



Borough of River Edge

Mayor and Council
Agenda November 4, 2019

Special Meeting

Borough Hall
705 Kinderkamack Road

6:00 P.M.

-
1. Call to Order –
 2. Silent Prayer – Flag Salute
 3. Statement of Compliance with Open Public Meeting Act: This meeting complies with the Open Public Meeting Act by notification on December 21st of this location, date and time to the Ridgewood News and the Record and by posting of same on the municipal bulletin board and Borough Web Site and filing a notice of the same with the Municipal Clerk.
 4. Roll Call –
 5. Resolutions - By Consent
 - a. **#19- 358** Payment of Bills
 6. For Discussion –
 - a. Fire Department Sub-Committee
 7. Public Comments –
 8. Adjournment

BOROUGH OF RIVER EDGE
RESOLUTION #19-358

Payment of Bills

WHEREAS, vouchers for the payment of goods and services rendered to the Borough of River Edge have been received; and

WHEREAS, each bill has been checked by the receiving department, approved by the Chief Financial Officer and Borough Clerk and reviewed by the three members of the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED that bills as listed now be confirmed for payment from the appropriate funds as follows:

CURRENT ACCOUNT	\$8,932,501.20
CAPITAL ACCOUNT	\$ 14,225.00
GRANT FUND ACCOUNT	\$ 1,408.12
ANIMAL CONTROL ACCOUNT	\$ 10.20
TRUST OTHER ACCOUNT	\$ 30,888.88
OPEN SPACE ACCOUNT	\$ 3,341.50
PAYROLL ACCOUNT	\$ 87,705.52
UNEMPLOYMENT TRUST ACCOUNT	\$ 917.76
DEVELOPERS ESCROW ACCOUNT	\$ 4,605.00
RECREATION ACCOUNT	\$ 7,876.44

BE IT FURTHER RESOLVED, that claims read and approved by the Governing Body at a Council meeting will be dated the day after the reading of those claims and will appear on the following bill list at the next public meeting of the Mayor and Council at which time claims would be paid.

November 4, 2019

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Davis						
Gautier						
Kaufman						
Papaleo						

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this day of _____, 2019.

Stephanie Evans, Borough Clerk

NOVEMBER 4, 2019

Range of Checking Accts: First to Last Range of Check Dates: 10/22/19 to 11/04/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01CURRENT							
54591	10/30/19	BOROU055 BOROUGH OF RIVER EDGE					38
19-38369	1	EMPLOYER SS 10/31/19	13,322.68	9-01-36-472-100	Budget		1 1
				SOCIAL SECURITY SYSTEM			
54592	11/04/19	AGLWE005 AGL WELDING SUPPLY CO., INC.					49
19-38105	1	SUPPLIES	60.22	9-01-26-315-173	Budget		42 1
				MECH. WK.-D.P.W.			
54593	11/04/19	AGLWE005 AGL WELDING SUPPLY CO., INC.					49
19-38285	1	ACETYLENE, ARGON, OXYGEN	60.40	9-01-26-315-173	Budget		157 1
				MECH. WK.-D.P.W.			
54594	11/04/19	AGLWE005 AGL WELDING SUPPLY CO., INC.					49
19-38318	1	CUTTING WHEEL-ACETYLENE	90.41	9-01-26-315-173	Budget		174 1
				MECH. WK.-D.P.W.			
19-38318	2	OXYGEN	38.21	9-01-26-315-173	Budget		175 1
				MECH. WK.-D.P.W.			
			<u>128.62</u>				
54595	11/04/19	AIELL005 DEBORAH AIELLO					49
19-38288	1	PD PETTY CASH	46.98	9-01-25-240-177	Budget		160 1
				AS TRAIN OTHER-GEN GROUP			
19-38288	2	PD PETTY CASH	5.96	9-01-25-240-180	Budget		161 1
				US PATROL OTHER-GEN GROUP			
19-38288	3	PD PETTY CASH	64.31	9-01-25-240-182	Budget		162 1
				US TRAFFIC OTHER-GEN GROUP			
19-38288	4	PD PETTY CASH	111.10	9-01-25-240-185	Budget		163 1
				IS INVEST OTHER-GEN GROUP			
19-38288	5	PD PETTY CASH	29.54	9-01-25-240-186	Budget		164 1
				IS JUVEN OTHER-GEN GROUP			
			<u>257.89</u>				
54596	11/04/19	AMERI045 AMERICAN WEAR, INC.					49
19-38223	1	UNIFORMS SEPTEMBER 2019	218.70	9-01-26-290-028	Budget		120 1
				PROFESSIONAL SVCS & COSTS			
19-38223	2	UNIFORMS SEPTEMBER 2019	218.70	9-01-26-290-028	Budget		121 1
				PROFESSIONAL SVCS & COSTS			
19-38223	3	UNIFORMS SEPTEMBER 2019	218.70	9-01-26-290-028	Budget		122 1
				PROFESSIONAL SVCS & COSTS			
19-38223	4	UNIFORMS SEPTEMBER 2019	218.70	9-01-26-290-028	Budget		123 1
				PROFESSIONAL SVCS & COSTS			
19-38223	5	UNIFORMS SEPTEMBER 2019	218.70	9-01-26-290-028	Budget		124 1
				PROFESSIONAL SVCS & COSTS			
			<u>1,093.50</u>				
54597	11/04/19	AMERI055 AMERICAN GRAPHICS SYSTEMS INC					49
19-38315	1	MAINTENANCE SUPPLIES	1,035.00	9-01-26-315-173	Budget		171 1
				MECH. WK.-D.P.W.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURRENT			Continued						
54598	11/04/19	APEXC005 APEX COPY & PRINT LLC						49	
19-38157	1	PRINTING FOR BY-LAWS	129.68	9-01-25-255-036	Budget		80	1	
				OFFICE SUPPLIES					
54599	11/04/19	APEXC005 APEX COPY & PRINT LLC						49	
19-38164	1	TRUCKING FORMS - 10 BOOKS	247.50	9-01-26-290-036	Budget		85	1	
				OFFICE SUPPLIES					
54600	11/04/19	ATTM005 AT&T MOBILITY						49	
19-38095	1	WIRELESS BILL SEPTEMBER 2019	1,936.27	9-01-31-440-077	Budget		41	1	
				AT&T WIRELESS					
54601	11/04/19	AUTOM005 AUTOMOTIVE BRAKE CO.						49	
19-38085	3	BELT - LEAF VAC	51.38	9-01-26-315-173	Budget		16	1	
				MECH. WK. -D.P.W.					
19-38085	4	SOLVENT,LUBE,& BRAKE PAD	148.94	9-01-26-315-173	Budget		17	1	
				MECH. WK. -D.P.W.					
19-38085	5	LED LIGHT	81.90	9-01-26-315-173	Budget		18	1	
				MECH. WK. -D.P.W.					
19-38085	6	REFLECTIVE TAPE & OIL	49.41	9-01-26-315-173	Budget		19	1	
				MECH. WK. -D.P.W.					
			<u>331.63</u>						
54602	11/04/19	AUTOM005 AUTOMOTIVE BRAKE CO.						49	
19-38143	1	HUB ASSY,OIL SEAL,& LUBE ELEM.	1,244.03	9-01-26-315-173	Budget		65	1	
				MECH. WK. -D.P.W.					
19-38143	2	OIL SEAL	21.08	9-01-26-315-173	Budget		66	1	
				MECH. WK. -D.P.W.					
19-38143	3	RUBBER GLOVES	17.95	9-01-26-290-030	Budget		67	1	
				GARAGE SUPPLIES					
19-38143	4	DOCUMENT HOLDER	11.59	9-01-26-315-173	Budget		68	1	
				MECH. WK. -D.P.W.					
			<u>1,294.65</u>						
54603	11/04/19	AUTOM005 AUTOMOTIVE BRAKE CO.						49	
19-38230	1	WIPER BLADE,SOLVENT,ANTI-FREEZ	1,337.48	9-01-26-315-174	Budget		128	1	
				MECH. WK. -POLICE					
19-38230	2	DBL PLAT,VALVE COVER,DISPENSER	468.36	9-01-26-315-174	Budget		129	1	
				MECH. WK. -POLICE					
			<u>1,805.84</u>						
54604	11/04/19	BATTA005 BATTAGLIA ASSOCIATES, LLC						49	
19-37027	2	CFO SERV SEPTEMBER 2019	2,858.00	9-01-20-130-028	Budget		6	1	
				PROFESSIONAL SVCS & COSTS					
54605	11/04/19	BCUTI005 BC UTILITIES AUTHORITY						49	
19-38325	1	RECYCLING SEPTEMBER 2019	17,919.72	9-01-32-465-124	Budget		180	1	
				SANITATION LANDFILL - BERGEN					
19-38325	2	RECYCLING TAX SEPTEMBER 2019	848.07	9-01-26-305-300	Budget		181	1	
				RECYCLING TAX					
			<u>18,767.79</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRENT			Continued						
54606	11/04/19	BERGE155 NORTHWEST BERGEN							49
19-38153	1	4TH QTR DISPATCH SERVICES FEE	1,353.04	9-01-25-255-193	Budget		76		1
				CENTRAL DISPATCH					
54607	11/04/19	BOROU045 BOROUGH OF PARAMUS							49
19-38146	1	CASE# CHERRY HILL SCHOOL-WORK	176.40	9-01-25-240-182	Budget		72		1
				US TRAFFIC OTHER-GEN GROUP					
54608	11/04/19	BRAEN005 BRAEN STONE INDUSTRIES INC							49
19-38088	2	5.95 TON ASPHALT @ \$73.15	435.25	9-01-26-290-180	Budget		39		1
				ROAD PATCH					
19-38088	3	12.02 TON ASPHALT	879.26	9-01-26-290-180	Budget		40		1
				ROAD PATCH					
			<u>1,314.51</u>						
54609	11/04/19	BRAEN005 BRAEN STONE INDUSTRIES INC							49
19-38341	1	3.95 TONS ASPHALT	288.95	9-01-26-290-180	Budget		189		1
				ROAD PATCH					
54610	11/04/19	BURGI005 BURGIS ASSOCIATES, INC							49
18-35010	2	PROFESSIONAL SERVICES 7/8/19	130.00	8-01-20-165-173	Budget		1		1
				REDEVELOPMENT					
54611	11/04/19	BURGI005 BURGIS ASSOCIATES, INC							49
18-35145	2	PROF. SERV. 7/17/19	130.00	8-01-21-180-028	Budget		2		1
				PROFESSIONAL SVCS & COSTS					
54612	11/04/19	CAMPB005 CAMPBELL FOUNDRY COMPANY							49
19-38190	1	4 COVERS, 4' 8" FRAMES	1,168.12	9-01-26-510-100	Budget		107		1
				STORMWATER - PUBLIC WORKS O/E					
54613	11/04/19	CCRRM005 KIM O. FURBACHER, CCR,RMR,CRCR							49
19-38168	1	CERTIFIED COURT REPORTER	325.00	9-01-43-490-168	Budget		89		1
				COURT INTERPRETOR					
54614	11/04/19	CCTIR005 C & C TIRE, INC							49
19-38163	1	BRIDGESTONE TIRES	1,115.34	9-01-26-315-124	Budget		84		1
				REPAIRS					
54615	11/04/19	CLIFF005 CLIFFSIDE BODY CORPORATION							49
19-38151	1	REGULATOR/FILTER/OILER	101.33	9-01-26-315-173	Budget		74		1
				MECH. WK.-D.P.W.					
54616	11/04/19	COINC010 KUIKEN BROTHERS CO., INC.							49
19-38184	1	DOUGLAS FIR, WOOD FINISH	15.79	9-01-26-310-167	Budget		102		1
				MAINTENANCE-BUILDING					
54617	11/04/19	COMPU015 COMPUTER SQUARE INC							49
19-38195	1	TICKETS SERVED FOR ETICKET	987.00	9-01-25-240-191	Budget		111		1
				E TICKETS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURRENT			Continued						
54618	11/04/19	COSTA015 ROBERT COSTA						49	
19-38041	2	ADA CURBS/SIDEWALK	480.00	9-01-20-165-100	Budget		15	1	
				OTHER GENERAL GROUP					
54619	11/04/19	COUNT015 COUNTY OF BERGEN						49	
19-38319	1	4TH QTR TAX DUE 11/15/2019	1,123,179.43	9-01-55-208-000	Budget		176	1	
				COUNTY TAXES PAYABLE					
54620	11/04/19	COUNT030 COUNTY OPEN SPACE TRUST FUND						49	
19-38323	1	4TH QTR TAX DUE 11/15/2019	48,308.00	9-01-55-208-000	Budget		178	1	
				COUNTY TAXES PAYABLE					
54621	11/04/19	DECOF005 DEC OFFICE SOLUTIONS, INC.						49	
19-38210	1	CONTRACT SERV AUG-SEPT 2019	35.51	9-01-28-370-177	Budget		117	1	
				MAINTENANCE CONTRACTS					
54622	11/04/19	DELGA005 DELGADO INTERPRETING						49	
19-38124	1	SPANISH INTERPRETER	160.00	9-01-43-490-168	Budget		54	1	
				COURT INTERPRETOR					
54623	11/04/19	DELGA005 DELGADO INTERPRETING						49	
19-38220	1	SPANISH INTERPRETER 9/17/19	160.00	9-01-43-490-168	Budget		119	1	
				COURT INTERPRETOR					
54624	11/04/19	DELUX005 DELUXE INTERN'L TRUCKS						49	
19-38086	2	BOLT SEMS,NUTS,FASTENER,& PUMP	270.99	9-01-26-315-173	Budget		20	1	
				MECH. WK.-D.P.W.					
19-38086	3	NUT	16.80	9-01-26-315-173	Budget		21	1	
				MECH. WK.-D.P.W.					
19-38086	4	COOLER, & AIR DRYER	368.01	9-01-26-315-173	Budget		22	1	
				MECH. WK.-D.P.W.					
19-38086	5	BLOWER,MOTOR CONTROL MODE	260.53	9-01-26-315-173	Budget		23	1	
				MECH. WK.-D.P.W.					
			<u>916.33</u>						
54625	11/04/19	DELUX005 DELUXE INTERN'L TRUCKS						49	
19-38110	1	SUPPLIES - FUEL PUMP	108.38	9-01-26-315-173	Budget		47	1	
				MECH. WK.-D.P.W.					
54626	11/04/19	DELUX005 DELUXE INTERN'L TRUCKS						49	
19-38296	1	SUPPLIES FOR REPAIRS-FILTER	138.48	9-01-26-315-124	Budget		165	1	
				REPAIRS					
54627	11/04/19	DONAH005 JOSEPH R. DONAHUE						49	
19-38125	1	ALTERNATE PUBLIC DEFENDER	187.00	9-01-43-495-100	Budget		55	1	
				OTHER GENERAL GROUP					
54628	11/04/19	DRIVE010 VAN DINES FOUR WHEEL DRIVE						49	
19-38175	1	OIL, GLAND NUT, PRO PLOW RAM	403.04	9-01-26-315-124	Budget		93	1	
				REPAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRENT			Continued						
54629	11/04/19	DURIE005 DURIE LAWN MOWER & EQUIPMENT							49
19-38187	1	BACK PACK BLOWERS, HUSQUAMA	879.90	9-01-26-300-166	Budget		105	1	
				OPERATING COSTS					
54630	11/04/19	ELECT015 ELECTRICAL POWER SYSTEMS INC							49
19-38177	1	GENERATOR BATTERY FIRE CO #2	113.79	9-01-26-310-178	Budget		96	1	
				FIRE CO. #2					
19-38177	2	ANTI-FREEZE,OIL GENERATOR	257.38	9-01-26-310-179	Budget		97	1	
				FIRE-CO#1					
			<u>371.17</u>						
54631	11/04/19	FEDER010 NJ SHADE TREE FEDERATION							49
19-38206	1	REGISTRATION CONFERENCE	260.00	9-01-26-302-042	Budget		115	1	
				TRAINING					
54632	11/04/19	FISHW005 FISH WINDOW CLEANING							49
19-38162	1	WINDOW CLEANING	38.00	9-01-26-310-171	Budget		83	1	
				CLEANING/BODY FLUIDS					
54633	11/04/19	FOLEY005 FOLEY, INC.							49
19-38188	1	PARTS	3,586.30	9-01-26-315-173	Budget		106	1	
				MECH. WK.-D.P.W.					
54634	11/04/19	FRATE005 FRA TECHNOLOGIES							49
19-38338	1	2020 MAINT/UPDATE CONTRACT	50.00	9-01-27-330-173	Budget		187	1	
				PROGRAM SUPPLIES					
54635	11/04/19	GIACO005 MATTHEW GIACOBBE, ESQ.							49
19-38276	1	LEGAL SERV REND -INVESTIGATION	540.00	9-01-20-155-028	Budget		145	1	
				PROFESSIONAL SVCS & COSTS					
19-38276	2	LEGAL SERV REND -INVESTIGATION	30.00	9-01-20-155-028	Budget		146	1	
				PROFESSIONAL SVCS & COSTS					
19-38276	3	LEGAL SERV REND -INVESTIGATION	7,812.40	9-01-20-155-028	Budget		147	1	
				PROFESSIONAL SVCS & COSTS					
			<u>8,382.40</u>						
54636	11/04/19	GIACO005 MATTHEW GIACOBBE, ESQ.							49
19-38277	1	LEGAL SVS REND SEPTEMBER 2019	33.20	9-01-20-155-168	Budget		148	1	
				LABOR RELATIONS ATTY					
54637	11/04/19	GIACO005 MATTHEW GIACOBBE, ESQ.							49
19-38278	1	LEGAL SERVICES AUG/SEPT 2019	75.00	9-01-20-155-177	Budget		149	1	
				P.D.LABOR ATTORNEY					
19-38278	2	LEGAL SERVICES AUG/SEPT 2019	180.00	9-01-20-155-177	Budget		150	1	
				P.D.LABOR ATTORNEY					
			<u>255.00</u>						
54638	11/04/19	GIACO005 MATTHEW GIACOBBE, ESQ.							49
19-38279	1	LEGAL SERV REND AUG/SEPT 2019	525.00	9-01-20-155-179	Budget		151	1	
				DPW LABOR ATTORNEY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRENT									
Continued									
54638		MATTHEW GIACOBBE, ESQ.							
19-38279		2 LEGAL SERV REND AUG/SEPT 2019	150.00	9-01-20-155-179	Budget		152	1	
				DPW LABOR ATTORNEY					
			<u>675.00</u>						
54639	11/04/19	GIACO005 MATTHEW GIACOBBE, ESQ.							49
19-38280		1 SERV REND THROUGH AUGUST 2019	210.00	9-01-20-155-028	Budget		153	1	
				PROFESSIONAL SVCS & COSTS					
54640	11/04/19	GIFTS005 DELFORD FLOWERS & GIFTS							49
19-38179		1 WREATH FOR 9-11 MEMORIAL	67.00	9-01-30-420-100	Budget		99	1	
				CELEBRATION OF PUBLIC EVENTS					
19-38179		2 WREATH FOR 9-11 MEMORIAL	16.00	9-01-25-240-180	Budget		100	1	
				US PATROL OTHER-GEN GROUP					
			<u>83.00</u>						
54641	11/04/19	HAWKR005 HAWK-RELIABLE, INC.							49
19-38178		1 MONITOR & INSPECT FIRE SYSTEMS	830.00	9-01-25-240-179	Budget		98	1	
				AS ALARM MAINTENANCE					
54642	11/04/19	HUDTI005 HUDSON TIRE EXCHANGE							49
19-38174		10 GOODYEAR TIRES	2,608.40	9-01-26-315-183	Budget		92	1	
				TIRES RECYCLING VEHICLES					
54643	11/04/19	IDEAL010 IDEAL SERVICE CENTER INC.							49
19-38148		1 WHEEL ALIGNMENT - PD	95.00	9-01-26-315-174	Budget		73	1	
				MECH. WK. -POLICE					
54644	11/04/19	IDEAL010 IDEAL SERVICE CENTER INC.							49
19-38286		1 WHEEL ALIGNMENT RE DPW#71	95.00	9-01-26-315-173	Budget		158	1	
				MECH. WK. -D.P.W.					
54645	11/04/19	IDMME005 I.D.M. MEDICAL SUPPLY CO.							49
19-38145		1 REFILL OXYGEN D SIZE	31.74	9-01-25-240-180	Budget		70	1	
				US PATROL OTHER-GEN GROUP					
19-38145		2 DELIVERY	50.00	9-01-25-240-180	Budget		71	1	
				US PATROL OTHER-GEN GROUP					
			<u>81.74</u>						
54646	11/04/19	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS							49
19-36716		2 LEGAL SERVICES REND	540.00	9-01-20-155-180	Budget		4	1	
				REDEVELOPMENT ATTY					
54647	11/04/19	JENTZ010 JENTZ, MARK							49
19-38348		1 CLEANING SERVICE OCTOBER 2019	60.00	9-01-26-310-178	Budget		191	1	
				FIRE CO. #2					
54648	11/04/19	LIVIEW005 LIVEWIRE TECHNOLOGY, LLC							49
19-38109		1 SERVICE CALL-PRINTER ISSUE	80.00	9-01-26-290-101	Budget		46	1	
				FA-MACHINERY & EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	CURRENT			Continued					
54649	11/04/19	LIVEW005 LIVEWIRE TECHNOLOGY, LLC					49		
	19-38257	1 ONSITE SERVICE CALL	80.00	9-01-20-130-168	Budget		141		1
				COMPUTER MAINTENANCE					
54650	11/04/19	LIVEW005 LIVEWIRE TECHNOLOGY, LLC					49		
	19-38283	1 ONSITE SERVICE CALL	235.00	9-01-26-290-101	Budget		155		1
				FA-MACHINERY & EQUIP					
54651	11/04/19	MAINL005 MAIN LOCK SHOP					49		
	19-38282	1 6 KEYS	13.50	9-01-26-310-167	Budget		154		1
				MAINTENANCE-BUILDING					
54652	11/04/19	MCGRA005 MCGRATH MUNICIPAL EQUIPMENT,					49		
	19-38160	1 DIESEL BURNER, COMBUST CHAMBER	1,689.50	9-01-26-315-173	Budget		82		1
				MECH. WK. -D.P.W.					
54653	11/04/19	METRO015 METRO TRANSCRIPTS, LLC					49		
	19-38196	1 TRANSCRIPT	76.48	9-01-43-490-169	Budget		112		1
				TRANSCRIPTS ON APPEAL					
54654	11/04/19	METRO025 METROPOLITAN RUBBER CO., INC.					49		
	19-38107	1 VEHICLE MAINTENANCE SUPPLIES	17.10	9-01-26-315-124	Budget		44		1
				REPAIRS					
54655	11/04/19	METRO025 METROPOLITAN RUBBER CO., INC.					49		
	19-38182	1 9 RUBBER PLOW BLADES	1,092.00	9-01-26-315-173	Budget		101		1
				MECH. WK. -D.P.W.					
54656	11/04/19	METRO025 METROPOLITAN RUBBER CO., INC.					49		
	19-38313	1 REPAIRS - PLASTIC COVERS	35.40	9-01-26-315-124	Budget		170		1
				REPAIRS					
54657	11/04/19	MIDBE005 MID-BERGEN REG. HEALTH COMM.					49		
	19-38405	1 SANITARY INSPECTION OCT 2019	1,691.50	9-01-27-330-300	Budget		196		1
				PUBLIC HEALTH SERVICES - CONTRACTUAL					
54658	11/04/19	MRAIN005 MRA INTERNATIONAL					49		
	19-38237	1 AGREEMENT SERV SEPT 2019	260.60	9-01-25-240-077	Budget		135		1
				AS COMM OTHER-GEN GROUP					
54659	11/04/19	MUNIC035 MUNICIPAL RECORD SERVICE					49		
	19-38173	1 ATS MAILERS -4 CTNS	752.00	9-01-43-490-036	Budget		91		1
				OFFICE SUPPLIES					
54660	11/04/19	NICEN005 NICE N EASY LLC.					49		
	19-38159	1 MONTHLY CLEANING - SEPTEMBER	630.00	9-01-26-310-171	Budget		81		1
				CLEANING/BOOY FLUIDS					
54661	11/04/19	NJFIR005 NJ FIRE EQUIPMENT CO.					49		
	19-38135	1 METER CALIBRATION	60.00	9-01-25-255-101	Budget		57		1
				FA-MACHINERY & EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT			Continued				
54662	11/04/19	NJFIR005 NJ FIRE EQUIPMENT CO.					49
19-38165	1	SCOTT ELECTRIC CONNECTOR KIT	137.36	9-01-25-255-031	Budget		86 1
				AIR TANK / SCBA REPAIRS			
54663	11/04/19	NJFIR005 NJ FIRE EQUIPMENT CO.					49
19-38166	1	SAW REPAIR	118.00	9-01-25-255-101	Budget		87 1
				FA-MACHINERY & EQUIP			
54664	11/04/19	NJFIR005 NJ FIRE EQUIPMENT CO.					49
19-38167	1	SCOTT SEAL GASKET, BATTERIES	34.20	9-01-25-255-031	Budget		88 1
				AIR TANK / SCBA REPAIRS			
54665	11/04/19	NJFIR005 NJ FIRE EQUIPMENT CO.					49
19-38193	1	PULL TAB ASSEMBLY	45.00	9-01-25-255-180	Budget		109 1
				REPLACEMENT			
54666	11/04/19	NOREA005 NOR' EASTERN FIRE & AIR					49
19-38192	1	ANNUAL COMPRESSOR SERVICE	869.00	9-01-25-255-031	Budget		108 1
				AIR TANK / SCBA REPAIRS			
54667	11/04/19	NORJEF05 NORTH JERSEY FRIENDSHIP HOUSE					49
19-38106	1	JANITORIAL SERV. AUGUST 2019	4,150.75	9-01-26-310-187	Budget		43 1
				BORO HALL/PSB CLEANING			
54668	11/04/19	NORTH025 NORTHEASTERN ARBORIST SUPPLY					49
19-38232	1	SUPPLIES - CHAINS,BAR,VISOR	1,558.41	9-01-26-300-166	Budget		132 1
				OPERATING COSTS			
54669	11/04/19	OFFIC005 NJ PLANNING OFFICIALS					49
19-38324	1	NJPO COURSE-CONVENTION	136.00	9-01-20-110-041	Budget		179 1
				MEETINGS & SEMINARS			
54670	11/04/19	OFFIC015 OFFICE CONCEPTS GROUP					49
19-37578	1	OFFICE SUPPLIES	168.69	9-01-21-180-036	Budget		9 1
				OFFICE SUPPLIES			
54671	11/04/19	OFFIC015 OFFICE CONCEPTS GROUP					49
19-38144	1	OFFICE SUPPLIES	58.90	9-01-20-120-036	Budget		69 1
				OFFICE SUPPLIES			
54672	11/04/19	OFFIC015 OFFICE CONCEPTS GROUP					49
19-38197	1	WHITE PAPER LETTER SIZE	419.90	9-01-20-120-105	Budget		113 1
				COPIER SUPPLIES			
54673	11/04/19	OFFIC015 OFFICE CONCEPTS GROUP					49
19-38238	1	OFFICE SUPPLIES	196.64	9-01-25-240-036	Budget		136 1
				OFFICE SUPPLIES			
54674	11/04/19	OFFIC015 OFFICE CONCEPTS GROUP					49
19-38240	1	OFFICE SUPPLIES	108.42	9-01-20-120-036	Budget		137 1
				OFFICE SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURRENT			Continued						
54675	11/04/19	OFFIC015 OFFICE CONCEPTS GROUP							49
19-38241	1	OFFICE SUPPLIES	24.10	9-01-20-110-193 G/STATIONERY	Budget		138		1
54676	11/04/19	OFFIC015 OFFICE CONCEPTS GROUP							49
19-38260	1	OFFICE SUPPLIES	120.85	9-01-28-370-036 OFFICE SUPPLIES	Budget		142		1
54677	11/04/19	OFFIC015 OFFICE CONCEPTS GROUP							49
19-38303	1	OFFICE SUPPLIES-ADDING TAPE	410.16	9-01-20-130-036 OFFICE SUPPLIES	Budget		167		1
54678	11/04/19	OFFIC015 OFFICE CONCEPTS GROUP							49
19-38306	1	SUPPLIES-CALENDAR REFILL	15.96	9-01-20-130-036 OFFICE SUPPLIES	Budget		168		1
54679	11/04/19	OFFIC015 OFFICE CONCEPTS GROUP							49
19-38320	1	OFFICE SUPPLIES-AUTO REPAIR	183.40	9-01-26-290-036 OFFICE SUPPLIES	Budget		177		1
54680	11/04/19	ONECA005 ONE CALL CONCEPTS, INC							49
19-37274	1	MONTHLY SERVICE JUNE 2019	100.64	9-01-20-120-077 ONE-CALL	Budget		7		1
54681	11/04/19	ONECA005 ONE CALL CONCEPTS, INC							49
19-37595	1	MONTHLY SERVICE AUGUST 2019	123.76	9-01-20-120-077 ONE-CALL	Budget		10		1
54682	11/04/19	ONECA005 ONE CALL CONCEPTS, INC							49
19-38202	1	ONE CALL SERVICE	80.24	9-01-20-120-077 ONE-CALL	Budget		114		1
54683	11/04/19	ONSIT005 ON-SITE FLEET SERVICE, INC.							49
19-38186	1	OPACITY TEST	127.50	9-01-26-315-173 MECH. WK.-D.P.W.	Budget		104		1
54684	11/04/19	OPTIM005 OPTIMUM							49
19-38359	1	INTERNET SERV FIRE CO#2	121.55	9-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		192		1
54685	11/04/19	OPTIM005 OPTIMUM							49
19-38360	1	CABLE TV FIRE CO#1	16.65	9-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		193		1
54686	11/04/19	OPTIM005 OPTIMUM							49
19-38361	1	CABLE TV POLICE DEPT.	16.66	9-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		194		1
54687	11/04/19	PALME005 PALMER ACE HARDWARE					11/04/19 VOID		0

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01CURRENT			Continued					
54688	11/04/19	PALME005 PALMER ACE HARDWARE						49
19-38087	2	HOSE PARTS	12.58	9-01-26-310-167	Budget		24	1
				MAINTENANCE-BUILDING				
19-38087	3	HARDWARE & BIT DRILL PERCUS	47.77	9-01-26-310-167	Budget		25	1
				MAINTENANCE-BUILDING				
19-38087	4	TAPES	20.23	9-01-26-310-167	Budget		26	1
				MAINTENANCE-BUILDING				
19-38087	5	PAINT-1 GAL. & BRUSH	41.99	9-01-26-310-167	Budget		27	1
				MAINTENANCE-BUILDING				
19-38087	6	PAINT TRAY - PLASTIC	6.72	9-01-26-310-167	Budget		28	1
				MAINTENANCE-BUILDING				
19-38087	7	GASKET BASIN & SINK RODSTRAPS	9.70	9-01-26-310-167	Budget		29	1
				MAINTENANCE-BUILDING				
19-38087	8	SUPLIES FOR BORO REPAIR	72.82	9-01-26-310-167	Budget		30	1
				MAINTENANCE-BUILDING				
19-38087	9	CM TANK SPRAYER	28.79	9-01-26-310-167	Budget		31	1
				MAINTENANCE-BUILDING				
19-38087	10	CAULK LEXEL CLEAR	35.96	9-01-26-310-167	Budget		32	1
				MAINTENANCE-BUILDING				
19-38087	11	SCREW SPAX	3.59	9-01-26-310-167	Budget		33	1
				MAINTENANCE-BUILDING				
19-38087	12	CAULK PHENOSEAL	5.39	9-01-26-310-167	Budget		34	1
				MAINTENANCE-BUILDING				
19-38087	13	MAINTENANCE SUPPLIES-BATTERIES	12.58	9-01-26-310-167	Budget		35	1
				MAINTENANCE-BUILDING				
19-38087	14	PAINT, & CAULK	24.61	9-01-26-310-167	Budget		36	1
				MAINTENANCE-BUILDING				
19-38087	15	BULB,BATTERIES & SWIVEL	64.75	9-01-26-310-167	Budget		37	1
				MAINTENANCE-BUILDING				
19-38087	16	HARDWARE	5.89	9-01-26-310-167	Budget		38	1
				MAINTENANCE-BUILDING				
			<u>393.37</u>					
54689	11/04/19	PALME005 PALMER ACE HARDWARE						49
19-38139	1	SOCKET SET	40.49	9-01-26-310-166	Budget		58	1
				MAINTENANCE-GROUNDS				
19-38139	2	HARDWARE SUPPLIES	2.14	9-01-26-310-166	Budget		59	1
				MAINTENANCE-GROUNDS				
19-38139	3	CAULK LEXEL CLEAR	17.98	9-01-26-310-166	Budget		60	1
				MAINTENANCE-GROUNDS				
19-38139	4	HAND SOAP	4.48	9-01-26-310-167	Budget		61	1
				MAINTENANCE-BUILDING				
			<u>65.09</u>					
54690	11/04/19	PALME005 PALMER ACE HARDWARE						49
19-38142	1	BIT SECURITY TORX	3.22	9-01-26-310-167	Budget		63	1
				MAINTENANCE-BUILDING				
19-38142	2	NUTS & WASHERS	6.28	9-01-26-310-167	Budget		64	1
				MAINTENANCE-BUILDING				
			<u>9.50</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01CURRENT			Continued						
54691	11/04/19	PALME005 PALMER ACE HARDWARE							49
19-38152	1	GARAGE SUPPLIES	15.87	9-01-25-255-030 GARAGE SUPPLIES	Budget		75	1	
54692	11/04/19	PAPER010 PAPER MART, INC.							49
19-38025	1	WINDOW ENVELOPES	619.20	9-01-20-130-023 PRINTING	Budget		14	1	
54693	11/04/19	PREST005 PRESTIGE AUTO WASH							49
19-38185	1	5 FULL SERVICE WASHES	30.00	9-01-25-240-178 AS VEH OTHER-GEN GROUP	Budget		103	1	
54694	11/04/19	QUIKT005 QUIKTEKS							49
19-38236	1	MANAGED SERV OCT 2019	1,209.00	9-01-25-240-105 MAINT. CONTRACTS	Budget		134	1	
54695	11/04/19	RACHL005 RACHLES/MICHELE'S OIL COMPANY							49
19-38112	3	SUPPLIES - GAS	981.00	9-01-31-447-168 GASOLINE	Budget		50	1	
19-38112	4	SUPPLIES - DIESEL	2,085.36	9-01-31-447-166 DIESEL FUEL	Budget		51	1	
			<u>3,066.36</u>						
54696	11/04/19	RACHL005 RACHLES/MICHELE'S OIL COMPANY							49
19-38114	1	SUPPLIES - GAS	946.66	9-01-31-447-168 GASOLINE	Budget		52	1	
19-38114	2	SUPPLIES - DIESEL	540.27	9-01-31-447-166 DIESEL FUEL	Budget		53	1	
			<u>1,486.93</u>						
54697	11/04/19	RACHL005 RACHLES/MICHELE'S OIL COMPANY							49
19-38231	1	SUPPLIES - GAS	1,961.80	9-01-31-447-168 GASOLINE	Budget		130	1	
19-38231	2	SUPPLIES - DIESEL	1,098.60	9-01-31-447-166 DIESEL FUEL	Budget		131	1	
			<u>3,060.40</u>						
54698	11/04/19	RAMAP005 RAMAPO WHOLESALERS							49
19-38227	1	PLUMBING PART-FLT TOP STR	13.15	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		125	1	
19-38227	2	SINK CONN, FAUCET, BASIN WRENCH	128.78	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		126	1	
19-38227	3	SINK CONN	13.40	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		127	1	
			<u>155.33</u>						
54699	11/04/19	RAMAP005 RAMAPO WHOLESALERS							49
19-38310	1	PLUMBING REPAIR	17.34	9-01-26-310-166 MAINTENANCE-GROUNDS	Budget		169	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURRENT			Continued						
54700	11/04/19	REDIP005 REDIPRINT						49	
19-38211	1	PRINT FLYERS FO R.E.DAY	165.00	9-01-28-370-171	Budget		118	1	
				SPECIAL EVENTS					
54701	11/04/19	REGIO005 REGIONAL COMMUNICATIONS, INC.						49	
19-37481	1	REPLACEMENT SPEAKER MIC	69.00	9-01-25-240-077	Budget		8	1	
				AS COMM OTHER-GEN GROUP					
54702	11/04/19	REGIO005 REGIONAL COMMUNICATIONS, INC.						49	
19-37606	1	MAGNETIC MIC CLIP	149.95	9-01-25-240-077	Budget		12	1	
				AS COMM OTHER-GEN GROUP					
54703	11/04/19	RELIA030 RELIANT FIRE HOSE TESTING INC.						49	
19-38156	1	HOSE TESTING	2,292.15	9-01-25-255-194	Budget		79	1	
				HOSE/LADDER TESTING					
54704	11/04/19	RIVER085 RIVER DELL REGIONAL						49	
19-38329	1	SCHOOL TAX PMT DUE 11/8/2019	3,945,104.50	9-01-55-207-000	Budget		184	1	
				REGIONAL SCHOOL TAXES PAYABLE					
54705	11/04/19	RIVER110 RIVER EDGE COMMONS, LLC						49	
19-38194	1	REIMBURSEMENT GARBAGE PICKUP	1,702.80	9-01-26-305-101	Budget		110	1	
				GARBAGE & TRASH REMOVAL - MULTIFAMILY					
54706	11/04/19	RIVER125 RIVER EDGE FIRE DEPARTMENT						49	
19-38287	1	REFD REIMB. FIREWORKS DETAIL	86.75	9-01-25-255-192	Budget		159	1	
				SPECIAL OPS TEAM					
54707	11/04/19	RIVER130 RIVER EDGE FIRE DEPT.						49	
19-38253	1	REIMBURSEMENT PURCHASED FLAGS	161.40	9-01-25-255-180	Budget		140	1	
				REPLACEMENT					
54708	11/04/19	RIVER190 RIVER EDGE PUBLIC SCHOOLS						49	
19-38327	1	SCHOOL TAX PMT DEBT SERVICE	251,383.00	9-01-55-206-000	Budget		182	1	
				LOCAL SCHOOL TAXES PAYABLE					
54709	11/04/19	RIVER190 RIVER EDGE PUBLIC SCHOOLS						49	
19-38328	1	SCHOOL TAX PMT DUE 11/19/19	2,830,197.00	9-01-55-206-000	Budget		183	1	
				LOCAL SCHOOL TAXES PAYABLE					
54710	11/04/19	ROYAL005 ROYAL COURT ASSOCIATES, LLC.						49	
19-38331	1	3RD QTR 2019 GARBAGE REIMB	754.65	9-01-26-305-101	Budget		185	1	
				GARBAGE & TRASH REMOVAL - MULTIFAMILY					
54711	11/04/19	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.						49	
19-38154	1	CHECK LIGHTING ON LADDER 1	46.66	9-01-25-255-184	Budget		77	1	
				MOTOR VEH. REPAIRS					
54712	11/04/19	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.						49	
19-38155	1	REPAIRS TO RESCUE 1	310.34	9-01-25-255-184	Budget		78	1	
				MOTOR VEH. REPAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRENT			Continued						
54713	11/04/19	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.						49	
19-38300	1	HOSE AND LADDER TESTING	900.00	9-01-25-255-194	Budget		166	1	
				HOSE/LADDER TESTING					
54714	11/04/19	RUTGE020 RUTGERS, THE STATE UNIVERSITY						49	
19-38140	1	REGISTRATION FOR COURSE	585.00	9-01-26-300-042	Budget		62	1	
				TRAINING					
54715	11/04/19	SPATI005 SPATIAL DATA LOGIC, INC.						49	
19-38266	1	COMPUTER PROGRAM-LICENSING	2,800.00	9-01-22-195-168	Budget		144	1	
				COMPUTER MAINTENANCE					
54716	11/04/19	STATE010 STATE LINE FIRE & SAFETY, INC.						49	
19-38128	1	REPAIR WATER EXTINGUISHER	30.65	9-01-25-255-180	Budget		56	1	
				REPLACEMENT					
54717	11/04/19	STATE010 STATE LINE FIRE & SAFETY, INC.						49	
19-38207	1	FIRE EXTINGUISHER REFILL	73.60	9-01-25-240-180	Budget		116	1	
				US PATROL OTHER-GEN GROUP					
54718	11/04/19	STATE010 STATE LINE FIRE & SAFETY, INC.						49	
19-38252	1	GAS METERS	232.00	9-01-25-255-180	Budget		139	1	
				REPLACEMENT					
54719	11/04/19	STEAD005 STEADY FLOW SERVICE, INC.						49	
19-38284	1	3RD QTR CALIBRATION	1,850.00	9-01-31-455-138	Budget		156	1	
				SEWER METER INSPECT TO PARAMUS					
54720	11/04/19	STEWA015 STEWART, LIZ						49	
19-38169	1	REIMBURSEMENT	109.99	9-01-26-302-036	Budget		90	1	
				OFFICE SUPPLIES					
54721	11/04/19	SUEZW005 SUEZ WATER NEW JERSEY						49	
19-38317	1	LIBRARY WATER - SEPT-OCT 2019	541.10	9-01-31-445-300	Budget		173	1	
				MAINTENANCE OF LIBRARY - WATER					
54722	11/04/19	SUEZW005 SUEZ WATER NEW JERSEY						49	
19-38340	1	WATER BILL SEPT-OCT 2019	15.21	9-01-31-446-166	Budget		188	1	
				RIVER EDGE WATER					
54723	11/04/19	SUMMI010 SUMMIT SOUNDZ ENTERTAINMENT						49	
19-38262	1	R.E DAY - DJ SERVICE	400.00	9-01-28-370-171	Budget		143	1	
				SPECIAL EVENTS					
54724	11/04/19	SUPL005 SITEONE LANDSCAPE SUPPLY,LLC						49	
19-38316	1	SUPPLIES - SEED MIXTURE	287.61	9-01-26-310-166	Budget		172	1	
				MAINTENANCE-GROUNDS					
54725	11/04/19	TAYLO005 DONNA TAYLOR						49	
19-37599	1	FACE PAINTING	150.00	9-01-28-370-171	Budget		11	1	
				SPECIAL EVENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01CURRENT			Continued					
54726	11/04/19	TLO00005 TLO						49
19-38235	1	CONTRACT CHARGES SEPT 2019	102.00	9-01-25-240-185	Budget		133	1
				IS INVEST OTHER-GEN GROUP				
54727	11/04/19	TRAFF010 TRAFFIC SAFETY & EQUIPMENT						49
19-38111	1	STOP SIGNS - SUPPLIES	590.00	9-01-26-290-170	Budget		48	1
				STREET SIGNS				
19-38111	2	STREET SIGNS - SUPPLIES	125.00	9-01-26-290-170	Budget		49	1
				STREET SIGNS				
			<u>715.00</u>					
54728	11/04/19	TRAFF010 TRAFFIC SAFETY & EQUIPMENT						49
19-38344	1	BOLLARDS COVERS-FD CO#1	154.95	9-01-26-290-170	Budget		190	1
				STREET SIGNS				
54729	11/04/19	TREAS065 TREASURER, STATE OF NJ						49
19-38384	1	RENEWAL CTC#5463RN G.BIRNBAUM	50.00	9-01-20-100-197	Budget		195	1
				PROF.RENEWALS				
54730	11/04/19	TRUGR005 TRUGREEN						49
19-38108	1	LAWN TREATMENTS	225.00	9-01-26-310-166	Budget		45	1
				MAINTENANCE-GROUNDS				
54731	11/04/19	VERIZ025 VERIZON WIRELESS						49
19-36774	1	HOTSPOT CHARGE FEB-MAR 2019	38.01	9-01-25-252-077	Budget		5	1
				COMMUNICATION EQUIPMENT				
54732	11/04/19	VICTO005 VICTORIA'S NURSERY						49
19-38332	1	SUPPLIES-GREEN ARBORVITAE	665.00	9-01-26-310-166	Budget		186	1
				MAINTENANCE-GROUNDS				
54733	11/04/19	WERNE005 WERNER, SUAREZ & MORAN, LLC						49
19-36558	2	PROFESSIONAL SERVICE	625.00	9-01-20-155-172	Budget		3	1
				LEGAL-OTHER				
54734	11/04/19	WETIM005 W E TIMMERMAN EQUIPMENT CO INC						49
19-38176	1	HARMERS FOR TUB GRINDER	718.60	9-01-26-315-173	Budget		94	1
				MECH. WK.-D.P.W.				
19-38176	2	SCREEN FOR TUB GRINDER	1,167.83	9-01-26-315-173	Budget		95	1
				MECH. WK.-D.P.W.				
			<u>1,886.43</u>					
54735	11/04/19	WIREL005 WIRELESS COMMUNICATIONS &						49
19-37607	1	QUOTE# Q081519	1,069.00	9-01-25-240-077	Budget		13	1
				AS COMM OTHER-GEN GROUP				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	144	1	8,315,758.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	144	1	8,315,758.39	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01	CURRENT WIRES	CURRENT FUND WIRES						
	6	10/28/19 RIVER160 RIVER EDGE PAYROLL						36
19-38364	1	ADMINISTRATION S&W	13,791.51	9-01-20-100-011 REGULAR TIME	Budget		1	1
19-38364	2	MAYOR & COUNCIL S&W	1,000.02	9-01-20-110-011 REGULAR TIME	Budget		2	1
19-38364	3	MUNICIPAL CLERK	5,607.65	9-01-20-120-011 REGULAR TIME	Budget		3	1
19-38364	4	FINANCIAL ADMIN S&W	9,205.48	9-01-20-130-011 REGULAR TIME	Budget		4	1
19-38364	5	TAX COLLECTOR S&W	2,031.33	9-01-20-145-011 REGULAR TIME	Budget		5	1
19-38364	6	TAX ASSESSMENT S&W	1,119.46	9-01-20-150-011 REGULAR TIME	Budget		6	1
19-38364	7	LAND USE BOARD S&W	1,475.38	9-01-21-180-011 REGULAR TIME	Budget		7	1
19-38364	8	CONSTRUCTION OFFICIAL S&W	7,867.17	9-01-22-195-011 REGULAR TIME	Budget		8	1
19-38364	9	OTHER CODE ENFORCEMENT S&W	1,139.20	9-01-22-200-011 REGULAR TIME	Budget		9	1
19-38364	10	POLICE CIVILIANS S&W	9,341.24	9-01-25-240-002 CIVILIANS REG. TIME	Budget		10	1
19-38364	11	SCHOOL CROSS GUARD S&W	9,063.56	9-01-25-240-005 SCHOOL CROSS GD	Budget		11	1
19-38364	12	POLICE O/S DUTY	27,696.45	9-01-25-240-006 OT/POLICE OUTSIDE DUTY	Budget		12	1
19-38364	13	POLICE REG TIME OFFICER S&W	117,398.32	9-01-25-240-011 REGULAR TIME OFFCR	Budget		13	1
19-38364	14	POLICE OVERTIME S&W	12,608.02	9-01-25-240-014 OVERTIME OFFICERS	Budget		14	1
19-38364	15	COURT SECURITY OT	631.08	9-01-25-240-015 COURT SECURITY O/T	Budget		15	1
19-38364	16	OEM S&W	498.70	9-01-25-252-011 REGULAR TIME	Budget		16	1
19-38364	17	FIRE S&W	738.11	9-01-25-255-011 REGULAR TIME	Budget		17	1
19-38364	18	UNIFORM FIRE SAFETY	1,124.29	9-01-25-265-011 REGULAR TIME	Budget		18	1
19-38364	19	PROSECUTOR S&W	395.83	9-01-25-275-011 REGULAR TIME	Budget		19	1
19-38364	20	DPW REPAIR S&W	39,176.13	9-01-26-290-011 REGULAR TIME	Budget		20	1
19-38364	21	DPW OVERTIME	0.00	9-01-26-290-014 OVERTIME	Budget		21	1
19-38364	22	RECYCLING S&W	280.00	9-01-26-305-011 REGULAR TIME	Budget		22	1
19-38364	23	BUILDINGS & GROUNDS S&W	4,024.13	9-01-26-310-011 REGULAR TIME	Budget		23	1
19-38364	24	VEHICLE MAINTENANCE S&W	6,838.38	9-01-26-315-011 REGULAR TIME	Budget		24	1
19-38364	25	PUBLIC HEALTH S&W	1,906.48	9-01-27-330-011 REGULAR TIME	Budget		25	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01		CURRENT WIRES							
		CURRENT FUND WIRES							
		Continued							
		6 RIVER EDGE PAYROLL							
19-38364	26	BUS S&W	1,368.02	9-01-27-331-011	Budget		26	1	
				REGULAR TIME					
19-38364	27	BUS DISPATCHERS S&W	226.00	9-01-27-331-012	Budget		27	1	
				DISPATCHERS					
19-38364	28	RECREATION S&W	3,615.20	9-01-28-370-011	Budget		28	1	
				REGULAR TIME					
19-38364	29	MAINTENANCE OF PARKS S&W	8,122.64	9-01-28-375-011	Budget		29	1	
				REGULAR TIME					
19-38364	30	PUBLIC LIBRARY S&W	20,997.63	9-01-29-390-011	Budget		30	1	
				REGULAR TIME					
19-38364	31	LIBRARY PAGES S&W	520.00	9-01-29-390-012	Budget		31	1	
				PAGES					
19-38364	32	SEWER S&W	234.21	9-01-31-455-011	Budget		32	1	
				REGULAR TIME					
19-38364	33	MUNICIPAL COURT S&W	4,748.88	9-01-43-490-011	Budget		33	1	
				REGULAR TIME					
19-38364	34	CIVILIANS OVERTIME	282.48	9-01-25-240-003	Budget		34	1	
				DISPATR/CIVILIAN:OT					
19-38364	35	MAINTENANCE OF PARKS OVERTIME	613.60	9-01-28-375-014	Budget		35	1	
				OVERTIME					
			<u>315,686.58</u>						
7	10/29/19	DEPOS005 DEPOSITORY TRUST CO.							37
19-38370	1	2017 BOND PRINCIP DUE 11/1/19	250,000.00	9-01-45-920-104	Budget		1	1	
				BOND PRINCIPAL					
8	11/01/19	DEPOS005 DEPOSITORY TRUST CO.							42
19-38406	1	2017 BOND INTEREST DUE 11/1/19	51,056.25	9-01-45-930-103	Budget		1	1	
				INTEREST ON BONDS					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	616,742.83	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>616,742.83</u>	<u>0.00</u>			
02		GRANT							
54736	11/04/19	LROSS005 L. ROSS DISTRIBUTORS							50
19-38084	2	SUPPLIES FOR DPW	814.75	G-02-41-030-000	Budget		2	1	
				CLEAN COMMUNITIES					
54737	11/04/19	SCHBOF05 SCHOLASTIC BOOK FAIRS							50
19-37228	1	BOOK PURCHASE K-12	593.37	G-02-41-131-019	Budget		1	1	
				MUNICIPAL ALLIANCE - STATE - 2019					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	1,408.12	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>2</u>	<u>0</u>	<u>1,408.12</u>	<u>0.00</u>			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
04CAPITAL							
3314	11/04/19	AAAIN005 AAA INC.					48
19-38246	1	R.E. BOROUGH HALL FENCE	7,995.00	C-04-19-013-155 BORO HALL FENCE	Budget		6 1
3315	11/04/19	COSTA015 ROBERT COSTA					48
19-36426	2	BOGERT RD SEC.2/ HOWLAND SEC.7	1,267.50	C-04-18-024-100 SECTION 20 COSTS	Budget		1 1
3316	11/04/19	COSTA015 ROBERT COSTA					48
19-36430	2	PROF. SERV. RENDERED 10/16/19	455.00	C-04-15-836-100 SECTION 20 COSTS	Budget		2 1
3317	11/04/19	COSTA015 ROBERT COSTA					48
19-38042	4	2019 ADA CURBS/SIDEWALKS	1,120.00	C-04-18-018-100 SECTION 20 COSTS	Budget		4 1
3318	11/04/19	JCTSOL05 JCT SOLUTIONS					48
19-37515	1	CABLING & NETWORK MAPPING	3,240.00	C-04-19-013-101 TECHNOLOGY OE	Budget		3 1
3319	11/04/19	TRAFF010 TRAFFIC SAFETY & EQUIPMENT					48
19-38147	1	SIGN REPLACEMENTS	147.50	C-04-19-009-300 SIGN REPLACEMENT - POL	Budget		5 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	14,225.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	14,225.00	0.00

10ANIMAL							
1507	11/04/19	NJSTD005 NEW JERSEY STATE DEPARTMENT					43
19-38407	1	DOG LIC. REPORT OCTOBER 2019	10.20	T-10-55-162-000 DUE TO/FROM NJ	Budget		1 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	10.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10.20	0.00

11TRUST							
2488	10/23/19	AVEDIS05 AVEDIS DERBALIAN					33
19-38293	1	REFUND SHADE TREE CONS BOND	8,617.86	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget		1 1
2489	10/23/19	KELTIC05 KELTIC WOODWORK &					33
19-38294	1	REFUND SHADE TREE CONS BOND	3,325.82	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget		2 1
2490	10/23/19	KELTIC05 KELTIC WOODWORK &					33
19-38295	1	REFUND SHADE TREE CONS BOND	2,188.54	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
11TRUST			Continued					
2491	11/04/19	ARCHI015 DMR ARCHITECTS						47
19-38225	2	PROF. SERV. REND. THRU 8/31/19	5,900.00	T-11-55-286-018	Budget		18	1
				SENIOR/COMMUNITY CENTER				
2492	11/04/19	ATLAN015 ATLANTIC COAST FIBERS LLC						47
19-38221	1	RECYCLABLE MATERIALS AUG 2019	122.41	T-11-55-286-017	Budget		16	1
				RECYCLING				
2493	11/04/19	ATLAN015 ATLANTIC COAST FIBERS LLC						47
19-38309	1	RECYCLING MATERIALS	21.27	T-11-55-286-017	Budget		24	1
				RECYCLING				
2494	11/04/19	BOROU070 BOROUGH OF RIVER EDGE						47
19-38385	1	CORRECTLY CHG PCARD PURCHASES	399.98	T-11-55-286-009	Budget		25	1
				DONATIONS - SPECIAL EVENTS				
2495	11/04/19	ENVIR010 ENVIRONMENTAL RENEWAL, LLC						47
19-38204	1	30 YDS LOGS	400.00	T-11-55-286-017	Budget		15	1
				RECYCLING				
2496	11/04/19	MIDBE005 MID-BERGEN REG. HEALTH COMM.						47
19-38408	1	VACANCY INSPECTIONS OCT 2019	240.00	T-11-55-286-022	Budget		26	1
				VACANCY INSPECTION				
2497	11/04/19	NATUR005 NATURE'S CHOICE CORP.						47
19-38120	1	LOGS & TREE PARTS-30 YARDS	500.00	T-11-55-286-017	Budget		1	1
				RECYCLING				
19-38120	2	MIXED VEG. MATERIAL-28 YARDS	448.00	T-11-55-286-017	Budget		2	1
				RECYCLING				
19-38120	3	GRASS - 32 YARDS	512.00	T-11-55-286-017	Budget		3	1
				RECYCLING				
			1,460.00					
2498	11/04/19	NATUR005 NATURE'S CHOICE CORP.						47
19-38121	1	MIXED VEG. MATERIALS-25 YARDS	400.00	T-11-55-286-017	Budget		4	1
				RECYCLING				
19-38121	2	MIXED VEG. MATERIALS-31 YARDS	496.00	T-11-55-286-017	Budget		5	1
				RECYCLING				
19-38121	3	MIXED VEG. MATERIALS-31 YARDS	496.00	T-11-55-286-017	Budget		6	1
				RECYCLING				
			1,392.00					
2499	11/04/19	NATUR005 NATURE'S CHOICE CORP.						47
19-38122	1	LOGS & TREE PARTS-30 YARDS	500.00	T-11-55-286-017	Budget		7	1
				RECYCLING				
19-38122	2	GRASS-32 YARDS	512.00	T-11-55-286-017	Budget		8	1
				RECYCLING				
19-38122	3	MIXED VEG. MATERIALS-31 YARDS	496.00	T-11-55-286-017	Budget		9	1
				RECYCLING				
19-38122	4	MIXED VEG. MATERIALS-28 YARDS	448.00	T-11-55-286-017	Budget		10	1
				RECYCLING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
11TRUST								
Continued								
2499		NATURE'S CHOICE CORP.						
19-38122		5 MIXED VEG. MATERIALS-31 YARDS	496.00	T-11-55-286-017 RECYCLING	Budget		11	1
19-38122		6 MIXED VEG. MATERIALS-32 YARDS	512.00	T-11-55-286-017 RECYCLING	Budget		12	1
19-38122		7 MIXED VEG. MATERIALS-32 YARDS	512.00	T-11-55-286-017 RECYCLING	Budget		13	1
19-38122		8 MIXED VEG. MATERIALS-32 YARDS	512.00	T-11-55-286-017 RECYCLING	Budget		14	1
			3,988.00					
2500	11/04/19	NATUR005 NATURE'S CHOICE CORP.						47
19-38307		1 LOGS & TREE PARTS-30 YARDS	500.00	T-11-55-286-017 RECYCLING	Budget		19	1
19-38307		2 GRASS-32 YARDS	512.00	T-11-55-286-017 RECYCLING	Budget		20	1
19-38307		3 MIXED VEG. MATERIALS-32 YARDS	512.00	T-11-55-286-017 RECYCLING	Budget		21	1
19-38307		4 MIXED VEG. MATERIALS-32 YARDS	512.00	T-11-55-286-017 RECYCLING	Budget		22	1
19-38307		5 MIXED VEG. MATERIALS-32 YARDS	512.00	T-11-55-286-017 RECYCLING	Budget		23	1
			2,548.00					
2501	11/04/19	ROBER005 ROBERT'S AND SON, INC						47
19-38224		1 JOHN DEERE EQUIPMENT	285.00	T-11-55-286-017 RECYCLING	Budget		17	1
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	14	0	30,888.88	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	14	0	30,888.88	0.00		
12OPENSACE								
1678	11/04/19	BOROU070 BOROUGH OF RIVER EDGE						44
19-38402		1 CORRECTLY CHG SEASONAL HELP SW	2,691.50	T-12-55-286-000 RESERVE FOR OPEN SPACE EXPENDITURES	Budget		2	1
1679	11/04/19	GROWI005 LET IT GROW, INC.						44
19-38213		1 MAINTENANCE CONTRACT SEPT 2019	650.00	T-12-55-286-000 RESERVE FOR OPEN SPACE EXPENDITURES	Budget		1	1
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	3,341.50	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	2	0	3,341.50	0.00		
13PAYROLL								
7	10/30/19	BOROU080 BOROUGH OF RIVER EDGE						39
19-38390		1 SUI 10/31/19 Payroll	255.33	T-13-55-286-102 PAYROLL TAXES	Budget		1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13PAYROLL Continued							
8	10/30/19	ICMA-457 VANTAGEPOINT TRANSFER AGENTS,L					39
19-38397	1	Def Comp 457 10/31/19 Payroll	7,078.32	T-13-55-286-701 457- DEFERRED COMP	Budget		6 1
9	10/30/19	LOCAL108 LOCAL #108 RWDSU AFL-CIO					39
19-38398	1	DPW Dues Oct 2019	534.52	T-13-55-286-501 DPW UNION DUES	Budget		7 1
10	10/30/19	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT					39
19-38394	1	Garnishment 10/31/19 Payroll	665.17	T-13-55-286-103 GARNISHMENTS	Budget		3 1
11	10/30/19	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT					39
19-38395	1	Garnishment 10/31/19 Payroll	572.00	T-13-55-286-103 GARNISHMENTS	Budget		4 1
12	10/30/19	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT					39
19-38396	1	Garnishment 10/31/19 Payroll	255.67	T-13-55-286-103 GARNISHMENTS	Budget		5 1
13	10/30/19	PBA201 PBA LOCAL #201					39
19-38392	1	PBA DUES 10/31/19	765.00	T-13-55-286-502 PBA/SOA DUES	Budget		2 1
14	10/30/19	WAGework AFLAC -WAGeworks,INC					39
19-38399	1	Aflac-wageworks Oct 2019	236.66	T-13-55-286-602 FSA/FLEX MEDICAL	Budget		8 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	10,362.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	10,362.67	0.00

13PAYROLLWIRES PAYROLL WIRES							
8	10/30/19	FIT005 Federal Income Tax					40
19-38401	1	Fed Income Tax 10/31/19 Payroll	62,896.49	T-13-55-286-102 PAYROLL TAXES	Budget		2 1
9	10/30/19	NJSIT05 NJ State Income Tax					40
19-38400	1	State Tax 10/31/19 Payroll	11,989.43	T-13-55-286-102 PAYROLL TAXES	Budget		1 1
10	10/31/19	AFLAC005 Aflac					41
19-38404	1	Aflac Oct 2019	1,036.44	T-13-55-286-602 FSA/FLEX MEDICAL	Budget		2 1
11	10/31/19	DCRP05 NJ DCRP					41
19-38403	1	DCRP 10/31/19 Payroll	1,420.49	T-13-55-286-401 DCRP	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13PAYROLLWIRES PAYROLL WIRES							
Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		4	0	77,342.85	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		4	0	77,342.85	0.00	
15UNEMTRUST							
1	10/25/19	BOROU055 BOROUGH OF RIVER EDGE					35
19-38356	1	NJ927W	917.76	T-15-55-286-000	Budget		1 1
RESERVE FOR UNEMPLOYMENT EXPENSES							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	917.76	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	917.76	0.00	
16ESCROW							
2028	11/04/19	COSTA015 ROBERT COSTA					46
19-38274	1	SOIL MOVEMENT PERMIT 706/3	250.00	T-16-55-286-000	Budget		8 1
RESERVE FOR EXPENDITURES							
2029	11/04/19	COSTA015 ROBERT COSTA					46
19-38275	1	SOIL MOVEMENT PERMIT 113/35	250.00	T-16-55-286-000	Budget		9 1
RESERVE FOR EXPENDITURES							
2030	11/04/19	COSTA015 ROBERT COSTA					46
19-38373	1	ENGINEERING SVS 1303/2,1304/2	97.50	T-16-55-286-000	Budget		10 1
RESERVE FOR EXPENDITURES							
2031	11/04/19	COSTA015 ROBERT COSTA					46
19-38374	1	ENGINEERING SVS 1302/3	1,327.50	T-16-55-286-000	Budget		11 1
RESERVE FOR EXPENDITURES							
2032	11/04/19	COSTA015 ROBERT COSTA					46
19-38383	1	SOIL MOVEMENT PERMIT 902/21	250.00	T-16-55-286-000	Budget		12 1
RESERVE FOR EXPENDITURES							
2033	11/04/19	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					46
19-38243	1	YESHIVA OF NORTH JERSEY 616/9	75.00	T-16-55-286-000	Budget		1 1
RESERVE FOR EXPENDITURES							
2034	11/04/19	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					46
19-38244	1	HISTORIC SOCIETY 1303/2 1304/2	150.00	T-16-55-286-000	Budget		2 1
RESERVE FOR EXPENDITURES							
2035	11/04/19	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					46
19-38245	1	NEW BRIDGE LANDING APTS 1302/3	60.00	T-16-55-286-000	Budget		3 1
RESERVE FOR EXPENDITURES							
2036	11/04/19	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					46
19-38270	1	YESHIVA OF NORTH JERSEY 616/9	285.00	T-16-55-286-000	Budget		4 1
RESERVE FOR EXPENDITURES							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
16ESCROW							
Continued							
2037	11/04/19	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					46
19-38271	1	NEW BRIDGE LANDING 1302/3	210.00	T-16-55-286-000	Budget		5 1
				RESERVE FOR EXPENDITURES			
2038	11/04/19	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					46
19-38272	1	NEW BRIDGE LANDING 1302/3	900.00	T-16-55-286-000	Budget		6 1
				RESERVE FOR EXPENDITURES			
2039	11/04/19	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					46
19-38273	1	NEW BRIDGE LANDING 1302/3	750.00	T-16-55-286-000	Budget		7 1
				RESERVE FOR EXPENDITURES			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	12	0	4,605.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	12	0	4,605.00	0.00	
18RECTRUST							
5449	10/23/19	ASTAR005 ANDREW ASTARITA					34
19-38292	1	REFUND MEN'S SOFTBALL	96.00	T-18-55-286-004	Budget		3 1
				MEN'S SOFTBALL			
5450	10/23/19	COSTC010 COSTCO WHOLESALE					34
19-38312	1	REPLACEMENT CHECK	956.95	T-18-55-286-006	Budget		4 1
				RIVER EDGE RUN			
5451	10/23/19	COSTC010 COSTCO WHOLESALE					34
19-38314	1	REPLACEMENT CHECK	851.60	T-18-55-286-004	Budget		5 1
				MEN'S SOFTBALL			
5452	10/23/19	CRANE005 ED CRANE					34
19-38291	1	REFUND MEN'S SOFTBALL	48.00	T-18-55-286-004	Budget		2 1
				MEN'S SOFTBALL			
5453	10/23/19	GARRA005 KEN GARRABRANT					34
19-38290	1	REFUND MEN'S SOFTBALL	48.00	T-18-55-286-004	Budget		1 1
				MEN'S SOFTBALL			
5454	11/04/19	KEYSP005 KEYS INNOVATIVE SOLUTIONS					45
19-38069	1	R.E RUN 2019 BIBS	372.10	T-18-55-286-006	Budget		1 1
				RIVER EDGE RUN			
5455	11/04/19	PALME005 PALMER ACE HARDWARE					45
19-38183	1	GLOVES	10.79	T-18-55-286-013	Budget		3 1
				PARK REHABILITATION			
5456	11/04/19	SCHOLA05 SCHOLASTIC BUS COMPANY					45
19-38091	1	SUMMER CAMP TRANSPORTATION	2,372.50	T-18-55-286-003	Budget		2 1
				CAMP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
18RECTRUST			Continued					
5457	11/04/19	THREE005 THREE STAR TOURS, INC.						45
19-38263	1	TRANSPORTATION SERVICE	900.00	T-18-55-286-005 PROGRAM TRIPS	Budget		6	1
5458	11/04/19	THREE005 THREE STAR TOURS, INC.						45
19-38264	1	TRANSPORTATION SERVICE	875.00	T-18-55-286-005 PROGRAM TRIPS	Budget		7	1
5459	11/04/19	ULTIM005 ULTIMATE TEAM OUTFITTERS						45
19-38209	1	MEN'S SOFTBALL UNIFORMS	1,339.50	T-18-55-286-004 MEN'S SOFTBALL	Budget		4	1
19-38209	2	MEN'S SOFTBALL UNIFORMS	6.00	T-18-55-286-004 MEN'S SOFTBALL	Budget		5	1
			<u>1,345.50</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		11	0	7,876.44	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		11	0	7,876.44	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		208	1	9,083,479.64	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		208	1	9,083,479.64	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	8-01	260.00	0.00	0.00	260.00
Current Fund	9-01	8,932,241.22	0.00	0.00	8,932,241.22
General Capital Fund	C-04	14,225.00	0.00	0.00	14,225.00
Grant Fund	G-02	1,408.12	0.00	0.00	1,408.12
Animal Control	T-10	10.20	0.00	0.00	10.20
Trust Other	T-11	30,888.88	0.00	0.00	30,888.88
Open Space	T-12	3,341.50	0.00	0.00	3,341.50
Payroll	T-13	87,705.52	0.00	0.00	87,705.52
Unemployment Trust	T-15	917.76	0.00	0.00	917.76
Developer's Escrow	T-16	4,605.00	0.00	0.00	4,605.00
Recreation Trust	T-18	7,876.44	0.00	0.00	7,876.44
Year Total:		<u>135,345.30</u>	<u>0.00</u>	<u>0.00</u>	<u>135,345.30</u>
Total of All Funds:		<u><u>9,083,479.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>9,083,479.64</u></u>