



## Borough of River Edge

Mayor and Council  
Agenda March 31, 2020

**Regular Meeting**

Borough Hall  
705 Kinderkamack Road

**7:00 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 20<sup>th</sup> 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. Minutes
    - a. Approval of the minutes of the Mayor and Council Work Session of March 9, 2020.
    - b. Approval of the minutes of the Mayor and Council Regular Session of March 9, 2020.
    - c. Approval of the minutes of the Mayor and Council Closed Session of March 9, 2020.
  6. Public Comments on any item on this agenda –
  7. Appointments & Personnel Changes –
    - a. Approve the salary change of Gabriel Colucci, Police Officer from an annual salary of \$39,226.00 to Patrol Officer 18<sup>th</sup> grade salary of \$47,632.00 effective April 8, 2020.
    - b. Approve the resignation of Maureen Murphy, Certified Tax Collector effective March 24, 2020.
    - c. Approve the salary change of Michael Varrecchia from an annual salary of \$112,614.00 to \$121,622.00 due to performing duties of a higher rank for 75 days as per Article 30 of the contract, effective April 1, 2020.
    - d. Approve the increase in salary and hours of Tybe Manzelli to the hourly rate of \$24.00 not to exceed 29 hours per week, effective March 31, 2020.
    - e. Approve the increase in hours of Katia Minaya, Accounts Payable Clerk from 24 hours per week not to exceed 29 hours per week, effective March 31, 2020.
  8. Second Reading & Public Hearing on Ordinances –
    - a. Ordinance #20-2 – An Ordinance of the Borough of River Edge, County of Bergen and State of New Jersey Amending and Supplementing Part 1 of the River Edge Borough Code Entitled “Administrative Legislation”

9. RESOLUTIONS - By Consent

- a. **#20-103** Resolution Authorizing the River Edge Historical Society to Create and Maintain a Facebook Page
- b. **#20-104** Refund of Performance Escrow for the Property Located at 733 Williams Avenue, Block 411, Lot 4
- c. **#20-105** Change Order #1 Approval and Amendatory Contract for the 2018 Municipal Aid Program for Bogert Road (Section 2) Howland Avenue (Section 7, Phase V) Road Improvement Project to American Asphalt & Milling Services, LLC
- d. **#20-106** Authoring the Appointment of Gomattie Birnbaum as Tax Collector
- e. **#20-107** Resolution Appointing Battaglia Associates, LLC for Consulting Services for the Position of Tax Collector
- f. **#20-108** Amend Agreement with Banisch Associates, Inc., 111 Main Street, Flemington, New Jersey 08822 for Professional Services as a Court Appointed Master for the Borough's Affordable Housing Obligation
- g. **#20-109** Resolution of the Borough Council of River Edge Regarding Furlough of Affected Employees

10. **#20-110** Payment of Bills

11. Public Comments

12. Adjournment

**AN ORDINANCE OF  
THE BOROUGH OF RIVER EDGE**

**ORDINANCE #20-2**

**AN ORDINANCE OF THE BOROUGH OF RIVER EDGE, COUNTY OF BERGEN AND STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING PART 1 OF THE RIVER EDGE BOROUGH CODE ENTITLED “ADMINISTRATIVE LEGISLATION”.**

**BE IT RESOLVED** by the Mayor and Council of the Borough of River Edge, County of Bergen and State of New Jersey that Part 1 of the Code of the Borough of River Edge, entitled “Administrative Legislation” shall be amended and supplemented as follows:

**Section 1. Composition of Boards and Commissions**

- A.** All members appointed to any Board or Commission in the Borough of River Edge shall be at least 18 years of age and a resident of the Borough or River Edge.
- B.** Each Board or Commission is permitted to have one non-voting Member who shall be a River Edge student enrolled in high school. The term for the non-voting Member shall be for one year, commencing on September 1 and expiring on August 31 of the following calendar year. A vacancy occurring otherwise than by expiration of the term shall be filled for the balance of the unexpired term in the same manner as original appointment.
- C.** If an existing member is a non-resident, or if another Statute, rule or regulation allows for non-resident members to a Board or Commission, that Statute, rule or regulation shall supersede this Ordinance.

**Section 2.** All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

**Section 3.** If any section, part of any section, or clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the remaining provisions of this ordinance.

**Section 4.** This Ordinance shall become effective immediately upon adoption and publication according to law.

ATTEST:

APPROVED:

\_\_\_\_\_  
Stephanie Evans  
Borough Clerk

\_\_\_\_\_  
Thomas Papaleo  
Mayor

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-103**

**Resolution Authorizing the River Edge Historical Society to Create and Maintain a Facebook Page**

WHEREAS, the River Edge Historical Society is desirous of creating a Facebook page as a means of conveying information to the public; and

WHEREAS, the Borough has an overriding interest and expectation in deciding what is “spoken” on borough related social media sites.

NOW THEREFORE BE IT RESOLVED that the Governing Body of the Borough of River Edge hereby approves the request of the River Edge Historical Society to create and maintain a Facebook page.

BE IT FURTHER RESOLVED that the River Edge Historical Society Facebook page shall comply with River Edge social media policy.

March 31, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gautier						
Kaufman						
Kinsella						
Koen						
Mayor Papaleo						

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this 31<sup>st</sup> day of March, 2020.

---

Stephanie Evans, Borough Clerk

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-104**

**Refund of Performance Escrow for the Property Located at 733 Williams Avenue,  
 Block 411, Lot 4**

WHEREAS, Thomas Behrens deposited \$1,000.00 in the Trust Other Fund on January 16, 2019 to complete grading and seeding within 90 days of the project completion at the property located at 733 Williams Avenue, Block 411, Lot 4; and

WHEREAS, the Borough Engineer has performed all final inspections.

NOW, THEREFORE, BE IT RESOLVED that the Accounts Supervisor is authorized to make the following refund:

<u>Block/Lot</u>	<u>Name &amp; Address</u>	<u>Amount</u>
411/4	Thomas Behrens 733 Williams Avenue River Edge, NJ 07661	\$1,000.00

March 31, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gautier						
Kaufman						
Kinsella						
Koen						
Mayor Papaleo						

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this 31st day of March, 2020.

\_\_\_\_\_  
 Stephanie Evans, Borough Clerk

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-105**

**Change Order #1 Approval and Amendatory Contract for the 2018 Municipal Aid Program for Bogert Road (Section 2) Howland Avenue (Section 7, Phase V) Road Improvement Project to American Asphalt & Milling Services, LLC**

WHEREAS, N.J.A.C. 5:34-4.2 lists the requirements for all Change Orders; and

WHEREAS, the Borough of River Edge awarded a contract to American Asphalt & Milling Services, LLC on November 12, 2019 via resolution #19-361; and

WHEREAS, Change Order #1 reflects an increase in quantity for a total amount not to exceed \$29,200.00; and

WHEREAS, the Borough Engineer has recommended the above change.

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #C-04-18-024-200 of the Capital Fund in the amount not to exceed \$29,200.00.

NOW, THEREFORE, BE IT RESOLVED that the Borough of River Edge shall enter into a written amendatory contract with American Asphalt & Milling Services, LLC, for Change Order #1 for an increase of \$29,200.00.

BE IT FURTHER RESOLVED that the exact form of this amendatory contract shall be at the discretion of the Borough Attorney and the Mayor and the Borough Clerk is hereby authorized to execute said contract, and Change Order #1.

March 31, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gautier						
Kaufman						
Kinsella						
Koen						
Mayor Papaleo						

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this 31st day of March, 2020.

\_\_\_\_\_  
Stephanie Evans, Borough Clerk



**COSTA ENGINEERING CORPORATION**

Professional Engineers • Surveyors • Planners  
325 So. River Street, Suite 302, Hackensack, NJ 07601

Tel (201) 487-0015  
Fax (201) 487-5122

State of NJ Certificate of Authorization No. 276726  
16-Mar-20

Please Reply To:  
325 So. River Street  
Hackensack, NJ 07601

Ray Poerio, Borough Administrator  
Borough of River Edge  
705 Kinderkamack Road  
River Edge, NJ 07661

RE: **CHANGE ORDER #1**  
**2018 Bogert Road and Howland Avenue Improvement Project**  
**Borough of River Edge**  
**Bergen County, New Jersey**

Dear Mr. Poerio:

The following change order is necessary to the contract:

**Increase in Quantity to the Contract:**

<u>Item No.</u>	<u>Description</u>	<u>Estimated Quantity</u>		<u>Unit Price</u>	<u>Total</u>
<b>ADDITION TO CONTRACT</b>					
<b>SUBTOTAL</b>					
S-1	Installation of 4" of Red Mulch including fabric	1	L.S.	\$ 850.00	\$ 850.00
S-2	Installation of existing arborviate tree	3	unit	\$ 150.00	\$ 450.00
S-3	Arborviate tree 4ft tall	7	unit	\$ 200.00	\$ 1,400.00
S-4	Installation 3' High Fence	1	L.S.	\$ 3,900.00	\$ 3,900.00
S-5	Installation of Hand Railing at new steps	1	L.S.	\$ 2,800.00	\$ 2,800.00
<b>Total Addition to Contract</b>					<b>\$ 9,400.00</b>
<b>Increase in Quantity</b>					
16	Reconstruct Inlet/Manhole Including New Casting *(if & where directed)	1	Unit	\$ 1,300.00	\$ 1,300.00
38	Tree Removal including stump removal	2	Unit	\$ 3,000.00	\$ 6,000.00
41	Keystone Retaining Wall	250	S.F.	\$ 50.00	\$ 12,500.00
<b>Total Increase in Quantity</b>					<b>\$ 19,800.00</b>
<b>Total Addition to the contract:</b>					<b>\$ 9,400.00</b>
<b>Total Increase in Quantity to the Contract:</b>					<b>\$ 19,800.00</b>
<b>TOTAL CHANGE ORDER #1</b>					<b>\$ 29,200.00</b>

Change Order #1 will increase the contract for 2018 Bogert Road and Howland Avenue Road Improvement by **\$29,200.00**

Should you require additional information or have any further questions please do not hesitate to contact my office at (201) 487-0015.

Very truly yours,

~~COSTA ENGINEERING CORPORATION~~

Robert L. Costa, P.E., P.P. & C.M.E.  
River Edge Borough Engineer

cc: The Honorable Mayor & Council  
Sthepanie Evans, Borough Clerk



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Professional Engineers • Surveyors • Planners  
325 So. River Street, Suite 302, Hackensack, NJ 07601

Tel (201) 487-0015  
Fax (201) 487-5122

State of NJ Certificate of Authorization No. 276726

March 16, 2020

Please Reply To:  
325 So. River Street  
Hackensack, NJ 07601

Mr. Raymond Poerio, Administrator  
Borough of River Edge  
705 Kinderkamack Road  
River Edge, NJ 07661

**RE: Change Order #1  
2018 Bogert Road and Howland Avenue Improvement Project  
Borough of River Edge  
Bergen County, New Jersey**

Dear Mr. Poerio:

Enclosed herewith please find the Change Order #1, we are submitting for American Asphalt and Milling Services Inc., in the amount of \$29,200.00 for the **2018 Bogert Road and Howland Avenue Improvement Project**

Should you require additional information or have any further questions, please do not hesitate to contact our office at (201) 487-0015.

Very truly yours,

COSTA ENGINEERING CORPORATION

---

Robert L. Costa, P.E., P.P. & C.M.E.  
River Edge Borough Engineer

cc: The Honorable Mayor & Council  
Stephanie Evans, Borough Clerk

# CHANGE ORDER

No. 1

DATE OF ISSUANCE March 16, 2020

Effective Date: \_\_\_\_\_

OWNER Borough of River Edge, 705 Kinderkamack Road, NJ 07661

CONTRACTOR: American Asphalt and Milling Services LLC.

Contract:

Project: 2018 Boger Road and Howland Avenue Road Improvement

OWNER's Contract No. \_\_\_\_\_

ENGINEER'S Contract No. \_\_\_\_\_

ENGINEER Robert L. Costa, PE 325 So. River St., Ste. 302 Hackensack, NJ 07601

You are directed to make the following changes in the Contract Documents:

Description:

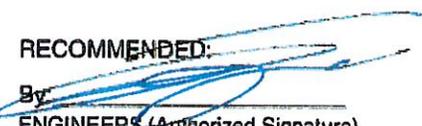
Increase in Quantity

Reason for Change Order: There is addition to contract

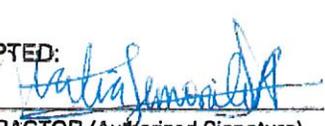
Attachments: (List documents supporting change)  
Engineers Certificate

CHANGE IN CONTRACT PRICE:
Original Contract Price  \$ <u>391,497.93</u>
Net Increase (Decrease) from pervious Change Orders No. ___ to ___:  _____
Contract Price prior to this Change Order:  \$ <u>391,497.93</u>
Net Increase (Decrease) of this Change Order:  \$ <u>29,200.00</u>
Contract Price with all approved Change Orders:  \$ <u>420,697.93</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: Ready for final payment:  (days or dates)
Net Increase (Decrease) from pervious Change Orders No. ___ to ___: Substantial Completion: Ready for final payment:  (days)
Contract Price prior to this Change Order: Substantial Completion: Ready for final payment:  (days or dates)
Net Increase (Decrease) of this Change Order: Substantial Completion: Ready for final payment:  (days)
Contract Price with all approved Change Orders: Substantial Completion: Ready for final payment:  (days or dates)

RECOMMENDED:  
By:   
ENGINEERS (Authorized Signature)

APPROVED:  
By: \_\_\_\_\_  
OWNER (Authorized Signature)

ACCEPTED:  
By:   
CONTRACTOR (Authorized Signature)

Date: 3/16/2020

Date: \_\_\_\_\_

Date: 3/16/2020

## CHANGE ORDER

No. 1

DATE OF ISSUANCE March 16, 2020

Effective Date:

OWNER Borough of River Edge, 705 Kinderkamack Road, NJ 07661

CONTRACTOR: American Asphalt and Milling Services LLC.

Contract:

Project: 2018 Bogert Road and Howland Avenue Road Improvement

OWNER's Contract No.

ENGINEER'S Contract No.

ENGINEER Robert L. Costa, PE 325 So. River St., Ste. 302 Hackensack, NJ 07601

You are directed to make the following changes in the Contract Documents:

Description:

Increase in Quantity

Reason for Change Order: There is addition to contract

Attachments: (List documents supporting change)

Engineers Certificate

CHANGE IN CONTRACT PRICE:
Original Contract Price  \$ <u>391,497.93</u>
Net Increase (Decrease) from pervious Change Orders No. <u>  </u> to <u>  </u> :  _____
Contract Price prior to this Change Order:  \$ <u>391,497.93</u>
Net Increase (Decrease) of this Change Order:  \$ <u>29,200.00</u>
Contract Price with all approved Change Orders:  \$ <u>420,697.93</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: Ready for final payment:  (days or dates)
Net Increase (Decrease) from pervious Change Orders No. <u>  </u> to <u>  </u> : Substantial Completion: Ready for final payment:  (days)
Contract Price prior to this Change Order: Substantial Completion: Ready for final payment:  (days or dates)
Net Increase (Decrease) of this Change Order: Substantial Completion: Ready for final payment:  (days)
Contract Price with all approved Change Orders: Substantial Completion: Ready for final payment:  (days or dates)

RECOMMENDED:

By:   
ENGINEERS (Authorized Signature)

Date: 3/16/2020

APPROVED:

By: \_\_\_\_\_  
OWNER (Authorized Signature)

Date: \_\_\_\_\_

ACCEPTED:

By: \_\_\_\_\_  
CONTRACTOR (Authorized Signature)

Date: \_\_\_\_\_

Prepared by the Costa Engineering Corporation

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-106**

**Authorizing the Appointment of Gomattie Birnbaum as Tax Collector**

WHEREAS, there is a need to fulfill the position of Tax Collector; and

WHEREAS, the Governing Body of the Borough of River Edge has agreed that Gomattie Birnbaum is qualified to perform the duties of Tax Collector; and

WHEREAS, Gomattie Birnbaum has fulfilled all the statutory requirements to be appointed to such a position, pursuant to N.J.S.A. 40A:9-141.

NOW, THEREFORE, BE IT RESOLVED that Gomattie Birnbaum shall hereby be appointed Tax Collector to a full term beginning April 1, 2020 expiring December 31, 2024 effective upon passage of this resolution and pursuant to law (N.J.S.A. 40A:9-142).

BE IT FURTHER RESOLVED that the annual salary will be \$20,000.00 and that a copy of the resolution be forwarded to the Chief Financial Officer for payroll purposes.

March 31, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gautier						
Kaufman						
Kinsella						
Koen						
Mayor Papaleo						

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this 31st day of March, 2020.

---

Stephanie Evans, Borough Clerk

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-107**

**Appointing Battaglia Associates, LLC for Consulting Services for the Position of Tax Collector**

WHEREAS, there exists a need for professional services; consulting services for the position of Tax Collector in accordance with N.J.S.A. 40A:9-140 in the Borough of River Edge, County of Bergen and State of New Jersey; and

WHEREAS, Battaglia Associates, LLC is qualified to provide consulting services under the laws of the State of New Jersey; and

WHEREAS, the Account Supervisor has certified that funds are available from Account # 0-01-20-145-028 of the Current Fund in the amount not to exceed \$10,000.00.

NOW THEREFORE BE IT RESOLVED, that the Borough Council of River Edge authorizes the Mayor and Clerk to execute an agreement with Battaglia Associates, LLC; and

BE IT FURTHER RESOLVED, that any agreement is subject, if applicable, to approval from the Division of Local Government Services pursuant to N.J.A.C. 5:32-2.5.

ADOPTED, at the public meeting of the Mayor and Council of the Borough of River Edge, held on Tuesday, March 31, 2020.

March 31, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gauiter						
Kaufman						
Kinsella						
Koen						
Mayor 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 31<sup>st</sup> day of March, 2020

\_\_\_\_\_  
Stephanie Evans, Borough Clerk

# BATTAGLIA ASSOCIATES, LLC

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March 24, 2020

Raymond Poerio  
Borough Administrator  
Borough of River Edge  
705 Kinderkamack Road  
River Edge, NJ 07661

Mr. Poerio,

Per your request, please accept the following proposal for supplemental tax collection services.

Battaglia Associates will assign Debra Mati, CTC, to aid in the transition between tax collectors and to provide guidance to existing staff in the posting and processing of all statutory requirements of the tax collector's office.

It is anticipated that Debra will spend an average of 5 hours per week for the remainder of 2020 for a total of \$10,000, to be billed in monthly installments.

  
Gary Battaglia, Battaglia Associates LLC

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name and Title,  
Borough of River Edge

**DISCLOSURE:**

Battaglia Associates LLC has a working relationship and /or partnership agreement with the following companies which may or may not, currently or in the future, contract with the Borough: PrimePoint, MUNIDEX, MUNIDEXBA, INSYNC and Access to Energy.

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-108**

**Amend Agreement with Banisch Associates, Inc., 111 Main Street, Flemington, New Jersey 08822 for Professional Services as a Court Appointed Master for the Borough's Affordable Housing Obligation**

WHEREAS, there exists a need for a Court Appointed Master for the Borough's Affordable Housing Obligation; and

WHEREAS, the Borough of River Edge has previously awarded a contract to Banisch Associates, Inc. via resolution #15-404 on November 16, 2015 in the amount of \$3,000.00; amended via resolution #18-148 in the amount of \$4,000.00 dated April 23, 2018 and amended on May 13, 2019 via resolution #19-179 in the amount of \$3,000.00; and

WHEREAS, additional funding is required for Professional Services as a Court Appointed Master for the Borough's Affordable Housing Obligation; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #001-20-155-172 of the Current Fund in the amount not to exceed \$8,000.00; and

WHEREAS, the Chief Financial Officer has determined and certified in writing that the annual aggregate value of the service may exceed \$17,500; and

WHEREAS, Banisch Associates, Inc., has completed and submitted a Business Entity Disclosure Certification which certifies that Banisch Associates, Inc. has not made any reportable contributions to a political or candidate committee in the Borough of River Edge Governing Body in the previous one year, and that the contract will prohibit Banisch Associates, Inc. from making any reportable contributions through the term of the contract; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection;

WHEREAS, that rate of pay shall not exceed \$250.00 per hour:

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of River Edge as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with Banisch Associates, Inc., 111 Main Street, Flemington, New Jersey 08822 in the amount not to exceed \$8,000.00; and
2. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and
3. The contract is awarded without competitive bidding as "Professional Service" in accordance with 40A:11-5(l)(a) of the Local Public Contracts Law because the service performed is by a person authorized to practice a recognized profession.
4. That a copy of the resolution be forwarded to THE RIDGEWOOD NEWS for publication.

March 31,2020

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-109**

**Resolution of the Borough Council of River Edge Regarding Furlough of Affected Employees**

**WHEREAS**, Governor Philip D. Murphy has called a State of Emergency arising from the COVID-19 Virus pandemic; and

**WHEREAS**, all public schools throughout the State of New Jersey, including the schools located in the Borough of River Edge (“Borough”), have been ordered to close by Executive Order No. 104 of Governor Philip D. Murphy; and

**WHEREAS**, the Borough of River Edge has canceled all senior programs including the senior transportation; and

**WHEREAS**, all public schools must remain closed for as long as the Executive Order remains in effect, and as necessary to protect the health and safety of students, employees, and the community; and

**WHEREAS**, there is no clear date when the schools or senior programs may reopen during the 2019-2020 school year; and

**WHEREAS**, the Borough Council has determined there is a lack of work requiring a reduction in force in the River Edge School Crossing Guards and River Edge Senior Bus Drivers; and

**WHEREAS**, proper notice to the affected employees was provided pursuant to the requirements of the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., and Rice v. Union County Regional High School Board of Education, 155 N.J. Super. 64 (App. Div. 1977); and

**WHEREAS**, attached to and hereby incorporated into this Resolution is a list of employees so affected; and

**NOW THEREFORE BE IT RESOLVED**, by the Council of the Borough of River Edge, County of Bergen, State of New Jersey, that the Borough Council shall cause to be furloughed the River Edge employees so listed within this Resolution, effective March 16, 2020.

March 31, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gautier						
Kaufman						
Kinsella						
Koen						
Mayor Papaleo						

I hereby certify that this resolution, consisting of page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this   <sup>th</sup> day of   , 2020.

\_\_\_\_\_  
Stephanie Evans, Borough Clerk

**LIST OF EMPLOYEES SO AFFECTED BY THE RESOLUTION OF THE BOROUGH  
COUNCIL OF RIVER EDGE REGARDING FURLOUGHS**

1. Jim Bounds
2. Pat Henry
3. Jeff Del Prete
4. Bill Clark
5. Philip DePaul
6. Sean McLoughlin
7. Peter Van Gunst
8. Jim O'Donnell
9. Paul Tina
10. Jack Velten
11. Bob Dondiego
12. Michael Goldberg
13. Paul Insigna
14. Francis Wuara
15. Victor Fonseca

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-110**

**Payment of Bills**

At a Regular Meeting of the Mayor and Council of the Borough of River Edge, County of Bergen, State of New Jersey, held on March 31, 2020.

BE IT RESOLVED that the Mayor and Council of the Borough of River Edge approve the following expenditures.

CURRENT FUND ACCOUNT	\$567,207.25
CAPITAL FUND ACCOUNT	\$243,491.71
GRANT FUND ACCOUNT	\$ 4,163.05
TRUST OTHER ACCOUNT	\$ 1,266.70
OPEN SPACE ACCOUNT	\$ 1,144.00
PAYROLL ACCOUNT	\$ 2,171.84
DEVELOPER'S ESCROW ACCOUNT	\$ 350.00
RECREATION ACCOUNT	\$ 3,409.50

March 31, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gautier						
Kaufman						
Kinsella						
Koen						
Mayor Papaleo						

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\_\_\_\_\_  
Stephanie Evans, Borough Clerk

**MARCH 31, 2020**

Range of Checking Accts: First to Last      Range of Check Dates: 03/10/20 to 03/31/20  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND					
55545	03/11/20	COREL005 CORE LOGIC TAX SERVICES					170
20-00511	1	REFUND TAX OVERPAYMENT	6,005.71	0-01-55-205-000 TAX OVERPAYMENTS	Budget		2 1
55546	03/11/20	LERET005 LERETA, LLC.					170
20-00510	1	REFUND TAX OVERPAYMENT	2,954.74	0-01-55-205-000 TAX OVERPAYMENTS	Budget		1 1
55547	03/17/20	STATE015 STATE OF NEW JERSEY					174
20-00549	1	SOCIAL SEC BAL QTR 12/31/19	1,404.81	9-01-36-472-100 SOCIAL SECURITY SYSTEM	Budget		1 1
55548	03/17/20	STATE015 STATE OF NEW JERSEY					174
20-00550	1	LIABILITY DUE QTR 12/31/19	840.90	9-01-36-472-100 SOCIAL SECURITY SYSTEM	Budget		2 1
55549	03/31/20	ADPIN005 ADP, INC.					180
20-00563	1	WORKFORCE NOW HCM SUITE	793.00	0-01-20-130-173 ADP - PAYROLL	Budget		127 1
55550	03/31/20	ADPIN005 ADP, INC.					180
20-00603	1	PERIOD CHARGE FEBRUARY 2020	964.26	0-01-20-130-173 ADP - PAYROLL	Budget		142 1
55551	03/31/20	AGLWE005 AGL WELDING SUPPLY CO., INC.					180
20-00553	1	acetylene	16.24	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		115 1
20-00553	2	argon	16.24	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		116 1
20-00553	3	oxygen	16.24	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		117 1
20-00553	4	handling charge - haz mat	11.00	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		118 1
			<u>59.72</u>				
55552	03/31/20	ALIAN005 ALIANZA					180
19-38632	1	CHAIRS-HERMAN MILLER	1,000.00	9-01-25-240-029 OFFICE EQUIP. MAINT.	Budget		4 1
19-38632	2	CHAIRS-HERMAN MILLER	614.96	9-01-25-240-033 PUBLICATIONS	Budget		5 1
19-38632	3	CHAIRS-HERMAN MILLER	315.04	9-01-25-240-127 COPIER SUPPLIES	Budget		6 1
			<u>1,930.00</u>				
55553	03/31/20	ALLHA005 ALL HANDS FIRE EQUIPMENT					180
20-00450	1	Hose Straps with buckle	319.80	0-01-25-255-189 HOSE REPAIR	Budget		50 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
55554	03/31/20	APEXC005 APEX COPY & PRINT LLC					180
20-00513	1	Resident stickers & bus. card	557.80	9-01-25-240-023 PRINTING	Budget		86 1
55555	03/31/20	ATLAN045 ATLANTIC TOMORROWS OFFICE					180
20-00291	1	Clerk's Maintenance Contract	1,212.75	0-01-20-120-178 COPIER CONTRACTS	Budget		28 1
55556	03/31/20	ATLAN045 ATLANTIC TOMORROWS OFFICE					180
20-00580	1	Ricoh MP2553 copier contract	485.10	0-01-26-290-027 COPIER CONTRACTS	Budget		135 1
55557	03/31/20	ATLAN045 ATLANTIC TOMORROWS OFFICE					180
20-00623	1	COPIER CONTRACT OCT-DEC 2019	624.23	9-01-20-120-178 COPIER CONTRACTS	Budget		158 1
55558	03/31/20	ATTMO005 AT&T MOBILITY					180
20-00621	1	WIRELESS BILL FEBRUARY 2020	1,591.11	0-01-31-440-077 AT&T WIRELESS	Budget		157 1
55559	03/31/20	AUTOM005 AUTOMOTIVE BRAKE CO.					180
20-00445	2	Brake parts cleaner	54.12	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		40 1
20-00445	3	Strobe & mount for DPW #80	86.04	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		41 1
20-00445	4	mud flap, carb clnr, gloves	51.35	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		42 1
20-00445	5	oil filter for dpw truck #79	40.63	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		43 1
20-00445	6	dpw #90 maintenance	17.10	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		44 1
			<u>249.24</u>				
55560	03/31/20	AUTOM005 AUTOMOTIVE BRAKE CO.					180
20-00446	2	mechanic gloves	254.25	0-01-26-315-174 MECH. WK.-POLICE	Budget		45 1
20-00446	3	core return	100.00	0-01-26-315-174 MECH. WK.-POLICE	Budget		46 1
20-00446	4	solenoid for emissions PD #64	96.00	0-01-26-315-174 MECH. WK.-POLICE	Budget		47 1
20-00446	5	REPAIR PARTS - pd #:63	75.36	0-01-26-315-174 MECH. WK.-POLICE	Budget		48 1
			<u>325.61</u>				
55561	03/31/20	AUTOM005 AUTOMOTIVE BRAKE CO.					180
20-00577	1	Rags, Gloves & disinfectant	126.28	0-01-26-290-030 GARAGE SUPPLIES	Budget		133 1
55562	03/31/20	BANIS005 BANISCH ASSOCIATES, INC					180
19-36965	1	PROFESSIONAL SVS 2019	1,989.00	9-01-20-155-172 LEGAL-OTHER	Budget		1 1

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PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
55563	03/31/20	BATTA005 BATTAGLIA ASSOCIATES, LLC							180
20-00362	3	PAYROLL PROC SERVICES FEB 2020	2,000.00	0-01-20-130-173 ADP - PAYROLL	Budget		35	1	
55564	03/31/20	BCMCA005 BCMCAA							180
20-00514	1	2020 BCMCAA CONFERENCE REGISTR	250.00	0-01-43-490-041 MEETINGS & SEMINARS	Budget		87	1	
55565	03/31/20	BCUAS005 BCUA SOLID WASTE MANAGEMENT							180
20-00586	1	GARBAGE PICKUP FEBRUARY 2020	15,368.91	0-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		138	1	
20-00586	2	GARBAGE PICKUP FEBRUARY 2020	727.35	0-01-26-305-300 RECYCLING TAX	Budget		139	1	
			<u>16,096.26</u>						
55566	03/31/20	BCUTI005 BC UTILITIES AUTHORITY							180
20-00624	1	1ST QTR 2020 WASTEWATER SVS	86,424.56	0-01-31-455-202 BCUA DEBT SERVICE	Budget		159	1	
20-00624	2	1ST QTR 2020 WASTEWATER SVS	223,089.21	0-01-31-455-201 BCUA O&M	Budget		160	1	
			<u>309,513.77</u>						
55567	03/31/20	BERGE090 BERGEN COUNTY DEPARTMENT OF							180
20-00557	1	ANIMAL CONTROL SERVICES	9,056.50	0-01-27-340-100 ANIMAL WELFARE O/E	Budget		124	1	
55568	03/31/20	BRAEN005 BRAEN STONE INDUSTRIES INC							180
20-00302	9	asphalt - road patch repairs	102.96	0-01-26-290-180 ROAD PATCH	Budget		30	1	
20-00302	10	asphalt - road patch repairs	104.00	0-01-26-290-180 ROAD PATCH	Budget		31	1	
20-00302	11	asphalt - road patch repairs	105.04	0-01-26-290-180 ROAD PATCH	Budget		32	1	
20-00302	12	road patch - asphalt	102.96	0-01-26-290-180 ROAD PATCH	Budget		33	1	
			<u>414.96</u>						
55569	03/31/20	BURGI005 BURGIS ASSOCIATES, INC							180
20-00215	2	PROFESSIONAL PLANNING SERVICES	1,657.50	0-01-20-165-173 REDEVELOPMENT	Budget		19	1	
55570	03/31/20	BURGI005 BURGIS ASSOCIATES, INC							180
20-00463	2	PROFESSIONAL ZONING SERVICES	2,730.00	0-01-22-195-028 PROFESSIONAL SERVICES	Budget		52	1	
55571	03/31/20	CAMPB005 CAMPBELL FOUNDRY COMPANY							180
20-00618	1	storm basin repairs	423.69	0-01-26-510-100 STORMWATER - PUBLIC WORKS O/E	Budget		155	1	
20-00618	2	storm basin repairs	452.40	0-01-26-510-100 STORMWATER - PUBLIC WORKS O/E	Budget		156	1	
			<u>876.09</u>						

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
55572	03/31/20	CAPTU005 CAPTUREPOINT, LLC					180
20-00561	1	CommunityPass Yearly Subscript	4,750.00	0-01-28-370-044	Budget		126 1
				MEMBERSHP,DUES,SUBS			
55573	03/31/20	CARNE005 JEFFREY T. CARNEY,ESQ					180
20-00207	2	RETAINER 1ST QTR 2020	500.00	0-01-43-495-100	Budget		15 1
				OTHER GENERAL GROUP			
55574	03/31/20	COINC010 KUIKEN BROTHERS CO.,INC.					180
20-00301	3	plywood	60.31	0-01-26-290-177	Budget		29 1
				LUMBER			
55575	03/31/20	COSTC010 COSTCO WHOLESAL					180
20-00552	1	Costco Membership Renewal 2020	63.98	0-01-28-370-044	Budget		114 1
				MEMBERSHP,DUES,SUBS			
55576	03/31/20	CWINT005 C WINTERS SUPPLY					180
20-00516	1	3/4" stone - mahole repair	74.00	0-01-26-310-166	Budget		92 1
				MAINTENANCE-GROUNDS			
55577	03/31/20	CWINT005 C WINTERS SUPPLY					180
20-00527	1	2 yards top soil for	56.00	0-01-26-310-166	Budget		102 1
				MAINTENANCE-GROUNDS			
55578	03/31/20	DECOF005 DEC OFFICE SOLUTIONS, INC.					180
20-00529	1	Toner Replacement	19.95	0-01-28-370-036	Budget		104 1
				OFFICE SUPLLIES			
55579	03/31/20	DECOF005 DEC OFFICE SOLUTIONS, INC.					180
20-00530	1	Copier Contract Services	62.03	0-01-28-370-177	Budget		105 1
				MAINTENANCE CONTRACTS			
55580	03/31/20	DELUX005 DELUXE INTERN'L TRUCKS					180
20-00507	1	filter kit	59.56	0-01-26-315-173	Budget		82 1
				MECH. WK.-D.P.W.			
20-00507	2	strainer kit	54.19	0-01-26-315-173	Budget		83 1
				MECH. WK.-D.P.W.			
			<u>113.75</u>				
55581	03/31/20	DEUNI005 D & E UNIFORM					180
20-00498	1	White Bars	216.00	0-01-25-255-166	Budget		73 1
				HONORS & BADGES			
55582	03/31/20	DIREC005 DIRECT ENERGY BUSINESS					180
20-00484	1	February 2020 Billing	1,452.85	0-01-31-448-120	Budget		62 1
				RIVER EDGE ELEC & GAS			
55583	03/31/20	DIREC005 DIRECT ENERGY BUSINESS					180
20-00488	1	Inv. # HS01725947 Library Gas	273.97	0-01-31-446-300	Budget		68 1
				MAINTENANCE OF LIBRARY - NATURAL GAS			

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01	CURRENT	CURRENT FUND		Continued					
55584	03/31/20	EDMUN005 EDMUNDS & ASSOCIATES, INC.							180
20-00487	1	2020 SOFTWARE MAINTENANCE FEE	4,988.00	0-01-20-130-029	Budget		65		1
				MAINTENANCE CONTRACTS					
20-00487	2	2020 HARDWARE MAINTENANCE FEE	120.50	0-01-20-130-029	Budget		66		1
				MAINTENANCE CONTRACTS					
20-00487	3	2020 HOSTING SERVICES	2,812.50	0-01-20-130-029	Budget		67		1
				MAINTENANCE CONTRACTS					
			<u>7,921.00</u>						
55585	03/31/20	ELECT015 ELECTRICAL POWER SYSTEMS INC							180
20-00423	1	New Gas Regualtor Fire House#1	2,435.00	0-01-26-310-179	Budget		36		1
				FIRE-CO#1					
55586	03/31/20	ELECT015 ELECTRICAL POWER SYSTEMS INC							180
20-00576	1	gas leak - f/c #1 generator	110.00	0-01-26-310-179	Budget		132		1
				FIRE-CO#1					
55587	03/31/20	FISHW005 FISH WINDOW CLEANING							180
20-00522	1	DPW window cleaning	42.00	0-01-26-310-167	Budget		98		1
				MAINTENANCE-BUILDING					
55588	03/31/20	GIACO005 MATTHEW GIACOBBE, ESQ.							180
19-38578	1	LEGAL SERVICES OCTOBER 2019	3,150.00	9-01-20-155-028	Budget		3		1
				PROFESSIONAL SVCS & COSTS					
55589	03/31/20	GIACO005 MATTHEW GIACOBBE, ESQ.							180
20-00204	3	LEGAL SERVICES RENDRD FEB 2020	45.00	0-01-20-155-168	Budget		12		1
				LABOR RELATIONS ATTY					
55590	03/31/20	GIACO005 MATTHEW GIACOBBE, ESQ.							180
20-00205	3	LEGAL SERV RENDRD FEB 2020	150.00	0-01-20-155-177	Budget		13		1
				P.D.LABOR ATTORNEY					
55591	03/31/20	GIACO005 MATTHEW GIACOBBE, ESQ.							180
20-00206	3	LEGAL SERV RENDRD FEB 2020	90.00	0-01-20-155-179	Budget		14		1
				DPW LABOR ATTORNEY					
55592	03/31/20	GRAND020 GRAND HOTEL							180
20-00517	1	BCMCAA Conference	498.00	0-01-43-490-041	Budget		93		1
				MEETINGS & SEMINARS					
55593	03/31/20	IDEAL010 IDEAL SERVICE CENTER INC.							180
20-00505	1	wheel alignment - PD #63	95.00	0-01-26-315-174	Budget		80		1
				MECH. WK.-POLICE					
55594	03/31/20	JENTZ010 JENTZ, MARK							180
20-00223	5	CLEANING SERV FOR FIRE HOUSES	60.00	0-01-26-310-178	Budget		20		1
				FIRE CO. #2					
55595	03/31/20	LROSS005 L. ROSS DISTRIBUTORS							180
20-00528	1	bathroom supplies	1,423.60	G-02-41-030-019	Budget		103		1
				CLEAN COMMUNITIES - 2019					

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01	CURRENT	CURRENT FUND	Continued						
55596	03/31/20	MAINL005 MAIN LOCK SHOP							180
	20-00520	1 LOCKS ROOSEVELT SCHOOL	125.00	9-01-26-310-167	Budget		96		1
				MAINTENANCE-BUILDING					
55597	03/31/20	MICRO010 MICROSYSTEMS-NJ.COM, LLC							180
	19-38767	1 EMAIL SERVICES FOR 2019	120.00	9-01-20-145-023	Budget		7		1
				PRINTING					
55598	03/31/20	MIDBE005 MID-BERGEN REG. HEALTH COMM.							180
	20-00500	1 STATE HOUSING INSPECTION	1,132.00	G-02-41-034-000	Budget		75		1
				COOPERATIVE HOUSING INSPECTION PROGRAM					
55599	03/31/20	MMSG005 MCKESSON							180
	20-00565	1 Medical: gloves & gauze	64.22	0-01-25-240-180	Budget		128		1
				US PATROL OTHER-GEN GROUP					
55600	03/31/20	MRAIN005 MRA INTERNATIONAL							180
	20-00518	1 Agreement MPS - Monthly - Feb	279.22	0-01-25-240-077	Budget		94		1
				AS COMM OTHER-GEN GROUP					
55601	03/31/20	MUNID005 MUNIDEX, INC.							180
	20-00449	1 ASSESSMENT CARDS PRINT & MAIL	1,887.62	0-01-20-150-169	Budget		49		1
				NOTIFICATION LETTERS					
55602	03/31/20	NATAL010 NATALE MACHINE & TOOL CO, INC							180
	20-00497	1 NiMH Battery	135.00	0-01-25-255-101	Budget		72		1
				FA-MACHINERY & EQUIP					
55603	03/31/20	NEWEN005 CONSTELLATION NEWENERGY							180
	20-00502	1 ELECTRIC BILL JAN - FEB 2020	583.00	0-01-31-448-120	Budget		77		1
				RIVER EDGE ELEC & GAS					
55604	03/31/20	NICEN005 NICE N EASY LLC.							180
	20-00615	1 March 2020 - dpw cleaning	630.00	0-01-26-310-171	Budget		153		1
				CLEANING/BODY FLUIDS					
55605	03/31/20	NJFIR005 NJ FIRE EQUIPMENT CO.							180
	19-37465	1 QUOTE# RE-070618-01	342.00	9-01-25-255-180	Budget		2		1
				REPLACEMENT					
55606	03/31/20	NORTH015 NORTH JERSEY MEDIA GROUP, INC.							180
	20-00625	1 LEGAL ADVERTISEMENT FEB 2020	9.92	0-01-20-120-021	Budget		161		1
				LEGAL ADVERTISING					
	20-00625	2 LEGAL NOTICE MUNICIPAL CLERK	333.25	0-01-20-120-021	Budget		162		1
				LEGAL ADVERTISING					
	20-00625	3 LEGAL NOTICE LAND USE	20.90	0-01-21-180-021	Budget		163		1
				LEGAL ADVERTISING					
	20-00625	4 LEGAL ADVERTISEMENT FEB 2020	34.98	0-01-20-150-021	Budget		164		1
				LEGAL ADS					
			<u>399.05</u>						

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01	CURRENT	CURRENT FUND	Continued						
55607	03/31/20	NORTH025 NORTHEASTERN ARBORIST SUPPLY							180
20-00556	1	knife - dpw chipper # B3	184.84	0-01-26-315-173	Budget		121		1
				MECH. WK.-D.P.W.					
20-00556	2	blade - dpw chipper # B3	57.72	0-01-26-315-173	Budget		122		1
				MECH. WK.-D.P.W.					
20-00556	3	blade - dpw chipper # B3	51.00	0-01-26-315-173	Budget		123		1
				MECH. WK.-D.P.W.					
			<u>293.56</u>						
55608	03/31/20	NORTH035 NORTHERN SAFETY CO., INC							180
20-00308	1	NORTHERN SAFETY 1ST AID KIT	59.95	0-01-26-290-030	Budget		34		1
				GARAGE SUPPLIES					
55609	03/31/20	NORTH060 NORTH JERSEY FRIENDSHIP							180
20-00490	1	February 2020 janitorial svc	3,400.00	0-01-26-310-187	Budget		70		1
				BORO HALL/PSB CLEANING					
55610	03/31/20	OFFIC015 OFFICE CONCEPTS GROUP							180
20-00013	1	PLANNER	20.65	9-01-22-195-036	Budget		8		1
				OFFICE SUPPLIES					
55611	03/31/20	OFFIC015 OFFICE CONCEPTS GROUP							180
20-00437	1	Supplies	134.69	0-01-21-180-036	Budget		37		1
				OFFICE SUPPLIES					
55612	03/31/20	OFFIC015 OFFICE CONCEPTS GROUP							180
20-00489	1	OFFICE SUPPLIES-WHITE PAPER	419.90	0-01-20-120-105	Budget		69		1
				COPIER SUPPLIES					
55613	03/31/20	OFFIC015 OFFICE CONCEPTS GROUP							180
20-00499	1	Office supplies	406.98	0-01-43-490-105	Budget		74		1
				OFFICE EQUIPMENT MAINT.					
55614	03/31/20	OFFIC015 OFFICE CONCEPTS GROUP							180
20-00506	1	Office Supplies	106.60	0-01-25-265-036	Budget		81		1
				OFFICE SUPPLIES					
55615	03/31/20	OFFIC015 OFFICE CONCEPTS GROUP							180
20-00525	1	TONER CARTRIDGES	295.96	0-01-25-240-036	Budget		101		1
				OFFICE SUPPLIES					
55616	03/31/20	OFFIC015 OFFICE CONCEPTS GROUP							180
20-00568	1	CLEANING SUPPLIES	68.04	0-01-20-130-036	Budget		130		1
				OFFICE SUPPLIES					
55617	03/31/20	OFFIC015 OFFICE CONCEPTS GROUP							180
20-00608	1	DISINFECTING WIPES	56.54	0-01-25-240-036	Budget		147		1
				OFFICE SUPPLIES					
55618	03/31/20	ONECA005 ONE CALL CONCEPTS, INC							180
20-00606	1	Service Month - February	125.12	0-01-20-120-077	Budget		145		1
				ONE-CALL					

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PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
55619	03/31/20	ONSIT005 ON-SITE FLEET SERVICE, INC.					180		
20-00173	2	diesel emissions test dpw#76	127.50	0-01-26-315-173	Budget		9	1	
				MECH. WK.-D.P.W.					
20-00173	3	diesel emissions test dpw#79	127.50	0-01-26-315-173	Budget		10	1	
				MECH. WK.-D.P.W.					
20-00173	4	diesel emissions test dpw#77	127.50	0-01-26-315-173	Budget		11	1	
				MECH. WK.-D.P.W.					
			<u>382.50</u>						
55620	03/31/20	OPTIM005 OPTIMUM					180		
20-00485	1	MARCH - 07870-058638-01-9	89.90	0-01-25-252-174	Budget		63	1	
				INTERNET					
55621	03/31/20	OPTIM005 OPTIMUM					180		
20-00521	1	Internet PD MARCH 2020	170.44	0-01-25-240-077	Budget		97	1	
				AS COMM OTHER-GEN GROUP					
55622	03/31/20	OPTIM005 OPTIMUM					180		
20-00626	1	BOROUGH INTERNET MAR-APR 2020	149.94	0-01-20-101-128	Budget		165	1	
				E-MAILS					
55623	03/31/20	OTTER005 OTTERSTEDT INSURANCE AGENCY					180		
20-00602	1	RENEWAL POLICY JAN 20 -JAN 21	8,458.00	0-01-23-210-176	Budget		140	1	
				RECREATION					
20-00602	2	RENEWAL POLICY JAN 20 -JAN 21	1,658.00	0-01-23-210-176	Budget		141	1	
				RECREATION					
			<u>10,116.00</u>						
55624	03/31/20	PALME005 PALMER ACE HARDWARE					180		
20-00229	12	Gate latch for bulding dept.	7.19	0-01-26-310-167	Budget		21	1	
				MAINTENANCE-BUILDING					
20-00229	13	cleaner, clorox cleanup 32 oz	10.78	0-01-26-310-167	Budget		22	1	
				MAINTENANCE-BUILDING					
20-00229	14	PD lobby entrance repair	30.57	0-01-26-310-167	Budget		23	1	
				MAINTENANCE-BUILDING					
			<u>48.54</u>						
55625	03/31/20	PALME005 PALMER ACE HARDWARE					180		
20-00233	9	Rags for cleaning/Carona Prep	26.98	0-01-26-290-030	Budget		24	1	
				GARAGE SUPPLIES					
20-00233	10	1 LED 100w light bulb	6.00	0-01-26-290-030	Budget		25	1	
				GARAGE SUPPLIES					
20-00233	11	Duct tape	30.57	0-01-26-290-030	Budget		26	1	
				GARAGE SUPPLIES					
			<u>63.55</u>						
55626	03/31/20	PALME005 PALMER ACE HARDWARE					180		
20-00472	1	FD keys for police vehicles	48.44	0-01-25-240-180	Budget		53	1	
				US PATROL OTHER-GEN GROUP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND	Continued						
55627	03/31/20	PALME005 PALMER ACE HARDWARE					180		
20-00475	1	Staple Guns	37.98	0-01-25-240-182	Budget		57	1	
				US TRAFFIC OTHER-GEN GROUP					
55628	03/31/20	PALME005 PALMER ACE HARDWARE					180		
20-00574	1	paint & brushes - storm basins	239.45	G-02-41-030-019	Budget		131	1	
				CLEAN COMMUNITIES - 2019					
55629	03/31/20	PARAM015 PARAMUS POST MASTER					180		
20-00629	1	2020 ANNUAL PERMIT FEE POSTAGE	480.00	0-01-20-120-022	Budget		166	1	
				POSTAGE					
55630	03/31/20	PAROD005 BETH PARODI					180		
20-00543	1	PROF SERV REND NURSE FEB 2020	1,368.00	G-02-41-140-000	Budget		106	1	
				NURSING SERVICES FOR NONPUBLIC SCHOOLS					
55631	03/31/20	PC000025 THOMAS A. SARLO, P.C.					180		
20-00208	2	RETAINER 1ST QTR 2020	6,250.00	0-01-20-155-171	Budget		16	1	
				BOROUGH ATTORNEY OTHER					
55632	03/31/20	PREST005 PRESTIGE AUTO WASH					180		
20-00491	1	4 Full Service Car Washes -Feb	32.00	0-01-25-240-178	Budget		71	1	
				AS VEH OTHER-GEN GROUP					
55633	03/31/20	PSEG0005 PSE&G					180		
20-00611	1	pseg 1-25-20/2-24-20	21,653.46	0-01-31-448-120	Budget		148	1	
				RIVER EDGE ELEC & GAS					
55634	03/31/20	QUIKT005 QUIKTEKS					180		
20-00480	1	Agreement MSP - March	1,212.00	0-01-25-240-105	Budget		61	1	
				MAINT. CONTRACTS					
55635	03/31/20	QUIKT005 QUIKTEKS					180		
20-00519	1	Replacement switch for server	500.00	0-01-25-240-077	Budget		95	1	
				AS COMM OTHER-GEN GROUP					
55636	03/31/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY					180		
20-00474	1	gasoline fuel - dpw	867.33	0-01-31-447-168	Budget		55	1	
				GASOLINE					
20-00474	2	federal lust tax	0.49	0-01-31-447-168	Budget		56	1	
				GASOLINE					
			<u>867.82</u>						
55637	03/31/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY					180		
20-00515	1	gasoline	1,132.45	0-01-31-447-168	Budget		88	1	
				GASOLINE					
20-00515	2	lust tax	0.65	0-01-31-447-168	Budget		89	1	
				GASOLINE					
20-00515	3	diesel	2,716.67	0-01-31-447-166	Budget		90	1	
				DIESEL FUEL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
55637		RACHLES/MICHELE'S OIL COMPANY		Continued					
20-00515	4	lust tax	1.35	0-01-31-447-166	Budget		91		1
				DIESEL FUEL					
			<u>3,851.12</u>						
55638	03/31/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							180
20-00582	1	Inv #314883 653.3 gal unleaded	1,055.08	0-01-31-447-168	Budget		136		1
				GASOLINE					
55639	03/31/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							180
20-00583	1	Inv. #314726 1200 gal. diesel	2,174.40	0-01-31-447-166	Budget		137		1
				DIESEL FUEL					
55640	03/31/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							180
20-00613	1	diesel dpw	567.38	0-01-31-447-166	Budget		149		1
				DIESEL FUEL					
20-00613	2	diesel dpw - federal lust tax	0.32	0-01-31-447-166	Budget		150		1
				DIESEL FUEL					
			<u>567.70</u>						
55641	03/31/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							180
20-00614	1	gasoline - dpw	850.15	0-01-31-447-168	Budget		151		1
				GASOLINE					
20-00614	2	federal lust tax	0.52	0-01-31-447-168	Budget		152		1
				GASOLINE					
			<u>850.67</u>						
55642	03/31/20	RAMAP010 RAMAPO WHOLESALERS							180
20-00444	2	handle assembly for f/c #1	17.11	0-01-26-310-167	Budget		38		1
				MAINTENANCE-BUILDING					
20-00444	3	wax rings men's room supplies	11.70	0-01-26-310-167	Budget		39		1
				MAINTENANCE-BUILDING					
			<u>28.81</u>						
55643	03/31/20	REGIO005 REGIONAL COMMUNICATIONS, INC.							180
20-00289	1	Mobile radio, new police veh	723.70	0-01-25-240-077	Budget		27		1
				AS COMM OTHER-GEN GROUP					
55644	03/31/20	RIVER205 RIVER TERRACE							180
20-00607	1	GARBAGE REIMBUR. 1ST QTR 2020	11,503.48	0-01-26-305-101	Budget		146		1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY					
55645	03/31/20	ROBER005 ROBERT'S AND SON, INC							180
20-00501	2	lighting parts PD car #61	479.00	0-01-26-315-174	Budget		76		1
				MECH. WK.-POLICE					
55646	03/31/20	ROSA0005 ARTHUR DE ROSA							180
20-00631	1	REIMBURSEMENT FOR MILEAGE	100.00	0-01-22-200-100	Budget		167		1
				OTHER EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
55647	03/31/20	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.					180		
20-00476	1	Service to 1990 Spartan Rescue	1,447.73	0-01-25-255-184 MOTOR VEH. REPAIRS	Budget		58		1
55648	03/31/20	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.					180		
20-00477	1	Repair to 2006 Pierce Saber	102.88	0-01-25-255-184 MOTOR VEH. REPAIRS	Budget		59		1
55649	03/31/20	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.					180		
20-00478	1	Repair to 2006 Pierce Saber	224.98	0-01-25-255-184 MOTOR VEH. REPAIRS	Budget		60		1
55650	03/31/20	SIGNA005 SIGN-A-RAMA					180		
20-00504	1	REFLECTIVE DECALS	350.00	0-01-22-195-023 PRINTING	Budget		79		1
55651	03/31/20	SOUTH005 SOUTH JERSEY ENERGY					180		
20-00503	1	elec accts 1-26-20/2-25-20	952.87	0-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		78		1
55652	03/31/20	STATE045 STATE TOXICOLOGY LABORATORY					180		
20-00545	1	Toxology reports	135.00	0-01-25-240-168 OC TRAINING-MGMT	Budget		108		1
55653	03/31/20	SUEZW005 SUEZ WATER NEW JERSEY					180		
20-00473	1	shade tree water	15.71	0-01-31-446-178 10 RIVER EDGE RD	Budget		54		1
55654	03/31/20	SUEZW005 SUEZ WATER NEW JERSEY					180		
20-00524	1	HYDRANTS MARCH 2020	10,739.41	0-01-31-445-100 FIRE HYDRANT SERVICE	Budget		100		1
55655	03/31/20	SUEZW005 SUEZ WATER NEW JERSEY					180		
20-00578	1	Suez water 2-6-20 / 3-6-20	814.78	0-01-31-446-166 RIVER EDGE WATER	Budget		134		1
55656	03/31/20	SUEZW005 SUEZ WATER NEW JERSEY					180		
20-00617	1	shade tree water 2-24/3-13-20	15.71	0-01-31-446-166 RIVER EDGE WATER	Budget		154		1
55657	03/31/20	SUPPL005 SITEONE LANDSCAPE SUPPLY,LLC					180		
20-00554	1	4 - 50 lb. bags Grass Seed	375.83	0-01-28-375-184 GRASS SEED	Budget		119		1
55658	03/31/20	SWIFT005 SWIFTREACH NETWORKS, INC.					180		
20-00560	1	SWIFT 911 MONTHLY SUBSCRIPTION	330.00	0-01-25-250-144 REVERSE 911 SERVICE	Budget		125		1
55659	03/31/20	SWIFT005 SWIFTREACH NETWORKS, INC.					180		
20-00604	1	Swift911 monthly subscription	330.00	0-01-25-250-144 REVERSE 911 SERVICE	Budget		143		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
55659	20-00604	SWIFTREACH NETWORKS, INC. 2 Connected minutes	0.07	0-01-25-250-145 REVERSE 911 CALLS	Budget		144	1	
			<u>330.07</u>						
55660	03/31/20	TLO00005 TLO							180
20-00512	1	Acct: 988767 Contract Charge	100.00	0-01-25-240-185 IS INVEST OTHER-GEN GROUP	Budget		84	1	
20-00512	2	Current Charges	6.00	0-01-25-240-185 IS INVEST OTHER-GEN GROUP	Budget		85	1	
			<u>106.00</u>						
55661	03/31/20	VALLE025 VALLEY PHYSICIAN SERVICES							180
20-00555	1	DRUG & ALCOHOL TEST 2/3/2020	123.00	0-01-20-100-182 EMPLOYEE PHYSICALS	Budget		120	1	
55662	03/31/20	VANME005 VAN METER & ASSOCIATES, INC							180
20-00544	1	Subscription Renewal for Chief	165.00	0-01-25-240-033 PUBLICATIONS	Budget		107	1	
55663	03/31/20	VERIZ005 VERIZON							180
20-00546	1	TELEPHONE BILL FEBRUARY 2020	84.86	0-01-31-440-168 TELEPHONE/LONG DIST. -VERIZON	Budget		109	1	
20-00546	2	TELEPHONE BILL FEBRUARY 2020	1,639.84	0-01-31-440-170 TELEPHONE - SERVICE	Budget		110	1	
20-00546	3	TELEPHONE BILL FEBRUARY 2020	265.15	0-01-31-440-172 FIRE CO #1&#2 / OEM	Budget		111	1	
20-00546	4	TELEPHONE BILL FEBRUARY 2020	88.61	0-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget		112	1	
20-00546	5	TELEPHONE BILL FEBRUARY 2020	64.99	0-01-31-440-174 CABLE/INTERNET	Budget		113	1	
			<u>2,143.45</u>						
55664	03/31/20	VERIZ010 VERIZON							180
20-00523	1	TELEPHONE SERV. FEBRUARY 2020	983.48	0-01-31-440-170 TELEPHONE - SERVICE	Budget		99	1	
55665	03/31/20	VERIZ025 VERIZON WIRELESS							180
20-00486	1	OEM Hotspot - Jan-Feb 2020	38.01	0-01-25-252-077 COMMUNICATION EQUIPMENT	Budget		64	1	
55666	03/31/20	WAGEW005 WAGEWORKS, INC							180
20-00567	1	MONTHLY FEES FEBRUARY 2020	81.50	0-01-20-100-028 PROFESSIONAL SERVICES	Budget		129	1	
55667	03/31/20	WERNE005 WERNER, SUAREZ & MORAN, LLC							180
20-00209	4	PROFESSIONAL SERVICES RENDERED	730.15	0-01-20-155-172 LEGAL-OTHER	Budget		17	1	
55668	03/31/20	WIELK005 WIELKOTZ & COMPANY LLC							180
20-00213	2	STATEMENT TO THE STATE	600.00	0-01-20-135-166 FINANCIAL ADMINISTRATION - AUDIT SERVICE	Budget		18	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT CURRENT FUND			Continued				
55669	03/31/20	WIELK005 WIELKOTZ & COMPANY LLC					180
20-00456	1	2019 FINANCIAL STATEMENTS	3,700.00	9-01-20-135-166	Budget		51 1
			FINANCIAL ADMINISTRATION - AUDIT SERVICE				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		125	0	489,326.22	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		125	0	489,326.22	0.00	
01CURRENTWIRES CURRENT FUND WIRES							
27	03/13/20	NJDIV005 NJ DIVISION OF					155
20-00402	1	JANUARY 2020 HEALTH BENEFITS	82,044.08	0-01-23-220-090	Budget		1 1
			EMPLOYEE GROUP HEALTH				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		1	0	82,044.08	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		1	0	82,044.08	0.00	
04CAPITAL GENERAL CAPITAL							
3359	03/31/20	AMERI070 AMERICAN ASPHALT &					179
19-38534	2	2018 BOGERT RD IMPVT PROJ	211,194.51	C-04-18-024-200	Budget		4 1
			RESURFACE BOGERT ROAD, HOWLAND AVE., SID				
3360	03/31/20	CARDI010 CARDIAC SCIENCE CORPORATION					179
19-38335	2	PURCHASE NEW AED	1,343.64	C-04-19-010-400	Budget		3 1
			AED (3) - REC				
3361	03/31/20	COSTA015 ROBERT COSTA					179
19-36426	6	BOGERT RD SEC.2/ HOWLAND SEC.7	16,840.00	C-04-18-024-100	Budget		1 1
			SECTION 20 COSTS				
19-36426	7	BOGERT RD SEC.2/ HOWLAND SEC.7	4,835.00	C-04-18-024-100	Budget		2 1
			SECTION 20 COSTS				
			<u>21,675.00</u>				
3362	03/31/20	GOOSE005 GOOSETOWN COMMUNICATIONS					179
20-00466	1	LEATHER RADIO STRAPS	543.76	C-04-19-013-402	Budget		5 1
			RADIOS - FD				
3363	03/31/20	QUALI015 QUALITY COOLING CORP					179
20-00564	1	REMOVAL IRON PIPE-CEILING DPW	4,850.00	C-04-19-013-153	Budget		6 1
			DPW ROOF				
3364	03/31/20	VARTO005 VARTO FINE ARTS TECH, INC					179
20-00619	1	LIVE STREAMING TV - CHAMBERS	3,884.80	C-04-19-013-102	Budget		7 1
			TECHNOLOGY EQUIP-VARIOUS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
04CAPITAL		GENERAL CAPITAL	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	6	0	243,491.71	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>6</u>	<u>0</u>	<u>243,491.71</u>	<u>0.00</u>			
11TRUST		GENERAL TRUST							
2544	03/31/20	ATLAN015 ATLANTIC COAST FIBERS LLC							175
20-00609	1	non recyclable material charge	82.35	T-11-55-286-017	Budget		3	1	
				RECYCLING					
2545	03/31/20	BOROU070 BOROUGH OF RIVER EDGE							175
20-00508	1	FUEL RIVER DELL OCT-DEC 2019	788.35	T-11-55-286-006	Budget		1	1	
				COMMODITY RESALE					
2546	03/31/20	LORCO005 LORCO PETROLEUM SERVICES							175
20-00612	1	oil/anti-freeze collection	21.00	T-11-55-286-017	Budget		4	1	
				RECYCLING					
2547	03/31/20	REDIP005 REDIPRINT							175
20-00535	1	2019 4th of July Banner	375.00	T-11-55-286-009	Budget		2	1	
				DONATIONS - SPECIAL EVENTS					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	1,266.70	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>4</u>	<u>0</u>	<u>1,266.70</u>	<u>0.00</u>			
12OPENSACE		OPEN SPACE							
1694	03/31/20	MASER005 MASER CONSULTING, P.A.							176
20-00388	2	DESIGN SERVICES	664.00	T-12-55-286-000	Budget		1	1	
				RESERVE FOR OPEN SPACE EXPENDITURES					
1695	03/31/20	TREAS085 TREASURER, STATE OF NEW JERSEY							176
20-00471	1	TREE SEEDLING	480.00	T-12-55-286-000	Budget		2	1	
				RESERVE FOR OPEN SPACE EXPENDITURES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	1,144.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>2</u>	<u>0</u>	<u>1,144.00</u>	<u>0.00</u>			
13PAYROLL		PAYROLL							
57	03/13/20	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT							171
20-00541	1	3/13/20 PAYROLL GARNISHMENT	255.67	T-13-55-286-103	Budget		1	1	
				GARNISHMENTS					
58	03/13/20	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT							171
20-00542	1	3/13/20 PAYROLL GARNISHMENT	665.17	T-13-55-286-103	Budget		2	1	
				GARNISHMENTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
13PAYROLL PAYROLL			Continued						
59	03/16/20	WAGWORK AFLAC -WAGWORKS,INC							172
20-00411	1	JAN & FEB 2020 FSA/HS	456.00	T-13-55-286-602 FSA/FLEX MEDICAL	Budget		1	1	
60	03/16/20	PBA201 PBA LOCAL #201							173
20-00548	1	PBA DUES MARCH 13, 2020	795.00	T-13-55-286-502 PBA/SOA DUES	Budget		1	1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	2,171.84	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	2,171.84	0.00			
16ESCROW ESCROW									
2061	03/31/20	BOROU070 BOROUGH OF RIVER EDGE							177
20-00509	1	CORRECT DEPOSIT MADE IN ERROR	350.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1	1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	350.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	350.00	0.00			
18RECTRUST RECREATION TRUST									
5479	03/31/20	APEXC005 APEX COPY & PRINT LLC							178
20-00531	1	Tennis Lessons School Flyers	152.50	T-18-55-286-001 TENNIS	Budget		1	1	
5480	03/31/20	BOROU070 BOROUGH OF RIVER EDGE							178
20-00540	1	CORR CHG PCARD PURCH - RUN	50.00	T-18-55-286-006 RIVER EDGE RUN	Budget		8	1	
5481	03/31/20	BSNSP005 BSN SPORTS							178
20-00538	1	Tennis Nets - Tennis Cts	711.00	T-18-55-286-001 TENNIS	Budget		6	1	
5482	03/31/20	CLOSE010 CLOSEOUTBATS.COM							178
20-00566	1	Mens Softball Spring Equipment	1,068.50	T-18-55-286-004 MEN'S SOFTBALL	Budget		9	1	
5483	03/31/20	KINDE010 KINDERKAMACK HOT BAGELS							178
20-00539	1	Bagels for Senior Casino Trip	100.00	T-18-55-286-005 PROGRAM TRIPS	Budget		7	1	
5484	03/31/20	MAINL005 MAIN LOCK SHOP							178
20-00532	1	Tennis Cts 2020 Combo Change	155.00	T-18-55-286-001 TENNIS	Budget		2	1	
5485	03/31/20	REDIP005 REDIPRINT							178
20-00534	1	River Edge Run Postcard Mailer	440.00	T-18-55-286-006 RIVER EDGE RUN	Budget		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18		RECTRUST RECREATION TRUST	Continued						
5486	03/31/20	REDIP005 REDIPRINT							178
20-00536	1	2019 RE Day Banner Pat	90.00	T-18-55-286-012 SPECIAL EVENTS	Budget			4	1
5487	03/31/20	REDIP005 REDIPRINT							178
20-00537	1	2020 River Edge Run Banners	642.50	T-18-55-286-006 RIVER EDGE RUN	Budget			5	1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>	
		Checks:	9	0	3,409.50			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	9	0	3,409.50			0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>	
		Checks:	152	0	823,204.05			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	152	0	823,204.05			0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	552,402.86	0.00	0.00	552,402.86
Current Fund	9-01	14,804.39	0.00	0.00	14,804.39
General Capital Fund	C-04	243,491.71	0.00	0.00	243,491.71
Grant Fund	G-02	4,163.05	0.00	0.00	4,163.05
Trust Other	T-11	1,266.70	0.00	0.00	1,266.70
Open Space	T-12	1,144.00	0.00	0.00	1,144.00
Payroll	T-13	2,171.84	0.00	0.00	2,171.84
Developer's Escrow	T-16	350.00	0.00	0.00	350.00
Recreation Trust	T-18	3,409.50	0.00	0.00	3,409.50
Year Total:		<u>8,342.04</u>	<u>0.00</u>	<u>0.00</u>	<u>8,342.04</u>
Total Of All Funds:		<u><u>823,204.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>823,204.05</u></u>