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BILL LIST JULY 24, 2025

Range of Checking Accts: First to Last Range of Check Dates: 06/27/25 to 07/24/25
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
01	CURRENT	CURRENT FUND					
66557	06/30/25	AMERIO85 AMERICAN ARBITRATION					1575
25-01330	1	MEDIATOR 6/10/2025	6,250.00	5-01-35-470-100	Budget		1 1
				CONTINGENT			
66558	07/24/25	AAAIN005 AAA INC/ANZALONE FENCE CO.					1580
25-00939	1	police garage lock-up	4,044.00	5-01-26-310-167	Budget		49 1
				MAINTENANCE-BUILDING			
66559	07/24/25	ACLUB005 A CLUB IN MOTION					1580
25-01358	1	SCORE Exercise - June 2025	140.00	5-01-27-360-100	Budget		105 1
				OTHER GENERAL GROUP			
66560	07/24/25	ADVAN015 STAPLES ADVANTAGE					1580
25-00611	1	pendaflex folders,pens,tabs,	443.46	5-01-26-290-036	Budget		44 1
				OFFICE SUPPLIES			
66561	07/24/25	ADVAN015 STAPLES ADVANTAGE					1580
25-01021	1	dividers,ptouch tpe,bndr clps	118.65	5-01-26-290-036	Budget		51 1
				OFFICE SUPPLIES			
66562	07/24/25	ADVAN015 STAPLES ADVANTAGE					1580
25-01127	1	CD ENVELOPES AND DVD DISCS	96.97	5-01-25-240-036	Budget		56 1
				OFFICE SUPPLIES			
66563	07/24/25	ADVAN015 STAPLES ADVANTAGE					1580
25-01153	1	soap / cartridge	337.86	5-01-26-310-171	Budget		59 1
				CLEANING SUPPLIES			
66564	07/24/25	ADVAN015 STAPLES ADVANTAGE					1580
25-01201	1	FOLDERS, TONER CUP, BINDER	69.23	5-01-25-240-036	Budget		60 1
				OFFICE SUPPLIES			
66565	07/24/25	ADVAN015 STAPLES ADVANTAGE					1580
25-01263	1	MOUSE, CALENDAR, PADS	15.50	5-01-25-240-036	Budget		64 1
				OFFICE SUPPLIES			
66566	07/24/25	ADVAN015 STAPLES ADVANTAGE					1580
25-01265	1	REORDER MOUSE AND CALENDAR	49.67	5-01-25-240-036	Budget		66 1
				OFFICE SUPPLIES			
66567	07/24/25	ADVAN015 STAPLES ADVANTAGE					1580
25-01368	1	office supplies	174.03	5-01-20-100-036	Budget		113 1
				OFFICE SUPPLIES			
66568	07/24/25	ADVAN015 STAPLES ADVANTAGE					1580
25-01415	1	TONER CARTRIDGE HP 58A	132.22	5-01-20-145-036	Budget		151 1
				OFFICE SUPPLIES			

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01CURRENT		CURRENT FUND		Continued			
66569	07/24/25	AFFOR010 AFFORDABLE CARTAGE, LLC					1580
25-01273	1	GARBAGE PICK UP JUNE 2025	30,644.53	5-01-26-303-100	Budget	68	1
				GARBAGE & TRASH REMOVAL - CONTRACTUAL			
66570	07/24/25	ALLEG005 ALLEGIANCE TRUCK LLC					1580
25-01483	1	chamber brake, valve	470.28	5-01-26-315-173	Budget	206	1
				MECH. WK.-D.P.W.			
66571	07/24/25	ALLPO005 ALL POINTS AUTO & TOWING, INC.					1580
25-01488	1	dpw towing	75.00	5-01-26-315-172	Budget	211	1
				TOWING			
66572	07/24/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1580
25-01249	1	Flyer Sign Holders	49.46	5-01-30-420-100	Budget	61	1
				CELEBRATION OF PUBLIC EVENTS			
66573	07/24/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1580
25-01257	1	hepa filters	159.96	5-01-26-310-167	Budget	62	1
				MAINTENANCE-BUILDING			
66574	07/24/25	AMERI045 AMERICAN WEAR, INC.					1580
25-01376	1	June 2025 - DPW uniforms	223.95	5-01-26-290-028	Budget	119	1
				UNIFORMS & BOOTS			
25-01376	2	June 2025 - DPW uniforms	223.95	5-01-26-290-028	Budget	120	1
				UNIFORMS & BOOTS			
25-01376	3	June 2025 - DPW uniforms	223.95	5-01-26-290-028	Budget	121	1
				UNIFORMS & BOOTS			
25-01376	4	June 2025 - DPW uniforms	223.95	5-01-26-290-028	Budget	122	1
				UNIFORMS & BOOTS			
25-01376	5	June 2025 - DPW uniforms	223.95	5-01-26-290-028	Budget	123	1
				UNIFORMS & BOOTS			
			1,119.75				
66575	07/24/25	AMERI075 AMERICA THE BEAUTIFUL					1580
25-01105	1	Bogert Road flags	1,169.64	5-01-28-375-180	Budget	54	1
				FLAG POLE/FLAGS			
66576	07/24/25	ATLAN015 ATLANTIC COAST RECYCLING LLC					1580
25-01436	1	June	2,460.10	5-01-26-305-190	Budget	175	1
				INCREASED TIPPING FEE COSTS			
66577	07/24/25	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1580
25-01346	1	July Invoice	580.85	5-01-20-120-178	Budget	94	1
				COPIER CONTRACTS			
66578	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580
25-01036	1	hub cap, bushings	14.42	5-01-26-315-124	Budget	52	1
				RECYCLING VEHICLE REPAIRS			
66579	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580
25-01258	1	pump / core deposit	222.81	5-01-26-315-173	Budget	63	1
				MECH. WK.-D.P.W.			

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PO #	Item	Description							
01	CURRENT	CURRENT FUND	Continued						
66580	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01289	1	hose clamp	7.92	5-01-26-290-030 GARAGE SUPPLIES	Budget		69	1	
66581	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01301	1	antif, def 2.5 gal	167.00	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		70	1	
66582	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01322	1	compressor	298.77	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		79	1	
66583	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01323	1	HD wiper blade #88	97.48	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		80	1	
66584	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01325	1	bearing, oil seal,trailer brke	862.40	5-01-28-375-181 MOWERS/TRIMMERS	Budget		82	1	
66585	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01345	1	assembly, accumulator	141.27	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		93	1	
66586	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01366	1	lube spin,dessicant kit,fan cl	384.34	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		112	1	
66587	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01385	1	#99 - caliper,brake hose front	137.43	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		128	1	
66588	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01386	1	oil changes - PD	1,793.32	5-01-26-315-174 MECH. WK.-POLICE	Budget		129	1	
66589	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01387	1	oil changes - PD - lube spin	144.26	5-01-26-315-174 MECH. WK.-POLICE	Budget		130	1	
66590	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01391	1	88-sweeper emercy repr, hose	253.24	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		134	1	
66591	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01449	1	hose, coupling	149.28	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		185	1	
66592	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1580		
25-01454	1	hub, brake assembly	1,877.20	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		192	1	

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01	CURRENT	CURRENT FUND	Continued				
66593	07/24/25	BATTA005 BATTAGLIA ASSOCIATES, LLC					1580
25-00031	8	PROF.SERV.PAYROLL PROCESSING	2,782.50	5-01-20-130-173 PAYROLL	Budget		12 1
66594	07/24/25	BCUAS005 BCUA SOLID WASTE MANAGEMENT					1580
25-01411	1	GARBAGE PICK UP MAY 2025	26,787.17	5-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		146 1
25-01411	2	GARBAGE PICK UP MAY 2025	900.51	5-01-26-305-300 RECYCLING TAX	Budget		147 1
			<u>27,687.68</u>				
66595	07/24/25	BCUTI005 BC UTILITIES AUTHORITY					1580
25-01427	1	2025 3RD QTR WASTEWATER SVS	281,153.57	5-01-31-455-201 BCUA O&M	Budget		163 1
25-01427	2	2025 3RD QTR WASTEWATER SVS	76,101.43	5-01-31-455-202 BCUA DEBT SERVICE	Budget		164 1
			<u>357,255.00</u>				
66596	07/24/25	BERGE155 NORTHWEST BERGEN					1580
25-01362	1	Dispatch Service Fee	1,550.00	5-01-25-255-193 CENTRAL DISPATCH	Budget		109 1
66597	07/24/25	BLUE3005 BLUE 360 MEDIA, LLC					1580
25-01418	1	NJ CRIMINAL LAW & MV HANDBOOK	187.85	5-01-25-240-033 PUBLICATIONS	Budget		152 1
66598	07/24/25	BRAEN005 BRAEN STONE INDUSTRIES INC					1580
25-00349	7	asphalt	198.86	5-01-26-290-180 ROAD PATCH	Budget		42 1
66599	07/24/25	CAMPB005 CAMPBELL FOUNDRY COMPANY					1580
25-01126	1	curb,grate,frame,cover	10,662.00	5-01-26-510-100 STORMWATER - PUBLIC WORKS O/E	Budget		55 1
66600	07/24/25	COMPU015 COMPUTER SQUARE INC					1580
25-01466	1	TICKETS SERVED BY E TICKET	1,260.00	5-01-25-240-191 E TICKETS	Budget		198 1
66601	07/24/25	COOPE010 COOPER PEST SOLUTIONS					1580
25-01318	1	Pest Control	55.00	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		72 1
66602	07/24/25	COOPE010 COOPER PEST SOLUTIONS					1580
25-01351	1	Treatment for Firehouse 2 Ants	75.00	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		100 1
66603	07/24/25	COOPE010 COOPER PEST SOLUTIONS					1580
25-01390	1	Monthly Service	584.25	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		133 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
66604	07/24/25	CROWN005 CROWN TROPHY					1580
25-01442	1	Reorg Plaque and Gold Sign	109.00	4-01-20-120-036	Budget		180 1
				OFFICE SUPPLIES			
66605	07/24/25	DEBRA005 DEBRA MATI					1580
25-01352	1	REIMBURSEMENT TCTA CONFERENCE	221.76	5-01-20-145-045	Budget		101 1
				SPRING CONF.			
66606	07/24/25	DECOF005 DEC OFFICE SOLUTIONS, INC.					1580
25-01340	1	Rec Dept. Printer Ink Contract	21.75	5-01-28-370-177	Budget		88 1
				MAINTENANCE CONTRACTS			
66607	07/24/25	DECOF005 DEC OFFICE SOLUTIONS, INC.					1580
25-01380	1	Printer Contract - June 2025	86.26	5-01-28-370-177	Budget		126 1
				MAINTENANCE CONTRACTS			
66608	07/24/25	DOORW005 DOOR WORKS, INC.					1580
25-01392	1	svc call/labor door air switch	640.00	5-01-26-310-167	Budget		135 1
				MAINTENANCE-BUILDING			
66609	07/24/25	DOWNE005 DOWNES TREE SERVICE					1580
25-00067	5	nutsedge application	265.00	5-01-26-310-166	Budget		39 1
				MAINTENANCE-GROUNDS			
66610	07/24/25	DURIE005 DURIE LAWN MOWER & EQUIPMENT					1580
25-01324	1	valve cover, anti-scalp	64.75	5-01-28-375-181	Budget		81 1
				MOWERS/TRIMMERS			
66611	07/24/25	EAGLE010 EAGLE POINT					1580
25-01508	1	AMMO	8,264.49	5-01-25-240-177	Budget		226 1
				AS TRAIN OTHER-GEN GROUP			
66612	07/24/25	EDMUN005 EDMUNDS GOVTECH					1580
25-01353	1	2025 ESTIMATED TAX BILLS	3,214.48	5-01-20-145-023	Budget		102 1
				PRINTING			
66613	07/24/25	EDMUN005 EDMUNDS GOVTECH					1580
25-01421	1	BLANK TAX BILLS	37.00	5-01-20-145-023	Budget		155 1
				PRINTING			
66614	07/24/25	ELECT015 ELECTRICAL POWER SYSTEMS INC					1580
25-01347	1	service call	14.13	5-01-26-290-181	Budget		95 1
				BOROUGH BUILDING GENERATORS			
25-01347	2		351.69	5-01-26-290-181	Budget		96 1
				BOROUGH BUILDING GENERATORS			
25-01347	3		168.19	5-01-26-290-181	Budget		97 1
				BOROUGH BUILDING GENERATORS			
			534.01				
66615	07/24/25	ENVIR010 ENVIRONMENTAL RENEWAL, LLC					1580
25-01446	1	log dumpster	735.00	5-01-26-305-188	Budget		183 1
				LOGS & DUMPSTERS			

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PO #	Item	Description							
01	CURRENT	CURRENT FUND	Continued						
66615	25-01446	ENVIRONMENTAL RENEWAL, LLC	Continued						
	2		735.00	5-01-26-305-188	Budget		184	1	
				LOGS & DUMPSTERS					
			1,470.00						
66616	07/24/25	ESRI0005 ESRI - ENVIRONMENTAL SYSTEMS					1580		
	25-01484	1 2 - GIS subscriptions	1,382.00	5-01-26-510-100	Budget		207	1	
				STORMWATER - PUBLIC WORKS O/E					
	25-01484	2 5 - GIS subscriptions	3,455.00	5-01-26-510-100	Budget		208	1	
				STORMWATER - PUBLIC WORKS O/E					
			4,837.00						
66617	07/24/25	FAIRF010 FAIRFIELD MAINTENANCE INC.					1580		
	25-01142	1 painting fuel tanks	8,473.30	5-01-26-310-166	Budget		57	1	
				MAINTENANCE-GROUNDS					
66618	07/24/25	FIRES005 FIRE & SAFETY SERVICES, LTD					1580		
	25-01373	1 Maintenance to Truck 1	6,000.00	5-01-25-255-184	Budget		116	1	
				MOTOR VEH. REPAIRS					
66619	07/24/25	FIRES005 FIRE & SAFETY SERVICES, LTD					1580		
	25-01422	1 Repair to Engine 2	678.80	5-01-25-255-184	Budget		156	1	
				MOTOR VEH. REPAIRS					
66620	07/24/25	GIACO005 MATTHEW GIACOBBE, ESQ.					1580		
	25-00016	10 PROF.SERV.2025 LABOR COUNSEL	52.50	5-01-20-155-168	Budget		2	1	
				LABOR RELATIONS ATTY					
66621	07/24/25	GLENR005 GLEN ROCK POLICE DEPARTMENT					1580		
	25-01342	1 ARMOR EXPRESS BALLISTIC VEST	1,284.92	4-01-25-240-172	Budget		89	1	
				OC UNIFORM-NEW MEN REPLACE					
66622	07/24/25	GOOSE005 GOOSETOWN COMMUNICATIONS					1580		
	25-01465	1 RENTAL OF LOGGING RECORDER	488.00	5-01-25-240-105	Budget		197	1	
				MAINT. CONTRACTS					
66623	07/24/25	GROWI005 LET IT GROW, INC.					1580		
	25-00483	5 June 2025 / 911 Memorial	659.00	5-01-26-310-166	Budget		43	1	
				MAINTENANCE-GROUNDS					
66624	07/24/25	HAWKR005 HAWK-RELIABLE, INC.					1580		
	25-01409	1 MONITOR- INSPECT BURG AND FIRE	1,028.00	5-01-25-240-105	Budget		144	1	
				MAINT. CONTRACTS					
66625	07/24/25	HUDSO015 HUDSON TIRE EXCHANGE,					1580		
	25-01482	1 4 firestone firehawk	629.28	5-01-26-315-176	Budget		205	1	
				TIRES-POLICE					
66626	07/24/25	IDMME005 I.D.M. MEDICAL SUPPLY CO.					1580		
	25-01410	1 REFILL OXYGEN CYLS.	160.97	5-01-25-240-180	Budget		145	1	
				US PATROL OTHER-GEN GROUP					

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PO #	Item	Description					Seq Acct
01	CURRENT	CURRENT FUND		Continued			
66627	07/24/25	INSER005 INSERRA SUPERMARKETS INC					1580
25-01453	1	SCORE Supplies	14.46	5-01-27-360-100 OTHER GENERAL GROUP	Budget		191 1
66628	07/24/25	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					1580
25-00023	3	PROF.SERV.LAND USE ATTORNEY	3,500.00	5-01-20-155-166 LAND USE BOARD ATTY	Budget		7 1
66629	07/24/25	JOSEP050 JOSEPH RICCA					1580
25-01430	1	April - June 2025 Mileage	285.46	5-01-28-370-044 MEMBERSHP,DUES,SUBS	Budget		165 1
66630	07/24/25	JOSHR005 REINITZ LAW					1580
25-01441	1	ALTERNATE PUBLIC DEFENDER	884.00	5-01-43-490-028 PROF. SERVICES & COSTS	Budget		179 1
66631	07/24/25	LOWES005 LOWE'S					1580
25-01398	1	CREDIT CARD PURCHASES	45.55	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		137 1
25-01398	2	CREDIT CARD PURCHASES	530.10	5-01-26-290-100 OTHER GENERAL REPAIRS	Budget		138 1
25-01398	3	CREDIT CARD PURCHASES	10.41	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		139 1
25-01398	4	CREDIT CARD PURCHASES	39.47	5-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		140 1
			<u>625.53</u>				
66632	07/24/25	LOWES005 LOWE'S					1580
25-01509	1	CREDIT CARD PURCHASES	795.15	5-01-26-290-100 OTHER GENERAL REPAIRS	Budget		227 1
66633	07/24/25	LT000005 MICHAEL WALKER, CHIEF					1580
25-01412	1	HOTEL FOR CHIEF CONVENTION	387.77	5-01-25-240-169 OC CONVENTIONS	Budget		148 1
66634	07/24/25	MAINL005 MAIN LOCK SHOP					1580
25-01354	1	cylinder, re-keys	132.50	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		103 1
66635	07/24/25	MARYL005 MARY LEE COSTELLO					1580
25-01457	1	Senior Exercise - June 2025	240.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		194 1
66636	07/24/25	MASTE005 MASTERS TELECOM LLC					1580
25-01407	1	CALL CENTER PHONE AND FAX	255.19	5-01-25-240-105 MAINT. CONTRACTS	Budget		142 1
66637	07/24/25	MASTE005 MASTERS TELECOM LLC					1580
25-01504	1	PHONES AND FAX LINES	255.11	5-01-25-240-105 MAINT. CONTRACTS	Budget		225 1

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01	CURRENT	CURRENT FUND	Continued				
66638	07/24/25	MCNER010 MCNERNEY & ASSOCIATES, INC.					1580
25-00028	2	PROF.SERV.PROP.TAX APPEALS	600.00	5-01-20-150-028	Budget		10 1
				PROF. SERVICES & COSTS			
66639	07/24/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1580
25-00033	3	PUBLIC HEALTH SERVICES	4,841.00	5-01-27-330-175	Budget		13 1
				PUBLIC HEALTH ADMINISTRATION			
66640	07/24/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1580
25-00034	7	ENVIRONMENTAL HEALTH SERVICES	1,989.00	5-01-27-330-300	Budget		14 1
				PUBLIC HEALTH SERVICES - CONTRACTUAL			
66641	07/24/25	MONTA005 MONTAGUE TOOL & SUPPLY CO.					1580
25-01344	1	tensioner, spring ball, belt	275.75	5-01-28-375-181	Budget		92 1
				MOWERS/TRIMMERS			
66642	07/24/25	MRAIN005 MRA INTERNATIONAL INC					1580
25-01467	1	MPS AGREEMENT JUNE 2025	291.78	5-01-25-240-105	Budget		199 1
				MAINT. CONTRACTS			
66643	07/24/25	MUNIC005 MUNICIPAL CLERKS ASSOC.OF NJ,					1580
25-01451	1	MCANJ Dues - L. Aportela	75.00	5-01-20-100-044	Budget		187 1
				MEMBERSHP,DUES,SUBS.			
25-01451	2	MCANJ Dues - A. Dodd	100.00	5-01-20-120-028	Budget		188 1
				PROF. SERVICES & COSTS			
25-01451	3	MCANJ Dues - A. Schryver	75.00	5-01-20-120-028	Budget		189 1
				PROF. SERVICES & COSTS			
			<u>250.00</u>				
66644	07/24/25	NATUR005 NATURE'S CHOICE CORP.					1580
25-00683	1	logs & trees	688.50	5-01-26-305-188	Budget		45 1
				LOGS & DUMPSTERS			
66645	07/24/25	NATUR005 NATURE'S CHOICE CORP.					1580
25-00699	1	vegetation	688.50	4-01-26-305-189	Budget		46 1
				VEGETATION COLLECTION			
66646	07/24/25	NATUR005 NATURE'S CHOICE CORP.					1580
25-01316	1	vegetation	598.75	5-01-26-305-189	Budget		71 1
				VEGETATION COLLECTION			
66647	07/24/25	NATUR005 NATURE'S CHOICE CORP.					1580
25-01433	1	vegetation	665.55	5-01-26-305-189	Budget		167 1
				VEGETATION COLLECTION			
25-01433	2		573.75	5-01-26-305-189	Budget		168 1
				VEGETATION COLLECTION			
25-01433	3		766.40	5-01-26-305-189	Budget		169 1
				VEGETATION COLLECTION			
25-01433	4		742.45	5-01-26-305-189	Budget		170 1
				VEGETATION COLLECTION			
25-01433	5		598.75	5-01-26-305-189	Budget		171 1
				VEGETATION COLLECTION			

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01	CURRENT	CURRENT FUND	Continued					
66647	NATURE'S CHOICE CORP.	Continued						
25-01433	6		598.75	5-01-26-305-189	Budget		172	1
				VEGETATION COLLECTION				
			<u>3,945.65</u>					
66648	07/24/25	NATUR005 NATURE'S CHOICE CORP.						1580
25-01434	1	log dumpster	718.50	5-01-26-305-188	Budget		173	1
				LOGS & DUMPSTERS				
66649	07/24/25	NATUR005 NATURE'S CHOICE CORP.						1580
25-01452	1	vegetation	598.75	5-01-26-305-189	Budget		190	1
				VEGETATION COLLECTION				
66650	07/24/25	NEWPI005 NEW PIG CORP.						1580
25-01094	1	dpw yard cleaning supplies	749.24	5-01-26-290-030	Budget		53	1
				GARAGE SUPPLIES				
66651	07/24/25	NJFIR005 NJ FIRE EQUIPMENT CO.						1580
25-01152	1	Compressor Contract	2,516.24	5-01-25-255-205	Budget		58	1
				MAINTENANCE OF TOOLS & EQUIPMENT				
66652	07/24/25	NJFIR005 NJ FIRE EQUIPMENT CO.						1580
25-01371	1	Fit Testing	25.00	5-01-25-255-031	Budget		115	1
				AIR TANK / SCBA REPAIRS				
66653	07/24/25	NJUNCOMP NJ DEPT OF LABOR & WORKFORCE D						1580
25-01513	1	UNEMPLOYMENT QTR END 12/31/24	2,603.87	5-01-23-225-100	Budget		228	1
				UNEMPLOYMENT INSURANCE				
66654	07/24/25	NORTH015 NORTH JERSEY MEDIA GROUP, INC.						1580
25-01357	1	LEGAL AD NOTICE MAY 2025	290.84	5-01-20-120-021	Budget		104	1
				LEGAL ADVERTISING				
66655	07/24/25	NORTH015 NORTH JERSEY MEDIA GROUP, INC.						1580
25-01445	1	Renewal for Record Newspaper	453.37	5-01-20-120-028	Budget		182	1
				PROF. SERVICES & COSTS				
66656	07/24/25	NORTH015 NORTH JERSEY MEDIA GROUP, INC.						1580
25-01464	1	LEGAL AD NOTICE 2025 BUDGET	90.56	5-01-20-120-021	Budget		196	1
				LEGAL ADVERTISING				
66657	07/24/25	NORTH075 NORTHEAST STAFFING SOLUTIONS,						1580
25-00020	27	week end 6-22-25	991.00	5-01-26-305-195	Budget		3	1
				TEMP AGENCY RECYCLING WORKERS				
25-00020	28	week ending 6-29-25	841.29	5-01-26-305-195	Budget		4	1
				TEMP AGENCY RECYCLING WORKERS				
25-00020	29	week ending 7-6-25	900.91	5-01-26-305-195	Budget		5	1
				TEMP AGENCY RECYCLING WORKERS				
25-00020	30	week ending 7-13-25	854.88	5-01-26-305-195	Budget		6	1
				TEMP AGENCY RECYCLING WORKERS				
			<u>3,588.08</u>					

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
66658	07/24/25	ONECA005 ONE CALL CONCEPTS, INC					1580
25-01389	1	June Fees	138.70	5-01-20-120-077 ONE-CALL	Budget		132 1
66659	07/24/25	OPTIM005 OPTIMUM					1580
25-01359	1	BOROUGH INTERNET 6/16-7/15/25	248.00	5-01-20-101-139 CABLE BOROUGH HALL	Budget		106 1
66660	07/24/25	OPTIM005 OPTIMUM					1580
25-01363	1	Internet Fee for Co. 1	34.38	5-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		110 1
66661	07/24/25	OPTIM005 OPTIMUM					1580
25-01364	1	Internet Charges for Co. 2	151.07	5-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		111 1
66662	07/24/25	OPTIM005 OPTIMUM					1580
25-01406	1	POLICE - INTERNET - JUNE/JULY	206.50	5-01-25-240-105 MAINT. CONTRACTS	Budget		141 1
66663	07/24/25	OPTIM005 OPTIMUM					1580
25-01413	1	POLICE DEPT - TV JUNE/JULY	21.87	5-01-25-240-105 MAINT. CONTRACTS	Budget		149 1
66664	07/24/25	OPTIM005 OPTIMUM					1580
25-01423	1	Internet Charges for OEM	89.90	5-01-25-252-174 INTERNET	Budget		157 1
66665	07/24/25	OPTIM005 OPTIMUM					1580
25-01425	1	INTERNET 10RIVER EDGE RD JULY	186.45	5-01-20-101-139 CABLE BOROUGH HALL	Budget		161 1
66666	07/24/25	OPTIM005 OPTIMUM					1580
25-01426	1	BOROUGH HALL INTERNET JULY	99.40	5-01-20-101-139 CABLE BOROUGH HALL	Budget		162 1
66667	07/24/25	OPTIM005 OPTIMUM					1580
25-01455	1	July - DPW cable	93.65	5-01-31-440-173 DPW CABLE	Budget		193 1
66668	07/24/25	OPTIM005 OPTIMUM					1580
25-01503	1	POLICE - INTERNET JULY/AUG	206.50	5-01-25-240-105 MAINT. CONTRACTS	Budget		224 1
66669	07/24/25	OTTER005 OTTERSTEDT INSURANCE AGENCY					1580
25-01319	1	Adding Rec Program Coverage	137.00	5-01-23-210-178 YEARLY ADDITIONS	Budget		73 1
66670	07/24/25	OTTER005 OTTERSTEDT INSURANCE AGENCY					1580
25-01388	1	Flood Ins. DPW Building	3,336.00	5-01-23-210-168 FLOOD INS.	Budget		131 1

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01CURRENT	CURRENT FUND	Continued					
66671	07/24/25	PALME005 PALMER ACE HARDWARE					1580
25-00064	46	flr mont dr stop	8.63	5-01-26-310-167 MAINTENANCE-BUILDING	Budget	15	1
25-00064	47	duct tape	6.71	5-01-26-310-167 MAINTENANCE-BUILDING	Budget	16	1
25-00064	48	cement - library door	37.42	5-01-26-310-167 MAINTENANCE-BUILDING	Budget	17	1
25-00064	49	paint, tape ,library door	28.10	5-01-26-310-167 MAINTENANCE-BUILDING	Budget	18	1
25-00064	50	alum downspt-camp bldg repair	13.78	5-01-26-310-167 MAINTENANCE-BUILDING	Budget	19	1
25-00064	51	foam, elmt grd - library door	64.48	5-01-26-310-167 MAINTENANCE-BUILDING	Budget	20	1
25-00064	52	glue,weatherstrip -library dor	36.11	5-01-26-310-167 MAINTENANCE-BUILDING	Budget	21	1
25-00064	53	ham slvr carpet edgn-libry dor	15.99	5-01-26-310-167 MAINTENANCE-BUILDING	Budget	22	1
25-00064	54	weatherstrip - library door	9.59	5-01-26-310-167 MAINTENANCE-BUILDING	Budget	23	1
25-00064	55	titanium drill bit-PD door ins	17.27	5-01-26-310-167 MAINTENANCE-BUILDING	Budget	24	1
			238.08				
66672	07/24/25	PALME005 PALMER ACE HARDWARE					1580
25-00065	16	clorox outdoor-rec-memorial pk	11.51	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget	25	1
25-00065	17	mark paint, tape	81.96	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget	26	1
25-00065	18	mark paint	57.54	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget	27	1
			151.01				
66673	07/24/25	PALME005 PALMER ACE HARDWARE					1580
25-00066	29	hardware - power washer	11.16	5-01-26-290-030 GARAGE SUPPLIES	Budget	28	1
25-00066	30	hardware	10.76	5-01-26-290-030 GARAGE SUPPLIES	Budget	29	1
25-00066	31	hardware	11.96	5-01-26-290-030 GARAGE SUPPLIES	Budget	30	1
25-00066	32	drill bit set - #97	19.99	5-01-26-290-030 GARAGE SUPPLIES	Budget	31	1
25-00066	33	surface bolt	8.63	5-01-26-290-030 GARAGE SUPPLIES	Budget	32	1
25-00066	34	spray can, painters tape	15.34	5-01-26-290-030 GARAGE SUPPLIES	Budget	33	1
25-00066	35	anodized bar	24.99	5-01-26-290-030 GARAGE SUPPLIES	Budget	34	1
25-00066	36	led 75w 2pk	13.43	5-01-26-290-030 GARAGE SUPPLIES	Budget	35	1
25-00066	37	clothsln, soap	33.55	5-01-26-290-030 GARAGE SUPPLIES	Budget	36	1

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01	CURRENT	CURRENT FUND	Continued					
66673	PALMER ACE	HARDWARE	Continued					
25-00066	38	epoxy,mortr,hole saw w/arbor	83.47	5-01-26-290-030	Budget		37	1
				GARAGE SUPPLIES				
25-00066	39	lite guard trouble	7.67	5-01-26-290-030	Budget		38	1
				GARAGE SUPPLIES				
			<u>240.95</u>					
66674	07/24/25	PALME005 PALMER ACE HARDWARE					1580	
25-01339	1	Folding Spring PKKT Knife	26.87	5-01-28-370-036	Budget		87	1
				OFFICE SUPLLIES				
66675	07/24/25	PALME005 PALMER ACE HARDWARE					1580	
25-01374	1	Antifreeze/Battery	58.52	5-01-25-255-030	Budget		117	1
				GARAGE SUPPLIES				
66676	07/24/25	PALME005 PALMER ACE HARDWARE					1580	
25-01408	1	2 KEYS FOR REOCRDS CAGE	13.42	5-01-25-240-175	Budget		143	1
				AS REC BUR OTHER-GEN GROUP				
66677	07/24/25	PALME005 PALMER ACE HARDWARE					1580	
25-01477	1	Velcro/Hooks	21.10	5-01-25-255-030	Budget		204	1
				GARAGE SUPPLIES				
66678	07/24/25	PALME005 PALMER ACE HARDWARE					1580	
25-01499	1	trowel cement mrgn, mark paint	65.21	5-01-28-375-185	Budget		222	1
				GENERAL MAINTENANCE & REPAIRS				
66679	07/24/25	PELLI005 PELLIGRINO CHEVROLET					1580	
24-02310	4	2025 CHEVY NTAHOE PURSUIT	7,389.45	4-01-25-240-051	Budget		1	1
				POLICE CARS				
66680	07/24/25	PITNE015 PITNEY BOWES, INC.					1580	
25-01348	1	July Invoice	521.46	5-01-20-120-022	Budget		98	1
				POSTAGE				
66681	07/24/25	PIZZA010 CALABRIA PIZZA					1580	
25-01440	1	SCORE Lunch - 7/7/2025	111.65	5-01-27-360-100	Budget		178	1
				OTHER GENERAL GROUP				
66682	07/24/25	PROFE005 PROFESSIONAL ACCOUNTANTS					1580	
25-01331	1	Municipal Budget Process 7/24	100.00	5-01-20-110-041	Budget		85	1
				MEETINGS & SEMINARS				
66683	07/24/25	PSEG0005 PSE&G					1580	
25-01424	1	May 2025	23,833.05	5-01-31-448-120	Budget		158	1
				RIVER EDGE ELEC & GAS				
25-01424	2	May 2025 - library gas	32.49	5-01-31-446-300	Budget		159	1
				MAINTENANCE OF LIBRARY - NATURAL GAS				
25-01424	3	May 2025 - Library electric	1,520.87	5-01-31-430-300	Budget		160	1
				MAINTENANCE OF LIBRARY - ELECTRICITY				
			<u>25,386.41</u>					

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01	CURRENT	CURRENT FUND		Continued				
66684	07/24/25	QUALI015 QUALITY COOLING CORP						1580
25-01384	1	service call -air handler leak	750.00	5-01-26-310-167	Budget		127	1
				MAINTENANCE-BUILDING				
66685	07/24/25	QUIKT005 QUIKTEKS						1580
25-00079	8	PROF.SERV.INFO.TECH.SERVICES	2,505.50	5-01-20-101-028	Budget		40	1
				PROFESSIONAL SERVICES				
66686	07/24/25	QUIKT005 QUIKTEKS						1580
25-01419	1	MSP PROGRAM JULY	1,930.75	5-01-25-240-105	Budget		153	1
				MAINT. CONTRACTS				
66687	07/24/25	QUIKT005 QUIKTEKS						1580
25-01443	1	Computer Memory Upgrade-Deputy	200.00	5-01-20-101-028	Budget		181	1
				PROFESSIONAL SERVICES				
66688	07/24/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY						1580
25-01321	1	gasoline	2,157.51	5-01-31-447-168	Budget		75	1
				GASOLINE				
25-01321	2	federal lust tax	1.00	5-01-31-447-168	Budget		76	1
				GASOLINE				
25-01321	3	diesel	1,616.26	5-01-31-447-166	Budget		77	1
				DIESEL FUEL				
25-01321	4	federal lust tax	0.72	5-01-31-447-166	Budget		78	1
				DIESEL FUEL				
			3,775.49					
66689	07/24/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY						1580
25-01438	1	gasoline	2,013.92	5-01-31-447-168	Budget		176	1
				GASOLINE				
25-01438	2	federal lust tax	0.87	5-01-31-447-168	Budget		177	1
				GASOLINE				
			2,014.79					
66690	07/24/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY						1580
25-01493	1	diesel	2,590.41	5-01-31-447-166	Budget		215	1
				DIESEL FUEL				
66691	07/24/25	RIVER185 RIVER EDGE PUBLIC LIBRARY						1580
25-01458	1	RE LIBRARY SUMMER BOOK CLUB	443.89	G-02-41-130-025	Budget		195	1
				MUNICIPAL ALLIANCE - FY 2025				
66692	07/24/25	RIVER205 RIVER TERRACE						1580
25-01475	1	2ND QTR 2025 GARBAGE REIMB.	17,551.57	5-01-26-304-100	Budget		203	1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY				
66693	07/24/25	RUTGE020 RUTGERS, THE STATE UNIVERSITY						1580
25-01264	1	course #:E00109WA26	285.00	5-01-26-290-041	Budget		65	1
				MEETINGS & SEMINARS				

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01	CURRENT	CURRENT FUND	Continued					
66694	07/24/25	SCOTT005 SCOTT GRAPHICS					1580	
25-01328	1	Business Cards	60.00	5-01-25-265-023	Budget		83	1
				PRINTING				
66695	07/24/25	SCOTT005 SCOTT GRAPHICS					1580	
25-01329	1	Inspection reports	175.00	5-01-25-265-023	Budget		84	1
				PRINTING				
66696	07/24/25	SCOTT005 SCOTT GRAPHICS					1580	
25-01468	1	NO PARKING JULY 4TH SIGNS	250.00	5-01-25-240-182	Budget		200	1
				US TRAFFIC OTHER-GEN GROUP				
66697	07/24/25	SHALO005 KOL DOROT					1580	
25-00105	8	ANNUAL LEASE AGREEMENT 2025	1,201.67	5-01-27-360-100	Budget		41	1
				OTHER GENERAL GROUP				
66698	07/24/25	SKTOO005 S & K TOOLS, LLC					1580	
25-00889	1	scan tool update	1,092.00	5-01-26-290-101	Budget		48	1
				FA-MACHINERY & EQUIP				
66699	07/24/25	SPOTL005 SPOTLESS CAR WASH					1580	
25-01502	1	PD CAR WASHES APR TO JUNE	460.00	5-01-25-240-178	Budget		223	1
				AS VEH OTHER-GEN GROUP				
66700	07/24/25	STATE010 STATE LINE FIRE & SAFETY, INC.					1580	
25-01492	1	inspections	1,547.20	5-01-26-310-167	Budget		214	1
				MAINTENANCE-BUILDING				
66701	07/24/25	SUEZW005 VEOLIA WATER NEW JERSEY					1580	
25-01272	1	HYDRANT BILL JUNE 2025	12,095.41	5-01-31-445-100	Budget		67	1
				FIRE HYDRANT SERVICE				
66702	07/24/25	SUEZW005 VEOLIA WATER NEW JERSEY					1580	
25-01343	1	May 2025	1,681.80	5-01-31-446-166	Budget		90	1
				RIVER EDGE WATER				
25-01343	2	May 2025 - Library	542.50	5-01-31-445-300	Budget		91	1
				MAINTENANCE OF LIBRARY - WATER				
			<u>2,224.30</u>					
66703	07/24/25	SUEZW005 VEOLIA WATER NEW JERSEY					1580	
25-01473	1	HYDRANT BILL JULY 2025	12,095.41	5-01-31-445-100	Budget		201	1
				FIRE HYDRANT SERVICE				
66704	07/24/25	SUREN010 SURENIAN EDWARDS BUZAK & NOALN					1580	
25-00030	6	PROF.SERV.AFFD.HOUSING ATTORNY	3,312.50	5-01-21-191-000	Budget		11	1
				AFFORDABLE HOUSING O/E				
66705	07/24/25	TATYA005 TATYANA RIRAK					1580	
25-01378	1		150.00	5-01-27-360-100	Budget		124	1
				OTHER GENERAL GROUP				

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
66706	07/24/25	TEDSD005 TED'S DELI NORTH					1580
25-01336	1	SCORE Lunch - 6/23/2025	170.29	5-01-27-360-100 OTHER GENERAL GROUP	Budget		86 1
66707	07/24/25	TEDSD005 TED'S DELI NORTH					1580
25-01379	1	SCORE Lunch - 6/30/2025	125.80	5-01-27-360-100 OTHER GENERAL GROUP	Budget		125 1
66708	07/24/25	THYSS005 TK ELEVATOR SERVICE					1580
25-01375	1	elevator maintenance	2,497.32	5-01-26-310-173 ELEVATOR MAINTENANCE	Budget		118 1
66709	07/24/25	TLO00005 TLO					1580
25-01420	1	CURRENT CHARGES - JUNE	75.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		154 1
66710	07/24/25	TOWIN010 BERGEN BROOKSIDE TOWING					1580
25-01491	1	DPW tow	162.50	5-01-26-315-172 TOWING	Budget		213 1
66711	07/24/25	TREAS010 TREASURER STATE OF NJ					1580
25-01490	1	recycling monitoring fee	1,015.00	5-01-26-305-169 DEP ANNUAL FEE	Budget		212 1
66712	07/24/25	TREAS020 TREASURER, STATE OF NEW JERSEY					1580
25-01450	1	STATE TRAINING FEE 2ND QTR	5,302.00	5-01-55-163-000 DUE TO/FROM NJ - DCA FEES	Budget		186 1
66713	07/24/25	TREAS060 TREASURER, STATE OF NJ					1580
25-01395	1	MARRIAGE LICENSE FEE 2ND QTR	325.00	5-01-55-162-000 DUE TO/FROM NJ - MARRIAGE LICENSES	Budget		136 1
66714	07/24/25	TREAS100 TREASURER, STATE OF NJ					1580
25-01497	1	LEAD PAINT QUARTERLY FEES 2025	20.00	5-01-55-165-000 DUE TO/FROM NJ - LEAD PAINT INSPECTION	Budget		221 1
66715	07/24/25	TROPI010 TROPICAL CLEANING SERVICES LLC					1580
25-00731	4	June cleaning services	4,158.83	5-01-26-310-187 CLEANING CONTRACTS	Budget		47 1
66716	07/24/25	VALLE025 VALLEY PHYSICIAN SERVICES					1580
25-01474	1	ELECTRO CARDIOGRAM REPORT	30.00	5-01-20-100-182 EMPLOYEE PHYSICALS	Budget		202 1
66717	07/24/25	VERAL005 V.E. RALPH & SON, INC.					1580
25-01414	1	OXYGEN MASKS, AND RESUSITATOR	569.76	5-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		150 1
66718	07/24/25	VERIZ005 VERIZON					1580
25-01360	1	PHONE EQP/SERV JUNE 2025	359.51	5-01-31-440-170 TELEPHONE - SERVICE	Budget		107 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
66719	07/24/25	VERIZ005 VERIZON					1580
25-01435	1	TELEPHONE SERV/EQUIP JULY	421.57	5-01-31-440-170	Budget		174 1
				TELEPHONE - SERVICE			
66720	07/24/25	VERIZ005 VERIZON					1580
25-01496	1	TELEPHONE BILL JULY 2025	2,522.65	5-01-31-440-170	Budget		218 1
				TELEPHONE - SERVICE			
25-01496	2	TELEPHONE BILL JULY 2025	112.47	5-01-31-440-172	Budget		219 1
				FIRE CO #1 / OEM			
25-01496	3	TELEPHONE BILL JULY 2025	136.32	5-01-31-440-300	Budget		220 1
				MAINTENANCE OF LIBRARY - TELEPHONE			
			2,771.44				
66721	07/24/25	VERIZ010 VERIZON					1580
25-01494	1	PHONE BILL MAY 2025	1,354.30	5-01-31-440-170	Budget		216 1
				TELEPHONE - SERVICE			
66722	07/24/25	VERIZ010 VERIZON					1580
25-01495	1	PHONE BILL JUNE 2025	1,352.94	5-01-31-440-170	Budget		217 1
				TELEPHONE - SERVICE			
66723	07/24/25	VERIZ020 VERIZON WIRELESS					1580
25-01485	1	VERIZON WIRELESS MAY 2025	1,770.97	5-01-31-440-170	Budget		209 1
				TELEPHONE - SERVICE			
66724	07/24/25	VERIZ020 VERIZON WIRELESS					1580
25-01486	1	VERIZON WIRELESS JUNE 2025	1,775.15	5-01-31-440-170	Budget		210 1
				TELEPHONE - SERVICE			
66725	07/24/25	VERIZ030 VERIZON					1580
25-01361	1	VERIZON NEW ACCOUNT MAY 2025	299.00	5-01-31-440-170	Budget		108 1
				TELEPHONE - SERVICE			
66726	07/24/25	VRCC005 VRC COMPANIES LLC					1580
25-01350	1	MONTHLY STORAGE FEE JUNE 2025	228.39	5-01-20-100-028	Budget		99 1
				PROFESSIONAL SERVICES			
66727	07/24/25	WETIM005 W E TIMMERMAN CO INC					1580
25-01432	1	sw-press hyd, oil #88	469.61	5-01-26-315-124	Budget		166 1
				RECYCLING VEHICLE REPAIRS			
66728	07/24/25	WIELK005 WIELKOTZ & COMPANY LLC					1580
25-00027	4	PROF.SERV. BOROUGH AUDITOR	750.00	5-01-20-135-166	Budget		8 1
				FINANCIAL ADMINISTRATION - AUDIT SERVICE			
25-00027	5	PROF.SERV. BOROUGH AUDITOR	5,250.00	5-01-20-135-166	Budget		9 1
				FINANCIAL ADMINISTRATION - AUDIT SERVICE			
			6,000.00				
66729	07/24/25	WITME005 WITMER PUBLIC SAFETY GROUP					1580
25-00991	1	Intake Valves	4,916.80	5-01-25-255-184	Budget		50 1
				MOTOR VEH. REPAIRS			

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PO #	Item	Description					Seq Acct
01CURRENT		CURRENT FUND		Continued			
66730	07/24/25	WITME005 WITMER PUBLIC SAFETY GROUP					1580
25-01370	1	Maintenance of MSA Equipment	401.61	5-01-25-255-205 MAINTENANCE OF TOOLS & EQUIPMENT	Budget	114	1
66731	07/24/25	YOGAL005 YOGA LOTUS LLC					1580
25-01320	1	Senior Yoga - June 2025	380.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget	74	1
66732	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1587
25-01489	1	anti-freeze, rotella	139.47	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget	1	1
66733	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1587
25-01500	1	solvent, pads, belts, rotors	869.39	5-01-26-315-174 MECH. WK.-POLICE	Budget	2	1
66734	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1587
25-01506	1	valve stem, kit sensor	101.51	5-01-26-315-174 MECH. WK.-POLICE	Budget	3	1
66735	07/24/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1587
25-01507	1	rotor, rod, casp, disc, lamp	769.51	5-01-26-315-174 MECH. WK.-POLICE	Budget	4	1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	179	0	674,666.37	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	179	0	674,666.37	0.00		
01CURRENTWIRES		CURRENT FUND WIRES					
234	07/11/25	BOROU180 BOROUGH OF RIVER EDGE					1578
25-01472	1	PAYROLL FUNDING 7/15/25	427,179.56	5-01-55-160-013 DUE TO/FROM PAYROLL	Budget	1	1
233	07/15/25	NJDIV005 NJ DIVISION OF					1577
25-01400	1	HEALTH BENEFITS MAY 2025	132,466.51	5-01-23-220-090 EMPLOYEE GROUP HEALTH	Budget	1	1
235	07/16/25	USBAN025 U.S. BANK CORPORATE					1579
25-01498	1	PCARD PURCHASES JULY 2025	275.00	5-01-28-370-044 MEMBERSHP,DUES,SUBS	Budget	1	1
25-01498	2	PCARD PURCHASES JULY 2025	23.98	5-01-25-240-186 IS JUVEN OTHER-GEN GROUP	Budget	2	1
25-01498	3	PCARD PURCHASES JULY 2025	399.00	5-01-20-100-028 PROFESSIONAL SERVICES	Budget	3	1
25-01498	4	PCARD PURCHASES JULY 2025	284.00	5-01-20-100-028 PROFESSIONAL SERVICES	Budget	4	1
25-01498	5	PCARD PURCHASES JULY 2025	399.00	5-01-20-100-028 PROFESSIONAL SERVICES	Budget	5	1
			1,380.98				

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PO #	Item	Description					Seq Acct
01	CURRENTWIRES	CURRENT FUND WIRES	Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
		Checks: 3	0	561,027.05		0.00	
		Direct Deposit: 0	0	0.00		0.00	
		Total: 3	0	561,027.05		0.00	
04	CAPITAL	GENERAL CAPITAL					
4456	07/24/25	ACARI005 ARCARI & IOVINO ARCHITECTS PC					1581
24-01000	7	AMEND PROF.SERV.ARCH.SERV.EXT.	2,806.40	C-04-23-011-111	Budget		1 1
				BOROUGH HALL/DPW SALT SHED&MECHANICS BAY			
24-01000	17	BORO HALL ADD/RENO POJ#2218c	270.00	C-04-23-011-111	Budget		2 1
				BOROUGH HALL/DPW SALT SHED&MECHANICS BAY			
			3,076.40				
4457	07/24/25	ACARI005 ARCARI & IOVINO ARCHITECTS PC					1581
25-01135	2	AMEND PROF.SERV.MEDIATION	1,061.10	C-04-24-023-100	Budget		11 1
				24-23 - BOROUGH HALL IMPROVEMENTS			
4458	07/24/25	AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1581
25-01459	1	LETTERING FOR TRUCK #80	3,895.00	C-04-24-012-202	Budget		15 1
				DPW GARBAGE TRUCK			
4459	07/24/25	AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1581
25-01460	1	LETTERING FOR TRUCK #82	3,895.00	C-04-24-012-202	Budget		16 1
				DPW GARBAGE TRUCK			
4460	07/24/25	DLPAV005 D & L PAVING					1581
24-01691	2	BOGERT RD IMPROV.SECTION 7 PRO	246,284.04	C-04-23-010-000	Budget		5 1
				2023 NJDOT - BOGERT SECTION 7			
4461	07/24/25	ELECT015 ELECTRICAL POWER SYSTEMS INC					1581
25-01349	1	REPAIR GENERATOR LOCATED AT PD	312.50	C-04-24-023-100	Budget		13 1
				24-23 - BOROUGH HALL IMPROVEMENTS			
4462	07/24/25	GOOSE005 GOOSETOWN COMMUNICATIONS					1581
24-01272	1	APX8500 - PRODUCTS	331.38	C-04-24-012-105	Budget		3 1
				FIRE SUVs			
24-01272	2	APX8500 - LABOR	2,085.00	C-04-24-012-105	Budget		4 1
				FIRE SUVs			
			2,416.38				
4463	07/24/25	INFOC005 GTBM / INFO-COP					1581
25-01219	1	EMERGENCY LIGHTS 2-FORD F550	8,157.00	C-04-25-011-031	Budget		12 1
				DPW - 2 MASON DUMP TRUCKS			
4464	07/24/25	LOWES005 LOWE'S					1581
25-01399	1	CREDIT CARD PURCHASES	223.10	C-04-24-023-100	Budget		14 1
				24-23 - BOROUGH HALL IMPROVEMENTS			
4465	07/24/25	MARIN010 MARINI BROTHERS CONSTRUCTION					1581
25-00876	2	BOGERT RD SEC.8 PROJECT	202,724.76	C-04-23-026-100	Budget		10 1
				2023-26-BOGERT ROAD SECTION 8			

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PO #	Item	Description						Acct
04	CAPITAL	GENERAL CAPITAL	Continued					
4466	07/24/25	PELLI005 PELLIGRINO CHEVROLET						1581
24-02309	1	2025 CHEVY TAHOE PURSUIT	46,389.85	C-04-24-012-101	Budget		6	1
				POLICE SUVs				
24-02309	2	2025 CHEVY TAHOE PURSUIT	1,254.48	C-04-23-011-011	Budget		7	1
				POLICE SUV				
			<u>47,644.33</u>					
4467	07/24/25	QUIKT005 QUIKTEKS						1581
25-00458	1	Council Meeting Hybrid Meeting	4,150.00	C-04-24-023-100	Budget		8	1
				24-23 - BOROUGH HALL IMPROVEMENTS				
4468	07/24/25	QUIKT005 QUIKTEKS						1581
25-00459	1	Borough Hall AV	5,170.00	C-04-24-023-100	Budget		9	1
				24-23 - BOROUGH HALL IMPROVEMENTS				
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		Total:	<u>13</u>	<u>0</u>	<u>529,009.61</u>	<u>0.00</u>		
10	ANIMAL	ANIMAL CONTROL						
1583	07/24/25	NJSTD005 NEW JERSEY STATE DEPARTMENT						1582
25-01394	1	DOG LICENSE REPORT JUNE 2025	21.60	T-10-55-286-000	Budget		1	1
				RESERVE FOR ANIMAL CONTROL EXPENSES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	21.60	0.00		
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
		Total:	<u>1</u>	<u>0</u>	<u>21.60</u>	<u>0.00</u>		
11	TRUST	GENERAL TRUST						
2983	06/30/25	ROSEM005 ROSEMARIE & MICHAEL SHORT						1576
25-01365	1	REFUND SHADE TREE BOND 708/23	3,137.23	T-11-55-286-015	Budget		1	1
				PERFORMANCE BONDS - SHADE TREE				
2984	07/24/25	DOWNE005 DOWNES TREE SERVICE						1583
25-01118	1	Ash Tree 3yr treatments	8,940.00	T-11-55-286-008	Budget		1	1
				DONATIONS - SHADE TREE COMMISSION				
2985	07/24/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.						1583
25-01396	1	VACANCY INSPECTIONS JUNE 2025	20.00	T-11-55-286-022	Budget		4	1
				VACANCY INSPECTION				
2986	07/24/25	RENAT005 RENATA SANCHES, PO						1583
25-01170	1	LEAD GRAD 6/3/25 REIMBURSEMENT	225.38	T-11-55-286-011	Budget		2	1
				MUNICIPAL ALLIANCE				
2987	07/24/25	TRAFF010 TRAFFIC SAFETY & EQUIPMENT						1583
25-01332	1	LAPSPLICE BARS	400.00	T-11-55-286-001	Budget		3	1
				POLICE OUTSIDE DUTY				

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PO #	Item	Description						
11TRUST		GENERAL TRUST	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
		Checks:	5	0	12,722.61		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	5	0	12,722.61		0.00	
13PAYROLL		PAYROLL						
320	07/24/25	LOCAL125 TEAMSTER LOCAL 125						1584
25-01402	1	DPW UNION DUES JUNE 2025	1,246.00	T-13-55-286-501	Budget		1	1
				DPW UNION DUES				
321	07/24/25	MISSI005 MISSION SQUARE- 302027						1584
25-01404	1	JUNE 2025 CONTRIBUTIONS	20,475.32	T-13-55-286-701	Budget		3	1
				457- DEFERRED COMP				
322	07/24/25	PBA201 PBA LOCAL #201						1584
25-01403	1	PBA UNION DUES JUNE 2025	1,520.00	T-13-55-286-502	Budget		2	1
				PBA/SOA DUES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
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		Direct Deposit:	0	0	0.00		0.00	
		Total:	3	0	23,241.32		0.00	
16ESCROW		ESCROW						
2626	07/24/25	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS						1585
25-01462	1	DARK STAR DEVELOP LLC 1405/3	210.00	T-16-55-286-000	Budget		1	1
				RESERVE FOR EXPENDITURES				
2627	07/24/25	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS						1585
25-01471	1	DARK STAR DEVELOP LLC 1405/3	105.00	T-16-55-286-000	Budget		2	1
				RESERVE FOR EXPENDITURES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
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		Direct Deposit:	0	0	0.00		0.00	
		Total:	2	0	315.00		0.00	
18RECTRUST		RECREATION TRUST						
6058	07/24/25	AAFHA005 AAFHA						1586
25-01277	1	4th of July Parade - 2025	150.00	T-18-55-286-008	Budget		16	1
				FOURTH OF JULY				
6059	07/24/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1586
25-01242	1	Camp Supplies - Part 1	508.52	T-18-55-286-003	Budget		9	1
				CAMP				
6060	07/24/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1586
25-01244	1	Camp Supplies - Part 2	2,865.24	T-18-55-286-003	Budget		10	1
				CAMP				

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PO #	Item	Description					Ref Seq Acct
18RECTRUST		RECREATION TRUST		Continued			
6061	07/24/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1586
25-01245	1	Camp Supplies - Part 3	522.17	T-18-55-286-003 CAMP	Budget		11 1
6062	07/24/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1586
25-01246	1	Camp Supplies - Part 4	19.84	T-18-55-286-003 CAMP	Budget		12 1
6063	07/24/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1586
25-01247	1	Camp Supplies - Part 5	199.99	T-18-55-286-003 CAMP	Budget		13 1
6064	07/24/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1586
25-01248	1	Camp Supplies - Part 6	168.00	T-18-55-286-003 CAMP	Budget		14 1
6065	07/24/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1586
25-01274	1	Camp Supplies - Part 7	270.77	T-18-55-286-003 CAMP	Budget		15 1
6066	07/24/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1586
25-01310	1	Camp Supplies - Part 9	104.22	T-18-55-286-003 CAMP	Budget		18 1
6067	07/24/25	BOROU125 BOROUGH OF RIVER EDGE					1586
25-01393	1	CP PARK PERMIT FEES PPFM	150.00	T-18-55-286-016 MISCELLANEOUS	Budget		20 1
6068	07/24/25	BOROU125 BOROUGH OF RIVER EDGE					1586
25-01510	1	MOVE FDS REC DED TO T/O PPFM	600.00	T-18-55-286-023 CHESS	Budget		31 1
25-01510	2	MOVE FDS REC DED TO T/O PPFM	480.00	T-18-55-286-017 BASKETBALL	Budget		32 1
25-01510	3	MOVE FDS REC DED TO T/O PPFM	2,400.00	T-18-55-286-004 MEN'S SOFTBALL	Budget		33 1
25-01510	4	MOVE FDS REC DED TO T/O PPFM	1,720.00	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		34 1
25-01510	5	MOVE FDS REC DED TO T/O PPFM	2,060.00	T-18-55-286-001 TENNIS	Budget		35 1
25-01510	6	MOVE FDS REC DED TO T/O PPFM	440.00	T-18-55-286-021 PICKLEBALL	Budget		36 1
25-01510	7	MOVE FDS REC DED TO T/O PPFM	420.00	T-18-55-286-025 GOLF	Budget		37 1
25-01510	8	MOVE FDS REC DED TO T/O PPFM	380.00	T-18-55-286-024 BREAKDANCE	Budget		38 1
			8,500.00				
6069	07/24/25	BOUNC005 BOUNCEU OF PARAMUS					1586
25-00865	1	Summer Playground Trip 7/1/25	190.00	T-18-55-286-003 CAMP	Budget		1 1

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PO #	Item	Description					Seq Acct
18	RECTRUST	RECREATION TRUST	Continued				
6070	07/24/25	BOUNC005 BOUNCEU OF PARAMUS					1586
25-00866	1	Summer Playground Trip 7/10/25	500.00	T-18-55-286-003 CAMP	Budget		2 1
6071	07/24/25	BOUNC010 BOUNCE PARTY MANIA, LLC					1586
25-01076	1	4th of July Family Fair 2025	4,775.00	T-18-55-286-008 FOURTH OF JULY	Budget		5 1
6072	07/24/25	BOWLE010 BOWLERO FAIR LAWN					1586
25-00869	1	Summer Playground Trip 7/2/25	479.68	T-18-55-286-003 CAMP	Budget		3 1
6073	07/24/25	BOWLE010 BOWLERO FAIR LAWN					1586
25-00870	1	Summer Playground Trip 7/9/25	689.54	T-18-55-286-003 CAMP	Budget		4 1
6074	07/24/25	CLOSE010 CLOSEOUTBATS.COM					1586
25-01304	1	womens Softball Equipmetn 2025	381.60	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		17 1
6075	07/24/25	DEMIC005 JOY DEMICHELE					1586
25-01177	1	Face Painter - 4th of July	300.00	T-18-55-286-008 FOURTH OF JULY	Budget		8 1
6076	07/24/25	FIRST035 FIRST STUDENT INC					1586
25-01431	1	July 1st - Bus	400.00	T-18-55-286-003 CAMP	Budget		21 1
25-01431	2	July 2nd - Bus	400.00	T-18-55-286-003 CAMP	Budget		22 1
			800.00				
6077	07/24/25	FIRST035 FIRST STUDENT INC					1586
25-01480	1	Camp Field Trip 7/10 & 7/11/25	400.00	T-18-55-286-003 CAMP	Budget		28 1
25-01480	2	Camp Field Trip 7/10 & 7/11/25	400.00	T-18-55-286-003 CAMP	Budget		29 1
			800.00				
6078	07/24/25	FIRST035 FIRST STUDENT INC					1586
25-01487	1	Camp Field Trip Bus - 7/9/25	400.00	T-18-55-286-003 CAMP	Budget		30 1
6079	07/24/25	INSER005 INSERRA SUPERMARKETS INC					1586
25-01335	1	Ice Pops of Camp - 2025	39.95	T-18-55-286-003 CAMP	Budget		19 1
6080	07/24/25	MONST005 MONSTER MINI GOLF					1586
25-01478	1	Camp Trip - 7/11/2025	272.00	T-18-55-286-003 CAMP	Budget		26 1

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PO #	Item	Description					Ref Seq Acct
18	RECTRUST	RECREATION TRUST	Continued				
6081	07/24/25	NEWJE015 NEW JERSEY SPORTS ACADEMY LLC					1586
25-01444	1	Spring Adult Tennis Lessons'25	4,670.00	T-18-55-286-001 TENNIS	Budget		23 1
6082	07/24/25	NEWJE015 NEW JERSEY SPORTS ACADEMY LLC					1586
25-01470	1	Chess in the Park - Spring2025	3,020.00	T-18-55-286-023 CHESS	Budget		25 1
6083	07/24/25	PALME005 PALMER ACE HARDWARE					1586
25-01456	1	Mens Softball - Spray Paint	17.25	T-18-55-286-004 MEN'S SOFTBALL	Budget		24 1
6084	07/24/25	PALME005 PALMER ACE HARDWARE					1586
25-01479	1	Men Softball - Grill & Propane	467.18	T-18-55-286-004 MEN'S SOFTBALL	Budget		27 1
6085	07/24/25	PYRAM005 PYRAMID IMPRINTS					1586
25-01116	1	RE Running Club Shirts	220.00	T-18-55-286-022 RIVER EDGE RUNNING CLUB	Budget		6 1
6086	07/24/25	THOMA015 THOMAS A. RUCINSKI					1586
25-01144	1	Buckshot Band 2025 - July 4th	1,200.00	T-18-55-286-008 FOURTH OF JULY	Budget		7 1
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	29	0	32,680.95	0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	29	0	32,680.95	0.00		
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	235	0	1,833,684.51	0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	235	0	1,833,684.51	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	9,471.87	0.00	0.00	9,471.87
Current Fund	5-01	1,225,777.66	0.00	0.00	1,225,777.66
General Capital Fund	C-04	529,009.61	0.00	0.00	529,009.61
Grant Fund	G-02	443.89	0.00	0.00	443.89
Animal Control	T-10	21.60	0.00	0.00	21.60
Trust Other	T-11	12,722.61	0.00	0.00	12,722.61
Payroll	T-13	23,241.32	0.00	0.00	23,241.32
Developer's Escrow	T-16	315.00	0.00	0.00	315.00
Recreation Trust	T-18	32,680.95	0.00	0.00	32,680.95
Year Total:		68,981.48	0.00	0.00	68,981.48
Total of All Funds:		1,833,684.51	0.00	0.00	1,833,684.51