BOROUGH OF RIVER EDGE
RESOLUTION #25-253

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 September 25, 2025.

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

CURRENT FUND	$	5,322,217.51
GENERAL CAPITAL FUND	$	23,204.60
GRANT FUND	$	113,193.27
ANIMAL CONTROL	$	3.60
TRUST OTHER	$	1,937.52
PAYROLL	$	23,781.32
DEVELOPER'S ESCROW	$	6,839.30
RECREATION TRUST	$	8,498.85

September 25, 2025

	Motion	Second	Yes	No	Abstain	Absent
Montisano-Koen						
Kinsella						
Malellari						
Benson						
Glass						
Dhariwal						
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 25th day of September 2025.

Anne Dodd, Borough Clerk

BILL LIST SEPTEMBER 25, 2025

Range of Checking Accts: First to Last Range of Check Dates: 09/05/25 to 09/25/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
01CURRENT CURRENT FUND					
66954 09/05/25 RIVER190 RIVER EDGE PUBLIC SCHOOLS					1614
25-01828 1 SCHOOL TAX PAYMENT DUE 8/18/25	2,330,869.39	5-01-55-206-000 LOCAL SCHOOL TAXES PAYABLE	Budget		1 1
66955 09/08/25 COREL005 CORE LOGIC TAX SERVICES					1616
25-01852 1 REFUND 2025 3RD QTR TAX OVERPY	4,092.00	5-01-55-205-000 TAX OVERPAYMENTS	Budget		3 1
25-01852 2 REFUND 2025 3RD QTR TAX OVERPY	4,013.54	5-01-55-205-000 TAX OVERPAYMENTS	Budget		4 1
	8,105.54				
66956 09/08/25 NJUNCOMP NJ DEPT OF LABOR & WORKFORCE D					1616
25-01837 1 UNEMPLOYMENT QTR END 3/31/25	1,911.51	5-01-23-225-100 UNEMPLOYMENT INSURANCE	Budget		1 1
66957 09/08/25 RIVER190 RIVER EDGE PUBLIC SCHOOLS					1616
25-01851 1 SCHOOL TAX PAYMENT DUE 9/15/25	2,330,869.39	5-01-55-206-000 LOCAL SCHOOL TAXES PAYABLE	Budget		2 1
66958 09/08/25 SWEET005 SWEETSPOT RIVER EDGE LLC					1616
25-01857 1 REFUND PRORATE CLASS 5LICENSE	10,000.00	5-01-55-401-000 OPERATIONS	Budget		5 1
66959 09/25/25 ADVAN015 STAPLES ADVANTAGE					1620
25-01841 1 EXPANDING WALLETS/PAPER CLIPS	153.60	5-01-20-130-036 OFFICE SUPPLIES	Budget		82 1
25-01841 2 6POCKET FILE ELASTIC CLOSURE	223.86	5-01-20-145-036 OFFICE SUPPLIES	Budget		83 1
	377.46				
66960 09/25/25 AGLWE005 AGL WELDING SUPPLY CO., INC.					1620
25-01803 1 cylinder rental	103.04	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		57 1
66961 09/25/25 AGLWE005 AGL WELDING SUPPLY CO., INC.					1620
25-01811 1 cylinder rental	103.04	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		65 1
66962 09/25/25 ALLAM010 ALL AMERICAN FORD					1620
25-01892 1 kits - tpms - police	321.95	5-01-26-315-174 MECH. WK.-POLICE	Budget		111 1
66963 09/25/25 AMAZO010 AMAZON CAPITAL SERVICES, INC.					1620
25-01532 1 mouse, legal folders	73.28	5-01-26-290-036 OFFICE SUPPLIES	Budget		23 1
66964 09/25/25 AMAZO010 AMAZON CAPITAL SERVICES, INC.					1620
25-01633 1 OFFICE SUPPLIES	35.15	5-01-22-195-036 OFFICE SUPPLIES	Budget		26 1

Check #	Check Date	Vendor				Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
01CURRENT		CURRENT FUND Continued					
66965	09/25/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1620
25-01678	1	16 GB KIT NOTEBOOK RAM	71.96	5-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		27 1
66966	09/25/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1620
25-01710	1	ETHERNET CABLES - TAHOE PARTS	55.03	5-01-25-240-178 AS VEH OTHER-GEN GROUP	Budget		29 1
66967	09/25/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1620
25-01840	1	BLUE EXPANDING FILE CAP POS	27.00	5-01-20-130-036 OFFICE SUPPLIES	Budget		81 1
66968	09/25/25	AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1620
25-01910	1	RE Banners Date Change 2025	175.00	5-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		118 1
66969	09/25/25	APPRA005 APPRAISAL SYSTEMS, INC					1620
25-01842	1	2026 REASSESSMENT INV #4 5185	6,250.00	5-01-46-875-102 SPECIAL EMERGENCY - REASSESSMENT	Budget		84 1
66970	09/25/25	ATLAN015 ATLANTIC COAST RECYCLING LLC					1620
25-01858	1	August	2,511.70	5-01-26-305-190 INCREASED TIPPING FEE COSTS	Budget		93 1
66971	09/25/25	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1620
25-01800	1	September Invoice	580.85	5-01-20-120-178 COPIER CONTRACTS	Budget		54 1
66972	09/25/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1620
25-01801	1	12 volt / core deposit	152.22	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		55 1
66973	09/25/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1620
25-01802	1	light kit	65.06	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		56 1
66974	09/25/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1620
25-01819	1	bsttery	152.22	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		72 1
66975	09/25/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1620
25-01869	1	lube spin,fuel fltr,air elemnt	226.00	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		96 1
66976	09/25/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1620
25-01915	1	adapter	4.21	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		120 1
66977	09/25/25	BATTA005 BATTAGLIA ASSOCIATES, LLC					1620
25-00031	9	PROF.SERV.PAYROLL PROCESSING	2,782.50	5-01-20-130-173 PAYROLL	Budget		7 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01CURRENT		CURRENT FUND Continued						
66978	09/25/25	BERGE095 BERGEN COUNTY FIRE				1620		
25-01804	1	Annual Fire Prevention Meeting	255.00	5-01-25-265-042 TRAINING	Budget		58	1
66979	09/25/25	BERGE095 BERGEN COUNTY FIRE				1620		
25-01805	1	Annual Dues	100.00	5-01-25-265-042 TRAINING	Budget		59	1
66980	09/25/25	BIRNB010 GOMATTIE BIRNBAUM				1620		
25-01916	1	PETTY CASH FINGERPRINTING	101.94	5-01-28-370-175 BACKGROUND	Budget		121	1
66981	09/25/25	BRAEN005 BRAEN STONE INDUSTRIES INC				1620		
25-00349	8	asphalt	102.07	5-01-26-290-180 ROAD PATCH	Budget		13	1
25-00349	9	crushed stone	699.57	5-01-26-290-180 ROAD PATCH	Budget		14	1
25-00349	10	asphlat	101.09	5-01-26-290-180 ROAD PATCH	Budget		15	1
			902.73					
66982	09/25/25	BURGI005 BURGIS ASSOCIATES, INC				1620		
25-00029	10	PROF.SERV. BOROUGH PLANNER	187.50	5-01-21-180-028 PROFESSIONAL SVCS & COSTS	Budget		4	1
25-00029	11	PROF.SERV. BOROUGH PLANNER	187.50	5-01-21-180-028 PROFESSIONAL SVCS & COSTS	Budget		5	1
			375.00					
66983	09/25/25	BURGI005 BURGIS ASSOCIATES, INC				1620		
25-01278	3	AMEND PROF.SERV.AFFORD HOUSING	1,162.50	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		20	1
66984	09/25/25	CHAPM005 CHAPMAN ENVIRONMENTAL SERVICES				1620		
25-01447	3	tub grinder - air permit	3,500.00	5-01-26-510-100 STORMWATER - PUBLIC WORKS O/E	Budget		22	1
66985	09/25/25	COOPE010 COOPER PEST SOLUTIONS				1620		
25-01767	1	Little League Snack Stand Aug	55.00	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		33	1
66986	09/25/25	COOPE010 COOPER PEST SOLUTIONS				1620		
25-01810	1	August 2025 Invoice	494.28	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		64	1
66987	09/25/25	COSTA015 ROBERT COSTA				1620		
25-00013	3	PROF.SERV.MUNI.STORMWATERCOORD	110.00	5-01-31-510-102 MUNICIPAL STORMWATER COORDINATOR	Budget		1	1
66988	09/25/25	COSTA015 ROBERT COSTA				1620		
25-00952	9	ADD ENG.SERV.TAX MAP UPDATES	7,775.00	5-01-46-875-103 SPECIAL EMERGENCY - TAX MAPS	Budget		19	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01CURRENT		CURRENT FUND	Continued					
66989	09/25/25	COSTC010 COSTCO WHOLESALE					1620	
25-01794	1	SCORE Supplies	220.79	5-01-27-360-100 OTHER GENERAL GROUP	Budget		48	1
66990	09/25/25	COSTC010 COSTCO WHOLESALE					1620	
25-01795	1	Halloween Parade Candy 2025	1,632.61	5-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		49	1
66991	09/25/25	DECOF005 DEC OFFICE SOLUTIONS, INC.					1620	
25-01815	1	Rec Printer Contract-August'25	19.84	5-01-28-370-177 MAINTENANCE CONTRACTS	Budget		67	1
66992	09/25/25	DELGA005 DELGADO INTERPRETING					1620	
25-01797	1	Turkish intp 7/22	220.00	5-01-43-490-168 COURT INTERPRETOR	Budget		51	1
66993	09/25/25	DELGA005 DELGADO INTERPRETING					1620	
25-01798	1	7/22 spanish intp	225.00	5-01-43-490-168 COURT INTERPRETOR	Budget		52	1
66994	09/25/25	DELGA005 DELGADO INTERPRETING					1620	
25-01823	1	Spanish intp	200.00	5-01-43-490-168 COURT INTERPRETOR	Budget		73	1
66995	09/25/25	DELGA005 DELGADO INTERPRETING					1620	
25-01824	1	Spanish intp	200.00	5-01-43-490-168 COURT INTERPRETOR	Budget		74	1
66996	09/25/25	DELGA005 DELGADO INTERPRETING					1620	
25-01825	1	Spanish intp	230.00	5-01-43-490-168 COURT INTERPRETOR	Budget		75	1
66997	09/25/25	DELGA005 DELGADO INTERPRETING					1620	
25-01826	1	Spanish intp	240.00	5-01-43-490-168 COURT INTERPRETOR	Budget		76	1
66998	09/25/25	DELGA005 DELGADO INTERPRETING					1620	
25-01827	1	Korean intp	262.00	5-01-43-490-168 COURT INTERPRETOR	Budget		77	1
66999	09/25/25	DOWNE005 DOWNES TREE SERVICE					1620	
25-00660	5	Mem.L.L Fields- Lawn Treatment	825.00	5-01-28-375-183 CHEMICALS	Budget		17	1
25-00660	6	Mem.L.L Fields- Lawn Treatment	1,025.00	5-01-28-375-183 CHEMICALS	Budget		18	1
			1,850.00					
67000	09/25/25	EVOST005 EVO STUDIOS, INC.					1620	
25-01799	3	website upgrade	4,425.00	5-01-20-101-028 PROFESSIONAL SERVICES	Budget		53	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
01CURRENT		CURRENT FUND	Continued					
67001	09/25/25	FISHW005 FISH WINDOW CLEANING					1620	
25-01880	1	dpw	54.00	5-01-26-310-187 CLEANING CONTRACTS	Budget		101	1
25-01880	2	bldg dept.	34.00	5-01-26-310-187 CLEANING CONTRACTS	Budget		102	1
			88.00					
67002	09/25/25	GIFTS005 DELFORD FLOWERS & GIFTS					1620	
25-01853	1	September 11th Service Wreaths	500.00	5-01-20-110-192 G/HONORS & BADGES	Budget		89	1
67003	09/25/25	GOOSE005 GOOSETOWN COMMUNICATIONS					1620	
25-01900	1	RENTAL LOGGING RECORDER	488.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		112	1
67004	09/25/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1620	
25-01818	1	bolts	7.09	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		71	1
67005	09/25/25	HOLYN005 HOLY NAME MEDICAL CENTER					1620	
25-01808	1	Physical Examination	172.00	5-01-25-255-170 MEDICAL EXAM	Budget		63	1
67006	09/25/25	HUDTI005 HUDSON TIRE EXCHANGE					1620	
25-01866	1	tires - police	439.64	5-01-26-315-176 TIRES-POLICE	Budget		94	1
67007	09/25/25	IDEAL010 IDEAL SERVICE CENTER INC.					1620	
25-01876	1	#73 alignment	145.00	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		100	1
67008	09/25/25	IDMME005 I.D.M. MEDICAL SUPPLY CO.					1620	
25-01846	1	REFILL OXYGEN	110.99	5-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		85	1
67009	09/25/25	JUST3005 JUST 33 LLC					1620	
25-01553	1	RE Day Lawn Signs - 2025	99.90	5-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		24	1
67010	09/25/25	LASAL005 LASALLE LANDSCAPING AND					1620	
25-01381	4	BH ENTRANCE & PD PARKING LOT	113,193.27	G-02-41-041-024 DLGS LEGISLATIVE GRANT - FY 2024	Budget		21	1
67011	09/25/25	LAWNA005 LAWN AND GOLF SUPPLY CO.,INC.					1620	
25-01689	1	brake cable, point tip	711.80	5-01-28-375-181 MOWERS/TRIMMERS	Budget		28	1
67012	09/25/25	LINCO005 LINCOLN NATIONAL INSURANCE					1620	
25-01922	1	LOSAP CONTRIBUTION AMBULANCE	1,020.00	4-01-55-204-000 ACCOUNTS PAYABLE	Budget		125	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description				Contract		
01CURRENT		CURRENT FUND	Continued					
67013	09/25/25	LOWES005 LOWE'S				1620		
25-01921	1	CREDIT CARD PURCHASES	48.12	5-01-26-290-030 GARAGE SUPPLIES	Budget		123	1
25-01921	2	CREDIT CARD PURCHASES	14.57	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		124	1
			62.69					
67014	09/25/25	MARYL005 MARY LEE COSTELLO				1620		
25-01814	1	Senior Exercise - August 2025	320.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		66	1
67015	09/25/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.				1620		
25-00034	9	ENVIRONMENTAL HEALTH SERVICES	1,989.00	5-01-27-330-300 PUBLIC HEALTH SERVICES - CONTRACTUAL	Budget		8	1
67016	09/25/25	MRAIN005 MRA INTERNATIONAL INC				1620		
25-01901	1	MPS AGREEMENT AUGUST	296.18	5-01-25-240-105 MAINT. CONTRACTS	Budget		113	1
67017	09/25/25	NATUR005 NATURE'S CHOICE CORP.				1620		
25-01789	1	vegetation	766.40	5-01-26-305-189 VEGETATION COLLECTION	Budget		37	1
25-01789	2	vegetation	598.75	5-01-26-305-189 VEGETATION COLLECTION	Budget		38	1
25-01789	3	vegetation	598.75	5-01-26-305-189 VEGETATION COLLECTION	Budget		39	1
25-01789	4	vegetation	766.40	5-01-26-305-189 VEGETATION COLLECTION	Budget		40	1
25-01789	5	vegetation	670.60	5-01-26-305-189 VEGETATION COLLECTION	Budget		41	1
25-01789	6	vegetation	598.75	5-01-26-305-189 VEGETATION COLLECTION	Budget		42	1
			3,999.65					
67018	09/25/25	NATUR005 NATURE'S CHOICE CORP.				1620		
25-01793	1	log dumpster	718.50	5-01-26-305-188 LOGS & DUMPSTERS	Budget		47	1
67019	09/25/25	NATUR005 NATURE'S CHOICE CORP.				1620		
25-01796	1	vegetation	598.75	5-01-26-305-189 VEGETATION COLLECTION	Budget		50	1
67020	09/25/25	NORTH075 NORTHEAST STAFFING SOLUTIONS,				1620		
25-00020	37	week ending 8-31-25	1,019.28	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		2	1
25-00020	38	week end 9-7-25	1,021.47	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		3	1
			2,040.75					
67021	09/25/25	ONECA005 ONE CALL CONCEPTS, INC				1620		
25-01831	1	August Invoice	112.10	5-01-20-120-077 ONE-CALL	Budget		78	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
01CURRENT		CURRENT FUND	Continued						
67022	09/25/25	OPTIM005 OPTIMUM						1620	
25-01758	1	Internet Charges for Co. 1		34.38	5-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		31	1
67023	09/25/25	OPTIM005 OPTIMUM						1620	
25-01759	1	Internet Charges for Co. 2		150.86	5-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		32	1
67024	09/25/25	OPTIM005 OPTIMUM						1620	
25-01833	1	BOROUGH HALL INTERNET SEPT		99.40	5-01-20-101-139 CABLE BOROUGH HALL	Budget		79	1
67025	09/25/25	OPTIM005 OPTIMUM						1620	
25-01834	1	INTERNET 10RIVER EDGE RD SEPT		186.45	5-01-20-101-139 CABLE BOROUGH HALL	Budget		80	1
67026	09/25/25	OPTIM005 OPTIMUM						1620	
25-01847	1	POLICE TV		21.87	5-01-25-240-105 MAINT. CONTRACTS	Budget		86	1
67027	09/25/25	OPTIM005 OPTIMUM						1620	
25-01856	1	Internet Charges for OEM		89.90	5-01-25-252-174 INTERNET	Budget		92	1
67028	09/25/25	OPTIM005 OPTIMUM						1620	
25-01913	1	POLICE - INTERNET SEPT OCT		206.50	5-01-25-240-105 MAINT. CONTRACTS	Budget		119	1
67029	09/25/25	ORGAN010 ORGANIC RECYCLING INC						1620	
25-01790	1	yard waste		940.00	5-01-26-305-189 VEGETATION COLLECTION	Budget		43	1
67030	09/25/25	PALME005 PALMER ACE HARDWARE						1620	
25-00066	40	fin hx nt uss,uss hx cp		69.10	5-01-26-290-030 GARAGE SUPPLIES	Budget		9	1
25-00066	41	measuring wheel		41.27	5-01-26-290-030 GARAGE SUPPLIES	Budget		10	1
25-00066	42	hardware		35.93	5-01-26-290-030 GARAGE SUPPLIES	Budget		11	1
				146.30					
67031	09/25/25	PALME005 PALMER ACE HARDWARE						1620	
25-01788	1	hardware		59.88	5-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		35	1
25-01788	2	credit memo		20.54-	5-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		36	1
				39.34					
67032	09/25/25	PALME005 PALMER ACE HARDWARE						1620	
25-01816	1	Bathroom Cleaning Gloves		21.11	5-01-28-370-177 MAINTENANCE CONTRACTS	Budget		68	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01CURRENT		CURRENT FUND	Continued					
67033	09/25/25	PALME005 PALMER ACE HARDWARE				1620		
25-01868	1	TruFuel	50.85	5-01-25-255-030 GARAGE SUPPLIES	Budget		95	1
67034	09/25/25	PALME005 PALMER ACE HARDWARE				1620		
25-01905	1	CLEANING WIPES -RANGE	19.19	5-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		115	1
67035	09/25/25	PIZZA010 CALABRIA PIZZA				1620		
25-01872	1	SCORE Lunch - 9/8/2025	111.65	5-01-27-360-100 OTHER GENERAL GROUP	Budget		98	1
67036	09/25/25	PSEG0005 PSE&G				1620		
25-01792	1	July 2025	29,973.93	5-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		44	1
25-01792	2	July 2025 - Library gas	29.78	5-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		45	1
25-01792	3	July 2025 - Library electric	3,095.14	5-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		46	1
			33,098.85					
67037	09/25/25	QUIKT005 QUIKTEKS				1620		
25-00079	10	PROF.SERV.INFO.TECH.SERVICES	2,501.50	5-01-20-101-028 PROFESSIONAL SERVICES	Budget		12	1
67038	09/25/25	QUIKT005 QUIKTEKS				1620		
25-01848	1	MSP FOR SEPTEMBER	1,945.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		87	1
67039	09/25/25	QUIKT005 QUIKTEKS				1620		
25-01908	1	SONICWALL ADVANCED RENEWAL	724.00	5-01-20-100-028 PROFESSIONAL SERVICES	Budget		117	1
67040	09/25/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY				1620		
25-01817	1	gasoline	3,124.61	5-01-31-447-168 GASOLINE	Budget		69	1
25-01817	2	federal lust tax	1.45	5-01-31-447-168 GASOLINE	Budget		70	1
			3,126.06					
67041	09/25/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY				1620		
25-01882	1	gasoline	2,902.49	5-01-31-447-168 GASOLINE	Budget		103	1
25-01882	2	federal lust tax	1.32	5-01-31-447-168 GASOLINE	Budget		104	1
25-01882	3	diesel	1,955.05	5-01-31-447-166 DIESEL FUEL	Budget		105	1
25-01882	4	federal lust tax	0.85	5-01-31-447-166 DIESEL FUEL	Budget		106	1
			4,859.71					

Check #	Check Date	Vendor					Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
01CURRENT		CURRENT FUND	Continued					
67042	09/25/25	SANDE010 WILLIAM SANDERS					1620	
25-01719	1	Water	52.35	5-01-25-252-172 EMERGENCY SUPPLIES	Budget		30	1
67043	09/25/25	SCOTT005 SCOTT GRAPHICS					1620	
25-01807	1	Envelopes & Certificates	95.00	5-01-25-265-023 PRINTING	Budget		61	1
25-01807	2	Envelopes & Certificates	75.00	5-01-25-265-023 PRINTING	Budget		62	1
			170.00					
67044	09/25/25	SPINI005 ALAN P. SPINIELLO, ESQ.					1620	
25-01597	3	AMEND PROF.SERV.TAX APPEAL ATT	1,881.25	5-01-35-470-100 CONTINGENT	Budget		25	1
67045	09/25/25	STERL005 STERLING CONSULTANTS, LLC					1620	
25-00484	1	prep course - Eric Phillips	795.00	5-01-26-300-042 TRAINING	Budget		16	1
67046	09/25/25	SUEZW005 VEOLIA WATER NEW JERSEY					1620	
25-01904	1	HYDRANT BILL SEPTEMBER 2025	12,095.41	5-01-31-445-100 FIRE HYDRANT SERVICE	Budget		114	1
67047	09/25/25	SUREN010 SURENIAN EDWARDS BUZAK & NOALN					1620	
25-00030	8	PROF.SERV.AFFD.HOUSING ATTORNY	107.50	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		6	1
67048	09/25/25	TEDSD005 TED'S DELI NORTH					1620	
25-01871	1	SCORE Lunch - 8/18/2025	170.75	5-01-27-360-100 OTHER GENERAL GROUP	Budget		97	1
67049	09/25/25	TEDSD005 TED'S DELI NORTH					1620	
25-01917	1	SCORE Lunch - 9/15/2025	181.80	5-01-27-360-100 OTHER GENERAL GROUP	Budget		122	1
67050	09/25/25	TLO00005 TLO					1620	
25-01850	1	CURRENT CHARGES AUGUST	75.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		88	1
67051	09/25/25	TREAS010 TREASURER STATE OF NJ					1620	
25-01874	1	tub grinder - conveyor portion	640.00	5-01-26-305-169 DEP ANNUAL FEE	Budget		99	1
67052	09/25/25	VALLE025 VALLEY PHYSICIAN SERVICES					1620	
25-01907	1	PROGRAM ADMINISTRATIVE FEE	300.00	5-01-20-100-182 EMPLOYEE PHYSICALS	Budget		116	1
67053	09/25/25	VERIZ005 VERIZON					1620	
25-01806	1	PHONE EQP/SERV AUGUST 2025	359.39	5-01-31-440-170 TELEPHONE - SERVICE	Budget		60	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
01CURRENT		CURRENT FUND Continued						
67054	09/25/25	VERIZ005 VERIZON					1620	
25-01854	1	TELEPHONE SERV/EQUIP SEPTEMBER	408.16	5-01-31-440-170 TELEPHONE - SERVICE	Budget		90	1
67055	09/25/25	VERIZ005 VERIZON					1620	
25-01886	1	TELEPHONE BILL SEPTEMBER 2025	2,226.55	5-01-31-440-170 TELEPHONE - SERVICE	Budget		107	1
25-01886	2	TELEPHONE BILL SEPTEMBER 2025	112.47	5-01-31-440-172 FIRE CO #1&#2 / OEM	Budget		108	1
25-01886	3	TELEPHONE BILL SEPTEMBER 2025	136.64	5-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget		109	1
			2,475.66					
67056	09/25/25	VERIZ020 VERIZON WIRELESS					1620	
25-01887	1	VERIZON WIRELESS AUGUST 2025	1,694.00	5-01-31-440-170 TELEPHONE - SERVICE	Budget		110	1
67057	09/25/25	VERIZ025 VERIZON WIRELESS					1620	
25-01855	1	Hotspot Charges for OEM	38.01	5-01-25-252-077 COMMUNICATION EQUIPMENT	Budget		91	1
67058	09/25/25	YOGAL005 YOGA LOTUS LLC					1620	
25-01776	1	Senior Yoga - August 2025	950.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		34	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	0	4,918,260.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	0	4,918,260.70	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
01CURRENTWIRES		CURRENT FUND WIRES						
243	09/05/25	NJDIV005 NJ DIVISION OF					1615	
25-01839	1	HEALTH BENEFITS JULY 2025	127,218.10	5-01-23-220-090 EMPLOYEE GROUP HEALTH	Budget		1	1
244	09/11/25	BOROU180 BOROUGH OF RIVER EDGE					1618	
25-01891	1	PAYROLL FUNDING 9/15/2025	386,605.06	5-01-55-160-013 DUE TO/FROM PAYROLL	Budget		1	1
245	09/16/25	USBAN025 U.S. BANK CORPORATE					1619	
25-01918	1	CREDIT CARD PURCHASE AUG/SEPT	399.00	5-01-20-100-028 PROFESSIONAL SERVICES	Budget		1	1
25-01918	2	CREDIT CARD PURCHASE AUG/SEPT	28.50	5-01-20-120-022 POSTAGE	Budget		2	1
25-01918	3	CREDIT CARD PURCHASE AUG/SEPT	984.53	5-01-20-101-128 E-MAILS	Budget		3	1
25-01918	4	CREDIT CARD PURCHASE AUG/SEPT	175.00	5-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		4	1
25-01918	5	CREDIT CARD PURCHASE AUG/SEPT	175.00	5-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		5	1
25-01918	6	CREDIT CARD PURCHASE AUG/SEPT	347.95	5-01-20-120-021 LEGAL ADVERTISING	Budget		6	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01CURRENTWIRES		CURRENT FUND WIRES Continued						
245		U.S. BANK CORPORATE Continued						
25-01918	7	CREDIT CARD PURCHASE AUG/SEPT	284.00	5-01-20-100-028 PROFESSIONAL SERVICES	Budget		7	1
25-01918	8	CREDIT CARD PURCHASE AUG/SEPT	399.00	5-01-20-100-028 PROFESSIONAL SERVICES	Budget		8	1
25-01918	9	CREDIT CARD PURCHASE AUG/SEPT	533.94	5-01-20-120-021 LEGAL ADVERTISING	Budget		9	1
			3,326.92					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	517,150.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	517,150.08	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
04CAPITAL		GENERAL CAPITAL						
4493	09/25/25	ACARI005 ARCARI & IOVINO ARCHITECTS PC				1621		
25-01135	3	AMEND PROF.SERV.MEDIATION	2,700.00	C-04-24-023-100 24-23 - BOROUGH HALL IMPROVEMENTS	Budget		2	1
4494	09/25/25	COSTA015 ROBERT COSTA				1621		
23-00937	16	ADDIT ENG SVS BOGERT RD SEC7	385.00	C-04-23-010-000 2023 NJDOT - BOGERT SECTION 7	Budget		1	1
4495	09/25/25	COSTA015 ROBERT COSTA				1621		
25-01284	3	ADD.PROF.ENG.SERV.2025 RD IMPV	880.00	C-04-24-012-451 2024 ROAD PROGRAM	Budget		3	1
4496	09/25/25	COSTA015 ROBERT COSTA				1621		
25-01285	4	ADD.PROF.ENG.SERV.FIRE COMP#2	7,425.00	C-04-25-011-082 FIRE CO #2 - APRON AND PARKING LOT	Budget		4	1
4497	09/25/25	COSTA015 ROBERT COSTA				1621		
25-01925	1	ENGIN SVS 2025 DRAINAGE IMPVT	165.00	C-04-22-016-030 C. VOORHIS AVE DRAINAGE IMPROVEMENTS	Budget		7	1
4498	09/25/25	NATIO055 NATIONAL WATER MAIN CLEANING				1621		
25-01601	1	SEWER LINE CLEANING FOR BREAK	5,187.60	C-04-23-011-122 SEWER IMPROVEMENTS	Budget		5	1
4499	09/25/25	THYSS005 TK ELEVATOR SERVICE				1621		
25-01680	1	MAXlink for elevators	6,462.00	C-04-25-013-100 25-13 - BOROUGH HALL IMPROVEMENTS	Budget		6	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	23,204.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	23,204.60	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
10ANIMAL		ANIMAL CONTROL						
1585	09/25/25	NJSTD005 NEW JERSEY STATE DEPARTMENT				1622		
25-01836	1	DOG LICENSE REPORT AUGUST	3.60	T-10-55-286-000 RESERVE FOR ANIMAL CONTROL EXPENSES	Budget		1	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract		

10ANIMAL ANIMAL CONTROL Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3.60	0.00

11TRUST GENERAL TRUST

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
2993	09/25/25	JUST3005 JUST 33 LLC				1623		
25-01552	1	Field Closed Signs	293.84	T-11-55-286-013 PARK AND FIELD MAINTENANCE	Budget		2	1
2994	09/25/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.				1623		
25-01835	1	VACANCY INSPECTIONS AUGUST2025	160.00	T-11-55-286-022 VACANCY INSPECTION	Budget		4	1
2995	09/25/25	PALME005 PALMER ACE HARDWARE				1623		
25-01832	1	Reuseable Gloves	38.38	T-11-55-286-013 PARK AND FIELD MAINTENANCE	Budget		3	1
2996	09/25/25	TRAFF010 TRAFFIC SAFETY & EQUIPMENT				1623		
25-01225	1	MILLBROOK & WALES SCHOOL PATH	806.60	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		1	1
2997	09/25/25	TRAFF010 TRAFFIC SAFETY & EQUIPMENT				1623		
25-01885	1	GREEN CHANNEL POSTS AND BAR	638.70	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		5	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,937.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,937.52	0.00

13PAYROLL PAYROLL

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
326	09/09/25	LOCAL125 TEAMSTER LOCAL 125				1617		
25-01860	1	DPW UNION DUES AUGUST 2025	1,246.00	T-13-55-286-501 DPW UNION DUES	Budget		1	1
327	09/09/25	MISSI005 MISSION SQUARE- 302027				1617		
25-01862	1	AUGUST 2025 CONTRIBUTIONS	21,075.32	T-13-55-286-701 457- DEFERRED COMP	Budget		3	1
328	09/09/25	PBA201 PBA LOCAL #201				1617		
25-01861	1	PBA UNION DUES AUGUST 2025	1,460.00	T-13-55-286-502 PBA/SOA DUES	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	23,781.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	23,781.32	0.00

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
16ESCROW		ESCROW						
2644	09/25/25	BURGI005 BURGIS ASSOCIATES, INC					1624	
25-01733	1	41 GRAND AVENUE 1405/4	687.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2	1
2645	09/25/25	CHIES005 CHIESA SHAHINIAN & GIANTOMASI					1624	
25-01515	1	41 GRAND AVENUE 1405/4	2,879.30	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1	1
2646	09/25/25	CHIES005 CHIESA SHAHINIAN & GIANTOMASI					1624	
25-01736	1	CONFLICT COUNSEL 1405/4	2,712.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		3	1
2647	09/25/25	COSTA015 ROBERT COSTA					1624	
25-01894	1	SOIL MOVEMENT PERMIT 811/16	350.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		5	1
2648	09/25/25	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					1624	
25-01863	1	55 KINDERKAMACK RD 1413/5	210.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		4	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	6,839.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	6,839.30	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
18RECTRUST		RECREATION TRUST						
6120	09/25/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1625	
25-01668	1	Women Softball - Supplies	13.16	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		4	1
6121	09/25/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1625	
25-01669	1	Badminton Birdies 2025	29.98	T-18-55-286-018 WOMEN'S BADMINTON	Budget		5	1
6122	09/25/25	BOROU125 BOROUGH OF RIVER EDGE					1625	
25-01838	1	CP PARK PERMIT FEES PPFM	75.00	T-18-55-286-016 MISCELLANEOUS	Budget		8	1
6123	09/25/25	BOUNC005 BOUNCEU OF PARAMUS					1625	
25-00865	1	Summer Playground Trip 7/1/25	190.00	T-18-55-286-003 CAMP	Budget		1	1
6124	09/25/25	BOUNC005 BOUNCEU OF PARAMUS					1625	
25-00866	1	Summer Playground Trip 7/10/25	500.00	T-18-55-286-003 CAMP	Budget		2	1
6125	09/25/25	BOUNC010 BOUNCE PARTY MANIA, LLC					1625	
25-01076	1	4th of July Family Fair 2025	4,775.00	T-18-55-286-008 FOURTH OF JULY	Budget		3	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
18RECTRUST RECREATION TRUST Continued					
6126 09/25/25 NEWJE015 NEW JERSEY SPORTS ACADEMY LLC					1625
25-01812 1 Adult Tennis Lessons-Summer'25	385.71	T-18-55-286-001 TENNIS	Budget		6 1
6127 09/25/25 NEWJE015 NEW JERSEY SPORTS ACADEMY LLC					1625
25-01813 1 Youth Chess - Summer 2025	2,530.00	T-18-55-286-023 CHESS	Budget		7 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	8,498.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	8,498.85	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	137	0	5,499,675.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	137	0	5,499,675.97	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	1,020.00	0.00	0.00	1,020.00
Current Fund	5-01	5,321,197.51	0.00	0.00	5,321,197.51
General Capital Fund	C-04	23,204.60	0.00	0.00	23,204.60
Grant Fund	G-02	113,193.27	0.00	0.00	113,193.27
Animal Control	T-10	3.60	0.00	0.00	3.60
Trust Other	T-11	1,937.52	0.00	0.00	1,937.52
Payroll	T-13	23,781.32	0.00	0.00	23,781.32
Developer's Escrow	T-16	6,839.30	0.00	0.00	6,839.30
Recreation Trust	T-18	8,498.85	0.00	0.00	8,498.85
Year Total:		41,060.59	0.00	0.00	41,060.59
Total Of All Funds:		5,499,675.97	0.00	0.00	5,499,675.97