

BOROUGH OF RIVER EDGE
RESOLUTION #25-381

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 October 23, 2025.

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

CURRENT FUND	\$	1,492,991.23
GENERAL CAPITAL FUND	\$	128,189.39
GRANT FUND	\$	166,938.21
ANIMAL CONTROL	\$	3.60
TRUST OTHER	\$	2,155.98
PAYROLL	\$	24,731.32
DEVELOPER'S ESCROW	\$	450.00
RECREATION TRUST	\$	6,795.18

October 23, 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 23rd day of October 2025.

Anne Dodd, Borough Clerk

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 1

BILL LIST OCTOBER 23, 2025

Range of Checking Accts: First to Last Range of Check Dates: 10/10/25 to 10/23/25
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 Seq	Ref Num
PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND						
67159	10/23/25	ADVAN015 STAPLES ADVANTAGE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-01830	1	Clerk Office Supplies	207.33	5-01-20-120-036	Budget		31	1
				OFFICE SUPPLIES				
67160	10/23/25	ADVAN015 STAPLES ADVANTAGE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-01845	1	OFFICE SUPPLIES USB, FOLDERS	302.05	5-01-25-240-036	Budget		33	1
				OFFICE SUPPLIES				
67161	10/23/25	ADVAN015 STAPLES ADVANTAGE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-01867	1	Clerk Office Supplies	171.73	5-01-20-120-036	Budget		35	1
				OFFICE SUPPLIES				
67162	10/23/25	ADVAN015 STAPLES ADVANTAGE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-01877	1	File Cabinet Dividers	152.80	5-01-20-120-036	Budget		37	1
				OFFICE SUPPLIES				
67163	10/23/25	ADVAN015 STAPLES ADVANTAGE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02027	1	office supplies	74.11	5-01-26-290-036	Budget		50	1
				OFFICE SUPPLIES				
67164	10/23/25	ADVAN015 STAPLES ADVANTAGE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02028	1	printer toner, ptouch tpe	247.33	5-01-26-290-036	Budget		51	1
				OFFICE SUPPLIES				
67165	10/23/25	ADVAN015 STAPLES ADVANTAGE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02079	1	Ink for Printer	99.11	5-01-25-255-036	Budget		67	1
				OFFICE SUPPLIES				
67166	10/23/25	ADVAN015 STAPLES ADVANTAGE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02159	1	OFFICE SUPPLIES	145.71	5-01-22-195-036	Budget		104	1
				OFFICE SUPPLIES				
67167	10/23/25	ADVAN015 STAPLES ADVANTAGE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02160	1	OFFICE SUPPLIES	60.33	5-01-22-195-036	Budget		105	1
				OFFICE SUPPLIES				
67168	10/23/25	AIELLO05 DEBORAH AIELLO		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02169	1	REPLENISH PETTY CASH	60.00	5-01-25-240-177	Budget		114	1
				AS TRAIN OTHER-GEN GROUP				
25-02169	2	REPLENISH PETTY CASH	73.15	5-01-25-240-174	Budget		115	1
				CR. GDS UNIFORMS				
25-02169	3	REPLENISH PETTY CASH	60.00	5-01-25-240-178	Budget		116	1
				AS VEH OTHER-GEN GROUP				
25-02169	4	REPLENISH PETTY CASH	25.00	5-01-25-240-186	Budget		117	1
				IS JUVEN OTHER-GEN GROUP				
			218.15					

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 2

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				
67169	10/23/25	ALLAM010 ALL AMERICAN FORD		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01959	1	switch	58.66	5-01-26-315-173	Budget		43 1
				MECH. WK.-D.P.W.			
67170	10/23/25	ALLEG005 ALLEGIANCE TRUCK LLC		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01966	1	rearview mirror	482.82	5-01-26-315-173	Budget		46 1
				MECH. WK.-D.P.W.			
67171	10/23/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01623	1	Label Tape	16.99	5-01-21-180-036	Budget		23 1
				OFFICE SUPPLIES			
25-01623	2		9.92	5-01-21-180-036	Budget		24 1
				OFFICE SUPPLIES			
25-01623	3		18.08	5-01-21-180-036	Budget		25 1
				OFFICE SUPPLIES			
			44.99				
67172	10/23/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01809	1	interoffice mailboxes	394.74	5-01-20-120-022	Budget		27 1
				POSTAGE			
25-01809	2	air purifier	299.97	5-01-20-120-036	Budget		28 1
				OFFICE SUPPLIES			
25-01809	3	air purifier	99.99	5-01-20-100-036	Budget		29 1
				OFFICE SUPPLIES			
			794.70				
67173	10/23/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01822	1	sign brackets	1,356.40	5-01-26-310-166	Budget		30 1
				MAINTENANCE-GROUNDS			
67174	10/23/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01844	1	SCHOOL GUARD EQUIPMENT	605.54	5-01-25-240-174	Budget		32 1
				CR. GDS UNIFORMS			
67175	10/23/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01849	1	VEST-STOP PADDLE -JACKET	225.02	5-01-25-240-174	Budget		34 1
				CR. GDS UNIFORMS			
67176	10/23/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01954	1	flag stand	28.99	5-01-26-310-166	Budget		42 1
				MAINTENANCE-GROUNDS			
67177	10/23/25	ATLAN015 ATLANTIC COAST RECYCLING LLC		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02086	1	Sept. recycling	3,515.75	5-01-26-305-190	Budget		76 1
				INCREASED TIPPING FEE COSTS			
67178	10/23/25	AUTOM005 AUTOMOTIVE BRAKE CO.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02114	1	holder,vacuum pmp,fltr,fuel cp	212.76	5-01-26-315-173	Budget		87 1
				MECH. WK.-D.P.W.			

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND	Continued					
67179	10/23/25	AUTOM005 AUTOMOTIVE BRAKE CO.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02115	1	accumulator kit,expsn valve	190.99	5-01-26-315-124	Budget		88	1
				RECYCLING VEHICLE REPAIRS				
67180	10/23/25	AUTOM005 AUTOMOTIVE BRAKE CO.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02125	1	def 2.5 gal	74.00	5-01-26-315-173	Budget		97	1
				MECH. WK.-D.P.W.				
67181	10/23/25	AUTOM005 AUTOMOTIVE BRAKE CO.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02150	1	hose remover set	55.14	5-01-26-290-030	Budget		101	1
				GARAGE SUPPLIES				
67182	10/23/25	BATTA005 BATTAGLIA ASSOCIATES, LLC		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-00031	11	PROF.SERV.PAYROLL PROCESSING	2,782.50	5-01-20-130-173	Budget		13	1
				PAYROLL				
67183	10/23/25	BCUTI005 BC UTILITIES AUTHORITY		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02123	1	2025 4TH QTR WASTEWATER SVS	281,538.33	5-01-31-455-201	Budget		94	1
				BCUA O&M				
25-02123	2	2025 4TH QTR WASTEWATER SVS	75,716.67	5-01-31-455-202	Budget		95	1
				BCUA DEBT SERVICE				
			357,255.00					
67184	10/23/25	BRAEN005 BRAEN STONE INDUSTRIES INC		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-01791	1	limestone hearth, Wayne Ave	722.56	5-01-26-510-100	Budget		26	1
				STORMWATER - PUBLIC WORKS O/E				
67185	10/23/25	COMPU015 COMPUTER SQUARE INC		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02164	1	TICKETS SERVED WITH E TICKET	907.50	5-01-25-240-191	Budget		109	1
				E TICKETS				
67186	10/23/25	COOPE010 COOPER PEST SOLUTIONS		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02051	1	Monthly Service	584.25	5-01-27-330-028	Budget		60	1
				PROF. SERVICES & COSTS				
67187	10/23/25	COSTA015 ROBERT COSTA		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-00014	13	PROF.SERV. SPECIAL PROJECTS	1,917.50	5-01-20-165-170	Budget		1	1
				SPECIAL PROJECTS				
25-00014	14	PROF.SERV. SPECIAL PROJECTS	715.00	5-01-20-165-170	Budget		2	1
				SPECIAL PROJECTS				
			2,632.50					
67188	10/23/25	COSTA015 ROBERT COSTA		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-00015	4	PROF.SERV.BORO.ENG. RETAINER	6,000.00	5-01-20-165-166	Budget		3	1
				ENGINEERING SVCS & RETAIN.				
67189	10/23/25	COSTA015 ROBERT COSTA		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-00952	10	ADD ENG.SERV.TAX MAP UPDATES	10,975.00	5-01-46-875-103	Budget		19	1
				SPECIAL EMERGENCY - TAX MAPS				

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01	CURRENT	CURRENT FUND	Continued				
67190	10/23/25	COSTA015 ROBERT COSTA		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01279	2	AMEND PROF.ENG.SERV.BH ENT/PD	27,337.50	G-02-41-041-024	Budget		20 1
				DLGS LEGISLATIVE GRANT - FY 2024			
67191	10/23/25	DECOF005 DEC OFFICE SOLUTIONS, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02064	1	Recreation Printer Contract	39.68	5-01-28-370-177	Budget		64 1
				MAINTENANCE CONTRACTS			
67192	10/23/25	DELGA005 DELGADO INTERPRETING		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02029	1	Spanish intp	225.00	5-01-43-490-168	Budget		52 1
				COURT INTERPRETOR			
67193	10/23/25	DELGA005 DELGADO INTERPRETING		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02030	1	Russian intp	220.00	5-01-43-490-168	Budget		53 1
				COURT INTERPRETOR			
67194	10/23/25	DOORW005 DOOR WORKS, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01914	1	emergency door repair - test	735.00	5-01-26-310-167	Budget		39 1
				MAINTENANCE-BUILDING			
67195	10/23/25	DOWNE005 DOWNES TREE SERVICE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-00067	7	round 5 and 5b	530.00	5-01-26-310-166	Budget		16 1
				MAINTENANCE-GROUNDS			
67196	10/23/25	DOWNE005 DOWNES TREE SERVICE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-00660	7	Mem.L.L Fields- Lawn Treatment	450.00	5-01-28-375-183	Budget		18 1
				CHEMICALS			
67197	10/23/25	DOWNE005 DOWNES TREE SERVICE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02129	1	Memorial Park Fertilizer	570.00	5-01-28-375-183	Budget		98 1
				CHEMICALS			
67198	10/23/25	DRIVE010 VAN DINES FOUR WHEEL DRIVE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02094	1	oil gallons	352.00	5-01-26-315-173	Budget		78 1
				MECH. WK.-D.P.W.			
67199	10/23/25	FRANK020 FRANK MERCHAND		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01963	1	RE Day Band - Jumpin Dragons	550.00	5-01-30-420-100	Budget		45 1
				CELEBRATION OF PUBLIC EVENTS			
67200	10/23/25	GIACO005 MATTHEW GIACOBBE, ESQ.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-00016	12	PROF.SERV.2025 LABOR COUNSEL	472.50	5-01-20-155-168	Budget		4 1
				LABOR RELATIONS ATTY			
25-00016	13	PROF.SERV.2025 LABOR COUNSEL	577.50	5-01-20-155-168	Budget		5 1
				LABOR RELATIONS ATTY			
25-00016	14	PROF.SERV.2025 LABOR COUNSEL	122.50	5-01-20-155-168	Budget		6 1
				LABOR RELATIONS ATTY			
			1,172.50				
67201	10/23/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02015	1	gojo hand soap	217.38	5-01-26-310-167	Budget		48 1
				MAINTENANCE-BUILDING			

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 5

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				
67202	10/23/25	HACKE010 HACKENSACK GLASS COMPANY		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02014	1	emergency repair	4,800.00	5-01-26-310-167	Budget		47 1
				MAINTENANCE-BUILDING			
67203	10/23/25	HAWKR005 HAWK-RELIABLE, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02071	1	install wireles emerg. buttons	270.00	5-01-26-310-167	Budget		66 1
				MAINTENANCE-BUILDING			
67204	10/23/25	HAWKR005 HAWK-RELIABLE, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02163	1	MONITOR & INSPECT SYSTEMS	1,028.00	5-01-25-240-105	Budget		108 1
				MAINT. CONTRACTS			
67205	10/23/25	INSER005 INSERRA SUPERMARKETS INC		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02067	1	SCORE - Creamcheese	20.94	5-01-27-360-100	Budget		65 1
				OTHER GENERAL GROUP			
67206	10/23/25	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-00023	4	PROF.SERV.LAND USE ATTORNEY	3,500.00	5-01-20-155-166	Budget		10 1
				LAND USE BOARD ATTY			
67207	10/23/25	JAMES025 JAMES SANTASIERO		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01962	1	RE Day Band - Jumpin' Dragons	550.00	5-01-30-420-100	Budget		44 1
				CELEBRATION OF PUBLIC EVENTS			
67208	10/23/25	JOHNS015 TRENK ISABEL SIDDIQI &		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-00018	4	PROF.SERV.BORO.ATTORNEY 2025	12,500.00	5-01-20-155-171	Budget		8 1
				BOROUGH ATTORNEY OTHER			
67209	10/23/25	JOSEPO50 JOSEPH RICCA		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02084	1	July-Sept. 2025 Milage	297.50	5-01-28-370-044	Budget		73 1
				MEMBERSHP,DUES,SUBS			
67210	10/23/25	LASAL005 LASALLE LANDSCAPING AND		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01381	5	BH ENTRANCE & PD PARKING LOT	138,226.96	G-02-41-041-024	Budget		21 1
				DLGS LEGISLATIVE GRANT - FY 2024			
67211	10/23/25	LOWES005 LOWE'S		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02161	1	CREDIT CARD PURCHASES	44.11	5-01-26-310-167	Budget		106 1
				MAINTENANCE-BUILDING			
25-02161	2	CREDIT CARD PURCHASES	151.92	5-01-26-310-167	Budget		107 1
				MAINTENANCE-BUILDING			
			196.03				
67212	10/23/25	MAINL005 MAIN LOCK SHOP		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02097	1	dexter c2000 passage/classroom	175.00	5-01-26-310-167	Budget		82 1
				MAINTENANCE-BUILDING			
67213	10/23/25	MARYL005 MARY LEE COSTELLO		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02061	1	Senior Exercise - Sept. 2025	400.00	5-01-27-360-100	Budget		63 1
				OTHER GENERAL GROUP			

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 6

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				
67214	10/23/25	MASTE005 MASTERS TELECOM LLC		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02171	1	PHONE AND FAX LINES	255.74	5-01-25-240-105	Budget		119 1
				MAINT. CONTRACTS			
67215	10/23/25	METRO025 METROPOLITAN RUBBER CO., INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01946	1	rubber blades	1,293.62	5-01-26-315-173	Budget		40 1
				MECH. WK.-D.P.W.			
67216	10/23/25	MGLPR005 MGL PRINTING SOLUTIONS		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02112	1	FOR PAYMENT SIGN & RETURN	120.00	5-01-20-130-036	Budget		86 1
				OFFICE SUPPLIES			
67217	10/23/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-00033	4	PUBLIC HEALTH SERVICES	4,841.00	5-01-27-330-175	Budget		14 1
				PUBLIC HEALTH ADMINISTRATION			
67218	10/23/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-00034	10	ENVIRONMENTAL HEALTH SERVICES	1,989.00	5-01-27-330-300	Budget		15 1
				PUBLIC HEALTH SERVICES - CONTRACTUAL			
67219	10/23/25	MONTA005 MONTAGUE TOOL & SUPPLY CO.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-01951	1	tirees	1,086.28	5-01-26-315-175	Budget		41 1
				TIRES:DPW			
67220	10/23/25	MRAIN005 MRA INTERNATIONAL INC		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02167	1	MPS - SEPTEMBER	389.09	5-01-25-240-105	Budget		112 1
				MAINT. CONTRACTS			
67221	10/23/25	NATUR005 NATURE'S CHOICE CORP.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02085	1	vegetation	598.75	5-01-26-305-189	Budget		74 1
				VEGETATION COLLECTION			
25-02085	2		766.40	5-01-26-305-189	Budget		75 1
				VEGETATION COLLECTION			
			1,365.15				
67222	10/23/25	NAVAR005 NAVARRO W. GRAY		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-00017	4	PROF.SERV.2025PUB.DEFEN.RETAIN	1,833.33	5-01-43-495-100	Budget		7 1
				OTHER GENERAL GROUP			
67223	10/23/25	NJSAC005 NJSACOP		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02170	1	CLASS: CASE LAW, LIABILITY	1,560.00	5-01-25-240-168	Budget		118 1
				OC TRAINING-MGMT			
67224	10/23/25	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02143	1	League Conf. Klodiana, Indira	140.00	5-01-20-110-041	Budget		99 1
				MEETINGS & SEMINARS			
67225	10/23/25	NORTH075 NORTHEAST STAFFING SOLUTIONS,		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-00020	42	week ending 10-5-25	977.63	5-01-26-305-195	Budget		9 1
				TEMP AGENCY RECYCLING WORKERS			

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01	CURRENT	CURRENT FUND	Continued				
67226	10/23/25	ONECA005 ONE CALL CONCEPTS, INC		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02059	1	September Invoice	323.00	5-01-20-120-077	Budget		61 1
				ONE-CALL			
67227	10/23/25	OPTIM005 OPTIMUM		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02041	1	BOROUGH INTERNET 9/16-10/15/25	248.00	5-01-20-101-139	Budget		55 1
				CABLE BOROUGH HALL			
67228	10/23/25	OPTIM005 OPTIMUM		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02095	1	DPW cable - October	93.65	5-01-31-440-173	Budget		79 1
				DPW CABLE			
67229	10/23/25	OPTIM005 OPTIMUM		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02119	1	INTERNET 10RIVER EDGE RD OCT	186.45	5-01-20-101-139	Budget		90 1
				CABLE BOROUGH HALL			
67230	10/23/25	OPTIM005 OPTIMUM		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02120	1	BOROUGH HALL INTERNET OCTOBER	99.40	5-01-20-101-139	Budget		91 1
				CABLE BOROUGH HALL			
67231	10/23/25	OPTIM005 OPTIMUM		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02121	1	Internet Charges for OEM	89.90	5-01-25-252-174	Budget		92 1
				INTERNET			
67232	10/23/25	OPTIM005 OPTIMUM		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02168	1	POLICE - INTERNET	206.50	5-01-25-240-105	Budget		113 1
				MAINT. CONTRACTS			
67233	10/23/25	PALME005 PALMER ACE HARDWARE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02081	1	Lawn Paint	46.04	5-01-30-420-100	Budget		68 1
				CELEBRATION OF PUBLIC EVENTS			
67234	10/23/25	PAROD005 BETH PARODI		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02107	1	PROF.SERV.NURSE SEPTEMBER 2025	1,373.75	G-02-41-140-000	Budget		85 1
				NURSING SERVICES FOR NONPUBLIC SCHOOLS			
67235	10/23/25	QUIKT005 QUIKTEKS		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02166	1	MSP - OCTOBER	1,945.00	5-01-25-240-105	Budget		111 1
				MAINT. CONTRACTS			
67236	10/23/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640
25-02044	1	gasoline	1,820.16	5-01-31-447-168	Budget		56 1
				GASOLINE			
25-02044	2	federal lust tax	0.80	5-01-31-447-168	Budget		57 1
				GASOLINE			
25-02044	3	diesel	1,799.92	5-01-31-447-166	Budget		58 1
				DIESEL FUEL			
25-02044	4	federal lust tax	0.77	5-01-31-447-166	Budget		59 1
				DIESEL FUEL			
			3,621.65				

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND	Continued					
67237	10/23/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02082	1	gasoline	1,942.76	5-01-31-447-168	Budget		69	1
				GASOLINE				
25-02082	2	federal lust tax	0.92	5-01-31-447-168	Budget		70	1
				GASOLINE				
			1,943.68					
67238	10/23/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02096	1	GASOLINE	2,503.17	5-01-31-447-168	Budget		80	1
				GASOLINE				
25-02096	2	FEDERAL LUST TAX	1.20	5-01-31-447-168	Budget		81	1
				GASOLINE				
			2,504.37					
67239	10/23/25	RIVER185 RIVER EDGE PUBLIC LIBRARY		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02105	1	RESERVE FOR LIBRARY STATE AID	6,524.00	5-01-55-273-000	Budget		84	1
				RESERVE FOR LIBRARY STATE AID				
67240	10/23/25	RIVER205 RIVER TERRACE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02124	1	3RD QTR 2025 GARBAGE REIMB.	15,674.04	5-01-26-304-100	Budget		96	1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY				
67241	10/23/25	SPINI005 ALAN P. SPINIELLO, ESQ.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-01597	4	AMEND PROF.SERV.TAX APPEAL ATT	3,150.00	5-01-35-470-100	Budget		22	1
				CONTINGENT				
67242	10/23/25	STEAD005 STEADY FLOW SERVICE, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-00319	3	2nd qtr	1,565.00	5-01-31-455-138	Budget		17	1
				SEWER METER INSPECT TO PARAMUS				
67243	10/23/25	SUEZW005 VEOLIA WATER NEW JERSEY		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02122	1	HYDRANT BILL OCTOBER 2025	12,095.41	5-01-31-445-100	Budget		93	1
				FIRE HYDRANT SERVICE				
67244	10/23/25	SUREN010 SURENIAN EDWARDS BUZAK & NOALN		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-00030	9	PROF.SERV.AFFD.HOUSING ATTORNY	821.50	5-01-21-191-000	Budget		12	1
				AFFORDABLE HOUSING O/E				
67245	10/23/25	TATYA005 TATYANA RIRAK		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02146	1	SCORE Yoga Class - Sept. 2025	150.00	5-01-27-360-100	Budget		100	1
				OTHER GENERAL GROUP				
67246	10/23/25	TEAML005 TEAM LIFE, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-01875	1	AED - library	2,055.00	5-01-29-390-101	Budget		36	1
				MAINTENANCE HVAC				
67247	10/23/25	TEAML005 TEAM LIFE, INC.		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-01881	1	aed - JIF requirement	4,110.00	5-01-26-310-167	Budget		38	1
				MAINTENANCE-BUILDING				

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 9

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					
67248	10/23/25	TEDSD005 TED'S DELI NORTH		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02098	1	SCORE Lunch - 10/6/2025	245.00	5-01-27-360-100	Budget		83	1
				OTHER GENERAL GROUP				
67249	10/23/25	THYSS005 TK ELEVATOR SERVICE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02020	1	3rd quarter elevator maint.	2,497.32	5-01-26-310-173	Budget		49	1
				ELEVATOR MAINTENANCE				
67250	10/23/25	THYSS005 TK ELEVATOR SERVICE		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02083	1	elevator maintenance	1,248.66	5-01-26-310-173	Budget		71	1
				ELEVATOR MAINTENANCE				
25-02083	2	elevator maintenance	1,248.66	5-01-26-310-173	Budget		72	1
				ELEVATOR MAINTENANCE				
			2,497.32					
67251	10/23/25	TLO000005 TLO		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02165	1	CURRENT CHARGE - SEPT.	75.00	5-01-25-240-105	Budget		110	1
				MAINT. CONTRACTS				
67252	10/23/25	TREAS020 TREASURER, STATE OF NEW JERSEY		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02174	1	STATE TRAINING FEE 3RD QTR	3,991.00	5-01-55-163-000	Budget		120	1
				DUE TO/FROM NJ - DCA FEES				
67253	10/23/25	TREAS060 TREASURER, STATE OF NJ		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02091	1	MARRIAGE LICENSE 3RD QTR 2025	225.00	5-01-55-162-000	Budget		77	1
				DUE TO/FROM NJ - MARRIAGE LICENSES				
67254	10/23/25	VERIZ005 VERIZON		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02040	1	PHONE EQP/SERV SEPTEMBER 2025	359.39	5-01-31-440-170	Budget		54	1
				TELEPHONE - SERVICE				
67255	10/23/25	VERIZ005 VERIZON		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02117	1	TELEPHONE SERV/EQUIP OCTOBER	408.16	5-01-31-440-170	Budget		89	1
				TELEPHONE - SERVICE				
67256	10/23/25	VERIZ010 VERIZON		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02156	1	PHONE BILL SEPTEMBER 2025	1,358.09	5-01-31-440-170	Budget		103	1
				TELEPHONE - SERVICE				
67257	10/23/25	VERIZ030 VERIZON		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02155	1	VERIZON NEW ACCOUNT OCTOBER	299.00	5-01-31-440-170	Budget		102	1
				TELEPHONE - SERVICE				
67258	10/23/25	WIELK005 WIELKOTZ & COMPANY LLC		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-00027	6	PROF.SERV. BOROUGH AUDITOR	650.00	5-01-20-135-166	Budget		11	1
				FINANCIAL ADMINISTRATION - AUDIT SERVICE				
67259	10/23/25	YOGAL005 YOGA LOTUS LLC		(Void Reason: NO ROUTING NUMBER)		10/23/25 VOID	1640	
25-02060	1	Senior Yoga - Sept. 2025	760.00	5-01-27-360-100	Budget		62	1
				OTHER GENERAL GROUP				

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 10

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				
67260	10/23/25	ADVAN015 STAPLES ADVANTAGE					1646
25-01830	1	Clerk Office Supplies	207.33	5-01-20-120-036 OFFICE SUPPLIES	Budget		31 1
67261	10/23/25	ADVAN015 STAPLES ADVANTAGE					1646
25-01845	1	OFFICE SUPPLIES USB, FOLDERS	302.05	5-01-25-240-036 OFFICE SUPPLIES	Budget		33 1
67262	10/23/25	ADVAN015 STAPLES ADVANTAGE					1646
25-01867	1	Clerk Office Supplies	171.73	5-01-20-120-036 OFFICE SUPPLIES	Budget		35 1
67263	10/23/25	ADVAN015 STAPLES ADVANTAGE					1646
25-01877	1	File Cabinet Dividers	152.80	5-01-20-120-036 OFFICE SUPPLIES	Budget		37 1
67264	10/23/25	ADVAN015 STAPLES ADVANTAGE					1646
25-02027	1	office supplies	74.11	5-01-26-290-036 OFFICE SUPPLIES	Budget		50 1
67265	10/23/25	ADVAN015 STAPLES ADVANTAGE					1646
25-02028	1	printer toner, ptouch tpe	247.33	5-01-26-290-036 OFFICE SUPPLIES	Budget		51 1
67266	10/23/25	ADVAN015 STAPLES ADVANTAGE					1646
25-02079	1	Ink for Printer	99.11	5-01-25-255-036 OFFICE SUPPLIES	Budget		67 1
67267	10/23/25	ADVAN015 STAPLES ADVANTAGE					1646
25-02159	1	OFFICE SUPPLIES	145.71	5-01-22-195-036 OFFICE SUPPLIES	Budget		104 1
67268	10/23/25	ADVAN015 STAPLES ADVANTAGE					1646
25-02160	1	OFFICE SUPPLIES	60.33	5-01-22-195-036 OFFICE SUPPLIES	Budget		105 1
67269	10/23/25	AIELL005 DEBORAH AIELLO					1646
25-02169	1	REPLENISH PETTY CASH	60.00	5-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		114 1
25-02169	2	REPLENISH PETTY CASH	73.15	5-01-25-240-174 CR. GDS UNIFORMS	Budget		115 1
25-02169	3	REPLENISH PETTY CASH	60.00	5-01-25-240-178 AS VEH OTHER-GEN GROUP	Budget		116 1
25-02169	4	REPLENISH PETTY CASH	25.00	5-01-25-240-186 IS JUVEN OTHER-GEN GROUP	Budget		117 1
			218.15				
67270	10/23/25	ALLAM010 ALL AMERICAN FORD					1646
25-01959	1	switch	58.66	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		43 1

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 11

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				
67271	10/23/25	ALLEG005 ALLEGIANCE TRUCK LLC					1646
25-01966	1	rearview mirror	482.82	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		46 1
67272	10/23/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1646
25-01623	1	Label Tape	16.99	5-01-21-180-036 OFFICE SUPPLIES	Budget		23 1
25-01623	2		9.92	5-01-21-180-036 OFFICE SUPPLIES	Budget		24 1
25-01623	3		18.08	5-01-21-180-036 OFFICE SUPPLIES	Budget		25 1
			44.99				
67273	10/23/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1646
25-01809	1	interoffice mailboxes	394.74	5-01-20-120-022 POSTAGE	Budget		27 1
25-01809	2	air purifier	299.97	5-01-20-120-036 OFFICE SUPPLIES	Budget		28 1
25-01809	3	air purifier	99.99	5-01-20-100-036 OFFICE SUPPLIES	Budget		29 1
			794.70				
67274	10/23/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1646
25-01822	1	sign brackets	1,356.40	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		30 1
67275	10/23/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1646
25-01844	1	SCHOOL GUARD EQUIPMENT	605.54	5-01-25-240-174 CR. GDS UNIFORMS	Budget		32 1
67276	10/23/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1646
25-01849	1	VEST-STOP PADDLE -JACKET	225.02	5-01-25-240-174 CR. GDS UNIFORMS	Budget		34 1
67277	10/23/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1646
25-01954	1	flag stand	28.99	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		42 1
67278	10/23/25	ATLAN015 ATLANTIC COAST RECYCLING LLC					1646
25-02086	1	Sept. recycling	3,515.75	5-01-26-305-190 INCREASED TIPPING FEE COSTS	Budget		76 1
67279	10/23/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1646
25-02114	1	holder,vacuum pmp,fltr,fuel cp	212.76	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		87 1
67280	10/23/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1646
25-02115	1	accumulator kit,expsn valve	190.99	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		88 1

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 12

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				
67281	10/23/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1646
25-02125	1	def 2.5 gal	74.00	5-01-26-315-173 MECH. WK.-D.P.W.	Budget	97	1
67282	10/23/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1646
25-02150	1	hose remover set	55.14	5-01-26-290-030 GARAGE SUPPLIES	Budget	101	1
67283	10/23/25	BATTA005 BATTAGLIA ASSOCIATES, LLC					1646
25-00031	11	PROF.SERV.PAYROLL PROCESSING	2,782.50	5-01-20-130-173 PAYROLL	Budget	13	1
67284	10/23/25	BCUTI005 BC UTILITIES AUTHORITY					1646
25-02123	1	2025 4TH QTR WASTEWATER SVS	281,538.33	5-01-31-455-201 BCUA O&M	Budget	94	1
25-02123	2	2025 4TH QTR WASTEWATER SVS	75,716.67	5-01-31-455-202 BCUA DEBT SERVICE	Budget	95	1
			357,255.00				
67285	10/23/25	BRAEN005 BRAEN STONE INDUSTRIES INC					1646
25-01791	1	limestone hearth, Wayne Ave	722.56	5-01-26-510-100 STORMWATER - PUBLIC WORKS O/E	Budget	26	1
67286	10/23/25	COMPU015 COMPUTER SQUARE INC					1646
25-02164	1	TICKETS SERVED WITH E TICKET	907.50	5-01-25-240-191 E TICKETS	Budget	109	1
67287	10/23/25	COOPE010 COOPER PEST SOLUTIONS					1646
25-02051	1	Monthly Service	584.25	5-01-27-330-028 PROF. SERVICES & COSTS	Budget	60	1
67288	10/23/25	COSTA015 ROBERT COSTA					1646
25-00014	13	PROF.SERV. SPECIAL PROJECTS	1,917.50	5-01-20-165-170 SPECIAL PROJECTS	Budget	1	1
25-00014	14	PROF.SERV. SPECIAL PROJECTS	715.00	5-01-20-165-170 SPECIAL PROJECTS	Budget	2	1
			2,632.50				
67289	10/23/25	COSTA015 ROBERT COSTA					1646
25-00015	4	PROF.SERV.BORO.ENG. RETAINER	6,000.00	5-01-20-165-166 ENGINEERING SVCS & RETAIN.	Budget	3	1
67290	10/23/25	COSTA015 ROBERT COSTA					1646
25-00952	10	ADD ENG.SERV.TAX MAP UPDATES	10,975.00	5-01-46-875-103 SPECIAL EMERGENCY - TAX MAPS	Budget	19	1
67291	10/23/25	COSTA015 ROBERT COSTA					1646
25-01279	2	AMEND PROF.ENG.SERV.BH ENT/PD	27,337.50	G-02-41-041-024 DLGS LEGISLATIVE GRANT - FY 2024	Budget	20	1

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 13

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			
67292	10/23/25	DECOF005 DEC OFFICE SOLUTIONS, INC.					1646
25-02064	1	Recreation Printer Contract	39.68	5-01-28-370-177	Budget		64 1
				MAINTENANCE CONTRACTS			
67293	10/23/25	DELGA005 DELGADO INTERPRETING					1646
25-02029	1	Spanish intp	225.00	5-01-43-490-168	Budget		52 1
				COURT INTERPRETOR			
67294	10/23/25	DELGA005 DELGADO INTERPRETING					1646
25-02030	1	Russian intp	220.00	5-01-43-490-168	Budget		53 1
				COURT INTERPRETOR			
67295	10/23/25	DOORW005 DOOR WORKS, INC.					1646
25-01914	1	emergency door repair - test	735.00	5-01-26-310-167	Budget		39 1
				MAINTENANCE-BUILDING			
67296	10/23/25	DOWNE005 DOWNES TREE SERVICE					1646
25-00067	7	round 5 and 5b	530.00	5-01-26-310-166	Budget		16 1
				MAINTENANCE-GROUNDS			
67297	10/23/25	DOWNE005 DOWNES TREE SERVICE					1646
25-00660	7	Mem.L.L Fields- Lawn Treatment	450.00	5-01-28-375-183	Budget		18 1
				CHEMICALS			
67298	10/23/25	DOWNE005 DOWNES TREE SERVICE					1646
25-02129	1	Memorial Park Fertilizer	570.00	5-01-28-375-183	Budget		98 1
				CHEMICALS			
67299	10/23/25	DRIVE010 VAN DINES FOUR WHEEL DRIVE					1646
25-02094	1	oil gallons	352.00	5-01-26-315-173	Budget		78 1
				MECH. WK.-D.P.W.			
67300	10/23/25	FRANK020 FRANK MERCHAND					1646
25-01963	1	RE Day Band - Jumpin Dragons	550.00	5-01-30-420-100	Budget		45 1
				CELEBRATION OF PUBLIC EVENTS			
67301	10/23/25	GIACO005 MATTHEW GIACOBBE, ESQ.					1646
25-00016	12	PROF.SERV.2025 LABOR COUNSEL	472.50	5-01-20-155-168	Budget		4 1
				LABOR RELATIONS ATTY			
25-00016	13	PROF.SERV.2025 LABOR COUNSEL	577.50	5-01-20-155-168	Budget		5 1
				LABOR RELATIONS ATTY			
25-00016	14	PROF.SERV.2025 LABOR COUNSEL	122.50	5-01-20-155-168	Budget		6 1
				LABOR RELATIONS ATTY			
			1,172.50				
67302	10/23/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1646
25-02015	1	gojo hand soap	217.38	5-01-26-310-167	Budget		48 1
				MAINTENANCE-BUILDING			
67303	10/23/25	HACKE010 HACKENSACK GLASS COMPANY					1646
25-02014	1	emergency repair	4,800.00	5-01-26-310-167	Budget		47 1
				MAINTENANCE-BUILDING			

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 14

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			
67304	10/23/25	HAWKR005 HAWK-RELIABLE, INC.					1646
25-02071	1	install wireles emerg. buttons	270.00	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		66 1
67305	10/23/25	HAWKR005 HAWK-RELIABLE, INC.					1646
25-02163	1	MONITOR & INSPECT SYSTEMS	1,028.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		108 1
67306	10/23/25	INSER005 INSERRA SUPERMARKETS INC					1646
25-02067	1	SCORE - Creamcheese	20.94	5-01-27-360-100 OTHER GENERAL GROUP	Budget		65 1
67307	10/23/25	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					1646
25-00023	4	PROF.SERV.LAND USE ATTORNEY	3,500.00	5-01-20-155-166 LAND USE BOARD ATTY	Budget		10 1
67308	10/23/25	JAMES025 JAMES SANTASIERO					1646
25-01962	1	RE Day Band - Jumpin' Dragons	550.00	5-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		44 1
67309	10/23/25	JOHNS015 TRENK ISABEL SIDDIQI &					1646
25-00018	4	PROF.SERV.BORO.ATTORNEY 2025	12,500.00	5-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		8 1
67310	10/23/25	JOSEP050 JOSEPH RICCA					1646
25-02084	1	July-Sept. 2025 Milage	297.50	5-01-28-370-044 MEMBERSHP,DUES,SUBS	Budget		73 1
67311	10/23/25	LASAL005 LASALLE LANDSCAPING AND					1646
25-01381	5	BH ENTRANCE & PD PARKING LOT	138,226.96	G-02-41-041-024 DLGS LEGISLATIVE GRANT - FY 2024	Budget		21 1
67312	10/23/25	LOWES005 LOWE'S					1646
25-02161	1	CREDIT CARD PURCHASES	44.11	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		106 1
25-02161	2	CREDIT CARD PURCHASES	151.92	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		107 1
			196.03				
67313	10/23/25	MAINL005 MAIN LOCK SHOP					1646
25-02097	1	dexter c2000 passage/classroom	175.00	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		82 1
67314	10/23/25	MARYL005 MARY LEE COSTELLO					1646
25-02061	1	Senior Exercise - Sept. 2025	400.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		63 1
67315	10/23/25	MASTE005 MASTERS TELECOM LLC					1646
25-02171	1	PHONE AND FAX LINES	255.74	5-01-25-240-105 MAINT. CONTRACTS	Budget		119 1

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 15

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			
67316	10/23/25	METRO025 METROPOLITAN RUBBER CO., INC.					1646
25-01946	1	rubber blades	1,293.62	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		40 1
67317	10/23/25	MGLPR005 MGL PRINTING SOLUTIONS					1646
25-02112	1	FOR PAYMENT SIGN & RETURN	120.00	5-01-20-130-036 OFFICE SUPPLIES	Budget		86 1
67318	10/23/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1646
25-00033	4	PUBLIC HEALTH SERVICES	4,841.00	5-01-27-330-175 PUBLIC HEALTH ADMINISTRATION	Budget		14 1
67319	10/23/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1646
25-00034	10	ENVIRONMENTAL HEALTH SERVICES	1,989.00	5-01-27-330-300 PUBLIC HEALTH SERVICES - CONTRACTUAL	Budget		15 1
67320	10/23/25	MONTA005 MONTAGUE TOOL & SUPPLY CO.					1646
25-01951	1	tirees	1,086.28	5-01-26-315-175 TIRES:DPW	Budget		41 1
67321	10/23/25	MRAIN005 MRA INTERNATIONAL INC					1646
25-02167	1	MPS - SEPTEMBER	389.09	5-01-25-240-105 MAINT. CONTRACTS	Budget		112 1
67322	10/23/25	NATUR005 NATURE'S CHOICE CORP.					1646
25-02085	1	vegetation	598.75	5-01-26-305-189 VEGETATION COLLECTION	Budget		74 1
25-02085	2		766.40	5-01-26-305-189 VEGETATION COLLECTION	Budget		75 1
			1,365.15				
67323	10/23/25	NAVAR005 NAVARRO W. GRAY					1646
25-00017	4	PROF.SERV.2025PUB.DEFEN.RETAIN	1,833.33	5-01-43-495-100 OTHER GENERAL GROUP	Budget		7 1
67324	10/23/25	NJSAC005 NJSACOP					1646
25-02170	1	CLASS: CASE LAW, LIABILITY	1,560.00	5-01-25-240-168 OC TRAINING-MGMT	Budget		118 1
67325	10/23/25	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1646
25-02143	1	League Conf. Klodiana, Indira	140.00	5-01-20-110-041 MEETINGS & SEMINARS	Budget		99 1
67326	10/23/25	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1646
25-00020	42	week ending 10-5-25	977.63	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		9 1
67327	10/23/25	ONECA005 ONE CALL CONCEPTS, INC					1646
25-02059	1	September Invoice	323.00	5-01-20-120-077 ONE-CALL	Budget		61 1

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 16

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				
67328	10/23/25	OPTIM005 OPTIMUM					1646
25-02041	1	BOROUGH INTERNET 9/16-10/15/25	248.00	5-01-20-101-139 CABLE BOROUGH HALL	Budget		55 1
67329	10/23/25	OPTIM005 OPTIMUM					1646
25-02095	1	DPW cable - October	93.65	5-01-31-440-173 DPW CABLE	Budget		79 1
67330	10/23/25	OPTIM005 OPTIMUM					1646
25-02119	1	INTERNET 10RIVER EDGE RD OCT	186.45	5-01-20-101-139 CABLE BOROUGH HALL	Budget		90 1
67331	10/23/25	OPTIM005 OPTIMUM					1646
25-02120	1	BOROUGH HALL INTERNET OCTOBER	99.40	5-01-20-101-139 CABLE BOROUGH HALL	Budget		91 1
67332	10/23/25	OPTIM005 OPTIMUM					1646
25-02121	1	Internet Charges for OEM	89.90	5-01-25-252-174 INTERNET	Budget		92 1
67333	10/23/25	OPTIM005 OPTIMUM					1646
25-02168	1	POLICE - INTERNET	206.50	5-01-25-240-105 MAINT. CONTRACTS	Budget		113 1
67334	10/23/25	PALME005 PALMER ACE HARDWARE					1646
25-02081	1	Lawn Paint	46.04	5-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		68 1
67335	10/23/25	PAROD005 BETH PARODI					1646
25-02107	1	PROF.SERV.NURSE SEPTEMBER 2025	1,373.75	G-02-41-140-000 NURSING SERVICES FOR NONPUBLIC SCHOOLS	Budget		85 1
67336	10/23/25	QUIKT005 QUIKTEKS					1646
25-02166	1	MSP - OCTOBER	1,945.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		111 1
67337	10/23/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1646
25-02044	1	gasoline	1,820.16	5-01-31-447-168 GASOLINE	Budget		56 1
25-02044	2	federal lust tax	0.80	5-01-31-447-168 GASOLINE	Budget		57 1
25-02044	3	diesel	1,799.92	5-01-31-447-166 DIESEL FUEL	Budget		58 1
25-02044	4	federal lust tax	0.77	5-01-31-447-166 DIESEL FUEL	Budget		59 1
			3,621.65				
67338	10/23/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1646
25-02082	1	gasoline	1,942.76	5-01-31-447-168 GASOLINE	Budget		69 1

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 17

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					
67338	25-02082	RACHLES/MICHELE'S OIL COMPANY 2 federal lust tax	0.92	5-01-31-447-168 GASOLINE	Budget		70	1	
			1,943.68						
67339	10/23/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1646		
25-02096	1	GASOLINE	2,503.17	5-01-31-447-168 GASOLINE	Budget		80	1	
25-02096	2	FEDERAL LUST TAX	1.20	5-01-31-447-168 GASOLINE	Budget		81	1	
			2,504.37						
67340	10/23/25	RIVER185 RIVER EDGE PUBLIC LIBRARY					1646		
25-02105	1	RESERVE FOR LIBRARY STATE AID	6,524.00	5-01-55-273-000 RESERVE FOR LIBRARY STATE AID	Budget		84	1	
67341	10/23/25	RIVER205 RIVER TERRACE					1646		
25-02124	1	3RD QTR 2025 GARBAGE REIMB.	15,674.04	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		96	1	
67342	10/23/25	SPINI005 ALAN P. SPINIELLO, ESQ.					1646		
25-01597	4	AMEND PROF.SERV.TAX APPEAL ATT	3,150.00	5-01-35-470-100 CONTINGENT	Budget		22	1	
67343	10/23/25	STEAD005 STEADY FLOW SERVICE, INC.					1646		
25-00319	3	2nd qtr	1,565.00	5-01-31-455-138 SEWER METER INSPECT TO PARAMUS	Budget		17	1	
67344	10/23/25	SUEZW005 VEOLIA WATER NEW JERSEY					1646		
25-02122	1	HYDRANT BILL OCTOBER 2025	12,095.41	5-01-31-445-100 FIRE HYDRANT SERVICE	Budget		93	1	
67345	10/23/25	SUREN010 SURENIAN EDWARDS BUZAK & NOALN					1646		
25-00030	9	PROF.SERV.AFFD.HOUSING ATTORNY	821.50	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		12	1	
67346	10/23/25	TATYA005 TATYANA RIRAK					1646		
25-02146	1	SCORE Yoga Class - Sept. 2025	150.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		100	1	
67347	10/23/25	TEAML005 TEAM LIFE, INC.					1646		
25-01875	1	AED - library	2,055.00	5-01-29-390-101 MAINTENANCE HVAC	Budget		36	1	
67348	10/23/25	TEAML005 TEAM LIFE, INC.					1646		
25-01881	1	aed - JIF requirement	4,110.00	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		38	1	
67349	10/23/25	TEDSD005 TED'S DELI NORTH					1646		
25-02098	1	SCORE Lunch - 10/6/2025	245.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		83	1	

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 18

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				
67350	10/23/25	THYSS005 TK ELEVATOR SERVICE					1646
25-02020	1	3rd quarter elevator maint.	2,497.32	5-01-26-310-173 ELEVATOR MAINTENANCE	Budget		49 1
67351	10/23/25	THYSS005 TK ELEVATOR SERVICE					1646
25-02083	1	elevator maintenance	1,248.66	5-01-26-310-173 ELEVATOR MAINTENANCE	Budget		71 1
25-02083	2	elevator maintenance	1,248.66	5-01-26-310-173 ELEVATOR MAINTENANCE	Budget		72 1
			2,497.32				
67352	10/23/25	TLO000005 TLO					1646
25-02165	1	CURRENT CHARGE - SEPT.	75.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		110 1
67353	10/23/25	TREAS020 TREASURER, STATE OF NEW JERSEY					1646
25-02174	1	STATE TRAINING FEE 3RD QTR	3,991.00	5-01-55-163-000 DUE TO/FROM NJ - DCA FEES	Budget		120 1
67354	10/23/25	TREAS060 TREASURER, STATE OF NJ					1646
25-02091	1	MARRIAGE LICENSE 3RD QTR 2025	225.00	5-01-55-162-000 DUE TO/FROM NJ - MARRIAGE LICENSES	Budget		77 1
67355	10/23/25	VERIZ005 VERIZON					1646
25-02040	1	PHONE EQP/SERV SEPTEMBER 2025	359.39	5-01-31-440-170 TELEPHONE - SERVICE	Budget		54 1
67356	10/23/25	VERIZ005 VERIZON					1646
25-02117	1	TELEPHONE SERV/EQUIP OCTOBER	408.16	5-01-31-440-170 TELEPHONE - SERVICE	Budget		89 1
67357	10/23/25	VERIZ010 VERIZON					1646
25-02156	1	PHONE BILL SEPTEMBER 2025	1,358.09	5-01-31-440-170 TELEPHONE - SERVICE	Budget		103 1
67358	10/23/25	VERIZ030 VERIZON					1646
25-02155	1	VERIZON NEW ACCOUNT OCTOBER	299.00	5-01-31-440-170 TELEPHONE - SERVICE	Budget		102 1
67359	10/23/25	WIELK005 WIELKOTZ & COMPANY LLC					1646
25-00027	6	PROF.SERV. BOROUGH AUDITOR	650.00	5-01-20-135-166 FINANCIAL ADMINISTRATION - AUDIT SERVICE	Budget		11 1
67360	10/23/25	YOGAL005 YOGA LOTUS LLC					1646
25-02060	1	Senior Yoga - Sept. 2025	760.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		62 1

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 19

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					
Checking Account Totals				Paid	Void	Amount Paid	Amount Void	
		Checks:		101	101	673,589.67	673,589.67	
		Direct Deposit:		0	0	0.00	0.00	
		Total:		101	101	673,589.67	673,589.67	
01	CURRENTWIRES	CURRENT FUND WIRES						
250	10/10/25	BOROU180 BOROUGH OF RIVER EDGE						1636
25-02130	1	PAYROLL FUNDING 10/15/25	398,521.01	5-01-55-160-013	Budget			1 1
				DUE TO/FROM PAYROLL				
248	10/15/25	DEPOS005 DEPOSITORY TRUST CO.						1634
25-01897	1	2020 BD INTEREST DUE 10/15/25	35,412.50	5-01-45-930-103	Budget			1 1
				INTEREST ON BONDS				
249	10/15/25	DEPOS005 DEPOSITORY TRUST CO.						1635
25-01896	1	2020 BD PRINCIPAL DUE 10/15/25	550,000.00	5-01-45-920-104	Budget			1 1
				BOND PRINCIPAL				
251	10/16/25	USBAN025 U.S. BANK CORPORATE						1639
25-02162	1	CREDIT CARD PUCHASE SEPT/OCT	590.00	5-01-30-420-100	Budget			1 1
				CELEBRATION OF PUBLIC EVENTS				
25-02162	2	CREDIT CARD PUCHASE SEPT/OCT	125.00	5-01-26-290-041	Budget			2 1
				MEETINGS & SEMINARS				
25-02162	3	CREDIT CARD PUCHASE SEPT/OCT	250.00	5-01-25-240-168	Budget			3 1
				OC TRAINING-MGMT				
25-02162	4	CREDIT CARD PUCHASE SEPT/OCT	399.00	5-01-20-100-028	Budget			4 1
				PROFESSIONAL SERVICES				
25-02162	5	CREDIT CARD PUCHASE SEPT/OCT	399.00	5-01-20-100-028	Budget			5 1
				PROFESSIONAL SERVICES				
25-02162	6	CREDIT CARD PUCHASE SEPT/OCT	284.00	5-01-20-100-028	Budget			6 1
				PROFESSIONAL SERVICES				
25-02162	7	CREDIT CARD PUCHASE SEPT/OCT	534.53	5-01-20-120-021	Budget			7 1
				LEGAL ADVERTISING				
25-02162	8	CREDIT CARD PUCHASE SEPT/OCT	29.73	5-01-20-120-021	Budget			8 1
				LEGAL ADVERTISING				
25-02162	9	CREDIT CARD PUCHASE SEPT/OCT	205.00	5-01-21-191-000	Budget			9 1
				AFFORDABLE HOUSING O/E				
			2,406.26					
Checking Account Totals				Paid	Void	Amount Paid	Amount Void	
		Checks:		4	0	986,339.77	0.00	
		Direct Deposit:		0	0	0.00	0.00	
		Total:		4	0	986,339.77	0.00	
04	CAPITAL	GENERAL CAPITAL						
4512	10/23/25	COINC010 KUIKEN BROTHERS CO., INC.						1641
25-01726	1	DOOR IN FINANCE OFFICE	1,094.98	C-04-24-023-100	Budget			4 1
				24-23 - BOROUGH HALL IMPROVEMENTS				
4513	10/23/25	COSTA015 ROBERT COSTA						1641
25-01286	6	ADD.PROF.ENGSERV.FY19/20/24KBG	13,900.00	C-04-25-011-062	Budget			3 1
				BASEBALL/SOFTBALL FIELDS & FIELD HOUSE				

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
04CAPITAL		GENERAL CAPITAL		Continued			
4514	10/23/25	FLOOR020 FLOORING CONCEPTS OF NJ, LLC					1641
25-00861	1	JANITOR CLOSET AREA	2,308.80	C-04-24-023-100	Budget		1 1
				24-23 - BOROUGH HALL IMPROVEMENTS			
4515	10/23/25	GATES005 GATES FLAG & BANNER CO., INC.					1641
25-02009	1	FLAGPOLE	6,039.16	C-04-25-013-100	Budget		7 1
				25-13 - BOROUGH HALL IMPROVEMENTS			
4516	10/23/25	GOOSE005 GOOSETOWN COMMUNICATIONS					1641
25-01829	1	2 PORTABLE RADIOS/PAGERS	916.00	C-04-25-011-032	Budget		5 1
				FIRE - PAGERS			
25-01829	2	2 PORTABLE RADIOS/PAGERS	921.10	C-04-25-011-033	Budget		6 1
				FIRE - PORTABLE RADIOS			
			1,837.10				
4517	10/23/25	JOMED005 JO-MED CONTRACTING CORP.,					1641
25-01280	1	FY24 CDBG SEWER IMPROVMENTS	99,625.00	C-04-24-025-100	Budget		2 1
				24-25 - PH 1 KINDERKAMACK SAN SEWER REPL			
4518	10/23/25	MOTOR010 MOTOROLA SOLUTIONS INC.					1641
25-02106	1	RADIOS	471.43	C-04-25-011-033	Budget		8 1
				FIRE - PORTABLE RADIOS			
4519	10/23/25	QUIKT005 QUIKTEKS					1641
25-02145	1	Logitech Webcams	164.00	C-04-25-011-014	Budget		9 1
				ADMINISTRATION - COMPUTER & IT EQUIPMENT			
4520	10/23/25	RAPID005 RAPID PUMP & METER SERVICE CO.					1641
25-02157	1	EMERGENCY REPAIR PROGRAM	2,748.92	C-04-25-011-091	Budget		10 1
				EMERGENCY REPAIR PROGRAM			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 9	0	128,189.39	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 9	0	128,189.39	0.00		
10ANIMAL		ANIMAL CONTROL					
1586	10/23/25	NJSTD005 NEW JERSEY STATE DEPARTMENT					1642
25-02090	1	DOG LICENSE REPORT SEPT 2025	3.60	T-10-55-286-000	Budget		1 1
				RESERVE FOR ANIMAL CONTROL EXPENSES			
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					
3001	10/14/25	CALDI005 CALDINO'S					1637
25-02141	1	REFUND FARMERS MARKET 2025	102.00	T-11-55-286-025	Budget		11 1
				FEE BASED PROGRAM: FARMER'S MARKET			

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 21

Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num		
						Contract	Ref Seq	Acct
11TRUST		GENERAL TRUST		Continued				
3002	10/14/25	COFFE005 COFFEE COL,LLC LACAV,LLC					1637	
25-02138	1	REFUND FARMERS MARKET 2025	148.00	T-11-55-286-025	Budget		8	1
				FEE BASED PROGRAM: FARMER'S MARKET				
3003	10/14/25	EATMY005 EAT MY BALLS NJ					1637	
25-02135	1	REFUND FARMERS MARKET 2025	74.00	T-11-55-286-025	Budget		5	1
				FEE BASED PROGRAM: FARMER'S MARKET				
3004	10/14/25	EMPAN005 EMPANADA LADY					1637	
25-02134	1	REFUND FARMERS MARKET 2025	102.00	T-11-55-286-025	Budget		4	1
				FEE BASED PROGRAM: FARMER'S MARKET				
3005	10/14/25	HACKE030 HACKENSACK BREWING					1637	
25-02136	1	REFUND FARMERS MARKET 2025	74.00	T-11-55-286-025	Budget		6	1
				FEE BASED PROGRAM: FARMER'S MARKET				
3006	10/14/25	HOLYC005 HOLY CANNOLIS					1637	
25-02137	1	REFUND FARMERS MARKET 2025	150.00	T-11-55-286-025	Budget		7	1
				FEE BASED PROGRAM: FARMER'S MARKET				
3007	10/14/25	HUDSO025 HUDSON GRINDING CO.					1637	
25-02139	1	REFUND FARMERS MARKET 2025	74.00	T-11-55-286-025	Budget		9	1
				FEE BASED PROGRAM: FARMER'S MARKET				
3008	10/14/25	JERSE015 JERSEY PICKLES					1637	
25-02131	1	REFUND FARMERS MARKET 2025	159.00	T-11-55-286-025	Budget		1	1
				FEE BASED PROGRAM: FARMER'S MARKET				
3009	10/14/25	ROBKO005 ROB KOVACS					1637	
25-02142	1	REFUND FARMERS MARKET 2025	37.00	T-11-55-286-025	Budget		12	1
				FEE BASED PROGRAM: FARMER'S MARKET				
3010	10/14/25	SPRIN015 SPRINGHOUSE FARMS					1637	
25-02140	1	REFUND FARMERS MARKET 2025	159.00	T-11-55-286-025	Budget		10	1
				FEE BASED PROGRAM: FARMER'S MARKET				
3011	10/14/25	THEIC005 THE ICE CREAM LADY, LLC					1637	
25-02133	1	REFUND FARMERS MARKET 2025	159.00	T-11-55-286-025	Budget		3	1
				FEE BASED PROGRAM: FARMER'S MARKET				
3012	10/14/25	UNCLE005 UNCLE BOB'S KETTLE CORN					1637	
25-02132	1	REFUND FARMERS MARKET 2025	37.00	T-11-55-286-025	Budget		2	1
				FEE BASED PROGRAM: FARMER'S MARKET				
3013	10/23/25	BSNSP005 BSN SPORTS					1643	
25-02063	1	Fence Crown - Memorial Park	536.91	T-11-55-286-013	Budget		2	1
				PARK AND FIELD MAINTENANCE				
3014	10/23/25	NORMA005 NORMAN DAPITO					1643	
25-02006	1	STIPEND FOR 2025 FARMER MARKET	250.00	T-11-55-286-025	Budget		1	1
				FEE BASED PROGRAM: FARMER'S MARKET				

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
Continued								
11TRUST		GENERAL TRUST						1643
3015	10/23/25	PALME005 PALMER ACE HARDWARE						3 1
25-02073	1	replce damgd can by employee	94.07	T-11-55-286-017 RECYCLING	Budget			
Checking Account Totals			Paid	Void	Amount Paid	Amount Void		
Checks:			15	0	2,155.98	0.00		
Direct Deposit:			0	0	0.00	0.00		
Total:			15	0	2,155.98	0.00		
13PAYROLL		PAYROLL						1638
329	10/14/25	LOCAL125 TEAMSTER LOCAL 125						1 1
25-02102	1	DPW UNION DUES SEPTEMBER 2025	1,246.00	T-13-55-286-501 DPW UNION DUES	Budget			
330	10/14/25	MISSI005 MISSION SQUARE- 302027						1638
25-02104	1	SEPTEMBER 2025 CONTRIBUTIONS	22,025.32	T-13-55-286-701 457- DEFERRED COMP	Budget			3 1
331	10/14/25	PBA201 PBA LOCAL #201						1638
25-02103	1	PBA UNION DUES SEPTEMBER 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	24,731.32	0.00		
Direct Deposit:			0	0	0.00	0.00		
Total:			3	0	24,731.32	0.00		
16ESCROW		ESCROW						1644
2650	10/23/25	BURGI005 BURGIS ASSOCIATES, INC						1 1
25-02007	1	55 KINDERKAMACK RD 1413/5	450.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget			
Checking Account Totals			Paid	Void	Amount Paid	Amount Void		
Checks:			1	0	450.00	0.00		
Direct Deposit:			0	0	0.00	0.00		
Total:			1	0	450.00	0.00		
18RECTRUST		RECREATION TRUST						1645
6152	10/23/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1 1
25-02036	1	Women's Kickball - Bases 2025	49.98	T-18-55-286-019 WOMEN'S KICKBALL	Budget			
6153	10/23/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1645
25-02037	1	Line-up & Scoreboards-Kickball	46.72	T-18-55-286-019 WOMEN'S KICKBALL	Budget			2 1
6154	10/23/25	BARRY005 ALL PRO TENNIS LLC						1645
25-02101	1	Fall Youth Tennis Lessons 2025	3,885.00	T-18-55-286-001 TENNIS	Budget			3 1

October 20, 2025
11:02 AM

Borough of River Edge
Check Register By Check Date

Page No: 23

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
18RECTRUST		RECREATION TRUST		Continued				
6155	10/23/25	INSER005 INSERRA SUPERMARKETS INC						1645
25-02147	1	Running Club Event Supplies	13.48	T-18-55-286-022	Budget		5	1
				RIVER EDGE RUNNING CLUB				
6156	10/23/25	JETSE005 JETSETTE SPEED TRAINING						1645
25-02127	1	Fall 2025 Speed/Agility Clinic	2,800.00	T-18-55-286-026	Budget		4	1
				TRACK				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	5	0	6,795.18	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	5	0	6,795.18	0.00		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	139	101	1,822,254.91	673,589.67		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	139	101	1,822,254.91	673,589.67		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	1,492,991.23	0.00	0.00	1,492,991.23
General Capital Fund	C-04	128,189.39	0.00	0.00	128,189.39
Grant Fund	G-02	166,938.21	0.00	0.00	166,938.21
Animal Control	T-10	3.60	0.00	0.00	3.60
Trust Other	T-11	2,155.98	0.00	0.00	2,155.98
Payroll	T-13	24,731.32	0.00	0.00	24,731.32
Developer's Escrow	T-16	450.00	0.00	0.00	450.00
Recreation Trust	T-18	6,795.18	0.00	0.00	6,795.18
Year Total:		34,136.08	0.00	0.00	34,136.08
Total of All Funds:		1,822,254.91	0.00	0.00	1,822,254.91