

BOROUGH OF RIVER EDGE
RESOLUTION #25-289

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 November 13, 2025.

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

CURRENT FUND	\$	9,548,901.15
GENERAL CAPITAL FUND	\$	240,394.34
GRANT FUND	\$	108,734.36
ANIMAL CONTROL	\$	443.60
TRUST OTHER	\$	22,461.03
PAYROLL	\$	48,481.64
DEVELOPER'S ESCROW	\$	6,487.50
RECREATION TRUST	\$	13,052.64

November 13, 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 13th day of November 2025.

Anne Dodd, Borough Clerk

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BILL LIST NOVEMBER 13, 2025

Range of Checking Accts: First to Last Range of Check Dates: 10/24/25 to 11/13/25
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					Seq Acct
01	CURRENT	CURRENT FUND					
67361	10/30/25	FORM0005 JOHN FORMOSO					1651
25-02235	1	REFUND TAX-EXEMPT PROPERTY	18,560.06	5-01-55-205-000 TAX OVERPAYMENTS	Budget		1 1
67362	11/13/25	ACTIV005 ACTIVE911, INC.					1658
25-02292	1	Additional Licenses	79.80	5-01-25-255-196 SOFTWARE CONTRACT	Budget	186	1
67363	11/13/25	ADVAN015 STAPLES ADVANTAGE					1658
25-01554	1	office supplies	45.41	5-01-20-100-036 OFFICE SUPPLIES	Budget	42	1
25-01554	2	meeting room supplies	511.61	5-01-20-110-041 MEETINGS & SEMINARS	Budget	43	1
25-01554	3	mail room sorter/letter holder	10.19	5-01-20-120-022 POSTAGE	Budget	44	1
			567.21				
67364	11/13/25	ADVAN015 STAPLES ADVANTAGE					1658
25-01873	1	WHITE COPY PAPER	525.10	5-01-20-120-105 COPIER SUPPLIES	Budget	53	1
25-01873	2	OXFORD PRESSGUARD DARK BLUE	55.72	5-01-20-145-036 OFFICE SUPPLIES	Budget	54	1
			580.82				
67365	11/13/25	ADVAN015 STAPLES ADVANTAGE					1658
25-01926	1	HANGING FILE FOLDERS	72.43	5-01-20-130-036 OFFICE SUPPLIES	Budget	59	1
67366	11/13/25	ADVAN015 STAPLES ADVANTAGE					1658
25-02026	1	pendaflex personnel folders	51.38	5-01-26-290-036 OFFICE SUPPLIES	Budget	62	1
67367	11/13/25	ADVAN015 STAPLES ADVANTAGE					1658
25-02068	1	office supplies	119.77	5-01-20-100-036 OFFICE SUPPLIES	Budget	64	1
25-02068	2	office supplies	28.99	5-01-20-120-036 OFFICE SUPPLIES	Budget	65	1
			148.76				
67368	11/13/25	ADVAN015 STAPLES ADVANTAGE					1658
25-02089	1	thumb drives	32.99	5-01-20-120-036 OFFICE SUPPLIES	Budget	75	1
25-02089	2	pens for public counter	5.49	5-01-20-120-036 OFFICE SUPPLIES	Budget	76	1
			38.48				
67369	11/13/25	ADVAN015 STAPLES ADVANTAGE					1658
25-02111	1	office supplies	63.96	5-01-20-100-036 OFFICE SUPPLIES	Budget	78	1

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PO #	Item	Description					Seq Acct
01	CURRENT	CURRENT FUND	Continued				
67370	11/13/25	ADVAN015 STAPLES ADVANTAGE					1658
25-02126	1	STACKABLE TRAYS - ORGANIZERS	181.25	5-01-20-145-036	Budget		84 1
				OFFICE SUPPLIES			
25-02126	2	BLUE PAPER	100.00	5-01-20-120-105	Budget		85 1
				COPIER SUPPLIES			
			281.25				
67371	11/13/25	ADVAN015 STAPLES ADVANTAGE					1658
25-02144	1	PORTABLE HEATER	45.79	5-01-20-145-036	Budget		88 1
				OFFICE SUPPLIES			
67372	11/13/25	ADVAN015 STAPLES ADVANTAGE					1658
25-02263	1	Clerk Office Supplies	461.32	5-01-20-120-036	Budget		159 1
				OFFICE SUPPLIES			
67373	11/13/25	ADVAN015 STAPLES ADVANTAGE					1658
25-02267	1	Office Supplies	191.28	5-01-25-265-036	Budget		163 1
				OFFICE SUPPLIES			
67374	11/13/25	AGLWE005 AGL WELDING SUPPLY CO., INC.					1658
25-02339	1	cylinder rental	103.04	5-01-26-315-173	Budget		212 1
				MECH. WK.-D.P.W.			
67375	11/13/25	AJMS0005 AJM & SONS ELECTRIC, INC.					1658
25-02088	1	outlet - bldg. dept.	550.00	5-01-26-310-167	Budget		74 1
				MAINTENANCE-BUILDING			
67376	11/13/25	ALLAM010 ALL AMERICAN FORD					1658
25-02177	1	alternator	732.80	5-01-26-315-174	Budget		96 1
				MECH. WK.-POLICE			
67377	11/13/25	ALLAM010 ALL AMERICAN FORD					1658
25-02180	1	shocks, arm assembly	1,467.92	5-01-26-315-174	Budget		100 1
				MECH. WK.-POLICE			
67378	11/13/25	ALLAM010 ALL AMERICAN FORD					1658
25-02181	1	valve, gasket, hose	409.65	5-01-26-315-174	Budget		101 1
				MECH. WK.-POLICE			
67379	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1658
25-01749	1	Name Plates	45.05	5-01-21-180-036	Budget		48 1
				OFFICE SUPPLIES			
25-01749	2	glue	2.83	5-01-21-180-036	Budget		49 1
				OFFICE SUPPLIES			
			47.88				
67380	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1658
25-02077	1	glove box holder	183.47	5-01-26-290-100	Budget		69 1
				OTHER GENERAL REPAIRS			

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PO #		Item Description						
01	CURRENT	CURRENT FUND		Continued				1658
67381	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02078	1	air gun springs	39.15	5-01-26-510-100	Budget		70	1
				STORMWATER - PUBLIC WORKS O/E				
67382	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02080	1	Name plate	14.94	5-01-21-180-036	Budget		71	1
				OFFICE SUPPLIES				
25-02080	2	book ends	12.59	5-01-21-180-036	Budget		72	1
				OFFICE SUPPLIES				
25-02080	3	door stop	4.99	5-01-21-180-036	Budget		73	1
				OFFICE SUPPLIES				
			32.52					
67383	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02128	1	BULLETIN BOARD/MEASURING TAPE	34.89	5-01-20-145-036	Budget		86	1
				OFFICE SUPPLIES				
25-02128	2	SHREDDER	122.57	5-01-20-145-036	Budget		87	1
				OFFICE SUPPLIES				
			157.46					
67384	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02183	1	Pendaflex Folders	32.39	5-01-21-180-036	Budget		102	1
				OFFICE SUPPLIES				
67385	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02186	1	New Office Supplies	81.79	5-01-28-370-036	Budget		104	1
				OFFICE SUPPLIES				
67386	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02194	1	HDMI cable for AV system	254.18	5-01-20-101-140	Budget		109	1
				T.V. MEETINGS				
67387	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02195	1	Nameplate Holder	50.37	5-01-20-110-036	Budget		110	1
				OFFICE SUPPLIES				
67388	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02210	1	2026 Calendar	18.04	5-01-21-180-036	Budget		127	1
				OFFICE SUPPLIES				
67389	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02226	1	toner,paper,keytags,	316.34	5-01-26-290-036	Budget		139	1
				OFFICE SUPPLIES				
67390	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02256	1	tree truck scabbard	139.95	5-01-26-300-166	Budget		150	1
				OPERATING COSTS				
67391	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02264	1	Clerk Office Supplies	560.01	5-01-20-120-036	Budget		160	1
				OFFICE SUPPLIES				

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PO #	Item	Description						Acct
01CURRENT		CURRENT FUND		Continued				1658
67392	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						167 1
25-02275	1	BATTERIES	33.98	5-01-25-240-036 OFFICE SUPPLIES	Budget			
67393	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02276	1	TAPE, CLIPBOARDS, FLASHLIGHT	67.52	5-01-25-240-036 OFFICE SUPPLIES	Budget			168 1
25-02276	2	TAPE, CLIPBOARDS, FLASHLIGHT	129.15	5-01-25-240-043 OC UNIFORM CONTRACT	Budget			169 1
25-02276	3	TAPE, CLIPBOARDS, FLASHLIGHT	74.95	5-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget			170 1
			<u>271.62</u>					
67394	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1658
25-02281	1	ETHERET CABLE & MK BATTERIES	8.49	5-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget			174 1
25-02281	2	ETHERET CABLE & MK BATTERIES	341.12	5-01-25-240-174 CR. GDS UNIFORMS	Budget			175 1
			<u>349.61</u>					
67395	11/13/25	AMERIO45 AMERICAN WEAR, INC.						1658
25-02284	1	October uniforms	223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget			178 1
25-02284	2		223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget			179 1
25-02284	3		223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget			180 1
25-02284	4		223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget			181 1
			<u>895.80</u>					
67396	11/13/25	AQUAR005 AQUARIUS SUPPLY INC						1658
25-02285	1	irrigation supplies	92.23	5-01-26-310-190 BOROUGH SPRINKLER SYSTEMS	Budget			182 1
67397	11/13/25	ATLAN040 ATLANTIC TACTICAL INC.						1658
25-01919	1	CARRIER EQUIPMENT	190.93	G-02-41-020-023 BODY ARMOR REPLACEMENT FUND - 2023	Budget			55 1
25-01919	2	CARRIER EQUIPMENT	2,099.70	G-02-41-020-024 BODY ARMOR REPLACEMENT FUND - 2024	Budget			56 1
25-01919	3	CARRIER EQUIPMENT	1,202.37	G-02-41-020-025 BODY ARMOR REPLACEMENT FUND - 2025	Budget			57 1
25-01919	4	CARRIER EQUIPMENT	5,397.00	G-02-41-021-024 BULLETPROOF VEST GRANT - 2024	Budget			58 1
			<u>8,890.00</u>					
67398	11/13/25	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE						1658
25-02229	1	October Invoice - New Copier	507.91	5-01-20-120-178 COPIER CONTRACTS	Budget			140 1

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PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND		Continued				1658
67399	11/13/25	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE						171 1
25-02277	1	November Invoice	580.85	5-01-20-120-178 COPIER CONTRACTS	Budget			
67400	11/13/25	AUTOM005 AUTOMOTIVE BRAKE CO.						1658
25-02075	1	12volt commercial svc+core dep	315.00	5-01-26-315-173 MECH. WK.-D.P.W.	Budget			67 1
67401	11/13/25	AUTOM005 AUTOMOTIVE BRAKE CO.						1658
25-02118	1	mayhw roll pin,lght,jmpr,tray	749.19	5-01-26-290-030 GARAGE SUPPLIES	Budget			83 1
67402	11/13/25	AUTOM005 AUTOMOTIVE BRAKE CO.						1658
25-02152	1	grease gun, turbo test kit	636.25	5-01-26-290-030 GARAGE SUPPLIES	Budget			90 1
67403	11/13/25	AUTOM005 AUTOMOTIVE BRAKE CO.						1658
25-02176	1	battery / 12 volt	797.76	5-01-26-315-174 MECH. WK.-POLICE	Budget			95 1
67404	11/13/25	AUTOM005 AUTOMOTIVE BRAKE CO.						1658
25-02190	1	cut off wheels metal, mason	38.13	5-01-26-290-030 GARAGE SUPPLIES	Budget			107 1
67405	11/13/25	BCUAS005 BCUA SOLID WASTE MANAGEMENT						1658
25-02252	1	GARBAGE PICK UP SEPTEMBER 2025	37,243.42	5-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget			144 1
25-02252	2	GARBAGE PICK UP SEPTEMBER 2025	1,252.02	5-01-26-305-300 RECYCLING TAX	Budget			145 1
			38,495.44					
67406	11/13/25	BOROU030 BOROUGH OF PARAMUS						1658
24-02131	2	BCUA ANNUAL CHARGES 2025	237,880.04	4-01-31-455-301 HACKENSACK/PARAMUS SEWER CHARGES	Budget			1 1
67407	11/13/25	BOUNC010 BOUNCE PARTY MANIA, LLC						1658
25-02062	1	Halloween Bounce House 2025	700.00	5-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget			63 1
67408	11/13/25	BURGI005 BURGIS ASSOCIATES, INC						1658
25-00029	13	PROF.SERV. BOROUGH PLANNER	225.00	5-01-21-180-028 PROFESSIONAL SVCS & COSTS	Budget			11 1
67409	11/13/25	BURGI005 BURGIS ASSOCIATES, INC						1658
25-01278	5	AMEND PROF.SERV.AFFORD HOUSING	525.00	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget			39 1
67410	11/13/25	CAMPB005 CAMPBELL FOUNDRY COMPANY						1658
25-02076	1	center ave basin head	1,840.00	5-01-26-510-100 STORMWATER - PUBLIC WORKS O/E	Budget			68 1

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PO #	Item	Description					Seq Acct
01	CURRENT	CURRENT FUND	Continued				1658
67411	11/13/25	COOPE010 COOPER PEST SOLUTIONS					141 1
25-02230	1	Little League Snack Stand	55.00	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		
67412	11/13/25	COOPE010 COOPER PEST SOLUTIONS					142 1
25-02231	1	Borough Hall Set Up	110.00	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		
67413	11/13/25	COSTA015 ROBERT COSTA					2 1
25-00013	4	PROF.SERV.MUNI.STORMWATERCOORD	7,757.50	5-01-31-510-102 MUNICIPAL STORMWATER COORDINATOR	Budget		
25-00013	5	PROF.SERV.MUNI.STORMWATERCOORD	660.00	5-01-31-510-102 MUNICIPAL STORMWATER COORDINATOR	Budget		3 1
25-00013	6	PROF.SERV.MUNI.STORMWATERCOORD	165.00	5-01-31-510-102 MUNICIPAL STORMWATER COORDINATOR	Budget		4 1
			8,582.50				
67414	11/13/25	COSTA015 ROBERT COSTA					5 1
25-00014	15	PROF.SERV. SPECIAL PROJECTS	1,045.00	5-01-20-165-170 SPECIAL PROJECTS	Budget		
67415	11/13/25	COSTA015 ROBERT COSTA					37 1
25-00952	11	ADD ENG.SERV.TAX MAP UPDATES	440.00	5-01-46-875-103 SPECIAL EMERGENCY - TAX MAPS	Budget		
67416	11/13/25	COSTC010 COSTCO WHOLESALE					133 1
25-02219	1	SCORE Supplies	360.68	5-01-27-360-100 OTHER GENERAL GROUP	Budget		
67417	11/13/25	DAVID005 DAVID ZUIDEMA, INC					184 1
25-02289	1	emergency clean up - DPW bldg	395.00	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		
67418	11/13/25	DECOF005 DEC OFFICE SOLUTIONS, INC.					190 1
25-02302	1	Rec Printer Contract	79.30	5-01-28-370-177 MAINTENANCE CONTRACTS	Budget		
67419	11/13/25	DELGA005 DELGADO INTERPRETING					154 1
25-02258	1	Spanish intp	200.00	5-01-43-490-168 COURT INTERPRETOR	Budget		
67420	11/13/25	DELGA005 DELGADO INTERPRETING					155 1
25-02259	1	Portuguese intp	220.00	5-01-43-490-168 COURT INTERPRETOR	Budget		
67421	11/13/25	DOWNE005 DOWNES TREE SERVICE					38 1
25-00976	5	stump grinding	993.75	5-01-26-300-171 STUMP REMOVAL	Budget		
67422	11/13/25	DRIVE010 VAN DINES FOUR WHEEL DRIVE					60 1
25-01961	1	big box assembly moldboard	5,611.41	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		

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PO #	Item	Description					Seq Acct
01	CURRENT	CURRENT FUND	Continued				1658
67423	11/13/25	DRIVE010 VAN DINES FOUR WHEEL DRIVE					187 1
25-02293	1	plow light set	531.00	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		
67424	11/13/25	ESOS005 ESO SOLUTIONS, INC					1658
25-01821	1	NFIRS Reporting System	2,511.60	5-01-25-255-196 SOFTWARE CONTRACT	Budget		51 1
67425	11/13/25	FIRES005 FIRE & SAFETY SERVICES, LTD					1658
25-02316	1	Repair to Engine 3	1,438.62	5-01-25-255-184 MOTOR VEH. REPAIRS	Budget		196 1
67426	11/13/25	FIRES005 FIRE & SAFETY SERVICES, LTD					1658
25-02317	1	Engine Brakes on Engine 2	910.00	5-01-25-255-184 MOTOR VEH. REPAIRS	Budget		197 1
67427	11/13/25	FIRES005 FIRE & SAFETY SERVICES, LTD					1658
25-02318	1	Replace Speedometer on Ladder	642.31	5-01-25-255-184 MOTOR VEH. REPAIRS	Budget		198 1
67428	11/13/25	FISHW005 FISH WINDOW CLEANING					1658
25-02212	1	dpw	54.00	5-01-26-310-187 CLEANING CONTRACTS	Budget		128 1
25-02212	2	bldg dept.	34.00	5-01-26-310-187 CLEANING CONTRACTS	Budget		129 1
			88.00				
67429	11/13/25	FISHW005 FISH WINDOW CLEANING					1658
25-02343	1	dpw window cleaning	54.00	5-01-26-310-187 CLEANING CONTRACTS	Budget		215 1
25-02343	2	bldg dept. window cleaning	34.00	5-01-26-310-187 CLEANING CONTRACTS	Budget		216 1
			88.00				
67430	11/13/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1658
25-02072	1	camp bldg exhaust fan	729.62	5-01-26-310-186 PARK BUILDINGS & BATHROOMS	Budget		66 1
67431	11/13/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1658
25-02151	1	chest	131.19	5-01-26-290-030 GARAGE SUPPLIES	Budget		89 1
67432	11/13/25	GROWI005 LET IT GROW, INC.					1658
25-00483	9	October	659.00	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		33 1
67433	11/13/25	HOLYN005 HOLY NAME MEDICAL CENTER					1658
25-02153	1	Physical Exam	172.00	5-01-25-255-170 MEDICAL EXAM	Budget		91 1

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PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND	Continued					
67434	11/13/25	HOMED005 HOME DEPOT CREDIT SERVICES						1658
25-02221	1	CREDIT CARD PURCHASES	33.26	5-01-26-310-167	Budget		135	1
				MAINTENANCE-BUILDING				
25-02221	2	CREDIT CARD PURCHASES	49.89	5-01-26-310-167	Budget		136	1
				MAINTENANCE-BUILDING				
			83.15					
67435	11/13/25	IDMME005 I.D.M. MEDICAL SUPPLY CO.						1658
25-02278	1	REFILL OXYGEN	378.90	5-01-25-240-180	Budget		172	1
				US PATROL OTHER-GEN GROUP				
67436	11/13/25	IDSAU005 IDS AUTOSHRED						1658
25-02260	1	records destruction 2025	412.50	5-01-20-100-028	Budget		156	1
				PROFESSIONAL SERVICES				
67437	11/13/25	INFOC005 GTBM / INFO-COP						1658
25-01481	1	cable, microphone, kit	380.42	5-01-26-315-178	Budget		41	1
				FIRE CHIEF CAR				
67438	11/13/25	INSER005 INSERRA SUPERMARKETS INC						1658
25-02189	1	SCORE Water	3.99	5-01-27-360-100	Budget		106	1
				OTHER GENERAL GROUP				
67439	11/13/25	INSER005 INSERRA SUPERMARKETS INC						1658
25-02321	1	SCORE Supplies	35.43	5-01-27-360-100	Budget		199	1
				OTHER GENERAL GROUP				
67440	11/13/25	LASAL005 LASALLE LANDSCAPING AND						1658
25-01381	6	BH ENTRANCE & PD PARKING LOT	99,844.36	G-02-41-041-024	Budget		40	1
				DLGS LEGISLATIVE GRANT - FY 2024				
67441	11/13/25	LIMAA005 LIMA AND SONS MARINE LLC						1658
25-02158	1	rowlock socket	43.90	5-01-26-315-173	Budget		92	1
				MECH. WK.-D.P.W.				
67442	11/13/25	LOWES005 LOWE'S						1658
25-02225	1	CREDIT CARD PURCHASES	90.23	5-01-26-310-167	Budget		138	1
				MAINTENANCE-BUILDING				
67443	11/13/25	LROSS005 L. ROSS DISTRIBUTORS						1658
25-02019	1	toilet tissue	256.20	5-01-26-310-171	Budget		61	1
				CLEANING SUPPLIES				
67444	11/13/25	LROSS005 L. ROSS DISTRIBUTORS						1658
25-02110	1	toilet tissue 9" Jr.	91.00	5-01-26-310-171	Budget		77	1
				CLEANING SUPPLIES				
67445	11/13/25	LROSS005 L. ROSS DISTRIBUTORS						1658
25-02207	1	black liners	1,071.00	5-01-26-310-171	Budget		120	1
				CLEANING SUPPLIES				

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01	CURRENT	CURRENT FUND	Continued				1658
67446	11/13/25	MAINL005 MAIN LOCK SHOP					103 1
25-02184	1	bldg dept security	1,986.00	5-01-35-470-100 CONTINGENT	Budget		
67447	11/13/25	MARYL005 MARY LEE COSTELLO					1658
25-02324	1	Senior Exercise Oct. 2025	240.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		201 1
67448	11/13/25	MGLPR005 MGL PRINTING SOLUTIONS					1658
25-02113	1	LASER CHECKS-CURRENT	486.00	5-01-20-130-023 PRINTING	Budget		79 1
25-02113	2	LASER CHECKS-CAPITAL	486.00	5-01-20-130-023 PRINTING	Budget		80 1
25-02113	3	LASER CHECKS-TRUST	263.00	5-01-20-130-023 PRINTING	Budget		81 1
			1,235.00				
67449	11/13/25	MGLPR005 MGL PRINTING SOLUTIONS					1658
25-02116	1	RECEIPT BOOKS	674.00	5-01-20-130-023 PRINTING	Budget		82 1
67450	11/13/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1658
25-00034	11	ENVIRONMENTAL HEALTH SERVICES	1,989.00	5-01-27-330-300 PUBLIC HEALTH SERVICES - CONTRACTUAL	Budget		12 1
67451	11/13/25	MITCH015 MITCHELL REPAIR INFORMATION					1658
25-01713	1	scan tool update	3,060.00	5-01-26-290-101 FA-MACHINERY & EQUIP	Budget		46 1
67452	11/13/25	NATIO065 NATIONAL ASSOCIATION OF FIELD					1658
25-02296	1	COLUCCI FOR FTO TRAINING	375.00	5-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		188 1
67453	11/13/25	NJMOT005 NJ MOTOR VEHICLE COMMISSION					1658
25-02222	1	Account #0L237210	150.00	5-01-20-100-028 PROFESSIONAL SERVICES	Budget		137 1
67454	11/13/25	NJSTA005 NJ ST.ASSOC.OF CHIEFS POLICE					1658
25-02273	1	BUDGET/FINANCE CLASS	250.00	5-01-25-240-168 OC TRAINING-MGMT	Budget		165 1
67455	11/13/25	NJUNCOMP NJ DEPT OF LABOR & WORKFORCE D					1658
25-02269	1	UNEMPLOYMENT QTR END 6/30/25	4,523.85	5-01-23-225-100 UNEMPLOYMENT INSURANCE	Budget		164 1
67456	11/13/25	NORTH005 NORTH JERSEY FIRE PROTECTION					1658
25-00164	2	annual test	2,850.00	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		31 1
67457	11/13/25	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					1658
25-02305	1	LAND USE NOTICE SEPT 2025	23.76	5-01-21-180-021 LEGAL ADVERTISING	Budget		192 1

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01	CURRENT	CURRENT FUND	Continued					
67457	25-02305	2 NORTH JERSEY MEDIA GROUP, INC. LEGAL AD NOTICE SEPT 2025	2,189.04	5-01-20-120-021 LEGAL ADVERTISING	Budget		193	1
			2,212.80					
67458	11/13/25 25-02334	1 NORTH015 NORTH JERSEY MEDIA GROUP, INC. LEGAL AD NOTICE JULY 2025	3,459.92	5-01-20-120-021 LEGAL ADVERTISING	Budget		1658 207	1
67459	11/13/25 25-02335	1 NORTH015 NORTH JERSEY MEDIA GROUP, INC. LEGAL AD NOTICE SEPTEMBER	2,015.20	5-01-20-120-021 LEGAL ADVERTISING	Budget		1658 208	1
67460	11/13/25 25-02336	1 NORTH015 NORTH JERSEY MEDIA GROUP, INC. LEGAL AD NOTICE AUGUST	828.00	5-01-20-120-021 LEGAL ADVERTISING	Budget		1658 209	1
67461	11/13/25 25-01782	1 NORTH025 NORTHEASTERN ARBORIST SUPPLY chipper knife	332.68	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		1658 50	1
67462	11/13/25 25-01870	1 NORTH035 NORTHERN SAFETY CO., INC nitrile gloves	248.16	5-01-26-290-030 GARAGE SUPPLIES	Budget		1658 52	1
67463	11/13/25 25-00020	43 NORTH075 NORTHEAST STAFFING SOLUTIONS, week ending 10-12-25	1,039.67	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		1658 6	1
	25-00020	44 week ending 10-19-25	960.10	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		7	1
	25-00020	45 week ending 10-26-25	1,055.89	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		8	1
	25-00020	46 week ending 11-2-25	968.86	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		9	1
			4,024.52					
67464	11/13/25 25-00554	5 ONSIT005 ON-SITE FLEET SERVICE, INC. emissions test	167.50	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		1658 34	1
	25-00554	6 diesel emissions test	167.50	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		35	1
			335.00					
67465	11/13/25 25-02201	1 OPTIM005 OPTIMUM BOROUGH INTERNET10/16-11/15/25	248.00	5-01-20-101-139 CABLE BOROUGH HALL	Budget		1658 113	1
67466	11/13/25 25-02261	1 OPTIM005 OPTIMUM Internet charges for Co. 1	34.38	5-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		1658 157	1

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67467	11/13/25	OPTIM005 OPTIMUM					158 1
25-02262	1	Internet Charges for Co. 2	150.65	5-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		
67468	11/13/25	OPTIM005 OPTIMUM					1658
25-02279	1	POLICE TV - OCT - NOV	21.87	5-01-25-240-105 MAINT. CONTRACTS	Budget		173 1
67469	11/13/25	OPTIM005 OPTIMUM					1658
25-02326	1	BOROUGH HALL INTERNET NOVEMBER	99.40	5-01-20-101-139 CABLE BOROUGH HALL	Budget		202 1
67470	11/13/25	OPTIM005 OPTIMUM					1658
25-02327	1	INTERNET 10RIVER EDGE RD NOV	186.45	5-01-20-101-139 CABLE BOROUGH HALL	Budget		203 1
67471	11/13/25	OPTIM005 OPTIMUM					1658
25-02341	1	Internet Charges for OEM	89.90	5-01-25-252-174 INTERNET	Budget		213 1
67472	11/13/25	PALME005 PALMER ACE HARDWARE					1658
25-00064	70	screw eye, hook cup safety	10.15	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		13 1
25-00064	71	phil sms, flt phillips	26.61	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		14 1
25-00064	72	painters tape	23.02	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		15 1
25-00064	73	sandpaper, brush, primer	31.65	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		16 1
25-00064	74	refill kit insct trp-dpw	10.53	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		17 1
25-00064	75	sand sponge	14.37	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		18 1
25-00064	76	lqd nails xtrem - boro hall	13.42	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		19 1
25-00064	77	flt phillips, sealant, cmpnd	34.19	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		20 1
25-00064	78	sta-tie, protectant presrv,	50.84	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		21 1
25-00064	79	hardware	11.96	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		22 1
25-00064	80	hardware	3.30	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		23 1
25-00064	81	reg sel ext - co#2	70.30	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		24 1
			300.34				
67473	11/13/25	PALME005 PALMER ACE HARDWARE					1658
25-00065	20	caulk, hardware -mem.pk bench	13.13	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		25 1

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67474	11/13/25	PALME005 PALMER ACE HARDWARE						26 1
25-00066	48	roach bait	24.94	5-01-26-290-030	Budget			
				GARAGE SUPPLIES				
25-00066	49	home gardn spry, cleaner	33.58	5-01-26-290-030	Budget			27 1
				GARAGE SUPPLIES				
25-00066	50	carr screw	31.67	5-01-26-290-030	Budget			28 1
				GARAGE SUPPLIES				
			90.19					
67475	11/13/25	PALME005 PALMER ACE HARDWARE						1658
25-02179	1	Misc. garage supplies	1.33	5-01-25-255-030	Budget			97 1
				GARAGE SUPPLIES				
25-02179	2	Misc. garage supplies	19.18	5-01-25-255-030	Budget			98 1
				GARAGE SUPPLIES				
25-02179	3	Misc. garage supplies	38.37	5-01-25-255-030	Budget			99 1
				GARAGE SUPPLIES				
			58.88					
67476	11/13/25	PALME005 PALMER ACE HARDWARE						1658
25-02290	1	mark paint	172.62	5-01-26-301-101	Budget			185 1
				LINE STRIPING SUPPLIES				
67477	11/13/25	PATRO005 PATROL P. C.						1658
25-01720	1	REPAIR CAR COMPUTER	1,056.80	5-01-25-240-077	Budget			47 1
				AS COMM OTHER-GEN GROUP				
67478	11/13/25	PIZZA010 CALABRIA PIZZA						1658
25-02196	1	SCORE Lunch - 10/20/2025	111.65	5-01-27-360-100	Budget			111 1
				OTHER GENERAL GROUP				
67479	11/13/25	PROAC005 PRO ACOUSTICS LLC						1658
25-02188	1	New Speaker & Cord	476.28	5-01-30-420-100	Budget			105 1
				CELEBRATION OF PUBLIC EVENTS				
67480	11/13/25	PROFE015 PROFESSIONAL PAINTING & DESIGN						1658
25-02200	1	F/C #1 - phase 1 & 2	6,500.00	5-01-26-310-167	Budget			112 1
				MAINTENANCE-BUILDING				
67481	11/13/25	PSEG0005 PSE&G						1658
25-02257	1	September 2025	26,244.58	5-01-31-448-120	Budget			151 1
				RIVER EDGE ELEC & GAS				
25-02257	2	September 2025 - library gas	29.96	5-01-31-446-300	Budget			152 1
				MAINTENANCE OF LIBRARY - NATURAL GAS				
25-02257	3	September 2025-library electri	2,426.42	5-01-31-430-300	Budget			153 1
				MAINTENANCE OF LIBRARY - ELECTRICITY				
			28,700.96					
67482	11/13/25	QUIKT005 QUIKTEKS						1658
25-00079	12	PROF.SERV.INFO.TECH.SERVICES	2,509.00	5-01-20-101-028	Budget			29 1
				PROFESSIONAL SERVICES				

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67483	11/13/25	QUIKT005 QUIKTEKS					1658	
25-02332	1	MSP PROGRAM NOVEMBER	1,952.50	5-01-25-240-105 MAINT. CONTRACTS	Budget		205	1
67484	11/13/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1658	
25-02209	1	Gasoline	1,842.56	5-01-31-447-168 GASOLINE	Budget		123	1
25-02209	2	Federal Lust Tax	0.89	5-01-31-447-168 GASOLINE	Budget		124	1
25-02209	3	Diesel	1,911.60	5-01-31-447-166 DIESEL FUEL	Budget		125	1
25-02209	4	Federal Lust Tax	0.80	5-01-31-447-166 DIESEL FUEL	Budget		126	1
			3,755.85					
67485	11/13/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1658	
25-02283	1	diesel	1,027.93	5-01-31-447-166 DIESEL FUEL	Budget		176	1
25-02283	2	federal lust tax	0.45	5-01-31-447-166 DIESEL FUEL	Budget		177	1
			1,028.38					
67486	11/13/25	RIVER085 RIVER DELL REGIONAL					1658	
25-02218	1	SCHOOL TAX PAYMENT DUE 11/12	4,804,462.25	5-01-55-207-000 REGIONAL SCHOOL TAXES PAYABLE	Budget		132	1
67487	11/13/25	RIVER185 RIVER EDGE PUBLIC LIBRARY					1658	
25-02311	1	4TH QTR PAYMENT 2025	40,244.00	5-01-29-390-100 OTHER GENERAL GROUP	Budget		195	1
67488	11/13/25	RIVER190 RIVER EDGE PUBLIC SCHOOLS					1658	
25-02217	1	SCHOOL TAX PAYMENT DUE 11/17	3,357,791.40	5-01-55-206-000 LOCAL SCHOOL TAXES PAYABLE	Budget		131	1
67489	11/13/25	ROBER005 ROBERT'S AND SON, INC					1658	
25-02299	1	CAT parts	344.66	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		189	1
67490	11/13/25	ROSA0005 ARTHUR DE ROSA					1658	
25-02232	1	REIMB.MILEAGE JULY-AUG-SEPT	150.00	5-01-22-200-100 OTHER EXPENSES	Budget		143	1
67491	11/13/25	ROYAL005 ROYAL COURT ASSOCIATES, LLC.					1658	
25-02307	1	GARBAGE REIMB. 3RD QTR 2025	1,059.28	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		194	1
67492	11/13/25	SCOTT005 SCOTT GRAPHICS					1658	
25-02288	1	"NO PARKING TOW AWAY" SIGNS	370.00	5-01-25-240-182 US TRAFFIC OTHER-GEN GROUP	Budget		183	1

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67493	11/13/25	SHALO005 KOL DOROT						30 1
25-00105	12	ANNUAL LEASE AGREEMENT 2025	1,201.67	5-01-27-360-100 OTHER GENERAL GROUP	Budget			
67494	11/13/25	SISSCO05 SISSCO						211 1
25-02338	1	emergency hoist repairs	1,314.91	5-01-26-290-100 OTHER GENERAL REPAIRS	Budget			
67495	11/13/25	SPINI005 ALAN P. SPINIELLO, ESQ.						45 1
25-01597	5	AMEND PROF.SERV.TAX APPEAL ATT	2,843.75	5-01-35-470-100 CONTINGENT	Budget			
67496	11/13/25	STEAD005 STEADY FLOW SERVICE, INC.						32 1
25-00319	4	3rd qtr calibration	1,250.00	5-01-31-455-138 SEWER METER INSPECT TO PARAMUS	Budget			
67497	11/13/25	SUEZW005 VEOLIA WATER NEW JERSEY						121 1
25-02208	1	September 2025	2,061.35	5-01-31-446-166 RIVER EDGE WATER	Budget			
25-02208	2	September 2025 - library	756.91	5-01-31-445-300 MAINTENANCE OF LIBRARY - WATER	Budget			122 1
			2,818.26					
67498	11/13/25	SUPER005 SUPER LAUNDRY EQUIPMENT						134 1
25-02220	1	Service to laundry machine	82.15	5-01-25-255-205 MAINTENANCE OF TOOLS & EQUIPMENT	Budget			
25-02220	1	Service to laundry machine	948.33	5-01-25-255-180 REPLACEMENT	Budget			134 2
			1,030.48					
67499	11/13/25	TATYA005 TATYANA RIRAK						162 1
25-02266	1	SCORE Yoga & Fitness - Oct.'25	75.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget			
67500	11/13/25	TEDSD005 TED'S DELI NORTH						161 1
25-02265	1	SCORE Lunch - 10/27/2025	192.45	5-01-27-360-100 OTHER GENERAL GROUP	Budget			
67501	11/13/25	TEDSD005 TED'S DELI NORTH						200 1
25-02322	1	SCORE Lunch 11/3/2025	250.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget			
67502	11/13/25	TIMES005 TIME SYSTEMS INTERNATIONAL CO						119 1
25-02206	1	time cards	123.57	5-01-26-290-030 GARAGE SUPPLIES	Budget			
67503	11/13/25	TLO00005 TLO						206 1
25-02333	1	CURRENT CHARGES - OCTOBER	100.00	5-01-25-240-105 MAINT. CONTRACTS	Budget			

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67504	11/13/25	TMOB010 T MOBILE USA INC.					204 1
25-02331	1	SEARCH WARRANT SEARCHES	100.00	5-01-25-240-185	Budget		
				IS INVEST OTHER-GEN GROUP			
67505	11/13/25	TROP010 TROPICAL CLEANING SERVICES LLC					1658
25-00731	8	October cleaning	4,158.83	5-01-26-310-187	Budget		36 1
				CLEANING CONTRACTS			
67506	11/13/25	TURN005 TURN OUT UNIFORMS					1658
25-02274	1	GARRISON BELT, NECK BADGE	197.97	5-01-25-240-043	Budget		166 1
				OC UNIFORM CONTRACT			
67507	11/13/25	VALLE025 VALLEY PHYSICIAN SERVICES					1658
25-02253	1	OFFICE/OUTPATIENT VISIT	407.00	5-01-20-100-182	Budget		146 1
				EMPLOYEE PHYSICALS			
25-02253	2	DOT RENEWAL PHYSICAL EXAM	120.00	5-01-20-100-182	Budget		147 1
				EMPLOYEE PHYSICALS			
			527.00				
67508	11/13/25	VERIZ005 VERIZON					1658
25-02202	1	PHONE EQP/SERV OCTOBER 2025	360.22	5-01-31-440-170	Budget		114 1
				TELEPHONE - SERVICE			
67509	11/13/25	VERIZ005 VERIZON					1658
25-02203	1	TELEPHONE BILL OCTOBER 2025	582.91	5-01-31-440-170	Budget		115 1
				TELEPHONE - SERVICE			
25-02203	2	TELEPHONE BILL OCTOBER 2025	114.16	5-01-31-440-172	Budget		116 1
				FIRE CO #1 / OEM			
25-02203	3	TELEPHONE BILL OCTOBER 2025	140.16	5-01-31-440-300	Budget		117 1
				MAINTENANCE OF LIBRARY - TELEPHONE			
			837.23				
67510	11/13/25	VERIZ020 VERIZON WIRELESS					1658
25-02204	1	VERIZON WIRELESS SEPT 2025	1,694.44	5-01-31-440-170	Budget		118 1
				TELEPHONE - SERVICE			
67511	11/13/25	VERIZ025 VERIZON WIRELESS					1658
25-02342	1	Hot Spot Charges for OEM	38.01	5-01-25-252-077	Budget		214 1
				COMMUNICATION EQUIPMENT			
67512	11/13/25	VRCC005 VRC COMPANIES LLC					1658
25-02215	1	MONTHLY STORAGE FEE OCT 2025	228.34	5-01-20-100-028	Budget		130 1
				PROFESSIONAL SERVICES			
67513	11/13/25	WETIM005 W E TIMMERMAN CO INC					1658
25-02254	1	filter w/gasket	173.77	5-01-26-315-124	Budget		148 1
				RECYCLING VEHICLE REPAIRS			
67514	11/13/25	WETIM005 W E TIMMERMAN CO INC					1658
25-02255	1	bracket / horn	57.25	5-01-26-315-124	Budget		149 1
				RECYCLING VEHICLE REPAIRS			

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67515	11/13/25	WETIM005 W E TIMMERMAN CO INC						1658
25-02337	1	emergency - brake issue	387.63	5-01-26-315-124	Budget		210	1
				RECYCLING VEHICLE REPAIRS				
67516	11/13/25	WIELK005 WIELKOTZ & COMPANY LLC						1658
25-00027	7	PROF.SERV. BOROUGH AUDITOR	10,000.00	5-01-20-135-166	Budget		10	1
				FINANCIAL ADMINISTRATION - AUDIT SERVICE				
67517	11/13/25	WIREL005 WIRELESS COMMUNICATIONS &						1658
25-02173	1	IPRO BWC 4000 REPLACE BATTERY	3,514.00	5-01-35-470-100	Budget		93	1
				CONTINGENT				
25-02173	2	IPRO BWC 4000 REPLACE BATTERY	2,336.00	5-01-25-240-077	Budget		94	1
				AS COMM OTHER-GEN GROUP				
			5,850.00					
67518	11/13/25	WURTH005 WURTH USA INC.						1658
25-02191	1	red male spade f/ins	37.00	5-01-26-290-030	Budget		108	1
				GARAGE SUPPLIES				
67519	11/13/25	YOGAL005 YOGA LOTUS LLC						1658
25-02303	1	Ocotber 2025 - Senior Yoga	950.00	5-01-27-360-100	Budget		191	1
				OTHER GENERAL GROUP				
67520	11/13/25	AUTOM005 AUTOMOTIVE BRAKE CO.						1664
25-02312	1	mech parts	916.72	5-01-26-315-173	Budget		2	1
				MECH. WK.-D.P.W.				
67521	11/13/25	BERGE090 BERGEN COUNTY DEPARTMENT OF						1664
25-02348	1	ANIMAL CONTROL SERVICES 2025	9,699.45	5-01-27-340-100	Budget		3	1
				ANIMAL WELFARE O/E				
67522	11/13/25	WIREL005 WIRELESS COMMUNICATIONS &						1664
25-01725	1	BWC Docking Charger	2,600.00	5-01-35-470-100	Budget		1	1
				CONTINGENT				
Checking Account Totals			Paid	Void	Amount Paid	Amount Void		
		Checks:	162	0	8,781,610.27	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	162	0	8,781,610.27	0.00		
01	CURRENTWIRES	CURRENT FUND WIRES						1650
253	10/29/25	BOROU180 BOROUGH OF RIVER EDGE						1650
25-02250	1	PAYROLL FUNDING 10/31/25	411,000.24	5-01-55-160-013	Budget		1	1
				DUE TO/FROM PAYROLL				
254	11/03/25	DEPOS005 DEPOSITORY TRUST CO.						1654
25-01898	1	2017 BD INTEREST DUE 11/01/25	25,025.00	5-01-45-930-103	Budget		1	1
				INTEREST ON BONDS				
255	11/03/25	DEPOS005 DEPOSITORY TRUST CO.						1655
25-01895	1	2017 BD PRINCIPAL DUE 11/1/25	440,000.00	5-01-45-920-104	Budget		1	1
				BOND PRINCIPAL				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
01CURRENTWIRES CURRENT FUND WIRES								
Checking Account Totals			Continued					
			Paid	Void	Amount Paid	Amount Void		
		Checks:	3	0	876,025.24	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	3	0	876,025.24	0.00		
04CAPITAL GENERAL CAPITAL								
4521	11/13/25	CONWA010 CONWAY SHIELD						1659
25-02008	1	TURNOUT GEAR	210.50	C-04-25-011-013	Budget		15	1
				FIRE - TURNOUT GEAR				
4522	11/13/25	COSTA015 ROBERT COSTA						1659
23-00937	17	ADDIT ENG SVS BOGERT RD SEC7	110.00	C-04-23-010-000	Budget		1	1
				2023 NJDOT - BOGERT SECTION 7				
4523	11/13/25	COSTA015 ROBERT COSTA						1659
24-00085	14	ADD.PROF.SERV.BOGERT RD. SEC 8	680.00	C-04-23-026-100	Budget		2	1
				2023-26-BOGERT ROAD SECTION 8				
24-00085	15	ADD.PROF.SERV.BOGERT RD. SEC 8	330.00	C-04-23-026-100	Budget		3	1
				2023-26-BOGERT ROAD SECTION 8				
24-00085	16	ADD.PROF.SERV.BOGERT RD. SEC 8	1,415.00	C-04-23-026-100	Budget		4	1
				2023-26-BOGERT ROAD SECTION 8				
			2,425.00					
4524	11/13/25	COSTA015 ROBERT COSTA						1659
25-00009	8	ENGSEV.2025CDBG SEWER REPLACE	6,057.50	C-04-24-025-100	Budget		6	1
				24-25 - PH 1 KINDERKAMACK SAN SEWER REPL				
4525	11/13/25	COSTA015 ROBERT COSTA						1659
25-01282	4	ADD.PROF.ENG.SERV.2025RD.IMPRV	220.00	C-04-24-012-451	Budget		9	1
				2024 ROAD PROGRAM				
4526	11/13/25	COSTA015 ROBERT COSTA						1659
25-01284	4	ADD.PROF.ENG.SERV.2025 RD IMPV	275.00	C-04-24-012-451	Budget		10	1
				2024 ROAD PROGRAM				
4527	11/13/25	COSTA015 ROBERT COSTA						1659
25-01285	5	ADD.PROF.ENG.SERV.FIRE COMP#2	3,820.00	C-04-25-011-082	Budget		11	1
				FIRE CO #2 - APRON AND PARKING LOT				
4528	11/13/25	COSTA015 ROBERT COSTA						1659
25-01286	7	ADD.PROF.ENGSEV.FY19/20/24KBG	10,827.50	C-04-25-011-062	Budget		12	1
				BASEBALL/SOFTBALL FIELDS & FIELD HOUSE				
4529	11/13/25	EVENS005 EVENSONBEST LLC						1659
25-02185	4	Finance Cabinet	1,124.00	C-04-25-013-100	Budget		18	1
				25-13 - BOROUGH HALL IMPROVEMENTS				
4530	11/13/25	GALLE005 GALLEN CONTRACTING, INC						1659
25-01764	6	FY19 FY20&FY24 KBG FIELD IMPRO	195,373.78	C-04-25-011-062	Budget		14	1
				BASEBALL/SOFTBALL FIELDS & FIELD HOUSE				

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PO #	Item	Description						
Continued								
04CAPITAL		GENERAL CAPITAL						1659
4531	11/13/25	GOOSE005 GOOSETOWN COMMUNICATIONS						5 1
24-01347	1	GARBAGE TRUCK RADIOS	4,050.79	C-04-24-012-202 DPW GARBAGE TRUCK	Budget			
4532	11/13/25	GOOSE005 GOOSETOWN COMMUNICATIONS						1659
25-00277	1	RADIOS FOR GARBAGE TRUCK	1,895.77	C-04-24-012-202 DPW GARBAGE TRUCK	Budget			7 1
4533	11/13/25	HOMED005 HOME DEPOT CREDIT SERVICES						1659
25-02205	1	CREDIT CARD PURCHASE	167.84	C-04-24-023-100 24-23 - BOROUGH HALL IMPROVEMENTS	Budget			19 1
4534	11/13/25	NJFIR005 NJ FIRE EQUIPMENT CO.						1659
25-01624	1	1 PAIR LEATHER BOOTS	598.00	C-04-25-011-013 FIRE - TURNOUT GEAR	Budget			13 1
4535	11/13/25	PORTE005 PORTER LEE CORPORATION						1659
25-01254	1	BEAST SOFTWARE LICENSE SERVICE	12,606.66	C-04-25-011-012 POLICE - BEAST EVIDENCE SOFTWARE	Budget			8 1
4536	11/13/25	QUIKT005 QUIKTEKS						1659
25-02108	1	Land Use Printer	485.00	C-04-25-011-014 ADMINISTRATION - COMPUTER & IT EQUIPMENT	Budget			16 1
4537	11/13/25	WITME005 WITMER PUBLIC SAFETY GROUP						1659
25-02148	1	DEPUTY CHIEF FRONT SHIELD	147.00	C-04-25-011-013 FIRE - TURNOUT GEAR	Budget			17 1
Checking Account Totals								
		Paid	Void	Amount Paid	Amount	Void		
	Checks:	17	0	240,394.34		0.00		
	Direct Deposit:	0	0	0.00		0.00		
	Total:	17	0	240,394.34		0.00		
10ANIMAL ANIMAL CONTROL								
1587	11/13/25	MGLPR005 MGL PRINTING SOLUTIONS						1660
25-01259	1	DOG & CAT LICENSE TAGS 2026	437.00	T-10-55-286-000 RESERVE FOR ANIMAL CONTROL EXPENSES	Budget			1 1
1588	11/13/25	NJSTD005 NEW JERSEY STATE DEPARTMENT						1660
25-02319	1	DOG LICENSE REPORT OCTOBER2025	6.60	T-10-55-286-000 RESERVE FOR ANIMAL CONTROL EXPENSES	Budget			2 1
Checking Account Totals								
		Paid	Void	Amount Paid	Amount	Void		
	Checks:	2	0	443.60		0.00		
	Direct Deposit:	0	0	0.00		0.00		
	Total:	2	0	443.60		0.00		
11TRUST GENERAL TRUST								
3016	10/24/25	CALDI005 CALDINO'S						1648
25-02141	1	REFUND FARMERS MARKET 2025	102.00	T-11-55-286-025 FEE BASED PROGRAM: FARMER'S MARKET	Budget			11 1

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PO #	Item	Description					Ref Seq Acct
11	TRUST	GENERAL TRUST	Continued				
3017	10/24/25	COFFE005 COFFEE COL,LLC LACAV,LLC					1648
25-02138	1	REFUND FARMERS MARKET 2025	148.00	T-11-55-286-025	Budget		8 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3018	10/24/25	EATMY005 EAT MY BALLS NJ					1648
25-02135	1	REFUND FARMERS MARKET 2025	74.00	T-11-55-286-025	Budget		5 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3019	10/24/25	EMPAN005 EMPANADA LADY					1648
25-02134	1	REFUND FARMERS MARKET 2025	102.00	T-11-55-286-025	Budget		4 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3020	10/24/25	HACKE030 HACKENSACK BREWING				10/31/25	1648
25-02136	1	REFUND FARMERS MARKET 2025	74.00	T-11-55-286-025	Budget		6 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3021	10/24/25	HOLYC005 HOLY CANNOLIS					1648
25-02137	1	REFUND FARMERS MARKET 2025	150.00	T-11-55-286-025	Budget		7 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3022	10/24/25	HUDSO025 HUDSON GRINDING CO.					1648
25-02139	1	REFUND FARMERS MARKET 2025	74.00	T-11-55-286-025	Budget		9 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3023	10/24/25	JERSE015 JERSEY PICKLES					1648
25-02131	1	REFUND FARMERS MARKET 2025	159.00	T-11-55-286-025	Budget		1 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3024	10/24/25	ROBK0005 ROB KOVACS					1648
25-02142	1	REFUND FARMERS MARKET 2025	37.00	T-11-55-286-025	Budget		12 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3025	10/24/25	SPRIN015 SPRINGHOUSE FARMS					1648
25-02140	1	REFUND FARMERS MARKET 2025	159.00	T-11-55-286-025	Budget		10 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3026	10/24/25	THEIC005 THE ICE CREAM LADY, LLC				10/31/25	1648
25-02133	1	REFUND FARMERS MARKET 2025	159.00	T-11-55-286-025	Budget		3 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3027	10/24/25	UNCLE005 UNCLE BOB'S KETTLE CORN				10/31/25	1648
25-02132	1	REFUND FARMERS MARKET 2025	37.00	T-11-55-286-025	Budget		2 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3028	10/30/25	CHRIS030 CHRISTEN A. DIGUGLIELMO				10/31/25	1652
25-02234	1	UNCLAIMED FUNDS	160.00	T-11-55-400-000	Budget		1 1
				TRUST FUND BALANCE			
3029	11/13/25	APEXC005 APEX COPY & PRINT LLC					1661
25-02069	1	updated tree permits	990.00	T-11-55-286-008	Budget		3 1
				DONATIONS - SHADE TREE COMMISSION			

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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
11TRUST		GENERAL TRUST	Continued				
3029		APEX COPY & PRINT LLC	Continued				
25-02069	2	business cards	90.00	T-11-55-286-008	Budget		4 1
				DONATIONS - SHADE TREE COMMISSION			
			1,080.00				
3030	11/13/25	INFOC005 GTBM / INFO-COP					1661
25-01734	1	LIGHT PACKAGE FOR CHEVY TRAX	18,997.30	T-11-55-286-001	Budget		1 1
				POLICE OUTSIDE DUTY			
3031	11/13/25	PAULS005 PAUL SCHAEFER					1661
25-02005	1	STIPEND FOR 2025 FARMER MARKET	250.00	T-11-55-286-025	Budget		2 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3032	11/13/25	TRAFF010 TRAFFIC SAFETY & EQUIPMENT					1661
25-02172	1	K'MOCK/WAYNE BEND-SAFETY IMP.	698.73	T-11-55-286-001	Budget		5 1
				POLICE OUTSIDE DUTY			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 17	0	22,461.03	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 17	0	22,461.03	0.00		
13PAYROLL		PAYROLL					
332	10/24/25	LOCAL125 TEAMSTER LOCAL 125					1649
25-02102	1	DPW UNION DUES SEPTEMBER 2025	1,246.00	T-13-55-286-501	Budget		1 1
				DPW UNION DUES			
333	10/24/25	MISSI005 MISSION SQUARE- 302027					1649
25-02104	1	SEPTEMBER 2025 CONTRIBUTIONS	22,025.32	T-13-55-286-701	Budget		3 1
				457- DEFERRED COMP			
334	10/24/25	PBA201 PBA LOCAL #201					1649
25-02103	1	PBA UNION DUES SEPTEMBER 2025	1,460.00	T-13-55-286-502	Budget		2 1
				PBA/SOA DUES			
335	11/13/25	LOCAL125 TEAMSTER LOCAL 125					1665
25-02349	1	DPW UNION DUES OCTOBER 2025	1,165.00	T-13-55-286-501	Budget		1 1
				DPW UNION DUES			
336	11/13/25	MISSI005 MISSION SQUARE- 302027					1665
25-02351	1	OCTOBER 2025 CONTRIBUTIONS	21,125.32	T-13-55-286-701	Budget		3 1
				457- DEFERRED COMP			
337	11/13/25	PBA201 PBA LOCAL #201					1665
25-02350	1	PBA UNION DUES OCTOBER 2025	1,460.00	T-13-55-286-502	Budget		2 1
				PBA/SOA DUES			

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PO #	Item	Description					Ref Seq Acct
Continued							
13	PAYROLL	PAYROLL					
Checking Account	Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:		6	0	48,481.64		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		6	0	48,481.64		0.00
16	ESCROW	ESCROW					
2651	11/13/25	BURGI005 BURGIS ASSOCIATES, INC					1662
25-02213	1	41 GRAND AVENUE 1405/4	350.00	T-16-55-286-000	Budget		3 1
				RESERVE FOR EXPENDITURES			
2652	11/13/25	COSTA015 ROBERT COSTA					1662
25-02236	1	41 GRAND AVENUE 1405/4	470.00	T-16-55-286-000	Budget		4 1
				RESERVE FOR EXPENDITURES			
2653	11/13/25	COSTA015 ROBERT COSTA					1662
25-02237	1	SOIL MOVEMENT PERMIT 402/3	350.00	T-16-55-286-000	Budget		5 1
				RESERVE FOR EXPENDITURES			
2654	11/13/25	COSTA015 ROBERT COSTA					1662
25-02239	1	SOIL MOVEMENT PERMIT 115/1	350.00	T-16-55-286-000	Budget		6 1
				RESERVE FOR EXPENDITURES			
2655	11/13/25	COSTA015 ROBERT COSTA					1662
25-02240	1	SOIL MOVEMENT PERMIT 310/18	350.00	T-16-55-286-000	Budget		7 1
				RESERVE FOR EXPENDITURES			
2656	11/13/25	COSTA015 ROBERT COSTA					1662
25-02241	1	SOIL MOVEMENT PERMIT 605/24	350.00	T-16-55-286-000	Budget		8 1
				RESERVE FOR EXPENDITURES			
2657	11/13/25	COSTA015 ROBERT COSTA					1662
25-02242	1	SOIL MOVEMENT PERMIT 704/6	350.00	T-16-55-286-000	Budget		9 1
				RESERVE FOR EXPENDITURES			
2658	11/13/25	COSTA015 ROBERT COSTA					1662
25-02243	1	SOIL MOVEMENT PERMIT 804/17	350.00	T-16-55-286-000	Budget		10 1
				RESERVE FOR EXPENDITURES			
2659	11/13/25	COSTA015 ROBERT COSTA					1662
25-02244	1	SOIL MOVEMENT PERMIT 808/15	350.00	T-16-55-286-000	Budget		11 1
				RESERVE FOR EXPENDITURES			
2660	11/13/25	COSTA015 ROBERT COSTA					1662
25-02245	1	SOIL MOVEMENT PERMIT 903/2	350.00	T-16-55-286-000	Budget		12 1
				RESERVE FOR EXPENDITURES			
2661	11/13/25	COSTA015 ROBERT COSTA					1662
25-02246	1	SOIL MOVEMENT PERMIT 905/29	350.00	T-16-55-286-000	Budget		13 1
				RESERVE FOR EXPENDITURES			

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PO #	Item	Description					Ref Seq Acct
16	ESCROW	ESCROW	Continued				
2662	11/13/25	COSTA015 ROBERT COSTA					1662
25-02247	1	SOIL MOVEMENT PERMIT 906/23	350.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		14 1
2663	11/13/25	COSTA015 ROBERT COSTA					1662
25-02248	1	SOIL MOVE PERMIT 1002/16.01	350.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		15 1
2664	11/13/25	COSTA015 ROBERT COSTA					1662
25-02249	1	120 JEFFERSON AVENUE 613/12	935.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		16 1
2665	11/13/25	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					1662
25-02099	1	55 KINDERKAMACK RD 1413/5	490.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1
2666	11/13/25	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					1662
25-02100	1	666 KINDERKAMACK RD 616/9	52.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2 1
2667	11/13/25	COSTA015 ROBERT COSTA					1666
25-02233	1	830 SUMMIT AVENUE 206/16	340.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 17	0	6,487.50	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 17	0	6,487.50	0.00		
18	RECTRUST	RECREATION TRUST					
6157	10/30/25	BOROU125 BOROUGH OF RIVER EDGE					1653
25-02214	1	2025 HEALTH WALK PROCEEDS 5K	1,107.00	T-18-55-286-006 RIVER EDGE RUN	Budget		1 1
6158	11/13/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1663
25-02325	1	Indoor Pickleball Tape	83.59	T-18-55-286-021 PICKLEBALL	Budget		12 1
6159	11/13/25	BOROU125 BOROUGH OF RIVER EDGE					1663
25-02238	1	MOVE FDS FROM REC TO T/O PPFM	400.00	T-18-55-286-023 CHESS	Budget		1 1
25-02238	2	MOVE FDS FROM REC TO T/O PPFM	840.00	T-18-55-286-022 RIVER EDGE RUNNING CLUB	Budget		2 1
25-02238	3	MOVE FDS FROM REC TO T/O PPFM	2,400.00	T-18-55-286-004 MEN'S SOFTBALL	Budget		3 1
25-02238	4	MOVE FDS FROM REC TO T/O PPFM	1,080.00	T-18-55-286-019 WOMEN'S KICKBALL	Budget		4 1
25-02238	5	MOVE FDS FROM REC TO T/O PPFM	900.00	T-18-55-286-001 TENNIS	Budget		5 1
25-02238	6	MOVE FDS FROM REC TO T/O PPFM	120.00	T-18-55-286-021 PICKLEBALL	Budget		6 1

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						Contract	Ref Seq Acct
18		RECREATION TRUST	Continued				
6159		BOROUGH OF RIVER EDGE	Continued				
25-02238	7	MOVE FDS FROM REC TO T/O PPFM	440.00	T-18-55-286-025 GOLF	Budget		7 1
25-02238	8	MOVE FDS FROM REC TO T/O PPFM	560.00	T-18-55-286-026 TRACK	Budget		8 1
			6,740.00				
6160	11/13/25	KNIGH005 KNIGHTS OF COLUMBUS					1663
25-02344	1	Men's Softball - End of Season	620.00	T-18-55-286-004 MEN'S SOFTBALL	Budget		13 1
6161	11/13/25	MARKK005 MARK KRAMER					1663
25-02268	1	Fall Pickleball Lessons	1,080.00	T-18-55-286-021 PICKLEBALL	Budget		9 1
6162	11/13/25	PIZZA010 CALABRIA PIZZA					1663
25-02320	1	Fall'25 Softball End of Season	562.05	T-18-55-286-004 MEN'S SOFTBALL	Budget		10 1
6163	11/13/25	TGAOF005 TGA OF BERGEN COUNTY					1663
25-02323	1	Fall 2025 Golf Lessons	2,860.00	T-18-55-286-025 GOLF	Budget		11 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 7	0	13,052.64	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 7	0	13,052.64	0.00		
Report Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks: 231	0	9,988,956.26	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 231	0	9,988,956.26	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	237,880.04	0.00	0.00	237,880.04
Current Fund	5-01	9,311,021.11	0.00	0.00	9,311,021.11
General Capital Fund	C-04	240,394.34	0.00	0.00	240,394.34
Grant Fund	G-02	108,734.36	0.00	0.00	108,734.36
Animal Control	T-10	443.60	0.00	0.00	443.60
Trust Other	T-11	22,461.03	0.00	0.00	22,461.03
Payroll	T-13	48,481.64	0.00	0.00	48,481.64
Developer's Escrow	T-16	6,487.50	0.00	0.00	6,487.50
Recreation Trust	T-18	13,052.64	0.00	0.00	13,052.64
Year Total:		90,926.41	0.00	0.00	90,926.41
Total Of All Funds:		9,988,956.26	0.00	0.00	9,988,956.26