

BOROUGH OF RIVER EDGE
RESOLUTION #25-307

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 December 11, 2025.

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

CURRENT FUND	\$	684,832.61
GENERAL CAPITAL FUND	\$	305,507.61
GRANT FUND	\$	1,570.00
ANIMAL CONTROL	\$	104,630.46
TRUST OTHER	\$	4,326.10
PAYROLL	\$	23,750.32
DEVELOPER'S ESCROW	\$	1,685.00
SELF INSURANCE TRUST	\$	2,066.08
RECREATION TRUST	\$	263.49

December 11, 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 11th day of December 2025.

Anne Dodd, Borough Clerk

December 8, 2025
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Borough of River Edge
Check Register By Check Date

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BILL LIST DECEMBER 11, 2025

Range of Checking Accts: First to Last Range of Check Dates: 11/25/25 to 12/11/25
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							
67587	12/11/25	ADVAN015 STAPLES ADVANTAGE							1678
25-02309	1	OFFICE SUPPLIES	582.76	5-01-22-195-036	Budget			24	1
				OFFICE SUPPLIES					
67588	12/11/25	ADVAN015 STAPLES ADVANTAGE							1678
25-02330	1	OFFICE SUPPLIES -CALENDARS ETC	297.47	5-01-25-240-036	Budget			26	1
				OFFICE SUPPLIES					
67589	12/11/25	ADVAN015 STAPLES ADVANTAGE							1678
25-02392	1	office & breakroom supplies	538.95	5-01-20-120-036	Budget			32	1
				OFFICE SUPPLIES					
67590	12/11/25	ADVAN015 STAPLES ADVANTAGE							1678
25-02404	1	office supplies	235.56	5-01-20-120-036	Budget			34	1
				OFFICE SUPPLIES					
67591	12/11/25	ADVAN015 STAPLES ADVANTAGE							1678
25-02407	1	WHITE COPY PAPER	525.10	5-01-20-120-105	Budget			37	1
				COPIER SUPPLIES					
25-02407	2	CALENDAR REFILLS	19.44	5-01-20-145-036	Budget			38	1
				OFFICE SUPPLIES					
			544.54						
67592	12/11/25	ADVAN015 STAPLES ADVANTAGE							1678
25-02419	1	2026 desk calendars & planners	70.36	5-01-26-290-036	Budget			41	1
				OFFICE SUPPLIES					
67593	12/11/25	ADVAN015 STAPLES ADVANTAGE							1678
25-02421	1	tape,page dividers,highlighter	76.36	5-01-26-290-036	Budget			44	1
				OFFICE SUPPLIES					
67594	12/11/25	ADVAN015 STAPLES ADVANTAGE							1678
25-02422	1	binders, archive boxes	88.17	5-01-26-290-036	Budget			45	1
				OFFICE SUPPLIES					
67595	12/11/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.							1678
25-02280	1	FOLDING MATS	179.98	5-01-25-240-180	Budget			20	1
				US PATROL OTHER-GEN GROUP					
67596	12/11/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.							1678
25-02300	1	key rings	116.91	5-01-26-290-030	Budget			22	1
				GARAGE SUPPLIES					
67597	12/11/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.							1678
25-02308	1	BELL- CALCULATOR- WHITE OUT	192.22	5-01-20-145-036	Budget			23	1
				OFFICE SUPPLIES					

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PO #	Item	Description						
01	CURRENT	CURRENT FUND		Continued				
67598	12/11/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.						1678
25-02310	1	OFFICE SUPPLIES	91.97	5-01-22-195-036 OFFICE SUPPLIES	Budget		25	1
67599	12/11/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.						1678
25-02362	1	gojo clear foam soap	144.40	5-01-26-310-171 CLEANING SUPPLIES	Budget		28	1
67600	12/11/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.						1678
25-02388	1	DESK ORGANIZER & DIVIDERS	48.20	5-01-25-240-036 OFFICE SUPPLIES	Budget		31	1
67601	12/11/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.						1678
25-02393	1	office supplies	13.99	5-01-20-100-036 OFFICE SUPPLIES	Budget		33	1
67602	12/11/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.						1678
25-02418	1	banner poles	339.10	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		40	1
67603	12/11/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.						1678
25-02423	1	tree guards	923.75	5-01-26-300-166 OPERATING COSTS	Budget		46	1
67604	12/11/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.						1678
25-02447	1	Sugar Packets - SCORE	22.53	5-01-27-360-100 OTHER GENERAL GROUP	Budget		69	1
67605	12/11/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.						1678
25-02448	1	Holiday Lighting Supplies '25	399.17	5-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		70	1
67606	12/11/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.						1678
25-02450	1	Dewalt Battery Charger	105.89	5-01-25-255-030 GARAGE SUPPLIES	Budget		72	1
67607	12/11/25	AMAZ0010 AMAZON CAPITAL SERVICES, INC.						1678
25-02501	1	TONER HIGHLIGHTERS PAPER CLIPS	166.09	5-01-20-130-036 OFFICE SUPPLIES	Budget		116	1
67608	12/11/25	AMERIO45 AMERICAN WEAR, INC.						1678
25-02464	1	November uniforms	213.85	5-01-26-290-028 UNIFORMS & BOOTS	Budget		80	1
25-02464	2		213.85	5-01-26-290-028 UNIFORMS & BOOTS	Budget		81	1
25-02464	3		213.85	5-01-26-290-028 UNIFORMS & BOOTS	Budget		82	1
25-02464	4		234.05	5-01-26-290-028 UNIFORMS & BOOTS	Budget		83	1
			875.60					

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
67609	12/11/25	AMERIO75 AMERICA THE BEAUTIFUL					1678
25-02291	1	flag and flag pole / install	5,565.00	5-01-28-375-180 FLAG POLE/FLAGS	Budget		21 1
67610	12/11/25	APPRA005 APPRAISAL SYSTEMS, INC					1678
25-02511	1	2026 REASSESSMENT INVOICE #7	6,250.00	5-01-46-875-102 SPECIAL EMERGENCY - REASSESSMENT	Budget		122 1
67611	12/11/25	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1678
25-02472	1	December Invoice	580.85	5-01-20-120-178 COPIER CONTRACTS	Budget		89 1
67612	12/11/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1678
25-02375	1	steerng damper,altnr,core dep,	388.24	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		30 1
67613	12/11/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1678
25-02427	1	BLADE, SOLVENT, PLUG	401.38	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		52 1
67614	12/11/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1678
25-02459	1	filters, elements, plugs	862.19	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		76 1
67615	12/11/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1678
25-02460	1	rotella 50/50	93.00	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		77 1
67616	12/11/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1678
25-02461	1	lube spin-on, led marker clear	77.49	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		78 1
67617	12/11/25	BATTA005 BATTAGLIA ASSOCIATES, LLC					1678
25-00031	1	PROF.SERV.PAYROLL PROCESSING	2,782.50	5-01-20-130-173 PAYROLL	Budget		4 1
67618	12/11/25	BCUAS005 BCUA SOLID WASTE MANAGEMENT					1678
25-02499	1	GARBAGE PICK UP OCTOBER 2025	33,377.54	5-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		113 1
25-02499	2	GARBAGE PICK UP OCTOBER 2025	1,122.06	5-01-26-305-300 RECYCLING TAX	Budget		114 1
			34,499.60				
67619	12/11/25	BURGI005 BURGIS ASSOCIATES, INC					1678
25-01278	6	AMEND PROF.SERV.AFFORD HOUSING	1,650.00	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		15 1
25-01278	7	AMEND PROF.SERV.AFFORD HOUSING	2,587.50	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		16 1
			4,237.50				

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
67620	12/11/25	CCTIR005 C & C TIRE, INC					1678
25-02431	1	flat repair	382.50	5-01-26-315-175 TIRES:DPW	Budget		56 1
67621	12/11/25	COOPE010 COOPER PEST SOLUTIONS					1678
25-02487	1	Monthly Service November	639.25	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		102 1
67622	12/11/25	DECOF005 DEC OFFICE SOLUTIONS, INC.					1678
25-02495	1	Recreation Printer - Nov. 2025	25.75	5-01-28-370-177 MAINTENANCE CONTRACTS	Budget		109 1
67623	12/11/25	DELGA005 DELGADO INTERPRETING					1678
25-02434	1	KOREAN INTERP.	330.00	5-01-43-490-168 COURT INTERPRETOR	Budget		59 1
67624	12/11/25	DELGA005 DELGADO INTERPRETING					1678
25-02435	1	JAPANESE INTERP.	300.00	5-01-43-490-168 COURT INTERPRETOR	Budget		60 1
67625	12/11/25	DELGA005 DELGADO INTERPRETING					1678
25-02436	1	SPANISH INTERP.	200.00	5-01-43-490-168 COURT INTERPRETOR	Budget		61 1
67626	12/11/25	DOORW005 DOOR WORKS, INC.					1678
25-02458	1	door cable repair	360.00	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		75 1
67627	12/11/25	DRIVE010 VAN DINES FOUR WHEEL DRIVE					1678
25-02470	1	snow plow parts	1,449.45	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		88 1
67628	12/11/25	ELECT015 ELECTRICAL POWER SYSTEMS INC					1678
25-02465	1	replacement batteries - PD	876.60	5-01-26-290-181 BOROUGH BUILDING GENERATORS	Budget		84 1
67629	12/11/25	ELECT015 ELECTRICAL POWER SYSTEMS INC					1678
25-02466	1	battery replacement Wayne Ave	365.24	5-01-26-290-181 BOROUGH BUILDING GENERATORS	Budget		85 1
67630	12/11/25	GABRI005 GABRIELLI TRUCK SALES					1678
25-02045	1	disc wheel - #101 rear rim	233.42	5-01-26-315-175 TIRES:DPW	Budget		19 1
67631	12/11/25	GANNL005 GANN LAW BOOKS					1678
25-02437	1	2026 NJ LAWYERS DIARY/MANUAL	157.00	5-01-43-490-033 PUBLICATIONS	Budget		62 1
67632	12/11/25	HAWKR005 HAWK-RELIABLE, INC.					1678
25-02469	1	service call	135.00	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		87 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
67633	12/11/25	IDMME005 I.D.M. MEDICAL SUPPLY CO.					1678
25-02462	1	REFILL OXYGEN D SIZE CYL.	110.99	5-01-25-240-180	Budget		79 1
				US PATROL OTHER-GEN GROUP			
67634	12/11/25	INSER005 INSERRA SUPERMARKETS INC					1678
25-02440	1	SCORE Lunch - 11/24/2025	497.81	5-01-27-360-100	Budget		64 1
				OTHER GENERAL GROUP			
67635	12/11/25	INSER005 INSERRA SUPERMARKETS INC					1678
25-02442	1	SCORE Supplies	16.45	5-01-27-360-100	Budget		66 1
				OTHER GENERAL GROUP			
67636	12/11/25	INSTI010 INSTITUTE FOR FORENSIC					1678
25-02489	1	POLICE WELLNESS VISITS	6,000.00	5-01-25-240-200	Budget		104 1
				WELLNESS PROGRAM			
67637	12/11/25	JUST3005 JUST 33 LLC					1678
25-02452	1	Holiday Lighting Contest Signs	29.97	5-01-30-420-100	Budget		74 1
				CELEBRATION OF PUBLIC EVENTS			
67638	12/11/25	LAURE015 LAUREN RUGGIERO					1678
25-02443	1	SCORE Zumba - Nov. 2025	100.00	5-01-27-360-100	Budget		67 1
				OTHER GENERAL GROUP			
67639	12/11/25	LAURE015 LAUREN RUGGIERO					1678
25-02445	1	SCORE Zumba - Oct. 2025	100.00	5-01-27-360-100	Budget		68 1
				OTHER GENERAL GROUP			
67640	12/11/25	LEAD0005 L.E.A.D.					1678
25-02476	1	CERTIFICATE,CARDS, MEDALS	432.00	5-01-25-240-186	Budget		92 1
				IS JUVEN OTHER-GEN GROUP			
67641	12/11/25	LISSE005 LISSETTE APORELA					1678
25-02438	1	adobe software reimbursement	214.41	5-01-20-100-044	Budget		63 1
				MEMBERSHP,DUES,SUBS.			
67642	12/11/25	LOWES005 LOWE'S					1678
25-02505	1	CREDIT CARD PURCHASES	114.00	5-01-29-390-101	Budget		118 1
				MAINTENANCE HVAC			
67643	12/11/25	MASTE005 MASTERS TELECOM LLC					1678
25-02417	1	TELEPHONE AND FAX LINES	255.74	5-01-25-240-105	Budget		39 1
				MAINT. CONTRACTS			
67644	12/11/25	MCNER010 MCNERNEY & ASSOCIATES, INC.					1678
25-00028	4	PROF.SERV.PROP.TAX APPEALS	3,500.00	5-01-20-150-028	Budget		2 1
				PROF. SERVICES & COSTS			
25-00028	5	PROF.SERV.PROP.TAX APPEALS	400.00	5-01-20-150-028	Budget		3 1
				PROF. SERVICES & COSTS			
			3,900.00				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
67645	12/11/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1678
25-00034	12	ENVIRONMENTAL HEALTH SERVICES	1,989.00	5-01-27-330-300	Budget		5 1
				PUBLIC HEALTH SERVICES - CONTRACTUAL			
67646	12/11/25	NJFIR005 NJ FIRE EQUIPMENT CO.					1678
25-02492	1	Repair to Scott Pak	309.29	5-01-25-255-031	Budget		107 1
				AIR TANK / SCBA REPAIRS			
67647	12/11/25	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					1678
25-02451	1	LEGAL AD NOTICE OCTOBER	1,576.12	5-01-20-120-021	Budget		73 1
				LEGAL ADVERTISING			
67648	12/11/25	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					1678
25-02468	1	LEGAL AD NOTICE AUGUST 2025	18.04	5-01-20-120-021	Budget		86 1
				LEGAL ADVERTISING			
67649	12/11/25	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					1678
25-02473	1	LEGAL AD NOTICE MAY 2025	20.68	5-01-20-120-021	Budget		90 1
				LEGAL ADVERTISING			
67650	12/11/25	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					1678
25-02523	1	LEGAL AD NOTICES NOVEMBER 2025	75.76	5-01-20-145-023	Budget		124 1
				PRINTING			
25-02523	2	LEGAL AD NOTICES NOVEMBER 2025	181.28	5-01-20-120-021	Budget		125 1
				LEGAL ADVERTISING			
			257.04				
67651	12/11/25	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1678
25-00020	49	week ending 11-23-25	1,052.82	5-01-26-305-195	Budget		1 1
				TEMP AGENCY RECYCLING WORKERS			
67652	12/11/25	ONECA005 ONE CALL CONCEPTS, INC					1678
25-02497	1	Nov Mark Outs: 57	108.30	5-01-20-120-077	Budget		111 1
				ONE-CALL			
67653	12/11/25	OPTIM005 OPTIMUM					1678
25-02424	1	BOROUGH INTERNET 11/16-12/15	248.00	5-01-20-101-139	Budget		47 1
				CABLE BOROUGH HALL			
67654	12/11/25	OPTIM005 OPTIMUM					1678
25-02478	1	Internet Charges for Co. 1	34.38	5-01-25-255-195	Budget		97 1
				CABLEVISION/INTERNET SVS.			
67655	12/11/25	OPTIM005 OPTIMUM					1678
25-02479	1	Internet Charges for Co. 2	150.86	5-01-25-255-195	Budget		98 1
				CABLEVISION/INTERNET SVS.			
67656	12/11/25	OPTIM005 OPTIMUM					1678
25-02488	1	POLICE - TV	21.87	5-01-25-240-105	Budget		103 1
				MAINT. CONTRACTS			

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PO #		Item Description						Acct
01	CURRENT	CURRENT FUND	Continued					
67657	12/11/25	PALME005 PALMER ACE HARDWARE						1678
25-00064	88	bondo auto body fillr -ps bldg	21.11	5-01-26-310-167	Budget		6	1
				MAINTENANCE-BUILDING				
25-00064	89	led tb 48" 32W - ps bldg	14.39	5-01-26-310-167	Budget		7	1
				MAINTENANCE-BUILDING				
25-00064	90	self drill, kickdown door hold	37.56	5-01-26-310-167	Budget		8	1
				MAINTENANCE-BUILDING				
			73.06					
67658	12/11/25	PALME005 PALMER ACE HARDWARE						1678
25-00065	23	tapcube hd grnd-holiday lights	30.68	5-01-26-310-166	Budget		9	1
				MAINTENANCE-GROUNDS				
25-00065	24	tapcube hd grnd-holiday lights	76.70	5-01-26-310-166	Budget		10	1
				MAINTENANCE-GROUNDS				
			107.38					
67659	12/11/25	PALME005 PALMER ACE HARDWARE						1678
25-00066	53	ace better rlr,roller fram 9"	17.26	5-01-26-290-030	Budget		11	1
				GARAGE SUPPLIES				
67660	12/11/25	PALME005 PALMER ACE HARDWARE						1678
25-02405	1	Miscellaneous garage supplies	11.99	5-01-25-255-030	Budget		35	1
				GARAGE SUPPLIES				
25-02405	2		132.40	5-01-25-255-030	Budget		36	1
				GARAGE SUPPLIES				
			144.39					
67661	12/11/25	PALME005 PALMER ACE HARDWARE						1678
25-02428	1	KEY FOR RANGE	55.92	5-01-25-240-177	Budget		53	1
				AS TRAIN OTHER-GEN GROUP				
67662	12/11/25	PALME005 PALMER ACE HARDWARE						1678
25-02493	1	Lithium Battery	38.38	5-01-25-255-030	Budget		108	1
				GARAGE SUPPLIES				
67663	12/11/25	PARAM005 PARAMOUNT LANDSCAPING CO.,INC.						1678
25-02485	1	Winterize Memorial Sprinklers	425.00	5-01-28-370-177	Budget		100	1
				MAINTENANCE CONTRACTS				
67664	12/11/25	PAROD005 BETH PARODI						1678
25-02508	1	PROF.SERV.NURSE NOVEMBER 2025	1,570.00	G-02-41-140-000	Budget		119	1
				NURSING SERVICES FOR NONPUBLIC SCHOOLS				
67665	12/11/25	PAVER005 PAVERART ENTERPRISES LLC						1678
25-02480	1	Engraved Pavers	875.00	5-01-25-255-190	Budget		99	1
				RE-ALLOCATE CAP:HOSE				
67666	12/11/25	PIZZA010 CALABRIA PIZZA						1678
25-02496	1	SCORE Lunch - 12/1/2025	440.00	5-01-27-360-100	Budget		110	1
				OTHER GENERAL GROUP				

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01	CURRENT	CURRENT FUND		Continued			
67667	12/11/25	ORTE005 PORTER LEE CORPORATION					1678
25-02475	1	BARCODE LABEL & RIBBON	125.89	5-01-25-240-185	Budget		91 1
				IS INVEST OTHER-GEN GROUP			
67668	12/11/25	PRIME005 PRIMEPOINT LLC					1678
25-02509	1	PAYROLLFEES OCTOBER 2025	2,019.25	5-01-20-130-173	Budget		120 1
				PAYROLL			
67669	12/11/25	PRIME005 PRIMEPOINT LLC					1678
25-02510	1	PAYROLL FEES NOVEMBER 2025	1,986.00	5-01-20-130-173	Budget		121 1
				PAYROLL			
67670	12/11/25	QBES005 QBE SPECIALTY INSURANCE CO					1678
25-02500	1	COINSURANCE OBLIGATION QM-1144	548.00	5-01-20-155-172	Budget		115 1
				LEGAL-OTHER			
67671	12/11/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1678
25-02420	1	Diesel	1,535.37	5-01-31-447-166	Budget		42 1
				DIESEL FUEL			
25-02420	2	Federal lurt tax	0.62	5-01-31-447-166	Budget		43 1
				DIESEL FUEL			
			1,535.99				
67672	12/11/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1678
25-02477	1	Diesel	3,210.46	5-01-31-447-166	Budget		93 1
				DIESEL FUEL			
25-02477	2	Federal lurt tax	1.17	5-01-31-447-166	Budget		94 1
				DIESEL FUEL			
25-02477	3	Gasoline	3,724.84	5-01-31-447-168	Budget		95 1
				GASOLINE			
25-02477	4	Federal lurt tax	1.76	5-01-31-447-168	Budget		96 1
				GASOLINE			
			6,938.23				
67673	12/11/25	ROYAL010 ROYAL BUICK GMC, INC.					1678
25-02490	1	CAR REPAIR FROM MVC	5,000.00	5-01-25-240-170	Budget		105 1
				OC HIRING & TESTING			
25-02490	2	CAR REPAIR FROM MVC	646.66	5-01-25-240-174	Budget		106 1
				CR. GDS UNIFORMS			
			5,646.66				
67674	12/11/25	RUTGE070 RUTGERS UNIVERSITY - RCE					1678
25-02371	1	NJ Ornamental Horticulture	225.00	5-01-26-290-041	Budget		29 1
				MEETINGS & SEMINARS			
67675	12/11/25	SANDU005 SANDUCCI'S					1678
25-02498	1	employee luncheon	3,000.00	5-01-20-110-195	Budget		112 1
				EMPLOY APPRECIATION			
67676	12/11/25	SANDU005 SANDUCCI'S					1678
25-02502	1	holiday luncheon gratuity	650.00	5-01-20-110-195	Budget		117 1
				EMPLOY APPRECIATION			

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
67677	12/11/25	SANTIO005 SANTIAGO WORLDWIDE INC					1678
25-02347	1	moving files from offsite	4,960.00	5-01-20-100-028	Budget		27 1
				PROFESSIONAL SERVICES			
67678	12/11/25	SHALO005 KOL DOROT					1678
25-00105	13	ANNUAL LEASE AGREEMENT 2025	1,201.67	5-01-27-360-100	Budget		12 1
				OTHER GENERAL GROUP			
67679	12/11/25	SPINI005 ALAN P. SPINIELLO, ESQ.					1678
25-01597	6	AMEND PROF.SERV.TAX APPEAL ATT	4,243.75	5-01-35-470-100	Budget		17 1
				CONTINGENT			
67680	12/11/25	SUEZW005 VEOLIA WATER NEW JERSEY					1678
25-02432	1	October 2025	2,344.71	5-01-31-446-166	Budget		57 1
				RIVER EDGE WATER			
25-02432	2	October 2025 - Library	726.10	5-01-31-445-300	Budget		58 1
				MAINTENANCE OF LIBRARY - WATER			
			3,070.81				
67681	12/11/25	TATYA005 TATYANA RIRAK					1678
25-02486	1	SCORE Fitness & Yoga Nov.2025	150.00	5-01-27-360-100	Budget		101 1
				OTHER GENERAL GROUP			
67682	12/11/25	TEDSD005 TED'S DELI NORTH					1678
25-02441	1	SCORE Lunch - 11/17/2025	253.15	5-01-27-360-100	Budget		65 1
				OTHER GENERAL GROUP			
67683	12/11/25	TROPI010 TROPICAL CLEANING SERVICES LLC					1678
25-00731	9	November cleaning	4,158.83	5-01-26-310-187	Budget		13 1
				CLEANING CONTRACTS			
67684	12/11/25	VERIZ005 VERIZON					1678
25-02426	1	TELEPHONE BILL NOVEMBER 2025	812.53	5-01-31-440-170	Budget		49 1
				TELEPHONE - SERVICE			
25-02426	2	TELEPHONE BILL NOVEMBER 2025	114.16	5-01-31-440-172	Budget		50 1
				FIRE CO #1 / OEM			
25-02426	3	TELEPHONE BILL NOVEMBER 2025	139.90	5-01-31-440-300	Budget		51 1
				MAINTENANCE OF LIBRARY - TELEPHONE			
			1,066.59				
67685	12/11/25	VERIZ005 VERIZON					1678
25-02449	1	PHONE EQP/SERV NOVEMBER 2025	360.11	5-01-31-440-170	Budget		71 1
				TELEPHONE - SERVICE			
67686	12/11/25	VERIZ010 VERIZON					1678
25-02430	1	PHONE BILL OCTOBER 2025	1,361.69	5-01-31-440-170	Budget		55 1
				TELEPHONE - SERVICE			
67687	12/11/25	VERIZ020 VERIZON WIRELESS					1678
25-02429	1	VERIZON WIRELESS OCTOBER 2025	1,764.22	5-01-31-440-170	Budget		54 1
				TELEPHONE - SERVICE			

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PO #	Item	Description						Acct
Continued								
01CURRENT		CURRENT FUND						
67688	12/11/25	VERIZ025 VERIZON WIRELESS						1678
25-02514	1	Hotspot Charges for OEM	38.01	5-01-25-252-077	Budget		123	1
				COMMUNICATION EQUIPMENT				
67689	12/11/25	VERIZ030 VERIZON						1678
25-02425	1	VERIZON NEW ACCOUNT NOVEMBER	299.00	5-01-31-440-170	Budget		48	1
				TELEPHONE - SERVICE				
67690	12/11/25	WETIM005 W E TIMMERMAN CO INC						1678
25-00890	1	dielectric test	2,475.00	5-01-26-300-172	Budget		14	1
				SAFETY INSP TRUCK				
67691	12/11/25	WIREL005 WIRELESS COMMUNICATIONS &						1678
25-01902	1	CAMERA FOR NEW TAHOE	547.00	5-01-25-240-178	Budget		18	1
				AS VEH OTHER-GEN GROUP				
67692	12/11/25	AJMSO005 AJM & SONS ELECTRIC, INC.						1686
25-02070	1	install wire for inline fan	650.00	5-01-26-310-186	Budget		1	1
				PARK BUILDINGS & BATHROOMS				
67693	12/11/25	HUDSO015 HUDSON TIRE EXCHANGE,						1686
25-02182	1	dpw tires	275.30	5-01-26-315-175	Budget		2	1
				TIRES:DPW				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	107	0	138,100.24	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	107	0	138,100.24	0.00			
01CURRENTWIRES CURRENT FUND WIRES								
261	11/25/25	BOROU180 BOROUGH OF RIVER EDGE						1676
25-02453	1	PAYROLL FUNDING 11/28/25	422,131.55	5-01-55-160-013	Budget		1	1
				DUE TO/FROM PAYROLL				
262	12/08/25	NJDIV005 NJ DIVISION OF						1688
25-02504	1	HEALTH BENEFITS OCTOBER 2025	126,170.82	5-01-23-220-090	Budget		1	1
				EMPLOYEE GROUP HEALTH				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	2	0	548,302.37	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	2	0	548,302.37	0.00			
04CAPITAL GENERAL CAPITAL								
4546	12/11/25	AME00005 A.M.E. INC.						1679
25-02227	2	Boro Hall HVAC System Repair	2,226.25	C-04-25-013-100	Budget		12	1
				25-13 - BOROUGH HALL IMPROVEMENTS				
4547	12/11/25	CARRI005 CARRIER CORPORATION						1679
25-02228	2	Boro Hall HVAC Repair	1,653.76	C-04-25-013-100	Budget		13	1
				25-13 - BOROUGH HALL IMPROVEMENTS				

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PO #	Item	Description						Acct
04	CAPITAL	GENERAL CAPITAL	Continued					
4548	12/11/25	DGLAN005 D & G LANDSCAPE						1679
25-02193	1	BOGERT ROAD SECTION 5	14,625.00	C-04-21-017-000	Budget		10	1
				NJ DOT - BOGERT ROAD SECTION 5				
4549	12/11/25	NJFIR005 NJ FIRE EQUIPMENT CO.						1679
25-02413	1	BOOTS	598.00	C-04-25-011-013	Budget		14	1
				FIRE - TURNOUT GEAR				
4550	12/11/25	PATRO005 PATROL P. C.						1679
24-02507	2	COMPUTER & PRINTER FOR VEHICLE	3,263.28	C-04-23-011-013	Budget		1	1
				POLICE VEHICLE RADIO/COMPUTERS				
4551	12/11/25	RAPID005 RAPID PUMP & METER SERVICE CO.						1679
25-02058	1	EMERG.SUBPUMP REPAIR @ LIBRARY	1,129.23	C-04-24-012-501	Budget		7	1
				EMERGENCY BUILDING REPAIRS				
25-02058	2	EMERG.SUBPUMP REPAIR @ LIBRARY	4,473.77	C-04-25-011-091	Budget		8	1
				EMERGENCY REPAIR PROGRAM				
			5,603.00					
4552	12/11/25	RAPID005 RAPID PUMP & METER SERVICE CO.						1679
25-02197	1	EMERGENCY SUBPUMP REPAIR(20F2)	5,603.00	C-04-25-011-091	Budget		11	1
				EMERGENCY REPAIR PROGRAM				
4553	12/11/25	ULTIM010 ULTIMATE TRAINING MUNITIONS						1679
25-01537	1	AR-15 - MMR KIT & MAGAZINE (2)	398.00	C-04-22-007-014	Budget		2	1
				POLICE HANDGUNS				
25-01537	2	GLOCK GEN KIT (5)	3,655.00	C-04-22-007-014	Budget		3	1
				POLICE HANDGUNS				
25-01537	3	9MM MMR RED (1000)	750.00	C-04-22-007-014	Budget		4	1
				POLICE HANDGUNS				
25-01537	4	5.56 MM RVR BLUE (900)	954.00	C-04-22-007-014	Budget		5	1
				POLICE HANDGUNS				
25-01537	5	FREIGHT	178.05	C-04-22-007-014	Budget		6	1
				POLICE HANDGUNS				
			5,935.05					
4554	12/11/25	WITME005 WITMER PUBLIC SAFETY GROUP						1679
25-02093	1	HELMETS - TURNOUT GEAR	2,905.00	C-04-25-011-013	Budget		9	1
				FIRE - TURNOUT GEAR				
4555	12/11/25	JAAL005 J.A. ALEXANDER INC						1687
25-01598	2	2025 ROAD IMPROVEMENT PROGRAM	263,095.27	C-04-24-012-451	Budget		1	1
				2024 ROAD PROGRAM				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	305,507.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	305,507.61	0.00

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
10	ANIMAL	ANIMAL CONTROL						
1589	12/11/25	PARAM015 PARAMUS POST MASTER						1680
25-02516	1	BULK PERMIT #433	187.22	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	187.22	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	1	0	187.22	0.00			
11	TRUST	GENERAL TRUST						
3035	11/25/25	ATCFLLC1 ATCF II NEW JERSEY LLC						1677
25-02454	1	REFUND OF TAX SALE PREMIUM	44,900.00	T-11-55-286-003	Budget		1	1
				TAX SALE PREMIUM				
3036	11/25/25	ATCFLLC1 ATCF II NEW JERSEY LLC						1677
25-02455	1	REDEMPTION OF CERT#24-00001	37,490.96	T-11-55-286-002	Budget		2	1
				TAX SALE REDEMPTION				
3037	12/11/25	DGLAN005 D & G LANDSCAPE						1681
25-02175	1	TOWNWIDE TREE PLANTING	18,915.00	T-11-55-286-027	Budget		2	1
				TREE REPLACEMENT FUND				
3038	12/11/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.						1681
25-02506	1	VACANCY INSPECTIONS NOV 2025	250.00	T-11-55-286-022	Budget		3	1
				VACANCY INSPECTION				
3039	12/11/25	PATRO005 PATROL P. C.						1681
25-01626	1	COMPUTER & PRINTER FOR VEHICLE	3,074.50	T-11-55-286-001	Budget		1	1
				POLICE OUTSIDE DUTY				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	5	0	104,630.46	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	5	0	104,630.46	0.00			
13	PAYROLL	PAYROLL						
338	12/11/25	LOCAL125 TEAMSTER LOCAL 125						1682
25-02529	1	DPW UNION DUES NOVEMBER 2025	1,165.00	T-13-55-286-501	Budget		1	1
				DPW UNION DUES				
339	12/11/25	MISSI005 MISSION SQUARE- 302027						1682
25-02531	1	NOVEMBER 2025 CONTRIBUTIONS	21,125.32	T-13-55-286-701	Budget		3	1
				457- DEFERRED COMP				
340	12/11/25	PBA201 PBA LOCAL #201						1682
25-02530	1	PBA UNION DUES NOVEMBER 2025	1,460.00	T-13-55-286-502	Budget		2	1
				PBA/SOA DUES				

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PO #	Item	Description						Acct
13PAYROLL PAYROLL Continued								
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	23,750.32	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	3	0	23,750.32	0.00		
16ESCROW ESCROW								
2668	12/11/25	BURGI005 BURGIS ASSOCIATES, INC						1683
25-02401	1	666 KINDERKAMACK RD 616/9	112.50	T-16-55-286-000	Budget		2	1
				RESERVE FOR EXPENDITURES				
2669	12/11/25	CHIES005 CHIESA SHAHINIAN & GIANTOMASI						1683
25-02397	1	41 GRAND AVENUE 1405/4	437.50	T-16-55-286-000	Budget		1	1
				RESERVE FOR EXPENDITURES				
2670	12/11/25	COSTA015 ROBERT COSTA						1683
25-02515	1	SWEETSPOT LLC 1415/1.01	1,135.00	T-16-55-286-000	Budget		3	1
				RESERVE FOR EXPENDITURES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	1,685.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	3	0	1,685.00	0.00		
17SELFINS SELF INSURANCE								
1174	12/11/25	ROYAL010 ROYAL BUICK GMC, INC.						1684
25-02481	1	CAR #1 REPIAR MVC 25-10025	2,066.08	T-17-55-286-000	Budget		1	1
				RESERVE FOR EXPENDITURES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	2,066.08	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	2,066.08	0.00		
18RECTRUST RECREATION TRUST								
6169	12/11/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1685
25-02446	1	Indoor Pickleball Tape	79.99	T-18-55-286-021	Budget		2	1
				PICKLEBALL				
6170	12/11/25	STEAL005 STEALTH MODE THREE LLC						1685
25-02345	1	RE Running Club - Table Cover	183.50	T-18-55-286-022	Budget		1	1
				RIVER EDGE RUNNING CLUB				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	263.49	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	2	0	263.49	0.00		

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18RECTRUST		RECREATION TRUST							
Report Totals			Continued						
			Paid	Void	Amount Paid		Amount	Void	
		Checks:	134	0	1,124,492.79			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	134	0	1,124,492.79			0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	684,832.61	0.00	0.00	684,832.61
General Capital Fund	C-04	305,507.61	0.00	0.00	305,507.61
Grant Fund	G-02	1,570.00	0.00	0.00	1,570.00
Animal Control	T-10	187.22	0.00	0.00	187.22
Trust Other	T-11	104,630.46	0.00	0.00	104,630.46
Payroll	T-13	23,750.32	0.00	0.00	23,750.32
Developer's Escrow	T-16	1,685.00	0.00	0.00	1,685.00
Self Insurance Trust	T-17	2,066.08	0.00	0.00	2,066.08
Recreation Trust	T-18	263.49	0.00	0.00	263.49
Year Total:		132,582.57	0.00	0.00	132,582.57
Total of All Funds:		1,124,492.79	0.00	0.00	1,124,492.79