BOROUGH OF RIVER EDGE
RESOLUTION #25-316

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 January 6, 2026.

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

CURRENT FUND	$	1,369,806.88
GENERAL CAPITAL FUND	$	1,037,787.25
GRANT FUND	$	168,189.52
UNEMPLOYMENT TRUST	$	21,812.10
DEVELOPER'S ESCROW	$	2,475.00
SELF INSURANCE TRUST	$	24,557.20
RECREATION TRUST	$	1,264.00

January 6, 2026

	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 6th day of January 2026.

Anne Dodd, Borough Clerk

BILL LIST DECEMBER 31, 2025 SINE DIE

Range of Checking Accts: First to Last Range of Check Dates: 12/12/25 to 12/31/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

01CURRENT CURRENT FUND

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
67694	12/19/25	AIELL005 DEBORAH AIELLO					1691	
25-02615	1	CLOSING PETTY CASH 2025	30.32	5-01-25-240-174 CR. GDS UNIFORMS	Budget		3	1
25-02615	2	CLOSING PETTY CASH 2025	10.00	5-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		4	1
25-02615	3	CLOSING PETTY CASH 2025	8.51	5-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		5	1
25-02615	4	CLOSING PETTY CASH 2025	37.48	5-01-25-240-182 US TRAFFIC OTHER-GEN GROUP	Budget		6	1
			86.31					
67695	12/19/25	BIRNB010 GOMATTIE BIRNBAUM					1691	
25-02539	1	PETTY CASH FINGERPRINTING	77.19	5-01-28-370-175 BACKGROUND	Budget		1	1
25-02539	2	PETTY CASH DMV REGISTRATION	85.00	5-01-20-120-177 VEH-TITLES/ REGISTRATION	Budget		2	1
			162.19					
67696	12/19/25	NJUNCOMP NJ DEPT OF LABOR & WORKFORCE D					1691	
25-02616	1	UNEMPLOYMENT QTR END 9/30/25	5,099.85	5-01-23-225-100 UNEMPLOYMENT INSURANCE	Budget		7	1
67697	12/31/25	ADVAN015 STAPLES ADVANTAGE					1694	
25-02494	1	FLASH DRIVE AND LEGAL BINDER	74.31	5-01-25-240-036 OFFICE SUPPLIES	Budget		36	1
67698	12/31/25	ADVAN015 STAPLES ADVANTAGE					1694	
25-02512	1	SCANNER	249.99	5-01-20-145-036 OFFICE SUPPLIES	Budget		37	1
25-02512	2	SCANNER	250.00	5-01-20-130-036 OFFICE SUPPLIES	Budget		38	1
			499.99					
67699	12/31/25	ADVAN015 STAPLES ADVANTAGE					1694	
25-02552	1	copier paper	157.53	5-01-20-120-105 COPIER SUPPLIES	Budget		64	1
67700	12/31/25	ADVAN015 STAPLES ADVANTAGE					1694	
25-02564	1	office supplies	298.69	5-01-20-120-036 OFFICE SUPPLIES	Budget		75	1
67701	12/31/25	AGLWE005 AGL WELDING SUPPLY CO., INC.					1694	
25-02519	1	cylinder rental	100.20	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		42	1
67702	12/31/25	ALLEG005 ALLEGIANCE TRUCK LLC					1694	
25-02528	1	dpw tires	1,563.02	5-01-26-315-175 TIRES:DPW	Budget		47	1

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01CURRENT		CURRENT FUND	Continued					
67703	12/31/25	ALLEG005 ALLEGIANCE TRUCK LLC					1694	
25-02554	1	#78 dpw - floor liner	791.33	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		66	1
67704	12/31/25	ATLAN015 ATLANTIC COAST RECYCLING LLC					1694	
25-02522	1	November recyling	2,771.40	5-01-26-305-190 INCREASED TIPPING FEE COSTS	Budget		44	1
67705	12/31/25	ATLAN055 ATLANTIC SALT, INC.					1694	
25-00396	2	Road Salt	7,943.75	5-01-26-290-178 SALT & SAND	Budget		24	1
67706	12/31/25	ATLAN055 ATLANTIC SALT, INC.					1694	
25-02607	1	road salt	15,969.11	5-01-26-290-178 SALT & SAND	Budget		99	1
67707	12/31/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1694	
25-02547	1	hydrlic hose-#78-emrncy purch	312.62	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		61	1
67708	12/31/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1694	
25-02579	1	police mech. battery, lube	973.12	5-01-26-315-174 MECH. WK.-POLICE	Budget		86	1
67709	12/31/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1694	
25-02580	1	motor oil	876.66	5-01-31-447-167 MOTOR OIL	Budget		87	1
67710	12/31/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1694	
25-02581	1	W/W SOLVENT	51.00	5-01-26-290-030 GARAGE SUPPLIES	Budget		88	1
67711	12/31/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1694	
25-02600	1	PD-DB Ford Edge cv shaft	305.00	5-01-26-315-174 MECH. WK.-POLICE	Budget		94	1
67712	12/31/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1694	
25-02601	1	Bludef, washer nozzle	314.46	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		95	1
67713	12/31/25	BCUAS005 BCUA SOLID WASTE MANAGEMENT					1694	
25-02663	1	GARBAGE PICK UP NOVEMBER 2025	26,835.36	5-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		129	1
25-02663	2	GARBAGE PICK UP NOVEMBER 2025	902.13	5-01-26-305-300 RECYCLING TAX	Budget		130	1
			27,737.49					
67714	12/31/25	BERGE120 BERGEN COUNTY MUNICIPAL JIF					1694	
25-02661	1	JIF 4TH QTR 2025 INSTALLMENT	20,563.00	5-01-23-210-090 BCMJIF	Budget		124	1
25-02661	2	JIF 4TH QTR 2025 INSTALLMENT	98,723.00	5-01-23-215-182 WORKERS COMPENSATION	Budget		125	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01CURRENT		CURRENT FUND	Continued					
67714 BERGEN COUNTY MUNICIPAL JIF Continued								
25-02661	3	JIF 4TH QTR 2025 INSTALLMENT	9,619.00	5-01-23-215-300 MAINTENANCE OF LIBRARY - WORKERS COMP	Budget		126	1
25-02661	4	JIF 4TH QTR 2025 INSTALLMENT	16,000.00	5-01-23-210-300 MAINTENANCE OF LIBRARY - LIABILITY INSUR	Budget		127	1
			144,905.00					
67715 12/31/25 BOUNC010 BOUNCE PARTY MANIA, LLC							1694	
25-02444	1	Holiday Lighting - Santa 2025	450.00	5-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		33	1
67716 12/31/25 BUSIN005 BUSINESS INFORMATION SYSTEMS							1694	
25-01979	1	Chambers recording equipment	3,000.00	5-01-20-101-140 T.V. MEETINGS	Budget		28	1
25-01979	2	Chambers recording equipment	5,141.23	5-01-20-100-028 PROFESSIONAL SERVICES	Budget		29	1
			8,141.23					
67717 12/31/25 CHEMS005 CHEMSEARCH							1694	
25-02598	1	Brake cleaner	277.95	5-01-26-290-030 GARAGE SUPPLIES	Budget		93	1
67718 12/31/25 CONTI010 CONTINENTAL GARDENS							1694	
25-02699	1	GARBAGE REIMB. 2ND QTR 2025	43,472.18	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		148	1
67719 12/31/25 CONTI010 CONTINENTAL GARDENS							1694	
25-02700	1	3RD QTR 2025 GARBAGE REIMB.	44,365.74	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		149	1
67720 12/31/25 CONTI010 CONTINENTAL GARDENS							1694	
25-02701	1	4TH QTR 2025 GARBAGE REIMB.	49,200.84	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		150	1
67721 12/31/25 COSTA015 ROBERT COSTA							1694	
25-00015	1	PROF.SERV.BORO.ENG. RETAINER	6,000.00	5-01-20-165-166 ENGINEERING SVCS & RETAIN.	Budget		1	1
67722 12/31/25 COUNT015 COUNTY OF BERGEN							1694	
25-02631	1	2025 ADDED/OMITTED TAX BILL	14,339.90	5-01-55-209-000 DUE TO COUNTY - ADDED/OMITTED TAXES	Budget		119	1
67723 12/31/25 COUNT030 COUNTY OPEN SPACE TRUST FUND							1694	
25-02632	1	2025 OPEN SPACE ADDED/OMITTED	651.87	5-01-55-209-000 DUE TO COUNTY - ADDED/OMITTED TAXES	Budget		120	1
67724 12/31/25 DELGA005 DELGADO INTERPRETING							1694	
25-02566	1	Spanish Intp	420.00	5-01-43-490-168 COURT INTERPRETOR	Budget		76	1

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01CURRENT		CURRENT FUND Continued						
67725	12/31/25	DELGA005 DELGADO INTERPRETING					1694	
25-02567	1	Hebrew Intp	340.00	5-01-43-490-168 COURT INTERPRETOR	Budget		77	1
67726	12/31/25	DELGA005 DELGADO INTERPRETING					1694	
25-02568	1	Arabic intp	240.00	5-01-43-490-168 COURT INTERPRETOR	Budget		78	1
67727	12/31/25	DELGA005 DELGADO INTERPRETING					1694	
25-02569	1	Turkish intp	260.00	5-01-43-490-168 COURT INTERPRETOR	Budget		79	1
67728	12/31/25	ENVIR010 ENVIRONMENTAL RENEWAL, LLC					1694	
25-02553	1	log dumpster	735.00	5-01-26-305-188 LOGS & DUMPSTERS	Budget		65	1
67729	12/31/25	FISHW005 FISH WINDOW CLEANING					1694	
25-02534	1	dpw window cleaning	54.00	5-01-26-310-187 CLEANING CONTRACTS	Budget		51	1
25-02534	2	bldg dept. window cleaning	34.00	5-01-26-310-187 CLEANING CONTRACTS	Budget		52	1
			88.00					
67730	12/31/25	FOLEY005 FOLEY, INC.					1694	
25-02536	1	valve	694.85	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		54	1
67731	12/31/25	FREIN005 FREINJ OF NJ-STEUBEN ARMS AP					1694	
25-02702	1	2ND QTR 2025 GARBAGE REIMB	11,826.60	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		151	1
67732	12/31/25	FREIN005 FREINJ OF NJ-STEUBEN ARMS AP					1694	
25-02707	1	3RD QTR 2025 GARBAGE REIMB.	11,964.35	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		152	1
67733	12/31/25	FREIN005 FREINJ OF NJ-STEUBEN ARMS AP					1694	
25-02708	1	4TH QTR 2025 GARBAGE REIMB.	12,362.85	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		153	1
67734	12/31/25	GIACO005 MATTHEW GIACOBBE, ESQ.					1694	
25-00016	17	PROF.SERV.2025 LABOR COUNSEL	52.50	5-01-20-155-168 LABOR RELATIONS ATTY	Budget		2	1
25-00016	18	PROF.SERV.2025 LABOR COUNSEL	1,522.50	5-01-20-155-168 LABOR RELATIONS ATTY	Budget		3	1
25-00016	19	PROF.SERV.2025 LABOR COUNSEL	362.50	5-01-20-155-168 LABOR RELATIONS ATTY	Budget		4	1
			1,937.50					
67735	12/31/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1694	
25-02517	1	floor squeegee	73.01	5-01-26-290-030 GARAGE SUPPLIES	Budget		40	1

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01CURRENT		CURRENT FUND Continued						
67736	12/31/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES				1694		
25-02518	1	1st aid refill, ear muffs	305.25	5-01-26-290-030 GARAGE SUPPLIES	Budget		41	1
67737	12/31/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES				1694		
25-02527	1	1st aid refills	327.27	5-01-26-290-030 GARAGE SUPPLIES	Budget		46	1
67738	12/31/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES				1694		
25-02666	1	dispensers / soap	245.38	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		131	1
67739	12/31/25	GROWI005 LET IT GROW,INC.				1694		
25-00483	11	December - 911 memorial maint.	659.00	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		25	1
67740	12/31/25	HOLYN005 HOLY NAME MEDICAL CENTER				1694		
25-02513	1	Medical Exam re: J. Knopf	242.00	5-01-25-255-170 MEDICAL EXAM	Budget		39	1
67741	12/31/25	HUDTI005 HUDSON TIRE EXCHANGE				1694		
25-02578	1	police tires	564.64	5-01-26-315-176 TIRES-POLICE	Budget		85	1
67742	12/31/25	INSER005 INSERRA SUPERMARKETS INC				1694		
25-02550	1	Score Supplies	3.99	5-01-27-360-100 OTHER GENERAL GROUP	Budget		63	1
67743	12/31/25	INSER005 INSERRA SUPERMARKETS INC				1694		
25-02561	1	SCORE Creamcheese	5.98	5-01-27-360-100 OTHER GENERAL GROUP	Budget		72	1
67744	12/31/25	INSER005 INSERRA SUPERMARKETS INC				1694		
25-02625	1	ICE POPS FOR RDMS FIELD DAY	99.49	5-01-25-240-186 IS JUVEN OTHER-GEN GROUP	Budget		115	1
67745	12/31/25	INSER005 INSERRA SUPERMARKETS INC				1694		
25-02629	1	CROSSING GUARDS HOLIDAY GIFT	255.00	5-01-25-240-174 CR. GDS UNIFORMS	Budget		117	1
67746	12/31/25	INSER005 INSERRA SUPERMARKETS INC				1694		
25-02680	1	SCORE Supplies	61.82	5-01-27-360-100 OTHER GENERAL GROUP	Budget		138	1
67747	12/31/25	INSTI010 INSTITUTE FOR FORENSIC				1694		
25-02622	1	PSYCHOLOGICAL EVALUATION	475.00	5-01-25-240-200 WELLNESS PROGRAM	Budget		114	1
67748	12/31/25	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS				1694		
25-00023	1	PROF.SERV.LAND USE ATTORNEY	3,500.00	5-01-20-155-166 LAND USE BOARD ATTY	Budget		11	1

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PO #	Item	Description				Contract	Ref Seq Acct
01CURRENT		CURRENT FUND	Continued				
67749	12/31/25	JOHNS015 TRENK ISABEL SIDDIQI &					1694
25-00018	1	PROF.SERV.BORO.ATTORNEY 2025	12,500.00	5-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		6 1
67750	12/31/25	JOSEP050 JOSEPH RICCA					1694
25-02670	1	Miles Riembursment - Q4 2025	230.86	5-01-28-370-041 MEETINGS & SEMINARS	Budget		137 1
67751	12/31/25	LASAL005 LASALLE LANDSCAPING AND					1694
25-01381	7	BH ENTRANCE & PD PARKING LOT	168,189.52	G-02-41-041-024 DLGS LEGISLATIVE GRANT - FY 2024	Budget		27 1
67752	12/31/25	MAINL005 MAIN LOCK SHOP					1694
25-02682	1	keys	30.00	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		140 1
67753	12/31/25	MARYL005 MARY LEE COSTELLO					1694
25-02544	1	Senior- Nov. Exercise Class'25	240.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		60 1
67754	12/31/25	MARYL005 MARY LEE COSTELLO					1694
25-02608	1	Senior Exercise - Dec. 2025	400.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		100 1
67755	12/31/25	MASTE005 MASTERS TELECOM LLC					1694
25-02630	1	PHONE LINES AND FAX LINES	255.74	5-01-25-240-105 MAINT. CONTRACTS	Budget		118 1
67756	12/31/25	METRO025 METROPOLITAN RUBBER CO.,INC.					1694
25-02491	1	#76 SALTER - DIXON VALVE CPLNG	81.70	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		35 1
67757	12/31/25	METRO025 METROPOLITAN RUBBER CO.,INC.					1694
25-02602	1	emergncy purch. hydraulic hose	298.40	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		96 1
67758	12/31/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1694
25-00033	1	PUBLIC HEALTH SERVICES	4,841.00	5-01-27-330-175 PUBLIC HEALTH ADMINISTRATION	Budget		12 1
67759	12/31/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1694
25-00034	1	ENVIRONMENTAL HEALTH SERVICES	1,989.00	5-01-27-330-300 PUBLIC HEALTH SERVICES - CONTRACTUAL	Budget		13 1
67760	12/31/25	MRAIN005 MRA INTERNATIONAL INC					1694
25-02576	1	MPS AGREEMENT NOVEMBER	336.49	5-01-25-240-105 MAINT. CONTRACTS	Budget		84 1
67761	12/31/25	NAVAR005 NAVARRO W. GRAY					1694
25-00017	1	PROF.SERV.2025PUB.DEFEN.RETAIN	1,833.34	5-01-43-495-100 OTHER GENERAL GROUP	Budget		5 1

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01CURRENT CURRENT FUND Continued						
67762 12/31/25 NJFIR005 NJ FIRE EQUIPMENT CO.					1694	
25-02541 1 Hydro-Test of SCBA Cylinder	306.00	5-01-25-255-031 AIR TANK / SCBA REPAIRS	Budget		59	1
67763 12/31/25 NORTH075 NORTHEAST STAFFING SOLUTIONS,					1694	
25-00020 50 week ending 11-30-25	889.29	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		7	1
25-00020 51 week ending 12-7-25	1,092.05	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		8	1
25-00020 52 week ending 12-14-25	1,052.16	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		9	1
25-00020 53 week ending 12/21/25	704.29	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		10	1
	3,737.79					
67764 12/31/25 ONSIT005 ON-SITE FLEET SERVICE, INC.					1694	
25-02559 1 diesel emissions test-36702MG	167.50	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		67	1
25-02559 2 diesel emissions test-MG72395	167.50	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		68	1
25-02559 3 diesel emissions test-MG77931	167.50	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		69	1
25-02559 4 diesel emissions test-MG81840	167.50	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		70	1
25-02559 5 diesel emissions test-28574MG	167.50	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		71	1
	837.50					
67765 12/31/25 OPTIM005 OPTIMUM					1694	
25-02540 1 Internet Charges for OEM	89.90	5-01-25-252-174 INTERNET	Budget		58	1
67766 12/31/25 OPTIM005 OPTIMUM					1694	
25-02586 1 INTERNET 10RIVER EDGE RD DEC	186.45	5-01-20-101-139 CABLE BOROUGH HALL	Budget		90	1
67767 12/31/25 OPTIM005 OPTIMUM					1694	
25-02587 1 BOROUGH HALL INTERNET DECEMBER	99.40	5-01-20-101-139 CABLE BOROUGH HALL	Budget		91	1
67768 12/31/25 OPTIM005 OPTIMUM					1694	
25-02613 1 DPW cable - DEC	93.65	5-01-31-440-173 DPW CABLE	Budget		107	1
67769 12/31/25 OPTIM005 OPTIMUM					1694	
25-02662 1 POLICE - INTERNET	206.50	5-01-25-240-105 MAINT. CONTRACTS	Budget		128	1
67770 12/31/25 OPTIM005 OPTIMUM					1694	
25-02691 1 BOROUGH INTERNET 12/16-1/15	248.00	5-01-20-101-139 CABLE BOROUGH HALL	Budget		144	1

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PO #	Item	Description							
01CURRENT		CURRENT FUND		Continued					
67771	12/31/25	PALME005 PALMER ACE HARDWARE						1694	
25-00064	91	kickdown door hold		9.59	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		14	1
25-00064	92	spry stn bk 12oz,		25.89	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		15	1
25-00064	93	trsh can galv		38.39	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		16	1
				73.87					
67772	12/31/25	PALME005 PALMER ACE HARDWARE						1694	
25-00065	25	enamel spry,		35.49	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		17	1
25-00065	26	enamel spry, mounting tpe		39.33	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		18	1
25-00065	27	fact acting fuse		9.59	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		19	1
25-00065	28	blacktop repair		91.96	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		20	1
25-00065	29	blacktop repair		91.96	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		21	1
				268.33					
67773	12/31/25	PALME005 PALMER ACE HARDWARE						1694	
25-00066	54	adptr ground vinyl		6.89	5-01-26-290-030 GARAGE SUPPLIES	Budget		22	1
25-00066	55	storage tote, batteries,lacqur		76.75	5-01-26-290-030 GARAGE SUPPLIES	Budget		23	1
				83.64					
67774	12/31/25	PALME005 PALMER ACE HARDWARE						1694	
25-02538	1	Public Safety interior paintng		1,486.21	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		55	1
25-02538	2	Public Safety interior paintng		1,181.17	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		56	1
25-02538	3	Public Safety interior paintng		431.63	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		57	1
				3,099.01					
67775	12/31/25	PALME005 PALMER ACE HARDWARE						1694	
25-02582	1	bus stop repairs-west bnd rt4		109.62	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		89	1
67776	12/31/25	PALME005 PALMER ACE HARDWARE						1694	
25-02683	1	sponge, soap		15.89	5-01-26-290-036 OFFICE SUPPLIES	Budget		141	1
67777	12/31/25	PALME005 PALMER ACE HARDWARE						1694	
25-02684	1	Cleaner/Trufuel/Carwash		54.69	5-01-25-255-030 GARAGE SUPPLIES	Budget		142	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
01CURRENT		CURRENT FUND	Continued					
67778	12/31/25	PAPAL010 THOMAS PAPALEO					1694	
25-02614	1	League Reimbursement Meals	141.43	5-01-20-110-041 MEETINGS & SEMINARS	Budget		108	1
25-02614	2	League Reimb. Miles/Tolls	191.80	5-01-20-110-041 MEETINGS & SEMINARS	Budget		109	1
25-02614	3	League Reimb. Parking	26.87	5-01-20-110-041 MEETINGS & SEMINARS	Budget		110	1
			360.10					
67779	12/31/25	POSIT005 POSITIVE PROMOTIONS INC					1694	
25-02187	1	employee appreciation gifts	4,609.98	5-01-20-100-028 PROFESSIONAL SERVICES	Budget		30	1
67780	12/31/25	PRIME005 PRIMEPOINT LLC					1694	
25-02409	1	labor law posters for PD & DPW	10.00	5-01-20-100-033 PUBLICATIONS/PRINTING	Budget		32	1
67781	12/31/25	PSEG0005 PSE&G					1694	
25-02532	1	October 2025	22,625.44	5-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		48	1
25-02532	2	October 2025 - library gas	92.07	5-01-31-446-300 MAINTENANCE OF LIBRARY - NATURAL GAS	Budget		49	1
25-02532	3	October 2025 -library electric	1,577.25	5-01-31-430-300 MAINTENANCE OF LIBRARY - ELECTRICITY	Budget		50	1
			24,294.76					
67782	12/31/25	QUIKT005 QUIKTEKS					1694	
25-02573	1	MSP - DECEMBER	1,986.50	5-01-25-240-105 MAINT. CONTRACTS	Budget		81	1
67783	12/31/25	QUIKT005 QUIKTEKS					1694	
25-02716	1	HDMI CABLE	60.00	5-01-20-130-036 OFFICE SUPPLIES	Budget		154	1
67784	12/31/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1694	
25-02605	1	gasoline	2,448.11	5-01-31-447-168 GASOLINE	Budget		97	1
25-02605	2	federal lust tax	1.10	5-01-31-447-168 GASOLINE	Budget		98	1
			2,449.21					
67785	12/31/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1694	
25-02655	1	Gasoline	2,264.77	5-01-31-447-168 GASOLINE	Budget		122	1
25-02655	2	Federal Lust Tax	1.10	5-01-31-447-168 GASOLINE	Budget		123	1
			2,265.87					
67786	12/31/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1694	
25-02667	1	diesel	2,296.65	5-01-31-447-166 DIESEL FUEL	Budget		132	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01CURRENT CURRENT FUND	Continued					
67786 RACHLES/MICHELE'S OIL COMPANY Continued						
25-02667 2 federal lust tax	0.90	5-01-31-447-166 DIESEL FUEL	Budget		133	1
25-02667 3 diesel	1,683.77	5-01-31-447-166 DIESEL FUEL	Budget		134	1
25-02667 4 federal lust tax	0.70	5-01-31-447-166 DIESEL FUEL	Budget		135	1
	3,982.02					
67787 12/31/25 RFQTE005 RFQ TESTING SERVICES LLC				1694		
25-02535 1 backflow testing	334.00	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		53	1
67788 12/31/25 RIVER010 RIVER DELL FLOWERS				1694		
25-02686 1 Funeral Arrangement - D. Berry	479.81	5-01-25-255-168 FUNERAL	Budget		143	1
67789 12/31/25 RIVER110 RIVER EDGE COMMONS, LLC				1694		
25-02696 1 2ND QTR 2025 GARBAGE REIMB.	1,977.06	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		145	1
67790 12/31/25 RIVER110 RIVER EDGE COMMONS, LLC				1694		
25-02697 1 GARBAGE REIMB. 3RD QTR 2025	1,977.06	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		146	1
67791 12/31/25 RIVER110 RIVER EDGE COMMONS, LLC				1694		
25-02698 1 GARBAGE REIMB. 4TH QTR 2025	1,977.06	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		147	1
67792 12/31/25 SPOTL005 SPOTLESS CAR WASH				1694		
25-02572 1 POLICE-CAR WASHES JULY-NOV	390.00	5-01-25-240-178 AS VEH OTHER-GEN GROUP	Budget		80	1
67793 12/31/25 SUEZW005 VEOLIA WATER NEW JERSEY				1694		
25-02520 1 October 2025	29.95	5-01-31-446-166 RIVER EDGE WATER	Budget		43	1
67794 12/31/25 SUEZW005 VEOLIA WATER NEW JERSEY				1694		
25-02620 1 HYDRANT BILL DECEMBER 2025	12,095.41	5-01-31-445-100 FIRE HYDRANT SERVICE	Budget		113	1
67795 12/31/25 TATYA005 TATYANA RIRAK				1694		
25-02549 1 SCORE Fitness&Yoga - Dec. 2025	75.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		62	1
67796 12/31/25 TEDSD005 TED'S DELI NORTH				1694		
25-02562 1 SCORE Lunch - 12//8/2025	235.80	5-01-27-360-100 OTHER GENERAL GROUP	Budget		73	1
67797 12/31/25 THYSS005 TK ELEVATOR SERVICE				1694		
25-02634 1 monitoring	330.00	5-01-26-310-173 ELEVATOR MAINTENANCE	Budget		121	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
01CURRENT		CURRENT FUND	Continued						
67798	12/31/25	TREAS020 TREASURER, STATE OF NEW JERSEY					1694		
25-02723	1	STATE TRAINING FEE 4TH QTR.	3,802.00	5-01-55-163-000 DUE TO/FROM NJ - DCA FEES	Budget			155	1
67799	12/31/25	TREAS060 TREASURER, STATE OF NJ					1694		
25-02725	1	MARRIAGE LICENSE 4TH QTR 2025	250.00	5-01-55-162-000 DUE TO/FROM NJ - MARRIAGE LICENSES	Budget			156	1
67800	12/31/25	TROPI010 TROPICAL CLEANING SERVICES LLC					1694		
25-00731	10	December cleaning	4,158.83	5-01-26-310-187 CLEANING CONTRACTS	Budget			26	1
67801	12/31/25	ULTIM010 ULTIMATE TRAINING MUNITIONS					1694		
25-02467	1	UTMTRAINING - PITERSKI	199.00	5-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget			34	1
67802	12/31/25	VALLE025 VALLEY PHYSICIAN SERVICES					1694		
25-02618	1	NONDOT10PANEL URINE DRUGSCREEN	272.00	5-01-20-100-182 EMPLOYEE PHYSICALS	Budget			111	1
67803	12/31/25	VANBU005 VAN BUREN APARTMENTS LLC					1694		
25-02619	1	GARBAGE REIMB. 3RD QTR 2025	2,705.22	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget			112	1
67804	12/31/25	VERIZ005 VERIZON					1694		
25-02588	1	TELEPHONE SERV/EQUIP DECEMBER	414.39	5-01-31-440-170 TELEPHONE - SERVICE	Budget			92	1
67805	12/31/25	VERIZ005 VERIZON					1694		
25-02610	1	TELEPHONE BILL DECEMBER 2025	812.53	5-01-31-440-170 TELEPHONE - SERVICE	Budget			102	1
25-02610	2	TELEPHONE BILL DECEMBER 2025	114.16	5-01-31-440-172 FIRE CO #1&#2 / OEM	Budget			103	1
25-02610	3	TELEPHONE BILL DECEMBER 2025	139.96	5-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget			104	1
			1,066.65						
67806	12/31/25	VERIZ005 VERIZON					1694		
25-02681	1	PHONE EQP/SERV DECEMBER 2025	360.11	5-01-31-440-170 TELEPHONE - SERVICE	Budget			139	1
67807	12/31/25	VERIZ010 VERIZON					1694		
25-02611	1	PHONE BILL NOVEMBER 2025	1,359.26	5-01-31-440-170 TELEPHONE - SERVICE	Budget			105	1
67808	12/31/25	VERIZ020 VERIZON WIRELESS					1694		
25-02612	1	VERIZON WIRELESS NOVEMBER 2025	1,664.44	5-01-31-440-170 TELEPHONE - SERVICE	Budget			106	1
67809	12/31/25	VERIZ030 VERIZON					1694		
25-02609	1	VERIZON NEW ACCOUNT DECEMBER	299.00	5-01-31-440-170 TELEPHONE - SERVICE	Budget			101	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRENT		CURRENT FUND	Continued						
67810	12/31/25	VINDA005 VINDAN, INC					1694		
25-02574	1	SHIRT FOR CHIEF WALKER	80.00	5-01-25-240-043 OC UNIFORM CONTRACT	Budget			82	1
67811	12/31/25	VINDA005 VINDAN, INC					1694		
25-02575	1	DISPATCHER UNIFORM G. SMITH	236.00	5-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget			83	1
67812	12/31/25	VRCC0005 VRC COMPANIES LLC					1694		
25-02626	1	MONTHLY STORAGE FEE DEC 2025	245.18	5-01-20-100-028 PROFESSIONAL SERVICES	Budget			116	1
67813	12/31/25	WETIM005 W E TIMMERMAN CO INC					1694		
25-02526	1	deflector rubber	113.10	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget			45	1
67814	12/31/25	WURTH005 WURTH USA INC.					1694		
25-02294	1	parts - recyling	445.45	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget			31	1
67815	12/31/25	YOGAL005 YOGA LOTUS LLC					1694		
25-02563	1	Senior Yoga - Nov. 2025	570.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget			74	1
67816	12/31/25	YOGAL005 YOGA LOTUS LLC					1694		
25-02668	1	Senior Yoga - Dec. 2025	570.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget			136	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	0	705,046.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	0	705,046.23	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRENTWIRES		CURRENT FUND WIRES							
263	12/12/25	BOROU180 BOROUGH OF RIVER EDGE					1689		
25-02591	1	PAYROLL FUNDING 12/15/25	385,372.44	5-01-55-160-013 DUE TO/FROM PAYROLL	Budget			1	1
264	12/17/25	USBAN025 U.S. BANK CORPORATE					1690		
25-02597	1	CREDIT CARD PURCHASE NOV/DEC	519.47	5-01-20-120-021 LEGAL ADVERTISING	Budget			1	1
25-02597	2	CREDIT CARD PURCHASE NOV/DEC	831.60	5-01-28-370-177 MAINTENANCE CONTRACTS	Budget			2	1
25-02597	3	CREDIT CARD PURCHASE NOV/DEC	200.00	5-01-28-370-177 MAINTENANCE CONTRACTS	Budget			3	1
25-02597	4	CREDIT CARD PURCHASE NOV/DEC	6,294.00	5-01-26-290-100 OTHER GENERAL REPAIRS	Budget			4	1
25-02597	5	CREDIT CARD PURCHASE NOV/DEC	100.00	5-01-26-305-190 INCREASED TIPPING FEE COSTS	Budget			5	1
			7,945.07						

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
01CURRENTWIRES CURRENT FUND WIRES Continued					
265 12/24/25 BOROU180 BOROUGH OF RIVER EDGE					1693
25-02693 1 PAYROLL FUNDING 12/31/25	439,632.66	5-01-55-160-013 DUE TO/FROM PAYROLL	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	832,950.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	832,950.17	0.00

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
04CAPITAL GENERAL CAPITAL					
4556 12/31/25 AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1695
25-02694 1 DEPARTMENT SIGNS BORO HALL	595.00	C-04-24-023-100 24-23 - BOROUGH HALL IMPROVEMENTS	Budget		17 1
4557 12/31/25 AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1695
25-02695 1 REFLECTIVE BORO LOGOS	600.00	C-04-25-011-031 DPW - 2 MASON DUMP TRUCKS	Budget		18 1
25-02695 2 REFLECTIVE NUMBERS	130.00	C-04-25-011-031 DPW - 2 MASON DUMP TRUCKS	Budget		19 1
	730.00				
4558 12/31/25 BUSIN005 BUSINESS INFORMATION SYSTEMS					1695
25-01356 1 Council Chambers Sound System	29,979.19	C-04-24-023-100 24-23 - BOROUGH HALL IMPROVEMENTS	Budget		2 1
4559 12/31/25 BUSIN005 BUSINESS INFORMATION SYSTEMS					1695
25-01579 1 additional mics	3,068.74	C-04-25-013-100 25-13 - BOROUGH HALL IMPROVEMENTS	Budget		4 1
4560 12/31/25 BUSIN005 BUSINESS INFORMATION SYSTEMS					1695
25-01655 1 Chambers recording equipment	14,547.53	C-04-25-013-100 25-13 - BOROUGH HALL IMPROVEMENTS	Budget		5 1
4561 12/31/25 GALLE005 GALLEN CONTRACTING, INC					1695
25-01764 7 FY19 FY20&FY24 KBG FIELD IMPRO	535,140.00	C-04-25-011-061 PICKLEBALL COURT & BATTING CAGE	Budget		6 1
25-01764 8 FY19 FY20&FY24 KBG FIELD IMPRO	70,940.26	C-04-21-018-452 KBG BALL FIELD UPGRADES - PHASE 2	Budget		7 1
	606,080.26				
4562 12/31/25 GOOSE005 GOOSETOWN COMMUNICATIONS					1695
25-01405 1 NEW SWEEPER RADIO	2,202.98	C-04-25-011-021 DPW - STREET SWEEPER	Budget		3 1
4563 12/31/25 LOWES005 LOWE'S					1695
25-02633 1 CREDIT CARD PURCHASES	1,519.05	C-04-23-011-111 BOROUGH HALL/DPW SALT SHED&MECHANICS BAY	Budget		16 1
4564 12/31/25 NJFIR005 NJ FIRE EQUIPMENT CO.					1695
25-02398 1 LEATHER GLOVES	1,139.60	C-04-25-011-013 FIRE - TURNOUT GEAR	Budget		13 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
PO #	**Item**	**Description**						
04CAPITAL		GENERAL CAPITAL Continued						
4565	12/31/25	NORTH005 NORTH JERSEY FIRE PROTECTION				1695		
25-02571	1	SPRINKLERS EXISTING 1ST FLOOR	2,800.00	C-04-24-012-250 D. POLICE COMMUNICATION CENTER (PH.2)	Budget		14	1
4566	12/31/25	PROFE015 PROFESSIONAL PAINTING & DESIGN				1695		
25-02304	2	PUBLIC SAFETY PAINTING AND	14,500.00	C-04-25-011-092 PUBLIC SAFETY WALLPAPER REMOVAL/PAINTING	Budget		9	1
25-02304	3	PUBLIC SAFETY PAINTING AND	11,000.00	C-04-25-011-092 PUBLIC SAFETY WALLPAPER REMOVAL/PAINTING	Budget		10	1
25-02304	4	PUBLIC SAFETY PAINTING AND	7,000.00	C-04-25-011-092 PUBLIC SAFETY WALLPAPER REMOVAL/PAINTING	Budget		11	1
			32,500.00					
4567	12/31/25	QUIKT005 QUIKTEKS				1695		
25-02394	1	Computer Replacement - Court	898.00	C-04-25-011-014 ADMINISTRATION - COMPUTER & IT EQUIPMENT	Budget		12	1
4568	12/31/25	WETIM005 W E TIMMERMAN CO INC				1695		
25-01220	1	STREET SWEEPER	338,386.90	C-04-25-011-021 DPW - STREET SWEEPER	Budget		1	1
4569	12/31/25	WITME005 WITMER PUBLIC SAFETY GROUP				1695		
25-02149	1	HELMET FRONT SHIELDS	940.00	C-04-25-011-013 FIRE - TURNOUT GEAR	Budget		8	1
4570	12/31/25	WOLF005 WOLF WELDING & FABRICATION LLC				1695		
25-02589	1	GARBAGE TRUCK	2,400.00	C-04-24-012-202 DPW GARBAGE TRUCK	Budget		15	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	1,037,787.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	1,037,787.25	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
15UNEMTRUST		UNEMPLOYMENT TRUST						
26	12/19/25	NJUNCOMP NJ DEPT OF LABOR & WORKFORCE D				1692		
25-02617	1	UNEMPLOYMENT QTR END 9/30/25	21,812.10	T-15-55-286-000 RESERVE FOR UNEMPLOYMENT EXPENSES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	21,812.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	21,812.10	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
16ESCROW		ESCROW						
2671	12/31/25	COSTA015 ROBERT COSTA				1696		
25-02590	1	KCK BAGELS PLUS LLC 1413/5	440.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1	1
2672	12/31/25	COSTA015 ROBERT COSTA				1696		
25-02688	1	BERGEN COUNTY HISTORICAL SOC	1,100.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
16ESCROW ESCROW	Continued				
2673 12/31/25 COSTA015 ROBERT COSTA					1696
25-02689 1 885 PARK AVENUE 208/12	935.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,475.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,475.00	0.00

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
17SELFINS SELF INSURANCE					
1175 12/31/25 COSTA015 ROBERT COSTA					1697
25-02592 1 ENGINEERING SVS WEBB & 6TH AVE	220.00	T-17-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1
25-02592 2 ENGINEERING SVS WEBB & 6TH AVE	935.00	T-17-55-286-000 RESERVE FOR EXPENDITURES	Budget		2 1
25-02592 3	110.00	T-17-55-286-000 RESERVE FOR EXPENDITURES	Budget		3 1
	1,265.00				
1176 12/31/25 MATIN005 MATINA & SONS, INC.					1697
25-02593 1 EMERGENCY DRAIN REPAIR 6TH AVE	23,292.20	T-17-55-286-000 RESERVE FOR EXPENDITURES	Budget		4 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	24,557.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	24,557.20	0.00

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
18RECTRUST RECREATION TRUST					
6171 12/31/25 GS000005 UNCLE LOUIE G'S					1698
25-02551 1 Camp - Italian Ice	1,264.00	T-18-55-286-003 CAMP	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,264.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,264.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	148	0	2,625,891.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	148	0	2,625,891.95	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	1,369,806.88	0.00	0.00	1,369,806.88
General Capital Fund	C-04	1,037,787.25	0.00	0.00	1,037,787.25
Grant Fund	G-02	168,189.52	0.00	0.00	168,189.52
Unemployment Trust	T-15	21,812.10	0.00	0.00	21,812.10
Developer's Escrow	T-16	2,475.00	0.00	0.00	2,475.00
Self Insurance Trust	T-17	24,557.20	0.00	0.00	24,557.20
Recreation Trust	T-18	1,264.00	0.00	0.00	1,264.00
Year Total:		50,108.30	0.00	0.00	50,108.30
Total Of All Funds:		2,625,891.95	0.00	0.00	2,625,891.95