BOROUGH OF RIVER EDGE
RESOLUTION #26-74

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 22, 2026.

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

CURRENT FUND	$	2,795,554.66
GENERAL CAPITAL FUND	$	172,663.95
GRANT FUND	$	1,570.00
TRUST OTHER	$	88,084.15
PAYROLL	$	23,700.32
RECREATION TRUST	$	1,095.00

January 22, 2026

	Motion	Second	Yes	No	Abstain	Absent
Montisano-Koen						
Kinsella						
Malellari						
Glass						
Dhariwal						
Feffer						
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 22nd day of January 2026.

____
Anne Dodd, Borough Clerk

Range of Checking Accts: First to Last Range of Check Dates: 01/01/26 to 01/22/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01CURRENT		CURRENT FUND						
67817	01/13/26	JUNGG005 JUNG, GONGSUKA & YOO, YUNG				1700		
26-00075	1	REFUND 4TH QTR2025 TAX OVERPAY	4,011.46	5-01-55-205-000 TAX OVERPAYMENTS	Budget		1	1
67818	01/13/26	AIELL005 DEBORAH AIELLO				1703		
26-00113	1	ESTABLISH PETTY CASH FD POL	300.00	6-01-103-102 PETTY CASH - POLICE	G/L		2	1
67819	01/13/26	BIRNB010 GOMATTIE BIRNBAUM				1703		
26-00094	1	ESTABLISH PETTY CASH FD FIN	500.00	6-01-103-101 PETTY CASH - FINANCE	G/L		1	1
67820	01/13/26	WILLI015 WILLIAM SANDERS				1703		
26-00114	1	ESTABLISH PETTY CASH FD OEM	1,000.00	6-01-103-103 PETTY CASH - OEM	G/L		3	1
67821	01/22/26	AAAIN005 AAA INC/ANZALONE FENCE CO.				1705		
25-02556	1	repair at Center Ave lot	722.00	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		19	1
67822	01/22/26	ADER0005 SCOTT ADER				1705		
25-02635	1	MEALS 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		25	1
67823	01/22/26	ADER0005 SCOTT ADER				1705		
26-00042	1	meals 12-26 & 12-27	36.00	5-01-26-290-167 MEAL COST	Budget		106	1
67824	01/22/26	AGLWE005 AGL WELDING SUPPLY CO., INC.				1705		
26-00003	1	welding supplies	103.04	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		69	1
26-00003	2		100.20	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		70	1
			203.24					
67825	01/22/26	AGLWE005 AGL WELDING SUPPLY CO., INC.				1705		
26-00004	1	acetylene, oxygen rental	540.00	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		71	1
67826	01/22/26	ALLAM010 ALL AMERICAN FORD				1705		
26-00033	1	90 kit - tpms - FD	128.78	6-01-26-315-178 FIRE CHIEF CAR	Budget		98	1
67827	01/22/26	ALLAM010 ALL AMERICAN FORD				1705		
26-00132	1	WHEEL ASSEMBLY	379.85	6-01-26-315-174 MECH. WK.-POLICE	Budget		160	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
PO #	Item	Description					Contract	Ref Seq Acct
01CURRENT		CURRENT FUND	Continued					
67828	01/22/26	ALLAM010 ALL AMERICAN FORD						1705
26-00133	1	stanchion		150.67	6-01-26-315-174 MECH. WK.-POLICE	Budget		161 1
67829	01/22/26	ALLEG005 ALLEGIANCE TRUCK LLC						1705
25-02603	1	grid heater		85.26	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		24 1
67830	01/22/26	ALLEG005 ALLEGIANCE TRUCK LLC						1705
25-02704	1	cover, bushing, bolt		68.44	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		56 1
67831	01/22/26	ALLEG005 ALLEGIANCE TRUCK LLC						1705
25-02705	1	air tank		567.21	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		57 1
67832	01/22/26	AMERI045 AMERICAN WEAR, INC.						1705
26-00005	1	December 2025 uniforms		234.05	5-01-26-290-028 UNIFORMS & BOOTS	Budget		72 1
26-00005	2			234.05	5-01-26-290-028 UNIFORMS & BOOTS	Budget		73 1
26-00005	3			244.55	5-01-26-290-028 UNIFORMS & BOOTS	Budget		74 1
26-00005	4			244.55	5-01-26-290-028 UNIFORMS & BOOTS	Budget		75 1
26-00005	5			244.55	5-01-26-290-028 UNIFORMS & BOOTS	Budget		76 1
				1,201.75				
67833	01/22/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC						1705
25-02703	1	signage - OSHA water shut-off		360.00	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		55 1
67834	01/22/26	ANTHO020 ANTHONY TRUESDALE						1705
25-02652	1	meals 12-14-25		27.00	5-01-26-290-167 MEAL COST	Budget		42 1
67835	01/22/26	ANTHO020 ANTHONY TRUESDALE						1705
26-00063	1	meals 12-26 & 12-27		36.00	5-01-26-290-167 MEAL COST	Budget		125 1
67836	01/22/26	APPRA005 APPRAISAL SYSTEMS, INC						1705
26-00153	1	2026 REASSESSMENT INVOICE #8		6,250.00	5-01-20-150-028 PROF. SERVICES & COSTS	Budget		180 1
67837	01/22/26	ATLAN015 ATLANTIC COAST RECYCLING LLC						1705
26-00012	1	December 2025		5,378.86	5-01-26-305-190 INCREASED TIPPING FEE COSTS	Budget		84 1
67838	01/22/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE						1705
26-00073	1	January Invoice		580.85	6-01-20-120-178 COPIER CONTRACTS	Budget		135 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							
67839	01/22/26	ATLAN055 ATLANTIC SALT, INC.					1705		
25-02711	1	salt	7,796.20	5-01-26-290-178 SALT & SAND	Budget			60	1
67840	01/22/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1705		
25-02653	1	DEF 2.5 GAL	74.00	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget			43	1
67841	01/22/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1705		
25-02654	1	Belt pulley, tensioner	312.30	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget			44	1
67842	01/22/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1705		
25-02656	1	fuse, washer cap, washer nzzle	29.69	5-01-26-315-174 MECH. WK.-POLICE	Budget			45	1
67843	01/22/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1705		
26-00032	1	hardware - clamp	16.50	5-01-26-315-173 MECH. WK.-D.P.W.	Budget			97	1
67844	01/22/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1705		
26-00144	1	cab air element	39.28	6-01-26-315-173 MECH. WK.-D.P.W.	Budget			173	1
67845	01/22/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1705		
26-00145	1	rotella antif, def 2.5 gal	130.00	6-01-26-315-173 MECH. WK.-D.P.W.	Budget			174	1
67846	01/22/26	BATTA005 BATTAGLIA ASSOCIATES, LLC					1705		
26-00090	2	PROF.SERV.PAYROLL PROCESSING	3,000.00	6-01-20-130-173 PAYROLL	Budget			139	1
67847	01/22/26	BERGE120 BERGEN COUNTY MUNICIPAL JIF					1705		
26-00124	1	JIF 1ST QTR 2026 INSTALLMENT	155,773.00	6-01-23-210-090 BCMJIF	Budget			153	1
67848	01/22/26	BERGE155 NORTHWEST BERGEN					1705		
26-00039	1	Dispatch Serfice Fee	1,646.00	6-01-25-255-193 CENTRAL DISPATCH	Budget			102	1
67849	01/22/26	BURGI005 BURGIS ASSOCIATES, INC					1705		
25-01278	8	AMEND PROF.SERV.AFFORD HOUSING	2,587.50	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget			11	1
67850	01/22/26	CAMER010 WILLIAM CAMERA					1705		
25-02636	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget			26	1
67851	01/22/26	CAMER010 WILLIAM CAMERA					1705		
26-00064	1	meal 1/1/26	9.00	6-01-26-290-167 MEAL COST	Budget			126	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
01CURRENT		CURRENT FUND	Continued						
67852	01/22/26	CAMER010 WILLIAM CAMERA						1705	
26-00095	1	meals 12-26 & 12-27		36.00	5-01-26-290-167 MEAL COST	Budget		140	1
67853	01/22/26	CARID005 GREGORY CARIDDI						1705	
25-02717	1	Reimbursement for DEF Fluid		38.38	5-01-25-255-030 GARAGE SUPPLIES	Budget		63	1
67854	01/22/26	CITY0005 CITY OF HACKENSACK						1705	
26-00077	1	2026 ANNUAL SEWER CHARGE		2,000.00	6-01-31-455-301 HACKENSACK/PARAMUS SEWER CHARGES	Budget		137	1
67855	01/22/26	CLIFF005 CLIFFSIDE BODY CORPORATION						1705	
25-02537	1	.75in breather		31.14	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		18	1
67856	01/22/26	COMME030 COMMERCIAL REC SPECIALISTS,INC						1705	
26-00138	1	2026 Lightning Dectection Sys.		4,949.00	6-01-28-370-177 MAINTENANCE CONTRACTS	Budget		166	1
67857	01/22/26	COOPE010 COOPER PEST SOLUTIONS						1705	
26-00001	1	Monthly Invoice December		639.25	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		68	1
67858	01/22/26	COSTA015 ROBERT COSTA						1705	
26-00171	1	MEMORIAL PARK PATHWAY		600.00	5-01-20-165-100 OTHER GENERAL GROUP	Budget		200	1
67859	01/22/26	COSTA015 ROBERT COSTA						1705	
26-00172	1	2023 OPEN SPACE GRANT		105.00	5-01-20-165-100 OTHER GENERAL GROUP	Budget		201	1
67860	01/22/26	COSTA015 ROBERT COSTA						1705	
26-00173	1	2024 MS4 & COMPOST SITE		3,025.00	5-01-20-165-100 OTHER GENERAL GROUP	Budget		202	1
26-00173	2	2024 MS4 & COMPOST SITE		165.00	5-01-20-165-100 OTHER GENERAL GROUP	Budget		203	1
				3,190.00					
67861	01/22/26	CROWN005 CROWN TROPHY						1705	
25-02690	1	Barry Benson Plaque		95.00	5-01-20-120-036 OFFICE SUPPLIES	Budget		53	1
67862	01/22/26	CROWN005 CROWN TROPHY						1705	
25-02692	1	Bruce Feffer Nameplate		20.00	5-01-20-120-036 OFFICE SUPPLIES	Budget		54	1
67863	01/22/26	DAVID005 DAVID ZUIDEMA, INC						1705	
26-00034	1	ejector pit cleaning		395.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		99	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						
67864	01/22/26	DECOF005 DEC OFFICE SOLUTIONS, INC.					1705	
26-00008	1	Rec Printer Contract Dec. 2025	23.45	5-01-28-370-036 OFFICE SUPLLIES	Budget		81	1
67865	01/22/26	DELGA005 DELGADO INTERPRETING					1705	
25-02677	1	Spanish intp	200.00	5-01-43-490-168 COURT INTERPRETOR	Budget		49	1
67866	01/22/26	DELGA005 DELGADO INTERPRETING					1705	
25-02678	1	Spanish intp	200.00	5-01-43-490-168 COURT INTERPRETOR	Budget		50	1
67867	01/22/26	DELGA005 DELGADO INTERPRETING					1705	
25-02679	1	Korean intp	220.00	5-01-43-490-168 COURT INTERPRETOR	Budget		51	1
67868	01/22/26	DOORW005 DOOR WORKS, INC.					1705	
25-02671	1	replace motor	4,310.00	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		47	1
67869	01/22/26	DOWNE005 DOWNES TREE SERVICE					1705	
26-00147	1	removed broken branch easement	800.00	6-01-26-300-167 TREE REMOVAL	Budget		175	1
67870	01/22/26	DRAGE005 DRAGER INC.					1705	
25-02665	1	SIMULATOR SOLUTION	163.80	5-01-25-240-182 US TRAFFIC OTHER-GEN GROUP	Budget		46	1
67871	01/22/26	DUART005 JAIRO DUARTE					1705	
25-02637	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		27	1
67872	01/22/26	DUART005 JAIRO DUARTE					1705	
26-00043	1	meals 12-26 & 12-27	36.00	5-01-26-290-167 MEAL COST	Budget		107	1
67873	01/22/26	DUART005 JAIRO DUARTE					1705	
26-00065	1	meal 1-1-26	9.00	6-01-26-290-167 MEAL COST	Budget		127	1
67874	01/22/26	EDMUN005 EDMUNDS GOVTECH					1705	
26-00159	1	2026 HARDWARE MAINTENANCE	837.19	6-01-20-130-029 MAINTENANCE CONTRACTS	Budget		183	1
67875	01/22/26	EDMUN005 EDMUNDS GOVTECH					1705	
26-00160	1	FINANCE SUPER SUITE MAINT.	4,141.52	6-01-20-130-029 MAINTENANCE CONTRACTS	Budget		184	1
26-00160	2	ELECTRONIC REQUISITIONS MAINT	1,183.12	6-01-20-130-029 MAINTENANCE CONTRACTS	Budget		185	1
26-00160	3	REAL PROPERTY TAX BILLING	2,760.61	6-01-20-130-029 MAINTENANCE CONTRACTS	Budget		186	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref	Seq	Acct
PO #	Item	Description								
01CURRENT		CURRENT FUND		Continued						
67875 EDMUNDS GOVTECH			Continued							
26-00160	4	WIPP TAX MAINT.		751.19	6-01-20-130-029 MAINTENANCE CONTRACTS	Budget			187	1
26-00160	5	HOSTING (LEVEL 1)		3,713.67	6-01-20-130-029 MAINTENANCE CONTRACTS	Budget			188	1
				12,550.11						
67876	01/22/26	EDWAR005 Edward Hazuka						1705		
26-00048	1	meals 12-26 & 12-27		36.00	5-01-26-290-167 MEAL COST	Budget			112	1
67877	01/22/26	EDWAR005 Edward Hazuka						1705		
26-00067	1	meal 1-1-26		9.00	6-01-26-290-167 MEAL COST	Budget			129	1
67878	01/22/26	EVOST005 EVO STUDIOS, INC.						1705		
26-00141	1	ANNUAL MUNICIPAL WEBSITE HOST		2,400.00	6-01-20-101-124 WEB SITE MAINTENANCE	Budget			169	1
26-00141	2	DOMAIN NAME REGISTRATION		16.00	6-01-20-101-127 DOMAIN NAME	Budget			170	1
				2,416.00						
67879	01/22/26	FAIRF010 FAIRFIELD MAINTENANCE INC.						1705		
26-00102	1	repair diesel pump		879.67	6-01-26-290-183 FUEL SYSTEMS	Budget			146	1
67880	01/22/26	FIRST045 FIRST CONGREGATIONAL CHURCH						1705		
26-00127	2	SCORE ROOM RENTAL JANUARY 2026		1,083.33	6-01-27-360-100 OTHER GENERAL GROUP	Budget			156	1
67881	01/22/26	FISHW005 FISH WINDOW CLEANING						1705		
26-00149	1	building dept.		34.00	6-01-26-310-187 CLEANING CONTRACTS	Budget			176	1
26-00149	2	PSB		90.00	6-01-26-310-187 CLEANING CONTRACTS	Budget			177	1
26-00149	3	DPW		54.00	6-01-26-310-187 CLEANING CONTRACTS	Budget			178	1
				178.00						
67882	01/22/26	FRATE005 FRA TECHNOLOGIES						1705		
25-01956	1	Dog/Cat Licensing Program 2026		675.00	6-01-27-330-173 PROGRAM SUPPLIES	Budget			14	1
67883	01/22/26	GALLA005 FRANCIS GALLAGHER						1705		
25-02639	1	meals 12-14-25		27.00	5-01-26-290-167 MEAL COST	Budget			29	1
67884	01/22/26	GALLA005 FRANCIS GALLAGHER						1705		
26-00045	1	meals 12-26 & 12-27		36.00	5-01-26-290-167 MEAL COST	Budget			109	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
01CURRENT		CURRENT FUND		Continued						
67885	01/22/26	GENER005 GENERAL CODE PUBLISHERS							1705	
		26-00100	1	eCode 360 Annual Maintenance	1,195.00	6-01-20-120-166 ORDINANCE	Budget		145	1
67886	01/22/26	GPANJ005 GPANJ							1705	
		26-00011	1	2026 Dues - Aportela	125.00	6-01-20-100-044 MEMBERSHP,DUES,SUBS.	Budget		83	1
67887	01/22/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES							1705	
		26-00135	1	float	51.42	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		163	1
67888	01/22/26	HUDSO015 HUDSON TIRE EXCHANGE,							1705	
		25-02558	1	goodyear wrangler tire	760.00	5-01-26-315-175 TIRES:DPW	Budget		21	1
67889	01/22/26	HUDSO015 HUDSON TIRE EXCHANGE,							1705	
		25-02599	1	dpw tires	3,704.45	5-01-26-315-175 TIRES:DPW	Budget		23	1
67890	01/22/26	HUDTI005 HUDSON TIRE EXCHANGE							1705	
		25-02557	1	5 carlisle track chief	745.00	5-01-26-315-175 TIRES:DPW	Budget		20	1
67891	01/22/26	HYVIZ005 HYVIZ, INC.							1705	
		25-01327	1	Hydrant markers	2,699.00	5-01-25-255-101 FA-MACHINERY & EQUIP	Budget		12	1
67892	01/22/26	INTER050 INTERNATIONAL INSTITUTE OF							1705	
		26-00028	1	2026 Dues - Aportela - #24815	135.00	6-01-20-100-044 MEMBERSHP,DUES,SUBS.	Budget		96	1
67893	01/22/26	JOHNS015 TRENK ISABEL SIDDIQI &							1705	
		25-00032	10	PROF.SERV.BORO ATTRNY RESERVED	795.00	5-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		5	1
		25-00032	11	PROF.SERV.BORO ATTRNY RESERVED	1,495.42	5-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		6	1
					2,290.42					
67894	01/22/26	JOSEP065 JOSEPH SCOTELLARO							1705	
		25-02648	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		38	1
67895	01/22/26	JOSEP065 JOSEPH SCOTELLARO							1705	
		26-00058	1	meals 12-26 & 12-27	36.00	5-01-26-290-167 MEAL COST	Budget		120	1
67896	01/22/26	LEISH005 CHRISTOPHER LEISHMAN							1705	
		25-02640	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		30	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						
67897	01/22/26	LEISH005 CHRISTOPHER LEISHMAN					1705	
26-00049	1	meals 12-26 & 12-27	36.00	5-01-26-290-167 MEAL COST	Budget		113	1
67898	01/22/26	LEISH005 CHRISTOPHER LEISHMAN					1705	
26-00068	1	meal 1-1-26	9.00	6-01-26-290-167 MEAL COST	Budget		130	1
67899	01/22/26	LOWES005 LOWE'S					1705	
26-00140	1	CREDIT CARD PURCHASES DEC/JAN	135.05	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		167	1
26-00140	2	CREDIT CARD PURCHASES DEC/JAN	397.53	6-01-26-290-030 GARAGE SUPPLIES	Budget		168	1
			532.58					
67900	01/22/26	MARKR005 MARK RIGNEY					1705	
25-02646	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		36	1
67901	01/22/26	MARKR005 MARK RIGNEY					1705	
26-00056	1	meals 12-26 & 12-27	36.00	5-01-26-290-167 MEAL COST	Budget		118	1
67902	01/22/26	MARKR005 MARK RIGNEY					1705	
26-00071	1	meal 1-1-26	9.00	6-01-26-290-167 MEAL COST	Budget		133	1
67903	01/22/26	MATTH010 MATTHEW POLANDICK					1705	
25-02645	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		35	1
67904	01/22/26	MATTH015 MATTHEW FARLEY					1705	
25-02638	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		28	1
67905	01/22/26	MATTH015 MATTHEW FARLEY					1705	
26-00044	1	meals 12-26 & 12-27	36.00	5-01-26-290-167 MEAL COST	Budget		108	1
67906	01/22/26	MATTH015 MATTHEW FARLEY					1705	
26-00066	1	meal 1-1-26	9.00	6-01-26-290-167 MEAL COST	Budget		128	1
67907	01/22/26	MICRO010 MICROSYSTEMS-NJ.COM, LLC					1705	
26-00118	1	ANNUAL EMAIL SERVICE FOR 2026	120.00	6-01-20-150-169 NOTIFICATION LETTERS	Budget		149	1
26-00118	2	POST CARDS & SET UP FEE	2,905.34	6-01-20-150-169 NOTIFICATION LETTERS	Budget		150	1
			3,025.34					

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						
67908	01/22/26	MORSE005 KENNETH MORSE					1705	
25-02641	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		31	1
67909	01/22/26	MULLE005 BENJAMIN MULLEN					1705	
25-02642	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		32	1
67910	01/22/26	MULLE005 BENJAMIN MULLEN					1705	
26-00050	1	meals 12-26 & 12-27	36.00	5-01-26-290-167 MEAL COST	Budget		114	1
67911	01/22/26	MULLE005 BENJAMIN MULLEN					1705	
26-00069	1	meal 1-1-26	9.00	6-01-26-290-167 MEAL COST	Budget		131	1
67912	01/22/26	NAEM0005 ANTHONY NAEM					1705	
25-02643	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		33	1
67913	01/22/26	NAEM0005 ANTHONY NAEM					1705	
26-00052	1	meals 12-26 & 12-27	36.00	5-01-26-290-167 MEAL COST	Budget		116	1
67914	01/22/26	NAEM0005 ANTHONY NAEM					1705	
26-00070	1	meal 1-1-26	9.00	6-01-26-290-167 MEAL COST	Budget		132	1
67915	01/22/26	NEWJE005 NEW JERSEY CONFERENCE OF MAYOR					1705	
26-00074	1	2026 Mayor Membership Dues	600.00	6-01-20-110-044 MEMBERSHP,DUES,SUBS	Budget		136	1
67916	01/22/26	NJFIR005 NJ FIRE EQUIPMENT CO.					1705	
25-02718	1	SCBA Flow Test	1,710.00	5-01-25-255-031 AIR TANK / SCBA REPAIRS	Budget		64	1
67917	01/22/26	NJMMA005 NJMMA					1705	
26-00105	1	2026 dues - Aportela	300.00	6-01-20-100-044 MEMBERSHP,DUES,SUBS.	Budget		148	1
67918	01/22/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1705	
26-00072	1	2026 Membership Dues	1,079.00	6-01-20-110-044 MEMBERSHP,DUES,SUBS	Budget		134	1
67919	01/22/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1705	
26-00150	1	Budget & Audit Updates	45.00	6-01-20-100-042 TRAINING	Budget		179	1
67920	01/22/26	NORTH035 NORTHERN SAFETY CO., INC					1705	
26-00041	1	work gloves	123.36	5-01-26-290-030 GARAGE SUPPLIES	Budget		104	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							
67920		NORTHERN SAFETY CO., INC Continued							
26-00041	2	earmuffs	276.90	5-01-26-290-030 GARAGE SUPPLIES	Budget			105	1
			400.26						
67921	01/22/26	NORTH050 NORTHERN VALLEY MAYORS' ASSOC					1705		
26-00142	1	2026 Annual Dues - Papaleo	400.00	6-01-20-110-044 MEMBERSHP,DUES,SUBS	Budget			171	1
67922	01/22/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1705		
25-00020	54	week ending 12-28-25	1,106.96	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget			1	1
67923	01/22/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1705		
26-00021	2	week ending 1-4-26	1,052.60	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget			89	1
26-00021	3	week ending 1-11-26	1,144.22	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget			90	1
			2,196.82						
67924	01/22/26	ONECA005 ONE CALL CONCEPTS, INC					1705		
26-00061	1	December Invoice	64.60	5-01-20-120-077 ONE-CALL	Budget			123	1
67925	01/22/26	OPTIM005 OPTIMUM					1705		
25-02720	1	Internet for Co. 1	34.38	5-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget			65	1
67926	01/22/26	OPTIM005 OPTIMUM					1705		
25-02721	1	Internet Service for Co. 2	150.86	5-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget			66	1
67927	01/22/26	OPTIM005 OPTIMUM					1705		
26-00035	1	Internet Charges for OEM	89.90	6-01-25-252-174 INTERNET	Budget			100	1
67928	01/22/26	OPTIM005 OPTIMUM					1705		
26-00098	1	January DPW - cable	93.65	6-01-31-440-173 DPW CABLE	Budget			144	1
67929	01/22/26	OPTIM005 OPTIMUM					1705		
26-00164	1	BOROUGH HALL INTERNET JANUARY	99.40	6-01-20-101-139 CABLE BOROUGH HALL	Budget			193	1
67930	01/22/26	OPTIM005 OPTIMUM					1705		
26-00165	1	INTERNET 10RIVER EDGE RD JAN	186.45	6-01-20-101-139 CABLE BOROUGH HALL	Budget			194	1
67931	01/22/26	OTTER005 OTTERSTEDT INSURANCE AGENCY					1705		
26-00040	1	AD&D Fire, EMS	9,732.00	6-01-23-210-171 VOLUNTEER FIRE DEPT.	Budget			103	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						
67932	01/22/26	OTTER005 OTTERSTEDT INSURANCE AGENCY					1705		
26-00046	1	AD&D Renewal All Volunteers	500.00	6-01-23-210-169 VOLUNTEER ACCIDENT	Budget			110	1
67933	01/22/26	OTTER005 OTTERSTEDT INSURANCE AGENCY					1705		
26-00047	1	AD&D Renewal Summer Camp	712.00	6-01-23-210-172 DAY CAMP ACCIDENT	Budget			111	1
67934	01/22/26	OTTER005 OTTERSTEDT INSURANCE AGENCY					1705		
26-00051	1	AD&D PD	704.00	6-01-23-210-170 POLICE RESERVES	Budget			115	1
67935	01/22/26	OTTER005 OTTERSTEDT INSURANCE AGENCY					1705		
26-00054	1	AD&D Renewal Recreation	14,311.00	6-01-23-210-176 RECREATION	Budget			117	1
67936	01/22/26	PALME005 PALMER ACE HARDWARE					1705		
25-00066	56	hand soap	38.38	5-01-26-290-030 GARAGE SUPPLIES	Budget			7	1
25-00066	57	ball vlv	7.67	5-01-26-290-030 GARAGE SUPPLIES	Budget			8	1
25-00066	58	hose, adapter - CO#2	24.94	5-01-26-290-030 GARAGE SUPPLIES	Budget			9	1
			70.99						
67937	01/22/26	PALME005 PALMER ACE HARDWARE					1705		
25-02722	1	Alkeline Battery	5.75	5-01-25-255-030 GARAGE SUPPLIES	Budget			67	1
67938	01/22/26	PALME005 PALMER ACE HARDWARE					1705		
26-00023	2	garden sprayer - diesel	25.91	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget			91	1
67939	01/22/26	PALME005 PALMER ACE HARDWARE					1705		
26-00024	2	mult drl bt, anodized bar	233.75	6-01-26-290-030 GARAGE SUPPLIES	Budget			92	1
26-00024	3	hex npple, pipe tee	18.80	6-01-26-290-030 GARAGE SUPPLIES	Budget			93	1
26-00024	4	hardware, bolts,washers	3.59	6-01-26-290-030 GARAGE SUPPLIES	Budget			94	1
26-00024	5	hardware, bolts, washers	18.90	6-01-26-290-030 GARAGE SUPPLIES	Budget			95	1
			275.04						
67940	01/22/26	PAROD005 BETH PARODI					1705		
26-00126	1	PROF.SERV.NURSE DECEMBER 2025	1,570.00	G-02-41-140-000 NURSING SERVICES FOR NONPUBLIC SCHOOLS	Budget			155	1
67941	01/22/26	PATTY005 PATTY ALMBERG					1705		
26-00013	1	Prom Box Return	25.00	5-01-20-100-195 ENVIRONMENTAL COMM.	Budget			85	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					
67941		PATTY ALMBERG Continued						
26-00013	2	styrofoam & light flyer	11.85	5-01-20-100-198 BEAUT/GREEN TEAM	Budget		86	1
26-00013	3	bags for styrofoam collection	59.97	5-01-20-100-198 BEAUT/GREEN TEAM	Budget		87	1
			96.82					
67942	01/22/26	PHILL005 ERIC PHILLIPS					1705	
25-02644	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		34	1
67943	01/22/26	PIZZA010 CALABRIA PIZZA					1705	
26-00010	1	SCORE Lunch - 1/5/2025	125.65	6-01-27-360-100 OTHER GENERAL GROUP	Budget		82	1
67944	01/22/26	PSEG0005 PSE&G					1705	
26-00097	1	November 2025	24,541.74	5-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		141	1
26-00097	2	November 2025 - library gas	443.58	5-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		142	1
26-00097	3	November 2025 - library elec	1,458.67	5-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		143	1
			26,443.99					
67945	01/22/26	PUBLI015 PUBLIC WORKS ASSOC.OF N.J.					1705	
26-00134	1	2026 membership-Jason Milito	75.00	6-01-26-290-041 MEETINGS & SEMINARS	Budget		162	1
67946	01/22/26	QUIKT005 QUIKTEKS					1705	
26-00089	2	PROF.SERV.INFO.TECH.SERVICES	2,509.00	6-01-20-101-028 PROFESSIONAL SERVICES	Budget		138	1
67947	01/22/26	QUIKT005 QUIKTEKS					1705	
26-00161	1	ANNUAL SUB RENEWAL VEEAM	285.00	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		189	1
67948	01/22/26	QUIKT005 QUIKTEKS					1705	
26-00162	1	ANNUAL SUB RENEWAL ADOBE	863.64	6-01-26-290-036 OFFICE SUPPLIES	Budget		190	1
26-00162	2	ANNUAL SUB RENEWAL ADOBE	863.64	6-01-20-120-028 PROF. SERVICES & COSTS	Budget		191	1
			1,727.28					
67949	01/22/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1705	
26-00007	1	Gasoline	3,184.94	5-01-31-447-168 GASOLINE	Budget		77	1
26-00007	2	Federal Lust Tax	1.78	5-01-31-447-168 GASOLINE	Budget		78	1
26-00007	3	Diesel	2,935.46	5-01-31-447-166 DIESEL FUEL	Budget		79	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
01CURRENT CURRENT FUND	Continued				
67949 RACHLES/MICHELE'S OIL COMPANY Continued					
26-00007 4 Federal Lust Tax	1.30	5-01-31-447-166 DIESEL FUEL	Budget		80 1
	6,123.48				
67950 01/22/26 RACHL005 RACHLES/MICHELE'S OIL COMPANY					1705
26-00131 1 Gasoline	1,614.53	5-01-31-447-168 GASOLINE	Budget		158 1
26-00131 2 Federal Lust Tax	0.88	5-01-31-447-168 GASOLINE	Budget		159 1
	1,615.41				
67951 01/22/26 RIVER190 RIVER EDGE PUBLIC SCHOOLS					1705
26-00123 1 SCHOOL TAX PAYMENT DUE 1/26/26	1,303,948.65	6-01-55-206-000 LOCAL SCHOOL TAXES PAYABLE	Budget		152 1
67952 01/22/26 RIVER190 RIVER EDGE PUBLIC SCHOOLS					1705
26-00125 1 TAX DEBT SERVICE DUE 1/26/2026	521,875.00	6-01-55-206-000 LOCAL SCHOOL TAXES PAYABLE	Budget		154 1
67953 01/22/26 RIVER205 RIVER TERRACE					1705
26-00156 1 4TH QTR 2025 GARBAGE REIMB.	18,753.64	5-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		181 1
67954 01/22/26 ROKIN005 ROK INDUSTRIES, INC.					1705
26-00119 1 2025 MUNI TAX LIEN ADVERTISED	90.00	5-01-20-145-021 LEGAL ADVERTISING	Budget		151 1
67955 01/22/26 ROSA0005 ARTHUR DE ROSA					1705
25-02594 1 MILEAGE REIMBURSEMENT	150.00	5-01-22-200-100 OTHER EXPENSES	Budget		22 1
67956 01/22/26 ROYAL010 ROYAL BUICK GMC, INC.					1705
25-02687 1 PD Mechanical	1,127.30	5-01-26-315-174 MECH. WK.-POLICE	Budget		52 1
67957 01/22/26 SANDE010 WILLIAM SANDERS					1705
25-02714 1 Reimbursement	110.43	5-01-25-255-169 CHIEF OPEN HOUSE	Budget		62 1
67958 01/22/26 SANDE010 WILLIAM SANDERS					1705
26-00104 1 Reimbursement for Open House	286.77	6-01-25-255-169 CHIEF OPEN HOUSE	Budget		147 1
67959 01/22/26 SANDE010 WILLIAM SANDERS					1705
26-00136 1 Reimbursement Open House	308.15	6-01-25-255-169 CHIEF OPEN HOUSE	Budget		164 1
67960 01/22/26 SCHUL005 ERIC SCHULTZ					1705
25-02647 1 meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		37 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						
67961	01/22/26	SCHUL005 ERIC SCHULTZ					1705	
25-02713	1	reimburse pesticide license	80.00	5-01-26-290-041 MEETINGS & SEMINARS	Budget		61	1
67962	01/22/26	SCHUL005 ERIC SCHULTZ					1705	
26-00057	1	meals 12-26 & 12-27	36.00	5-01-26-290-167 MEAL COST	Budget		119	1
67963	01/22/26	SPINI005 ALAN P. SPINIELLO, ESQ.					1705	
25-01597	7	AMEND PROF.SERV.TAX APPEAL ATT	2,887.50	5-01-35-470-100 CONTINGENT	Budget		13	1
67964	01/22/26	STEAD005 STEADY FLOW SERVICE, INC.					1705	
25-00319	5	4th qtr calibration	1,250.00	5-01-31-455-138 SEWER METER INSPECT TO PARAMUS	Budget		10	1
67965	01/22/26	STEPH005 RICHARD STEPHEN					1705	
25-02649	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		39	1
67966	01/22/26	STEPH005 RICHARD STEPHEN					1705	
26-00059	1	meals 12-26 & 12-27	36.00	5-01-26-290-167 MEAL COST	Budget		121	1
67967	01/22/26	STITZ005 PETER STITZ					1705	
25-02650	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		40	1
67968	01/22/26	STITZ005 PETER STITZ					1705	
26-00060	1	meals 12-26 & 12-27	36.00	5-01-26-290-167 MEAL COST	Budget		122	1
67969	01/22/26	SUEZW005 VEOLIA WATER NEW JERSEY					1705	
25-02710	1	November 2025	1,547.98	5-01-31-446-166 RIVER EDGE WATER	Budget		58	1
25-02710	2	NOVEMBER 2025 - library	610.01	5-01-31-445-300 MAINTENANCE OF LIBRARY - WATER	Budget		59	1
			2,157.99					
67970	01/22/26	SUREN010 SURENIAN EDWARDS BUZAK & NOALN					1705	
25-00030	12	PROF.SERV.AFFD.HOUSING ATTORNY	24.00	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		2	1
25-00030	13	PROF.SERV.AFFD.HOUSING ATTORNY	4,397.50	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		3	1
25-00030	14	PROF.SERV.AFFD.HOUSING ATTORNY	2,816.50	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		4	1
			7,238.00					
67971	01/22/26	TARPE005 ROGER TARPEY					1705	
25-02651	1	meals 12-14-25	27.00	5-01-26-290-167 MEAL COST	Budget		41	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						
67972	01/22/26	TARPE005 ROGER TARPEY					1705		
26-00062	1	meals 12-26 & 12-27	36.00	5-01-26-290-167 MEAL COST	Budget			124	1
67973	01/22/26	TCTAM005 TCTA MEMBERSHIP SERVICES					1705		
26-00129	1	2026 MEMBERS DUES G.BIRNBAUM	125.00	6-01-20-130-044 MEMBERSHPS,DUES,SUBS	Budget			157	1
67974	01/22/26	TEDSD005 TED'S DELI NORTH					1705		
26-00137	1	SCORE Lunch - 1/12/2026	247.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget			165	1
67975	01/22/26	THYSS005 TK ELEVATOR SERVICE					1705		
26-00014	2	1ST QTR - 2026	2,827.32	6-01-26-310-173 ELEVATOR MAINTENANCE	Budget			88	1
67976	01/22/26	TRICO015 TRICO ELECTRIC LLC					1705		
25-02676	1	decorative pole repair	1,155.00	5-01-26-310-189 LIGHTING - DECORATIVE POLE MAINTENANCE	Budget			48	1
67977	01/22/26	VALLE025 VALLEY PHYSICIAN SERVICES					1705		
26-00157	1	NONDOT 10 PANEL URINE/DRUG	68.00	5-01-20-100-182 EMPLOYEE PHYSICALS	Budget			182	1
67978	01/22/26	VERIZ005 VERIZON					1705		
26-00163	1	TELEPHONE SERV/EQUIP JANUARY	411.99	6-01-31-440-170 TELEPHONE - SERVICE	Budget			192	1
67979	01/22/26	VERIZ005 VERIZON					1705		
26-00167	1	TELEPHONE BILL JANUARY 2026	812.44	6-01-31-440-170 TELEPHONE - SERVICE	Budget			195	1
26-00167	2	TELEPHONE BILL JANUARY 2026	114.01	6-01-31-440-172 FIRE CO #1&#2 / OEM	Budget			196	1
26-00167	3	TELEPHONE BILL JANUARY 2026	141.10	6-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget			197	1
			1,067.55						
67980	01/22/26	VERIZ010 VERIZON					1705		
26-00168	1	PHONE BILL DECEMBER 2026	1,357.60	6-01-31-440-170 TELEPHONE - SERVICE	Budget			198	1
67981	01/22/26	VERIZ020 VERIZON WIRELESS					1705		
26-00169	1	VERIZON WIRELESS DECEMBER 2025	1,664.54	6-01-31-440-170 TELEPHONE - SERVICE	Budget			199	1
67982	01/22/26	VERIZ025 VERIZON WIRELESS					1705		
26-00037	1	Hot Spot Charges for OEM	38.01	6-01-25-252-077 COMMUNICATION EQUIPMENT	Budget			101	1
67983	01/22/26	WOLF005 WOLF WELDING & FABRICATION LLC					1705		
25-02484	1	new leaf rake	6,500.00	5-01-26-315-173 MECH. WK.-D.P.W.	Budget			17	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

PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
67984 01/22/26		WURTH005 WURTH USA INC.					1705		
25-02389	1	hitch pin zinc	67.00	5-01-26-290-030 GARAGE SUPPLIES	Budget			15	1
67985 01/22/26		WURTH005 WURTH USA INC.					1705		
25-02483	1	def pump for new trucks	1,249.99	5-01-26-315-173 MECH. WK.-D.P.W.	Budget			16	1
67986 01/22/26		WURTH005 WURTH USA INC.					1705		
26-00143	1	red male spade f/ins	37.00	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget			172	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	170	0	2,199,374.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	170	0	2,199,374.40	0.00

01CURRENTWIRES CURRENT FUND WIRES

PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
266 01/12/26		NJDIV005 NJ DIVISION OF					1699		
25-02709	1	HEALTH BENEFITS NOVEMBER 2025	116,111.18	5-01-23-220-090 EMPLOYEE GROUP HEALTH	Budget			1	1
267 01/13/26		BOROU180 BOROUGH OF RIVER EDGE					1702		
26-00128	1	PAYROLL FUNDING 1/15/26	482,110.56	6-01-55-160-013 DUE TO/FROM PAYROLL	Budget			1	1
268 01/16/26		USBAN025 U.S. BANK CORPORATE					1704		
26-00115	1	CREDIT CARD PURCHASES DEC/JAN	639.60	6-01-20-100-028 PROFESSIONAL SERVICES	Budget			1	1
26-00115	2	CREDIT CARD PURCHASES DEC/JAN	535.59	6-01-20-120-021 LEGAL ADVERTISING	Budget			2	1
26-00115	3	CREDIT CARD PURCHASES DEC/JAN	74.58	5-01-25-240-029 OFFICE EQUIP. MAINT.	Budget			3	1
26-00115	4	CREDIT CARD PURCHASES DEC/JAN	95.00	6-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget			4	1
26-00115	6	CREDIT CARD PURCHASES DEC/JAN	16.25-	5-01-20-101-140 T.V. MEETINGS	Budget			5	1
			1,328.52						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	599,550.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	599,550.26	0.00

04CAPITAL GENERAL CAPITAL

PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
4571 01/22/26		AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1706		
25-02706	1	FIRE ALARM SIGNS BORO HALL	425.00	C-04-24-023-100 24-23 - BOROUGH HALL IMPROVEMENTS	Budget			9	1
4572 01/22/26		BROWN010 BROWNELLS INC.					1706		
25-02570	1	GUN CABINET -TARGETS -CLEANER	262.14	C-04-22-007-014 POLICE HANDGUNS	Budget			7	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Num	Seq	Acct
04CAPITAL		GENERAL CAPITAL Continued							
4572		BROWNELLS INC. Continued							
25-02570	2	SHOOTING PAPER TARGET	128.99	C-04-22-007-014 POLICE HANDGUNS	Budget			8	1
			391.13						
4573	01/22/26	COSTA015 ROBERT COSTA					1706		
24-00085	17	ADD.PROF.SERV.BOGERT RD. SEC 8	24,172.50	C-04-23-026-100 2023-26-BOGERT ROAD SECTION 8	Budget			1	1
4574	01/22/26	EVENS005 EVENSONBEST LLC					1706		
25-02185	1	Finance Cabinet	1,124.20	C-04-25-013-100 25-13 - BOROUGH HALL IMPROVEMENTS	Budget			4	1
4575	01/22/26	GOOSE005 GOOSETOWN COMMUNICATIONS					1706		
25-02223	1	PAGERS	1,820.08	C-04-25-011-033 FIRE - PORTABLE RADIOS	Budget			5	1
4576	01/22/26	MAINL005 MAIN LOCK SHOP					1706		
26-00117	1	DOOR ALARM	310.00	C-04-24-012-250 D. POLICE COMMUNICATION CENTER (PH.2)	Budget			10	1
4577	01/22/26	MARIN010 MARINI BROTHERS CONSTRUCTION					1706		
25-00876	3	BOGERT RD SEC.8 PROJECT	43,811.24	C-04-23-026-100 2023-26-BOGERT ROAD SECTION 8	Budget			2	1
4578	01/22/26	MARIN010 MARINI BROTHERS CONSTRUCTION					1706		
25-01643	12	FIRE COMPANY#2 SIDEWALK IMPROV	100,459.80	C-04-25-011-082 FIRE CO #2 - APRON AND PARKING LOT	Budget			3	1
4579	01/22/26	WITME005 WITMER PUBLIC SAFETY GROUP					1706		
25-02507	1	CHIEF SHIELD	150.00	C-04-25-011-013 FIRE - TURNOUT GEAR	Budget			6	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	172,663.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	172,663.95	0.00

Check #	Check Date	Vendor / Description	Amount Paid	Charge Account	Account Type	Contract	Ref Num	Seq	Acct
11TRUST		GENERAL TRUST							
3040	01/22/26	BOROU025 BOROUGH OF ORADELL					1707		
26-00103	1	2026 DPAC Shared Services Fee	10,000.00	T-11-55-286-013 PARK AND FIELD MAINTENANCE	Budget			6	1
3041	01/22/26	CLIFF005 CLIFFSIDE BODY CORPORATION					1707		
25-02712	1	plow curb guards	445.00	T-11-55-286-020 STORM RECOVERY/SNOW REMOVAL	Budget			3	1
3042	01/22/26	CLIFF005 CLIFFSIDE BODY CORPORATION					1707		
26-00002	1	curbguard, wheel assy	1,926.00	T-11-55-286-020 STORM RECOVERY/SNOW REMOVAL	Budget			5	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
11TRUST GENERAL TRUST	Continued				
3043 01/22/26 DRIVE010 VAN DINES FOUR WHEEL DRIVE					1707
25-02719 1 plow blades	1,275.00	T-11-55-286-020 STORM RECOVERY/SNOW REMOVAL	Budget		4 1
3044 01/22/26 MIDBE005 MID-BERGEN REG. HEALTH COMM.					1707
26-00170 1 VACANCY INSPECTIONS DEC 2025	150.00	T-11-55-286-022 VACANCY INSPECTION	Budget		7 1
3045 01/22/26 PELLI005 PELLIGRINO CHEVROLET					1707
25-00730 1 3 2025 CHEVY TRAX SUV'S	69,393.15	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		2 1
3046 01/22/26 STERL005 STERLING CONSULTANTS, LLC					1707
24-02508 1 BOROUGHS 5 YEAR CFMP	4,895.00	T-11-55-286-008 DONATIONS - SHADE TREE COMMISSION	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	88,084.15	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	88,084.15	0.00

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
13PAYROLL PAYROLL					
341 01/13/26 LOCAL125 TEAMSTER LOCAL 125					1701
26-00120 1 DPW UNION DUES DECEMBER 2025	1,115.00	T-13-55-286-501 DPW UNION DUES	Budget		1 1
342 01/13/26 MISSI005 MISSION SQUARE- 302027					1701
26-00122 1 DECEMBER 2025 CONTRIBUTIONS	21,125.32	T-13-55-286-701 457- DEFERRED COMP	Budget		3 1
343 01/13/26 PBA201 PBA LOCAL #201					1701
26-00121 1 PBA UNION DUES DECEMBER 2025	1,460.00	T-13-55-286-502 PBA/SOA DUES	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	23,700.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	23,700.32	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					
6172 01/22/26 ALLCO005 ALL COUNTY CPR AND FIRST AID					1708
26-00009 1 Babysitting Course - Fall 2025	945.00	T-18-55-286-016 MISCELLANEOUS	Budget		1 1
6173 01/22/26 BOROU125 BOROUGH OF RIVER EDGE					1708
26-00116 1 CP PARK PERMIT FEES	150.00	T-18-55-286-016 MISCELLANEOUS	Budget		2 1

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

18RECTRUST RECREATION TRUST Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,095.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,095.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	194	0	3,084,468.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	194	0	3,084,468.08	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	247,676.16	0.00	0.00	247,676.16
Current Fund	6-01	2,547,878.50	0.00	1,800.00	2,549,678.50
General Capital Fund	C-04	172,663.95	0.00	0.00	172,663.95
Grant Fund	G-02	1,570.00	0.00	0.00	1,570.00
Trust Other	T-11	88,084.15	0.00	0.00	88,084.15
Payroll	T-13	23,700.32	0.00	0.00	23,700.32
Recreation Trust	T-18	1,095.00	0.00	0.00	1,095.00
Year Total:		112,879.47	0.00	0.00	112,879.47
Total Of All Funds:		3,082,668.08	0.00	1,800.00	3,084,468.08