

BOROUGH OF RIVER EDGE
RESOLUTION #26-223

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 August 13, 2026.

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

CURRENT FUND	\$	9,039,875.90
GENERAL CAPITAL FUND	\$	16,378.80
GRANT FUND	\$	11,831.00
ANIMAL CONTROL	\$	450.60
TRUST OTHER	\$	63,848.63
OPEN SPACE	\$	74,662.20
PAYROLL	\$	24,845.22
DEVELOPER'S AGREEMENT	\$	3,520.25
RECREATION TRUST	\$	20,689.99

August 13, 2026

	Motion	Second	Yes	No	Abstain	Absent
Kinsella						
Montisano-Koen						
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 13th day of August, 2026.

Lissette Aportela, Borough Administrator

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BILL LIST AUGUST 13, 2026

Range of Checking Accts: First to Last Range of Check Dates: 07/10/26 to 08/13/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND					
69097	08/04/26	RIVER085 RIVER DELL REGIONAL					1838
26-01623	1	SCHOOL TAX PYMNT DUE 8/11/26	5,219,740.25	6-01-55-207-000	Budget		1 1
				REGIONAL SCHOOL TAXES PAYABLE			
69098	08/13/26	ADVAN015 STAPLES ADVANTAGE					1839
26-01595	1	office supplies	69.75	6-01-20-100-036	Budget		207 1
				OFFICE SUPPLIES			
69099	08/13/26	AFFOR010 AFFORDABLE CARTAGE, LLC					1839
26-01522	1	GARBAGE PICK UP JULY 2026	31,560.30	6-01-26-303-100	Budget		147 1
				GARBAGE & TRASH REMOVAL - CONTRACTUAL			
69100	08/13/26	AGLWE005 AGL WELDING SUPPLY CO., INC.					1839
26-01461	1	cylinder rental	102.60	6-01-26-315-173	Budget		102 1
				MECH. WK.-D.P.W.			
69101	08/13/26	AGLWE005 AGL WELDING SUPPLY CO., INC.					1839
26-01521	1	cylinder rental	102.60	6-01-26-315-173	Budget		146 1
				MECH. WK.-D.P.W.			
69102	08/13/26	ALLEG005 ALLEGIANCE TRUCK LLC					1839
26-01303	1	battery tray	459.95	6-01-26-315-173	Budget		51 1
				MECH. WK.-D.P.W.			
69103	08/13/26	ALLEG005 ALLEGIANCE TRUCK LLC					1839
26-01469	1	fuel module, lube filter	156.58	6-01-26-315-173	Budget		108 1
				MECH. WK.-D.P.W.			
69104	08/13/26	ALLSE010 ALL SEASONS JEFF SMITH TREE					1839
26-01517	1	storm clean up for trees	4,800.00	6-01-26-300-167	Budget		143 1
				TREE REMOVAL			
26-01517	2	storm clean up for trees	3,000.00	6-01-26-300-167	Budget		144 1
				TREE REMOVAL			
			7,800.00				
69105	08/13/26	AMERI045 AMERICAN WEAR, INC.					1839
26-01470	1	DPW shirt - J. Milito	45.00	6-01-26-290-028	Budget		109 1
				UNIFORMS & BOOTS			
69106	08/13/26	AMERI045 AMERICAN WEAR, INC.					1839
26-01591	1	July 2026 - DPW uniforms	234.35	6-01-26-290-028	Budget		198 1
				UNIFORMS & BOOTS			
26-01591	2	July 2026 - DPW uniforms	229.30	6-01-26-290-028	Budget		199 1
				UNIFORMS & BOOTS			
26-01591	3	July 2026 - DPW uniforms	229.30	6-01-26-290-028	Budget		200 1
				UNIFORMS & BOOTS			

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
69106	AMERICAN WEAR, INC.	Continued					
26-01591	4	July 2026 - DPW uniforms	229.30	6-01-26-290-028	Budget		201 1
			922.25	UNIFORMS & BOOTS			
69107	08/13/26	AMERIO75 AMERICA THE BEAUTIFUL					1839
26-01534	1	4x6 poly cotton stick flags	490.00	6-01-30-420-100	Budget		161 1
				CELEBRATION OF PUBLIC EVENTS			
69108	08/13/26	APPROA005 APPRAISAL SYSTEMS, INC					1839
26-01524	1	2027 REASSESSMENT INV#4 OF #10	5,000.00	6-01-20-150-028	Budget		149 1
				PROF. SERVICES & COSTS			
69109	08/13/26	ATLAN015 ATLANTIC COAST RECYCLING LLC					1839
26-01489	1	JUNE	2,911.52	6-01-26-305-190	Budget		121 1
				INCREASED TIPPING FEE COSTS			
69110	08/13/26	ATLAN015 ATLANTIC COAST RECYCLING LLC					1839
26-01636	1	recycling - July	3,293.68	6-01-26-305-190	Budget		233 1
				INCREASED TIPPING FEE COSTS			
69111	08/13/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1839
26-01462	1	COPIER LEASE SGT.OFFICE JULY	269.00	6-01-25-240-105	Budget		103 1
				MAINT. CONTRACTS			
69112	08/13/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1839
26-01597	1	COPIER MACHINE 500-50823986	256.19	6-01-22-195-036	Budget		208 1
				OFFICE SUPPLIES			
26-01597	2	COPIER MACHINE 500-50823986	234.99	6-01-22-195-036	Budget		209 1
				OFFICE SUPPLIES			
			491.18				
69113	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839
26-01420	1	rotella	93.00	6-01-26-315-173	Budget		68 1
				MECH. WK.-D.P.W.			
69114	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839
26-01456	1	fuel filter kit	80.93	6-01-26-315-173	Budget		97 1
				MECH. WK.-D.P.W.			
69115	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839
26-01457	1	5w40	132.95	6-01-26-315-173	Budget		98 1
				MECH. WK.-D.P.W.			
69116	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839
26-01458	1	Lube spin on, Serpentine belt	162.09	6-01-26-315-173	Budget		99 1
				MECH. WK.-D.P.W.			
69117	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839
26-01468	1	bearing, seal	53.50	6-01-26-315-173	Budget		107 1
				MECH. WK.-D.P.W.			

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PO #	Item	Description							
01	CURRENT	CURRENT FUND	Continued						
69118	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839		
26-01478	1	boost jump	415.91	6-01-26-290-030 GARAGE SUPPLIES	Budget		116	1	
69119	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839		
26-01490	1	lube spin-on, fuel element drain	67.54	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		122	1	
69120	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839		
26-01516	1	coupling	11.23	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		142	1	
69121	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839		
26-01539	1	tie rod	156.79	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		163	1	
69122	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839		
26-01540	1	grease tube	79.90	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		164	1	
69123	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839		
26-01541	1	element, belt, blades, brakes	380.70	6-01-26-315-174 MECH. WK.-POLICE	Budget		165	1	
69124	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839		
26-01542	1	air filter	93.70	6-01-28-375-181 MOWERS/TRIMMERS	Budget		166	1	
69125	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839		
26-01547	1	hose	127.65	6-01-26-315-174 MECH. WK.-POLICE	Budget		169	1	
69126	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839		
26-01566	1	sentinel wipers	136.44	6-01-26-315-174 MECH. WK.-POLICE	Budget		178	1	
69127	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839		
26-01567	1	a-frame jack, 5,000 lb. cap.	81.38	6-01-26-290-030 GARAGE SUPPLIES	Budget		179	1	
69128	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839		
26-01607	1	cab air element, silicone	42.38	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		212	1	
69129	08/13/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1839		
26-01627	1	hose, coupling	115.18	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		228	1	
69130	08/13/26	BATTA005 BATTAGLIA ASSOCIATES, LLC					1839		
26-00090	9	PROF.SERV.PAYROLL PROCESSING	3,000.00	6-01-20-130-173 PAYROLL	Budget		35	1	

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
69131	08/13/26	BCUAS005 BCUA SOLID WASTE MANAGEMENT					1839
26-01576	1	GARBAGE PICK UP JUNE 2026	57,916.05	6-01-32-465-124	Budget		190 1
				SANITATION LANDFILL - BERGEN			
26-01576	2	GARBAGE PICK UP JUNE 2026	1,893.30	6-01-26-305-300	Budget		191 1
				RECYCLING TAX			
			59,809.35				
69132	08/13/26	BERGE070 BERGEN COUNTY CLERK					1839
26-01559	1	2026 Primary Election Expenses	13,433.01	6-01-20-120-170	Budget		175 1
				ELECTION & REGISTRATION			
69133	08/13/26	BOBCA005 BOBCAT OF NORTH JERSEY-EAST					1839
26-01368	1	#84 solenoid asmbly, kit seal	336.29	6-01-26-315-173	Budget		55 1
				MECH. WK.-D.P.W.			
69134	08/13/26	BOROU050 BOROUGH OF PARAMUS					1839
26-01608	1	USE OF PISTOL RANGE APRIL 2026	1,700.00	6-01-25-240-177	Budget		213 1
				AS TRAIN OTHER-GEN GROUP			
69135	08/13/26	BRAEN005 BRAEN STONE INDUSTRIES INC					1839
26-00017	10	asphalt	114.18	6-01-26-290-180	Budget		4 1
				ROAD PATCH			
69136	08/13/26	BURGI005 BURGIS ASSOCIATES, INC					1839
26-00084	6	PROF.SERV.BOROUGH PLANNER	193.75	6-01-21-180-028	Budget		31 1
				PROFESSIONAL SVCS & COSTS			
69137	08/13/26	BUSIN005 BUSINESS INFORMATION SYSTEMS					1839
26-01446	1	Recording System	7,777.75	6-01-20-101-140	Budget		84 1
				T.V. MEETINGS			
69138	08/13/26	CAESA010 CAESARS ATLANTIC CITY					1839
26-01445	1	Priti Dhariwal	336.00	6-01-20-110-041	Budget		83 1
				MEETINGS & SEMINARS			
69139	08/13/26	CAESA010 CAESARS ATLANTIC CITY					1839
26-01466	1	NJLM Hotel Reservation	168.00	6-01-20-110-041	Budget		106 1
				MEETINGS & SEMINARS			
69140	08/13/26	CAESA010 CAESARS ATLANTIC CITY					1839
26-01482	1	Mayor League Hotel	504.00	6-01-20-110-041	Budget		119 1
				MEETINGS & SEMINARS			
69141	08/13/26	CHEMS005 CHEMSEARCH					1839
26-01565	1	clean stop	302.95	6-01-26-290-030	Budget		177 1
				GARAGE SUPPLIES			
69142	08/13/26	CLIFF005 CLIFFSIDE BODY CORPORATION					1839
26-00823	1	nylon strap w/hook	162.86	6-01-26-315-124	Budget		44 1
				RECYCLING VEHICLE REPAIRS			

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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			
69143	08/13/26	CLIFF005 CLIFFSIDE BODY CORPORATION					1839
26-00947	1	truck #76 rot repair	7,164.46	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		46 1
69144	08/13/26	CLIFF005 CLIFFSIDE BODY CORPORATION					1839
26-01098	1	repair hydraulic leak	1,490.60	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		48 1
69145	08/13/26	COMPU015 COMPUTER SQUARE INC					1839
26-01503	1	TICKETS SERVED BY E TICKET	1,036.50	6-01-25-240-191 E TICKETS	Budget		128 1
69146	08/13/26	COOPE010 COOPER PEST SOLUTIONS					1839
26-01429	1	June 2026 Monthly Invoice	639.25	6-01-27-330-028 PROF. SERVICES & COSTS	Budget		74 1
69147	08/13/26	COOPE010 COOPER PEST SOLUTIONS					1839
26-01628	1	July 2026 Monthly Service	639.25	6-01-27-330-028 PROF. SERVICES & COSTS	Budget		229 1
69148	08/13/26	COSMO005 COSMO MARRI					1839
26-01452	1	GUEST SPEAKER 6/9/2026	1,500.00	G-02-41-130-026 MUNICIPAL ALLIANCE - FY 2026 (2025/26)	Budget		90 1
69149	08/13/26	COSTA015 ROBERT COSTA					1839
26-00130	3	PROF.SERV.BORO.ENG RETAINER	6,000.00	6-01-20-165-166 ENGINEERING SVCS & RETAIN.	Budget		37 1
69150	08/13/26	DECOF005 DEC OFFICE SOLUTIONS, INC.					1839
26-01475	1	Recreation Printer Contract	130.12	6-01-28-370-036 OFFICE SUPPLIES	Budget		114 1
69151	08/13/26	DECOF005 DEC OFFICE SOLUTIONS, INC.					1839
26-01612	1	Rec Printer - July 2026	61.14	6-01-28-370-036 OFFICE SUPPLIES	Budget		215 1
69152	08/13/26	DECOF005 DEC OFFICE SOLUTIONS, INC.					1839
26-01642	1	Recreation Printer Ink	22.75	6-01-28-370-036 OFFICE SUPPLIES	Budget		240 1
69153	08/13/26	DOWNE005 DOWNES TREE SERVICE					1839
26-00015	5	round 4	265.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		3 1
69154	08/13/26	DOWNE005 DOWNES TREE SERVICE					1839
26-00330	8	Lawn Treatment - Memorial Park	425.00	6-01-28-375-183 CHEMICALS	Budget		38 1
26-00330	9	Lawn Treatment - Memorial Park	325.00	6-01-28-375-183 CHEMICALS	Budget		39 1
			750.00				

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
69155	08/13/26	DOWNE005 DOWNES TREE SERVICE					1839
26-00917	3	KBG Lawn Chemical Treatment	500.00	6-01-28-375-183 CHEMICALS	Budget		45 1
69156	08/13/26	DOWNE005 DOWNES TREE SERVICE					1839
26-01363	1	removal of dead tree	5,550.00	6-01-26-300-167 TREE REMOVAL	Budget		54 1
69157	08/13/26	DTSTR005 DTS TRUCKING LLC					1839
26-01427	1	regrade compost -REIMBURSE	7,500.00	G-02-41-180-025 RECYCLING TONNAGE GRANT - 2022	Budget		72 1
69158	08/13/26	DURIE005 DURIE LAWN MOWER & EQUIPMENT					1839
26-01421	1	spools and heads	510.00	6-01-28-375-181 MOWERS/TRIMMERS	Budget		69 1
69159	08/13/26	ENVIR010 ENVIRONMENTAL RENEWAL, LLC					1839
26-01472	1	log dumspter	771.75	6-01-26-305-188 LOGS & DUMPSTERS	Budget		113 1
69160	08/13/26	FISHW005 FISH WINDOW CLEANING					1839
26-01455	1	BLDG DEPT	34.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		94 1
26-01455	2	PSB	90.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		95 1
26-01455	3	DPW	54.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		96 1
			178.00				
69161	08/13/26	FISHW005 FISH WINDOW CLEANING					1839
26-01594	1	window cleaning - DPW	54.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		204 1
26-01594	2	window cleaning - bldg dept	34.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		205 1
26-01594	3	window cleaning - PSB	90.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		206 1
			178.00				
69162	08/13/26	GIACO005 MATTHEW GIACOBBE, ESQ.					1839
26-00078	15	PROF.SERV.2026 LABOR COUNSEL	111.00	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		26 1
26-00078	16	PROF.SERV.2026 LABOR COUNSEL	1,276.50	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		27 1
26-00078	17	PROF.SERV.2026 LABOR COUNSEL	1,424.00	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		28 1
			2,811.50				
69163	08/13/26	GOOSE005 GOOSETOWN COMMUNICATIONS					1839
26-01506	1	MIC REPAIR FOR CAR #1	504.02	6-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		131 1

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PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
69164	08/13/26	GOOSE005 GOOSETOWN COMMUNICATIONS					1839		
26-01507	1	RENTAL -RECORDER - MAY,JUN, JUL	1,464.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		132	1	
69165	08/13/26	GROWI005 LET IT GROW,INC.					1839		
26-00030	6	911 Memorial - JULY	691.95	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		25	1	
69166	08/13/26	HAWKR005 HAWK-RELIABLE, INC.					1839		
26-01414	1	MONITOR & INSPECT FIRE SYSTEM	1,028.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		62	1	
69167	08/13/26	HOLYN005 HOLY NAME MEDICAL CENTER					1839		
26-01615	1	Physical Exam: Leah Sanchez	177.16	6-01-25-255-170 MEDICAL EXAM	Budget		217	1	
69168	08/13/26	HOLYN005 HOLY NAME MEDICAL CENTER					1839		
26-01616	1	Physical Exam: Carlos Duque	242.00	6-01-25-255-170 MEDICAL EXAM	Budget		218	1	
69169	08/13/26	HOLYN005 HOLY NAME MEDICAL CENTER					1839		
26-01617	1	Physical Exam re: Joe Garofalo	242.00	6-01-25-255-170 MEDICAL EXAM	Budget		219	1	
69170	08/13/26	HOLYN005 HOLY NAME MEDICAL CENTER					1839		
26-01618	1	Physical Exam: Justin Agnoli	172.00	6-01-25-255-170 MEDICAL EXAM	Budget		220	1	
69171	08/13/26	IDEAL010 IDEAL SERVICE CENTER INC.					1839		
26-01592	1	wheel alignment	145.00	6-01-26-315-174 MECH. WK.-POLICE	Budget		202	1	
69172	08/13/26	IDMME005 I.D.M. MEDICAL SUPPLY CO.					1839		
26-01415	1	WASHERS & REFILLS	249.71	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		63	1	
69173	08/13/26	IDMME005 I.D.M. MEDICAL SUPPLY CO.					1839		
26-01605	1	REFILL OXYGEN D SIZE	110.99	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		210	1	
69174	08/13/26	INSER005 INSERRA SUPERMARKETS INC					1839		
26-01441	1	SCORE Cream Cheese	17.94	6-01-27-360-100 OTHER GENERAL GROUP	Budget		80	1	
69175	08/13/26	INSER005 INSERRA SUPERMARKETS INC					1839		
26-01578	1	SCORE Supplies	5.98	6-01-27-360-100 OTHER GENERAL GROUP	Budget		192	1	
69176	08/13/26	INSER005 INSERRA SUPERMARKETS INC					1839		
26-01580	1	FD Water	66.90	6-01-20-110-192 G/HONORS & BADGES	Budget		193	1	

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01	CURRENT	CURRENT FUND		Continued			
69177	08/13/26	INSTI015 INSTITUTE FOR PROFESSIONAL					1839
26-01589	1	Legislative Updates - Aportela	50.00	6-01-20-100-042 TRAINING	Budget		196 1
69178	08/13/26	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					1839
26-00086	3	PROF.SERV.LAND USE ATTORNEY	3,500.00	6-01-20-155-166 LAND USE BOARD ATTY	Budget		32 1
69179	08/13/26	JAYHI005 JAY-HILL REPAIRS					1839
26-01479	1	condenser	312.17	6-01-26-290-100 OTHER GENERAL REPAIRS	Budget		117 1
69180	08/13/26	JOHNS015 TRENK ISABEL SIDDIQI &					1839
26-00080	3	PROF.SERV.BORO ATTORNEY 2026	12,500.00	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		29 1
69181	08/13/26	JOHNS015 TRENK ISABEL SIDDIQI &					1839
26-00387	9	PROF.SERV.BORO.ATTORNEY 2026	495.00	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		40 1
26-00387	10	PROF.SERV.BORO.ATTORNEY 2026	45.00	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		41 1
			540.00				
69182	08/13/26	JOSEP050 JOSEPH RICCA					1839
26-01644	1	Mile Reimbursement April-July	398.44	6-01-28-370-044 MEMBERSHP,DUES,SUBS	Budget		242 1
69183	08/13/26	KAYPR005 KAY PRINTING & ENV. CO.					1839
26-01440	1	INSPECTION STICKERS	327.79	6-01-22-195-023 PRINTING	Budget		79 1
69184	08/13/26	LAURE015 LAUREN RUGGIERO					1839
26-01650	1	SCORE Zumba - July 2026	100.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		247 1
69185	08/13/26	LROSS005 L. ROSS DISTRIBUTORS					1839
26-01372	1	liners, towels,toilet tissue	2,276.00	G-02-41-030-026 CLEAN COMMUNITIES - 2026	Budget		56 1
69186	08/13/26	LT000005 MICHAEL WALKER, CHIEF					1839
26-01416	1	REIMBURSEMENT - CHIEF CONF.	530.52	6-01-25-240-169 OC CONVENTIONS	Budget		64 1
69187	08/13/26	MARYL005 MARY LEE COSTELLO					1839
26-01450	1	Senior Exercise - June 2026	320.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		87 1
69188	08/13/26	MARYL005 MARY LEE COSTELLO					1839
26-01643	1	Senior Exercise - July 2026	320.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		241 1

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01	CURRENT	CURRENT FUND	Continued				
69189	08/13/26	MASTE005 MASTERS TELECOM LLC					1839
26-01409	1	PHONE AND FAX LINES IN POLICE	255.40	6-01-25-240-105 MAINT. CONTRACTS	Budget		58 1
69190	08/13/26	MASTE005 MASTERS TELECOM LLC					1839
26-01512	1	POLICE PHONES AND FAXES	255.95	6-01-25-240-105 MAINT. CONTRACTS	Budget		140 1
69191	08/13/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1839
26-00092	7	ENVIRONMENTAL HEALTH SERVICES	2,088.00	6-01-27-330-300 PUBLIC HEALTH SERVICES - CONTRACTUAL	Budget		36 1
69192	08/13/26	MILLE005 MILLENNIUM STRATEGIES LLC					1839
25-02011	6	GRANT WRITING SERVICE	800.00	5-01-20-165-172 GRANT CONSULTANTS	Budget		1 1
69193	08/13/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.					1839
26-01305	1	vibratory plate	2,673.75	6-01-28-375-181 MOWERS/TRIMMERS	Budget		52 1
69194	08/13/26	MRAIN005 MRA INTERNATIONAL INC					1839
26-01509	1	MPS AGREEMENT JUNE 2026	305.47	6-01-25-240-105 MAINT. CONTRACTS	Budget		134 1
69195	08/13/26	MUNIC040 MUNICIPAL CLERKS ASSOCIATION					1839
26-01647	1	fall mini-conference - 9/18	75.00	6-01-20-100-042 TRAINING	Budget		244 1
69196	08/13/26	NATUR005 NATURE'S CHOICE CORP.					1839
26-01419	1	vegetation	598.75	6-01-26-305-189 VEGETATION COLLECTION	Budget		67 1
69197	08/13/26	NATUR005 NATURE'S CHOICE CORP.					1839
26-01428	1	compost site - pickup	500.00	6-01-26-305-188 LOGS & DUMPSTERS	Budget		73 1
69198	08/13/26	NATUR005 NATURE'S CHOICE CORP.					1839
26-01626	1	vegetation 7-27	798.40	6-01-26-305-189 VEGETATION COLLECTION	Budget		227 1
69199	08/13/26	NATUR005 NATURE'S CHOICE CORP.					1839
26-01638	1	logs	500.00	6-01-26-305-188 LOGS & DUMPSTERS	Budget		236 1
26-01638	2	logs	500.00	6-01-26-305-188 LOGS & DUMPSTERS	Budget		237 1
			1,000.00				
69200	08/13/26	NJDIV010 NJ DIVISION OF ALCOHOLIC					1839
26-01560	1	2026-2027 Liquor License	21.00	6-01-20-120-028 PROF. SERVICES & COSTS	Budget		176 1

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01	CURRENT	CURRENT FUND		Continued					
69201	08/13/26	NJFIR005 NJ FIRE EQUIPMENT CO.					1839		
26-01438	1	Fit Test	35.00	6-01-25-255-031 AIR TANK / SCBA REPAIRS	Budget		78	1	
69202	08/13/26	NJMOT005 NJ MOTOR VEHICLE COMMISSION					1839		
26-01533	1	Boat Registration Renewal	12.00	6-01-25-255-101 FA-MACHINERY & EQUIP	Budget		160	1	
69203	08/13/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1839		
26-00712	1	Job Posting - Gen. Repairer	420.00	6-01-20-120-021 LEGAL ADVERTISING	Budget		42	1	
69204	08/13/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1839		
26-00713	1	Job Posting - Tree Trimmer	420.00	6-01-20-120-021 LEGAL ADVERTISING	Budget		43	1	
69205	08/13/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1839		
26-01358	1	DPW Mechanic Ad	930.00	6-01-20-120-021 LEGAL ADVERTISING	Budget		53	1	
69206	08/13/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1839		
26-01443	1	NJLM Annual Conference	185.00	6-01-20-110-041 MEETINGS & SEMINARS	Budget		82	1	
69207	08/13/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1839		
26-01471	1	Council President Kinsella	65.00	6-01-20-110-041 MEETINGS & SEMINARS	Budget		110	1	
26-01471	2	Councilwoman Montisano-Koen	65.00	6-01-20-110-041 MEETINGS & SEMINARS	Budget		111	1	
26-01471	3	Councilwoman Malellari	65.00	6-01-20-110-041 MEETINGS & SEMINARS	Budget		112	1	
			195.00						
69208	08/13/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1839		
26-01621	1	Laborer posting	210.00	6-01-20-120-021 LEGAL ADVERTISING	Budget		224	1	
69209	08/13/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1839		
26-01629	1	magazine subscription	25.00	6-01-20-100-044 MEMBERSHP,DUES,SUBS.	Budget		230	1	
69210	08/13/26	NORTH015 NORTH JERSEY MEDIA GROUP,INC.					1839		
26-01548	1	Renewal for Record Newspaper	480.04	6-01-20-120-028 PROF. SERVICES & COSTS	Budget		170	1	
69211	08/13/26	NORTH015 NORTH JERSEY MEDIA GROUP,INC.					1839		
26-01625	1	HYPERLINK FOR PUBLIC NOTICES	33.44	6-01-20-120-021 LEGAL ADVERTISING	Budget		226	1	
69212	08/13/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1839		
26-00021	28	week ending 7-5-26	1,047.78	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		5	1	

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01	CURRENT	CURRENT FUND		Continued					
69212	NORTHEAST	STAFFING SOLUTIONS, Continued							
26-00021	29	week ending 7-12-2026	1,110.69	6-01-26-305-195	Budget		6	1	
				TEMP AGENCY RECYCLING WORKERS					
26-00021	30	week ending 7-19-26	1,106.52	6-01-26-305-195	Budget		7	1	
				TEMP AGENCY RECYCLING WORKERS					
26-00021	31	week ending 7-26-26	1,044.93	6-01-26-305-195	Budget		8	1	
				TEMP AGENCY RECYCLING WORKERS					
			4,309.92						
69213	08/13/26	ONECA005 ONE CALL CONCEPTS, INC					1839		
26-01508	1	June Invoice	404.70	6-01-20-120-077	Budget		133	1	
				ONE-CALL					
69214	08/13/26	OPTIM005 OPTIMUM					1839		
26-01408	1	POLICE INTERNET	206.50	6-01-25-240-105	Budget		57	1	
				MAINT. CONTRACTS					
69215	08/13/26	OPTIM005 OPTIMUM					1839		
26-01417	1	POICE - TV JUN-JULY	21.87	6-01-25-240-105	Budget		65	1	
				MAINT. CONTRACTS					
69216	08/13/26	OPTIM005 OPTIMUM					1839		
26-01488	1	July	93.65	6-01-31-440-173	Budget		120	1	
				DPW CABLE					
69217	08/13/26	OPTIM005 OPTIMUM					1839		
26-01513	1	POLICE - INTERNET 7/8 - 8/7	206.50	6-01-25-240-105	Budget		141	1	
				MAINT. CONTRACTS					
69218	08/13/26	OPTIM005 OPTIMUM					1839		
26-01526	1	INTERNET 10RIVER EDGE RD JULY	186.45	6-01-20-101-139	Budget		151	1	
				CABLE BOROUGH HALL					
69219	08/13/26	OPTIM005 OPTIMUM					1839		
26-01527	1	BOROUGH HALL INTERNET JULY	99.40	6-01-20-101-139	Budget		152	1	
				CABLE BOROUGH HALL					
69220	08/13/26	OPTIM005 OPTIMUM					1839		
26-01532	1	Internet Service for OEM	89.90	6-01-25-252-174	Budget		159	1	
				INTERNET					
69221	08/13/26	OPTIM005 OPTIMUM					1839		
26-01575	1	BOROUGH INTERNET 7/16-8/15	248.00	6-01-20-101-139	Budget		189	1	
				CABLE BOROUGH HALL					
69222	08/13/26	OPTIM005 OPTIMUM					1839		
26-01610	1	POLICE TV JULY -AUG	21.87	6-01-25-240-105	Budget		214	1	
				MAINT. CONTRACTS					
69223	08/13/26	OPTIM005 OPTIMUM					1839		
26-01619	1	Internet for Co. 1	19.83	6-01-25-255-195	Budget		221	1	
				CABLEVISION/INTERNET SVS.					

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01	CURRENT	CURRENT FUND		Continued					
69224	08/13/26	OTTER005 OTTERSTEDT INSURANCE AGENCY							1839
26-01481	1	Flood Ins. DPW Building	3,908.00	6-01-23-210-168 FLOOD INS.	Budget		118		1
69225	08/13/26	PALME005 PALMER ACE HARDWARE							1839
26-00022	39	paint and supplies	91.75	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		9		1
26-00022	40	tape	25.79	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		10		1
26-00022	41	plastic film	45.26	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		11		1
26-00022	42	p-trap	7.29	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		12		1
26-00022	43	rib anchor, paint plstc film	36.46	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		13		1
26-00022	44	flush lever, credit for flush	6.71	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		14		1
26-00022	45	ptr tpe	28.79	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		15		1
			242.05						
69226	08/13/26	PALME005 PALMER ACE HARDWARE							1839
26-00024	35	tire gloss - protect	31.65	6-01-26-290-030 GARAGE SUPPLIES	Budget		16		1
26-00024	36	soap, batteries	41.23	6-01-26-290-030 GARAGE SUPPLIES	Budget		17		1
26-00024	37	caulk gun, hardware	23.57	6-01-26-290-030 GARAGE SUPPLIES	Budget		18		1
26-00024	38	batteries	39.33	6-01-26-290-030 GARAGE SUPPLIES	Budget		19		1
26-00024	39	tire & tube Sealant	16.31	6-01-26-290-030 GARAGE SUPPLIES	Budget		20		1
26-00024	40	painters brsl,	15.90	6-01-26-290-030 GARAGE SUPPLIES	Budget		21		1
26-00024	41	wr rp clip 3/16"	3.82	6-01-26-290-030 GARAGE SUPPLIES	Budget		22		1
26-00024	42	hardware	0.86	6-01-26-290-030 GARAGE SUPPLIES	Budget		23		1
			172.67						
69227	08/13/26	PALME005 PALMER ACE HARDWARE							1839
26-01433	1	Tire Cleaner	38.36	6-01-25-255-030 GARAGE SUPPLIES	Budget		77		1
69228	08/13/26	PALME005 PALMER ACE HARDWARE							1839
26-01463	1	Fuel	38.38	6-01-25-255-030 GARAGE SUPPLIES	Budget		104		1
26-01463	2	LED Bulb	7.67	6-01-25-255-030 GARAGE SUPPLIES	Budget		105		1
			46.05						

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01	CURRENT	CURRENT FUND	Continued					
69229	08/13/26	PALME005 PALMER ACE HARDWARE						1839
26-01493	1	Window Brush	44.12	6-01-25-255-030	Budget		124	1
				GARAGE SUPPLIES				
69230	08/13/26	PALME005 PALMER ACE HARDWARE						1839
26-01606	1	Bolts and Washers	1.24	6-01-25-255-030	Budget		211	1
				GARAGE SUPPLIES				
69231	08/13/26	PALME005 PALMER ACE HARDWARE						1839
26-01620	1	Antifreeze/Simple Green	34.54	6-01-25-255-030	Budget		222	1
				GARAGE SUPPLIES				
26-01620	2	Antifreeze/Simple Green	71.98	6-01-25-255-030	Budget		223	1
				GARAGE SUPPLIES				
			106.52					
69232	08/13/26	PIZZA010 CALABRIA PIZZA						1839
26-01447	1	SCORE LUNCH - 7/6/2026	143.60	6-01-27-360-100	Budget		85	1
				OTHER GENERAL GROUP				
69233	08/13/26	PIZZA010 CALABRIA PIZZA						1839
26-01586	1	SCORE Lunch - 7/27/2026	143.60	6-01-27-360-100	Budget		194	1
				OTHER GENERAL GROUP				
69234	08/13/26	PRINT010 PRINTUITY LLC						1839
26-01500	1	R.D. JUNIOR POLICE ACADEMY	555.00	G-02-41-130-026	Budget		126	1
				MUNICIPAL ALLIANCE - FY 2026 (2025/26)				
69235	08/13/26	PROGR005 PROGRESSIVE BRICK CO., INC.						1839
26-01200	3	ada matt hardware	51.10	6-01-31-510-100	Budget		50	1
				STORMWATER SEWER SUPPLIES				
69236	08/13/26	PSEG0005 PSE&G						1839
26-01454	1	May 2026	24,799.36	6-01-31-448-120	Budget		91	1
				RIVER EDGE ELEC & GAS				
26-01454	2	May 2026 - library gas	89.83	6-01-31-446-300	Budget		92	1
				MAINTENANCE OF LIBRARY - NATURAL GAS				
26-01454	3	May 2026 - library electric	1,878.88	6-01-31-430-300	Budget		93	1
				MAINTENANCE OF LIBRARY - ELECTRICITY				
			26,768.07					
69237	08/13/26	PSEG0005 PSE&G						1839
26-01552	1	June 2026	28,915.93	6-01-31-448-120	Budget		171	1
				RIVER EDGE ELEC & GAS				
26-01552	2	June 2026 -library gas	30.69	6-01-31-446-300	Budget		172	1
				MAINTENANCE OF LIBRARY - NATURAL GAS				
26-01552	3	June 2026 - library electric	2,786.18	6-01-31-430-300	Budget		173	1
				MAINTENANCE OF LIBRARY - ELECTRICITY				
			31,732.80					
69238	08/13/26	QUALI020 QUALITY AUTO GLASS, INC.						1839
26-01177	1	passenger side gray tint priv.	529.78	6-01-26-315-174	Budget		49	1
				MECH. WK.-POLICE				

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01	CURRENT	CURRENT FUND	Continued					
69239	08/13/26	QUIKT005 QUIKTEKS						1839
26-00089	9	PROF.SERV.INFO.TECH.SERVICES	2,591.50	6-01-20-101-028 PROFESSIONAL SERVICES	Budget		34	1
69240	08/13/26	QUIKT005 QUIKTEKS						1839
26-01451	1	chromebooks	1,284.00	6-01-20-110-036 OFFICE SUPPLIES	Budget		88	1
26-01451	2	tablets	736.00	6-01-20-110-036 OFFICE SUPPLIES	Budget		89	1
			<u>2,020.00</u>					
69241	08/13/26	QUIKT005 QUIKTEKS						1839
26-01459	1	AGREEMENT MSP - JULY	1,998.65	6-01-25-240-105 MAINT. CONTRACTS	Budget		100	1
69242	08/13/26	QUIKT005 QUIKTEKS						1839
26-01477	1	Verkada Camera License - 2026	8,880.00	6-01-20-101-023 CAMERA MAINTENANCE	Budget		115	1
69243	08/13/26	QUIKT005 QUIKTEKS						1839
26-01505	1	3 COMPUTERS	5,992.00	6-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		130	1
69244	08/13/26	QUIKT005 QUIKTEKS						1839
26-01573	1	HUNTRESS ITDR JUNE 2026	227.50	6-01-20-101-128 E-MAILS	Budget		186	1
69245	08/13/26	QUIKT005 QUIKTEKS						1839
26-01645	1	HUNTRESS ITDR AUGUST 2026	227.50	6-01-20-101-128 E-MAILS	Budget		243	1
69246	08/13/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY						1839
26-01422	1	diesel	2,877.02	6-01-31-447-166 DIESEL FUEL	Budget		70	1
26-01422	2	fed lust tax	0.90	6-01-31-447-166 DIESEL FUEL	Budget		71	1
			<u>2,877.92</u>					
69247	08/13/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY						1839
26-01511	1	diesel	3,368.65	6-01-31-447-166 DIESEL FUEL	Budget		136	1
26-01511	2	federal lust tax	0.90	6-01-31-447-166 DIESEL FUEL	Budget		137	1
26-01511	3	gasoline	2,969.92	6-01-31-447-166 DIESEL FUEL	Budget		138	1
26-01511	4	federal lust tax	1.03	6-01-31-447-166 DIESEL FUEL	Budget		139	1
			<u>6,340.50</u>					
69248	08/13/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY						1839
26-01568	1	gasoline	5,373.25	6-01-31-447-168 GASOLINE	Budget		180	1

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01	CURRENT	CURRENT FUND		Continued					
69248	26-01568	RACHLES/MICHELE'S OIL COMPANY		Continued					
	2	federal lust tax	1.67	6-01-31-447-168	Budget		181		1
				GASOLINE					
			<u>5,374.92</u>						
69249	08/13/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1839		
	26-01637	1 gas	3,731.06	6-01-31-447-168	Budget		234		1
				GASOLINE					
	26-01637	2 federal lust tax	1.18	6-01-31-447-168	Budget		235		1
				GASOLINE					
			<u>3,732.24</u>						
69250	08/13/26	REINE005 REINER & CO., INC.					1839		
	26-01051	2 hvac repair f/c #1	1,075.56	6-01-26-310-167	Budget		47		1
				MAINTENANCE-BUILDING					
69251	08/13/26	RIVER140 RIVER EDGE FIRE DEPT.					1839		
	26-01630	1 NJ State Firemen's Convention	5,000.00	6-01-25-255-041	Budget		231		1
				MEETINGS & SEMINARS					
69252	08/13/26	RIVER190 RIVER EDGE PUBLIC SCHOOLS					1839		
	26-01622	1 SCHOOL TAX PAYMENT DUE 8/17/26	2,533,022.00	6-01-55-206-000	Budget		225		1
				LOCAL SCHOOL TAXES PAYABLE					
69253	08/13/26	RIVER205 RIVER TERRACE					1839		
	26-01531	1 2ND QTR 2026 GARBAGE REIMB.	16,648.15	6-01-26-304-100	Budget		158		1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY					
69254	08/13/26	RIVER250 RIVERDALE TOOL CO. INC.					1839		
	26-01544	1 High Impact Wrench	275.00	6-01-25-255-180	Budget		167		1
				REPLACEMENT					
69255	08/13/26	ROSA0005 ARTHUR DE ROSA					1839		
	26-01499	1 MILEAGE REIMBURSEMENT 2ND QTR	150.00	6-01-22-200-100	Budget		125		1
				OTHER EXPENSES					
69256	08/13/26	ROYAL005 ROYAL COURT ASSOCIATES, LLC.					1839		
	26-01639	1 GARBAGE REIMB.2ND QTR 2026	1,200.00	6-01-26-304-100	Budget		238		1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY					
69257	08/13/26	SANDE010 WILLIAM SANDERS					1839		
	26-01431	1 Reimbursement	57.48	6-01-25-252-172	Budget		76		1
				EMERGENCY SUPPLIES					
69258	08/13/26	SANIT005 SANITATION EQUIPMENT CORP.					1839		
	26-01537	1 O-ring and labor	89.25	6-01-26-315-124	Budget		162		1
				RECYCLING VEHICLE REPAIRS					
69259	08/13/26	SOMES005 SOMES UNIFORMS, INC.					1839		
	26-01418	1 CHIEF FOR A DAY UNIFORM	147.50	6-01-25-240-167	Budget		66		1
				OC RECOGNITION AWARDS					

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
69260	08/13/26	SPINI005 ALAN P. SPINIELLO, ESQ.					1839
26-00081	7	PROF.SERV.TAX APPEAL ATTORNEY	2,843.75	6-01-20-155-174 TAX APPEAL ATTORNEY	Budget		30 1
69261	08/13/26	SPOTL005 SPOTLESS CAR WASH					1839
26-01412	1	POLICE - CAR WASHS JAN-JUNE	541.00	6-01-25-240-178 AS VEH OTHER-GEN GROUP	Budget		61 1
69262	08/13/26	SSWOR005 S&S WORLDWIDE INC.					1839
26-01640	1	TYPEWRITER REPAIR	637.00	6-01-20-145-036 OFFICE SUPPLIES	Budget		239 1
69263	08/13/26	STOFNJ05 STATE OF NEW JERSEY					1839
26-01558	1	CATASTROPHIC ILLNESS FD 2025	352.50	6-01-36-472-100 SOCIAL SECURITY SYSTEM	Budget		174 1
69264	08/13/26	SUEZW005 VEOLIA WATER NEW JERSEY					1839
26-01523	1	HYDRANT BILL JULY 2026	12,095.41	6-01-31-445-100 FIRE HYDRANT SERVICE	Budget		148 1
69265	08/13/26	SUEZW005 VEOLIA WATER NEW JERSEY					1839
26-01574	1	June 2026	5,441.62	6-01-31-446-166 RIVER EDGE WATER	Budget		187 1
26-01574	2	June 2026 - library water	837.58	6-01-31-446-166 RIVER EDGE WATER	Budget		188 1
			6,279.20				
69266	08/13/26	SUEZW005 VEOLIA WATER NEW JERSEY					1839
26-01593	1	June 2026	145.96	6-01-31-446-166 RIVER EDGE WATER	Budget		203 1
69267	08/13/26	SUREN010 SURENIAN EDWARDS BUZAK & NOALN					1839
26-00088	7	PROF.SERV.AFFD.HOUSING ATTN	1,377.40	6-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		33 1
69268	08/13/26	TATYA005 TATYANA RIRAK					1839
26-01449	1	SCORE Exercise June 2026	150.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		86 1
69269	08/13/26	TATYA005 TATYANA RIRAK					1839
26-01614	1	SCORE Fitness & Yoga July 2026	150.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		216 1
69270	08/13/26	TEDSD005 TED'S DELI NORTH					1839
26-01519	1	SCORE Lunch - 7/13/2026	166.75	6-01-27-360-100 OTHER GENERAL GROUP	Budget		145 1
69271	08/13/26	TEDSD005 TED'S DELI NORTH					1839
26-01545	1	SCORE Lunch 7/20/2026	122.10	6-01-27-360-100 OTHER GENERAL GROUP	Budget		168 1

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01	CURRENT	CURRENT FUND	Continued				
69272	08/13/26	TEDSD005 TED'S DELI NORTH					1839
26-01648	1	SCORE Lunch - 8/3/2026	174.75	6-01-27-360-100 OTHER GENERAL GROUP	Budget		245 1
69273	08/13/26	THYSS005 TK ELEVATOR SERVICE					1839
26-00014	4	3rd qtr	2,827.32	6-01-26-310-173 ELEVATOR MAINTENANCE	Budget		2 1
69274	08/13/26	THYSS005 TK ELEVATOR SERVICE					1839
26-01590	1	fuel srchge for elev. maint.	100.00	6-01-26-310-173 ELEVATOR MAINTENANCE	Budget		197 1
69275	08/13/26	TLO00005 TLO					1839
26-01460	1	CURRENT CHARGES JUNE	100.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		101 1
69276	08/13/26	TRAFF010 TRAFFIC SAFETY & EQUIPMENT					1839
26-01504	1	SIGNS - DANGER HIGH VOLTAGE	375.00	6-01-25-240-182 US TRAFFIC OTHER-GEN GROUP	Budget		129 1
69277	08/13/26	TROPI010 TROPICAL CLEANING SERVICES LLC					1839
26-00027	7	cleaning - JULY	4,158.83	6-01-26-310-187 CLEANING CONTRACTS	Budget		24 1
69278	08/13/26	ULINE005 ULINE INC.					1839
26-01502	1	POLICE LINE DO NOT CROSS TAPE	335.71	6-01-25-240-182 US TRAFFIC OTHER-GEN GROUP	Budget		127 1
69279	08/13/26	VANBU005 VAN BUREN APARTMENTS LLC					1839
26-01569	1	GARBAGE REIMB. 2ND QTR 2026	2,873.64	6-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		182 1
69280	08/13/26	VERIZ005 VERIZON					1839
26-01510	1	TELEPHONE SERV/EQUIP JULY	445.33	6-01-31-440-170 TELEPHONE - SERVICE	Budget		135 1
69281	08/13/26	VERIZ005 VERIZON					1839
26-01528	1	TELEPHONE BILL JUNE 2026	812.54	6-01-31-440-170 TELEPHONE - SERVICE	Budget		153 1
26-01528	2	TELEPHONE BILL JUNE 2026	114.36	6-01-31-440-172 FIRE C0 #1 / OEM	Budget		154 1
26-01528	3	TELEPHONE BILL JUNE 2026	140.95	6-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget		155 1
			1,067.85				
69282	08/13/26	VERIZ005 VERIZON					1839
26-01572	1	PHONE EQP/SERV JULY 2026	393.20	6-01-31-440-170 TELEPHONE - SERVICE	Budget		185 1
69283	08/13/26	VERIZ005 VERIZON					1839
26-01649	1	TELEPHONE SERV/EQUIP AUGUST	445.69	6-01-31-440-170 TELEPHONE - SERVICE	Budget		246 1

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PO #	Item	Description							
01	CURRENT	CURRENT FUND	Continued						
69284	08/13/26	VERIZ010 VERIZON					1839		
26-01529	1	PHONE BILL JUNE 2026	1,358.80	6-01-31-440-170 TELEPHONE - SERVICE	Budget		156		1
69285	08/13/26	VERIZ020 VERIZON WIRELESS					1839		
26-01530	1	VERIZON WIRELESS JUNE 2026	1,664.22	6-01-31-440-170 TELEPHONE - SERVICE	Budget		157		1
69286	08/13/26	VERIZ025 VERIZON WIRELESS					1839		
26-01430	1	Hot Spot Charges for OEM	38.01	6-01-25-252-077 COMMUNICATION EQUIPMENT	Budget		75		1
69287	08/13/26	VERIZ025 VERIZON WIRELESS					1839		
26-01631	1	Hot Spot charges for OEM	38.01	6-01-25-252-077 COMMUNICATION EQUIPMENT	Budget		232		1
69288	08/13/26	VERIZ030 VERIZON					1839		
26-01570	1	VERIZON NEW ACCOUNT JULY 2026	299.00	6-01-31-440-170 TELEPHONE - SERVICE	Budget		183		1
69289	08/13/26	VINDA005 VINDAN, INC					1839		
26-01410	1	SHIRT - DISPATCHER	69.00	6-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		59		1
69290	08/13/26	VINDA005 VINDAN, INC					1839		
26-01411	1	SHOULDER PATCHES	540.00	6-01-25-240-172 OC UNIFORM-NEW MEN REPLACE	Budget		60		1
69291	08/13/26	VRCCO005 VRC COMPANIES LLC					1839		
26-01525	1	MONTHLY STORAGE FEE JUNE 2026	258.56	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		150		1
69292	08/13/26	WITME005 WITMER PUBLIC SAFETY GROUP					1839		
26-01442	1	Meter Service Plan	924.00	6-01-25-255-196 SOFTWARE CONTRACT	Budget		81		1
69293	08/13/26	WURTH005 WURTH USA INC.					1839		
26-01491	1	eliminator, intake kit	109.35	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		123		1
69294	08/13/26	WURTH005 WURTH USA INC.					1839		
26-01571	1	bolts,washers,nuts,clamps,	402.84	6-01-26-290-030 GARAGE SUPPLIES	Budget		184		1
69295	08/13/26	YOGAL005 YOGA LOTUS LLC					1839		
26-01587	1	Senior Yoga - July 2026	760.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		195		1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	199	0	8,152,731.56	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	199	0	8,152,731.56	0.00	
01	CURRENT WIRES	CURRENT FUND WIRES					
299	07/13/26	BOROU180 BOROUGH OF RIVER EDGE					1833
26-01494	1	PAYROLL FUNDING 7/15/26	441,474.68	6-01-55-160-013	Budget		1 1
				DUE TO/FROM PAYROLL			
300	07/16/26	USBAN025 U.S. BANK CORPORATE					1834
26-01476	1	CREDIT CARD PURCHASES JUN/JULY	81.71	6-01-25-240-182	Budget		1 1
				US TRAFFIC OTHER-GEN GROUP			
26-01476	2	CREDIT CARD PURCHASES JUN/JULY	315.00	6-01-26-290-167	Budget		2 1
				MEAL COST			
26-01476	3	CREDIT CARD PURCHASES JUN/JULY	227.00	6-01-28-370-205	Budget		3 1
				PCARD			
			623.71				
301	07/27/26	BOROU180 BOROUGH OF RIVER EDGE					1837
26-01563	1	PAYROLL FUNDING 7/31/26	456,876.95	6-01-55-160-013	Budget		1 1
				DUE TO/FROM PAYROLL			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	898,975.34	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	898,975.34	0.00	
04	CAPITAL	GENERAL CAPITAL					
4645	08/13/26	GOOSE005 GOOSETOWN COMMUNICATIONS					1840
26-01535	1	RADIO INSTALL	478.42	C-04-26-009-017	Budget		7 1
				DPW - JOHN DEERE GATOR			
4646	08/13/26	LOWES005 LOWE'S					1840
26-01564	1	CREDIT CARD PURCHASES	57.28	C-04-26-009-073	Budget		8 1
				PUBLIC SAFETY - CEILING TILES			
4647	08/13/26	MAINL005 MAIN LOCK SHOP					1840
26-01235	1	PD new garage code changes	215.00	C-04-23-011-111	Budget		2 1
				BOROUGH HALL/DPW SALT SHED&MECHANICS BAY			
4648	08/13/26	NATIO055 NATIONAL WATER MAIN CLEANING					1840
26-01602	1	CLEAN AND TELEWISE SEWERS	7,147.77	C-04-24-012-600	Budget		9 1
				K. STORMWATER & SANITARY SEWER IMRPVMENTS			
4649	08/13/26	NJFIR005 NJ FIRE EQUIPMENT CO.					1840
26-01624	1	SCOTT FACEPIECE	486.03	C-04-26-009-013	Budget		10 1
				FIRE - TURNOUT GEAR & EQUIPMENT			
4650	08/13/26	QUIKT005 QUIKTEKS					1840
26-01029	1	replacement printer	765.00	C-04-25-011-014	Budget		1 1
				ADMINISTRATION - COMPUTER & IT EQUIPMENT			

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PO #	Item	Description					Ref Seq Acct
04	CAPITAL	GENERAL CAPITAL	Continued				
4651	08/13/26	REINE010 REINER GROUP INC					1840
26-01369	1	FIRE COMPANY #1 HVAC	2,709.31	C-04-25-011-091	Budget		4 1
				EMERGENCY REPAIR PROGRAM			
26-01369	2	FIRE COMPANY #1 HVAC	3,401.69	C-04-26-009-071	Budget		5 1
				EMERGENCY REPAIR PROGRAM			
			6,111.00				
4652	08/13/26	REINE010 REINER GROUP INC					1840
26-01453	1	BOROUGH HALL GAS LINE REPAIR	243.80	C-04-24-023-100	Budget		6 1
				24-23 - BOROUGH HALL IMPROVEMENTS			
4653	08/13/26	SIREN005 SIREN TECH POLICE & EMERGENCY					1840
26-01353	1	EMERGENCY LIGHTS FOR JOHN	874.50	C-04-26-009-017	Budget		3 1
				DPW - JOHN DEERE GATOR			
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	9	0	16,378.80	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	9	0	16,378.80	0.00	
10	ANIMAL	ANIMAL CONTROL					
1597	08/13/26	MGLPR005 MGL PRINTING SOLUTIONS					1841
26-01248	1	DOG AND CAT LICENSES	447.00	T-10-55-286-000	Budget		1 1
				RESERVE FOR ANIMAL CONTROL EXPENSES			
1598	08/13/26	NJSTD005 NEW JERSEY STATE DEPARTMENT					1841
26-01633	1	DOG LICENSE REPORT JULY 2026	3.60	T-10-55-286-000	Budget		2 1
				RESERVE FOR ANIMAL CONTROL EXPENSES			
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	2	0	450.60	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	450.60	0.00	
11	TRUST	GENERAL TRUST					
3113	07/20/26	CALDI010 CALDINO'S LLC					1835
26-01487	1	REFUND FARMERS MARKET	578.00	T-11-55-286-025	Budget		1 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3114	08/13/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1842
26-01598	1	LETTERING FOR NEW TAHOE	1,940.00	T-11-55-286-001	Budget		3 1
				POLICE OUTSIDE DUTY			
3115	08/13/26	BRAEN005 BRAEN STONE INDUSTRIES INC					1842
26-01480	1	crushed stone	1,574.31	T-11-55-286-017	Budget		2 1
				RECYCLING			
3116	08/13/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1842
26-01634	1	VACANCY INSPECTIONS JULY 2026	300.00	T-11-55-286-022	Budget		4 1
				VACANCY INSPECTION			

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11	TRUST	GENERAL TRUST	Continued						
3117	08/13/26	PELLI005 PELLIGRINO CHEVROLET						1842	
26-00685	1	2026 CHEVY TAHOE PPV 4WD	59,456.32	T-11-55-286-001	Budget		1	1	
				POLICE OUTSIDE DUTY					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 5	0	63,848.63	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 5	0	63,848.63	0.00				
12	OPENSACE	OPEN SPACE							
1744	08/13/26	BENSH005 BEN SHAFFER RECREATION INC						1843	
26-00682	1	Playground Equip - Memorial	74,662.20	T-12-55-286-000	Budget		1	1	
				RESERVE FOR OPEN SPACE EXPENDITURES					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 1	0	74,662.20	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	74,662.20	0.00				
13	PAYROLL	PAYROLL							
362	08/13/26	LOCAL125 TEAMSTER LOCAL 125						1844	
26-01599	1	DPW UNION DUES JULY 2026	1,073.00	T-13-55-286-501	Budget		1	1	
				DPW UNION DUES					
363	08/13/26	MISSI005 MISSION SQUARE- 302027						1844	
26-01601	1	JULY 2026 CONTRIBUTIONS	22,372.22	T-13-55-286-701	Budget		3	1	
				457- DEFERRED COMP					
364	08/13/26	PBA201 PBA LOCAL #201						1844	
26-01600	1	PBA UNION DUES JULY 2026	1,400.00	T-13-55-286-502	Budget		2	1	
				PBA/SOA DUES					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 3	0	24,845.22	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 3	0	24,845.22	0.00				
16	ESCROW	ESCROW							
2709	08/13/26	BURGI005 BURGIS ASSOCIATES, INC						1845	
26-01497	1	SWEETSPOT SIGNAGE 1415/1.01	426.25	T-16-55-286-000	Budget		7	1	
				RESERVE FOR EXPENDITURES					
2710	08/13/26	BURGI005 BURGIS ASSOCIATES, INC						1845	
26-01498	1	101 MIDLAND AVE 206/3	232.50	T-16-55-286-000	Budget		8	1	
				RESERVE FOR EXPENDITURES					
2711	08/13/26	CHIES005 CHIESA SHAHINIAN & GIANTOMASI						1845	
26-00085	1	41 GRAND AVENUE 1405/4	1,067.50	T-16-55-286-000	Budget		1	1	
				RESERVE FOR EXPENDITURES					

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16	ESCROW	ESCROW		Continued				
2712	08/13/26	CHIES005 CHIESA SHAHINIAN & GIANTOMASI						1845
26-01252	1	14 ROUTE 4 WEST 1402/4	840.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2	1
2713	08/13/26	CHIES005 CHIESA SHAHINIAN & GIANTOMASI						1845
26-01254	1	41 GRAND AVENUE 1405/4	52.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		3	1
2714	08/13/26	CHIES005 CHIESA SHAHINIAN & GIANTOMASI						1845
26-01467	1	14 ROUTE 4 WEST 1402/4	87.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		4	1
2715	08/13/26	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS						1845
26-01495	1	101 MIDLAND AVENUE 206/3	351.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		5	1
2716	08/13/26	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS						1845
26-01496	1	SWEETSPOT RIVER EDGE 1415/1.01	462.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		6	1
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
		Checks:	8	0	3,520.25		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	8	0	3,520.25		0.00	
18	RECTRUST	RECREATION TRUST						
6257	07/20/26	GRACE010 GRACE FLANAGAN						1836
26-01486	1	REFUND SUMMER PLAYGROUND TRIP	12.00	T-18-55-286-003 CAMP	Budget		1	1
6258	08/13/26	BELLA015 BELLAQUA, INC						1846
26-01464	1	Camp Water Refills	20.00	T-18-55-286-003 CAMP	Budget		4	1
6259	08/13/26	BELLA015 BELLAQUA, INC						1846
26-01514	1	Camp Water	15.00	T-18-55-286-003 CAMP	Budget		7	1
6260	08/13/26	BELLA015 BELLAQUA, INC						1846
26-01518	1	Camp Water	36.99	T-18-55-286-003 CAMP	Budget		8	1
6261	08/13/26	BOUNC010 BOUNCE PARTY MANIA, LLC						1846
26-01448	1	4th of July Family Fair 2026	4,775.00	T-18-55-286-008 FOURTH OF JULY	Budget		3	1
6262	08/13/26	BOUNC010 BOUNCE PARTY MANIA, LLC						1846
26-01553	1	Camp Water Day 2026	1,760.00	T-18-55-286-003 CAMP	Budget		12	1

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PO #	Item	Description							
18RECTRUST		RECREATION TRUST		Continued					
6263	08/13/26	BOUNC010 BOUNCE PARTY MANIA, LLC					1846		
26-01554	1	Camp Carnival 2026	4,225.00	T-18-55-286-003 CAMP	Budget		13	1	
6264	08/13/26	BOWLE010 BOWLERO FAIR LAWN					1846		
26-00356	1	Camp - Field Trip - 6/29/2026	779.48	T-18-55-286-003 CAMP	Budget		1	1	
6265	08/13/26	BSNSP005 BSN SPORTS					1846		
26-01588	1	Tennis Nets	573.98	T-18-55-286-001 TENNIS	Budget		18	1	
6266	08/13/26	COMPU020 COMPUSCORE SERVICES LLC					1846		
26-01439	1	RE Run Structure 2026	1,630.00	T-18-55-286-006 RIVER EDGE RUN	Budget		2	1	
6267	08/13/26	COSTC010 COSTCO WHOLESale					1846		
26-01520	1	Mens Softball-End of Season'26	1,062.98	T-18-55-286-004 MEN'S SOFTBALL	Budget		9	1	
6268	08/13/26	COSTC010 COSTCO WHOLESale					1846		
26-01609	1	Womens Softball End of Season	52.74	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		19	1	
6269	08/13/26	FULLC005 FULL CIRCLE MARKETING LLC					1846		
26-01546	1	Camp Trip - Movie Theater	225.00	T-18-55-286-003 CAMP	Budget		10	1	
6270	08/13/26	INSER005 INSERRA SUPERMARKETS INC					1846		
26-01483	1	Camp Supplies 2026	44.56	T-18-55-286-003 CAMP	Budget		6	1	
6271	08/13/26	INSER005 INSERRA SUPERMARKETS INC					1846		
26-01579	1	Staff end of season soda	40.56	T-18-55-286-003 CAMP	Budget		17	1	
6272	08/13/26	JETSE005 JETSETTE SPEED TRAINING					1846		
26-01549	1	Summer Speed & Agility Week'26	800.00	T-18-55-286-026 TRACK	Budget		11	1	
6273	08/13/26	PCKLR005 PCKLRAMA, INC.					1846		
26-01562	1	Spring Pickleball Lessons 2026	1,620.00	T-18-55-286-021 PICKLEBALL	Budget		15	1	
6274	08/13/26	PIZZA010 CALABRIA PIZZA					1846		
26-01561	1	Mens Softball Spring Pizza '26	259.45	T-18-55-286-004 MEN'S SOFTBALL	Budget		14	1	
6275	08/13/26	PIZZA010 CALABRIA PIZZA					1846		
26-01577	1	End of Camp Staff Pizza 2026	307.25	T-18-55-286-003 CAMP	Budget		16	1	

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Borough of River Edge
Check Register By Check Date

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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
18RECTRUST		RECREATION TRUST	Continued				
6276	08/13/26	VALLE030 VALLEY TRANSPORTATION LLC					1846
26-01465	1	Camp Field Trip Buses 2026	2,450.00	T-18-55-286-003 CAMP	Budget		5 1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	20	0	20,689.99	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	20	0	20,689.99	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	250	0	9,256,102.59	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	250	0	9,256,102.59	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	800.00	0.00	0.00	800.00
Current Fund	6-01	9,039,075.90	0.00	0.00	9,039,075.90
General Capital Fund	C-04	16,378.80	0.00	0.00	16,378.80
Grant Fund	G-02	11,831.00	0.00	0.00	11,831.00
Animal Control	T-10	450.60	0.00	0.00	450.60
Trust Other	T-11	63,848.63	0.00	0.00	63,848.63
Open Space	T-12	74,662.20	0.00	0.00	74,662.20
Payroll	T-13	24,845.22	0.00	0.00	24,845.22
Developer's Escrow	T-16	3,520.25	0.00	0.00	3,520.25
Recreation Trust	T-18	20,689.99	0.00	0.00	20,689.99
Year Total:		188,016.89	0.00	0.00	188,016.89
Total of All Funds:		9,256,102.59	0.00	0.00	9,256,102.59