BOROUGH OF RIVER EDGE
RESOLUTION #26-248

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 September 10, 2026.

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

CURRENT FUND	$	5,064,015.03
GENERAL CAPITAL FUND	$	169,481.39
GRANT FUND	$	8,135.00
TRUST OTHER	$	2,048.92
PAYROLL	$	24,631.22
DEVELOPER'S AGREEMENT	$	3,149.00
RECREATION TRUST	$	9,974.47

September 10, 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 10th day of September, 2026.

Lissette Aportela, Borough Administrator

Bill List September 10, 2026

Range of Checking Accts: First to Last Range of Check Dates: 08/14/26 to 09/10/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq Acct
01CURRENT CURRENT FUND					
69296 08/14/26 NJDIV005 NJ DIVISION OF					1847
26-01683 1 claims & utilization history	2,000.00	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		1 1
69297 08/14/26 NJUNCOMP NJ DEPT OF LABOR & WORKFORCE D					1850
26-01684 1 UNEMPLOYMENT QTR END 6/30/26	2,532.67	6-01-23-225-100 UNEMPLOYMENT INSURANCE	Budget		1 1
69298 08/19/26 COTAL005 COTALITY REFUNDS DEPT.					1854
26-01726 1 REFUND OVERPAY 100%DISABLE VET	1,889.21	6-01-55-205-000 TAX OVERPAYMENTS	Budget		1 1
69299 08/28/26 MASTE005 MASTERS TELECOM LLC					1859
26-00605 1 POLICE - PHONE AND FAX -MARCH	255.60	6-01-25-240-105 MAINT. CONTRACTS	Budget		1 1
69300 09/01/26 USPOS010 US POSTMASTER					1861
26-01773 1 2026 FINAL TAX BILLING	2,649.66	6-01-20-145-023 PRINTING	Budget		1 1
69301 09/10/26 ADVAN015 STAPLES ADVANTAGE					1863
26-01018 1 TONER, MARKERS, LABEL MAKER	275.84	6-01-25-240-036 OFFICE SUPPLIES	Budget		43 1
69302 09/10/26 ADVAN015 STAPLES ADVANTAGE					1863
26-01413 1 OFFICE SUPPLIES	316.78	6-01-25-240-036 OFFICE SUPPLIES	Budget		52 1
69303 09/10/26 ADVAN015 STAPLES ADVANTAGE					1863
26-01681 1 Envelopes; white out	102.61	6-01-25-265-036 OFFICE SUPPLIES	Budget		97 1
69304 09/10/26 ADVAN015 STAPLES ADVANTAGE					1863
26-01739 1 copier paper	110.66	6-01-20-120-105 COPIER SUPPLIES	Budget		132 1
26-01739 2 supplies	72.78	6-01-20-120-036 OFFICE SUPPLIES	Budget		133 1
	183.44				
69305 09/10/26 AFFOR010 AFFORDABLE CARTAGE, LLC					1863
26-01809 1 GARBAGE PICK UP AUGUST 2026	31,560.30	6-01-26-303-100 GARBAGE & TRASH REMOVAL - CONTRACTUAL	Budget		191 1
69306 09/10/26 AGLWE005 AGL WELDING SUPPLY CO., INC.					1863
26-01679 1 cylinder rental	105.52	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		95 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					
69307 09/10/26 AJMS0005 AJM & SONS ELECTRIC, INC.					1863
26-01786 1 emergency call - bldg dept.	586.44	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		169 1
69308 09/10/26 ALLAM010 ALL AMERICAN FORD					1863
26-01744 1 repair	1,139.65	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		139 1
69309 09/10/26 ALLEG005 ALLEGIANCE TRUCK LLC					1863
26-01695 1 exhaust filter	1,669.44	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		104 1
69310 09/10/26 AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863
26-01355 1 Breakroom Supplies	73.06	6-01-20-120-036 OFFICE SUPPLIES	Budget		50 1
69311 09/10/26 AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863
26-01361 1 replacement filters, blades	68.18	6-01-26-290-030 GARAGE SUPPLIES	Budget		51 1
69312 09/10/26 AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863
26-01473 1 door stoppers, printer	176.09	6-01-26-290-036 OFFICE SUPPLIES	Budget		53 1
69313 09/10/26 AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863
26-01474 1 Plaud Note Pro	155.00	6-01-21-180-036 OFFICE SUPPLIES	Budget		54 1
69314 09/10/26 AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863
26-01485 1 4th of July Wrist Bands 2026	101.96	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		55 1
69315 09/10/26 AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863
26-01492 1 BA office supplies	78.95	6-01-20-100-036 OFFICE SUPPLIES	Budget		56 1
69316 09/10/26 AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863
26-01538 1 Magnetic case Iphone 13	17.09	6-01-21-180-036 OFFICE SUPPLIES	Budget		57 1
69317 09/10/26 AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863
26-01550 1 cargo door cables	59.86	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		59 1
69318 09/10/26 AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863
26-01582 1 office supplies	58.98	6-01-22-200-100 OTHER EXPENSES	Budget		60 1
69319 09/10/26 AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863
26-01584 1 Breakroom and Office Supplies	138.16	6-01-20-120-036 OFFICE SUPPLIES	Budget		61 1

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01CURRENT		CURRENT FUND Continued						
69320	09/10/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863	
26-01596	1	office & breakroom supplies	57.31	6-01-20-100-036 OFFICE SUPPLIES	Budget		62	1
69321	09/10/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863	
26-01604	1	FILTER FOR AIR PURIFIER	67.49	6-01-25-240-175 AS REC BUR OTHER-GEN GROUP	Budget		63	1
69322	09/10/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863	
26-01611	1	protective cases for tablets	44.92	6-01-20-110-036 OFFICE SUPPLIES	Budget		64	1
69323	09/10/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863	
26-01693	1	bug screen/ptr supplies	127.03	6-01-26-300-166 OPERATING COSTS	Budget		102	1
69324	09/10/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.					1863	
26-01776	1	speakers - computer	19.73	6-01-26-290-036 OFFICE SUPPLIES	Budget		156	1
69325	09/10/26	AMERI045 AMERICAN WEAR, INC.					1863	
26-01808	1	August 2026 - DPW uniforms	229.30	6-01-26-290-028 UNIFORMS & BOOTS	Budget		186	1
26-01808	2	August 2026 - DPW uniforms	229.30	6-01-26-290-028 UNIFORMS & BOOTS	Budget		187	1
26-01808	3	August 2026 - DPW uniforms	219.20	6-01-26-290-028 UNIFORMS & BOOTS	Budget		188	1
26-01808	4	August 2026 - DPW uniforms	219.20	6-01-26-290-028 UNIFORMS & BOOTS	Budget		189	1
26-01808	5	August 2026 - DPW uniforms	219.20	6-01-26-290-028 UNIFORMS & BOOTS	Budget		190	1
			1,116.20					
69326	09/10/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1863	
26-01701	1	RE Day 2026 - Banners	725.00	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		108	1
69327	09/10/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1863	
26-01707	1	signage	2,010.00	6-01-26-290-170 STREET SIGNS	Budget		111	1
69328	09/10/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1863	
26-01742	1	additional DPW hiring signs	1,250.00	6-01-20-120-023 PRINTING	Budget		136	1
26-01742	2	additional DPW hiring signs	450.00	6-01-20-100-033 PUBLICATIONS/PRINTING	Budget		137	1
			1,700.00					
69329	09/10/26	APEXC005 APEX COPY & PRINT LLC					1863	
26-01059	1	skip the stuff table tents	50.00	6-01-20-100-195 ENVIRONMENTAL COMM.	Budget		46	1

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01CURRENT CURRENT FUND Continued					
69330 09/10/26 APPRA005 APPRAISAL SYSTEMS, INC					1863
26-01749 1 2027 REASSESSMENT INV#5 OF #10	5,000.00	6-01-20-150-028 PROF. SERVICES & COSTS	Budget		142 1
69331 09/10/26 ASCAP005 ASCAP					1863
26-01702 1 Balance for License Fee	174.71	6-01-20-110-044 MEMBERSHP,DUES,SUBS	Budget		109 1
69332 09/10/26 ASCAP005 ASCAP					1863
26-01757 1 License Fee Change	177.33	6-01-20-110-044 MEMBERSHP,DUES,SUBS	Budget		145 1
69333 09/10/26 ATLAN045 ATLANTIC TOMORROWS OFFICE					1863
26-01670 1 staples for copier	125.49	6-01-26-290-036 OFFICE SUPPLIES	Budget		81 1
69334 09/10/26 ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1863
26-01656 1 PRINTER LEASE SGT OFFICE AUG	269.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		72 1
69335 09/10/26 ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1863
26-01710 1 copier september	272.50	6-01-22-195-036 OFFICE SUPPLIES	Budget		113 1
69336 09/10/26 ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1863
26-01711 1 July Contract 500-50718762	406.03	6-01-20-120-178 COPIER CONTRACTS	Budget		114 1
69337 09/10/26 ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1863
26-01769 1 DPW & Finance Copier - June	702.00	6-01-20-120-178 COPIER CONTRACTS	Budget		151 1
26-01769 2 DPW & Finance Copier - July	702.00	6-01-20-120-178 COPIER CONTRACTS	Budget		152 1
26-01769 3 DPW & Finance Copier - August	702.00	6-01-20-120-178 COPIER CONTRACTS	Budget		153 1
	2,106.00				
69338 09/10/26 AUTOM005 AUTOMOTIVE BRAKE CO.					1863
26-01669 1 lube, elements, lamp	191.20	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		80 1
69339 09/10/26 AUTOM005 AUTOMOTIVE BRAKE CO.					1863
26-01672 1 rotor, pads, oil seal	715.08	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		83 1
69340 09/10/26 AUTOM005 AUTOMOTIVE BRAKE CO.					1863
26-01675 1 rotor	369.36	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		91 1
26-01675 2 return rotor / oil seal	328.18-	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		92 1
	41.18				

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						
69341	09/10/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1863	
26-01676	1	switch, air hose		56.17	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		93	1
69342	09/10/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1863	
26-01677	1	brake fluid		9.82	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		94	1
69343	09/10/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1863	
26-01692	1	threadlocker 252 10ml		13.93	6-01-26-290-030 GARAGE SUPPLIES	Budget		101	1
69344	09/10/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1863	
26-01697	1	steering drag link		152.93	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		105	1
69345	09/10/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1863	
26-01704	1	55 gal drum		325.00	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		110	1
69346	09/10/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1863	
26-01716	1	flashing light kit		53.48	6-01-26-310-173 ELEVATOR MAINTENANCE	Budget		119	1
69347	09/10/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1863	
26-01719	1	a/c cmpr clutch rly		7.50	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		121	1
69348	09/10/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1863	
26-01723	1	lube spin-on		22.08	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		124	1
69349	09/10/26	BCUAS005 BCUA SOLID WASTE MANAGEMENT						1863	
26-01788	1	GARBAGE PICK UP JULY		64,659.12	6-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		170	1
26-01788	2	GARBAGE PICK UP JULY		2,071.08	6-01-26-305-300 RECYCLING TAX	Budget		171	1
26-01788	3	GARBAGE PICK UP JULY		1,192.78	6-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		172	1
				67,922.98					
69350	09/10/26	BERGE090 BERGEN COUNTY DEPARTMENT OF						1863	
26-00291	1	EMPLOYEE ASSISTANCE PROGRAM		1,279.38	6-01-27-330-180 EMPLOYEE ASSISTANCE PROGRAM	Budget		36	1
69351	09/10/26	BERGE155 NORTHWEST BERGEN						1863	
26-01712	1	3rd quarter dispatch fee		1,646.00	6-01-25-255-193 CENTRAL DISPATCH	Budget		115	1
69352	09/10/26	BIRNB010 GOMATTIE BIRNBAUM						1863	
26-01783	1	PETTY CASH		153.31	6-01-20-130-045 TRAVEL	Budget		165	1

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01CURRENT CURRENT FUND	Continued					
69352 GOMATTIE BIRNBAUM Continued						
26-01783 2 PETTY CASH	45.73	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		166	1
26-01783 3 PETTY CASH	102.92	6-01-28-370-175 BACKGROUND	Budget		167	1
	301.96					
69353 09/10/26 BIRNB010 GOMATTIE BIRNBAUM				1863		
26-01795 1 PETTY CASH MILEAGE REIMB.	28.28	6-01-20-130-045 TRAVEL	Budget		175	1
69354 09/10/26 BOROU045 BOROUGH OF PARAMUS				1863		
26-01714 1 Howland & Bogert light repair	1,225.00	6-01-35-470-100 CONTINGENT	Budget		117	1
69355 09/10/26 BRAEN005 BRAEN STONE INDUSTRIES INC				1863		
26-00017 11 asphalt	103.27	6-01-26-290-180 ROAD PATCH	Budget		3	1
26-00017 12 asphalt	465.02	6-01-26-290-180 ROAD PATCH	Budget		4	1
	568.29					
69356 09/10/26 CLIFF005 CLIFFSIDE BODY CORPORATION				1863		
26-01635 1 hoist repair	3,678.52	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		65	1
69357 09/10/26 COOPE010 COOPER PEST SOLUTIONS				1863		
26-01700 1 Little League Stand	55.00	6-01-27-330-028 PROF. SERVICES & COSTS	Budget		107	1
69358 09/10/26 COSTA015 ROBERT COSTA				1863		
25-00014 16 PROF.SERV. SPECIAL PROJECTS	15,000.00	5-01-20-165-170 SPECIAL PROJECTS	Budget		1	1
69359 09/10/26 COSTA015 ROBERT COSTA				1863		
26-01765 1 ENG.SERV.LIBRARY IMPROVEMENTS	2,035.00	6-01-20-165-170 SPECIAL PROJECTS	Budget		147	1
26-01765 2 ENG.SERV.LIBRARY IMPROVEMENTS	1,210.00	6-01-20-165-170 SPECIAL PROJECTS	Budget		148	1
26-01765 3 ENG.SERV.LIBRARY IMPROVEMENTS	2,200.00	6-01-20-165-170 SPECIAL PROJECTS	Budget		149	1
	5,445.00					
69360 09/10/26 COSTA015 ROBERT COSTA				1863		
26-01796 1 ENG.SERV.BOGERT TRAFFIC IMPROV	7,067.50	6-01-20-165-170 SPECIAL PROJECTS	Budget		176	1
69361 09/10/26 COSTA015 ROBERT COSTA				1863		
26-01797 1 ENG.SERV.2024 MS4&COMPOST SITE	8,135.00	G-02-41-143-026 NJ DEP - LEAF COMPOSTING GRANT	Budget		177	1

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01CURRENT		CURRENT FUND	Continued					
69362	09/10/26	CREST005 CREST ULTRASONICS CORP.					1863	
26-01654	1	CHEM CREST BOTTLES	802.85	6-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		70	1
69363	09/10/26	DELGA005 DELGADO INTERPRETING					1863	
26-01659	1	Spanish interpreter	430.00	6-01-43-490-168 COURT INTERPRETOR	Budget		75	1
69364	09/10/26	DELGA005 DELGADO INTERPRETING					1863	
26-01660	1	Spanish interpreter	200.00	6-01-43-490-168 COURT INTERPRETOR	Budget		76	1
69365	09/10/26	DEUNI005 D & E UNIFORM					1863	
26-01713	1	Ex Chief Badge	156.00	6-01-25-255-166 HONORS & BADGES	Budget		116	1
69366	09/10/26	DOWNE005 DOWNES TREE SERVICE					1863	
26-00015	6	nutsedge spray	265.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		2	1
69367	09/10/26	DOWNE005 DOWNES TREE SERVICE					1863	
26-00019	2	cleaning supplies	4,781.25	6-01-26-300-171 STUMP REMOVAL	Budget		5	1
69368	09/10/26	DOWNE005 DOWNES TREE SERVICE					1863	
26-00917	4	KBG Lawn Chemical Treament	380.00	6-01-28-375-183 CHEMICALS	Budget		39	1
26-00917	5	KBG Lawn Chemical Treament	500.00	6-01-28-375-183 CHEMICALS	Budget		40	1
			880.00					
69369	09/10/26	EDWIN005 EDWIN ALTER					1863	
26-01784	1	EMAIL TEXTS & RESEARCH #14	92.70	6-01-21-180-042 TRAINING	Budget		168	1
69370	09/10/26	ENVIR010 ENVIRONMENTAL RENEWAL, LLC					1863	
26-01674	1	log dumpster	735.00	6-01-26-305-188 LOGS & DUMPSTERS	Budget		85	1
26-01674	2	fuel surcharge	36.75	6-01-26-305-188 LOGS & DUMPSTERS	Budget		86	1
26-01674	3	log dumpster	735.00	6-01-26-305-188 LOGS & DUMPSTERS	Budget		87	1
26-01674	4	fuel surcharge	36.75	6-01-26-305-188 LOGS & DUMPSTERS	Budget		88	1
26-01674	5	log dumpster	735.00	6-01-26-305-188 LOGS & DUMPSTERS	Budget		89	1
26-01674	6	fuel surcharge	36.75	6-01-26-305-188 LOGS & DUMPSTERS	Budget		90	1
			2,315.25					

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01CURRENT CURRENT FUND	Continued					
69371 09/10/26 ESIEQ005 ESI EQUIPMENT, INC.					1863	
26-01740 1 Shaft Receiver	94.20	6-01-25-255-101 FA-MACHINERY & EQUIP	Budget		134	1
69372 09/10/26 FISHW005 FISH WINDOW CLEANING					1863	
26-01777 1 window cleaning - PSB	90.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		157	1
26-01777 2 window cleaning - Bldg dept	34.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		158	1
26-01777 3 window cleaning - DPW	54.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		159	1
	178.00					
69373 09/10/26 GIACO005 MATTHEW GIACOBBE, ESQ.					1863	
26-00078 18 PROF.SERV.2026 LABOR COUNSEL	581.00	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		31	1
26-00078 19 PROF.SERV.2026 LABOR COUNSEL	4,606.50	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		32	1
	5,187.50					
69374 09/10/26 GOOSE005 GOOSETOWN COMMUNICATIONS					1863	
26-01658 1 LOGGING RECORDER AUGUST	488.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		74	1
69375 09/10/26 GRASS005 GRASS ROOTS TURF PRODUCTS INC					1863	
26-01722 1 fall seeding	3,230.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		123	1
69376 09/10/26 GROWI005 LET IT GROW,INC.					1863	
26-00030 7 911 memorial - August	691.95	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		28	1
69377 09/10/26 HACKE025 HACKENSACK MERIDIAN WORKS					1863	
26-01735 1 MEDICAL DECISION MAKING	65.00	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		128	1
69378 09/10/26 HAWKR005 HAWK-RELIABLE, INC.					1863	
26-01715 1 service call	407.50	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		118	1
69379 09/10/26 IDMME005 I.D.M. MEDICAL SUPPLY CO.					1863	
26-01689 1 RENTAL OXYGEN JUNE- OCT	178.20	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		99	1
69380 09/10/26 INSER005 INSERRA SUPERMARKETS INC					1863	
26-01698 1 SCORE Supplies	32.76	6-01-27-360-100 OTHER GENERAL GROUP	Budget		106	1
69381 09/10/26 JIMHO005 JIM HOOGSTRATE					1863	
26-01646 1 reimbursement-video transfers	89.00	6-01-20-175-187 HISTORICAL COMM.	Budget		67	1

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01CURRENT CURRENT FUND Continued					
69382 09/10/26 JOHNS015 TRENK ISABEL SIDDIQI &					1863
26-00387 11 PROF.SERV.BORO.ATTORNEY 2026	2,544.49	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		37 1
26-00387 12 PROF.SERV.BORO.ATTORNEY 2026	336.00	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		38 1
	2,880.49				
69383 09/10/26 JUST3005 JUST 33 LLC					1863
26-01652 1 River Edge Day Lawn Signs 2026	119.50	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		68 1
69384 09/10/26 KNOXC005 KNOX COMPANY					1863
26-01741 1 Knox Software	584.00	6-01-25-255-196 SOFTWARE CONTRACT	Budget		135 1
69385 09/10/26 LAURE015 LAUREN RUGGIERO					1863
26-01824 1 SCORE Zumba - August 2026	100.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		201 1
69386 09/10/26 LEXIP005 LEXIPOL, LLC					1863
26-01653 1 ONLINE TRAINING MODULE FOR PD	5,668.56	6-01-25-240-105 MAINT. CONTRACTS	Budget		69 1
69387 09/10/26 LORCO005 LORCO PETROLEUM SERVICES					1863
26-01694 1 used oil	90.00	6-01-31-447-167 MOTOR OIL	Budget		103 1
69388 09/10/26 LOWES005 LOWE'S					1863
26-01774 1 CREDIT CARD PURCHASES	1,327.85	6-01-26-290-101 FA-MACHINERY & EQUIP	Budget		154 1
26-01774 2 CREDIT CARD PURCHASES	192.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		155 1
	1,519.85				
69389 09/10/26 MAINL005 MAIN LOCK SHOP					1863
26-01734 1 KEYS FOR LOCKERS	265.00	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		127 1
69390 09/10/26 MASTE005 MASTERS TELECOM LLC					1863
26-01733 1 PHONE FAX AUGUST	256.12	6-01-25-240-105 MAINT. CONTRACTS	Budget		126 1
69391 09/10/26 MONTA005 MONTAGUE TOOL & SUPPLY CO.					1863
26-00020 7 pole prunner, oil, chain	846.09	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		6 1
69392 09/10/26 MONTA005 MONTAGUE TOOL & SUPPLY CO.					1863
26-01306 1 cutquick saw	1,071.54	6-01-28-375-181 MOWERS/TRIMMERS	Budget		47 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						
69392 MONTAGUE TOOL & SUPPLY CO. Continued						
26-01306 2 cutquik cart, water tnk kit	580.84	6-01-28-375-181 MOWERS/TRIMMERS	Budget		48	1
	1,652.38					
69393 09/10/26 MONTA005 MONTAGUE TOOL & SUPPLY CO.					1863	
26-01543 1 mower and trimmer parts	1,045.34	6-01-28-375-181 MOWERS/TRIMMERS	Budget		58	1
69394 09/10/26 MRAIN005 MRA INTERNATIONAL INC					1863	
26-01737 1 MPS AGREEMENT JULY	341.85	6-01-25-240-105 MAINT. CONTRACTS	Budget		130	1
69395 09/10/26 NATUR005 NATURE'S CHOICE CORP.					1863	
26-01671 1 vegetation	798.40	6-01-26-305-189 VEGETATION COLLECTION	Budget		82	1
69396 09/10/26 NATUR005 NATURE'S CHOICE CORP.					1863	
26-01755 1 VEGETATION	374.25	6-01-26-305-189 VEGETATION COLLECTION	Budget		144	1
69397 09/10/26 NATUR005 NATURE'S CHOICE CORP.					1863	
26-01778 1 vegetation	698.60	6-01-26-305-189 VEGETATION COLLECTION	Budget		160	1
69398 09/10/26 NEWPI005 NEW PIG CORP.					1863	
26-01793 1 absorbent pads	991.48	6-01-26-290-030 GARAGE SUPPLIES	Budget		173	1
69399 09/10/26 NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1863	
26-01717 1 Labor Negotiations 2026	75.00	6-01-20-100-042 TRAINING	Budget		120	1
69400 09/10/26 NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1863	
26-01794 1 DPW - Laborer - September 2026	210.00	6-01-20-120-021 LEGAL ADVERTISING	Budget		174	1
69401 09/10/26 NORTH005 NORTH JERSEY FIRE PROTECTION					1863	
26-00937 1 DPW sprinkler repair	4,000.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		42	1
69402 09/10/26 NORTH075 NORTHEAST STAFFING SOLUTIONS,					1863	
26-00021 32 WEEK ENDING 8-2 7152664	918.89	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		7	1
26-00021 33 week ending 8-9-26	1,037.91	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		8	1
26-00021 34 week ending 8-16-26	1,039.67	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		9	1
26-00021 35 week ending 8-23-26	1,018.84	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		10	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	Ref Seq	Acct
PO #	Item	Description					Contract		
01CURRENT		CURRENT FUND		Continued					
69402		NORTHEAST STAFFING SOLUTIONS, Continued							
26-00021	36	week ending 8-30-26		1,076.27	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		11	1
				5,091.58					
69403	09/10/26	ONSIT005 ON-SITE FLEET SERVICE, INC.					1863		
26-00038	6	diesel emissions test #77		167.50	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		29	1
26-00038	7	truck - 87		167.50	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		30	1
				335.00					
69404	09/10/26	OPTIM005 OPTIMUM					1863		
26-01673	1	dpw cable - August		93.65	6-01-31-440-173 DPW CABLE	Budget		84	1
69405	09/10/26	OPTIM005 OPTIMUM					1863		
26-01738	1	POLICE INTERNET AUG TO SEPT		206.50	6-01-25-240-105 MAINT. CONTRACTS	Budget		131	1
69406	09/10/26	OPTIM005 OPTIMUM					1863		
26-01801	1	BOROUGH INTERNET 8/16-9/15/26		248.00	6-01-20-101-139 CABLE BOROUGH HALL	Budget		178	1
69407	09/10/26	OPTIM005 OPTIMUM					1863		
26-01813	1	INTERNET 10RIVER EDGE RD AUG		186.45	6-01-20-101-139 CABLE BOROUGH HALL	Budget		194	1
69408	09/10/26	OPTIM005 OPTIMUM					1863		
26-01814	1	BOROUGH HALL INTERNET AUGUST		99.40	6-01-20-101-139 CABLE BOROUGH HALL	Budget		195	1
69409	09/10/26	PALME005 PALMER ACE HARDWARE					1863		
26-00022	46	dck screw,		33.58	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		12	1
26-00022	47	xl-trwsh lath, slnt wht		26.91	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		13	1
26-00022	48	permwht stn, leverlock tape		96.93	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		14	1
26-00022	49	wood filler, hardware		96.69	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		15	1
26-00022	50	paint plstc film, hardware		37.41	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		16	1
26-00022	51	hinged plug, grd cord,paintbrs		13.41	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		17	1
26-00022	52	snapin grte, foot lok stop,		41.30	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		18	1
26-00022	53	washer ast, tailpc1.5		8.24	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		19	1
				354.47					

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					
69410	09/10/26	PALME005 PALMER ACE HARDWARE					1863		
26-00023	24	timmer line		47.99	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		20	1
69411	09/10/26	PALME005 PALMER ACE HARDWARE					1863		
26-00024	43	hardware		13.76	6-01-26-290-030 GARAGE SUPPLIES	Budget		21	1
26-00024	44	hardware		0.80	6-01-26-290-030 GARAGE SUPPLIES	Budget		22	1
26-00024	45	hardware, bulb flou t5		9.13	6-01-26-290-030 GARAGE SUPPLIES	Budget		23	1
26-00024	46	scoop ooly gray		41.27	6-01-26-290-030 GARAGE SUPPLIES	Budget		24	1
26-00024	47	brush,roller frame,roller cvr		45.90	6-01-26-290-030 GARAGE SUPPLIES	Budget		25	1
26-00024	48	foam sealant,auto body filr,		44.30	6-01-26-290-030 GARAGE SUPPLIES	Budget		26	1
				155.16					
69412	09/10/26	PALME005 PALMER ACE HARDWARE					1863		
26-01691	1	KEYS FOR SWIM CLUB		48.93	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		100	1
69413	09/10/26	PALME005 PALMER ACE HARDWARE					1863		
26-01751	1	Park Tools		81.31	6-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		143	1
69414	09/10/26	PSEG0005 PSE&G					1863		
26-01781	1	July 2026		30,060.75	6-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		161	1
26-01781	2	July 2026 - Library gas		35.72	6-01-31-446-300 MAINTENANCE OF LIBRARY - NATURAL GAS	Budget		162	1
26-01781	3	July 2026 - Library electric		3,009.22	6-01-31-430-300 MAINTENANCE OF LIBRARY - ELECTRICITY	Budget		163	1
				33,105.69					
69415	09/10/26	QUIKT005 QUIKTEKS					1863		
26-01655	1	MSP PROGRAM AUGUST		1,952.65	6-01-25-240-105 MAINT. CONTRACTS	Budget		71	1
69416	09/10/26	QUIKT005 QUIKTEKS					1863		
26-01818	1	HUNTRESS ITDR SEPTEMBER 2026		227.50	6-01-20-101-128 E-MAILS	Budget		200	1
69417	09/10/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1863		
26-01668	1	fuel - diesel		2,950.34	6-01-31-447-166 DIESEL FUEL	Budget		78	1
26-01668	2	federal lust tax		0.71	6-01-31-447-166 DIESEL FUEL	Budget		79	1
				2,951.05					

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						
69418	09/10/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1863		
26-01745	1	gasoline		1,668.05	6-01-31-447-168 GASOLINE	Budget		140	1
26-01745	2	federal lust tax		0.59	6-01-31-447-168 GASOLINE	Budget		141	1
				1,668.64					
69419	09/10/26	REINE005 REINER & CO., INC.					1863		
26-01051	3	F/C 1 - repairs		170.84	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		44	1
26-01051	4	Boro Hall - repairs		320.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		45	1
				490.84					
69420	09/10/26	RICHA005 RICHARD TAKVORIAN					1863		
26-01322	1	Alternate Judge		255.00	6-01-43-490-028 PROF. SERVICES & COSTS	Budget		49	1
69421	09/10/26	RIVER190 RIVER EDGE PUBLIC SCHOOLS					1863		
26-01743	1	SCHOOL TAX PAYMENT DUE 9/14		2,533,022.00	6-01-55-206-000 LOCAL SCHOOL TAXES PAYABLE	Budget		138	1
69422	09/10/26	SERVP010 SERVPRO OF PARAMUS					1863		
26-01661	1	BIO REMEDIATION		810.00	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		77	1
69423	09/10/26	SHALO005 KOL DOROT					1863		
26-00933	5	LEASE AGREEMENT FOR SCORE		1,243.75	6-01-27-360-100 OTHER GENERAL GROUP	Budget		41	1
69424	09/10/26	SPINI005 ALAN P. SPINIELLO, ESQ.					1863		
26-00081	8	PROF.SERV.TAX APPEAL ATTORNEY		8,750.00	6-01-20-155-174 TAX APPEAL ATTORNEY	Budget		33	1
69425	09/10/26	STATE045 STATE TOXICOLOGY LABORATORY					1863		
26-01802	1	BOROUGH PHYSICALS		180.00	6-01-20-100-182 EMPLOYEE PHYSICALS	Budget		179	1
26-01802	2	BOROUGH PHYSICALS		45.00	6-01-20-100-182 EMPLOYEE PHYSICALS	Budget		180	1
26-01802	3	BOROUGH PHYSICALS		45.00	6-01-20-100-182 EMPLOYEE PHYSICALS	Budget		181	1
				270.00					
69426	09/10/26	SUEZW005 VEOLIA WATER NEW JERSEY					1863		
26-01782	1	July 2026		4,309.48	6-01-31-446-166 RIVER EDGE WATER	Budget		164	1
69427	09/10/26	SUEZW005 VEOLIA WATER NEW JERSEY					1863		
26-01810	1	HYDRANT BILL AUGUST 2026		12,338.58	6-01-31-445-100 FIRE HYDRANT SERVICE	Budget		192	1

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01CURRENT CURRENT FUND	Continued				
69428 09/10/26 TATYA005 TATYANA RIRAK					1863
26-01758 1 SCORE Yoga - August 2026	150.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		146 1
69429 09/10/26 TEDSD005 TED'S DELI NORTH					1863
26-01682 1 SCORE Lunch - 8/10/2026	145.70	6-01-27-360-100 OTHER GENERAL GROUP	Budget		98 1
69430 09/10/26 TEDSD005 TED'S DELI NORTH					1863
26-01724 1 SCORE Lunch - 8/17/2026	153.30	6-01-27-360-100 OTHER GENERAL GROUP	Budget		125 1
69431 09/10/26 TLO00005 TLO					1863
26-01657 1 CURRENT CHARGE JULY	100.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		73 1
69432 09/10/26 TREAS010 TREASURER STATE OF NJ					1863
26-01708 1 recycling monitoring fee	1,015.00	6-01-26-305-169 DEP ANNUAL FEE	Budget		112 1
69433 09/10/26 TREAS020 TREASURER, STATE OF NEW JERSEY					1863
26-01766 1 STATE TRAINING FEE 2ND QTR2026	5,061.00	6-01-55-163-000 DUE TO/FROM NJ - DCA FEES	Budget		150 1
69434 09/10/26 TREAS090 TREASURER, STATE OF NEW JERSEY					1863
26-01680 1 elevator inspection	258.00	6-01-26-310-172 ELEVATOR INSPECTIONS	Budget		96 1
69435 09/10/26 TROPI010 TROPICAL CLEANING SERVICES LLC					1863
26-00027 8 August - cleaning	4,158.83	6-01-26-310-187 CLEANING CONTRACTS	Budget		27 1
69436 09/10/26 VERIZ005 VERIZON					1863
26-01805 1 PHONE EQP/SERV AUGUST 2026	393.21	6-01-31-440-170 TELEPHONE - SERVICE	Budget		184 1
69437 09/10/26 VERIZ005 VERIZON					1863
26-01815 1 TELEPHONE BILL JULY 2026	812.54	6-01-31-440-170 TELEPHONE - SERVICE	Budget		196 1
26-01815 2 TELEPHONE BILL JULY 2026	114.46	6-01-31-440-172 FIRE CO #1&#2 / OEM	Budget		197 1
26-01815 3 TELEPHONE BILL JULY 2026	140.29	6-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget		198 1
26-01815 4 TELEPHONE BILL JULY 2026	292.36-	6-01-31-440-170 TELEPHONE - SERVICE	Budget		199 1
	774.93				
69438 09/10/26 VERIZ010 VERIZON					1863
26-01803 1 PHONE BILL JULY 2026	1,359.91	6-01-31-440-170 TELEPHONE - SERVICE	Budget		182 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01CURRENT		CURRENT FUND	Continued					
69439	09/10/26	VERIZ020 VERIZON WIRELESS					1863	
26-01804	1	VERIZON WIRELESS JULY 2026	1,653.43	6-01-31-440-170 TELEPHONE - SERVICE	Budget		183	1
69440	09/10/26	VERIZ030 VERIZON					1863	
26-01806	1	VERIZON NEW ACCOUNT AUG 2026	299.00	6-01-31-440-170 TELEPHONE - SERVICE	Budget		185	1
69441	09/10/26	VRCCO005 VRC COMPANIES LLC					1863	
26-01812	1	MONTHLY STORAGE FEE JULY 2026	258.57	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		193	1
69442	09/10/26	WIELK005 WIELKOTZ & COMPANY LLC					1863	
26-00082	4	PROF.SERV.BOROUGH AUDITOR	4,500.00	6-01-20-135-166 FINANCIAL ADMINISTRATION - AUDIT SERVICE	Budget		34	1
26-00082	5	PROF.SERV.BOROUGH AUDITOR	2,000.00	6-01-20-135-166 FINANCIAL ADMINISTRATION - AUDIT SERVICE	Budget		35	1
			6,500.00					
69443	09/10/26	WOLF005 WOLF WELDING & FABRICATION LLC					1863	
26-01720	1	library railing repair	650.00	6-01-29-390-101 MAINTENANCE HVAC	Budget		122	1
69444	09/10/26	WORLD005 WORLD OF FAX INC.					1863	
26-01640	1	TYPEWRITER REPAIR	637.00	6-01-20-145-036 OFFICE SUPPLIES	Budget		66	1
69445	09/10/26	WORLD005 WORLD OF FAX INC.					1863	
26-01736	1	SERVICE - BROTHER TYPEWRITER	249.00	6-01-25-240-029 OFFICE EQUIP. MAINT.	Budget		129	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	150	0	2,849,827.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	150	0	2,849,827.08	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
01CURRENTWIRES		CURRENT FUND WIRES						
304	08/17/26	COUNT015 COUNTY OF BERGEN					1851	
26-01556	1	3RD QTR 2026 FINAL TAX BILL	1,583,364.23	6-01-55-208-000 COUNTY TAXES PAYABLE	Budget		1	1
305	08/17/26	COUNT030 COUNTY OPEN SPACE TRUST FUND					1852	
26-01555	1	3RD QTR BERGEN COUNTY TAXES	74,253.25	6-01-55-208-000 COUNTY TAXES PAYABLE	Budget		1	1
306	08/18/26	USBAN025 U.S. BANK CORPORATE					1853	
26-01709	1	CREDIT CARD PURCHASES JULY/AUG	241.93	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		1	1
26-01709	2	CREDIT CARD PURCHASES JULY/AUG	31.98	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		2	1

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 Continued						
306		U.S. BANK CORPORATE Continued						
26-01709	3	CREDIT CARD PURCHASES JULY/AUG	35.90	6-01-20-100-196 BUSINESS MAILINGS	Budget		3	1
			309.81					
307	08/26/26	BOROU180 BOROUGH OF RIVER EDGE					1857	
26-01748	1	PAYROLL FUNDING 8/31/26	397,356.26	6-01-55-160-013 DUE TO/FROM PAYROLL	Budget		1	1
308	08/26/26	BOROU180 BOROUGH OF RIVER EDGE					1858	
26-01747	1	PAYROLL FUNDING J. STARON	400.62	6-01-36-472-100 SOCIAL SECURITY SYSTEM	Budget		1	1
26-01747	2	PAYROLL FUNDING J. STARON	24.87	6-01-36-472-100 SOCIAL SECURITY SYSTEM	Budget		2	1
			425.49					
309	09/08/26	NJDIV005 NJ DIVISION OF					1862	
26-01775	1	HEALTH BENEFITS JULY 2026	166,613.91	6-01-23-220-090 EMPLOYEE GROUP HEALTH	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	2,222,322.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	2,222,322.95	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
04CAPITAL		GENERAL CAPITAL						
4654	09/10/26	COINC010 KUIKEN BROTHERS CO.,INC.					1864	
26-01663	1	CEILING TILE PUBLIC SAFETY	729.32	C-04-26-009-073 PUBLIC SAFETY - CEILING TILES	Budget		7	1
4655	09/10/26	COINC010 KUIKEN BROTHERS CO.,INC.					1864	
26-01727	1	CEILING PANELS	234.89	C-04-26-009-073 PUBLIC SAFETY - CEILING TILES	Budget		9	1
4656	09/10/26	COSTA015 ROBERT COSTA					1864	
25-01286	13	ADD.PROF.ENGSERV.FY19/20/24KBG	10,000.00	C-04-25-011-061 PICKLEBALL COURT & BATTING CAGE	Budget		2	1
4657	09/10/26	DLPAV005 D & L PAVING					1864	
24-01691	3	BOGERT RD IMPROV.SECTION 7 PRO	19,112.46	C-04-23-010-000 2023 NJDOT - BOGERT SECTION 7	Budget		1	1
4658	09/10/26	JAALE005 J.A. ALEXANDER INC					1864	
25-01598	3	2025 ROAD IMPROVEMENT PROGRAM	10,470.49	C-04-24-012-451 2024 ROAD PROGRAM	Budget		3	1
4659	09/10/26	MATIN005 MATINA & SONS, INC.					1864	
26-01728	1	EMERG.REPAIR SANITARY SEWER	24,917.60	C-04-24-012-600 K. STORMWATER & SANITARY SEWER IMRPVMNTS	Budget		10	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
PO #	Item	Description							
04CAPITAL		GENERAL CAPITAL	Continued						
4660	09/10/26	MATIN005 MATINA & SONS, INC.						1864	
26-01800	1	EMERG.REPAIR STORMWATER DRAIN		57,863.60	C-04-24-012-600 K. STORMWATER & SANITARY SEWER IMRPVMNTS	Budget		13	1
4661	09/10/26	PALME005 PALMER ACE HARDWARE						1864	
26-01763	1	WHITE PRIMER AND SUPPLIES		594.41	C-04-26-009-072 PUBLIC SAFETY - PAINTING	Budget		11	1
4662	09/10/26	PALME005 PALMER ACE HARDWARE						1864	
26-01799	1	PAINT PROJECT PUBLIC SAFETY		55.61	C-04-26-009-072 PUBLIC SAFETY - PAINTING	Budget		12	1
4663	09/10/26	PATRO005 PATROL P. C.						1864	
26-01557	1	RHINO TAB RUGGED PORTABLE MDT		4,777.67	C-04-24-012-103 POLICE IN-VEHICLE COMPUTER EQUIPMENT	Budget		5	1
4664	09/10/26	QUIKT005 QUIKTEKS						1864	
26-01581	1	Code Enf. Computer		1,474.00	C-04-25-011-014 ADMINISTRATION - COMPUTER & IT EQUIPMENT	Budget		6	1
4665	09/10/26	ROGUT005 ROGUT MCCARTHY LLC						1864	
26-01687	1	BOND COUNSEL SERVICES		9,364.59	C-04-26-009-062 SECTION 20 COSTS	Budget		8	1
4666	09/10/26	ROUTE005 ROUTE 23 AUTO MALL, LLC						1864	
26-00893	1	2026 MAVERICK FWD SUPERCREW		29,886.75	C-04-26-009-019 RECREATION - CHEVY TRAX	Budget		4	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	169,481.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	169,481.39	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
11TRUST		GENERAL TRUST						
3118	08/19/26	PENTA005 PENTAGON DEVELOPMENT LLC					1855	
26-01732	1	REFUND SHADE TREE BOND 1002/47	800.00	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget		2	1
3119	08/19/26	STEPH015 STEPHEN SIDORSKY				08/31/26	1855	
26-01731	1	REFUND SHADE TREE BOND 701/36	800.00	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget		1	1
3120	09/10/26	TRAFF010 TRAFFIC SAFETY & EQUIPMENT					1865	
26-01767	1	TWO HOUR PARKING SIGNS	448.92	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,048.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,048.92	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					
365 09/10/26 LOCAL125 TEAMSTER LOCAL 125					1866
26-01819 1 DPW UNION DUES AUGUST 2026	1,019.00	T-13-55-286-501 DPW UNION DUES	Budget		1 1
366 09/10/26 MISSI005 MISSION SQUARE- 302027					1866
26-01821 1 AUGUST 2026 CONTRIBUTIONS	22,272.22	T-13-55-286-701 457- DEFERRED COMP	Budget		3 1
367 09/10/26 PBA201 PBA LOCAL #201					1866
26-01820 1 PBA UNION DUES AUGUST 2026	1,340.00	T-13-55-286-502 PBA/SOA DUES	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	24,631.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	24,631.22	0.00

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
16ESCROW ESCROW					
2717 08/28/26 JACOB005 CLEARY|GIACOBBE|ALFIERI|JACOBS					1860
25-02099 1 55 KINDERKAMACK RD 1413/5	490.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1
2718 09/10/26 CHIES005 CHIESA SHAHINIAN & GIANTOMASI					1867
26-01686 1 14 ROUTE 4 WEST 1402/4	35.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2 1
2719 09/10/26 COSTA015 ROBERT COSTA					1867
26-01770 1 320 LEXINGTON DR. 1106/26	440.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		4 1
2720 09/10/26 COSTA015 ROBERT COSTA					1867
26-01771 1 473 WINDSOR RD. 814/10	440.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		5 1
2721 09/10/26 COSTA015 ROBERT COSTA					1867
26-01772 1 14 ROUTE 4 WEST 1402/4	550.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		6 1
2722 09/10/26 COSTA015 ROBERT COSTA					1867
26-01817 1 101 MIDLAND AVE 206/3	565.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		7 1
2723 09/10/26 JACOB005 CLEARY|GIACOBBE|ALFIERI|JACOBS					1867
26-01685 1 SWEETSPOT RIVER EDGE 1415/1.01	425.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1
2724 09/10/26 JACOB005 CLEARY|GIACOBBE|ALFIERI|JACOBS					1867
26-01764 1 101 MIDLAND AVE 206/3	203.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		3 1

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

16ESCROW ESCROW Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	3,149.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	3,149.00	0.00

18RECTRUST RECREATION TRUST

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Ref Seq	Acct
6277	08/19/26	ELIZA010 ELIZABETH VOLTMAN				08/31/26	1856	
26-01729	1	REFUND SUMMER PLAYGROUND TRIP	12.00	T-18-55-286-003 CAMP	Budget		1	1
6278	08/19/26	JIHAE005 JIHAE KIM				08/31/26	1856	
26-01730	1	REFUND SPEED & AGILITY CLASS	120.00	T-18-55-286-026 TRACK	Budget		2	1
6279	09/10/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1868	
26-01484	1	Camp Supplies 2026	696.45	T-18-55-286-003 CAMP	Budget		1	1
6280	09/10/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1868	
26-01585	1	Women's Softball End of Season	33.25	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		2	1
6281	09/10/26	BARRY005 ALL PRO TENNIS LLC					1868	
26-01703	1	Summer Lessons - 2026 Youth	4,160.00	T-18-55-286-001 TENNIS	Budget		6	1
6282	09/10/26	BOROU125 BOROUGH OF RIVER EDGE					1868	
26-01688	1	CP TRANSFER TO TRUST OTHER	345.00	T-18-55-286-016 MISCELLANEOUS	Budget		4	1
6283	09/10/26	BOROU125 BOROUGH OF RIVER EDGE					1868	
26-01816	1	CP TRANSFER TO TRUST OTHER	150.00	T-18-55-286-016 MISCELLANEOUS	Budget		11	1
6284	09/10/26	CLOSE010 CLOSEOUTBATS.COM					1868	
26-01789	1	Fall Mens Softball Supplies'26	1,318.90	T-18-55-286-004 MEN'S SOFTBALL	Budget		9	1
6285	09/10/26	COSTC010 COSTCO WHOLESALE					1868	
26-01752	1	Women's Softball Water	16.22	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		7	1
6286	09/10/26	GS000005 UNCLE LOUIE G'S					1868	
26-01790	1	2026 Camp Italian Ice	1,245.25	T-18-55-286-003 CAMP	Budget		10	1
6287	09/10/26	PIZZA010 CALABRIA PIZZA					1868	
26-01753	1	Women's Sofbtall Championship	297.40	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		8	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
18RECTRUST RECREATION TRUST Continued					
6288 09/10/26 RIVER200 RIVER EDGE SWIM CLUB, INC					1868
26-01699 1 2026 Camp Swim Club Trips	1,320.00	T-18-55-286-003 CAMP	Budget		5 1
6289 09/10/26 YOGAL005 YOGA LOTUS LLC					1868
26-01662 1 Adult Yoga - Summer 2026	260.00	T-18-55-286-002 AEROBICS	Budget		3 1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	9,974.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	9,974.47	0.00

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	196	0	5,281,435.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	196	0	5,281,435.03	0.00

Borough of River Edge
Check Register By Check Date

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	15,000.00	0.00	0.00	15,000.00
Current Fund	6-01	5,049,015.03	0.00	0.00	5,049,015.03
General Capital Fund	C-04	169,481.39	0.00	0.00	169,481.39
Grant Fund	G-02	8,135.00	0.00	0.00	8,135.00
Trust Other	T-11	2,048.92	0.00	0.00	2,048.92
Payroll	T-13	24,631.22	0.00	0.00	24,631.22
Developer's Escrow	T-16	3,149.00	0.00	0.00	3,149.00
Recreation Trust	T-18	9,974.47	0.00	0.00	9,974.47
Year Total:		39,803.61	0.00	0.00	39,803.61
Total Of All Funds:		5,281,435.03	0.00	0.00	5,281,435.03