

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #25-232**

**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 19, 2025.

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

CURRENT FUND	\$	7,459,159.80
GENERAL CAPITAL FUND	\$	828,373.06
GRANT FUND	\$	132,108.82
ANIMAL CONTROL	\$	7.80
TRUST OTHER	\$	278.78
PAYROLL	\$	23,531.32
DEVELOPER'S ESCROW	\$	3,236.50
RECREATION TRUST	\$	14,020.99

August 19, 2025

	Motion	Second	Yes	No	Abstain	Absent
Montisano-Koen						
Kinsella						
Malellari						
Benson						
Glass						
Dhariwal						
Mayor Papaleo						

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this 19th day of August 2025.

\_\_\_\_\_  
Anne Dodd, Borough Clerk

August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 1

**BILL LIST AUGUST 19, 2025**

Range of Checking Accts: First to Last      Range of Check Dates: 07/25/25 to 08/19/25  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
01	CURRENT	CURRENT FUND					
66736	08/11/25	RIVER085 RIVER DELL REGIONAL					1592
25-01461	1	SCHOOL TAX PAYMENT DUE 8/11/25	4,804,462.25	5-01-55-207-000	Budget		1 1
		REGIONAL SCHOOL TAXES PAYABLE					
66737	08/19/25	ADVAN015 STAPLES ADVANTAGE					1595
25-01555	1	GOJO hand soap	136.96	5-01-26-290-036	Budget		79 1
		OFFICE SUPPLIES					
66738	08/19/25	AFFOR010 AFFORDABLE CARTAGE, LLC					1595
25-01518	1	GARBAGE PICK UP JULY 2025	30,644.53	5-01-26-303-100	Budget		50 1
		GARBAGE & TRASH REMOVAL - CONTRACTUAL					
66739	08/19/25	AFFOR010 AFFORDABLE CARTAGE, LLC					1595
25-01684	1	GARBAGE PICK UP AUGUST 2025	30,644.53	5-01-26-303-100	Budget		162 1
		GARBAGE & TRASH REMOVAL - CONTRACTUAL					
66740	08/19/25	AGLWE005 AGL WELDING SUPPLY CO., INC.					1595
25-01621	1	welding supplies - mechanic	100.20	5-01-26-315-173	Budget		117 1
		MECH. WK.-D.P.W.					
66741	08/19/25	ALLEG005 ALLEGIANCE TRUCK LLC					1595
25-01685	1	pump kit	405.42	5-01-26-315-173	Budget		163 1
		MECH. WK.-D.P.W.					
66742	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1595
25-01231	1	bathroom supplies	59.58	5-01-26-290-030	Budget		33 1
		GARAGE SUPPLIES					
66743	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1595
25-01337	1	Protatable Printer Ink	40.48	5-01-28-370-036	Budget		38 1
		OFFICE SUPPLIES					
66744	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1595
25-01369	1	air line disconnect	41.39	5-01-26-315-173	Budget		39 1
		MECH. WK.-D.P.W.					
66745	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1595
25-01377	1	hanging folders	22.27	5-01-20-100-036	Budget		41 1
		OFFICE SUPPLIES					
66746	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1595
25-01416	1	MAGNIFYING GLASS CLEANING RAG	25.48	5-01-20-130-036	Budget		43 1
		OFFICE SUPPLIES					
66747	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1595
25-01521	1	Laminating Paper - Rec Office	16.03	5-01-28-370-036	Budget		52 1
		OFFICE SUPPLIES					

August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 2

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			
66748	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1595
25-01606	1	test banner bracket	34.95	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		103 1
66749	08/19/25	AMERI045 AMERICAN WEAR, INC.					1595
25-01610	1	July uniforms	223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget		107 1
25-01610	2		223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget		108 1
25-01610	3		223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget		109 1
25-01610	4		223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget		110 1
			<u>895.80</u>				
66750	08/19/25	AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1595
25-01691	1	signage - enviro commission	1,498.00	G-02-41-030-025 CLEAN COMMUNITIES - 2025	Budget		171 1
66751	08/19/25	APPRA005 APPRAISAL SYSTEMS, INC					1595
25-01630	1	2026 REASSESSMENT INVOICE#3	6,250.00	5-01-46-875-102 SPECIAL EMERGENCY - REASSESSMENT	Budget		122 1
66752	08/19/25	ATLAN015 ATLANTIC COAST RECYCLING LLC					1595
25-01661	1	recycling	2,453.12	5-01-26-305-190 INCREASED TIPPING FEE COSTS	Budget		143 1
66753	08/19/25	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1595
25-01584	1	New Copier July	507.91	5-01-20-120-178 COPIER CONTRACTS	Budget		90 1
66754	08/19/25	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1595
25-01586	1	August Invoice	580.85	5-01-20-120-178 COPIER CONTRACTS	Budget		91 1
66755	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01505	1	solder, fuse panel	188.90	5-01-26-315-174 MECH. WK.-POLICE	Budget		47 1
66756	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01530	1	recycling	73.39	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		59 1
66757	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01531	1	sway bar link - PD	37.13	5-01-26-315-174 MECH. WK.-POLICE	Budget		60 1
66758	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01533	1	egr cooler ihc - #81	2,196.39	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		61 1



August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 3

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				
66759	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01548	1	Ford gas #90 B1 chipper grindr	94.52	5-01-26-315-124	Budget		75 1
				RECYCLING VEHICLE REPAIRS			
66760	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01549	1	Gladhand,pivoting emergncy,#77	30.10	5-01-26-315-124	Budget		76 1
				RECYCLING VEHICLE REPAIRS			
66761	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01575	1	solvent, rotella	155.50	5-01-26-315-173	Budget		83 1
				MECH. WK.-D.P.W.			
66762	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01629	1	fuel element, strainer	138.03	5-01-26-315-124	Budget		121 1
				RECYCLING VEHICLE REPAIRS			
66763	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01638	1	egr valva	190.36	5-01-26-315-173	Budget		127 1
				MECH. WK.-D.P.W.			
66764	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01648	1	light kit, rotella	140.47	5-01-26-290-030	Budget		133 1
				GARAGE SUPPLIES			
66765	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01649	1	solvent, valve, alarm	200.41	5-01-26-290-030	Budget		134 1
				GARAGE SUPPLIES			
66766	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01650	1	lube, spin-on, element	163.99	5-01-26-315-173	Budget		135 1
				MECH. WK.-D.P.W.			
66767	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01657	1	hardware clamp #80 emgncy repr	20.11	5-01-26-315-124	Budget		140 1
				RECYCLING VEHICLE REPAIRS			
66768	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01666	1	stop leak	21.00	5-01-26-315-124	Budget		149 1
				RECYCLING VEHICLE REPAIRS			
66769	08/19/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1595
25-01667	1	strobe light	133.23	5-01-26-315-124	Budget		150 1
				RECYCLING VEHICLE REPAIRS			
66770	08/19/25	BCUAS005 BCUA SOLID WASTE MANAGEMENT					1595
25-01628	1	GARBAGE PICK UP JUNE 2025	43,523.24	5-01-32-465-124	Budget		119 1
				SANITATION LANDFILL - BERGEN			
25-01628	2	GARBAGE PICK UP JUNE 2025	1,463.13	5-01-26-305-300	Budget		120 1
				RECYCLING TAX			
			44,986.37				

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				
66771	08/19/25	BERGE070 BERGEN COUNTY CLERK					1595
25-01541	1	2025 Primary Election Expenses	12,551.65	5-01-20-120-170 ELECTION & REGISTRATION	Budget		69 1
66772	08/19/25	BERGE130 BERGEN FENCE INC					1595
25-01577	1	Emerg. Rink Fence Replace	11,300.00	5-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		85 1
66773	08/19/25	BIRNB010 GOMATTIE BIRNBAUM					1595
25-01683	1	PETTY CASH FINGERPRINTING	25.73	5-01-28-370-175 BACKGROUND	Budget		159 1
25-01683	2	PETTY CASH FINGERPRINTING	25.73	5-01-28-370-175 BACKGROUND	Budget		160 1
25-01683	3	PETTY CASH FINGERPRINTING	25.73	5-01-28-370-175 BACKGROUND	Budget		161 1
			77.19				
66774	08/19/25	BURGI005 BURGIS ASSOCIATES, INC					1595
24-02395	1	PROF.SERV.AFFORDABLE HOUSING	3,820.50	4-01-35-470-100 CONTINGENT	Budget		4 1
66775	08/19/25	BURGI005 BURGIS ASSOCIATES, INC					1595
25-01278	2	AMEND PROF.SERV.AFFORD HOUSING	635.00	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		35 1
66776	08/19/25	CAESA010 CAESARS ATLANTIC CITY					1595
25-01604	1	Mayor League Hotel Reservation	336.00	5-01-20-110-041 MEETINGS & SEMINARS	Budget		101 1
66777	08/19/25	COINC010 KUIKEN BROTHERS CO.,INC.					1595
25-01662	1	saddle threshold	72.36	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		144 1
66778	08/19/25	COOPE010 COOPER PEST SOLUTIONS					1595
25-01583	1	Service Little League Stand	55.00	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		89 1
66779	08/19/25	COOPE010 COOPER PEST SOLUTIONS					1595
25-01627	1	Monthly Invoice July 2025	584.25	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		118 1
66780	08/19/25	COSMO005 COSMO MARRI					1595
25-01593	1	GUEST SPEAKER RIVER DELL 6/10	1,500.00	G-02-41-130-025 MUNICIPAL ALLIANCE - FY 2025	Budget		95 1
66781	08/19/25	COSTA015 ROBERT COSTA					1595
24-01943	15	ADD.PROF.ENG.SERV.BH ENTRANCE	23,516.50	G-02-41-041-024 DLGS LEGISLATIVE GRANT - FY 2024	Budget		3 1
66782	08/19/25	COSTA015 ROBERT COSTA					1595
25-00015	3	PROF.SERV.BORO.ENG. RETAINER	6,000.00	5-01-20-165-166 ENGINEERING SVCS & RETAIN.	Budget		5 1

August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 5

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				
66783	08/19/25	DELGA005 DELGADO INTERPRETING					1595
25-01546	1	7/15 Spanish Interpreter	300.00	5-01-43-490-168	Budget		72 1
				COURT INTERPRETOR			
66784	08/19/25	DELGA005 DELGADO INTERPRETING					1595
25-01558	1	Turkish Intp 6/17	220.00	5-01-43-490-168	Budget		80 1
				COURT INTERPRETOR			
66785	08/19/25	DELGA005 DELGADO INTERPRETING					1595
25-01559	1	Korean intp 6/17 court session	220.00	5-01-43-490-168	Budget		81 1
				COURT INTERPRETOR			
66786	08/19/25	DELGA005 DELGADO INTERPRETING					1595
25-01560	1	Spanish intp for the 6/17 sess	200.00	5-01-43-490-168	Budget		82 1
				COURT INTERPRETOR			
66787	08/19/25	DOWNE005 DOWNES TREE SERVICE					1595
25-00067	6	Round 4	265.00	5-01-26-310-166	Budget		21 1
				MAINTENANCE-GROUNDS			
66788	08/19/25	DOWNE005 DOWNES TREE SERVICE					1595
25-00660	4	Mem.L.L Fields- Lawn Treatment	325.00	5-01-28-375-183	Budget		26 1
				CHEMICALS			
66789	08/19/25	DOWNE005 DOWNES TREE SERVICE					1595
25-00661	8	Mem. Park - Lawn Treatment	425.00	5-01-28-375-183	Budget		27 1
				CHEMICALS			
66790	08/19/25	DURIE005 DURIE LAWN MOWER & EQUIPMENT					1595
25-00863	1	husky backpacks	1,024.00	5-01-28-375-181	Budget		29 1
				MOWERS/TRIMMERS			
66791	08/19/25	DURIE005 DURIE LAWN MOWER & EQUIPMENT					1595
25-01524	1	cylinder heads	419.95	5-01-28-375-181	Budget		55 1
				MOWERS/TRIMMERS			
66792	08/19/25	ENVIR010 ENVIRONMENTAL RENEWAL, LLC					1595
25-01535	1	logs	735.00	5-01-26-305-188	Budget		64 1
				LOGS & DUMPSTERS			
66793	08/19/25	FIRES005 FIRE & SAFETY SERVICES, LTD					1595
25-01578	1	Repairs to Ladder Truck	12,878.22	5-01-25-255-184	Budget		86 1
				MOTOR VEH. REPAIRS			
66794	08/19/25	FISHW005 FISH WINDOW CLEANING					1595
25-01525	1	DPW	54.00	5-01-26-310-187	Budget		56 1
				CLEANING CONTRACTS			
25-01525	2	Building Dept.	34.00	5-01-26-310-187	Budget		57 1
				CLEANING CONTRACTS			
			88.00				



August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 6

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				
66795	08/19/25	FISHW005 FISH WINDOW CLEANING					1595
25-01688	1	dpw	54.00	5-01-26-310-187	Budget		167 1
				CLEANING CONTRACTS			
25-01688	2	bldg dept	34.00	5-01-26-310-187	Budget		168 1
				CLEANING CONTRACTS			
			<u>88.00</u>				
66796	08/19/25	GIACO005 MATTHEW GIACOBBE, ESQ.					1595
25-00016	11	PROF.SERV.2025 LABOR COUNSEL	140.00	5-01-20-155-168	Budget		6 1
				LABOR RELATIONS ATTY			
66797	08/19/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1595
25-01534	1	water fountain - PSB	1,553.91	5-01-26-310-167	Budget		62 1
				MAINTENANCE-BUILDING			
25-01534	2	credit memo	150.00	5-01-26-310-167	Budget		63 1
				MAINTENANCE-BUILDING			
			<u>1,403.91</u>				
66798	08/19/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1595
25-01538	1	water fountain filters	593.04	5-01-26-310-167	Budget		66 1
				MAINTENANCE-BUILDING			
66799	08/19/25	GROWI005 LET IT GROW,INC.					1595
25-00483	6	July	659.00	5-01-26-310-166	Budget		24 1
				MAINTENANCE-GROUNDS			
66800	08/19/25	HUDSO015 HUDSON TIRE EXCHANGE,					1595
25-01317	1	tires - DPW	2,088.30	5-01-26-315-175	Budget		37 1
				TIRES:DPW			
66801	08/19/25	HUDSO015 HUDSON TIRE EXCHANGE,					1595
25-01523	1	DPW - tires	278.00	5-01-26-315-175	Budget		54 1
				TIRES:DPW			
66802	08/19/25	IDMME005 I.D.M. MEDICAL SUPPLY CO.					1595
25-01615	1	REFILL OXYGEN D SIZE	67.99	5-01-25-240-180	Budget		111 1
				US PATROL OTHER-GEN GROUP			
66803	08/19/25	INSER005 INSERRA SUPERMARKETS INC					1595
25-01674	1	SCORE Supplies	26.43	5-01-27-360-100	Budget		153 1
				OTHER GENERAL GROUP			
66804	08/19/25	IPRIN005 iPRINT TECHNOLOGIES					1595
25-01641	1	printer toner/ribbon	294.29	5-01-43-490-036	Budget		130 1
				OFFICE SUPPLIES			
66805	08/19/25	JESCO005 JESCO INC					1595
25-01233	1	chipper filters	97.86	5-01-26-315-173	Budget		34 1
				MECH. WK.-D.P.W.			

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				
66806	08/19/25	JOHNS015 TRENK ISABEL SIDDIQI &					1595
25-00018	3	PROF.SERV.BORO.ATTORNEY 2025	12,500.00	5-01-20-155-171	Budget		7 1
				BOROUGH ATTORNEY OTHER			
66807	08/19/25	JOHNS015 TRENK ISABEL SIDDIQI &					1595
25-00032	7	PROF.SERV.BORO ATTRNY RESERVED	1,205.04	5-01-20-155-171	Budget		14 1
				BOROUGH ATTORNEY OTHER			
66808	08/19/25	LASAL005 LASALLE LANDSCAPING AND					1595
25-01381	2	BH ENTRANCE & PD PARKING LOT	98,294.32	G-02-41-041-024	Budget		42 1
				DLGS LEGISLATIVE GRANT - FY 2024			
66809	08/19/25	LEXIP005 LEXIPOL, LLC					1595
25-01616	1	TRG ONLINE TRAINING	5,582.29	5-01-25-240-105	Budget		112 1
				MAINT. CONTRACTS			
66810	08/19/25	LIMAA005 LIMA AND SONS MARINE LLC					1595
25-01448	1	14' utility boat - clean comm	7,300.00	G-02-41-030-025	Budget		45 1
				CLEAN COMMUNITIES - 2025			
66811	08/19/25	LINDA005 LINDA MEI					1595
25-01671	1	garden contest prizes	60.00	5-01-20-100-195	Budget		151 1
				ENVIRONMENTAL COMM.			
66812	08/19/25	LORCO005 LORCO PETROLEUM SERVICES					1595
25-01699	1	used oil removal	78.00	5-01-31-447-167	Budget		176 1
				MOTOR OIL			
66813	08/19/25	LOWES005 LOWE'S					1595
25-01681	1	CREDIT CARD PURCHASES	75.98	5-01-26-310-167	Budget		154 1
				MAINTENANCE-BUILDING			
25-01681	2	CREDIT CARD PURCHASES	53.91	5-01-26-310-167	Budget		155 1
				MAINTENANCE-BUILDING			
			129.89				
66814	08/19/25	LROSS005 L. ROSS DISTRIBUTORS					1595
25-01372	1	cleaning supplies	2,731.60	5-01-26-310-171	Budget		40 1
				CLEANING SUPPLIES			
66815	08/19/25	METRO025 METROPOLITAN RUBBER CO.,INC.					1595
25-01642	1	#82 emergncy 75" oal coupled	431.88	5-01-26-315-173	Budget		131 1
				MECH. WK.-D.P.W.			
66816	08/19/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1595
25-00034	8	ENVIRONMENTAL HEALTH SERVICES	1,989.00	5-01-27-330-300	Budget		15 1
				PUBLIC HEALTH SERVICES - CONTRACTUAL			
66817	08/19/25	MILLE005 MILLENNIUM STRATEGIES LLC					1595
24-01779	9	GRANT WRITING SERVICES	850.00	4-01-20-165-172	Budget		1 1
				GRANT CONSULTANTS			



August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 8

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				
66817	MILLENNIUM STRATEGIES LLC	Continued					
24-01779	10	GRANT WRITING SERVICES	2,600.00	4-01-20-165-172	Budget		2 1
				GRANT CONSULTANTS			
			3,450.00				
66818	08/19/25	NATUR005 NATURE'S CHOICE CORP.					1595
25-01519	1	vegetation	598.75	5-01-26-305-189	Budget		51 1
				VEGETATION COLLECTION			
66819	08/19/25	NATUR005 NATURE'S CHOICE CORP.					1595
25-01526	1	brush	718.50	5-01-26-305-188	Budget		58 1
				LOGS & DUMPSTERS			
66820	08/19/25	NATUR005 NATURE'S CHOICE CORP.					1595
25-01576	1	vegetation	598.75	5-01-26-305-189	Budget		84 1
				VEGETATION COLLECTION			
66821	08/19/25	NATUR005 NATURE'S CHOICE CORP.					1595
25-01605	1	vegetation	766.40	5-01-26-305-189	Budget		102 1
				VEGETATION COLLECTION			
66822	08/19/25	NATUR005 NATURE'S CHOICE CORP.					1595
25-01665	1	vegetation	598.75	5-01-26-305-189	Budget		148 1
				VEGETATION COLLECTION			
66823	08/19/25	NJDIV010 NJ DIVISION OF ALCOHOLIC					1595
25-01539	1	2025-2026 Liquor License	21.00	5-01-20-120-028	Budget		67 1
				PROF. SERVICES & COSTS			
66824	08/19/25	NJFIR005 NJ FIRE EQUIPMENT CO.					1595
25-01522	1	Hydro-Test of SCBA Cylinder	30.60	5-01-25-255-031	Budget		53 1
				AIR TANK / SCBA REPAIRS			
66825	08/19/25	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1595
25-01439	1	FT DPW LABORER POSTING	210.00	5-01-20-120-021	Budget		44 1
				LEGAL ADVERTISING			
66826	08/19/25	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1595
25-01640	1	Mayor NJLM Annual Conference	200.00	5-01-20-110-041	Budget		129 1
				MEETINGS & SEMINARS			
66827	08/19/25	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1595
25-01652	1	NJLM Magazine Subscription	25.00	5-01-20-100-044	Budget		136 1
				MEMBERSHP,DUES,SUBS.			
66828	08/19/25	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1595
25-01656	1	DPW Laborer Posting	210.00	5-01-20-120-021	Budget		139 1
				LEGAL ADVERTISING			
66829	08/19/25	NORTH015 NORTH JERSEY MEDIA GROUP,INC.					1595
25-01632	1	LEGAL AD NOTICE JUNE 2025	563.38	5-01-20-120-021	Budget		123 1
				LEGAL ADVERTISING			

August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 9

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				
66830	08/19/25	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					1595
25-01692	1	LEGAL AD NOTICE JULY 2025	337.85	5-01-20-120-021 LEGAL ADVERTISING	Budget		172 1
66831	08/19/25	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1595
25-00020	31	week ending 7-20-25	937.52	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		8 1
25-00020	32	week ending 7-27-25	964.04	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		9 1
25-00020	33	week ending 8-3-25	1,162.42	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		10 1
25-00020	34	week ending 8-10-25	935.11	5-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		11 1
			<u>3,999.09</u>				
66832	08/19/25	ONECA005 ONE CALL CONCEPTS, INC					1595
25-01639	1	July Invoice	248.90	5-01-20-120-077 ONE-CALL	Budget		128 1
66833	08/19/25	ONSIT005 ON-SITE FLEET SERVICE, INC.					1595
25-00554	4	diesel emissions test - #78	167.50	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		25 1
66834	08/19/25	OPTIM005 OPTIMUM					1595
25-01551	1	BOROUGH INTERNET 7/16-8/15/25	248.00	5-01-20-101-139 CABLE BOROUGH HALL	Budget		78 1
66835	08/19/25	OPTIM005 OPTIMUM					1595
25-01581	1	Internet Charges for Co. 1	34.38	5-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		87 1
66836	08/19/25	OPTIM005 OPTIMUM					1595
25-01582	1	Internet Charges for Co. 2	151.07	5-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		88 1
66837	08/19/25	OPTIM005 OPTIMUM					1595
25-01617	1	POLICE - TV - JULY -AUG	21.87	5-01-25-240-105 MAINT. CONTRACTS	Budget		113 1
66838	08/19/25	OPTIM005 OPTIMUM					1595
25-01653	1	BOROUGH HALL INTERNET AUGUST	99.40	5-01-20-101-139 CABLE BOROUGH HALL	Budget		137 1
66839	08/19/25	OPTIM005 OPTIMUM					1595
25-01654	1	INTERNET 10RIVER EDGE RD AUG	186.45	5-01-20-101-139 CABLE BOROUGH HALL	Budget		138 1
66840	08/19/25	OPTIM005 OPTIMUM					1595
25-01660	1	Internet Charges for OEM	89.90	5-01-25-252-174 INTERNET	Budget		142 1

August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 10

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				
66841	08/19/25	OPTIM005 OPTIMUM					1595
25-01664	1	dpw cable	93.65	5-01-31-440-174 CABLE/INTERNET	Budget		147 1
66842	08/19/25	PALME005 PALMER ACE HARDWARE					1595
25-00064	56	plug	5.74	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		16 1
25-00064	57	couple flex, hardware	12.15	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		17 1
25-00064	58	cement	36.02	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		18 1
25-00064	59	cleaner	13.43	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		19 1
25-00064	60	hanger swivel	17.26	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		20 1
			<u>84.60</u>				
66843	08/19/25	PALME005 PALMER ACE HARDWARE					1595
25-01536	1	Mark paing wht	115.08	5-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		65 1
66844	08/19/25	PALME005 PALMER ACE HARDWARE					1595
25-01588	1	rakes	143.95	5-01-26-290-030 GARAGE SUPPLIES	Budget		92 1
66845	08/19/25	PIZZA010 CALABRIA PIZZA					1595
25-01697	1	SCORE Lunch - 8/11/2025	111.65	5-01-27-360-100 OTHER GENERAL GROUP	Budget		175 1
66846	08/19/25	PSEG0005 PSE&G					1595
25-01602	1	June 2025	27,669.77	5-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		98 1
25-01602	2	June 2025 - Library gas	27.37	5-01-31-446-300 MAINTENANCE OF LIBRARY - NATURAL GAS	Budget		99 1
25-01602	3	June 2025 - Library electric	2,769.50	5-01-31-430-300 MAINTENANCE OF LIBRARY - ELECTRICITY	Budget		100 1
			<u>30,466.64</u>				
66847	08/19/25	QUALI015 QUALITY COOLING CORP					1595
25-01647	1	emegncy repair, FC #1,	1,575.00	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		132 1
66848	08/19/25	QUIKT005 QUIKTEKS					1595
25-00079	9	PROF.SERV.INFO.TECH.SERVICES	2,501.50	5-01-20-101-028 PROFESSIONAL SERVICES	Budget		22 1
66849	08/19/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1595
25-01607	1	gasoline	3,271.89	5-01-31-447-168 GASOLINE	Budget		104 1



August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 11

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				
66849	RACHLES/MICHELE'S OIL COMPANY	Continued					
25-01607	2	federal lust tax	1.49	5-01-31-447-168	Budget		105 1
				GASOLINE			
			3,273.38				
66850	08/19/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1595
25-01663	1	Gasoline	2,208.11	5-01-31-447-168	Budget		145 1
				GASOLINE			
25-01663	2	Federal Lust Tax	1.04	5-01-31-447-168	Budget		146 1
				GASOLINE			
			2,209.15				
66851	08/19/25	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1595
25-01687	1	diesel	2,156.63	5-01-31-447-166	Budget		165 1
				DIESEL FUEL			
25-01687	2	federal lust tax	0.85	5-01-31-447-166	Budget		166 1
				DIESEL FUEL			
			2,157.48				
66852	08/19/25	RIVER125 RIVER EDGE FIRE DEPARTMENT					1595
25-01213	1	NJ State Firemen's Convention	5,000.00	5-01-25-255-041	Budget		32 1
				MEETINGS & SEMINARS			
66853	08/19/25	RONAL005 RONALD CENICOLA					1595
25-01594	1	FILL IN BUILDING INSPECTOR	500.00	5-01-22-195-028	Budget		96 1
				PROFESSIONAL SERVICES			
66854	08/19/25	ROSA0005 ARTHUR DE ROSA					1595
25-01592	1	REIMB.FOR MILEAGE APRIL-JUNE	150.00	5-01-22-200-100	Budget		94 1
				OTHER EXPENSES			
66855	08/19/25	ROYAL005 ROYAL COURT ASSOCIATES, LLC.					1595
25-01516	1	GARBAGE REIMB. 2ND QTR 2025	988.92	5-01-26-304-100	Budget		48 1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY			
66856	08/19/25	SCOTT005 SCOTT GRAPHICS					1595
25-01620	1	GENERAL BUSINESS CARDS	165.00	5-01-25-240-023	Budget		116 1
				PRINTING			
66857	08/19/25	SHALO005 KOL DOROT					1595
25-00105	9	ANNUAL LEASE AGREEMENT 2025	1,201.67	5-01-27-360-100	Budget		23 1
				OTHER GENERAL GROUP			
66858	08/19/25	SPINI005 ALAN P. SPINIELLO, ESQ.					1595
25-00026	6	PROF.SERV.TAX APPEAL ATTORNEY	8,137.50	5-01-20-155-174	Budget		12 1
				TAX APPEAL ATTORNEY			
66859	08/19/25	SPINI005 ALAN P. SPINIELLO, ESQ.					1595
25-01597	2	AMEND PROF.SERV.TAX APPEAL ATT	14,030.66	5-01-35-470-100	Budget		97 1
				CONTINGENT			

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			
66860	08/19/25	STATE010 STATE LINE FIRE & SAFETY, INC.					1595
25-01501	1	FIRE CO.#1 TRUCKS & SPARES	504.15	5-01-25-255-101 FA-MACHINERY & EQUIP	Budget		46 1
66861	08/19/25	STATE010 STATE LINE FIRE & SAFETY, INC.					1595
25-01550	1	Co.#2 Insp. of Fire Ext.	255.30	5-01-25-255-101 FA-MACHINERY & EQUIP	Budget		77 1
66862	08/19/25	STATE060 STATEWIDE STRIPING CORPORATION					1595
25-01308	2	traffic stripes	8,230.00	5-01-26-301-100 THERMAL PLASTIC STRIPING	Budget		36 1
66863	08/19/25	STATE065 STATE OF NJ DEPT OF LAW & PUB					1595
25-01619	1	LICENSING FOR Y ABDELAZIZ	100.00	5-01-25-240-168 OC TRAINING-MGMT	Budget		115 1
66864	08/19/25	SUEZW005 VEOLIA WATER NEW JERSEY					1595
25-01547	1	June 2025	2,133.13	5-01-31-446-166 RIVER EDGE WATER	Budget		73 1
25-01547	2	June 2025 - Library water	766.50	5-01-31-445-300 MAINTENANCE OF LIBRARY - WATER	Budget		74 1
			<u>2,899.63</u>				
66865	08/19/25	SUEZW005 VEOLIA WATER NEW JERSEY					1595
25-01686	1	HYDRANT BILL AUGUST 2025	12,095.41	5-01-31-445-100 FIRE HYDRANT SERVICE	Budget		164 1
66866	08/19/25	SUREN010 SURENIAN EDWARDS BUZAK & NOALN					1595
25-00030	7	PROF.SERV.AFFD.HOUSING ATTORNY	2,067.50	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		13 1
66867	08/19/25	TATYA005 TATYANA RIRAK					1595
25-01590	1	SCORE Exercise Class - July'25	300.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		93 1
66868	08/19/25	TEDSD005 TED'S DELI NORTH					1595
25-01540	1	SCORE Lunch - 7/21/2025	132.80	5-01-27-360-100 OTHER GENERAL GROUP	Budget		68 1
66869	08/19/25	TEDSD005 TED'S DELI NORTH					1595
25-01673	1	SCORE Lunch - 8/4/2025	165.20	5-01-27-360-100 OTHER GENERAL GROUP	Budget		152 1
66870	08/19/25	THECA005 THE CAMEOS, LLC					1595
25-00987	1	Music in the Park 2025	3,700.00	5-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		30 1
66871	08/19/25	TROPI010 TROPICAL CLEANING SERVICES LLC					1595
25-00731	5	July cleaning	4,158.83	5-01-26-310-187 CLEANING CONTRACTS	Budget		28 1

August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 13

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				
66872	08/19/25	VALLE025 VALLEY PHYSICIAN SERVICES					1595
25-01690	1	ONSITE DOT PANEL URINE DRUG	152.00	5-01-20-100-182	Budget		169 1
				EMPLOYEE PHYSICALS			
25-01690	2	BREATH ALCOHOL TEST	55.00	5-01-20-100-182	Budget		170 1
				EMPLOYEE PHYSICALS			
			<u>207.00</u>				
66873	08/19/25	VERIZ005 VERIZON					1595
25-01544	1	PHONE EQP/SERV JUNE 2025	359.38	5-01-31-440-170	Budget		70 1
				TELEPHONE - SERVICE			
66874	08/19/25	VERIZ005 VERIZON					1595
25-01545	1	VERIZON NEW ACCOUNT JULY 2025	299.00	5-01-31-440-170	Budget		71 1
				TELEPHONE - SERVICE			
66875	08/19/25	VERIZ005 VERIZON					1595
25-01658	1	TELEPHONE SERV/EQUIP AUGUST	408.05	5-01-31-440-170	Budget		141 1
				TELEPHONE - SERVICE			
66876	08/19/25	VERIZ005 VERIZON					1595
25-01682	1	TELEPHONE BILL AUGUST 2025	2,226.55	5-01-31-440-170	Budget		156 1
				TELEPHONE - SERVICE			
25-01682	2	TELEPHONE BILL AUGUST 2025	112.47	5-01-31-440-172	Budget		157 1
				FIRE CO #1&#2 / OEM			
25-01682	3	TELEPHONE BILL AUGUST 2025	137.30	5-01-31-440-300	Budget		158 1
				MAINTENANCE OF LIBRARY - TELEPHONE			
			<u>2,476.32</u>				
66877	08/19/25	VERIZ010 VERIZON					1595
25-01693	1	PHONE BILL JULY 2025	1,352.94	5-01-31-440-170	Budget		173 1
				TELEPHONE - SERVICE			
66878	08/19/25	VERIZ020 VERIZON WIRELESS					1595
25-01694	1	VERIZON WIRELESS JULY 2025	1,693.92	5-01-31-440-170	Budget		174 1
				TELEPHONE - SERVICE			
66879	08/19/25	VERIZ025 VERIZON WIRELESS					1595
25-01634	1	Hotspot charges for OEM	38.01	5-01-25-252-077	Budget		124 1
				COMMUNICATION EQUIPMENT			
66880	08/19/25	VERIZ025 VERIZON WIRELESS					1595
25-01635	1	Hotspot charges for OEM	38.01	5-01-25-252-077	Budget		125 1
				COMMUNICATION EQUIPMENT			
66881	08/19/25	VERIZ025 VERIZON WIRELESS					1595
25-01636	1	Hotspot charges for OEM	38.01	5-01-25-252-077	Budget		126 1
				COMMUNICATION EQUIPMENT			
66882	08/19/25	VINDA005 VINDAN, INC					1595
25-01618	1	CLASS A AND CLASS B UNIFORM	2,358.75	5-01-25-240-172	Budget		114 1
				OC UNIFORM-NEW MEN REPLACE			



August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 14

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				
66883	08/19/25	VRCCO005 VRC COMPANIES LLC					1595
25-01517	1	MONTHLY STORAGE FEE JULY 2025	228.40	5-01-20-100-028	Budget		49 1
				PROFESSIONAL SERVICES			
66884	08/19/25	VRCCO005 VRC COMPANIES LLC					1595
25-01701	1	MONTHLY STORAGE FEE AUGUST2025	231.83	5-01-20-100-028	Budget		177 1
				PROFESSIONAL SERVICES			
66885	08/19/25	WIREL005 WIRELESS COMMUNICATIONS &					1595
25-01001	1	IPRO ID REDACTOR	2,400.00	5-01-25-240-105	Budget		31 1
				MAINT. CONTRACTS			
66886	08/19/25	YOGAL005 YOGA LOTUS LLC					1595
25-01608	1	Senior Yoga - July 2025	380.00	5-01-27-360-100	Budget		106 1
				OTHER GENERAL GROUP			
66887	08/19/25	RAPID005 RAPID PUMP & METER SERVICE CO.					1603
25-01631	1	emergency pump replace #2	5,195.00	5-01-26-310-167	Budget		1 1
				MAINTENANCE-BUILDING			
66888	08/19/25	TLO000005 TLO					1603
25-01679	1	CURRENT CHARGE JULY	75.00	5-01-25-240-105	Budget		2 1
				MAINT. CONTRACTS			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	153	0	5,280,046.92	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	153	0	5,280,046.92	0.00	
01	CURRENTWIRES	CURRENT FUND WIRES					
236	07/30/25	BOROU180 BOROUGH OF RIVER EDGE				07/31/25	1590
25-01591	1	PAYROLL FUNDING 7/31/25	419,562.55	5-01-55-160-013	Budget		1 1
				DUE TO/FROM PAYROLL			
237	08/11/25	NJDIV005 NJ DIVISION OF					1593
25-01675	1	HEALTH BENEFITS JUNE 2025	127,218.10	5-01-23-220-090	Budget		1 1
				EMPLOYEE GROUP HEALTH			
238	08/13/25	BOROU180 BOROUGH OF RIVER EDGE					1594
25-01700	1	PAYROLL FUNDING 8/15/25	420,916.05	5-01-55-160-013	Budget		1 1
				DUE TO/FROM PAYROLL			
239	08/15/25	COUNT030 COUNTY OPEN SPACE TRUST FUND					1601
25-01511	1	3RD QTR 2025 BERGEN CNTY TAXES	57,971.00	5-01-55-208-000	Budget		1 1
				COUNTY TAXES PAYABLE			
240	08/15/25	COUNT015 COUNTY OF BERGEN					1602
25-01512	1	3RD QTR 2025 ESTIMAT TAX BILL	1,285,554.00	5-01-55-208-000	Budget		1 1
				COUNTY TAXES PAYABLE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT WIRES	CURRENT FUND WIRES	Continued				
Checking Account	Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		5	0	2,311,221.70	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		5	0	2,311,221.70	0.00	
04	CAPITAL	GENERAL CAPITAL					
4469	08/19/25	BROWN010 BROWNELLS INC.					1596
25-01625	1	VARIOUS WEAPON EQUIPMENT	712.83	C-04-22-007-014	Budget		19 1
				POLICE HANDGUNS			
25-01625	2	SPRING KIT BOLT EXTRACTOR	29.99	C-04-22-007-014	Budget		20 1
				POLICE HANDGUNS			
			742.82				
4470	08/19/25	COSTA015 ROBERT COSTA					1596
23-00937	15	ADDIT ENG SVS BOGERT RD SEC7	21,635.00	C-04-23-010-000	Budget		1 1
				2023 NJDOT - BOGERT SECTION 7			
4471	08/19/25	COSTA015 ROBERT COSTA					1596
25-00009	6	ENG SERV. 2025 CDBG SEWER REPLACE	2,510.00	C-04-24-025-100	Budget		4 1
				24-25 - PH 1 KINDERKAMACK SAN SEWER REPL			
4472	08/19/25	COSTA015 ROBERT COSTA					1596
25-01282	2	ADD. PROF. ENG. SERV. 2025 RD. IMPRV	5,980.00	C-04-24-012-451	Budget		9 1
				2024 ROAD PROGRAM			
4473	08/19/25	COSTA015 ROBERT COSTA					1596
25-01283	2	ADD. PROF. ENG. SERV. 2025 DRAINAGE	13,282.50	C-04-25-011-102	Budget		10 1
				STORM DRAIN/LINE REPLACEMENT			
4474	08/19/25	COSTA015 ROBERT COSTA					1596
25-01285	3	ADD. PROF. ENG. SERV. FIRE COMP#2	10,547.50	C-04-25-011-082	Budget		11 1
				FIRE CO #2 - APRON AND PARKING LOT			
4475	08/19/25	FLOOR020 FLOORING CONCEPTS OF NJ, LLC					1596
25-00860	1	REPLACE CARPET ROOM 106	3,863.04	C-04-24-023-100	Budget		5 1
				24-23 - BOROUGH HALL IMPROVEMENTS			
4476	08/19/25	GOOSE005 GOOSETOWN COMMUNICATIONS					1596
25-01333	1	INSTALLATION PORTABLE RADIOS	4,034.80	C-04-25-011-033	Budget		12 1
				FIRE - PORTABLE RADIOS			
4477	08/19/25	HACKE010 HACKENSACK GLASS COMPANY					1596
25-01226	1	WINDOW REMOVAL & INSTALL	43,900.00	C-04-25-011-094	Budget		8 1
				PUBLIC SAFETY WINDOWS			
4478	08/19/25	INTER045 SALON INTERIORS					1596
25-01147	1	council dais	43,200.00	C-04-24-023-100	Budget		6 1
				24-23 - BOROUGH HALL IMPROVEMENTS			
4479	08/19/25	MOTOR010 MOTOROLA SOLUTIONS INC.					1596
25-01223	1	PORTABLE RADIOS	9,629.60	C-04-25-011-033	Budget		7 1
				FIRE - PORTABLE RADIOS			

August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
04CAPITAL		GENERAL CAPITAL	Continued				
4480	08/19/25	ROGUT005 ROGUT MCCARTHY LLC					1596
25-01557	1	PROFESSIONAL SERVICES RENDERED	1,907.26	C-04-21-018-601	Budget		13 1
				2021 RIVERSIDE COOP ROAD PROGRAM			
25-01557	2	PROFESSIONAL SERVICES RENDERED	1,907.26	C-04-22-007-053	Budget		14 1
				FLASHERS			
25-01557	3	PROFESSIONAL SERVICES RENDERED	1,907.26	C-04-22-016-030	Budget		15 1
				C. VOORHIS AVE DRAINAGE IMPROVEMENTS			
25-01557	4	PROFESSIONAL SERVICES RENDERED	1,907.27	C-04-23-011-112	Budget		16 1
				LEGAL/FINANCING			
			7,629.05				
4481	08/19/25	SANIT005 SANITATION EQUIPMENT CORP.					1596
23-01048	1	LEACH REARLOADER WITH PLOW	322,951.15	C-04-23-011-019	Budget		2 1
				DPW-ROLL OFF TRUCK			
4482	08/19/25	SANIT005 SANITATION EQUIPMENT CORP.					1596
24-01416	1	LEACH REARLOADER W/PLOW	337,767.60	C-04-24-012-202	Budget		3 1
				DPW GARBAGE TRUCK			
4483	08/19/25	SANIT005 SANITATION EQUIPMENT CORP.					1596
25-01595	1	FUEL SURCHARGE FOR SERIAL	350.00	C-04-24-012-202	Budget		17 1
				DPW GARBAGE TRUCK			
4484	08/19/25	SANIT005 SANITATION EQUIPMENT CORP.					1596
25-01596	1	FUEL SURCHARGE FOR SERIAL	350.00	C-04-24-012-202	Budget		18 1
				DPW GARBAGE TRUCK			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	16	0	828,373.06	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	16	0	828,373.06	0.00		
10ANIMAL		ANIMAL CONTROL					
1584	08/19/25	NJSTD005 NEW JERSEY STATE DEPARTMENT					1597
25-01644	1	DOG LICENSE REPORT JULY	7.80	T-10-55-286-000	Budget		1 1
				RESERVE FOR ANIMAL CONTROL EXPENSES			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	7.80	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	7.80	0.00		
11TRUST		GENERAL TRUST					
2988	08/19/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1598
25-01645	1	VACANCY INSPECTIONS JULY 2025	40.00	T-11-55-286-022	Budget		2 1
				VACANCY INSPECTION			
2989	08/19/25	SUPPL005 SITEONE LANDSCAPE SUPPLY,LLC					1598
25-01528	1	Line Chalk	238.78	T-11-55-286-013	Budget		1 1
				PARK AND FIELD MAINTENANCE			



August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
11	TRUST	GENERAL TRUST	Continued						
Checking Account	Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	278.78	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	278.78	0.00			
13	PAYROLL	PAYROLL							
323	08/01/25	LOCAL125 TEAMSTER LOCAL 125					1591		
25-01612	1	DPW UNION DUES JULY 2025	1,246.00	T-13-55-286-501	Budget		1	1	
				DPW UNION DUES					
324	08/01/25	MISSI005 MISSION SQUARE- 302027					1591		
25-01614	1	JULY 2025 CONTRIBUTIONS	20,825.32	T-13-55-286-701	Budget		3	1	
				457- DEFERRED COMP					
325	08/01/25	PBA201 PBA LOCAL #201					1591		
25-01613	1	PBA UNION DUES JULY 2025	1,460.00	T-13-55-286-502	Budget		2	1	
				PBA/SOA DUES					
Checking Account	Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	23,531.32	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	0	23,531.32	0.00			
16	ESCROW	ESCROW							
2628	07/28/25	JENNY005 JENNY CASTANEDA					1588		
25-01570	1	ESCROW REFUND BLOCK 809 LOT 25	115.00	T-16-55-286-000	Budget		6	1	
				RESERVE FOR EXPENDITURES					
2629	07/28/25	SOLTY005 MICHAEL SOLTYS					1588		
25-01568	1	ESCROW REFUND BLOCK1108 LOT28	179.00	T-16-55-286-000	Budget		4	1	
				RESERVE FOR EXPENDITURES					
2630	07/28/25	UMIDJ005 UMIDJON KHAYRULLOEV					1588		
25-01569	1	ESCROW REFUND BLOCK 617 LOT 14	345.00	T-16-55-286-000	Budget		5	1	
				RESERVE FOR EXPENDITURES					
2631	07/28/25	VASQU005 CARMELO VASQUEZ					1588		
25-01567	1	ESCROW REFUND BLOCK 213 LOT 21	75.00	T-16-55-286-000	Budget		3	1	
				RESERVE FOR EXPENDITURES					
2632	07/28/25	XIAWA005 XIA WANG					1588		
25-01565	1	ESCROW REFUND BLOCK804LOT13&14	117.50	T-16-55-286-000	Budget		1	1	
				RESERVE FOR EXPENDITURES					
2633	07/28/25	YESSA005 BEDROS YESSAIAN					1588		
25-01566	1	ESCROW REFUND BLOCK 118 LOT 10	30.00	T-16-55-286-000	Budget		2	1	
				RESERVE FOR EXPENDITURES					
2634	08/19/25	BURGI005 BURGIS ASSOCIATES, INC					1599		
25-01294	1	41 GRAND AVENUE 1405/4	450.00	T-16-55-286-000	Budget		1	1	
				RESERVE FOR EXPENDITURES					

August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
16	ESCROW	ESCROW	Continued				
2635	08/19/25	COSTA015 ROBERT COSTA					1599
25-01651	1	41 GRAND AVENUE 1405/4	1,925.00	T-16-55-286-000	Budget		2 1
				RESERVE FOR EXPENDITURES			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	8	0	3,236.50	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	8	0	3,236.50	0.00		
18	RECTRUST	RECREATION TRUST					
6087	07/28/25	EDEL005 EDEL CORRIGAN					1589
25-01572	1	REFUND 2025 SUMMER PLAYGROUND	838.00	T-18-55-286-003	Budget		2 1
				CAMP			
6088	07/28/25	GICYL005 GICYLLE ALMONTE					1589
25-01571	1	REFUND ADULT TENNIS LESSONS	200.00	T-18-55-286-001	Budget		1 1
				TENNIS			
6089	07/28/25	MIRAP010 MIRA PARK					1589
25-01574	1	REFUND PICKLEBALL LESSONS	200.00	T-18-55-286-021	Budget		4 1
				PICKLEBALL			
6090	07/28/25	SUSAN010 SUSAN KIM					1589
25-01573	1	REFUND SUMMER YOUTH CHESS	180.00	T-18-55-286-023	Budget		3 1
				CHESS			
6091	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1600
25-01338	1	Camp Supplies - Part 10	38.00	T-18-55-286-003	Budget		4 1
				CAMP			
6092	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1600
25-01341	1	4th of July Parade Supplies	94.95	T-18-55-286-008	Budget		5 1
				FOURTH OF JULY			
25-01341	2	4th of July Parade Supplies	94.95	T-18-55-286-008	Budget		6 1
				FOURTH OF JULY			
25-01341	3	4th of July Parade Supplies	15.99	T-18-55-286-008	Budget		7 1
				FOURTH OF JULY			
			205.89				
6093	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1600
25-01463	1	Camp Medals - 2025	50.85	T-18-55-286-003	Budget		8 1
				CAMP			
6094	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1600
25-01476	1	Camp Supplies - Stools	51.96	T-18-55-286-003	Budget		9 1
				CAMP			
6095	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1600
25-01520	1	Mens Softball Supplies 2025	193.42	T-18-55-286-004	Budget		10 1
				MEN'S SOFTBALL			

August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 19

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			
6096	08/19/25	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1600
25-01556	1	Ice Packs - Womens Softball	32.99	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		15 1
6097	08/19/25	AQUAH005 AQUA HAVEN WATER STORE					1600
25-01589	1	Water for Campers/Counselors	50.00	T-18-55-286-003 CAMP	Budget		20 1
6098	08/19/25	BOROU125 BOROUGH OF RIVER EDGE					1600
25-01611	1	CP PARK PERMIT FEES PPFM	375.00	T-18-55-286-016 MISCELLANEOUS	Budget		22 1
6099	08/19/25	BOUNC005 BOUNCEU OF PARAMUS					1600
25-00867	1	Summer Playground Trip 7/17/25	500.00	T-18-55-286-003 CAMP	Budget		1 1
6100	08/19/25	BOUNC010 BOUNCE PARTY MANIA, LLC					1600
25-01074	1	Last Day of Camp Party 6/25/25	4,225.00	T-18-55-286-003 CAMP	Budget		2 1
6101	08/19/25	BOUNC010 BOUNCE PARTY MANIA, LLC					1600
25-01075	1	Water Day Camp - 7/24/2025	1,760.00	T-18-55-286-003 CAMP	Budget		3 1
6102	08/19/25	CLOSE010 CLOSEOUTBATS.COM					1600
25-01543	1	Softballs - Mens Softball	139.90	T-18-55-286-004 MEN'S SOFTBALL	Budget		14 1
6103	08/19/25	COSTC010 COSTCO WHOLESALE					1600
25-01527	1	Men's Softball - Spring 2025	1,265.73	T-18-55-286-004 MEN'S SOFTBALL	Budget		11 1
6104	08/19/25	DEMIC005 JOY DEMICHELE					1600
25-01529	1	Face Paint - Camp 2025	150.00	T-18-55-286-003 CAMP	Budget		12 1
6105	08/19/25	FIRST035 FIRST STUDENT INC					1600
25-01542	1	Camp Field Trip Bus- 7/17/2025	400.00	T-18-55-286-003 CAMP	Budget		13 1
6106	08/19/25	INSER005 INSERRA SUPERMARKETS INC					1600
25-01564	1	Womens Softball-End of Season	27.97	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		19 1
6107	08/19/25	INSER005 INSERRA SUPERMARKETS INC					1600
25-01698	1	Womens Softball - Supplies	57.63	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		24 1
6108	08/19/25	JETSE005 JETSETTE SPEED TRAINING					1600
25-01609	1	Speed/Agility - Summer 2025	1,100.00	T-18-55-286-016 MISCELLANEOUS	Budget		21 1



August 15, 2025  
10:20 AM

Borough of River Edge  
Check Register By Check Date

Page No: 20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18	RECTRUST	RECREATION TRUST	Continued				
6109	08/19/25	PIZZA010 CALABRIA PIZZA					1600
25-01562	1	Men's Softball Spring - 2025	193.45	T-18-55-286-004 MEN'S SOFTBALL	Budget		17 1
6110	08/19/25	PIZZA010 CALABRIA PIZZA					1600
25-01563	1	Last Day of Camp - Staff Pizza	255.20	T-18-55-286-003 CAMP	Budget		18 1
6111	08/19/25	RIVER200 RIVER EDGE SWIM CLUB, INC					1600
25-01672	1	Camp Trip - Swim Club 2025	1,230.00	T-18-55-286-003 CAMP	Budget		23 1
6112	08/19/25	TAYLO005 DONNA TAYLOR					1600
25-01561	1	Camp 2025 Face Painting	300.00	T-18-55-286-003 CAMP	Budget		16 1
<hr/>							
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
Checks:		26	0	14,020.99	0.00		
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
Total:		<u>26</u>	<u>0</u>	<u>14,020.99</u>	<u>0.00</u>		
<hr/>							
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
Checks:		214	0	8,460,717.07	0.00		
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
Total:		<u>214</u>	<u>0</u>	<u>8,460,717.07</u>	<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	7,270.50	0.00	0.00	7,270.50
Current Fund	5-01	7,451,889.30	0.00	0.00	7,451,889.30
General Capital Fund	C-04	828,373.06	0.00	0.00	828,373.06
Grant Fund	G-02	132,108.82	0.00	0.00	132,108.82
Animal Control	T-10	7.80	0.00	0.00	7.80
Trust Other	T-11	278.78	0.00	0.00	278.78
Payroll	T-13	23,531.32	0.00	0.00	23,531.32
Developer's Escrow	T-16	3,236.50	0.00	0.00	3,236.50
Recreation Trust	T-18	14,020.99	0.00	0.00	14,020.99
Year Total:		41,075.39	0.00	0.00	41,075.39
Total Of All Funds:		8,460,717.07	0.00	0.00	8,460,717.07