

BOROUGH OF RIVER EDGE
RESOLUTION #26-274

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 October 8, 2026.

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

CURRENT FUND	\$	2,567,055.51
GENERAL CAPITAL FUND	\$	41,943.30
ANIMAL CONTROL	\$	1.20
TRUST OTHER	\$	25,466.80
RECREATION TRUST	\$	1,924.73

October 8, 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 8th day of October, 2026.

Lissette Aportela, Borough Administrator

October 5, 2026
09:25 AM

Borough of River Edge
Check Register By Check Date

Page No: 1

Bill List October 8, 2026

Range of Checking Accts: First to Last Range of Check Dates: 09/25/26 to 10/08/26
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01	CURRENT	CURRENT FUND					
69556	09/28/26	COTAL005 COTALITY REFUNDS DEPT.					1882
26-02016	1	REFUND OVERPAY DIS.VET 909/10	4,793.18	6-01-55-205-000 TAX OVERPAYMENTS	Budget		1 1
69557	10/08/26	ADVAN015 STAPLES ADVANTAGE					1885
26-01515	1	SPEAKERS FOR DESK DISP #2	37.09	6-01-25-240-036 OFFICE SUPPLIES	Budget		23 1
69558	10/08/26	ADVAN015 STAPLES ADVANTAGE					1885
26-01762	1	office supplies	44.54	6-01-20-100-036 OFFICE SUPPLIES	Budget		27 1
26-01762	2	mailroom supplies	41.10	6-01-20-120-022 POSTAGE	Budget		28 1
			85.64				
69559	10/08/26	ADVAN015 STAPLES ADVANTAGE					1885
26-01989	1	OFFICE SUPPLIES USB DRIVE	226.58	6-01-25-240-036 OFFICE SUPPLIES	Budget		77 1
69560	10/08/26	ADVAN015 STAPLES ADVANTAGE					1885
26-01995	1	Desk calendars; envelopes	113.01	6-01-25-252-036 OFFICE SUPPLIES	Budget		82 1
69561	10/08/26	ALLEG005 ALLEGIANCE TRUCK LLC					1885
26-01951	1	FUEL FILTERS	100.72	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		46 1
69562	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01690	1	DOOR CHIME AND PAGE MARKERS	36.16	6-01-25-240-175 AS REC BUR OTHER-GEN GROUP	Budget		25 1
69563	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01750	1	OFFICE SUPPLIES	65.15	6-01-22-195-036 OFFICE SUPPLIES	Budget		26 1
69564	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01807	1	zep shell shock industrial soap	115.24	6-01-26-290-030 GARAGE SUPPLIES	Budget		29 1
69565	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01832	1	Breakroom and Office Supplies	171.63	6-01-20-120-036 OFFICE SUPPLIES	Budget		30 1
69566	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01846	1	HANGERS AND USB	74.26	6-01-25-240-036 OFFICE SUPPLIES	Budget		31 1

October 5, 2026
09:25 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			
69567	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01848	1	EQUIPMENT FOR CROSSING GUARDS	1,189.66	6-01-25-240-174	Budget		32 1
				CR. GDS UNIFORMS			
69568	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01849	1	TRAFFIC VEST FOR GUARD	45.54	6-01-25-240-174	Budget		33 1
				CR. GDS UNIFORMS			
69569	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01856	1	GUARD SAFETY CAP	30.00	6-01-25-240-174	Budget		34 1
				CR. GDS UNIFORMS			
69570	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01857	1	metal garage shelving	106.99	6-01-26-290-030	Budget		35 1
				GARAGE SUPPLIES			
69571	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01927	1	Bulletin Board - Rec Office	59.67	6-01-28-370-036	Budget		42 1
				OFFICE SUPPLIES			
69572	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01964	1	BATTERY & THERMAL POUCHES	110.38	6-01-25-240-036	Budget		49 1
				OFFICE SUPPLIES			
69573	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01970	1	HALLOWEEN BACK DROP & DOTS	42.47	6-01-25-240-186	Budget		55 1
				IS JUVEN OTHER-GEN GROUP			
69574	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01974	1	LIGHTS, BACK DROP HOLDER,	71.95	6-01-25-240-186	Budget		59 1
				IS JUVEN OTHER-GEN GROUP			
69575	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01975	1	UPS REPLACEMENT BATTERY	139.98	6-01-25-240-077	Budget		60 1
				AS COMM OTHER-GEN GROUP			
69576	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01993	1	Halloween Parade Supplies - 1	112.36	6-01-30-420-100	Budget		80 1
				CELEBRATION OF PUBLIC EVENTS			
69577	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1885
26-01994	1	Field Rakes	87.38	6-01-28-375-182	Budget		81 1
				BALLFIELD CLAY			
69578	10/08/26	AMERI075 AMERICA THE BEAUTIFUL					1885
26-00576	1	flag pole parts	152.30	6-01-28-375-180	Budget		18 1
				FLAG POLE/FLAGS			
69579	10/08/26	AMERI075 AMERICA THE BEAUTIFUL					1885
26-01126	1	memorial park flag	492.20	6-01-28-375-180	Budget		22 1
				FLAG POLE/FLAGS			

October 5, 2026
09:25 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				
69580	10/08/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1885
26-01905	1	TEMP SENSOR #103	41.00	6-01-26-315-124	Budget		37 1
				RECYCLING VEHICLE REPAIRS			
69581	10/08/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1885
26-02002	1	panel air element, brake pads	901.96	6-01-26-315-173	Budget		87 1
				MECH. WK.-D.P.W.			
69582	10/08/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1885
26-02003	1	tie rod dpw #97	208.35	6-01-26-315-173	Budget		88 1
				MECH. WK.-D.P.W.			
69583	10/08/26	BCUAS005 BCUA SOLID WASTE MANAGEMENT					1885
26-02007	1	GARBAGE PICK UP AUGUST	49,725.03	6-01-32-465-124	Budget		92 1
				SANITATION LANDFILL - BERGEN			
26-02007	2	GARBAGE PICK UP AUGUST	1,592.73	6-01-26-305-300	Budget		93 1
				RECYCLING TAX			
			51,317.76				
69584	10/08/26	BERGE095 BERGEN COUNTY FIRE PREVENTION					1885
26-01986	1	3 members for meeting/training	255.00	6-01-25-265-042	Budget		76 1
				TRAINING			
69585	10/08/26	BURGI005 BURGIS ASSOCIATES, INC					1885
25-01278	14	AMEND PROF.SERV.AFFORD HOUSING	38.75	5-01-21-191-000	Budget		1 1
				AFFORDABLE HOUSING O/E			
69586	10/08/26	BURGI005 BURGIS ASSOCIATES, INC					1885
26-00084	7	PROF.SERV.BOROUGH PLANNER	271.25	6-01-21-180-028	Budget		14 1
				PROFESSIONAL SVCS & COSTS			
69587	10/08/26	COSTC010 COSTCO WHOLESALE					1885
26-02033	1	Halloween Parade Candy 2026	1,437.32	6-01-30-420-100	Budget		101 1
				CELEBRATION OF PUBLIC EVENTS			
26-02033	2	SCORE Supplies	233.30	6-01-27-360-100	Budget		102 1
				OTHER GENERAL GROUP			
			1,670.62				
69588	10/08/26	DELGA005 DELGADO INTERPRETING					1885
26-01978	1	Spanish intp 9/15	200.00	6-01-43-490-168	Budget		63 1
				COURT INTERPRETOR			
69589	10/08/26	DELGA005 DELGADO INTERPRETING					1885
26-01979	1	Bengali intp 9/15	360.00	6-01-43-490-168	Budget		64 1
				COURT INTERPRETOR			
69590	10/08/26	DOWNE005 DOWNES TREE SERVICE					1885
26-00330	10	Lawn Treatment - Memorial Park	1,150.00	6-01-28-375-183	Budget		16 1
				CHEMICALS			

October 5, 2026
09:25 AM

Borough of River Edge
Check Register By Check Date

Page No: 4

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				
69590	DOWNES TREE SERVICE	Continued					
26-00330	11	Lawn Treatment - Memorial Park	1,450.00	6-01-28-375-183	Budget		17 1
			2,600.00	CHEMICALS			
69591	10/08/26	DOWNE005 DOWNES TREE SERVICE					1885
26-00917	6	KBG Lawn Chemical Treatment	1,950.00	6-01-28-375-183	Budget		19 1
				CHEMICALS			
69592	10/08/26	EDMUN005 EDMUNDS GOVTECH					1885
26-02006	1	REG.TAX BILLS 2026/2027	2,994.92	6-01-20-145-023	Budget		91 1
				PRINTING			
69593	10/08/26	ELECT015 ELECTRICAL POWER SYSTEMS INC					1885
26-01983	1	F/C #2 - battery	176.75	6-01-26-290-181	Budget		69 1
				BOROUGH BUILDING GENERATORS			
26-01983	2	Ambulance - troubleshoot	125.00	6-01-26-290-181	Budget		70 1
				BOROUGH BUILDING GENERATORS			
26-01983	3	DPW - repair gas leak	125.00	6-01-26-290-181	Budget		71 1
				BOROUGH BUILDING GENERATORS			
26-01983	4	PD - troubleshoot	187.50	6-01-26-290-181	Budget		72 1
				BOROUGH BUILDING GENERATORS			
			614.25				
69594	10/08/26	FISHW005 FISH WINDOW CLEANING					1885
26-01984	1	window cleaning - DPW	59.00	6-01-26-310-187	Budget		73 1
				CLEANING CONTRACTS			
26-01984	2	window cleaning - Bldg Dept.	37.00	6-01-26-310-187	Budget		74 1
				CLEANING CONTRACTS			
26-01984	3	window cleaning - PSB	98.00	6-01-26-310-187	Budget		75 1
				CLEANING CONTRACTS			
			194.00				
69595	10/08/26	FOLEY005 FOLEY, INC.					1885
26-01678	1	edge kit	4,200.75	6-01-26-315-124	Budget		24 1
				RECYCLING VEHICLE REPAIRS			
69596	10/08/26	GIACO005 MATTHEW GIACOBBE, ESQ.					1885
26-00078	22	PROF.SERV.2026 LABOR COUNSEL	359.00	6-01-20-155-168	Budget		13 1
				LABOR RELATIONS ATTY			
69597	10/08/26	GOOSE005 GOOSETOWN COMMUNICATIONS					1885
26-01973	1	EVERTIDE RECORDER SEPTEMBER	488.00	6-01-25-240-105	Budget		58 1
				MAINT. CONTRACTS			
69598	10/08/26	GROWI005 LET IT GROW, INC.					1885
26-00030	8	Sept. p-11 memorial maint	691.95	6-01-26-310-166	Budget		12 1
				MAINTENANCE-GROUNDS			
69599	10/08/26	HAWKR005 HAWK-RELIABLE, INC.					1885
26-01976	1	MONITOR INSPECT BUR FIR SYSTEM	1,028.00	6-01-25-240-105	Budget		61 1
				MAINT. CONTRACTS			

October 5, 2026
09:25 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				
69600	10/08/26	HOMED005 HOME DEPOT CREDIT SERVICES					1885
26-01996	1	LATE FEES	140.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		83 1
69601	10/08/26	HUDSO015 HUDSON TIRE EXCHANGE,					1885
26-02000	1	DPW tires	996.00	6-01-26-315-175 TIRES:DPW	Budget		85 1
69602	10/08/26	HUDSO015 HUDSON TIRE EXCHANGE,					1885
26-02001	1	tires, dpw 72, chipper	1,082.00	6-01-26-315-175 TIRES:DPW	Budget		86 1
69603	10/08/26	IDEAL010 IDEAL SERVICE CENTER INC.					1885
26-01922	2	2019 ford exp repair - Chief	128.27	6-01-26-315-178 FIRE CHIEF CAR	Budget		40 1
26-01922	3	fire chief 102 axle	712.57	6-01-26-315-178 FIRE CHIEF CAR	Budget		41 1
			840.84				
69604	10/08/26	IDEAL010 IDEAL SERVICE CENTER INC.					1885
26-01936	10	SHOCK REPAIR - 44553MG	664.00	6-01-26-315-174 MECH. WK.-POLICE	Budget		43 1
26-01936	11	chevy tahoe 59894MG	142.36	6-01-26-315-174 MECH. WK.-POLICE	Budget		44 1
26-01936	12	dpw #97 wheel balance	84.84	6-01-26-315-174 MECH. WK.-POLICE	Budget		45 1
			891.20				
69605	10/08/26	IDEAL010 IDEAL SERVICE CENTER INC.					1885
26-01971	1	caliper repair 45589MG	231.29	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		56 1
69606	10/08/26	IDMME005 I.D.M. MEDICAL SUPPLY CO.					1885
26-01990	1	REFILL OXYGEN UNITS	160.97	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		78 1
69607	10/08/26	INSTI010 INSTITUTE FOR FORENSIC					1885
26-01968	1	EVALUATION FOR SLEO P. MCGINTY	500.00	6-01-25-240-170 OC HIRING & TESTING	Budget		53 1
69608	10/08/26	INSTI010 INSTITUTE FOR FORENSIC					1885
26-01969	1	EVAL FOR SLEO III DEMPSEY	500.00	6-01-25-240-170 OC HIRING & TESTING	Budget		54 1
69609	10/08/26	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					1885
26-00086	4	PROF.SERV.LAND USE ATTORNEY	3,500.00	6-01-20-155-166 LAND USE BOARD ATTY	Budget		15 1
69610	10/08/26	JAYHI005 JAY-HILL REPAIRS					1885
26-01907	1	labor	445.00	6-01-26-290-030 GARAGE SUPPLIES	Budget		39 1

October 5, 2026
09:25 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				
69611	10/08/26	LEGAL005 LEGAL AND LIABILITY RISK					1885
26-01961	1	ONLINE- ADMN. STATEMENTS	150.00	6-01-25-240-168 OC TRAINING-MGMT	Budget		47 1
69612	10/08/26	LISSE005 LISSETTE APORTELA					1885
26-01980	1	mileage	98.04	6-01-20-100-041 MEETING & SEMINARS	Budget		65 1
26-01980	2	EZ Pass tolls	10.58	6-01-20-100-041 MEETING & SEMINARS	Budget		66 1
			<u>108.62</u>				
69613	10/08/26	LOWES005 LOWE'S					1885
26-02035	1	CREDIT CARD PURCHASES	112.04	6-01-26-290-030 GARAGE SUPPLIES	Budget		103 1
26-02035	2	CREDIT CARD PURCHASES	166.23	6-01-29-390-101 MAINTENANCE HVAC	Budget		104 1
			<u>278.27</u>				
69614	10/08/26	MARYL005 MARY LEE COSTELLO					1885
26-01992	1	Senior Exercise - August 2026	340.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		79 1
69615	10/08/26	MASTE005 MASTERS TELECOM LLC					1885
26-01965	1	PHONE & FAX POLICE AUG.	256.13	6-01-25-240-105 MAINT. CONTRACTS	Budget		50 1
69616	10/08/26	MORRI015 MORRIS COUNTY PUBLIC SAFETY					1885
26-01963	1	TRAINING - ABATE -	40.00	6-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		48 1
69617	10/08/26	MRAIN005 MRA INTERNATIONAL INC					1885
26-01967	1	MPS - AUGUST	295.97	6-01-25-240-105 MAINT. CONTRACTS	Budget		52 1
69618	10/08/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1885
26-01982	1	Jason Milito	75.00	6-01-26-290-041 MEETINGS & SEMINARS	Budget		67 1
26-01982	2	Eric Phillips	75.00	6-01-26-300-042 TRAINING	Budget		68 1
			<u>150.00</u>				
69619	10/08/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1885
26-00021	39	week ending 9-20-26	1,063.12	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		2 1
26-00021	40	week ending 9-27-2026	1,128.88	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		3 1
			<u>2,192.00</u>				
69620	10/08/26	OPTIM005 OPTIMUM					1885
26-01966	1	POLICE INTERNET SEPT / OCT	206.50	6-01-25-240-105 MAINT. CONTRACTS	Budget		51 1

October 5, 2026
09:25 AM

Borough of River Edge
Check Register By Check Date

Page No: 7

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				
69621	10/08/26	OPTIM005 OPTIMUM					1885
26-02020	1	BOROUGH INTERNET 9/16-10/15/26	248.00	6-01-20-101-139	Budget		96 1
				CABLE BOROUGH HALL			
69622	10/08/26	PALME005 PALMER ACE HARDWARE					1885
26-00022	54	rust stop, brush,	59.49	6-01-26-310-167	Budget		4 1
				MAINTENANCE-BUILDING			
26-00022	55	coupling pvc	17.07	6-01-26-310-167	Budget		5 1
				MAINTENANCE-BUILDING			
			76.56				
69623	10/08/26	PALME005 PALMER ACE HARDWARE					1885
26-00023	26	flex coupling,	24.74	6-01-26-310-166	Budget		6 1
				MAINTENANCE-GROUNDS			
26-00023	27	blacktop repair	34.11	6-01-26-310-166	Budget		7 1
				MAINTENANCE-GROUNDS			
			58.85				
69624	10/08/26	PALME005 PALMER ACE HARDWARE					1885
26-00024	51	adapt3,elbow	5.16	6-01-26-290-030	Budget		8 1
				GARAGE SUPPLIES			
26-00024	52	ace rstp spry gl wht	6.71	6-01-26-290-030	Budget		9 1
				GARAGE SUPPLIES			
26-00024	53	batteries, soap	49.43	6-01-26-290-030	Budget		10 1
				GARAGE SUPPLIES			
			61.30				
69625	10/08/26	PALME005 PALMER ACE HARDWARE					1885
26-01972	1	D SIZE BATTERIES	77.67	6-01-25-240-182	Budget		57 1
				US TRAFFIC OTHER-GEN GROUP			
69626	10/08/26	PIZZA010 CALABRIA PIZZA					1885
26-02027	1	SCORE Lunch - 9/28/2026	228.60	6-01-27-360-100	Budget		99 1
				OTHER GENERAL GROUP			
69627	10/08/26	POWER030 POWER PLACE, INC.					1885
26-02028	1	filter, turf-guard	45.39	6-01-26-315-173	Budget		100 1
				MECH. WK.-D.P.W.			
69628	10/08/26	QUALI020 QUALITY AUTO GLASS, INC.					1885
26-02023	1	sr bus windshield	892.97	6-01-26-315-173	Budget		97 1
				MECH. WK.-D.P.W.			
69629	10/08/26	REINE005 REINER & CO., INC.					1885
26-01051	5	F/C # 1 - service	454.00	6-01-26-310-167	Budget		21 1
				MAINTENANCE-BUILDING			
69630	10/08/26	RIVER190 RIVER EDGE PUBLIC SCHOOLS					1885
26-02004	1	SCHOOL TAX PAYMENT DUE 10/13	1,511,635.50	6-01-55-206-000	Budget		89 1
				LOCAL SCHOOL TAXES PAYABLE			

October 5, 2026
09:25 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				
69631	10/08/26	RIVER190 RIVER EDGE PUBLIC SCHOOLS					1885
26-02005	1	SCHOOL TAX PAYMENT DEBT SERV	518,988.00	6-01-55-206-000	Budget		90 1
				LOCAL SCHOOL TAXES PAYABLE			
69632	10/08/26	SCOTT005 SCOTT GRAPHICS					1885
26-01906	1	Inspection Cards	50.00	6-01-25-265-023	Budget		38 1
				PRINTING			
69633	10/08/26	SHALO005 KOL DOROT					1885
26-00933	7	LEASE AGREEMENT FOR SCORE	1,243.75	6-01-27-360-100	Budget		20 1
				OTHER GENERAL GROUP			
69634	10/08/26	STEAD005 STEADY FLOW SERVICE, INC.					1885
26-00026	4	3 qtr	1,300.00	6-01-31-455-138	Budget		11 1
				SEWER METER INSPECT TO PARAMUS			
69635	10/08/26	SUEZW005 VEOLIA WATER NEW JERSEY					1885
26-02025	1	August 2026	4,711.57	6-01-31-446-166	Budget		98 1
				RIVER EDGE WATER			
69636	10/08/26	TRAFF010 TRAFFIC SAFETY & EQUIPMENT					1885
26-01977	1	replacement signs due to MVA	161.14	6-01-35-470-100	Budget		62 1
				CONTINGENT			
69637	10/08/26	TREAS080 TREASURER, STATE OF NJ					1885
26-01881	1	RENEWAL CTC#5463RN G.BIRNBAUM	50.00	6-01-20-100-197	Budget		36 1
				PROF.RENEWALS			
69638	10/08/26	VERIZ005 VERIZON					1885
26-02019	1	PHONE EQP/SERV SEPTEMBER 2026	393.21	6-01-31-440-170	Budget		95 1
				TELEPHONE - SERVICE			
69639	10/08/26	VERIZ030 VERIZON					1885
26-02018	1	VERIZON NEW ACCOUNT SEPT 2026	299.00	6-01-31-440-170	Budget		94 1
				TELEPHONE - SERVICE			
69640	10/08/26	WETIM005 W E TIMMERMAN CO INC					1885
26-01999	1	hose	349.36	6-01-26-315-173	Budget		84 1
				MECH. WK. -D.P.W.			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	85	0	2,133,474.76	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	85	0	2,133,474.76	0.00		
01	CURRENTWIRES	CURRENT FUND WIRES					
312	09/28/26	BOROU180 BOROUGH OF RIVER EDGE					1881
26-02008	1	PAYROLL FUNDING 9/30/26	433,580.75	6-01-55-160-013	Budget		1 1
				DUE TO/FROM PAYROLL			

October 5, 2026
09:25 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
01CURRENTWIRES CURRENT FUND WIRES Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	433,580.75	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	433,580.75	0.00	
04CAPITAL GENERAL CAPITAL							
4675	10/08/26	LOWES005 LOWE'S					1886
26-02036	1	CREDIT CARD PURCHASES	246.92	C-04-25-011-093	Budget		2 1
				PUBLIC SAFETY LIGHTING UPGRADE			
26-02036	2	CREDIT CARD PURCHASES	797.72	C-04-25-011-093	Budget		3 1
				PUBLIC SAFETY LIGHTING UPGRADE			
			1,044.64				
4676	10/08/26	STORR005 STORR TRACTOR COMPANY					1886
26-00860	1	TORO EQUIPMENT- SAND PRO 5040	40,898.66	C-04-26-009-025	Budget		1 1
				B. DPW - TORO FIELD SCREENER			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	41,943.30	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	41,943.30	0.00	
10ANIMAL ANIMAL CONTROL							
1600	10/08/26	NJSTD005 NEW JERSEY STATE DEPARTMENT					1887
26-02045	1	DOG LICENSE REPORT SEPT.2026	1.20	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	1.20	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	1.20	0.00	
11TRUST GENERAL TRUST							
3124	09/28/26	LAURE020 LAUREN CARRABS					1883
26-02009	1	REFUND PARK PERMIT	75.00	T-11-55-286-013	Budget		1 1
				PARK AND FIELD MAINTENANCE			
3125	09/28/26	SARAH010 SARAHI MELO					1883
26-02013	1	REFUND PARK RESERVATION	75.00	T-11-55-286-013	Budget		2 1
				PARK AND FIELD MAINTENANCE			
3126	10/08/26	INFOC005 GTBM / INFO-COP					1888
26-00835	1	EQUIP & ACCESSORIES 2026 TAHOE	25,316.80	T-11-55-286-001	Budget		1 1
				POLICE OUTSIDE DUTY			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	25,466.80	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	25,466.80	0.00	

October 5, 2026
09:25 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
18RECTRUST		RECREATION TRUST					
6302	09/28/26	CHRIS035 CHRISTOPHER GILDEA					1884
26-02015	1	REFUND ADULT GOLF CLINIC (2)	320.00	T-18-55-286-025 GOLF	Budget		5 1
6303	09/28/26	DHARM005 DHARMISHTHA GAJERA					1884
26-02014	1	REFUND KIDS YOGA	120.00	T-18-55-286-002 AEROBICS	Budget		4 1
6304	09/28/26	ELIZA015 ELIZABETH BROWER					1884
26-02010	1	REFUND SPEED AND AGILITY 2KIDS	240.00	T-18-55-286-026 TRACK	Budget		1 1
6305	09/28/26	EUNJU005 EUNJU YU					1884
26-02011	1	REFUND HOCKEY	40.00	T-18-55-286-016 MISCELLANEOUS	Budget		2 1
6306	09/28/26	NINAK005 NINA KATZ					1884
26-02012	1	REFUND YOUTH CHESS	210.00	T-18-55-286-023 CHESS	Budget		3 1
6307	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1889
26-01651	1	Women Softball End of Season	24.29	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		1 1
6308	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1889
26-01825	1	First Aid Kits - Softball '26	44.95	T-18-55-286-004 MEN'S SOFTBALL	Budget		2 1
6309	10/08/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1889
26-02022	1	Pickleball Balls - Tournament	29.04	T-18-55-286-021 PICKLEBALL	Budget		5 1
6310	10/08/26	BOROU125 BOROUGH OF RIVER EDGE					1889
26-02046	1	CP TRANSFER TO TRUST OTHER	450.00	T-18-55-286-016 MISCELLANEOUS	Budget		6 1
6311	10/08/26	CLOSE010 CLOSEOUTBATS.COM					1889
26-01981	1	Mens Softball - Batting T	89.95	T-18-55-286-004 MEN'S SOFTBALL	Budget		3 1
6312	10/08/26	SHAWS005 SHAW'S COMPLETE SECURITY					1889
26-01985	1	Tennis Court Lock	356.50	T-18-55-286-001 TENNIS	Budget		4 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	1,924.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	1,924.73	0.00

October 5, 2026
09:25 AM

Borough of River Edge
Check Register By Check Date

Page No: 11

Check #	Check Date	Vendor			Reconciled/void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
18RECTRUST	RECREATION TRUST	Continued				
Report Totals			Paid	Void	Amount Paid	Amount Void
	Checks:	103	0		2,636,391.54	0.00
	Direct Deposit:	0	0		0.00	0.00
	Total:	103	0		2,636,391.54	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	38.75	0.00	0.00	38.75
Current Fund	6-01	2,567,016.76	0.00	0.00	2,567,016.76
General Capital Fund	C-04	41,943.30	0.00	0.00	41,943.30
Animal Control	T-10	1.20	0.00	0.00	1.20
Trust Other	T-11	25,466.80	0.00	0.00	25,466.80
Recreation Trust	T-18	1,924.73	0.00	0.00	1,924.73
Year Total:		27,392.73	0.00	0.00	27,392.73
Total of All Funds:		2,636,391.54	0.00	0.00	2,636,391.54