

BOROUGH OF RIVER EDGE
RESOLUTION #26-287

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 22, 2026.

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

CURRENT FUND	\$	1,988,053.27
GENERAL CAPITAL FUND	\$	86,840.40
GRANT FUND	\$	1,888.00
TRUST OTHER	\$	2,886.00
PAYROLL	\$	24,525.22
RECREATION TRUST	\$	6,547.67

October 22, 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 October 22, 2026

Anne Dodd, Borough Clerk

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Bill List October 28, 2026

Range of Checking Accts: First to Last Range of Check Dates: 10/09/26 to 10/22/26
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					
69641	10/09/26	BCUAS005 BCUA SOLID WASTE MANAGEMENT					1893
26-01386	1	GARBAGE PICK UP MAY 2026	31,680.20	6-01-32-465-124	Budget		1 1
				SANITATION LANDFILL - BERGEN			
26-01386	2	GARBAGE PICK UP MAY 2026	1,065.00	6-01-26-305-300	Budget		2 1
				RECYCLING TAX			
			32,745.20				
69642	10/09/26	BCUTI005 BC UTILITIES AUTHORITY					1893
26-01404	1	2026 3RD QTR WASTEWATER SVS	279,688.00	6-01-31-455-201	Budget		3 1
				BCUA O&M			
26-01404	2	2026 3RD QTR WASTEWATER SVS	56,734.00	6-01-31-455-202	Budget		4 1
				BCUA DEBT SERVICE			
			336,422.00				
69643	10/22/26	ADVAN015 STAPLES ADVANTAGE					1897
26-02040	1	PAPER-COPY PAPER & BLUE PAPER	673.60	6-01-20-120-105	Budget		45 1
				COPIER SUPPLIES			
69644	10/22/26	ADVAN015 STAPLES ADVANTAGE					1897
26-02125	1	OFFICE SUPPLIES	459.79	6-01-25-240-036	Budget		110 1
				OFFICE SUPPLIES			
69645	10/22/26	ADVAN015 STAPLES ADVANTAGE					1897
26-02134	1	USB, PADS, LABELS	245.33	6-01-25-240-036	Budget		120 1
				OFFICE SUPPLIES			
69646	10/22/26	AFFOR010 AFFORDABLE CARTAGE, LLC					1897
26-02158	1	GARBAGE PICK UP OCTOBER 2026	31,560.30	6-01-26-303-100	Budget		133 1
				GARBAGE & TRASH REMOVAL - CONTRACTUAL			
69647	10/22/26	AGLWE005 AGL WELDING SUPPLY CO., INC.					1897
26-02066	1	cylinder rental	102.60	6-01-26-315-173	Budget		67 1
				MECH. WK.-D.P.W.			
69648	10/22/26	ALLEG005 ALLEGIANCE TRUCK LLC					1897
26-02026	1	psn, oil, stiffener	1,341.68	6-01-26-315-173	Budget		37 1
				MECH. WK.-D.P.W.			
69649	10/22/26	ALLEG005 ALLEGIANCE TRUCK LLC					1897
26-02052	1	belt, water pump, coolant #83	640.76	6-01-26-315-173	Budget		52 1
				MECH. WK.-D.P.W.			
69650	10/22/26	ALLEG005 ALLEGIANCE TRUCK LLC					1897
26-02068	1	pipe, radiator outlet hose	341.72	6-01-26-315-173	Budget		69 1
				MECH. WK.-D.P.W.			
69651	10/22/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1897
26-01958	1	COPY TONER HP 89X BLACK	261.00	6-01-20-130-036	Budget		33 1
				OFFICE SUPPLIES			

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
69651	AMAZON	CAPITAL SERVICES, INC. Continued					
26-01958	2	2PLY CALC TAPE	15.48	6-01-20-145-036	Budget		34 1
			276.48	OFFICE SUPPLIES			
69652	10/22/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1897
26-02039	1	PENS-POSTIT-SOAP-CARDS-BATTERY	61.55	6-01-20-130-036	Budget		44 1
				OFFICE SUPPLIES			
69653	10/22/26	AMERI045 AMERICAN WEAR, INC.					1897
26-02097	1	September 2026 - DPW uniforms	209.10	6-01-26-290-028	Budget		84 1
				UNIFORMS & BOOTS			
26-02097	2	September 2026 - DPW uniforms	209.10	6-01-26-290-028	Budget		85 1
				UNIFORMS & BOOTS			
26-02097	3	September 2026 - DPW uniforms	209.10	6-01-26-290-028	Budget		86 1
				UNIFORMS & BOOTS			
26-02097	4	September 2026 - DPW uniforms	209.10	6-01-26-290-028	Budget		87 1
				UNIFORMS & BOOTS			
26-02097	5	standing cabinet -med supp	120.00	5-01-26-290-028	Budget		88 1
			956.40	UNIFORMS & BOOTS			
69654	10/22/26	AMERI075 AMERICA THE BEAUTIFUL					1897
26-02058	1	flag with grommet	110.65	6-01-28-375-180	Budget		59 1
				FLAG POLE/FLAGS			
69655	10/22/26	AMERI075 AMERICA THE BEAUTIFUL					1897
26-02059	1	Webb Ave flagpole parts	229.96	6-01-28-375-180	Budget		60 1
				FLAG POLE/FLAGS			
69656	10/22/26	APPROA005 APPRAISAL SYSTEMS, INC					1897
26-02157	1	2027 REASSESSMENT INV#7 OF #10	5,000.00	6-01-20-150-028	Budget		132 1
				PROF. SERVICES & COSTS			
69657	10/22/26	ATLAN015 ATLANTIC COAST RECYCLING LLC					1897
26-02067	1	September	3,754.02	6-01-26-305-190	Budget		68 1
				INCREASED TIPPING FEE COSTS			
69658	10/22/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1897
26-02074	1	August Invoice Copy Room	503.46	6-01-20-120-178	Budget		72 1
				COPIER CONTRACTS			
69659	10/22/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1897
26-02111	1	DPW & Finance - due 11/1/26	702.00	6-01-20-120-178	Budget		100 1
				COPIER CONTRACTS			
69660	10/22/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1897
26-02113	1	COPIER	245.59	6-01-22-195-036	Budget		101 1
				OFFICE SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
69661	10/22/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1897
26-02129	1	RENTAL - SGT. OFFICE -OCTOBER	269.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		114 1
69662	10/22/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1897
26-02053	1	mechanic part - shop	41.65	6-01-26-290-030 GARAGE SUPPLIES	Budget		53 1
69663	10/22/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1897
26-02054	1	DPW #70, pads, cal, rotor	437.01	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		54 1
69664	10/22/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1897
26-02055	1	FD #101 bat,core, blades	237.33	6-01-26-315-178 FIRE CHIEF CAR	Budget		55 1
26-02055	2	core dep return, blades	31.79	6-01-26-315-178 FIRE CHIEF CAR	Budget		56 1
			205.54				
69665	10/22/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1897
26-02064	1	rotors, pads dpw #72	836.15	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		64 1
69666	10/22/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1897
26-02099	1	clamp, coolant, rotella	189.99	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		92 1
69667	10/22/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1897
26-02104	1	brake pads ##72	123.03	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		95 1
69668	10/22/26	BATTA005 BATTAGLIA ASSOCIATES, LLC					1897
26-00090	11	PROF.SERV.PAYROLL PROCESSING	3,000.00	6-01-20-130-173 PAYROLL	Budget		23 1
69669	10/22/26	BCUTI005 BC UTILITIES AUTHORITY					1897
26-02133	1	2026 4TH QTR WASTEWATER SVS	279,688.00	6-01-31-455-201 BCUA O&M	Budget		118 1
26-02133	2	2026 4TH QTR WASTEWATER SVS	56,734.00	6-01-31-455-202 BCUA DEBT SERVICE	Budget		119 1
			336,422.00				
69670	10/22/26	BERGE155 NORTHWEST BERGEN					1897
26-02077	1	4th Quarter Dispatch Fee	1,646.00	6-01-25-255-193 CENTRAL DISPATCH	Budget		75 1
69671	10/22/26	BIRNB010 GOMATTIE BIRNBAUM					1897
26-02154	1	PETTY CASH FINGER PRINTING	25.73	6-01-28-370-175 BACKGROUND	Budget		126 1
26-02154	2	PETTY CASH FINGER PRINTING	25.73	6-01-28-370-175 BACKGROUND	Budget		127 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
69671	GOMATTIE BIRNBAUM	Continued					
26-02154	3	PETTY CASH FINGER PRINTING	25.73	6-01-28-370-175	Budget		128 1
				BACKGROUND			
26-02154	4	PETTY CASH FINGER PRINTING	28.73	6-01-28-370-175	Budget		129 1
				BACKGROUND			
			105.92				
69672	10/22/26	BROWN010 BROWNELLS INC.					1897
26-02124	1	VARIOUS WEAPON EQUIPMENT	428.57	6-01-25-240-177	Budget		109 1
				AS TRAIN OTHER-GEN GROUP			
69673	10/22/26	COMPU015 COMPUTER SQUARE INC					1897
26-02150	1	E TICKETS SERVED JULY - SEPT	885.00	6-01-25-240-191	Budget		123 1
				E TICKETS			
69674	10/22/26	COOPE010 COOPER PEST SOLUTIONS					1897
26-02049	1	Firehouse Co.Sept Invoice	75.00	6-01-27-330-028	Budget		50 1
				PROF. SERVICES & COSTS			
69675	10/22/26	COOPE010 COOPER PEST SOLUTIONS					1897
26-02050	1	Little League Snack Stand Sept	55.00	6-01-27-330-028	Budget		51 1
				PROF. SERVICES & COSTS			
69676	10/22/26	COOPE010 COOPER PEST SOLUTIONS					1897
26-02063	1	SEPTEMBER 2026 INVOICE	639.25	6-01-27-330-028	Budget		63 1
				PROF. SERVICES & COSTS			
69677	10/22/26	DECOF005 DEC OFFICE SOLUTIONS, INC.					1897
26-02060	1	Rec Printer Contract Sept.2026	48.17	6-01-28-370-177	Budget		61 1
				MAINTENANCE CONTRACTS			
69678	10/22/26	DECOF005 DEC OFFICE SOLUTIONS, INC.					1897
26-02108	1	Recreation Printer Ink	22.75	6-01-28-370-036	Budget		98 1
				OFFICE SUPPLIES			
69679	10/22/26	FRANK020 FRANK MERCHAND					1897
26-01943	1	River Edge Day Band 2026 - 2	550.00	6-01-30-420-100	Budget		32 1
				CELEBRATION OF PUBLIC EVENTS			
69680	10/22/26	FREIN005 FREINJ OF NJ-STEUBEN ARMS AP					1897
26-02130	1	2ND QTR 2026 GARBAGE REIMB.	12,362.85	6-01-26-304-100	Budget		115 1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY			
69681	10/22/26	FREIN005 FREINJ OF NJ-STEUBEN ARMS AP					1897
26-02131	1	3RD QTR 2026 GARBAGE REIMB.	12,877.44	6-01-26-304-100	Budget		116 1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY			
69682	10/22/26	GIACO005 MATTHEW GIACOBBE, ESQ.					1897
26-00078	23	PROF.SERV.2026 LABOR COUNSEL	1,380.00	6-01-20-155-168	Budget		12 1
				LABOR RELATIONS ATTY			
26-00078	24	PROF.SERV.2026 LABOR COUNSEL	52.50	6-01-20-155-168	Budget		13 1
				LABOR RELATIONS ATTY			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
69682	MATTHEW GIACOBBE, ESQ.	Continued					
26-00078	25	PROF.SERV.2026 LABOR COUNSEL	280.00	6-01-20-155-168	Budget		14 1
				LABOR RELATIONS ATTY			
26-00078	26	PROF.SERV.2026 LABOR COUNSEL	1,260.00	6-01-20-155-168	Budget		15 1
				LABOR RELATIONS ATTY			
26-00078	27	PROF.SERV.2026 LABOR COUNSEL	3,504.00	6-01-20-155-168	Budget		16 1
				LABOR RELATIONS ATTY			
26-00078	28	PROF.SERV.2026 LABOR COUNSEL	2,090.50	6-01-20-155-168	Budget		17 1
				LABOR RELATIONS ATTY			
			8,567.00				
69683	10/22/26	GOOSE005 GOOSETOWN COMMUNICATIONS					1897
26-02119	1	PROGRAM RADIO AND PAGERS	145.00	6-01-25-240-077	Budget		104 1
				AS COMM OTHER-GEN GROUP			
69684	10/22/26	HACKE005 HACKENSACK AUTO SPRING					1897
26-01997	2	dpw 397 wheel alignment	120.00	6-01-26-315-173	Budget		35 1
				MECH. WK.-D.P.W.			
69685	10/22/26	HUDS0015 HUDSON TIRE EXCHANGE,					1897
26-02069	1	tire mount / dismount	30.00	6-01-26-315-175	Budget		70 1
				TIRES:DPW			
69686	10/22/26	HUDTI005 HUDSON TIRE EXCHANGE					1897
26-02070	1	dpw 72 tire balance	120.00	6-01-26-315-175	Budget		71 1
				TIRES:DPW			
69687	10/22/26	INSER005 INSERRA SUPERMARKETS INC					1897
26-02085	1	SCORE Lunch - 10/5/2026	229.90	6-01-27-360-100	Budget		82 1
				OTHER GENERAL GROUP			
69688	10/22/26	JAMES025 JAMES SANTASIERO					1897
26-01942	1	River Edge Day Band 2026 - 1	550.00	6-01-30-420-100	Budget		31 1
				CELEBRATION OF PUBLIC EVENTS			
69689	10/22/26	JOHNS015 TRENK ISABEL SIDDIQI &					1897
26-00387	16	PROF.SERV.BORO.ATTORNEY 2026	90.00	6-01-20-155-171	Budget		26 1
				BOROUGH ATTORNEY OTHER			
26-00387	17	PROF.SERV.BORO.ATTORNEY 2026	1,530.00	6-01-20-155-171	Budget		27 1
				BOROUGH ATTORNEY OTHER			
26-00387	18	PROF.SERV.BORO.ATTORNEY 2026	1,422.00	6-01-20-155-171	Budget		28 1
				BOROUGH ATTORNEY OTHER			
			3,042.00				
69690	10/22/26	LIFES005 LIFESAVERS, INC					1897
26-02120	1	AHA BLS COURSE VIDEO	115.30	6-01-25-240-180	Budget		105 1
				US PATROL OTHER-GEN GROUP			
69691	10/22/26	LIFES005 LIFESAVERS, INC					1897
26-02126	1	BLS COURSE VIDEOS	115.30	6-01-25-240-180	Budget		111 1
				US PATROL OTHER-GEN GROUP			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
01	CURRENT	CURRENT FUND	Continued					
69692	10/22/26	LINDA005 LINDA MEI					1897	
26-02079	1	garden contest reimbursement	60.00	6-01-20-100-198 BEAUT/GREEN TEAM	Budget		76	1
69693	10/22/26	LOWES005 LOWE'S					1897	
26-02141	1	CREDIT CARD PURCHASES	165.73	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		121	1
69694	10/22/26	MARYL005 MARY LEE COSTELLO					1897	
26-02087	1	Senior Exercise - Sept. 2026	400.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		83	1
69695	10/22/26	METRO025 METROPOLITAN RUBBER CO.,INC.					1897	
26-01827	1	long rubber blade	962.00	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		30	1
69696	10/22/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1897	
26-00091	4	PUBLIC HEALTH SERVICES	5,083.00	6-01-27-330-175 PUBLIC HEALTH ADMINISTRATION	Budget		24	1
69697	10/22/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1897	
26-00092	9	ENVIRONMENTAL HEALTH SERVICES	2,088.00	6-01-27-330-300 PUBLIC HEALTH SERVICES - CONTRACTUAL	Budget		25	1
69698	10/22/26	MRAIN005 MRA INTERNATIONAL INC					1897	
26-02151	1	MPS AGREEMENT SEPTEMBER	359.61	6-01-25-240-105 MAINT. CONTRACTS	Budget		124	1
69699	10/22/26	NAVAR005 NAVARRO W. GRAY					1897	
26-00079	3	PROF.SERVICES PUBLIC DEFENDER	1,500.00	6-01-43-495-100 OTHER GENERAL GROUP	Budget		18	1
26-00079	4	PROF.SERVICES PUBLIC DEFENDER	1,500.00	6-01-43-495-100 OTHER GENERAL GROUP	Budget		19	1
			3,000.00					
69700	10/22/26	NJFIR005 NJ FIRE EQUIPMENT CO.					1897	
26-02029	1	Flow Test Scott SCBA	35.00	6-01-25-255-031 AIR TANK / SCBA REPAIRS	Budget		38	1
69701	10/22/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1897	
26-00021	41	week ending 10-4-26	1,067.07	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		2	1
69702	10/22/26	OPTIM005 OPTIMUM					1897	
26-02031	1	Internet Service for Co. 1	34.38	6-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		40	1
69703	10/22/26	OPTIM005 OPTIMUM					1897	
26-02032	1	Internet Service for Co. 2	150.86	6-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		41	1

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01	CURRENT	CURRENT FUND	Continued				
69704	10/22/26	OPTIM005 OPTIMUM					1897
26-02075	1	Internet service for OEM	89.90	6-01-25-252-174 INTERNET	Budget		73 1
69705	10/22/26	OPTIM005 OPTIMUM					1897
26-02082	1	BOROUGH HALL INTERNET OCTOBER	99.40	6-01-20-101-139 CABLE BOROUGH HALL	Budget		79 1
69706	10/22/26	OPTIM005 OPTIMUM					1897
26-02083	1	INTERNET 10RIVER EDGE RD OCT.	186.45	6-01-20-101-139 CABLE BOROUGH HALL	Budget		80 1
69707	10/22/26	OPTIM005 OPTIMUM					1897
26-02105	1	October - cable	93.65	6-01-31-440-173 DPW CABLE	Budget		96 1
69708	10/22/26	OPTIM005 OPTIMUM					1897
26-02122	1	POLICE - TV SEPT OCT	21.87	6-01-25-240-105 MAINT. CONTRACTS	Budget		107 1
69709	10/22/26	OPTIM005 OPTIMUM					1897
26-02152	1	POLICE - INTERNET SEPT	206.50	6-01-25-240-105 MAINT. CONTRACTS	Budget		125 1
69710	10/22/26	PALME005 PALMER ACE HARDWARE					1897
26-00022	56	prmr ltx, caulk	59.93	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		3 1
26-00022	57	clorox outdoor,silicone,	72.46	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		4 1
26-00022	58	brtty for dispenser repair	12.99	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		5 1
26-00022	59	crnr brace, barrty alkn	17.78	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		6 1
			163.16				
69711	10/22/26	PALME005 PALMER ACE HARDWARE					1897
26-00023	28	hardware	87.58	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		7 1
26-00023	29	carabiner hook, key master	16.29	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		8 1
			103.87				
69712	10/22/26	PALME005 PALMER ACE HARDWARE					1897
26-00024	54	sliders push	23.02	6-01-26-290-030 GARAGE SUPPLIES	Budget		9 1
26-00024	55	drill titan set, nut drvr	45.10	6-01-26-290-030 GARAGE SUPPLIES	Budget		10 1
			68.12				
69713	10/22/26	PALME005 PALMER ACE HARDWARE					1897
26-02024	1	Trufuel	92.12	6-01-25-255-030 GARAGE SUPPLIES	Budget		36 1

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01	CURRENT	CURRENT FUND	Continued				
69714	10/22/26	PALME005 PALMER ACE HARDWARE					1897
26-02030	1	Wire Conn; Alkeline Battery	37.39	6-01-25-255-030	Budget		39 1
				GARAGE SUPPLIES			
69715	10/22/26	PALME005 PALMER ACE HARDWARE					1897
26-02056	1	Line Paint - RE Day 2026	61.38	6-01-30-420-100	Budget		57 1
				CELEBRATION OF PUBLIC EVENTS			
69716	10/22/26	PALME005 PALMER ACE HARDWARE					1897
26-02107	1	Halogen Bulb	17.26	6-01-25-255-030	Budget		97 1
				GARAGE SUPPLIES			
69717	10/22/26	PALME005 PALMER ACE HARDWARE					1897
26-02123	1	CABLE TIES	5.37	6-01-25-240-186	Budget		108 1
				IS JUVEN OTHER-GEN GROUP			
69718	10/22/26	PAROD005 BETH PARODI					1897
26-02165	1	NURSE ST.PETER'S ACADEMY SEPT	1,888.00	G-02-41-140-025	Budget		142 1
				NURSING SERV FOR NON-PUB SCHOOLS - 2025			
69719	10/22/26	PRIME005 PRIMEPOINT LLC					1897
26-02041	1	PAYROLL FEES SEPTEMBER 2026	1,915.30	6-01-20-130-173	Budget		46 1
				PAYROLL			
69720	10/22/26	PRIME005 PRIMEPOINT LLC					1897
26-02042	1	PAYROLL FEES JUNE 2026	2,345.10	6-01-20-130-173	Budget		47 1
				PAYROLL			
69721	10/22/26	PRIME005 PRIMEPOINT LLC					1897
26-02043	1	PAYROLL FEES JULY 2026	2,317.90	6-01-20-130-173	Budget		48 1
				PAYROLL			
69722	10/22/26	PRIME005 PRIMEPOINT LLC					1897
26-02044	1	PAYROLL FEES AUGUST 2026	2,143.00	6-01-20-130-173	Budget		49 1
				PAYROLL			
69723	10/22/26	PSEG0005 PSE&G					1897
26-02098	1	August 2026	29,769.13	6-01-31-448-120	Budget		89 1
				RIVER EDGE ELEC & GAS			
26-02098	2	August 2026 - library gas	29.45	6-01-31-446-300	Budget		90 1
				MAINTENANCE OF LIBRARY - NATURAL GAS			
26-02098	3	August 2026 - Library elec.	2,869.99	6-01-31-430-300	Budget		91 1
				MAINTENANCE OF LIBRARY - ELECTRICITY			
			32,668.57				
69724	10/22/26	QUIKT005 QUIKTEKS					1897
26-00089	11	PROF.SERV.INFO.TECH.SERVICES	2,593.50	6-01-20-101-028	Budget		22 1
				PROFESSIONAL SERVICES			
69725	10/22/26	QUIKT005 QUIKTEKS					1897
26-02128	1	MSP - OCTOBER	1,954.15	6-01-25-240-105	Budget		113 1
				MAINT. CONTRACTS			

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
69726	10/22/26	QUIKT005 QUIKTEKS					1897
26-02159	1	HUNTRESS ITDR OCTOBER 2026	224.00	6-01-20-101-128	Budget		134 1
				E-MAILS			
69727	10/22/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1897
26-02065	1	Gasoline	3,924.71	6-01-31-447-168	Budget		65 1
				GASOLINE			
26-02065	2	Federal Lust Tax	1.11	6-01-31-447-168	Budget		66 1
				GASOLINE			
			3,925.82				
69728	10/22/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1897
26-02103	1	diesel	3,972.01	6-01-31-447-166	Budget		93 1
				DIESEL FUEL			
26-02103	2	federal lust tax	0.79	6-01-31-447-166	Budget		94 1
				DIESEL FUEL			
			3,972.80				
69729	10/22/26	RIVER110 RIVER EDGE COMMONS, LLC					1897
26-02037	1	GARBAGE REIMB. 2ND QTR 2026	2,116.14	6-01-26-304-100	Budget		42 1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY			
69730	10/22/26	RIVER110 RIVER EDGE COMMONS, LLC					1897
26-02038	1	GARBAGE REIMB. 3RD QTR. 2026	2,061.14	6-01-26-304-100	Budget		43 1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY			
69731	10/22/26	RIVER185 RIVER EDGE PUBLIC LIBRARY					1897
26-02062	1	RESERVE FOR LIBRARY STATE AID	6,564.00	6-01-55-273-000	Budget		62 1
				RESERVE FOR LIBRARY STATE AID			
69732	10/22/26	RIVER185 RIVER EDGE PUBLIC LIBRARY					1897
26-02081	1	BALANCE 4TH QTR PAYMENT 2026	24,305.00	6-01-29-390-100	Budget		78 1
				OTHER GENERAL GROUP			
69733	10/22/26	RIVER205 RIVER TERRACE					1897
26-02161	1	3RD QTR 2026 GARBAGE REIMB.	18,252.95	6-01-26-304-100	Budget		136 1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY			
69734	10/22/26	SCHWA010 SCHWAAB, INC.					1897
26-02132	1	PNC CURRENT ACCOUNT STAMP	46.50	6-01-20-145-036	Budget		117 1
				OFFICE SUPPLIES			
69735	10/22/26	SCOTT005 SCOTT GRAPHICS					1897
26-02121	1	BANNER - HALLOWEEN	40.00	6-01-25-240-186	Budget		106 1
				IS JUVEN OTHER-GEN GROUP			
69736	10/22/26	SPINI005 ALAN P. SPINIELLO, ESQ.					1897
26-00081	10	PROF.SERV.TAX APPEAL ATTORNEY	1,531.25	6-01-20-155-174	Budget		20 1
				TAX APPEAL ATTORNEY			

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PO #	Item	Description						
01	CURRENT	CURRENT FUND		Continued				
69737	10/22/26	SUEZW005 VEOLIA WATER NEW JERSEY					1897	
26-02155	1	HYDRANT BILL OCTOBER 2026	12,338.58	6-01-31-445-100 FIRE HYDRANT SERVICE	Budget		130	1
69738	10/22/26	SUREN010 SURENIAN EDWARDS BUZAK & NOALN					1897	
26-00088	9	PROF.SERV.AFFD.HOUSING ATTNY	3,875.00	6-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		21	1
69739	10/22/26	TATYA005 TATYANA RIRAK					1897	
26-02057	1	SCORE Yoga - Sept. 2026	75.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		58	1
69740	10/22/26	THYSS005 TK ELEVATOR SERVICE					1897	
26-00014	5	4th qtr maintenance - 2026	2,827.32	6-01-26-310-173 ELEVATOR MAINTENANCE	Budget		1	1
69741	10/22/26	TLO000005 TLO					1897	
26-02127	1	CURRENT CHARGES SEPTEMBER	100.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		112	1
69742	10/22/26	TMASS005 T & M ASSOCIATES					1897	
26-00662	1	industrial hygiene assessment	4,250.00	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		29	1
69743	10/22/26	TREAS020 TREASURER, STATE OF NEW JERSEY					1897	
26-02142	1	STATE TRAINING FEE 3RD QTR2026	3,194.00	6-01-55-163-000 DUE TO/FROM NJ - DCA FEES	Budget		122	1
69744	10/22/26	TREAS060 TREASURER, STATE OF NJ					1897	
26-02080	1	MARRIAGE LICENSE 3RD QTR 2026	275.00	6-01-55-162-000 DUE TO/FROM NJ - MARRIAGE LICENSES	Budget		77	1
69745	10/22/26	TROPI010 TROPICAL CLEANING SERVICES LLC					1897	
26-00027	9	Sept - cleaning	4,158.83	6-01-26-310-187 CLEANING CONTRACTS	Budget		11	1
69746	10/22/26	VALLE025 VALLEY PHYSICIAN SERVICES					1897	
26-02156	1	PHYSICAL EXAM / SCREENINGS	766.00	6-01-20-100-182 EMPLOYEE PHYSICALS	Budget		131	1
69747	10/22/26	VERIZ005 VERIZON					1897	
26-02084	1	TELEPHONE SERV/EQUIP OCTOBER	459.25	6-01-31-440-170 TELEPHONE - SERVICE	Budget		81	1
69748	10/22/26	VERIZ005 VERIZON					1897	
26-02162	1	TELEPHONE BILL SEPTEMBER 2026	813.52	6-01-31-440-170 TELEPHONE - SERVICE	Budget		137	1
26-02162	2	TELEPHONE BILL SEPTEMBER 2026	115.61	6-01-31-440-172 FIRE CO #1&#2 / OEM	Budget		138	1

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PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND	Continued				
69748	VERIZON	Continued					
26-02162	3	TELEPHONE BILL SEPTEMBER 2026	143.15	6-01-31-440-300	Budget		139 1
			1,072.28	MAINTENANCE OF LIBRARY - TELEPHONE			
69749	10/22/26	VERIZON010 VERIZON					1897
26-02164	1	PHONE BILL SEPTEMBER 2026	1,365.16	6-01-31-440-170	Budget		141 1
				TELEPHONE - SERVICE			
69750	10/22/26	VERIZON200 VERIZON WIRELESS					1897
26-02163	1	VERIZON WIRELESS SEPT 2026	1,664.88	6-01-31-440-170	Budget		140 1
				TELEPHONE - SERVICE			
69751	10/22/26	VERIZON25 VERIZON WIRELESS					1897
26-02076	1	Hot Spot charges for OEM	38.01	6-01-25-252-077	Budget		74 1
				COMMUNICATION EQUIPMENT			
69752	10/22/26	VINDA005 VINDAN, INC					1897
26-02117	1	UNIFORM - BURGOS & PUSZ	4,332.65	6-01-25-240-172	Budget		102 1
				OC UNIFORM-NEW MEN REPLACE			
69753	10/22/26	VINDA005 VINDAN, INC					1897
26-02118	1	UNIFORM - SLEO MCGINTY	1,531.00	6-01-25-240-172	Budget		103 1
				OC UNIFORM-NEW MEN REPLACE			
69754	10/22/26	VRCCO005 VRC COMPANIES LLC					1897
26-02160	1	MONTHLY STORAGE FEE SEPT 2026	245.62	6-01-20-100-028	Budget		135 1
				PROFESSIONAL SERVICES			
69755	10/22/26	YOGAL005 YOGA LOTUS LLC					1897
26-02110	1	Senior Yoga - Sept. 2026	950.00	6-01-27-360-100	Budget		99 1
				OTHER GENERAL GROUP			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	115	0	969,663.70	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	115	0	969,663.70	0.00		
01CURRENTWIRES		CURRENT FUND WIRES					
316	10/13/26	BOROU180 BOROUGH OF RIVER EDGE					1896
26-02140	1	PAYROLL TRANSFER 10/15/26	432,615.07	6-01-55-160-013	Budget		1 1
				DUE TO/FROM PAYROLL			
314	10/15/26	DEPOS005 DEPOSITORY TRUST CO.					1891
26-01987	1	2020 BD PRINCIPAL DUE 10/15/26	555,000.00	6-01-45-920-104	Budget		1 1
				BOND PRINCIPAL			
315	10/15/26	DEPOS005 DEPOSITORY TRUST CO.					1892
26-01988	1	2020 BD INTEREST DUE 10/15/26	32,662.50	6-01-45-930-103	Budget		1 1
				INTEREST ON BONDS			

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PO #	Item	Description					Ref Seq Acct
01CURRENTWIRES CURRENT FUND WIRES Continued							
Checking Account Totals							
		Paid	Void	Amount Paid		Amount Void	
		Checks: 3	0	1,020,277.57		0.00	
		Direct Deposit: 0	0	0.00		0.00	
		Total: 3	0	1,020,277.57		0.00	
04CAPITAL GENERAL CAPITAL							
4677	10/22/26	ACADE005 ACADEMY ELECTRICAL					1898
26-01352	1	LIGHTING INSTALL AT PUB SAFETY	21,500.00	C-04-25-011-093	Budget		3 1
				PUBLIC SAFETY LIGHTING UPGRADE			
4678	10/22/26	COINC010 KUIKEN BROTHERS CO., INC.					1898
26-01664	1	QUOTE GF-1234577	2,227.49	C-04-26-009-073	Budget		4 1
				PUBLIC SAFETY - CEILING TILES			
4679	10/22/26	COINC010 KUIKEN BROTHERS CO., INC.					1898
26-01665	1	FIRE HOUSE #2 QTE#EM-1234569	2,252.07	C-04-26-009-073	Budget		5 1
				PUBLIC SAFETY - CEILING TILES			
4680	10/22/26	COINC010 KUIKEN BROTHERS CO., INC.					1898
26-01798	1	FIRE HOUSE #2	801.01	C-04-25-011-082	Budget		6 1
				FIRE CO #2 - APRON AND PARKING LOT			
4681	10/22/26	GOOSE005 GOOSETOWN COMMUNICATIONS					1899
24-01227	1	GRANDSTREAM 1,000 USER IP PBX	36,458.29	C-04-24-012-250	Budget		1 1
				D. POLICE COMMUNICATION CENTER (PH.2)			
24-01227	2	AVTEC 24 ADDITIONAL INPUTS	23,601.54	C-04-24-012-250	Budget		2 1
				D. POLICE COMMUNICATION CENTER (PH.2)			
			60,059.83				
Checking Account Totals							
		Paid	Void	Amount Paid		Amount Void	
		Checks: 5	0	86,840.40		0.00	
		Direct Deposit: 0	0	0.00		0.00	
		Total: 5	0	86,840.40		0.00	
11TRUST GENERAL TRUST							
3127	10/09/26	BRIAN020 BRIAN CONNELLY					1894
26-02095	1	REFUND SHADE TREE BOND 110/16	800.00	T-11-55-286-015	Budget		1 1
				PERFORMANCE BONDS - SHADE TREE			
3128	10/09/26	JERSE020 JERSEY REHAB MEDICAL CLINIC					1894
26-02096	1	REFUND SHADE TREE BOND 1101/13	2,000.00	T-11-55-286-015	Budget		2 1
				PERFORMANCE BONDS - SHADE TREE			
3129	10/09/26	KATHE010 KATHERINE PURCIELLO					1894
26-02114	1	RELEASE OF UNCLAIMED FUNDS	86.00	T-11-55-400-000	Budget		3 1
				TRUST FUND BALANCE			

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PO #	Item	Description					Ref Seq Acct
11	TRUST	GENERAL TRUST	Continued				
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	3	0	2,886.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	2,886.00	0.00	
13	PAYROLL	PAYROLL					
368	10/09/26	LOCAL125 TEAMSTER LOCAL 125					1895
26-02090	1	DPW UNION DUES SEPTEMBER 2026	1,013.00	T-13-55-286-501	Budget		1 1
				DPW UNION DUES			
369	10/09/26	MISSI005 MISSION SQUARE- 302027					1895
26-02092	1	SEPTEMBER 2026 CONTRIBUTIONS	22,172.22	T-13-55-286-701	Budget		3 1
				457- DEFERRED COMP			
370	10/09/26	PBA201 PBA LOCAL #201					1895
26-02091	1	PBA UNION DUES SEPTEMBER 2026	1,340.00	T-13-55-286-502	Budget		2 1
				PBA/SOA DUES			
Checking Account Totals			Paid	Void	Amount Paid	Amount Void	
		Checks:	3	0	24,525.22	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	24,525.22	0.00	
18	RECTRUST	RECREATION TRUST					
6313	10/22/26	BARRY005 ALL PRO TENNIS LLC					1900
26-02138	1	Fall Youth Tennis Clinic 2026	2,640.00	T-18-55-286-001	Budget		4 1
				TENNIS			
6314	10/22/26	CROWN005 CROWN TROPHY					1900
26-02061	1	Pickleball Metals	23.94	T-18-55-286-021	Budget		1 1
				PICKLEBALL			
6315	10/22/26	JETSE005 JETSETTE SPEED TRAINING					1900
26-02086	1	Speed & Agility - FALL 2026	1,900.00	T-18-55-286-026	Budget		2 1
				TRACK			
6316	10/22/26	PALME005 PALMER ACE HARDWARE					1900
26-02148	1	Field Paint - Softball	34.53	T-18-55-286-004	Budget		6 1
				MEN'S SOFTBALL			
6317	10/22/26	THEBI005 THE BIG AD-VANTAGE LLC					1900
26-02139	1	Pickleball TournamentsShirts'26	389.20	T-18-55-286-021	Budget		5 1
				PICKLEBALL			
6318	10/22/26	YOGAL005 YOGA LOTUS LLC					1900
26-02109	1	Adult Yoga - Fall 2026	1,560.00	T-18-55-286-002	Budget		3 1
				AEROBICS			

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18RECTRUST		RECREATION TRUST	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	6	0	6,547.67	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	6	0	6,547.67	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	135	0	2,110,740.56	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	135	0	2,110,740.56	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	120.00	0.00	0.00	120.00
Current Fund	6-01	1,987,933.27	0.00	0.00	1,987,933.27
General Capital Fund	C-04	86,840.40	0.00	0.00	86,840.40
Grant Fund	G-02	1,888.00	0.00	0.00	1,888.00
Trust Other	T-11	2,886.00	0.00	0.00	2,886.00
Payroll	T-13	24,525.22	0.00	0.00	24,525.22
Recreation Trust	T-18	6,547.67	0.00	0.00	6,547.67
Year Total:		33,958.89	0.00	0.00	33,958.89
Total of All Funds:		2,110,740.56	0.00	0.00	2,110,740.56