BOROUGH OF RIVER EDGE
RESOLUTION #26-310

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 November 12, 2026.

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

CURRENT FUND	$	10,091,408.80
GENERAL CAPITAL FUND	$	47,833.60
GRANT FUND	$	5,345.00
ANIMAL CONTROL	$	5.40
TRUST OTHER	$	8,018.26
PAYROLL	$	24,850.36
DEVELOPER'S ESCROW	$	1,951.25
RECREATION TRUST	$	3,521.88

November 12, 2026

	Motion	Second	Yes	No	Abstain	Absent
Montisano-Koen						
Kinsella						
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 November 12, 2026

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Anne Dodd, Borough Clerk

Bill List November 12, 2026

Range of Checking Accts: First to Last Range of Check Dates: 10/23/26 to 11/12/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
01CURRENT		CURRENT FUND									
69756	10/26/26	PSEG0025 PSE&G							1902		
26-02206			1	ONE-TIME CONTRACT PREP FEE	1,000.00	6-01-25-240-299 EMERGENCY AUTH - TOWNWIDE CAMERAS & ALPR	Budget		1	1	
69757	11/06/26	BOROU125 BOROUGH OF RIVER EDGE							1908		
26-02320			1	TRANSFER T/O POL O/S DUTY	1,040.00	6-01-55-160-011 DUE TO/FROM GENERAL TRUST	Budget		1	1	
69758	11/12/26	105NE005 SANZARI'S NEW BRIDGE INN							1910		
26-02293			1	SCORE Holiday Lunch - 2026	2,812.50	6-01-27-360-100 OTHER GENERAL GROUP	Budget		130	1	
69759	11/12/26	AGLWE005 AGL WELDING SUPPLY CO., INC.							1910		
26-02311			1	cylinder rental	105.52	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		141	1	
69760	11/12/26	AJMCO005 A.J.M. CONTRACTORS, INC							1910		
26-02135			1	shed electric F/C 2	6,445.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		49	1	
69761	11/12/26	ALLAM010 ALL AMERICAN FORD							1910		
26-01706			2	#72 - steering shaft	190.40	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		36	1	
26-01706			3	#90 lugs cover, #72 hubs	468.28	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		37	1	
					658.68						
69762	11/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.							1910		
26-02115			1	GLOW STICKS	44.99	6-01-25-240-186 IS JUVEN OTHER-GEN GROUP	Budget		48	1	
69763	11/12/26	AMCHAR AMCHAR WHOLESALE, INC							1910		
26-01962			1	GLOCK MAGAZINES 9 MM	299.85	6-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		42	1	
69764	11/12/26	AMERI045 AMERICAN WEAR, INC.							1910		
26-02102			1	PA-J317 Jacket	47.00	6-01-20-110-192 G/HONORS & BADGES	Budget		45	1	
26-02102			2	PA-J325 Vest	42.00	6-01-20-110-192 G/HONORS & BADGES	Budget		46	1	
					89.00						
69765	11/12/26	AMERI045 AMERICAN WEAR, INC.							1910		
26-02258			1	October 2026 - DPW uniforms	209.10	6-01-26-290-028 UNIFORMS & BOOTS	Budget		104	1	
26-02258			2	October 2026 - DPW uniforms	219.20	6-01-26-290-028 UNIFORMS & BOOTS	Budget		105	1	
26-02258			3	October 2026 - DPW uniforms	219.20	6-01-26-290-028 UNIFORMS & BOOTS	Budget		106	1	

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref	Seq	Acct
01CURRENT		CURRENT FUND		Continued								
69765		AMERICAN WEAR, INC.		Continued								
		26-02258	4	October 202 DPW uniforms	219.20	6-01-26-290-028 UNIFORMS & BOOTS	Budget			107	1	
		26-02258	5	standing cabinet - med suppl	120.00	6-01-26-290-028 UNIFORMS & BOOTS	Budget			108	1	
					986.70							
69766	11/12/26	ATLAN045		ATLANTIC TOMORROWS OFFICE					1910			
		26-02275	1	OVERAGE FOR COPIER	380.05	6-01-25-240-105 MAINT. CONTRACTS	Budget			119	1	
69767	11/12/26	ATLAN050		ATLANTIC A PROGRAM OF DE LAGE					1910			
		26-02183	1	DPW & Finance Copier - Nov	702.00	6-01-20-120-178 COPIER CONTRACTS	Budget			60	1	
69768	11/12/26	ATLAN050		ATLANTIC A PROGRAM OF DE LAGE					1910			
		26-02265	1	September 500-50718762	509.25	6-01-20-120-178 COPIER CONTRACTS	Budget			112	1	
69769	11/12/26	AUTOM005		AUTOMOTIVE BRAKE CO.					1910			
		26-02167	1	#88 blue grease	881.02	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget			53	1	
69770	11/12/26	AUTOM005		AUTOMOTIVE BRAKE CO.					1910			
		26-02168	1	#83 pony oil	21.38	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget			54	1	
69771	11/12/26	AUTOM005		AUTOMOTIVE BRAKE CO.					1910			
		26-02307	1	pipe adapt, grease con, gauge	294.37	6-01-26-290-030 GARAGE SUPPLIES	Budget			137	1	
69772	11/12/26	BCUAS005		BCUA SOLID WASTE MANAGEMENT					1910			
		26-02233	1	GARBAGE PICK UP SEPTEMBER 2026	44,412.64	6-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget			87	1	
		26-02233	2	GARBAGE PICK UP SEPTEMBER 2026	1,422.57	6-01-26-305-300 RECYCLING TAX	Budget			88	1	
					45,835.21							
69773	11/12/26	BROWN010		BROWNELLS INC.					1910			
		26-02248	1	RAMJET BBL FOR GLOCK	385.99	6-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget			97	1	
69774	11/12/26	BURGI005		BURGIS ASSOCIATES, INC					1910			
		26-00084	8	PROF.SERV.BOROUGH PLANNER	77.50	6-01-21-180-028 PROFESSIONAL SVCS & COSTS	Budget			24	1	
69775	11/12/26	CAMPB005		CAMPBELL FOUNDRY COMPANY					1910			
		26-02305	1	storm drain head replacement	11,175.00	6-01-26-510-100 STORMWATER - PUBLIC WORKS O/E	Budget			132	1	

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01CURRENT		CURRENT FUND			Continued								
69776	11/12/26	CHICK005 CHICK-FIL-A								1910			
			26-02260	1	SCORE Lunch - 10/26/2026	268.29	6-01-27-360-100 OTHER GENERAL GROUP	Budget			109	1	
69777	11/12/26	CLEAR010 CLEARPATH MUNICIPAL CONSULTING								1910			
			26-02254	1	webinar registration	100.00	6-01-26-290-041 MEETINGS & SEMINARS	Budget			102	1	
69778	11/12/26	CONTI010 CONTINENTAL GARDENS								1910			
			26-02209	1	3RD QTR 2026 GARBAGE REIMB.	49,968.93	6-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget			78	1	
69779	11/12/26	CONTI010 CONTINENTAL GARDENS								1910			
			26-02213	1	2ND QTR 2026 GARBAGE REIMB.	47,722.03	6-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget			80	1	
69780	11/12/26	COOPE010 COOPER PEST SOLUTIONS								1910			
			26-02288	1	October 2026 Invoice	55.00	6-01-27-330-028 PROF. SERVICES & COSTS	Budget			124	1	
69781	11/12/26	DECOF005 DEC OFFICE SOLUTIONS, INC.								1910			
			26-02262	1	Rec Printer Contract Oct.2026	113.20	6-01-28-370-177 MAINTENANCE CONTRACTS	Budget			111	1	
69782	11/12/26	DOWNE005 DOWNES TREE SERVICE								1910			
			26-00015	8	lawn treatments 6a and 6b	530.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget			1	1	
69783	11/12/26	DOWNE005 DOWNES TREE SERVICE								1910			
			26-00330	1	Lawn Treatment - Memorial Park	450.00	6-01-28-375-183 CHEMICALS	Budget			26	1	
			26-00330	12	Lawn Treatment - Memorial Park	570.00	6-01-28-375-183 CHEMICALS	Budget			27	1	
						1,020.00							
69784	11/12/26	DOWNE005 DOWNES TREE SERVICE								1910			
			26-00917	1	KBG Lawn Chemical Treament	700.00	6-01-28-375-183 CHEMICALS	Budget			29	1	
69785	11/12/26	DRIVE010 VAN DINES FOUR WHEEL DRIVE								1910			
			26-02073	1	ultra mount hoses	98.65	6-01-26-315-173 MECH. WK.-D.P.W.	Budget			43	1	
69786	11/12/26	FAVSW005 FAV'S WELDING & FABRICATION CO								1910			
			26-02202	1	cat bucket repair	1,700.00	6-01-26-315-173 MECH. WK.-D.P.W.	Budget			72	1	
69787	11/12/26	FISHW005 FISH WINDOW CLEANING								1910			
			26-02200	1	window cleaning - DPW	59.00	6-01-26-310-187 CLEANING CONTRACTS	Budget			70	1	

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01CURRENT		CURRENT FUND		Continued								
69787		FISH WINDOW CLEANING		Continued								
		26-02200	2	window cleaning - bldg dept.	37.00	6-01-26-310-187 CLEANING CONTRACTS	Budget			71	1	
					96.00							
69788	11/12/26	FOLEY005 FOLEY, INC.								1910		
		26-01952	1	seal kit, filter-lube	110.60	6-01-26-315-173 MECH. WK.-D.P.W.	Budget			41	1	
69789	11/12/26	FOREM005 FOREMOST PROMOTIONS								1910		
		26-02153	1	VARIOUS SUPPLIES FOR JUVENILE	556.80	6-01-25-240-186 IS JUVEN OTHER-GEN GROUP	Budget			52	1	
69790	11/12/26	GENER005 GENERAL CODE PUBLISHERS								1910		
		26-01286	1	Supplement #39	2,920.00	6-01-20-120-166 ORDINANCE	Budget			33	1	
69791	11/12/26	GENER005 GENERAL CODE PUBLISHERS								1910		
		26-01632	1	imprinted code books (2)	935.00	6-01-20-120-166 ORDINANCE	Budget			34	1	
69792	11/12/26	GIACO005 MATTHEW GIACOBBE, ESQ.								1910		
		26-00078	29	PROF.SERV.2026 LABOR COUNSEL	684.50	6-01-20-155-168 LABOR RELATIONS ATTY	Budget			21	1	
		26-00078	30	PROF.SERV.2026 LABOR COUNSEL	1,798.90	6-01-20-155-168 LABOR RELATIONS ATTY	Budget			22	1	
		26-00078	31	PROF.SERV.2026 LABOR COUNSEL	55.50	6-01-20-155-168 LABOR RELATIONS ATTY	Budget			23	1	
					2,538.90							
69793	11/12/26	GOOSE005 GOOSETOWN COMMUNICATIONS								1910		
		26-00673	1	FD Base Station	27,935.60	6-01-35-470-100 CONTINGENT	Budget			28	1	
69794	11/12/26	GOOSE005 GOOSETOWN COMMUNICATIONS								1910		
		26-02170	1	RENTAL OF EVENTIDE LOGGER	488.00	6-01-25-240-105 MAINT. CONTRACTS	Budget			56	1	
69795	11/12/26	GOOSE005 GOOSETOWN COMMUNICATIONS								1910		
		26-02251	1	LABOR - SPEAKER	165.00	6-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget			99	1	
69796	11/12/26	GOOSE005 GOOSETOWN COMMUNICATIONS								1910		
		26-02257	1	MIC REPLACEMENT	62.40	6-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget			103	1	
69797	11/12/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES								1910		
		26-01858	1	cutoff wheel	31.89	6-01-26-315-173 MECH. WK.-D.P.W.	Budget			38	1	

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01CURRENT		CURRENT FUND		Continued								
69798	11/12/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES								1910		
	26-02136	1		water fountain - Detective PD	1,663.87	6-01-26-290-100 OTHER GENERAL REPAIRS	Budget				50	1
69799	11/12/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES								1910		
	26-02137	1		filters for fountain	1,116.90	6-01-26-290-100 OTHER GENERAL REPAIRS	Budget				51	1
69800	11/12/26	GROWI005 LET IT GROW,INC.								1910		
	26-00030	9		October	691.95	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget				19	1
69801	11/12/26	HAMME010 P.T. HAMMER								1910		
	26-02230	1		psb - water heater	2,200.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget				85	1
69802	11/12/26	HAWKR005 HAWK-RELIABLE, INC.								1910		
	26-02188	1		Invoice 285220	539.40	5-01-26-310-167 MAINTENANCE-BUILDING	Budget				62	1
	26-02188	2		Invoice 284045	539.40	5-01-26-310-167 MAINTENANCE-BUILDING	Budget				63	1
					1,078.80							
69803	11/12/26	IDEAL010 IDEAL SERVICE CENTER INC.								1910		
	26-01936	13		PD explorer A19YCC	399.65	6-01-26-315-174 MECH. WK.-POLICE	Budget				40	1
69804	11/12/26	IDMME005 I.D.M. MEDICAL SUPPLY CO.								1910		
	26-02250	1		REFILL OXYGEN CYL.	110.99	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget				98	1
69805	11/12/26	INFLA005 INFLATABLE MARINE SERVICES LLC								1910		
	26-01883	1		Repair to Boat	839.75	6-01-25-255-101 FA-MACHINERY & EQUIP	Budget				39	1
69806	11/12/26	INSER005 INSERRA SUPERMARKETS INC								1910		
	26-02216	1		SCORE Supplies	29.61	6-01-27-360-100 OTHER GENERAL GROUP	Budget				82	1
69807	11/12/26	JACOB005 CLEARY|GIACOBBE|ALFIERI|JACOBS								1910		
	26-00086	1		PROF.SERV.LAND USE ATTORNEY	3,500.00	6-01-20-155-166 LAND USE BOARD ATTY	Budget				25	1
69808	11/12/26	JCMAS005 JCM ASSOCIATES LLC								1910		
	26-02274	1		CERTIFICATES, CARDS, MEDALS	545.40	6-01-25-240-186 IS JUVEN OTHER-GEN GROUP	Budget				118	1
69809	11/12/26	JIMHO005 JIM HOOGSTRATE								1910		
	26-02286	1		HPC reimbursement	1,532.00	6-01-20-175-187 HISTORICAL COMM.	Budget				123	1

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01CURRENT CURRENT FUND	Continued				
69810 11/12/26 LISSE005 LISSETTE APORTELA					1910
26-02180 1 travel reimbusement - BCMCA	24.32	6-01-20-100-041 MEETING & SEMINARS	Budget		59 1
69811 11/12/26 LOWES005 LOWE'S					1910
26-02241 1 CREDIT CARD PURCHASES	17.54	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		94 1
26-02241 2 CREDIT CARD PURCHASES	137.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		95 1
26-02241 3 CREDIT CARD PURCHASES	215.88	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		96 1
	370.42				
69812 11/12/26 MAINL005 MAIN LOCK SHOP					1910
26-02285 1 replace lock in BA's office	24.00	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		122 1
69813 11/12/26 MASTE005 MASTERS TELECOM LLC					1910
26-02169 1 PHONE & FAX LINES	257.13	6-01-25-240-105 MAINT. CONTRACTS	Budget		55 1
69814 11/12/26 MGLPR005 MGL PRINTING SOLUTIONS					1910
26-00958 1 SIGN & RETURN LABELS 4 BOXES	120.00	6-01-20-130-036 OFFICE SUPPLIES	Budget		30 1
69815 11/12/26 MGLPR005 MGL PRINTING SOLUTIONS					1910
26-00959 1 PD 5 FORMS	68.00	6-01-20-145-036 OFFICE SUPPLIES	Budget		31 1
69816 11/12/26 MONTA005 MONTAGUE TOOL & SUPPLY CO.					1910
26-02179 1 bags and belts - mowers	119.34	6-01-28-375-181 MOWERS/TRIMMERS	Budget		58 1
69817 11/12/26 MONTA005 MONTAGUE TOOL & SUPPLY CO.					1910
26-02291 1 spark plug	46.08	6-01-26-300-166 OPERATING COSTS	Budget		127 1
26-02291 2 helmets, face shields	774.00	6-01-26-300-166 OPERATING COSTS	Budget		128 1
	820.08				
69818 11/12/26 MONTA005 MONTAGUE TOOL & SUPPLY CO.					1910
26-02308 1 pin	15.26	6-01-26-300-166 OPERATING COSTS	Budget		138 1
26-02308 2 throttle cable	65.50	6-01-26-300-166 OPERATING COSTS	Budget		139 1
	80.76				
69819 11/12/26 MUNIC005 MUNICIPAL CLERKS ASSOC.OF NJ,					1910
26-02266 1 MCANJ Dues - A. Dodd	100.00	6-01-20-120-028 PROF. SERVICES & COSTS	Budget		113 1

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01CURRENT		CURRENT FUND		Continued								
69820	11/12/26	NATUR005 NATURE'S CHOICE CORP.								1910		
26-02214			1	vegetation	798.40	6-01-26-305-189 VEGETATION COLLECTION	Budget				81	1
69821	11/12/26	NJMOT005 NJ MOTOR VEHICLE COMMISSION								1910		
26-02234			1	Account #OL237210	150.00	6-01-20-100-044 MEMBERSHP,DUES,SUBS.	Budget				89	1
69822	11/12/26	NJSTA005 NJ ST.ASSOC.OF CHIEFS POLICE								1910		
26-02269			1	SYMPOSIUM CHIEF WALKER	375.00	6-01-25-240-168 OC TRAINING-MGMT	Budget				115	1
69823	11/12/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES								1910		
26-02187			1	Zoning Official Ad	160.00	6-01-20-120-021 LEGAL ADVERTISING	Budget				61	1
69824	11/12/26	NORTH015 NORTH JERSEY MEDIA GROUP,INC.								1910		
26-02231			1	HYPERLINK & LEGAL AD NOTICE	190.96	6-01-20-120-021 LEGAL ADVERTISING	Budget				86	1
69825	11/12/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,								1910		
26-00021			42	week end 10/11/26	1,123.84	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget				2	1
26-00021			43	week ending 10-18-26	1,020.81	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget				3	1
26-00021			44	week ending 10-25-26	1,066.85	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget				4	1
26-00021			45	week ending 11-1-26	1,004.37	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget				5	1
					4,215.87							
69826	11/12/26	ONECA005 ONE CALL CONCEPTS, INC								1910		
26-02289			1	August Invoice	435.10	6-01-20-120-077 ONE-CALL	Budget				125	1
26-02289			2	September Invoice	416.10	6-01-20-120-077 ONE-CALL	Budget				126	1
					851.20							
69827	11/12/26	ONECA005 ONE CALL CONCEPTS, INC								1910		
26-02295			1	October Invoice	632.70	6-01-20-120-077 ONE-CALL	Budget				131	1
69828	11/12/26	ONSIT005 ON-SITE FLEET SERVICE, INC.								1910		
26-00038			9	DPW #81	167.50	6-01-26-315-173 MECH. WK.-D.P.W.	Budget				20	1
69829	11/12/26	OPTIM005 OPTIMUM								1910		
26-02207			1	BOROUGH INTERNET 10/16-11/15	248.00	6-01-20-101-139 CABLE BOROUGH HALL	Budget				76	1

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01CURRENT	CURRENT FUND	Continued					
69830 11/12/26	OPTIM005 OPTIMUM					1910	
26-02238 1	Internet Charges for Co. 1	34.38	6-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		92	1
69831 11/12/26	OPTIM005 OPTIMUM					1910	
26-02239 1	Internet Service for Co. 2	150.86	6-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		93	1
69832 11/12/26	OPTIM005 OPTIMUM					1910	
26-02253 1	POLICE TV OCT NOV	21.88	6-01-25-240-105 MAINT. CONTRACTS	Budget		101	1
69833 11/12/26	PALME005 PALMER ACE HARDWARE					1910	
26-00022 60	valve repair sloan	72.94	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		6	1
26-00022 61	vacum brkr repair kit	34.53	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		7	1
26-00022 62	ace btr foam roller	9.59	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		8	1
26-00022 63	hardware	3.58	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		9	1
26-00022 64	gea stuff big gap	23.02	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		10	1
26-00022 65	adapter,extsn tube,coupling,elb	34.14	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		11	1
		177.80					
69834 11/12/26	PALME005 PALMER ACE HARDWARE					1910	
26-00023 30	Landscape fabric	21.11	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		12	1
69835 11/12/26	PALME005 PALMER ACE HARDWARE					1910	
26-00024 56	clear base,sft org,tray,brush	85.80	6-01-26-290-030 GARAGE SUPPLIES	Budget		13	1
26-00024 57	screw	21.11	6-01-26-290-030 GARAGE SUPPLIES	Budget		14	1
26-00024 58	roller paint kit	12.99	6-01-26-290-030 GARAGE SUPPLIES	Budget		15	1
26-00024 59	duct tape	11.51	6-01-26-290-030 GARAGE SUPPLIES	Budget		16	1
26-00024 60	hardware	6.29	6-01-26-290-030 GARAGE SUPPLIES	Budget		17	1
		137.70					
69836 11/12/26	PALME005 PALMER ACE HARDWARE					1910	
26-02267 1	BATTERIES	61.41	6-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		114	1
69837 11/12/26	PITNE015 PITNEY BOWES, INC.					1910	
26-02292 1	Ink for Postage Machine	226.97	6-01-20-120-022 POSTAGE	Budget		129	1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
01CURRENT	CURRENT FUND	Continued				
69838 11/12/26	PIZZA010 CALABRIA PIZZA					1910
26-02192 1	SCORE Lunch - 10/19/2026	143.60	6-01-27-360-100 OTHER GENERAL GROUP	Budget		65 1
69839 11/12/26	PORTE005 PORTER LEE CORPORATION					1910
26-02279 1	ANNUAL EVIDENCE SYSTEM	875.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		120 1
69840 11/12/26	QUALI030 QUALITY CHEVROLET GMC					1910
26-01666 14	PD Tahoe - 4847MG	1,646.39	6-01-26-315-174 MECH. WK.-POLICE	Budget		35 1
69841 11/12/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1910
26-02271 1	diesel	3,827.29	6-01-31-447-166 DIESEL FUEL	Budget		116 1
26-02271 2	federal lust tax	0.80	6-01-31-447-166 DIESEL FUEL	Budget		117 1
		3,828.09				
69842 11/12/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1910
26-02306 1	diesel	2,030.68	6-01-31-447-166 DIESEL FUEL	Budget		133 1
26-02306 2	federal lust tax	0.40	6-01-31-447-166 DIESEL FUEL	Budget		134 1
26-02306 3	gasoline	3,314.06	6-01-31-447-168 GASOLINE	Budget		135 1
26-02306 4	federal lust tax	1.00	6-01-31-447-168 GASOLINE	Budget		136 1
		5,346.14				
69843 11/12/26	RHOMA005 RHOMAR INDUSTRIES, INC.					1910
26-02101 1	lubra - seal	749.98	6-01-26-290-030 GARAGE SUPPLIES	Budget		44 1
69844 11/12/26	RIVER085 RIVER DELL REGIONAL					1910
26-02195 1	SCHOOL TAX PAYMENT DUE 11/12	5,219,740.25	6-01-55-207-000 REGIONAL SCHOOL TAXES PAYABLE	Budget		67 1
69845 11/12/26	RIVER190 RIVER EDGE PUBLIC SCHOOLS					1910
26-02194 1	SCHOOL TAX PAYMENT DUE 11/16	3,558,414.50	6-01-55-206-000 LOCAL SCHOOL TAXES PAYABLE	Budget		66 1
69846 11/12/26	ROSA0005 ARTHUR DE ROSA					1910
26-02205 1	MILEAGE REIMBURSEMENT 3RD QTR	150.00	6-01-22-200-100 OTHER EXPENSES	Budget		75 1
69847 11/12/26	SANDU005 SANDUCCI'S					1910
26-02236 1	annual holiday luncheon	3,100.00	6-01-20-110-195 EMPLOY APPRECIA	Budget		90 1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
01CURRENT		CURRENT FUND			Continued								
69848	11/12/26	SANDU005 SANDUCCI'S									1910		
	26-02237	1			12/18 employee appreciation	650.00	6-01-20-110-195 EMPLOY APPRECIA	Budget			91	1	
69849	11/12/26	STATE065 STATE OF NJ DEPT OF LAW & PUB									1910		
	26-02252	1			PTC LICENSE FOR PO BURGOS	400.00	6-01-25-240-168 OC TRAINING-MGMT	Budget			100	1	
69850	11/12/26	SUEZW005 VEOLIA WATER NEW JERSEY									1910		
	26-02203	1			September 2026	2,868.16	6-01-31-446-166 RIVER EDGE WATER	Budget			73	1	
	26-02203	2			September 2026 - library	1,634.37	6-01-31-445-300 MAINTENANCE OF LIBRARY - WATER	Budget			74	1	
						4,502.53							
69851	11/12/26	SUEZW005 VEOLIA WATER NEW JERSEY									1910		
	26-02211	1			HYDRANT BILL JUNE 2026	12,095.41	6-01-31-445-100 FIRE HYDRANT SERVICE	Budget			79	1	
69852	11/12/26	TATYA005 TATYANA RIRAK									1910		
	26-02190	1			SCORE Fitness & Yoga - Oct.'26	75.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget			64	1	
69853	11/12/26	TEDSD005 TED'S DELI NORTH									1910		
	26-02310	1			SCORE Lunch - 11/2/2026	164.30	6-01-27-360-100 OTHER GENERAL GROUP	Budget			140	1	
69854	11/12/26	TOWIN010 BERGEN BROOKSIDE TOWING									1910		
	26-02199	1			tow	487.50	6-01-26-315-172 TOWING	Budget			69	1	
69855	11/12/26	TRAFF010 TRAFFIC SAFETY & EQUIPMENT									1910		
	26-02281	1			replacement street signs	161.14	6-01-35-470-100 CONTINGENT	Budget			121	1	
69856	11/12/26	TRICO015 TRICO ELECTRIC LLC									1910		
	26-01070	1			2 decoroative poles to LED	5,400.00	6-01-26-310-189 LIGHTING - DECORATIVE POLE MAINTENANCE	Budget			32	1	
69857	11/12/26	TROPI010 TROPICAL CLEANING SERVICES LLC									1910		
	26-00027	10			October cleaning	4,158.83	6-01-26-310-187 CLEANING CONTRACTS	Budget			18	1	
69858	11/12/26	UNITE030 UNITED ROTARY BRUSH CORP.									1910		
	26-02106	1			sweeper brooms	5,345.00	G-02-41-030-026 CLEAN COMMUNITIES - 2026	Budget			47	1	
69859	11/12/26	VERAL005 V.E. RALPH & SON, INC.									1910		
	26-02171	1			OXYGEN MASKS	216.96	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget			57	1	

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
01CURRENT	CURRENT FUND	Continued				
69860 11/12/26 VERIZ005 VERIZON						1910
26-02208 1	PHONE EQP/SERV OCTOBER 2026	394.08	6-01-31-440-170 TELEPHONE - SERVICE	Budget		77 1
69861 11/12/26 VINDA005 VINDAN, INC						1910
26-02198 1	PINK BADGES FOR BREAST CANCER	500.00	6-01-25-240-188 POLICE RESERVES	Budget		68 1
69862 11/12/26 WETIM005 W E TIMMERMAN CO INC						1910
26-02227 1	grease - DPW	457.97	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		83 1
69863 11/12/26 WETIM005 W E TIMMERMAN CO INC						1910
26-02229 1	dirt shoe, rubber	103.93	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		84 1
69864 11/12/26 WETIM005 W E TIMMERMAN CO INC						1910
26-02261 1	drive chain	16.42	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		110 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	109	0	9,065,298.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	109	0	9,065,298.03	0.00

01CURRENTWIRES	CURRENT FUND WIRES					
319 10/28/26 BOROU180 BOROUGH OF RIVER EDGE						1905
26-02242 1	PAYROLL TRANSFER 10/30/26	431,258.55	6-01-55-160-013 DUE TO/FROM PAYROLL	Budget		1 1
318 10/30/26 DEPOS005 DEPOSITORY TRUST CO.						1904
26-02089 1	2017 BD PRINCIPAL DUE 11/1/26	440,000.00	6-01-45-920-104 BOND PRINCIPAL	Budget		1 1
320 11/02/26 DEPOS005 DEPOSITORY TRUST CO.						1907
26-02088 1	2017 BOND INTEREST DUE 11/1/26	20,350.00	6-01-45-930-103 INTEREST ON BONDS	Budget		1 1
321 11/09/26 NJDIV005 NJ DIVISION OF						1909
26-02318 1	HEALTH BENEFIT SEPTEMBER 2026	139,847.22	6-01-23-220-090 EMPLOYEE GROUP HEALTH	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,031,455.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,031,455.77	0.00

04CAPITAL	GENERAL CAPITAL					
4682 11/12/26 CERBO005 CERBO'S HAMPTON NURSERY LLC						1911
26-02094 1	TREE PURCHASE	10,765.00	C-04-26-009-045 F. PARKS - ANNUAL TREE PLANING PROGRAM	Budget		5 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num / Seq / Acct
04CAPITAL	GENERAL CAPITAL	Continued				
4683 11/12/26	DGLAN005 D & G LANDSCAPE					1911
26-02093 1	TREE PLANTING	13,330.00	C-04-26-009-045 F. PARKS - ANNUAL TREE PLANING PROGRAM	Budget		4 1
4684 11/12/26	MAINL005 MAIN LOCK SHOP					1911
26-02193 1	LOCK FOR NEW GARAGE	769.00	C-04-25-011-082 FIRE CO #2 - APRON AND PARKING LOT	Budget		6 1
4685 11/12/26	TRICO015 TRICO ELECTRIC LLC					1911
26-01104 1	STREETSCAPE LIGHTING REPLACE	19,900.00	C-04-26-009-075 DECORATIVE LAMP REPLACEMENTS	Budget		1 1
4686 11/12/26	WITME005 WITMER PUBLIC SAFETY GROUP					1911
26-02017 1	TURNOUT GEAR	2,133.20	C-04-25-011-013 FIRE - TURNOUT GEAR	Budget		2 1
26-02017 2	TURNOUT GEAR	936.40	C-04-26-009-013 FIRE - TURNOUT GEAR & EQUIPMENT	Budget		3 1
		3,069.60				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	47,833.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	47,833.60	0.00

10ANIMAL	ANIMAL CONTROL					
1601 11/12/26	NJSTD005 NEW JERSEY STATE DEPARTMENT					1912
26-02298 1	DOG LICENSE REPORT OCT 2026	5.40	T-10-55-286-000 RESERVE FOR ANIMAL CONTROL EXPENSES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5.40	0.00

11TRUST	GENERAL TRUST					
3130 10/26/26	EMPAN005 EMPANADA LADY					1903
26-02219 1	REFUND 2026 FARMERS MARKET	68.00	T-11-55-286-025 FEE BASED PROGRAM: FARMER'S MARKET	Budget		3 1
3131 10/26/26	HACKE030 HACKENSACK BREWING				10/31/26	1903
26-02220 1	REFUND 2026 FARMERS MARKET	74.00	T-11-55-286-025 FEE BASED PROGRAM: FARMER'S MARKET	Budget		4 1
3132 10/26/26	JERSE015 JERSEY PICKLES					1903
26-02217 1	REFUND 2026 FARMERS MARKET	68.00	T-11-55-286-025 FEE BASED PROGRAM: FARMER'S MARKET	Budget		1 1
3133 10/26/26	JILLD005 JILL D. BOSWORTH				10/31/26	1903
26-02224 1	REFUND SHADE TREE BOND 814/15	800.00	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget		8 1

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
11TRUST GENERAL TRUST Continued							
3134 10/26/26 LARAS005 LARA'S KITCHEN						1903	
26-02222 1 REFUND 2026 FARMERS MARKET	68.00	T-11-55-286-025 FEE BASED PROGRAM: FARMER'S MARKET	Budget			6	1
3135 10/26/26 ORLAN005 ORLANDO'S BAKERY						1903	
26-02221 1 REFUND 2026 FARMERS MARKET	68.00	T-11-55-286-025 FEE BASED PROGRAM: FARMER'S MARKET	Budget			5	1
3136 10/26/26 QUALI035 QUALITY HOME DEVELOPERS, LLC						1903	
26-02226 1 REFUND SHADE TREE BOND 909/4	1,600.00	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget			10	1
3137 10/26/26 RICHA020 RICHARD D. LYNCH					10/31/26	1903	
26-02225 1 REFUND SHADE TREE BOND 814/16	1,200.00	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget			9	1
3138 10/26/26 RODER005 RODERICK P. BESA						1903	
26-02223 1 REFUND SHADE TREE BOND 508/17	800.00	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget			7	1
3139 10/26/26 THEIC005 THE ICE CREAM LADY, LLC					10/31/26	1903	
26-02218 1 REFUND 2026 FARMERS MARKET	68.00	T-11-55-286-025 FEE BASED PROGRAM: FARMER'S MARKET	Budget			2	1
3140 11/12/26 INFOC005 GTBM / INFO-COP						1913	
26-01903 1 COMPUTER EQUIP AND PERIPHERALS	1,155.81	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget			1	1
3141 11/12/26 INFOC005 GTBM / INFO-COP						1913	
26-02034 1 SWAP ALPR EQUIP.TAHOE TO TAHOE	1,600.00	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget			2	1
3142 11/12/26 INFOC005 GTBM / INFO-COP						1913	
26-02246 1 CAR 3 RELOCATE MODEM IN TRUNK	350.00	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget			4	1
3143 11/12/26 MIDBE005 MID-BERGEN REG. HEALTH COMM.						1913	
26-02299 1 VACANCY INSPECTIONS OCT 2026	50.00	T-11-55-286-022 VACANCY INSPECTION	Budget			5	1
3144 11/12/26 TRAFF010 TRAFFIC SAFETY & EQUIPMENT						1913	
26-02245 1 DEAD END SIGN AND CROSS PIECE	48.45	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget			3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	8,018.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	8,018.26	0.00

Check # / Check Date / Vendor / PO # / Item / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
13PAYROLL PAYROLL					
371 10/30/26 LOCAL125 TEAMSTER LOCAL 125					1906
26-02282 1 DPW UNION DUES OCTOBER 2026	1,096.00	T-13-55-286-501 DPW UNION DUES	Budget		1 1
372 10/30/26 MISSI005 MISSION SQUARE- 302027					1906
26-02284 1 OCTOBER 2026 CONTRIBUTIONS	22,294.36	T-13-55-286-701 457- DEFERRED COMP	Budget		3 1
373 10/30/26 PBA201 PBA LOCAL #201					1906
26-02283 1 PBA UNION DUES OCTOBER 2026	1,460.00	T-13-55-286-502 PBA/SOA DUES	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	24,850.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	24,850.36	0.00

16ESCROW ESCROW					
2734 11/12/26 BURGI005 BURGIS ASSOCIATES, INC					1914
26-02143 1 14 ROUTE 4 WEST 1402/4	542.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1
2735 11/12/26 BURGI005 BURGIS ASSOCIATES, INC					1914
26-02144 1 SWEETSPOT SIGNAGE 1415/1.01	116.25	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2 1
2736 11/12/26 COSTA015 ROBERT COSTA					1914
26-02240 1 241 BERKELEY ROAD 906/7	1,292.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,951.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,951.25	0.00

18RECTRUST RECREATION TRUST					
6319 11/12/26 CLOSE010 CLOSEOUTBATS.COM					1915
26-02189 1 Mens Softball Fall 2026	184.85	T-18-55-286-004 MEN'S SOFTBALL	Budget		1 1
6320 11/12/26 CLOSE010 CLOSEOUTBATS.COM					1915
26-02312 1 Men's Softball Bats Fall 2026	213.80	T-18-55-286-004 MEN'S SOFTBALL	Budget		4 1
6321 11/12/26 COSTC010 COSTCO WHOLESALE					1915
26-02191 1 End of Season Mens Sotball '26	603.23	T-18-55-286-004 MEN'S SOFTBALL	Budget		2 1
6322 11/12/26 PCKLR005 PCKLRAMA, INC.					1915
26-02268 1 Fall Pickleball Lessons 2026	2,520.00	T-18-55-286-021 PICKLEBALL	Budget		3 1

Check # / PO #	Check Date	Vendor / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
18RECTRUST		RECREATION TRUST	Continued					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	3,521.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,521.88	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	144	0	10,182,934.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	144	0	10,182,934.55	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	1,078.80	0.00	0.00	1,078.80
Current Fund	6-01	10,090,330.00	0.00	0.00	10,090,330.00
General Capital Fund	C-04	47,833.60	0.00	0.00	47,833.60
Grant Fund	G-02	5,345.00	0.00	0.00	5,345.00
Animal Control	T-10	5.40	0.00	0.00	5.40
Trust Other	T-11	8,018.26	0.00	0.00	8,018.26
Payroll	T-13	24,850.36	0.00	0.00	24,850.36
Developer's Escrow	T-16	1,951.25	0.00	0.00	1,951.25
Recreation Trust	T-18	3,521.88	0.00	0.00	3,521.88
Year Total:		38,347.15	0.00	0.00	38,347.15
Total Of All Funds:		10,182,934.55	0.00	0.00	10,182,934.55