BOROUGH OF RIVER EDGE
RESOLUTION #26-318

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 23, 2026.

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

CURRENT FUND	$	2,256,363.39
TRUST OTHER	$	5,272.72
DEVELOPER'S ESCROW	$	860.50
SELF INSURANCE TRUST	$	2,309.04
RECREATION TRUST	$	7,274.21

November 23, 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 November 23, 2026

Anne Dodd, Borough Clerk

Bill List November 23, 2026

Range of Checking Accts: First to Last Range of Check Dates: 11/13/26 to 11/23/26
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											
69865	11/17/26	MUNTA005 MUNTASIR SALEH								1919			
			26-02386	1	REFUND OF CCO	100.00	6-01-08-160-000 UNIFORM CONSTRUCTION CODE FEES	Revenue			1	1	
69866	11/23/26	ADVAN015 STAPLES ADVANTAGE								1924			
			26-01811	1	Office and Breakroom Supplies	177.95	6-01-20-120-036 OFFICE SUPPLIES	Budget			22	1	
69867	11/23/26	ADVAN015 STAPLES ADVANTAGE								1924			
			26-02078	1	Toner Cartridges	532.25	6-01-27-330-036 OFFICE SUPPLIES	Budget			27	1	
69868	11/23/26	ADVAN015 STAPLES ADVANTAGE								1924			
			26-02212	1	LETTER FOLDERS AND TONER	369.41	6-01-20-145-036 OFFICE SUPPLIES	Budget			36	1	
			26-02212	2	WALLETS CALENDARS PAPER CLIPS	297.15	6-01-20-130-036 OFFICE SUPPLIES	Budget			37	1	
						666.56							
69869	11/23/26	ADVAN015 STAPLES ADVANTAGE								1924			
			26-02215	1	GREEN HANGING FOLDERS 50/BOX	27.97	6-01-20-130-036 OFFICE SUPPLIES	Budget			38	1	
69870	11/23/26	ADVAN015 STAPLES ADVANTAGE								1924			
			26-02264	1	Office supplies	42.91	6-01-21-180-036 OFFICE SUPPLIES	Budget			43	1	
69871	11/23/26	ADVAN015 STAPLES ADVANTAGE								1924			
			26-02297	1	binders & hole punch	59.01	6-01-20-100-036 OFFICE SUPPLIES	Budget			46	1	
69872	11/23/26	ADVAN015 STAPLES ADVANTAGE								1924			
			26-02338	1	air purifier	1,092.59	6-01-26-310-191 AIR QUALITY	Budget			66	1	
69873	11/23/26	AFFOR010 AFFORDABLE CARTAGE, LLC								1924			
			26-02400	1	GARBAGE PICK UP NOVEMBER 2026	31,560.30	6-01-26-303-100 GARBAGE & TRASH REMOVAL - CONTRACTUAL	Budget			101	1	
69874	11/23/26	ALLEG005 ALLEGIANCE TRUCK LLC								1924			
			26-02355	1	cover, lid, bolt	156.94	6-01-26-315-173 MECH. WK.-D.P.W.	Budget			76	1	
69875	11/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.								1924			
			26-01998	1	ptouch lables,staples,tabs	286.77	6-01-26-290-036 OFFICE SUPPLIES	Budget			25	1	

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01CURRENT		CURRENT FUND Continued										
69876	11/23/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.							1924			
	26-02051		1	oil filter wrench set	98.99	6-01-26-290-030 GARAGE SUPPLIES	Budget				26	1
69877	11/23/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.							1924			
	26-02149		1	Breakroom and Office Supplies	84.76	6-01-20-120-036 OFFICE SUPPLIES	Budget				28	1
69878	11/23/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.							1924			
	26-02172		1	PORTALBE RADIO HOLSTERS	341.70	6-01-25-240-172 OC UNIFORM-NEW MEN REPLACE	Budget				29	1
69879	11/23/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.							1924			
	26-02174		1	Sharpies & Paperweights	56.48	6-01-28-370-036 OFFICE SUPLLIES	Budget				30	1
69880	11/23/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.							1924			
	26-02185		1	printer toner, cyan,mag.yellow	742.16	6-01-26-290-036 OFFICE SUPPLIES	Budget				33	1
69881	11/23/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.							1924			
	26-02186		1	post it, rulr,pads,envlps,keyb	253.04	6-01-26-290-036 OFFICE SUPPLIES	Budget				34	1
69882	11/23/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.							1924			
	26-02235		1	100 disposable thermometers	33.99	6-01-20-100-036 OFFICE SUPPLIES	Budget				39	1
69883	11/23/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.							1924			
	26-02249		1	BUBBLE MACHINE, DECORATIONS	98.15	6-01-25-240-186 IS JUVEN OTHER-GEN GROUP	Budget				40	1
69884	11/23/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.							1924			
	26-02255		1	packing tape	39.96	6-01-26-290-036 OFFICE SUPPLIES	Budget				41	1
69885	11/23/26	AMAZ0010 AMAZON CAPITAL SERVICES, INC.							1924			
	26-02277		1	BINDER CLIPS	95.04	6-01-25-240-182 US TRAFFIC OTHER-GEN GROUP	Budget				44	1
69886	11/23/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC							1924			
	26-02256		1	employment signage - DPW	750.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget				42	1
69887	11/23/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC							1924			
	26-02362		1	Rink & Pickleball Signs	624.00	6-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget				81	1
69888	11/23/26	APPRA005 APPRAISAL SYSTEMS, INC							1924			
	26-02395		1	2027 REASSESSMENT INV#8 OF #10	5,000.00	6-01-20-150-028 PROF. SERVICES & COSTS	Budget				98	1

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01CURRENT CURRENT FUND Continued				
69889 11/23/26 ATLAN015 ATLANTIC COAST RECYCLING LLC				1924
26-02335 1 October recycling	4,195.11	6-01-26-305-190 Budget INCREASED TIPPING FEE COSTS		63 1
69890 11/23/26 ATLAN050 ATLANTIC A PROGRAM OF DE LAGE				1924
26-02334 1	269.00	6-01-25-240-105 Budget MAINT. CONTRACTS		62 1
69891 11/23/26 AUTOM005 AUTOMOTIVE BRAKE CO.				1924
26-02345 1 Bludef 55 Gal Drum	325.00	6-01-26-315-173 Budget MECH. WK.-D.P.W.		73 1
69892 11/23/26 BATTA005 BATTAGLIA ASSOCIATES, LLC				1924
26-00090 12 PROF.SERV.PAYROLL PROCESSING	3,000.00	6-01-20-130-173 Budget PAYROLL		16 1
69893 11/23/26 BERGE015 BERGEN BROOKSIDE AUTO				1924
26-02197 1 repairs to DPW Tahoe	3,805.57	6-01-26-290-100 Budget OTHER GENERAL REPAIRS		35 1
69894 11/23/26 BIRNB010 GOMATTIE BIRNBAUM				1924
26-02340 1 FINGER PRINTING	44.75	6-01-20-100-028 Budget PROFESSIONAL SERVICES		67 1
26-02340 2 FINGER PRINTING	39.95	6-01-20-100-028 Budget PROFESSIONAL SERVICES		68 1
26-02340 3 FINGER PRINTING	28.73	6-01-28-370-175 Budget BACKGROUND		69 1
26-02340 4 FINGER PRINTING	28.73	6-01-28-370-175 Budget BACKGROUND		70 1
	142.16			
69895 11/23/26 BOUNC010 BOUNCE PARTY MANIA, LLC				1924
26-02412 1 Santa - Holiday Lighting	450.00	6-01-30-420-100 Budget CELEBRATION OF PUBLIC EVENTS		108 1
69896 11/23/26 CHICK005 CHICK-FIL-A				1924
26-02383 1 SCORE Lunch - 11/16/2026	240.58	6-01-27-360-100 Budget OTHER GENERAL GROUP		93 1
69897 11/23/26 COLLI010 COLLIERS ENGINEERING & DESIGN				1924
26-01027 3 additional services request	3,322.50	6-01-26-510-100 Budget STORMWATER - PUBLIC WORKS O/E		21 1
69898 11/23/26 COOPE010 COOPER PEST SOLUTIONS				1924
26-02296 1 October 2026 Invoice	639.25	6-01-27-330-028 Budget PROF. SERVICES & COSTS		45 1
69899 11/23/26 DELGA005 DELGADO INTERPRETING				1924
26-02315 1 Spanish interpreter	200.00	6-01-43-490-168 Budget COURT INTERPRETOR		47 1

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01CURRENT		CURRENT FUND		Continued							
69900	11/23/26	DELGA005 DELGADO INTERPRETING							1924		
	26-02316		1	Bengali interpreter	300.00	6-01-43-490-168 COURT INTERPRETOR	Budget		48	1	
69901	11/23/26	DELGA005 DELGADO INTERPRETING							1924		
	26-02317		1	Spanish interpreter	200.00	6-01-43-490-168 COURT INTERPRETOR	Budget		49	1	
69902	11/23/26	DRIVE010 VAN DINES FOUR WHEEL DRIVE							1924		
	26-02381		1	hinge pin	15.07	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		92	1	
69903	11/23/26	ENVIR010 ENVIRONMENTAL RENEWAL, LLC							1924		
	26-02344		1	log dumpster	771.75	6-01-26-305-188 LOGS & DUMPSTERS	Budget		72	1	
69904	11/23/26	GIACO005 MATTHEW GIACOBBE, ESQ.							1924		
	26-00078		32	PROF.SERV.2026 LABOR COUNSEL	1,171.50	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		10	1	
	26-00078		33	PROF.SERV.2026 LABOR COUNSEL	2,111.80	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		11	1	
					3,283.30						
69905	11/23/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES							1924		
	26-02330		1	surface mount box	69.43	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		58	1	
69906	11/23/26	GROWI005 LET IT GROW,INC.							1924		
	26-00030		10	November maintenance 9/11 mem	691.95	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		9	1	
69907	11/23/26	HOMES005 HOMESTEAD LAWN SPRINKLER CO.							1924		
	26-02342		1	sprinkler shut off /winterized	1,556.80	6-01-26-310-190 BOROUGH SPRINKLER SYSTEMS	Budget		71	1	
69908	11/23/26	HOMES005 HOMESTEAD LAWN SPRINKLER CO.							1924		
	26-02358		1	Winterized Park Spinklers 2026	504.00	6-01-28-370-177 MAINTENANCE CONTRACTS	Budget		78	1	
69909	11/23/26	IDEAL010 IDEAL SERVICE CENTER INC.							1924		
	26-01922		4	balance and mount tires	116.15	6-01-26-315-178 FIRE CHIEF CAR	Budget		23	1	
69910	11/23/26	IDEAL010 IDEAL SERVICE CENTER INC.							1924		
	26-01936		14	6 qts synthetic blend	72.72	6-01-26-315-174 MECH. WK.-POLICE	Budget		24	1	
69911	11/23/26	JOHNS015 TRENK ISABEL SIDDIQI &							1924		
	26-00387		19	PROF.SERV.BORO.ATTORNEY 2026	1,205.76	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		17	1	
	26-00387		20	PROF.SERV.BORO.ATTORNEY 2026	336.00	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		18	1	

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01CURRENT CURRENT FUND Continued					
69911 TRENK ISABEL SIDDIQI & Continued					
26-00387 22 PROF.SERV.BORO.ATTORNEY 2026	2,544.00	6-01-35-470-100 CONTINGENT	Budget		19 1
	4,085.76				
69912 11/23/26 LAURE015 LAUREN RUGGIERO					1924
26-02384 1 SCORE Zumba - Sept & Oct.2026	150.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		94 1
69913 11/23/26 LOWES005 LOWE'S					1924
26-02408 1 CREDIT CARD PURCHASES	115.20	6-01-26-290-170 STREET SIGNS	Budget		103 1
26-02408 2 CREDIT CARD PURCHASES	125.32	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		104 1
	240.52				
69914 11/23/26 MCNER010 MCNERNEY & ASSOCIATES, INC.					1924
26-00083 8 PROF.SERV.PROP.TAX APPEALS	10,500.00	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		14 1
69915 11/23/26 METRO025 METROPOLITAN RUBBER CO.,INC.					1924
26-02177 1 repair to Hydro	173.76	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		31 1
69916 11/23/26 MGLPR005 MGL PRINTING SOLUTIONS					1924
26-02325 1 SIGN & RETURN LABELS 4 BOXES	120.00	6-01-20-130-036 OFFICE SUPPLIES	Budget		54 1
69917 11/23/26 MGLPR005 MGL PRINTING SOLUTIONS					1924
26-02326 1 1099-NEC/1099-INT	203.25	6-01-20-130-023 PRINTING	Budget		55 1
69918 11/23/26 MGLPR005 MGL PRINTING SOLUTIONS					1924
26-02397 1 LASER CHECKS - CURRENT (RED)	498.00	6-01-20-130-023 PRINTING	Budget		100 1
69919 11/23/26 MONTA005 MONTAGUE TOOL & SUPPLY CO.					1924
26-02350 1 backpack blowers	1,763.97	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		75 1
69920 11/23/26 MONTA005 MONTAGUE TOOL & SUPPLY CO.					1924
26-02374 1 spark plugs	107.52	6-01-28-375-181 MOWERS/TRIMMERS	Budget		91 1
69921 11/23/26 NJSAC005 NJSACOP					1924
26-02327 1 BUDGETING FOR ADMINISTRATION	250.00	6-01-25-240-173 OC MEETINGS & SEMINARS	Budget		56 1
69922 11/23/26 NJUNCOMP NJ DEPT OF LABOR & WORKFORCE D					1924
26-02407 1 UNEMPLOYMENT QTR END 9/30/26	32,430.58	6-01-23-225-100 UNEMPLOYMENT INSURANCE	Budget		102 1

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01CURRENT		CURRENT FUND		Continued								
69923	11/23/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,								1924		
26-00021	46	week ending 11-8-26			1,093.15	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget			1	1	
69924	11/23/26	OPTIM005 OPTIMUM								1924		
26-02356	1	DPW cable - November			93.66	6-01-31-440-173 DPW CABLE	Budget			77	1	
69925	11/23/26	OPTIM005 OPTIMUM								1924		
26-02361	1	Internet for OEM			89.90	6-01-25-252-174 INTERNET	Budget			80	1	
69926	11/23/26	OPTIM005 OPTIMUM								1924		
26-02363	1	BOROUGH HALL INTERNET NOVEMBER			99.40	6-01-20-101-139 CABLE BOROUGH HALL	Budget			82	1	
69927	11/23/26	OPTIM005 OPTIMUM								1924		
26-02364	1	INTERNET 10RIVER EDGE RD NOV.			186.45	6-01-20-101-139 CABLE BOROUGH HALL	Budget			83	1	
69928	11/23/26	PALME005 PALMER ACE HARDWARE								1924		
26-00022	66	mineral spirits,cleaning cloth			27.44	6-01-26-310-167 MAINTENANCE-BUILDING	Budget			2	1	
26-00022	67	sanding sponge			27.60	6-01-26-310-167 MAINTENANCE-BUILDING	Budget			3	1	
26-00022	68	corner brace			10.73	6-01-26-310-167 MAINTENANCE-BUILDING	Budget			4	1	
					65.77							
69929	11/23/26	PALME005 PALMER ACE HARDWARE								1924		
26-00024	61	hardware			16.36	6-01-26-290-030 GARAGE SUPPLIES	Budget			5	1	
26-00024	62	plug 3/4x pvc			2.87	6-01-26-290-030 GARAGE SUPPLIES	Budget			6	1	
26-00024	63	impact extrctr set			35.51	6-01-26-290-030 GARAGE SUPPLIES	Budget			7	1	
26-00024	64	marking pnt wht			28.77	6-01-26-290-030 GARAGE SUPPLIES	Budget			8	1	
					83.51							
69930	11/23/26	PALME005 PALMER ACE HARDWARE								1924		
26-02321	1	Alkaline Batteries			44.14	6-01-25-255-030 GARAGE SUPPLIES	Budget			50	1	
26-02321	2	Brass Key			20.13	6-01-25-255-030 GARAGE SUPPLIES	Budget			51	1	
					64.27							
69931	11/23/26	PALME005 PALMER ACE HARDWARE								1924		
26-02336	1	Akaline Batteries			22.07	6-01-25-255-030 GARAGE SUPPLIES	Budget			64	1	

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01CURRENT		CURRENT FUND			Continued								
69932	11/23/26	PALME005 PALMER ACE HARDWARE									1924		
	26-02346	1	SAFETY GLASSES		46.93	6-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget				74	1	
69933	11/23/26	PHOEN005 PHOENIX ADVISORS-A DIVISION OF									1924		
	26-02409	1	ANNUAL FEE PER AGREEMENT		1,600.00	6-01-20-100-028 PROFESSIONAL SERVICES	Budget				105	1	
	26-02409	2	3/9/2026:DISCLOSURE EVENT		250.00	6-01-20-100-028 PROFESSIONAL SERVICES	Budget				106	1	
	26-02409	3	6/22/2026:DISCLOSURE EVENT		250.00	6-01-20-100-028 PROFESSIONAL SERVICES	Budget				107	1	
					2,100.00								
69934	11/23/26	PIZZA010 CALABRIA PIZZA									1924		
	26-02360	1	SCORE Lunch - 11/9/2026		143.60	6-01-27-360-100 OTHER GENERAL GROUP	Budget				79	1	
69935	11/23/26	PRIME005 PRIMEPOINT LLC									1924		
	26-02323	1	PAYROLL FEES OCTOBER 2026		1,954.30	6-01-20-130-173 PAYROLL	Budget				53	1	
69936	11/23/26	QUIKT005 QUIKTEKS									1924		
	26-02333	1	MSP - NOVEMBER		1,954.15	6-01-25-240-105 MAINT. CONTRACTS	Budget				61	1	
69937	11/23/26	QUIKT005 QUIKTEKS									1924		
	26-02396	1	HUNTRESS ITDR NOVEMBER 2026		224.00	6-01-20-101-128 E-MAILS	Budget				99	1	
69938	11/23/26	ROKIN005 ROK INDUSTRIES, INC.									1924		
	26-02392	1	2026 MUNI TAX LIEN ADVERTISED		72.00	6-01-20-145-021 LEGAL ADVERTISING	Budget				95	1	
69939	11/23/26	SCOTT005 SCOTT GRAPHICS									1924		
	26-02329	1	RESIDENT STICK & NO PARK SIGN		490.00	6-01-25-240-023 PRINTING	Budget				57	1	
69940	11/23/26	SHALO005 KOL DOROT									1924		
	26-00933	8	LEASE AGREEMENT FOR SCORE		1,243.75	6-01-27-360-100 OTHER GENERAL GROUP	Budget				20	1	
69941	11/23/26	SPINI005 ALAN P. SPINIELLO, ESQ.									1924		
	26-00081	12	PROF.SERV.TAX APPEAL ATTORNEY		4,287.50	6-01-35-470-100 CONTINGENT	Budget				12	1	
69942	11/23/26	SUEZW005 VEOLIA WATER NEW JERSEY									1924		
	26-02394	1	HYDRANT BILL NOVEMBER 2026		12,338.58	6-01-31-445-100 FIRE HYDRANT SERVICE	Budget				97	1	
69943	11/23/26	SUREN010 SURENIAN EDWARDS BUZAK & NOALN									1924		
	26-00088	10	PROF.SERV.AFFD.HOUSING ATTNY		2,625.00	6-01-21-191-000 AFFORDABLE HOUSING O/E	Budget				15	1	

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01CURRENT	CURRENT FUND	Continued				
69944 11/23/26	TLO00005 TLO					1924
26-02331 1	CURRENT CHARGES OCT.	100.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		59 1
69945 11/23/26	TRAFF010 TRAFFIC SAFETY & EQUIPMENT					1924
26-02332 1	KEEP RIGHT SIGN	77.46	6-01-25-240-182 US TRAFFIC OTHER-GEN GROUP	Budget		60 1
69946 11/23/26	TRICO015 TRICO ELECTRIC LLC					1924
26-02182 1	remove & replace street light	875.00	6-01-26-310-189 LIGHTING - DECORATIVE POLE MAINTENANCE	Budget		32 1
69947 11/23/26	VALLE025 VALLEY PHYSICIAN SERVICES					1924
26-02365 1	DOT PHYSICAL EXAM/SCREENING	224.00	6-01-20-100-182 EMPLOYEE PHYSICALS	Budget		84 1
69948 11/23/26	VANBU005 VAN BUREN APARTMENTS LLC					1924
26-02322 1	GARBAGE REIMB. 3RD QTR 2026	2,873.64	6-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		52 1
69949 11/23/26	VERIZ005 VERIZON					1924
26-02369 1	TELEPHONE SERV/EQUIP NOVEMBER	461.65	6-01-31-440-170 TELEPHONE - SERVICE	Budget		86 1
69950 11/23/26	VERIZ005 VERIZON					1924
26-02371 1	TELEPHONE BILL OCTOBER 2026	38.59	6-01-31-440-170 TELEPHONE - SERVICE	Budget		88 1
26-02371 2	TELEPHONE BILL OCTOBER 2026	115.61	6-01-31-440-172 FIRE CO #1&#2 / OEM	Budget		89 1
26-02371 3	TELEPHONE BILL OCTOBER 2026	142.07	6-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget		90 1
		296.27				
69951 11/23/26	VERIZ010 VERIZON					1924
26-02393 1	PHONE BILL OCTOBER 2026	1,357.51	6-01-31-440-170 TELEPHONE - SERVICE	Budget		96 1
69952 11/23/26	VERIZ020 VERIZON WIRELESS					1924
26-02370 1	VERIZON WIRELESS OCT 2026	1,663.12	6-01-31-440-170 TELEPHONE - SERVICE	Budget		87 1
69953 11/23/26	VERIZ025 VERIZON WIRELESS					1924
26-02337 1	Hot Spot Charges for OEM	38.01	6-01-25-252-077 COMMUNICATION EQUIPMENT	Budget		65 1
69954 11/23/26	VERIZ030 VERIZON					1924
26-02413 1	VERIZON NEW ACCOUNT OCTOBER	299.00	6-01-31-440-170 TELEPHONE - SERVICE	Budget		109 1
69955 11/23/26	VRCCO005 VRC COMPANIES LLC					1924
26-02367 1	MONTHLY STORAGE FEE OCTOBER	307.73	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		85 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					
69956 11/23/26 WIELK005 WIELKOTZ & COMPANY LLC						1924
26-00082 6	PROF.SERV.BOROUGH AUDITOR	10,000.00	6-01-20-135-166 FINANCIAL ADMINISTRATION - AUDIT SERVICE	Budget		13 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	92	0	165,466.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	0	165,466.60	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
01CURRENTWIRES	CURRENT FUND WIRES					
323 11/13/26 BOROU180 BOROUGH OF RIVER EDGE						1917
26-02348 1	PAYROLL TRANSFER 11/13/26	433,143.91	6-01-55-160-013 DUE TO/FROM PAYROLL	Budget		1 1
322 11/16/26 COUNT015 COUNTY OF BERGEN						1916
26-02243 1	4TH QTR 2026 FINAL TAX BILL	1,583,366.00	6-01-55-208-000 COUNTY TAXES PAYABLE	Budget		1 1
324 11/16/26 COUNT030 COUNTY OPEN SPACE TRUST FUND						1918
26-02244 1	4TH QTR BERGEN COUNTY TAXES	74,253.26	6-01-55-208-000 COUNTY TAXES PAYABLE	Budget		1 1
325 11/18/26 USBAN025 U.S. BANK CORPORATE						1923
26-02406 1	PCARD PURCHASES OCT/NOV	17.05	6-01-25-240-186 IS JUVEN OTHER-GEN GROUP	Budget		1 1
26-02406 2	PCARD PURCHASES OCT/NOV	116.57	6-01-25-240-186 IS JUVEN OTHER-GEN GROUP	Budget		2 1
		133.62				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,090,896.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,090,896.79	0.00

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
11TRUST	GENERAL TRUST					
3145 11/17/26 AKSHA005 AKSHAY R. DOSHI						1920
26-02387 1	REFUND SHADE TREE BOND 310/12	2,000.00	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget		1 1
3146 11/17/26 GIESE005 GIESEPPE BAGNATO						1920
26-02389 1	REFUND SHADE TREE BOND 506/21	1,600.00	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget		3 1
3147 11/17/26 MARGO010 MARGOT A. POHL						1920
26-02388 1	REFUND SHADE TREE BOND 305/33	400.00	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget		2 1
3148 11/23/26 KAUF0005 MICHELLE KAUFMAN						1925
26-02324 1	REIMB.FB AD FARMER MARKET 2026	447.72	T-11-55-286-025 FEE BASED PROGRAM: FARMER'S MARKET	Budget		1 1

Check # / Check Date / Vendor / PO # / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq / Acct
11TRUST GENERAL TRUST Continued						
3149 11/23/26 NORMA005 NORMAN DAPITO						1925
26-02405 1	STIPEND FOR 2026FARMERS MARKET	375.00	T-11-55-286-025 FEE BASED PROGRAM: FARMER'S MARKET	Budget		3 1
3150 11/23/26 PAULS005 PAUL SCHAEFER						1925
26-02404 1	STIPEND FOR 2026 FARMER MARKET	450.00	T-11-55-286-025 FEE BASED PROGRAM: FARMER'S MARKET	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	5,272.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	5,272.72	0.00

16ESCROW ESCROW						
2737 11/23/26 CHIES005 CHIESA SHAHINIAN & GIANTOMASI						1926
26-01044 1	14 ROUTE 4 WEST 1402/4	250.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1
2738 11/23/26 JACOB005 CLEARY|GIACOBBE|ALFIERI|JACOBS						1926
26-02352 1	S.TAMIR LLC 614/8.02	610.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	860.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	860.50	0.00

17SELFINS SELF INSURANCE						
1181 11/17/26 BOROU070 BOROUGH OF RIVER EDGE						1921
26-02351 1	PD 2010 CHEVY TRANSFER TO MRNA	2,309.04	T-17-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	2,309.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,309.04	0.00

18RECTRUST RECREATION TRUST						
6323 11/17/26 CHLOE005 CHLOE COSBY						1922
26-02390 1	REFUND YOUTH CHESS	245.00	T-18-55-286-023 CHESS	Budget		1 1
6324 11/17/26 MARTH005 MARTHA SHTAPURA IFRAH						1922
26-02391 1	REFUND YOUTH CHESS	245.00	T-18-55-286-023 CHESS	Budget		2 1
6325 11/23/26 AMAZO010 AMAZON CAPITAL SERVICES, INC.						1927
26-02173 1	Fall Program Supplies 2026	95.10	T-18-55-286-021 PICKLEBALL	Budget		1 1
26-02173 2	Fall Program Supplies 2026	52.66	T-18-55-286-019 WOMEN'S KICKBALL	Budget		2 1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Seq	Ref Num Acct
18RECTRUST		RECREATION TRUST		Continued							
6325		AMAZON CAPITAL SERVICES, INC. Continued									
26-02173			3	Fall Program Supplies 2026	49.25	T-18-55-286-004 MEN'S SOFTBALL	Budget			3	1
					197.01						
6326	11/23/26	NEWJE015 NEW JERSEY SPORTS ACADEMY LLC							1927		
26-02401			1	Youth Tennis Week 2026	1,960.00	T-18-55-286-001 TENNIS	Budget			4	1
26-02401			2	Fall Tennis Lessons 2026	1,110.00	T-18-55-286-001 TENNIS	Budget			5	1
					3,070.00						
6327	11/23/26	NEWJE015 NEW JERSEY SPORTS ACADEMY LLC							1927		
26-02402			1	Fall Chess Lessons 2026	3,020.00	T-18-55-286-023 CHESS	Budget			6	1
6328	11/23/26	PIZZA010 CALABRIA PIZZA							1927		
26-02411			1	Mens Softball End of Season	497.20	T-18-55-286-004 MEN'S SOFTBALL	Budget			7	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	7,274.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	7,274.21	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	111	0	2,272,079.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	0	2,272,079.86	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	2,256,263.39	100.00	0.00	2,256,363.39
Trust Other	T-11	5,272.72	0.00	0.00	5,272.72
Developer's Escrow	T-16	860.50	0.00	0.00	860.50
Self Insurance Trust	T-17	2,309.04	0.00	0.00	2,309.04
Recreation Trust	T-18	7,274.21	0.00	0.00	7,274.21
Year Total:		15,716.47	0.00	0.00	15,716.47
Total Of All Funds:		2,271,979.86	100.00	0.00	2,272,079.86