

BOROUGH OF RIVER EDGE
RESOLUTION #26-80

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 February 9, 2026.

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

CURRENT FUND	\$	433,018.93
GENERAL CAPITAL FUND	\$	167.84
TRUST OTHER	\$	22,658.24
UNEMPLOYMENT TRUST	\$	791.00
RECREATION TRUST	\$	120.00

February 9, 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 9th day of February 2026.

Anne Dodd, Borough Clerk

February 5, 2026
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BILL LIST FEBRUARY 9TH, 2026

Range of Checking Accts: First to Last Range of Check Dates: 01/23/26 to 02/09/26
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						
67987	02/09/26	ADER0005 SCOTT ADER						1715
26-00253	1	meals 1/25/26	45.00	6-01-26-290-167	Budget		52	1
				MEAL COST				
67988	02/09/26	ALLAM010 ALL AMERICAN FORD						1715
26-00203	1	booster as	320.60	6-01-26-315-173	Budget		48	1
				MECH. WK.-D.P.W.				
67989	02/09/26	ANTHO020 ANTHONY TRUESDALE						1715
26-00269	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		68	1
				MEAL COST				
67990	02/09/26	AQUAH005 AQUA HAVEN WATER STORE						1715
26-00201	1	SCORE - Water Jugs	10.00	6-01-27-360-100	Budget		46	1
				OTHER GENERAL GROUP				
67991	02/09/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE						1715
26-00198	1	LEASE OF RICOH FOR DECEMBER	269.00	5-01-25-240-105	Budget		43	1
				MAINT. CONTRACTS				
67992	02/09/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE						1715
26-00199	1	LEASE RICOH JANUARY 2026	269.00	6-01-25-240-105	Budget		44	1
				MAINT. CONTRACTS				
67993	02/09/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1715
26-00107	1	temp sensor	52.14	6-01-26-315-173	Budget		20	1
				MECH. WK.-D.P.W.				
67994	02/09/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1715
26-00146	1	electric fuel pump	70.70	6-01-26-315-173	Budget		21	1
				MECH. WK.-D.P.W.				
67995	02/09/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1715
26-00210	1	brake, rotor, bushing, pad set	1,108.78	6-01-26-315-124	Budget		49	1
				RECYCLING VEHICLE REPAIRS				
67996	02/09/26	BERGE015 BERGEN BROOKSIDE AUTO						1715
26-00191	1	deductible - chevy tahoe - DPW	2,500.00	6-01-26-315-173	Budget		40	1
				MECH. WK.-D.P.W.				
67997	02/09/26	BERGE155 NORTHWEST BERGEN						1715
26-00177	1	911 HANDOFF SERVICE FEE	3,150.00	6-01-25-250-143	Budget		27	1
				NW BERG.CENT.DISP.FEE				
67998	02/09/26	BERGE160 BERGEN COUNTY POLICE CHIEFS						1715
26-00179	1	BCPC DUES 2026	650.00	6-01-25-240-044	Budget		29	1
				MEMBERSHP,DUES, SUBS				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
01	CURRENT	CURRENT FUND	Continued					1715
67999	02/09/26	BSNSP005 BSN SPORTS						9 1
25-02669	1	Mound Cover	1,300.00	5-01-28-370-177 MAINTENANCE CONTRACTS	Budget			
68000	02/09/26	COMPU015 COMPUTER SQUARE INC						1715
26-00183	1	TICKETS SERVED W/ETICKETING	1,041.00	5-01-25-240-191 E TICKETS	Budget			33 1
68001	02/09/26	DESIG005 DESIGN-N-STITCH						1715
25-02546	1	Uniforms	189.00	5-01-25-265-032 UNIFORM EXPENSE	Budget			2 1
68002	02/09/26	DUART005 JAIRO DUARTE						1715
26-00254	1	meals 1-25-26	45.00	6-01-26-290-167 MEAL COST	Budget			53 1
68003	02/09/26	EDWAR005 Edward Hazuka						1715
26-00257	1	meals 1-25-26	45.00	6-01-26-290-167 MEAL COST	Budget			56 1
68004	02/09/26	GALLA005 FRANCIS GALLAGHER						1715
26-00256	1	meals 1-25-26	45.00	6-01-26-290-167 MEAL COST	Budget			55 1
68005	02/09/26	HACKE005 HACKENSACK AUTO SPRING						1715
26-00197	1	rear springs for #77	2,984.00	6-01-26-315-173 MECH. WK.-D.P.W.	Budget			42 1
68006	02/09/26	IDMME005 I.D.M. MEDICAL SUPPLY CO.						1715
26-00181	1	REFILL OXYGEN D SIZE	278.94	5-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget			31 1
68007	02/09/26	INDIR005 Indira Kinsella						1715
26-00166	1	NJLM Hotel Reimbursement	148.22	5-01-20-110-041 MEETINGS & SEMINARS	Budget			22 1
26-00166	2	NJLM Parking Reimbursement	20.00	5-01-20-110-041 MEETINGS & SEMINARS	Budget			23 1
26-00166	3	NJLM Mileage Reimbursement	190.01	5-01-20-110-041 MEETINGS & SEMINARS	Budget			24 1
26-00166	4	NJLM Tolls Reimbursement	20.27	5-01-20-110-041 MEETINGS & SEMINARS	Budget			25 1
			378.50					
68008	02/09/26	INSER005 INSERRA SUPERMARKETS INC						1715
26-00242	1	SCORE Supplies	34.92	6-01-27-360-100 OTHER GENERAL GROUP	Budget			51 1
68009	02/09/26	JEMAM005 JEMA MEDICAL EDUCATION AND						1715
26-00193	1	Cookies for Chiefs Open House	375.00	6-01-25-255-169 CHIEF OPEN HOUSE	Budget			41 1

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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				1715
68010	02/09/26	JOSEP065 JOSEPH SCOTELLARO					
26-00265	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		64 1
				MEAL COST			
68011	02/09/26	LAURE015 LAUREN RUGGIERO					1715
26-00271	1	SCORE Zumba - January 2026	50.00	6-01-27-360-100	Budget		69 1
				OTHER GENERAL GROUP			
68012	02/09/26	LEISH005 CHRISTOPHER LEISHMAN					1715
26-00258	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		57 1
				MEAL COST			
68013	02/09/26	MARKR005 MARK RIGNEY					1715
26-00263	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		62 1
				MEAL COST			
68014	02/09/26	MASTE005 MASTERS TELECOM LLC					1715
26-00187	1	PHONE AND FAX LINES	255.60	6-01-25-240-105	Budget		37 1
				MAINT. CONTRACTS			
68015	02/09/26	MATTH015 MATTHEW FARLEY					1715
26-00255	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		54 1
				MEAL COST			
68016	02/09/26	METRO025 METROPOLITAN RUBBER CO.,INC.					1715
25-02583	1	pusher rubbers	934.28	5-01-26-315-124	Budget		3 1
				RECYCLING VEHICLE REPAIRS			
68017	02/09/26	MORSE005 KENNETH MORSE					1715
26-00259	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		58 1
				MEAL COST			
68018	02/09/26	MRAIN005 MRA INTERNATIONAL INC					1715
26-00190	1	MPS AGREEMENT DECEMBER 2025	295.45	5-01-25-240-105	Budget		39 1
				MAINT. CONTRACTS			
68019	02/09/26	MULLE005 BENJAMIN MULLEN					1715
26-00260	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		59 1
				MEAL COST			
68020	02/09/26	NAEM0005 ANTHONY NAEM					1715
26-00261	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		60 1
				MEAL COST			
68021	02/09/26	NJPO0005 NJPO-NJ PLANNING OFFICIALS INC					1715
26-00174	1	MUNICIPAL MEMBERSHIP 2026	425.00	6-01-21-180-044	Budget		26 1
				MEMBERSHP,DUES, SUBS			
68022	02/09/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1715
26-00006	1	DPW Laborer Job Posting	420.00	6-01-20-120-021	Budget		11 1
				LEGAL ADVERTISING			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND	Continued						
68022	NJ ST.	LEAGUE OF MUNICIPALITIES	Continued						
26-00006	2	DPW Mechanic Job Posting	520.00	6-01-20-120-021	Budget		12		1
				LEGAL ADVERTISING					
			940.00						
68023	02/09/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1715		
26-00021	4	week ending 1-18-26	1,180.83	6-01-26-305-195	Budget		13		1
				TEMP AGENCY RECYCLING WORKERS					
68024	02/09/26	ONSIT005 ON-SITE FLEET SERVICE, INC.					1715		
26-00038	2	diesel emissions	167.50	6-01-26-315-173	Budget		19		1
				MECH. WK.-D.P.W.					
68025	02/09/26	OPTIM005 OPTIMUM					1715		
26-00178	1	POLICE - INTERNET	206.50	6-01-25-240-105	Budget		28		1
				MAINT. CONTRACTS					
68026	02/09/26	OPTIM005 OPTIMUM					1715		
26-00180	1	POLICE TV	21.87	5-01-25-240-105	Budget		30		1
				MAINT. CONTRACTS					
68027	02/09/26	PALME005 PALMER ACE HARDWARE					1715		
26-00022	2	valve, hardware	30.81	6-01-26-310-167	Budget		14		1
				MAINTENANCE-BUILDING					
26-00022	3	lock, hardware	33.66	6-01-26-310-167	Budget		15		1
				MAINTENANCE-BUILDING					
26-00022	4	hardware	10.56	6-01-26-310-167	Budget		16		1
				MAINTENANCE-BUILDING					
			75.03						
68028	02/09/26	PALME005 PALMER ACE HARDWARE					1715		
26-00024	6	trash can	41.27	6-01-26-290-030	Budget		17		1
				GARAGE SUPPLIES					
26-00024	7	paste wax, scratch dr.	32.62	6-01-26-290-030	Budget		18		1
				GARAGE SUPPLIES					
			73.89						
68029	02/09/26	PHILL005 ERIC PHILLIPS					1715		
26-00262	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		61		1
				MEAL COST					
68030	02/09/26	PRITI005 PRITI DHARIWAL					1715		
25-02627	1	League Reimbursements - Tolls	37.00	5-01-20-110-041	Budget		4		1
				MEETINGS & SEMINARS					
25-02627	2	League Reimbursements -Parking	52.66	5-01-20-110-041	Budget		5		1
				MEETINGS & SEMINARS					
25-02627	3	League Reimbursements -Meals	292.57	5-01-20-110-041	Budget		6		1
				MEETINGS & SEMINARS					
25-02627	4	League Reimbursements-Workshop	80.00	5-01-20-110-041	Budget		7		1
				MEETINGS & SEMINARS					

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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				
68030	PRITI DHARIWAL	Continued					
25-02627	5	League Reimbursements-Miles	215.00	5-01-20-110-041	Budget		8 1
				MEETINGS & SEMINARS			
			677.23				
68031	02/09/26	PTL00085 PATRICK T. DIAMOND, SGT.					1715
26-00186	1	REGISTRATION 3 POLICE VEHICLES	180.00	6-01-25-240-178	Budget		36 1
				AS VEH OTHER-GEN GROUP			
68032	02/09/26	QUIKT005 QUIKTEKS					1715
26-00188	1	MSP - JANUARY	1,986.50	6-01-25-240-105	Budget		38 1
				MAINT. CONTRACTS			
68033	02/09/26	RIVER010 RIVER DELL FLOWERS					1715
25-02715	1	Flowers for Chief's Open House	463.77	5-01-25-255-169	Budget		10 1
				CHIEF OPEN HOUSE			
68034	02/09/26	SCHUL005 ERIC SCHULTZ					1715
26-00264	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		63 1
				MEAL COST			
68035	02/09/26	STEPH005 RICHARD STEPHEN					1715
26-00221	1	meal 1-17-26	9.00	6-01-26-290-167	Budget		50 1
				MEAL COST			
68036	02/09/26	STEPH005 RICHARD STEPHEN					1715
26-00266	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		65 1
				MEAL COST			
68037	02/09/26	STITZ005 PETER STITZ					1715
26-00267	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		66 1
				MEAL COST			
68038	02/09/26	SUPPL005 SITEONE LANDSCAPE SUPPLY,LLC					1715
26-00202	1	Calcium Chloride	1,134.05	6-01-26-290-182	Budget		47 1
				CAL. CHLOR.			
68039	02/09/26	SWEET005 SWEETSPOT RIVER EDGE LLC					1715
25-01857	1	REFUND PRORATE CLASS 5LICENSE	10,000.00	5-01-55-401-000	Budget		1 1
				OPERATIONS			
68040	02/09/26	TARPE005 ROGER TARPEY					1715
26-00268	1	meals 1-25-26	45.00	6-01-26-290-167	Budget		67 1
				MEAL COST			
68041	02/09/26	TATYA005 TATYANA RIRAK					1715
26-00272	1	SCORE - Fitness & Yoga Jan'26	150.00	6-01-27-360-100	Budget		70 1
				OTHER GENERAL GROUP			
68042	02/09/26	TEDSD005 TED'S DELI NORTH					1715
26-00200	1	SCORE Lunch - 1/19/2026	167.40	6-01-27-360-100	Budget		45 1
				OTHER GENERAL GROUP			

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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				1715
68043	02/09/26	TLO00005 TLO					34 1
26-00184	1	CURRENT CHARGES NOVEMBER	100.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		
68044	02/09/26	TLO00005 TLO					35 1
26-00185	1	CURRENT CHARGES - DECEMBER	100.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		
68045	02/09/26	WIREL005 WIRELESS COMMUNICATIONS & MICROPHONE	60.29	5-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		32 1
68046	02/09/26	ADER0005 SCOTT ADER					1716
26-00212	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget		2 1
68047	02/09/26	ADER0005 SCOTT ADER					1716
26-00224	1	meal 1-18-26	27.00	6-01-26-290-167 MEAL COST	Budget		13 1
68048	02/09/26	CAMER010 WILLIAM CAMERA					1716
26-00223	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget		12 1
68049	02/09/26	CAMER010 WILLIAM CAMERA					1716
26-00225	1	meal 1-18-26	9.00	6-01-26-290-167 MEAL COST	Budget		14 1
68050	02/09/26	DUART005 JAIRO DUARTE					1716
26-00213	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget		3 1
68051	02/09/26	DUART005 JAIRO DUARTE					1716
26-00227	1	meal 1-18-26	9.00	6-01-26-290-167 MEAL COST	Budget		15 1
68052	02/09/26	EDWAR005 Edward Hazuka					1716
26-00216	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget		6 1
68053	02/09/26	EDWAR005 Edward Hazuka					1716
26-00230	1	meal 1-18-26	9.00	6-01-26-290-167 MEAL COST	Budget		18 1
68054	02/09/26	GALLA005 FRANCIS GALLAGHER					1716
26-00215	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget		5 1
68055	02/09/26	GALLA005 FRANCIS GALLAGHER					1716
26-00229	1	meal 1-18-26	9.00	6-01-26-290-167 MEAL COST	Budget		17 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND	Continued					1716
68056	02/09/26	JOSEP065 JOSEPH SCOTELLARO					25	1
26-00237	1	meal 1-18-26	9.00	6-01-26-290-167 MEAL COST	Budget			
68057	02/09/26	LAURE015 LAUREN RUGGIERO					29	1
26-00251	1	SCORE Zumba - Dec. 2025	50.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget			
68058	02/09/26	LEISH005 CHRISTOPHER LEISHMAN					7	1
26-00217	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget			
68059	02/09/26	LEISH005 CHRISTOPHER LEISHMAN					19	1
26-00231	1	meal 1-18-26	9.00	6-01-26-290-167 MEAL COST	Budget			
68060	02/09/26	MATTH015 MATTHEW FARLEY					4	1
26-00214	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget			
68061	02/09/26	MATTH015 MATTHEW FARLEY					16	1
26-00228	1	meals 1-18-26	18.00	6-01-26-290-167 MEAL COST	Budget			
68062	02/09/26	MORSE005 KENNETH MORSE					20	1
26-00232	1	meal 1-18-26	9.00	6-01-26-290-167 MEAL COST	Budget			
68063	02/09/26	MULLE005 BENJAMIN MULLEN					8	1
26-00218	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget			
68064	02/09/26	MULLE005 BENJAMIN MULLEN					21	1
26-00233	1	meals 1-18-26	27.00	6-01-26-290-167 MEAL COST	Budget			
68065	02/09/26	NAEM0005 ANTHONY NAEM					9	1
26-00219	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget			
68066	02/09/26	NAEM0005 ANTHONY NAEM					22	1
26-00234	1	meals 1-18-26	27.00	6-01-26-290-167 MEAL COST	Budget			
68067	02/09/26	PHILL005 ERIC PHILLIPS					23	1
26-00235	1	meal 1-18-26	9.00	6-01-26-290-167 MEAL COST	Budget			
68068	02/09/26	SCHUL005 ERIC SCHULTZ					10	1
26-00220	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Seq	Num Acct
PO #	Item	Description				Contract		
01CURRENT CURRENT FUND Continued								
68069	02/09/26	SCHUL005 ERIC SCHULTZ						1716
26-00236	1	meal 1-18-26	27.00	6-01-26-290-167	Budget			24 1
				MEAL COST				
68070	02/09/26	STEPH005 RICHARD STEPHEN						1716
26-00238	1	meal 1-18-26	9.00	6-01-26-290-167	Budget			26 1
				MEAL COST				
68071	02/09/26	STITZ005 PETER STITZ						1716
26-00239	1	meal 1-18-26	9.00	6-01-26-290-167	Budget			27 1
				MEAL COST				
68072	02/09/26	TARPE005 ROGER TARPEY						1716
26-00222	1	meal 1-17-26	9.00	6-01-26-290-167	Budget			11 1
				MEAL COST				
68073	02/09/26	TARPE005 ROGER TARPEY						1716
26-00240	1	meal 1-18-26	18.00	6-01-26-290-167	Budget			28 1
				MEAL COST				
68074	02/09/26	TCTA005 T.C.T.A. OF BERGEN COUNTY						1716
26-00293	1	2026 MEMBERSHIP G.BIRNBAUM	75.00	6-01-20-130-044	Budget			30 1
				MEMBERSHPS,DUES,SUBS				
68075	02/09/26	WURTH005 WURTH USA INC.						1716
26-00055	1	PLOW BLT	259.50	5-01-26-315-173	Budget			1 1
				MECH. WK.-D.P.W.				
Checking Account Totals								
		Paid	Void	Amount Paid				Amount Void
	Checks:	89	0	36,118.27				0.00
	Direct Deposit:	0	0	0.00				0.00
	Total:	89	0	36,118.27				0.00
01CURRENTWIRES CURRENT FUND WIRES								
269	01/28/26	BOROU180 BOROUGH OF RIVER EDGE						1709
26-00245	1	PAYROLL FUNDING 1/30/26	396,900.66	6-01-55-160-013	Budget			1 1
				DUE TO/FROM PAYROLL				
Checking Account Totals								
		Paid	Void	Amount Paid				Amount Void
	Checks:	1	0	396,900.66				0.00
	Direct Deposit:	0	0	0.00				0.00
	Total:	1	0	396,900.66				0.00
04CAPITAL GENERAL CAPITAL								
4580	01/30/26	HOMED005 HOME DEPOT CREDIT SERVICES						1710
25-02205	1	CREDIT CARD PURCHASE	167.84	C-04-24-023-100	Budget			1 1
				24-23 - BOROUGH HALL IMPROVEMENTS				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
04CAPITAL GENERAL CAPITAL									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	167.84	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	167.84	0.00			
11TRUST GENERAL TRUST									
3047	01/30/26	ADELM005 ADEL MICHAEL					1711		
26-00247	1	SHADE TREE BOND REFUND 305/49	15,208.19		T-11-55-286-015	Budget	1	1	
					PERFORMANCE BONDS - SHADE TREE				
3048	01/30/26	ADELM005 ADEL MICHAEL					1711		
26-00248	1	SHADE TREE BOND REFUND 1107/23	1,681.38		T-11-55-286-015	Budget	2	1	
					PERFORMANCE BONDS - SHADE TREE				
3049	02/09/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1714		
25-02457	1	LETTERING & DECALS FOR TAHOE	1,495.00		T-11-55-286-001	Budget	1	1	
					POLICE OUTSIDE DUTY				
3050	02/09/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1714		
26-00276	1	CHEVY TRAX POLICE VEHICLES	1,500.00		T-11-55-286-001	Budget	4	1	
					POLICE OUTSIDE DUTY				
3051	02/09/26	CLIFF005 CLIFFSIDE BODY CORPORATION					1714		
26-00029	1	4 section valve assembly	2,454.67		T-11-55-286-020	Budget	2	1	
					STORM RECOVERY/SNOW REMOVAL				
3052	02/09/26	WURTH005 WURTH USA INC.					1714		
26-00036	1	nut, scraper	319.00		T-11-55-286-020	Budget	3	1	
					STORM RECOVERY/SNOW REMOVAL				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	6	0	22,658.24	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	6	0	22,658.24	0.00			
15UNEMTRUST UNEMPLOYMENT TRUST									
27	02/09/26	NJUNCOMP NJ DEPT OF LABOR & WORKFORCE D					1713		
26-00246	1	UNEMPLOYMENT QTR END 12/31/25	791.00		T-15-55-286-000	Budget	1	1	
					RESERVE FOR UNEMPLOYMENT EXPENSES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	791.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	791.00	0.00			
18RECTRUST RECREATION TRUST									
6174	01/30/26	JAMES045 JAMES KIM					01/31/26		1712
26-00273	1	REFUND KIDS YOGA	120.00		T-18-55-286-002	Budget	1	1	
					AEROBICS				

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description							Acct
18RECTRUST		RECREATION TRUST							
Continued									
Checking Account Totals			Paid	Void	Amount Paid		Amount	Void	
		Checks:	1	0	120.00			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	1	0	120.00			0.00	
Report Totals			Paid	Void	Amount Paid		Amount	Void	
		Checks:	99	0	456,756.01			0.00	
		Direct Deposit:	0	0	0.00			0.00	
		Total:	99	0	456,756.01			0.00	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	16,418.83	0.00	0.00	16,418.83
Current Fund	6-01	416,600.10	0.00	0.00	416,600.10
General Capital Fund	C-04	167.84	0.00	0.00	167.84
Trust Other	T-11	22,658.24	0.00	0.00	22,658.24
Unemployment Trust	T-15	791.00	0.00	0.00	791.00
Recreation Trust	T-18	120.00	0.00	0.00	120.00
Year Total:		23,569.24	0.00	0.00	23,569.24
Total Of All Funds:		456,756.01	0.00	0.00	456,756.01