

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #26-93**

**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 26, 2026.

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

CURRENT FUND	\$	10,420,927.72
GENERAL CAPITAL FUND	\$	28,047.00
GRANT FUND	\$	19,217.47
ANIMAL CONTROL	\$	145.20
TRUST OTHER	\$	26,942.93
PAYROLL	\$	23,978.08
DEVELOPER'S ESCROW	\$	1,697.50
SELF INSURANCE TRUST	\$	6, 670.36
RECREATION TRUST	\$	330.00

February 26, 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 26th day of February 2026.

\_\_\_\_\_  
Anne Dodd, Borough Clerk

**BILL LIST FEBRUARY 26, 2026**

Range of Checking Accts: First to Last Range of Check Dates: 02/10/26 to 02/26/26  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND					
68076	02/10/26	RIVER085 RIVER DELL REGIONAL					1718
26-00275	1	SCHOOL TAX PYMNT DUE 2/9/2026	4,804,462.25	6-01-55-207-000	Budget		2 1
				REGIONAL SCHOOL TAXES PAYABLE			
68077	02/10/26	RIVER190 RIVER EDGE PUBLIC SCHOOLS					1718
26-00274	1	SCHOOL TAX PYMNT DUE 2/18/26	3,357,796.47	6-01-55-206-000	Budget		1 1
				LOCAL SCHOOL TAXES PAYABLE			
68078	02/26/26	AGLWE005 AGL WELDING SUPPLY CO., INC.					1725
26-00320	1	cylinder rental	105.52	6-01-26-315-173	Budget		87 1
				MECH. WK.-D.P.W.			
68079	02/26/26	ALLAM010 ALL AMERICAN FORD					1725
26-00148	1	radio - chief fd	1,276.92	6-01-26-315-178	Budget		49 1
				FIRE CHIEF CAR			
68080	02/26/26	ALLEG005 ALLEGIANCE TRUCK LLC					1725
26-00344	1	dash cont vlv	292.69	6-01-26-315-124	Budget		111 1
				RECYCLING VEHICLE REPAIRS			
68081	02/26/26	ALLEG005 ALLEGIANCE TRUCK LLC					1725
26-00354	1	power steering fluid	101.16	6-01-26-315-173	Budget		121 1
				MECH. WK.-D.P.W.			
68082	02/26/26	AMERIO45 AMERICAN WEAR, INC.					1725
26-00323	1	January 2026 - DPW uniforms	244.55	6-01-26-290-028	Budget		90 1
				UNIFORMS & BOOTS			
26-00323	2	January 2026 - DPW uniforms	244.55	6-01-26-290-028	Budget		91 1
				UNIFORMS & BOOTS			
26-00323	3	January 2026 - DPW uniforms	244.55	6-01-26-290-028	Budget		92 1
				UNIFORMS & BOOTS			
26-00323	4	January 2026 - DPW uniforms	244.55	6-01-26-290-028	Budget		93 1
				UNIFORMS & BOOTS			
			978.20				
68083	02/26/26	AMERIO55 AMERICAN GRAPHIC SYSTEMS INC					1725
26-00306	1	PD parking signs	450.00	6-01-26-310-167	Budget		74 1
				MAINTENANCE-BUILDING			
68084	02/26/26	AMERIO55 AMERICAN GRAPHIC SYSTEMS INC					1725
26-00307	1	signage	755.00	6-01-26-310-167	Budget		75 1
				MAINTENANCE-BUILDING			
68085	02/26/26	APEXC005 APEX COPY & PRINT LLC					1725
25-02560	1	personnel manual	1,825.00	5-01-20-100-028	Budget		4 1
				PROFESSIONAL SERVICES			

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PO #	Item	Description					Seq Acct
01CURRENT		CURRENT FUND		Continued			
68086	02/26/26	ASSOC005 ASSOC. OF NEW JERSEY RECYCLERS					1725
26-00412	1	municipal government	115.00	5-01-26-290-041 MEETINGS & SEMINARS	Budget		167 1
68087	02/26/26	ATLAN005 ATLANTIC BUSINESS PRODUCT					1725
26-00277	1	February Invoice	580.85	6-01-20-120-178 COPIER CONTRACTS	Budget		58 1
68088	02/26/26	ATLAN015 ATLANTIC COAST RECYCLING LLC					1725
26-00349	1	January	4,719.33	6-01-26-305-190 INCREASED TIPPING FEE COSTS	Budget		118 1
68089	02/26/26	ATLAN055 ATLANTIC SALT, INC.					1725
26-00016	2	road salt	2,802.85	6-01-26-290-178 SALT & SAND	Budget		10 1
26-00016	3	road salt	9,697.15	6-01-26-290-178 SALT & SAND	Budget		11 1
			<u>12,500.00</u>				
68090	02/26/26	ATLAN055 ATLANTIC SALT, INC.					1725
26-00363	1	road salt	263.53	6-01-26-290-178 SALT & SAND	Budget		131 1
68091	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00106	1	pipe	69.70	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		47 1
68092	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00194	1	starting fluid,glass clean aer	76.64	6-01-26-290-030 GARAGE SUPPLIES	Budget		52 1
68093	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00209	1	antifreeze, solvent	251.64	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		54 1
68094	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00303	1	element, solvent, blades	376.17	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		71 1
68095	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00305	1	wiper blades	124.60	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		73 1
68096	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00311	1	radial seal outer air element	82.02	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		78 1
68097	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00318	1	55 gal drum	295.00	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		85 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
68098	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00331	1	high velocity dual flow lube	59.19	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		99 1
68099	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00332	1	lube,Hydraulic adptr,htr hose	284.01	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		100 1
68100	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00343	1	ratchet	233.76	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		110 1
68101	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00347	1	def 2.5 gal	37.00	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		113 1
68102	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00358	1	ball joint	39.90	6-01-26-315-174 MECH. WK.-POLICE	Budget		124 1
68103	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1725
26-00378	1	chvrn style dot-ptc union tee	55.75	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		136 1
68104	02/26/26	BATTA005 BATTAGLIA ASSOCIATES, LLC					1725
26-00090	3	PROF.SERV.PAYROLL PROCESSING	3,000.00	6-01-20-130-173 PAYROLL	Budget		44 1
68105	02/26/26	BCLEA005 BC LEAGUE OF MUNICIPALITIES					1725
26-00351	1	2026 Dues	150.00	6-01-20-110-044 MEMBERSHP,DUES,SUBS	Budget		119 1
68106	02/26/26	BERGE030 BERGEN COUNTY MUNICIPAL CLERKS					1725
26-00288	1	2026 Membership Dues- Dodd	100.00	6-01-20-120-028 PROF. SERVICES & COSTS	Budget		66 1
26-00288	2	2026 Membership Dues- Aportela	100.00	6-01-20-100-044 MEMBERSHP,DUES,SUBS.	Budget		67 1
			<u>200.00</u>				
68107	02/26/26	BIRNB010 GOMATTIE BIRNBAUM					1725
26-00433	1	PETTY CASH	79.80	6-01-20-130-045 TRAVEL	Budget		183 1
26-00433	2	PETTY CASH	12.60	6-01-20-130-045 TRAVEL	Budget		184 1
26-00433	3	PETTY CASH	25.73	6-01-28-370-175 BACKGROUND	Budget		185 1
			<u>118.13</u>				
68108	02/26/26	BRAEN005 BRAEN STONE INDUSTRIES INC					1725
26-00017	2	asphalt	118.72	6-01-26-290-180 ROAD PATCH	Budget		12 1

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PO #	Item	Description					Seq Acct
01CURRENT		CURRENT FUND		Continued			1725
68109	02/26/26	BUSIN005 BUSINESS INFORMATION SYSTEMS					105 1
26-00339	1	courtroom service contract	874.01	6-01-43-490-105 OFFICE EQUIPMENT MAINT.	Budget		
68110	02/26/26	CAMER010 WILLIAM CAMERA					1725
26-00393	1	meal 2-16-26	9.00	6-01-26-290-167 MEAL COST	Budget		145 1
68111	02/26/26	CAPTU005 CAPTUREPOINT					1725
26-00151	1	2026 Community Pass Contract	5,600.00	6-01-28-370-177 MAINTENANCE CONTRACTS	Budget		50 1
68112	02/26/26	CHEMS005 CHEMSEARCH					1725
26-00345	1	clean stop, brilliance	459.45	6-01-26-290-030 GARAGE SUPPLIES	Budget		112 1
68113	02/26/26	COOPE010 COOPER PEST SOLUTIONS					1725
26-00327	1	January 2026 Monthly Service	639.25	6-01-27-330-028 PROF. SERVICES & COSTS	Budget		97 1
68114	02/26/26	DECOF005 DEC OFFICE SOLUTIONS, INC.					1725
26-00326	1	Rec Printer Contract-Jan.2026	92.88	6-01-28-370-036 OFFICE SUPPLIES	Budget		96 1
68115	02/26/26	DECOF005 DEC OFFICE SOLUTIONS, INC.					1725
26-00380	1	Printer Toner	22.75	6-01-28-370-036 OFFICE SUPPLIES	Budget		137 1
68116	02/26/26	DEFEN005 DEFENSE TECHNOLOGY, LLC					1725
25-01622	1	PEPPER SPRAY	656.65	5-01-25-240-172 OC UNIFORM-NEW MEN REPLACE	Budget		2 1
68117	02/26/26	DELI0015 NEW MILFORD DELI					1725
25-02685	1	Food for Chief's Open House	841.43	5-01-25-255-169 CHIEF OPEN HOUSE	Budget		9 1
68118	02/26/26	EDWIN005 EDWIN ALTER					1725
26-00364	1	TRAINING SERVICES RENDERED	440.33	6-01-20-100-042 TRAINING	Budget		132 1
68119	02/26/26	EDWIN005 EDWIN ALTER					1725
26-00432	1	TRAINING OF JESSICA HALL	177.68	6-01-20-100-042 TRAINING	Budget		182 1
68120	02/26/26	FEDER010 NJ SHADE TREE FEDERATION					1725
26-00313	1	membership renewal	150.00	6-01-26-300-166 OPERATING COSTS	Budget		79 1
68121	02/26/26	FERGU005 FERGUSON ENTERPRISES LLC #501					1725
26-00308	1	ser w/flush	213.93	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		76 1

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PO #	Item	Description							
01CURRENT		CURRENT FUND		Continued					
68122	02/26/26	FIRES005 FIRE & SAFETY SERVICES, LTD					1725		
26-00360	1	Repair to Squad 4	998.56	6-01-25-255-184 MOTOR VEH. REPAIRS	Budget		128		1
68123	02/26/26	FISHW005 FISH WINDOW CLEANING					1725		
26-00383	1	DPW	54.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		139		1
26-00383	2	PSB	90.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		140		1
26-00383	3	Bldg Dept.	34.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		141		1
			<u>178.00</u>						
68124	02/26/26	GATES005 GATES FLAG & BANNER CO., INC.					1725		
25-02657	1	HPC Banners	1,200.00	5-01-20-175-187 HISTORICAL COMM.	Budget		7		1
68125	02/26/26	GIACO005 MATTHEW GIACOBBE, ESQ.					1725		
26-00078	2	PROF.SERV.2026 LABOR COUNSEL	1,350.50	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		39		1
26-00078	3	PROF.SERV.2026 LABOR COUNSEL	402.50	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		40		1
26-00078	4	PROF.SERV.2026 LABOR COUNSEL	3,968.00	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		41		1
			<u>5,721.00</u>						
68126	02/26/26	GOOSE005 GOOSETOWN COMMUNICATIONS					1725		
26-00386	1	Repair to radio	330.00	6-01-25-255-037 RADIO MAINTENANCE	Budget		143		1
68127	02/26/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1725		
26-00342	1	sensor - light	47.92	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		109		1
68128	02/26/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1725		
26-00359	1	trash cans / recycling cans	8,418.75	G-02-41-030-025 CLEAN COMMUNITIES - 2025	Budget		125		1
26-00359	2		2,635.72	G-02-41-030-025 CLEAN COMMUNITIES - 2025	Budget		126		1
26-00359	3	SHIPPING	169.00	G-02-41-030-025 CLEAN COMMUNITIES - 2025	Budget		127		1
			<u>11,223.47</u>						
68129	02/26/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1725		
26-00384	1	Magnetic welding square	32.44	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		142		1
68130	02/26/26	HACKE005 HACKENSACK AUTO SPRING					1725		
26-00416	1	rear springs #76	3,724.00	G-02-41-180-023 RECYCLING TONNAGE GRANT - 2020	Budget		168		1

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PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND		Continued				1725
68131	02/26/26	HACKE010 HACKENSACK GLASS COMPANY						1725
26-00281	1	bus shelter plexiglass	5,600.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		61	1
68132	02/26/26	HANDI005 HANDI-HUT INC						1725
25-02585	1	Bus stop shelter repairs	384.00	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		5	1
68133	02/26/26	HOLID010 HOLIDAYGOO, INC						1725
26-00108	1	Egg Hunt Eggs 2026	976.50	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		48	1
68134	02/26/26	HOMED005 HOME DEPOT CREDIT SERVICES						1725
26-00420	1	CREDIT CARD PURCHASES	78.55	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		173	1
26-00420	2	CREDIT CARD PURCHASES	49.97	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		174	1
			<u>128.52</u>					
68135	02/26/26	IDMME005 I.D.M. MEDICAL SUPPLY CO.						1725
26-00299	1	REFILL OXYGEN D SIZE	67.99	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		69	1
68136	02/26/26	INSER005 INSERRA SUPERMARKETS INC						1725
26-00377	1	SCORE Lunch - 2/9/2026	224.91	6-01-27-360-100 OTHER GENERAL GROUP	Budget		135	1
68137	02/26/26	INSTI015 INSTITUTE FOR PROFESSIONAL						1725
26-00319	1	Pay-to-Play - 4-22-26	50.00	6-01-20-100-042 TRAINING	Budget		86	1
68138	02/26/26	JPMON005 JPMONZO MUNICIPAL CONSULTING						1725
26-00333	1	3-18-26 Public Notices Webinar	50.00	6-01-20-120-042 TRAINING	Budget		101	1
68139	02/26/26	KLODI005 Klodiana Malellari						1725
25-02664	1	League Meal Reimbursement	18.00	5-01-20-110-041 MEETINGS & SEMINARS	Budget		8	1
68140	02/26/26	LOWES005 LOWE'S						1725
26-00340	1	CREDIT CARD PURCHASES	147.16	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		106	1
26-00340	2	CREDIT CARD PURCHASES	14.71	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		107	1
			<u>161.87</u>					
68141	02/26/26	LOWES005 LOWE'S						1725
26-00373	1	CREDIT CARD PURCHASES	294.92	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		133	1

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PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND		Continued				1725
68142	02/26/26	LROSS005 L. ROSS DISTRIBUTORS						1725
26-00352	1	toilet tissues, towels	363.80	6-01-26-310-171	Budget		120	1
				CLEANING SUPPLIES				
68143	02/26/26	MAINL005 MAIN LOCK SHOP						1725
26-00400	1	keys	8.00	6-01-26-310-167	Budget		149	1
				MAINTENANCE-BUILDING				
26-00400	2	exit alarm, rekey cylinder	310.00	6-01-26-310-167	Budget		150	1
				MAINTENANCE-BUILDING				
			318.00					
68144	02/26/26	MATTH010 MATTHEW POLANDICK						1725
26-00053	1	meals 12-26 & 12-27	36.00	5-01-26-290-167	Budget		38	1
				MEAL COST				
68145	02/26/26	MCNER010 MCNERNEY & ASSOCIATES, INC.						1725
25-00028	7	PROF.SERV.PROP.TAX APPEALS	550.00	5-01-35-470-100	Budget		1	1
				CONTINGENT				
68146	02/26/26	METRO025 METROPOLITAN RUBBER CO.,INC.						1725
26-00096	1	cat bucket hoses	135.27	5-01-26-315-124	Budget		46	1
				RECYCLING VEHICLE REPAIRS				
68147	02/26/26	METRO025 METROPOLITAN RUBBER CO.,INC.						1725
26-00336	1	dpw - mechanical	209.29	6-01-26-315-173	Budget		102	1
				MECH. WK.-D.P.W.				
68148	02/26/26	MGLPR005 MGL PRINTING SOLUTIONS						1725
26-00422	1	1099-NEC/1099-INT	195.50	6-01-20-130-023	Budget		176	1
				PRINTING				
68149	02/26/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.						1725
26-00092	2	ENVIRONMENTAL HEALTH SERVICES	2,088.00	6-01-27-330-300	Budget		45	1
				PUBLIC HEALTH SERVICES - CONTRACTUAL				
68150	02/26/26	NJSAC005 NJSACOP						1725
26-00337	1	2026 DUES -CHIEF WALKER	275.00	6-01-25-240-044	Budget		103	1
				MEMBERSHP,DUES, SUBS				
68151	02/26/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES						1725
26-00289	1	Budget, Ethics & Procurement	75.00	6-01-20-100-042	Budget		68	1
				TRAINING				
68152	02/26/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,						1725
26-00021	5	week ending 1-25-26	1,003.28	6-01-26-305-195	Budget		13	1
				TEMP AGENCY RECYCLING WORKERS				
26-00021	6	week end 2-1-2026	936.64	6-01-26-305-195	Budget		14	1
				TEMP AGENCY RECYCLING WORKERS				
26-00021	7	week end 2-8-26	963.82	6-01-26-305-195	Budget		15	1
				TEMP AGENCY RECYCLING WORKERS				

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PO #	Item	Description						
01	CURRENT	CURRENT FUND		Continued				
68152	NORTHEAST	STAFFING SOLUTIONS, Continued						
26-00021	8	week ending 2-15-26	948.48	6-01-26-305-195	Budget		16	1
				TEMP AGENCY RECYCLING WORKERS				
			3,852.22					
68153	02/26/26	ONECA005 ONE CALL CONCEPTS, INC					1725	
26-00321	1	January Invoice	68.40	6-01-20-120-077	Budget		88	1
				ONE-CALL				
68154	02/26/26	OPTIM005 OPTIMUM					1725	
26-00286	1	Internet Service for Co. 1	34.38	6-01-25-255-195	Budget		64	1
				CABLEVISION/INTERNET SVS.				
68155	02/26/26	OPTIM005 OPTIMUM					1725	
26-00287	1	Internet Service for Co. 2	151.07	6-01-25-255-195	Budget		65	1
				CABLEVISION/INTERNET SVS.				
68156	02/26/26	OPTIM005 OPTIMUM					1725	
26-00304	1	POLICE TV JAN/FEB	21.87	6-01-25-240-105	Budget		72	1
				MAINT. CONTRACTS				
68157	02/26/26	OPTIM005 OPTIMUM					1725	
26-00362	1	DPW Feb cable	93.65	6-01-31-440-173	Budget		130	1
				DPW CABLE				
68158	02/26/26	OPTIM005 OPTIMUM					1725	
26-00396	1	Internet Charges for OEM	89.90	6-01-25-252-174	Budget		148	1
				INTERNET				
68159	02/26/26	OPTIM005 OPTIMUM					1725	
26-00406	1	BOROUGH INTERNET 1/16-2/15/26	248.00	6-01-20-101-139	Budget		156	1
				CABLE BOROUGH HALL				
68160	02/26/26	OPTIM005 OPTIMUM					1725	
26-00409	1	BOROUGH HALL INTERNET FEBRUARY	99.40	6-01-20-101-139	Budget		164	1
				CABLE BOROUGH HALL				
68161	02/26/26	OPTIM005 OPTIMUM					1725	
26-00410	1	INTERNET 10RIVER EDGE RD FEB	186.45	6-01-20-101-139	Budget		165	1
				CABLE BOROUGH HALL				
68162	02/26/26	PALME005 PALMER ACE HARDWARE					1725	
26-00022	5	tape, nozzle	17.05	6-01-26-310-167	Budget		17	1
				MAINTENANCE-BUILDING				
26-00022	6	paint,brush	106.94	6-01-26-310-167	Budget		18	1
				MAINTENANCE-BUILDING				
26-00022	7	pex elbow, clamp, pipe	25.11	6-01-26-310-167	Budget		19	1
				MAINTENANCE-BUILDING				
26-00022	8	psb signage hardware	35.27	6-01-26-310-167	Budget		20	1
				MAINTENANCE-BUILDING				
26-00022	9	thermocouple	1.92	6-01-26-310-167	Budget		21	1
				MAINTENANCE-BUILDING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
68162	26-00022	PALMER ACE HARDWARE		Continued					
	10	drop cloth	38.38	6-01-26-310-167	Budget		22	1	
				MAINTENANCE-BUILDING					
	11	paint, tape,	45.09	6-01-26-310-167	Budget		23	1	
				MAINTENANCE-BUILDING					
	12	spackling cmpnd, roler,	22.06	6-01-26-310-167	Budget		24	1	
				MAINTENANCE-BUILDING					
			<u>291.82</u>						
68163	02/26/26	PALME005 PALMER ACE HARDWARE							1725
	26-00023	3 blacktop repair	22.99	6-01-26-310-166	Budget		25	1	
				MAINTENANCE-GROUNDS					
	26-00023	4 spray,spnge-lt pole repair	50.45	6-01-26-310-166	Budget		26	1	
				MAINTENANCE-GROUNDS					
	26-00023	5 wdg anchr, spry-bus stop inst.	32.62	6-01-26-310-166	Budget		27	1	
				MAINTENANCE-GROUNDS					
			<u>106.06</u>						
68164	02/26/26	PALME005 PALMER ACE HARDWARE							1725
	26-00024	8 univ switch	25.91	6-01-26-290-030	Budget		28	1	
				GARAGE SUPPLIES					
	26-00024	9 led 100w 4pk	14.39	6-01-26-290-030	Budget		29	1	
				GARAGE SUPPLIES					
	26-00024	10 roastr/lid11 2pk	20.13	6-01-26-290-030	Budget		30	1	
				GARAGE SUPPLIES					
	26-00024	11 anodized bar	74.97	6-01-26-290-030	Budget		31	1	
				GARAGE SUPPLIES					
	26-00024	12 thermocouple, paint	73.88	6-01-26-290-030	Budget		32	1	
				GARAGE SUPPLIES					
	26-00024	13 brass hose,hose mendr,tube str	23.17	6-01-26-290-030	Budget		33	1	
				GARAGE SUPPLIES					
	26-00024	14 hole saw	24.95	6-01-26-290-030	Budget		34	1	
				GARAGE SUPPLIES					
	26-00024	15 batterty alkaline	16.31	6-01-26-290-030	Budget		35	1	
				GARAGE SUPPLIES					
			<u>273.71</u>						
68165	02/26/26	PALME005 PALMER ACE HARDWARE							1725
	26-00314	1 WIRE HOOKS FOR PATROL	7.67	6-01-25-240-036	Budget		80	1	
				OFFICE SUPPLIES					
68166	02/26/26	PAROD005 BETH PARODI							1725
	26-00374	1 PROF.SERV.NURSE JANUARY 2026	1,570.00	G-02-41-140-000	Budget		134	1	
				NURSING SERVICES FOR NONPUBLIC SCHOOLS					
68167	02/26/26	PECKH005 PECKHAM INDUSTRIES, INC.							1725
	26-00025	2 calcium chloride	1,250.00	6-01-26-290-182	Budget		36	1	
				CAL. CHLOR.					
68168	02/26/26	PHILL005 ERIC PHILLIPS							1725
	26-00394	1 meal 2-16-26	9.00	6-01-26-290-167	Budget		146	1	
				MEAL COST					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND		Continued			1725
68169	02/26/26	PITNE015 PITNEY BOWES, INC.					1725
25-02525	1	Refill Postage Machine	10,000.00	5-01-20-120-022 POSTAGE	Budget		3 1
68170	02/26/26	PITNE015 PITNEY BOWES, INC.					1725
26-00285	1	November - February Invoice	260.73	5-01-20-120-022 POSTAGE	Budget		63 1
26-00285	1	November - February Invoice	260.73	6-01-20-120-022 POSTAGE	Budget		63 2
			<u>521.46</u>				
68171	02/26/26	PIZZA010 CALABRIA PIZZA					1725
26-00325	1	SCORE Lunch - 2/2/2026	143.60	6-01-27-360-100 OTHER GENERAL GROUP	Budget		95 1
68172	02/26/26	POLIC015 POLICE TRAFFIC OFFICERS ASSOCT					1725
26-00338	1	2026 DUES FOR DEPARTMENT	400.00	6-01-25-240-182 US TRAFFIC OTHER-GEN GROUP	Budget		104 1
68173	02/26/26	PSEG0005 PSE&G					1725
26-00317	1	December 2025	29,283.50	5-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		82 1
26-00317	2	December 2025 - library gas	1,000.83	5-01-31-446-300 MAINTENANCE OF LIBRARY - NATURAL GAS	Budget		83 1
26-00317	3	December 2025 - Library elect.	1,705.21	5-01-31-430-300 MAINTENANCE OF LIBRARY - ELECTRICITY	Budget		84 1
			<u>31,989.54</u>				
68174	02/26/26	QUALI015 QUALITY COOLING CORP					1725
26-00429	1	service call CO#2 heater	325.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		180 1
68175	02/26/26	QUALI020 QUALITY AUTO GLASS, INC.					1725
26-00282	1	#73 windshield replacement	878.30	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		62 1
68176	02/26/26	QUALI020 QUALITY AUTO GLASS, INC.					1725
26-00309	1	windshield CAT	2,700.00	G-02-41-180-024 RECYCLING TONNAGE GRANT - 2021	Budget		77 1
68177	02/26/26	QUIKT005 QUIKTEKS					1725
26-00089	3	PROF.SERV.INFO.TECH.SERVICES	2,509.00	6-01-20-101-028 PROFESSIONAL SERVICES	Budget		43 1
68178	02/26/26	QUIKT005 QUIKTEKS					1725
26-00322	1	MSP FEBRUARY	1,994.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		89 1
68179	02/26/26	QUIKT005 QUIKTEKS					1725
26-00392	1	SONICWALL ANNUAL RENEWAL DPW	1,350.00	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		144 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01CURRENT CURRENT FUND Continued									
68180	02/26/26	QUIKT005 QUIKTEKS					1725		
26-00408	1	external cd/dvd rewriter	76.00	6-01-43-490-036	Budget		163		1
				OFFICE SUPPLIES					
68181	02/26/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1725		
26-00250	1	diesel	2,032.16	6-01-31-447-166	Budget		56		1
				DIESEL FUEL					
26-00250	2	federal lust tax	0.90	6-01-31-447-166	Budget		57		1
				DIESEL FUEL					
			<u>2,033.06</u>						
68182	02/26/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1725		
26-00348	1	GASOLINE	741.16	6-01-31-447-168	Budget		114		1
				GASOLINE					
26-00348	2	federal lust tax	0.40	6-01-31-447-168	Budget		115		1
				GASOLINE					
26-00348	3	DIESEL	389.08	6-01-31-447-166	Budget		116		1
				DIESEL FUEL					
26-00348	4	federal lust tax	0.17	6-01-31-447-166	Budget		117		1
				DIESEL FUEL					
			<u>1,130.81</u>						
68183	02/26/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1725		
26-00407	1	gasoline	3,344.91	6-01-31-447-168	Budget		157		1
				GASOLINE					
26-00407	2	federal lust tax	1.78	6-01-31-447-168	Budget		158		1
				GASOLINE					
26-00407	3	diesel	3,479.08	6-01-31-447-166	Budget		159		1
				DIESEL FUEL					
26-00407	4	federal lust tax	1.40	6-01-31-447-166	Budget		160		1
				DIESEL FUEL					
26-00407	5	diesel	2,847.12	6-01-31-447-166	Budget		161		1
				DIESEL FUEL					
26-00407	6	federal lust tax	1.00	6-01-31-447-166	Budget		162		1
				DIESEL FUEL					
			<u>9,675.29</u>						
68184	02/26/26	RIVER185 RIVER EDGE PUBLIC LIBRARY					1725		
26-00381	1	1ST QTR. PAYMENT 2026	30,000.00	6-01-29-390-100	Budget		138		1
				OTHER GENERAL GROUP					
68185	02/26/26	ROYAL005 ROYAL COURT ASSOCIATES, LLC.					1725		
26-00341	1	GARBAGE REIMB. 4TH QTR 2025	1,200.00	5-01-26-304-100	Budget		108		1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY					
68186	02/26/26	RUTGE015 RUTGERS, THE STATE UNIV. OF NJ					1725		
26-00324	1	Powers & Duties of Gov Body	200.00	6-01-20-110-041	Budget		94		1
				MEETINGS & SEMINARS					
68187	02/26/26	RUTGE015 RUTGERS, THE STATE UNIV. OF NJ					1725		
26-00357	1	Public Purchasing Edu. Forum	450.00	6-01-20-100-042	Budget		122		1
				TRAINING					

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					
68187	02/26/26	RUTGERS, THE STATE UNIV. OF NJ		Continued				
26-00357	2	AI & Ethics	113.00	6-01-20-100-042	Budget		123	1
				TRAINING				
			<u>563.00</u>					
68188	02/26/26	SANDE010 WILLIAM SANDERS						1725
26-00207	1	Reimbursement Chief Open House	175.00	6-01-25-255-169	Budget		53	1
				CHIEF OPEN HOUSE				
68189	02/26/26	SERVU010 SERV-US						1725
26-00249	2	hotsy service	1,212.00	6-01-26-290-030	Budget		55	1
				GARAGE SUPPLIES				
68190	02/26/26	SPINI005 ALAN P. SPINIELLO, ESQ.						1725
26-00081	2	PROF.SERV.TAX APPEAL ATTORNEY	3,183.87	6-01-20-155-174	Budget		42	1
				TAX APPEAL ATTORNEY				
68191	02/26/26	SUEZW005 VEOLIA WATER NEW JERSEY						1725
26-00278	1	December 2025	2,017.98	5-01-31-446-166	Budget		59	1
				RIVER EDGE WATER				
26-00278	2	December 2025 - library	574.68	5-01-31-445-300	Budget		60	1
				MAINTENANCE OF LIBRARY - WATER				
			<u>2,592.66</u>					
68192	02/26/26	SUEZW005 VEOLIA WATER NEW JERSEY						1725
26-00302	1	December 2025	26.76	5-01-31-446-166	Budget		70	1
				RIVER EDGE WATER				
68193	02/26/26	SUEZW005 VEOLIA WATER NEW JERSEY						1725
26-00427	1	HYDRANT BILL JANUARY 2026	12,095.41	6-01-31-445-100	Budget		178	1
				FIRE HYDRANT SERVICE				
68194	02/26/26	SUEZW005 VEOLIA WATER NEW JERSEY						1725
26-00428	1	HYDRANT BILL FEBRUARY 2026	12,095.41	6-01-31-445-100	Budget		179	1
				FIRE HYDRANT SERVICE				
68195	02/26/26	TLO00005 TLO						1725
26-00329	1	CURRENT CHARGE JANUARY	100.00	6-01-25-240-105	Budget		98	1
				MAINT. CONTRACTS				
68196	02/26/26	TREAS090 TREASURER, STATE OF NEW JERSEY						1725
26-00361	1	elevator inspecton	258.00	6-01-26-310-172	Budget		129	1
				ELEVATOR INSPECTIONS				
68197	02/26/26	TROPI010 TROPICAL CLEANING SERVICES LLC						1725
26-00027	2	January cleaning	4,158.83	6-01-26-310-187	Budget		37	1
				CLEANING CONTRACTS				
68198	02/26/26	VALLE025 VALLEY PHYSICIAN SERVICES						1725
26-00421	1	NONDOT 10 PANEL URINE/DRUG	68.00	6-01-20-100-182	Budget		175	1
				EMPLOYEE PHYSICALS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01CURRENT		CURRENT FUND		Continued			
68199	02/26/26	VERA005 V.E. RALPH & SON, INC.					1725
26-00176	1	BANDAGES AND BLANKETS	172.92	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		51 1
68200	02/26/26	VERIZ005 VERIZON					1725
26-00401	1	PHONE EQP/SERV JANUARY 2026	360.01	6-01-31-440-170 TELEPHONE - SERVICE	Budget		151 1
68201	02/26/26	VERIZ005 VERIZON					1725
26-00402	1	PHONE EQP/SERV FEBRUARY 2026	360.01	6-01-31-440-170 TELEPHONE - SERVICE	Budget		152 1
68202	02/26/26	VERIZ005 VERIZON					1725
26-00405	1	TELEPHONE SERV/EQUIP FEBRUARY	411.87	6-01-31-440-170 TELEPHONE - SERVICE	Budget		155 1
68203	02/26/26	VERIZ005 VERIZON					1725
26-00418	1	TELEPHONE BILL FEBRUARY 2026	812.44	6-01-31-440-170 TELEPHONE - SERVICE	Budget		170 1
26-00418	2	TELEPHONE BILL FEBRUARY 2026	114.06	6-01-31-440-172 FIRE CO #1&#2 / OEM	Budget		171 1
26-00418	3	TELEPHONE BILL FEBRUARY 2026	140.48	6-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget		172 1
			<u>1,066.98</u>				
68204	02/26/26	VERIZ010 VERIZON					1725
26-00411	1	PHONE BILL JANUARY 2026	1,358.78	6-01-31-440-170 TELEPHONE - SERVICE	Budget		166 1
68205	02/26/26	VERIZ020 VERIZON WIRELESS					1725
26-00417	1	VERIZON WIRELESS JANUARY 2026	1,664.30	6-01-31-440-170 TELEPHONE - SERVICE	Budget		169 1
68206	02/26/26	VERIZ025 VERIZON WIRELESS					1725
26-00395	1	Hot Spot Charges for OEM	38.01	6-01-25-252-077 COMMUNICATION EQUIPMENT	Budget		147 1
68207	02/26/26	VERIZ030 VERIZON					1725
26-00403	1	VERIZON NEW ACOUNT JANUARY	299.00	6-01-31-440-170 TELEPHONE - SERVICE	Budget		153 1
68208	02/26/26	VERIZ030 VERIZON					1725
26-00404	1	VERIZON NEW ACCOUNT FEBRUARY	299.00	6-01-31-440-170 TELEPHONE - SERVICE	Budget		154 1
68209	02/26/26	VRCC005 VRC COMPANIES LLC					1725
26-00426	1	MONTHLY STORAGE FEE FEB 2026	241.90	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		177 1
68210	02/26/26	VRCC005 VRC COMPANIES LLC					1725
26-00431	1	MONTHLY STORAGE FEE JAN 2026	241.95	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		181 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
01CURRENT		CURRENT FUND		Continued				
68211	02/26/26	WIREL005 WIRELESS COMMUNICATIONS & 25-02624 1 BWC AND REDACTION LICENSES	6,125.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		1725 6	1 1
68212	02/26/26	YOGAL005 YOGA LOTUS LLC 26-00315 1 Senior Yoga - January 2026	950.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		1725 81	1 1
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 137	0	8,393,227.80	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 137	0	8,393,227.80	0.00			
01CURRENTWIRES		CURRENT FUND WIRES						
270	02/10/26	NJDIV005 NJ DIVISION OF 26-00297 1 HEALTH BENEFITS DECEMBER 2025	121,550.72	5-01-23-220-090 EMPLOYEE GROUP HEALTH	Budget		1717 1	1 1
271	02/11/26	BOROU180 BOROUGH OF RIVER EDGE 26-00371 1 PAYROLL FUNDING 2/13/26	450,555.16	6-01-55-160-013 DUE TO/FROM PAYROLL	Budget		1721 1	1 1
272	02/13/26	COUNT015 COUNTY OF BERGEN 26-00296 1 1ST QTR 2026 PRELIMINARY TAX	1,405,442.00	6-01-55-208-000 COUNTY TAXES PAYABLE	Budget		1722 1	1 1
273	02/13/26	COUNT030 COUNTY OPEN SPACE TRUST FUND 26-00295 1 1ST QTR BERGEN COUNTY TAXES	62,944.00	6-01-55-208-000 COUNTY TAXES PAYABLE	Budget		1723 1	1 1
274	02/18/26	USBAN025 U.S. BANK CORPORATE 26-00365 1 CREDIT CARD PURCHASES JAN/FEB	533.21	6-01-20-120-021 LEGAL ADVERTISING	Budget		1724 1	1 1
26-00365	2	CREDIT CARD PURCHASES JAN/FEB	533.14	6-01-20-120-021 LEGAL ADVERTISING	Budget		2	1
26-00365	3	CREDIT CARD PURCHASES JAN/FEB	533.46	6-01-20-120-021 LEGAL ADVERTISING	Budget		3	1
26-00365	4	CREDIT CARD PURCHASES JAN/FEB	549.23	6-01-20-120-021 LEGAL ADVERTISING	Budget		4	1
26-00365	5	CREDIT CARD PURCHASES JAN/FEB	1,329.90	6-01-20-101-136 SOCIAL MEDIA OTHER	Budget		5	1
26-00365	6	CREDIT CARD PURCHASES JAN/FEB	1,490.00	6-01-20-101-126 WEB SITE MODIFICATIONS	Budget		6	1
26-00365	7	CREDIT CARD PURCHASES JAN/FEB	255.77	6-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		7	1
26-00365	8	CREDIT CARD PURCHASES JAN/FEB	16.25	5-01-20-101-140 T.V. MEETINGS	Budget		8	1
26-00365	9	CREDIT CARD PURCHASES JAN/FEB	234.00	6-01-20-100-194 FARMERS MARKET	Budget		9	1
26-00365	10	CREDIT CARD PURCHASES JAN/FEB	533.74	6-01-20-120-021 LEGAL ADVERTISING	Budget		10	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CURRENT WIRES	CURRENT FUND WIRES	Continued						
274	U.S. BANK CORPORATE	Continued							
26-00365	11	CREDIT CARD PURCHASES JAN/FEB	416.81	6-01-20-120-021	Budget		11		1
				LEGAL ADVERTISING					
			<u>6,425.51</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		5	0	2,046,917.39	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		5	0	2,046,917.39	0.00			
04	CAPITAL	GENERAL CAPITAL							
4581	02/26/26	COSTA015 ROBERT COSTA					1726		
25-01286	9	ADD.PROF.ENGSERV.FY19/20/24KGB	10,290.00	C-04-25-011-062	Budget		1		1
				BASEBALL/SOFTBALL FIELDS & FIELD HOUSE					
4582	02/26/26	FAIRF010 FAIRFIELD MAINTENANCE INC.					1726		
25-02727	1	2026 DPW DIESEL PUMP REPLACE	14,465.00	C-04-25-011-091	Budget		3		1
				EMERGENCY REPAIR PROGRAM					
4583	02/26/26	HAWKR005 HAWK-RELIABLE, INC.					1726		
26-00388	1	ALARM SYSTEM BORO HALL PD	405.00	C-04-25-013-100	Budget		4		1
				25-13 - BOROUGH HALL IMPROVEMENTS					
4584	02/26/26	HAWKR005 HAWK-RELIABLE, INC.					1726		
26-00389	1	ALARM SYSTEM BORO HALL PD	495.00	C-04-25-013-100	Budget		5		1
				25-13 - BOROUGH HALL IMPROVEMENTS					
4585	02/26/26	NJFIR005 NJ FIRE EQUIPMENT CO.					1726		
25-02224	1	TURNOUT GEAR	2,392.00	C-04-25-011-013	Budget		2		1
				FIRE - TURNOUT GEAR					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		5	0	28,047.00	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		5	0	28,047.00	0.00			
10	ANIMAL	ANIMAL CONTROL							
1590	02/26/26	NJSTD005 NEW JERSEY STATE DEPARTMENT					1727		
26-00376	1	DOG LICENSE REPORT JAN 2026	145.20	T-10-55-286-000	Budget		1		1
				RESERVE FOR ANIMAL CONTROL EXPENSES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		1	0	145.20	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		1	0	145.20	0.00			
11	TRUST	GENERAL TRUST							
3053	02/26/26	ALLEG005 ALLEGIANCE TRUCK LLC					1728		
26-00284	1	#75 Sustainable vlve kit, trbch	4,809.10	T-11-55-286-017	Budget		6		1
				RECYCLING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
11TRUST		GENERAL TRUST	Continued				
3054	02/26/26	ATLAN055 ATLANTIC SALT, INC.					1728
26-00196	2	road salt	7,500.00	T-11-55-286-020	Budget		1 1
				STORM RECOVERY/SNOW REMOVAL			
3055	02/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1728
26-00283	1	#75 egr cooler, rotella 50/50	3,413.70	T-11-55-286-017	Budget		5 1
				RECYCLING			
3056	02/26/26	CLIFF005 CLIFFSIDE BODY CORPORATION					1728
26-00280	1	plow blades, parts, emergency	1,555.18	T-11-55-286-020	Budget		4 1
				STORM RECOVERY/SNOW REMOVAL			
3057	02/26/26	CLIFF005 CLIFFSIDE BODY CORPORATION					1728
26-00310	1	curb guards	890.00	T-11-55-286-020	Budget		7 1
				STORM RECOVERY/SNOW REMOVAL			
3058	02/26/26	DRIVE010 VAN DINES FOUR WHEEL DRIVE					1728
26-00279	1	plow lights - emergency	551.00	T-11-55-286-020	Budget		3 1
				STORM RECOVERY/SNOW REMOVAL			
3059	02/26/26	HACKE005 HACKENSACK AUTO SPRING					1728
26-00350	1	wheel alignment - springs	3,723.95	T-11-55-286-020	Budget		8 1
				STORM RECOVERY/SNOW REMOVAL			
3060	02/26/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1728
26-00375	1	VACANCY INSPECTIONS JAN 2026	200.00	T-11-55-286-022	Budget		9 1
				VACANCY INSPECTION			
3061	02/26/26	RICHS005 RICH'S AUTOMOTIVE					1728
26-00390	1	PAINTING ADMIN/TRAFFIC VEHICLE	2,000.00	T-11-55-286-001	Budget		10 1
				POLICE OUTSIDE DUTY			
3062	02/26/26	WOLF005 WOLF WELDING & FABRICATION LLC					1728
26-00211	1	leaf pusher	2,300.00	T-11-55-286-017	Budget		2 1
				RECYCLING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	26,942.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	26,942.93	0.00

13PAYROLL		PAYROLL					
344	02/11/26	LOCAL125 TEAMSTER LOCAL 125					1719
26-00367	1	DPW UNION DUES JANURY 2026	1,048.00	T-13-55-286-501	Budget		1 1
				DPW UNION DUES			
345	02/11/26	MISSI005 MISSION SQUARE- 302027					1719
26-00369	1	JANUARY 2026 CONTRIBUTIONS	21,470.08	T-13-55-286-701	Budget		3 1
				457- DEFERRED COMP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
13	PAYROLL	PAYROLL	Continued					
346	02/11/26	PBA201 PBA LOCAL #201					1719	
26-00368	1	PBA UNION DUES JANUARY 2026	1,460.00	T-13-55-286-502 PBA/SOA DUES	Budget		2 1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	23,978.08	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	3	0	23,978.08	0.00		
16	ESCROW	ESCROW						
2674	02/26/26	CHIES005 CHIESA SHAHINIAN & GIANTOMASI					1729	
25-01923	1	41 GRAND AVENUE 1405/4	35.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1	
2675	02/26/26	CHIES005 CHIESA SHAHINIAN & GIANTOMASI					1729	
25-02154	1	41 GRAND AVE 1405/4	595.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2 1	
2676	02/26/26	CHIES005 CHIESA SHAHINIAN & GIANTOMASI					1729	
26-00372	1	41 GRAND AVENUE 1405/4	1,067.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		3 1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	1,697.50	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	3	0	1,697.50	0.00		
17	SELFINS	SELF INSURANCE						
1177	02/26/26	BERGE015 BERGEN BROOKSIDE AUTO					1730	
26-00298	1	AUTO BODY REPAIRS 2022 CHEVY	6,670.36	T-17-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	6,670.36	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	6,670.36	0.00		
18	RECTRUST	RECREATION TRUST						
6175	02/11/26	GIOVA005 GIOVANNI HERNANDEZ					1720	
26-00370	1	REFUND YOUTH CHESS	180.00	T-18-55-286-023 CHESS	Budget		1 1	
6176	02/26/26	BOROU125 BOROUGH OF RIVER EDGE					1731	
26-00294	1	CP PARK PERMIT FEES PPFM	150.00	T-18-55-286-016 MISCELLANEOUS	Budget		1 1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	330.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	2	0	330.00	0.00		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
18RECTRUST		RECREATION TRUST	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	167	0	10,527,956.26	0.00
		Direct Deposit:	0	0	0.00	0.00
		Total:	167	0	10,527,956.26	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	179,523.01	0.00	0.00	179,523.01
Current Fund	6-01	10,241,404.71	0.00	0.00	10,241,404.71
General Capital Fund	C-04	28,047.00	0.00	0.00	28,047.00
Grant Fund	G-02	19,217.47	0.00	0.00	19,217.47
Animal Control	T-10	145.20	0.00	0.00	145.20
Trust Other	T-11	26,942.93	0.00	0.00	26,942.93
Payroll	T-13	23,978.08	0.00	0.00	23,978.08
Developer's Escrow	T-16	1,697.50	0.00	0.00	1,697.50
Self Insurance Trust	T-17	6,670.36	0.00	0.00	6,670.36
Recreation Trust	T-18	330.00	0.00	0.00	330.00
	Year Total:	59,764.07	0.00	0.00	59,764.07
	Total of All Funds:	10,527,956.26	0.00	0.00	10,527,956.26