

BOROUGH OF RIVER EDGE
RESOLUTION #26-106

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 March 12, 2026.

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

CURRENT FUND	\$	270,774.05
GENERAL CAPITAL FUND	\$	158,712.74
GRANT FUND	\$	1,570.00
TRUST OTHER	\$	1,290.61
PAYROLL	\$	24,836.08
DEVELOPER'S ESCROW	\$	4,745.00
SELF INSURANCE TRUST	\$	13,397.57

March 12, 2026

	Motion	Second	Yes	No	Abstain	Absent
Montisano-Koen						
Kinsella						
Maellari						
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 12th day of March, 2026

Anne Dodd, Borough Clerk

BILL LIST MARCH 12, 2026

Range of Checking Accts: First to Last Range of Check Dates: 02/27/26 to 03/12/26
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
01CURRENT		CURRENT FUND					
68213	03/12/26	ADER005 SCOTT ADER					1734
26-00454	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167 MEAL COST	Budget		82 1
68214	03/12/26	ADRNE05 ADR NEW JERSEY, LLC					1734
26-00435	1	2026 CONTRACT WEBSITE	2,500.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		64 1
68215	03/12/26	ADVAN015 STAPLES ADVANTAGE					1734
25-02463	1	SUPPLIES -PADS, PENS ETC.	103.87	5-01-25-240-036 OFFICE SUPPLIES	Budget		6 1
68216	03/12/26	ADVAN015 STAPLES ADVANTAGE					1734
26-00110	1	budget binders for CBC	184.64	6-01-20-100-033 PUBLICATIONS/PRINTING	Budget		31 1
26-00110	2	copier paper	105.02	6-01-20-120-105 COPIER SUPPLIES	Budget		32 1
			<u>289.66</u>				
68217	03/12/26	ADVAN015 STAPLES ADVANTAGE					1734
26-00112	1	Office Supplies	63.90	6-01-25-265-036 OFFICE SUPPLIES	Budget		34 1
68218	03/12/26	ADVAN015 STAPLES ADVANTAGE					1734
26-00175	1	SUPPLIES -USB, FILE FOLDERS	348.84	6-01-25-240-036 OFFICE SUPPLIES	Budget		38 1
68219	03/12/26	ADVAN015 STAPLES ADVANTAGE					1734
26-00204	1	pencils, ptouch tpe,dividers	98.48	6-01-26-290-036 OFFICE SUPPLIES	Budget		41 1
68220	03/12/26	ADVAN015 STAPLES ADVANTAGE					1734
26-00206	1	printer toner - mag.	270.66	6-01-26-290-036 OFFICE SUPPLIES	Budget		42 1
68221	03/12/26	ADVAN015 STAPLES ADVANTAGE					1734
26-00300	1	OFFICE SUPPLIES	108.63	6-01-25-240-036 OFFICE SUPPLIES	Budget		48 1
68222	03/12/26	ADVAN015 STAPLES ADVANTAGE					1734
26-00328	1	Office Supplies	276.56	6-01-27-330-036 OFFICE SUPPLIES	Budget		51 1
68223	03/12/26	ADVAN015 STAPLES ADVANTAGE					1734
26-00366	1	3" binders	30.23	6-01-26-290-036 OFFICE SUPPLIES	Budget		54 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				1734
68224	03/12/26	ADVAN015 STAPLES ADVANTAGE					1734
26-00424	1	BANKER BOXES	174.96	6-01-20-130-036	Budget		62 1
				OFFICE SUPPLIES			
26-00424	2	GLUE STICKS-CALC TAPE-RIBBON	66.85	6-01-20-145-036	Budget		63 1
				OFFICE SUPPLIES			
			<u>241.81</u>				
68225	03/12/26	ALLEG005 ALLEGIANCE TRUCK LLC					1734
26-00413	1	rear brake chamber #79	95.60	6-01-26-315-124	Budget		60 1
				RECYCLING VEHICLE REPAIRS			
68226	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02533	1	air purifier filters	199.96	5-01-26-310-167	Budget		8 1
				MAINTENANCE-BUILDING			
68227	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02543	1	Table Covers	26.99	5-01-30-420-100	Budget		9 1
				CELEBRATION OF PUBLIC EVENTS			
68228	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02545	1	Table Cloths for Events	55.98	5-01-30-420-100	Budget		10 1
				CELEBRATION OF PUBLIC EVENTS			
68229	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02548	1	HDMI cable for conference room	24.24	5-01-20-101-140	Budget		11 1
				T.V. MEETINGS			
25-02548	2	office & breakroom supplies	74.77	5-01-20-120-036	Budget		12 1
				OFFICE SUPPLIES			
			<u>99.01</u>				
68230	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02565	1	office supplies	55.71	5-01-20-120-036	Budget		13 1
				OFFICE SUPPLIES			
68231	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02577	1	office supplies	219.81	5-01-43-490-036	Budget		14 1
				OFFICE SUPPLIES			
68232	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02584	1	Breakroom Supplies	38.98	5-01-20-120-036	Budget		15 1
				OFFICE SUPPLIES			
68233	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02628	1	OFFICE SUPPLIES	116.19	5-01-22-195-036	Budget		17 1
				OFFICE SUPPLIES			
68234	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02658	1	HPC Recording Equip	2,397.94	5-01-20-175-187	Budget		18 1
				HISTORICAL COMM.			

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PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND		Continued			
68235	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02672	1	Office Sypllies - Part 1	83.42	5-01-28-370-036 OFFICE SUPLLIIES	Budget		19 1
68236	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02673	1	Office Supplies - Part 2	125.86	5-01-28-370-036 OFFICE SUPLLIIES	Budget		20 1
68237	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02674	1	Office Supplies - Part 3	34.97	5-01-28-370-036 OFFICE SUPLLIIES	Budget		21 1
68238	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
25-02675	1	Office Supplies - Part 4	75.98	5-01-28-370-036 OFFICE SUPLLIIES	Budget		22 1
68239	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
26-00101	1	Breakroom and Office Supplies	499.99	6-01-20-120-036 OFFICE SUPLLIIES	Budget		30 1
68240	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
26-00139	1	office supplies	109.98	6-01-22-195-036 OFFICE SUPLLIIES	Budget		35 1
68241	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
26-00154	1	SCORE Board Games/Puzzles	58.35	6-01-27-360-100 OTHER GENERAL GROUP	Budget		36 1
68242	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
26-00155	1	SCORE - Safety Rails	91.98	6-01-27-360-100 OTHER GENERAL GROUP	Budget		37 1
68243	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
26-00192	1	SCORE - Water Dispenser	169.99	6-01-27-360-100 OTHER GENERAL GROUP	Budget		39 1
68244	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
26-00195	1	breakroom supplies	83.15	6-01-20-120-036 OFFICE SUPLLIIES	Budget		40 1
68245	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
26-00243	1	SCORE Cabinet	162.99	6-01-27-360-100 OTHER GENERAL GROUP	Budget		45 1
68246	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
26-00312	1	wall brackets - 10 pk	33.65	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		50 1
68247	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
26-00355	1	office replacement	15.99	6-01-26-290-036 OFFICE SUPLLIIES	Budget		53 1

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PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND		Continued			
68248	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
26-00379	1	supplies - conf & break room	53.51	6-01-20-120-036 OFFICE SUPPLIES	Budget		55 1
68249	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1734
26-00385	1	keys, nylon hex bolts	17.91	6-01-26-300-166 OPERATING COSTS	Budget		56 1
68250	03/12/26	ANTHO020 ANTHONY TRUESDALE					1734
26-00468	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167 MEAL COST	Budget		96 1
68251	03/12/26	APEXC005 APEX COPY & PRINT LLC					1734
26-00448	1	Printing Health Forms	65.00	6-01-27-330-023 PRINTING	Budget		76 1
68252	03/12/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1734
26-00436	1	PD COPIER LEASE FEBRUARY	269.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		65 1
68253	03/12/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1734
26-00503	1	March Invoice	580.85	6-01-20-120-178 COPIER CONTRACTS	Budget		112 1
68254	03/12/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1734
26-00474	1	Hydraulic Fluid,adaptr,sealant	129.03	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		97 1
68255	03/12/26	BCUAS005 BCUA SOLID WASTE MANAGEMENT					1734
26-00486	1	GARBAGE PICK UP JANUARY 2026	17,841.75	6-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		101 1
26-00486	2	GARBAGE PICK UP JANUARY 2026	599.79	6-01-26-305-300 RECYCLING TAX	Budget		102 1
			<u>18,441.54</u>				
68256	03/12/26	BERGE015 BERGEN BROOKSIDE AUTO					1734
26-00493	1	Tow heavy	812.50	6-01-26-315-172 TOWING	Budget		106 1
68257	03/12/26	BERGE090 BERGEN COUNTY DEPARTMENT OF					1734
26-00291	2	EMPLOYEE ASSISTANCE PROGRAM	1,279.38	6-01-27-340-100 ANIMAL WELFARE O/E	Budget		47 1
68258	03/12/26	BLOOD005 BLOODGOOD LAW ENFORCEMENT					1734
26-00446	1	TRAINING - COLUCCI	195.00	6-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		73 1
68259	03/12/26	BRAEN005 BRAEN STONE INDUSTRIES INC					1734
26-00494	1	asphalt	115.00	6-01-26-290-180 ROAD PATCH	Budget		107 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
68260	03/12/26	BURGI005 BURGIS ASSOCIATES, INC					1734
25-01278	9	AMEND PROF.SERV.AFFORD HOUSING	3,112.50	5-01-21-191-000	Budget		3 1
				AFFORDABLE HOUSING O/E			
25-01278	10	AMEND PROF.SERV.AFFORD HOUSING	1,007.50	5-01-21-191-000	Budget		4 1
				AFFORDABLE HOUSING O/E			
			<u>4,120.00</u>				
68261	03/12/26	BURGI005 BURGIS ASSOCIATES, INC					1734
26-00084	3	PROF.SERV.BOROUGH PLANNER	77.50	6-01-21-180-028	Budget		28 1
				PROFESSIONAL SVCS & COSTS			
68262	03/12/26	CAMER010 WILLIAM CAMERA					1734
26-00455	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167	Budget		83 1
				MEAL COST			
68263	03/12/26	COSTA015 ROBERT COSTA					1734
26-00496	1	VARIOUS ENGINEERING SERVICES	110.00	5-01-20-165-100	Budget		108 1
				OTHER GENERAL GROUP			
26-00496	2	VARIOUS ENGINEERING SERVICES	1,430.00	6-01-20-165-100	Budget		109 1
				OTHER GENERAL GROUP			
			<u>1,540.00</u>				
68264	03/12/26	CROWN005 CROWN TROPHY					1734
26-00226	1	Silverman/Drew 40th Plaques	220.00	6-01-20-110-192	Budget		44 1
				G/HONORS & BADGES			
68265	03/12/26	DOWNE005 DOWNES TREE SERVICE					1734
26-00111	1	acrt recert	1,400.00	6-01-26-300-042	Budget		33 1
				TRAINING			
68266	03/12/26	DUART005 JAIRO DUARTE					1734
26-00456	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167	Budget		84 1
				MEAL COST			
68267	03/12/26	EDWAR005 Edward Hazuka					1734
26-00458	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167	Budget		86 1
				MEAL COST			
68268	03/12/26	EDWIN005 EDWIN ALTER					1734
26-00397	1	TRAINING OF JESSICA HALL	448.05	6-01-20-100-042	Budget		59 1
				TRAINING			
68269	03/12/26	EDWIN005 EDWIN ALTER					1734
26-00484	1	TRAINING OF JESSICA HALL	115.88	6-01-20-100-042	Budget		100 1
				TRAINING			
68270	03/12/26	FOLEY005 FOLEY, INC.					1734
26-00353	1	filters - cat 85-86	432.74	6-01-26-315-173	Budget		52 1
				MECH. WK.-D.P.W.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
01CURRENT		CURRENT FUND		Continued				
68271	03/12/26	GAIN005 GAINESBOROUGH CO-OP CORP.						1734
26-00478	1	2025 GARBAGE PICKUP REIMB.	29,992.67	5-01-26-325-100	Budget		98	1
				COMMUNITY SERVICES ACT O/E				
68272	03/12/26	GENER005 GENERAL CODE PUBLISHERS						1734
25-02606	1	Code Supplement 38	2,967.00	5-01-20-120-166	Budget		16	1
				ORDINANCE				
68273	03/12/26	HACKE010 HACKENSACK GLASS COMPANY						1734
26-00500	1	repair door - hinge - DPW	700.00	6-01-26-310-167	Budget		110	1
				MAINTENANCE-BUILDING				
68274	03/12/26	IDMME005 I.D.M. MEDICAL SUPPLY CO.						1734
26-00440	1	RENTAL OXYGEN D SIZE	148.50	6-01-25-240-180	Budget		69	1
				US PATROL OTHER-GEN GROUP				
68275	03/12/26	INSER005 INSERRA SUPERMARKETS INC						1734
26-00450	1	Water	8.99	6-01-27-360-100	Budget		78	1
				OTHER GENERAL GROUP				
68276	03/12/26	JOHNS015 TRENK ISABEL SIDDIQI &						1734
26-00387	2	PROF.SERV.BORO.ATTORNEY 2026	405.00	6-01-20-155-171	Budget		57	1
				BOROUGH ATTORNEY OTHER				
26-00387	3	PROF.SERV.BORO.ATTORNEY 2026	790.33	6-01-20-155-171	Budget		58	1
				BOROUGH ATTORNEY OTHER				
			<u>1,195.33</u>					
68277	03/12/26	LEISH005 CHRISTOPHER LEISHMAN						1734
26-00459	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167	Budget		87	1
				MEAL COST				
68278	03/12/26	LOCKE005 PRECISION LOCKER						1734
26-00301	1	LOCKS FOR GUN LOCKER	94.16	6-01-25-240-180	Budget		49	1
				US PATROL OTHER-GEN GROUP				
68279	03/12/26	LROSS005 L. ROSS DISTRIBUTORS						1734
26-00208	1	towel and liners	1,573.80	6-01-26-310-171	Budget		43	1
				CLEANING SUPPLIES				
68280	03/12/26	LYNNP005 LYNN PEAVEY CO.						1734
25-02474	1	EVIDENCE SUPPLIES	169.02	5-01-25-240-185	Budget		7	1
				IS INVEST OTHER-GEN GROUP				
68281	03/12/26	MAINL005 MAIN LOCK SHOP						1734
26-00501	1	keys	25.00	6-01-26-310-167	Budget		111	1
				MAINTENANCE-BUILDING				
68282	03/12/26	MARKR005 MARK RIGNEY						1734
26-00464	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167	Budget		92	1
				MEAL COST				

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
68283	03/12/26	MASTE005 MASTERS TELECOM LLC					1734
26-00442	1	PHONE AND FAX LINES POLICE	255.59	6-01-25-240-105 MAINT. CONTRACTS	Budget		71 1
68284	03/12/26	MATTH015 MATTHEW FARLEY					1734
26-00457	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167 MEAL COST	Budget		85 1
68285	03/12/26	MILLE005 MILLENNIUM STRATEGIES LLC					1734
25-02011	3	GRANT WRITING SERVICE 2025	2,750.00	5-01-20-165-172 GRANT CONSULTANTS	Budget		5 1
68286	03/12/26	MORSE005 KENNETH MORSE					1734
26-00460	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167 MEAL COST	Budget		88 1
68287	03/12/26	MRAIN005 MRA INTERNATIONAL INC					1734
26-00438	1	MPS AGREEMENT JANUARY	371.09	6-01-25-240-105 MAINT. CONTRACTS	Budget		67 1
68288	03/12/26	MULLE005 BENJAMIN MULLEN					1734
26-00461	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167 MEAL COST	Budget		89 1
68289	03/12/26	NAEM0005 ANTHONY NAEM					1734
26-00462	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167 MEAL COST	Budget		90 1
68290	03/12/26	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					1734
26-00488	1	LEGAL AD NOTICES DECEMBER 2025	79.20	5-01-20-120-021 LEGAL ADVERTISING	Budget		104 1
68291	03/12/26	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					1734
26-00491	1	LEGAL AD NOTICES JANUARY 2026	494.56	6-01-20-120-021 LEGAL ADVERTISING	Budget		105 1
68292	03/12/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1734
26-00021	9	week ending 2-22-26	1,005.69	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		23 1
68293	03/12/26	OPTIM005 OPTIMUM					1734
26-00441	1	POLICE -INTERNET	206.50	6-01-25-240-105 MAINT. CONTRACTS	Budget		70 1
68294	03/12/26	OPTIM005 OPTIMUM					1734
26-00445	1	BOROUGH INTERNET 2/16-3/15/26	248.00	6-01-20-101-139 CABLE BOROUGH HALL	Budget		72 1
68295	03/12/26	OPTIM005 OPTIMUM					1734
26-00479	1	Internet Service for Co. 2	202.53	6-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		99 1

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01	CURRENT	CURRENT FUND	Continued				1734
68296	03/12/26	PALME005 PALMER ACE HARDWARE					1734
26-00022	13	PTR TPE, DROPCLOTH - pb bldg	36.44	6-01-26-310-167	Budget		24 1
				MAINTENANCE-BUILDING			
26-00022	14	paint, tpe	91.17	6-01-26-310-167	Budget		25 1
				MAINTENANCE-BUILDING			
			<u>127.61</u>				
68297	03/12/26	PALME005 PALMER ACE HARDWARE					1734
26-00024	16	tarp,	57.59	6-01-26-290-030	Budget		26 1
				GARAGE SUPPLIES			
26-00024	17	batteries	16.31	6-01-26-290-030	Budget		27 1
				GARAGE SUPPLIES			
			<u>73.90</u>				
68298	03/12/26	PALME005 PALMER ACE HARDWARE					1734
26-00452	1	Master Key; Batteries	6.71	6-01-25-255-030	Budget		79 1
				GARAGE SUPPLIES			
26-00452	2	Batteries	5.75	6-01-25-255-030	Budget		80 1
				GARAGE SUPPLIES			
			<u>12.46</u>				
68299	03/12/26	PAROD005 BETH PARODI					1734
26-00509	1	PROF.SERV.NURSE FEBRUARY 2026	1,570.00	G-02-41-140-000	Budget		113 1
				NURSING SERVICES FOR NONPUBLIC SCHOOLS			
68300	03/12/26	PHILL005 ERIC PHILLIPS					1734
26-00463	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167	Budget		91 1
				MEAL COST			
68301	03/12/26	POLIC030 POLICEAPP.COM INC.					1734
26-00439	1	APPLICATION CHARGE SLEO	1,680.00	5-01-25-240-170	Budget		68 1
				OC HIRING & TESTING			
68302	03/12/26	PRIME005 PRIMEPOINT LLC					1734
26-00487	1	PAYROLL FEES FEBRUARY 2026	2,839.75	6-01-20-130-173	Budget		103 1
				PAYROLL			
68303	03/12/26	PRIME005 PRIMEPOINT LLC					1734
26-00510	1	PAYROLL FEES DECEMBER 2025	1,980.85	5-01-20-130-173	Budget		114 1
				PAYROLL			
68304	03/12/26	PRIME005 PRIMEPOINT LLC					1734
26-00511	1	PAYROLL FEES JANUARY 2026	2,094.15	6-01-20-130-173	Budget		115 1
				PAYROLL			
68305	03/12/26	QUIKT005 QUIKTEKS					1734
26-00089	4	PROF.SERV.INFO.TECH.SERVICES	2,517.25	6-01-20-101-028	Budget		29 1
				PROFESSIONAL SERVICES			
68306	03/12/26	QUIKT005 QUIKTEKS					1734
26-00437	1	SSL CERTIFICATE - MSP PROGRAM	150.00	6-01-25-240-105	Budget		66 1
				MAINT. CONTRACTS			

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				
68307	03/12/26	SCHUL005 ERIC SCHULTZ					1734
26-00465	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167 MEAL COST	Budget		93 1
68308	03/12/26	SCOTT005 SCOTT GRAPHICS					1734
26-00453	1	Certificates	75.00	6-01-25-265-023 PRINTING	Budget		81 1
68309	03/12/26	STITZ005 PETER STITZ					1734
26-00466	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167 MEAL COST	Budget		94 1
68310	03/12/26	SUEZW005 VEOLIA WATER NEW JERSEY					1734
26-00447	1	January 2026	861.78	6-01-31-446-166 RIVER EDGE WATER	Budget		74 1
26-00447	2	January 2026-library water	502.58	6-01-31-446-166 RIVER EDGE WATER	Budget		75 1
			<u>1,364.36</u>				
68311	03/12/26	SUREN010 SURENIAN EDWARDS BUZAK & NOALN					1734
25-00030	1	PROF.SERV.AFFD.HOUSING ATTORNY	3,951.00	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		2 1
68312	03/12/26	TARPE005 ROGER TARPEY					1734
26-00467	1	meals 2-22-26 and 2-23-26	54.00	6-01-26-290-167 MEAL COST	Budget		95 1
68313	03/12/26	TATYA005 TATYANA RIRAK					1734
26-00449	1	SCORE Exercise - Feb. 2026	75.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		77 1
68314	03/12/26	WIELK005 WIELKOTZ & COMPANY LLC					1734
25-00027	8	PROF.SERV. BOROUGH AUDITOR	7,250.00	5-01-20-135-166 FINANCIAL ADMINISTRATION - AUDIT SERVICE	Budget		1 1
68315	03/12/26	WURTH005 WURTH USA INC.					1734
26-00252	1	gloves	163.04	6-01-26-290-030 GARAGE SUPPLIES	Budget		46 1
68316	03/12/26	WURTH005 WURTH USA INC.					1734
26-00415	1	washers, nyl nuts, flt wash	476.00	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		61 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount	Void	
		Checks: 104	0	109,196.00		0.00	
		Direct Deposit: 0	0	0.00		0.00	
		Total: 104	0	<u>109,196.00</u>		<u>0.00</u>	
01CURRENTWIRES		CURRENT FUND WIRES					
276	03/06/26	NJDIV005 NJ DIVISION OF					1733
26-00504	1	HEALTH BENEFITS JANUARY 2026	163,148.05	6-01-23-220-090 EMPLOYEE GROUP HEALTH	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENTWIRES CURRENT FUND WIRES							
Continued							
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	163,148.05	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	163,148.05	0.00	
04CAPITAL GENERAL CAPITAL							
4586	03/12/26	COSTA015 ROBERT COSTA					1735
25-01286	10	ADD.PROF.ENGSERV.FY19/20/24KGB	8,517.50	C-04-25-011-062	Budget		2 1
				BASEBALL/SOFTBALL FIELDS & FIELD HOUSE			
4587	03/12/26	HOMED005 HOME DEPOT CREDIT SERVICES					1735
25-02205	1	CREDIT CARD PURCHASE	167.84	C-04-24-023-100	Budget		4 1
				24-23 - BOROUGH HALL IMPROVEMENTS			
4588	03/12/26	NJFIR005 NJ FIRE EQUIPMENT CO.					1735
25-02092	1	TURNOUT GEAR	6,362.40	C-04-25-011-013	Budget		3 1
				FIRE - TURNOUT GEAR			
4589	03/12/26	QUIKT005 QUIKTEKS					1735
26-00521	1	replacement computer	124.00	C-04-24-012-106	Budget		9 1
				ADMINISTRATION - COMPUTERS/IT EQUIPMENT			
26-00521	2	replacement computer	935.00	C-04-25-011-014	Budget		10 1
				ADMINISTRATION - COMPUTER & IT EQUIPMENT			
			<u>1,059.00</u>				
4590	03/12/26	RAPID005 RAPID PUMP & METER SERVICE CO.					1735
25-02251	1	SEWER EMERGENCY DPW YARD PUMPS	2,731.16	C-04-23-011-122	Budget		5 1
				SEWER IMPROVEMENTS			
25-02251	2	SEWER EMERGENCY DPW YARD PUMPS	21,310.84	C-04-24-012-600	Budget		6 1
				K. STORMWATER & SANITARY SEWER IMPRVMTS			
			<u>24,042.00</u>				
4591	03/12/26	ROUTE005 ROUTE 23 AUTO MALL, LLC					1735
25-01214	1	DIESEL F550 2025 CHASSIS	118,378.00	C-04-25-011-031	Budget		1 1
				DPW - 2 MASON DUMP TRUCKS			
4592	03/12/26	WITME005 WITMER PUBLIC SAFETY GROUP					1735
26-00152	1	HELMET FRONT	53.00	C-04-25-011-013	Budget		7 1
				FIRE - TURNOUT GEAR			
4593	03/12/26	WITME005 WITMER PUBLIC SAFETY GROUP					1735
26-00382	1	EX - CHIEF SHIELD	133.00	C-04-25-011-013	Budget		8 1
				FIRE - TURNOUT GEAR			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	8	0	158,712.74	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	8	0	158,712.74	0.00	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
11TRUST GENERAL TRUST							
3063	03/12/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1736
25-02595	1	FLOOR MATS CHEVY TRAX	299.97	T-11-55-286-001	Budget		1 1
				POLICE OUTSIDE DUTY			
25-02595	2	FLOOR MATS CHEVY TAHOE	89.99	T-11-55-286-001	Budget		2 1
				POLICE OUTSIDE DUTY			
			<u>389.96</u>				
3064 03/12/26 BOROU070 BOROUGH OF RIVER EDGE							
26-00471	1	CORRECTLY CHARGE PCARD PURCH	409.05	T-11-55-286-020	Budget		1736 4 1
				STORM RECOVERY/SNOW REMOVAL			
3065 03/12/26 DRIVE010 VAN DINES FOUR WHEEL DRIVE							
26-00335	1	blade guides	491.60	T-11-55-286-020	Budget		1736 3 1
				STORM RECOVERY/SNOW REMOVAL			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	1,290.61	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>3</u>	<u>0</u>	<u>1,290.61</u>	<u>0.00</u>	
13PAYROLL PAYROLL							
347	03/12/26	LOCAL125 TEAMSTER LOCAL 125					1737
26-00512	1	DPW UNION DUES FEBRUARY 2026	1,165.00	T-13-55-286-501	Budget		1 1
				DPW UNION DUES			
348	03/12/26	MISSIO05 MISSION SQUARE- 302027					1737
26-00514	1	FEBRUARY 2026 CONTRIBUTIONS	22,211.08	T-13-55-286-701	Budget		3 1
				457- DEFERRED COMP			
349	03/12/26	PBA201 PBA LOCAL #201					1737
26-00513	1	PBA UNION DUES FEBRUARY 2026	1,460.00	T-13-55-286-502	Budget		2 1
				PBA/SOA DUES			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	24,836.08	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>3</u>	<u>0</u>	<u>24,836.08</u>	<u>0.00</u>	
16ESCROW ESCROW							
2677	03/12/26	BURGI005 BURGIS ASSOCIATES, INC					1738
26-00205	1	41 GRAND AVENUE 1405/4	675.00	T-16-55-286-000	Budget		1 1
				RESERVE FOR EXPENDITURES			
2678	03/12/26	COSTA015 ROBERT COSTA					1738
26-00469	1	41 GRAND AVENUE 1405/4	2,310.00	T-16-55-286-000	Budget		2 1
				RESERVE FOR EXPENDITURES			
2679	03/12/26	COSTA015 ROBERT COSTA					1738
26-00470	1	14 ROUTE 4 WEST 1402/4	1,760.00	T-16-55-286-000	Budget		3 1
				RESERVE FOR EXPENDITURES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
16		ESCROW	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	4,745.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	0	4,745.00	0.00			
17		SELF INSURANCE							
1178	03/12/26	BERGE015 BERGEN BROOKSIDE AUTO							1739
26-00515	1	REPAIRS TO 2018 FORD F-360	13,397.57		T-17-55-286-000		Budget	1	1
RESERVE FOR EXPENDITURES									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	13,397.57	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	13,397.57	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	123	0	475,326.05	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	123	0	475,326.05	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	58,684.41	0.00	0.00	58,684.41
Current Fund	6-01	212,089.64	0.00	0.00	212,089.64
General Capital Fund	C-04	158,712.74	0.00	0.00	158,712.74
Grant Fund	G-02	1,570.00	0.00	0.00	1,570.00
Trust Other	T-11	1,290.61	0.00	0.00	1,290.61
Payroll	T-13	24,836.08	0.00	0.00	24,836.08
Developer's Escrow	T-16	4,745.00	0.00	0.00	4,745.00
Self Insurance Trust	T-17	13,397.57	0.00	0.00	13,397.57
	Year Total:	44,269.26	0.00	0.00	44,269.26
Total of All Funds:		475,326.05	0.00	0.00	475,326.05