

BOROUGH OF RIVER EDGE
RESOLUTION #26-126

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 April 9, 2026.

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

CURRENT FUND	\$	2,079,850.81
GENERAL CAPITAL FUND	\$	17,315.63
GRANT FUND	\$	1,570.00
TRUST OTHER	\$	2,209.20
PAYROLL	\$	25,927.08
DEVELOPER'S ESCROW	\$	2,378.75
RECREATION TRUST	\$	6,899.79

April 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 April, 2026

Anne Dodd, Borough Clerk

BILL LIST APRIL 9, 2026

Range of Checking Accts: First to Last Range of Check Dates: 03/27/26 to 04/09/26
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
01CURRENT		CURRENT FUND					
68426	04/09/26	ADVAN015 STAPLES ADVANTAGE					1752
26-00583	1	office supplies	58.51	6-01-20-100-036 OFFICE SUPPLIES	Budget	32	1
68427	04/09/26	ADVAN015 STAPLES ADVANTAGE					1752
26-00665	1	WHITE PAPER	525.10	6-01-20-120-105 COPIER SUPPLIES	Budget	63	1
26-00665	2	BLUE PAPER - EXPANDING WALLETS	95.44	6-01-20-130-036 OFFICE SUPPLIES	Budget	64	1
			<u>620.54</u>				
68428	04/09/26	ALLEG005 ALLEGIANCE TRUCK LLC					1752
26-00589	1	mirror control	67.22	6-01-26-315-173 MECH. WK.-D.P.W.	Budget	34	1
68429	04/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1752
26-00498	1	breakroom supplies	18.90	6-01-20-100-036 OFFICE SUPPLIES	Budget	28	1
68430	04/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1752
26-00532	1	breakroom supplies	20.95	6-01-20-120-036 OFFICE SUPPLIES	Budget	29	1
68431	04/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1752
26-00588	1	DPW cots	239.98	6-01-26-290-030 GARAGE SUPPLIES	Budget	33	1
68432	04/09/26	AMERI045 AMERICAN WEAR, INC.					1752
26-00726	1	DPW uniforms	254.55	6-01-26-290-028 UNIFORMS & BOOTS	Budget	93	1
26-00726	2	DPW uniforms	254.55	6-01-26-290-028 UNIFORMS & BOOTS	Budget	94	1
26-00726	3	DPW uniforms	254.55	6-01-26-290-028 UNIFORMS & BOOTS	Budget	95	1
26-00726	4	DPW uniforms	254.55	6-01-26-290-028 UNIFORMS & BOOTS	Budget	96	1
26-00726	5	DPW uniforms	254.55	6-01-26-290-028 UNIFORMS & BOOTS	Budget	97	1
			<u>1,272.75</u>				
68433	04/09/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1752
26-00719	1	COPY ROOM COPIER DECEMBER 2025	532.16	6-01-20-120-178 COPIER CONTRACTS	Budget	86	1
68434	04/09/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1752
26-00720	1	COPY ROOM COPIER JANUARY 2026	532.16	6-01-20-120-178 COPIER CONTRACTS	Budget	87	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
01CURRENT		CURRENT FUND		Continued				
68435	04/09/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE						1752
26-00721	1	COPY ROOM COPIER FEBRUARY 2026	507.91	6-01-20-120-178 COPIER CONTRACTS	Budget		88	1
68436	04/09/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE						1752
26-00722	1	COPY ROOM COPIER MARCH 2026	556.41	6-01-20-120-178 COPIER CONTRACTS	Budget		89	1
68437	04/09/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1752
26-00610	1	light kit led #78 taillights	54.10	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		39	1
68438	04/09/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1752
26-00656	1	pm sensor #79	427.50	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		58	1
68439	04/09/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1752
26-00699	1	tube, batteries	2,042.48	6-01-26-315-174 MECH. WK.-POLICE	Budget		77	1
26-00699	2	core deposit credit	60.00	6-01-26-315-174 MECH. WK.-POLICE	Budget		78	1
			<u>1,982.48</u>					
68440	04/09/26	BCUAS005 BCUA SOLID WASTE MANAGEMENT						1752
26-00666	1	GARBAGE PICK UP FEBRUARY 2026	31,801.57	6-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		65	1
26-00666	2	GARBAGE PICK UP FEBRUARY 2026	1,069.08	6-01-26-305-300 RECYCLING TAX	Budget		66	1
			<u>32,870.65</u>					
68441	04/09/26	BERGE120 BERGEN COUNTY MUNICIPAL JIF						1752
26-00636	1	JIF 2ND QTR 2026 INSTALLMENT	150,423.00	6-01-23-210-090 BCMJIF	Budget		43	1
68442	04/09/26	BERGE145 BERGENFIELD FIRE TRAINING CENT						1752
25-01326	1	Live Fire Evolutions	1,600.00	5-01-25-255-042 TRAINING	Budget		2	1
68443	04/09/26	BLOOD005 BLOODGOOD LAW ENFORCEMENT						1752
26-00678	1	TRAINING - REILLY CRIM LAW	195.00	6-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		71	1
68444	04/09/26	BLOOD005 BLOODGOOD LAW ENFORCEMENT						1752
26-00679	1	REILLY - CASE LAW FOR COPS	195.00	6-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		72	1
68445	04/09/26	BRAEN005 BRAEN STONE INDUSTRIES INC						1752
26-00017	3	road patch	801.55	6-01-26-290-180 ROAD PATCH	Budget		5	1

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01CURRENT		CURRENT FUND		Continued				
68446	04/09/26	DECOF005 DEC OFFICE SOLUTIONS, INC.						1752
26-00645	1	Recreation Printer Contract	49.34	6-01-28-370-036 OFFICE SUPPLIES	Budget		49	1
68447	04/09/26	DECOF005 DEC OFFICE SOLUTIONS, INC.						1752
26-00732	1	REC Printer Contract March '26	57.58	6-01-28-370-036 OFFICE SUPPLIES	Budget		102	1
68448	04/09/26	DOWNE005 DOWNES TREE SERVICE						1752
26-00015	2	round 1	265.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		4	1
68449	04/09/26	DOWNE005 DOWNES TREE SERVICE						1752
26-00330	2	Lawn Treatment - Memorial Park	425.00	6-01-28-375-183 CHEMICALS	Budget		26	1
26-00330	3	Lawn Treatment - Memorial Park	325.00	6-01-28-375-183 CHEMICALS	Budget		27	1
			<u>750.00</u>					
68450	04/09/26	FIRST045 FIRST CONGREGATIONAL CHURCH						1752
26-00649	1	SCORE Rent - February 2026	1,083.33	6-01-27-360-100 OTHER GENERAL GROUP	Budget		53	1
68451	04/09/26	GIACO005 MATTHEW GIACOBBE, ESQ.						1752
26-00078	5	PROF.SERV.2026 LABOR COUNSEL	18.50	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		21	1
26-00078	6	PROF.SERV.2026 LABOR COUNSEL	1,628.00	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		22	1
			<u>1,646.50</u>					
68452	04/09/26	GOOSE005 GOOSETOWN COMMUNICATIONS						1752
26-00738	1	dispatch repair - REVAS paging	783.75	5-01-35-470-100 CONTINGENT	Budget		103	1
68453	04/09/26	GOOSE005 GOOSETOWN COMMUNICATIONS						1752
26-00745	1	RENTAL LOGGING RECORDER	976.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		108	1
68454	04/09/26	GOOSE005 GOOSETOWN COMMUNICATIONS						1752
26-00746	1	RENTAL OF LOGGING RECORDER	2,440.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		109	1
68455	04/09/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES						1752
26-00650	1	zip ties	80.95	6-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		54	1
68456	04/09/26	GRASS005 GRASS ROOTS TURF PRODUCTS INC						1752
26-00657	1	turf mix	3,230.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		59	1

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PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND	Continued					
68457	04/09/26	GROWI005 LET IT GROW, INC.						1752
26-00030	2	Marcj	691.95	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		19	1
68458	04/09/26	HAWKR005 HAWK-RELIABLE, INC.						1752
26-00676	1	MONITOR & INSPECT	1,028.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		69	1
68459	04/09/26	HUDSO015 HUDSON TIRE EXCHANGE,						1752
26-00566	1	DPW tires	75.00	6-01-26-315-175 TIRES:DPW	Budget		31	1
68460	04/09/26	IDMME005 I.D.M. MEDICAL SUPPLY CO.						1752
26-00675	1	HYDRO TEST AND REFILL OXYGEN	314.42	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		68	1
68461	04/09/26	INSER005 INSERRA SUPERMARKETS INC						1752
26-00639	1	SCORE Lunch - 3-9-26	174.89	6-01-27-360-100 OTHER GENERAL GROUP	Budget		45	1
68462	04/09/26	INSER005 INSERRA SUPERMARKETS INC						1752
26-00643	1	SCORE Lunch - 3/16/2026	260.88	6-01-27-360-100 OTHER GENERAL GROUP	Budget		48	1
68463	04/09/26	INSER005 INSERRA SUPERMARKETS INC						1752
26-00646	1	SCORE Lunch - 3/2/2026	194.94	6-01-27-360-100 OTHER GENERAL GROUP	Budget		50	1
68464	04/09/26	JOSEP025 JOSEPH S. PICCA, LLC						1752
26-00638	1	F/C #2 bldg repair	230.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		44	1
68465	04/09/26	LAURE015 LAUREN RUGGIERO						1752
26-00647	1	SCORE Exercise Class - March26	150.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		51	1
68466	04/09/26	LEXIP005 LEXIPOL, LLC						1752
26-00744	1	2026 CONTRACT- TRG STATE	13,340.25	6-01-25-240-105 MAINT. CONTRACTS	Budget		107	1
68467	04/09/26	LORCO005 LORCO PETROLEUM SERVICES						1752
26-00725	1	oil removal	270.00	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		92	1
68468	04/09/26	LOWES005 LOWE'S						1752
26-00653	1	CREDIT CARD PURCHASES	83.44	6-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		55	1
26-00653	2	CREDIT CARD PURCHASES	37.98	6-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		56	1
			<u>121.42</u>					

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
68469	04/09/26	LOWES005 LOWE'S					1752
26-00695	1	CREDIT CARD PURCHASES	36.87	6-01-26-290-030	Budget		76 1
				GARAGE SUPPLIES			
68470	04/09/26	MARYL005 MARY LEE COSTELLO					1752
26-00640	1	Senior Exercise - January '26	320.00	6-01-27-360-100	Budget		46 1
				OTHER GENERAL GROUP			
68471	04/09/26	MARYL005 MARY LEE COSTELLO					1752
26-00648	1	Senior Exercise - Feb. 2026	255.00	6-01-27-360-100	Budget		52 1
				OTHER GENERAL GROUP			
68472	04/09/26	MCNER010 MCNERNEY & ASSOCIATES, INC.					1752
26-00083	4	PROF.SERV.PROP.TAX APPEALS	600.00	6-01-20-150-028	Budget		23 1
				PROF. SERVICES & COSTS			
68473	04/09/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.					1752
26-00020	3	pwr unit,wheel kit,pwr brush	385.00	6-01-26-310-166	Budget		6 1
				MAINTENANCE-GROUNDS			
26-00020	4	bars, telescopic pole pruner	233.12	6-01-26-310-166	Budget		7 1
				MAINTENANCE-GROUNDS			
			<u>618.12</u>				
68474	04/09/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.					1752
26-00740	1	mower belt	57.20	6-01-28-375-181	Budget		104 1
				MOWERS/TRIMMERS			
68475	04/09/26	NATIO055 NATIONAL WATER MAIN CLEANING					1752
25-02087	2	cleaned & televised sewers	4,532.00	5-01-31-455-132	Budget		3 1
				T.V.SCAN			
68476	04/09/26	NJAPZ005 NJAPZA					1752
26-00623	1	MEMBERSHIP 2026 NICOLE SHNAPER	120.00	6-01-22-195-042	Budget		41 1
				TRAINING			
68477	04/09/26	NJASR005 NJASRO					1752
26-00677	1	SLEO III TRAINING -DEMPSEY	500.00	6-01-25-240-168	Budget		70 1
				OC TRAINING-MGMT			
68478	04/09/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1752
26-00021	12	week end 3-15-26	1,272.89	6-01-26-305-195	Budget		8 1
				TEMP AGENCY RECYCLING WORKERS			
26-00021	13	week end 3-22-2026	1,065.97	6-01-26-305-195	Budget		9 1
				TEMP AGENCY RECYCLING WORKERS			
26-00021	14	week ending 3-29-2026	1,098.19	6-01-26-305-195	Budget		10 1
				TEMP AGENCY RECYCLING WORKERS			
			<u>3,437.05</u>				
68479	04/09/26	ONSIT005 ON-SITE FLEET SERVICE, INC.					1752
26-00038	3	#75 diesel emissions test	167.50	6-01-26-315-173	Budget		20 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						
01	CURRENT	CURRENT FUND	Continued					
68480	04/09/26	OPTIM005 OPTIMUM						1752
26-00659	1	BOROUGH INTERNET 3/16-4/15/26	248.00	6-01-20-101-139 CABLE BOROUGH HALL	Budget		61	1
68481	04/09/26	OPTIM005 OPTIMUM						1752
26-00742	1	POLICE - TV 3-23 TO 4-23	21.87	6-01-25-240-105 MAINT. CONTRACTS	Budget		105	1
68482	04/09/26	PALME005 PALMER ACE HARDWARE						1752
26-00022	19	hardware	19.14	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		11	1
26-00022	20	hardware	38.56	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		12	1
26-00022	21	mult mat drl bt	17.27	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		13	1
26-00022	22	mw rcp trch nit crb	26.87	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		14	1
			<u>101.84</u>					
68483	04/09/26	PALME005 PALMER ACE HARDWARE						1752
26-00024	22	hasp fxd safety, strap hinge	10.16	6-01-26-290-030 GARAGE SUPPLIES	Budget		15	1
26-00024	23	hardware	9.19	6-01-26-290-030 GARAGE SUPPLIES	Budget		16	1
26-00024	24	connectors wire	7.29	6-01-26-290-030 GARAGE SUPPLIES	Budget		17	1
			<u>26.64</u>					
68484	04/09/26	PALME005 PALMER ACE HARDWARE						1752
26-00601	1	KEYS	67.10	6-01-25-240-178 AS VEH OTHER-GEN GROUP	Budget		36	1
68485	04/09/26	PAROD005 BETH PARODI						1752
26-00717	1	PROF.SERV.NURSE MARCH 2026	1,570.00	G-02-41-140-000 NURSING SERVICES FOR NONPUBLIC SCHOOLS	Budget		85	1
68486	04/09/26	PEACO005 PEACOCK PRINTING & GRAPHICS						1752
26-00241	1	Borough Admin Business Cards	128.00	6-01-20-100-033 PUBLICATIONS/PRINTING	Budget		25	1
68487	04/09/26	PEACO005 PEACOCK PRINTING & GRAPHICS						1752
26-00683	1	Bruce Feffer Business Cards	128.00	6-01-20-110-036 OFFICE SUPPLIES	Budget		73	1
68488	04/09/26	PRIME005 PRIMEPOINT LLC						1752
26-00687	1	PAYROLL FEES MARCH 2026	4,612.80	6-01-20-130-173 PAYROLL	Budget		74	1
68489	04/09/26	PSEG0005 PSE&G						1752
26-00727	1	February 2026	32,645.94	6-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		98	1

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PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
68489	PSE&G			Continued					
26-00727	2	February 2026 - library gas	1,673.23	6-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		99		1
26-00727	3	February 2026 - library elec.	1,716.75	6-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		100		1
			<u>36,035.92</u>						
68490	04/09/26	QUIKT005 QUIKTEKS							1752
26-00089	5	PROF.SERV.INFO.TECH.SERVICES	2,517.25	6-01-20-101-028 PROFESSIONAL SERVICES	Budget		24		1
68491	04/09/26	QUIKT005 QUIKTEKS							1752
26-00747	1	AGREEMENT MSP PROGRAM APRIL	1,998.65	6-01-25-240-105 MAINT. CONTRACTS	Budget		110		1
68492	04/09/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY							1752
26-00701	1	diesel fuel	1,967.85	6-01-31-447-166 DIESEL FUEL	Budget		79		1
26-00701	2	federal lurt tax	0.50	6-01-31-447-166 DIESEL FUEL	Budget		80		1
			<u>1,968.35</u>						
68493	04/09/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY							1752
26-00724	1	Gasoline	3,840.38	6-01-31-447-168 GASOLINE	Budget		90		1
26-00724	2	Federal lurt tax	1.53	6-01-31-447-168 GASOLINE	Budget		91		1
			<u>3,841.91</u>						
68494	04/09/26	RIVER110 RIVER EDGE COMMONS, LLC							1752
26-00667	1	GARBAGE REIMB. 1ST QTR. 2026	2,076.14	6-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		67		1
68495	04/09/26	RIVER185 RIVER EDGE PUBLIC LIBRARY							1752
26-00692	1	2ND QTR. PAYMENT 2026	30,000.00	6-01-29-390-100 OTHER GENERAL GROUP	Budget		75		1
68496	04/09/26	RIVER190 RIVER EDGE PUBLIC SCHOOLS							1752
26-00714	1	SCHOOL TAX PAYMENT DUE 4/13/26	1,303,948.65	6-01-55-206-000 LOCAL SCHOOL TAXES PAYABLE	Budget		82		1
68497	04/09/26	RIVER190 RIVER EDGE PUBLIC SCHOOLS							1752
26-00715	1	TAX DEBT SERVICE DUE 4/13/26	60,215.00	6-01-55-206-000 LOCAL SCHOOL TAXES PAYABLE	Budget		83		1
68498	04/09/26	ROGUT005 ROGUT MCCARTHY LLC							1752
26-00716	1	BOND COUNSEL SERVICES	150.00	6-01-20-155-172 LEGAL-OTHER	Budget		84		1
68499	04/09/26	RUTGE020 RUTGERS, THE STATE UNIVERSITY							1752
26-00555	1	registration Jason Milito	175.00	6-01-26-290-041 MEETINGS & SEMINARS	Budget		30		1

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01	CURRENT	CURRENT FUND		Continued			
68500	04/09/26	RUTGE020 RUTGERS, THE STATE UNIVERSITY					1752
26-00620	1	BC0189WA26 - Lisa Hessman	250.00	6-01-26-290-041	Budget		40 1
				MEETINGS & SEMINARS			
68501	04/09/26	RUTGE020 RUTGERS, THE STATE UNIVERSITY					1752
26-00626	1	BC0189WA26 - Jaosn Milito	250.00	6-01-26-290-041	Budget		42 1
				MEETINGS & SEMINARS			
68502	04/09/26	SPATI005 SPATIAL DATA LOGIC LLC					1752
26-00661	1	SDL YEARLY	8,364.00	6-01-22-195-168	Budget		62 1
				COMPUTER MAINTENANCE			
68503	04/09/26	STEAD005 STEADY FLOW SERVICE, INC.					1752
26-00026	2	1st qtr calibration	1,615.00	6-01-31-455-138	Budget		18 1
				SEWER METER INSPECT TO PARAMUS			
68504	04/09/26	SUEZW005 VEOLIA WATER NEW JERSEY					1752
26-00607	1	February 2026	1,212.59	6-01-31-446-166	Budget		37 1
				RIVER EDGE WATER			
26-00607	2	February 2026 - library water	532.74	6-01-31-446-166	Budget		38 1
				RIVER EDGE WATER			
			<u>1,745.33</u>				
68505	04/09/26	TATYA005 TATYANA RIRAK					1752
26-00731	1	SCORE- Fitness & Yoga March '26	75.00	6-01-27-360-100	Budget		101 1
				OTHER GENERAL GROUP			
68506	04/09/26	ULLLC005 UL LLC					1752
25-00433	1	Annual Aerial Testing	2,175.00	5-01-25-255-194	Budget		1 1
				HOSE/LADDER TESTING			
68507	04/09/26	VERIZ005 VERIZON					1752
26-00658	1	PHONE EQP/SERV MARCH 2026	392.90	6-01-31-440-170	Budget		60 1
				TELEPHONE - SERVICE			
68508	04/09/26	WESTG005 WEST GROUP -THOMSON REUTERS					1752
26-00592	1	subscription invoice	80.90	6-01-43-490-033	Budget		35 1
				PUBLICATIONS			
68509	04/09/26	WIREL005 WIRELESS COMMUNICATIONS &					1752
26-00743	1	2026 SERVICE CONTRACT	5,379.00	6-01-25-240-105	Budget		106 1
				MAINT. CONTRACTS			
68510	04/09/26	WURTH005 WURTH USA INC.					1752
26-00654	1	wire, electrcl tape, lock nuts	1,212.25	6-01-26-315-174	Budget		57 1
				MECH. WK.-POLICE			
68511	04/09/26	YOGAL005 YOGA LOTUS LLC					1752
26-00642	1	Senior Yoga - Feb. 2026	760.00	6-01-27-360-100	Budget		47 1
				OTHER GENERAL GROUP			

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							
68512	04/09/26	YOGAL005 YOGA LOTUS LLC					1752
26-00710	1	Senior Yoga - March 2026	760.00	6-01-27-360-100	Budget		81 1
				OTHER GENERAL GROUP			
Checking Account Totals							
			<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	87	0			
		Direct Deposit:	0	0			
		Total:	87	0			
01CURRENTWIRES CURRENT FUND WIRES							
279	03/30/26	BOROU180 BOROUGH OF RIVER EDGE					1750
26-00686	1	PAYROLL FUNDING 3/31/26	376,695.60	6-01-55-160-013	Budget		1 1
				DUE TO/FROM PAYROLL			
Checking Account Totals							
			<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0			
		Direct Deposit:	0	0			
		Total:	1	0			
04CAPITAL GENERAL CAPITAL							
4612	04/09/26	BOULE005 BOULEVARD CONSTRUCTION LLC					1753
26-00663	1	MULTI PURPOSE OFFICE RENO	16,800.00	C-04-24-012-250	Budget		1 1
				D. POLICE COMMUNICATION CENTER (PH.2)			
4613	04/09/26	COINC010 KUIKEN BROTHERS CO.,INC.					1753
26-00693	1	POLICE DEPT SHED	153.25	C-04-25-013-100	Budget		2 1
				25-13 - BOROUGH HALL IMPROVEMENTS			
4614	04/09/26	HOMED005 HOME DEPOT CREDIT SERVICES					1753
26-00696	1	CREDIT CARD PURCHASES	362.38	C-04-25-013-100	Budget		3 1
				25-13 - BOROUGH HALL IMPROVEMENTS			
Checking Account Totals							
			<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0			
		Direct Deposit:	0	0			
		Total:	3	0			
11TRUST GENERAL TRUST							
3070	04/09/26	FOLEY005 FOLEY, INC.					1754
26-00490	1	plate bolt - snow box	2,119.20	T-11-55-286-017	Budget		2 1
				RECYCLING			
3071	04/09/26	INFOC005 GTBM / INFO-COP					1754
25-02456	1	KIT HOOK PURSUIT CHEVY TAHOE	90.00	T-11-55-286-001	Budget		1 1
				POLICE OUTSIDE DUTY			
Checking Account Totals							
			<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0			
		Direct Deposit:	0	0			
		Total:	2	0			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
13PAYROLL PAYROLL							
350	03/31/26	LOCAL125 TEAMSTER LOCAL 125					1751
26-00689	1	DPW UNION DUES MARCH 2026	1,165.00	T-13-55-286-501 DPW UNION DUES	Budget		1 1
351	03/31/26	MISSION005 MISSION SQUARE- 302027					1751
26-00691	1	MARCH 2026 CONTRIBUTIONS	23,302.08	T-13-55-286-701 457- DEFERRED COMP	Budget		3 1
352	03/31/26	PBA201 PBA LOCAL #201					1751
26-00690	1	PBA UNION DUES MARCH 2026	1,460.00	T-13-55-286-502 PBA/SOA DUES	Budget		2 1
Checking Account Totals							
			<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	25,927.08	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	25,927.08	0.00	
16ESCROW ESCROW							
2686	04/09/26	BURGI005 BURGIS ASSOCIATES, INC					1755
26-00574	1	41 GRAND AVENUE 1405/4	891.25	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1
2687	04/09/26	CHIES005 CHIESA SHAHINIAN & GIANTOMASI					1755
26-00594	1	41 GRAND AVENUE 1405/4	1,312.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2 1
2688	04/09/26	CHIES005 CHIESA SHAHINIAN & GIANTOMASI					1755
26-00595	1	14 ROUTE 4 WEST 1404/3.01	175.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		3 1
Checking Account Totals							
			<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	2,378.75	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	2,378.75	0.00	
18RECTRUST RECREATION TRUST							
6179	04/09/26	ADULT005 ADULT BTBL, LLC					1756
26-00672	1	Spring Adult League 2026	1,200.00	T-18-55-286-017 BASKETBALL	Budget		2 1
6180	04/09/26	BOROU125 BOROUGH OF RIVER EDGE					1756
26-00741	1	CP TRANS TO TRUST OTHER PPFM	150.00	T-18-55-286-016 MISCELLANEOUS	Budget		6 1
6181	04/09/26	CLOSE010 CLOSEOUTBATS.COM					1756
26-00730	1	Mens Softball - Spring 2026	1,464.05	T-18-55-286-004 MEN'S SOFTBALL	Budget		4 1
6182	04/09/26	KIRST005 KIRSTEN APA					1756
26-00651	1	RE Boys Runners - Supplies	125.74	T-18-55-286-026 TRACK	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
18RECTRUST		RECREATION TRUST		Continued				
6183	04/09/26	NEWJE015 NEW JERSEY SPORTS ACADEMY LLC						1756
26-00736	1	Youth Chess Lessons -Winter'26	3,240.00	T-18-55-286-023 CHESS	Budget		5	1
6184	04/09/26	YOGAL005 YOGA LOTUS LLC						1756
26-00711	1	Adult Yoga - Winter 2026	720.00	T-18-55-286-002 AEROBICS	Budget		3	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	6,899.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	6,899.79	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	0	2,136,151.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	105	0	2,136,151.26	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	10,066.75	0.00	0.00	10,066.75
Current Fund	6-01	2,069,784.06	0.00	0.00	2,069,784.06
General Capital Fund	C-04	17,315.63	0.00	0.00	17,315.63
Grant Fund	G-02	1,570.00	0.00	0.00	1,570.00
Trust Other	T-11	2,209.20	0.00	0.00	2,209.20
Payroll	T-13	25,927.08	0.00	0.00	25,927.08
Developer's Escrow	T-16	2,378.75	0.00	0.00	2,378.75
Recreation Trust	T-18	6,899.79	0.00	0.00	6,899.79
Year Total:		37,414.82	0.00	0.00	37,414.82
Total of All Funds:		2,136,151.26	0.00	0.00	2,136,151.26