

BOROUGH OF RIVER EDGE
RESOLUTION #26-140

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 23, 2026.

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

CURRENT FUND	\$	2,543,349.36
GENERAL CAPITAL FUND	\$	117,572.46
GRANT FUND	\$	4,974.40
ANIMAL CONTROL	\$	55.80
TRUST OTHER	\$	34,789.50
DEVELOPER'S ESCROW	\$	426.25
SELF INSURANCE TRUST	\$	13,397.57
RECREATION TRUST	\$	6,884.19

April 23, 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 23rd day of April, 2026

Anne Dodd, Borough Clerk

BILL LIST APRIL 23, 2026

Range of Checking Accts: First to Last Range of Check Dates: 04/10/26 to 04/23/26
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 Seq	Ref Num
PO #	Item	Description						Acct
01CURRENT		CURRENT FUND						1763
68513	04/23/26	ADVAN015 STAPLES ADVANTAGE						41 1
26-00668	1	Miscellaneous Office Supplies	76.21	6-01-25-265-036 OFFICE SUPPLIES	Budget			
68514	04/23/26	ADVAN015 STAPLES ADVANTAGE						1763
26-00674	1	Self Seal Catalog Envelopes	38.49	6-01-25-265-036 OFFICE SUPPLIES	Budget			44 1
68515	04/23/26	ADVAN015 STAPLES ADVANTAGE						1763
26-00681	1	Conference Room Supplies	49.93	6-01-20-110-036 OFFICE SUPPLIES	Budget			45 1
26-00681	2	File Organizing Supplies	54.43	6-01-20-100-036 OFFICE SUPPLIES	Budget			46 1
			<u>104.36</u>					
68516	04/23/26	ADVAN015 STAPLES ADVANTAGE						1763
26-00750	1	Copier Ink	37.98	6-01-25-265-036 OFFICE SUPPLIES	Budget			61 1
68517	04/23/26	AGLWE005 AGL WELDING SUPPLY CO., INC.						1763
26-00770	1	cylinder rental	105.52	6-01-26-315-173 MECH. WK.-D.P.W.	Budget			71 1
68518	04/23/26	ALLAM010 ALL AMERICAN FORD						1763
26-00700	1	joint assm bracket, kit, pad	2,576.48	6-01-26-315-174 MECH. WK.-POLICE	Budget			48 1
26-00700	2	core return	30.00	6-01-26-315-174 MECH. WK.-POLICE	Budget			49 1
			<u>2,546.48</u>					
68519	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00444	1	hot/cld cramic crtidge,dpw btrm	157.98	6-01-26-310-167 MAINTENANCE-BUILDING	Budget			23 1
68520	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00477	1	Egg Hunt Supplies 2026	49.50	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget			24 1
26-00477	2	Egg Hunt Supplies 2026	9.99	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget			25 1
26-00477	3	Egg Hunt Supplies 2026	30.93	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget			26 1
			<u>90.42</u>					
68521	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00485	1	CANDY	19.99	5-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget			27 1

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PO #	Item	Description						
01	CURRENT	CURRENT FUND		Continued				
68522	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00528	1	Breakroom and Office Supplies	230.27	6-01-20-120-036 OFFICE SUPPLIES	Budget		28	1
68523	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00560	1	OFFICE DRAFTING TABLE	219.99	6-01-22-195-036 OFFICE SUPPLIES	Budget		29	1
68524	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00561	1	VACUUM	68.79	6-01-22-195-036 OFFICE SUPPLIES	Budget		30	1
68525	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00562	1	BLIND FOR DOOR	44.76	6-01-22-195-036 OFFICE SUPPLIES	Budget		31	1
68526	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00563	1	CLEANING SUPPLIES	27.96	6-01-22-195-036 OFFICE SUPPLIES	Budget		32	1
68527	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00564	1	STORAGE BINS	51.28	6-01-22-195-036 OFFICE SUPPLIES	Budget		33	1
68528	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00600	1	BATTERIES FOR FIREARMS	36.46	6-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		36	1
68529	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00641	1	Doorbell Camera	72.98	6-01-27-360-100 OTHER GENERAL GROUP	Budget		39	1
68530	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00664	1	FOLDERS & AIR PURIFIER FILTER	41.48	6-01-20-130-036 OFFICE SUPPLIES	Budget		40	1
68531	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00669	1	office supplies	62.90	6-01-26-290-036 OFFICE SUPPLIES	Budget		42	1
68532	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00702	1	key rings	64.95	6-01-26-290-030 GARAGE SUPPLIES	Budget		50	1
68533	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00704	1	ignitor	271.23	6-01-26-315-174 MECH. WK.-POLICE	Budget		51	1
68534	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1763
26-00748	1	AIR PURIFIER	159.99	6-01-25-240-175 AS REC BUR OTHER-GEN GROUP	Budget		59	1

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PO #	Item	Description						Acct
01CURRENT		CURRENT FUND		Continued				
68535	04/23/26	APPROA05 APPRAISAL SYSTEMS, INC						1763
26-00849	1	2026 REASSESSMENT INVOICE#1/10	5,000.00	6-01-20-150-028 PROF. SERVICES & COSTS	Budget		123	1
68536	04/23/26	ATLAN015 ATLANTIC COAST RECYCLING LLC						1763
26-00766	1	March recycling	4,273.45	6-01-26-305-190 INCREASED TIPPING FEE COSTS	Budget		68	1
68537	04/23/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE						1763
26-00790	1	POLICE - LEASED COPIER APRIL	269.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		84	1
68538	04/23/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE						1763
26-00793	1	Copy Room Copier April	485.00	6-01-20-120-178 COPIER CONTRACTS	Budget		87	1
68539	04/23/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE						1763
26-00814	1	April Contract 500-50235124	580.85	6-01-20-120-178 COPIER CONTRACTS	Budget		102	1
68540	04/23/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE						1763
26-00815	1	COPIER MACHNINE	212.00	6-01-22-195-036 OFFICE SUPPLIES	Budget		103	1
68541	04/23/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1763
26-00698	1	55 gal drum, pistol grip, seal	479.27	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		47	1
68542	04/23/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1763
26-00723	1	starter and core deposit	287.86	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		57	1
68543	04/23/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1763
26-00757	1	cv axle	160.02	6-01-26-315-186 FIRE VEHICLES	Budget		66	1
68544	04/23/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1763
26-00768	1	canister vent valve	44.14	6-01-26-315-174 MECH. WK.-POLICE	Budget		70	1
68545	04/23/26	BATTA005 BATTAGLIA ASSOCIATES, LLC						1763
26-00090	5	PROF.SERV.PAYROLL PROCESSING	3,000.00	6-01-20-130-173 PAYROLL	Budget		19	1
68546	04/23/26	BCUTI005 BC UTILITIES AUTHORITY						1763
26-00846	1	2026 2nd QTR WASTEWATER SVS	279,688.00	6-01-31-455-201 BCUA O&M	Budget		120	1
26-00846	2	2026 2nd QTR WASTEWATER SVS	56,734.00	6-01-31-455-202 BCUA DEBT SERVICE	Budget		121	1
			336,422.00					

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
68547	04/23/26	BERGE015 BERGEN BROOKSIDE AUTO					1763
26-00608	1	front fender repair #73	1,504.62	6-01-26-315-173	Budget		37 1
				MECH. WK.-D.P.W.			
68548	04/23/26	BRAEN005 BRAEN STONE INDUSTRIES INC					1763
26-00017	4	asphalt	464.23	6-01-26-290-180	Budget		5 1
				ROAD PATCH			
26-00017	5	asphalt	320.51	6-01-26-290-180	Budget		6 1
				ROAD PATCH			
			784.74				
68549	04/23/26	BURGI005 BURGIS ASSOCIATES, INC					1763
25-01278	11	AMEND PROF.SERV.AFFORD HOUSING	3,177.50	5-01-21-191-000	Budget		2 1
				AFFORDABLE HOUSING O/E			
68550	04/23/26	CALDW005 CALDWELL & WARD CASTING CO.					1763
26-00708	1	Bronze Plaque	648.43	6-01-25-255-166	Budget		54 1
				HONORS & BADGES			
68551	04/23/26	CLIFF005 CLIFFSIDE BODY CORPORATION					1763
26-00609	1	valve	25.72	6-01-26-315-173	Budget		38 1
				MECH. WK.-D.P.W.			
68552	04/23/26	COMPU015 COMPUTER SQUARE INC					1763
26-00783	1	E TICKETS SERVED JAN TO MARCH	978.00	6-01-25-240-191	Budget		81 1
				E TICKETS			
68553	04/23/26	COOPE010 COOPER PEST SOLUTIONS					1763
26-00739	1	March Invoice	639.25	6-01-27-330-028	Budget		58 1
				PROF. SERVICES & COSTS			
68554	04/23/26	EDWIN005 EDWIN ALTER					1763
26-00752	1	TRAINING OF JESSICA HALL	61.80	6-01-20-100-042	Budget		63 1
				TRAINING			
68555	04/23/26	EDWIN005 EDWIN ALTER					1763
26-00778	1	TRAINING OF JESSICA HALL	46.35	6-01-20-100-042	Budget		79 1
				TRAINING			
68556	04/23/26	EMGRA005 E.M. GRANT					1763
26-00767	1	fuel system maintenance	754.70	6-01-26-290-183	Budget		69 1
				FUEL SYSTEMS			
68557	04/23/26	ESOS0005 ESO SOLUTIONS, INC					1763
26-00316	1	Fire Reporting System	2,451.09	6-01-25-255-196	Budget		22 1
				SOFTWARE CONTRACT			
68558	04/23/26	FDPRO005 FD PRODUCTS					1763
25-02382	1	Parking Tags and NR Stickers	390.00	5-01-20-120-023	Budget		4 1
				PRINTING			

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PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND		Continued			
68559	04/23/26	FIRES005 FIRE & SAFETY SERVICES, LTD					1763
25-01646	1	Replace Hydraulic Fluid	3,982.05	5-01-25-255-184	Budget		3 1
				MOTOR VEH. REPAIRS			
68560	04/23/26	FIRES005 FIRE & SAFETY SERVICES, LTD					1763
26-00789	1	Repairs to Ladder Truck	8,754.82	6-01-25-255-184	Budget		83 1
				MOTOR VEH. REPAIRS			
68561	04/23/26	FIRES005 FIRE & SAFETY SERVICES, LTD					1763
26-00796	1	Repair to Squad 4	313.43	6-01-25-255-184	Budget		90 1
				MOTOR VEH. REPAIRS			
68562	04/23/26	FREIN005 FREINJ OF NJ-STEUBEN ARMS AP					1763
26-00818	1	1ST QTR 2026 GARBAGE REIMB.	12,529.93	6-01-26-304-100	Budget		105 1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY			
68563	04/23/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1763
26-00776	1	diamond blade	281.40	6-01-26-510-100	Budget		78 1
				STORMWATER - PUBLIC WORKS O/E			
68564	04/23/26	JOSEP050 JOSEPH RICCA					1763
26-00756	1	Mile Reimbursment - Q1 2026	177.34	6-01-28-370-041	Budget		65 1
				MEETINGS & SEMINARS			
68565	04/23/26	LANGU005 LANGUAGE LINE SERVICES, INC.					1763
26-00792	1	Language line	196.24	6-01-43-490-168	Budget		86 1
				COURT INTERPRETOR			
68566	04/23/26	MARYL005 MARY LEE COSTELLO					1763
26-00816	1	Senior Exercise - March 2026	400.00	6-01-27-360-100	Budget		104 1
				OTHER GENERAL GROUP			
68567	04/23/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1763
26-00091	2	PUBLIC HEALTH SERVICES	5,083.00	6-01-27-330-175	Budget		20 1
				PUBLIC HEALTH ADMINISTRATION			
68568	04/23/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1763
26-00092	4	ENVIRONMENTAL HEALTH SERVICES	2,088.00	6-01-27-330-300	Budget		21 1
				PUBLIC HEALTH SERVICES - CONTRACTUAL			
68569	04/23/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1763
26-00718	1	STATE HOUSING INSPECTIONS 2025	4,974.40	G-02-41-034-000	Budget		56 1
				COOPERATIVE HOUSING INSPECTION PROGRAM			
68570	04/23/26	MOOVE005 MOOVE NA DISTRIBUTION LLC					1763
26-00671	1	mobil oil	1,373.08	6-01-31-447-167	Budget		43 1
				MOTOR OIL			
68571	04/23/26	NATUR005 NATURE'S CHOICE CORP.					1763
26-00800	1	VEGETATION	766.40	6-01-26-305-189	Budget		94 1
				VEGETATION COLLECTION			

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PO #	Item	Description						Acct
01CURRENT		CURRENT FUND		Continued				
68572	04/23/26	NATUR005 NATURE'S CHOICE CORP.						1763
26-00833	1	vegetation	742.45	6-01-26-305-189 VEGETATION COLLECTION	Budget		114	1
68573	04/23/26	NJFIR005 NJ FIRE EQUIPMENT CO.						1763
26-00707	1	Repair to Uniform	570.00	6-01-25-255-032 UNIFORM REPAIR	Budget		53	1
68574	04/23/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES						1763
26-00578	1	DPW Mechanic Job Posting	310.00	6-01-20-120-021 LEGAL ADVERTISING	Budget		34	1
26-00578	2	DPW Laborer Job Posting	630.00	6-01-20-120-021 LEGAL ADVERTISING	Budget		35	1
			940.00					
68575	04/23/26	NORTH015 NORTH JERSEY MEDIA GROUP, INC.						1763
26-00802	1	HYPERLINK FOR PUBLIC NOTICES	28.16	6-01-20-120-021 LEGAL ADVERTISING	Budget		95	1
68576	04/23/26	NORTH015 NORTH JERSEY MEDIA GROUP, INC.						1763
26-00804	1	LEGAL AD NOTICES FEBRUARY 2026	95.48	6-01-20-120-021 LEGAL ADVERTISING	Budget		96	1
68577	04/23/26	NORTH015 NORTH JERSEY MEDIA GROUP, INC.						1763
26-00812	1	LEGAL AD NOTICES MARCH 2026	708.75	6-01-20-120-021 LEGAL ADVERTISING	Budget		101	1
68578	04/23/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,						1763
26-00021	15	week ending 4-5-26	1,049.97	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		7	1
26-00021	16	week ending 4-12-26	1,128.88	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		8	1
			2,178.85					
68579	04/23/26	ONECA005 ONE CALL CONCEPTS, INC						1763
26-00799	1	March Invoice	102.60	6-01-20-120-077 ONE-CALL	Budget		93	1
68580	04/23/26	OPTIM005 OPTIMUM						1763
26-00709	1	Internet Charges for Co. 1	150.86	6-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		55	1
68581	04/23/26	OPTIM005 OPTIMUM						1763
26-00784	1	Internet Service for OEM	89.90	6-01-25-252-174 INTERNET	Budget		82	1
68582	04/23/26	OPTIM005 OPTIMUM						1763
26-00797	1	BOROUGH HALL INTERNET APRIL	99.40	6-01-20-101-139 CABLE BOROUGH HALL	Budget		91	1

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PO #	Item	Description						
01	CURRENT	CURRENT FUND	Continued					1763
68583	04/23/26	OPTIM005 OPTIMUM						92 1
26-00798	1	INTERNET 10RIVER EDGE RD APRIL	186.45	6-01-20-101-139	Budget			
				CABLE BOROUGH HALL				
68584	04/23/26	PALME005 PALMER ACE HARDWARE						1763
26-00022	23	tarp, rope	73.89	6-01-26-310-167	Budget			9 1
				MAINTENANCE-BUILDING				
26-00022	24	brush	12.47	6-01-26-310-167	Budget			10 1
				MAINTENANCE-BUILDING				
26-00022	25	fom sealant	9.59	6-01-26-310-167	Budget			11 1
				MAINTENANCE-BUILDING				
			95.95					
68585	04/23/26	PALME005 PALMER ACE HARDWARE						1763
26-00023	7	cable ties	64.39	6-01-26-310-166	Budget			12 1
				MAINTENANCE-GROUNDS				
26-00023	8	steel	57.58	6-01-26-310-166	Budget			13 1
				MAINTENANCE-GROUNDS				
26-00023	9	clips	11.46	6-01-26-310-166	Budget			14 1
				MAINTENANCE-GROUNDS				
26-00023	10	hardware	6.58	6-01-26-310-166	Budget			15 1
				MAINTENANCE-GROUNDS				
			140.01					
68586	04/23/26	PALME005 PALMER ACE HARDWARE						1763
26-00024	25	tyvek coverall	38.38	6-01-26-290-030	Budget			16 1
				GARAGE SUPPLIES				
68587	04/23/26	PARAM015 PARAMUS POST MASTER						1763
26-00819	1	2026 ANNUAL PERMIT FEE	740.00	6-01-20-120-022	Budget			106 1
				POSTAGE				
68588	04/23/26	PEACO005 PEACOCK PRINTING & GRAPHICS						1763
25-01053	1	Proclamation Folders	2,300.00	5-01-20-110-036	Budget			1 1
				OFFICE SUPPLIES				
68589	04/23/26	PEACO005 PEACOCK PRINTING & GRAPHICS						1763
26-00754	1	BUSINESS CARDS GEETA BIRNBAUM	128.00	6-01-20-130-036	Budget			64 1
				OFFICE SUPPLIES				
68590	04/23/26	POLIC025 POLICE RECORDS & INFOMATION						1763
26-00808	1	OPRA - STATE SPECIFIC	199.00	6-01-25-240-177	Budget			99 1
				AS TRAIN OTHER-GEN GROUP				
68591	04/23/26	PROGR005 PROGRESSIVE BRICK CO., INC.						1763
26-00771	1	mortar, stretcher, gravel	1,530.08	6-01-26-510-100	Budget			72 1
				STORMWATER - PUBLIC WORKS O/E				
68592	04/23/26	PROGR005 PROGRESSIVE BRICK CO., INC.						1763
26-00772	1	frame & grate	354.20	6-01-26-510-100	Budget			73 1
				STORMWATER - PUBLIC WORKS O/E				

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PO #	Item	Description					Ref	Seq	Acct
01CURRENT		CURRENT FUND		Continued					
68593	04/23/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY							1763
26-00774	1	diesel	2,642.44	6-01-31-447-166 DIESEL FUEL	Budget		74		1
26-00774	2	federal lust tax	0.60	6-01-31-447-166 DIESEL FUEL	Budget		75		1
26-00774	3	gasoline	3,323.18	6-01-31-447-168 GASOLINE	Budget		76		1
26-00774	4	federal lust tax	1.10	6-01-31-447-168 GASOLINE	Budget		77		1
			<u>5,967.32</u>						
68594	04/23/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY							1763
26-00831	1	gasoline	3,412.48	6-01-31-447-168 GASOLINE	Budget		111		1
26-00831	2	federal lust tax	1.08	6-01-31-447-168 GASOLINE	Budget		112		1
			<u>3,413.56</u>						
68595	04/23/26	SCOTT005 SCOTT GRAPHICS							1763
26-00795	1	Inspection Reports forms	175.00	6-01-25-265-023 PRINTING	Budget		89		1
68596	04/23/26	SILVE005 BEN SILVER							1763
26-00706	1	Food for Chief's Open House	150.00	6-01-25-255-169 CHIEF OPEN HOUSE	Budget		52		1
68597	04/23/26	SPINI005 ALAN P. SPINIELLO, ESQ.							1763
26-00081	4	PROF.SERV.TAX APPEAL ATTORNEY	4,725.00	6-01-20-155-174 TAX APPEAL ATTORNEY	Budget		17		1
68598	04/23/26	SUEZW005 VEOLIA WATER NEW JERSEY							1763
26-00820	1	HYDRANT BILL APRIL 2026	12,095.41	6-01-31-445-100 FIRE HYDRANT SERVICE	Budget		107		1
68599	04/23/26	TEAML005 TEAM LIFE, INC.							1763
26-00791	1	AED Service Contact 2026	6,648.00	6-01-28-370-176 AED	Budget		85		1
68600	04/23/26	TLO00005 TLO							1763
26-00782	1	CURRENT CHARGES	100.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		80		1
68601	04/23/26	TREAS060 TREASURER, STATE OF NJ							1763
26-00761	1	MARRIAGE LICENSE 1ST QTR 2026	125.00	6-01-55-162-000 DUE TO/FROM NJ - MARRIAGE LICENSES	Budget		67		1
68602	04/23/26	VALLE025 VALLEY PHYSICIAN SERVICES							1763
26-00821	1	PHYSICAL EXAMS / SCREENINGS	160.00	6-01-20-100-182 EMPLOYEE PHYSICALS	Budget		108		1
26-00821	2	PHYSICAL EXAMS / SCREENINGS	190.00	6-01-20-100-182 EMPLOYEE PHYSICALS	Budget		109		1

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					
68602	26-00821	VALLEY PHYSICIAN SERVICES 3 PHYSICAL EXAMS / SCREENINGS	414.00	6-01-20-100-182 EMPLOYEE PHYSICALS	Budget		110	1	
			<u>764.00</u>						
68603	04/23/26 26-00794	VERIZ005 VERIZON 1 TELEPHONE SERV/EQUIP APRIL	445.45	6-01-31-440-170 TELEPHONE - SERVICE	Budget		1763 88	1	
68604	04/23/26 26-00838	VERIZ005 VERIZON 1 TELEPHONE BILL APRIL 2026	812.36	6-01-31-440-170 TELEPHONE - SERVICE	Budget		1763 115	1	
	26-00838	2 TELEPHONE BILL APRIL 2026	113.99	6-01-31-440-172 FIRE CO #1 / OEM	Budget		116	1	
	26-00838	3 TELEPHONE BILL APRIL 2026	139.57	6-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget		117	1	
			<u>1,065.92</u>						
68605	04/23/26 26-00839	VERIZ010 VERIZON 1 PHONE BILL MARCH 2026	1,352.90	6-01-31-440-170 TELEPHONE - SERVICE	Budget		1763 118	1	
68606	04/23/26 26-00841	VERIZ020 VERIZON WIRELESS 1 VERIZON WIRELESS MARCH 2026	1,666.31	6-01-31-440-170 TELEPHONE - SERVICE	Budget		1763 119	1	
68607	04/23/26 26-00749	VERIZ025 VERIZON WIRELESS 1 Hot Spot charges for OEM	38.01	6-01-25-252-077 COMMUNICATION EQUIPMENT	Budget		1763 60	1	
68608	04/23/26 26-00805	VINDA005 VINDAN, INC 1 DISP. DREW UNIFORM	236.00	6-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		1763 97	1	
68609	04/23/26 26-00806	VINDA005 VINDAN, INC 1 UNIFORM - SLEO III DEMPSEY	1,509.00	6-01-25-240-172 OC UNIFORM-NEW MEN REPLACE	Budget		1763 98	1	
68610	04/23/26 26-00847	VRCCO005 VRC COMPANIES LLC 1 MONTHLY STORAGE FEE MARCH	241.96	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		1763 122	1	
68611	04/23/26 26-00751	WESTG005 WEST GROUP -THOMSON REUTERS 1 west complete library	1,368.00	6-01-43-490-033 PUBLICATIONS	Budget		1763 62	1	
68612	04/23/26 26-00811	WETIM005 W E TIMMERMAN CO INC 1 castrol	412.64	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		1763 100	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
01CURRENT		CURRENT FUND		Continued				
68613	04/23/26	WIELK005 WIELKOTZ & COMPANY LLC						1763
26-00082	2	PROF.SERV.BOROUGH AUDITOR	3,500.00	6-01-20-135-166	Budget		18	1
				FINANCIAL ADMINISTRATION -				
				AUDIT SERVICE				
68614	04/23/26	WOLF005 WOLF WELDING & FABRICATION LLC						1763
26-00832	1	fix/weld broken gem bucket	1,500.00	6-01-26-315-173	Budget		113	1
				MECH. WK.-D.P.W.				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 102	0	467,044.35	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 102	0	467,044.35	0.00			
01CURRENTWIRES		CURRENT FUND WIRES						
281	04/10/26	BOROU180 BOROUGH OF RIVER EDGE						1759
26-00779	1	PAYROLL FUNDING 4/15/26	408,797.65	6-01-55-160-013	Budget		1	1
				DUE TO/FROM PAYROLL				
282	04/15/26	DEPOS005 DEPOSITORY TRUST CO.						1761
26-00763	1	2020 BD INTEREST DUE 4/15/26	32,662.50	6-01-45-930-103	Budget		1	1
				INTEREST ON BONDS				
283	04/16/26	USBAN025 U.S. BANK CORPORATE						1762
26-00813	1	CREDIT CARD PURCHASES MAR/APR	225.00	6-01-26-300-166	Budget		1	1
				OPERATING COSTS				
26-00813	2	CREDIT CARD PURCHASES MAR/APR	156.15	6-01-20-120-021	Budget		2	1
				LEGAL ADVERTISING				
			381.15					
284	04/17/26	PUBLI005 PUBLIC EMPLOYEES RETIREMENT SY						1769
26-00858	1	EMPLOYER PENSION CONTRIBUTION	538,406.18	6-01-36-471-100	Budget		1	1
				PUBLIC EMPLOYEE RETIREMENT SYSTEM				
285	04/17/26	POLIC005 POLICE AND FIREMEN'S						1770
26-00857	1	EMPLOYER PENSION CONTRIBUTION	1,101,031.93	6-01-36-475-100	Budget		1	1
				POLICE & FIRE RETIREMENT SYSTEM				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 5	0	2,081,279.41	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 5	0	2,081,279.41	0.00			
04CAPITAL		GENERAL CAPITAL						
4615	04/23/26	HOMED005 HOME DEPOT CREDIT SERVICES						1764
26-00773	1	CREDIT CARD PURCHASES	427.22	c-04-25-013-100	Budget		4	1
				25-13 - BOROUGH HALL IMPROVEMENTS				
4616	04/23/26	HOMED005 HOME DEPOT CREDIT SERVICES						1764
26-00777	1	CREDIT CARD PURCHASES	168.13	c-04-25-013-100	Budget		5	1
				25-13 - BOROUGH HALL IMPROVEMENTS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
04CAPITAL GENERAL CAPITAL Continued							
4617	04/23/26	MAINL005 MAIN LOCK SHOP					1764
26-00759	1	GARAGE KEY CODE LOCKS	1,860.00	C-04-25-013-100	Budget		3 1
				25-13 - BOROUGH HALL IMPROVEMENTS			
4618	04/23/26	ROUTE005 ROUTE 23 AUTO MALL, LLC					1764
25-01212	1	GAS F550 2025 CHASSIS 4X4	107,173.00	C-04-25-011-031	Budget		1 1
				DPW - 2 MASON DUMP TRUCKS			
4619	04/23/26	ULINE005 ULINE INC.					1764
26-00694	1	PLASTIC CHAIRS AND TABLE	7,944.11	C-04-24-012-250	Budget		2 1
				D. POLICE COMMUNICATION CENTER (PH.2)			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	117,572.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	117,572.46	0.00

10ANIMAL ANIMAL CONTROL							
1592	04/23/26	NJSTD005 NEW JERSEY STATE DEPARTMENT					1765
26-00762	1	DOG LICENSE REPORT MARCH 2026	55.80	T-10-55-286-000	Budget		1 1
				RESERVE FOR ANIMAL CONTROL EXPENSES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	55.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	55.80	0.00

11TRUST GENERAL TRUST							
3072	04/23/26	BSNSP005 BSN SPORTS					1766
26-00729	1	Fence Guards - KBG	1,917.00	T-11-55-286-013	Budget		3 1
				PARK AND FIELD MAINTENANCE			
3073	04/23/26	DOWNE005 DOWNES TREE SERVICE					1766
26-00334	1	Memorial Park - Field Start Up	9,900.00	T-11-55-286-013	Budget		2 1
				PARK AND FIELD MAINTENANCE			
3074	04/23/26	DRAGE005 DRAGER INC.					1766
25-01981	1	ALCOTEST 9510 BREATH TEST SYST	22,822.50	T-11-55-286-001	Budget		1 1
				POLICE OUTSIDE DUTY			
3075	04/23/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1766
26-00760	1	VACANCY INSPECTION MARCH 2026	150.00	T-11-55-286-022	Budget		4 1
				VACANCY INSPECTION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	34,789.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	34,789.50	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct																																				
16	ESCROW	ESCROW																																										
2689	04/23/26	BURGI005 BURGIS ASSOCIATES, INC						1767																																				
26-00652	1	41 GRAND AVENUE 1405/4	426.25	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1	1																																				
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td>Checks:</td> <td></td> <td>1</td> <td>0</td> <td>426.25</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td>Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td>Total:</td> <td></td> <td>1</td> <td>0</td> <td>426.25</td> <td>0.00</td> <td colspan="3"></td> </tr> </table>									Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				Checks:		1	0	426.25	0.00				Direct Deposit:		0	0	0.00	0.00				Total:		1	0	426.25	0.00			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																							
Checks:		1	0	426.25	0.00																																							
Direct Deposit:		0	0	0.00	0.00																																							
Total:		1	0	426.25	0.00																																							
17	SELFINS	SELF INSURANCE																																										
1180	04/10/26	BERGE015 BERGEN BROOKSIDE AUTO						1758																																				
26-00515	1	REPAIRS TO 2018 FORD F-360	13,397.57	T-17-55-286-000 RESERVE FOR EXPENDITURES	Budget		1	1																																				
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td></td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td>Checks:</td> <td></td> <td>1</td> <td>0</td> <td>13,397.57</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td>Direct Deposit:</td> <td></td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td>Total:</td> <td></td> <td>1</td> <td>0</td> <td>13,397.57</td> <td>0.00</td> <td colspan="3"></td> </tr> </table>									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			
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																																							
18	RECTRUST	RECREATION TRUST																																										
6185	04/13/26	AHNE005 AHNES JWA						1760																																				
26-00781	1	REFUND YOUTH TENNIS LESSONS	150.00	T-18-55-286-001 TENNIS	Budget		2	1																																				
6186	04/13/26	ZEYNE005 ZEYNEP OZKAN						1760																																				
26-00780	1	REFUND SUMMER PLAYGROUND	728.00	T-18-55-286-003 CAMP	Budget		1	1																																				
6187	04/23/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1768																																				
26-00644	1	Pickleball Tape Indoor	46.74	T-18-55-286-021 PICKLEBALL	Budget		1	1																																				
6188	04/23/26	AMERIO55 AMERICAN GRAPHIC SYSTEMS INC						1768																																				
26-00788	1	RE Run Banners 2026	785.00	T-18-55-286-006 RIVER EDGE RUN	Budget		5	1																																				
6189	04/23/26	KINGS005 KINGS CLOTHING, INC.						1768																																				
26-00660	1	RE Run Shirts - 2026	4,157.20	T-18-55-286-006 RIVER EDGE RUN	Budget		2	1																																				
6190	04/23/26	THEBIO05 THE BIG AD-VANTAGE LLC						1768																																				
26-00680	1	Boys Runners Shirts Spring '26	797.25	T-18-55-286-026 TRACK	Budget		3	1																																				
6191	04/23/26	THEBIO05 THE BIG AD-VANTAGE LLC						1768																																				
26-00728	1	Adult B-Ball Travel Shirts '26	220.00	T-18-55-286-017 BASKETBALL	Budget		4	1																																				

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		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	7	0	6,884.19 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	7	0	6,884.19 0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
		Checks:	126	0	2,721,449.53 0.00
		Direct Deposit:	0	0	0.00 0.00
		Total:	126	0	2,721,449.53 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	9,869.54	0.00	0.00	9,869.54
Current Fund	6-01	2,533,479.82	0.00	0.00	2,533,479.82
General Capital Fund	C-04	117,572.46	0.00	0.00	117,572.46
Grant Fund	G-02	4,974.40	0.00	0.00	4,974.40
Animal Control	T-10	55.80	0.00	0.00	55.80
Trust Other	T-11	34,789.50	0.00	0.00	34,789.50
Developer's Escrow	T-16	426.25	0.00	0.00	426.25
Self Insurance Trust	T-17	13,397.57	0.00	0.00	13,397.57
Recreation Trust	T-18	6,884.19	0.00	0.00	6,884.19
	Year Total:	55,553.31	0.00	0.00	55,553.31
	Total of All Funds:	2,721,449.53	0.00	0.00	2,721,449.53