

BOROUGH OF RIVER EDGE
RESOLUTION #26-154

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 May 14, 2026.

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

CURRENT FUND	\$ 9,341,384.85
GENERAL CAPITAL FUND	\$ 95,661.16
GRANT FUND	\$ 16,988.24
ANIMAL CONTROL	\$ 22.00
TRUST OTHER	\$ 24,691.98
OPEN SPACE	\$ 6,305.00
PAYROLL	\$ 26,077.08
DEVELOPER'S ESCROW	\$ 8,875.00
RECREATION TRUST	\$ 9,269.04

May 14, 2026

	Motion	Second	Yes	No	Abstain	Absent
Kinsella						
Montisano-Koen						
Maellari						
Glass						
Dhariwal						
Feffier						
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 14th day of May, 2026

 Anne Dodd, Borough Clerk

BILL LIST MAY 14, 2026

Range of Checking Accts: First to Last Range of Check Dates: 04/24/26 to 05/14/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01	CURRENT	CURRENT FUND					
68615	04/27/26	BLUEL005 BLUELAND TITLE AGENCY, INC					1772
26-00928	1	PRORATED TAX PMNT REFUND 206/7	893.53	6-01-55-205-000 TAX OVERPAYMENTS	Budget		2 1
68616	04/27/26	NJUNCOMP NJ DEPT OF LABOR & WORKFORCE D					1772
26-00885	1	UNEMPLOYMENT QTR END 3/31/26	3,413.74	6-01-23-225-100 UNEMPLOYMENT INSURANCE	Budget		1 1
68617	04/28/26	AFFOR010 AFFORDABLE CARTAGE, LLC		(Void Reason: INCORRECT AMOUNT)		04/28/26 VOID	1775
26-00963	1	GARBAGE PICK UP JULY-DEC 2025	154,596.32	5-01-26-303-100 GARBAGE & TRASH REMOVAL - CONTRACTUAL	Budget		1 1
68618	04/28/26	AFFOR010 AFFORDABLE CARTAGE, LLC					1775
26-00964	1	GARBAGE PICK UP JAN-APRIL 2026	126,241.20	6-01-26-303-100 GARBAGE & TRASH REMOVAL - CONTRACTUAL	Budget		2 1
68619	04/28/26	AFFOR010 AFFORDABLE CARTAGE, LLC					1776
26-00963	1	GARBAGE PICK UP JULY-DEC 2025	186,156.62	5-01-26-303-100 GARBAGE & TRASH REMOVAL - CONTRACTUAL	Budget		1 1
68620	05/05/26	RIVER085 RIVER DELL REGIONAL					1779
26-00903	1	SCHOOL TAX PYMNT DUE 5/7/2026	4,804,462.25	6-01-55-207-000 REGIONAL SCHOOL TAXES PAYABLE	Budget		1 1
68621	05/14/26	AAAIN005 AAA INC/ANZALONE FENCE CO.					1780
25-02555	1	repair damage at 159 Concord	874.00	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		7 1
68622	05/14/26	ADVAN015 STAPLES ADVANTAGE					1780
26-00868	1	OFFICE SUPPLIES	358.45	6-01-25-240-036 OFFICE SUPPLIES	Budget		77 1
68623	05/14/26	ADVAN015 STAPLES ADVANTAGE					1780
26-00943	1	copier paper	105.02	6-01-20-120-105 COPIER SUPPLIES	Budget		130 1
26-00943	2	pen cup holder & pens - dais	41.27	6-01-20-110-036 OFFICE SUPPLIES	Budget		131 1
26-00943	3	dry erase markers	12.18	6-01-20-100-036 OFFICE SUPPLIES	Budget		132 1
			<u>158.47</u>				
68624	05/14/26	ALLEG005 ALLEGIANCE TRUCK LLC					1780
26-00670	1	oil filters	604.69	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		44 1
68625	05/14/26	ALLEG005 ALLEGIANCE TRUCK LLC					1780
26-00897	1	diagnostic test, fix leak	827.72	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		101 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
68626	05/14/26	ALLTR005 ALL TRAFFIC SOLUTIONS INC					1780
26-00871	1	TRAFFIC APP 2026	1,500.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		80 1
68627	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1780
26-00655	1	Breakroom and Office Supplies	133.28	6-01-20-120-036 OFFICE SUPPLIES	Budget		43 1
68628	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1780
26-00785	1	Monitor Stand	21.59	6-01-28-370-036 OFFICE SUPPLIES	Budget		48 1
68629	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1780
26-00786	1	Public Event Supplies	108.93	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		49 1
68630	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1780
26-00850	1	hand soap -mem. park camp bldg	124.46	6-01-26-310-186 PARK BUILDINGS & BATHROOMS	Budget		65 1
68631	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1780
26-00861	1	SCRATCH PAPER NOTE PADS	10.77	6-01-20-130-036 OFFICE SUPPLIES	Budget		69 1
68632	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1780
26-00867	1	JUMP AND CARRY BATTERY	157.99	6-01-25-240-178 AS VEH OTHER-GEN GROUP	Budget		76 1
68633	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1780
26-00934	1	Breakroom and Office Supplies	416.59	6-01-20-120-036 OFFICE SUPPLIES	Budget		123 1
68634	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1780
26-00939	1	tarps	360.55	6-01-26-290-030 GARAGE SUPPLIES	Budget		126 1
68635	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1780
26-00940	1	office & breakroom supplies	42.47	6-01-20-100-036 OFFICE SUPPLIES	Budget		127 1
68636	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1780
26-00953	1	SPEAKER INTERCOM FOR WINDOW	34.71	6-01-20-145-036 OFFICE SUPPLIES	Budget		135 1
68637	05/14/26	AMERIO45 AMERICAN WEAR, INC.					1780
26-00960	1	April 2026 - DPW uniforms	254.55	6-01-26-290-028 UNIFORMS & BOOTS	Budget		141 1
26-00960	2	April 2026 - DPW uniforms	254.55	6-01-26-290-028 UNIFORMS & BOOTS	Budget		142 1
26-00960	3	April 2026 - DPW uniforms	254.55	6-01-26-290-028 UNIFORMS & BOOTS	Budget		143 1

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PO #	Item	Description							
01	CURRENT	CURRENT FUND	Continued						
68637	26-00960	AMERICAN WEAR, INC. 4 April 2026 - DPW uniforms	254.55	6-01-26-290-028 UNIFORMS & BOOTS	Budget		144	1	
			<u>1,018.20</u>						
68638	05/14/26 26-00961	AMERIO45 AMERICAN WEAR, INC. 1 Short sleeve Polos 2026	180.00	6-01-28-370-044 MEMBERSHP, DUES, SUBS	Budget		1780 145	1	
68639	05/14/26 26-00969	AMERIO55 AMERICAN GRAPHIC SYSTEMS INC 1 Farmers Market Banner Dates	389.00	6-01-20-100-194 FARMERS MARKET	Budget		1780 147	1	
68640	05/14/26 26-00834	APEXC005 APEX COPY & PRINT LLC 1 250th Committee banners	150.00	6-01-20-110-200 BOARDS & COMMITTEES	Budget		1780 62	1	
68641	05/14/26 26-00902	APPRA005 APPRAISAL SYSTEMS, INC 1 2026 REASSESSMENT - INVOICE #5	6,250.00	6-01-20-150-028 PROF. SERVICES & COSTS	Budget		1780 104	1	
68642	05/14/26 26-00900	APWAN005 APWA, NJ CHAPTER 1 NJ Chapter dues: Jason Milito	267.00	6-01-26-290-041 MEETINGS & SEMINARS	Budget		1780 103	1	
68643	05/14/26 26-00899	ASCAP005 ASCAP 1 License Fee 5-15-26 - 12-31-26	179.51	6-01-20-110-044 MEMBERSHP, DUES, SUBS	Budget		1780 102	1	
68644	05/14/26 26-00874	ASSOC010 ASSOCIATED FIRE PROTECTION 1 CONTRACT HALON SUPPRESSION	880.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		1780 83	1	
68645	05/14/26 26-00845	ASSOC020 TA ASSOCIATION BERGEN PASSAIC 1 MEMBERSHIP- SHNAPER/CAPASSO	100.00	6-01-22-195-042 TRAINING	Budget		1780 64	1	
68646	05/14/26 26-01021	ATLAN045 ATLANTIC TOMORROWS OFFICE 1 PRINTER COUNTER OVER	373.35	6-01-25-240-105 MAINT. CONTRACTS	Budget		1780 183	1	
68647	05/14/26 26-00942	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE 1 May Contract 500-50235124	580.85	6-01-20-120-178 COPIER CONTRACTS	Budget		1780 129	1	
68648	05/14/26 26-00825	AUTOM005 AUTOMOTIVE BRAKE CO. 1 battery, core deposit	311.68	6-01-28-375-181 MOWERS/TRIMMERS	Budget		1780 56	1	
68649	05/14/26 26-00856	AUTOM005 AUTOMOTIVE BRAKE CO. 1 wheel spinner knob	127.33	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		1780 68	1	

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PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND		Continued			
68650	05/14/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1780
26-00891	1	t bolt hose clamp, rotella	115.20	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		98 1
68651	05/14/26	BCUAS005 BCUA SOLID WASTE MANAGEMENT					1780
26-00954	1	GARBAGE PICK UP MARCH 2026	34,609.06	6-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		136 1
26-00954	2	GARBAGE PICK UP MARCH 2026	1,163.46	6-01-26-305-300 RECYCLING TAX	Budget		137 1
			<u>35,772.52</u>				
68652	05/14/26	BERGE110 BERGEN COUNTY PROSECUTOR'S					1780
26-00872	1	CONTRACT MARS 2026	8,000.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		81 1
68653	05/14/26	BERGE155 NORTHWEST BERGEN					1780
26-00840	1	2nd quarter dispatch fee	1,646.00	6-01-25-255-193 CENTRAL DISPATCH	Budget		63 1
68654	05/14/26	BERGE155 NORTHWEST BERGEN					1780
26-00876	1	911 HAND OFF	9,450.00	6-01-25-250-143 NW BERG.CENT.DISP.FEE	Budget		85 1
68655	05/14/26	BRAEN005 BRAEN STONE INDUSTRIES INC					1780
26-00017	6	asphalt	541.01	6-01-26-290-180 ROAD PATCH	Budget		10 1
26-00017	7	road patch	108.63	6-01-26-290-180 ROAD PATCH	Budget		11 1
			<u>649.64</u>				
68656	05/14/26	BURGI005 BURGIS ASSOCIATES, INC					1780
25-01278	12	AMEND PROF.SERV.AFFORD HOUSING	1,550.00	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		3 1
68657	05/14/26	BURGI005 BURGIS ASSOCIATES, INC					1780
26-00084	4	PROF.SERV.BOROUGH PLANNER	123.75	6-01-21-180-028 PROFESSIONAL SVCS & COSTS	Budget		35 1
68658	05/14/26	BUSIN005 BUSINESS INFORMATION SYSTEMS					1780
26-00875	1	CONTRACT - RECORDNG DET BUREAU	1,245.30	6-01-25-240-105 MAINT. CONTRACTS	Budget		84 1
68659	05/14/26	COMPU015 COMPUTER SQUARE INC					1780
26-00873	1	CAD & RMS ANNUAL MAINTENANCE	21,450.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		82 1
68660	05/14/26	COOPE010 COOPER PEST SOLUTIONS					1780
26-00826	1	Treatment for Firehouse #2	75.00	6-01-27-330-028 PROF. SERVICES & COSTS	Budget		57 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
68661	05/14/26	COOPE010 COOPER PEST SOLUTIONS					1780
26-00989	1	April Invoice	639.25	6-01-27-330-028	Budget		163 1
				PROF. SERVICES & COSTS			
68662	05/14/26	COSTA015 ROBERT COSTA					1780
25-00013	7	PROF.SERV.MUNI.STORMWATERCOORD	660.00	5-01-31-510-102	Budget		1 1
				MUNICIPAL STORMWATER COORDINATOR			
68663	05/14/26	COSTA015 ROBERT COSTA					1780
25-00952	12	ADD ENG.SERV.TAX MAP UPDATES	12,600.00	5-01-46-875-103	Budget		2 1
				SPECIAL EMERGENCY - TAX MAPS			
68664	05/14/26	COSTA015 ROBERT COSTA					1780
25-01279	3	AMEND PROF.ENG.SERV.BH ENT/PD	550.00	G-02-41-041-024	Budget		4 1
				DLGS LEGISLATIVE GRANT - FY 2024			
68665	05/14/26	COSTA015 ROBERT COSTA					1780
26-00906	1	ENG.SERV.VARIOUS GENERAL ENG.	385.00	6-01-20-165-100	Budget		106 1
				OTHER GENERAL GROUP			
68666	05/14/26	CROWN005 CROWN TROPHY					1780
26-01022	1	DOOR SIGNS	300.00	6-01-25-240-036	Budget		184 1
				OFFICE SUPPLIES			
68667	05/14/26	DECOF005 DEC OFFICE SOLUTIONS, INC.					1780
26-00994	1	Rec Printer Contract- April'26	57.30	6-01-28-370-036	Budget		167 1
				OFFICE SUPPLIES			
68668	05/14/26	DELGA005 DELGADO INTERPRETING					1780
26-00827	1	3/24/2026 spanish intp	240.00	6-01-43-490-168	Budget		58 1
				COURT INTERPRETOR			
68669	05/14/26	DELGA005 DELGADO INTERPRETING					1780
26-00828	1	3/24/2026 russian intp	150.00	6-01-43-490-168	Budget		59 1
				COURT INTERPRETOR			
68670	05/14/26	DELGA005 DELGADO INTERPRETING					1780
26-00829	1	3/10/2026 korean intp	220.00	6-01-43-490-168	Budget		60 1
				COURT INTERPRETOR			
68671	05/14/26	DELGA005 DELGADO INTERPRETING					1780
26-00830	1	3/10/2026 spanish intp	275.00	6-01-43-490-168	Budget		61 1
				COURT INTERPRETOR			
68672	05/14/26	DELGA005 DELGADO INTERPRETING					1780
26-00916	1	arabic interpreter	220.00	6-01-43-490-168	Budget		116 1
				COURT INTERPRETOR			
68673	05/14/26	DELGA005 DELGADO INTERPRETING					1780
26-00918	1	spanish interptor	275.00	6-01-43-490-168	Budget		118 1
				COURT INTERPRETOR			

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							
68674	05/14/26	DELGA005 DELGADO INTERPRETING					1780
26-00919	1	Portugese intp	220.00	6-01-43-490-168 COURT INTERPRETOR	Budget		119 1
68675	05/14/26	DOORW005 DOOR WORKS, INC.					1780
26-00888	1	F/C #1 door repair	388.50	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		94 1
68676	05/14/26	DOWNE005 DOWNES TREE SERVICE					1780
26-00015	3	round 2 lawn treatment	265.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		9 1
68677	05/14/26	DOWNE005 DOWNES TREE SERVICE					1780
26-00330	4	Lawn Treatment - Memorial Park	325.00	6-01-28-375-183 CHEMICALS	Budget		38 1
26-00330	5	Lawn Treatment - Memorial Park	425.00	6-01-28-375-183 CHEMICALS	Budget		39 1
			<u>750.00</u>				
68678	05/14/26	DOWNE005 DOWNES TREE SERVICE					1780
26-00917	2	KBG Lawn Chemical Treatment	500.00	6-01-28-375-183 CHEMICALS	Budget		117 1
68679	05/14/26	EDWIN005 EDWIN ALTER					1780
26-00920	1	TRAINING OF JESSICA HALL	92.70	6-01-20-100-042 TRAINING	Budget		120 1
68680	05/14/26	EDWIN005 EDWIN ALTER					1780
26-01000	1	TRAINING/EMAIL/TEXT/RESEARCH	139.05	6-01-20-100-042 TRAINING	Budget		169 1
68681	05/14/26	FERGU005 FERGUSON ENTERPRISES LLC #501					1780
26-00775	1	toilet assembly	1,074.91	6-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		47 1
68682	05/14/26	FISHW005 FISH WINDOW CLEANING					1780
26-00862	1	dpw	54.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		70 1
26-00862	2	bldg dept	34.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		71 1
26-00862	3	psb	90.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		72 1
			<u>178.00</u>				
68683	05/14/26	FISHW005 FISH WINDOW CLEANING					1780
26-01014	1	DPW	54.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		175 1
26-01014	2	PSB	90.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		176 1

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01CURRENT		CURRENT FUND		Continued				
68683		FISH WINDOW CLEANING		Continued				
26-01014	3	Bldg Dept.	34.00	6-01-26-310-187	Budget		177	1
				CLEANING CONTRACTS				
			<u>178.00</u>					
68684	05/14/26	FOLEY005 FOLEY, INC.						1780
26-00801	1	bezel	351.68	6-01-26-315-173	Budget		51	1
				MECH. WK.-D.P.W.				
68685	05/14/26	FOLEY005 FOLEY, INC.						1780
26-00803	1	mirror	369.32	6-01-26-315-173	Budget		52	1
				MECH. WK.-D.P.W.				
68686	05/14/26	GIACO005 MATTHEW GIACOBBE, ESQ.						1780
26-00078	7	PROF.SERV.2026 LABOR COUNSEL	1,617.00	6-01-20-155-168	Budget		29	1
				LABOR RELATIONS ATTY				
26-00078	8	PROF.SERV.2026 LABOR COUNSEL	185.00	6-01-20-155-168	Budget		30	1
				LABOR RELATIONS ATTY				
26-00078	9	PROF.SERV.2026 LABOR COUNSEL	853.40	6-01-20-155-168	Budget		31	1
				LABOR RELATIONS ATTY				
			<u>2,655.40</u>					
68687	05/14/26	GROWI005 LET IT GROW, INC.						1780
26-00030	3	April	691.95	6-01-26-310-166	Budget		28	1
				MAINTENANCE-GROUNDS				
68688	05/14/26	HAMME010 P.T. HAMMER						1780
26-00855	1	backflow preventer	720.00	6-01-28-375-185	Budget		67	1
				GENERAL MAINTENANCE & REPAIRS				
68689	05/14/26	HAMME010 P.T. HAMMER						1780
26-01002	1	140 Park - supply line	370.00	6-01-28-375-185	Budget		170	1
				GENERAL MAINTENANCE & REPAIRS				
68690	05/14/26	HAWKR005 HAWK-RELIABLE, INC.						1780
26-00878	1	MONITOR AND INSPECT	1,028.00	6-01-25-240-105	Budget		87	1
				MAINT. CONTRACTS				
68691	05/14/26	HOLYN005 HOLY NAME MEDICAL CENTER						1780
26-00787	1		177.16	6-01-25-255-170	Budget		50	1
				MEDICAL EXAM				
68692	05/14/26	HOMED005 HOME DEPOT CREDIT SERVICES						1780
26-00977	1	CREDIT CARD PURCHASES	114.96	6-01-26-310-167	Budget		153	1
				MAINTENANCE-BUILDING				
68693	05/14/26	HOMES005 HOMESTEAD LAWN SPRINKLER CO.						1780
26-01003	1	irrigation start-up	1,450.00	6-01-26-310-190	Budget		171	1
				BOROUGH SPRINKLER SYSTEMS				

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PO #	Item	Description						Acct
01CURRENT		CURRENT FUND		Continued				
68694	05/14/26	IDMME005 I.D.M. MEDICAL SUPPLY CO.						1780
26-00889	1	HYDRO TEST & OXYGEN REFILL	239.45	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		95	1
68695	05/14/26	INSER005 INSERRA SUPERMARKETS INC						1780
26-00993	1	SCORE - Butter/Creamcheese	7.47	6-01-27-360-100 OTHER GENERAL GROUP	Budget		166	1
68696	05/14/26	INSTI015 INSTITUTE FOR PROFESSIONAL						1780
26-00983	1	Employee Health Insurance 6/17	50.00	6-01-20-100-042 TRAINING	Budget		157	1
68697	05/14/26	JOHNS015 TRENK ISABEL SIDDIQI &						1780
26-00387	4	PROF.SERV.BORO.ATTORNEY 2026	660.00	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		40	1
26-00387	5	PROF.SERV.BORO.ATTORNEY 2026	1,110.00	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		41	1
26-00387	6	PROF.SERV.BORO.ATTORNEY 2026	210.00	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		42	1
			<u>1,980.00</u>					
68698	05/14/26	LASAL005 LASALLE LANDSCAPING AND						1780
25-01381	1	BH ENTRANCE & PD PARKING LOT	15,260.74	G-02-41-041-024 DLGS LEGISLATIVE GRANT - FY 2024	Budget		5	1
68699	05/14/26	LOWES005 LOWE'S						1780
26-00925	1	CREDIT CARD PURCHASES	108.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		121	1
68700	05/14/26	LOWES005 LOWE'S						1780
26-01030	1	CREDIT CARD PURCHASES	266.49	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		190	1
68701	05/14/26	LROSS005 L. ROSS DISTRIBUTORS						1780
26-00896	1	bags, towels, liners	1,965.50	6-01-26-310-171 CLEANING SUPPLIES	Budget		100	1
68702	05/14/26	MASTE005 MASTERS TELECOM LLC						1780
26-00869	1	CALL CENTER APRIL	255.40	6-01-25-240-105 MAINT. CONTRACTS	Budget		78	1
68703	05/14/26	MCNER010 MCNERNEY & ASSOCIATES, INC.						1780
26-00083	5	PROF.SERV.PROP.TAX APPEALS	300.00	6-01-20-150-028 PROF. SERVICES & COSTS	Budget		34	1
68704	05/14/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.						1780
26-00988	1	April Invoice	2,088.00	6-01-27-330-300 PUBLIC HEALTH SERVICES - CONTRACTUAL	Budget		162	1
68705	05/14/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.						1780
26-00020	5	Power brush	118.23	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		12	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
68706	05/14/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.					1780
26-00863	1	simpson floor scrubber head	349.00	6-01-28-375-181 MOWERS/TRIMMERS	Budget		73 1
68707	05/14/26	MOOVE005 MOOVE NA DISTRIBUTION LLC					1780
26-00697	1	oil	485.90	6-01-31-447-167 MOTOR OIL	Budget		45 1
68708	05/14/26	MRAIN005 MRA INTERNATIONAL INC					1780
26-00866	1	MPS AGREEMENT MARCH 2026	355.34	6-01-25-240-105 MAINT. CONTRACTS	Budget		75 1
68709	05/14/26	NATIO025 NATIONAL FIRE PROTECTION ASSOC					1780
26-00884	1	Membership Renewal	225.00	6-01-25-265-033 PUBLICATIONS	Budget		92 1
68710	05/14/26	NJFIR005 NJ FIRE EQUIPMENT CO.					1780
26-00946	1	Fit Testing RE: Andrew Kang	25.00	6-01-25-255-031 AIR TANK / SCBA REPAIRS	Budget		134 1
68711	05/14/26	NJSAC005 NJSACOP					1780
26-01019	1	ACCREDITATON PROGRAM FEE 2026	1,334.00	6-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		181 1
68712	05/14/26	NJSAC005 NJSACOP					1780
26-01020	1	TRAINING CONFERENCE FEE	475.00	6-01-25-240-169 OC CONVENTIONS	Budget		182 1
68713	05/14/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1780
26-00810	1	DPW Mechanic Job Posting	720.00	6-01-20-120-021 LEGAL ADVERTISING	Budget		54 1
68714	05/14/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					1780
26-00881	1	Hot topics in NJ emp. law	45.00	6-01-20-100-041 MEETING & SEMINARS	Budget		90 1
68715	05/14/26	NORTH005 NORTH JERSEY FIRE PROTECTION					1780
26-00887	1	annual testing	2,850.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		93 1
68716	05/14/26	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					1780
26-01008	1	HYPERLINK FOR PUBLIC NOTICES	33.44	6-01-20-120-021 LEGAL ADVERTISING	Budget		174 1
68717	05/14/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1780
26-00021	17	week ending 4-19-26	1,043.83	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		13 1
26-00021	18	week ending 4-26-26	1,002.18	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		14 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
01CURRENT		CURRENT FUND		Continued				
68717	NORTHEAST	STAFFING SOLUTIONS, Continued						
26-00021	19	week ending 5-3-2026	1,104.77	6-01-26-305-195	Budget		15	1
				TEMP AGENCY RECYCLING WORKERS				
			3,150.78					
68718	05/14/26	ONECA005 ONE CALL CONCEPTS, INC					1780	
26-00984	1	April Invoice	171.00	6-01-20-120-077	Budget		158	1
				ONE-CALL				
68719	05/14/26	OPTIM005 OPTIMUM					1780	
26-00865	1	POLICE INTERNET 4-7 TO 5-8	206.50	6-01-25-240-105	Budget		74	1
				MAINT. CONTRACTS				
68720	05/14/26	OPTIM005 OPTIMUM					1780	
26-00914	1	April 2026 - DPW Cable	97.40	6-01-31-440-173	Budget		114	1
				DPW CABLE				
68721	05/14/26	OPTIM005 OPTIMUM					1780	
26-00936	1	BOROUGH INTERNET4/16 -5/15/26	248.00	6-01-20-101-139	Budget		125	1
				CABLE BOROUGH HALL				
68722	05/14/26	OPTIM005 OPTIMUM					1780	
26-00979	1	Internet Service for Co. 2	150.65	6-01-25-255-195	Budget		154	1
				CABLEVISION/INTERNET SVS.				
68723	05/14/26	OPTIM005 OPTIMUM					1780	
26-01015	1	BOROUGH HALL INTERNET MAY	99.40	6-01-20-101-139	Budget		178	1
				CABLE BOROUGH HALL				
68724	05/14/26	OPTIM005 OPTIMUM					1780	
26-01016	1	INTERNET 10RIVER EDGE RD MAY	186.45	6-01-20-101-139	Budget		179	1
				CABLE BOROUGH HALL				
68725	05/14/26	OPTIM005 OPTIMUM					1780	
26-01017	1	Internet Service for OEM	89.90	6-01-25-252-174	Budget		180	1
				INTERNET				
68726	05/14/26	OPTIM005 OPTIMUM					1780	
26-01023	1	POLICE TV APR -MAY	20.55	6-01-25-240-105	Budget		185	1
				MAINT. CONTRACTS				
68727	05/14/26	OTTER005 OTTERSTEDT INSURANCE AGENCY					1780	
26-00968	1	CO#2 Flood Insurance Renewal	8,556.00	6-01-23-210-168	Budget		146	1
				FLOOD INS.				
68728	05/14/26	PALME005 PALMER ACE HARDWARE					1780	
26-00022	26	cable ties	17.62	6-01-26-310-167	Budget		16	1
				MAINTENANCE-BUILDING				
26-00022	27	vavle	17.27	6-01-26-310-167	Budget		17	1
				MAINTENANCE-BUILDING				
26-00022	28	ball adjustment	12.47	6-01-26-310-167	Budget		18	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							
01CURRENT		CURRENT FUND		Continued					
68728	PALMER ACE	HARDWARE		Continued					
26-00022	29	roof patch	23.01	6-01-26-310-167	Budget		19		1
				MAINTENANCE-BUILDING					
			<u>70.37</u>						
68729	05/14/26	PALME005 PALMER ACE HARDWARE							1780
26-00023	11	mildew remover, brush	37.41	6-01-26-310-166	Budget		20		1
				MAINTENANCE-GROUNDS					
26-00023	12	hose repair	10.55	6-01-26-310-166	Budget		21		1
				MAINTENANCE-GROUNDS					
26-00023	13	field stripe	23.02	6-01-26-310-166	Budget		22		1
				MAINTENANCE-GROUNDS					
26-00023	14	marking paint and wand	95.93	6-01-26-310-166	Budget		23		1
				MAINTENANCE-GROUNDS					
26-00023	15	flat bar	38.38	6-01-26-310-166	Budget		24		1
				MAINTENANCE-GROUNDS					
26-00023	16	screws and sealant	43.18	6-01-26-310-166	Budget		25		1
				MAINTENANCE-GROUNDS					
26-00023	17	element ground	53.39	6-01-26-310-166	Budget		26		1
				MAINTENANCE-GROUNDS					
			<u>301.86</u>						
68730	05/14/26	PALME005 PALMER ACE HARDWARE							1780
26-00880	1	HAMMERS STAPLES ETC.	106.52	6-01-25-240-180	Budget		89		1
				US PATROL OTHER-GEN GROUP					
68731	05/14/26	PALME005 PALMER ACE HARDWARE							1780
26-00915	1	pvc parts	37.97	6-01-26-300-166	Budget		115		1
				OPERATING COSTS					
68732	05/14/26	PARAM005 PARAMOUNT LANDSCAPING CO., INC.							1780
26-00975	1	Memorial Park SprinklerStartUp	790.00	6-01-28-370-177	Budget		152		1
				MAINTENANCE CONTRACTS					
68733	05/14/26	PAROD005 BETH PARODI							1780
26-00996	1	PROF.SERV.NURSE ST PETER'S	1,177.50	G-02-41-140-000	Budget		168		1
				NURSING SERVICES FOR NONPUBLIC SCHOOLS					
68734	05/14/26	PIZZA010 CALABRIA PIZZA							1780
26-00992	1	SCORE Lunch - 5/4/2026	125.65	6-01-27-360-100	Budget		165		1
				OTHER GENERAL GROUP					
68735	05/14/26	PRIME005 PRIMEPOINT LLC							1780
26-00957	1	PAYROLL FEES APRIL 2026	1,997.75	6-01-20-130-173	Budget		140		1
				PAYROLL					
68736	05/14/26	PROGR005 PROGRESSIVE BRICK CO., INC.							1780
26-00824	1	column	1,520.55	6-01-26-310-166	Budget		55		1
				MAINTENANCE-GROUNDS					

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PO #	Item	Description						
01CURRENT CURRENT FUND			Continued					
68737	05/14/26	PSEG0005 PSE&G						1780
26-00986	1	March 2026	27,128.98	6-01-31-448-120	Budget		159	1
				RIVER EDGE ELEC & GAS				
26-00986	2	March 2026 - library gas	593.08	6-01-31-446-300	Budget		160	1
				MAINTENANCE OF LIBRARY - NATURAL GAS				
26-00986	3	March 2026 - library electric	1,754.93	6-01-31-446-300	Budget		161	1
				MAINTENANCE OF LIBRARY - NATURAL GAS				
			<u>29,476.99</u>					
68738	05/14/26	QUALI015 QUALITY COOLING CORP						1780
26-01005	1	air handler repair	975.00	6-01-26-310-166	Budget		173	1
				MAINTENANCE-GROUNDS				
68739	05/14/26	QUIKT005 QUIKTEKS						1780
26-00089	6	PROF.SERV.INFO.TECH.SERVICES	2,517.25	6-01-20-101-028	Budget		37	1
				PROFESSIONAL SERVICES				
68740	05/14/26	QUIKT005 QUIKTEKS						1780
26-00705	1	UPS Backup battery	307.00	6-01-25-255-037	Budget		46	1
				RADIO MAINTENANCE				
68741	05/14/26	QUIKT005 QUIKTEKS						1780
26-01024	1	MS PROGRAM MAY	1,998.65	6-01-25-240-105	Budget		186	1
				MAINT. CONTRACTS				
68742	05/14/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY						1780
26-00971	1	diesel	2,623.60	6-01-31-447-166	Budget		148	1
				DIESEL FUEL				
26-00971	2	federal lust tax	0.70	6-01-31-447-166	Budget		149	1
				DIESEL FUEL				
26-00971	3	gasoline	2,985.09	6-01-31-447-168	Budget		150	1
				GASOLINE				
26-00971	4	federal lust tax	1.00	6-01-31-447-168	Budget		151	1
				GASOLINE				
			<u>5,610.39</u>					
68743	05/14/26	RAVEM005 RAVE MOBILE SAFETY						1780
26-00877	1	RAVE ALERT EXTERNAL BUNDLE	3,000.00	6-01-25-240-105	Budget		86	1
				MAINT. CONTRACTS				
68744	05/14/26	REINE005 REINER & CO., INC.						1780
26-00913	2	DPW	1,474.00	6-01-26-310-167	Budget		107	1
				MAINTENANCE-BUILDING				
26-00913	3	Building Dept.	800.00	6-01-26-310-167	Budget		108	1
				MAINTENANCE-BUILDING				
26-00913	4	Fire Co. #2	1,760.00	6-01-26-310-167	Budget		109	1
				MAINTENANCE-BUILDING				
26-00913	5	Fire Co. #1	3,194.00	6-01-26-310-167	Budget		110	1
				MAINTENANCE-BUILDING				
26-00913	6	Library	2,910.00	6-01-26-310-167	Budget		111	1
				MAINTENANCE-BUILDING				

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					
68744	26-00913	REINER & CO., INC. 7 Borough Hall	4,038.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		112	1
68744	26-00913	8 Public Safety	5,914.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		113	1
			<u>20,090.00</u>					
68745	05/14/26	RIVER130 RIVER EDGE FIRE DEPT. 26-00945 1 Reimbursement for food	94.32	6-01-25-255-171 STORM WATCH	Budget		1780 133	1
68746	05/14/26	RIVER190 RIVER EDGE PUBLIC SCHOOLS 26-00904 1 SCHOOL TAX PAYMENT DUE 5/18/26	3,357,791.40	6-01-55-206-000 LOCAL SCHOOL TAXES PAYABLE	Budget		1780 105	1
68747	05/14/26	RIVER205 RIVER TERRACE 26-00956 1 1ST QTR 2026 GARBAGE REIMB.	17,667.60	6-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		1780 139	1
68748	05/14/26	ROSA0005 ARTHUR DE ROSA 26-00941 1 MILEAGE REIMBURSEMENT 1ST QTR	150.00	6-01-22-200-100 OTHER EXPENSES	Budget		1780 128	1
68749	05/14/26	SCOTT005 SCOTT GRAPHICS 26-00879 1 NO PARKING SIGNS	225.00	6-01-25-240-023 PRINTING	Budget		1780 88	1
68750	05/14/26	SCOTT005 SCOTT GRAPHICS 26-01026 1 SIGNS: NO PARKING, JULY 4	870.00	6-01-25-240-182 US TRAFFIC OTHER-GEN GROUP	Budget		1780 188	1
68751	05/14/26	SHALO005 KOL DOROT 26-00933 2 LEASE AGREEMENT FOR SCORE	1,243.75	6-01-27-360-100 OTHER GENERAL GROUP	Budget		1780 122	1
68752	05/14/26	SPINI005 ALAN P. SPINIELLO, ESQ. 26-00081 5 PROF.SERV.TAX APPEAL ATTORNEY	7,393.75	6-01-20-155-174 TAX APPEAL ATTORNEY	Budget		1780 32	1
68753	05/14/26	SUEZW005 VEOLIA WATER NEW JERSEY 26-00890 1 March 2026	1,379.90	6-01-31-446-166 RIVER EDGE WATER	Budget		1780 96	1
68753	26-00890	2 March 2026 - water	648.13	6-01-31-446-166 RIVER EDGE WATER	Budget		97	1
			<u>2,028.03</u>					
68754	05/14/26	SUREN010 SURENIAN EDWARDS BUZAK & NOALN 26-00088 4 PROF.SERV.AFFD.HOUSING ATTN	3,750.00	6-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		1780 36	1

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				
68755	05/14/26	THEBL005 THE BLOWHARD COMPANY LLC						1780
25-02367	1	Battery Pack	891.00	5-01-25-255-101 FA-MACHINERY & EQUIP	Budget		6	1
68756	05/14/26	THYSS005 TK ELEVATOR SERVICE						1780
26-00014	3	2nd qtr - maintenance	2,827.32	6-01-26-310-173 ELEVATOR MAINTENANCE	Budget		8	1
68757	05/14/26	TLO00005 TLO						1780
26-01025	1	CURRENT CHARGES APRIL	100.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		187	1
68758	05/14/26	TRAFF010 TRAFFIC SAFETY & EQUIPMENT						1780
26-00981	1	replacement of damaged prop.	151.45	5-01-35-470-100 CONTINGENT	Budget		155	1
68759	05/14/26	TRAFF010 TRAFFIC SAFETY & EQUIPMENT						1780
26-00982	1	replacement of damaged prop.	328.83	6-01-35-470-100 CONTINGENT	Budget		156	1
68760	05/14/26	TREAS020 TREASURER, STATE OF NEW JERSEY						1780
26-01028	1	STATE TRAINING FEE 1ST QT.2026	2,357.00	6-01-55-163-000 DUE TO/FROM NJ - DCA FEES	Budget		189	1
68761	05/14/26	TROPI010 TROPICAL CLEANING SERVICES LLC						1780
26-00027	4	March & April	8,317.66	6-01-26-310-187 CLEANING CONTRACTS	Budget		27	1
68762	05/14/26	ULINE005 ULINE INC.						1780
26-00892	1	T 50 STAPLES	109.72	6-01-25-240-182 US TRAFFIC OTHER-GEN GROUP	Budget		99	1
68763	05/14/26	VANBU005 VAN BUREN APARTMENTS LLC						1780
26-00955	1	GARBAGE REIMB. 1ST QTR 2026	2,873.64	6-01-26-304-100 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		138	1
68764	05/14/26	VERIZ005 VERIZON						1780
26-00935	1	PHONE EQP/SERV APRIL 2026	392.91	6-01-31-440-170 TELEPHONE - SERVICE	Budget		124	1
68765	05/14/26	VERIZ005 VERIZON						1780
26-01004	1	TELEPHONE SERV/EQUIP MAY	445.33	6-01-31-440-170 TELEPHONE - SERVICE	Budget		172	1
68766	05/14/26	VERIZ025 VERIZON WIRELESS						1780
26-00990	1	Hotspot Charges for OEM	38.01	6-01-25-252-077 COMMUNICATION EQUIPMENT	Budget		164	1
68767	05/14/26	VERIZ030 VERIZON						1780
26-00851	1	VERIZON NEW ACCOUNT APRIL 2026	299.00	6-01-31-440-170 TELEPHONE - SERVICE	Budget		66	1

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01CURRENT CURRENT FUND Continued								
68768	05/14/26	VINDA005 VINDAN, INC						1780
26-00807	1	UNIFORM SLEO III D'AMORE	1,509.00	6-01-25-240-172	Budget		53	1
				OC UNIFORM-NEW MEN REPLACE				
68769	05/14/26	VISUA010 VISUAL COMPUTER SOLUTIONS, INC						1780
26-00870	1	SCHEDULE SOFTWAE RENEWAL 2026	6,235.60	6-01-25-240-105	Budget		79	1
				MAINT. CONTRACTS				
68770	05/14/26	WIELK005 WIELKOTZ & COMPANY LLC						1780
26-00082	3	PROF.SERV.BOROUGH AUDITOR	750.00	6-01-20-135-166	Budget		33	1
				FINANCIAL ADMINISTRATION - AUDIT SERVICE				
68771	05/14/26	YOGAL005 YOGA LOTUS LLC						1780
26-00883	1	Gentle & Chair Yoga April 2026	760.00	6-01-27-360-100	Budget		91	1
				OTHER GENERAL GROUP				
68772	05/14/26	DELGA005 DELGADO INTERPRETING						1787
26-01009	1	Arabic interpreter	220.00	6-01-43-490-168	Budget		1	1
				COURT INTERPRETOR				
68773	05/14/26	DELGA005 DELGADO INTERPRETING						1787
26-01010	1	Spanish interpreter	200.00	6-01-43-490-168	Budget		2	1
				COURT INTERPRETOR				
68774	05/14/26	DELGA005 DELGADO INTERPRETING						1787
26-01011	1	Spanish interpreter	275.00	6-01-43-490-168	Budget		3	1
				COURT INTERPRETOR				
68775	05/14/26	LANGU005 LANGUAGE LINE SERVICES, INC.						1787
26-01012	1	Language line	196.24	6-01-43-490-168	Budget		4	1
				COURT INTERPRETOR				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 160	1	8,779,181.12	154,596.32			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 160	1	8,779,181.12	154,596.32			
01CURRENTWIRES CURRENT FUND WIRES								
286	04/24/26	BOROU180 BOROUGH OF RIVER EDGE						1771
26-00926	1	PAYROLL FUNDING 4/30/26	393,719.06	6-01-55-160-013	Budget		1	1
				DUE TO/FROM PAYROLL				
287	05/01/26	DEPOS005 DEPOSITORY TRUST CO.						1777
26-00921	1	2017 BD INTEREST DUE 5/1/26	20,350.00	6-01-45-930-103	Budget		1	1
				INTEREST ON BONDS				
288	05/05/26	NJDIV005 NJ DIVISION OF						1778
26-00985	1	HEALTH BENEFITS MARCH 2026	165,122.91	6-01-23-220-090	Budget		1	1
				EMPLOYEE GROUP HEALTH				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
01CURRENTWIRES CURRENT FUND WIRES Continued								
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 3	0	579,191.97	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 3	0	579,191.97	0.00			
04CAPITAL GENERAL CAPITAL								
4620	05/14/26	COSTA015 ROBERT COSTA						1781
25-01284	6	ADD.PROF.ENG.SERV.2025 RD IMPV	495.00	C-04-24-012-451	Budget		1	1
				2024 ROAD PROGRAM				
4621	05/14/26	COSTA015 ROBERT COSTA						1781
25-01286	11	ADD.PROF.ENG.SERV.FY19/20/24KGB	20,834.50	C-04-25-011-062	Budget		2	1
				BASEBALL/SOFTBALL FIELDS & FIELD HOUSE				
4622	05/14/26	COSTA015 ROBERT COSTA						1781
25-01760	8	ADD.PROF.ENG.SERV.SECTION9PROJ	440.00	C-04-25-010-100	Budget		5	1
				BOGERT ROAD (SECTION 9)				
4623	05/14/26	GOOSE005 GOOSETOWN COMMUNICATIONS						1781
25-01334	1	2 - F-550 TRUCK RADIOS	3,904.96	C-04-25-011-031	Budget		3	1
				DPW - 2 MASON DUMP TRUCKS				
4624	05/14/26	HOMED005 HOME DEPOT CREDIT SERVICES						1781
26-00924	1	CREDIT CARD PURCHASES	158.80	C-04-25-013-100	Budget		7	1
				25-13 - BOROUGH HALL IMPROVEMENTS				
4625	05/14/26	LASAL005 LASALLE LANDSCAPING AND						1781
25-01382	2	BH ENTRANCE & PD PARKING LOT	65,648.75	C-04-25-013-100	Budget		4	1
				25-13 - BOROUGH HALL IMPROVEMENTS				
4626	05/14/26	MASON010 W.B. MASON						1781
26-00688	1	CHAIRS TABLES CLOCK DRY ERASE	2,656.48	C-04-24-012-250	Budget		6	1
				D. POLICE COMMUNICATION CENTER (PH.2)				
4627	05/14/26	ROGUT005 ROGUT MCCARTHY LLC						1781
26-00976	1	PROF.SERV.BOND COUNSEL SERVICE	1,522.67	C-04-26-009-062	Budget		8	1
				SECTION 20 COSTS				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 8	0	95,661.16	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 8	0	95,661.16	0.00			
10ANIMAL ANIMAL CONTROL								
1593	05/14/26	NJSTD005 NEW JERSEY STATE DEPARTMENT						1782
26-00997	1	DOG LICENSE REPORT APRIL 2026	22.00	T-10-55-286-000	Budget		1	1
				RESERVE FOR ANIMAL CONTROL EXPENSES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
10ANIMAL ANIMAL CONTROL							
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	22.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	22.00	0.00	
Continued							
11TRUST GENERAL TRUST							
3076	04/27/26	HOLYC005 HOLY CANNOLIS					1773
26-00927	1	FARMERS MARKET REFUND 2026	30.00	T-11-55-286-025	Budget		1 1
				FEE BASED PROGRAM: FARMER'S MARKET			
3077	05/14/26	BERGE130 BERGEN FENCE INC					1783
26-00842	1	Fixing Fence around Rink	1,998.00	T-11-55-286-013	Budget		9 1
				PARK AND FIELD MAINTENANCE			
3078	05/14/26	BERGE130 BERGEN FENCE INC					1783
26-00854	1	Railings - KBG	3,950.00	T-11-55-286-013	Budget		11 1
				PARK AND FIELD MAINTENANCE			
3079	05/14/26	BSNSP005 BSN SPORTS					1783
26-00853	1	Green Fence Top - KBG	213.00	T-11-55-286-013	Budget		10 1
				PARK AND FIELD MAINTENANCE			
3080	05/14/26	CROWN005 CROWN TROPHY					1783
26-00703	1	arbor day plaques 2025	790.00	T-11-55-286-008	Budget		1 1
				DONATIONS - SHADE TREE COMMISSION			
3081	05/14/26	EASTC005 EAST COAST DESIGNS UNLIMITED					1783
26-00978	1	T-SHIRTS FOR HEALTH WALK	812.50	T-11-55-286-011	Budget		16 1
				MUNICIPAL ALLIANCE			
3082	05/14/26	FOLEY005 FOLEY, INC.					1783
26-00898	1	CAT repair	7,666.72	T-11-55-286-017	Budget		15 1
				RECYCLING			
3083	05/14/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1783
26-00998	1	VACANCY INSPECTIONS APRIL 2026	150.00	T-11-55-286-022	Budget		17 1
				VACANCY INSPECTION			
3084	05/14/26	PALME005 PALMER ACE HARDWARE					1783
26-00882	1	Hose & Nozel - Memorial	76.78	T-11-55-286-013	Budget		12 1
				PARK AND FIELD MAINTENANCE			
3085	05/14/26	PATRO005 PATROL P. C.					1783
26-00836	1	MOBILE PRINTER 2YR WARRENTY	826.00	T-11-55-286-001	Budget		2 1
				POLICE OUTSIDE DUTY			
26-00836	2	CABLE	27.00	T-11-55-286-001	Budget		3 1
				POLICE OUTSIDE DUTY			
26-00836	3	USB	4.00	T-11-55-286-001	Budget		4 1
				POLICE OUTSIDE DUTY			
26-00836	4	BROTHER USB CABLE	14.00	T-11-55-286-001	Budget		5 1
				POLICE OUTSIDE DUTY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
11TRUST		GENERAL TRUST		Continued				
3085		PATROL P. C.		Continued				
26-00836	5	PRINTER MOUNT	230.00	T-11-55-286-001	Budget		6	1
				POLICE OUTSIDE DUTY				
26-00836	6	SHIPPING	89.81	T-11-55-286-001	Budget		7	1
				POLICE OUTSIDE DUTY				
			<u>1,190.81</u>					
3086	05/14/26	PATRO005 PATROL P. C.						1783
26-00895	1	RHINO DOCK W/CABLE & WARRENTY	683.13	T-11-55-286-001	Budget		14	1
				POLICE OUTSIDE DUTY				
3087	05/14/26	SUPL005 SITEONE LANDSCAPE SUPPLY,LLC						1783
26-00837	1	ARBOR DAY 2026 - RED OAKS	451.54	T-11-55-286-008	Budget		8	1
				DONATIONS - SHADE TREE COMMISSION				
3088	05/14/26	TRAFF010 TRAFFIC SAFETY & EQUIPMENT						1783
26-00894	1	ROLL UP SIGNS AND CONES	6,679.50	T-11-55-286-001	Budget		13	1
				POLICE OUTSIDE DUTY				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	24,691.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>0</u>	<u>24,691.98</u>	<u>0.00</u>

12OPENSACE		OPEN SPACE						
1741	05/14/26	STEND005 STENDER BROS. SIGN CO.						1784
26-00630	1	KBG Park Sign	6,305.00	T-12-55-286-000	Budget		1	1
				RESERVE FOR OPEN SPACE EXPENDITURES				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,305.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,305.00</u>	<u>0.00</u>

13PAYROLL		PAYROLL						
353	05/14/26	LOCAL125 TEAMSTER LOCAL 125						1788
26-01031	1	DPW UNION DUES APRIL 2026	1,165.00	T-13-55-286-501	Budget		1	1
				DPW UNION DUES				
354	05/14/26	MISSIO05 MISSION SQUARE- 302027						1788
26-01033	1	APRIL 2026 CONTRIBUTIONS	23,452.08	T-13-55-286-701	Budget		3	1
				457- DEFERRED COMP				
355	05/14/26	PBA201 PBA LOCAL #201						1788
26-01032	1	PBA UNION DUES APRIL 2026	1,460.00	T-13-55-286-502	Budget		2	1
				PBA/SOA DUES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
13	PAYROLL	PAYROLL	Continued					
Checking Account	Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:		3	0	26,077.08		0.00	
	Direct Deposit:		0	0	0.00		0.00	
	Total:		3	0	26,077.08		0.00	
16	ESCROW	ESCROW						
2690	05/14/26	CHIES005 CHIESA SHAHINIAN & GIANTOMASI						1785
26-00764	1	14 ROUTE 4 WEST 1402/4	2,222.50	T-16-55-286-000	Budget			1 1
				RESERVE FOR EXPENDITURES				
2691	05/14/26	CHIES005 CHIESA SHAHINIAN & GIANTOMASI						1785
26-00765	1	41 GRAND AVENUE 1405/4	1,960.00	T-16-55-286-000	Budget			2 1
				RESERVE FOR EXPENDITURES				
2692	05/14/26	COSTA015 ROBERT COSTA						1785
26-00905	1	SOIL MOVEMENT PERMIT 1002/43	350.00	T-16-55-286-000	Budget			3 1
				RESERVE FOR EXPENDITURES				
2693	05/14/26	COSTA015 ROBERT COSTA						1785
26-00907	1	SOIL MOVEMENT PERMIT 813/17	350.00	T-16-55-286-000	Budget			4 1
				RESERVE FOR EXPENDITURES				
2694	05/14/26	COSTA015 ROBERT COSTA						1785
26-00908	1	SOIL MOVEMENT PERMIT 613/13	350.00	T-16-55-286-000	Budget			5 1
				RESERVE FOR EXPENDITURES				
2695	05/14/26	COSTA015 ROBERT COSTA						1785
26-00909	1	SOIL MOVEMENT PERMIT 1004/33	350.00	T-16-55-286-000	Budget			6 1
				RESERVE FOR EXPENDITURES				
2696	05/14/26	COSTA015 ROBERT COSTA						1785
26-00910	1	14 ROUTE 4 WEST 1402/4	1,420.00	T-16-55-286-000	Budget			7 1
				RESERVE FOR EXPENDITURES				
2697	05/14/26	COSTA015 ROBERT COSTA						1785
26-00911	1	283 WOODLAND AVE 115/10	895.00	T-16-55-286-000	Budget			8 1
				RESERVE FOR EXPENDITURES				
2698	05/14/26	COSTA015 ROBERT COSTA						1785
26-00929	1	41 GRAND AVENUE 1405/4	407.50	T-16-55-286-000	Budget			9 1
				RESERVE FOR EXPENDITURES				
2699	05/14/26	COSTA015 ROBERT COSTA						1785
26-00952	1	124 JEFFERSON AVE 613/13	220.00	T-16-55-286-000	Budget			10 1
				RESERVE FOR EXPENDITURES				
2700	05/14/26	COSTA015 ROBERT COSTA						1785
26-00967	1	SOIL MOVEMENT PERMIT 212/3	350.00	T-16-55-286-000	Budget			11 1
				RESERVE FOR EXPENDITURES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
16	ESCROW	ESCROW	Continued					
	Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
		Checks:	11	0	8,875.00		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	11	0	8,875.00		0.00	
18	RECREATION TRUST	RECREATION TRUST						
6192	04/27/26	CAROL010 CAROLINE WENG						1774
26-00932	1	REFUND YOUTH TENNIS (2KIDS)	300.00	T-18-55-286-001	Budget		3	1
				TENNIS				
6193	04/27/26	LAURE010 LAUREN THIFFAULT						1774
26-00930	1	REFUND YOUTH TENNIS LESSONS	150.00	T-18-55-286-001	Budget		1	1
				TENNIS				
6194	04/27/26	WEIXI005 WEIXI YU						1774
26-00931	1	REFUND ADULT TENNIS LESSONS	30.00	T-18-55-286-001	Budget		2	1
				TENNIS				
6195	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1786
26-00949	1	Indoor Pickleball Tape	54.39	T-18-55-286-021	Budget		6	1
				PICKLEBALL				
6196	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1786
26-00950	1	Tent Hooks & Tent Weights	133.97	T-18-55-286-006	Budget		7	1
				RIVER EDGE RUN				
6197	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1786
26-00966	1	Bat/Ball Holders - KBG	61.35	T-18-55-286-004	Budget		9	1
				MEN'S SOFTBALL				
6198	05/14/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1786
26-01007	1	Indoor Pickleball Net	75.99	T-18-55-286-021	Budget		12	1
				PICKLEBALL				
6199	05/14/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC						1786
26-00995	1	KBG Field Signs 2026	3,300.00	T-18-55-286-016	Budget		10	1
				MISCELLANEOUS				
6200	05/14/26	BESTR010 BEST RACING SYSTEMS						1786
26-00965	1	RERUN Bibs & Reg, & Results'26	1,440.10	T-18-55-286-006	Budget		8	1
				RIVER EDGE RUN				
6201	05/14/26	BOROU125 BOROUGH OF RIVER EDGE						1786
26-00999	1	CP TRANSFER TO TRUST OTHER	75.00	T-18-55-286-016	Budget		11	1
				MISCELLANEOUS				
6202	05/14/26	COSTC010 COSTCO WHOLESALE						1786
26-00922	1	RE Run Supplies - 2026	364.37	T-18-55-286-006	Budget		4	1
				RIVER EDGE RUN				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
18RECTRUST		RECREATION TRUST	Continued					
6203	05/14/26	CROWN005 CROWN TROPHY						1786
26-00901	1	RE Run Trophies 2026	1,398.66	T-18-55-286-006 RIVER EDGE RUN	Budget		3	1
6204	05/14/26	DJ000005 TRIPLE PLATINUM DJ						1786
26-00451	1	RE Run - DJ - 2026	595.00	T-18-55-286-006 RIVER EDGE RUN	Budget		1	1
6205	05/14/26	PALME005 PALMER ACE HARDWARE						1786
26-00923	1	3 Tarps - RE RUN 2026	109.41	T-18-55-286-006 RIVER EDGE RUN	Budget		5	1
6206	05/14/26	ULTIM005 ULTIMATE TEAM OUTFITTERS						1786
26-00843	1	Spring Mens Softball shirts'26	1,180.80	T-18-55-286-004 MEN'S SOFTBALL	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	9,269.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	9,269.04	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	215	1	9,529,274.35	154,596.32
Direct Deposit:	0	0	0.00	0.00
Total:	215	1	9,529,274.35	154,596.32

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	202,883.07	0.00	0.00	202,883.07
Current Fund	6-01	9,138,501.78	0.00	0.00	9,138,501.78
General Capital Fund	C-04	95,661.16	0.00	0.00	95,661.16
Grant Fund	G-02	16,988.24	0.00	0.00	16,988.24
Animal Control	T-10	22.00	0.00	0.00	22.00
Trust Other	T-11	24,691.98	0.00	0.00	24,691.98
Open Space	T-12	6,305.00	0.00	0.00	6,305.00
Payroll	T-13	26,077.08	0.00	0.00	26,077.08
Developer's Escrow	T-16	8,875.00	0.00	0.00	8,875.00
Recreation Trust	T-18	9,269.04	0.00	0.00	9,269.04
	Year Total:	75,240.10	0.00	0.00	75,240.10
	Total of All Funds:	9,529,274.35	0.00	0.00	9,529,274.35