

BOROUGH OF RIVER EDGE
RESOLUTION #26-198

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 June 25, 2026.

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

CURRENT FUND	\$	382,438.60
GENERAL CAPITAL FUND	\$	21,872.81
GRANT FUND	\$	8,929.96
ANIMAL CONTROL	\$	32.40
TRUST OTHER	\$	72,761.00
OPEN SPACE	\$	15,225.50
DEVELOPER'S AGREEMENT	\$	1,690.00
RECREATION TRUST	\$	11,190.74

June 25, 2026

	Motion	Second	Yes	No	Abstain	Absent
Kinsella						
Montisano-Koen						
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 25th day of June, 2026

Lissette Aportela, Borough Administrator

BILL LIST JUNE 25, 2026

Range of Checking Accts: First to Last Range of Check Dates: 06/12/26 to 06/25/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND					
68899	06/18/26	COTAL005 COTALITY REFUNDS DEPT.					1812
26-01297	1	REFUND2026 2NDQTR PROPERTYTAX	1,848.88	6-01-55-205-000	Budget		1 1
				TAX OVERPAYMENTS			
26-01297	2	REFUND2026 2NDQTR PROPERTYTAX	2,978.41	6-01-55-205-000	Budget		2 1
				TAX OVERPAYMENTS			
26-01297	3	REFUND2026 2NDQTR PROPERTYTAX	3,254.29	6-01-55-205-000	Budget		3 1
				TAX OVERPAYMENTS			
26-01297	4	REFUND2026 2NDQTR PROPERTYTAX	4,447.17	6-01-55-205-000	Budget		4 1
				TAX OVERPAYMENTS			
26-01297	5	REFUND2026 2NDQTR PROPERTYTAX	3,783.06	6-01-55-205-000	Budget		5 1
				TAX OVERPAYMENTS			
			<u>16,311.81</u>				
68900	06/25/26	AFFOR010 AFFORDABLE CARTAGE, LLC					1816
26-01317	1	GARBAGE PICK UP JUNE 2026	31,560.30	6-01-26-303-100	Budget		115 1
				GARBAGE & TRASH REMOVAL - CONTRACTUAL			
68901	06/25/26	ALLAM010 ALL AMERICAN FORD					1816
26-00972	1	switch, tube, shock	742.47	6-01-26-315-174	Budget		26 1
				MECH. WK.-POLICE			
68902	06/25/26	AMERI045 AMERICAN WEAR, INC.					1816
26-01165	1	Montisano-Koen Jacket Order	47.00	6-01-20-110-036	Budget		36 1
				OFFICE SUPPLIES			
26-01165	2	Glass/Feffer/Malellari Shirts	270.00	6-01-20-110-036	Budget		37 1
				OFFICE SUPPLIES			
26-01165	3	Dhariwal Jacket	50.00	6-01-20-110-036	Budget		38 1
				OFFICE SUPPLIES			
26-01165	4	Dhariwal Shirt	45.00	6-01-20-110-036	Budget		39 1
				OFFICE SUPPLIES			
			<u>412.00</u>				
68903	06/25/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1816
26-01234	1	reflective numbers - DPW	116.00	6-01-26-315-173	Budget		65 1
				MECH. WK.-D.P.W.			
68904	06/25/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC					1816
26-01307	1	signs for court	100.00	6-01-26-310-167	Budget		105 1
				MAINTENANCE-BUILDING			
68905	06/25/26	APPRA005 APPRAISAL SYSTEMS, INC					1816
26-01334	1	2027 REASSESSMENT INV#3 OF #10	5,000.00	6-01-20-150-028	Budget		126 1
				PROF. SERVICES & COSTS			
68906	06/25/26	ATLAN015 ATLANTIC COAST RECYCLING LLC					1816
26-01209	1	April	5,550.45	6-01-26-305-190	Budget		50 1
				INCREASED TIPPING FEE COSTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
01CURRENT		CURRENT FUND		Continued				
68906	26-01209	ATLANTIC COAST RECYCLING LLC 2 May	3,205.32	6-01-26-305-190 INCREASED TIPPING FEE COSTS	Budget		51	1
			<u>8,755.77</u>					
68907	06/25/26 26-01107	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE 1 copier machine	234.99	6-01-22-195-036 OFFICE SUPPLIES	Budget		1816 29	1
68908	06/25/26 26-01261	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE 1 June Contract 500-50718762	485.00	6-01-20-120-178 COPIER CONTRACTS	Budget		1816 84	1
68909	06/25/26 26-01276	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE 1 LEASE OF COPIER IN SGT. OFFICE	269.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		1816 90	1
68910	06/25/26 26-00584	AUTOM005 AUTOMOTIVE BRAKE CO. 1 circuit breaker, tape, grommet	115.23	6-01-26-315-174 MECH. WK.-POLICE	Budget		1816 20	1
68911	06/25/26 26-01196	AUTOM005 AUTOMOTIVE BRAKE CO. 1 brake rotors, brake pads	483.45	6-01-26-315-174 MECH. WK.-POLICE	Budget		1816 42	1
68912	06/25/26 26-01239	AUTOM005 AUTOMOTIVE BRAKE CO. 1 pipe flex connector	23.91	6-01-26-315-174 MECH. WK.-POLICE	Budget		1816 69	1
68913	06/25/26 26-01257	AUTOM005 AUTOMOTIVE BRAKE CO. 1 oil lube	139.98	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		1816 81	1
68914	06/25/26 26-01258	AUTOM005 AUTOMOTIVE BRAKE CO. 1 brake, caliper	118.13	6-01-26-315-174 MECH. WK.-POLICE	Budget		1816 82	1
68915	06/25/26 26-01262	AUTOM005 AUTOMOTIVE BRAKE CO. 1 SOL mzp 86281825	114.27	6-01-26-315-174 MECH. WK.-POLICE	Budget		1816 85	1
68916	06/25/26 26-01308	AUTOM005 AUTOMOTIVE BRAKE CO. 1 lube spin-on,radial seal	104.11	6-01-31-447-167 MOTOR OIL	Budget		1816 106	1
68917	06/25/26 26-01311	AUTOM005 AUTOMOTIVE BRAKE CO. 1 switch, terminal, circuit	288.42	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		1816 108	1
68918	06/25/26 26-00090	BATTA005 BATTAGLIA ASSOCIATES, LLC 7 PROF.SERV.PAYROLL PROCESSING	3,000.00	6-01-20-130-173 PAYROLL	Budget		1816 17	1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
68919	06/25/26	BERGE015 BERGEN BROOKSIDE AUTO					1816
26-01304	1	cleaning/maintenance truck #71	790.00	6-01-26-290-100	Budget	104	1
				OTHER GENERAL REPAIRS			
68920	06/25/26	BERGE120 BERGEN COUNTY MUNICIPAL JIF					1816
26-01255	1	JIF 3RD QTR 2026 INSTALLMENT	150,423.00	6-01-23-215-182	Budget	79	1
				WORKERS COMPENSATION			
68921	06/25/26	BRAEN005 BRAEN STONE INDUSTRIES INC					1816
26-00017	9	asphalt	453.32	6-01-26-290-180	Budget	2	1
				ROAD PATCH			
68922	06/25/26	CAMPB005 CAMPBELL FOUNDRY COMPANY					1816
26-01195	1	basin head	4,874.00	6-01-26-510-100	Budget	41	1
				STORMWATER - PUBLIC WORKS O/E			
68923	06/25/26	COLLI010 COLLIERS ENGINEERING & DESIGN					1816
26-01027	2	GIS - tree app function supprt	270.00	6-01-26-510-100	Budget	27	1
				STORMWATER - PUBLIC WORKS O/E			
68924	06/25/26	CONTI010 CONTINENTAL GARDENS					1816
26-01335	1	1ST QTR 2026 GARBAGE REIMB.	48,905.78	6-01-26-304-100	Budget	127	1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY			
68925	06/25/26	COOPE010 COOPER PEST SOLUTIONS					1816
26-01187	1	May Invoice 2026	639.25	6-01-27-330-028	Budget	40	1
				PROF. SERVICES & COSTS			
68926	06/25/26	COSTA015 ROBERT COSTA					1816
26-01314	1	2024 MS4 & COMPOST SITE	1,925.00	G-02-41-143-026	Budget	111	1
				NJ DEP - LEAF COMPOSTING GRANT			
26-01314	2	2024 MS4 & COMPOST SITE	2,695.00	G-02-41-143-026	Budget	112	1
				NJ DEP - LEAF COMPOSTING GRANT			
			<u>4,620.00</u>				
68927	06/25/26	COSTA015 ROBERT COSTA					1816
26-01341	1	2025 CDBG SEWER REPLACEMENT	990.00	6-01-20-165-170	Budget	130	1
				SPECIAL PROJECTS			
68928	06/25/26	COSTC010 COSTCO WHOLESALE					1816
26-01211	1	SCORE Supplies - June-August	392.24	6-01-27-360-100	Budget	53	1
				OTHER GENERAL GROUP			
68929	06/25/26	DECOF005 DEC OFFICE SOLUTIONS, INC.					1816
26-01216	1	Rec Printer Contract May 2026	48.08	6-01-28-370-036	Budget	56	1
				OFFICE SUPPLIES			
68930	06/25/26	DELGA005 DELGADO INTERPRETING					1816
26-01154	1	Georgian Interpreter	357.50	6-01-43-490-168	Budget	31	1
				COURT INTERPRETOR			

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
68931	06/25/26	DELGA005 DELGADO INTERPRETING					1816
26-01155	1	Ukranian interpreter	357.50	6-01-43-490-168 COURT INTERPRETOR	Budget		32 1
68932	06/25/26	DELGA005 DELGADO INTERPRETING					1816
26-01156	1	Spanish interpreter	225.00	6-01-43-490-168 COURT INTERPRETOR	Budget		33 1
68933	06/25/26	DELGA005 DELGADO INTERPRETING					1816
26-01157	1	Korean interpreter	220.00	6-01-43-490-168 COURT INTERPRETOR	Budget		34 1
68934	06/25/26	DELGA005 DELGADO INTERPRETING					1816
26-01158	1	Spanish interpreter	200.00	6-01-43-490-168 COURT INTERPRETOR	Budget		35 1
68935	06/25/26	DOWNE005 DOWNES TREE SERVICE					1816
26-00015	4	round 3	265.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		1 1
68936	06/25/26	DOWNE010 DOWNES FOREST PRODUCTS LLC					1816
26-00735	1	Mulch - Brookside Park 2026	3,741.00	6-01-28-370-177 MAINTENANCE CONTRACTS	Budget		21 1
68937	06/25/26	DOWNE010 DOWNES FOREST PRODUCTS LLC					1816
26-00755	1	Mulch - Memorial Park -2 Parks	7,003.50	6-01-28-370-177 MAINTENANCE CONTRACTS	Budget		22 1
68938	06/25/26	EDWIN005 EDWIN ALTER					1816
26-01224	1	EMAIL TEXTS & RESEARCH #13	123.60	6-01-21-180-042 TRAINING	Budget		60 1
68939	06/25/26	ENVIR010 ENVIRONMENTAL RENEWAL, LLC					1816
26-01237	1	log	771.75	6-01-26-305-188 LOGS & DUMPSTERS	Budget		66 1
68940	06/25/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1816
26-01037	1	insert bearing outer ring set	86.64	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		28 1
68941	06/25/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1816
26-01301	1	RUBBER ANTI-SLIP TAPE	104.28	6-01-26-290-030 GARAGE SUPPLIES	Budget		103 1
68942	06/25/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1816
26-01333	1	water fountain - DPW	1,747.49	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		125 1
68943	06/25/26	GROWI005 LET IT GROW, INC.					1816
26-00030	5	911 Memorial - JUNE	691.95	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		12 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
68944	06/25/26	HERIT010 HERITAGE LANDSCAPE SUPPLY					1816
26-01260	1	spray head, nozzle	135.28	6-01-26-310-167	Budget		83 1
				MAINTENANCE-BUILDING			
68945	06/25/26	HOMED005 HOME DEPOT CREDIT SERVICES					1816
26-01291	1	CREDIT CARD PURCHASES	65.94	6-01-26-290-030	Budget		98 1
				GARAGE SUPPLIES			
68946	06/25/26	IDEMI005 IDEMIA IDENTITY					1816
26-01282	1	2026 LIVE SCAN AGREEMENT	2,805.00	6-01-25-240-105	Budget		95 1
				MAINT. CONTRACTS			
68947	06/25/26	INSER005 INSERRA SUPERMARKETS INC					1816
26-01253	1	LEAD GRADUATION 6/4/26	253.25	G-02-41-130-026	Budget		78 1
				MUNICIPAL ALLIANCE - FY 2026 (2025/26)			
68948	06/25/26	INSER005 INSERRA SUPERMARKETS INC					1816
26-01267	1	SCORE Lunch - 6/8/2026	149.95	6-01-27-360-100	Budget		86 1
				OTHER GENERAL GROUP			
68949	06/25/26	INSER005 INSERRA SUPERMARKETS INC					1816
26-01280	1	LEAD GRADUATION PLATES CUPS	55.93	6-01-25-240-186	Budget		93 1
				IS JUVEN OTHER-GEN GROUP			
68950	06/25/26	LEGAL005 LEGAL AND LIABILITY RISK					1816
26-01279	1	FIRST ADMEND. AUDITORS TRAIN	150.00	6-01-25-240-177	Budget		92 1
				AS TRAIN OTHER-GEN GROUP			
68951	06/25/26	LIFES005 LIFESAVERS, INC					1816
26-01245	1	Defib Battery Pack/Pad Package	479.80	6-01-25-255-180	Budget		75 1
				REPLACEMENT			
68952	06/25/26	LOWES005 LOWE'S					1816
26-01295	1	CREDIT CARD PURCHASES	73.88	6-01-26-310-166	Budget		99 1
				MAINTENANCE-GROUNDS			
68953	06/25/26	MARYL005 MARY LEE COSTELLO					1816
26-01214	1	Senior Exercise - May 2026	255.00	6-01-27-360-100	Budget		55 1
				OTHER GENERAL GROUP			
68954	06/25/26	MCNER010 MCNERNEY & ASSOCIATES, INC.					1816
26-00083	6	PROF.SERV.PROP.TAX APPEALS	2,400.00	6-01-20-150-028	Budget		15 1
				PROF. SERVICES & COSTS			
68955	06/25/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1816
26-00092	5	ENVIRONMENTAL HEALTH SERVICES	2,088.00	6-01-27-330-300	Budget		18 1
				PUBLIC HEALTH SERVICES - CONTRACTUAL			
68956	06/25/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.					1816
26-01300	1	Toothed BladeExmark	299.40	6-01-28-375-185	Budget		102 1
				GENERAL MAINTENANCE & REPAIRS			

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PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND		Continued			
68957	06/25/26	MORRI015 MORRIS COUNTY PUBLIC SAFETY					1816
26-01281	1	CLASS: INTERNAL AFFAIRS	25.00	6-01-25-240-177	Budget		94 1
				AS TRAIN OTHER-GEN GROUP			
68958	06/25/26	MRAIN005 MRA INTERNATIONAL INC					1816
26-01284	1	MPS AGREEMENT MAY	313.93	6-01-25-240-105	Budget		97 1
				MAINT. CONTRACTS			
68959	06/25/26	NATUR005 NATURE'S CHOICE CORP.					1816
26-01208	1	vegetation	742.45	6-01-26-305-189	Budget		49 1
				VEGETATION COLLECTION			
68960	06/25/26	NATUR005 NATURE'S CHOICE CORP.					1816
26-01217	1	vegetation	623.75	6-01-26-305-189	Budget		57 1
				VEGETATION COLLECTION			
68961	06/25/26	NICOL005 NICOLE SHNAPER					1816
26-01204	1	CEU- ZONING & PLANNING	255.00	6-01-22-195-042	Budget		47 1
				TRAINING			
68962	06/25/26	NJUNCOMP NJ DEPT OF LABOR & WORKFORCE D					1816
26-01337	1	UNEMPLOYMENT QTR END 12/31/24	10.00	5-01-35-470-100	Budget		129 1
				CONTINGENT			
68963	06/25/26	NORTH035 NORTHERN SAFETY CO., INC					1816
26-01243	1	gloves	711.36	G-02-41-030-026	Budget		70 1
				CLEAN COMMUNITIES - 2026			
68964	06/25/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1816
26-00021	24	week ending 6-7-26	1,104.04	6-01-26-305-195	Budget		3 1
				TEMP AGENCY RECYCLING WORKERS			
26-00021	25	week ending 6-14-26	1,108.49	6-01-26-305-195	Budget		4 1
				TEMP AGENCY RECYCLING WORKERS			
			<u>2,212.53</u>				
68965	06/25/26	ONSIT005 ON-SITE FLEET SERVICE, INC.					1816
26-00038	4	diesel emissions test #83	167.50	6-01-26-315-173	Budget		13 1
				MECH. WK.-D.P.W.			
68966	06/25/26	OPTIM005 OPTIMUM					1816
26-01225	1	Internet charges for OEM	89.90	6-01-25-252-174	Budget		61 1
				INTERNET			
68967	06/25/26	OPTIM005 OPTIMUM					1816
26-01230	1	BOROUGH HALL INTERNET JUNE	99.40	6-01-20-101-139	Budget		63 1
				CABLE BOROUGH HALL			
68968	06/25/26	OPTIM005 OPTIMUM					1816
26-01231	1	INTERNET 10RIVER EDGE RD JUNE	186.45	6-01-20-101-139	Budget		64 1
				CABLE BOROUGH HALL			

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PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND		Continued			1816
68969	06/25/26	OPTIM005 OPTIMUM					107 1
26-01310	1	June cable - DPW	93.65	6-01-31-440-173 DPW CABLE	Budget		
68970	06/25/26	PALME005 PALMER ACE HARDWARE					1816
26-00022	35	paint,roller,pnt tray -pd shed	89.63	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		5 1
26-00022	36	x1 - rh ms 8-32	7.49	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		6 1
26-00022	37	drain cap	9.59	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		7 1
26-00022	38	pnt sprayr,scrbr pad,pd tile	49.68	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		8 1
			<u>156.39</u>				
68971	06/25/26	PALME005 PALMER ACE HARDWARE					1816
26-00024	33	wrklite, cnctor,	64.88	6-01-26-290-030 GARAGE SUPPLIES	Budget		9 1
26-00024	34	self drl	26.68	6-01-26-290-030 GARAGE SUPPLIES	Budget		10 1
			<u>91.56</u>				
68972	06/25/26	PALME005 PALMER ACE HARDWARE					1816
26-01205	1	Spray Paint	34.53	6-01-25-255-030 GARAGE SUPPLIES	Budget		48 1
68973	06/25/26	PALME005 PALMER ACE HARDWARE					1816
26-01283	1	BATTERIES	37.42	6-01-25-240-036 OFFICE SUPPLIES	Budget		96 1
68974	06/25/26	PALME005 PALMER ACE HARDWARE					1816
26-01312	1	paint thinner	15.35	6-01-26-315-173 MECH. WK. -D.P.W.	Budget		109 1
68975	06/25/26	PALME005 PALMER ACE HARDWARE					1816
26-01313	1	marker paint	115.08	6-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		110 1
68976	06/25/26	PAROD005 BETH PARODI					1816
26-01271	1	PROF.SERV.NURSE MAY 2026	1,570.00	G-02-41-140-025 NURSING SERV FOR NON-PUB SCHOOLS - 2025	Budget		87 1
68977	06/25/26	PAROD005 BETH PARODI					1816
26-01272	1	PROF.SERV.NURSE JUNE 2026	392.50	G-02-41-140-025 NURSING SERV FOR NON-PUB SCHOOLS - 2025	Budget		88 1
68978	06/25/26	PEAC005 PEACOCK PRINTING & GRAPHICS					1816
26-00577	1	Envelopes 500 Letter Size	170.00	6-01-20-110-036 OFFICE SUPPLIES	Budget		19 1

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PO #	Item	Description						Acct
01CURRENT CURRENT FUND Continued								1816
68979	06/25/26	PIZZA010 CALABRIA PIZZA						1816
26-01210	1	SCORE Lunch - 6/1/2026	143.60	6-01-27-360-100	Budget		52	1
				OTHER GENERAL GROUP				
68980	06/25/26	PIZZA010 CALABRIA PIZZA						1816
26-01251	1	LEAD GRADUATION 6/4/2026	732.27	G-02-41-130-026	Budget		77	1
				MUNICIPAL ALLIANCE - FY 2026 (2025/26)				
68981	06/25/26	PROAC005 PRO ACOUSTICS LLC						1816
26-01120	1	Amplifier for town events	541.23	6-01-30-420-100	Budget		30	1
				CELEBRATION OF PUBLIC EVENTS				
68982	06/25/26	PROGR005 PROGRESSIVE BRICK CO., INC.						1816
26-01200	2	concrete blocks,patio blocks	863.80	6-01-31-510-100	Budget		45	1
				STORMWATER SEWER SUPPLIES				
68983	06/25/26	QUIKT005 QUIKTEKS						1816
26-01275	1	MANAGED SERVICE PROG. JUNE	1,998.65	6-01-25-240-105	Budget		89	1
				MAINT. CONTRACTS				
68984	06/25/26	QUIKT005 QUIKTEKS						1816
26-01336	1	SONICWALL ADVANCED PROTECTION	1,947.00	6-01-20-100-028	Budget		128	1
				PROFESSIONAL SERVICES				
68985	06/25/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY						1816
26-01238	1	Diesel	4,449.51	6-01-31-447-166	Budget		67	1
				DIESEL FUEL				
26-01238	2	Federal Lust Tax	1.30	6-01-31-447-166	Budget		68	1
				DIESEL FUEL				
			<u>4,450.81</u>					
68986	06/25/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY						1816
26-01244	1	gasoline	3,037.11	6-01-31-447-168	Budget		71	1
				GASOLINE				
26-01244	2	federal last tax	1.00	6-01-31-447-168	Budget		72	1
				GASOLINE				
26-01244	3	diesel	2,578.94	6-01-31-447-168	Budget		73	1
				GASOLINE				
26-01244	4	federal lust tax	0.70	6-01-31-447-168	Budget		74	1
				GASOLINE				
			<u>5,617.75</u>					
68987	06/25/26	REINE010 REINER GROUP INC						1816
26-01226	1	6/2 repair to unfrozen coil	840.00	6-01-35-470-100	Budget		62	1
				CONTINGENT				
68988	06/25/26	RIVER185 RIVER EDGE PUBLIC LIBRARY						1816
26-01298	1	3RD QTR. PAYMENT 2026	30,000.00	6-01-29-390-100	Budget		100	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
01	CURRENT	CURRENT FUND		Continued			1816
68989	06/25/26	RIVER185 RIVER EDGE PUBLIC LIBRARY					101 1
26-01299	1	SUMMER READING PROGRAM	184.64	G-02-41-130-026 MUNICIPAL ALLIANCE - FY 2026 (2025/26)	Budget		
68990	06/25/26	ROSME005 ROSEMARIE GARCIA					1816
26-01315	1	REIMBURSEMENT-SUMMER READING	260.94	G-02-41-130-026 MUNICIPAL ALLIANCE - FY 2026 (2025/26)	Budget		113 1
68991	06/25/26	SCOTT005 SCOTT GRAPHICS					1816
26-01249	1	LEAD PROGRAMS FOR LEAD GRAD	205.00	G-02-41-130-026 MUNICIPAL ALLIANCE - FY 2026 (2025/26)	Budget		76 1
68992	06/25/26	SHALO005 KOL DOROT					1816
26-00933	3	LEASE AGREEMENT FOR SCORE	1,243.75	6-01-27-360-100 OTHER GENERAL GROUP	Budget		25 1
68993	06/25/26	SKTOO005 S & K TOOLS, LLC					1816
26-01199	1	scan tool update	1,119.00	6-01-26-290-101 FA-MACHINERY & EQUIP	Budget		44 1
68994	06/25/26	SKTOO005 S & K TOOLS, LLC					1816
26-01256	1	data cable	1,209.25	6-01-26-290-101 FA-MACHINERY & EQUIP	Budget		80 1
68995	06/25/26	SPECI010 SPECIALTY AUTOMOBILE EQUIP.					1816
26-00769	1	annual lift safety inspection	700.00	6-01-26-315-185 PEOSHA - LIFT INSPECTION	Budget		24 1
68996	06/25/26	SPINI005 ALAN P. SPINIELLO, ESQ.					1816
26-00081	6	PROF.SERV.TAX APPEAL ATTORNEY	2,493.75	6-01-20-155-174 TAX APPEAL ATTORNEY	Budget		14 1
68997	06/25/26	STATE060 STATEWIDE STRIPING CORPORATION					1816
26-00758	2	line striping	8,082.48	6-01-26-301-100 THERMAL PLASTIC STRIPING	Budget		23 1
68998	06/25/26	SUREN010 SURENIAN EDWARDS BUZAK & NOALN					1816
26-00088	6	PROF.SERV.AFFD.HOUSING ATTN	670.00	6-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		16 1
68999	06/25/26	TATYA005 TATYANA RIRAK					1816
26-01213	1	SCORE Exercise Class - May '26	150.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		54 1
69000	06/25/26	TEDSD005 TED'S DELI NORTH					1816
26-01328	1	SCORE Lunch - 6/15/2026	157.60	6-01-27-360-100 OTHER GENERAL GROUP	Budget		123 1
69001	06/25/26	TLO00005 TLO					1816
26-01277	1	CURRENT MAY	100.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		91 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			
69002	06/25/26	TREAS010 TREASURER STATE OF NJ					1816
26-01218	1	stormwater discharge	3,100.00	6-01-26-305-169 DEP ANNUAL FEE	Budget		58 1
69003	06/25/26	TROPI010 TROPICAL CLEANING SERVICES LLC					1816
26-00027	5	May	4,158.83	6-01-26-310-187 CLEANING CONTRACTS	Budget		11 1
69004	06/25/26	VALLE025 VALLEY PHYSICIAN SERVICES					1816
26-01318	1	DPW NEW HIRE AND FIRE DEPT.	352.00	6-01-20-100-182 EMPLOYEE PHYSICALS	Budget		116 1
69005	06/25/26	VERIZ005 VERIZON					1816
26-01324	1	TELEPHONE BILL MAY 2026	812.36	6-01-31-440-170 TELEPHONE - SERVICE	Budget		117 1
26-01324	2	TELEPHONE BILL MAY 2026	113.99	6-01-31-440-172 FIRE CO #1 / OEM	Budget		118 1
26-01324	3	TELEPHONE BILL MAY 2026	139.42	6-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget		119 1
			<u>1,065.77</u>				
69006	06/25/26	VERIZ005 VERIZON					1816
26-01325	1	TELEPHONE SERV/EQUIP JUNE	442.93	6-01-31-440-170 TELEPHONE - SERVICE	Budget		120 1
69007	06/25/26	VERIZ010 VERIZON					1816
26-01327	1	PHONE BILL MAY 2026	1,354.25	6-01-31-440-170 TELEPHONE - SERVICE	Budget		122 1
69008	06/25/26	VERIZ020 VERIZON WIRELESS					1816
26-01326	1	VERIZON WIRELESS MAY 2026	1,663.94	6-01-31-440-170 TELEPHONE - SERVICE	Budget		121 1
69009	06/25/26	VERIZ025 VERIZON WIRELESS					1816
26-01219	1	HotSpot charges for OEM	38.01	6-01-25-252-077 COMMUNICATION EQUIPMENT	Budget		59 1
69010	06/25/26	VERIZ030 VERIZON					1816
26-01331	1	VERIZON NEW ACCOUNT MAY 2026	299.00	6-01-31-440-170 TELEPHONE - SERVICE	Budget		124 1
69011	06/25/26	VRCC005 VRC COMPANIES LLC					1816
26-01316	1	MOTHLY STORAGE FEE MAY 2026	258.32	6-01-20-100-028 PROFESSIONAL SERVICES	Budget		114 1
69012	06/25/26	WETIM005 W E TIMMERMAN CO INC					1816
26-01197	1	dual range hyd oil	412.64	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		43 1
69013	06/25/26	WURTH005 WURTH USA INC.					1816
26-01201	1	garage supplies	272.80	6-01-26-290-030 GARAGE SUPPLIES	Budget		46 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURRENT CURRENT FUND Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	115	0	391,130.91	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	115	0	391,130.91	0.00			
01CURRENTWIRES CURRENT FUND WIRES									
296	06/16/26	USBAN025 U.S. BANK CORPORATE					1811		
26-01259	1	CREDIT CARD PURCHASES MAY/JUNE	40.52		6-01-26-290-167	Budget	1	1	
					MEAL COST				
26-01259	2	CREDIT CARD PURCHASES MAY/JUNE	197.13		6-01-26-290-167	Budget	2	1	
					MEAL COST				
			<u>237.65</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	237.65	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	237.65	0.00			
04CAPITAL GENERAL CAPITAL									
4638	06/25/26	MATIN005 MATINA & SONS, INC.					1817		
26-01296	1	EMERG.REPAIR SANITARY SEWER	21,872.81		C-04-24-012-600	Budget	1	1	
					K. STORMWATER & SANITARY SEWER IMPVMENTS				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	21,872.81	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	21,872.81	0.00			
10ANIMAL ANIMAL CONTROL									
1594	06/18/26	NJSTD005 NEW JERSEY STATE DEPARTMENT					1813		
26-00997	1	DOG LICENSE REPORT APRIL 2026	22.20		T-10-55-286-000	Budget	1	1	
					RESERVE FOR ANIMAL CONTROL EXPENSES				
1595	06/25/26	NJSTD005 NEW JERSEY STATE DEPARTMENT					1818		
26-01274	1	DOG LICENSE REPORT MAY 2026	10.20		T-10-55-286-000	Budget	1	1	
					RESERVE FOR ANIMAL CONTROL EXPENSES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	32.40	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	32.40	0.00			
11TRUST GENERAL TRUST									
3097	06/18/26	KATHE005 KATHERINE G. ROHNER					1814		
26-01294	1	REFUND SHADE TREE BOND 117/1	800.00		T-11-55-286-015	Budget	2	1	
					PERFORMANCE BONDS - SHADE TREE				
3098	06/18/26	XUEPI005 XUEPING WU					1814		
26-01092	1	REFUND SHADE TREE BOND 308/2	1,200.00		T-11-55-286-015	Budget	1	1	
					PERFORMANCE BONDS - SHADE TREE				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
11TRUST		GENERAL TRUST		Continued			
3099	06/25/26	ANYEX005 ANY EXCUSE FOR A PARTY, INC					1819
26-01250	1	OBSTACLE COURSE LEAD GRAD 6/4	750.00	T-11-55-286-011 MUNICIPAL ALLIANCE	Budget		8 1
3100	06/25/26	BENSH005 BEN SHAFFER RECREATION INC					1819
26-01100	1	Tire Swing Repair 2026	803.00	T-11-55-286-013 PARK AND FIELD MAINTENANCE	Budget		5 1
3101	06/25/26	CLOSE010 CLOSEOUTBATS.COM					1819
26-01212	1	L Screen - Batting Cage	479.95	T-11-55-286-013 PARK AND FIELD MAINTENANCE	Budget		6 1
3102	06/25/26	GATES005 GATES FLAG & BANNER CO., INC.					1819
26-00844	1	Hometown Heroes banners	255.00	T-11-55-286-026 DONATIONS: VETERAN BANNERS	Budget		4 1
3103	06/25/26	INFOC005 GTBM / INFO-COP					1819
25-01761	1	4 ALPR AND SOFTWARE/ACCESS.	63,415.60	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		2 1
3104	06/25/26	INFOC005 GTBM / INFO-COP					1819
26-00391	1	LIGHTBAR FULL UPFIT WIRING	1,559.10	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		3 1
3105	06/25/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1819
26-01273	1	VACANCY INSPECTIONS MAY 2026	100.00	T-11-55-286-022 VACANCY INSPECTION	Budget		9 1
3106	06/25/26	PATRO005 PATROL P. C.					1819
25-01735	1	PRINTER MOUNT & ADAPTER	398.35	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		1 1
3107	06/25/26	TREAS010 TREASURER STATE OF NJ					1819
26-01220	1	stormwater - compost site	3,000.00	T-11-55-286-017 RECYCLING	Budget		7 1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	11	0	72,761.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	11	0	72,761.00	0.00	
12OPENSACE		OPEN SPACE					
1742	06/25/26	AEGIS005 AEGIS RESTAURO, LLC					1820
26-00991	1	The Soldier restoration	7,700.00	T-12-55-286-000 RESERVE FOR OPEN SPACE EXPENDITURES	Budget		2 1
1743	06/25/26	DOWNE010 DOWNES FOREST PRODUCTS LLC					1820
26-00734	1	Mulch - Memorial Park	7,525.50	T-12-55-286-000 RESERVE FOR OPEN SPACE EXPENDITURES	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
12OPENSACE		OPEN SPACE	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	15,225.50	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	2	0	15,225.50	0.00		
16ESCROW		ESCROW						
2703	06/25/26	COSTA015 ROBERT COSTA					1821	
26-01338	1	SOIL MOVEMENT PERMIT 703/5	350.00	T-16-55-286-000	Budget		1 1	
				RESERVE FOR EXPENDITURES				
2704	06/25/26	COSTA015 ROBERT COSTA					1821	
26-01339	1	SOIL MOVEMENT PERMIT 305/34	350.00	T-16-55-286-000	Budget		2 1	
				RESERVE FOR EXPENDITURES				
2705	06/25/26	COSTA015 ROBERT COSTA					1821	
26-01340	1	915 KINDERKAMACK RD 206/4	220.00	T-16-55-286-000	Budget		3 1	
				RESERVE FOR EXPENDITURES				
2706	06/25/26	COSTA015 ROBERT COSTA					1821	
26-01342	1	292 WOODLAND AVE 112/15	770.00	T-16-55-286-000	Budget		4 1	
				RESERVE FOR EXPENDITURES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	4	0	1,690.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	4	0	1,690.00	0.00		
18RECTRUST		RECREATION TRUST						
6227	06/18/26	JEFFR005 JEFFREY FIORE					1815	
26-01293	1	REFUND SPEED & AGILITY CLASS	100.00	T-18-55-286-026	Budget		3 1	
				TRACK				
6228	06/18/26	JUNGH005 JUNGHO NA					1815	
26-01290	1	REFUND SUMMER PLAYGROUND	450.00	T-18-55-286-003	Budget		1 1	
				CAMP				
6229	06/18/26	KORAY005 KORAY GULEYUOGLU					1815	
26-01292	1	REFUND SUMMER PLAYGROUND	395.00	T-18-55-286-003	Budget		2 1	
				CAMP				
6230	06/25/26	AAFHA005 AAFHA					1822	
26-01319	1	AAFHA - 4th of JulyParade 2026	150.00	T-18-55-286-008	Budget		6 1	
				FOURTH OF JULY				
6231	06/25/26	BSNSP005 BSN SPORTS					1822	
26-01090	1	Double First Base	533.59	T-18-55-286-004	Budget		1 1	
				MEN'S SOFTBALL				
6232	06/25/26	CLOSE010 CLOSEOUTBATS.COM					1822	
26-01246	1	Women's Softball Supplies 2026	639.60	T-18-55-286-010	Budget		2 1	
				WOMEN'S SOFTBALL				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18RECTRUST		RECREATION TRUST	Continued				
6233	06/25/26	JETSE005 JETSETTE SPEED TRAINING					1822
26-01323	1	Speed & Agility Spring 2026	1,500.00	T-18-55-286-026 TRACK	Budget		8 1
6234	06/25/26	KINGS005 KINGS CLOTHING, INC.					1822
26-01320	1	Womens Softball Jerseys 2026	980.55	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		7 1
6235	06/25/26	NEWJE015 NEW JERSEY SPORTS ACADEMY LLC					1822
26-01265	1	Spring Tennis Lessons Adult '26	2,430.00	T-18-55-286-001 TENNIS	Budget		4 1
6236	06/25/26	NEWJE015 NEW JERSEY SPORTS ACADEMY LLC					1822
26-01266	1	Spring Youth Chess Lessons '26	3,090.00	T-18-55-286-023 CHESS	Budget		5 1
6237	06/25/26	NOTHI005 NOTHING BUT KNOWLEDGE LLC					1822
26-01247	1	Breakdance Class Spring 2026	922.00	T-18-55-286-024 BREAKDANCE	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	11,190.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	11,190.74	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	147	0	514,141.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	147	0	514,141.01	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	10.00	0.00	0.00	10.00
Current Fund	6-01	382,428.60	0.00	0.00	382,428.60
General Capital Fund	C-04	21,872.81	0.00	0.00	21,872.81
Grant Fund	G-02	8,929.96	0.00	0.00	8,929.96
Animal Control	T-10	32.40	0.00	0.00	32.40
Trust Other	T-11	72,761.00	0.00	0.00	72,761.00
Open Space	T-12	15,225.50	0.00	0.00	15,225.50
Developer's Escrow	T-16	1,690.00	0.00	0.00	1,690.00
Recreation Trust	T-18	11,190.74	0.00	0.00	11,190.74
Year Total:		100,899.64	0.00	0.00	100,899.64
Total of All Funds:		514,141.01	0.00	0.00	514,141.01