

BOROUGH OF RIVER EDGE
RESOLUTION #26-180

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 11, 2026.

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

CURRENT FUND	\$	292,268.92
GENERAL CAPITAL FUND	\$	56,210.25
GRANT FUND	\$	10,437.36
TRUST OTHER	\$	3,332.55
PAYROLL	\$	25,885.08
DEVELOPER'S AGREEMENT	\$	758.75
RECREATION TRUST	\$	8,479.00

June 11, 2026

	Motion	Second	Yes	No	Abstain	Absent
Kinsella						
Montisano-Koen						
Matellari						
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 11th day of June, 2026

 Anne Dodd, Borough Clerk

June 8, 2026
10:20 AM

Borough of River Edge
Check Register By Check Date

Page No: 1

BILL LIST JUNE 11, 2026

Range of Checking Accts: First to Last Range of Check Dates: 05/29/26 to 06/11/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND					
68836	06/02/26	BERGE055 BERGEN COUNTY					1800
26-01176	1	CHIEF FOR DAY LUNCHEON	420.00	6-01-25-240-167	Budget		1 1
				OC RECOGNITION AWARDS			
68837	06/02/26	BLUEL005 BLUELAND TITLE AGENCY, INC					1800
26-01181	1	REFUND TAX EXEMPT VETERAN	1,092.09	6-01-55-205-000	Budget		2 1
				TAX OVERPAYMENTS			
68838	06/11/26	ADVAN015 STAPLES ADVANTAGE					1805
26-01119	1	Printer Ink	88.42	6-01-25-255-036	Budget		26 1
				OFFICE SUPPLIES			
68839	06/11/26	AGLWE005 AGL WELDING SUPPLY CO., INC.					1805
26-01194	1	cylinder rental	105.52	6-01-26-315-173	Budget		68 1
				MECH. WK.-D.P.W.			
68840	06/11/26	AIELL005 DEBORAH AIELLO					1805
26-01153	1	REPLENISH PETTY CASH	111.04	6-01-25-240-167	Budget		44 1
				OC RECOGNITION AWARDS			
26-01153	2	REPLENISH PETTY CASH	35.49	6-01-25-240-180	Budget		45 1
				US PATROL OTHER-GEN GROUP			
26-01153	3	REPLENISH PETTY CASH	50.00	6-01-25-240-186	Budget		46 1
				IS JUVEN OTHER-GEN GROUP			
26-01153	4	REPLENISH PETTY CASH	38.37	6-01-25-240-182	Budget		47 1
				US TRAFFIC OTHER-GEN GROUP			
			234.90				
68841	06/11/26	AMERI045 AMERICAN WEAR, INC.					1805
26-01203	1	DPW uniforms	254.55	6-01-26-290-028	Budget		73 1
				UNIFORMS & BOOTS			
26-01203	2	DPW uniforms	244.45	6-01-26-290-028	Budget		74 1
				UNIFORMS & BOOTS			
26-01203	3	DPW uniforms	244.45	6-01-26-290-028	Budget		75 1
				UNIFORMS & BOOTS			
26-01203	4	DPW uniforms	274.75	6-01-26-290-028	Budget		76 1
				UNIFORMS & BOOTS			
			1,018.20				
68842	06/11/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1805
26-01188	1	June Contract 500-50235124	584.85	6-01-20-120-178	Budget		64 1
				COPIER CONTRACTS			
68843	06/11/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1805
26-00822	1	hub cap plug, rotella	107.42	6-01-26-315-124	Budget		19 1
				RECYCLING VEHICLE REPAIRS			
68844	06/11/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1805
26-01067	1	PD - stock	3,498.17	6-01-26-315-174	Budget		23 1
				MECH. WK.-POLICE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
01CURRENT CURRENT FUND Continued								
68845	06/11/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1805
26-01099	1	water pump	26.62	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		24	1
68846	06/11/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1805
26-01141	1	fuel elements,coolant hose,str	722.26	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		37	1
68847	06/11/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1805
26-01167	1	peak box 5w30 full syn dexos	132.95	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		52	1
68848	06/11/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1805
26-01168	1	hydraulic hose,coupling,assmby	294.69	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		53	1
68849	06/11/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1805
26-01171	1	12v car lt.,core dep,core cred	306.38	6-01-26-315-174 MECH. WK.-POLICE	Budget		56	1
68850	06/11/26	BATTA005 BATTAGLIA ASSOCIATES, LLC						1805
26-00090	6	PROF.SERV.PAYROLL PROCESSING	3,000.00	6-01-20-130-173 PAYROLL	Budget		15	1
68851	06/11/26	BCUAS005 BCUA SOLID WASTE MANAGEMENT						1805
26-01222	1	GARBAGE PICK UP APRIL 2026	38,746.22	6-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		78	1
26-01222	2	GARBAGE PICK UP APRIL 2026	1,302.54	6-01-26-305-300 RECYCLING TAX	Budget		79	1
			<u>40,048.76</u>					
68852	06/11/26	BIRNB010 GOMATTIE BIRNBAUM						1805
26-01130	1	PETTY CASH FINGER PRINTING	51.46	6-01-28-370-175 BACKGROUND	Budget		30	1
68853	06/11/26	BIRNB010 GOMATTIE BIRNBAUM						1805
26-01215	1	VEHICLE REGISTRATION	154.00	6-01-20-120-177 VEH-TITLES/ REGISTRATION	Budget		77	1
68854	06/11/26	BLUE3005 BLUE 360 MEDIA, LLC						1805
26-00809	1	CRIM LAW & MV HANDBOOK 2026	198.90	6-01-25-240-033 PUBLICATIONS	Budget		18	1
68855	06/11/26	BRAEN005 BRAEN STONE INDUSTRIES INC						1805
26-00017	8	road patch	723.36	6-01-26-290-180 ROAD PATCH	Budget		4	1
68856	06/11/26	BURGI005 BURGIS ASSOCIATES, INC						1805
25-01278	13	AMEND PROF.SERV.AFFORD HOUSING	232.50	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		3	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
01CURRENT		CURRENT FUND		Continued				
68857	06/11/26	COMTE005 COMTEX						1805
26-01133	1	camera repair	522.02	6-01-26-290-100 OTHER GENERAL REPAIRS	Budget		32	1
68858	06/11/26	ESRI0005 ESRI - ENVIRONMENTAL SYSTEMS						1805
26-00852	1	stormwater software	4,837.00	6-01-26-510-100 STORMWATER - PUBLIC WORKS O/E	Budget		21	1
68859	06/11/26	EVERB005 EVERBRIDGE, INC.						1805
26-01139	1	Nixle Annual Contract	2,318.54	6-01-20-101-134 NIXEL NON EMERGENCY	Budget		35	1
68860	06/11/26	FISHW005 FISH WINDOW CLEANING						1805
26-01202	1	DPW	54.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		70	1
26-01202	2	PSB	90.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		71	1
26-01202	3	Bldg dept.	34.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		72	1
			<u>178.00</u>					
68861	06/11/26	FOLEY005 FOLEY, INC.						1805
26-00443	1	TROUBLESHOOT BUCKET REPAIRS	9,669.54	G-02-41-180-022 RECYCLING TONNAGE GRANT - 2019	Budget		16	1
68862	06/11/26	FOLEY005 FOLEY, INC.						1805
26-00637	1	repair parts	158.77	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		17	1
68863	06/11/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES						1805
26-01140	1	toilet handle coupling/assmbly	79.64	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		36	1
68864	06/11/26	HACKE005 HACKENSACK AUTO SPRING						1805
26-01175	1	Front/rear alignmnt,castor/blt	575.95	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		63	1
68865	06/11/26	HOMES005 HOMESTEAD LAWN SPRINKLER CO.						1805
26-01198	1	fixed broken pipe lines	735.00	6-01-26-310-190 BOROUGH SPRINKLER SYSTEMS	Budget		69	1
68866	06/11/26	INSER005 INSERRA SUPERMARKETS INC						1805
26-01159	1	SCORE Supplies	16.56	6-01-27-360-100 OTHER GENERAL GROUP	Budget		48	1
68867	06/11/26	JAYHI005 JAY-HILL REPAIRS						1805
26-01193	1	ice machine repair	445.00	6-01-26-290-100 OTHER GENERAL REPAIRS	Budget		67	1
68868	06/11/26	MASON010 W.B. MASON						1805
26-01053	1	USB DRIVES, LABEEL ETC.	165.13	6-01-25-240-036 OFFICE SUPPLIES	Budget		22	1

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PO #	Item	Description						
01CURRENT CURRENT FUND Continued								
68869	06/11/26	MASTE005 MASTERS TELECOM LLC						1805
26-01148	1	PHONE & FAX POLICE MAY	255.40	6-01-25-240-105	Budget		40	1
				MAINT. CONTRACTS				
68870	06/11/26	MITCH005 BRIAN MITCHELL						1805
26-01131	1	River Cleanup Reimbursement	172.60	6-01-20-100-195	Budget		31	1
				ENVIRONMENTAL COMM.				
68871	06/11/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.						1805
26-00020	6	Arienes Blade Mower, plntr	84.47	6-01-26-310-166	Budget		5	1
				MAINTENANCE-GROUNDS				
68872	06/11/26	NATUR005 NATURE'S CHOICE CORP.						1805
26-01127	1	vegetation	598.75	6-01-26-305-189	Budget		27	1
				VEGETATION COLLECTION				
68873	06/11/26	NATUR005 NATURE'S CHOICE CORP.						1805
26-01128	1	vegetation	598.75	6-01-26-305-189	Budget		28	1
				VEGETATION COLLECTION				
68874	06/11/26	NJFIR005 NJ FIRE EQUIPMENT CO.						1805
26-01189	1	Fit Testing	1,175.00	6-01-25-255-031	Budget		65	1
				AIR TANK / SCBA REPAIRS				
68875	06/11/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,						1805
26-00021	22	week ending 5-24-26	1,096.00	6-01-26-305-195	Budget		6	1
				TEMP AGENCY RECYCLING WORKERS				
26-00021	23	week ending 5-31-26	1,049.97	6-01-26-305-195	Budget		7	1
				TEMP AGENCY RECYCLING WORKERS				
			<u>2,145.97</u>					
68876	06/11/26	OPTIM005 OPTIMUM						1805
26-01136	1	BOROUGH INTERNET 5/16-6/15/26	248.00	6-01-20-101-139	Budget		34	1
				CABLE BOROUGH HALL				
68877	06/11/26	OPTIM005 OPTIMUM						1805
26-01149	1	POLICE INTERNET 5/8 TO 6/7	206.50	6-01-25-240-105	Budget		41	1
				MAINT. CONTRACTS				
68878	06/11/26	OPTIM005 OPTIMUM						1805
26-01163	1	Internet Service for Co. 2	150.65	6-01-25-255-195	Budget		50	1
				CABLEVISION/INTERNET SVS.				
68879	06/11/26	OPTIM005 OPTIMUM						1805
26-01164	1	POLICE - TV 5-23 TO 6-22	21.87	6-01-25-240-105	Budget		51	1
				MAINT. CONTRACTS				
68880	06/11/26	PALME005 PALMER ACE HARDWARE						1805
26-00022	33	cp split flange,fauct suply ln	32.60	6-01-26-310-167	Budget		8	1
				MAINTENANCE-BUILDING				

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					
68880	PALMER ACE	HARDWARE	Continued					
26-00022	34	qtval, splyfct,bthfct cstl chr	143.95	6-01-26-310-167	Budget		9	1
				MAINTENANCE-BUILDING				
			<u>176.55</u>					
68881	06/11/26	PALME005 PALMER ACE HARDWARE						1805
26-00024	29	Sharkbite cap	19.19	6-01-26-290-030	Budget		10	1
				GARAGE SUPPLIES				
26-00024	30	self drill	17.58	6-01-26-290-030	Budget		11	1
				GARAGE SUPPLIES				
26-00024	31	Diab recip carb - #97	19.19	6-01-26-290-030	Budget		12	1
				GARAGE SUPPLIES				
26-00024	32	trimmer line	47.99	6-01-26-290-030	Budget		13	1
				GARAGE SUPPLIES				
			<u>103.95</u>					
68882	06/11/26	PALME005 PALMER ACE HARDWARE						1805
26-01150	1	KEYS FOR PD	80.52	6-01-25-240-180	Budget		42	1
				US PATROL OTHER-GEN GROUP				
68883	06/11/26	PALME005 PALMER ACE HARDWARE						1805
26-01151	1	KEYS FOR KBG FENCE AND GATE	11.88	6-01-25-240-180	Budget		43	1
				US PATROL OTHER-GEN GROUP				
68884	06/11/26	PALME005 PALMER ACE HARDWARE						1805
26-01174	1	Sprypnt 2x gls black	17.82	G-02-41-030-025	Budget		62	1
				CLEAN COMMUNITIES - 2025				
68885	06/11/26	PRIME005 PRIMEPOINT LLC						1805
26-01223	1	PAYROLL FEES MAY 2026	2,169.55	6-01-20-130-173	Budget		80	1
				PAYROLL				
68886	06/11/26	PSEG0005 PSE&G						1805
26-01172	1	April 2026	25,654.51	6-01-31-448-120	Budget		57	1
				RIVER EDGE ELEC & GAS				
26-01172	2	April 2026 - library gas	397.55	6-01-31-448-120	Budget		58	1
				RIVER EDGE ELEC & GAS				
26-01172	3	April 2026 - library electric	1,943.80	6-01-31-448-120	Budget		59	1
				RIVER EDGE ELEC & GAS				
			<u>27,995.86</u>					
68887	06/11/26	QUIKT005 QUIKTEKS						1805
26-00089	7	PROF.SERV.INFO.TECH.SERVICES	2,569.50	6-01-20-101-028	Budget		14	1
				PROFESSIONAL SERVICES				
68888	06/11/26	RDHSP010 RDHS PROJECT GRADUATION 2026						1805
26-01190	1	PROJECT GRADUATION 2026	750.00	G-02-41-130-026	Budget		66	1
				MUNICIPAL ALLIANCE - FY 2026 (2025/26)				
68889	06/11/26	ROYAL005 ROYAL COURT ASSOCIATES, LLC.						1805
26-01111	1	GARBAGE REIMB.1ST QTR 2026	1,200.00	6-01-26-304-100	Budget		25	1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01CURRENT		CURRENT FUND		Continued				
68890	06/11/26	STATE010 STATE LINE FIRE & SAFETY, INC.						1805
26-01129	1	fire extinguisher maint	1,502.10	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		29	1
68891	06/11/26	STEND005 STENDER BROS. SIGN CO.						1805
26-00848	1	street sign	2,550.00	6-01-26-290-170 STREET SIGNS	Budget		20	1
68892	06/11/26	SUEZW005 VEOLIA WATER NEW JERSEY						1805
26-01169	1	April 2026	3,403.54	6-01-31-446-166 RIVER EDGE WATER	Budget		54	1
26-01169	2	April 2026 - library	592.27	6-01-31-445-300 MAINTENANCE OF LIBRARY - WATER	Budget		55	1
			<u>3,995.81</u>					
68893	06/11/26	TCTA005 T.C.T.A. OF BERGEN COUNTY						1805
26-01142	1	TCTA 2ND QTR MEETING 6/11/26	55.00	6-01-20-145-041 MEETINGS & SEMINARS	Budget		38	1
26-01142	2	TCTA 2ND QTR MEETING 6/11/26	55.00	6-01-20-145-041 MEETINGS & SEMINARS	Budget		39	1
			<u>110.00</u>					
68894	06/11/26	USPOS010 US POSTMASTER						1805
26-01229	1	2026 TAX BILLING	2,514.52	6-01-20-145-023 PRINTING	Budget		81	1
68895	06/11/26	VICTO005 VICTORIA'S NURSERY						1805
26-01134	1	sod	166.25	6-01-26-290-100 OTHER GENERAL REPAIRS	Budget		33	1
68896	06/11/26	VICTO005 VICTORIA'S NURSERY						1805
26-01173	1	rolls of sod	28.50	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		60	1
26-01173	2	sod pallet credit	20.00	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		61	1
			<u>8.50</u>					
68897	06/11/26	WIELK005 WIELKOTZ & COMPANY LLC						1805
25-00027	1	PROF.SERV. BOROUGH AUDITOR	11,950.00	5-01-20-135-166 FINANCIAL ADMINISTRATION - AUDIT SERVICE	Budget		1	1
25-00027	9	PROF.SERV. BOROUGH AUDITOR	550.00	6-01-20-135-166 FINANCIAL ADMINISTRATION - AUDIT SERVICE	Budget		2	1
			<u>12,500.00</u>					
68898	06/11/26	YOGAL005 YOGA LOTUS LLC						1805
26-01161	1	SeniorGentle/Chair Yoga-May'26	760.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		49	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRENT		CURRENT FUND	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	63	0	137,583.37		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	63	0	137,583.37		0.00		
01CURRENTWIRES		CURRENT FUND WIRES							
294	06/08/26	NJDIV005 NJ DIVISION OF							1804
26-01206	1	HEALTH BENEFITS APRIL 2026	165,122.91	6-01-23-220-090	Budget				1 1
				EMPLOYEE GROUP HEALTH					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	1	0	165,122.91		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	165,122.91		0.00		
04CAPITAL		GENERAL CAPITAL							
4632	06/11/26	AJMS005 AJM & SONS ELECTRIC, INC.							1806
26-00970	1	ELECTRIC&LIGHTS FOR PD GARAGE	6,000.00	C-04-25-013-100	Budget				3 1
				25-13 - BOROUGH HALL IMPROVEMENTS					
4633	06/11/26	AMERIO55 AMERICAN GRAPHIC SYSTEMS INC							1806
26-01207	1	SENIOR BUS LETTERING	2,100.00	C-04-26-009-018	Budget				7 1
				DPW - FORD E450 BUS					
4634	06/11/26	FAIRF010 FAIRFIELD MAINTENANCE INC.							1806
26-00864	1	REPLACE OBSOLETE GASLINE PUMP	15,186.00	C-04-26-009-076	Budget				2 1
				GAS PUMP REPLACEMENT					
4635	06/11/26	GOOSE005 GOOSETOWN COMMUNICATIONS							1806
26-00590	1	REVAS radios	25,515.44	C-04-25-011-034	Budget				1 1
				AMBULANCE - RADIO UPGRADES					
4636	06/11/26	JOSEP025 JOSEPH S. PICCA, LLC							1806
26-01105	1	PD SHED PLATFORM REPLACEMENT	7,350.00	C-04-25-013-100	Budget				4 1
				25-13 - BOROUGH HALL IMPROVEMENTS					
4637	06/11/26	PALME005 PALMER ACE HARDWARE							1806
26-01191	1	BLADE	17.27	C-04-26-009-073	Budget				5 1
				PUBLIC SAFETY - CEILING TILES					
26-01191	2	PAINT	41.54	C-04-26-009-073	Budget				6 1
				PUBLIC SAFETY - CEILING TILES					
			58.81						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	6	0	56,210.25		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	6	0	56,210.25		0.00		
11TRUST		GENERAL TRUST							
3093	06/02/26	SAMUE005 JOHN SAMUEL							1801
26-01186	1	REFUND SHADE TREE BOND 1104/26	400.00	T-11-55-286-015	Budget				1 1
				PERFORMANCE BONDS - SHADE TREE					

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11TRUST		GENERAL TRUST	Continued					
3094	06/11/26	BSNSP005 BSN SPORTS						1807
26-01118	1	Baseball windscreens KBG	533.59	T-11-55-286-013 PARK AND FIELD MAINTENANCE	Budget		1	1
3095	06/11/26	JCMAS005 JCM ASSOCIATES LLC						1807
26-01125	1	LEAD SHIRTS	1,284.00	T-11-55-286-011 MUNICIPAL ALLIANCE	Budget		2	1
26-01125	2	LEAD SHIRTS	918.00	T-11-55-286-011 MUNICIPAL ALLIANCE	Budget		3	1
26-01125	3	LEAD SHIRTS	172.80	T-11-55-286-011 MUNICIPAL ALLIANCE	Budget		4	1
			<u>2,374.80</u>					
3096	06/11/26	PALME005 PALMER ACE HARDWARE						1807
26-01160	1	Field Paint & Buckets	24.16	T-11-55-286-013 PARK AND FIELD MAINTENANCE	Budget		5	1
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 4	0	3,332.55	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 4	0	<u>3,332.55</u>	<u>0.00</u>			
13PAYROLL		PAYROLL						
356	06/02/26	LOCAL125 TEAMSTER LOCAL 125						1802
26-01178	1	DPW UNION DUES MAY 2026	1,073.00	T-13-55-286-501 DPW UNION DUES	Budget		1	1
357	06/02/26	MISSI005 MISSION SQUARE- 302027						1802
26-01180	1	MAY 2026 CONTRIBUTIONS	23,352.08	T-13-55-286-701 457- DEFERRED COMP	Budget		3	1
358	06/02/26	PBA201 PBA LOCAL #201						1802
26-01179	1	PBA UNION DUES MAY 2026	1,460.00	T-13-55-286-502 PBA/SOA DUES	Budget		2	1
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 3	0	25,885.08	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 3	0	<u>25,885.08</u>	<u>0.00</u>			
16ESCROW		ESCROW						
2701	06/11/26	BURGI005 BURGIS ASSOCIATES, INC						1808
26-01108	1	41 GRAND AVENUE 1405/4	116.25	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1	1
2702	06/11/26	BURGI005 BURGIS ASSOCIATES, INC						1808
26-01109	1	666 KINDERKAMACK RD 616/9	642.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
16ESCROW		ESCROW	Continued					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
		Checks:	2	0	758.75		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	2	0	758.75		0.00	
18RECTRUST		RECREATION TRUST						
6219	06/02/26	ALLIS005 ALLISON EKIERT						1803
26-01184	1	REFUND WOMENS SOFTBALL	50.00	T-18-55-286-010	Budget			3 1
				WOMEN'S SOFTBALL				
6220	06/02/26	CARME005 CARMEN PHILBIN						1803
26-01182	1	REFUND HOCKEY	20.00	T-18-55-286-016	Budget			1 1
				MISCELLANEOUS				
6221	06/02/26	HYUNK005 HYUN KIM						1803
26-01185	1	REFUND SUMMER PLAYGROUND	719.00	T-18-55-286-003	Budget			4 1
				CAMP				
6222	06/02/26	KATHL015 KATHLEEN DEROSA						1803
26-01183	1	REFUND SPEED & AGILITY CLASS	200.00	T-18-55-286-026	Budget			2 1
				TRACK				
6223	06/11/26	ALLCO005 ALL COUNTY CPR AND FIRST AID						1809
26-01143	1	Babysitting Class - Spring 26	490.00	T-18-55-286-016	Budget			1 1
				MISCELLANEOUS				
6224	06/11/26	BARRY005 ALL PRO TENNIS LLC						1809
26-01166	1	Youth Tennis Spring 2026	5,980.00	T-18-55-286-001	Budget			3 1
				TENNIS				
6225	06/11/26	BOROU125 BOROUGH OF RIVER EDGE						1809
26-01192	1	CP TRANSFER TO TRUST OTHER	300.00	T-18-55-286-016	Budget			4 1
				MISCELLANEOUS				
6226	06/11/26	YOGAL005 YOGA LOTUS LLC						1809
26-01147	1	Adult Yoga - Spring 2026	720.00	T-18-55-286-002	Budget			2 1
				AEROBICS				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
		Checks:	8	0	8,479.00		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	8	0	8,479.00		0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
		Checks:	87	0	397,371.91		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	87	0	397,371.91		0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	12,182.50	0.00	0.00	12,182.50
Current Fund	6-01	280,086.42	0.00	0.00	280,086.42
General Capital Fund	C-04	56,210.25	0.00	0.00	56,210.25
Grant Fund	G-02	10,437.36	0.00	0.00	10,437.36
Trust Other	T-11	3,332.55	0.00	0.00	3,332.55
Payroll	T-13	25,885.08	0.00	0.00	25,885.08
Developer's Escrow	T-16	758.75	0.00	0.00	758.75
Recreation Trust	T-18	8,479.00	0.00	0.00	8,479.00
Year Total:		<u>38,455.38</u>	<u>0.00</u>	<u>0.00</u>	<u>38,455.38</u>
Total of All Funds:		<u>397,371.91</u>	<u>0.00</u>	<u>0.00</u>	<u>397,371.91</u>