

BOROUGH OF RIVER EDGE
RESOLUTION #26-203

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 July 9, 2026.

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

CURRENT FUND	\$	924,551.79
GENERAL CAPITAL FUND	\$	743,009.12
GRANT FUND	\$	164.39
ANIMAL CONTROL	\$	12.00
TRUST OTHER	\$	2,254.77
PAYROLL	\$	25,093.64
DEVELOPER'S AGREEMENT	\$	935.00
RECREATION TRUST	\$	7,814.25

July 9, 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 9th day of July, 2026

Lissette Aportela, Borough Administrator

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BILL LIST JULY 9, 2026

Range of Checking Accts: First to Last Range of Check Dates: 06/26/26 to 07/09/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND					
69014	07/09/26	ADVAN015 STAPLES ADVANTAGE					1825
26-00973	1	office supplies	512.92	6-01-21-180-036 OFFICE SUPPLIES	Budget	22	1
69015	07/09/26	ADVAN015 STAPLES ADVANTAGE					1825
26-01321	1	PAPER	540.10	6-01-20-120-105 COPIER SUPPLIES	Budget	46	1
26-01321	2	CLIPS HOLE PUNCHER	79.39	6-01-20-145-036 OFFICE SUPPLIES	Budget	47	1
			619.49				
69016	07/09/26	ADVAN015 STAPLES ADVANTAGE					1825
26-01376	1	INK FOR PRINTER	507.09	6-01-22-195-036 OFFICE SUPPLIES	Budget	70	1
69017	07/09/26	ALLAM010 ALL AMERICAN FORD					1825
26-01233	1	bracket	45.39	6-01-26-315-186 FIRE VEHICLES	Budget	37	1
26-01233	2	kit	128.78	6-01-26-315-186 FIRE VEHICLES	Budget	38	1
			174.17				
69018	07/09/26	ALLEG005 ALLEGIANCE TRUCK LLC					1825
26-01346	1	in house DPW #77 engine repair	7,534.36	6-01-26-315-173 MECH. WK.-D.P.W.	Budget	53	1
69019	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-00980	1	br rm & conf rm supplies	55.60	6-01-20-100-036 OFFICE SUPPLIES	Budget	23	1
69020	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-00987	1	pump and fitting	327.40	6-01-26-290-030 GARAGE SUPPLIES	Budget	24	1
69021	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01001	1	HP 58A BLACK TONER CARTRIDGE	146.89	6-01-20-145-036 OFFICE SUPPLIES	Budget	25	1
69022	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01013	1	cleaning supplies	164.39	G-02-41-030-025 CLEAN COMMUNITIES - 2025	Budget	26	1
69023	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01043	1	office supplies	70.06	6-01-22-195-036 OFFICE SUPPLIES	Budget	27	1
69024	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01073	1	Grand Opening Ribbon - KBG	59.99	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget	28	1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
69025	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01075	1	membership renewal	779.00	6-01-20-100-044 MEMBERSHP,DUES,SUBS.	Budget		29 1
69026	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01079	1	office & breakroom supplies	329.34	6-01-20-100-036 OFFICE SUPPLIES	Budget		30 1
69027	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01106	1	fans for 2nd floor	151.98	6-01-20-110-036 OFFICE SUPPLIES	Budget		31 1
69028	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01121	1	Hole Punchers	9.89	6-01-28-370-036 OFFICE SUPPLIES	Budget		32 1
69029	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01138	1	battery chargers	311.80	6-01-26-315-174 MECH. WK.-POLICE	Budget		33 1
69030	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01221	1	key rings	25.98	6-01-26-290-030 GARAGE SUPPLIES	Budget		34 1
69031	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01227	1	OFFICE SUPPLIES	135.21	6-01-22-195-036 OFFICE SUPPLIES	Budget		35 1
69032	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01236	1	OFFICE SUPPLIES	42.24	6-01-22-195-036 OFFICE SUPPLIES	Budget		39 1
69033	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01241	1	breakroom supplies	49.69	6-01-20-120-036 OFFICE SUPPLIES	Budget		40 1
69034	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01285	1	breakroom/kitchen supplies	4.87	6-01-20-100-036 OFFICE SUPPLIES	Budget		42 1
69035	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01309	1	Breakroom and Office Supplies	215.41	6-01-20-120-036 OFFICE SUPPLIES	Budget		45 1
69036	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01329	1	soap for dispensers - PSB	312.30	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		48 1
69037	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1825
26-01380	1	cleaning supplies	48.22	6-01-22-195-036 OFFICE SUPPLIES	Budget		72 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
69038	07/09/26	AMERIO45 AMERICAN WEAR, INC.					1825
26-01288	1	Kinsella Jacket	50.00	6-01-20-110-036 OFFICE SUPPLIES	Budget		43 1
69039	07/09/26	AMERIO45 AMERICAN WEAR, INC.					1825
26-01390	1	6/1 uniforms	244.45	6-01-26-290-028 UNIFORMS & BOOTS	Budget		83 1
26-01390	2	6/8 uniforms	244.45	6-01-26-290-028 UNIFORMS & BOOTS	Budget		84 1
26-01390	3	6/15 uniforms	244.45	6-01-26-290-028 UNIFORMS & BOOTS	Budget		85 1
26-01390	4	6/22 uniforms	244.45	6-01-26-290-028 UNIFORMS & BOOTS	Budget		86 1
26-01390	5	6/29 uniforms	244.45	6-01-26-290-028 UNIFORMS & BOOTS	Budget		87 1
			1,222.25				
69040	07/09/26	AMERIO55 AMERICAN GRAPHIC SYSTEMS INC					1825
26-01393	1	Sponsor Banners - 4th of July	285.00	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		90 1
69041	07/09/26	ANNET005 ANNETTA ZALTZBERG					1825
26-01375	1	International Yoga Day 2026	50.00	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		69 1
69042	07/09/26	APEXC005 APEX COPY & PRINT LLC					1825
26-01330	1	Temporary Event Placards	35.00	6-01-27-330-023 PRINTING	Budget		49 1
69043	07/09/26	ART4M005 ART4MINDNSOUL					1825
26-01394	1	Yoga Day Instructor - 2026	50.00	6-01-30-420-100 CELEBRATION OF PUBLIC EVENTS	Budget		91 1
69044	07/09/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1825
26-01378	1	596184284- COPIER 03/26	480.60	6-01-22-195-036 OFFICE SUPPLIES	Budget		71 1
69045	07/09/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1825
26-01302	1	oil	132.95	6-01-31-447-167 MOTOR OIL	Budget		44 1
69046	07/09/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1825
26-01354	1	sw w/cylinder	26.20	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		58 1
69047	07/09/26	BATTA005 BATTAGLIA ASSOCIATES, LLC					1825
26-00090	8	PROF.SERV.PAYROLL PROCESSING	3,000.00	6-01-20-130-173 PAYROLL	Budget		13 1
69048	07/09/26	BCUAS005 BCUA SOLID WASTE MANAGEMENT					1825
26-01386	1	GARBAGE PICK UP MAY 2026	31,680.20	6-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		77 1

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PO #	Item	Description					Ref Seq	Acct
01	CURRENT	CURRENT FUND	Continued					
69048	BCUA SOLID WASTE MANAGEMENT	Continued						
26-01386	2	GARBAGE PICK UP MAY 2026	1,065.00	6-01-26-305-300	Budget		78	1
				RECYCLING TAX				
			32,745.20					
69049	07/09/26	BCUTI005 BC UTILITIES AUTHORITY						1825
26-01404	1	2026 3RD QTR WASTEWATER SVS	279,688.00	6-01-31-455-201	Budget		97	1
				BCUA O&M				
26-01404	2	2026 3RD QTR WASTEWATER SVS	56,734.00	6-01-31-455-202	Budget		98	1
				BCUA DEBT SERVICE				
			336,422.00					
69050	07/09/26	BRAEN005 BRAEN STONE INDUSTRIES INC						1825
26-01365	1	asphalt	244.65	6-01-26-290-180	Budget		64	1
				ROAD PATCH				
69051	07/09/26	BURGI005 BURGIS ASSOCIATES, INC						1825
26-00084	5	PROF.SERV.BOROUGH PLANNER	116.25	6-01-21-180-028	Budget		11	1
				PROFESSIONAL SVCS & COSTS				
69052	07/09/26	COOPE010 COOPER PEST SOLUTIONS						1825
26-01366	1	Firehouse #2	75.00	6-01-27-330-028	Budget		65	1
				PROF. SERVICES & COSTS				
69053	07/09/26	COOPE010 COOPER PEST SOLUTIONS						1825
26-01367	1	Memorial Park/Little League	55.00	6-01-27-330-028	Budget		66	1
				PROF. SERVICES & COSTS				
69054	07/09/26	COSTA015 ROBERT COSTA						1825
26-01359	1	LAKEVIEW & BOGERT 3FT EASEMENT	55.00	6-01-20-165-170	Budget		61	1
				SPECIAL PROJECTS				
69055	07/09/26	DELGA005 DELGADO INTERPRETING						1825
26-01356	1	Korean Interpreter	220.00	6-01-43-490-168	Budget		59	1
				COURT INTERPRETOR				
69056	07/09/26	DELGA005 DELGADO INTERPRETING						1825
26-01357	1	Spanish interpreter	200.00	6-01-43-490-168	Budget		60	1
				COURT INTERPRETOR				
69057	07/09/26	DOWNE005 DOWNES TREE SERVICE						1825
26-00330	6	Lawn Treatment - Memorial Park	425.00	6-01-28-375-183	Budget		16	1
				CHEMICALS				
26-00330	7	Lawn Treatment - Memorial Park	325.00	6-01-28-375-183	Budget		17	1
				CHEMICALS				
			750.00					
69058	07/09/26	EDMUN005 EDMUNDS GOVTECH						1825
26-01385	1	2026 ESTIMATED TAX BILLS	3,268.84	6-01-20-145-023	Budget		76	1
				PRINTING				

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
69059	07/09/26	EDMUN005 EDMUNDS GOVTECH					1825
26-01402	1	BLANK TAX BILLS	42.00	6-01-20-145-023 PRINTING	Budget		95 1
69060	07/09/26	FIRES005 FIRE & SAFETY SERVICES, LTD					1825
26-01391	1	Repair to Engine 2	2,259.73	6-01-25-255-184 MOTOR VEH. REPAIRS	Budget		88 1
69061	07/09/26	GIACO005 MATTHEW GIACOBBE, ESQ.					1825
26-00078	13	PROF.SERV.2026 LABOR COUNSEL	55.00	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		9 1
26-00078	14	PROF.SERV.2026 LABOR COUNSEL	333.00	6-01-20-155-168 LABOR RELATIONS ATTY	Budget		10 1
			388.00				
69062	07/09/26	HUDSO015 HUDSON TIRE EXCHANGE,					1825
26-01364	1	dpw tire-mount/dismount-repair	109.00	6-01-26-315-175 TIRES:DPW	Budget		63 1
69063	07/09/26	INFOC005 GTBM / INFO-COP					1825
26-01242	1	MPS C series	403.20	6-01-26-315-186 FIRE VEHICLES	Budget		41 1
69064	07/09/26	INSER005 INSERRA SUPERMARKETS INC					1825
26-01349	1	SCORE Lunch - 6/22/2026	151.35	6-01-27-360-100 OTHER GENERAL GROUP	Budget		57 1
69065	07/09/26	INSER005 INSERRA SUPERMARKETS INC					1825
26-01423	1	SCORE Lunch - 6/29/2026	146.32	6-01-27-360-100 OTHER GENERAL GROUP	Budget		99 1
69066	07/09/26	JAYHI005 JAY-HILL REPAIRS					1825
26-01332	1	ice maker repair	1,507.12	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		50 1
69067	07/09/26	JOHNS015 TRENK ISABEL SIDDIQI &					1825
26-00387	7	PROF.SERV.BORO.ATTORNEY 2026	1,257.95	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		18 1
26-00387	8	PROF.SERV.BORO.ATTORNEY 2026	1,560.00	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		19 1
			2,817.95				
69068	07/09/26	LAURE015 LAUREN RUGGIERO					1825
26-01348	1	SCORE Zumba - June 2026	150.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		56 1
69069	07/09/26	LOWES005 LOWE'S					1825
26-01384	1	CREDIT CARD PURCHASES	299.95	6-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		74 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
69069	LOWE'S	Continued					
26-01384	2	CREDIT CARD PURCHASES	100.16	6-01-31-510-100	Budget		75 1
				STORMWATER SEWER SUPPLIES			
			400.11				
69070	07/09/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1825
26-00091	3	PUBLIC HEALTH SERVICES	5,083.00	6-01-27-330-175	Budget		14 1
				PUBLIC HEALTH ADMINISTRATION			
69071	07/09/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1825
26-00092	6	ENVIRONMENTAL HEALTH SERVICES	2,088.00	6-01-27-330-300	Budget		15 1
				PUBLIC HEALTH SERVICES - CONTRACTUAL			
69072	07/09/26	MUNIC005 MUNICIPAL CLERKS ASSOC.OF NJ,					1825
26-01432	1	Membership Renewal #8653	75.00	6-01-20-100-044	Budget		100 1
				MEMBERSHP,DUES,SUBS.			
69073	07/09/26	NATUR005 NATURE'S CHOICE CORP.					1825
26-01388	1	mixed vegetation	723.55	6-01-26-305-189	Budget		80 1
				VEGETATION COLLECTION			
69074	07/09/26	NORTH015 NORTH JERSEY MEDIA GROUP,INC.					1825
26-01397	1	HYPERLINK FOR PUBLIC NOTICES	33.44	6-01-20-120-021	Budget		92 1
				LEGAL ADVERTISING			
69075	07/09/26	NORTH015 NORTH JERSEY MEDIA GROUP,INC.					1825
26-01398	1	LEGAL AD NOTICES	172.92	6-01-20-120-021	Budget		93 1
				LEGAL ADVERTISING			
69076	07/09/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1825
26-00021	26	week ending 6-21-26	1,231.90	6-01-26-305-195	Budget		1 1
				TEMP AGENCY RECYCLING WORKERS			
26-00021	27	week ending 6-28-26	1,152.99	6-01-26-305-195	Budget		2 1
				TEMP AGENCY RECYCLING WORKERS			
			2,384.89				
69077	07/09/26	OPTIM005 OPTIMUM					1825
26-01392	1	Internet Service for Co. 2	150.86	6-01-25-255-195	Budget		89 1
				CABLEVISION/INTERNET SVS.			
69078	07/09/26	OPTIM005 OPTIMUM					1825
26-01399	1	BOROUGH INTERNET 6/16-7/15	248.00	6-01-20-101-139	Budget		94 1
				CABLE BOROUGH HALL			
69079	07/09/26	PALME005 PALMER ACE HARDWARE					1825
26-00023	20	grass seed	67.19	6-01-26-310-166	Budget		3 1
				MAINTENANCE-GROUNDS			
26-00023	21	cement	13.43	6-01-26-310-166	Budget		4 1
				MAINTENANCE-GROUNDS			
26-00023	22	90d elbow	2.49	6-01-26-310-166	Budget		5 1
				MAINTENANCE-GROUNDS			

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PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND	Continued					
69079	PALMER ACE	HARDWARE	Continued					
26-00023	23	connector	16.88	6-01-26-310-166	Budget		6	1
				MAINTENANCE-GROUNDS				
			99.99					
69080	07/09/26	PEACO005 PEACOCK PRINTING & GRAPHICS					1825	
26-01345	1	Mailing Labels	50.00	6-01-20-110-036	Budget		52	1
				OFFICE SUPPLIES				
69081	07/09/26	PITNE015 PITNEY BOWES, INC.					1825	
26-01344	1	May 13,2026-Aug 12,2026	521.46	6-01-20-120-022	Budget		51	1
				POSTAGE				
69082	07/09/26	PROGR005 PROGRESSIVE BRICK CO., INC.					1825	
26-01360	1	storm drain supplies	359.82	6-01-31-510-100	Budget		62	1
				STORMWATER SEWER SUPPLIES				
69083	07/09/26	QUIKT005 QUIKTEKS					1825	
26-00089	8	PROF.SERV.INFO.TECH.SERVICES	2,569.50	6-01-20-101-028	Budget		12	1
				PROFESSIONAL SERVICES				
69084	07/09/26	QUIKT005 QUIKTEKS					1825	
26-01434	1	HUNTRESS ITDR JUNE 2026	227.50	6-01-20-101-128	Budget		101	1
				E-MAILS				
69085	07/09/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1825	
26-01389	1	gasoline	3,657.75	6-01-31-447-168	Budget		81	1
				GASOLINE				
26-01389	2	federal lust tax	1.25	6-01-31-447-168	Budget		82	1
				GASOLINE				
			3,659.00					
69086	07/09/26	REINE010 REINER GROUP INC					1825	
26-01228	1	TXV & Drier - BH HVAC repair	2,459.00	6-01-35-470-100	Budget		36	1
				CONTINGENT				
69087	07/09/26	RICHA015 RICHARD NEWPORT					1825	
26-00951	1	4th of July Band - 2026	1,750.00	6-01-30-420-100	Budget		21	1
				CELEBRATION OF PUBLIC EVENTS				
69088	07/09/26	RIVER190 RIVER EDGE PUBLIC SCHOOLS					1825	
26-01381	1	SCHOOL TAX PAYMNET DEBT SERV	45,717.00	6-01-55-206-000	Budget		73	1
				LOCAL SCHOOL TAXES PAYABLE				
69089	07/09/26	SHALO005 KOL DOROT					1825	
26-00933	4	LEASE AGREEMENT FOR SCORE	1,243.75	6-01-27-360-100	Budget		20	1
				OTHER GENERAL GROUP				
69090	07/09/26	STEAD005 STEADY FLOW SERVICE, INC.					1825	
26-00026	3	2nd qtr	1,615.00	6-01-31-455-138	Budget		7	1
				SEWER METER INSPECT TO PARAMUS				

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PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND	Continued					
69091	07/09/26	SUEZW005 VEOLIA WATER NEW JERSEY						1825
26-01347	1	May 2026	4,349.81	6-01-31-446-166	Budget		54	1
				RIVER EDGE WATER				
26-01347	2	May 2026 - Library	776.32	6-01-31-446-166	Budget		55	1
				RIVER EDGE WATER				
			5,126.13					
69092	07/09/26	TREAS060 TREASURER, STATE OF NJ						1825
26-01403	1	MARRIAGE LICENSE 2ND QTR 2026	225.00	6-01-55-162-000	Budget		96	1
				DUE TO/FROM NJ - MARRIAGE LICENSES				
69093	07/09/26	TROPI010 TROPICAL CLEANING SERVICES LLC						1825
26-00027	6	cleaning - JUNE	4,158.83	6-01-26-310-187	Budget		8	1
				CLEANING CONTRACTS				
69094	07/09/26	VERIZ005 VERIZON						1825
26-01387	1	PHONE EQP/SERV JUNE 2026	392.91	6-01-31-440-170	Budget		79	1
				TELEPHONE - SERVICE				
69095	07/09/26	YOGAL005 YOGA LOTUS LLC						1825
26-01373	1	International Yoga Day 2026	435.00	6-01-30-420-100	Budget		67	1
				CELEBRATION OF PUBLIC EVENTS				
69096	07/09/26	YOGAL005 YOGA LOTUS LLC						1825
26-01374	1	Senior Yoga - June 2026	570.00	6-01-27-360-100	Budget		68	1
				OTHER GENERAL GROUP				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	83	0	482,586.56	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	83	0	482,586.56	0.00			
01	CURRENTWIRES	CURRENT FUND WIRES						
297	06/26/26	BOROU180 BOROUGH OF RIVER EDGE						1823
26-01370	1	PAYROLL FUNDING 6/30/26	442,129.62	6-01-55-160-013	Budget		1	1
				DUE TO/FROM PAYROLL				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	1	0	442,129.62	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	1	0	442,129.62	0.00			
04	CAPITAL	GENERAL CAPITAL						
4639	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.						1826
26-01066	1	COATED OUTDOOR FURNITURE	2,667.36	C-04-20-050-105	Budget		10	1
				KBG PARK - BENCHES				
4640	07/09/26	COSTA015 ROBERT COSTA						1826
25-01284	7	ADD.PROF.ENG.SERV.2025 RD IMPV	275.00	C-04-24-012-451	Budget		1	1
				2024 ROAD PROGRAM				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num
PO #	Item	Description						Acct
04CAPITAL		GENERAL CAPITAL		Continued				
4641	07/09/26	COSTA015 ROBERT COSTA						1826
25-01286	12	ADD.PROF.ENGSERV.FY19/20/24KBG	16,892.00	C-04-25-011-062	Budget		2	1
				BASEBALL/SOFTBALL FIELDS & FIELD HOUSE				
4642	07/09/26	DEERE005 DEERE & COMPANY						1826
26-00859	1	GATOR XUV 848M HVAC 2026 MODEL	36,296.29	C-04-26-009-017	Budget		9	1
				DPW - JOHN DEERE GATOR				
4643	07/09/26	GALLE005 GALLEN CONTRACTING, INC						1826
25-01764	1	FY19,FY20&FY24 KBG FIELD IMPRO	63,780.40	C-04-21-018-451	Budget		3	1
				KBG BALL FIELD UPGRADES - PHASE 1				
25-01764	2	FY19,FY20&FY24 KBG FIELD IMPRO	192,809.74	C-04-21-018-452	Budget		4	1
				KBG BALL FIELD UPGRADES - PHASE 2				
25-01764	3	FY19,FY20&FY24 KBG FIELD IMPRO	200,000.00	C-04-23-011-071	Budget		5	1
				KBG FIELD				
25-01764	9	FY19 FY20&FY24 KBG FIELD IMPRO	187,897.40	C-04-25-011-062	Budget		6	1
				BASEBALL/SOFTBALL FIELDS & FIELD HOUSE				
25-01764	10	FY19 FY20&FY24 KBG FIELD IMPRO	12,262.46	C-04-25-011-062	Budget		7	1
				BASEBALL/SOFTBALL FIELDS & FIELD HOUSE				
25-01764	11	FY19 FY20&FY24 KBG FIELD IMPRO	29,759.27	C-04-25-011-062	Budget		8	1
				BASEBALL/SOFTBALL FIELDS & FIELD HOUSE				
			686,509.27					
4644	07/09/26	HOMED005 HOME DEPOT CREDIT SERVICES						1826
26-01371	1	CREDIT CARD PURCHASES	369.20	C-04-25-011-093	Budget		11	1
				PUBLIC SAFETY LIGHTING UPGRADE				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount	Void		
	Checks:	6	0	743,009.12		0.00		
	Direct Deposit:	0	0	0.00		0.00		
	Total:	6	0	743,009.12		0.00		
10ANIMAL		ANIMAL CONTROL						
1596	07/09/26	NJSTD005 NEW JERSEY STATE DEPARTMENT						1827
26-01405	1	DOG LICENSE REPORT JUNE 2026	12.00	T-10-55-286-000	Budget		1	1
				RESERVE FOR ANIMAL CONTROL EXPENSES				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount	Void		
	Checks:	1	0	12.00		0.00		
	Direct Deposit:	0	0	0.00		0.00		
	Total:	1	0	12.00		0.00		
11TRUST		GENERAL TRUST						
3108	07/09/26	APEXC005 APEX COPY & PRINT LLC						1828
26-01263	1	compost removal slips	575.00	T-11-55-286-017	Budget		2	1
				RECYCLING				
3109	07/09/26	BSNSP005 BSN SPORTS						1828
26-01425	1	Windscreens - KBG Backstops	616.00	T-11-55-286-013	Budget		5	1
				PARK AND FIELD MAINTENANCE				

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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			
3110	07/09/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1828
26-01362	1	recycling tote replacement	13.77	T-11-55-286-017 RECYCLING	Budget		3 1
3111	07/09/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1828
26-01401	1	VACANCY INSPECTIONS JUNE 2026	50.00	T-11-55-286-022 VACANCY INSPECTION	Budget		4 1
3112	07/09/26	TRICO010 TRI-COUNTY IRISH WAR PIPE BAND					1828
26-01145	1	Pipes & Drums - 4th of July 26	1,000.00	T-11-55-286-009 DONATIONS - SPECIAL EVENTS	Budget		1 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	5	0	2,254.77	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	5	0	2,254.77	0.00		
13PAYROLL		PAYROLL					
359	07/09/26	LOCAL125 TEAMSTER LOCAL 125					1829
26-01435	1	DPW UNION DUES JUNE 2026	1,073.00	T-13-55-286-501 DPW UNION DUES	Budget		1 1
360	07/09/26	MISSIO005 MISSION SQUARE- 302027					1829
26-01437	1	JUNE 2026 CONTRIBUTIONS	22,590.64	T-13-55-286-701 457- DEFERRED COMP	Budget		3 1
361	07/09/26	PBA201 PBA LOCAL #201					1829
26-01436	1	PBA UNION DUES JUNE 2026	1,430.00	T-13-55-286-502 PBA/SOA DUES	Budget		2 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	3	0	25,093.64	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	25,093.64	0.00		
16ESCROW		ESCROW					
2707	07/09/26	BURGI005 BURGIS ASSOCIATES, INC					1830
26-01289	1	14 ROUTE 4 WEST 1402/4	465.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1
2708	07/09/26	COSTA015 ROBERT COSTA					1830
26-01343	1	14 ROUTE 4 WEST 1402/4	470.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2 1
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	2	0	935.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	2	0	935.00	0.00		

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
18RECTRUST		RECREATION TRUST					
6238	06/30/26	GICYL010 GICYLLE ALMONTE					1824
26-01383	1	REFUND YOUTH TENNIS LESSONS	150.00	T-18-55-286-001 TENNIS	Budget		2 1
6239	06/30/26	NANAS005 NANA SONG-MOLINARO					1824
26-01382	1	REFUND SUMMER PLAYGROUND PRG	174.00	T-18-55-286-003 CAMP	Budget		1 1
6240	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1831
26-01135	1	SCOREBOOKS - Mens Softball	41.97	T-18-55-286-004 MEN'S SOFTBALL	Budget		3 1
6241	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1831
26-01144	1	Camp Supplies - 1	279.99	T-18-55-286-003 CAMP	Budget		4 1
6242	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1831
26-01268	1	Camp Supplies - 2	1,709.08	T-18-55-286-003 CAMP	Budget		7 1
6243	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1831
26-01269	1	Pickleball Court Dividers	470.28	T-18-55-286-021 PICKLEBALL	Budget		8 1
6244	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1831
26-01287	1	4th of July Wrist Bands 2026	101.96	T-18-55-286-008 FOURTH OF JULY	Budget		9 1
6245	07/09/26	AMAZO010 AMAZON CAPITAL SERVICES, INC.					1831
26-01407	1	CAMP SUPPLIES - 2	25.94	T-18-55-286-003 CAMP	Budget		15 1
6246	07/09/26	BELLA015 BELLAQUA, INC					1831
26-01351	1	Water Camp - 1	15.00	T-18-55-286-003 CAMP	Budget		11 1
6247	07/09/26	BELLA015 BELLAQUA, INC					1831
26-01424	1	2 5 Gallon Waters - Camp	10.00	T-18-55-286-003 CAMP	Budget		16 1
6248	07/09/26	BOROU070 BOROUGH OF RIVER EDGE					1831
26-01406	1	PURCHASE OF CAMP ZOO TICKETS	227.00	T-18-55-286-003 CAMP	Budget		14 1
6249	07/09/26	BOROU125 BOROUGH OF RIVER EDGE					1831
26-01400	1	CP TRANSFER TO TRUST OTHER	300.00	T-18-55-286-016 MISCELLANEOUS	Budget		13 1
6250	07/09/26	BOUNC005 BOUNCEU OF PARAMUS					1831
26-00399	1	2026 Camp Trip - 2nd Grade	500.00	T-18-55-286-003 CAMP	Budget		1 1

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PO #	Item	Description					Ref Seq Acct
18	RECTRUST	RECREATION TRUST	Continued				
6251	07/09/26	BSNSP005 BSN SPORTS					1831
26-01114	1	Windscreens - Pickleball	537.95	T-18-55-286-021 PICKLEBALL	Budget		2 1
6252	07/09/26	DEMIC005 JOY DEMICHELE					1831
26-01146	1	Face Painting 4th of July 26'	300.00	T-18-55-286-008 FOURTH OF JULY	Budget		5 1
6253	07/09/26	RUSTY005 RESTORED RUSTY RELICS					1831
26-01162	1	4th of July Parade Antique Car	250.00	T-18-55-286-008 FOURTH OF JULY	Budget		6 1
6254	07/09/26	SSWOR005 S&S WORLDWIDE					1831
26-01426	1	Knock Hockey Pucks	27.08	T-18-55-286-003 CAMP	Budget		17 1
6255	07/09/26	TGAOF005 TGA OF BERGEN COUNTY					1831
26-01350	1	Golf Lessons - Spring 2026	1,300.00	T-18-55-286-025 GOLF	Budget		10 1
6256	07/09/26	THEGR005 THE GRIT NINJA LLC					1831
26-01379	1	Field Trip - 7/9 & 7/15/2026	1,394.00	T-18-55-286-003 CAMP	Budget		12 1
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	19	0	7,814.25	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	19	0	7,814.25	0.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	120	0	1,703,834.96	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	120	0	1,703,834.96	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	6-01	924,551.79	0.00	0.00	924,551.79
General Capital Fund	C-04	743,009.12	0.00	0.00	743,009.12
Grant Fund	G-02	164.39	0.00	0.00	164.39
Animal Control	T-10	12.00	0.00	0.00	12.00
Trust Other	T-11	2,254.77	0.00	0.00	2,254.77
Payroll	T-13	25,093.64	0.00	0.00	25,093.64
Developer's Escrow	T-16	935.00	0.00	0.00	935.00
Recreation Trust	T-18	7,814.25	0.00	0.00	7,814.25
Year Total:		36,109.66	0.00	0.00	36,109.66
Total of All Funds:		1,703,834.96	0.00	0.00	1,703,834.96