

BOROUGH OF RIVER EDGE
RESOLUTION #26-266

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 September 24, 2026.

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

CURRENT FUND	\$	561,870.18
GENERAL CAPITAL FUND	\$	30,759.07
GRANT FUND	\$	4,275.18
ANIMAL CONTROL	\$	6.00
TRUST OTHER	\$	3,946.00
OPEN SPACE	\$	873.23
DEVELOPER'S AGREEMENT	\$	9,094.25
RECREATION TRUST	\$	12,357.64

September 24, 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 24th day of September, 2026.

Lissette Aportela, Borough Administrator

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Bill List September 24, 2026

Range of Checking Accts: First to Last Range of Check Dates: 09/11/26 to 09/24/26
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				
69446	09/24/26	ACCUS005 ACCUSCAN				1873
26-01152	1	RECORD RETENTION TRAINING	950.00	6-01-25-240-177	Budget	24 1
				AS TRAIN OTHER-GEN GROUP		
69447	09/24/26	AFFOR010 AFFORDABLE CARTAGE, LLC				1873
26-01959	1	GARBAGE PICK UP SEPTEMBER 2026	31,560.30	6-01-26-303-100	Budget	142 1
				GARBAGE & TRASH REMOVAL - CONTRACTUAL		
69448	09/24/26	AGLWE005 AGL WELDING SUPPLY CO., INC.				1873
26-01844	1	cylinder rental	105.52	6-01-26-315-173	Budget	65 1
				MECH. WK.-D.P.W.		
69449	09/24/26	AIELL005 DEBORAH AIELLO				1873
26-01845	1	REPLENISH PETTY CASH	50.00	6-01-25-240-167	Budget	66 1
				OC RECOGNITION AWARDS		
26-01845	2	REPLENISH PETTY CASH	50.00	6-01-25-240-177	Budget	67 1
				AS TRAIN OTHER-GEN GROUP		
26-01845	3	REPLENISH PETTY CASH	76.24	6-01-25-240-174	Budget	68 1
				CR. GDS UNIFORMS		
26-01845	4	REPLENISH PETTY CASH	71.50	6-01-25-240-178	Budget	69 1
				AS VEH OTHER-GEN GROUP		
26-01845	5	REPLENISH PETTY CASH	40.22	6-01-25-240-180	Budget	70 1
				US PATROL OTHER-GEN GROUP		
			287.96			
69450	09/24/26	ALLEG005 ALLEGIANCE TRUCK LLC				1873
26-01780	1	fuel filters, coolant	329.65	6-01-26-315-124	Budget	48 1
				RECYCLING VEHICLE REPAIRS		
69451	09/24/26	AMERI055 AMERICAN GRAPHIC SYSTEMS INC				1873
26-00948	1	Farmers Market signs	475.00	6-01-20-100-194	Budget	23 1
				FARMERS MARKET		
69452	09/24/26	APPRA005 APPRAISAL SYSTEMS, INC				1873
26-01956	1	2027 REASSESSMENT INV#6 OF #10	5,000.00	6-01-20-150-028	Budget	140 1
				PROF. SERVICES & COSTS		
69453	09/24/26	ATLAN015 ATLANTIC COAST RECYCLING LLC				1873
26-01867	1	recycling-August	3,550.53	6-01-26-305-190	Budget	91 1
				INCREASED TIPPING FEE COSTS		
69454	09/24/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE				1873
26-01851	1	RENTAL OF COPIER IN SGT OFFICE	269.00	6-01-25-240-105	Budget	76 1
				MAINT. CONTRACTS		
69455	09/24/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE				1873
26-01872	1	October bill - Finance & DPW	702.00	6-01-20-120-178	Budget	94 1
				COPIER CONTRACTS		

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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
01	CURRENT	CURRENT FUND		Continued			
69456	09/24/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1873
26-01232	1	VCS - PD	124.88	6-01-26-315-174 MECH. WK.-POLICE	Budget		25 1
69457	09/24/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1873
26-01551	1	def fluid	325.00	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		27 1
69458	09/24/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1873
26-01721	1	multi function rly, a/c cmpr c	14.22	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		40 1
69459	09/24/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1873
26-01843	1	wiper blades	82.60	6-01-26-315-174 MECH. WK.-POLICE	Budget		64 1
69460	09/24/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1873
26-01854	1	air filter 96,blade lube 80-82	103.90	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		79 1
69461	09/24/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1873
26-01885	1	BATTERY DPW#72	153.19	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		101 1
69462	09/24/26	BATTA005 BATTAGLIA ASSOCIATES, LLC					1873
26-00090	10	PROF.SERV.PAYROLL PROCESSING	3,000.00	6-01-20-130-173 PAYROLL	Budget		16 1
69463	09/24/26	BERGE030 BERGEN COUNTY MUNICIPAL CLERKS					1873
26-01891	1	October 15th mini conference	50.00	6-01-20-100-042 TRAINING	Budget		107 1
69464	09/24/26	BERGE090 BERGEN COUNTY DEPARTMENT OF					1873
26-01940	1	ANIMAL CONTROL SERVICES 2026	9,819.94	6-01-27-340-100 ANIMAL WELFARE O/E	Budget		127 1
69465	09/24/26	COOPE010 COOPER PEST SOLUTIONS					1873
26-01829	1	August Invoice	639.25	6-01-27-330-028 PROF. SERVICES & COSTS	Budget		55 1
69466	09/24/26	COSTA015 ROBERT COSTA					1873
25-01279	4	AMEND PROF.ENG.SERV.BH ENT/PD	1,100.00	G-02-41-041-024 DLGS LEGISLATIVE GRANT - FY 2024	Budget		1 1
69467	09/24/26	COSTA015 ROBERT COSTA					1873
26-00130	4	PROF.SERV.BORO.ENG RETAINER	6,000.00	6-01-20-165-166 ENGINEERING SVCS & RETAIN.	Budget		18 1
69468	09/24/26	COSTA015 ROBERT COSTA					1873
26-01930	1	PSEG GAS MAIN UPGRADE PH.2	2,117.50	6-01-20-165-170 SPECIAL PROJECTS	Budget		120 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				
69469	09/24/26	COSTA015 ROBERT COSTA					1873
26-01931	1	2024 MS4 & COMPOST SITE	110.00	G-02-41-143-026	Budget		121 1
				NJ DEP - LEAF COMPOSTING GRANT			
69470	09/24/26	COSTA015 ROBERT COSTA					1873
26-01932	1	MS4 REPORT AND SPPP PLAN 2025	1,925.00	6-01-31-510-102	Budget		122 1
				MUNICIPAL STORMWATER COORDINATOR			
69471	09/24/26	COSTA015 ROBERT COSTA					1873
26-01933	1	FLOOD DAMAGE PREVENTION	1,045.00	6-01-31-510-102	Budget		123 1
				MUNICIPAL STORMWATER COORDINATOR			
69472	09/24/26	COSTA015 ROBERT COSTA					1873
26-01960	1	ENG.SERV.VARIOUS ACTIVITIES	2,657.50	6-01-20-165-100	Budget		143 1
				OTHER GENERAL GROUP			
69473	09/24/26	DECOF005 DEC OFFICE SOLUTIONS, INC.					1873
26-01826	1	Rec Printer Contractor- Aug'26	54.51	6-01-28-370-177	Budget		53 1
				MAINTENANCE CONTRACTS			
69474	09/24/26	DELGA005 DELGADO INTERPRETING					1873
26-01833	1	spanish Interpretor 8/25	200.00	6-01-43-490-168	Budget		56 1
				COURT INTERPRETOR			
69475	09/24/26	DELGA005 DELGADO INTERPRETING					1873
26-01834	1	Creole interpretor 8/25	220.00	6-01-43-490-168	Budget		57 1
				COURT INTERPRETOR			
69476	09/24/26	DELGA005 DELGADO INTERPRETING					1873
26-01835	1	Bengali interpretor 6/9	300.00	6-01-43-490-168	Budget		58 1
				COURT INTERPRETOR			
69477	09/24/26	DELGA005 DELGADO INTERPRETING					1873
26-01836	1	Prtuguese interpretor 6/9	220.00	6-01-43-490-168	Budget		59 1
				COURT INTERPRETOR			
69478	09/24/26	DELGA005 DELGADO INTERPRETING					1873
26-01837	1	Bengali interpretor 8/11	300.00	6-01-43-490-168	Budget		60 1
				COURT INTERPRETOR			
69479	09/24/26	DELGA005 DELGADO INTERPRETING					1873
26-01855	1	Spanish interpretor 8/11	200.00	6-01-43-490-168	Budget		80 1
				COURT INTERPRETOR			
69480	09/24/26	DEUNI005 D & E UNIFORM					1873
26-01761	1	Letters for collar	176.00	5-01-25-255-166	Budget		46 1
				HONORS & BADGES			
69481	09/24/26	DOWNE005 DOWNES TREE SERVICE					1873
26-00015	7	round #5	265.00	6-01-26-310-166	Budget		2 1
				MAINTENANCE-GROUNDS			

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			
69482	09/24/26	ENVIR010 ENVIRONMENTAL RENEWAL, LLC					1873
26-01862	1	log dumpster	735.00	6-01-26-305-188	Budget		82 1
				LOGS & DUMPSTERS			
26-01862	2	fuel surcharge	36.75	6-01-26-305-188	Budget		83 1
				LOGS & DUMPSTERS			
			771.75				
69483	09/24/26	EVSEM005 EVS EMERGENCY PRODUCTS, LLC					1873
26-01759	1	Medical Cards	37.00	6-01-25-255-180	Budget		44 1
				REPLACEMENT			
69484	09/24/26	FIRES005 FIRE & SAFETY SERVICES, LTD					1873
26-01760	1	Emergency Repair to Engine 2	1,239.90	6-01-25-255-184	Budget		45 1
				MOTOR VEH. REPAIRS			
69485	09/24/26	GIACO005 MATTHEW GIACOBBE, ESQ.					1873
26-00078	20	PROF.SERV.2026 LABOR COUNSEL	100.00	6-01-20-155-168	Budget		10 1
				LABOR RELATIONS ATTY			
26-00078	21	PROF.SERV.2026 LABOR COUNSEL	3,792.50	6-01-20-155-168	Budget		11 1
				LABOR RELATIONS ATTY			
			3,892.50				
69486	09/24/26	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1873
26-01779	1	cord reels	217.36	6-01-26-310-167	Budget		47 1
				MAINTENANCE-BUILDING			
69487	09/24/26	HAWKR005 HAWK-RELIABLE, INC.					1873
26-01863	1	emergency svc call- boro hall	472.50	6-01-26-310-167	Budget		84 1
				MAINTENANCE-BUILDING			
26-01863	2	emergency svc call- bldg dept	103.95	6-01-26-310-167	Budget		85 1
				MAINTENANCE-BUILDING			
			576.45				
69488	09/24/26	HOLYN005 HOLY NAME MEDICAL CENTER					1873
26-01909	1	Medical Exam re: Teehan	177.16	6-01-25-255-170	Budget		112 1
				MEDICAL EXAM			
69489	09/24/26	HUDSO015 HUDSON TIRE EXCHANGE,					1873
26-01893	1	mount,dismount	120.00	6-01-26-315-175	Budget		110 1
				TIRES:DPW			
69490	09/24/26	IDMME005 I.D.M. MEDICAL SUPPLY CO.					1873
26-01838	1	REFILL OXYGEN D SIZE CYL	67.99	6-01-25-240-180	Budget		61 1
				US PATROL OTHER-GEN GROUP			
69491	09/24/26	INSER005 INSERRA SUPERMARKETS INC					1873
26-01878	1	SCORE Supplies	56.11	6-01-27-360-100	Budget		98 1
				OTHER GENERAL GROUP			
69492	09/24/26	JOHNS015 TRENK ISABEL SIDDIQI &					1873
26-00080	4	PROF.SERV.BORO ATTORNEY 2026	12,500.00	6-01-20-155-171	Budget		12 1
				BOROUGH ATTORNEY OTHER			

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PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND		Continued				
69493	09/24/26	JOHNS015 TRENK ISABEL SIDDIQI &						1873
26-00387	13	PROF.SERV.BORO.ATTORNEY 2026	2,980.14	6-01-20-155-171	Budget		19	1
				BOROUGH ATTORNEY OTHER				
26-00387	14	PROF.SERV.BORO.ATTORNEY 2026	810.00	6-01-20-155-171	Budget		20	1
				BOROUGH ATTORNEY OTHER				
26-00387	15	PROF.SERV.BORO.ATTORNEY 2026	734.03	6-01-20-155-171	Budget		21	1
				BOROUGH ATTORNEY OTHER				
			4,524.17					
69494	09/24/26	LROSS005 L. ROSS DISTRIBUTORS						1873
26-01787	1	cleaning supplies	3,065.18	G-02-41-030-026	Budget		49	1
				CLEAN COMMUNITIES - 2026				
69495	09/24/26	MAINL005 MAIN LOCK SHOP						1873
26-01839	1	GUN LOCKER LOCK REPAIR	375.00	6-01-25-240-180	Budget		62	1
				US PATROL OTHER-GEN GROUP				
69496	09/24/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.						1873
26-00092	8	ENVIRONMENTAL HEALTH SERVICES	2,088.00	6-01-27-330-300	Budget		17	1
				PUBLIC HEALTH SERVICES - CONTRACTUAL				
69497	09/24/26	MILLE005 MILLENNIUM STRATEGIES LLC						1873
26-01938	1	GRANT CONSULTING SERVICES	5,000.00	6-01-20-165-172	Budget		125	1
				GRANT CONSULTANTS				
69498	09/24/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.						1873
26-00020	8	chainsaw, helmet, face shield	2,293.50	6-01-26-310-166	Budget		3	1
				MAINTENANCE-GROUNDS				
69499	09/24/26	NATIO065 NATIONAL ASSOCIATION OF FIELD						1873
26-01840	1	TRAINING - FTO - PO LEE	375.00	6-01-25-240-177	Budget		63	1
				AS TRAIN OTHER-GEN GROUP				
69500	09/24/26	NATUR005 NATURE'S CHOICE CORP.						1873
26-01868	1	vegetation	798.40	6-01-26-305-189	Budget		92	1
				VEGETATION COLLECTION				
69501	09/24/26	NATUR005 NATURE'S CHOICE CORP.						1873
26-01869	1	logs	500.00	6-01-26-305-188	Budget		93	1
				LOGS & DUMPSTERS				
69502	09/24/26	NATUR005 NATURE'S CHOICE CORP.						1873
26-01892	1	vegetation	798.40	6-01-26-305-189	Budget		108	1
				VEGETATION COLLECTION				
26-01892	2		798.40	6-01-26-305-189	Budget		109	1
				VEGETATION COLLECTION				
			1,596.80					
69503	09/24/26	NJFIR005 NJ FIRE EQUIPMENT CO.						1873
26-01877	1	Flow Test of SCBA Unit	35.00	6-01-25-255-031	Budget		97	1
				AIR TANK / SCBA REPAIRS				

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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				
69504	09/24/26	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES						1873
26-01888	1	Ethics Webinar	75.00	6-01-20-110-041	Budget		103	1
				MEETINGS & SEMINARS				
26-01888	2	Ethics Webinar	75.00	6-01-20-100-042	Budget		104	1
				TRAINING				
			150.00					
69505	09/24/26	NORTH015 NORTH JERSEY MEDIA GROUP, INC.						1873
26-01953	1	HYPERLINK JUNE 2026	33.44	6-01-20-120-021	Budget		137	1
				LEGAL ADVERTISING				
69506	09/24/26	NORTH015 NORTH JERSEY MEDIA GROUP, INC.						1873
26-01954	1	LEGAL AD NOTICES AUGUST	194.85	6-01-20-120-021	Budget		138	1
				LEGAL ADVERTISING				
69507	09/24/26	NORTH015 NORTH JERSEY MEDIA GROUP, INC.						1873
26-01955	1	LEGAL AD NOTICE 8/2,8/9,8/16	646.86	6-01-20-120-021	Budget		139	1
				LEGAL ADVERTISING				
69508	09/24/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,						1873
26-00021	37	week ending 9-6-26	995.83	6-01-26-305-195	Budget		4	1
				TEMP AGENCY RECYCLING WORKERS				
26-00021	38	week ending 9-13-26	1,113.10	6-01-26-305-195	Budget		5	1
				TEMP AGENCY RECYCLING WORKERS				
			2,108.93					
69509	09/24/26	NORTH080 NORTH EAST FIRE & SAFETY EQUIP						1873
26-01756	1	Annual Extinguisher Service	229.50	6-01-25-255-205	Budget		42	1
				MAINTENANCE OF TOOLS & EQUIPMENT				
26-01756	2	Annual Extinguisher Service	461.95	6-01-25-255-205	Budget		43	1
				MAINTENANCE OF TOOLS & EQUIPMENT				
			691.45					
69510	09/24/26	ONECA005 ONE CALL CONCEPTS, INC						1873
26-01865	1	May Invoice	830.30	6-01-20-120-077	Budget		89	1
				ONE-CALL				
69511	09/24/26	ONECA005 ONE CALL CONCEPTS, INC						1873
26-01866	1	July Invoice	442.70	6-01-20-120-077	Budget		90	1
				ONE-CALL				
69512	09/24/26	ONSIT005 ON-SITE FLEET SERVICE, INC.						1873
26-00038	8	diesel emissions - #101	167.50	6-01-26-315-173	Budget		9	1
				MECH. WK.-D.P.W.				
69513	09/24/26	OPTIM005 OPTIMUM						1873
26-01754	1	Internet Charges for OEM	89.90	6-01-25-252-174	Budget		41	1
				INTERNET				
69514	09/24/26	OPTIM005 OPTIMUM						1873
26-01791	1	Internet Service for Co. 1	34.38	6-01-25-255-195	Budget		50	1
				CABLEVISION/INTERNET SVS.				

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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
01	CURRENT	CURRENT FUND	Continued				
69515	09/24/26	OPTIM005 OPTIMUM					1873
26-01792	1	Internet Service for Co. 2	151.07	6-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget		51 1
69516	09/24/26	OPTIM005 OPTIMUM					1873
26-01853	1	POLICE - TV AUG-SEPT.	21.87	6-01-25-240-105 MAINT. CONTRACTS	Budget		78 1
69517	09/24/26	OPTIM005 OPTIMUM					1873
26-01887	1	dpw - cable	93.65	6-01-31-440-173 DPW CABLE	Budget		102 1
69518	09/24/26	OPTIM005 OPTIMUM					1873
26-01890	1	Internet Charges for OEM	89.90	6-01-25-252-174 INTERNET	Budget		106 1
69519	09/24/26	OPTIM005 OPTIMUM					1873
26-01946	1	BOROUGH HALL INTERNET SEPT	99.40	6-01-20-101-139 CABLE BOROUGH HALL	Budget		132 1
69520	09/24/26	OPTIM005 OPTIMUM					1873
26-01947	1	INTERNET 10RIVER EDGE RD SEPT.	186.45	6-01-20-101-139 CABLE BOROUGH HALL	Budget		133 1
69521	09/24/26	PALME005 PALMER ACE HARDWARE					1873
26-00023	25	dck & blch spray pmp	32.99	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		6 1
69522	09/24/26	PALME005 PALMER ACE HARDWARE					1873
26-00024	49	connector wire, orig pt tp	28.40	6-01-26-290-030 GARAGE SUPPLIES	Budget		7 1
26-00024	50	led u-bend	44.14	6-01-26-290-030 GARAGE SUPPLIES	Budget		8 1
			72.54				
69523	09/24/26	PALME005 PALMER ACE HARDWARE					1873
26-01864	1	primer paint, brsh cleaner-psb	592.49	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		86 1
26-01864	2	remover pro, roller - psb	49.89	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		87 1
26-01864	3	paint tray - psb	4.79	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		88 1
			647.17				
69524	09/24/26	PALME005 PALMER ACE HARDWARE					1873
26-01945	1	WD40 - fence gate	11.51	6-01-28-375-185 GENERAL MAINTENANCE & REPAIRS	Budget		131 1
69525	09/24/26	PITNE015 PITNEY BOWES, INC.					1873
26-01924	1	Lease Agreement 8-13- 11-12-26	521.46	6-01-20-120-022 POSTAGE	Budget		117 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				
69526	09/24/26	PITNE015 PITNEY BOWES, INC.					1873
26-01937	1	Misapplied Invoice 3321327260B	203.98	5-01-20-120-022 POSTAGE	Budget		124 1
69527	09/24/26	PIZZA010 CALABRIA PIZZA					1873
26-01828	1	SCORE Lunch - 8/31/2026	143.60	6-01-27-360-100 OTHER GENERAL GROUP	Budget		54 1
69528	09/24/26	PIZZA010 CALABRIA PIZZA					1873
26-01926	1	SCORE Lunch - 9/14/2026	228.60	6-01-27-360-100 OTHER GENERAL GROUP	Budget		119 1
69529	09/24/26	QUALI030 QUALITY CHEVROLET GMC					1873
26-01666	2	oil service, rotation, brakes	1,941.99	6-01-26-315-174 MECH. WK.-POLICE	Budget		28 1
26-01666	3	2023 Chevy Tahoe oil & filter	109.15	6-01-26-315-174 MECH. WK.-POLICE	Budget		29 1
26-01666	4	2025 Chevy Trax oil & filter	98.75	6-01-26-315-174 MECH. WK.-POLICE	Budget		30 1
26-01666	5	2023 Chevy Tahoe oil & filter	109.15	6-01-26-315-174 MECH. WK.-POLICE	Budget		31 1
26-01666	6	2023 Chevy Tahoe module kit	976.12	6-01-26-315-174 MECH. WK.-POLICE	Budget		32 1
26-01666	7	2025 Chevy Trax oil & filter	98.75	6-01-26-315-174 MECH. WK.-POLICE	Budget		33 1
26-01666	8	2025 Chevy Trax oil & filter	98.75	6-01-26-315-174 MECH. WK.-POLICE	Budget		34 1
26-01666	9	2022 Chevy Eq. oil & filter	218.17	6-01-26-315-174 MECH. WK.-POLICE	Budget		35 1
26-01666	10	2023 Chevy Tahoe Chief	838.71	6-01-26-315-174 MECH. WK.-POLICE	Budget		36 1
26-01666	11	2026 Chevy Trax Captain	68.17	6-01-26-315-174 MECH. WK.-POLICE	Budget		37 1
26-01666	12	2022 Chevy Taho oil & filter	116.38	6-01-26-315-174 MECH. WK.-POLICE	Budget		38 1
			4,674.09				
69530	09/24/26	QUIKT005 QUIKTEKS					1873
26-00089	10	PROF.SERV.INFO.TECH.SERVICES	2,593.50	6-01-20-101-028 PROFESSIONAL SERVICES	Budget		15 1
69531	09/24/26	QUIKT005 QUIKTEKS					1873
26-01852	1	MSP PROGRAM SEPTEMBER	1,960.15	6-01-25-240-105 MAINT. CONTRACTS	Budget		77 1
69532	09/24/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1873
26-01850	1	gasoline	2,578.50	6-01-31-447-168 GASOLINE	Budget		72 1
26-01850	2	federal lust tax	0.83	6-01-31-447-168 GASOLINE	Budget		73 1
26-01850	3	diesel	2,761.75	6-01-31-447-168 GASOLINE	Budget		74 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
69532	26-01850	RACHLES/MICHELE'S OIL COMPANY 4 federal lust tax	Continued 0.64	6-01-31-447-168 GASOLINE	Budget		75 1
			5,341.72				
69533	09/24/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1873
26-01884	1	gasoline	2,866.23	6-01-31-447-168 GASOLINE	Budget		99 1
26-01884	2	federal lust tax	0.86	6-01-31-447-168 GASOLINE	Budget		100 1
			2,867.09				
69534	09/24/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1873
26-01923	1	Gasoline	3,112.75	6-01-31-447-168 GASOLINE	Budget		113 1
26-01923	2	Federal lust tax	0.88	6-01-31-447-168 GASOLINE	Budget		114 1
26-01923	3	Diesel	2,888.52	6-01-31-447-168 GASOLINE	Budget		115 1
26-01923	4	Federal lust tax	0.60	6-01-31-447-168 GASOLINE	Budget		116 1
			6,002.75				
69535	09/24/26	RELIA030 RELIANT FIRE HOSE TESTING INC.					1873
26-01925	1	2026 Hose Testing	4,068.25	6-01-25-255-194 HOSE/LADDER TESTING	Budget		118 1
69536	09/24/26	RIVER185 RIVER EDGE PUBLIC LIBRARY					1873
26-01939	1	PARTIAL 4TH QTR PAYMENT 2026	24,305.00	6-01-29-390-100 OTHER GENERAL GROUP	Budget		126 1
69537	09/24/26	SANIT005 SANITATION EQUIPMENT CORP.					1873
26-01536	1	spacers	9.40	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		26 1
69538	09/24/26	SANIT005 SANITATION EQUIPMENT CORP.					1873
26-01822	1	CYLINDER REPAIR	71.75	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		52 1
69539	09/24/26	SCOTT005 SCOTT GRAPHICS					1873
26-01874	1	Certificates	265.00	6-01-25-265-023 PRINTING	Budget		95 1
69540	09/24/26	SHALO005 KOL DOROT					1873
26-00933	6	LEASE AGREEMENT FOR SCORE	1,243.75	6-01-27-360-100 OTHER GENERAL GROUP	Budget		22 1
69541	09/24/26	SPINI005 ALAN P. SPINIELLO, ESQ.					1873
26-00081	9	PROF.SERV.TAX APPEAL ATTORNEY	2,712.50	6-01-20-155-174 TAX APPEAL ATTORNEY	Budget		13 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
69542	09/24/26	STEND005 STENDER BROS. SIGN CO.					1873
26-01908	1	refinish boro ho\storical sign	1,000.00	6-01-26-310-166	Budget		111 1
				MAINTENANCE-GROUNDS			
69543	09/24/26	SUEZW005 VEOLIA WATER NEW JERSEY					1873
26-01957	1	HYDRANT BILL SEPTEMBER 2026	12,338.58	6-01-31-445-100	Budget		141 1
				FIRE HYDRANT SERVICE			
69544	09/24/26	SUREN010 SURENIAN EDWARDS BUZAK & NOALN					1873
26-00088	8	PROF.SERV.AFFD.HOUSING ATTN	751.50	6-01-21-191-000	Budget		14 1
				AFFORDABLE HOUSING O/E			
69545	09/24/26	TLO000005 TLO					1873
26-01847	1	CURRENT CHARGE AUGUST	100.00	6-01-25-240-105	Budget		71 1
				MAINT. CONTRACTS			
69546	09/24/26	VERIZ005 VERIZON					1873
26-01889	1	TELEPHONE SERV/EQUIP SEPTEMBER	468.90	6-01-31-440-170	Budget		105 1
				TELEPHONE - SERVICE			
69547	09/24/26	VERIZ005 VERIZON					1873
26-01944	1	TELEPHONE BILL AUGUST 2026	519.62	6-01-31-440-170	Budget		128 1
				TELEPHONE - SERVICE			
26-01944	2	TELEPHONE BILL AUGUST 2026	114.36	6-01-31-440-172	Budget		129 1
				FIRE CO #1 / OEM			
26-01944	3	TELEPHONE BILL AUGUST 2026	140.31	6-01-31-440-300	Budget		130 1
				MAINTENANCE OF LIBRARY - TELEPHONE			
			774.29				
69548	09/24/26	VERIZ010 VERIZON					1873
26-01949	1	PHONE BILL AUGUST 2026	1,358.52	6-01-31-440-170	Budget		135 1
				TELEPHONE - SERVICE			
69549	09/24/26	VERIZ020 VERIZON WIRELESS					1873
26-01950	1	VERIZON WIRELESS AUGUST 2026	1,664.38	6-01-31-440-170	Budget		136 1
				TELEPHONE - SERVICE			
69550	09/24/26	VERIZ025 VERIZON WIRELESS					1873
26-01875	1	Hotspot Charges for OEM	38.01	6-01-25-252-077	Budget		96 1
				COMMUNICATION EQUIPMENT			
69551	09/24/26	VRCC0005 VRC COMPANIES LLC					1873
26-01948	1	MONTHLY STORAGE FEE AUGUST2026	258.57	6-01-20-100-028	Budget		134 1
				PROFESSIONAL SERVICES			
69552	09/24/26	WURTH005 WURTH USA INC.					1873
26-01696	1	CLEANER	70.30	6-01-26-290-030	Budget		39 1
				GARAGE SUPPLIES			
69553	09/24/26	YOGAL005 YOGA LOTUS LLC					1873
26-01861	1	Senior Yoga - August 2026	760.00	6-01-27-360-100	Budget		81 1
				OTHER GENERAL GROUP			

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
69554	09/24/26	IDEAL010 IDEAL SERVICE CENTER INC.					1880
26-01936	2	J56GFX	72.72	6-01-26-315-174	Budget		1 1
				MECH. WK.-POLICE			
26-01936	3	44553MG	72.72	6-01-26-315-174	Budget		2 1
				MECH. WK.-POLICE			
26-01936	4	28997MG	72.72	6-01-26-315-174	Budget		3 1
				MECH. WK.-POLICE			
26-01936	5	38763MG	72.72	6-01-26-315-174	Budget		4 1
				MECH. WK.-POLICE			
26-01936	6	31013MG	72.72	6-01-26-315-174	Budget		5 1
				MECH. WK.-POLICE			
26-01936	7	44911MG	95.95	6-01-26-315-174	Budget		6 1
				MECH. WK.-POLICE			
26-01936	8	A19YCC	72.72	6-01-26-315-174	Budget		7 1
				MECH. WK.-POLICE			
26-01936	9	23507MG	72.72	6-01-26-315-174	Budget		8 1
				MECH. WK.-POLICE			
			604.99				
69555	09/24/26	REINE005 REINER & CO., INC.					1880
26-01941	2	LIBRARY CONDENSER	1,502.00	6-01-29-390-101	Budget		9 1
				MAINTENANCE HVAC			
Checking Account Totals		Paid	Void	Amount Paid	Amount	Void	
	Checks:	110	0	200,440.21		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	110	0	200,440.21		0.00	
01	CURRENTWIRES	CURRENT FUND WIRES					
310	09/11/26	BOROU180 BOROUGH OF RIVER EDGE					1869
26-01895	1	PAYROLL FUNDING 9/15/26	365,322.66	6-01-55-160-013	Budget		1 1
				DUE TO/FROM PAYROLL			
311	09/16/26	USBAN025 U.S. BANK CORPORATE					1872
26-01904	1	PCARD PURCHASES AUG/SEPT	22.49	6-01-25-240-186	Budget		1 1
				IS JUVEN OTHER-GEN GROUP			
26-01904	2	PCARD PURCHASES AUG/SEPT	275.00	6-01-28-370-044	Budget		2 1
				MEMBERSHP,DUES,SUBS			
26-01904	3	PCARD PURCHASES AUG/SEPT	85.00	6-01-20-120-177	Budget		3 1
				VEH-TITLES/ REGISTRATION			
			382.49				
Checking Account Totals		Paid	Void	Amount Paid	Amount	Void	
	Checks:	2	0	365,705.15		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	2	0	365,705.15		0.00	
04	CAPITAL	GENERAL CAPITAL					
4667	09/24/26	COSTA015 ROBERT COSTA					1874
25-01282	6	ADD.PROF.ENG.SERV.2025RD.IMPRV	275.00	C-04-24-012-451	Budget		1 1
				2024 ROAD PROGRAM			

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PO #	Item	Description						Acct
04CAPITAL		GENERAL CAPITAL	Continued					
4668	09/24/26	COSTA015 ROBERT COSTA						1874
25-01285	7	ADD.PROF.ENG.SERV.FIRE COMP#2	495.00	C-04-25-011-050	Budget		2	1
				E. SIDEWALK & CURB IMPROVEMENTS				
4669	09/24/26	COSTA015 ROBERT COSTA						1874
25-01760	9	ADD.PROF.ENG.SERV.SECTION9PROJ	2,200.00	C-04-25-010-100	Budget		3	1
				BOGERT ROAD (SECTION 9)				
4670	09/24/26	COSTA015 ROBERT COSTA						1874
26-01919	2	ADD.PROF.ENG.SERV.BOGERT SEC10	6,160.00	C-04-26-008-100	Budget		6	1
				BOGERT ROAD (SECTION 10)				
26-01919	3	ADD.PROF.ENG.SERV.BOGERT SEC10	4,390.00	C-04-26-008-100	Budget		7	1
				BOGERT ROAD (SECTION 10)				
26-01919	4	ADD.PROF.ENG.SERV.BOGERT SEC10	3,630.00	C-04-26-008-100	Budget		8	1
				BOGERT ROAD (SECTION 10)				
26-01919	5	ADD.PROF.ENG.SERV.BOGERT SEC10	2,915.00	C-04-26-008-100	Budget		9	1
				BOGERT ROAD (SECTION 10)				
			<u>17,095.00</u>					
4671	09/24/26	COSTA015 ROBERT COSTA						1874
26-01929	1	DRAINAGE IMP. AT VOORHIS	155.00	C-04-22-016-030	Budget		11	1
				C. VOORHIS AVE DRAINAGE IMPROVEMENTS				
4672	09/24/26	COSTA015 ROBERT COSTA						1874
26-01934	1	135,139 & 155 BOGERT RD SEWER	1,303.75	C-04-24-012-600	Budget		12	1
				K. STORMWATER & SANITARY SEWER IMPRVMNTS				
4673	09/24/26	NJFIR005 NJ FIRE EQUIPMENT CO.						1874
26-01501	1	HOSE	500.00	C-04-23-011-015	Budget		4	1
				FIRE - HOSE				
26-01501	2	HOSE	2,235.32	C-04-26-009-014	Budget		5	1
				FIRE - HOSE REPLACEMENT				
			<u>2,735.32</u>					
4674	09/24/26	QUALI015 QUALITY COOLING CORP						1874
26-01928	1	MAIN WATER LINE REPAIR	6,500.00	C-04-26-009-071	Budget		10	1
				EMERGENCY REPAIR PROGRAM				
Checking Account Totals			Paid	Void	Amount Paid	Amount Void		
		Checks:	8	0	30,759.07	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>8</u>	<u>0</u>	<u>30,759.07</u>	<u>0.00</u>		
10ANIMAL		ANIMAL CONTROL						
1599	09/24/26	NJSTD005 NEW JERSEY STATE DEPARTMENT						1875
26-01879	1	DOG LICENSE REPORT AUGUST 2026	6.00	T-10-55-286-000	Budget		1	1
				RESERVE FOR ANIMAL CONTROL EXPENSES				

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PO #	Item	Description					Ref Seq Acct
10	ANIMAL	ANIMAL CONTROL	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	6.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	6.00	0.00	
11	TRUST	GENERAL TRUST					
3121	09/15/26	KATHR005 KATHRYN E. MURRAY & TIMOTHY					1870
26-01915	1	REFUND SHADE TREE BOND 1103/48	400.00	T-11-55-286-015	Budget		1 1
				PERFORMANCE BONDS - SHADE TREE			
3122	09/24/26	DOWNE005 DOWNES TREE SERVICE					1876
26-01718	1	oak ditch crane - Howland ave	1,300.00	T-11-55-286-020	Budget		1 1
				STORM RECOVERY/SNOW REMOVAL			
3123	09/24/26	TRAFF010 TRAFFIC SAFETY & EQUIPMENT					1876
26-01746	1	cones	2,246.00	T-11-55-286-020	Budget		2 1
				STORM RECOVERY/SNOW REMOVAL			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	3	0	3,946.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	3	0	3,946.00	0.00	
12	OPENSACE	OPEN SPACE					
1745	09/24/26	BENSH005 BEN SHAFFER RECREATION INC					1877
26-01583	1	Kidforce Spinner Repair Kit	873.23	T-12-55-286-000	Budget		1 1
				RESERVE FOR OPEN SPACE EXPENDITURES			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	873.23	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	873.23	0.00	
16	ESCROW	ESCROW					
2725	09/24/26	BURGI005 BURGIS ASSOCIATES, INC					1878
26-01900	1	14 ROUTE 4 WEST 1402/4	193.75	T-16-55-286-000	Budget		7 1
				RESERVE FOR EXPENDITURES			
2726	09/24/26	CHIES005 CHIESA SHAHINIAN & GIANOMASI					1878
26-01045	1	41 GRAND AVENUE 1405/4	1,645.00	T-16-55-286-000	Budget		1 1
				RESERVE FOR EXPENDITURES			
2727	09/24/26	CHIES005 CHIESA SHAHINIAN & GIANOMASI					1878
26-01901	1	41 GRAND AVENUE 1405/4	3,062.50	T-16-55-286-000	Budget		8 1
				RESERVE FOR EXPENDITURES			
2728	09/24/26	CHIES005 CHIESA SHAHINIAN & GIANOMASI					1878
26-01902	1	14 ROUTE 4 WEST 1402/4	910.00	T-16-55-286-000	Budget		9 1
				RESERVE FOR EXPENDITURES			

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PO #	Item	Description						Acct
16	ESCROW	ESCROW	Continued					
2729	09/24/26	COSTA015 ROBERT COSTA						1878
26-01896	1	287 VALLEY ROAD 1103/14	825.00	T-16-55-286-000	Budget		3	1
				RESERVE FOR EXPENDITURES				
2730	09/24/26	COSTA015 ROBERT COSTA						1878
26-01897	1	265 ADAMS AVE 506/3	785.00	T-16-55-286-000	Budget		4	1
				RESERVE FOR EXPENDITURES				
2731	09/24/26	COSTA015 ROBERT COSTA						1878
26-01898	1	83 WAYNE AVENUE 1003/2	632.50	T-16-55-286-000	Budget		5	1
				RESERVE FOR EXPENDITURES				
2732	09/24/26	COSTA015 ROBERT COSTA						1878
26-01899	1	SWEETSPOT LLC 1415/1.01	800.00	T-16-55-286-000	Budget		6	1
				RESERVE FOR EXPENDITURES				
2733	09/24/26	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS						1878
26-01880	1	SWEETSPOT RIVER EDGE 1415/1.01	240.50	T-16-55-286-000	Budget		2	1
				RESERVE FOR EXPENDITURES				
Checking Account Totals			Paid	Void	Amount Paid	Amount Void		
		Checks:	9	0	9,094.25	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	9	0	9,094.25	0.00		
18	RECTRUST	RECREATION TRUST						
6290	09/15/26	GICYL005 GICYLLE ALMONTE						1871
26-01912	1	REFUND YOUTH TENNIS WEEK	310.00	T-18-55-286-001	Budget		1	1
				TENNIS				
6291	09/15/26	HENNE005 HENNE YOON						1871
26-01914	1	REFUND YOUTH TENNIS LESSONS	130.00	T-18-55-286-001	Budget		3	1
				TENNIS				
6292	09/15/26	SUSAN015 SUSAN MANGAN						1871
26-01913	1	REFUND PICKLEBALL LESSONS	200.00	T-18-55-286-021	Budget		2	1
				PICKLEBALL				
6293	09/24/26	ADULT005 ADULT BTBL, INC.						1879
26-01830	1	Fall 2026 Adult Travel BBALL	1,200.00	T-18-55-286-017	Budget		2	1
				BASKETBALL				
6294	09/24/26	INSER005 INSERRA SUPERMARKETS INC						1879
26-01882	1	Running Club BBQ 2026	442.13	T-18-55-286-022	Budget		11	1
				RIVER EDGE RUNNING CLUB				
6295	09/24/26	KINGS005 KINGS CLOTHING, INC.						1879
26-01894	1	2026 Kickball shirts	423.95	T-18-55-286-019	Budget		12	1
				WOMEN'S KICKBALL				

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PO #	Item	Description						Acct
18	RECTRUST	RECREATION TRUST	Continued					
6296	09/24/26	NEWJE015 NEW JERSEY SPORTS ACADEMY LLC						1879
26-01831	1	Summer Chess & Tennis 2026	2,610.00	T-18-55-286-001	Budget		3	1
				TENNIS				
26-01831	2	Summer Chess & Tennis 2026	1,660.00	T-18-55-286-001	Budget		4	1
				TENNIS				
26-01831	3	Summer Chess & Tennis 2026	1,080.00	T-18-55-286-023	Budget		5	1
				CHESS				
			5,350.00					
6297	09/24/26	PALME005 PALMER ACE HARDWARE						1879
26-01860	1	Mens Softball Supplies	153.52	T-18-55-286-004	Budget		7	1
				MEN'S SOFTBALL				
26-01860	2	Mens Softball Supplies	46.04	T-18-55-286-004	Budget		8	1
				MEN'S SOFTBALL				
			199.56					
6298	09/24/26	PCKLR005 PCKLRAMA, INC.						1879
26-01871	1	Summer Pickleball Lessons 2026	900.00	T-18-55-286-021	Budget		10	1
				PICKLEBALL				
6299	09/24/26	REDIP005 REDIPRINT						1879
26-01870	1	Fall 2026 Softball Jerseys	1,912.00	T-18-55-286-004	Budget		9	1
				MEN'S SOFTBALL				
6300	09/24/26	RHYTH005 RHYTHM AND ROMANCE LLC - DBA						1879
26-01823	1	Senior Trip - Xmas Spectacular	900.00	T-18-55-286-020	Budget		1	1
				SENIOR PROGRAMS & ACTIVITIES				
6301	09/24/26	THEBI005 THE BIG AD-VANTAGE LLC						1879
26-01859	1	Mens BBall Jerseys Fall 2026	390.00	T-18-55-286-017	Budget		6	1
				BASKETBALL				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	12	0	12,357.64	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	12	0	12,357.64	0.00			
Report Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	146	0	623,181.55	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	146	0	623,181.55	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	379.98	0.00	0.00	379.98
Current Fund	6-01	561,490.20	0.00	0.00	561,490.20
General Capital Fund	C-04	30,759.07	0.00	0.00	30,759.07
Grant Fund	G-02	4,275.18	0.00	0.00	4,275.18
Animal Control	T-10	6.00	0.00	0.00	6.00
Trust Other	T-11	3,946.00	0.00	0.00	3,946.00
Open Space	T-12	873.23	0.00	0.00	873.23
Developer's Escrow	T-16	9,094.25	0.00	0.00	9,094.25
Recreation Trust	T-18	12,357.64	0.00	0.00	12,357.64
Year Total:		26,277.12	0.00	0.00	26,277.12
Total of All Funds:		623,181.55	0.00	0.00	623,181.55