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Borough of River Edge
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OCTOBER 9, 2025 BILL LIST

Range of Checking Accts: First to Last Range of Check Dates: 09/26/25 to 10/09/25
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					
67059	10/09/25	ALERT005 ALERT-ALL CORP.					1629
25-01939	1	HELMETS FOR FIRE EDUCATION	396.00	5-01-25-255-173 FIRE EDUCATION	Budget		57 1
67060	10/09/25	ALLEG005 ALLEGIANCE TRUCK LLC					1629
25-01935	1	steering linkage, gear, core	2,324.12	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		52 1
67061	10/09/25	AMERI045 AMERICAN WEAR, INC.					1629
25-02047	1	DPW uniforms - September 2025	223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget		108 1
25-02047	2	DPW uniforms - September 2025	223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget		109 1
25-02047	3	DPW uniforms - September 2025	223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget		110 1
25-02047	4	DPW uniforms - September 2025	223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget		111 1
25-02047	5	DPW uniforms - September 2025	223.95	5-01-26-290-028 UNIFORMS & BOOTS	Budget		112 1
			1,119.75				
67062	10/09/25	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1629
25-01937	1	September Invoice - New Copier	507.91	5-01-20-120-178 COPIER CONTRACTS	Budget		54 1
67063	10/09/25	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1629
25-01974	1	October Invoice	580.85	5-01-20-120-178 COPIER CONTRACTS	Budget		78 1
67064	10/09/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1629
25-01879	1	back up alarm	34.95	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		38 1
67065	10/09/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1629
25-01952	1	fire chief	1,887.19	5-01-26-315-178 FIRE CHIEF CAR	Budget		67 1
67066	10/09/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1629
25-01953	1	power steering pump	185.43	5-01-26-315-173 MECH. WK.-D.P.W.	Budget		68 1
67067	10/09/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1629
25-02016	1	tie rod	62.70	5-01-26-315-174 MECH. WK.-POLICE	Budget		87 1
67068	10/09/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1629
25-02050	1	hydraulic fluid	110.90	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		117 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
67069	10/09/25	BATTA005 BATTAGLIA ASSOCIATES, LLC					1629
25-00031	10	PROF.SERV.PAYROLL PROCESSING	2,782.50	5-01-20-130-173 PAYROLL	Budget		10 1
67070	10/09/25	BCUAS005 BCUA SOLID WASTE MANAGEMENT					1629
25-02053	1	GARBAGE PICK UP AUGUST 2025	32,239.73	5-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		119 1
25-02053	2	GARBAGE PICK UP AUGUST 2025	1,083.81	5-01-26-305-300 RECYCLING TAX	Budget		120 1
			<u>33,323.54</u>				
67071	10/09/25	BERGE155 NORTHWEST BERGEN					1629
25-02022	1	4th qtr Dispatch Service Fee	1,550.00	5-01-25-255-193 CENTRAL DISPATCH	Budget		92 1
67072	10/09/25	BIRNB010 GOMATTIE BIRNBAUM					1629
25-02039	1	PETTY CASH MILEAGE MAY-AUGUST	81.90	5-01-20-130-045 TRAVEL	Budget		102 1
25-02039	2	PETTY CASH MILEAGE MAY-AUGUST	14.70	5-01-20-130-045 TRAVEL	Budget		103 1
			<u>96.60</u>				
67073	10/09/25	BRAEN005 BRAEN STONE INDUSTRIES INC					1629
25-00349	11	asphalt	101.37	5-01-26-290-180 ROAD PATCH	Budget		25 1
67074	10/09/25	BURGI005 BURGIS ASSOCIATES, INC					1629
25-00029	12	PROF.SERV. BOROUGH PLANNER	75.00	5-01-21-180-028 PROFESSIONAL SVCS & COSTS	Budget		9 1
67075	10/09/25	BURGI005 BURGIS ASSOCIATES, INC					1629
25-01278	4	AMEND PROF.SERV.AFFORD HOUSING	75.00	5-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		31 1
67076	10/09/25	COOPE010 COOPER PEST SOLUTIONS					1629
25-01948	1	Firehouse 2 Seasonal	75.00	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		64 1
67077	10/09/25	COOPE010 COOPER PEST SOLUTIONS					1629
25-01949	1	Little League Stand	55.00	5-01-27-330-028 PROF. SERVICES & COSTS	Budget		65 1
67078	10/09/25	COSTA015 ROBERT COSTA					1629
25-00014	9	PROF.SERV. SPECIAL PROJECTS	110.00	5-01-20-165-170 SPECIAL PROJECTS	Budget		1 1
25-00014	10	PROF.SERV. SPECIAL PROJECTS	357.50	5-01-20-165-170 SPECIAL PROJECTS	Budget		2 1
25-00014	11	PROF.SERV. SPECIAL PROJECTS	1,237.50	5-01-20-165-170 SPECIAL PROJECTS	Budget		3 1

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01	CURRENT	CURRENT FUND	Continued				
67078	ROBERT COSTA	Continued					
25-00014	12	PROF.SERV. SPECIAL PROJECTS	357.50	5-01-20-165-170	Budget		4 1
			<u>2,062.50</u>	SPECIAL PROJECTS			
67079	10/09/25	DECOF005 DEC OFFICE SOLUTIONS, INC.					1629
25-01957	1	Rec Printer - Toner	21.75	5-01-28-370-177	Budget		69 1
				MAINTENANCE CONTRACTS			
67080	10/09/25	DELGA005 DELGADO INTERPRETING					1629
25-01967	1	Georgian court interp	300.00	5-01-43-490-168	Budget		73 1
				COURT INTERPRETOR			
67081	10/09/25	DOWNE005 DOWNES TREE SERVICE					1629
25-00976	3	Bogert Road - stumps	1,412.50	5-01-26-300-171	Budget		29 1
				STUMP REMOVAL			
25-00976	4	stump removal	2,787.50	5-01-26-300-171	Budget		30 1
			<u>4,200.00</u>	STUMP REMOVAL			
67082	10/09/25	DURIE005 DURIE LAWN MOWER & EQUIPMENT					1629
25-02018	1	recoil - emgncy purch.	79.95	5-01-28-375-181	Budget		89 1
				MOWERS/TRIMMERS			
67083	10/09/25	EDMUN005 EDMUNDS GOVTECH					1629
25-02052	1	2025 FINAL TAX BILLS	2,926.98	5-01-20-145-023	Budget		118 1
				PRINTING			
67084	10/09/25	FAIRF010 FAIRFIELD MAINTENANCE INC.					1629
25-01883	1	fuel pump service	1,428.05	5-01-26-290-183	Budget		39 1
				FUEL SYSTEMS			
67085	10/09/25	FOLEY005 FOLEY, INC.					1629
25-01705	1	lube, element	86.55	5-01-26-315-173	Budget		34 1
				MECH. WK.-D.P.W.			
67086	10/09/25	GENER005 GENERAL CODE PUBLISHERS					1629
25-00043	1	Supplement 36	4,064.00	4-01-20-120-166	Budget		13 1
				ORDINANCE			
67087	10/09/25	GOOSE005 GOOSETOWN COMMUNICATIONS					1629
25-01676	1	RENTAL LOGGING RECORDER AUG.	488.00	5-01-25-240-105	Budget		32 1
				MAINT. CONTRACTS			
67088	10/09/25	GPANJ005 GPANJ					1629
25-02012	1	MEMBERSHIP DUES	31.25	5-01-20-100-044	Budget		85 1
				MEMBERSHP, DUES, SUBS.			
67089	10/09/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1629
25-01906	1	air cleaner - dpw	1,382.90	5-01-26-310-191	Budget		41 1
				AIR QUALITY			

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
67090	10/09/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1629
25-01909	1	rakes, shovels	1,064.77	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		42 1
67091	10/09/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1629
25-01911	1	filters	468.04	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		43 1
67092	10/09/25	GROWI005 LET IT GROW, INC.					1629
25-00483	8	September - 9-11 Memorial	659.00	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		27 1
67093	10/09/25	HAWKR005 HAWK-RELIABLE, INC.					1629
25-02043	1	service call 9-23-25	270.00	5-01-26-310-167 MAINTENANCE-BUILDING	Budget		105 1
67094	10/09/25	HOMES005 HOMESTEAD LAWN SPRINKLER CO.					1629
25-01965	1	library repairs	1,122.50	5-01-26-310-190 BOROUGH SPRINKLER SYSTEMS	Budget		72 1
67095	10/09/25	HUDTI005 HUDSON TIRE EXCHANGE					1629
25-01865	1	tires - fire chief	471.96	5-01-26-315-181 TIRES FIRE CHIEF	Budget		37 1
67096	10/09/25	HUDTI005 HUDSON TIRE EXCHANGE					1629
25-01950	1	dpw tires	2,295.59	5-01-26-315-175 TIRES:DPW	Budget		66 1
67097	10/09/25	IDMME005 I.D.M. MEDICAL SUPPLY CO.					1629
25-01976	1	REFILL OXYGEN CYL	110.99	5-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		80 1
67098	10/09/25	INSER005 INSERRA SUPERMARKETS INC					1629
25-01982	1	SCORE Lunch - 9/26/2025	67.86	5-01-27-360-100 OTHER GENERAL GROUP	Budget		83 1
67099	10/09/25	INSTI010 INSTITUTE FOR FORENSIC					1629
25-01972	1	FIT FOR DUTY PSYCH EVALUATION	2,500.00	5-01-20-100-182 EMPLOYEE PHYSICALS	Budget		76 1
67100	10/09/25	JOHNS015 TRENK ISABEL SIDDIQI &					1629
25-00032	8	PROF.SERV.BORO ATTRNY RESERVED	2,492.09	5-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		11 1
25-00032	9	PROF.SERV.BORO ATTRNY RESERVED	1,215.00	5-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		12 1
			<u>3,707.09</u>				
67101	10/09/25	LAURE015 LAUREN RUGGIERO					1629
25-01941	1	Senior Zumba 8/11 & 9/8/2025	100.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget		58 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
67102	10/09/25	LEAD0005 L.E.A.D.					1629
25-01975	1	STUDENT WORKBOOKS	49.46	5-01-25-240-186	Budget		79 1
				IS JUVEN OTHER-GEN GROUP			
67103	10/09/25	LINDA005 LINDA MEI					1629
25-01958	1	garden contest prize reimb.	15.00	5-01-20-100-195	Budget		70 1
				ENVIRONMENTAL COMM.			
67104	10/09/25	LISSE005 LISSETTE APORTELA					1629
25-01936	1	RMC renewal reimbursement	50.00	5-01-20-100-197	Budget		53 1
				PROF. RENEWALS			
67105	10/09/25	LROSS005 L. ROSS DISTRIBUTORS					1629
25-01930	1	cleanning supplies	1,115.33	5-01-26-310-171	Budget		48 1
				CLEANING SUPPLIES			
67106	10/09/25	MAINL005 MAIN LOCK SHOP					1629
25-02017	1	keys	7.50	5-01-26-310-167	Budget		88 1
				MAINTENANCE-BUILDING			
67107	10/09/25	MASTE005 MASTERS TELECOM LLC					1629
25-01942	1	CALL CENTER AND FAX LINES	255.11	5-01-25-240-105	Budget		59 1
				MAINT. CONTRACTS			
67108	10/09/25	METRO025 METROPOLITAN RUBBER CO., INC.					1629
25-01820	1	hydro repair parts	66.46	5-01-26-315-173	Budget		36 1
				MECH. WK.-D.P.W.			
67109	10/09/25	MILLE005 MILLENNIUM STRATEGIES LLC					1629
25-02011	2	GRANT WRITING SERVICE 2025	5,000.00	5-01-20-165-172	Budget		84 1
				GRANT CONSULTANTS			
67110	10/09/25	MPHIN005 MPH INDUSTRIES					1629
25-01677	1	DASH MOUNT BRACKET ASSY	109.87	5-01-25-240-180	Budget		33 1
				US PATROL OTHER-GEN GROUP			
67111	10/09/25	NATUR005 NATURE'S CHOICE CORP.					1629
25-01934	1	vegetation	598.75	5-01-26-305-189	Budget		51 1
				VEGETATION COLLECTION			
67112	10/09/25	NATUR005 NATURE'S CHOICE CORP.					1629
25-01947	1	vegetation	766.40	5-01-26-305-189	Budget		62 1
				VEGETATION COLLECTION			
25-01947	2		766.40	5-01-26-305-189	Budget		63 1
				VEGETATION COLLECTION			
			1,532.80				
67113	10/09/25	NATUR005 NATURE'S CHOICE CORP.					1629
25-02013	1	vegetation	766.40	5-01-26-305-189	Budget		86 1
				VEGETATION COLLECTION			

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
67114	10/09/25	NAVAR005 NAVARRO W. GRAY					1629
25-00017	3	PROF.SERV.2025PUB.DEFEN.RETAIN	1,833.33	5-01-43-495-100	Budget		5 1
				OTHER GENERAL GROUP			
67115	10/09/25	NJSTA005 NJ ST.ASSOC.OF CHIEFS POLICE					1629
25-01977	1	SYMPOSIUM FOR CHIEFS OF POLICE	180.00	5-01-25-240-173	Budget		81 1
				OC MEETINGS & SEMINARS			
67116	10/09/25	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1629
25-00020	39	week ending 9-14-25	1,090.96	5-01-26-305-195	Budget		6 1
				TEMP AGENCY RECYCLING WORKERS			
25-00020	40	week ending 9-21-25	963.82	5-01-26-305-195	Budget		7 1
				TEMP AGENCY RECYCLING WORKERS			
25-00020	41	week ending 9-28-25	991.44	5-01-26-305-195	Budget		8 1
				TEMP AGENCY RECYCLING WORKERS			
			3,046.22				
67117	10/09/25	OPTIM005 OPTIMUM					1629
25-01960	1	DPW cable - September	93.65	5-01-31-440-173	Budget		71 1
				DPW CABLE			
67118	10/09/25	OPTIM005 OPTIMUM					1629
25-01978	1	POLICE TV SEPT / OCT	21.87	5-01-25-240-105	Budget		82 1
				MAINT. CONTRACTS			
67119	10/09/25	OPTIM005 OPTIMUM					1629
25-02023	1	Internet Service for Co. 1	34.38	5-01-25-255-195	Budget		93 1
				CABLEVISION/INTERNET SVS.			
67120	10/09/25	OPTIM005 OPTIMUM					1629
25-02024	1	Internet Services for Co. 2	150.65	5-01-25-255-195	Budget		94 1
				CABLEVISION/INTERNET SVS.			
67121	10/09/25	PALME005 PALMER ACE HARDWARE					1629
25-00064	67	twine	9.59	5-01-26-310-167	Budget		14 1
				MAINTENANCE-BUILDING			
25-00064	68	spade bit	13.43	5-01-26-310-167	Budget		15 1
				MAINTENANCE-BUILDING			
25-00064	69	valve repair sloan	71.02	5-01-26-310-167	Budget		16 1
				MAINTENANCE-BUILDING			
			94.04				
67122	10/09/25	PALME005 PALMER ACE HARDWARE					1629
25-00065	19	post eye light control	14.39	5-01-26-310-166	Budget		17 1
				MAINTENANCE-GROUNDS			
67123	10/09/25	PALME005 PALMER ACE HARDWARE					1629
25-00066	43	coupling, nple,	13.22	5-01-26-290-030	Budget		18 1
				GARAGE SUPPLIES			
25-00066	44	brush set,paint,nple/cplng crd	4.41	5-01-26-290-030	Budget		19 1
				GARAGE SUPPLIES			

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
67123	PALMER ACE	HARDWARE	Continued				
25-00066	45	rstip ie ob gls, brush flat	59.49	5-01-26-290-030	Budget		20 1
				GARAGE SUPPLIES			
25-00066	46	battered, soap, drain acid	50.14	5-01-26-290-030	Budget		21 1
				GARAGE SUPPLIES			
25-00066	47	blue rhino	21.11	5-01-26-290-030	Budget		22 1
				GARAGE SUPPLIES			
			148.37				
67124	10/09/25	PEACOCK PRINTING & GRAPHICS					1629
25-00428	1	Priti Dhariwal Business Cards	120.00	5-01-20-120-036	Budget		26 1
				OFFICE SUPPLIES			
67125	10/09/25	PITNEY BOWES, INC.					1629
25-01927	1	Ink for Postage Machine	203.98	5-01-20-120-022	Budget		45 1
				POSTAGE			
67126	10/09/25	PITNEY BOWES, INC.					1629
25-01973	1	Lease Agreement Aug 13-Nov 12	521.46	5-01-20-120-022	Budget		77 1
				POSTAGE			
67127	10/09/25	PRIMEPOINT LLC					1629
25-02031	1	PAYROLL FEES APRIL 2025	2,006.90	5-01-20-130-173	Budget		96 1
				PAYROLL			
67128	10/09/25	PRIMEPOINT LLC					1629
25-02032	1	PAYROLL FEES MAY 2025	2,174.35	5-01-20-130-173	Budget		97 1
				PAYROLL			
67129	10/09/25	PRIMEPOINT LLC					1629
25-02033	1	PAYROLL FEES JUNE 2025	2,092.90	5-01-20-130-173	Budget		98 1
				PAYROLL			
67130	10/09/25	PRIMEPOINT LLC					1629
25-02034	1	PAYROLL FEES JULY 2025	2,293.00	5-01-20-130-173	Budget		99 1
				PAYROLL			
67131	10/09/25	PRIMEPOINT LLC					1629
25-02035	1	PAYROLL FEES AUGUST 2025	2,137.05	5-01-20-130-173	Budget		100 1
				PAYROLL			
67132	10/09/25	PRIMEPOINT LLC					1629
25-02038	1	PAYROLL FEES SEPTEMBER 2025	1,943.75	5-01-20-130-173	Budget		101 1
				PAYROLL			
67133	10/09/25	PSEG					1629
25-02048	1	PSEG 6532721204 may, jun, jul	5.76	5-01-31-448-120	Budget		113 1
				RIVER EDGE ELEC & GAS			
67134	10/09/25	PSEG					1629
25-02049	1	August 2025	30,611.09	5-01-31-448-120	Budget		114 1
				RIVER EDGE ELEC & GAS			

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67134	PSE&G	Continued						
25-02049	2	August 2025 - library gas	28.44	5-01-31-446-300	Budget		115	1
				MAINTENANCE OF LIBRARY - NATURAL GAS				
25-02049	3	August 2025 - library electric	3,000.84	5-01-31-430-300	Budget		116	1
				MAINTENANCE OF LIBRARY - ELECTRICITY				
			33,640.37					
67135	10/09/25	QUIKT005 QUIKTEKS					1629	
25-00079	11	PROF.SERV.INFO.TECH.SERVICES	2,505.25	5-01-20-101-028	Budget		23	1
				PROFESSIONAL SERVICES				
67136	10/09/25	QUIKT005 QUIKTEKS					1629	
25-01945	1	MSP - AUGUST	1,945.00	5-01-25-240-105	Budget		61	1
				MAINT. CONTRACTS				
67137	10/09/25	RELIA030 RELIANT FIRE HOSE TESTING INC.					1629	
25-02021	1	2025 Hose Testing	3,495.20	5-01-25-255-194	Budget		91	1
				HOSE/LADDER TESTING				
67138	10/09/25	RIVER190 RIVER EDGE PUBLIC SCHOOLS					1629	
25-01969	1	SCHOOL TAX PYMNT DUE 10/13/25	1,303,948.65	5-01-55-206-000	Budget		74	1
				LOCAL SCHOOL TAXES PAYABLE				
67139	10/09/25	RIVER190 RIVER EDGE PUBLIC SCHOOLS					1629	
25-01970	1	TAX DEBT SERVICE DUE 10/13/25	488,162.00	5-01-55-206-000	Budget		75	1
				LOCAL SCHOOL TAXES PAYABLE				
67140	10/09/25	RIVER210 RIVERSIDE COOPERATIVE					1629	
25-02065	1	Dues	500.00	5-01-20-100-044	Budget		123	1
				MEMBERSHP,DUES,SUBS.				
67141	10/09/25	RUTGE020 RUTGERS, THE STATE UNIVERSITY					1629	
25-01748	1	Core basic Pesticide Training	175.00	5-01-26-290-041	Budget		35	1
				MEETINGS & SEMINARS				
67142	10/09/25	SCOTT005 SCOTT GRAPHICS					1629	
25-01903	1	POLICE DEPT. ENVELOPES	340.00	5-01-25-240-023	Budget		40	1
				PRINTING				
67143	10/09/25	SCOTT005 SCOTT GRAPHICS					1629	
25-02025	1	3 Permit Books	375.00	5-01-25-265-023	Budget		95	1
				PRINTING				
67144	10/09/25	SHALO005 KOL DOROT					1629	
25-00105	11	ANNUAL LEASE AGREEMENT 2025	1,201.67	5-01-27-360-100	Budget		24	1
				OTHER GENERAL GROUP				
67145	10/09/25	SUEZW005 VEOLIA WATER NEW JERSEY					1629	
25-02046	1	August 2025	3,475.88	5-01-31-446-166	Budget		106	1
				RIVER EDGE WATER				

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PO #	Item	Description					Ref Seq	Acct
01	CURRENT	CURRENT FUND	Continued					
67145	25-02046	VEOLIA WATER NEW JERSEY 2 August 2025 - library water	849.65	5-01-31-445-300	Budget		107	1
			4,325.53	MAINTENANCE OF LIBRARY - WATER				
67146	10/09/25	TECHN005 TECHNICAL FIRE SERVICES, INC.					1629	
25-02042	1	Annual Pumper Service Test	1,300.00	5-01-25-255-194	Budget		104	1
				HOSE/LADDER TESTING				
67147	10/09/25	THYSS005 TK ELEVATOR SERVICE					1629	
25-02020	1	3rd quarter elevator maint.	2,497.32	5-01-26-315-173	Budget		90	1
				MECH. WK.-D.P.W.				
67148	10/09/25	TRAFF010 TRAFFIC SAFETY & EQUIPMENT					1629	
25-01912	1	signage	365.50	5-01-26-290-170	Budget		44	1
				STREET SIGNS				
67149	10/09/25	TREAS100 TREASURER, STATE OF NJ					1629	
25-02066	1	LEAD PAINT QUARTERLY FEES 2025	40.00	5-01-55-165-000	Budget		124	1
				DUE TO/FROM NJ - LEAD PAINT INSPECTION				
67150	10/09/25	TROPI010 TROPICAL CLEANING SERVICES LLC					1629	
25-00731	7	September cleaning	4,158.83	5-01-26-310-187	Budget		28	1
				CLEANING CONTRACTS				
67151	10/09/25	VERAL005 V.E. RALPH & SON, INC.					1629	
25-01943	1	AIRWAY COMBO BAG	168.00	5-01-25-240-180	Budget		60	1
				US PATROL OTHER-GEN GROUP				
67152	10/09/25	VERIZ010 VERIZON					1629	
25-01932	1	PHONE BILL AUGUST 2025	1,354.29	5-01-31-440-170	Budget		50	1
				TELEPHONE - SERVICE				
67153	10/09/25	VERIZ025 VERIZON WIRELESS					1629	
25-02055	1		38.01	5-01-25-252-077	Budget		122	1
				COMMUNICATION EQUIPMENT				
67154	10/09/25	VERIZ030 VERIZON					1629	
25-01931	1	VERIZON NEW ACCOUNT SEPTEMBER	299.00	5-01-31-440-170	Budget		49	1
				TELEPHONE - SERVICE				
67155	10/09/25	VRCCO005 VRC COMPANIES LLC					1629	
25-02054	1	MONTHLY STORAGE FEE SEPT 2025	224.97	5-01-20-100-028	Budget		121	1
				PROFESSIONAL SERVICES				
67156	10/09/25	WETIM005 W E TIMMERMAN CO INC					1629	
25-01928	1	leaf vac parts	607.65	5-01-26-315-173	Budget		46	1
				MECH. WK.-D.P.W.				
67157	10/09/25	WETIM005 W E TIMMERMAN CO INC					1629	
25-01929	1	brooms, boltron tape	2,668.03	5-01-26-300-166	Budget		47	1
				OPERATING COSTS				

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
67158	10/09/25	WURTH005 WURTH USA INC.					1629
25-01938	1	shop supplies	341.44	5-01-26-290-030	Budget		55 1
				GARAGE SUPPLIES			
25-01938	2		594.18	5-01-26-290-030	Budget		56 1
				GARAGE SUPPLIES			
			935.62				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	100	0	1,959,207.16	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	100	0	1,959,207.16	0.00	
01	CURRENTWIRES	CURRENT FUND WIRES					
246	09/29/25	BOROU180 BOROUGH OF RIVER EDGE					1626
25-02002	1	PAYROLL FUNDING 9/30/25	398,446.98	5-01-55-160-013	Budget		1 1
				DUE TO/FROM PAYROLL			
247	10/03/25	NJDIV005 NJ DIVISION OF					1628
25-02056	1	HEALTH BENEFITS AUGUST 2025	124,541.42	5-01-23-220-090	Budget		1 1
				EMPLOYEE GROUP HEALTH			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	522,988.40	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	522,988.40	0.00	
04	CAPITAL	GENERAL CAPITAL					
4500	10/09/25	AJMSO005 AJM & SONS ELECTRIC, INC.					1630
25-01884	1	COUNCIL DAIS ELECTRICAL	2,225.94	C-04-24-023-100	Budget		18 1
				24-23 - BOROUGH HALL IMPROVEMENTS			
25-01884	2	COUNCIL DAIS ELECTRICAL	1,074.06	C-04-25-013-100	Budget		19 1
				25-13 - BOROUGH HALL IMPROVEMENTS			
			3,300.00				
4501	10/09/25	COSTA015 ROBERT COSTA					1630
25-01282	3	ADD.PROF.ENG.SERV.2025RD.IMPRV	275.00	C-04-24-012-451	Budget		3 1
				2024 ROAD PROGRAM			
4502	10/09/25	COSTA015 ROBERT COSTA					1630
25-01283	4	ADD.PROF.ENG.SERV.2025DRAINAGE	2,655.00	C-04-25-011-102	Budget		4 1
				STORM DRAIN/LINE REPLACEMENT			
25-01283	5	ADD.PROF.ENG.SERV.2025DRAINAGE	1,430.00	C-04-25-011-102	Budget		5 1
				STORM DRAIN/LINE REPLACEMENT			
			4,085.00				
4503	10/09/25	COSTA015 ROBERT COSTA					1630
25-01286	5	ADD.PROF.ENG.SERV.FY19/20/24KGB	2,420.00	C-04-25-011-062	Budget		6 1
				BASEBALL/SOFTBALL FIELDS & FIELD HOUSE			
4504	10/09/25	COSTA015 ROBERT COSTA					1630
25-01760	6	ADD.PROF.ENG.SERV.SECTION9PROJ	2,805.00	C-04-25-010-100	Budget		16 1
				BOGERT ROAD (SECTION 9)			

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PO #	Item	Description					Seq Acct
04CAPITAL		GENERAL CAPITAL		Continued			
4505	10/09/25	GOOSE005 GOOSETOWN COMMUNICATIONS					1630
25-00461	1	Fiber Conversion	16,848.26	C-04-24-023-100	Budget		1 1
				24-23 - BOROUGH HALL IMPROVEMENTS			
4506	10/09/25	MARIN010 MARINI BROTHERS CONSTRUCTION					1630
25-01643	7	FIRE COMPANY#2 SIDEWALK IMPROV	1,907.26	C-04-24-012-451	Budget		11 1
				2024 ROAD PROGRAM			
25-01643	8	FIRE COMPANY#2 SIDEWALK IMPROV	4,186.00	C-04-21-018-601	Budget		12 1
				2021 RIVERSIDE COOP ROAD PROGRAM			
25-01643	9	FIRE COMPANY#2 SIDEWALK IMPROV	22,531.93	C-04-23-011-053	Budget		13 1
				2023 CURBS & SIDEWALKS			
25-01643	10	FIRE COMPANY#2 SIDEWALK IMPROV	72,935.80	C-04-25-011-050	Budget		14 1
				E. SIDEWALK & CURB IMPROVEMENTS			
25-01643	11	FIRE COMPANY#2 SIDEWALK IMPROV	28,262.55	C-04-24-012-451	Budget		15 1
				2024 ROAD PROGRAM			
			129,823.54				
4507	10/09/25	MATIN005 MATINA & SONS, INC.					1630
25-01600	1	2025 DRAINAGE IMPROVEMENT	139,500.00	C-04-25-011-102	Budget		9 1
				STORM DRAIN/LINE REPLACEMENT			
25-01600	4	2025 DRAINAGE IMPROVEMENT	724.50	C-04-25-011-102	Budget		10 1
				STORM DRAIN/LINE REPLACEMENT			
			140,224.50				
4508	10/09/25	MOTOR010 MOTOROLA SOLUTIONS INC.					1630
25-01271	1	RADIOS	12,752.00	C-04-25-011-033	Budget		2 1
				FIRE - PORTABLE RADIOS			
4509	10/09/25	NJFIR005 NJ FIRE EQUIPMENT CO.					1630
25-01401	1	2 SETS OF TURNOUT GEAR	1,595.01	C-04-23-011-014	Budget		7 1
				FIRE - TURNOUT GEAR			
25-01401	2	2 SETS OF TURNOUT GEAR	6,771.19	C-04-25-011-013	Budget		8 1
				FIRE - TURNOUT GEAR			
			8,366.20				
4510	10/09/25	QUIKT005 QUIKTEKS					1630
25-01940	1	desktop computer for rec	1,090.00	C-04-25-011-014	Budget		20 1
				ADMINISTRATION - COMPUTER & IT EQUIPMENT			
4511	10/09/25	RAPID005 RAPID PUMP & METER SERVICE CO.					1630
25-01859	1	WAYNE AVE PUMP STATION	6,891.00	C-04-23-011-122	Budget		17 1
				SEWER IMPROVEMENTS			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	12	0	328,880.50	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	12	0	328,880.50	0.00		
11TRUST		GENERAL TRUST					
2998	10/09/25	GOOSE005 GOOSETOWN COMMUNICATIONS					1631
25-01587	1	MOTOROLA CHARGERS (6)	2,618.10	T-11-55-286-001	Budget		1 1
				POLICE OUTSIDE DUTY			

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PO #	Item	Description					Ref Seq Acct
11TRUST		GENERAL TRUST		Continued			
2999	10/09/25	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1631
25-02010	1	VACANCY INSPECTIONS SEPT 2025	140.00	T-11-55-286-022 VACANCY INSPECTION	Budget		3 1
3000	10/09/25	TRAFF010 TRAFFIC SAFETY & EQUIPMENT					1631
25-01971	1	SIGNS-KKK BUSINESS IMPROV PROJ	1,979.97	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		2 1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 3	0	4,738.07	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 3	0	4,738.07	0.00		
16ESCROW		ESCROW					
2649	10/09/25	BURGI005 BURGIS ASSOCIATES, INC					1632
25-01899	1	SWEETSPOT RIVER EDGE 1415/1.01	150.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 1	0	150.00	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	150.00	0.00		
18RECTRUST		RECREATION TRUST					
6128	10/01/25	AMYM005 AMY MORANZZ-INCIDIS					1627
25-01992	1	REFUND HOCKEY GRADES 1 - 3	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		9 1
6129	10/01/25	CAROL005 CAROLINA LANGSCHULTZ					1627
25-02001	1	REFUND BREAKDANCE CLASS	237.00	T-18-55-286-024 BREAKDANCE	Budget		18 1
6130	10/01/25	CINDY005 CINDY CALDERON					1627
25-01988	1	REFUND HOCKEY GRADES 1 - 3	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		5 1
6131	10/01/25	COLLE005 COLLEEN SCHWABIK					1627
25-01984	1	REFUND HOCKEY GRADES 4 - 6	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		1 1
6132	10/01/25	ELISA005 ELISA ROJAS					1627
25-01999	1	REFUND ADULT TENNIS LESSONS	230.00	T-18-55-286-001 TENNIS	Budget		16 1
6133	10/01/25	JANIC005 JANICE LENG					1627
25-01995	1	REFUND HOCKEY GRADES 1 - 3	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		12 1
6134	10/01/25	JANIC005 JANICE LENG					1627
25-02003	1	REFUND BREAKDANCE CLASS	237.00	T-18-55-286-024 BREAKDANCE	Budget		19 1

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PO #	Item	Description							
18RECTRUST		RECREATION TRUST	Continued						
6135	10/01/25	JENNI020 JENNIFER MACRAE					1627		
25-01996	1	REFUND HOCKEY GRADES 1 - 3	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		13	1	
6136	10/01/25	JEREM005 JEREMY CALANDRINO					1627		
25-01986	1	REFUND HOCKEY GRADES 4 - 6	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		3	1	
6137	10/01/25	JONAT005 JONATHAN TOLEDO					1627		
25-02000	1	REFUND KIDS YOGA	120.00	T-18-55-286-002 AEROBICS	Budget		17	1	
6138	10/01/25	JUHEE005 JUHEE KIM					1627		
25-01985	1	REFUND HOCKEY GRADES 4 - 6	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		2	1	
6139	10/01/25	JUHEE005 JUHEE KIM					1627		
25-02004	1	REFUND BREAKDANCE CLASS	237.00	T-18-55-286-024 BREAKDANCE	Budget		20	1	
6140	10/01/25	KATIE005 KATIE PARK					1627		
25-01997	1	REFUND HOCKEY GRADES 1 - 3	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		14	1	
6141	10/01/25	MATHE005 MATHEW LESZAK					1627		
25-01998	1	REFUND HOCKEY GRADES 1 - 3	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		15	1	
6142	10/01/25	MICHA050 MICHAEL CIOFFI					1627		
25-01991	1	REFUND HOCKEY GRADES 1 - 3	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		8	1	
6143	10/01/25	SARAH005 SARAH FAREVAAG					1627		
25-01993	1	REFUND HOCKEY GRADES 1 - 3	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		10	1	
6144	10/01/25	SORAS005 SORA SATO					1627		
25-01987	1	REFUND HOCKEY GRADES 4-6 (X2)	40.00	T-18-55-286-016 MISCELLANEOUS	Budget		4	1	
6145	10/01/25	VANES010 VANESSA TROIANO-HERBERT					1627		
25-01994	1	REFUND HOCKEY GRADES 1 - 3	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		11	1	
6146	10/01/25	WENBO005 WENBO LIU					1627		
25-01989	1	REFUND HOCKEY GRADES 1 - 3	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		6	1	
6147	10/01/25	ZEYNE005 ZEYNEP OZKAN					1627		
25-01990	1	REFUND HOCKEY GRADES 1 - 3	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		7	1	

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PO #	Item	Description					Ref Seq Acct
18	RECTRUST	RECREATION TRUST	Continued				
6148	10/09/25	BOROU125 BOROUGH OF RIVER EDGE					1633
25-02057	1	CP PARK PERMITS TRANS TO PPFM	375.00	T-18-55-286-016	Budget		4 1
				MISCELLANEOUS			
6149	10/09/25	INSER005 INSERRA SUPERMARKETS INC					1633
25-01983	1	RERunning Club- REDay Supplies	25.47	T-18-55-286-022	Budget		3 1
				RIVER EDGE RUNNING CLUB			
6150	10/09/25	KINGS005 KINGS CLOTHING, INC.					1633
25-01964	1	Kickball shirts Fall 2025	323.30	T-18-55-286-019	Budget		2 1
				WOMEN'S KICKBALL			
6151	10/09/25	REDIP005 REDIPRINT					1633
25-01955	1	Fall Mens Softball shirts 2025	2,123.00	T-18-55-286-004	Budget		1 1
				MEN'S SOFTBALL			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	24	0	4,227.77	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	24	0	4,227.77	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	142	0	2,820,191.90	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	142	0	2,820,191.90	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	4,064.00	0.00	0.00	4,064.00
Current Fund	5-01	2,478,131.56	0.00	0.00	2,478,131.56
General Capital Fund	C-04	328,880.50	0.00	0.00	328,880.50
Trust Other	T-11	4,738.07	0.00	0.00	4,738.07
Developer's Escrow	T-16	150.00	0.00	0.00	150.00
Recreation Trust	T-18	4,227.77	0.00	0.00	4,227.77
Year Total:		9,115.84	0.00	0.00	9,115.84
Total of All Funds:		2,820,191.90	0.00	0.00	2,820,191.90