

BOROUGH OF RIVER EDGE
RESOLUTION #25-243

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 4, 2025.

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

CURRENT FUND	\$	522,989.59
GENERAL CAPITAL FUND	\$	100,385.75
GRANT FUND	\$	72,118.33
TRUST OTHER	\$	7,061.67
DEVELOPER'S ESCROW	\$	4,460.00
RECREATION TRUST	\$	10,807.45

September 4, 2025

	Motion	Second	Yes	No	Abstain	Absent
Montisano-Koen						
Kinsella						
Malellari						
Benson						
Glass						
Dhariwal						
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 4th day of September 2025.

Anne Dodd, Borough Clerk

August 29, 2025
10:01 AM

Borough of River Edge
Check Register By Check Date

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BILL LIST SEPTEMBER 4, 2025

Range of Checking Accts: First to Last Range of Check Dates: 08/20/25 to 09/04/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
01CURRENT CURRENT FUND				
66889	08/21/25	SYLVI005 SYLVIA WERDINGER REV.LIV TRST		1605
25-01739	1	REFUND 2ND QTR 2025 TAX OVERPY	3,291.55	5-01-55-205-000
				TAX OVERPAYMENTS
				Budget
				1 1
66890	09/04/25	ADVAN015 STAPLES ADVANTAGE		1609
25-01659	1	Office Supplies	553.15	5-01-27-330-036
				OFFICE SUPPLIES
				Budget
				26 1
66891	09/04/25	ADVAN015 STAPLES ADVANTAGE		1609
25-01670	1	filing supplies	640.89	5-01-20-120-036
				OFFICE SUPPLIES
				Budget
				27 1
66892	09/04/25	ALLEG005 ALLEGIANCE TRUCK LLC		1609
25-01706	1	fuel filter w/ heater	1,915.72	5-01-26-315-173
				MECH. WK.-D.P.W.
				Budget
				30 1
66893	09/04/25	ALLEG005 ALLEGIANCE TRUCK LLC		1609
25-01755	1	chamber, brake, T24 svc	88.63	5-01-26-315-173
				MECH. WK.-D.P.W.
				Budget
				57 1
25-01755	2	elements, fuel filters	435.23	5-01-26-315-173
				MECH. WK.-D.P.W.
				Budget
				58 1
			523.86	
66894	09/04/25	AMERI045 AMERICAN WEAR, INC.		1609
25-01766	1	August 2025- DPW Uniforms	223.95	5-01-26-290-028
				UNIFORMS & BOOTS
				Budget
				63 1
25-01766	2	August 2025- DPW Uniforms	223.95	5-01-26-290-028
				UNIFORMS & BOOTS
				Budget
				64 1
25-01766	3	August 2025- DPW Uniforms	223.95	5-01-26-290-028
				UNIFORMS & BOOTS
				Budget
				65 1
25-01766	4	August 2025- DPW Uniforms	223.95	5-01-26-290-028
				UNIFORMS & BOOTS
				Budget
				66 1
			895.80	
66895	09/04/25	ANNED005 ANNE DODD		1609
25-01724	1	Reimbursement Hotel MCANJ Conf	161.49	5-01-20-120-042
				TRAINING
				Budget
				41 1
25-01724	2	Reimbursement Meal MCANJ Conf	23.80	5-01-20-120-042
				TRAINING
				Budget
				42 1
25-01724	3	RMC Renewal 4/30/25 - 4/30/27	100.00	5-01-20-100-197
				PROF.RENEWALS
				Budget
				43 1
			285.29	
66896	09/04/25	APPRA005 APPRAISAL SYSTEMS, INC		1609
25-01752	1	2026 REASSESSMENT	6,250.00	5-01-46-875-102
				SPECIAL EMERGENCY - REASSESSMENT
				Budget
				54 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01	CURRENT	CURRENT FUND	Continued				
66897	09/04/25	APPR005 APPRAISAL SYSTEMS, INC					1609
25-01753	1	2026 REASSESSMENT	6,250.00	5-01-46-875-102	Budget		55 1
				SPECIAL EMERGENCY - REASSESSMENT			
66898	09/04/25	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1609
25-01729	1	August Invoice - New Copier	532.16	5-01-20-120-178	Budget		46 1
				COPIER CONTRACTS			
66899	09/04/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1609
25-01702	1	couplings, hose assembly	115.64	5-01-26-290-030	Budget		28 1
				GARAGE SUPPLIES			
66900	09/04/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1609
25-01707	1	back-up light, work lamp	66.50	5-01-26-315-173	Budget		31 1
				MECH. WK.-D.P.W.			
66901	09/04/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1609
25-01731	1	light kit, injector cartridge	48.81	5-01-26-290-030	Budget		48 1
				GARAGE SUPPLIES			
66902	09/04/25	AUTOM005 AUTOMOTIVE BRAKE CO.					1609
25-01756	1	flap disc, switch	79.35	5-01-26-315-173	Budget		59 1
				MECH. WK.-D.P.W.			
66903	09/04/25	BCUAS005 BCUA SOLID WASTE MANAGEMENT					1609
25-01784	1	GARBAGE PICK UP JULY 2025	63,337.20	5-01-32-465-124	Budget		76 1
				SANITATION LANDFILL - BERGEN			
25-01784	2	GARBAGE PICK UP JULY 2025	2,129.22	5-01-26-305-300	Budget		77 1
				RECYCLING TAX			
			65,466.42				
66904	09/04/25	CHAPM005 CHAPMAN ENVIRONMENTAL SERVICES					1609
25-01447	2	tub grinder permit submittal	3,500.00	5-01-26-510-100	Budget		23 1
				STORMWATER - PUBLIC WORKS O/E			
66905	09/04/25	CHEMS005 CHEMSEARCH					1609
25-01428	1	sting pro	211.45	5-01-26-300-166	Budget		20 1
				OPERATING COSTS			
66906	09/04/25	CHEMS005 CHEMSEARCH					1609
25-01429	1	garage supplies, preamble red	1,052.95	5-01-26-290-030	Budget		21 1
				GARAGE SUPPLIES			
66907	09/04/25	COSTA015 ROBERT COSTA					1609
24-01943	16	ADD.PROF.ENG.SERV.BH ENTRANCE	13,707.50	G-02-41-041-024	Budget		2 1
				DLGS LEGISLATIVE GRANT - FY 2024			
66908	09/04/25	COSTA015 ROBERT COSTA					1609
25-00014	8	PROF.SERV. SPECIAL PROJECTS	3,392.50	5-01-20-165-170	Budget		3 1
				SPECIAL PROJECTS			

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
66909	09/04/25	COURT010 COURTYARD BY MARRIOTT AC					1609
25-01716	1	Priti Dhariwal NJLM Hotel	200.00	5-01-20-110-041 MEETINGS & SEMINARS	Budget		36 1
66910	09/04/25	DECOF005 DEC OFFICE SOLUTIONS, INC.					1609
25-01714	1	Rec Printer Contact - July'25	76.71	5-01-28-370-177 MAINTENANCE CONTRACTS	Budget		35 1
66911	09/04/25	DEUNI005 D & E UNIFORM					1609
25-01732	1	Citation Bars	500.00	5-01-25-255-166 HONORS & BADGES	Budget		49 1
66912	09/04/25	DOWNE005 DOWNES TREE SERVICE					1609
25-00976	2	stump grinding	3,325.00	5-01-26-300-171 STUMP REMOVAL	Budget		16 1
66913	09/04/25	ERICM005 ERIC MODEL					1609
25-01777	1	REIMBURSEMENT STREET SIGNS	186.91	5-01-20-175-187 HISTORICAL COMM.	Budget		72 1
66914	09/04/25	GENER005 GENERAL CODE PUBLISHERS					1609
25-01297	1	7 Legislation Updates	2,520.00	5-01-20-120-166 ORDINANCE	Budget		17 1
66915	09/04/25	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					1609
25-01727	1	air filters	130.08	5-01-26-310-191 AIR QUALITY	Budget		44 1
66916	09/04/25	GROWI005 LET IT GROW, INC.					1609
25-00483	7	911 maintenance - August	659.00	5-01-26-310-166 MAINTENANCE-GROUNDS	Budget		14 1
66917	09/04/25	IDMME005 I.D.M. MEDICAL SUPPLY CO.					1609
25-01730	1	RENTAL D SIZE OXYGEN AUG -OCT	103.95	5-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		47 1
66918	09/04/25	INFOC005 GTBM / INFO-COP					1609
25-01314	1	retrofit console - Tahoe	162.00	5-01-26-315-186 FIRE VEHICLES	Budget		18 1
66919	09/04/25	INFOC005 GTBM / INFO-COP					1609
25-01437	1	brackets	135.00	5-01-26-315-186 FIRE VEHICLES	Budget		22 1
66920	09/04/25	INSER005 INSERRA SUPERMARKETS INC					1609
25-01770	1	Ice Cream	19.96	5-01-27-360-100 OTHER GENERAL GROUP	Budget		68 1
66921	09/04/25	INSER005 INSERRA SUPERMARKETS INC					1609
25-01772	1	SCORE Supplies	13.96	5-01-27-360-100 OTHER GENERAL GROUP	Budget		69 1

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PO #	Item	Description					Seq Acct
01	CURRENT	CURRENT FUND	Continued				
66922	09/04/25	LASAL005 LASALLE LANDSCAPING AND					1609
25-01381	3	BH ENTRANCE & PD PARKING LOT	51,990.83	G-02-41-041-024	Budget		19 1
				DLGS LEGISLATIVE GRANT - FY 2024			
66923	09/04/25	MASTE005 MASTERS TELECOM LLC					1609
25-01721	1	CALL CENTER AND FAX	255.11	5-01-25-240-105	Budget		39 1
				MAINT. CONTRACTS			
66924	09/04/25	MCNER010 MCNERNEY & ASSOCIATES, INC.					1609
25-00028	3	PROF.SERV.PROP.TAX APPEALS	350.00	5-01-20-150-028	Budget		6 1
				PROF. SERVICES & COSTS			
66925	09/04/25	MILLE005 MILLENNIUM STRATEGIES LLC					1609
24-01779	6	GRANT WRITING SERVICES	1,500.00	4-01-20-165-172	Budget		1 1
				GRANT CONSULTANTS			
66926	09/04/25	MRAIN005 MRA INTERNATIONAL INC					1609
25-01711	1	MPS AGREEMENT JULY 2025	276.31	5-01-25-240-105	Budget		33 1
				MAINT. CONTRACTS			
66927	09/04/25	NATUR005 NATURE'S CHOICE CORP.					1609
25-01704	1	vegetation	742.45	5-01-26-305-189	Budget		29 1
				VEGETATION COLLECTION			
66928	09/04/25	NJPO0005 NJPO-NJ PLANNING OFFICIALS INC					1609
25-01754	1	Training - Tracy Levine	160.00	5-01-21-180-042	Budget		56 1
				TRAINING			
66929	09/04/25	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1609
25-00020	35	week ending 8-17-25	843.92	5-01-26-305-195	Budget		4 1
				TEMP AGENCY RECYCLING WORKERS			
25-00020	36	week ending 8-24-25	990.13	5-01-26-305-195	Budget		5 1
				TEMP AGENCY RECYCLING WORKERS			
			1,834.05				
66930	09/04/25	OPTIM005 OPTIMUM					1609
25-01712	1	POLICE - INTERNET - AUG/SEPT	206.50	5-01-25-240-105	Budget		34 1
				MAINT. CONTRACTS			
66931	09/04/25	OPTIM005 OPTIMUM					1609
25-01723	1	BOROUGH INTERNET 8/16-9/15/25	248.00	5-01-20-101-139	Budget		40 1
				CABLE BOROUGH HALL			
66932	09/04/25	PALME005 PALMER ACE HARDWARE					1609
25-00064	61	clorox	11.51	5-01-26-310-167	Budget		7 1
				MAINTENANCE-BUILDING			
25-00064	62	hardware	2.29	5-01-26-310-167	Budget		8 1
				MAINTENANCE-BUILDING			
25-00064	63	hardware	6.31	5-01-26-310-167	Budget		9 1
				MAINTENANCE-BUILDING			
25-00064	64	valve	36.47	5-01-26-310-167	Budget		10 1
				MAINTENANCE-BUILDING			

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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				
66932	PALMER ACE	HARDWARE	Continued				
25-00064	65	coupling, adapter, valve	34.53	5-01-26-310-167	Budget		11 1
				MAINTENANCE-BUILDING			
25-00064	66	anchor wedge	28.79	5-01-26-310-167	Budget		12 1
				MAINTENANCE-BUILDING			
			119.90				
66933	09/04/25	PETRO005 PETROCHOICE					1609
25-01637	1	motor oil	333.73	5-01-31-447-167	Budget		25 1
				MOTOR OIL			
66934	09/04/25	PIZZA010 CALABRIA PIZZA					1609
25-01774	1	SCORE Lunch - 8/18/2025	300.30	5-01-27-360-100	Budget		70 1
				OTHER GENERAL GROUP			
66935	09/04/25	QUALI015 QUALITY COOLING CORP					1609
25-01757	1	service call - PD	295.00	5-01-26-310-167	Budget		60 1
				MAINTENANCE-BUILDING			
66936	09/04/25	QUIKT005 QUIKTEKS					1609
25-01709	1	SONICWALL AND VEEAM RENEWAL	1,784.00	5-01-25-240-105	Budget		32 1
				MAINT. CONTRACTS			
66937	09/04/25	RIVER185 RIVER EDGE PUBLIC LIBRARY					1609
25-01762	1	3RD QTR PAYMENT	8,012.00	5-01-29-390-100	Budget		61 1
				OTHER GENERAL GROUP			
66938	09/04/25	SHALO005 KOL DOROT					1609
25-00105	10	ANNUAL LEASE AGREEMENT 2025	1,201.67	5-01-27-360-100	Budget		13 1
				OTHER GENERAL GROUP			
66939	09/04/25	STATE045 STATE TOXICOLOGY LABORATORY					1609
25-01779	1	LAB TESTING 9/13/2024	135.00	5-01-20-100-182	Budget		73 1
				EMPLOYEE PHYSICALS			
66940	09/04/25	STATE045 STATE TOXICOLOGY LABORATORY					1609
25-01780	1	LAB TESTING 9/26/24 & 10/2/24	135.00	5-01-20-100-182	Budget		74 1
				EMPLOYEE PHYSICALS			
66941	09/04/25	STATE045 STATE TOXICOLOGY LABORATORY					1609
25-01781	1	LAB TESTING 12/27/24 & 1/15/25	180.00	5-01-20-100-182	Budget		75 1
				EMPLOYEE PHYSICALS			
66942	09/04/25	STOFNJ05 STATE OF NEW JERSEY					1609
25-01765	1	CATASTROPHIC ILLNESS FD 2024	348.00	5-01-36-472-100	Budget		62 1
				SOCIAL SECURITY SYSTEM			
66943	09/04/25	SUEZW005 VEOLIA WATER NEW JERSEY					1609
25-01747	1	July 2025	2,834.84	5-01-31-446-166	Budget		50 1
				RIVER EDGE WATER			

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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				
66943	VEOLIA WATER NEW JERSEY	Continued					
25-01747	2	July 2025	693.87	5-01-31-445-300	Budget		51 1
				MAINTENANCE OF LIBRARY - WATER			
			3,528.71				
66944	09/04/25	TATYA005 TATYANA RIRAK					1609
25-01775	1	SCORE Exercise - August 2025	225.00	5-01-27-360-100	Budget		71 1
				OTHER GENERAL GROUP			
66945	09/04/25	TEDSD005 TED'S DELI NORTH					1609
25-01769	1	SCORE Lunch - 8/25/2025	215.00	5-01-27-360-100	Budget		67 1
				OTHER GENERAL GROUP			
66946	09/04/25	TRAFF010 TRAFFIC SAFETY & EQUIPMENT					1609
25-01751	1	signage	62.50	5-01-26-290-170	Budget		53 1
				STREET SIGNS			
66947	09/04/25	TREAS090 TREASURER, STATE OF NEW JERSEY					1609
25-01728	1	elevator inspection	258.00	5-01-26-310-172	Budget		45 1
				ELEVATOR INSPECTIONS			
66948	09/04/25	TRIOUS010 TRIUS INC.					1609
25-01603	1	sweeper brooms and shoes	6,420.00	G-02-41-030-025	Budget		24 1
				CLEAN COMMUNITIES - 2025			
66949	09/04/25	TROPI010 TROPICAL CLEANING SERVICES LLC					1609
25-00731	6	August cleaning	4,158.83	5-01-26-310-187	Budget		15 1
				CLEANING CONTRACTS			
66950	09/04/25	USPOS010 US POSTMASTER					1609
25-01785	1	2025 TAX BILLING	2,513.78	5-01-20-145-023	Budget		78 1
				PRINTING			
66951	09/04/25	VANBU005 VAN BUREN APARTMENTS LLC					1609
25-01750	1	GARBAGE REIMB. 2ND QTR 2025	2,704.70	5-01-26-304-100	Budget		52 1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY			
66952	09/04/25	VERIZ030 VERIZON					1609
25-01718	1	VERIZON NEW ACCOUNT AUGUST	299.00	5-01-31-440-170	Budget		38 1
				TELEPHONE - SERVICE			
66953	09/04/25	VINDA005 VINDAN, INC					1609
25-01717	1	DISPATCHERS UNIFORMS	296.00	5-01-25-240-077	Budget		37 1
				AS COMM OTHER-GEN GROUP			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	0	207,901.48	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>65</u>	<u>0</u>	<u>207,901.48</u>	<u>0.00</u>

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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 WIRES	CURRENT FUND WIRES					
241	08/20/25	USBAN025 U.S. BANK CORPORATE					1604
25-01696	1	PCARD PURCHASES JUL/AUG 2025	60.00	5-01-26-290-041	Budget		1 1
				MEETINGS & SEMINARS			
25-01696	2	PCARD PURCHASES JUL/AUG 2025	914.00	5-01-21-191-000	Budget		2 1
				AFFORDABLE HOUSING O/E			
25-01696	3	PCARD PURCHASES JUL/AUG 2025	60.00	5-01-26-290-041	Budget		3 1
				MEETINGS & SEMINARS			
25-01696	4	PCARD PURCHASES JUL/AUG 2025	399.00	5-01-20-100-028	Budget		4 1
				PROFESSIONAL SERVICES			
25-01696	5	PCARD PURCHASES JUL/AUG 2025	284.00	5-01-20-100-028	Budget		5 1
				PROFESSIONAL SERVICES			
25-01696	6	PCARD PURCHASES JUL/AUG 2025	399.00	5-01-20-100-028	Budget		6 1
				PROFESSIONAL SERVICES			
25-01696	7	PCARD PURCHASES JUL/AUG 2025	175.00	5-01-25-240-177	Budget		7 1
				AS TRAIN OTHER-GEN GROUP			
25-01696	8	PCARD PURCHASES JUL/AUG 2025	175.00	5-01-25-240-177	Budget		8 1
				AS TRAIN OTHER-GEN GROUP			
			2,466.00				
242	08/27/25	BOROU180 BOROUGH OF RIVER EDGE					1608
25-01778	1	PAYROLL FUNDING 8/29/25	384,740.44	5-01-55-160-013	Budget		1 1
				DUE TO/FROM PAYROLL			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	387,206.44	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	2	0	387,206.44	0.00		
04	CAPITAL	GENERAL CAPITAL					
4485	09/04/25	CLIFF005 CLIFFSIDE BODY CORPORATION					1610
25-01221	1	30 YARD ROLLOFF CONTAINER	18,522.00	C-04-25-011-022	Budget		2 1
				DPW - DUMPSTERS			
4486	09/04/25	COSTA015 ROBERT COSTA					1610
25-00009	7	ENGSRV.2025CDBG SEWER REPLACE	180.00	C-04-24-025-100	Budget		1 1
				24-25 - PH 1 KINDERKAMACK SAN SEWER REPL			
4487	09/04/25	COSTA015 ROBERT COSTA					1610
25-01283	3	ADD.PROF.ENG.SERV.2025DRAINAGE	2,755.00	C-04-25-011-102	Budget		3 1
				STORM DRAIN/LINE REPLACEMENT			
4488	09/04/25	COSTA015 ROBERT COSTA					1610
25-01284	2	ADD.PROF.ENG.SERV.2025 RD IMPV	2,255.00	C-04-24-012-451	Budget		4 1
				2024 ROAD PROGRAM			
4489	09/04/25	COSTA015 ROBERT COSTA					1610
25-01286	4	ADD.PROF.ENGSRV.FY19/20/24KGB	25,407.50	C-04-25-011-062	Budget		5 1
				BASEBALL/SOFTBALL FIELDS & FIELD HOUSE			
4490	09/04/25	COSTA015 ROBERT COSTA					1610
25-01760	3	ADD.PROF.ENG.SERV.SECTION9PROJ	11,396.25	C-04-24-012-452	Budget		8 1
				NJ DOT PRELIMINARY EXPENSES			

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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
04CAPITAL		GENERAL CAPITAL		Continued			
4490	ROBERT COSTA	Continued					
25-01760	4	ADD.PROF.ENG.SERV.SECTION9PROJ	8,795.00	C-04-24-012-452	Budget		9 1
				NJ DOT PRELIMINARY EXPENSES			
25-01760	5	ADD.PROF.ENG.SERV.SECTION9PROJ	3,245.00	C-04-24-012-452	Budget		10 1
				NJ DOT PRELIMINARY EXPENSES			
			23,436.25				
4491	09/04/25	DISPL005 DISPLAY SALES					1610
25-01514	1	WREATHS SNOWFLAKES GARLAND	24,746.00	C-04-25-011-015	Budget		7 1
				DPW - SEASONAL POLE DECORATIONS			
4492	09/04/25	GOOSE005 GOOSETOWN COMMUNICATIONS					1610
25-01397	1	6 PAGERS	3,084.00	C-04-25-011-032	Budget		6 1
				FIRE - PAGERS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	8	0	100,385.75	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	8	0	100,385.75	0.00		
11TRUST		GENERAL TRUST					
2990	08/21/25	ALFRE005 ALFREDO E. & JENNY CASTANEDA					1606
25-01737	1	REFUND PERFORM ESCROW 809/25	1,000.00	T-11-55-286-014	Budget		1 1
				PERFORMANCE BONDS			
2991	09/04/25	DAVEY005 DAVEY RESOURCE GROUP					1611
25-01703	1	tree keeper (overlap system)	2,500.00	T-11-55-286-008	Budget		1 1
				DONATIONS - SHADE TREE COMMISSION			
2992	09/04/25	WETIM005 W E TIMMERMAN CO INC					1611
25-01708	1	leaf sucker parts	3,561.67	T-11-55-286-017	Budget		2 1
				RECYCLING			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	3	0	7,061.67	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	7,061.67	0.00		
16ESCROW		ESCROW					
2636	09/04/25	COSTA015 ROBERT COSTA					1612
25-01740	1	SOIL MOVEMENT PERMIT 406/12	350.00	T-16-55-286-000	Budget		1 1
				RESERVE FOR EXPENDITURES			
2637	09/04/25	COSTA015 ROBERT COSTA					1612
25-01741	1	SOIL MOVEMENT PERMIT 405/24	350.00	T-16-55-286-000	Budget		2 1
				RESERVE FOR EXPENDITURES			
2638	09/04/25	COSTA015 ROBERT COSTA					1612
25-01742	1	SOIL MOVEMENT PERMIT 114/12	350.00	T-16-55-286-000	Budget		3 1
				RESERVE FOR EXPENDITURES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
16	ESCROW	ESCROW	Continued				
2639	09/04/25	COSTA015 ROBERT COSTA					1612
25-01743	1	SOIL MOVEMENT PERMIT 909/49	350.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		4 1
2640	09/04/25	COSTA015 ROBERT COSTA					1612
25-01744	1	SOIL MOVEMENT PERMIT 1103/4	350.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		5 1
2641	09/04/25	COSTA015 ROBERT COSTA					1612
25-01745	1	312 WEBB AVENUE 302/12	1,060.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		6 1
2642	09/04/25	COSTA015 ROBERT COSTA					1612
25-01746	1	726 CENTER AVENUE 411/9	660.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		7 1
2643	09/04/25	COSTA015 ROBERT COSTA					1612
25-01787	1	124 JEFFERSON AVE 613/13	990.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		8 1
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	8	0	4,460.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	8	0	4,460.00	0.00		
18	RECTRUST	RECREATION TRUST					
6113	08/21/25	HAUHS005 HAU HSU					1607
25-01738	1	REFUND YOUTH TENNIS LESSONS	125.00	T-18-55-286-001 TENNIS	Budget		1 1
6114	08/28/25	BARRY005 ALL PRO TENNIS LLC					1613
25-01768	1	Youth Summer Tennis Lessons'25	6,250.00	T-18-55-286-001 TENNIS	Budget		3 1
6115	08/28/25	CLOSE010 CLOSEOUTBATS.COM					1613
25-01783	1	Fall Men's Softball - 2025	1,625.70	T-18-55-286-004 MEN'S SOFTBALL	Budget		6 1
6116	08/28/25	INSER005 INSERRA SUPERMARKETS INC					1613
25-01771	1	womens Softball- End of Season	104.40	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		4 1
6117	08/28/25	MARKK005 MARK KRAMER					1613
25-01715	1	Pickleball Lessons - Summer'25	2,060.00	T-18-55-286-021 PICKLEBALL	Budget		1 1
6118	08/28/25	PIZZA010 CALABRIA PIZZA					1613
25-01722	1	women Softball - Pizza	516.70	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		2 1

August 29, 2025
10:01 AM

Borough of River Edge
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
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18	RECTRUST	RECREATION TRUST	Continued					
6119	08/28/25	PIZZA010 CALABRIA PIZZA						1613
25-01773	1	Women Softball Championship'25	125.65	T-18-55-286-010	Budget		5	1
				WOMEN'S SOFTBALL				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	10,807.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>10,807.45</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	93	0	717,822.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>93</u>	<u>0</u>	<u>717,822.79</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	4-01	1,500.00	0.00	0.00	1,500.00
Current Fund	5-01	521,489.59	0.00	0.00	521,489.59
General Capital Fund	C-04	100,385.75	0.00	0.00	100,385.75
Grant Fund	G-02	72,118.33	0.00	0.00	72,118.33
Trust Other	T-11	7,061.67	0.00	0.00	7,061.67
Developer's Escrow	T-16	4,460.00	0.00	0.00	4,460.00
Recreation Trust	T-18	10,807.45	0.00	0.00	10,807.45
Year Total:		22,329.12	0.00	0.00	22,329.12
Total of All Funds:		717,822.79	0.00	0.00	717,822.79