

BOROUGH OF RIVER EDGE
RESOLUTION #26-80

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 February 9, 2026.

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

CURRENT FUND	\$	433,018.93
GENERAL CAPITAL FUND	\$	167.84
TRUST OTHER	\$	22,658.24
UNEMPLOYMENT TRUST	\$	791.00
RECREATION TRUST	\$	120.00

February 9, 2026

	Motion	Second	Yes	No	Abstain	Absent
Montisano-Koen						
Kinsella						
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 February 2026.

Anne Dodd, Borough Clerk

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BILL LIST FEBRUARY 9TH, 2026

Range of Checking Accts: First Report Type: All Checks		to Last	Range of Check Dates: 01/23/26 to 02/09/26 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	Ref	Seq	Acct
PO #	Item	Description				Contract			
01CURRENT		CURRENT FUND							
67987	02/09/26	ADER0005 SCOTT ADER	45.00	6-01-26-290-167 MEAL COST	Budget		1715	52	1
	26-00253	1 meals 1/25/26							
67988	02/09/26	ALLAM010 ALL AMERICAN FORD	320.60	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		1715	48	1
	26-00203	1 booster as							
67989	02/09/26	ANTH0020 ANTHONY TRUESDALE	45.00	6-01-26-290-167 MEAL COST	Budget		1715	68	1
	26-00269	1 meals 1-25-26							
67990	02/09/26	AQUAH005 AQUA HAVEN WATER STORE	10.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		1715	46	1
	26-00201	1 SCORE - Water Jugs							
67991	02/09/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE	269.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		1715	43	1
	26-00198	1 LEASE OF RICOH FOR DECEMBER							
67992	02/09/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE	269.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		1715	44	1
	26-00199	1 LEASE RICOH JANUARY 2026							
67993	02/09/26	AUTOM005 AUTOMOTIVE BRAKE CO.	52.14	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		1715	20	1
	26-00107	1 temp sensor							
67994	02/09/26	AUTOM005 AUTOMOTIVE BRAKE CO.	70.70	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		1715	21	1
	26-00146	1 electric fuel pump							
67995	02/09/26	AUTOM005 AUTOMOTIVE BRAKE CO.	1,108.78	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		1715	49	1
	26-00210	1 brake, rotor, bushing, pad set							
67996	02/09/26	BERGE015 BERGEN BROOKSIDE AUTO	2,500.00	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		1715	40	1
	26-00191	1 deductible - chevy tahoe - DPW							
67997	02/09/26	BERGE155 NORTHWEST BERGEN	3,150.00	6-01-25-250-143 NW BERG.CENT.DIS.P.FEE	Budget		1715	27	1
	26-00177	1 911 HANDOFF SERVICE FEE							
67998	02/09/26	BERGE160 BERGEN COUNTY POLICE CHIEFS	650.00	6-01-25-240-044 MEMBERSHIP, DUES, SUBS	Budget		1715	29	1
	26-00179	1 BCPC DUES 2026							

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PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
Continued						
01CURRENT	CURRENT FUND				1715	
67999 02/09/26	BSNSP005 BSN SPORTS				9	1
25-02669 1	Mound Cover	1,300.00	5-01-28-370-177	Budget		
			MAINTENANCE CONTRACTS			
68000 02/09/26	COMPU015 COMPUTER SQUARE INC				1715	
26-00183 1	TICKETS SERVED W/ETICKETING	1,041.00	5-01-25-240-191	Budget		1
			E TICKETS			
68001 02/09/26	DESIG005 DESIGN-N-STITCH				1715	
25-02546 1	Uniforms	189.00	5-01-25-265-032	Budget		1
			UNIFORM EXPENSE			
68002 02/09/26	DUART005 JAIRO DUARTE				1715	
26-00254 1	meals 1-25-26	45.00	6-01-26-290-167	Budget		1
			MEAL COST			
68003 02/09/26	EDWAR005 Edward Hazuka				1715	
26-00257 1	meals 1-25-26	45.00	6-01-26-290-167	Budget		1
			MEAL COST			
68004 02/09/26	GALLA005 FRANCIS GALLAGHER				1715	
26-00256 1	meals 1-25-26	45.00	6-01-26-290-167	Budget		1
			MEAL COST			
68005 02/09/26	HACKE005 HACKENSACK AUTO SPRING				1715	
26-00197 1	rear springs for #77	2,984.00	6-01-26-315-173	Budget		1
			MECH. WK.-D.P.W.			
68006 02/09/26	IDMME005 I.D.M. MEDICAL SUPPLY CO.				1715	
26-00181 1	REFILL OXYGEN D SIZE	278.94	5-01-25-240-180	Budget		1
			US PATROL OTHER-GEN GROUP			
68007 02/09/26	INDIR005 Indira Kinsella				1715	
26-00166 1	NJLM Hotel Reimbursement	148.22	5-01-20-110-041	Budget		1
			MEETINGS & SEMINARS			
26-00166 2	NJLM Parking Reimbursement	20.00	5-01-20-110-041	Budget		1
			MEETINGS & SEMINARS			
26-00166 3	NJLM Mileage Reimbursement	190.01	5-01-20-110-041	Budget		1
			MEETINGS & SEMINARS			
26-00166 4	NJLM Tolls Reimbursement	20.27	5-01-20-110-041	Budget		1
			MEETINGS & SEMINARS			
		378.50				
68008 02/09/26	INSER005 INSERRA SUPERMARKETS INC				1715	
26-00242 1	SCORE Supplies	34.92	6-01-27-360-100	Budget		1
			OTHER GENERAL GROUP			
68009 02/09/26	JEMAM005 JEMA MEDICAL EDUCATION AND				1715	
26-00193 1	Cookies for Chiefs Open House	375.00	6-01-25-255-169	Budget		1
			CHIEF OPEN HOUSE			

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Check #	Check Date	Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
01CURRENT	CURRENT FUND				Continued					
68010	02/09/26	JOSEP065	JOSEPH SCOTELLARO							1715
26-00265	1	meals	1-25-26	45.00	6-01-26-290-167 MEAL COST	Budget		64	1	
68011	02/09/26	LAURE015	LAUREN RUGGIERO							1715
26-00271	1	SCORE	Zumba - January 2026	50.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		69	1	
68012	02/09/26	LEISH005	CHRISTOPHER LEISHMAN							1715
26-00258	1	meals	1-25-26	45.00	6-01-26-290-167 MEAL COST	Budget		57	1	
68013	02/09/26	MARKR005	MARK RIGNEY							1715
26-00263	1	meals	1-25-26	45.00	6-01-26-290-167 MEAL COST	Budget		62	1	
68014	02/09/26	MASTE005	MASTERS TELECOM LLC							1715
26-00187	1	PHONE AND FAX LINES		255.60	6-01-25-240-105 MAINT. CONTRACTS	Budget		37	1	
68015	02/09/26	MATTH015	MATTHEW FARLEY							1715
26-00255	1	meals	1-25-26	45.00	6-01-26-290-167 MEAL COST	Budget		54	1	
68016	02/09/26	METRO025	METROPOLITAN RUBBER CO., INC.							1715
25-02583	1	pusher rubbers		934.28	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		3	1	
68017	02/09/26	MORSE005	KENNETH MORSE							1715
26-00259	1	meals	1-25-26	45.00	6-01-26-290-167 MEAL COST	Budget		58	1	
68018	02/09/26	MRAIN005	MRA INTERNATIONAL INC							1715
26-00190	1	MPS AGREEMENT	DECEMBER 2025	295.45	5-01-25-240-105 MAINT. CONTRACTS	Budget		39	1	
68019	02/09/26	MULLE005	BENJAMIN MULLEN							1715
26-00260	1	meals	1-25-26	45.00	6-01-26-290-167 MEAL COST	Budget		59	1	
68020	02/09/26	NAEM0005	ANTHONY NAEM							1715
26-00261	1	meals	1-25-26	45.00	6-01-26-290-167 MEAL COST	Budget		60	1	
68021	02/09/26	NJPO0005	NJPO-NJ PLANNING OFFICIALS INC							1715
26-00174	1	MUNICIPAL MEMBERSHIP	2026	425.00	6-01-21-180-044 MEMBERSHP, DUES, SUBS	Budget		26	1	
68022	02/09/26	NJSTL010	NJ ST.LEAGUE OF MUNICIPALITIES							1715
26-00006	1	DPW Laborer	Job Posting	420.00	6-01-20-120-021 LEGAL ADVERTISING	Budget		11	1	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num			
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct	
01	CURRENT	CURRENT FUND	Continued				
68022	NJ ST. LEAGUE OF MUNICIPALITIES	Continued					
26-00006	2	DPW Mechanic Job Posting	520.00	6-01-20-120-021	Budget	12	1
				LEGAL ADVERTISING			
			940.00				
68023	02/09/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,				1715	
26-00021	4	week ending 1-18-26	1,180.83	6-01-26-305-195	Budget	13	1
				TEMP AGENCY RECYCLING WORKERS			
68024	02/09/26	ONSIT005 ON-SITE FLEET SERVICE, INC.				1715	
26-00038	2	diesel emissions	167.50	6-01-26-315-173	Budget	19	1
				MECH. WK.-D.P.W.			
68025	02/09/26	OPTIM005 OPTIMUM				1715	
26-00178	1	POLICE - INTERNET	206.50	6-01-25-240-105	Budget	28	1
				MAINT. CONTRACTS			
68026	02/09/26	OPTIM005 OPTIMUM				1715	
26-00180	1	POLICE TV	21.87	5-01-25-240-105	Budget	30	1
				MAINT. CONTRACTS			
68027	02/09/26	PALME005 PALMER ACE HARDWARE				1715	
26-00022	2	valve, hardware	30.81	6-01-26-310-167	Budget	14	1
				MAINTENANCE-BUILDING			
26-00022	3	lock, hardware	33.66	6-01-26-310-167	Budget	15	1
				MAINTENANCE-BUILDING			
26-00022	4	hardware	10.56	6-01-26-310-167	Budget	16	1
				MAINTENANCE-BUILDING			
			75.03				
68028	02/09/26	PALME005 PALMER ACE HARDWARE				1715	
26-00024	6	trash can	41.27	6-01-26-290-030	Budget	17	1
				GARAGE SUPPLIES			
26-00024	7	paste wax, scratch dr.	32.62	6-01-26-290-030	Budget	18	1
				GARAGE SUPPLIES			
			73.89				
68029	02/09/26	PHIL005 ERIC PHILLIPS				1715	
26-00262	1	meals 1-25-26	45.00	6-01-26-290-167	Budget	61	1
				MEAL COST			
68030	02/09/26	PRITI005 PRITI DHARIWAL				1715	
25-02627	1	League Reimbursements - Tolls	37.00	5-01-20-110-041	Budget	4	1
				MEETINGS & SEMINARS			
25-02627	2	League Reimbursements -Parking	52.66	5-01-20-110-041	Budget	5	1
				MEETINGS & SEMINARS			
25-02627	3	League Reimbursements -Meals	292.57	5-01-20-110-041	Budget	6	1
				MEETINGS & SEMINARS			
25-02627	4	League Reimbursements-Workshop	80.00	5-01-20-110-041	Budget	7	1
				MEETINGS & SEMINARS			

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PO #	Item	Description				Contract	Ref Seq
01CURRENT	CURRENT FUND	Continued					
68030 PRITI DHARIWAL	25-02627	5 League Reimbursements-Miles	215.00	5-01-20-110-041 MEETINGS & SEMINARS	Budget		8 1
			677.23				
68031 02/09/26	PTL00085	PATRICK T. DIAMOND, SGT.	180.00	6-01-25-240-178	Budget		1715
26-00186	1	REGISTRATION 3 POLICE VEHICLES		AS VEH OTHER-GEN GROUP			36 1
68032 02/09/26	QUIKT005	QUIKTEKS	1,986.50	6-01-25-240-105	Budget		1715
26-00188	1	MSP - JANUARY		MAINT. CONTRACTS			38 1
68033 02/09/26	RIVER010	RIVER DELL FLOWERS	463.77	5-01-25-255-169	Budget		1715
25-02715	1	Flowers for Chief's Open House		CHIEF OPEN HOUSE			10 1
68034 02/09/26	SCHUL005	ERIC SCHULTZ	45.00	6-01-26-290-167	Budget		1715
26-00264	1	meals 1-25-26		MEAL COST			63 1
68035 02/09/26	STEPH005	RICHARD STEPHEN	9.00	6-01-26-290-167	Budget		1715
26-00221	1	meal 1-17-26		MEAL COST			50 1
68036 02/09/26	STEPH005	RICHARD STEPHEN	45.00	6-01-26-290-167	Budget		1715
26-00266	1	meals 1-25-26		MEAL COST			65 1
68037 02/09/26	STITZ005	PETER STITZ	45.00	6-01-26-290-167	Budget		1715
26-00267	1	meals 1-25-26		MEAL COST			66 1
68038 02/09/26	SUPPL005	SITEONE LANDSCAPE SUPPLY,LLC	1,134.05	6-01-26-290-182	Budget		1715
26-00202	1	Calcium Chloride		CAL. CHLOR.			47 1
68039 02/09/26	SWEET005	SWEETSPOT RIVER EDGE LLC	10,000.00	5-01-55-401-000	Budget		1715
25-01857	1	REFUND PRORATE CLASS 5 LICENSE		OPERATIONS			1 1
68040 02/09/26	TARPE005	ROGER TARPEY	45.00	6-01-26-290-167	Budget		1715
26-00268	1	meals 1-25-26		MEAL COST			67 1
68041 02/09/26	TATYA005	TATYANA RIRAK	150.00	6-01-27-360-100	Budget		1715
26-00272	1	SCORE - Fitness & Yoga Jan'26		OTHER GENERAL GROUP			70 1
68042 02/09/26	TEDSD005	TED'S DELI NORTH	167.40	6-01-27-360-100	Budget		1715
26-00200	1	SCORE Lunch - 1/19/2026		OTHER GENERAL GROUP			45 1

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PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
Continued							
01CURRENT	CURRENT FUND						1715
68043	02/09/26	TL000005 TLO					
26-00184	1	CURRENT CHARGES NOVEMBER	100.00	5-01-25-240-105 MAINT. CONTRACTS	Budget	34	1
68044	02/09/26	TL000005 TLO					1715
26-00185	1	CURRENT CHARGES - DECEMBER	100.00	5-01-25-240-105 MAINT. CONTRACTS	Budget	35	1
68045	02/09/26	WIREL005 WIRELESS COMMUNICATIONS &					1715
26-00182	1	MICROPHONE	60.29	5-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget	32	1
68046	02/09/26	ADER0005 SCOTT ADER					1716
26-00212	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget	2	1
68047	02/09/26	ADER0005 SCOTT ADER					1716
26-00224	1	meals 1-18-26	27.00	6-01-26-290-167 MEAL COST	Budget	13	1
68048	02/09/26	CAMER010 WILLIAM CAMERA					1716
26-00223	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget	12	1
68049	02/09/26	CAMER010 WILLIAM CAMERA					1716
26-00225	1	meal 1-18-26	9.00	6-01-26-290-167 MEAL COST	Budget	14	1
68050	02/09/26	DUART005 JAIRO DUARTE					1716
26-00213	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget	3	1
68051	02/09/26	DUART005 JAIRO DUARTE					1716
26-00227	1	meal 1-18-26	9.00	6-01-26-290-167 MEAL COST	Budget	15	1
68052	02/09/26	EDWAR005 Edward Hazuka					1716
26-00216	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget	6	1
68053	02/09/26	EDWAR005 Edward Hazuka					1716
26-00230	1	meal 1-18-26	9.00	6-01-26-290-167 MEAL COST	Budget	18	1
68054	02/09/26	GALLA005 FRANCIS GALLAGHER					1716
26-00215	1	meal 1-17-26	9.00	6-01-26-290-167 MEAL COST	Budget	5	1
68055	02/09/26	GALLA005 FRANCIS GALLAGHER					1716
26-00229	1	meal 1-18-26	9.00	6-01-26-290-167 MEAL COST	Budget	17	1

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							Contract	Ref Seq
							Acct	
01	CURRENT	CURRENT FUND	Continued					
68056	02/09/26	JOSEPH065	JOSEPH SCOTELLARO	9.00	6-01-26-290-167 MEAL COST	Budget	1716	25 1
	26-00237	1	meal 1-18-26					
68057	02/09/26	LAURE015	LAUREN RUGGIERO	50.00	5-01-27-360-100 OTHER GENERAL GROUP	Budget	1716	29 1
	26-00251	1	SCORE Zumba - Dec. 2025					
68058	02/09/26	LEISH005	CHRISTOPHER LEISHMAN	9.00	6-01-26-290-167 MEAL COST	Budget	1716	7 1
	26-00217	1	meal 1-17-26					
68059	02/09/26	LEISH005	CHRISTOPHER LEISHMAN	9.00	6-01-26-290-167 MEAL COST	Budget	1716	19 1
	26-00231	1	meal 1-18-26					
68060	02/09/26	MATTH015	MATTHEW FARLEY	9.00	6-01-26-290-167 MEAL COST	Budget	1716	4 1
	26-00214	1	meal 1-17-26					
68061	02/09/26	MATTH015	MATTHEW FARLEY	18.00	6-01-26-290-167 MEAL COST	Budget	1716	16 1
	26-00228	1	meals 1-18-26					
68062	02/09/26	MORSE005	KENNETH MORSE	9.00	6-01-26-290-167 MEAL COST	Budget	1716	20 1
	26-00232	1	meal 1-18-26					
68063	02/09/26	MULLE005	BENJAMIN MULLEN	9.00	6-01-26-290-167 MEAL COST	Budget	1716	8 1
	26-00218	1	meal 1-17-26					
68064	02/09/26	MULLE005	BENJAMIN MULLEN	27.00	6-01-26-290-167 MEAL COST	Budget	1716	21 1
	26-00233	1	meals 1-18-26					
68065	02/09/26	NAEM0005	ANTHONY NAEM	9.00	6-01-26-290-167 MEAL COST	Budget	1716	9 1
	26-00219	1	meal 1-17-26					
68066	02/09/26	NAEM0005	ANTHONY NAEM	27.00	6-01-26-290-167 MEAL COST	Budget	1716	22 1
	26-00234	1	meals 1-18-26					
68067	02/09/26	PHILL005	ERIC PHILLIPS	9.00	6-01-26-290-167 MEAL COST	Budget	1716	23 1
	26-00235	1	meal 1-18-26					
68068	02/09/26	SCHUL005	ERIC SCHULTZ	9.00	6-01-26-290-167 MEAL COST	Budget	1716	10 1
	26-00220	1	meal 1-17-26					

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PO #	Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
Continued							
01CURRENT	CURRENT FUND						
68069	02/09/26	SCHUL005 ERIC SCHULTZ	27.00	6-01-26-290-167	Budget	1716	24 1
26-00236	1	meals 1-18-26		MEAL COST			
68070	02/09/26	STEPH005 RICHARD STEPHEN	9.00	6-01-26-290-167	Budget	1716	26 1
26-00238	1	meal 1-18-26		MEAL COST			
68071	02/09/26	STITZ005 PETER STITZ	9.00	6-01-26-290-167	Budget	1716	27 1
26-00239	1	meal 1-18-26		MEAL COST			
68072	02/09/26	TARPE005 ROGER TARPEY	9.00	6-01-26-290-167	Budget	1716	11 1
26-00222	1	meal 1-17-26		MEAL COST			
68073	02/09/26	TARPE005 ROGER TARPEY	18.00	6-01-26-290-167	Budget	1716	28 1
26-00240	1	meals 1-18-26		MEAL COST			
68074	02/09/26	TCTA0005 T.C.T.A. OF BERGEN COUNTY	75.00	6-01-20-130-044	Budget	1716	30 1
26-00293	1	2026 MEMBERSHIP G.BIRNBAUM		MEMBERSHPS, DUES, SUBS			
68075	02/09/26	WURTH005 WURTH USA INC.	259.50	5-01-26-315-173	Budget	1716	1 1
26-00055	1	PLOW BLT		MECH. WK.-D.P.W.			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks:	89	0	36,118.27	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	89	0	36,118.27	0.00	
01CURRENTWIRES	CURRENT FUND WIRES						
269	01/28/26	BOROU180 BOROUGH OF RIVER EDGE	396,900.66	6-01-55-160-013	Budget	1709	1 1
26-00245	1	PAYROLL FUNDING 1/30/26		DUE TO/FROM PAYROLL			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
		Checks:	1	0	396,900.66	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	396,900.66	0.00	
04CAPITAL	GENERAL CAPITAL						
4580	01/30/26	HOMED005 HOME DEPOT CREDIT SERVICES	167.84	C-04-24-023-100	Budget	1710	1 1
25-02205	1	CREDIT CARD PURCHASE		24-23 - BOROUGH HALL IMPROVEMENTS			

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Check #	Check Date	Vendor PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
							Contract	Ref Seq Acct
04CAPITAL GENERAL CAPITAL								
					Continued			
Checking Account Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
				Checks: 1	0	167.84	0.00	
				Direct Deposit: 0	0	0.00	0.00	
				Total: 1	0	167.84	0.00	
11TRUST GENERAL TRUST								
3047	01/30/26	ADELH005	ADEL MICHAEL					1711
26-00247		1	SHADE TREE BOND REFUND 305/49	15,208.19	T-11-55-286-015	Budget		1 1
					PERFORMANCE BONDS - SHADE TREE			
3048	01/30/26	ADELH005	ADEL MICHAEL					1711
26-00248		1	SHADE TREE BOND REFUND 1107/23	1,681.38	T-11-55-286-015	Budget		2 1
					PERFORMANCE BONDS - SHADE TREE			
3049	02/09/26	AMERI055	AMERICAN GRAPHIC SYSTEMS INC					1714
25-02457		1	LETTERING & DECALS FOR TAHOE	1,495.00	T-11-55-286-001	Budget		1 1
					POLICE OUTSIDE DUTY			
3050	02/09/26	AMERI055	AMERICAN GRAPHIC SYSTEMS INC					1714
26-00276		1	CHEVY TRAX POLICE VEHICLES	1,500.00	T-11-55-286-001	Budget		4 1
					POLICE OUTSIDE DUTY			
3051	02/09/26	CLIFF005	CLIFFSIDE BODY CORPORATION					1714
26-00029		1	4 section valve assembly	2,454.67	T-11-55-286-020	Budget		2 1
					STORM RECOVERY/SNOW REMOVAL			
3052	02/09/26	WURTH005	WURTH USA INC.					1714
26-00036		1	nut, scraper	319.00	T-11-55-286-020	Budget		3 1
					STORM RECOVERY/SNOW REMOVAL			
Checking Account Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
				Checks: 6	0	22,658.24	0.00	
				Direct Deposit: 0	0	0.00	0.00	
				Total: 6	0	22,658.24	0.00	
15UNEMTRUST UNEMPLOYMENT TRUST								
27	02/09/26	NJUNCOMP	NJ DEPT OF LABOR & WORKFORCE D					1713
26-00246		1	UNEMPLOYMENT QTR END 12/31/25	791.00	T-15-55-286-000	Budget		1 1
					RESERVE FOR UNEMPLOYMENT EXPENSES			
Checking Account Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
				Checks: 1	0	791.00	0.00	
				Direct Deposit: 0	0	0.00	0.00	
				Total: 1	0	791.00	0.00	
18RECTRUST RECREATION TRUST								
6174	01/30/26	JAMES045	JAMES KIM					01/31/26
26-00273		1	REFUND KIDS YOGA	120.00	T-18-55-286-002	Budget		1712 1 1
					AEROBICS			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num		
PO #	Item	Description	Account Type	Contract	Ref Seq	Acct
<hr/>						
18RECTRUST	RECREATION TRUST		Continued			
Checking Account Totals			Paid	Void	Amount Paid	Amount Void
Checks:	1		1	0	120.00	0.00
Direct Deposit:	0		0	0	0.00	0.00
Total:	1		1	0	120.00	0.00
Report Totals			Paid	Void	Amount Paid	Amount Void
Checks:	99		99	0	456,756.01	0.00
Direct Deposit:	0		0	0	0.00	0.00
Total:	99		99	0	456,756.01	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	16,418.83	0.00	0.00	16,418.83
Current Fund	6-01	416,600.10	0.00	0.00	416,600.10
General Capital Fund	C-04	167.84	0.00	0.00	167.84
Trust Other	T-11	22,658.24	0.00	0.00	22,658.24
Unemployment Trust	T-15	791.00	0.00	0.00	791.00
Recreation Trust	T-18	120.00	0.00	0.00	120.00
Year Total:		23,569.24	0.00	0.00	23,569.24
Total of All Funds:		456,756.01	0.00	0.00	456,756.01