

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #26-118**

**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 March 26, 2026.

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

CURRENT FUND	\$	576,382.77
GENERAL CAPITAL FUND	\$	290,957.99
GRANT FUND	\$	3,028.27
ANIMAL CONTROL	\$	115.80
TRUST OTHER	\$	18,753.16
DEVELOPER'S ESCROW	\$	1,730.00
SELF INSURANCE TRUST	\$	20,218.00
RECREATION TRUST	\$	4,217.50

March 26, 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 26<sup>th</sup> day of March, 2026

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 Anne Dodd, Borough Clerk

**BILL LIST MARCH 26, 2026**

Range of Checking Accts: First to Last Range of Check Dates: 03/13/26 to 03/26/26  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01CURRENT		CURRENT FUND					
68317	03/26/26	AAAIN005 AAA INC/ANZALONE FENCE CO.					1742
26-00099	1	Fence repair - F/C 1	794.00	6-01-26-290-100 OTHER GENERAL REPAIRS	Budget		37 1
68318	03/26/26	ADVAN015 STAPLES ADVANTAGE					1742
26-00489	1	personnel folders	99.80	6-01-26-290-036 OFFICE SUPPLIES	Budget		49 1
68319	03/26/26	AGLWE005 AGL WELDING SUPPLY CO., INC.					1742
26-00548	1	welding supplies	96.76	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		89 1
68320	03/26/26	ALLEG005 ALLEGIANCE TRUCK LLC					1742
26-00414	1	oil filter, oil pan, #76	1,437.28	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		42 1
68321	03/26/26	ALLEG005 ALLEGIANCE TRUCK LLC					1742
26-00587	1	egr valve kit	1,155.53	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		118 1
26-00587	2	credit invoice	1,030.53	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		119 1
			<u>125.00</u>				
68322	03/26/26	AMERI045 AMERICAN WEAR, INC.					1742
26-00543	1	February 2026 - DPW uniforms	244.55	6-01-26-290-028 UNIFORMS & BOOTS	Budget		75 1
26-00543	2	February 2026 - 10 RE mat	4.50	6-01-26-290-028 UNIFORMS & BOOTS	Budget		76 1
26-00543	3	February 2026 - DPW uniforms	249.05	6-01-26-290-028 UNIFORMS & BOOTS	Budget		77 1
26-00543	4	February 2026 - 3x5 mat	5.50	6-01-26-290-028 UNIFORMS & BOOTS	Budget		78 1
26-00543	5	February 2026 - DPW uniforms	254.55	6-01-26-290-028 UNIFORMS & BOOTS	Budget		79 1
26-00543	6	February 2026 - DPW uniforms	254.55	6-01-26-290-028 UNIFORMS & BOOTS	Budget		80 1
			<u>1,012.70</u>				
68323	03/26/26	APPLI005 APPLIED SERVICE CORP					1742
26-00537	1	2026 REASSESSMENT -INVOICE #5	6,250.00	6-01-20-150-028 PROF. SERVICES & COSTS	Budget		71 1
68324	03/26/26	ATLAN015 ATLANTIC COAST RECYCLING LLC					1742
26-00547	1	February recycling	4,246.32	6-01-26-305-190 INCREASED TIPPING FEE COSTS	Budget		88 1
68325	03/26/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1742
26-00599	1	POLICE LEASE COPIER MARCH	269.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		122 1

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PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND		Continued				
68326	03/26/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE						1742
26-00604	1	POLICE COPIER LEASE NOV 2025	269.00	5-01-25-240-105 MAINT. CONTRACTS	Budget		125	1
68327	03/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1742
26-00472	1	zinc plated linch pin,	90.67	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		45	1
68328	03/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1742
26-00473	1	Fuel/watr separator snw emg#77	88.54	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		46	1
68329	03/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1742
26-00499	1	battery, core dep, dexos drum	1,042.45	6-01-26-315-174 MECH. WK.-POLICE	Budget		53	1
68330	03/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1742
26-00565	1	police mech	322.36	6-01-26-315-174 MECH. WK.-POLICE	Budget		95	1
68331	03/26/26	AUTOM005 AUTOMOTIVE BRAKE CO.						1742
26-00575	1	clamp	16.50	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		110	1
68332	03/26/26	BATTA005 BATTAGLIA ASSOCIATES, LLC						1742
25-00031	11	PROF.SERV.PAYROLL PROCESSING	2,782.50	5-01-20-130-173 PAYROLL	Budget		1	1
68333	03/26/26	BATTA005 BATTAGLIA ASSOCIATES, LLC						1742
26-00090	4	PROF.SERV.PAYROLL PROCESSING	3,000.00	6-01-20-130-173 PAYROLL	Budget		35	1
68334	03/26/26	BCMCA005 BCMCAA						1742
26-00508	1	BCMCAA Spring Conference	350.00	6-01-43-490-041 MEETINGS & SEMINARS	Budget		57	1
68335	03/26/26	BCUAS005 BCUA SOLID WASTE MANAGEMENT						1742
26-00522	1	GARBAGE PICK UP DECEMBER 2025	26,467.69	5-01-32-465-124 SANITATION LANDFILL - BERGEN	Budget		63	1
26-00522	2	GARBAGE PICK UP DECEMBER 2025	889.77	5-01-26-305-300 RECYCLING TAX	Budget		64	1
			<u>27,357.46</u>					
68336	03/26/26	BCUTI005 BC UTILITIES AUTHORITY						1742
26-00573	1	2026 1ST QTR WASTEWATER SVS	279,688.00	6-01-31-455-201 BCUA O&M	Budget		108	1
26-00573	2	2026 1ST QTR WASTEWATER SVS	56,732.44	6-01-31-455-202 BCUA DEBT SERVICE	Budget		109	1
			<u>336,420.44</u>					

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
68337	03/26/26	BERGE015 BERGEN BROOKSIDE AUTO					1742
26-00635	1	deductble for claim 2026388133	2,500.00	6-01-26-315-124	Budget		152 1
				RECYCLING VEHICLE REPAIRS			
68338	03/26/26	BERGE090 BERGEN COUNTY DEPARTMENT OF					1742
26-00597	1	ANIMAL CONTROL SERVICES 2026	9,819.94	6-01-27-340-100	Budget		121 1
				ANIMAL WELFARE O/E			
68339	03/26/26	BIRNB010 GOMATTIE BIRNBAUM					1742
26-00622	1	DPW NEW APPS & REC FINGERPRINT	25.73	6-01-28-370-175	Budget		145 1
				BACKGROUND			
26-00622	2	DPW NEW APPS & REC FINGERPRINT	91.46	6-01-20-100-028	Budget		146 1
				PROFESSIONAL SERVICES			
			117.19				
68340	03/26/26	CLIFF005 CLIFFSIDE BODY CORPORATION					1742
25-02524	1	#76-onspot,elctrc air solenoid	230.10	5-01-26-315-124	Budget		14 1
				RECYCLING VEHICLE REPAIRS			
68341	03/26/26	COOPE010 COOPER PEST SOLUTIONS					1742
26-00505	1	February Monthly Invoice	639.25	6-01-27-330-028	Budget		54 1
				PROF. SERVICES & COSTS			
68342	03/26/26	COSTA015 ROBERT COSTA					1742
26-00130	2	PROF.SERV.BORO.ENG RETAINER	6,000.00	6-01-20-165-166	Budget		38 1
				ENGINEERING SVCS & RETAIN.			
68343	03/26/26	COSTA015 ROBERT COSTA					1742
26-00538	1	BOGERT SEWER EMERG (VEOLIA)	2,750.00	6-01-20-165-100	Budget		72 1
				OTHER GENERAL GROUP			
68344	03/26/26	COSTA015 ROBERT COSTA					1742
26-00539	1	PSE&G GAS MAIN UPGRADE PH2	990.00	6-01-20-165-170	Budget		73 1
				SPECIAL PROJECTS			
68345	03/26/26	COSTC005 COSTCO WHOLESALE					1742
26-00475	1	Membership Renewal - 2026	65.00	6-01-28-370-036	Budget		47 1
				OFFICE SUPLLIES			
68346	03/26/26	DELGA005 DELGADO INTERPRETING					1742
26-00549	1	Spanish intp for 2/24 session	200.00	6-01-43-490-168	Budget		90 1
				COURT INTERPRETOR			
68347	03/26/26	EDWIN005 EDWIN ALTER					1742
26-00585	1	TRAINING OF JESSICA HALL	115.88	6-01-20-100-042	Budget		116 1
				TRAINING			
68348	03/26/26	EDWIN005 EDWIN ALTER					1742
26-00634	1	TRAINING OF JESSICA HALL	146.78	6-01-20-100-042	Budget		151 1
				TRAINING			

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PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND		Continued			
68349	03/26/26	ELECT015 ELECTRICAL POWER SYSTEMS INC					1742
26-00553	1	battery for generator-library	176.75	6-01-26-290-181 BOROUGH BUILDING GENERATORS	Budget		93 1
68350	03/26/26	ELECT015 ELECTRICAL POWER SYSTEMS INC					1742
26-00554	1	battery for generator-ambulc	176.75	6-01-26-290-181 BOROUGH BUILDING GENERATORS	Budget		94 1
68351	03/26/26	ELECT015 ELECTRICAL POWER SYSTEMS INC					1742
26-00616	1	Fire Co. #2 5/1/26-4/30/27	749.95	6-01-26-290-181 BOROUGH BUILDING GENERATORS	Budget		132 1
26-00616	2	Fire Co. #1 5/1/26-4/30/27	580.75	6-01-26-290-181 BOROUGH BUILDING GENERATORS	Budget		133 1
26-00616	3	Police Dept. 5/1/26-4/30/27	2,425.00	6-01-26-290-181 BOROUGH BUILDING GENERATORS	Budget		134 1
26-00616	4	Pump Station 5/1/26-4/30/27	685.00	6-01-26-290-181 BOROUGH BUILDING GENERATORS	Budget		135 1
26-00616	5	Library 5/1/26-4/30/27	930.45	6-01-26-290-181 BOROUGH BUILDING GENERATORS	Budget		136 1
26-00616	6	DPW 5/1/26-4/30/27	565.10	6-01-26-290-181 BOROUGH BUILDING GENERATORS	Budget		137 1
26-00616	7	Ambulance 5/1/26-4/30/27	550.30	6-01-26-290-181 BOROUGH BUILDING GENERATORS	Budget		138 1
			6,486.55				
68352	03/26/26	FERGU005 FERGUSON ENTERPRISES LLC #501					1742
26-00570	1	1.2 hdl lev lav fauct w/pu	145.16	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		102 1
68353	03/26/26	FIRES005 FIRE & SAFETY SERVICES, LTD					1742
26-00533	1	Repair to Engine 2	351.56	6-01-25-255-184 MOTOR VEH. REPAIRS	Budget		69 1
68354	03/26/26	FISHW005 FISH WINDOW CLEANING					1742
26-00579	1	DPW	54.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		111 1
26-00579	2	PSB	90.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		112 1
26-00579	3	Bldg. Dept.	34.00	6-01-26-310-187 CLEANING CONTRACTS	Budget		113 1
			178.00				
68355	03/26/26	FOLEY005 FOLEY, INC.					1742
26-00492	1	Oil Hydo	259.72	6-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		50 1
68356	03/26/26	GRAND020 GRAND HOTEL					1742
26-00507	1	BCMCAA Spring Conference	765.00	6-01-43-490-041 MEETINGS & SEMINARS	Budget		56 1

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PO #	Item	Description					Ref Seq ACCT
01	CURRENT	CURRENT FUND		Continued			
68357	03/26/26	IMCLE005 I-M CLEANING INC					1742
26-00542	1	cpr/aed/first aid instruction	400.00	6-01-26-300-042 TRAINING	Budget		74 1
68358	03/26/26	INSER005 INSERRA SUPERMARKETS INC					1742
26-00534	1	budget meeting supplies	54.81	6-01-20-110-041 MEETINGS & SEMINARS	Budget		70 1
68359	03/26/26	INSTI015 INSTITUTE FOR PROFESSIONAL					1742
26-00551	1	Specifications for Procurement	50.00	6-01-20-100-041 MEETING & SEMINARS	Budget		91 1
68360	03/26/26	INSTI015 INSTITUTE FOR PROFESSIONAL					1742
26-00572	1	Electoral Process & WC issues	50.00	6-01-20-100-041 MEETING & SEMINARS	Budget		106 1
26-00572	2	Leaves of Absence	50.00	6-01-20-100-041 MEETING & SEMINARS	Budget		107 1
			<u>100.00</u>				
68361	03/26/26	JACOBO05 CLEARY GIACOBBE ALFIERI JACOBS					1742
26-00086	2	PROF.SERV.LAND USE ATTORNEY	3,500.00	6-01-20-155-166 LAND USE BOARD ATTY	Budget		33 1
68362	03/26/26	JOHNS015 TRENK ISABEL SIDDIQI &					1742
25-00032	13	PROF.SERV.BORO ATTRNY RESERVED	1,376.44	5-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		2 1
25-00032	14	PROF.SERV.BORO ATTRNY RESERVED	225.00	5-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		3 1
25-00032	15	PROF.SERV.BORO ATTRNY RESERVED	1,981.07	5-01-20-155-172 LEGAL-OTHER	Budget		4 1
25-00032	16	PROF.SERV.BORO ATTRNY RESERVED	45.00	5-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		5 1
25-00032	17	PROF.SERV.BORO ATTRNY RESERVED	166.78	5-01-20-155-172 LEGAL-OTHER	Budget		6 1
25-00032	18	PROF.SERV.BORO ATTRNY RESERVED	1,200.00	5-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		7 1
			<u>4,994.29</u>				
68363	03/26/26	JOHNS015 TRENK ISABEL SIDDIQI &					1742
26-00080	2	PROF.SERV.BORO ATTORNEY 2026	12,500.00	6-01-20-155-171 BOROUGH ATTORNEY OTHER	Budget		30 1
68364	03/26/26	MAINL005 MAIN LOCK SHOP					1742
26-00580	1	keys	8.00	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		114 1
68365	03/26/26	MASTE005 MASTERS TELECOM LLC					1742
26-00605	1	POLICE - PHONE AND FAX -MARCH	255.60	6-01-25-240-105 MAINT. CONTRACTS	Budget		126 1

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PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND		Continued			
68366	03/26/26	MCNER010 MCNERNEY & ASSOCIATES, INC.					1742
26-00083	3	PROF.SERV.PROP.TAX APPEALS	400.00	6-01-20-150-028 PROF. SERVICES & COSTS	Budget		32 1
68367	03/26/26	METRO025 METROPOLITAN RUBBER CO.,INC.					1742
26-00398	1	bucket hose 85-86 ,gas nzle sw	191.13	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		41 1
68368	03/26/26	METRO025 METROPOLITAN RUBBER CO.,INC.					1742
26-00567	1	HOSES - 2025 ORDER	96.76	5-01-26-315-124 RECYCLING VEHICLE REPAIRS	Budget		96 1
68369	03/26/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1742
26-00092	3	ENVIRONMENTAL HEALTH SERVICES	2,088.00	6-01-27-330-300 PUBLIC HEALTH SERVICES - CONTRACTUAL	Budget		36 1
68370	03/26/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.					1742
25-02604	1	hinges, latch, filters	781.02	5-01-28-375-181 MOWERS/TRIMMERS	Budget		15 1
68371	03/26/26	MONTA005 MONTAGUE TOOL & SUPPLY CO.					1742
26-00020	2	stihl chains,pole pruner,saw	401.19	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		16 1
68372	03/26/26	MRAIN005 MRA INTERNATIONAL INC					1742
26-00602	1	MPS AGREEMENT - FEBRUARY	283.92	6-01-25-240-105 MAINT. CONTRACTS	Budget		123 1
68373	03/26/26	NAVAR005 NAVARRO W. GRAY					1742
26-00079	2	PROF.SERVICES PUBLIC DEFENDER	1,500.00	6-01-43-495-100 OTHER GENERAL GROUP	Budget		29 1
68374	03/26/26	NJFIR005 NJ FIRE EQUIPMENT CO.					1742
26-00476	1	Repair Pack Tracker	435.00	6-01-25-255-101 FA-MACHINERY & EQUIP	Budget		48 1
68375	03/26/26	NJFIR005 NJ FIRE EQUIPMENT CO.					1742
26-00506	1	Fit Testing	50.00	6-01-25-255-031 AIR TANK / SCBA REPAIRS	Budget		55 1
68376	03/26/26	NJPO0005 NJPO-NJ PLANNING OFFICIALS INC					1742
26-00593	1	MLUL book 2025/2026	35.00	6-01-20-100-033 PUBLICATIONS/PRINTING	Budget		120 1
68377	03/26/26	NJPO0005 NJPO-NJ PLANNING OFFICIALS INC					1742
26-00629	1	rescheduled training - Levine	35.00	6-01-21-180-042 TRAINING	Budget		149 1
68378	03/26/26	NORTH015 NORTH JERSEY MEDIA GROUP,INC.					1742
26-00495	1	LEGAL AD NOTICES DECEMBER 2025	1,545.50	5-01-20-120-021 LEGAL ADVERTISING	Budget		51 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
68379	03/26/26	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					1742
26-00497	1	LEGAL AD NOTICES JANUARY 2026	517.50	6-01-20-120-021 LEGAL ADVERTISING	Budget		52 1
68380	03/26/26	NORTH075 NORTHEAST STAFFING SOLUTIONS,					1742
26-00021	10	week ending 3-1-26	1,120.77	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		17 1
26-00021	11	week ending 3-8-26	1,043.39	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		18 1
			<u>2,164.16</u>				
68381	03/26/26	ONECA005 ONE CALL CONCEPTS, INC					1742
26-00527	1	February Invoice	83.60	6-01-20-120-077 ONE-CALL	Budget		65 1
68382	03/26/26	OPTIM005 OPTIMUM					1742
26-00517	1	POLICE TV	21.87	6-01-25-240-105 MAINT. CONTRACTS	Budget		59 1
68383	03/26/26	OPTIM005 OPTIMUM					1742
26-00530	1	Internet Charges for OEM	86.15	6-01-25-252-174 INTERNET	Budget		67 1
68384	03/26/26	OPTIM005 OPTIMUM					1742
26-00569	1	DPW Mar cable	93.65	6-01-31-440-173 DPW CABLE	Budget		101 1
68385	03/26/26	OPTIM005 OPTIMUM					1742
26-00603	1	POLICE - INTERNET	206.50	6-01-25-240-105 MAINT. CONTRACTS	Budget		124 1
68386	03/26/26	OPTIM005 OPTIMUM					1742
26-00611	1	BOROUGH HALL INTERNET MARCH	99.40	6-01-20-101-139 CABLE BOROUGH HALL	Budget		128 1
68387	03/26/26	OPTIM005 OPTIMUM					1742
26-00612	1	INTERNET 10RIVER EDGE RD MARCH	186.45	6-01-20-101-139 CABLE BOROUGH HALL	Budget		129 1
68388	03/26/26	PALME005 PALMER ACE HARDWARE					1742
26-00022	15	corner brace	8.63	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		19 1
26-00022	16	spylyfct	38.36	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		20 1
26-00022	17	silicone and credit	42.68	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		21 1
26-00022	18	fm1 aerator	5.37	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		22 1
			<u>95.04</u>				

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PO #	Item	Description							Acct
01CURRENT CURRENT FUND Continued									
68389	03/26/26	PALME005 PALMER ACE HARDWARE							1742
26-00023	6	Garden sprayer	21.99	6-01-26-310-166	Budget		23		1
				MAINTENANCE-GROUNDS					
68390	03/26/26	PALME005 PALMER ACE HARDWARE							1742
26-00024	18	mag nut	15.34	6-01-26-290-030	Budget		24		1
				GARAGE SUPPLIES					
26-00024	19	spray, square plug	11.50	6-01-26-290-030	Budget		25		1
				GARAGE SUPPLIES					
26-00024	20	batteries, bulbs	49.86	6-01-26-290-030	Budget		26		1
				GARAGE SUPPLIES					
26-00024	21	mark paint	19.18	6-01-26-290-030	Budget		27		1
				GARAGE SUPPLIES					
			95.88						
68391	03/26/26	PITNE015 PITNEY BOWES, INC.							1742
26-00606	1	Feb 13 - May 12 Lease	521.46	6-01-20-120-022	Budget		127		1
				POSTAGE					
68392	03/26/26	POWER005 POWER DMS INC							1742
26-00516	1	2026 CONTRACT TRAINING MODULE	6,263.43	6-01-25-240-105	Budget		58		1
				MAINT. CONTRACTS					
68393	03/26/26	PSEG0005 PSE&G							1742
26-00544	1	January 2026	30,764.47	6-01-31-448-120	Budget		81		1
				RIVER EDGE ELEC & GAS					
26-00544	2	January 2026 - library gas	1,414.59	6-01-31-446-300	Budget		82		1
				MAINTENANCE OF LIBRARY - NATURAL GAS					
26-00544	3	January 2026 - library elec.	1,725.49	6-01-31-430-300	Budget		83		1
				MAINTENANCE OF LIBRARY - ELECTRICITY					
			33,904.55						
68394	03/26/26	QUIKT005 QUIKTEKS							1742
25-00079	14	PROF.SERV.INFO.TECH.SERVICES	1,000.00	5-01-20-100-028	Budget		8		1
				PROFESSIONAL SERVICES					
25-00079	15	PROF.SERV.INFO.TECH.SERVICES	1,509.00	5-01-20-101-028	Budget		9		1
				PROFESSIONAL SERVICES					
			2,509.00						
68395	03/26/26	QUIKT005 QUIKTEKS							1742
26-00518	1	MSP PROGRAM MARCH	1,994.90	6-01-25-240-105	Budget		60		1
				MAINT. CONTRACTS					
68396	03/26/26	QUIKT005 QUIKTEKS							1742
26-00529	1	Adobe Suscription	236.03	6-01-21-180-036	Budget		66		1
				OFFICE SUPPLIES					
68397	03/26/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY							1742
26-00545	1	gasoline	3,527.83	6-01-31-447-168	Budget		84		1
				GASOLINE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND		Continued				
68397		RACHLES/MICHELE'S OIL COMPANY		Continued				
26-00545	2	federal lust tax	1.74	6-01-31-447-168 GASOLINE	Budget		85	1
			<u>3,529.57</u>					
68398	03/26/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY						1742
26-00546	1	diesel	2,140.53	6-01-31-447-166 DIESEL FUEL	Budget		86	1
26-00546	2	federal lust tax	0.78	6-01-31-447-166 DIESEL FUEL	Budget		87	1
			<u>2,141.31</u>					
68399	03/26/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY						1742
26-00568	1	Gasoline	1,731.67	6-01-31-447-168 GASOLINE	Budget		97	1
26-00568	2	Federal lust tax	0.86	6-01-31-447-168 GASOLINE	Budget		98	1
26-00568	3	Diesel	3,947.71	6-01-31-447-166 DIESEL FUEL	Budget		99	1
26-00568	4	Federal lust tax	1.39	6-01-31-447-166 DIESEL FUEL	Budget		100	1
			<u>5,681.63</u>					
68400	03/26/26	ROCKG005 160 DRIVING ACADEMY						1742
25-02521	1	Eric Phillips - class A	4,400.00	5-01-26-290-041 MEETINGS & SEMINARS	Budget		13	1
68401	03/26/26	ROYAL010 ROYAL BUICK GMC, INC.						1742
26-00430	1	radaitor,hose,mirror, PD	690.98	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		44	1
68402	03/26/26	RUTGE015 RUTGERS, THE STATE UNIV. OF NJ						1742
26-00582	1	HP-6006-SP26-1	205.00	6-01-20-100-042 TRAINING	Budget		115	1
68403	03/26/26	SPINI005 ALAN P. SPINIELLO, ESQ.						1742
26-00081	3	PROF.SERV.TAX APPEAL ATTORNEY	3,412.50	6-01-20-155-174 TAX APPEAL ATTORNEY	Budget		31	1
68404	03/26/26	SUEZW005 VEOLIA WATER NEW JERSEY						1742
26-00621	1	HYDRANT BILL MARCH 2026	12,095.41	6-01-31-445-100 FIRE HYDRANT SERVICE	Budget		144	1
68405	03/26/26	SUREN010 SURENIAN EDWARDS BUZAK & NOALN						1742
26-00088	3	PROF.SERV.AFFD.HOUSING ATTN	1,521.50	6-01-21-191-000 AFFORDABLE HOUSING O/E	Budget		34	1
68406	03/26/26	TLO00005 TLO						1742
26-00520	1	CURRENT - FEBRUARY	100.00	6-01-25-240-105 MAINT. CONTRACTS	Budget		62	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			
68407	03/26/26	TMDEC005 TMDE CALIBRATION LABS, INC					1742
26-00519	1	RADAR CALIBRATION	407.00	6-01-25-240-180	Budget		61 1
				US PATROL OTHER-GEN GROUP			
68408	03/26/26	TOWIN010 BERGEN BROOKSIDE TOWING					1742
26-00571	1	towing sweeper #88	650.00	6-01-26-315-172	Budget		103 1
				TOWING			
26-00571	2	towing dump truck	650.00	6-01-26-315-172	Budget		104 1
				TOWING			
26-00571	3	towing international #76	812.50	6-01-26-315-172	Budget		105 1
				TOWING			
			<u>2,112.50</u>				
68409	03/26/26	TRIBO005 TRI-BORO FIRE ASSOCIATION					1742
26-00586	1	Annual Dues	500.00	6-01-25-255-044	Budget		117 1
				MEMBERSHP, DUES, SUBS			
68410	03/26/26	TRICO015 TRICO ELECTRIC LLC					1742
25-02415	1	DECORATIVE POLE REPAIR	2,500.00	5-01-26-310-189	Budget		10 1
				LIGHTING - DECORATIVE POLE MAINTENANCE			
68411	03/26/26	TRICO015 TRICO ELECTRIC LLC					1742
25-02433	1	decorative pole - led conv	11,632.00	5-01-26-310-189	Budget		11 1
				LIGHTING - DECORATIVE POLE MAINTENANCE			
68412	03/26/26	TROPI010 TROPICAL CLEANING SERVICES LLC					1742
26-00027	3	February cleaning	4,158.83	6-01-26-310-187	Budget		28 1
				CLEANING CONTRACTS			
68413	03/26/26	VALLE025 VALLEY PHYSICIAN SERVICES					1742
26-00627	1	NONDOT 10 PANEL URINE/DRUG	68.00	6-01-20-100-182	Budget		148 1
				EMPLOYEE PHYSICALS			
68414	03/26/26	VALTE005 VALTEK INC.					1742
25-02482	1	78 repair - cab floor	13,990.38	5-01-26-315-173	Budget		12 1
				MECH. WK.-D.P.W.			
68415	03/26/26	VALTE005 VALTEK INC.					1742
26-00244	1	78 REPAIR - CAB FLOOR	131.29	G-02-41-180-020	Budget		39 1
				RECYCLING TONNAGE GRANT - 2017			
26-00244	2	78 REPAIR - CAB FLOOR	2,896.98	G-02-41-180-021	Budget		40 1
				RECYCLING TONNAGE GRANT - 2018			
			<u>3,028.27</u>				
68416	03/26/26	VANBU005 VAN BUREN APARTMENTS LLC					1742
26-00632	1	GARBAGE REIMB. 4TH QTR 2025	2,813.99	5-01-26-304-100	Budget		150 1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY			
68417	03/26/26	VERIZ005 VERIZON					1742
26-00615	1	TELEPHONE SERV/EQUIP MARCH	411.87	6-01-31-440-170	Budget		131 1
				TELEPHONE - SERVICE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
01CURRENT CURRENT FUND			Continued					
68418	03/26/26	VERIZ005 VERIZON						1742
26-00617	1	TELEPHONE BILL MARCH 2026	812.44	6-01-31-440-170	Budget		139	1
				TELEPHONE - SERVICE				
26-00617	2	TELEPHONE BILL MARCH 2026	114.01	6-01-31-440-172	Budget		140	1
				FIRE CO #1&#2 / OEM				
26-00617	3	TELEPHONE BILL MARCH 2026	139.64	6-01-31-440-300	Budget		141	1
				MAINTENANCE OF LIBRARY - TELEPHONE				
			<u>1,066.09</u>					
68419	03/26/26	VERIZ010 VERIZON						1742
26-00619	1	PHONE BILL FEBRUARY 2026	1,357.60	6-01-31-440-170	Budget		143	1
				TELEPHONE - SERVICE				
68420	03/26/26	VERIZ020 VERIZON WIRELESS						1742
26-00618	1	VERIZON WIRELESS FEBRUARY 2026	1,664.26	6-01-31-440-170	Budget		142	1
				TELEPHONE - SERVICE				
68421	03/26/26	VERIZ025 VERIZON WIRELESS						1742
26-00531	1	Hot Spot Charges for OEM	38.01	6-01-25-252-077	Budget		68	1
				COMMUNICATION EQUIPMENT				
68422	03/26/26	VERIZ030 VERIZON						1742
26-00613	1	VERIZON NEW ACCOUNT MARCH	299.00	6-01-31-440-170	Budget		130	1
				TELEPHONE - SERVICE				
68423	03/26/26	VRCCO005 VRC COMPANIES LLC						1742
26-00625	1	MONTHLY STORAGE FEE FEBRUARY	245.53	6-01-20-100-028	Budget		147	1
				PROFESSIONAL SERVICES				
68424	03/26/26	WURTH005 WURTH USA INC.						1742
26-00425	1	p low bit - snow removal	432.50	6-01-26-315-173	Budget		43	1
				MECH. WK.-D.P.W.				
68425	03/26/26	WURTH005 WURTH USA INC.						1742
26-00552	1	cleaner / wall mount	237.23	6-01-26-290-030	Budget		92	1
				GARAGE SUPPLIES				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	109	0	577,732.15	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	109	0	577,732.15	0.00		
01CURRENTWIRES CURRENT FUND WIRES								
278	03/17/26	USBAN025 U.S. BANK CORPORATE						1741
26-00556	1	CREDIT CARD PURCHASES FEB/MAR	75.00	6-01-20-175-187	Budget		1	1
				HISTORICAL COMM.				
26-00556	2	CREDIT CARD PURCHASES FEB/MAR	409.05	6-01-26-290-167	Budget		2	1
				MEAL COST				
26-00556	3	CREDIT CARD PURCHASES FEB/MAR	468.81	6-01-20-120-021	Budget		3	1
				LEGAL ADVERTISING				
26-00556	4	CREDIT CARD PURCHASES FEB/MAR	542.47	6-01-20-120-021	Budget		4	1
				LEGAL ADVERTISING				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
01	CURRENTWIRES	CURRENT FUND WIRES	Continued					
278-00556	5	U.S. BANK CORPORATE CREDIT CARD PURCHASES FEB/MAR	439.00	6-01-26-510-100	Budget		5 1	
				STORMWATER - PUBLIC WORKS O/E				
26-00556	6	CREDIT CARD PURCHASES FEB/MAR	255.44	6-01-20-120-021	Budget		6 1	
				LEGAL ADVERTISING				
			<u>1,678.89</u>					
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
	Checks:	1	0	1,678.89	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	1	0	<u>1,678.89</u>	<u>0.00</u>			
04	CAPITAL	GENERAL CAPITAL						
4594-00540	03/26/26	AMERIO55 AMERICAN GRAPHIC SYSTEMS INC					1743	
26-00540	1	NEW SWEEPER DECALS	653.00	C-04-25-011-021	Budget		16 1	
				DPW - STREET SWEEPER				
4595-02660	03/26/26	ATLAN040 ATLANTIC TACTICAL INC.					1743	
25-02660	1	MALE PANEL SET SX LEVEL111A A7	1,324.40	C-04-25-011-011	Budget		12 1	
				POLICE - BALLISTIC VESTS				
25-02660	2	COVERT M SERIES CONCEALABLE	120.40	C-04-25-011-011	Budget		13 1	
				POLICE - BALLISTIC VESTS				
			<u>1,444.80</u>					
4596-00559	03/26/26	COINC010 KUIKEN BROTHERS CO., INC.					1743	
26-00559	1	DOORS FOR POLICE GARAGE	1,332.67	C-04-25-013-100	Budget		17 1	
				25-13 - BOROUGH HALL IMPROVEMENTS				
4597-00085	03/26/26	COSTA015 ROBERT COSTA					1743	
24-00085	18	ADD.PROF.SERV.BOGERT RD. SEC 8	220.00	C-04-23-026-100	Budget		2 1	
				2023-26-BOGERT ROAD SECTION 8				
4598-01282	03/26/26	COSTA015 ROBERT COSTA					1743	
25-01282	5	ADD.PROF.ENG.SERV.2025RD.IMPRV	4,827.50	C-04-24-012-451	Budget		3 1	
				2024 ROAD PROGRAM				
4599-01284	03/26/26	COSTA015 ROBERT COSTA					1743	
25-01284	5	ADD.PROF.ENG.SERV.2025 RD IMPV	6,633.00	C-04-24-012-451	Budget		4 1	
				2024 ROAD PROGRAM				
4600-01285	03/26/26	COSTA015 ROBERT COSTA					1743	
25-01285	6	ADD.PROF.ENG.SERV.FIRE COMP#2	1,045.00	C-04-25-011-050	Budget		5 1	
				E. SIDEWALK & CURB IMPROVEMENTS				
4601-01760	03/26/26	COSTA015 ROBERT COSTA					1743	
25-01760	7	ADD.PROF.ENG.SERV.SECTION9PROJ	1,210.00	C-04-25-010-100	Budget		6 1	
				BOGERT ROAD (SECTION 9)				
4602-00598	03/26/26	COSTA015 ROBERT COSTA					1743	
26-00598	2	AMEND ADD.ENG.SERV.BH ENT/PD	8,335.00	C-04-25-013-100	Budget		20 1	
				25-13 - BOROUGH HALL IMPROVEMENTS				

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			
4602	ROBERT COSTA	Continued					
26-00598	3	AMEND ADD.ENG.SERV.BH ENT/PD	8,255.00	C-04-25-013-100	Budget		21 1
				25-13 - BOROUGH HALL IMPROVEMENTS			
			<u>16,590.00</u>				
4603	03/26/26	EAGLE010 EAGLE POINT					1743
25-02503	1	AMMO - P9HST1 - AE9AP - 38SBLP	1,575.92	C-04-22-007-014	Budget		8 1
				POLICE HANDGUNS			
25-02503	2	AMMO - P9HST1 - AE9AP - 38SBLP	622.95	C-04-22-007-014	Budget		9 1
				POLICE HANDGUNS			
25-02503	3	AMMO - P9HST1 - AE9AP - 38SBLP	180.00	C-04-22-007-014	Budget		10 1
				POLICE HANDGUNS			
25-02503	4	AMMO - P9HST1 - AE9AP - 38SBLP	20.00	C-04-22-007-014	Budget		11 1
				POLICE HANDGUNS			
			<u>2,398.87</u>				
4604	03/26/26	HOMED005 HOME DEPOT CREDIT SERVICES					1743
26-00624	1	CREDIT CARD PURCHASES	705.98	C-04-24-023-100	Budget		22 1
				24-23 - BOROUGH HALL IMPROVEMENTS			
4605	03/26/26	LOWES005 LOWE'S					1743
26-00419	1	CREDIT CARD PURCHASES	10,335.03	C-04-25-011-093	Budget		14 1
				PUBLIC SAFETY LIGHTING UPGRADE			
4606	03/26/26	MCCAB010 MCCABE ENVIRONMENTAL SERV.,LLC					1743
22-02186	3	BOROUGH HALL SELECTIVE DEMO	800.00	C-04-22-007-140	Budget		1 1
				M. RENOVATIONS TO MUNICIPAL BUILDING(S)			
4607	03/26/26	PALME005 PALMER ACE HARDWARE					1743
26-00581	1	PAINTING SUPPLIES	220.36	C-04-25-011-092	Budget		18 1
				PUBLIC SAFETY WALLPAPER REMOVAL/PAINTING			
26-00581	2	PAINTING SUPPLIES	281.42	C-04-25-011-092	Budget		19 1
				PUBLIC SAFETY WALLPAPER REMOVAL/PAINTING			
			<u>501.78</u>				
4608	03/26/26	REINE005 REINER & CO., INC.					1743
26-00502	1	EMERG.PURCH. AV ROOM SECURITY	9,150.00	C-04-25-013-100	Budget		15 1
				25-13 - BOROUGH HALL IMPROVEMENTS			
4609	03/26/26	STEND005 STENDER BROS. SIGN CO.					1743
25-02192	1	BOROUGH HALL SIGNS	7,800.00	C-04-25-013-100	Budget		7 1
				25-13 - BOROUGH HALL IMPROVEMENTS			
4610	03/26/26	STEND005 STENDER BROS. SIGN CO.					1743
26-00633	1	BOROUGH HALL SIGNS	7,800.00	C-04-25-013-100	Budget		23 1
				25-13 - BOROUGH HALL IMPROVEMENTS			
4611	03/26/26	DLSCO005 D.L.S. CONTRACTING, INC.					1749
25-01281	2	2025 ROAD IMPROVMENT PROJECT	217,510.36	C-04-24-012-451	Budget		1 1
				2024 ROAD PROGRAM			

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							
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
		Paid	Void				
		Checks: 18	0	290,957.99	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 18	0	290,957.99	0.00		
10ANIMAL ANIMAL CONTROL							
1591	03/26/26	NJSTD005 NEW JERSEY STATE DEPARTMENT					1744
26-00535	1	DOG LICENSE REPORT FEB 2026	115.80	T-10-55-286-000	Budget		1 1
				RESERVE FOR ANIMAL CONTROL EXPENSES			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
		Paid	Void				
		Checks: 1	0	115.80	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	115.80	0.00		
11TRUST GENERAL TRUST							
3066	03/26/26	ATLAN055 ATLANTIC SALT, INC.					1745
26-00196	3	road salt	5,844.41	T-11-55-286-020	Budget		2 1
				STORM RECOVERY/SNOW REMOVAL			
26-00196	4	road salt	9,900.25	T-11-55-286-020	Budget		3 1
				STORM RECOVERY/SNOW REMOVAL			
			<u>15,744.66</u>				
3067	03/26/26	BERGE015 BERGEN BROOKSIDE AUTO					1745
26-00550	1	deductible (dpw #98)	2,500.00	T-11-55-286-020	Budget		5 1
				STORM RECOVERY/SNOW REMOVAL			
3068	03/26/26	METRO025 METROPOLITAN RUBBER CO., INC.					1745
26-00031	1	snow box rubber - blades	358.50	T-11-55-286-020	Budget		1 1
				STORM RECOVERY/SNOW REMOVAL			
3069	03/26/26	MIDBE005 MID-BERGEN REG. HEALTH COMM.					1745
26-00536	1	VACANCY INSPECTIONS FEB 2026	150.00	T-11-55-286-022	Budget		4 1
				VACANCY INSPECTION			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
		Paid	Void				
		Checks: 4	0	18,753.16	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 4	0	18,753.16	0.00		
16ESCROW ESCROW							
2680	03/26/26	COSTA015 ROBERT COSTA					1746
26-00523	1	124 JEFFERSON AVENUE 613/13	110.00	T-16-55-286-000	Budget		1 1
				RESERVE FOR EXPENDITURES			
2681	03/26/26	COSTA015 ROBERT COSTA					1746
26-00524	1	800 SUMMIT AVENUE 206/11	220.00	T-16-55-286-000	Budget		2 1
				RESERVE FOR EXPENDITURES			
2682	03/26/26	COSTA015 ROBERT COSTA					1746
26-00525	1	SOIL MOVEMENT PERMIT 1205/2	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 Seq	Ref Num
PO #	Item	Description						Acct
16ESCROW ESCROW Continued								
2683	03/26/26	COSTA015 ROBERT COSTA						1746
26-00526	1	SOIL MOVEMENT PERMIT 1104/29	350.00	T-16-55-286-000	Budget		4	1
				RESERVE FOR EXPENDITURES				
2684	03/26/26	COSTA015 ROBERT COSTA						1746
26-00541	1	SOIL MOVEMENT PERMIT 310/10	350.00	T-16-55-286-000	Budget		5	1
				RESERVE FOR EXPENDITURES				
2685	03/26/26	COSTA015 ROBERT COSTA						1746
26-00558	1	SOIL MOVEMENT PERMIT 614/8.02	350.00	T-16-55-286-000	Budget		6	1
				RESERVE FOR EXPENDITURES				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	6	0	1,730.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	6	0	1,730.00	0.00		
17SELFINS SELF INSURANCE								
1179	03/26/26	TRICO015 TRICO ELECTRIC LLC						1747
25-02414	1	DECORATIVE POLE REPAIR	20,218.00	T-17-55-286-000	Budget		1	1
				RESERVE FOR EXPENDITURES				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	1	0	20,218.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	1	0	20,218.00	0.00		
18RECTRUST RECREATION TRUST								
6177	03/26/26	SHAWS005 SHAW'S COMPLETE SECURITY						1748
25-02542	1	Pickleball Court Locks	2,414.50	T-18-55-286-021	Budget		1	1
				PICKLEBALL				
6178	03/26/26	TGAOF005 TGA OF BERGEN COUNTY						1748
26-00631	1	Golf Lessons - Winter 2026	1,803.00	T-18-55-286-025	Budget		2	1
				GOLF				
Checking Account Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	2	0	4,217.50	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	2	0	4,217.50	0.00		
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	142	0	915,403.49	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	142	0	915,403.49	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	75,902.00	0.00	0.00	75,902.00
Current Fund	6-01	500,480.77	0.00	0.00	500,480.77
General Capital Fund	C-04	290,957.99	0.00	0.00	290,957.99
Grant Fund	G-02	3,028.27	0.00	0.00	3,028.27
Animal Control	T-10	115.80	0.00	0.00	115.80
Trust Other	T-11	18,753.16	0.00	0.00	18,753.16
Developer's Escrow	T-16	1,730.00	0.00	0.00	1,730.00
Self Insurance Trust	T-17	20,218.00	0.00	0.00	20,218.00
Recreation Trust	T-18	4,217.50	0.00	0.00	4,217.50
Year Total:		45,034.46	0.00	0.00	45,034.46
Total of All Funds:		915,403.49	0.00	0.00	915,403.49