

BOROUGH OF RIVER EDGE
RESOLUTION #26-264

Authorize the Cancellation of Outstanding Checks
More Than 180 Days Old

WHEREAS, the Finance Department has identified checks issued that have remained outstanding for more than 180 days and have not been presented for payment; and

WHEREAS, the Finance Department has reviewed the outstanding items and has recommended that the stale checks be canceled from the bank reconciliations and financial records; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of River Edge, County of Bergen, State of New Jersey, as follows:

1. The outstanding checks listed in Schedule A, attached to and incorporated into this Resolution, totaling \$1,393.00, are hereby canceled and declared void.
2. The Finance Department is authorized and directed to notify the applicable financial institutions, place stop-payment instructions when appropriate, remove the checks from the outstanding-check lists, and make the accounting entries necessary to credit or otherwise properly account for the amounts in the respective funds from which the checks were drawn, in accordance with applicable law and municipal accounting requirements.
3. The Finance Department shall retain the supporting schedule and related records and may process a replacement payment upon receipt and approval of a valid claim, subject to applicable law, available records, and the department's ordinary claims procedures.

September 24, 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 24th day of September, 2026

Anne Dodd, Borough Clerk

SCHEDULE A
OUTSTANDING CHECKS TO BE CANCELED

FUND	CHECK	ISSUED	VENDOR	AMOUNT
16ESCROW	2603	4/28/2025	GREEN PAPAYA	\$ 702.50
16ESCROW	2605	4/28/2025	JOSEPH KANG	\$ 42.50
16ESCROW	2629	7/28/2025	MICHAEL SOLTYS	\$ 179.00
18RECTRU	6137	10/1/2025	JONATHAN TOLEDO	\$ 120.00
11TRUST	3021	10/24/2025	HOLY CANNOLIS	\$ 150.00
11TRUST	3022	10/24/2025	HUDSON GRINDING CO.	\$ 74.00
01CURREN	67990	2/9/2026	AQUA HAVEN WATER STORE	\$ 10.00
01CURREN	68086	2/26/2026	ASSOC. OF NEW JERSEY RECYCLERS	\$ 115.00
TOTAL	8 checks			\$1,393.00