

**DRAFT**  
**BOROUGH OF ROOSEVELT**  
**33 N. Rochdale Ave, Roosevelt Borough, NJ 08555**

**COUNCIL REGULAR MEETING AGENDA**  
**FEBRUARY 17, 2026 @ 7:00 P.M.**

**TIME IN \_\_\_\_\_**

Adequate notice of this meeting, as required by Chapter 231, P.L. 1975, has been provided by a public notice on December 24, 2025 which was posted on the Bulletin Board Roosevelt Post Office and in the Borough Hall. The notice was transmitted to The Times and Asbury Park Press.

**ROLL CALL**

Councilmember Gregory S. DeFoe, Jr.  
Councilmember Danelle Feigenbaum  
Councilmember Constance Herrstrom  
Councilmember Kristine Kaufman-Marut  
Councilmember Claudia Luongo  
Councilmember Ralph Warnick  
Mayor Peggy Malkin

**MAYOR'S REPORT:**

**PUBLIC COMMENT: (Agenda items only)**

**CORRESPONDENCE: NONE**

**MINUTES:**

1. Reorganization & Regular Council Meeting Minutes – January 5, 2026
2. Regular Council Meeting Minutes – January 20, 2026

**ORDINANCES:**

**FIRST READING**

Bond Ordinance 2026-02      Bond Ordinance Providing For Various Roadway Improvements To Pine Drive, Appropriating \$418,355 Therefor And Authorizing The Issuance Of \$240,846 Bonds And Notes To Finance A Portion Of The Costs Thereof, Authorized In And By The Borough Of Roosevelt, In The County Of Monmouth, New Jersey

Second reading and public hearing scheduled for March 2, 2026 at Borough Hall, 33 North Rochdale Avenue, Roosevelt, NJ.

**FIRST READING**

Bond Ordinance 2026-03      Bond Ordinance Providing For Various Water Utility Improvements Along Pine Drive, Appropriating \$131,232 Therefor And Authorizing The Issuance Of \$131,232 Bonds And Notes To

Finance A Portion Of The Costs Thereof, Authorized In And By The  
Borough Of Roosevelt, In The County Of Monmouth, New Jersey

Second reading and public hearing scheduled for March 2, 2026 at Borough Hall, 33 North  
Rochdale Avenue, Roosevelt, NJ.

**CONSENT AGENDA RESOLUTIONS:**

Resolution 26-38      Payment of Bills for February 17, 2026

**MAYOR'S APPOINTMENT:**

1. Mayor's Appointments to the Borough of Roosevelt Planning Board

**REPORTS OF COMMITTEE CHAIRS:**

Administration	Councilmember Kaufman-Marut
Community Dev/Code	Councilmember Herrstrom
Envi, Health & Safety	Councilmember Feigenbaum
Finance	Councilmember DeFoe
Public Works	Councilmember Warnick
Utilities	Councilmember Luongo

**REPORTS OF BOROUGH OFFICIALS:**

**UNFINISHED BUSINESS:**

**NEW BUSINESS:**

**PUBLIC COMMENT (Any item)**

M/Malkin opens the public comment at \_\_\_\_\_

M/Malkin closes the public comment at \_\_\_\_\_

**CLOSED SESSION:**

Resolution 26-      Providing for a Private Executive Meeting that Excludes the Public

**ADJOURNMENT**

**TIME OUT:** \_\_\_\_\_

**BOROUGH OF ROOSEVELT  
COUNTY OF MONMOUTH**

**BOND ORDINANCE NO. 2026-02  
INTRODUCED DATED: 02-17-2026  
PUBLIC HEARING DATE: 03-02-2026**

**BOND ORDINANCE PROVIDING FOR VARIOUS ROADWAY IMPROVEMENTS TO PINE DRIVE, APPROPRIATING \$418,355 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$240,846 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF ROOSEVELT, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF ROOSEVELT, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as general improvements to be undertaken in and by the Borough of Roosevelt, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$418,355, said sum being inclusive of all appropriations heretofore made therefor, including \$177,509 grant funds expected to be received from the New Jersey Department of Transportation (NJDOT) under the FY2026 Municipal Aid Program. No down payment is required or appropriated herein in accordance with N.J.S.A. 40A:2-11c the Local Bond Law.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$240,846, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of various roadway improvements to Pine Drive, including, but not limited to, milling and paving with base repairs as necessary; the replacement of deteriorated curbing, sidewalk, speed bumps, manhole frames and covers, signage and pavement markings; and upgraded inlets in order to meet NJDOT Bicycle Safe Grate Standards and New Jersey Department of Environmental Protection (NJDEP) Stormwater Regulations, together with all purposes necessary, incidental or apparent thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the chief financial officer of the Borough (the "Chief Financial Officer"), as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$240,846, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$418,355, which is equal to the amount of the appropriation herein made therefor. The excess of the appropriation of \$418,355 over the estimated maximum amount of bonds or notes to be issued therefor, and the \$177,509 grant funds expected to be received from the NJDOT for said improvements.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is twenty (20) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$240,846 and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$78,768 interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto. This ordinance shall constitute a declaration of official intent for the purposes and within the meaning of Section 1.150-2(e) of the United States Treasury Regulations.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

**BOROUGH OF ROOSEVELT  
COUNTY OF MONMOUTH**

**BOND ORDINANCE NO. 2026-03  
INTRODUCED DATE: 02-17-2026  
PUBLIC HEARING DATE: 03-02-2026**

**BOND ORDINANCE PROVIDING FOR VARIOUS WATER UTILITY IMPROVEMENTS ALONG PINE DRIVE, APPROPRIATING \$131,232 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$131,232 BONDS AND NOTES TO FINANCE A PORTION OF THE COSTS THEREOF, AUTHORIZED IN AND BY THE BOROUGH OF ROOSEVELT, IN THE COUNTY OF MONMOUTH, NEW JERSEY**

BE IT ORDAINED by the BOROUGH COUNCIL OF THE BOROUGH OF ROOSEVELT, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The improvements described in Section 3 of this bond ordinance are hereby authorized as Water/Sewer Utility improvements to be undertaken in and by the Borough of Roosevelt, in the County of Monmouth, New Jersey (the "Borough"). For the improvements or purposes described in Section 3, there is hereby appropriated the sum of \$131,232, said sum being inclusive of all appropriations heretofore made therefor. No down payment is required or appropriated herein, in accordance with N.J.S.A. 40A:2-11c of the Local Bond Law, as this bond ordinance authorizes obligations solely for purposes which are self-liquidating and deductible from the gross debt of the Borough as set forth in N.J.S.A. 40A:2-7h.

Section 2. In order to finance the costs of said improvements or purposes not provided for by the application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount not to exceed \$131,232, pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the obligations are to be issued consist of various Water Utility improvements along Pine Drive, including, but not limited to, the replacement of curb boxes, fire hydrants, and a portion of the water main, together with all purposes necessary, incidental or appurtenant thereto, all as shown on and in accordance with plans, specifications or requisitions therefor on file with or through the Borough Chief Financial Officer, as finally approved by the governing body of the Borough.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes described in Section 3(a) hereof is \$131,232, as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes described in Section 3(a) hereof is \$131,232, which is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Borough, provided that no note shall mature later than one (1) year from its date. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer, who shall determine all matters in connection with notes issued pursuant to this ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. The chief financial officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of such notes occurs, such report shall include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not a current expense and are improvements or purposes that the Borough may lawfully undertake as Water/Sewer Utility improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law and taking into consideration the amount of the obligations authorized for said purposes, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is twenty (20) years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Borough Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such Statement shows that the gross debt of the Borough as defined in the Local Bond Law is not increased by the authorization of the \$131,232 bonds and notes provided in this bond ordinance because the purposes authorized herein are self-liquidating and are deductible from the Borough's gross debt in accordance with N.J.S.A. 40A:2-44c and the obligations authorized herein will be within all debt limitations prescribed by said Law.

(d) An aggregate amount not exceeding \$28,232 for interest on said obligations, costs of issuing said obligations, engineering costs, legal fees and other items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included as part of the cost of said improvements and is included in the estimated cost indicated herein for said improvements.

(e) To the extent that moneys of the Borough are used to finance, on an interim basis, costs of said improvements or purposes, the Borough reasonably expects such costs to be paid or reimbursed with the proceeds of obligations issued pursuant hereto.

(f) This bond ordinance authorizes obligations of the Borough solely for purposes described in subparagraph (h) of §40A:2-7 of the Local Bond Law, and the obligations authorized herein are to be issued for purposes which are self-liquidating within the meaning and limitation of N.J.S.A. 40A:2-45 of said Law and are deductible from the gross debt of the Borough pursuant to N.J.S.A. 40A:2-44c and N.J.S.A. 40A:2-47(a) of said Law.

Section 6. The capital budget of the Borough is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Borough Clerk and is available there for public inspection.

Section 7. Any grant or similar moneys from time to time received by the Borough for the improvements or purposes described in Section 3 hereof, shall be applied either to direct payment of the cost of the improvements within the appropriation herein authorized or to payment of the obligations issued pursuant to this ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are received and so used.

Section 8. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Borough, and, unless paid from other sources, the Borough shall be obligated to levy ad valorem taxes upon all the taxable property within the Borough for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

*BOROUGH OF ROOSEVELT  
COUNTY OF MONMOUTH  
STATE OF NEW JERSEY*

**RESOLUTION NO. 26-38  
MEETING DATE: 02-17-2026**

**PAYMENT OF BILLS FOR FEBRUARY 17, 2026**

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C/\_\_\_\_\_ offered the following resolution and moved its adoption, which was second by  
C/\_\_\_\_\_.

**WHEREAS**, the attached list of bills has been submitted to the Council for payment approval;  
and

**WHEREAS**, the Chief Financial Officer has certified the availability of funds for the payment of  
bills.

**NOW, THEREFORE, BE IT RESOLVED** that the bills on the attached bill list be paid.

**ROLL CALL:**

AYES:

NAYS:

ABSTAIN:

ABSENT:

**CERTIFICATION**

**I HEREBY CERTIFY** the foregoing to be a true copy of a resolution adopted by the Borough  
Council at a meeting held on February 17, 2026.

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Kathleen Hart  
Borough Clerk

# 2-17-26 BILL LIST

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

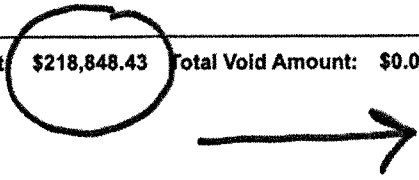
Vendor #	P.O. #	PO Date	Name	Description	Status	Amount	Void Amount	Contract	PO Type
BOROU005	26-00098	02/12/26	BOROUGH OF HIGHTSTOWN	SOLID WASTE CONTRACT:FEB 2026	Open	\$6,525.13	\$0.00		
CMRSF005	26-00078	02/04/26	CMRS-FP	POSTAGE FOR POSTAGE METER	Open	\$395.00	\$0.00		
CONOV005	26-00081	02/04/26	CONOVER BUILDING MAINTENANCE	FEB 2026 SERVICES	Open	\$223.89	\$0.00		
DONAT005	26-00067	01/30/26	DONATO, ESQ., MICHELE	PB REVIEW-JCP&L	Open	\$2,391.10	\$0.00		
FREEH005	26-00068	01/30/26	FREEHOLD SOIL CONSERVATION	APPLIC FEE:FDR AMPHITHEATER	Open	\$1,520.00	\$0.00		
GANNE005	26-00003	01/08/26	GANNETT NJ NEWSPAPERS	DEC 2025 NOTICES	Open	\$264.00	\$0.00		
HOLDE005	26-00082	02/04/26	HOLDEN, JOHN B.	2026 WATER PLANT MANAGEMENT	Open	\$5,415.00	\$0.00		B
	26-00083	02/04/26		ADDITIONAL SERVICES-JAN 2026	Open	\$278.00	\$0.00		
				<b>Vendor Total:</b>		<b>\$5,693.00</b>			
INTER015	26-00014	01/08/26	INTERSTATE WASTE SERVICES, INC	2026 RECYCLING CONTRACT	Open	\$3,791.66	\$0.00		B
JCPL0005	26-00075	02/03/26	JCP & L	JAN 2026 ELECTRIC SERVICE	Open	\$1,240.90	\$0.00		
	26-00076	02/03/26		W/S-JAN 2026 ELECTRIC SERVICE	Open	\$4,589.64	\$0.00		
				<b>Vendor Total:</b>		<b>\$5,830.54</b>			
LYONS005	26-00087	02/09/26	LYONS ENVIRONMENTAL SERV, LLC	2026 SEWER PLANT MANAGEMENT	Open	\$9,900.00	\$0.00		B
	26-00094	02/11/26		ADDTL SERVICES 1/6-1/29/26	Open	\$1,020.00	\$0.00		
	26-00095	02/11/26		WATER TEST 1/6/26	Open	\$50.00	\$0.00		
				<b>Vendor Total:</b>		<b>\$10,970.00</b>			
MODER005	25-00048	01/23/25	MODERN GROUP LTD d/b/a	2025 GENERATOR MAINT CONTRACT	Open	\$1,450.00	\$0.00		B
MONMO070	26-00091	02/11/26	MONMOUTH COUNTY PUBLIC WORKS &	BRINING:1/16/26	Open	\$499.57	\$0.00		
NEWJE005	26-00069	01/30/26	NEW JERSEY PLANNING OFFICIALS	P/L BOARD-1/31/26 TRAINING	Open	\$240.00	\$0.00		
NJSTA005			NJ STATE LEAGUE/MUNICIPALITIES						

BOROUGH OF ROOSEVELT  
Bill List By Vendor Name

Vendor #	P.O. #	PO Date	Name	Description	Status	Amount	Void Amount	Contract	PO Type
NJSTA005			NJ STATE LEAGUE/MUNICIPALITIES			<i>Account Continued</i>			
26-00064	01/29/26	1/31/26	SEMINAR		Open	\$150.00	\$0.00		
PEGER005			PEGER, KYLE d/b/a						
26-00070	02/02/26		SALTING:1/19 & 1/20/26		Open	\$1,700.00	\$0.00		
PETTY005			PETTY CASH						
26-00080	02/04/26		REIMBURSE PETTY CASH		Open	\$17.05	\$0.00		
26-00086	02/09/26		REIMBURSE PETTY CASH		Open	\$92.75	\$0.00		
26-00090	02/10/26		REIMBURSE PETTY CASH		Open	\$90.90	\$0.00		
			<b>Vendor Total:</b>			<b>\$200.70</b>			
ROBER005			ROBERTS ENGINEERING GROUP, LLC						
22-00437	07/27/22		ROAD IMPROVEMENTS:TAMARA DRIVE		Open	\$1,297.50	\$0.00		B
23-00499	09/25/23		ROAD IMPROVEMENTS:NORTH VALLE		Open	\$8,565.75	\$0.00		B
24-00090	02/07/24		REPLACE TRICKLING FILTERS		Open	\$270.00	\$0.00		B
26-00066	01/30/26		PB REVIEW-JCP&L		Open	\$985.50	\$0.00		
26-00096	02/11/26		JAN 2026-GREEN ACRES VIOLATION		Open	\$1,770.00	\$0.00		
			<b>Vendor Total:</b>			<b>\$12,888.75</b>			
ROOSE005			ROOSEVELT BOARD OF EDUCATION						
26-00097	02/12/26		FEB 2026 SCHOOL TAXES		Open	\$160,045.00	\$0.00		
RUSSE005			RUSSELL REID, INC.						
26-00088	02/10/26		2026 SLUDGE REMOVAL		Open	\$933.66	\$0.00		B
SHORE005			SHORE BUSINESS SOLUTIONS						
26-00079	02/04/26		USAGE 12/21/25-1/20/26		Open	\$3.54	\$0.00		
SUTPH005			SUTPHEN MEMORIAL, INC.						
26-00015	01/08/26		2026 CEMETERY MANAGEMENT		Open	\$775.00	\$0.00		B
THEHO010			THE HOME DEPOT						
26-00072	02/03/26		WEATHER STRIPPING FOR DROPBOX		Open	\$11.48	\$0.00		
TOWNS015			TOWNSHIP OF MANALAPAN						
26-00099	02/12/26		ANIMAL CONTROL SERV-FEB 2026		Open	\$1,041.66	\$0.00		
VERIZ015			VERIZON						
26-00073	02/03/26		PHONE/INTERNET-JAN 2026		Open	\$1,030.35	\$0.00		
WEBHA005			WEB HAULING & DISTRIBUTION,INC						
26-00077	02/03/26		PUMP LAKE DR PUMP PIT 9/23/25		Open	\$274.40	\$0.00		

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**Total Purchase Orders: 35 Total P.O. Line Items: 0 Total List Amount: \$218,848.43 Total Void Amount: \$0.00**



TOTAL CARRIED FORWARD FROM BILL LIST

218,848.43

MANUAL CHECKS

ACH 2/3/26	NJIB-2023 P&I LOAN PAYMENT	3,883.92
ACH 2/2/26	NJIB-2010 P&I LOAN PAYMENT	7,786.90
ACH 2/2/26	NJIB-2016 P&I LOAN PAYMENT	<u>12,171.00</u>

23,841.82

GRAND TOTAL OF 2/17/26 BILL LIST

242,690.25

BOROUGH OF ROOSEVELT  
Bill List By Vendor Name

02/12/2026

01:16 PM

<b>Totals by Year-Fund</b>							
<b>Fund Description</b>	<b>Fund</b>	<b>Budget Rcvd</b>	<b>Budget Held</b>	<b>Budget Total</b>	<b>Revenue Total</b>	<b>G/L Total</b>	<b>Total</b>
	5-01	\$527.76	\$0.00	\$527.76	\$0.00	\$0.00	\$527.76
	5-09	\$1,374.40	\$0.00	\$1,374.40	\$0.00	\$0.00	\$1,374.40
	<b>Year Total:</b>	<b>\$1,902.16</b>	<b>\$0.00</b>	<b>\$1,902.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,902.16</b>
	6-01	\$178,988.75	\$0.00	\$178,988.75	\$0.00	\$0.00	\$178,988.75
	6-09	\$22,841.43	\$0.00	\$22,841.43	\$0.00	\$0.00	\$22,841.43
	<b>Year Total:</b>	<b>\$201,830.18</b>	<b>\$0.00</b>	<b>\$201,830.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,830.18</b>
	C-04	\$11,429.01	\$0.00	\$11,429.01	\$0.00	\$0.00	\$11,429.01
	C-08	\$310.48	\$0.00	\$310.48	\$0.00	\$0.00	\$310.48
	<b>Year Total:</b>	<b>\$11,739.49</b>	<b>\$0.00</b>	<b>\$11,739.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,739.49</b>
	T-12	\$3,376.60	\$0.00	\$3,376.60	\$0.00	\$0.00	\$3,376.60
<b>Total Of All Funds:</b>		<b>\$218,848.43</b>	<b>\$0.00</b>	<b>\$218,848.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,848.43</b>

BOROUGH OF ROOSEVELT

I, Scott M. Frueh, Chief Financial Officer of the Borough of Roosevelt, do hereby certify that funds are available for the following bill list to be paid:

<b>Vendor</b>	<b>Budget Account</b>	<b>Total Award</b>
2/17/26 Bill List	various	\$242,690.25

*Scott M. Frueh*

Scott M. Frueh  
Chief Financial Officer

Dated: 2/17/26

**MAYOR'S APPOINTMENTS TO THE BOROUGH OF ROOSEVELT  
PLANNING BOARD**

**Mayor Malkin** appoints the following people to serve as members on the Borough of Roosevelt Planning Board.

**BE IT RESOLVED** that **John Impellizari** is hereby appointed as a Class IV to the Borough of Roosevelt Planning Board to fulfill the unexpired term of June Ord, term expiring December 31, 2029.

**BE IT FURTHER RESOLVED** that a copy of this appointment be forwarded to the Borough of Roosevelt Planning Board and to the appointee.

**I HEREBY CERTIFY** the foregoing to be a true copy of the appointments made by the Mayor of the Borough of Roosevelt at its meeting of February 17, 2026.

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Kathleen Hart, RMC  
Borough Clerk