

| Ranges                                                                                                             | Item Status                                                    | Purchase Types                              | Misc                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Range: 5 to 6zzzzzzzzzzzzzzzzzz<br>Rcvd Batch Id Range: First to Last<br>Encumbrance Date Range: First to 12/31/26 | Open: N<br>Void: N<br>Paid: N<br>Held: N<br>Aprv: N<br>Rcvd: Y | Bid: Y<br>State: Y<br>Other: Y<br>Exempt: Y | P.O. Type: All<br>Format: Detail with Line Item Notes<br>Include Non-Budgeted: Y<br>Vendors: All<br>Department Page Break: No<br>Subtotal CAFR: No<br>Subtotal Department: Yes |
| <hr/>                                                                                                              |                                                                |                                             |                                                                                                                                                                                |
| Budget Account                                                                                                     | Description                                                    |                                             |                                                                                                                                                                                |
| P.O. Id                                                                                                            | Item Vendor Id Vendor Name                                     | Item Description                            | Amount Stat/Chk First Enc Rcvd Chk/Void PO<br>Date Date Date Invoice Type                                                                                                      |
| 6-01- -900-204                                                                                                     | Tax Premium & Redemptions                                      |                                             |                                                                                                                                                                                |
| 26-00693                                                                                                           | 1 CETAX005 C&E TAX LIEN FUND I                                 | REDEEM TS 25-00001                          | \$133,477.43 R 08/06/26 08/06/26                                                                                                                                               |
|                                                                                                                    |                                                                | REDEEM TS CERT #25-00001                    |                                                                                                                                                                                |
|                                                                                                                    |                                                                | CERT#25-00001 \$16,189.48                   |                                                                                                                                                                                |
|                                                                                                                    |                                                                | 6% REDEMPT PENALTY \$ 971.37                |                                                                                                                                                                                |
|                                                                                                                    |                                                                | SUBS TAX 2025-2026 \$ 39,624.17             |                                                                                                                                                                                |
|                                                                                                                    |                                                                | INTEREST ON SUBS \$ 3,824.16                |                                                                                                                                                                                |
|                                                                                                                    |                                                                | 6% YEAR END PENALTY \$ 1,811.25             |                                                                                                                                                                                |
|                                                                                                                    |                                                                | RECORDING FEE \$ 45.00                      |                                                                                                                                                                                |
|                                                                                                                    |                                                                | SEARCH FEE \$ 12.00                         |                                                                                                                                                                                |
|                                                                                                                    |                                                                | TOTAL REDEMPTN \$62,477.43                  |                                                                                                                                                                                |
|                                                                                                                    |                                                                | RETURN OF PREMIUM \$71,000.00               |                                                                                                                                                                                |
|                                                                                                                    |                                                                | TOTAL TO LIENHOLDER \$133,477.43            |                                                                                                                                                                                |
|                                                                                                                    | Department Total:                                              |                                             | \$133,477.43                                                                                                                                                                   |
| <hr/>                                                                                                              |                                                                |                                             |                                                                                                                                                                                |
| 6-01-20-100-201                                                                                                    | Administration Office Operations                               |                                             |                                                                                                                                                                                |
| 26-00665                                                                                                           | 1 AMAZO005 AMAZON CAPITAL SERVICES                             | A&E-250TH DECOR                             | \$11.95 R 08/05/26 08/05/26 1MGW-T9X1-7LNX                                                                                                                                     |
| 26-00665                                                                                                           | 7 AMAZO005 AMAZON CAPITAL SERVICES                             | A&E-THUMB DRIVES                            | \$35.90 R 08/05/26 08/05/26 1YCL-R9VJ-FPQD                                                                                                                                     |
| 26-00669                                                                                                           | 1 ISABE005 ISABELLA S TAGLIERI                                 | CLERICAL WORK 6/30/26-7/31/26               | \$1,170.00 R 08/05/26 08/05/26 7/31/26                                                                                                                                         |
|                                                                                                                    |                                                                |                                             | \$1,217.85                                                                                                                                                                     |
| <hr/>                                                                                                              |                                                                |                                             |                                                                                                                                                                                |
| 6-01-20-100-202                                                                                                    | Administration Professional Development                        |                                             |                                                                                                                                                                                |
| 26-00602                                                                                                           | 1 MUNIC015 MUNICIPAL CLERK'S ASSOCIATION                       | MCANJ MEMBERSHIP-F. WESTON                  | \$100.00 R 07/13/26 07/20/26 MEMBER ID 8506                                                                                                                                    |

| Budget Account    |      |           | Description                            |                                |                   |          |                |           |               |                 |         |
|-------------------|------|-----------|----------------------------------------|--------------------------------|-------------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id           | Item | Vendor Id | Vendor Name                            | Item Description               | Amount            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
| 6-01-20-100-202   |      |           | Administration Professional Developm   |                                | Account Continued |          |                |           |               |                 |         |
| 26-00650          | 1    | INSTI010  | INSTITUTE FOR PROF DEVELOPMENT         | WEBINAR-F.WESTON-AUGUST 19     | \$50.00           | R        | 08/04/26       | 08/04/26  |               | 81926           |         |
|                   |      |           |                                        |                                | \$150.00          |          |                |           |               |                 |         |
| 6-01-20-100-203   |      |           | Administration Professional Services   |                                |                   |          |                |           |               |                 |         |
| 26-00609          | 1    | OAKTR005  | OAK TREE PRINTING INC                  | 2026 BUDGET NEWSLETTER         | \$585.00          | R        | 07/24/26       | 07/27/26  |               | 253503          |         |
| 26-00609          | 2    | OAKTR005  | OAK TREE PRINTING INC                  | POSTAGE FOR MAILING            | \$461.78          | R        | 07/24/26       | 07/27/26  |               | 253503          |         |
| 26-00609          | 3    | OAKTR005  | OAK TREE PRINTING INC                  | BUNDLE,DELIVER TO POST OFFICE  | \$185.00          | R        | 07/24/26       | 07/27/26  |               | 253503          |         |
| 26-00616          | 2    | REDIC005  | REDICARE LLC                           | A&E-AED FUN/CHK/COMP/READ CK   | \$27.75           | R        | 07/24/26       | 07/27/26  |               | 4212254         |         |
| 26-00657          | 1    | INTEG005  | INTEGRAL CONSULTING INC.               | JUNE INVOICES                  | \$25,439.50       | R        | 08/04/26       | 08/04/26  |               | 35798           |         |
| 26-00665          | 3    | AMAZO005  | AMAZON CAPITAL SERVICES                | A&E-I-M CLEANING SUPPLIES      | \$297.18          | R        | 08/05/26       | 08/05/26  |               | 1YYJ-11XV-Q466  |         |
|                   |      |           |                                        |                                | \$26,996.21       |          |                |           |               |                 |         |
| 6-01-20-100-207   |      |           | Administration Postage & Copier Leases |                                |                   |          |                |           |               |                 |         |
| 26-00115          | 9    | WELLS005  | WELLS FARGO VENDOR FIN SERVICE         | AUG- ADMIN COPIER LEASE        | \$291.00          | R        | 07/29/26       | 07/29/26  |               | 5039592300      | B       |
| 26-00271          | 8    | DELAG005  | DE LAGE LANDEN FINANCIAL SVCS          | AUG- SR CTR COPIER LEASE       | \$129.52          | R        | 08/10/26       | 08/10/26  |               | 598222589       | B       |
| 26-00628          | 1    | PITNE005  | PITNEY BOWES GLOBAL FIN SVCS           | POSTAGE RESERVE ACCT-19260082  | \$1,000.00        | R        | 07/24/26       | 07/27/26  |               | 19260082-7/23   |         |
|                   |      |           |                                        |                                | \$1,420.52        |          |                |           |               |                 |         |
| 6-01-20-100-209   |      |           | Administration Grants Writer           |                                |                   |          |                |           |               |                 |         |
| 26-00117          | 8    | BRUNO010  | BRUNO ASSOCIATES INC.                  | JUL- GRANT WRITER SERVICES     | \$3,000.00        | R        | 08/05/26       | 08/05/26  |               | 8832            | B       |
| 6-01-20-100-211   |      |           | Administration Municipal Elections     |                                |                   |          |                |           |               |                 |         |
| 26-00625          | 1    | BERGE055  | BERGEN COUNTY CLERK                    | 2026 PRIMARY ELECTION EXPENSES | \$5,552.74        | R        | 07/24/26       | 07/27/26  |               | 6/2/26 ELECTION |         |
| Department Total: |      |           |                                        |                                | \$38,337.32       |          |                |           |               |                 |         |
| 6-01-20-130-203   |      |           | Financial Admin Professional Services  |                                |                   |          |                |           |               |                 |         |
| 26-00220          | 9    | BATTA005  | BATTAGLIA ASSOCIATES, LLC              | AUG- FINANCIAL SERVICES        | \$2,400.00        | R        | 07/22/26       | 07/22/26  |               | NV-2026-08      | B       |
| Department Total: |      |           |                                        |                                | \$2,400.00        |          |                |           |               |                 |         |
| 6-01-20-155-201   |      |           | Legal Services General                 |                                |                   |          |                |           |               |                 |         |
| 26-00080          | 8    | BRUNO005  | BRUNO & FERRARO                        | JUL- LEGAL SERVICES            | \$7,500.00        | R        | 08/03/26       | 08/03/26  |               | JULY-2026       | B       |
| 26-00085          | 8    | PIAZZ005  | PIAZZA & ASSOCIATES, INC               | JUL- COMPLIANCE MONITORING FEE | \$200.00          | R        | 07/22/26       | 07/22/26  |               | 3423            | B       |
|                   |      |           |                                        |                                | \$7,700.00        |          |                |           |               |                 |         |

| Budget Account    |      |           | Description                          |                                |            |          |                |           |               |               |         |
|-------------------|------|-----------|--------------------------------------|--------------------------------|------------|----------|----------------|-----------|---------------|---------------|---------|
| P.O. Id           | Item | Vendor Id | Vendor Name                          | Item Description               | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice       | PO Type |
| 6-01-20-155-203   |      |           | Legal Services Tax Appeal            |                                |            |          |                |           |               |               |         |
| 26-00691          | 1    | APPRA005  | APPRAISAL SYSTEMS, INC               | ANALYSIS G M REALTY (301/7&8)  | \$150.00   | R        | 08/06/26       | 08/06/26  |               | 5466          |         |
| Department Total: |      |           |                                      |                                | \$7,850.00 |          |                |           |               |               |         |
| 6-01-20-165-201   |      |           | Engineering Servies General          |                                |            |          |                |           |               |               |         |
| 26-00179          | 9    | NEGLI005  | NEGLIA GROUP                         | JUN- GENERAL ENGINEERING SRVCS | \$2,682.26 | R        | 07/23/26       | 07/23/26  |               | 2603209       | B       |
| Department Total: |      |           |                                      |                                | \$2,682.26 |          |                |           |               |               |         |
| 6-01-21-180-203   |      |           | Planning Board Professional Services |                                |            |          |                |           |               |               |         |
| 26-00276          | 5    | GREGG005  | GREGG F. PASTER & ASSOCIATES         | MAY 20,2026-MEETING            | \$350.00   | R        | 07/29/26       | 07/29/26  |               | 4842          | B       |
| 26-00276          | 6    | GREGG005  | GREGG F. PASTER & ASSOCIATES         | JUNE 17,2026-MEETING           | \$350.00   | R        | 07/29/26       | 07/29/26  |               | 4842          | B       |
|                   |      |           |                                      |                                | \$700.00   |          |                |           |               |               |         |
| Department Total: |      |           |                                      |                                | \$700.00   |          |                |           |               |               |         |
| 6-01-22-195-201   |      |           | Construction Code Office Operations  |                                |            |          |                |           |               |               |         |
| 26-00615          | 1    | DEUNI005  | D & E UNIFORM                        | BUILD/DEPT 2 UNIFORM TOPS      | \$116.00   | R        | 07/24/26       | 07/27/26  |               | NV11029       |         |
| Department Total: |      |           |                                      |                                | \$116.00   |          |                |           |               |               |         |
| 6-01-23-220-204   |      |           | EMPLOYEE HEALTH - DIFFERENCE CARD    |                                |            |          |                |           |               |               |         |
| 26-00584          | 3    | EBEMP005  | EB EMPLOYEE SOLUTIONS, LLC           | DIFFR CARD-AUG/18 EMPLOYEES    | \$1,530.00 | R        | 08/06/26       | 08/06/26  |               | 160943-AF     | B       |
| Department Total: |      |           |                                      |                                | \$1,530.00 |          |                |           |               |               |         |
| 6-01-25-240-201   |      |           | Police Office Operations             |                                |            |          |                |           |               |               |         |
| 26-00682          | 1    | VERDA005  | VERDANT COMMERCIAL CAPITAL,LLC       | WATER COOLER SERVICES          | \$92.40    | R        | 08/06/26       | 08/07/26  |               | 906312058     |         |
| 26-00688          | 1    | THREE010  | THREE BOYS FROM ITALY                |                                | \$300.00   | R        | 08/06/26       | 08/07/26  |               | 062426-NPD    |         |
|                   |      |           |                                      |                                | \$392.40   |          |                |           |               |               |         |
| 6-01-25-240-202   |      |           | Police Professional Development      |                                |            |          |                |           |               |               |         |
| 26-00470          | 1    | BLOOD005  | BLOODGOOD LAW ENFORCEMENT            | HANDGUN OPTICS TRAINING        | \$750.00   | R        | 06/03/26       | 08/04/26  |               | SYRVLLNNJFRMS |         |
| 6-01-25-240-203   |      |           | Police Professional Services         |                                |            |          |                |           |               |               |         |

| Budget Account  |      | Description |                                       |                              |                   |          |                |           |               |           |         |
|-----------------|------|-------------|---------------------------------------|------------------------------|-------------------|----------|----------------|-----------|---------------|-----------|---------|
| P.O. Id         | Item | Vendor Id   | Vendor Name                           | Item Description             | Amount            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice   | PO Type |
| 6-01-25-240-203 |      |             | Police Professional Services          | Account Continued            |                   |          |                |           |               |           |         |
| 26-00677        | 1    | DYNAM005    | MINUTEMAN SECURITY LIFE SAFETY        | INTERVIEW ROOM SERVER        | \$1,109.00        | R        | 08/06/26       | 08/07/26  |               | 205193    |         |
| 6-01-25-240-205 |      |             | Police Vehicle Maintenance            |                              |                   |          |                |           |               |           |         |
| 26-00680        | 1    | NORTH055    | NORTHVALE CAR WASH, INC.              | POLICE VEHICILE CAR WASH     | \$1,004.25        | R        | 08/06/26       | 08/07/26  |               | 290       |         |
| 6-01-25-240-206 |      |             | Police Departmental Supplies          |                              |                   |          |                |           |               |           |         |
| 26-00675        | 1    | ULINE005    | ULINE SHIPPING SPECIALIST             | PAPER TOWELS FOR PD          | \$109.00          | R        | 08/06/26       | 08/07/26  |               | 210108042 |         |
| 26-00687        | 1    | VERAL005    | V.E. RALPH & SON, INC.                | NON REBREATHAR MASKS         | \$82.00           | R        | 08/06/26       | 08/07/26  |               | 492981    |         |
| 26-00687        | 2    | VERAL005    | V.E. RALPH & SON, INC.                | SAFETY GLOVES                | \$176.67          | R        | 08/06/26       | 08/07/26  |               | 495788    |         |
| 26-00687        | 3    | VERAL005    | V.E. RALPH & SON, INC.                | MASKS & SAFETY GLOVES        | \$149.95          | R        | 08/06/26       | 08/07/26  |               | 499185    |         |
|                 |      |             |                                       |                              | <b>\$517.62</b>   |          |                |           |               |           |         |
| 6-01-25-240-207 |      |             | Police Fixed Costs & Lease Agreements |                              |                   |          |                |           |               |           |         |
| 26-00676        | 1    | MAGLO005    | MAGLOCLEN, INC.                       | INVESTIGATIVE SERVICES 26-27 | \$400.00          | R        | 08/06/26       | 08/07/26  |               | 14416     |         |
|                 |      |             | <b>Department Total:</b>              |                              | <b>\$4,173.27</b> |          |                |           |               |           |         |
| 6-01-25-255-201 |      |             | Fire Office Operations                |                              |                   |          |                |           |               |           |         |
| 26-00586        | 1    | CONTI005    | CONTINENTAL FIRE & SAFETY, INC        | S&H FOR TNT CUTTER WARRANTY  | \$298.00          | R        | 07/13/26       | 07/20/26  |               | T2512     |         |
| 6-01-25-255-203 |      |             | Fire Professional Services            |                              |                   |          |                |           |               |           |         |
| 26-00616        | 3    | REDIC005    | REDICARE LLC                          | FD-AED FUN/CHK/COMP/READ CHK | \$250.76          | R        | 07/24/26       | 07/27/26  |               | 4212255   |         |
| 6-01-25-255-204 |      |             | Fire Equipment Purchase & Maintenance |                              |                   |          |                |           |               |           |         |
| 26-00585        | 1    | NEWJE010    | NEW JERSEY FIRE EQUIPMENT             | 4 CO METERS                  | \$740.00          | R        | 07/13/26       | 08/04/26  |               | 77681     |         |
| 26-00654        | 1    | GOOSE005    | GOOSETOWN COMMUNICATIONS              | MOTOROLAASSY CBL, PWR        | \$67.02           | R        | 08/04/26       | 08/04/26  |               | 186381    |         |
| 26-00654        | 2    | GOOSE005    | GOOSETOWN COMMUNICATIONS              | PCTEL-1000 MHZ 3/4, MOUNT    | \$140.68          | R        | 08/04/26       | 08/04/26  |               | 186381    |         |
| 26-00654        | 3    | GOOSE005    | GOOSETOWN COMMUNICATIONS              | AMPHENOL MINI UHF MALE CRIMP | \$7.00            | R        | 08/04/26       | 08/04/26  |               | 186381    |         |
| 26-00654        | 4    | GOOSE005    | GOOSETOWN COMMUNICATIONS              | RF INUDST. QMA MALE RG-58    | \$39.10           | R        | 08/04/26       | 08/04/26  |               | 186381    |         |
| 26-00654        | 5    | GOOSE005    | GOOSETOWN COMMUNICATIONS              | MOTOROLA CABLE REMOTE MOUNT  | \$197.04          | R        | 08/04/26       | 08/04/26  |               | 186381    |         |
|                 |      |             |                                       |                              | <b>\$1,190.84</b> |          |                |           |               |           |         |
| 6-01-25-255-205 |      |             | Fire Vehicle Maintenance              |                              |                   |          |                |           |               |           |         |
| 26-00587        | 1    | BOROU010    | BOROUGH OF OLD TAPPAN                 | 40 CAR 1 SPRING REPLACEMENT  | \$1,000.00        | R        | 07/13/26       | 07/20/26  |               | 1575      |         |
| 26-00683        | 1    | BOROU010    | BOROUGH OF OLD TAPPAN                 | LABOR                        | \$120.00          | R        | 08/06/26       | 08/06/26  |               | 1619      |         |
| 26-00683        | 2    | BOROU010    | BOROUGH OF OLD TAPPAN                 | PARTS - OIL FILTER           | \$48.30           | R        | 08/06/26       | 08/06/26  |               | 1619      |         |
| 26-00683        | 3    | BOROU010    | BOROUGH OF OLD TAPPAN                 | PARTS - DIESEL OIL           | \$193.20          | R        | 08/06/26       | 08/06/26  |               | 1619      |         |
| 26-00683        | 4    | BOROU010    | BOROUGH OF OLD TAPPAN                 | PARTS - SHOP SUPPLIES        | \$18.00           | R        | 08/06/26       | 08/06/26  |               | 1619      |         |



| Budget Account    |      | Description                             |                               |                                |                    |          |                |           |               |                |         |
|-------------------|------|-----------------------------------------|-------------------------------|--------------------------------|--------------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id           | Item | Vendor Id                               | Vendor Name                   | Item Description               | Amount             | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
| 6-01-26-290-205   |      | Streets Roads Vehicle Maintenance       |                               | Account Continued              |                    |          |                |           |               |                |         |
| 26-00607          | 1    | BOROU010                                | BOROUGH OF OLD TAPPAN         | OIL CHANGE-2023 FORD N5        | \$143.00           | R        | 07/24/26       | 07/27/26  |               | 1587           |         |
| 26-00607          | 2    | BOROU010                                | BOROUGH OF OLD TAPPAN         | CHECKED BRAKES-23 DUMP TRUCK   | \$212.00           | R        | 07/24/26       | 07/27/26  |               | 1588           |         |
| 26-00607          | 3    | BOROU010                                | BOROUGH OF OLD TAPPAN         | CHANGED OIL-2020 FORD N12      | \$314.36           | R        | 07/24/26       | 07/27/26  |               | 1590           |         |
| 26-00607          | 4    | BOROU010                                | BOROUGH OF OLD TAPPAN         | CHANGED OIL-25 FORD F550-N10   | \$143.00           | R        | 07/24/26       | 07/27/26  |               | 1597           |         |
| 26-00648          | 1    | DURIE005                                | DURIE LAWN MOWER              | REPAIRED WALKER MOWER          | \$1,395.00         | R        | 08/04/26       | 08/04/26  |               | H00180         |         |
| 26-00670          | 1    | NJDEP015                                | NJ DEPT OF TREASURY           | DPW DECALS FOR VEHICLES        | \$534.00           | R        | 08/05/26       | 08/05/26  |               | 260695010      |         |
|                   |      |                                         |                               |                                | <b>\$2,741.36</b>  |          |                |           |               |                |         |
| 6-01-26-290-206   |      | Streets Roads Shop Supplies             |                               |                                |                    |          |                |           |               |                |         |
| 26-00084          | 10   | AGLWE005                                | AGL WELDING SUPPLY CO., INC.  | AUG- DPW CYLINDER RENTAL       | \$105.52           | R        | 08/03/26       | 08/03/26  |               | 0010215935     | B       |
| 26-00608          | 1    | ROGOF005                                | ROGO FASTENER CO., INC.       | FLAG KIT,WAHSEY, CLAMPS        | \$467.29           | R        | 07/24/26       | 07/27/26  |               | 490286         |         |
| 26-00649          | 1    | DEWET005                                | DEWET LTD.LIABILITY COMPANY   | 5 GALLON PURIFIED WATER        | \$75.00            | R        | 08/04/26       | 08/04/26  |               | 63243          |         |
| 26-00662          | 7    | BECKE005                                | BECKERLE LUMBER SUPPLY INC    | WASP&HORNET SPRAY-DPW SHOP     | \$57.24            | R        | 08/05/26       | 08/05/26  |               | 2607-015422    |         |
| 26-00672          | 1    | LOWES005                                | LOWE'S                        | PROPANE                        | \$20.88            | R        | 08/05/26       | 08/05/26  |               | 989212         |         |
| 26-00672          | 2    | LOWES005                                | LOWE'S                        | HOSE CLAMP,FLAG POLE HOUSE     | \$100.44           | R        | 08/05/26       | 08/05/26  |               | 993152         |         |
|                   |      |                                         |                               |                                | <b>\$826.37</b>    |          |                |           |               |                |         |
| 6-01-26-290-208   |      | Streets Roads Traffic & Street Supplies |                               |                                |                    |          |                |           |               |                |         |
| 26-00662          | 9    | BECKE005                                | BECKERLE LUMBER SUPPLY INC    | CREDIT-2 PALLETS RETURNED      | 60.00              | - R      | 08/05/26       | 08/05/26  |               | 2607-016463    |         |
| 26-00665          | 2    | AMAZO005                                | AMAZON CAPITAL SERVICES       | DPW-ST/RD 250 FLAGS            | \$102.48           | R        | 08/05/26       | 08/05/26  |               | 1V46-1T71-Y74J |         |
| 26-00666          | 1    | SHOWA005                                | SHOWALTER'S EQUIPMENT         | SWEEPER RENTAL-7/6-10,7/13-17  | \$3,600.00         | R        | 08/05/26       | 08/07/26  |               | 09614          |         |
|                   |      |                                         |                               |                                | <b>\$3,642.48</b>  |          |                |           |               |                |         |
| 6-01-26-290-210   |      | Streets Roads Grass Collection Disposal |                               |                                |                    |          |                |           |               |                |         |
| 26-00398          | 4    | INTER025                                | INTERSTATE WASTE SERVICES,INC | JUL- GRASS BARREL PICK UP      | \$6,450.00         | R        | 08/06/26       | 08/06/26  |               | 12961352-GRASS |         |
| Department Total: |      |                                         |                               |                                | <b>\$14,698.84</b> |          |                |           |               |                |         |
| 6-01-26-300-206   |      | Recycling Collection & Disposal         |                               |                                |                    |          |                |           |               |                |         |
| 26-00539          | 6    | ORGAN005                                | ORGANIC RECYCLING             | BRUSH FR MUNI NO LONGER THAN 8 | \$442.50           | R        | 08/05/26       | 08/05/26  |               | 341318         | B       |
| Department Total: |      |                                         |                               |                                | <b>\$442.50</b>    |          |                |           |               |                |         |
| 6-01-26-305-201   |      | Solid Waste Collection                  |                               |                                |                    |          |                |           |               |                |         |
| 26-00134          | 16   | INTER025                                | INTERSTATE WASTE SERVICES,INC | JUL- WASTE COLLECTION DISPOSAL | \$42,403.49        | R        | 08/06/26       | 08/06/26  |               | 12961352       | B       |

| Budget Account    |      | Description |                                          |                                |             |          |                |           |               |                 |         |
|-------------------|------|-------------|------------------------------------------|--------------------------------|-------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id           | Item | Vendor Id   | Vendor Name                              | Item Description               | Amount      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
| 6-01-26-305-201   |      |             | Solid Waste Collection                   | Account Continued              |             |          |                |           |               |                 |         |
| Department Total: |      |             |                                          |                                | \$42,403.49 |          |                |           |               |                 |         |
| 6-01-26-310-203   |      |             | Buildings Grounds Professional Services  |                                |             |          |                |           |               |                 |         |
| 26-00082          | 8    | IMCLE005    | I-M CLEANING INC                         | JUL- BORO HALL/SR CTR CLEANING | \$2,475.00  | R        | 08/03/26       | 08/03/26  |               | 10324           | B       |
| 26-00083          | 9    | CLIFT005    | SLADE INDUSTRIES, INC.                   | AUG- ELEVATOR MAINTENANCE      | \$233.99    | R        | 08/03/26       | 08/03/26  |               | INV-20001-COW3  | B       |
| 26-00613          | 1    | DYNAM005    | MINUTEMAN SECURITY LIFE SAFETY           | REPAIRED CAMERA-BH LOBBY       | \$836.24    | R        | 07/24/26       | 07/27/26  |               | 204689          |         |
|                   |      |             |                                          |                                | \$3,545.23  |          |                |           |               |                 |         |
| 6-01-26-310-204   |      |             | Buildings Grounds Equipment Purch/Maint. |                                |             |          |                |           |               |                 |         |
| 26-00610          | 1    | CLEAT005    | CLEATUS FARMS                            | ANNUALS                        | \$172.86    | R        | 07/24/26       | 07/27/26  |               | 216939          |         |
| 26-00610          | 2    | CLEAT005    | CLEATUS FARMS                            | LEUCANTHEMUM BECKY FLOWERS     | \$57.62     | R        | 07/24/26       | 07/27/26  |               | 217222          |         |
| 26-00610          | 3    | CLEAT005    | CLEATUS FARMS                            | DEER OUT                       | \$27.00     | R        | 07/24/26       | 07/27/26  |               | 217587          |         |
| 26-00612          | 1    | DERCO005    | D'ERCOLE FARMS                           | ROUND UP                       | \$85.00     | R        | 07/24/26       | 07/27/26  |               | 174825          |         |
| 26-00612          | 2    | DERCO005    | D'ERCOLE FARMS                           | DEER OUT, HOSE FILLING CLAMP   | \$28.00     | R        | 07/24/26       | 07/27/26  |               |                 |         |
| 26-00612          | 4    | DERCO005    | D'ERCOLE FARMS                           | PARLOR PALM                    | \$100.00    | R        | 07/24/26       | 07/27/26  |               | 940615          |         |
| 26-00612          | 5    | DERCO005    | D'ERCOLE FARMS                           | HOSE FITTING,SEEDS,CRABGRASS   | \$246.98    | R        | 07/24/26       | 07/27/26  |               | 174847          |         |
| 26-00656          | 1    | CLEAT005    | CLEATUS FARMS                            | DEER SCRAM                     | \$134.10    | R        | 08/04/26       | 08/04/26  |               | 218124          |         |
| 26-00656          | 2    | CLEAT005    | CLEATUS FARMS                            | DEER SCRAM                     | \$134.10    | R        | 08/04/26       | 08/04/26  |               | 217941          |         |
| 26-00660          | 1    | VICTO005    | VICTORIA'S                               | DEER REPELLENT, GRASS          | \$117.50    | R        | 08/04/26       | 08/04/26  |               | 467534          |         |
| 26-00660          | 2    | VICTO005    | VICTORIA'S                               | REINGOLD PLANTS                | \$137.50    | R        | 08/04/26       | 08/04/26  |               | 470967          |         |
| 26-00662          | 3    | BECKE005    | BECKERLE LUMBER SUPPLY INC               | STAIN SEAL SPRAY-BH CEILING    | \$23.58     | R        | 08/05/26       | 08/05/26  |               | 2607-009573     |         |
| 26-00662          | 4    | BECKE005    | BECKERLE LUMBER SUPPLY INC               | DOOR SWEEP-SENIOR CENTER DOOR  | \$19.99     | R        | 08/05/26       | 08/05/26  |               | 2607-009816     |         |
| 26-00662          | 5    | BECKE005    | BECKERLE LUMBER SUPPLY INC               | PAINT-FIREHOUSE LINES          | \$149.70    | R        | 08/05/26       | 08/05/26  |               | 2607-012857     |         |
| 26-00667          | 1    | DERCO005    | D'ERCOLE FARMS                           | FERTILIZER                     | \$100.00    | R        | 08/05/26       | 08/05/26  |               | 940641          |         |
| 26-00672          | 3    | LOWES005    | LOWE'S                                   | REPAIR POLICE DEPT,BLIND BDLG  | \$159.30    | R        | 08/05/26       | 08/05/26  |               | 972010          |         |
|                   |      |             |                                          |                                | \$1,693.23  |          |                |           |               |                 |         |
| Department Total: |      |             |                                          |                                | \$5,238.46  |          |                |           |               |                 |         |
| 6-01-26-311-203   |      |             | Sewer System Professional Services       |                                |             |          |                |           |               |                 |         |
| 26-00120          | 8    | ONECA005    | ONE CALL CONCEPTS                        | JUN- UTILITY MARKOUTS          | \$74.10     | R        | 08/03/26       | 08/03/26  |               | 6075115         | B       |
| 26-00273          | 3    | JOHNP010    | JOHN P. PAMPALONI JR                     | 2026-2:SEWER OPERATOR SERVICES | \$1,000.00  | R        | 07/22/26       | 07/22/26  |               | APR/MAY/JUN '26 | B       |
|                   |      |             |                                          |                                | \$1,074.10  |          |                |           |               |                 |         |

| Budget Account    |      |           | Description                          |                               |            |          |                |           |               |                |         |
|-------------------|------|-----------|--------------------------------------|-------------------------------|------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id           | Item | Vendor Id | Vendor Name                          | Item Description              | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
| 6-01-26-311-206   |      |           | Sewer System Pump & Line Maintenance |                               |            |          |                |           |               |                |         |
| 26-00658          | 1    | JEMIN005  | JEM INDUSTRIES                       | SEWER CHEMICALS               | \$6,769.57 | R        | 08/04/26       | 08/04/26  |               | 4754           |         |
| Department Total: |      |           |                                      |                               | \$7,843.67 |          |                |           |               |                |         |
| 6-01-27-330-203   |      |           | Health Professional Services         |                               |            |          |                |           |               |                |         |
| 26-00622          | 1    | JOHNP010  | JOHN P. PAMPALONI JR                 | GREASE TRAP INSPECTIONS       | \$1,050.00 | R        | 07/24/26       | 07/27/26  |               | 7/12/2026      |         |
| 26-00627          | 1    | NJDIV005  | NJ DIV OF ALCOHOLIC BEVERAGE         | 2026/2027 LIQUOR LICENSES     | \$33.00    | R        | 07/24/26       | 07/27/26  |               | 7/23/26        |         |
|                   |      |           |                                      |                               | \$1,083.00 |          |                |           |               |                |         |
| Department Total: |      |           |                                      |                               | \$1,083.00 |          |                |           |               |                |         |
| 6-01-27-340-201   |      |           | Animal Control Services              |                               |            |          |                |           |               |                |         |
| 26-00118          | 8    | TYCOA005  | TYCO MUNICIPAL ANIMAL CONTROL        | JULY- ANIMAL CONTROL SERVICES | \$610.00   | R        | 08/04/26       | 08/04/26  |               | JUL 2026       | B       |
| Department Total: |      |           |                                      |                               | \$610.00   |          |                |           |               |                |         |
| 6-01-27-360-201   |      |           | Senior Center Office Operations      |                               |            |          |                |           |               |                |         |
| 26-00665          | 4    | AMAZO005  | AMAZON CAPITAL SERVICES              | SR CTR PAPER SUPPLIES/TONER   | \$256.73   | R        | 08/05/26       | 08/05/26  |               | 1VGT-JYNG-QRG6 |         |
| 26-00665          | 5    | AMAZO005  | AMAZON CAPITAL SERVICES              | SR CTR PAPER/PLASTIC SUPPLIES | \$60.01    | R        | 08/05/26       | 08/05/26  |               | 1V46-1T71-JF1K |         |
|                   |      |           |                                      |                               | \$316.74   |          |                |           |               |                |         |
| 6-01-27-360-203   |      |           | Senior Center Professional Services  |                               |            |          |                |           |               |                |         |
| 26-00621          | 1    | MINUT005  | MINUTEMAN PRESS                      | AUGUST NEWSLETTER SENIOR CTR  | \$251.50   | R        | 07/24/26       | 07/27/26  |               | 70682          |         |
| 6-01-27-360-207   |      |           | Senior Center Food Supplies          |                               |            |          |                |           |               |                |         |
| 26-00582          | 1    | LACAS005  | LA CASA FORMOSO                      | JUNE BREAKFAST SENIOR CENTER  | \$278.25   | R        | 07/07/26       | 07/20/26  |               | 10818          |         |
| 26-00620          | 1    | PETRI005  | PETRILLO'S DELI                      | JULY BREAKFAST SENIOR CENTER  | \$270.00   | R        | 07/24/26       | 07/27/26  |               | 072126         |         |
| 26-00674          | 1    | INSER005  | INSERRA SUPERMARKETS, INC            | JULY-SENIOR CENTER PURCHASES  | \$43.05    | R        | 08/06/26       | 08/06/26  |               | 28482606302026 |         |
| 26-00674          | 2    | INSER005  | INSERRA SUPERMARKETS, INC            | JULY-SENIOR CENTER PURCHASES  | \$35.98    | R        | 08/06/26       | 08/06/26  |               | 40647407022026 |         |
| 26-00674          | 3    | INSER005  | INSERRA SUPERMARKETS, INC            | JULY-SENIOR CENTER PURCHASES  | \$89.95    | R        | 08/06/26       | 08/06/26  |               | 41200207022026 |         |
| 26-00674          | 4    | INSER005  | INSERRA SUPERMARKETS, INC            | JULY-SENIOR CENTER PURCHASES  | \$80.68    | R        | 08/06/26       | 08/06/26  |               | 39005007082026 |         |
| 26-00674          | 5    | INSER005  | INSERRA SUPERMARKETS, INC            | JULY-SENIOR CENTER PURCHASES  | \$60.25    | R        | 08/06/26       | 08/06/26  |               | 27466207142026 |         |
| 26-00674          | 6    | INSER005  | INSERRA SUPERMARKETS, INC            | ON-ACCOUNT CREDIT             | 36.00-     | R        | 08/06/26       | 08/06/26  |               | ACCT CREDIT    |         |
|                   |      |           |                                      |                               | \$822.16   |          |                |           |               |                |         |

| Budget Account    |      |           | Description                              |                                |            |          |                |           |               |              |         |
|-------------------|------|-----------|------------------------------------------|--------------------------------|------------|----------|----------------|-----------|---------------|--------------|---------|
| P.O. Id           | Item | Vendor Id | Vendor Name                              | Item Description               | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice      | PO Type |
| 6-01-27-360-208   |      |           | Senior Center Instructors & Shopper Asst |                                |            |          |                |           |               |              |         |
| 26-00124          | 8    | BETSY005  | BETSY L. DALY                            | JUL STRETCH & STRENGTH CLASS   | \$240.00   | R        | 08/07/26       | 08/07/26  |               | 7/7,14,21,28 | B       |
| 26-00125          | 8    | KIMMI005  | KIM MIHOV                                | JUL-SR CNTR CHAIR EXERCISES    | \$200.00   | R        | 08/07/26       | 08/07/26  |               | 7/9,16,23,30 | B       |
| 26-00126          | 8    | SINIS005  | SINISI, STEPHEN                          | JUL- SR CNTR STRENGTH TRAINING | \$120.00   | R        | 08/07/26       | 08/07/26  |               | 7/6,13,20,27 | B       |
|                   |      |           |                                          |                                | \$560.00   |          |                |           |               |              |         |
| Department Total: |      |           |                                          |                                | \$1,950.40 |          |                |           |               |              |         |
| 6-01-28-370-201   |      |           | Senior Bus Trips                         |                                |            |          |                |           |               |              |         |
| 26-00122          | 8    | RUDYS005  | RUDY'S RISTORANTE                        | JUL- GOLDEN AGE CLUB BINGO     | \$255.00   | R        | 07/22/26       | 07/22/26  |               | 71526        | B       |
| 26-00619          | 1    | VANDE005  | VANDERHOOF TRANSPORTATION CO             | AUG 6TH SURFLIGHT THEATRE      | \$1,395.00 | R        | 07/24/26       | 07/27/26  |               | 78243        |         |
| 26-00619          | 2    | VANDE005  | VANDERHOOF TRANSPORTATION CO             | DEPOSIT PAID 1/16/26 CK 3814   | 200.00-    | R        | 07/24/26       | 07/27/26  |               | 78243        |         |
|                   |      |           |                                          |                                | \$1,450.00 |          |                |           |               |              |         |
| Department Total: |      |           |                                          |                                | \$1,450.00 |          |                |           |               |              |         |
| 6-01-28-375-203   |      |           | Parks Playgrounds Professional Services  |                                |            |          |                |           |               |              |         |
| 26-00623          | 1    | FIELD005  | FIELD PRO                                | FIELD MAINTENANCE              | \$4,290.00 | R        | 07/24/26       | 07/27/26  |               | 3080         |         |
| 6-01-28-375-204   |      |           | Parks Playgrounds Equipment Purch/Maint. |                                |            |          |                |           |               |              |         |
| 26-00647          | 1    | BENSH005  | BEN SHAFFER RECREATION INC.              | TODDLER SWING<br>PROP 10693    | \$618.98   | R        | 08/04/26       | 08/05/26  |               | BS260567DP   |         |
| 26-00662          | 1    | BECKE005  | BECKERLE LUMBER SUPPLY INC               | DEADBOLT LOCK KIT-VETERANS     | \$35.79    | R        | 08/05/26       | 08/05/26  |               | 2607-004400  |         |
| 26-00662          | 2    | BECKE005  | BECKERLE LUMBER SUPPLY INC               | PAINT BRUSHES,ROLLERS-HOGAN PA | \$22.14    | R        | 08/05/26       | 08/05/26  |               | 2607-005200  |         |
| 26-00662          | 6    | BECKE005  | BECKERLE LUMBER SUPPLY INC               | COMMON PINE                    | \$38.96    | R        | 08/05/26       | 08/05/26  |               | 2607-0015011 |         |
| 26-00662          | 8    | BECKE005  | BECKERLE LUMBER SUPPLY INC               | GLUE,PAINT SUPPLIES-VETERANS   | \$94.88    | R        | 08/05/26       | 08/05/26  |               | 2607-015578  |         |
|                   |      |           |                                          |                                | \$810.75   |          |                |           |               |              |         |
| Department Total: |      |           |                                          |                                | \$5,100.75 |          |                |           |               |              |         |
| 6-01-31-430-201   |      |           | Electricity                              |                                |            |          |                |           |               |              |         |
| 26-00131          | 8    | ROCKL005  | ROCKLAND ELECTRIC COMPANY                | JUL- ALL ACCOUNTS-AS OF 7-27   | \$9,318.74 | R        | 07/29/26       | 07/29/26  |               | AS OF JUL 27 | B       |
| Department Total: |      |           |                                          |                                | \$9,318.74 |          |                |           |               |              |         |

| Budget Account    |      |           | Description                |                                |                              |          |                |           |               |                  |         |
|-------------------|------|-----------|----------------------------|--------------------------------|------------------------------|----------|----------------|-----------|---------------|------------------|---------|
| P.O. Id           | Item | Vendor Id | Vendor Name                | Item Description               | Amount                       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice          | PO Type |
| 6-01-31-435-201   |      |           | Street Lighting            |                                |                              |          |                |           |               |                  |         |
| 26-00130          | 8    | ROCKL010  | ROCKLAND ELECTRIC CO.      | JUN- STREET LIGHT (5/31-6/30)  | \$4,147.48                   | R        | 07/29/26       | 07/29/26  |               | 0153-93000-0(7)  | B       |
| Department Total: |      |           |                            |                                | \$4,147.48                   |          |                |           |               |                  |         |
| 6-01-31-440-201   |      |           | Telephone                  |                                |                              |          |                |           |               |                  |         |
| 26-00081          | 8    | IPSB005   | IPSB MANAGED SERVICES, LLC | 6/16/26-7/15/26 -FD PHONES     | \$77.71                      | R        | 07/23/26       | 07/23/26  |               | 72349            | B       |
| 26-00086          | 9    | ZULTY005  | ZULTYS INC                 | AUG-BOROUGH PHONE SERVICE      | \$1,135.64                   | R        | 08/03/26       | 08/03/26  |               | 819737           | B       |
| 26-00129          | 8    | VERIZ005  | VERIZON                    | JUL- LOCAL PHONE SERVICE       | \$503.13                     | R        | 08/04/26       | 08/04/26  |               | JULY 2026        | B       |
|                   |      |           |                            |                                | 557-013-114-0001-10-\$149.00 |          |                |           |               |                  |         |
|                   |      |           |                            |                                | 156-935-197-0001-27-\$159.00 |          |                |           |               |                  |         |
|                   |      |           |                            |                                | 457-215-020-0001-98-\$ 92.93 |          |                |           |               |                  |         |
|                   |      |           |                            |                                | 358-070-463-0001-59-\$102.20 |          |                |           |               |                  |         |
|                   |      |           |                            |                                | \$1,716.48                   |          |                |           |               |                  |         |
| 6-01-31-440-202   |      |           | Cell Phone                 |                                |                              |          |                |           |               |                  |         |
| 26-00116          | 8    | VERIZ010  | VERIZON WIRELESS           | JUL- POLICE CELL PHONE SERVICE | \$917.03                     | R        | 07/23/26       | 07/23/26  |               | 6148419139       | B       |
| 6-01-31-440-203   |      |           | Internet & Television      |                                |                              |          |                |           |               |                  |         |
| 26-00133          | 8    | OPTIM005  | OPTIMUM                    | JUL/AUG INTERNET, PHONE, TV    | \$287.67                     | R        | 08/04/26       | 08/04/26  |               | JUL/AUG 2026     | B       |
| 26-00217          | 7    | BOXCA005  | BOXCAST, INC.              | AUG 1-AUG 31 STANDARD PLAN     | \$119.00                     | R        | 08/03/26       | 08/03/26  |               | QK4FBXSL-0008    | B       |
|                   |      |           |                            |                                | \$406.67                     |          |                |           |               |                  |         |
| Department Total: |      |           |                            |                                | \$3,040.18                   |          |                |           |               |                  |         |
| 6-01-31-445-201   |      |           | Water Utility              |                                |                              |          |                |           |               |                  |         |
| 26-00137          | 31   | SUEZW005  | VEOLIA WATER NEW JERSEY    | 6/03/26-7/6/26-CLINT AVE SEAS  | \$0.00                       | R        | 02/09/26       | 07/22/26  |               | CREDIT CLNT AVE  | B       |
| 26-00137          | 32   | SUEZW005  | VEOLIA WATER NEW JERSEY    | 6/03/26-7/6/26-204 WHITE AVE   | \$155.75                     | R        | 06/26/26       | 07/22/26  |               | JUN-204 WHITE A  | B       |
| 26-00137          | 33   | SUEZW005  | VEOLIA WATER NEW JERSEY    | 6/03/26-7/6/26-NEW YORK AVE    | \$2,269.29                   | R        | 07/22/26       | 07/22/26  |               | JUN-NEW YORK AVB | B       |
| 26-00137          | 34   | SUEZW005  | VEOLIA WATER NEW JERSEY    | 6/03/26-7/6/26-PARIS AVE       | \$1,046.51                   | R        | 07/22/26       | 07/22/26  |               | JUN-PARIS AVE    | B       |
| 26-00137          | 35   | SUEZW005  | VEOLIA WATER NEW JERSEY    | 6/03/26-7/6/26-WASHINGTON ST   | \$109.64                     | R        | 07/22/26       | 07/22/26  |               | JUN-WASHINGTONB  | B       |
| 26-00137          | 36   | SUEZW005  | VEOLIA WATER NEW JERSEY    | 6/03/26-7/6/26-195 PARIS AVE   | \$117.10                     | R        | 07/22/26       | 07/22/26  |               | JUN-195 PARIS    | B       |
| 26-00137          | 37   | SUEZW005  | VEOLIA WATER NEW JERSEY    | 6/30/26-7/6/26-155 UNION ST    | \$31.15                      | R        | 07/22/26       | 07/22/26  |               | JUN-155 UNION    | B       |
|                   |      |           |                            |                                | \$3,729.44                   |          |                |           |               |                  |         |
| Department Total: |      |           |                            |                                | \$3,729.44                   |          |                |           |               |                  |         |

| Budget Account    |      |           | Description                       |                                             |              |          |                |           |               |                |         |
|-------------------|------|-----------|-----------------------------------|---------------------------------------------|--------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id           | Item | Vendor Id | Vendor Name                       | Item Description                            | Amount       | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
| 6-01-31-446-201   |      |           | Natural Gas                       |                                             |              |          |                |           |               |                |         |
| 26-00132          | 8    | PUBLI005  | PUBLIC SERVICE ELECTRIC & GAS     | JUN/JUL NATURAL GASOLINE                    | \$529.85     | R        | 07/21/26       | 07/21/26  |               | JUN/JUL 2026   | B       |
| Department Total: |      |           |                                   |                                             | \$529.85     |          |                |           |               |                |         |
| 6-01-31-460-201   |      |           | Vehicle Fuel Gasoline & Diesel    |                                             |              |          |                |           |               |                |         |
| 26-00221          | 17   | RACHL005  | RACHLES / MICHELE'S OIL CO.       | 7/7-VEHICLE FUEL GAS & DIESEL               | \$1,361.38   | R        | 07/23/26       | 07/23/26  |               | 459300         | B       |
| 26-00221          | 18   | RACHL005  | RACHLES / MICHELE'S OIL CO.       | 7/9-VEHICLE FUEL GAS & DIESEL               | \$5,243.65   | R        | 07/23/26       | 07/23/26  |               | 459939         | B       |
|                   |      |           |                                   |                                             | \$6,605.03   |          |                |           |               |                |         |
| Department Total: |      |           |                                   |                                             | \$6,605.03   |          |                |           |               |                |         |
| 6-01-32-465-201   |      |           | Solid Waste Disposal              |                                             |              |          |                |           |               |                |         |
| 26-00134          | 15   | INTER025  | INTERSTATE WASTE SERVICES,INC     | JUL- WASTE COLLECTION DISPOSAL              | \$42,403.49  | R        | 08/06/26       | 08/06/26  |               | 12961352       | B       |
| Department Total: |      |           |                                   |                                             | \$42,403.49  |          |                |           |               |                |         |
| 6-01-36-472-201   |      |           | Social Security System            |                                             |              |          |                |           |               |                |         |
| 26-00626          | 1    | STATE025  | STATE OF NEW JERSEY               | EMPLOYEES IN CY 2025                        | \$130.50     | R        | 07/24/26       | 07/27/26  |               | YR END:12/2025 |         |
| Department Total: |      |           |                                   |                                             | \$130.50     |          |                |           |               |                |         |
| 6-01-43-490-201   |      |           | Municipal Court Office Operations |                                             |              |          |                |           |               |                |         |
| 26-00601          | 1    | LANGU005  | LANGUAGE LINE SERVICES,INC        | INTERPRETING SERVICES<br>INVOICE # 11948508 | \$68.00      | R        | 07/13/26       | 07/20/26  |               | 11948508       |         |
| 26-00601          | 2    | LANGU005  | LANGUAGE LINE SERVICES,INC        | INTERPRETING SERVICES<br>INVOICE # 11969520 | \$91.80      | R        | 07/13/26       | 07/20/26  |               | 11969520       |         |
| 26-00665          | 6    | AMAZO005  | AMAZON CAPITAL SERVICES           | COURT-FASTENER FOLDERS                      | \$26.41      | R        | 08/05/26       | 08/05/26  |               | 1CXY-61GT-DX99 |         |
|                   |      |           |                                   |                                             | \$186.21     |          |                |           |               |                |         |
| Department Total: |      |           |                                   |                                             | \$186.21     |          |                |           |               |                |         |
| Fund Total:       |      |           |                                   |                                             | \$354,681.81 |          |                |           |               |                |         |
| Year Total:       |      |           |                                   |                                             | \$354,681.81 |          |                |           |               |                |         |

| Budget Account                                             |      |           | Description                   |                                |            |          |                |           |               |                 |         |
|------------------------------------------------------------|------|-----------|-------------------------------|--------------------------------|------------|----------|----------------|-----------|---------------|-----------------|---------|
| P.O. Id                                                    | Item | Vendor Id | Vendor Name                   | Item Description               | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |
| Department:2026-07 ROAD IMPROVEMENTS & VEHICLE ACQ.        |      |           |                               |                                |            |          |                |           |               |                 |         |
| C-04-26-007-100                                            |      |           | 2026 ROAD IMPROVEMENT PROGRAM |                                |            |          |                |           |               |                 |         |
| 26-00605                                                   | 2    | NEGLI005  | NEGLIA GROUP                  | JUN-2026 RIVERSIDE COOP PRGRM  | \$7,187.82 | R        | 07/23/26       | 07/23/26  |               | 2603211         | B       |
| Department Total: 2026-07 ROAD IMPROVEMENTS & VEHICLE ACQ. |      |           |                               |                                | \$7,187.82 |          |                |           |               |                 |         |
| Fund Total:                                                |      |           |                               |                                | \$7,187.82 |          |                |           |               |                 |         |
| Year Total:                                                |      |           |                               |                                | \$7,187.82 |          |                |           |               |                 |         |
|                                                            |      |           |                               |                                |            |          |                |           |               |                 |         |
| G-15- -500-004                                             |      |           | BODY ARMOR GRANT              |                                |            |          |                |           |               |                 |         |
| 25-00880                                                   | 1    | MUNIC005  | MUNICIPAL EMERGENCY SERVICES  | BODY ARMOR VEST PO DELGADO     | \$1,593.40 | R        | 10/16/25       | 08/05/26  |               | IN2553093       |         |
| G-15- -500-006                                             |      |           | NORTHVALE JUNIOR POLICE       |                                |            |          |                |           |               |                 |         |
| 26-00673                                                   | 1    | INSER005  | INSERRA SUPERMARKETS, INC     | JUL-JR POLICE ACADEMY PURCHASE | \$6.38     | R        | 08/06/26       | 08/06/26  |               | 51988007032026  |         |
| 26-00673                                                   | 2    | INSER005  | INSERRA SUPERMARKETS, INC     | JUL-JR POLICE ACADEMY PURCHASE | \$119.67   | R        | 08/06/26       | 08/06/26  |               | 52683307032026  |         |
|                                                            |      |           |                               |                                | \$126.05   |          |                |           |               |                 |         |
|                                                            |      |           |                               |                                |            |          |                |           |               |                 |         |
| G-15- -500-030                                             |      |           | FEMA (SAFER) GRANT            |                                |            |          |                |           |               |                 |         |
| 26-00588                                                   | 1    | CHRIS035  | CHRISTOPHER BODRATO           | 2ND QTR STIPEND                | \$550.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00589                                                   | 1    | MATTH005  | MATTHEW BOND                  | 2ND QTR STIPEND                | \$450.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00590                                                   | 1    | KARLB005  | KARL BRAUN                    | 2ND QTR STIPEND                | \$750.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00591                                                   | 1    | STEPH010  | STEPHEN C COOKE               | 2ND QTR STIPEND                | \$450.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00592                                                   | 1    | TROYE005  | TROY ESSMANN                  | 2ND QTR STIPEND                | \$650.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00593                                                   | 1    | MICHA035  | MICHAEL GAGGIN                | 2ND QTR STIPEND                | \$350.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00594                                                   | 1    | TOMGA005  | THOMAS R GASPARI JR           | 2ND QTR STIPEND                | \$650.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00595                                                   | 1    | BRIAN015  | BRIAN J PARK                  | 2ND QTR STIPEND                | \$450.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00596                                                   | 1    | COREY005  | COREY PATULLO                 | 2ND QTR STIPEND                | \$350.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00597                                                   | 1    | JONAT010  | JONATHAN ROTOLO               | 2ND QTR STIPEND                | \$350.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00598                                                   | 1    | NICHO015  | NICHOLAS ROTOLO               | 2ND QTR STIPEND                | \$350.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00599                                                   | 1    | GERRY005  | GERARD F. SMITHSON SR         | 2ND QTR STIPEND                | \$650.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00600                                                   | 1    | EDWAR015  | EDWARD M WITKOWSKI            | 2ND QTR STIPEND                | \$750.00   | R        | 07/13/26       | 08/04/26  |               | 2ND QTR STIPEND |         |
| 26-00651                                                   | 1.   | FIRST010  | FIRST ARRIVING IO, INC.       | DASHBOARD RENEWAL              | \$591.07   | R        | 08/04/26       | 08/04/26  |               | 7315            |         |
| 26-00684                                                   | 1    | MINUT005  | MINUTEMAN PRESS               | ONE TIME SETUP                 | \$125.00   | R        | 08/06/26       | 08/06/26  |               | 70693           |         |
| 26-00684                                                   | 2    | MINUT005  | MINUTEMAN PRESS               | 5 BACKSTOP BANNERS             | \$999.90   | R        | 08/06/26       | 08/06/26  |               | 70693           |         |
|                                                            |      |           |                               |                                | \$8,465.97 |          |                |           |               |                 |         |

| Budget Account                                           |      | Description |                              |                              |             |          |                |           |               |                |         |
|----------------------------------------------------------|------|-------------|------------------------------|------------------------------|-------------|----------|----------------|-----------|---------------|----------------|---------|
| P.O. Id                                                  | Item | Vendor Id   | Vendor Name                  | Item Description             | Amount      | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |
| Department Total:                                        |      |             |                              |                              | \$10,185.42 |          |                |           |               |                |         |
| Fund Total:                                              |      |             |                              |                              | \$10,185.42 |          |                |           |               |                |         |
| Year Total:                                              |      |             |                              |                              | \$10,185.42 |          |                |           |               |                |         |
| T-10- -500-001 POLICE DEA TRUST                          |      |             |                              |                              |             |          |                |           |               |                |         |
| 26-00606                                                 | 1    | GOOSE005    | GOOSETOWN COMMUNICATIONS     | TWO WAY RADIOS DETECTIVE BUR | \$1,404.00  | R        | 07/24/26       | 08/04/26  |               | 186885         |         |
| 26-00678                                                 | 1    | DEUNI005    | D & E UNIFORM                | JPA UNIFORMS                 | \$3,495.00  | R        | 08/06/26       | 08/07/26  |               | NVJPA1313      |         |
| 26-00678                                                 | 2    | DEUNI005    | D & E UNIFORM                | PIZZA W/POLICE SHIRTS        | \$720.00    | R        | 08/06/26       | 08/07/26  |               | NVJPA1312      |         |
| 26-00681                                                 | 1    | MOTOR005    | MOTOROLA SOLUTIONS INC.      | BWC CONTRACT INSTALLMENT     | \$9,516.00  | R        | 08/06/26       | 08/07/26  |               | 8230577151     |         |
|                                                          |      |             |                              |                              |             |          |                |           |               |                |         |
|                                                          |      |             |                              |                              |             |          |                |           |               |                |         |
|                                                          |      |             |                              |                              |             |          |                |           |               |                |         |
| Department Total:                                        |      |             |                              |                              | \$15,135.00 |          |                |           |               |                |         |
| Fund Total:                                              |      |             |                              |                              | \$15,135.00 |          |                |           |               |                |         |
| T-12- -500-001 ANIMAL TRUST                              |      |             |                              |                              |             |          |                |           |               |                |         |
| 26-00119                                                 | 6    | NJDEP005    | NJ DEPARTMENT OF HEALTH      | JUL- ANIMAL LICENSE FEES     | \$1.20      | R        | 08/03/26       | 08/03/26  |               | 7/1/26-7/31/26 |         |
| Department Total:                                        |      |             |                              |                              | \$1.20      |          |                |           |               |                |         |
| Fund Total:                                              |      |             |                              |                              | \$1.20      |          |                |           |               |                |         |
| T-18-23-023-007 160 PARIS AVE-910/2- AVALINO REALITY LLC |      |             |                              |                              |             |          |                |           |               |                |         |
| 26-00223                                                 | 16   | NEGLI005    | NEGLIA GROUP                 | 160 PARIS AVE- B:910 L:2     | \$200.19    | R        | 08/06/26       | 08/06/26  |               | 2603212        |         |
| Department Total:                                        |      |             |                              |                              | \$200.19    |          |                |           |               |                |         |
| T-18-25-025-003 109 SANIAL AVE- (916/6)-BO K.CHON        |      |             |                              |                              |             |          |                |           |               |                |         |
| 26-00277                                                 | 3    | GREGG005    | GREGG F. PASTER & ASSOCIATES | 109 SANIAL AVE- B:916 L:6    | \$245.00    | R        | 07/29/26       | 07/29/26  |               | 4843           |         |
| T-18-25-025-007 410 TENAKILL DR: (101/9)-IMPAGLIAZZO     |      |             |                              |                              |             |          |                |           |               |                |         |
| 26-00223                                                 | 17   | NEGLI005    | NEGLIA GROUP                 | 410 TENAKILL DR- B:101 L:9   | \$238.08    | R        | 08/06/26       | 08/06/26  |               | 2603213        |         |
| Department Total:                                        |      |             |                              |                              | \$483.08    |          |                |           |               |                |         |

| Budget Account              |      |           | Description                              |                                |            |          |                |           |               |                 |         |  |  |  |
|-----------------------------|------|-----------|------------------------------------------|--------------------------------|------------|----------|----------------|-----------|---------------|-----------------|---------|--|--|--|
| P.O. Id                     | Item | Vendor Id | Vendor Name                              | Item Description               | Amount     | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice         | PO Type |  |  |  |
| T-18-26-026-002             |      |           | 155 WALNUT ST-(1009/9)-EASTERN ALLIED CO |                                |            |          |                |           |               |                 |         |  |  |  |
| 26-00223                    | 18   | NEGLI005  | NEGLIA GROUP                             | 155 WALNUT ST- B:1009 L:9      | \$243.43   | R        | 08/06/26       | 08/06/26  |               | 2603215         |         |  |  |  |
| 26-00277                    | 4    | GREGG005  | GREGG F. PASTER & ASSOCIATES             | 155 WALNUT ST- B:1006 L:9      | \$1,575.00 | R        | 07/29/26       | 07/29/26  |               | 4846            |         |  |  |  |
|                             |      |           |                                          |                                | \$1,818.43 |          |                |           |               |                 |         |  |  |  |
| T-18-26-026-004             |      |           | 476 TAPPAN RD-(209/26)-JSM & SONS LLC    |                                |            |          |                |           |               |                 |         |  |  |  |
| 26-00223                    | 19   | NEGLI005  | NEGLIA GROUP                             | 476 TAPPAN RD- B:209 L:26      | \$430.00   | R        | 08/06/26       | 08/06/26  |               | 2603216         |         |  |  |  |
| T-18-26-026-006             |      |           | 401 ARGENTI PL-(112/7)-BRIOSIO           |                                |            |          |                |           |               |                 |         |  |  |  |
| 26-00223                    | 21   | NEGLI005  | NEGLIA GROUP                             | 401 ARGENTI PL- B:112 L:7      | \$20.44    | R        | 08/06/26       | 08/06/26  |               | 2603218         |         |  |  |  |
| T-18-26-026-007             |      |           | 417 TENAKILL DR-(105/1)-SERRITELLA CONST |                                |            |          |                |           |               |                 |         |  |  |  |
| 26-00223                    | 20   | NEGLI005  | NEGLIA GROUP                             | 417 TENAKILL DR- B:105 L:1     | \$1,312.50 | R        | 08/06/26       | 08/06/26  |               | 2603217         |         |  |  |  |
| Department Total:           |      |           |                                          |                                | \$3,581.37 |          |                |           |               |                 |         |  |  |  |
| Fund Total:                 |      |           |                                          |                                | \$4,264.64 |          |                |           |               |                 |         |  |  |  |
|                             |      |           |                                          |                                |            |          |                |           |               |                 |         |  |  |  |
| T-24- -500-001              |      |           | AFFORDABLE HOUSING TRUST                 |                                |            |          |                |           |               |                 |         |  |  |  |
| 26-00180                    | 6    | NEGLI005  | NEGLIA GROUP                             | JUN- AFFORDABLE HOUSING        | \$891.93   | R        | 07/23/26       | 07/23/26  |               | 2603210         | B       |  |  |  |
| Department Total:           |      |           |                                          |                                | \$891.93   |          |                |           |               |                 |         |  |  |  |
| Fund Total:                 |      |           |                                          |                                | \$891.93   |          |                |           |               |                 |         |  |  |  |
| Department:RECREATION TRUST |      |           |                                          |                                |            |          |                |           |               |                 |         |  |  |  |
| T-25- -500-002              |      |           | RECREATION TRUST BASEBALL                |                                |            |          |                |           |               |                 |         |  |  |  |
| 26-00653                    | 1    | SPORT005  | SPORTS TIME                              | BASEBALL HATS                  | \$4,180.00 | R        | 08/04/26       | 08/04/26  |               | 361             |         |  |  |  |
| T-25- -500-003              |      |           | RECREATION TRUST BASKETBALL              |                                |            |          |                |           |               |                 |         |  |  |  |
| 26-00460                    | 1    | DAVIS005  | RICHARD JABLONSKI                        | SUMMER BASKETBALL LEAGUE 6 TMS | \$5,250.00 | R        | 06/03/26       | 07/27/26  |               | DAVISLEAGUE2026 |         |  |  |  |
| 26-00486                    | 1    | THEBA005  | THE BASKETBALL GYM                       | SUMMER BASKETBALL CLINIC       | \$1,800.00 | R        | 06/03/26       | 07/27/26  |               | 6WEEKSCLINIC    |         |  |  |  |
| 26-00671                    | 1    | INSERT005 | INSERRA SUPERMARKETS, INC                | JULY-REC BASKETBALL PURCHASES  | \$268.90   | R        | 08/05/26       | 08/05/26  |               | 12226207202026  |         |  |  |  |
| 26-00671                    | 2    | INSERT005 | INSERRA SUPERMARKETS, INC                | JULY-REC BASKETBALL PURCHASES  | \$14.97    | R        | 08/05/26       | 08/05/26  |               | 35408507222026  |         |  |  |  |
| 26-00671                    | 3    | INSERT005 | INSERRA SUPERMARKETS, INC                | JULY-REC BASKETBALL PURCHASES  | \$33.28    | R        | 08/05/26       | 08/05/26  |               | 46006407232026  |         |  |  |  |
| 26-00671                    | 4    | INSERT005 | INSERRA SUPERMARKETS, INC                | JULY-REC BASKETBALL PURCHASES  | \$31.53    | R        | 08/05/26       | 08/05/26  |               | 46804707232026  |         |  |  |  |
|                             |      |           |                                          |                                | \$7,398.68 |          |                |           |               |                 |         |  |  |  |
|                             |      |           |                                          |                                |            |          |                |           |               |                 |         |  |  |  |
| T-25- -500-008              |      |           | RECREATION TRUST SOFTBALL ADULT          |                                |            |          |                |           |               |                 |         |  |  |  |

| Budget Account                     |      |           | Description                  |                              |                   |          |                |           |               |                |         |  |  |  |
|------------------------------------|------|-----------|------------------------------|------------------------------|-------------------|----------|----------------|-----------|---------------|----------------|---------|--|--|--|
| P.O. Id                            | Item | Vendor Id | Vendor Name                  | Item Description             | Amount            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | PO Type |  |  |  |
| T-25- -500-008                     |      |           | RECREATION TRUST SOFTBALL AC |                              | Account Continued |          |                |           |               |                |         |  |  |  |
| 26-00614                           | 1    | SPORT005  | SPORTS TIME                  | NVAS UNIFORMS                | \$528.00          | R        | 07/24/26       | 07/27/26  |               | 474            |         |  |  |  |
| 26-00614                           | 2    | SPORT005  | SPORTS TIME                  | NVAS UNIFORMS JERSEYS        | \$2,629.00        | R        | 07/24/26       | 07/27/26  |               | 441            |         |  |  |  |
| 26-00614                           | 3    | SPORT005  | SPORTS TIME                  | NVAS UNIFORMS HATS           | \$1,653.15        | R        | 07/24/26       | 07/27/26  |               | 441            |         |  |  |  |
|                                    |      |           |                              |                              | \$4,810.15        |          |                |           |               |                |         |  |  |  |
| T-25- -500-009                     |      |           | RECREATION TRUST SNACK BAR   |                              |                   |          |                |           |               |                |         |  |  |  |
| 26-00664                           | 1    | AMAZO005  | AMAZON CAPITAL SERVICES      | REC SNACK BAR PURCHASES      | \$145.34          | R        | 08/05/26       | 08/05/26  |               | 16VL-6MDH-THPG |         |  |  |  |
| 26-00664                           | 2    | AMAZO005  | AMAZON CAPITAL SERVICES      | REC SNACK BAR PURCHASES      | \$11.89           | R        | 08/05/26       | 08/05/26  |               | 1YYJ-11XV-KV7Q |         |  |  |  |
|                                    |      |           |                              |                              | \$157.23          |          |                |           |               |                |         |  |  |  |
| Department Total: RECREATION TRUST |      |           |                              |                              | \$16,546.06       |          |                |           |               |                |         |  |  |  |
| Fund Total:                        |      |           |                              |                              | \$16,546.06       |          |                |           |               |                |         |  |  |  |
| T-26- -500-001                     |      |           | SUMMER RECREATION TRUST      |                              |                   |          |                |           |               |                |         |  |  |  |
| 26-00509                           | 1    | UNIQUE005 | UNIQUE CREATURES             | CAMP ENTERTAINMENT           | \$540.00          | R        | 06/26/26       | 07/27/26  |               | 011226         |         |  |  |  |
| 26-00511                           | 1    | LIBER015  | LIBERTY BALLOON CORP         | CAMP ENTERTAINMENT           | \$2,250.00        | R        | 06/26/26       | 07/27/26  |               | 26-13          |         |  |  |  |
| 26-00580                           | 1    | MADSC005  | MAD SCIENCE OF NENJ          | CAMP ENTERTAINMENT           | \$550.00          | R        | 07/07/26       | 07/27/26  |               | WREG-1766549   |         |  |  |  |
| 26-00617                           | 1    | KARIS005  | KARI SEDANO                  | CAMP ENTERTAINMENT           | \$400.00          | R        | 07/24/26       | 07/27/26  |               | 26-716         |         |  |  |  |
| 26-00618                           | 1    | DELIC005  | DANESSA JORGE                | CAMP ENTERTAINEMNT           | \$300.00          | R        | 07/24/26       | 07/27/26  |               | 1              |         |  |  |  |
| 26-00629                           | 1    | CORRI005  | CORRINE McCONVILLE           | CAMP PROF SERVICES           | \$1,360.00        | R        | 07/24/26       | 07/28/26  |               | 072426CM       |         |  |  |  |
| 26-00630                           | 1    | HOPEM005  | HOPE MARIE SPERLING          |                              | \$2,250.00        | R        | 07/24/26       | 07/27/26  |               | 072426HS       |         |  |  |  |
| 26-00631                           | 1    | EDMUN010  | EDMUND DURSO                 | CAMP PROF SERVICES           | \$1,360.00        | R        | 07/24/26       | 07/28/26  |               | 072426ED       |         |  |  |  |
| 26-00632                           | 1    | JOSEP040  | JOSEPH GIBBS                 | CAMP PROF SERVICES           | \$1,360.00        | R        | 07/24/26       | 07/27/26  |               | 072426JG       |         |  |  |  |
| 26-00633                           | 1    | SAMAN015  | SAMANTHA MCMAHON             | CIT THANK YOU                | \$190.00          | R        | 07/24/26       | 07/27/26  |               | CIT SM         |         |  |  |  |
| 26-00634                           | 1    | HANNA005  | HANNAH YUN                   | CIT THANK YOU                | \$190.00          | R        | 07/24/26       | 07/27/26  |               | CIT HY         |         |  |  |  |
| 26-00635                           | 1    | CLAIR005  | CLAIR KIM                    | CIT THANK YOU                | \$150.00          | R        | 07/24/26       | 07/28/26  |               | CIT CK         |         |  |  |  |
| 26-00636                           | 1    | JENNA005  | JENNA HUSSEIN                | CIT THANK YOU                | \$170.00          | R        | 07/24/26       | 07/27/26  |               | CIT JH         |         |  |  |  |
| 26-00637                           | 1    | ISABE010  | ISABEL MANTEIGA              | CIT THANK YOU                | \$150.00          | R        | 07/24/26       | 07/27/26  |               | CIT IM         |         |  |  |  |
| 26-00638                           | 1    | LILAH005  | LILAH SMALL                  | CIT THANK YOU                | \$120.00          | R        | 07/24/26       | 07/28/26  |               | CIT LS         |         |  |  |  |
| 26-00639                           | 1    | ALAYN005  | ALAYNA SHERICK               | CIT THANK YOU                | \$145.00          | R        | 07/24/26       | 07/28/26  |               | CIT AS         |         |  |  |  |
| 26-00663                           | 1    | AMAZO005  | AMAZON CAPITAL SERVICES      | CAMP ART/CRAFT/GAME SUPPLIES | \$293.65          | R        | 08/05/26       | 08/05/26  |               | 1TQV-RN47-4RRY |         |  |  |  |
| 26-00663                           | 2    | AMAZO005  | AMAZON CAPITAL SERVICES      | CAMP ANIMAL SUPPLIES         | \$104.07          | R        | 08/05/26       | 08/05/26  |               | 1V46-1T71-XVFG |         |  |  |  |
| 26-00692                           | 1    | RYANF005  | RYAN FERRETTI                | CIT THANK YOU                | \$185.00          | R        | 08/06/26       | 08/06/26  |               | CIT RF         |         |  |  |  |
|                                    |      |           |                              |                              | \$12,067.72       |          |                |           |               |                |         |  |  |  |

| Budget Account       |          | Description |                         |                   |              |                    |                |           |               |         |         |
|----------------------|----------|-------------|-------------------------|-------------------|--------------|--------------------|----------------|-----------|---------------|---------|---------|
| P.O. Id              | Item     | Vendor Id   | Vendor Name             | Item Description  | Amount       | Stat/Chk           | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
| T-26-                | -500-001 |             | SUMMER RECREATION TRUST | Account Continued |              |                    |                |           |               |         |         |
| Department Total:    |          |             |                         |                   | \$12,067.72  |                    |                |           |               |         |         |
| Fund Total:          |          |             |                         |                   | \$12,067.72  |                    |                |           |               |         |         |
| Year Total:          |          |             |                         |                   | \$48,906.55  |                    |                |           |               |         |         |
| <hr/>                |          |             |                         |                   |              |                    |                |           |               |         |         |
| Total Charged Lines: |          | 223         | Total List Amount:      |                   | \$420,961.60 | Total Void Amount: |                | \$0.00    |               |         |         |

| Totals by Year-Fund |             |              |               |           |              |
|---------------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description    | Fund        | Budget Total | Revenue Total | G/L Total | Total        |
|                     | 6-01        | \$354,681.81 | \$0.00        | \$0.00    | \$354,681.81 |
|                     | C-04        | \$7,187.82   | \$0.00        | \$0.00    | \$7,187.82   |
|                     | G-15        | \$10,185.42  | \$0.00        | \$0.00    | \$10,185.42  |
|                     | T-10        | \$15,135.00  | \$0.00        | \$0.00    | \$15,135.00  |
|                     | T-12        | \$1.20       | \$0.00        | \$0.00    | \$1.20       |
|                     | T-18        | \$4,264.64   | \$0.00        | \$0.00    | \$4,264.64   |
|                     | T-24        | \$891.93     | \$0.00        | \$0.00    | \$891.93     |
|                     | T-25        | \$16,546.06  | \$0.00        | \$0.00    | \$16,546.06  |
|                     | T-26        | \$12,067.72  | \$0.00        | \$0.00    | \$12,067.72  |
|                     | Year Total: | \$48,906.55  | \$0.00        | \$0.00    | \$48,906.55  |
| Total Of All Funds: |             | \$420,961.60 | \$0.00        | \$0.00    | \$420,961.60 |