

Range of Checking Accts: First to Last Range of Check Dates: 05/15/26 to 05/28/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND					
68776	05/28/26	AFFOR010 AFFORDABLE CARTAGE, LLC					1795
26-01034	1	GARBAGE PICK UP MAY 2026	31,560.30	6-01-26-303-100	Budget		32 1
				GARBAGE & TRASH REMOVAL - CONTRACTUAL			
68777	05/28/26	ALLAM010 ALL AMERICAN FORD					1795
26-01071	1	knuckle	1,511.09	6-01-26-315-174	Budget		56 1
				MECH. WK.-POLICE			
68778	05/28/26	AMERI045 AMERICAN WEAR, INC.					1795
26-00962	1	Mayor Papaleo Nike Polo Shirts	180.00	6-01-20-110-036	Budget		30 1
				OFFICE SUPPLIES			
68779	05/28/26	AMERI045 AMERICAN WEAR, INC.					1795
26-01036	1	Employee Sweatshirt	30.00	6-01-28-370-041	Budget		34 1
				MEETINGS & SEMINARS			
68780	05/28/26	APPRA005 APPRAISAL SYSTEMS, INC					1795
26-01038	1	2027 REASSESSMENT INV #2 OF #10	5,000.00	6-01-20-150-028	Budget		35 1
				PROF. SERVICES & COSTS			
68781	05/28/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1795
26-01042	1	May Contract 500-50718762	533.74	6-01-20-120-178	Budget		40 1
				COPIER CONTRACTS			
68782	05/28/26	ATLAN050 ATLANTIC A PROGRAM OF DE LAGE					1795
26-01052	1	RENTAL COPIER POLICE SGT. OFF.	269.00	6-01-25-240-105	Budget		42 1
				MAINT. CONTRACTS			
68783	05/28/26	AUTOM005 AUTOMOTIVE BRAKE CO.					1795
26-01006	1	rotella, plug, socket	230.80	6-01-26-315-174	Budget		31 1
				MECH. WK.-POLICE			
68784	05/28/26	COOPE010 COOPER PEST SOLUTIONS					1795
26-01065	1	Monthly Invoice	55.00	6-01-27-330-028	Budget		53 1
				PROF. SERVICES & COSTS			
68785	05/28/26	CROWN005 CROWN TROPHY					1795
26-00737	1	250th Committee awards/plaque	623.70	6-01-20-110-200	Budget		28 1
				BOARDS & COMMITTEES			
68786	05/28/26	DELGA005 DELGADO INTERPRETING					1795
26-01054	1	portuguese interpretor	220.00	6-01-43-490-168	Budget		43 1
				COURT INTERPRETOR			
68787	05/28/26	DTSTR005 DTS TRUCKING LLC					1795
26-00614	1	topsoil	500.00	6-01-26-310-166	Budget		27 1
				MAINTENANCE-GROUNDS			

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
68788	05/28/26	EDWIN005 EDWIN ALTER					1795
26-01110	1	EMAIL/TEXT/RESEARCH #11	108.15	6-01-20-100-042	Budget		77 1
				TRAINING			
26-01110	2	EMAIL/TEXT/RESEARCH #12	77.25	6-01-20-100-042	Budget		78 1
				TRAINING			
			<u>185.40</u>				
68789	05/28/26	EVOST005 EVO STUDIOS, INC.					1795
25-01799	1	website upgrade	425.00	5-01-20-101-028	Budget		2 1
				PROFESSIONAL SERVICES			
25-01799	2	website upgrade	4,000.00	5-01-20-100-028	Budget		3 1
				PROFESSIONAL SERVICES			
			<u>4,425.00</u>				
68790	05/28/26	GIACO005 MATTHEW GIACOBBE, ESQ.					1795
26-00078	10	PROF.SERV.2026 LABOR COUNSEL	60.00	6-01-20-155-168	Budget		19 1
				LABOR RELATIONS ATTY			
26-00078	11	PROF.SERV.2026 LABOR COUNSEL	37.00	6-01-20-155-168	Budget		20 1
				LABOR RELATIONS ATTY			
26-00078	12	PROF.SERV.2026 LABOR COUNSEL	4,551.00	6-01-20-155-168	Budget		21 1
				LABOR RELATIONS ATTY			
			<u>4,648.00</u>				
68791	05/28/26	GROWI005 LET IT GROW, INC.					1795
26-00030	4	May - 9/11 Memorial	691.95	6-01-26-310-166	Budget		17 1
				MAINTENANCE-GROUNDS			
68792	05/28/26	HADEH005 H.A. DEHART & SON INC					1795
26-00076	1	FORD E-450-HLE-26 TRANSIT BUS	147,671.73	6-01-46-870-110	Budget		18 1
				TEMPORARY EMERGENCY AUTHORIZATIONS			
68793	05/28/26	HAWKR005 HAWK-RELIABLE, INC.					1795
26-01097	1	emergency call - PD	270.00	6-01-26-310-167	Budget		71 1
				MAINTENANCE-BUILDING			
68794	05/28/26	HAWKR005 HAWK-RELIABLE, INC.					1795
26-01101	1	fire alarm inspection mem park	45.95	6-01-26-310-167	Budget		72 1
				MAINTENANCE-BUILDING			
26-01101	2	smoke detector batteries	19.00	6-01-26-310-167	Budget		73 1
				MAINTENANCE-BUILDING			
			<u>64.95</u>				
68795	05/28/26	HOMED005 HOME DEPOT CREDIT SERVICES					1795
26-01103	1	CREDIT CARD PURCHASES	223.84	6-01-26-310-166	Budget		74 1
				MAINTENANCE-GROUNDS			
26-01103	2	CREDIT CARD PURCHASES	10.23	6-01-28-375-185	Budget		75 1
				GENERAL MAINTENANCE & REPAIRS			
26-01103	3	CREDIT CARD PURCHASES	92.92	6-01-26-310-167	Budget		76 1
				MAINTENANCE-BUILDING			
			<u>326.99</u>				

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
68796	05/28/26	HUDSO015 HUDSON TIRE EXCHANGE,					1795
26-01035	1	firestone firehawk tires	1,887.84	6-01-26-315-176 TIRES-POLICE	Budget		33 1
68797	05/28/26	IDMME005 I.D.M. MEDICAL SUPPLY CO.					1795
26-01050	1	RENTAL OXYGEN CYCL 5/1 TO 7/31	188.10	6-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		41 1
68798	05/28/26	INFOC005 GTBM / INFO-COP					1795
26-00944	1	hook lift - micropulse	763.20	6-01-26-315-173 MECH. WK.-D.P.W.	Budget		29 1
68799	05/28/26	JPMON005 JPMONZO MUNICIPAL CONSULTING					1795
26-01122	1	FY27 NJ State Budget - 7/22/26	50.00	6-01-20-100-041 MEETING & SEMINARS	Budget		84 1
68800	05/28/26	JPMON005 JPMONZO MUNICIPAL CONSULTING					1795
26-01123	1	FY State Budget - Kinsella	50.00	6-01-20-110-041 MEETINGS & SEMINARS	Budget		85 1
68801	05/28/26	LAURE015 LAUREN RUGGIERO					1795
26-01062	1	SCORE Zumba - May 2026	50.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		51 1
68802	05/28/26	LINCO005 LINCOLN FINANCIAL GROUP					1795
26-01080	3	ENCUMBER FOR LOSAP AMBULANCE	6,120.00	5-01-55-204-000 ACCOUNTS PAYABLE	Budget		61 1
26-01080	4	ENCUMBER FOR LOSAP AMBULANCE	15,300.00	5-01-25-260-300 LOSAP - FIRST AID ORGANIZATION	Budget		62 1
			<u>21,420.00</u>				
68803	05/28/26	LINCO005 LINCOLN FINANCIAL GROUP					1795
26-01081	3	ENCUMBER FOR LOSAP FIRE DEPT	4,080.00	5-01-55-204-000 ACCOUNTS PAYABLE	Budget		63 1
26-01081	4	ENCUMBER FOR LOSAP FIRE DEPT	42,840.00	5-01-25-255-300 LOSAP - FIRE	Budget		64 1
26-01081	5	ENCUMBER FOR LOSAP FIRE DEPT	1,020.00	5-01-25-255-300 LOSAP - FIRE	Budget		65 1
			<u>47,940.00</u>				
68804	05/28/26	MARYL005 MARY LEE COSTELLO					1795
26-01116	1	Senior Exercise - April 2026	320.00	6-01-27-360-100 OTHER GENERAL GROUP	Budget		82 1
68805	05/28/26	MCNER010 MCNERNEY & ASSOCIATES, INC.					1795
25-00028	8	PROF.SERV.PROP.TAX APPEALS	12,500.00	5-01-35-470-100 CONTINGENT	Budget		1 1
68806	05/28/26	MILLE005 MILLENNIUM STRATEGIES LLC					1795
25-02011	7	GRANT WRITING SERVICE	2,750.00	5-01-20-165-172 GRANT CONSULTANTS	Budget		5 1

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PO #	Item	Description						
01	CURRENT	CURRENT FUND		Continued				
68806	25-02011	MILLENNIUM STRATEGIES LLC 8 GRANT WRITING SERVICE	2,750.00	5-01-20-165-172 GRANT CONSULTANTS	Budget		6	1
			<u>5,500.00</u>					
68807	05/28/26 26-01055	MRAIN005 MRA INTERNATIONAL INC 1 MPS AGREEMENT APRIL	263.87	6-01-25-240-105 MAINT. CONTRACTS	Budget		44	1795 1
68808	05/28/26 26-01039	NATUR005 NATURE'S CHOICE CORP. 1 vegetation	479.00	6-01-26-305-189 VEGETATION COLLECTION	Budget		36	1795 1
68809	05/28/26 26-01041	NATUR005 NATURE'S CHOICE CORP. 1 vegetation	742.45	6-01-26-305-189 VEGETATION COLLECTION	Budget		39	1795 1
68810	05/28/26 26-01068	NATUR005 NATURE'S CHOICE CORP. 1 vegetation	718.50	5-01-26-305-189 VEGETATION COLLECTION	Budget		54	1795 1
68811	05/28/26 26-01069	NATUR005 NATURE'S CHOICE CORP. 1 vegetation	598.75	6-01-26-305-189 VEGETATION COLLECTION	Budget		55	1795 1
68812	05/28/26 26-00021	NORTH075 NORTHEAST STAFFING SOLUTIONS, 20 week ending 5-10-26	1,105.43	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		7	1795 1
	26-00021	21 week ending 5-17-26	1,080.66	6-01-26-305-195 TEMP AGENCY RECYCLING WORKERS	Budget		8	1795 1
			<u>2,186.09</u>					
68813	05/28/26 26-01057	OPTIM005 OPTIMUM 1 May cable- DPW	93.65	6-01-31-440-173 DPW CABLE	Budget		49	1795 1
68814	05/28/26 26-00022	PALME005 PALMER ACE HARDWARE 30 steel angle	54.46	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		9	1795 1
	26-00022	31 paint	247.62	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		10	1795 1
	26-00022	32 adhesive	10.54	6-01-26-310-167 MAINTENANCE-BUILDING	Budget		11	1795 1
			<u>312.62</u>					
68815	05/28/26 26-00023	PALME005 PALMER ACE HARDWARE 18 ptr tape	17.26	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		12	1795 1
	26-00023	19 sprayer	21.99	6-01-26-310-166 MAINTENANCE-GROUNDS	Budget		13	1795 1
			<u>39.25</u>					

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01	CURRENT	CURRENT FUND	Continued				1795
68816	05/28/26	PALME005 PALMER ACE HARDWARE					1795
26-00024	26	cord, rope	76.76	6-01-26-290-030	Budget		14 1
				GARAGE SUPPLIES			
26-00024	27	mineral oil	17.26	6-01-26-290-030	Budget		15 1
				GARAGE SUPPLIES			
26-00024	28	battery	11.51	6-01-26-290-030	Budget		16 1
				GARAGE SUPPLIES			
			<u>105.53</u>				
68817	05/28/26	PALME005 PALMER ACE HARDWARE					1795
26-01072	1	KBG Keys - Master Locks	67.10	6-01-28-375-185	Budget		57 1
				GENERAL MAINTENANCE & REPAIRS			
68818	05/28/26	PALME005 PALMER ACE HARDWARE					1795
26-01115	1	Hose & Nozzle	76.78	6-01-28-375-185	Budget		81 1
				GENERAL MAINTENANCE & REPAIRS			
68819	05/28/26	PSEG0005 PSE&G					1795
26-01040	1	PSEG - past due balances	239.57	5-01-31-448-120	Budget		37 1
				RIVER EDGE ELEC & GAS			
26-01040	2	PSEG - past due balances	43.92	5-01-31-430-300	Budget		38 1
				MAINTENANCE OF LIBRARY - ELECTRICITY			
			<u>283.49</u>				
68820	05/28/26	QUIKT005 QUIKTEKS					1795
26-01058	1	HUNTRESS ITDR	227.50	6-01-20-101-128	Budget		50 1
				E-MAILS			
68821	05/28/26	RACHL005 RACHLES/MICHELE'S OIL COMPANY					1795
26-01056	1	Diesel	2,958.97	6-01-31-447-166	Budget		45 1
				DIESEL FUEL			
26-01056	2	Federal Lust Tax	0.70	6-01-31-447-166	Budget		46 1
				DIESEL FUEL			
26-01056	3	Gasoline	5,164.29	6-01-31-447-168	Budget		47 1
				GASOLINE			
26-01056	4	Federal Lust Tax	1.46	6-01-31-447-168	Budget		48 1
				GASOLINE			
			<u>8,125.42</u>				
68822	05/28/26	SISSCO05 SISSCO					1795
26-00189	1	2026 annual crane inspections	1,310.50	6-01-26-315-184	Budget		26 1
				PEOSHA - HOIST INSPECTION			
68823	05/28/26	SUEZW005 VEOLIA WATER NEW JERSEY					1795
26-01077	1	HYDRANT BILL MAY 2026	12,095.41	6-01-31-445-100	Budget		59 1
				FIRE HYDRANT SERVICE			
68824	05/28/26	SUREN010 SURENIAN EDWARDS BUZAK & NOALN					1795
26-00088	5	PROF.SERV.AFFD.HOUSING ATTN	2,397.50	6-01-21-191-000	Budget		22 1
				AFFORDABLE HOUSING O/E			

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PO #	Item	Description						
01	CURRENT	CURRENT FUND		Continued				
68825	05/28/26	SWEET005 SWEETSPOT RIVER EDGE LLC						1795
25-01857	1	REFUND PRORATE CLASS 5LICENSE	10,000.00	5-01-55-401-000 OPERATIONS	Budget		4	1
68826	05/28/26	TEDSD005 TED'S DELI NORTH						1795
26-01063	1	SCORE Lunch - 5/11/2026	161.75	6-01-27-360-100 OTHER GENERAL GROUP	Budget		52	1
68827	05/28/26	TEDSD005 TED'S DELI NORTH						1795
26-01112	1	SCORE Lunch - 5/19/2026	172.75	6-01-27-360-100 OTHER GENERAL GROUP	Budget		79	1
68828	05/28/26	VALLE025 VALLEY PHYSICIAN SERVICES						1795
26-01078	1	DRUG/ALCOHOL SCREEN	212.00	6-01-20-100-182 EMPLOYEE PHYSICALS	Budget		60	1
68829	05/28/26	VERIZ005 VERIZON						1795
26-00167	1	TELEPHONE BILL JANUARY 2026	812.44	6-01-31-440-170 TELEPHONE - SERVICE	Budget		23	1
26-00167	2	TELEPHONE BILL JANUARY 2026	114.01	6-01-31-440-172 FIRE CO #1 / OEM	Budget		24	1
26-00167	3	TELEPHONE BILL JANUARY 2026	141.10	6-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget		25	1
			<u>1,067.55</u>					
68830	05/28/26	VERIZ005 VERIZON						1795
26-01086	1	TELEPHONE BILL MAY 2026	812.36	6-01-31-440-170 TELEPHONE - SERVICE	Budget		66	1
26-01086	2	TELEPHONE BILL MAY 2026	113.99	6-01-31-440-172 FIRE CO #1 / OEM	Budget		67	1
26-01086	3	TELEPHONE BILL MAY 2026	139.39	6-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget		68	1
			<u>1,065.74</u>					
68831	05/28/26	VERIZ005 VERIZON						1795
26-01117	1	PHONE EQP/SERV MAY 2026	392.91	6-01-31-440-170 TELEPHONE - SERVICE	Budget		83	1
68832	05/28/26	VERIZ010 VERIZON						1795
26-01088	1	PHONE BILL APRIL 2026	1,354.25	6-01-31-440-170 TELEPHONE - SERVICE	Budget		70	1
68833	05/28/26	VERIZ020 VERIZON WIRELESS						1795
26-01087	1	VERIZON WIRELESS APRIL 2026	1,663.92	6-01-31-440-170 TELEPHONE - SERVICE	Budget		69	1
68834	05/28/26	VERIZ030 VERIZON						1795
26-01113	1	VERIZON NEW ACCOUNT APRIL 2026	299.00	6-01-31-440-170 TELEPHONE - SERVICE	Budget		80	1

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PO #	Item	Description						
01CURRENT CURRENT FUND Continued								
68835	05/28/26	VRCC005 VRC COMPANIES LLC						1795
26-01076	1	MONTHLY STORAGE FEE APRIL 2026	241.90	6-01-20-100-028	Budget		58	1
				PROFESSIONAL SERVICES				
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 60	0	336,421.97	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 60	0	336,421.97	0.00			
01CURRENTWIRES CURRENT FUND WIRES								
289	05/15/26	COUNT015 COUNTY OF BERGEN						1789
26-01047	1	2ND QTR 2026 PRELIMINARY TAX	1,405,442.00	6-01-55-208-000	Budget		1	1
				COUNTY TAXES PAYABLE				
290	05/15/26	COUNT030 COUNTY OPEN SPACE TRUST FUND						1790
26-01046	1	2ND QTR BERGEN COUNTY TAXES	62,944.00	6-01-55-208-000	Budget		1	1
				COUNTY TAXES PAYABLE				
292	05/18/26	USBAN025 U.S. BANK CORPORATE						1792
26-01049	1	CREDIT CARD PURCHASES APR/MAY	100.00	6-01-26-305-190	Budget		1	1
				INCREASED TIPPING FEE COSTS				
26-01049	2	CREDIT CARD PURCHASES APR/MAY	255.77	6-01-25-240-077	Budget		2	1
				AS COMM OTHER-GEN GROUP				
26-01049	3	CREDIT CARD PURCHASES APR/MAY	299.00	6-01-20-100-044	Budget		3	1
				MEMBERSHP,DUES,SUBS.				
			654.77					
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 3	0	1,469,040.77	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 3	0	1,469,040.77	0.00			
04CAPITAL GENERAL CAPITAL								
4628	05/28/26	ATLAN040 ATLANTIC TACTICAL INC.						1796
26-00591	1	SAFARILAND MALE PANEL SET &	1,467.20	C-04-25-011-011	Budget		3	1
				POLICE - BALLISTIC VESTS				
4629	05/28/26	COINC010 KUIKEN BROTHERS CO.,INC.						1796
26-00912	1	CEILING TILES POLICE STATION	32,073.96	C-04-26-009-073	Budget		4	1
				PUBLIC SAFETY - CEILING TILES				
4630	05/28/26	LASAL005 LASALLE LANDSCAPING AND						1796
25-01382	1	BH ENTRANCE & PD PARKING LOT	64,425.60	C-04-25-013-100	Budget		1	1
				25-13 - BOROUGH HALL IMPROVEMENTS				
25-01382	3	BH ENTRANCE & PD PARKING LOT	32,514.37	C-04-25-013-100	Budget		2	1
				25-13 - BOROUGH HALL IMPROVEMENTS				
			96,939.97					
4631	05/28/26	REINE005 REINER & CO., INC.						1796
26-01102	1	1st Fl HVAC odor problem	286.81	C-04-22-007-140	Budget		5	1
				M. RENOVATIONS TO MUNICIPAL BUILDING(S)				

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04CAPITAL		GENERAL CAPITAL	Continued					
4631	26-01102	REINER & CO., INC. 2 1st Fl HVAC odor problem	85.19	C-04-23-011-111 BOROUGH HALL/DPW SALT SHED&MECHANICS BAY	Budget		6	1
			<u>372.00</u>					
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 4	0	130,853.13	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 4	0	130,853.13	0.00			
11TRUST		GENERAL TRUST						
3089	05/19/26	BRIAN015 BRIAN FAREVAAG					1793	
26-01091	1	REFUND SHADE TREE BOND 206/12	800.00	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget		1	1
3090	05/19/26	XUEPI005 XUEPING WU					1793	
26-01092	1	REFUND SHADE TREE BOND 308/2	1,200.00	T-11-55-286-015 PERFORMANCE BONDS - SHADE TREE	Budget		2	1
3091	05/28/26	INFOC005 GTBM / INFO-COP					1797	
25-02659	1	COMPARTMENT LIGHT CODE3 WHITE	306.00	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		1	1
25-02659	2	INSTALLATION OF REAR	300.00	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		2	1
			<u>606.00</u>					
3092	05/28/26	SUPPL005 SITEONE LANDSCAPE SUPPLY, LLC					1797	
26-01074	1	replacement park trees	531.12	T-11-55-286-027 TREE REPLACEMENT FUND	Budget		3	1
Checking Account Totals								
		Paid	Void	Amount Paid	Amount Void			
		Checks: 4	0	3,137.12	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 4	0	3,137.12	0.00			
18RECTRUST		RECREATION TRUST						
6207	05/19/26	JOSEP070 JOSEPH CIAMPITTI					1794	
26-01084	1	REFUND MEN'S SOFTBALL	40.00	T-18-55-286-004 MEN'S SOFTBALL	Budget		1	1
6208	05/19/26	KAITL005 KAITLYN FERRARO					1794	
26-01095	1	REFUND SUMMER PLAYGROUND	710.00	T-18-55-286-003 CAMP	Budget		5	1
6209	05/19/26	KAVIT005 KAVITA PHURLA					1794	
26-01094	1	REFUND HOCKEY	20.00	T-18-55-286-016 MISCELLANEOUS	Budget		4	1
6210	05/19/26	MIRAP010 MIRA PARK					1794	
26-01085	1	REFUND SUMMER PLAYGROUND	355.00	T-18-55-286-003 CAMP	Budget		2	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
18RECTRUST		RECREATION TRUST	Continued					
6211	05/19/26	YOUNG010 YOUNGKWANG JEON						1794
26-01093	1	REFUND ADULT TENNIS LESSONS	230.00	T-18-55-286-001 TENNIS	Budget		3	1
6212	05/28/26	BOROU125 BOROUGH OF RIVER EDGE						1798
26-01060	1	2026 HEALTH WALK PROCEEDS 5K	1,328.00	T-18-55-286-006 RIVER EDGE RUN	Budget		4	1
6213	05/28/26	BSNSP005 BSN SPORTS						1798
26-00733	1	Pickleball Wind/PrivacyScreens	1,195.20	T-18-55-286-021 PICKLEBALL	Budget		3	1
6214	05/28/26	COMME030 COMMERCIAL REC SPECIALISTS, INC						1798
26-01064	1	Lightning Dect. Stobe Replace	1,025.00	T-18-55-286-016 MISCELLANEOUS	Budget		5	1
6215	05/28/26	HORN8005 HORNBLOWER CRUISES HOLDCO, LLC						1798
26-00628	1	Senior Cruise - Spring 2026	4,232.00	T-18-55-286-020 SENIOR PROGRAMS & ACTIVITIES	Budget		2	1
6216	05/28/26	KINGS005 KINGS CLOTHING, INC.						1798
26-01124	1	2026 Camp Shirts -Kids & Staff	6,320.85	T-18-55-286-003 CAMP	Budget		7	1
6217	05/28/26	PYRAM005 PYRAMID IMPRINTS						1798
26-01089	1	Running Club Shirts 2026	332.00	T-18-55-286-022 RIVER EDGE RUNNING CLUB	Budget		6	1
6218	05/28/26	SADDL005 SADDLE RIVER TOURS, LLC						1798
26-00270	1	Senior Trip - Spring 2026	1,400.00	T-18-55-286-020 SENIOR PROGRAMS & ACTIVITIES	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	17,188.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	17,188.05	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	0	1,956,641.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	1,956,641.04	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	102,786.99	0.00	0.00	102,786.99
Current Fund	6-01	1,702,675.75	0.00	0.00	1,702,675.75
General Capital Fund	C-04	130,853.13	0.00	0.00	130,853.13
Trust Other	T-11	3,137.12	0.00	0.00	3,137.12
Recreation Trust	T-18	17,188.05	0.00	0.00	17,188.05
Year Total:		<u>20,325.17</u>	<u>0.00</u>	<u>0.00</u>	<u>20,325.17</u>
Total of All Funds:		<u>1,956,641.04</u>	<u>0.00</u>	<u>0.00</u>	<u>1,956,641.04</u>