



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		
6-01-20-100-203		Administration Professional Services		Account Continued									
26-00450	1	ESRI0005	ESRI	ANNUAL SUBSCRIPTION	\$691.00	R	05/22/26	05/29/26		900259850			
26-00451	1	MONTV005	MONTVALE FLORIST	FUNERAL ARRANGEMENT-C. KLICS	\$100.00	R	05/22/26	05/28/26		1658			
26-00451	2	MONTV005	MONTVALE FLORIST	FUNERAL ARRANG-G.SOTIROPOULOS	\$150.00	R	05/22/26	05/28/26		1659			
26-00462	1	MUTUA005	MUTUAL OF OMAHA	GROUP LIFE INSURANCE-MAY	\$299.56	R	06/03/26	06/03/26		002103698009			
26-00481	1	TREAS025	TREASURER,STATE OF NEW JERSEY	ELEVATOR INSP-0240-00105-001	\$258.00	R	06/03/26	06/03/26		BILL 4494998			
26-00489	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFF CARD-18 EMPLOYEES (JUNE)	\$1,530.00	R	06/04/26	06/08/26		155675-AF			
26-00490	1	INTEG005	INTEGRAL CONSULTING INC.	ENV ENGINEER REVIEWS	\$5,051.00	R	06/04/26	06/04/26		34841			
					<b>\$8,229.40</b>								
6-01-20-100-207		Administration Postage & Copier Leases											
26-00115	7	WELLS005	WELLS FARGO VENDOR FIN SERVICE	JUNE- ADMIN COPIER LEASE	\$291.00	R	06/02/26	06/02/26		5038856325	B		
26-00271	6	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	JUN- SR CTR COPIER LEASE	\$129.52	R	06/08/26	06/08/26		597461043	B		
					<b>\$420.52</b>								
6-01-20-100-209		Administration Grants Writer											
26-00117	6	BRUNO010	BRUNO ASSOCIATES INC.	MAY- GRANT WRITER SERVICES	\$3,000.00	R	06/03/26	06/03/26		8706	B		
					<b>Department Total:</b>	<b>\$12,667.06</b>							
6-01-20-130-203		Financial Admin Professional Services											
26-00220	7	BATTA005	BATTAGLIA ASSOCIATES, LLC	JUN- FINANCIAL SERVICES	\$2,400.00	R	05/22/26	05/22/26		NV-2026-06	B		
					<b>Department Total:</b>	<b>\$2,400.00</b>							
6-01-20-135-201		Audit Services											
26-00138	2	FERRA005	WIELKOTZ & COMPANY, LLC	PROGRESS BILLING #2 2025 AUDIT	\$12,500.00	R	06/03/26	06/03/26		26-133-05822			
					<b>Department Total:</b>	<b>\$12,500.00</b>							
6-01-20-155-201		Legal Services General											
26-00080	6	BRUNO005	BRUNO & FERRARO	MAY- LEGAL SERVICES	\$7,500.00	R	06/03/26	06/03/26		MAY-2026	B		
26-00085	7	PIAZZ005	PIAZZA & ASSOCIATES, INC	JUN- COMPLIANCE MONITORING FEE	\$200.00	R	06/08/26	06/08/26		3299	B		
					<b>\$7,700.00</b>								
					<b>Department Total:</b>	<b>\$7,700.00</b>							

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-165-201		Engineering Servies General									
26-00179	5	NEGLI005	NEGLIA GROUP	APR- GENERAL ENGINEERING SRVCS	\$1,799.43	R	06/04/26	06/04/26		2601811	B
<b>Department Total:</b>					<b>\$1,799.43</b>						
6-01-22-195-201		Construction Code Office Operations									
26-00497	1	ALLEG005	ALLEGRA MARKETING,PRINT & MAIL	CONSTR.APPLICATIONS/PLACARDS	\$180.00	R	06/08/26	06/08/26		93380	
26-00497	2	ALLEG005	ALLEGRA MARKETING,PRINT & MAIL	CONSTR.APPLICATIONS/PLACARDS	\$100.00	R	06/08/26	06/08/26		93380	
<b>Department Total:</b>					<b>\$280.00</b>						
6-01-22-195-203		Construction Code Professional Services									
26-00455	1	JULIA005	JULIA MARTINO	BUILD SAFETY CONF/EXPEN MILES	\$197.74	R	06/03/26	06/03/26			
26-00455	2	JULIA005	JULIA MARTINO	BUILD SAFETY TOLLS / GSP R/T	\$20.10	R	06/03/26	06/03/26			
26-00456	1	STEPH005	STEPHEN WIERSMA	BUILD SAFETY CONF/ EXPEN MILES	\$218.08	R	06/03/26	06/03/26			
26-00456	2	STEPH005	STEPHEN WIERSMA	BUILD SAFETY TOLLS/GSP/ACE R/T	\$21.60	R	06/03/26	06/03/26			
<b>Department Total:</b>					<b>\$457.52</b>						
6-01-22-196-203		Code Compliance Professional Services									
26-00457	1	NICOL010	NICOLA LEPORE	BUILD SAFETY CONF/ MILES	\$160.78	R	06/03/26	06/03/26			
26-00457	2	NICOL010	NICOLA LEPORE	BUILD SAFETY CONF/ FERRY	\$45.00	R	06/03/26	06/03/26			
<b>Department Total:</b>					<b>\$205.78</b>						
6-01-23-220-201		Employee Health Benefits									
26-00278	4	NJSOL005	NJ SOLUTIONS-JHIF	JUN- EMPLOYEE HEALTH INSURANCE	\$82,359.13	R	06/03/26	06/03/26		05082026	B
6-01-23-220-202		Employee Dental Benefits									
26-00087	7	DELTA005	DELTA DENTAL OF NJ, INC.	JUN- EMPLOYEE DENTAL INSURANCE	\$4,095.17	R	06/03/26	06/03/26		1286349	B
<b>Department Total:</b>					<b>\$86,454.30</b>						

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
6-01-25-240-201			Police Office Operations										
26-00415	1	VERDA005	VERDANT COMMERCIAL CAPITAL,LLC	WATER COOLER FOR PD	\$83.50	R	05/08/26	05/19/26		906147292			
6-01-25-240-202			Police Professional Development										
26-00467	1	FBILE005	FBI-LEEDA	LEADERSHIP TRAINING CLASS	\$795.00	R	06/03/26	06/03/26		200147882			
26-00471	1	BERGE085	BERGEN CTY TECHNICAL SCHOOL	PUCCIO EMT RECERT CLASSES	\$240.00	R	06/03/26	06/03/26		AP02022026			
					<b>\$1,035.00</b>								
6-01-25-240-203			Police Professional Services										
26-00412	1	LEXIS005	LEXIS NEXIS	LAW BOOK UPDATES 2026	\$93.08	R	05/08/26	05/19/26		49036181			
6-01-25-240-204			Police Equipment Purchase & Maintenance										
26-00473	1	ADVAUT	ADVANCE AUTO PARTS	BATTERIES FOR EBOARD SIGN	\$275.52	R	06/03/26	06/04/26		4504615140007			
6-01-25-240-205			Police Vehicle Maintenance										
26-00287	1	ADVAN015	ADVANCED GRAPHIX, INC.	MOTORCYCLE GRAPHICS QUOTE 032626C	\$175.00	R	04/06/26	05/29/26		219184			
26-00409	1	EASTE015	EASTERN STATE TIRE CORP.	TIRES FOR POLICE VEHICLE	\$552.00	R	05/08/26	05/19/26		2233175			
26-00414	1	STEEL005	STEELE'S CUSTOM CYCLE	MC-2 CLUTCH & FLUIDS	\$858.05	R	05/08/26	05/19/26		6009			
26-00466	1	KELIS005	KELISERO CUSTOM CREATIONS	VEHICLE SPOTLIGHT REPAIR	\$112.00	R	06/03/26	06/03/26		000069			
					<b>\$1,697.05</b>								
6-01-25-240-206			Police Departmental Supplies										
26-00411	1	PREMI010	PREMIUM DIGITAL	DECALS FOR WALK AND ROLL EVENT	\$140.00	R	05/08/26	05/19/26		251210-0911			
26-00413	1	BECKE005	BECKERLE LUMBER SUPPLY INC	HOSE FOR PD GARAGE	\$54.79	R	05/08/26	05/19/26		2603-208831			
					<b>\$194.79</b>								
6-01-25-240-207			Police Fixed Costs & Lease Agreements										
26-00219	3	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	2026-02 POLICE COPIER LEASE	\$939.00	R	06/03/26	06/03/26		597344025	B		
26-00468	1	GTBM005	GTBM	INFOCOP LICENSE RENEWAL 26-27	\$1,050.00	R	06/03/26	06/03/26		I-10447			
					<b>\$1,989.00</b>								
			<b>Department Total:</b>		<b>\$5,367.94</b>								
6-01-25-255-203			Fire Professional Services										
26-00442	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$250.76	R	05/22/26	05/22/26		4208516			

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6-01-25-255-205			Fire Vehicle Maintenance								
26-00484	9	AMAZO005	AMAZON CAPITAL SERVICES	FR DPT-CAR MATS & RAIN GUARDS	\$168.28	R	06/03/26	06/03/26		1LF6-NQF6-6TRD	
			<b>Department Total:</b>		<b>\$419.04</b>						
6-01-25-275-299			Prosecutor Temporary Budget								
26-00121	6	MARKF005	DIMIN & FIERRO, LLC	MAY- PROSECUTOR SERVICES	\$1,108.92	R	06/03/26	06/03/26		MAY 2026	B
			<b>Department Total:</b>		<b>\$1,108.92</b>						
6-01-26-290-203			Streets Roads Professional Services								
26-00315	3	VALLE005	VALLEY PHYSICIAN SERVICES	PROGRAM ADMINISTRATIVE FEE	\$300.00	R	05/22/26	05/22/26		1425964C5622	B
26-00397	2	NJDEP015	NJ DEPT OF TREASURY	STORMWATER DISCHARGE GPA MOD	\$1,050.00	R	06/04/26	06/04/26		260459080	
				PROGRAM INTEREST: NORTHVALE BORO 116 PARIS AVE							
				PROGRAM INTEREST ID:203755							
				NJEMS BILL ID: 000000301320600							
				STORMWATER DISCHARGE GPA MODIFICATION							
26-00442	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	05/22/26	05/22/26		4208511	
					<b>\$1,438.13</b>						
6-01-26-290-204			Streets Roads Equipment Purch & Maint.								
26-00461	2	CLEAT005	CLEATUS FARMS	WATER TANK FERTILIZER	\$26.98	R	06/03/26	06/09/26		214869	
26-00461	4	CLEAT005	CLEATUS FARMS	PLANTERS-BORO HALL, BANK	\$1,600.00	R	06/03/26	06/09/26		152765	
26-00478	2	BECKE005	BECKERLE LUMBER SUPPLY INC	RACKS FOR N-5	\$249.94	R	06/03/26	06/09/26		2605-249685	
26-00478	3	BECKE005	BECKERLE LUMBER SUPPLY INC	SCREWS FOR RACKS	\$27.41	R	06/03/26	06/09/26		2605-250889	
26-00488	2	VICTO005	VICTORIA'S	FLOWERS-WELCOME SIGN	\$444.50	R	06/04/26	06/04/26		464946	
					<b>\$2,348.83</b>						
6-01-26-290-205			Streets Roads Vehicle Maintenance								
26-00325	1	JESCO005	JESCO INC.	REPAIRED-BACKHOE	\$2,564.03	R	04/08/26	05/19/26		SA8909	

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6-01-26-290-205		Streets Roads Vehicle Maintenance		<i>Account Continued</i>							
26-00448	1	BOROU010	BOROUGH OF OLD TAPPAN	TIRES, OIL FILTER - N-12	\$848.41	R	05/22/26	05/28/26		1394	
26-00477	1	DURIE005	DURIE LAWN MOWER	MULCH BLADES-TURF TIGER	\$60.00	R	06/03/26	06/09/26		H014836	
					<b>\$3,472.44</b>						
6-01-26-290-206		Streets Roads Shop Supplies									
26-00084	8	AGLWE005	AGL WELDING SUPPLY CO., INC.	JUN- DPW CYLINDER RENTAL	\$105.52	R	06/03/26	06/03/26		0010210296	B
26-00446	1	HOMET005	HOMETOWN HARDWARE	BUNGEE STRAPS FOR TARP	\$75.88	R	05/22/26	06/03/26		TRX # 57868	
26-00446	2	HOMET005	HOMETOWN HARDWARE	BALANCE DUE 7/31/25	\$0.50	R	06/03/26	06/03/26		TRX # 22159	
26-00449	1	DEWET005	DEWET LTD.LIABILITY COMPANY	5 GALLON WATER-DPW SHOP	\$75.00	R	05/22/26	05/28/26		62988	
26-00480	1	ROGOF005	ROGO FASTENER CO., INC.	DPW SHOP-WASHERS,TIES,STRP,PIN	\$190.33	R	06/03/26	06/09/26		48888996	
26-00484	2	AMAZO005	AMAZON CAPITAL SERVICES	DPW-COFFEE PODS & TONER	\$124.92	R	06/03/26	06/03/26		14NC-4LNW-T4V4	
26-00488	1	VICTO005	VICTORIA'S	PRUNER SEALER	\$8.75	R	06/04/26	06/04/26		456874	
					<b>\$580.90</b>						
6-01-26-290-208		Streets Roads Traffic & Street Supplies									
26-00452	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	STREET SIGN, BLADES	\$145.26	R	05/22/26	05/28/26		251636	
26-00452	2	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	NUTS,BLADES-STREET SIGN	\$268.62	R	05/22/26	05/28/26		251776	
26-00484	1	AMAZO005	AMAZON CAPITAL SERVICES	STRS & ROADS GARBAGE CAN	\$227.05	R	06/03/26	06/03/26		1CD1-W9HW-HRMP	
26-00484	3	AMAZO005	AMAZON CAPITAL SERVICES	DPW-250TH AMERICAN FLAGS	\$32.97	R	06/03/26	06/03/26		16V3-KLJ7-PH3M	
26-00484	7	AMAZO005	AMAZON CAPITAL SERVICES	DPW-250TH FLAGS & AUGER DRILL	\$36.47	R	06/03/26	06/03/26		13PN-13KG-WV9J	
26-00485	1	SHOWA005	SHOWALTER'S EQUIPMENT	RENTAL-STREET SWEEPER-2 WEEKS	\$5,000.00	R	06/03/26	06/09/26		9594	
					<b>\$5,710.37</b>						
6-01-26-290-210		Streets Roads Grass Collection Disposal									
26-00398	2	INTER025	INTERSTATE WASTE SERVICES,INC	MAY- GRASS BARREL PICK UP	\$6,450.00	R	06/04/26	06/04/26		12645272-GRASS	
					<b>Department Total:</b>	<b>\$20,000.67</b>					
6-01-26-305-201		Solid Waste Collection									
26-00134	12	INTER025	INTERSTATE WASTE SERVICES,INC	MAY- WASTE COLLECTION DISPOSAL	\$42,368.57	R	06/04/26	06/04/26		12645272	B
					<b>Department Total:</b>	<b>\$42,368.57</b>					
6-01-26-310-203		Buildings Grounds Professional Services									
26-00082	6	IMCLE005	I-M CLEANING INC	MAY- BORO HALL/SR CTR CLEANING	\$2,475.00	R	06/03/26	06/03/26		10260	B

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6-01-26-310-203		Buildings Grounds Professional Serv		Account Continued									
26-00083	7	CLIFT005	SLADE INDUSTRIES, INC.	JUN- ELEVATOR MAINTENANCE	\$233.99	R	06/02/26	06/02/26		INV-17979-M1R8	B		
26-00088	6	KAPTU005	KAPTURE PEST CONTROL	MAY- BOROUGH/DPW PEST CONTROL	\$470.00	R	05/22/26	05/22/26		280577	B		
					<b>\$3,178.99</b>								
6-01-26-310-204		Buildings Grounds Equipment Purch/Maint.											
26-00453	1	VICTO005	VICTORIA'S	ANNUAL FLOWERS	\$1,064.00	R	05/22/26	05/28/26		457247			
26-00453	2	VICTO005	VICTORIA'S	ANNUAL FLOWERS	\$190.00	R	05/22/26	05/28/26		457288			
26-00453	3	VICTO005	VICTORIA'S	ANNUAL FLOWERS	\$510.00	R	05/22/26	05/28/26		456565			
26-00453	4	VICTO005	VICTORIA'S	DEER REPELLENT, FLOWERS, FERTI	\$1,649.75	R	05/22/26	05/28/26		457706			
26-00461	3	CLEAT005	CLEATUS FARMS	DEER OUT	\$126.00	R	06/03/26	06/09/26		214985			
26-00461	5	CLEAT005	CLEATUS FARMS	FLOWERS-SENIOR CENTER	\$172.77	R	06/03/26	06/09/26		215230			
26-00461	6	CLEAT005	CLEATUS FARMS	FLOWERS-WELCOME SIGN	\$50.09	R	06/03/26	06/09/26		215313			
26-00478	1	BECKE005	BECKERLE LUMBER SUPPLY INC	PLASTER-PRESCHOOL CEILING	\$20.76	R	06/03/26	06/09/26		2605-248456			
					<b>\$3,783.37</b>								
<b>Department Total:</b>					<b>\$6,962.36</b>								
6-01-26-311-203		Sewer System Professional Services											
26-00120	6	ONECA005	ONE CALL CONCEPTS	MAY- UTILITY MARKOUTS	\$87.40	R	06/02/26	06/02/26		6055115	B		
26-00482	1	RAPID005	RAPID PUMP & METER SERVICE CO	INSPECTION/MAINTENANCE PUMP ST	\$1,185.00	R	06/03/26	06/09/26		SA1346-3			
					<b>\$1,272.40</b>								
<b>Department Total:</b>					<b>\$1,272.40</b>								
6-01-27-340-201		Animal Control Services											
26-00118	5	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	APR- ANIMAL CONTROL SERVICES	\$550.00	R	06/04/26	06/04/26		APR 2026	B		
26-00118	6	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	MAY- ANIMAL CONTROL SERVICES	\$550.00	R	06/04/26	06/04/26		MAY 2026	B		
					<b>\$1,100.00</b>								
<b>Department Total:</b>					<b>\$1,100.00</b>								
6-01-27-360-201		Senior Center Office Operations											
26-00484	5	AMAZO005	AMAZON CAPITAL SERVICES	SR CTR-FORKS, H/C CUPS, PLATES	\$201.47	R	06/03/26	06/03/26		1JJ1-FHW3-P99Q			

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date Invoice	Type
6-01-27-360-203		Senior Center Professional Services								
26-00458	1	MINUT005	MINUTEMAN PRESS	JUNE NEWSLETTER SENIOR CENTER	\$251.50	R	06/03/26	06/03/26	70542	
26-00504	1	MICHE010	MICHELLE NEWBERG	SCHOOL CITIZENSHIP AWARD	\$100.00	R	06/09/26	06/09/26	060826	
26-00505	1	THERE010	THERESA P ZERRENNER	ART CLASS SENIOR CENTER	\$182.96	R	06/09/26	06/09/26	104	
					<b>\$534.46</b>					
6-01-27-360-207		Senior Center Food Supplies								
26-00441	1	PETRI005	PETRILLO'S DELI	MAY BREAKFAST SENIOR CENTER	\$244.00	R	05/22/26	05/22/26	051926	
26-00474	1	INSER005	INSERRA SUPERMARKETS, INC	MAY-SENIOR CNTR INVOICES	\$43.89	R	06/03/26	06/03/26	22744504282026	
26-00474	2	INSER005	INSERRA SUPERMARKETS, INC	MAY-SENIOR CNTR INVOICES	\$14.54	R	06/03/26	06/03/26	22297705052026	
26-00474	3	INSER005	INSERRA SUPERMARKETS, INC	MAY-SENIOR CNTR INVOICES	\$51.96	R	06/03/26	06/03/26	43871105072026	
26-00474	4	INSER005	INSERRA SUPERMARKETS, INC	MAY-SENIOR CNTR INVOICES	\$54.48	R	06/03/26	06/03/26	21779205122026	
26-00474	5	INSER005	INSERRA SUPERMARKETS, INC	MAY-SENIOR CNTR INVOICES	\$51.66	R	06/03/26	06/03/26	21779205122026	
					<b>\$460.53</b>					
6-01-27-360-208		Senior Center Instructors & Shopper Asst								
26-00124	6	BETSY005	BETSY L. DALY	MAY STRETCH & STRENGTH CLASS	\$240.00	R	06/03/26	06/03/26	5/5,12,19,26	B
26-00125	6	KIMMI005	KIM MIHOV	MAY-SR CNTR CHAIR EXERCISES	\$200.00	R	06/03/26	06/03/26	5/7,14,21,28	B
26-00126	6	SINIS005	SINISI, STEPHEN	MAY- SR CNTR STRENGTH TRAINING	\$90.00	R	06/04/26	06/04/26	5/4,11,18	B
					<b>\$530.00</b>					
<b>Department Total:</b>					<b>\$1,726.46</b>					
6-01-28-370-201		Senior Bus Trips								
26-00122	6	RUDYS005	RUDY'S RISTORANTE	MAY- GOLDEN AGE CLUB BINGO	\$255.00	R	06/03/26	06/03/26	52126	B
26-00443	1	VANDE005	VANDERHOOF TRANSPORTATION CO	JUN 25-GOLD AGE-PAPERMILL PLAY	\$1,395.00	R	05/22/26	05/22/26	78241	
26-00443	2	VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PD 1/16/26 CK 3814	200.00-	R	05/22/26	05/22/26	78241	
26-00443	3	VANDE005	VANDERHOOF TRANSPORTATION CO	FUEL SURCHARGE	\$45.00	R	05/22/26	05/22/26	78241	
					<b>\$1,495.00</b>					
<b>Department Total:</b>					<b>\$1,495.00</b>					
6-01-28-375-203		Parks Playgrounds Professional Services								
26-00447	1	ARROW005	ARROW TREE SERVICE INC	SPRING FERTILIZE-HOGAN PARK	\$295.00	R	05/22/26	05/28/26	89172	

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Sta/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-28-375-204		Parks Playgrounds Equipment Purch/Maint.									
26-00461	1	CLEAT005	CLEATUS FARMS	DEER OUT	\$14.39	R	06/03/26	06/09/26		214356	
26-00478	4	BECKE005	BECKERLE LUMBER SUPPLY INC	VET PARK SIGN WOOD	\$165.59	R	06/03/26	06/09/26		2605-252193	
26-00478	5	BECKE005	BECKERLE LUMBER SUPPLY INC	REFUND-PRESSURE TREATED WOOD	8.40-	R	06/03/26	06/09/26		2605-252209	
26-00478	6	BECKE005	BECKERLE LUMBER SUPPLY INC	VET PARK SIGN WOOD	\$21.00	R	06/03/26	06/09/26		2605-252394	
26-00478	7	BECKE005	BECKERLE LUMBER SUPPLY INC	FIELD PAINT	\$117.48	R	06/03/26	06/09/26		2605-267273	
26-00488	3	VICTO005	VICTORIA'S	JUNIPER, FLOWERS	\$507.00	R	06/04/26	06/04/26		468058	
					<b>\$817.06</b>						
<b>Department Total:</b>					<b>\$1,112.06</b>						
6-01-30-420-201		Celebration of Public Events									
26-00484	6	AMAZO005	AMAZON CAPITAL SERVICES	COMM EVENTS-MEMORIAL DAY	\$85.96	R	06/03/26	06/03/26		19FM-KMKL-VFKC	
<b>Department Total:</b>					<b>\$85.96</b>						
6-01-31-430-201		Electricity									
26-00131	6	ROCKL005	ROCKLAND ELECTRIC COMPANY	MAY- ALL ACCOUNTS-AS OF 5-26	\$8,039.21	R	06/02/26	06/02/26		AS OF MAY 26	B
<b>Department Total:</b>					<b>\$8,039.21</b>						
6-01-31-435-201		Street Lighting									
26-00130	6	ROCKL010	ROCKLAND ELECTRIC CO.	MAY- STREET LIGHT (3/31-4/30)	\$4,504.79	R	06/02/26	06/02/26		0153-93000-0(5)	B
<b>Department Total:</b>					<b>\$4,504.79</b>						
6-01-31-440-201		Telephone									
26-00081	6	IPSBS005	IPSBS MANAGED SERVICES, LLC	4/16/26-5/15/26 -FD PHONES	\$80.11	R	05/21/26	05/21/26		175324	B
26-00086	7	ZULTY005	ZULTYS INC	JUN-BOROUGH PHONE SERVICE	\$1,131.68	R	06/02/26	06/02/26		805512	B
26-00129	6	VERIZ005	VERIZON	MAY- LOCAL PHONE SERVICE	\$810.84	R	06/03/26	06/08/26		MAY 2026	B
					557-013-114-0001-10- \$298.00						
					156-935-197-0001-27- \$318.00						
					457-215-020-0001-98- \$92.79						
					358-070-463-0001-59- \$102.05						
					<b>\$2,022.63</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
6-01-31-440-202			Cell Phone								
26-00116	6	VERIZ010	VERIZON WIRELESS	MAY- POLICE CELL PHONE SERVICE	\$896.75	R	05/22/26	05/22/26		6143401003	B
6-01-31-440-203			Internet & Television								
26-00133	6	OPTIM005	OPTIMUM	MAY/JUN INTERNET, PHONE, TV	\$288.66	R	06/04/26	06/04/26		MAY/JUN 2026	B
26-00217	5	BOXCA005	BOXCAST, INC.	JUN 1-JUL 1 STANDARD PLAN	\$119.00	R	06/02/26	06/02/26		QK4FBXSL-0006	B
					<u>\$407.66</u>						
			<b>Department Total:</b>		<b>\$3,327.04</b>						
6-01-31-446-201			Natural Gas								
26-00132	6	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	APR/MAY NATURAL GASOLINE	\$1,125.59	R	06/03/26	06/03/26		APR/MAY 2026	B
			<b>Department Total:</b>		<b>\$1,125.59</b>						
6-01-31-460-201			Vehicle Fuel Gasoline & Diesel								
26-00221	15	RACHL005	RACHLES / MICHELE'S OIL CO.	5/27-VEHICLE FUEL GAS & DIESEL	\$4,447.87	R	06/08/26	06/08/26		457190	B
26-00221	16	RACHL005	RACHLES / MICHELE'S OIL CO.	6/1-VEHICLE FUEL GAS & DIESEL	\$1,517.12	R	06/08/26	06/08/26		457253	B
					<u>\$5,964.99</u>						
			<b>Department Total:</b>		<b>\$5,964.99</b>						
6-01-32-465-201			Solid Waste Disposal								
26-00134	11	INTER025	INTERSTATE WASTE SERVICES,INC	MAY- WASTE COLLECTION DISPOSAL	\$42,368.58	R	06/04/26	06/04/26		12645272	B
			<b>Department Total:</b>		<b>\$42,368.58</b>						
6-01-43-490-201			Municipal Court Office Operations								
26-00438	1	LANGU005	LANGUAGE LINE SERVICES,INC	INTERPRETING SERVICES	\$27.20	R	05/22/26	05/22/26		11917285	
26-00439	1	LANGU010	LANGUAGE LINK	INTERPRETING SERVICES	\$40.64	R	05/22/26	05/22/26		330824	
26-00440	1	GLOBA005	GLOBAL INTERACTIVE SOLUTIONS	ZOOM SERVICE	\$278.88	R	05/22/26	05/22/26		82102468	
				START: 8/24/2026							
				END: 8/23/2027							
					<u>\$346.72</u>						

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		
<b>Department Total:</b>					<b>\$346.72</b>								
<b>Fund Total:</b>					<b>\$282,004.88</b>								
<b>Year Total:</b>					<b>\$282,004.88</b>								
C-04-22-056-001			ORD 1056-22: VETERANS PARK IMPROVEMENTS										
26-00487	2	DLPAV005	D & L PAVING CONTRACTORS, INC.	VET PARK 3RD & FINAL PMNT	\$2,258.80	R	06/04/26	06/04/26		PMNT APP #3			
<b>Department Total:</b>					<b>\$2,258.80</b>								
C-04-24-087-002			ORD 1087-24: VETERANS PK BASKETBALL CT										
26-00431	3	NEGLI005	NEGLIA GROUP	APR-VET'S PARK BBALL COURT	\$1,151.16	R	06/04/26	06/04/26		2601812	B		
26-00487	1	DLPAV005	D & L PAVING CONTRACTORS, INC.	VET PARK 3RD & FINAL PMNT	\$27,729.26	R	06/04/26	06/04/26		PMNT APP #3			
					<b>\$28,880.42</b>								
<b>Department Total:</b>					<b>\$28,880.42</b>								
Department:2026-07 ROAD IMPROVEMENTS & VEHICLE ACQ.													
C-04-26-007-200			ACQUISITION OF NEW AUTOMOTIVE VEHICLE										
26-00388	1	AAAEM005	AAA EMERGENCY SUPPLY	MULTI GAS METER W/BATTERY	\$1,240.00	R	05/06/26	06/02/26		0075204-IN			
26-00388	2	AAAEM005	AAA EMERGENCY SUPPLY	12 VOLT CHARGER HARDWIRE MOUNT	\$306.00	R	05/06/26	06/02/26		0075204-IN			
26-00390	1	GOOSE005	GOOSETOWN COMMUNICATIONS	ANTENNAS AND MIC CLIP QUOTE 015818	\$1,272.98	R	05/06/26	06/03/26		184476			
					<b>\$2,818.98</b>								
<b>Department Total: 2026-07 ROAD IMPROVEMENTS &amp; VEHICLE ACQ.</b>					<b>\$2,818.98</b>								
<b>Fund Total:</b>					<b>\$33,958.20</b>								
<b>Year Total:</b>					<b>\$33,958.20</b>								
G-15- -500-006			NORTHVALE JUNIOR POLICE										
26-00472	1	VALLE015	VALLEY TRANSPORTATION, LLC	JUN POLICE ACADEMY BUSES	\$1,396.00	R	06/03/26	06/03/26		4538			
<b>Department Total:</b>					<b>\$1,396.00</b>								
<b>Fund Total:</b>					<b>\$1,396.00</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
G-15-	-500-006		NORTHVALE JUNIOR POLICE	Account Continued							
<b>Year Total:</b>					<b>\$1,396.00</b>						
T-10-	-500-001		POLICE DEA TRUST								
25-00881	1	AXONE005	AXON ENTERPRISE, INC.	NEW TASER 10 PACKAGE FOR PD STATE CONTRACT T0106/17-FLEET-00738	\$10,260.70	R	10/16/25	06/05/26		INUS395678	
25-00909	1	SKYDI005	SKYDIO, INC	1ST INSTALLMENT OF 5 YEAR CONTRACT UNMANNED AIR VEHICLE FOR PD Two additional quotes attached. Purchase being made directly from manufacturer.	\$29,140.07	R	10/28/25	05/22/26		#INV-121268	
26-00416	1	FBILE005	FBI-LEEDA	SGT BERGHUYS EXEC LEADERSHIP	\$795.00	R	05/08/26	05/19/26		200147885	
26-00502	1	AUAAU005	AUA AUTO C.JDR, LLC	2026 JEEP GRAND CHEROKEE VIN # 1C4RJHAG3TC243304	\$37,712.50	R	06/08/26	06/09/26		Q159516	
<b>Department Total:</b>					<b>\$77,908.27</b>						
<b>Fund Total:</b>					<b>\$77,908.27</b>						
T-12-	-500-001		ANIMAL TRUST								
26-00119	5	NJDEP005	NJ DEPARTMENT OF HEALTH	MAY- ANIMAL LICENSE FEES	\$5.40	R	06/02/26	06/02/26		5/1/26-5/31/26	
<b>Department Total:</b>					<b>\$5.40</b>						
<b>Fund Total:</b>					<b>\$5.40</b>						
T-18-	-013-006		NORTHVALE SHOPPING CENTER ASSOC.								
26-00222	4	MASER005	COLLIERS ENGINEER & DESIGN, INC	SHOP RITE MONITORING-APR	\$3,000.00	R	06/04/26	06/04/26		0001174342	
<b>Department Total:</b>					<b>\$3,000.00</b>						
T-18-22-	022-016		401 PAULDING 204/1 & 497 TAPPAN- BARBER								
26-00465	1	KENNE010	KENNETH BARBER	401 PAULDING/497 TAPPAN APPLIC	\$1,207.53	R	06/03/26	06/03/26		RESOLUTION	
<b>Department Total:</b>					<b>\$1,207.53</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
T-25- -500-007			RECREATION TRUST SOFTBALL								
26-00328	1	PARTI005	PARTIES ARE US RENTALS, LLC	SLIDE RENTAL OPENING DAY	\$850.00	R	04/08/26	06/08/26		4526	
26-00328	2	PARTI005	PARTIES ARE US RENTALS, LLC	GENERATOR RENTAL OPENING DAY	\$150.00	R	04/08/26	06/08/26		4526	
					<b>\$1,000.00</b>						
T-25- -500-008			RECREATION TRUST SOFTBALL ADULT								
26-00479	1	AMAZO005	AMAZON CAPITAL SERVICES	ADULT SOFTBALL-SCOREBOOKS	\$79.36	R	06/03/26	06/03/26		1XJW-WLXT-16WG	
T-25- -500-009			RECREATION TRUST SNACK BAR								
26-00475	1	INSER005	INSERRA SUPERMARKETS, INC	REC SNACK STAND PURCHASE	\$95.19	R	06/03/26	06/03/26		42206604302026	
26-00479	2	AMAZO005	AMAZON CAPITAL SERVICES	HOGAN'S SNACK STAND SIGNAGE SLIM JIMS BAZOOKA BUBBLE GUM PUSH POPS	\$88.07	R	06/03/26	06/03/26		1K13-CYYN-KTHR	
26-00479	3	AMAZO005	AMAZON CAPITAL SERVICES	HOGAN'S SNACK STAND AIRHEADS POPCORN SOUR PATCH KIDS PUSH POPS	\$114.60	R	06/03/26	06/03/26		14HG-MMHG-6N4P	
					<b>\$297.86</b>						
T-25- -500-010			RECREATION TRUST MISCELLANEOUS								
26-00479	4	AMAZO005	AMAZON CAPITAL SERVICES	REC GLASS FRAME 5PK	\$23.49	R	06/03/26	06/03/26		14HG-MMHG-6N4P	
			<b>Department Total: RECREATION TRUST</b>		<b>\$7,555.29</b>						
			<b>Fund Total:</b>		<b>\$7,555.29</b>						
T-26- -500-001			SUMMER RECREATION TRUST								
26-00476	1	CAPTU005	CAPTUREPOINT	CPI-00127 ANNUAL FEES	\$1,800.00	R	06/03/26	06/03/26		SI-346111	
			<b>Department Total:</b>		<b>\$1,800.00</b>						
			<b>Fund Total:</b>		<b>\$1,800.00</b>						
			<b>Year Total:</b>		<b>\$93,211.49</b>						
<hr/>											
<b>Total Charged Lines:</b>	<b>168</b>	<b>Total List Amount:</b>	<b>\$410,570.57</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>						

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Sta/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-26-	-500-001		SUMMER RECREATION TRUST	Account Continued							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$282,004.88	\$0.00	\$0.00	\$282,004.88
	C-04	\$33,958.20	\$0.00	\$0.00	\$33,958.20
	G-15	\$1,396.00	\$0.00	\$0.00	\$1,396.00
	T-10	\$77,908.27	\$0.00	\$0.00	\$77,908.27
	T-12	\$5.40	\$0.00	\$0.00	\$5.40
	T-18	\$5,252.53	\$0.00	\$0.00	\$5,252.53
	T-24	\$690.00	\$0.00	\$0.00	\$690.00
	T-25	\$7,555.29	\$0.00	\$0.00	\$7,555.29
	T-26	\$1,800.00	\$0.00	\$0.00	\$1,800.00
	Year Total:	\$93,211.49	\$0.00	\$0.00	\$93,211.49
<b>Total Of All Funds:</b>		<b>\$410,570.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$410,570.57</b>