

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									
26-00177	1	HKPRO005	HK PROMOTIONAL SALES	MAGNETS-250 LOGO	\$460.00	R	02/25/26	03/17/26		NB326	
26-00177	2	HKPRO005	HK PROMOTIONAL SALES	ARTWORK	\$50.00	R	02/25/26	03/17/26		NB326	
26-00177	3	HKPRO005	HK PROMOTIONAL SALES	SHIPPING	\$37.00	R	02/25/26	03/17/26		NB326	
26-00254	2	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CK	\$27.75	R	03/20/26	03/20/26		4204818	
26-00257	1	INTEG005	INTEGRAL CONSULTING INC.	PROF SERVICES-MONITORING WELL	\$618.75	R	03/20/26	03/20/26		34162	
26-00283	1	NJLM005	NJLM	2026 MEMBERSHIP DUES	\$624.00	R	04/06/26	04/06/26		356MLK26	
26-00299	1	OAKTR005	OAK TREE PRINTING INC	QUARTERLY NEWSLETTER	\$550.00	R	04/06/26	04/06/26		253433	
26-00299	2	OAKTR005	OAK TREE PRINTING INC	POSTAGE	\$461.78	R	04/06/26	04/06/26		253433	
26-00299	3	OAKTR005	OAK TREE PRINTING INC	BUNDLE, SORT, DELIVER POST OFFIC	\$160.00	R	04/06/26	04/06/26		253433	
26-00322	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFF CARD-18 EMPLOYEES	\$1,530.00	R	04/07/26	04/07/26		151553-AF	
					\$4,519.28						
6-01-20-100-207		Administration Postage & Copier Leases									
26-00115	5	WELLS005	WELLS FARGO VENDOR FIN SERVICE	APR- ADMIN COPIER LEASE	\$291.00	R	03/31/26	03/31/26		5038143280	B
26-00123	3	PITNE005	PITNEY BOWES GLOBAL FIN SVCS	2026-02 POSTAGE MACHINE LEASE	\$574.50	R	03/26/26	03/26/26		3322271123	B
26-00271	2	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	2026 SR CTR DOCUMENTATION FEE	\$75.00	R	03/31/26	03/31/26		596180428	B
26-00271	3	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	MAR- SR CTR COPIER LEASE	\$109.00	R	03/31/26	03/31/26		596180428	B
26-00271	4	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	APR- SR CTR COPIER LEASE	\$114.45	R	04/07/26	04/07/26		596496541	B
					\$1,163.95						
6-01-20-100-209		Administration Grants Writer									
26-00117	4	BRUNO010	BRUNO ASSOCIATES INC.	MAR- GRANT WRITER SERVICES	\$3,000.00	R	04/02/26	04/02/26		8593	B
6-01-20-100-214		Administration Website Maintenance									
26-00127	3	VERTI005	VERTICAL GURU	APR/MAY/JUN-WEBSITE MAINT.	\$594.00	R	04/01/26	04/01/26		INV-006544	B
					\$10,462.22						
6-01-20-130-203		Financial Admin Professional Services									
26-00220	5	BATTA005	BATTAGLIA ASSOCIATES, LLC	APR- FINANCIAL SERVICES	\$2,400.00	R	03/31/26	03/31/26		NV-2026-04	B
					\$2,400.00						
6-01-20-135-201		Audit Services									

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6-01-20-135-201		Audit Services		<i>Account Continued</i>									
26-00324	1	FERRA005	WIELKOTZ & COMPANY, LLC	25 UNAUDITED ANL FINC/DEBT SMT	\$6,250.00	R	04/07/26	04/07/26		26-133-05695			
Department Total:					\$6,250.00								
6-01-20-145-201		Tax Collection Office Operations											
26-00320	1	STAPL005	STAPLES ADVANTAGE	TAX TONER CARTRIDGE	\$168.63	R	04/07/26	04/07/26		6059475073			
Department Total:					\$168.63								
6-01-20-155-201		Legal Services General											
26-00080	4	BRUNO005	BRUNO & FERRARO	MAR- LEGAL SERVICES	\$7,500.00	R	03/31/26	03/31/26		MAR-2026	B		
26-00085	4	PIAZZ005	PIAZZA & ASSOCIATES, INC	MAR- COMPLIANCE MONITORING FEE	\$200.00	R	03/31/26	03/31/26		2984	B		
26-00323	1	ROGUT005	ROGUT MCCARTHY LLC	FINANCIAL OBLIGATION BCUA	\$150.00	R	04/07/26	04/07/26		3-27-26 STMNT			
					\$7,850.00								
6-01-20-155-203		Legal Services Tax Appeal											
26-00318	1	GIBLI005	GIBLIN & GANNAIO, LLC	NORTHVALE TAX APPEALS	\$2,887.50	R	04/07/26	04/07/26		129			
Department Total:					\$10,737.50								
6-01-20-165-201		Engineering Servies General											
26-00179	3	NEGLI005	NEGLIA GROUP	FEB- GENERAL ENGINEERING SRVCS	\$3,591.60	R	04/07/26	04/07/26		2600757	B		
Department Total:					\$3,591.60								
6-01-21-180-201		Planning Board Office Operations											
26-00301	1	OAKTR005	OAK TREE PRINTING INC	MESHHELL NAME PLATE	\$45.00	R	04/06/26	04/06/26		253429			
6-01-21-180-203		Planning Board Professional Services											
26-00276	2	GREGG005	GREGG F. PASTER & ASSOCIATES	JAN 7 2026 MEETING	\$350.00	R	04/02/26	04/02/26		4805	B		
26-00276	3	GREGG005	GREGG F. PASTER & ASSOCIATES	FEB 18 2026 MEETING	\$350.00	R	04/02/26	04/02/26		4805	B		
26-00276	4	GREGG005	GREGG F. PASTER & ASSOCIATES	RESO- 226 LIVINGSTON EXTENDED	\$175.00	R	04/02/26	04/02/26		4807	B		
					\$875.00								
Department Total:					\$920.00								

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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	
6-01-22-195-201			Construction Code Office Operations									
26-00301	2	OAKTR005	OAK TREE PRINTING INC	MARTINO BUSINESS CARDS	\$79.00	R	04/06/26	04/06/26		253429		
26-00301	3	OAKTR005	OAK TREE PRINTING INC	1000 ENVELOPES	\$350.00	R	04/06/26	04/06/26		253429		
26-00308	14	AMAZO005	AMAZON CAPITAL SERVICES	BUILD DEPT-AIR FRESH,TAPE,CLIP	\$79.07	R	04/06/26	04/06/26		1614-4JRL-VGKY		
					\$508.07							
Department Total:					\$508.07							
6-01-23-220-201			Employee Health Benefits									
26-00278	2	NJSOL005	NJ SOLUTIONS-JHIF	APR- EMPLOYEE HEALTH INSURANCE	\$82,359.13	R	04/02/26	04/02/26		04022026	B	
6-01-23-220-202			Employee Dental Benefits									
26-00087	5	DELTA005	DELTA DENTAL OF NJ, INC.	APR- EMPLOYEE DENTAL INSURANCE	\$3,990.09	R	03/31/26	03/31/26		1260278	B	
6-01-23-220-203			Employee Life Insurance									
26-00282	1	MUTUA005	MUTUAL OF OMAHA	EMPLOYEE LIFE INSURANCE-APR	\$149.78	R	04/06/26	04/06/26		002065816297		
Department Total:					\$86,499.00							
6-01-25-240-201			Police Office Operations									
26-00255	3	STAPL005	STAPLES ADVANTAGE	POLICE-MANILLA FOLDERS	\$72.14	R	03/20/26	03/20/26		6057616778		
26-00292	1	VERAL005	V.E. RALPH & SON, INC.	DEFIB PADS	\$300.00	R	04/06/26	04/06/26		494452		
26-00306	1	VERDA005	VERDANT COMMERCIAL CAPITAL,LLC	WATER COOLER FOR PD	\$191.05	R	04/06/26	04/06/26		906093511		
26-00308	15	AMAZO005	AMAZON CAPITAL SERVICES	PD-TRAINING TARGET+SHIPPING	\$100.93	R	04/06/26	04/06/26		1W4R-WY7L-4PYT		
26-00308	16	AMAZO005	AMAZON CAPITAL SERVICES	PD-BATTERIES FOR SIGN	\$116.38	R	04/06/26	04/06/26		1D3X-G3NQ-MDFR		
					\$780.50							
6-01-25-240-202			Police Professional Development									
26-00294	1	NJSTA010	NJSTATE ASSOC CHIEFS OF POLICE	2026 MEMBERSHIP DUES	\$275.00	R	04/06/26	04/06/26		NJSACOP2026D		
26-00296	1	BERGE035	BERGEN CTY POLICE CHIEF ASSOC	2026 MEMBERSHIP DUES	\$650.00	R	04/06/26	04/06/26		032626BCPCAD		
26-00298	1	TOMAH005	TOMAHAWK STRATEGIC SOLUTIONS	TACTICAL TRAINING SOFTWARE	\$850.00	R	04/06/26	04/06/26		4302		
					\$1,775.00							
6-01-25-240-203			Police Professional Services									
26-00293	1	CERTI005	CERTIFIED SPEEDOMETER SERVICE	PD VEHICLE SPEEDO CALIBRATION	\$308.00	R	04/06/26	04/06/26		26222		
26-00295	1	STATE015	STATE TOXICOLOGY LABORATORY	RANDOM DRUG TESTING	\$90.00	R	04/06/26	04/06/26		25L003775		

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6-01-25-240-203		Police Professional Services		Account Continued									
26-00295	2	STATE015	STATE TOXICOLOGY LABORATORY	RANDOM DRUG TESTING	\$90.00	R	04/06/26	04/06/26		25L012309			
26-00297	1	MAGLO005	MAGLOCLEN, INC.	2025-2026 CONTRACT DUES	\$400.00	R	04/06/26	04/06/26		12699			
					\$888.00								
6-01-25-240-204		Police Equipment Purchase & Maintenance											
26-00290	1	EAGLE005	EAGLE POINT GUN	AMMUNITION FOR PD	\$3,147.36	R	04/06/26	04/06/26		228549			
26-00291	1	KELIS005	KELISERO CUSTOM CREATIONS	TRUCKVAULT DRAWERS & INSTALL	\$5,252.00	R	04/06/26	04/06/26		QT-000005			
					\$8,399.36								
6-01-25-240-205		Police Vehicle Maintenance											
26-00288	1	EASTE015	EASTERN STATE TIRE CORP.	TIRES FOR POLICE VEHICLES	\$788.00	R	04/06/26	04/06/26		021326			
26-00288	2	EASTE015	EASTERN STATE TIRE CORP.	TIRES FOR POLICE VEHICLES	\$552.00	R	04/06/26	04/06/26		022526			
26-00289	1	HOWAR005	HOWARD OSTROW	PD MOTORCYCLE BATTERIES	\$329.90	R	04/06/26	04/06/26		1304042			
26-00300	1	PREST005	PRESTIGE AUTO BODY	PD MOTORCYCLE BODY REPAIR MC-1	\$900.00	R	04/06/26	04/06/26		032626PAB			
26-00305	1	EASTE015	EASTERN STATE TIRE CORP.	TIRES FOR PD VEHICLES	\$552.00	R	04/06/26	04/06/26		2233319			
					\$3,121.90								
Department Total:					\$14,964.76								
6-01-25-250-201		Radio Services Interborough											
26-00272	2	INTER005	INTERBOROUGH RADIO	Q1 & Q2 INTERBOROUGH RADIO	\$39,042.78	R	03/31/26	03/31/26		NRTHVL/ROCKLEIGB			
Department Total:					\$39,042.78								
6-01-25-255-203		Fire Professional Services											
26-00231	1	RELIA005	RELIANT FIRE HOSE TESTING INC	HOSE & LADDER TESTING	\$2,917.40	R	03/06/26	04/01/26		300104			
26-00231	2	RELIA005	RELIANT FIRE HOSE TESTING INC	HOSE & LADDER TESTING	\$400.00	R	03/06/26	04/01/26		300104			
26-00231	3	RELIA005	RELIANT FIRE HOSE TESTING INC	HEAT LABELS	\$0.00	R	03/06/26	04/01/26		300104			
26-00231	4	RELIA005	RELIANT FIRE HOSE TESTING INC	ANGLE WARNING LABEL	\$0.00	R	03/06/26	04/01/26		300104			
26-00231	5	RELIA005	RELIANT FIRE HOSE TESTING INC	ELECTRICAL HAZARD LABEL	\$0.00	R	03/06/26	04/01/26		300104			
26-00254	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$232.26	R	03/20/26	03/20/26		4204820			
					\$3,549.66								
6-01-25-255-204		Fire Equipment Purchase & Maintenance											
26-00227	1	STATE010	STATE LINE FIRE & SAFETY, INC.	30" HALLIGAN BAR	\$450.00	R	03/06/26	03/24/26		2405			

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6-01-25-255-204		Fire Equipment Purchase & Maintena		<i>Account Continued</i>									
26-00227	2	STATE010	STATE LINE FIRE & SAFETY, INC.	6' CITY HOOKS	\$259.20	R	03/06/26	03/24/26		2405			
26-00227	3	STATE010	STATE LINE FIRE & SAFETY, INC.	VULCAN STEAMLIGHT LED	\$449.80	R	03/06/26	03/24/26		2405			
26-00227	4	STATE010	STATE LINE FIRE & SAFETY, INC.	18" BOLT CUTTER	\$60.95	R	03/06/26	03/24/26		2405			
26-00227	5	STATE010	STATE LINE FIRE & SAFETY, INC.	24" BOLT CUTTER	\$77.05	R	03/06/26	03/24/26		2405			
26-00228	1	NEWJE010	NEW JERSEY FIRE EQUIPMENT	GLOBE BOOTS	\$610.00	R	03/06/26	03/24/26		76712			
26-00228	2	NEWJE010	NEW JERSEY FIRE EQUIPMENT	NAME MUDFLAP	\$320.00	R	03/06/26	03/24/26		76712			
26-00229	1	NEWJE010	NEW JERSEY FIRE EQUIPMENT	CRIBBING BAG	\$288.00	R	03/06/26	03/24/26		76730			
					\$2,515.00								
Department Total:					\$6,064.66								
6-01-25-275-299		Prosecutor Temporary Budget											
26-00121	4	MARKF005	DIMIN & FIERRO, LLC	MAR- PROSECUTOR SERVICES	\$1,108.92	R	04/01/26	04/01/26		MAR 2026	B		
Department Total:					\$1,108.92								
6-01-26-290-201		Streets Roads Office Operations											
26-00308	7	AMAZO005	AMAZON CAPITAL SERVICES	DPW-EPSON 822 TONER	\$87.39	R	04/06/26	04/06/26		1LGT-9X46-GD44			
26-00308	8	AMAZO005	AMAZON CAPITAL SERVICES	DPW-TUSCO PLANTERS RR30SS	\$713.22	R	04/06/26	04/06/26		1QCD-QKVT-TND9			
26-00308	9	AMAZO005	AMAZON CAPITAL SERVICES	DPW-AMERICAN FLAG BUNTING	\$85.92	R	04/06/26	04/06/26		1D3X-G3NQ-N36F			
					\$886.53								
6-01-26-290-202		Streets Roads Professional Development											
26-00099	1	RUTGE010	RUTGERS CENTER GOVT. SERVICES	PUBLIC WORKS REG-D. MARSHALL Public Works Continuing Education conference May 13 and 14, 2026-Atlantic City	\$490.00	R	02/05/26	03/23/26		2026			
26-00100	1	RESOR005	RESORTS CASINO HOTEL	D.MARSHALL RESERVATION 5/12-14	\$144.00	R	02/05/26	03/23/26		RTQRK			
26-00100	2	RESOR005	RESORTS CASINO HOTEL	TOURISM/OCCUPANCY FEE	\$14.00	R	02/05/26	03/23/26		RTQRK			
26-00100	3	RESOR005	RESORTS CASINO HOTEL	RESORT FEE D. Marshall reservation for Public Works Continuing Education Conference May 12-14	\$58.86	R	02/05/26	03/23/26		RTQRK			
26-00264	1	RUTGE005	RUTGERS, THE STATE UNIVERSITY	ETHICS WEBINAR-D.MARSHALL 4/6 The Ethical Organization	\$145.00	R	03/20/26	03/30/26		148118			

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				EO0121WB26 April 6, 2026 8:30-11:45							
					\$851.86						
6-01-26-290-203		Streets Roads Professional Services									
26-00254	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	03/20/26	03/20/26		4204815	
26-00315	2	VALLE005	VALLEY PHYSICIAN SERVICES	2026-01:DPW EMPLOYEE DOT TEST	\$207.00	R	04/07/26	04/07/26		1398457C5622	B
					\$295.13						
6-01-26-290-204		Streets Roads Equipment Purch & Maint.									
26-00304	1	BECKE005	BECKERLE LUMBER SUPPLY INC	STAPLES FOR 5K RUN SIGN	\$4.89	R	04/06/26	04/06/26		2603-216724	
6-01-26-290-205		Streets Roads Vehicle Maintenance									
26-00252	1	AUTOM005	AUTOMOTIVE BRAKE CO.	HEADLIGHT PARTS	\$703.30	R	03/20/26	03/24/26		2770406	
26-00252	2	AUTOM005	AUTOMOTIVE BRAKE CO.	HEADLIGHT-N-3	\$71.00	R	03/20/26	03/24/26		2770480	
26-00280	1	DURIE005	DURIE LAWN MOWER	STAND UP BLOWER REPAIR	\$180.00	R	04/06/26	04/06/26		H012546	
26-00280	2	DURIE005	DURIE LAWN MOWER	OIL FILTER-WALKER	\$29.90	R	04/06/26	04/06/26		H012836	
26-00280	3	DURIE005	DURIE LAWN MOWER	PARTS FOR SNOWBLOWER	\$115.85	R	04/06/26	04/06/26		H012873	
26-00280	4	DURIE005	DURIE LAWN MOWER	WALKER MOWER RAKE	\$900.00	R	04/06/26	04/06/26		H012873	
26-00281	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	GEARBOX COVER KIT	\$16.68	R	04/06/26	04/06/26		250936	
26-00286	1	ADVAUT	ADVANCE AUTO PARTS	FOAMING SPRAY GUN	\$44.99	R	04/06/26	04/06/26		4504608522433	
26-00286	2	ADVAUT	ADVANCE AUTO PARTS	SNOW FOAM	\$19.99	R	04/06/26	04/06/26		4504608522433	
26-00304	5	BECKE005	BECKERLE LUMBER SUPPLY INC	SCREWS,PLYWOOD-N-5 REPAIR	\$236.79	R	04/06/26	04/06/26		2603-216998	
26-00304	8	BECKE005	BECKERLE LUMBER SUPPLY INC	BLADE FOR DEMO SAW	\$229.00	R	04/06/26	04/06/26		2603-221696	
26-00304	9	BECKE005	BECKERLE LUMBER SUPPLY INC	FLOORING FOR SMALL TRAILER	\$89.05	R	04/06/26	04/06/26		2603-221750	
26-00311	2	LOWES005	LOWE'S	WHEEL-SMALL TRAILER	\$23.73	R	04/06/26	04/06/26		982596	
					\$2,660.28						
6-01-26-290-206		Streets Roads Shop Supplies									
26-00084	6	AGLWE005	AGL WELDING SUPPLY CO., INC.	APR- DPW CYLINDER RENTAL	\$105.52	R	04/02/26	04/02/26		0010204690	B
26-00302	1	DEWET005	DEWET LTD.LIABILITY COMPANY	5 GALLON WATER	\$60.00	R	04/06/26	04/06/26		62834	
26-00304	6	BECKE005	BECKERLE LUMBER SUPPLY INC	TARP FOR CLAY BIN	\$179.79	R	04/06/26	04/06/26		2603-219075	
					\$345.31						
6-01-26-290-208		Streets Roads Traffic & Street Supplies									
26-00281	2	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	STREET SIGNS, POSTS	\$1,128.13	R	04/06/26	04/06/26		251076	

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6-01-26-290-208		Streets Roads Traffic & Street Supplie		Account Continued									
26-00281	3	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	STREET SIGN POSTS	\$576.00	R	04/06/26	04/06/26		251198			
26-00284	1	HOMET005	HOMETOWN HARDWARE	TUBE SAND	\$83.93	R	04/06/26	04/06/26		50168			
26-00304	3	BECKE005	BECKERLE LUMBER SUPPLY INC	MORTAR MIX-CATCHBASIN	\$31.17	R	04/06/26	04/06/26		2603-209403			
26-00304	10	BECKE005	BECKERLE LUMBER SUPPLY INC	MORTAR MIX-MANHOLE WHITE AVE	\$20.78	R	04/06/26	04/06/26		2603-223136			
26-00311	1	LOWES005	LOWE'S	COLD PATCH	\$645.32	R	04/06/26	04/06/26		980617			
26-00311	6	LOWES005	LOWE'S	COLD PATCH	\$1,132.74	R	04/06/26	04/06/26		975389			
26-00311	7	LOWES005	LOWE'S	WOOD-5K RUN SIGN	\$52.15	R	04/06/26	04/06/26		988989			
					\$3,670.22								
6-01-26-290-209		Streets Roads Compost Site & Recycling											
26-00316	1	HARTM005	HARTMAN EXCAVATING	LOAD GRINDER FOR LEAF PROCESS	\$8,625.00	R	04/07/26	04/07/26		020743			
					Department Total:	\$17,339.22							
6-01-26-300-202		Recycling Professional Development											
26-00089	1	RUTGE005	RUTGERS, THE STATE UNIVERSITY	CPWM CLASSES-B.BODRATO-3/26-27	\$325.00	R	02/05/26	03/30/26		2/2/26			
					Department Total:	\$325.00							
6-01-26-305-201		Solid Waste Collection											
26-00134	8	INTER025	INTERSTATE WASTE SERVICES,INC	MAR- WASTE COLLECTION DISPOSAL	\$42,431.76	R	04/06/26	04/06/26		12372488	B		
					Department Total:	\$42,431.76							
6-01-26-310-203		Buildings Grounds Professional Services											
26-00082	4	IMCLE005	I-M CLEANING INC	MAR- BORO HALL/SR CTR CLEANING	\$2,729.97	R	03/31/26	03/31/26		10196	B		
26-00088	4	KAPTU005	KAPTURE PEST CONTROL	MAR- BOROUGH/DPW PEST CONTROL	\$470.00	R	03/31/26	03/31/26		264984	B		
26-00251	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED MENS ROOM-BH LEAK	\$268.00	R	03/20/26	03/24/26		3177			
					\$3,467.97								
6-01-26-310-204		Buildings Grounds Equipment Purch/Maint.											
26-00114	3	ACDAU005	PYE-BARKER FIRE & SAFETY	APR-JUN: ALARM MONITORING FEES	\$665.34	R	03/26/26	03/26/26		8026975	B		
26-00303	1	VICTO005	VICTORIA'S	FLOWERS	\$207.00	R	04/06/26	04/06/26		455069			
26-00303	2	VICTO005	VICTORIA'S	ELM TREE	\$575.00	R	04/06/26	04/06/26		455073			
26-00304	2	BECKE005	BECKERLE LUMBER SUPPLY INC	STANLEY SNIPS	\$24.79	R	04/06/26	04/06/26		2603-206416			

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
6-01-26-310-204		Buildings Grounds Equipment Purch/A		Account Continued							
26-00304	4	BECKE005	BECKERLE LUMBER SUPPLY INC	UTILITY KNIFE,BLADE	\$18.46	R	04/06/26	04/06/26		2603-206274	
26-00304	7	BECKE005	BECKERLE LUMBER SUPPLY INC	ANT TRAPS-VIOLATION ROOM	\$6.79	R	04/06/26	04/06/26		2603-221351	
26-00311	3	LOWES005	LOWE'S	BH MENS BATHROOM FLOORING	\$223.17	R	04/06/26	04/06/26		982554	
26-00311	4	LOWES005	LOWE'S	RETURN EXTRA FLOORING CREDIT	79.14-	R	04/06/26	04/06/26		985888	
26-00311	5	LOWES005	LOWE'S	SEALER FOR FLOORING	\$7.68	R	04/06/26	04/06/26		986698	
					\$1,649.09						
Department Total:					\$5,117.06						
6-01-26-311-203		Sewer System Professional Services									
26-00120	4	ONECA005	ONE CALL CONCEPTS	MAR- UTILITY MARKOUTS	\$62.70	R	04/01/26	04/01/26		6035115	B
26-00273	2	JOHNP010	JOHN P. PAMPALONI JR	2026-1:SEWER OPERATOR SERVICES	\$1,000.00	R	03/31/26	03/31/26		JAN/FEB/MAR	B
26-00312	2	RFQTE005	RFQ TESTING SERVICES, LLC	2026-01 SEWER BACKFLOW TEST	\$85.00	R	04/06/26	04/06/26		4979	B
					\$1,147.70						
Department Total:					\$1,147.70						
6-01-27-330-201		Health Office Operations									
26-00162	1	RRDON005	RR DONNELLY INC.	SAFETY PAPER-REG-42A	\$46.25	R	02/20/26	03/17/26		842913281	
26-00162	2	RRDON005	RR DONNELLY INC.	SAFETY PAPER-REG-42B	\$106.50	R	02/20/26	03/17/26		842913281	
					\$152.75						
Department Total:					\$152.75						
6-01-27-360-201		Senior Center Office Operations									
26-00308	11	AMAZO005	AMAZON CAPITAL SERVICES	SR CTR-TONER,CUPS,PAPER PLATES	\$195.40	R	04/06/26	04/06/26		1H7Y-HYJM-NF9Y	
26-00308	12	AMAZO005	AMAZON CAPITAL SERVICES	SR CTR-CREDIT FOR CUPS	35.85-	R	04/06/26	04/06/26		1CKK-CDKG-WQYL	
26-00308	13	AMAZO005	AMAZON CAPITAL SERVICES	SR CTR-DIXIE HOT CUPS	\$84.99	R	04/06/26	04/06/26		1PVH-MXQG-VQ7K	
					\$244.54						
6-01-27-360-203		Senior Center Professional Services									
26-00243	1	SHULA005	SHULAMIT PILO	ART CLASS SENIOR CENTER	\$120.00	R	03/13/26	03/17/26		001	
26-00260	1	BRAND010	BRANDAN EDWARD HOGAN	BAGPIPER SEN CTR ST PATS PARTY	\$250.00	R	03/20/26	03/20/26		002	
26-00261	1	DERCO005	D'ERCOLE FARMS	SHAMROCKS PLANTS SEN CTR	\$50.00	R	03/20/26	03/20/26		0319261	

Budget Account		Description				First Enc	Rcvd	Chk/Void	PO	
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		Account Continued						
26-00317	1	MINUT005	MINUTEMAN PRESS	APRIL NEWSLETTER SENIOR CTR	\$251.50	R	04/07/26	04/07/26	70333	
					\$671.50					
6-01-27-360-207		Senior Center Food Supplies								
26-00249	1	BUTTE005	BUTTERWORTH'S BAGEL BAKERY	MARCH BREAKFAST SENIOR CENTER	\$154.18	R	03/20/26	03/20/26	031726	
26-00262	1	AWORL005	A WORLD OF FOOD CATERING	ST PATS DAY PARTY SEN CTR FOOD	\$1,085.00	R	03/20/26	03/20/26	0319262	
26-00263	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	\$42.00	R	03/20/26	03/20/26	62802	
26-00319	1	INSER005	INSERRA SUPERMARKETS, INC	SENIOR CENTER INVOICES	\$54.46	R	04/07/26	04/07/26	49063702262026	
26-00319	2	INSER005	INSERRA SUPERMARKETS, INC	SENIOR CENTER INVOICES	\$61.42	R	04/07/26	04/07/26	26627403032026	
26-00319	3	INSER005	INSERRA SUPERMARKETS, INC	SENIOR CENTER INVOICES	\$59.43	R	04/07/26	04/07/26	26130703102026	
26-00319	4	INSER005	INSERRA SUPERMARKETS, INC	SENIOR CENTER INVOICES	\$184.83	R	04/07/26	04/07/26	136800031622026	
26-00319	5	INSER005	INSERRA SUPERMARKETS, INC	SENIOR CENTER INVOICES	\$6.98	R	04/07/26	04/07/26	24675303172026	
26-00319	6	INSER005	INSERRA SUPERMARKETS, INC	SENIOR CENTER INVOICES	\$41.44	R	04/07/26	04/07/26	25650803172026	
26-00319	7	INSER005	INSERRA SUPERMARKETS, INC	SENIOR CENTER INVOICES	\$12.08	R	04/07/26	04/07/26	58295803272026	
					\$1,701.82					
6-01-27-360-208		Senior Center Instructors & Shopper Asst								
26-00124	4	BETSY005	BETSY L. DALY	MAR STRETCH & STRENGTH CLASS	\$300.00	R	03/31/26	03/31/26	3/3,10,17,24,31	B
26-00125	4	KIMMI005	KIM MIHOV	MAR-SR CNTR CHAIR EXERCISES	\$200.00	R	03/31/26	03/31/26	3/5,12,19,26	B
26-00126	4	SINIS005	SINISI, STEPHEN	MAR- SR CNTR STRENGTH TRAINING	\$150.00	R	03/31/26	03/31/26	3/2,9,16,23,30	B
26-00308	10	AMAZO005	AMAZON CAPITAL SERVICES	SR CTR-ART SUPPLIES FOR CLASS	\$27.17	R	04/06/26	04/06/26	1FHT-JVJD-JFRD	
					\$677.17					
Department Total:					\$3,295.03					
6-01-28-370-201		Senior Bus Trips								
26-00122	4	RUDYS005	RUDY'S RISTORANTE	MAR- GOLDEN AGE CLUB BINGO	\$255.00	R	03/31/26	03/31/26	31826	B
26-00256	1	PANOR010	PANORAMA TOURS INC	GOLD AGE-APRIL-RESORTS WORLD	\$1,450.00	R	03/20/26	03/20/26	BOOK ID-26170-0	
26-00256	2	PANOR010	PANORAMA TOURS INC	DEPOSIT PD-1/16/26-CK 3815	500.00-	R	03/20/26	03/20/26	BOOK ID-26170-0	
26-00256	3	PANOR010	PANORAMA TOURS INC	LOSS DISCOUNT	50.00-	R	03/20/26	03/20/26	BOOK ID-26170-0	
					\$1,155.00					
Department Total:					\$1,155.00					

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		
6-01-28-375-206		Parks Playgrounds Field Maint & Supplies											
26-00258	1	PARTA005	PARTAC PEAT CORPORATION	INFIELD MIX FOR FIELDS	\$2,474.27	R	03/20/26	03/30/26		2026-49160			
Department Total:					\$2,474.27								
6-01-30-420-201		Celebration of Public Events											
26-00285	1	THEBI005	THE BIRTHDAY FAIRY	EGGSTRAVAGANZA DECOR	\$250.00	R	04/06/26	04/06/26		032426			
26-00319	8	INSER005	INSERRA SUPERMARKETS, INC	COMMUNITY EVENTS-NV BDAY	\$100.19	R	04/07/26	04/07/26		14423203162026			
26-00319	9	INSER005	INSERRA SUPERMARKETS, INC	COMMUNITY EVENTS-EGG HUNT	\$29.84	R	04/07/26	04/07/26		46881103262026			
					\$380.03								
Department Total:					\$380.03								
6-01-31-430-201		Electricity											
26-00131	4	ROCKL005	ROCKLAND ELECTRIC COMPANY	MAR- ALL ACCOUNTS-AS OF 3-26	\$9,353.90	R	03/27/26	03/27/26		AS OF MAR 26	B		
Department Total:					\$9,353.90								
6-01-31-435-201		Street Lighting											
26-00130	4	ROCKL010	ROCKLAND ELECTRIC CO.	MAR- STREET LIGHT (1/31-2/28)	\$4,487.34	R	03/27/26	03/27/26		0153-93000-0(3)	B		
Department Total:					\$4,487.34								
6-01-31-440-201		Telephone											
26-00081	4	IPSB005	IPSB MANAGED SERVICES, LLC	2/16/26-3/15/26 -FD PHONES	\$78.91	R	03/31/26	03/31/26		171504	B		
26-00086	5	ZULTY005	ZULTYS INC	APR-BOROUGH PHONE SERVICE	\$1,131.15	R	04/02/26	04/02/26		790982	B		
26-00129	4	VERIZ005	VERIZON	MAR- LOCAL PHONE SERVICE	\$502.94	R	04/06/26	04/06/26		MARCH 2026	B		
					557-013-114-0001-10-149.00								
					156-935-197-0001-27-159.00								
					457-215-020-0001-98-92.84								
					358-070-463-0001-59-102.10								
					\$1,713.00								
6-01-31-440-202		Cell Phone											
26-00116	4	VERIZ010	VERIZON WIRELESS	MAR- POLICE CELL PHONE SERVICE	\$896.89	R	03/31/26	03/31/26		6138358524	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
6-01-31-440-203		Internet & Television									
26-00133	4	OPTIM005	OPTIMUM	MAR/APR INTERNET, PHONE, TV	\$280.08	R	04/06/26	04/06/26		MAR/APR 2026	B
26-00217	3	BOXCA005	BOXCAST, INC.	APR 1-MAY 1: STANDARD PLAN	\$119.00	R	03/31/26	04/01/26		QK4FBXSL-0004	B
					\$399.08						
Department Total:					\$3,008.97						
6-01-31-445-201		Water Utility									
26-00137	9	SUEZW005	VEOLIA WATER NEW JERSEY	1/30/26-3/2/26-155 UNION ST	\$27.65	R	04/06/26	04/06/26		1/30/26-3/2/26	B
26-00137	10	SUEZW005	VEOLIA WATER NEW JERSEY	1/29/26-3/2-26-195 PARIS AVE	\$88.22	R	04/06/26	04/06/26		1/29-3/2-195 PA	B
26-00137	11	SUEZW005	VEOLIA WATER NEW JERSEY	1/30/26-3/2/26-PARIS AVE	\$297.15	R	04/06/26	04/06/26		1/30-3/2/26 PAR	B
26-00137	12	SUEZW005	VEOLIA WATER NEW JERSEY	1/30/26-3/2/26-WASHINGTON ST	\$50.07	R	04/06/26	04/06/26		FEB/MAR-WASHINC	B
26-00137	13	SUEZW005	VEOLIA WATER NEW JERSEY	1/30/26-3/2/26-204 WHITE AVE	\$138.28	R	04/06/26	04/06/26		FEB/MAR-WHITE	B
26-00137	14	SUEZW005	VEOLIA WATER NEW JERSEY	3/2/26-4/2/26-WASHINGTON ST	\$40.07	R	04/07/26	04/07/26		3/2-4/2-WASHING	B
26-00137	15	SUEZW005	VEOLIA WATER NEW JERSEY	3/2/26-4/1/26-195 PARIS AVE	\$120.34	R	04/07/26	04/07/26		3/2-4/1-195 PAR	B
26-00137	16	SUEZW005	VEOLIA WATER NEW JERSEY	3/2/26-4/2/26-204 WHITE AVE	\$144.34	R	04/07/26	04/07/26		3/2-4/2-204 WHI	B
					\$906.12						
Department Total:					\$906.12						
6-01-31-446-201		Natural Gas									
26-00132	4	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	FEB/MAR NATURAL GASOLINE	\$5,895.07	R	04/06/26	04/06/26		FEB/MAR 2026	B
Department Total:					\$5,895.07						
6-01-31-450-201		Fire Hydrants Service									
26-00135	4	SUEZW005	VEOLIA WATER NEW JERSEY	2/28-3/31 FIRE HYD SRVS-BORO	\$7,525.29	R	04/06/26	04/06/26		2/28-3/31-2026	B
26-00135	5	SUEZW005	VEOLIA WATER NEW JERSEY	3/31-4/30 FIRE HYD SRVS-BORO	\$7,525.29	R	04/07/26	04/07/26		3/31-4/30/2026	B
					\$15,050.58						
Department Total:					\$15,050.58						
6-01-31-455-201		Sewer Bergen County Utilities Authority									
26-00274	2	BERGE020	BERGEN CTY UTILITIES AUTHORITY	2026-01 SEWER SERVICES	\$184,781.79	R	03/31/26	03/31/26		4721	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
6-01-31-455-201			Sewer Bergen County Utilities Authori	Account Continued							
Department Total:					\$184,781.79						
6-01-31-460-201			Vehicle Fuel Gasoline & Diesel								
26-00221	7	RACHL005	RACHLES / MICHELE'S OIL CO.	2/27-VEHICLE FUEL GAS & DIESEL	\$2,906.77	R	03/31/26	03/31/26		450019	B
26-00221	8	RACHL005	RACHLES / MICHELE'S OIL CO.	3/2-VEHICLE FUEL GAS & DIESEL	\$1,758.35	R	03/31/26	03/31/26		451642	B
26-00221	9	RACHL005	RACHLES / MICHELE'S OIL CO.	3/11-VEHICLE FUEL GAS & DIESEL	\$2,688.05	R	03/31/26	03/31/26		452443	B
26-00221	10	RACHL005	RACHLES / MICHELE'S OIL CO.	3/13-VEHICLE FUEL GAS & DIESEL	\$412.54	R	03/31/26	03/31/26		80387	B
26-00221	11	RACHL005	RACHLES / MICHELE'S OIL CO.	3/20-VEHICLE FUEL GAS & DIESEL	\$1,162.38	R	04/07/26	04/07/26		452530	B
26-00221	12	RACHL005	RACHLES / MICHELE'S OIL CO.	3/26-VEHICLE FUEL GAS & DIESEL	\$619.01	R	04/07/26	04/07/26		452849	B
Department Total:					\$9,547.10						
6-01-32-465-201			Solid Waste Disposal								
26-00134	7	INTER025	INTERSTATE WASTE SERVICES,INC	MAR- WASTE COLLECTION DISPOSAL	\$42,431.75	R	04/06/26	04/06/26		12372488	B
Department Total:					\$42,431.75						
Fund Total:					\$535,064.96						
Year Total:					\$535,064.96						
C-04-23-063-001			ORD 1063-23: ROAD IMPR VETERANS DR PH2								
26-00314	2	NEGLI005	NEGLIA GROUP	FEB- VETERANS DR PHASE 2	\$190.00	R	04/07/26	04/07/26		2600758	B
Department Total:					\$190.00						
Department:ORD, 25-04 VARIOUS EQUIPMENT & MACHINERY											
C-04-25-004-100			A. DPW SUV								
25-00366	1	MUNIC035	MUNICIPAL EQUIPMENT	UPFIT FOR 2024 CHEVY TAHOE	\$6,740.77	R	04/28/25	03/25/26		723.1-3	
26-00040	1	BERGE080	BERGEN COMMUNICATIONS LLC	MOTOROLLA APX7500 VHF 7/800MHZ REFURBISHED MOTOROLLA APX7500 VHF 7/800MHZ DUAL BAND P25 PHASE 2 TDMA MOBILE RADIO M30TSS9PW1AN CONFIG:DASHMOUNT	\$2,900.00	R	01/29/26	03/25/26		6014	

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
				CONTROL HEAD:05							
				VHF ANTENNA KIT							
				7/800MHZ ANTENNA KIT							
				SPEAKER,MIC,CABLES,TRUNNION							
26-00040	2	BERGE080	BERGEN COMMUNICATIONS LLC	SHIPPING	\$50.00	R	01/29/26	03/25/26		6014	
26-00042	1	MUNIC035	MUNICIPAL EQUIPMENT	CODE 3 SOLICITATION 17DPP00046	\$0.00	R	01/29/26	03/25/26		723.1-1	
26-00042	2	MUNIC035	MUNICIPAL EQUIPMENT	DIRECT SURF MOUNT 12-24 VDC	\$474.16	R	01/29/26	03/25/26		723.1-1	
26-00042	3	MUNIC035	MUNICIPAL EQUIPMENT	LABOR	\$438.00	R	01/29/26	03/25/26		723.1-1	
					\$10,602.93						
Department Total: ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY					\$10,602.93						
Fund Total:					\$10,792.93						
Year Total:					\$10,792.93						
T-10- -500-001			POLICE DEA TRUST								
25-00940	1	DRAGE005	DRAGER, INC.	NEW ALCOTEST MACHINE FOR PD	\$24,984.00	R	11/06/25	04/01/26		5952042649	
				CURRENT ALCOTEST BEING TAKEN OUT OF SERVICE. NJ STATE SUPREME COURT AUTHORIZED DRAGER 9510 TO REPLACE CURRENT UNIT. STATE TREASURY CONTRACT T-3031							
				QUOTE:Q2084-001							
Department Total:					\$24,984.00						
Fund Total:					\$24,984.00						
T-12- -500-001			ANIMAL TRUST								
26-00119	3	NJDEP005	NJ DEPARTMENT OF HEALTH	MAR- ANIMAL LICENSE FEES	\$15.00	R	04/01/26	04/01/26		3/1/26-3/31/26	
Department Total:					\$15.00						
Fund Total:					\$15.00						
T-18-23-023-007			160 PARIS AVE-910/2- AVALINO REALITY LLC								
26-00277	1	GREGG005	GREGG F. PASTER & ASSOCIATES	160 PARIS AVE- B:910 L:2	\$2,205.00	R	04/02/26	04/02/26		4804	

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-18-23-023-007			160 PARIS AVE-910/2- AVALINO REA	Account Continued							
Department Total:					\$2,205.00						
T-18-24-024-004			412 TAPPAN RD- 806/8.01- TECHNO 1 LLC.								
26-00223	4	NEGLI005	NEGLIA GROUP	412 TAPPAN RD- B:806 L:8.01	\$450.00	R	03/31/26	03/31/26		2600754	
T-18-24-024-006			151 VETERANS DR- 1011/3- MIDAS CHAIN								
26-00223	5	NEGLI005	NEGLIA GROUP	151 VETERANS DR- B:1011 L:3	\$1,137.50	R	03/31/26	03/31/26		2600755	
26-00277	2	GREGG005	GREGG F. PASTER & ASSOCIATES	151 VETERANS DR- B:1011 L:3	\$175.00	R	04/02/26	04/02/26		4806	
Department Total:					\$1,762.50						
T-18-25-025-003			109 SANIAL AVE- (916/6)-BO K.CHON								
26-00223	6	NEGLI005	NEGLIA GROUP	109 SANIAL AVE- B:916 L:6	\$225.00	R	03/31/26	03/31/26		2600756	
Department Total:					\$225.00						
Fund Total:					\$4,192.50						
T-24- -500-001			AFFORDABLE HOUSING TRUST								
26-00180	3	NEGLI005	NEGLIA GROUP	FEB- AFFORDABLE HOUSING	\$2,907.50	R	04/07/26	04/07/26		2600759	B
Department Total:					\$2,907.50						
Fund Total:					\$2,907.50						
Department:RECREATION TRUST											
T-25- -500-002			RECREATION TRUST BASEBALL								
26-00196	1	CLOSE005	CLOSEOUTBATS.COM	BASEBALLS AND SUPPLIES	\$1,285.72	R	03/03/26	03/17/26		PO 3075	
T-25- -500-003			RECREATION TRUST BASKETBALL								
26-00310	1	KEVIN010	KEVIN BOHAN	WINTER BASKETBALL LEAGUE FEES	\$210.00	R	04/06/26	04/06/26		2607	
T-25- -500-007			RECREATION TRUST SOFTBALL								
26-00196	2	CLOSE005	CLOSEOUTBATS.COM	SOFTBALLS AND SUPPLIES	\$730.43	R	03/03/26	03/17/26		PO 3075	
Department Total: RECREATION TRUST					\$2,226.15						
Fund Total:					\$2,226.15						
Year Total:					\$34,325.15						

G/L 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- -209-000			DUE TO STATE MARRIAGE FEES									
26-00275	1	NJDEP020	NJ DEPT OF CHILDREN & FAMILIES	2026-01: MARRIAGE LICENSE FEES	\$125.00	R	04/01/26	04/01/26		JAN/FEB/MAR-26		
6-01- -210-000			DUE TO STATE CONSTRUCTION CODE FEES									
26-00313	1	TREAS015	TREASURER STATE OF NEW JERSEY	2025-03 CONSTRUCTION CODE FEES	\$3,474.00	R	04/07/26	04/07/26		Q3:JUL-SEP 2025		
26-00313	2	TREAS015	TREASURER STATE OF NEW JERSEY	2025-04 CONSTRUCTION CODE FEES	\$2,369.00	R	04/07/26	04/07/26		Q4:OCT-DEC 25		
26-00313	3	TREAS015	TREASURER STATE OF NEW JERSEY	2026-01 CONSTRUCTION CODE FEES	\$919.00	R	04/07/26	04/07/26		Q1:JAN-MAR 2026		
					\$6,762.00							
G/L Total:					\$6,887.00							

Total Charged Lines: 216 Total List Amount: \$587,070.04 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$535,064.96	\$0.00	\$6,887.00	\$541,951.96
	C-04	\$10,792.93	\$0.00	\$0.00	\$10,792.93
	T-10	\$24,984.00	\$0.00	\$0.00	\$24,984.00
	T-12	\$15.00	\$0.00	\$0.00	\$15.00
	T-18	\$4,192.50	\$0.00	\$0.00	\$4,192.50
	T-24	\$2,907.50	\$0.00	\$0.00	\$2,907.50
	T-25	\$2,226.15	\$0.00	\$0.00	\$2,226.15
	Year Total:	\$34,325.15	\$0.00	\$0.00	\$34,325.15
Total Of All Funds:		\$580,183.04	\$0.00	\$6,887.00	\$587,070.04