

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
6-01-20-100-213		Administration Legal Advertisement		Account Continued							
26-00393	1	NORTH020	GANNETT MEDIA CORP	A&E-12238231	\$14.96	R	05/06/26	05/06/26		0007668115	
26-00393	2	NORTH020	GANNETT MEDIA CORP	A&E-PRINT ADVERTISING	\$26.25	R	05/06/26	05/06/26		0007668115	
					\$41.21						
Department Total:					\$8,603.62						
6-01-20-130-201		Financial Admin Office Operations									
26-00376	1	GREAT010	GREATLAND CORPORATION	YEARLI PERFORMANCE SUBSCRIPT	\$129.00	R	04/29/26	04/30/26		10591540	
6-01-20-130-203		Financial Admin Professional Services									
26-00220	6	BATTA005	BATTAGLIA ASSOCIATES, LLC	MAY- FINANCIAL SERVICES	\$2,400.00	R	04/28/26	04/28/26		NV-2026-05	B
Department Total:					\$2,529.00						
6-01-20-145-202		Tax Collection Professional Development									
26-00330	1	TCTAM005	TCTA MEMBERSHIP SERVICE	PILOT WEBINAR 4/15/2026 PILOT IMPLEMENTATION: KEY CONSIDERATIONS FROM AGREEMENT TO BILLING WEDNESDAY APRIL 15, 2026 10 TO 12.	\$50.00	R	04/17/26	04/17/26			
Department Total:					\$50.00						
6-01-20-150-201		Tax Assessment Office Operations									
26-00407	1	OAKTR005	OAK TREE PRINTING INC	ROB BRESICA 500 BUSINESS CARDS	\$69.00	R	05/08/26	05/08/26		253444	
26-00424	1	BERGE025	BERGEN COUNTY ASSESSORS ASSOC.	MULTI TOWN DUES	\$75.00	R	05/08/26	05/08/26		2026-NORTHVALE	
26-00424	2	BERGE025	BERGEN COUNTY ASSESSORS ASSOC.	BC ASSESOR ASSOC DUES	\$55.00	R	05/08/26	05/08/26		2026-NORTHVALE	
					\$199.00						
Department Total:					\$199.00						
6-01-20-155-201		Legal Services General									
26-00080	5	BRUNO005	BRUNO & FERRARO	APR- LEGAL SERVICES	\$7,500.00	R	05/05/26	05/05/26		APR-2026	B
26-00085	5	PIAZZ005	PIAZZA & ASSOCIATES, INC	APR- COMPLIANCE MONITORING FEE	\$200.00	R	04/28/26	04/28/26		3124	B
26-00085	6	PIAZZ005	PIAZZA & ASSOCIATES, INC	MAY- COMPLIANCE MONITORING FEE	\$200.00	R	05/05/26	05/05/26		3228	B

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					\$7,900.00							
Department Total:					\$7,900.00							
6-01-20-165-201			Engineering Servies General									
26-00179	4	NEGLI005	NEGLIA GROUP	MAR- GENERAL ENGINEERING SRVCS	\$905.17	R	05/08/26	05/08/26		2601228	B	
26-00401	1	INTEG005	INTEGRAL CONSULTING INC.	MTNG SCHEDULE/EMAILS-3/9	\$193.50	R	05/08/26	05/08/26		34544		
26-00401	2	INTEG005	INTEGRAL CONSULTING INC.	MTNG SCHEDULE/EMAILS-3/10	\$193.50	R	05/08/26	05/08/26		34544		
26-00401	3	INTEG005	INTEGRAL CONSULTING INC.	MTNG SCHEDULE/EMAILS-3/30	\$387.00	R	05/08/26	05/08/26		34544		
26-00401	4	INTEG005	INTEGRAL CONSULTING INC.	MTG PREP/DEP DATAMINER REVIEW	\$2,322.00	R	05/08/26	05/08/26		34544		
					\$4,001.17							
Department Total:					\$4,001.17							
6-01-23-205-201			Other Insurance									
26-00136	10	BCMUN005	BC MUN JOINT INSURANCE FUND	2ND INSTALL 2026-MUN JNT INS	\$3,016.75	R	05/07/26	05/07/26		BER58-2026 (2)		
Department Total:					\$3,016.75							
6-01-23-210-201			Liability Insurance									
26-00136	8	BCMUN005	BC MUN JOINT INSURANCE FUND	2ND INSTALL 2026-MUN JNT INS	\$44,625.50	R	05/07/26	05/07/26		BER58-2026 (2)		
Department Total:					\$44,625.50							
6-01-23-215-201			Worker's Compensation Insurance									
26-00136	9	BCMUN005	BC MUN JOINT INSURANCE FUND	2ND INSTALL 2026-MUN JNT INS	\$44,380.75	R	05/07/26	05/07/26		BER58-2026 (2)		
Department Total:					\$44,380.75							
6-01-23-220-201			Employee Health Benefits									
26-00278	3	NJSOL005	NJ SOLUTIONS-JHIF	MAY- EMPLOYEE HEALTH INSURANCE	\$82,359.13	R	04/28/26	04/28/26		04102026	B	
6-01-23-220-202			Employee Dental Benefits									
26-00087	6	DELTA005	DELTA DENTAL OF NJ, INC.	MAY- EMPLOYEE DENTAL INSURANCE	\$4,057.65	R	04/28/26	04/28/26		1266973	B	
Department Total:					\$86,416.78							

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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								
26-00408	3	AMAZO005	AMAZON CAPITAL SERVICES	PD-SHIPPING LABELS	\$25.82	R	05/08/26	05/08/26		1LW9-DFCL-QHKM	
26-00408	4	AMAZO005	AMAZON CAPITAL SERVICES	PD-BIKE LIGHTS & LYSOL WIPES	\$114.87	R	05/08/26	05/08/26		1R4J-XCC7-V1L1	
					\$140.69						
Department Total:					\$140.69						
6-01-25-255-203			Fire Professional Services								
26-00354	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$250.76	R	04/20/26	04/20/26		4206671	
6-01-25-255-204			Fire Equipment Purchase & Maintenance								
26-00370	1	WITME005	WITMER PUBLIC SAFETY GROUP, IN	60" BOAT PADDLE	\$45.00	R	04/29/26	05/01/26		INV864240	
6-01-25-255-206			Fire Uniforms & Consumables								
26-00334	1	DEUNI005	D & E UNIFORM	R. BANZACA UNIFORM	\$173.00	R	04/17/26	04/20/26		59465	
Department Total:					\$468.76						
6-01-25-256-201			Fire House Rental								
26-00430	3	NORTH005	NORTHVALE FIRE ASSOCIATION	2026-01: FIRE HALL RENTAL.	\$8,090.12	R	05/08/26	05/08/26		Q1 2026	B
Department Total:					\$8,090.12						
6-01-25-260-202			Ambulance Maintenance								
26-00418	1	ADVAUT	ADVANCE AUTO PARTS	DIESEL EXHAUST FLUID	\$37.98	R	05/08/26	05/08/26		4504612024587	
26-00418	2	ADVAUT	ADVANCE AUTO PARTS	WASHER FLUID	\$11.98	R	05/08/26	05/08/26		4504612024587	
26-00418	3	ADVAUT	ADVANCE AUTO PARTS	GLASS CLEANER	\$10.98	R	05/08/26	05/08/26		4504612024588	
					\$60.94						
Department Total:					\$60.94						
6-01-25-265-201			Fire Prevention Office Operations								
26-00371	1	PARIS005	PARIS SQUARE HOA	REFUND FOR OVER PAYMENT	\$110.00	R	04/29/26	05/05/26		26-2741	
26-00372	1	MINUT005	MINUTEMAN PRESS	FIRE CODE FORMS	\$465.60	R	04/29/26	04/30/26		70390	

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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	
					\$575.60							
Department Total:					\$575.60							
6-01-25-275-299 Prosecutor Temporary Budget												
26-00121	5	MARKF005	DIMIN & FIERRO, LLC	APR- PROSECUTOR SERVICES	\$1,108.92	R	04/28/26	04/28/26		APR 2026	B	
Department Total:					\$1,108.92							
6-01-26-290-202 Streets Roads Professional Development												
26-00417	1	DARYL005	DARYL CERBASI	REIMBURSEMENT-CDL PHYSICAL	\$172.00	R	05/08/26	05/08/26		4277437		
6-01-26-290-203 Streets Roads Professional Services												
26-00332	1	TIMBE005	TIMBERLINE TREE & LANDSCAPE	REMOVE TREES-STREAM WOODLAND	\$4,500.00	R	04/17/26	05/04/26		TIM-CW7105		
26-00354	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	04/20/26	04/20/26		4206666		
26-00359	1	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED SWEEPER	\$174.60	R	04/29/26	05/04/26		1486		
26-00359	2	BOROU010	BOROUGH OF OLD TAPPAN	SERVICED 23 INTERNATIONAL	\$929.50	R	04/29/26	05/04/26		1496		
26-00397	1	NJDEP015	NJ DEPT OF TREASURY	DELUXE DRY CLEANER REMEDIATION	\$2,540.00	R	05/06/26	05/06/26		260294690		
				DELUXE DRY CLEANERS								
				149 151 LIVINGSTON								
				NJEMS BILL ID 000000299929800								
				ANNUAL SITE REMEDIATION FEE								
				PROGRAM INTEREST ID-G000029567								
					\$8,232.23							
6-01-26-290-204 Streets Roads Equipment Purch & Maint.												
26-00384	1	STORR005	STORR TRACTOR COMPANY	INSTALL CUTTING EDGE-BUCKET	\$474.23	R	05/06/26	05/06/26		1251032		
26-00405	2	NORTH045	NORTH EAST FIRE & SAFETY CO	INSTALL FIRE EXT-DPW VEHICLES	\$465.40	R	05/08/26	05/08/26		70783		
					\$939.63							
6-01-26-290-205 Streets Roads Vehicle Maintenance												
26-00395	1	BOROU010	BOROUGH OF OLD TAPPAN	HYDRAULIC HOSE-BACKHOE	\$150.67	R	05/06/26	05/06/26		1526		
26-00427	1	BRIAN005	BRIANT BODRATO	REIMB-TAHOE REGISTRATION	\$60.00	R	05/08/26	05/08/26		0881		
26-00428	1	NJDEP015	NJ DEPT OF TREASURY	DPW VEHICLES DECALS	\$888.00	R	05/08/26	05/08/26		260378450		

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					\$1,098.67									
6-01-26-290-206		Streets Roads Shop Supplies												
26-00084	7	AGLWE005	AGL WELDING SUPPLY CO., INC.	MAY- DPW CYLINDER RENTAL	\$102.60	R	05/05/26	05/05/26		0010207492	B			
26-00378	2	DEWET005	DEWET LTD.LIABILITY COMPANY	Q1 DISPENSER RENTALS-DPW	\$30.00	R	04/29/26	04/30/26		62890				
26-00385	1	ADVAUT	ADVANCE AUTO PARTS	PLASTIC DRAIN PIN	\$10.62	R	05/06/26	05/06/26		4504611948108				
26-00387	3	BECKE005	BECKERLE LUMBER SUPPLY INC	GRAVEL MIX, GARDEN SPADE	\$267.58	R	05/06/26	05/06/26		2604-228334				
26-00387	4	BECKE005	BECKERLE LUMBER SUPPLY INC	MASON MIX, GRAVEL MIX	\$220.18	R	05/06/26	05/06/26		2604-228796				
26-00392	3	LOWES005	LOWE'S	THERM-REFRIGERATOR/FREEZER	\$20.26	R	05/06/26	05/06/26		993392				
26-00392	4	LOWES005	LOWE'S	5% DISCOUNT REFUND	\$5.55	R	05/06/26	05/06/26		953847				
26-00399	1	ROGOF005	ROGO FASTENER CO., INC.	RUBBERIZED AEROSOL UNDERCOATIN	\$132.45	R	05/08/26	05/08/26		486908				
26-00399	2	ROGOF005	ROGO FASTENER CO., INC.	DPW SHOP SUPPLIES	\$261.10	R	05/08/26	05/08/26		487956				
					\$1,050.34									
6-01-26-290-208		Streets Roads Traffic & Street Supplies												
26-00392	1	LOWES005	LOWE'S	SCHARER ST. MAILBOX	\$37.42	R	05/06/26	05/06/26		999790				
6-01-26-290-210		Streets Roads Grass Collection Disposal												
26-00398	1	INTER025	INTERSTATE WASTE SERVICES,INC	APRIL- GRASS BARREL PICK UP	\$6,450.00	R	05/07/26	05/07/26		12523935-GRASS				
Department Total:					\$17,980.29									
6-01-26-300-202		Recycling Professional Development												
26-00244	1	RUTGE005	RUTGERS, THE STATE UNIVERSITY	CRP WEBINARS-G.MATTOS-4/1, 4/2	\$285.00	R	03/13/26	05/07/26		147998				
26-00244	2	RUTGE005	RUTGERS, THE STATE UNIVERSITY	CRP WEBINARS-G.MATTOS-4/7,4/14	\$190.00	R	03/13/26	05/07/26		147998				
26-00244	3	RUTGE005	RUTGERS, THE STATE UNIVERSITY	CRP WEBINARS-G.MATTOS-5/8	\$250.00	R	03/13/26	05/07/26		147998				
26-00244	4	RUTGE005	RUTGERS, THE STATE UNIVERSITY	CRP WEBINARS-G.MATTOS-5/19-20	\$285.00	R	03/13/26	05/07/26		147998				
				COURSES:										
				EFFECTIVE EMERGENCY/CRISIS										
				COMMUNICATIONS										
				EO0109WB26										
				RECYCLING CERTIFICATION SERIES										
				ER0201WA26										
				COMMUNICATIONS WITH ARTIFICAL INTELLIG										
				BC0189WA26										
				CUSTOMER SERVICE SKILLS										

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26-00373	1	RUTGE005	RUTGERS, THE STATE UNIVERSITY	EO0108WA26 EXPANDING TOOL KIT 5/21 & 5/28 EXPANDING YOUR SUPERVISORY TOOL KIT COURSE EO0151WB26 MAY 21 & 28, 2026 BRIANT BODRATO	\$515.00	R	04/29/26	05/04/26		4/23/26	
					\$1,525.00						
Department Total:					\$1,525.00						
6-01-26-305-201			Solid Waste Collection								
26-00134	9	INTER025	INTERSTATE WASTE SERVICES,INC	APR- WASTE COLLECTION DISPOSAL	\$42,460.80	R	05/07/26	05/07/26		12523935	B
Department Total:					\$42,460.80						
6-01-26-310-203			Buildings Grounds Professional Services								
26-00058	1	CLIFT005	SLADE INDUSTRIES, INC.	ADD HEATER-ELEVATOR SYSTEM	\$4,510.00	R	02/01/26	05/05/26		QUO-02380-F2V1	
26-00082	5	IMCLE005	I-M CLEANING INC	APR- BORO HALL/SR CTR CLEANING	\$2,475.00	R	04/30/26	04/30/26		10229	B
26-00083	5	CLIFT005	SLADE INDUSTRIES, INC.	APR- ELEVATOR MAINTENANCE	\$233.99	R	05/05/26	05/05/26		INV-16468-X2N7	B
26-00083	6	CLIFT005	SLADE INDUSTRIES, INC.	MAY- ELEVATOR MAINTENANCE	\$233.99	R	05/07/26	05/07/26		INV-17091-K2Z2	B
26-00088	5	KAPTU005	KAPTURE PEST CONTROL	APR- BOROUGH/DPW PEST CONTROL	\$470.00	R	04/28/26	04/28/26		271740	B
26-00358	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED BATHROOM-LIBRARY	\$250.00	R	04/29/26	05/04/26		3202	
26-00375	1	STAPL005	STAPLES ADVANTAGE	TRASH LINERS & TOILET PAPER	\$305.68	R	04/29/26	04/30/26		6061199615	
26-00386	1	PESHE005	PESH-E-ELECTRIC	REPAIRED FRONT SIGN BH	\$370.00	R	05/06/26	05/06/26		108760A	
26-00405	1	NORTH045	NORTH EAST FIRE & SAFETY CO	ANNUAL SERVICE-FIRE EXTINGUISH	\$389.15	R	05/08/26	05/08/26		70766	
Annual Service for fire extinguishers: Senior Center, Pre-School, Library, Borough Hall, Pump House, Police Cars, Veterans Park, Police Headquarters, Hogan Park, DPW, DPW vehicles.					\$9,237.81						
6-01-26-310-204			Buildings Grounds Equipment Purch/Maint.								
26-00383	2	CLEAT005	CLEATUS FARMS	DEER SCRAM	\$99.00	R	05/06/26	05/07/26		152265	
26-00403	1	VICTO005	VICTORIA'S	LIBERTY TREE, SHOVEL	\$1,002.50	R	05/08/26	05/08/26		458309	

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6-01-26-310-204			Buildings Grounds Equipment Purch/I		Account Continued						
26-00403	2	VICTO005	VICTORIA'S	BORO HALL,911 MEMORIAL FLOWERS	\$612.50	R	05/08/26	05/08/26		458494	
					\$1,714.00						
Department Total:					\$10,951.81						
6-01-26-311-203			Sewer System Professional Services								
26-00120	5	ONECA005	ONE CALL CONCEPTS	APR- UTILITY MARKOUTS	\$68.40	R	05/01/26	05/01/26		6045115	B
6-01-26-311-206			Sewer System Pump & Line Maintenance								
26-00362	1	JEMIN005	JEM INDUSTRIES	SEWER CHEMICALS	\$2,481.15	R	04/29/26	05/04/26		4518	
Department Total:					\$2,549.55						
6-01-27-340-201			Animal Control Services								
26-00118	4	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	MAR- ANIMAL CONTROL SERVICES	\$550.00	R	04/28/26	04/28/26		MAR 2026	B
Department Total:					\$550.00						
6-01-27-360-201			Senior Center Office Operations								
26-00378	3	DEWET005	DEWET LTD.LIABILITY COMPANY	Q1 DISPENSER RENTALS- SEN CTR	\$60.00	R	04/29/26	04/30/26		62890	
6-01-27-360-203			Senior Center Professional Services								
26-00374	1	MINUT005	MINUTEMAN PRESS	MAY NEWSLETTER SENIOR CENTER	\$251.50	R	04/29/26	04/30/26		70414	
6-01-27-360-204			Senior Center Equipment Purch & Maint								
26-00350	1	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	\$288.50	R	04/17/26	04/17/26		70637	
26-00357	1	ULINE005	ULINE SHIPPING SPECIALIST	PAPER TOWELS SENIOR CENTER	\$85.00	R	04/29/26	04/30/26		206409143	
26-00357	2	ULINE005	ULINE SHIPPING SPECIALIST	SHIPPING/HANDLING	\$24.86	R	04/29/26	04/30/26		206409143	
					\$398.36						
6-01-27-360-207			Senior Center Food Supplies								
26-00329	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER BOTTLES SENIOR CENTER	\$42.00	R	04/17/26	04/17/26		62880	
26-00366	1	PETRI005	PETRILLO'S DELI	APRIL BREAKFAST SENIOR CENTER	\$340.00	R	04/29/26	04/30/26		042126	
26-00410	1	INSER005	INSERRA SUPERMARKETS, INC	APR SR CTR SHOP RITE INVOICES	\$67.67	R	05/08/26	05/08/26		24709203312026	
26-00410	2	INSER005	INSERRA SUPERMARKETS, INC	APR SR CTR SHOP RITE INVOICES	\$15.94	R	05/08/26	05/08/26		24245204072026	
26-00410	3	INSER005	INSERRA SUPERMARKETS, INC	APR SR CTR SHOP RITE INVOICES	\$64.94	R	05/08/26	05/08/26		23754204142026	
26-00410	4	INSER005	INSERRA SUPERMARKETS, INC	APR SR CTR SHOP RITE INVOICES	\$24.24	R	05/08/26	05/08/26		23217704212026	

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6-01-27-360-207		Senior Center Food Supplies		Account Continued							
26-00429	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER BOTTLES SENIOR CENTER	\$42.00	R	05/08/26	05/08/26		62983	
					\$596.79						
6-01-27-360-208		Senior Center Instructors & Shopper Asst									
26-00124	5	BETSY005	BETSY L. DALY	APR STRETCH & STRENGTH CLASS	\$240.00	R	05/05/26	05/05/26		4/7,14,21,28	B
26-00125	5	KIMMI005	KIM MIHOV	APR-SR CNTR CHAIR EXERCISES	\$250.00	R	05/05/26	05/05/26		4/2,9,15,23,30	B
26-00126	5	SINIS005	SINISI, STEPHEN	APR- SR CNTR STRENGTH TRAINING	\$120.00	R	05/05/26	05/05/26		4/6,13,20,27	B
					\$610.00						
Department Total:					\$1,916.65						
6-01-28-370-201		Senior Bus Trips									
26-00122	5	RUDYS005	RUDY'S RISTORANTE	APR- GOLDEN AGE CLUB BINGO	\$255.00	R	04/28/26	04/28/26		41526	B
26-00333	1	PANOR010	PANORAMA TOURS INC	APR 14-RESORTS TRIP BALANCE	\$50.00	R	04/17/26	04/17/26		2890	
26-00348	1	VANDE005	VANDERHOOF TRANSPORTATION CO	MAY 13-GOLDEN AGE- LIGRECI'S	\$1,395.00	R	04/17/26	04/17/26		782329	
26-00348	2	VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PD 1/16/26 CK 3814	200.00-	R	04/17/26	04/17/26		782329	
					\$1,500.00						
Department Total:					\$1,500.00						
6-01-28-375-201		Parks Playgrounds Office Operations									
26-00377	1	STAPL005	STAPLES ADVANTAGE	PARKS TOILET PAPER	\$79.96	R	04/29/26	04/30/26		6061100860	
6-01-28-375-203		Parks Playgrounds Professional Services									
26-00358	2	ALLIV005	ALL IV SEASONS PLUMB/HEAT	PREP WATER METERS PARK, GARDEN	\$1,168.00	R	04/29/26	05/04/26		3206	
26-00425	1	WFINC005	WF INC.	REPAIRED-HOGAN PARK DAMAGE	\$2,350.00	R	05/08/26	05/08/26		5042026	
					\$3,518.00						
6-01-28-375-204		Parks Playgrounds Equipment Purch/Maint.									
26-00360	1	CLEAT005	CLEATUS FARMS	DEER SCRAM	\$99.00	R	04/29/26	05/04/26		212806	
26-00361	1	JBLOC005	J&B LOCK AND ALARM INC.	KEYS FOR BATTING CAGE	\$17.50	R	04/29/26	05/04/26		803069	
26-00364	1	YABOO005	YABOO FENCE CO.	TIES-FENCE AT PARKS	\$53.96	R	04/29/26	05/04/26		26-0420-471	
26-00365	1	VICTO005	VICTORIA'S	MULCH-911 MEMORIAL	\$297.50	R	04/29/26	05/04/26		463636	
26-00365	2	VICTO005	VICTORIA'S	VET PARK FRONT PLANTER	\$425.00	R	04/29/26	05/04/26		454512	
26-00383	3	CLEAT005	CLEATUS FARMS	WREATHS	\$228.00	R	05/06/26	05/07/26		152462	

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
6-01-28-375-204			Parks Playgrounds Equipment Purch/I		Account Continued						
26-00387	1	BECKE005	BECKERLE LUMBER SUPPLY INC	REPAIR DAMAGE-VET PARK	\$16.68	R	05/06/26	05/06/26		2604-225527	
26-00387	5	BECKE005	BECKERLE LUMBER SUPPLY INC	DOOR LOCK-BATTING CAGES	\$37.34	R	05/06/26	05/06/26		2604-230752	
26-00387	6	BECKE005	BECKERLE LUMBER SUPPLY INC	PLATE-HOGAN PARK BATHROOM	\$1.89	R	05/06/26	05/06/26		2604-234546	
26-00392	2	LOWES005	LOWE'S	BATTING CAGE DOOR SUPPLIES	\$70.07	R	05/06/26	05/06/26		984341	
26-00403	3	VICTO005	VICTORIA'S	TREE GUARDS,STAKES-HOGAN PARK	\$97.50	R	05/08/26	05/08/26		458599	
					\$1,344.44						
6-01-28-375-206			Parks Playgrounds Field Maint & Supplies								
26-00363	1	NORTH125	NORTHERN VALLEY STONE	CONCRETE SAND-PARK FIELDS	\$66.00	R	04/29/26	05/04/26		0003120-00	
26-00363	2	NORTH125	NORTHERN VALLEY STONE	CONCRETE SAND-PARK FIELDS	\$66.00	R	04/29/26	05/04/26		0003121-00	
26-00387	2	BECKE005	BECKERLE LUMBER SUPPLY INC	PAINT FOR FIELDS	\$176.22	R	05/06/26	05/06/26		2604-227629	
26-00408	2	AMAZO005	AMAZON CAPITAL SERVICES	PARKS PLUNGER & TRASH BAGS	\$37.74	R	05/08/26	05/08/26		1XLF-KQ1C-49JF	
					\$345.96						
Department Total:					\$5,288.36						
6-01-29-390-201			Municipal Library Contribution								
26-00128	4	NORTH035	NORTHVALE PUBLIC LIBRARY	2026-02 LIBRARY CONTRIBUTION	\$42,000.00	R	04/28/26	04/28/26		Q2:APR/MAY/JUN	B
Department Total:					\$42,000.00						
6-01-31-430-201			Electricity								
26-00131	5	ROCKL005	ROCKLAND ELECTRIC COMPANY	APR- ALL ACCOUNTS-AS OF 4-24	\$8,660.71	R	04/29/26	04/29/26		AS OF APR 24	B
Department Total:					\$8,660.71						
6-01-31-435-201			Street Lighting								
26-00130	5	ROCKL010	ROCKLAND ELECTRIC CO.	APR- STREET LIGHT (2/28-3/31)	\$4,811.00	R	04/29/26	04/29/26		0153-93000-0(4)	B
Department Total:					\$4,811.00						
6-01-31-440-201			Telephone								
26-00081	5	IPSBS005	IPSBS MANAGED SERVICES, LLC	3/16/26-4/15/26 -FD PHONES	\$78.93	R	04/28/26	04/28/26		173405	B
26-00086	6	ZULTY005	ZULTYS INC	MAY-BOROUGH PHONE SERVICE	\$1,131.15	R	05/05/26	05/05/26		798237	B
26-00129	5	VERIZ005	VERIZON	APR- LOCAL PHONE SERVICE	\$194.84	R	05/07/26	05/07/26		APRIL 2026	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
				457-215-020-0001-98- \$92.79							
				358-070-463-0001-59- \$102.05							
					\$1,404.92						
6-01-31-440-202			Cell Phone								
26-00116	5	VERIZ010	VERIZON WIRELESS	APR- POLICE CELL PHONE SERVICE	\$896.89	R	04/28/26	04/28/26		6140884078	B
6-01-31-440-203			Internet & Television								
26-00133	5	OPTIM005	OPTIMUM	APR/MAY INTERNET, PHONE, TV	\$264.57	R	05/06/26	05/06/26		AP/MAY 2026	B
26-00217	4	BOXCA005	BOXCAST, INC.	MAY 1-MAY 31 STANDARD PLAN	\$119.00	R	05/05/26	05/05/26		QK4FBXSL-0005	B
					\$383.57						
			Department Total:		\$2,685.38						
6-01-31-445-201			Water Utility								
26-00137	17	SUEZW005	VEOLIA WATER NEW JERSEY	3/2/26-4/2/26-155 UNION ST	\$28.86	R	05/07/26	05/07/26		MAR 155 UNION	B
26-00137	18	SUEZW005	VEOLIA WATER NEW JERSEY	3/2/26-5/1/26-PARIS AVE	\$604.14	R	05/07/26	05/07/26		MAR/APR PARIS	B
26-00137	19	SUEZW005	VEOLIA WATER NEW JERSEY	4/2/26-4/30/26-204 WHITE AVE	\$130.38	R	05/07/26	05/07/26		APR 204 WHITE	B
26-00137	20	SUEZW005	VEOLIA WATER NEW JERSEY	4/2/26-5/1/26-WASHINGTON ST	\$38.20	R	05/07/26	05/07/26		APR WASHINGTONB	
26-00137	21	SUEZW005	VEOLIA WATER NEW JERSEY	4/10/26-5/1/26-CLINT AVE SEAS	\$0.00	R	02/09/26	05/07/26		CLNTN AV-CREDIT	B
26-00137	22	SUEZW005	VEOLIA WATER NEW JERSEY	4/10/26-5/1/26-NEW YORK AVE	\$212.78	R	05/07/26	05/07/26		APR- NY AVE	B
26-00137	23	SUEZW005	VEOLIA WATER NEW JERSEY	4/01/26-4/29/26-195 PARIS AVE	\$76.42	R	05/08/26	05/08/26		APR-195 PARIS	B
					\$1,090.78						
			Department Total:		\$1,090.78						
6-01-31-446-201			Natural Gas								
26-00132	5	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	MAR/APR NATURAL GASOLINE	\$2,968.51	R	05/07/26	05/07/26		MAR/APR 2026	B
			Department Total:		\$2,968.51						
6-01-31-450-201			Fire Hydrants Service								
26-00135	6	SUEZW005	VEOLIA WATER NEW JERSEY	4/30-5/31 FIRE HYD SRVS-BORO	\$7,525.29	R	05/07/26	05/07/26		4/30-5/31/2026	B
			Department Total:		\$7,525.29						

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 Authority								
26-00274	3	BERGE020	BERGEN CTY UTILITIES AUTHORITY	2026-02 SEWER SERVICES	\$184,780.00	R	04/28/26	04/28/26		4888	B
Department Total:					\$184,780.00						
6-01-31-460-201			Vehicle Fuel Gasoline & Diesel								
26-00221	13	RACHL005	RACHLES / MICHELE'S OIL CO.	4/20-VEHICLE FUEL GAS & DIESEL	\$3,584.27	R	05/06/26	05/06/26		454962	B
26-00221	14	RACHL005	RACHLES / MICHELE'S OIL CO.	4/30-VEHICLE FUEL GAS & DIESEL	\$987.75	R	05/08/26	05/08/26		455548	B
					\$4,572.02						
Department Total:					\$4,572.02						
6-01-32-465-201			Solid Waste Disposal								
26-00134	10	INTER025	INTERSTATE WASTE SERVICES,INC	APR- WASTE COLLECTION DISPOSAL	\$42,460.80	R	05/07/26	05/07/26		12523935	B
Department Total:					\$42,460.80						
6-01-43-490-201			Municipal Court Office Operations								
26-00331	1	LANGU005	LANGUAGE LINE SERVICES	INTERPRETING SERVICES	\$59.50	R	04/17/26	04/17/26			
26-00407	2	OAKTR005	OAK TREE PRINTING INC	C CABIBBO 500 BUSINESS CARDS	\$69.00	R	05/08/26	05/08/26		253444	
26-00408	5	AMAZO005	AMAZON CAPITAL SERVICES	COURT-LEGAL PADS	\$14.29	R	05/08/26	05/08/26		1JK3-G4DT-Q96F	
					\$142.79						
Department Total:					\$142.79						
Fund Total:					\$598,587.34						
Year Total:					\$598,587.34						
C-04-24-087-002			ORD 1087-24: VETERANS PK BASKETBALL CT								
26-00431	2	NEGLI005	NEGLIA GROUP	MAR-VET'S PARK BBALL COURT	\$1,069.87	R	05/08/26	05/08/26		2601229	B
Department Total:					\$1,069.87						

Department:ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY

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

C-04-25-004-200 B. DPW DUMP TRUCK / MASON DUMP
 25-01017 1 EASTC005 EAST COAST EMERGENCY LIGHTING DPW LIGHTS FOR MASON TRUCK N10 \$2,385.40 R 12/04/25 04/21/26 507718
 QUOTE:49563

Department Total: ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY \$2,385.40

Department:2026-07 ROAD IMPROVEMENTS & VEHICLE ACQ.

C-04-26-007-200 ACQUISITION OF NEW AUTOMOTIVE VEHICLE
 26-00349 1 GENTI005 GENTILINI FORD INC 2025 CHEVY TAHOE 9C1 4WD \$59,452.96 R 04/17/26 05/08/26 QUOTE 1984
 26-00389 1 BERGE080 BERGEN COMMUNICATIONS LLC MOTOROLA-PORT RADIO KIT &CHARG \$4,000.00 R 05/06/26 05/08/26 6125
 QUOTE 6125

\$63,452.96

Department Total: 2026-07 ROAD IMPROVEMENTS & VEHICLE ACQ. \$63,452.96

Fund Total: \$66,908.23

Year Total: \$66,908.23

G-15- -500-030 FEMA (SAFER) GRANT
 26-00336 1 CHRIS035 CHRISTOPHER BODRATO 2026 1ST QTR STIPEND \$650.00 R 04/17/26 04/27/26 1ST QTR STIPEND
 26-00337 1 MATTH005 MATTHEW BOND 2026 1ST QTR STIPEND \$450.00 R 04/17/26 04/27/26 1ST QTR STIPEND
 26-00338 1 KARLB005 KARL BRAUN 2026 1ST QTR STIPEND \$350.00 R 04/17/26 04/27/26 1ST QTR STIPEND
 26-00339 1 STEPH010 STEPHEN C COOKE 2026 1ST QTR STIPEND \$350.00 R 04/17/26 04/27/26 1ST QTR STIPEND
 26-00340 1 TROYE005 TROY ESSMANN 2026 1ST QTR STIPEND \$550.00 R 04/17/26 04/27/26 1ST QTR STIPEND
 26-00341 1 MICHA035 MICHAEL GAGGIN 2026 1ST QTR STIPEND \$350.00 R 04/17/26 04/27/26 1ST QTR STIPEND
 26-00342 1 TOMGA005 THOMAS R GASPARI JR 2026 1ST QTR STIPEND \$650.00 R 04/17/26 04/27/26 1ST QTR STIPEND
 26-00343 1 DYLAN005 DYLAN PLESCIA 2026 1ST QTR STIPEND \$350.00 R 04/17/26 04/27/26 1ST QTR STIPEND
 26-00344 1 JONAT010 JONATHAN ROTOLO 2026 1ST QTR STIPEND \$350.00 R 04/17/26 04/27/26 1ST QTR STIPEND
 26-00345 1 GERRY005 GERARD F. SMITHSON SR 2026 1ST QTR STIPEND \$750.00 R 04/17/26 04/27/26 1ST QTR STIPEND
 26-00346 1 EDWAR015 EDWARD M WITKOWSKI 2026 1ST QTR STIPEND \$750.00 R 04/17/26 04/27/26 1ST QTR STIPEND
 26-00347 1 FIRST010 FIRST ARRIVING IO, INC. WEBSITE HOSTING & SUPPORT \$1,296.24 R 04/17/26 04/20/26 6513
 26-00353 1 COREY005 COREY PATULLO 2026 1ST QTR STIPEND \$350.00 R 04/20/26 04/27/26 1ST QTR STIPEND

\$7,196.24

Department Total: \$7,196.24

Fund Total: \$7,196.24

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- -500-030			FEMA (SAFER) GRANT	Account Continued							
Year Total:					\$7,196.24						
T-10- -500-001			POLICE DEA TRUST								
25-00985	1	MPHIN005	MPH IND., INC.	MPH BEE III RADAR UNITS	\$5,334.00	R	11/21/25	04/28/26		6027368	
Department Total:					\$5,334.00						
Fund Total:					\$5,334.00						
T-12- -500-001			ANIMAL TRUST								
26-00119	4	NJDEP005	NJ DEPARTMENT OF HEALTH	APR- ANIMAL LICENSE FEES	\$8.40	R	05/06/26	05/06/26		4/1/26-4/30/26	
Department Total:					\$8.40						
Fund Total:					\$8.40						
T-18- -013-006			NORTHVALE SHOPPING CENTER ASSOC.								
26-00222	2	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-FEB	\$3,000.00	R	05/06/26	05/06/26		0001154236	
26-00222	3	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-MAR	\$3,002.50	R	05/06/26	05/06/26		0001164197	
					\$6,002.50						
Department Total:					\$6,002.50						
T-18-23-023-007			160 PARIS AVE-910/2- AVALINO REALITY LLC								
26-00223	7	NEGLI005	NEGLIA GROUP	160 PARIS AVE- B:910 L:2	\$193.16	R	05/06/26	05/06/26		2601233	
Department Total:					\$193.16						
T-18-26-026-001			417 BIRCHTREE LN-(110/13)-DREAM HOME DEV								
26-00223	8	NEGLI005	NEGLIA GROUP	417 BIRCHTREE LN- B:110 L:13	\$532.50	R	05/06/26	05/06/26		2601234	
T-18-26-026-002			155 WALNUT ST-(1009/9)-EASTERN ALLIED CO								
26-00223	9	NEGLI005	NEGLIA GROUP	155 WALNUT ST- B:1009 L:9	\$1,065.00	R	05/06/26	05/06/26		2601235	
Department Total:					\$1,597.50						
Fund Total:					\$7,793.16						

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	
T-21- -286-001 DONATIONS FOR TOWN BEAUTIFICATION												
26-00379	1	CLEAT005	CLEATUS FARMS	CHOPPED STRAW 2.4CF	\$20.00	R	04/29/26	04/30/26		RPT# 213294		
26-00379	2	CLEAT005	CLEATUS FARMS	TURF PRO BLACK BEAUTY S&S 25LB	\$144.00	R	04/29/26	04/30/26		RPT# 213294		
26-00404	1	AMAZO005	AMAZON CAPITAL SERVICES	COMMUNITY GARDN COMPOST TUMBLR	\$329.99	R	05/08/26	05/08/26		1G3N-YKV4-Y7JN		
					\$493.99							
Department Total:					\$493.99							
Fund Total:					\$493.99							
T-24- -500-001 AFFORDABLE HOUSING TRUST												
26-00180	4	NEGLI005	NEGLIA GROUP	MAR- AFFORDABLE HOUSING	\$219.30	R	05/08/26	05/08/26		2601230	B	
26-00307	1	GREGG005	GREGG F. PASTER & ASSOCIATES	AFFORDABLE HOUSING ORDINANCES	\$525.00	R	04/06/26	04/14/26		4808		
					\$744.30							
Department Total:					\$744.30							
Fund Total:					\$744.30							
Department:RECREATION TRUST												
T-25- -500-001 RECREATION TRUST BANNERS												
26-00420	1	MINUT005	MINUTEMAN PRESS	CABLE CONNECTIONS/GILLIS ORG	\$140.00	R	05/08/26	05/08/26		70425		
26-00421	1	MINUT005	MINUTEMAN PRESS	1 BANNER PRESTIGE	\$57.00	R	05/08/26	05/08/26		70387		
					\$197.00							
T-25- -500-002 RECREATION TRUST BASEBALL												
26-00327	1	SPORT005	SPORTS TIME	TBALL UNIFORMS TSHIRTS	\$630.00	R	04/08/26	04/14/26		336		
26-00368	1	SPORT005	SPORTS TIME	BASEBALL JERSEYS	\$2,325.00	R	04/29/26	04/30/26		356		
26-00402	1	AMAZO005	AMAZON CAPITAL SERVICES	REC BASEBALL-OPENING DAY	\$75.96	R	05/08/26	05/08/26		1747-MC6W-VR76		
26-00422	1	THEFI010	THE FIELDHOUSE	TURF FIELD RENTAL 4/01 4/03	\$1,620.00	R	05/08/26	05/08/26		16018		
26-00422	2	THEFI010	THE FIELDHOUSE	TURF FIELD RENTAL 4/10 4/17	\$1,620.00	R	05/08/26	05/08/26		16019		
26-00423	1	CLOSE005	CLOSEOUTBATS.COM	PAINT MACHINE	\$149.95	R	05/08/26	05/08/26		3074		
					\$6,420.91							
T-25- -500-007 RECREATION TRUST SOFTBALL												
26-00369	1	ALLST005	ALL STAR TEAM APPAREL	SOFTBALL JERSEYS	\$2,336.00	R	04/29/26	04/30/26		041026		

Total Charged Lines: 197 Total List Amount: \$699,551.73 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$598,587.34	\$0.00	\$0.00	\$598,587.34
	C-04	\$66,908.23	\$0.00	\$0.00	\$66,908.23
	G-15	\$7,196.24	\$0.00	\$0.00	\$7,196.24
	T-10	\$5,334.00	\$0.00	\$0.00	\$5,334.00
	T-12	\$8.40	\$0.00	\$0.00	\$8.40
	T-18	\$7,793.16	\$0.00	\$0.00	\$7,793.16
	T-21	\$493.99	\$0.00	\$0.00	\$493.99
	T-24	\$744.30	\$0.00	\$0.00	\$744.30
	T-25	\$12,486.07	\$0.00	\$0.00	\$12,486.07
	Year Total:	\$26,859.92	\$0.00	\$0.00	\$26,859.92
Total Of All Funds:		\$699,551.73	\$0.00	\$0.00	\$699,551.73