

Ranges				Item Status		Purchase Types		Misc			
Range: 5 to 6zzzzzzzzzzzzzzzzzz Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/26				Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Format: Detail with Line Item Notes Include Non-Budgeted: Y Vendors: All Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes			
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
6-01-20-100-201		Administration Office Operations									
26-00835	1	DEWET005	DEWET LTD.LIABILITY COMPANY	BORO OFFICES WATER DELIVERY	\$42.00	R	09/24/26	09/25/26		63474	
26-00849	1	ISABE005	ISABELLA S TAGLIERI	CLERICAL WORK-AUGUST	\$420.00	R	10/07/26	10/07/26		AUG 2026	
26-00855	1	AMAZO005	AMAZON CAPITAL SERVICES	A&E-RECEIPT BOOKS	\$53.94	R	10/07/26	10/07/26		14MX-F9QC-VKGC	
26-00855	6	AMAZO005	AMAZON CAPITAL SERVICES	A&E-OFFICE SUPPLIES	\$49.73	R	10/07/26	10/07/26		1377-LCFT-7M1Q	
					\$565.67						
6-01-20-100-202		Administration Professional Development									
26-00804	1	LCBSE005	LCB SERVICES	NOTARY WEBINAR-F.WESTON	\$50.00	R	09/24/26	09/25/26		9-14	
26-00804	2	LCBSE005	LCB SERVICES	NOTARY WEBINAR-N. COWLEY	\$50.00	R	09/24/26	09/25/26		9-14	
26-00827	1	NJLM0005	NJLM	NJLM REGISTRATION-N. LEPORE	\$75.00	R	09/24/26	09/25/26		1032422388	
26-00827	2	NJLM0005	NJLM	NJLM REGISTRATION-A. LEPORE	\$20.00	R	09/24/26	09/25/26		1032422388	
26-00828	1	BCMUN010	BC MUNICIPAL CLERK'S ASSOC.	BC MINI CONFERENCE-F.WESTON	\$50.00	R	09/24/26	09/25/26		10/15/26	
26-00830	1	TROPI005	TROPICANA CASINO AND RESORT	NJLM LEAGUE-N.LEPORE	\$270.00	R	09/24/26	09/25/26		REF ID 32161	
					\$515.00						
6-01-20-100-203		Administration Professional Services									
26-00816	1	MINUT005	MINUTEMAN PRESS	SITE PLAN FOR OPRA REQUEST	\$7.50	R	09/24/26	09/25/26		70821	
26-00818	1	MONTV005	MONTVALE FLORIST	FLORAL ARRANGEMENT-G.CERBASI	\$150.00	R	09/24/26	09/25/26		1683	
26-00826	2	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CK	\$27.75	R	09/24/26	09/25/26		4221870	
26-00829	1	OAKTR005	OAK TREE PRINTING INC	MAYOR'S-NEWSLETTER-SEPT	\$550.00	R	09/24/26	09/25/26		253562	
26-00829	2	OAKTR005	OAK TREE PRINTING INC	POSTAGE	\$461.78	R	09/24/26	09/25/26		253562	
26-00829	3	OAKTR005	OAK TREE PRINTING INC	BUNDLE,DELIVER TO POST OFFICE	\$185.00	R	09/24/26	09/25/26		253562	
26-00845	1	MUTUA005	MUTUAL OF OMAHA	LIFE INSURANCE SEPT	\$149.78	R	10/07/26	10/07/26		002209489756	
					\$1,531.81						

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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
6-01-20-100-206			Administration Software Maint Support								
26-00848	1	DARTC005	DART COMPUTER SERVICES, INC.	IT SERVICES THROUGH JUNE	\$2,175.00	R	10/07/26	10/07/26		8324	
6-01-20-100-207			Administration Postage & Copier Leases								
26-00115	11	WELLS005	WELLS FARGO VENDOR FIN SERVICE	OCT- ADMIN COPIER LEASE	\$291.00	R	09/29/26	09/29/26		5040288575	B
26-00123	5	PITNE005	PITNEY BOWES GLOBAL FIN SVCS	2026-04 POSTAGE MACHINE LEASE	\$672.42	R	09/28/26	09/28/26		3323243473	B
26-00271	10	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	OCT- SR CTR COPIER LEASE	\$129.52	R	10/08/26	10/08/26		598932303	B
					\$1,092.94						
6-01-20-100-209			Administration Grants Writer								
26-00117	10	BRUNO010	BRUNO ASSOCIATES INC.	SEPT- GRANT WRITER SERVICES	\$3,000.00	R	10/02/26	10/02/26		8940	B
6-01-20-100-213			Administration Legal Advertisement								
26-00819	1	NORTH020	GANNETT MEDIA CORP	BID NOTICE-LEGAL AD-12630562	\$115.28	R	09/24/26	10/02/26		0007887870	
6-01-20-100-214			Administration Website Maintenance								
26-00127	5	VERTI005	VERTICAL GURU	OCT/NOV/DEC-WEBSITE MAINT.	\$594.00	R	10/01/26	10/01/26		INV-007409	B
Department Total:					\$9,589.70						
6-01-20-130-203			Financial Admin Professional Services								
26-00220	11	BATTA005	BATTAGLIA ASSOCIATES, LLC	OCT- FINANCIAL SERVICES	\$2,400.00	R	09/16/26	09/16/26		NV-2026-10	B
Department Total:					\$2,400.00						
6-01-20-145-202			Tax Collection Professional Development								
26-00800	1	TCTAO005	TCTA OF BERGEN COUNTY	3RD QUARTER MEETING TCTA OF BERGEN COUNTY 3RD QUARTERLY MEETING THURSDAY, SEPTEMBER 17, 2026 @ SEASON'S WASHINGTON TOWNSHIP TITLE: TAX APPEALS & TAX SALES AN ATTORNEY'S PERSPECTIVE	\$55.00	R	09/24/26	09/25/26		Q3 MTNG	
6-01-20-145-203			Tax Collection Professional Services								
26-00799	1	MGLPR005	MGL PRINTING SOLUTIONS	2000 TAX PAYMENT STICKERS	\$128.00	R	09/24/26	09/25/26		226731	
26-00802	1	EDMUN005	EDMUNDS & ASSOCIATES, INC.	PRINTING 2026 TAX BILLS REGULAR TAX BILLS - 2 PART PRINTING	\$541.88	R	09/24/26	09/25/26		26-IN8259	

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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
					1748 BILLS						
					SERVICE ID 1-RM-10337-4						
					CONTRACT #26-2720						
					\$669.88						
Department Total:					\$724.88						
6-01-20-155-201			Legal Services General								
26-00080	10	BRUNO005	BRUNO & FERRARO	SEPT- LEGAL SERVICES	\$7,500.00	R	09/29/26	09/29/26		SEPTEMBER-2026	B
26-00085	11	PIAZZ005	PIAZZA & ASSOCIATES, INC	OCT- COMPLIANCE MONITORING FEE	\$200.00	R	10/08/26	10/08/26		3747	B
					\$7,700.00						
Department Total:					\$7,700.00						
6-01-20-165-201			Engineering Servies General								
26-00179	11	NEGLI005	NEGLIA GROUP	AUG- GENERAL ENGINEERING SRVCS	\$1,703.46	R	09/29/26	09/29/26		2604822	B
Department Total:					\$1,703.46						
6-01-23-205-201			Other Insurance								
26-00824	1	PHILA005	PHILADELPHIA INSURANCE COMPANI	PARTICIPANT ACC COVERAGE	\$4,436.00	R	09/24/26	09/25/26		2009709266	
Department Total:					\$4,436.00						
6-01-23-220-202			Employee Dental Benefits								
26-00087	11	DELTA005	DELTA DENTAL OF NJ, INC.	OCT- EMPLOYEE DENTAL INSURANCE	\$4,076.41	R	09/17/26	09/17/26		1323982	B
26-00087	12	DELTA005	DELTA DENTAL OF NJ, INC.	NOV- EMPLOYEE DENTAL INSURANCE	\$4,076.41	R	10/08/26	10/08/26		1335741	B
					\$8,152.82						
6-01-23-220-204			EMPLOYEE HEALTH - DIFFERENCE CARD								
26-00584	5	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFFR CARD-OCT/18 EMPLOYEES	\$1,530.00	R	10/06/26	10/06/26		164629-AF	B
Department Total:					\$9,682.82						
6-01-25-240-201			Police Office Operations								

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-201		Police Office Operations		Account Continued							
26-00855	5	AMAZO005	AMAZON CAPITAL SERVICES	PD-HALLOWEEN GIVE AWAYS	\$364.52	R	10/07/26	10/07/26		1L39-4LGM-XWDT	
26-00855	7	AMAZO005	AMAZON CAPITAL SERVICES	PD-BANKER BOXES	\$39.19	R	10/07/26	10/07/26		1XDC-NDLP-6KVH	
26-00855	8	AMAZO005	AMAZON CAPITAL SERVICES	PD-BANKER BOXES CREDIT APPLIED	39.19-	R	10/07/26	10/07/26		ASIN:B074JJKK1G5	
26-00861	1	VERDA005	VERDANT COMMERCIAL CAPITAL,LLC	WATER COOLER SERVICES	\$83.50	R	10/07/26	10/07/26		906424490	
					\$448.02						
6-01-25-240-202		Police Professional Development									
26-00864	1	NAFTO005	NAFTO	FILED TRAINING OFFICER CLASS PO CHRISTOPHER MURPHY FIELD TRAINING OFFICER CERTIFICATION	\$375.00	R	10/07/26	10/07/26		2026-58BFC	
6-01-25-240-203		Police Professional Services									
26-00860	1	KELIS005	KELISERO CUSTOM CREATIONS	VEHICLE EQUIPMENT INSTALL	\$480.00	R	10/07/26	10/07/26		87	
6-01-25-240-205		Police Vehicle Maintenance									
26-00738	1	GTBM0005	GTBM	COMPUTER EQUIPMENT CHANGEOVER	\$3,033.00	R	09/02/26	10/13/26		Q4337	
6-01-25-240-206		Police Departmental Supplies									
26-00862	1	PALIS005	PALISADES SALES CORPORATION	TONER FOR PRINTERS	\$253.00	R	10/07/26	10/07/26		960346	
26-00863	1	VERAL005	V.E. RALPH & SON, INC.	MEDICAL SAFETY SUPPLIES	\$135.90	R	10/07/26	10/07/26		501852	
					\$388.90						
6-01-25-240-207		Police Fixed Costs & Lease Agreements									
26-00865	1	COMPU005	COMPUTER SQUARE, INC	EVIDENCE MODULE CONTRACT	\$1,567.50	R	10/07/26	10/07/26		74560	
26-00866	1	VISUA005	VISUAL COMPUTER SOLUTIONS INC	SCHEDULING SOFTWARE CONTRACT	\$3,548.57	R	10/07/26	10/07/26		24472	
					\$5,116.07						
Department Total:					\$9,840.99						
6-01-25-255-201		Fire Office Operations									
26-00857	1	MINUT005	MINUTEMAN PRESS	1ST ORDER OF BUISNESS CARDS	\$199.80	R	10/07/26	10/07/26		70708	
26-00857	2	MINUT005	MINUTEMAN PRESS	BUISNESS CARD- INTEREST	\$4.00	R	10/07/26	10/07/26		70708	
					\$203.80						
6-01-25-255-203		Fire Professional Services									
26-00826	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$250.76	R	09/24/26	09/25/26		4221872	

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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
6-01-25-255-205		Fire Vehicle Maintenance									
26-00870	1	BOROU010	BOROUGH OF OLD TAPPAN	CAR 2 SPRINGS INSTALLED	\$1,175.00	R	10/07/26	10/07/26		1653	
26-00871	1	BOROU010	BOROUGH OF OLD TAPPAN	LABOR	\$1,170.00	R	10/07/26	10/07/26		1654	
26-00871	2	BOROU010	BOROUGH OF OLD TAPPAN	AIR FILTER	\$206.11	R	10/07/26	10/07/26		1654	
26-00871	3	BOROU010	BOROUGH OF OLD TAPPAN	COOLANT FILTER	\$28.83	R	10/07/26	10/07/26		1654	
26-00871	4	BOROU010	BOROUGH OF OLD TAPPAN	OIL FILTER	\$91.61	R	10/07/26	10/07/26		1654	
26-00871	5	BOROU010	BOROUGH OF OLD TAPPAN	DIESEL OIL	\$495.08	R	10/07/26	10/07/26		1654	
26-00871	6	BOROU010	BOROUGH OF OLD TAPPAN	FUEL FILTER	\$23.26	R	10/07/26	10/07/26		1654	
26-00871	7	BOROU010	BOROUGH OF OLD TAPPAN	FUEL FILTER W/SEP	\$47.44	R	10/07/26	10/07/26		1654	
26-00871	8	BOROU010	BOROUGH OF OLD TAPPAN	ALLISON TRANS FILTER KIT	\$166.06	R	10/07/26	10/07/26		1654	
26-00871	9	BOROU010	BOROUGH OF OLD TAPPAN	TRANS FLUID	\$725.54	R	10/07/26	10/07/26		1654	
26-00871	10	BOROU010	BOROUGH OF OLD TAPPAN	FUEL ADDITIVE	\$69.00	R	10/07/26	10/07/26		1654	
26-00871	11	BOROU010	BOROUGH OF OLD TAPPAN	BRAKE KLEEN	\$27.60	R	10/07/26	10/07/26		1654	
26-00871	12	BOROU010	BOROUGH OF OLD TAPPAN	SHOP SUPPLIES	\$175.50	R	10/07/26	10/07/26		1654	
26-00871	13	BOROU010	BOROUGH OF OLD TAPPAN	HAZMAT DISPOSAL FEE	\$35.00	R	10/07/26	10/07/26		1654	
					\$4,436.03						
Department Total:					\$4,890.59						
6-01-25-256-201		Fire House Rental									
26-00430	5	NORTH005	NORTHVALE FIRE ASSOCIATION	2026-03: FIRE HALL RENTAL.	\$8,090.12	R	09/30/26	09/30/26		Q3 2026	B
Department Total:					\$8,090.12						
6-01-25-265-201		Fire Prevention Office Operations									
26-00736	1	DEUNI005	D & E UNIFORM	FIRE PREVENTION UNIFORMS	\$325.00	R	09/02/26	10/01/26		NVB814	
26-00842	1	ALERT005	ALERT-ALL	FIRE PREVENT WEEK ITEMS	\$1,495.50	R	10/07/26	10/07/26		226091080	
26-00844	1	OAKTR005	OAK TREE PRINTING INC	BUSINESS CARDS-TIM VAN SADERS	\$75.00	R	10/07/26	10/07/26		253579	
					\$1,895.50						
Department Total:					\$1,895.50						
6-01-25-275-299		Prosecutor Temporary Budget									
26-00121	10	MARKF005	DIMIN & FIERRO, LLC	SEPT- PROSECUTOR SERVICES	\$1,108.92	R	09/29/26	09/29/26		SEPT 2026	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
6-01-25-275-299			Prosecutor Temporary Budget		Account Continued						
Department Total:					\$1,108.92						
6-01-26-290-203			Streets Roads Professional Services								
26-00770	2	TIMBE005	TIMBERLINE TREE & LANDSCAPE	REMOVE TREE AT COMPOST SITE	\$1,000.00	R	09/02/26	09/21/26		TIM-CW7398	
26-00826	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	09/24/26	09/25/26		4221867	
26-00869	1	BOROU010	BOROUGH OF OLD TAPPAN	OIL CHANGE - 2019 FORD N-6	\$212.00	R	10/07/26	10/08/26		1643	
26-00869	2	BOROU010	BOROUGH OF OLD TAPPAN	REPLACED BATTERY-2019 F350 N6	\$246.50	R	10/07/26	10/08/26		1684	
					\$1,546.63						
6-01-26-290-206			Streets Roads Shop Supplies								
26-00084	12	AGLWE005	AGL WELDING SUPPLY CO., INC.	OCT- DPW CYLINDER RENTAL	\$102.60	R	10/02/26	10/02/26		0010221594	B
26-00820	1	DEWET005	DEWET LTD.LIABILITY COMPANY	5 GALLON PURIFIED WATER	\$60.00	R	09/24/26	09/28/26		63400	
26-00822	1	ROGOF005	ROGO FASTENER CO., INC.	TIES,CLEANER,CLAMPS, TIE STRAP	\$184.80	R	09/24/26	09/28/26		493008	
26-00822	2	ROGOF005	ROGO FASTENER CO., INC.	SHIPPING CHARGE	\$21.75	R	09/24/26	09/28/26		493008	
26-00834	1	AUTOM005	AUTOMOTIVE BRAKE CO.	SPEEDY DRY	\$1,077.00	R	09/24/26	09/28/26		2815427	
26-00853	3	BECKE005	BECKERLE LUMBER SUPPLY INC	SPRING LINK,BOLTS	\$18.53	R	10/07/26	10/08/26		2609-047511	
26-00853	4	BECKE005	BECKERLE LUMBER SUPPLY INC	TERRO CATCHER PAPER	\$5.98	R	10/07/26	10/08/26		2609-049064	
26-00853	5	BECKE005	BECKERLE LUMBER SUPPLY INC	BATTERIES	\$32.24	R	10/07/26	10/08/26		2609-057717	
26-00855	2	AMAZO005	AMAZON CAPITAL SERVICES	DPW-EAR MUFFS,GLOVS,SUNGLASSES	\$680.32	R	10/07/26	10/07/26		1WHD-WFYV-6M44	
					\$2,183.22						
6-01-26-290-208			Streets Roads Traffic & Street Supplies								
26-00744	1	SIGOS005	SIGO SIGNS	SIGN POSTS	\$849.80	R	09/02/26	09/25/26		ORDER:19051739	
				Q 1000131953							
26-00853	7	BECKE005	BECKERLE LUMBER SUPPLY INC	MASON MIX-MANHOLE BIRCHTREE	\$21.98	R	10/07/26	10/08/26		2609-064147	
					\$871.78						
6-01-26-290-210			Streets Roads Grass Collection Disposal								
26-00398	6	INTER025	INTERSTATE WASTE SERVICES,INC	SEPT- GRASS BARREL PICK UP	\$6,450.00	R	10/07/26	10/07/26		13406811-GRASS	
Department Total:					\$11,051.63						
6-01-26-305-201			Solid Waste Collection								
26-00134	20	INTER025	INTERSTATE WASTE SERVICES,INC	SEP- WASTE COLLECTION DISPOSAL	\$42,368.77	R	10/07/26	10/07/26		13406811	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
6-01-26-305-201			Solid Waste Collection	Account Continued							
Department Total:					\$42,368.77						
6-01-26-310-203			Buildings Grounds Professional Services								
26-00082	10	IMCLE005	I-M CLEANING INC	SEP- BORO HALL/SR CTR CLEANING	\$3,128.89	R	10/02/26	10/02/26		10389	B
26-00083	11	CLIFT005	SLADE INDUSTRIES, INC.	OCT- ELEVATOR MAINTENANCE	\$233.99	R	10/02/26	10/02/26		INV-21765-Z4N9	B
26-00088	11	KAPTU005	KAPTURE PEST CONTROL	OCT- BOROUGH/DPW PEST CONTROL	\$470.00	R	10/08/26	10/08/26		316579	B
26-00821	1	PESHE005	PESH-E-ELECTRIC	LABELED ELEVATOR LIGHTS	\$270.00	R	09/24/26	09/28/26		110118	
					\$4,102.88						
6-01-26-310-204			Buildings Grounds Equipment Purch/Maint.								
26-00114	5	ACDAU005	PYE-BARKER FIRE & SAFETY	OCT-DEC: ALARM MONITORING FEES	\$665.34	R	09/28/26	09/28/26		9144996	B
26-00534	1	DURIE005	DURIE LAWN MOWER	REPLACED MOTOR-MOWER	\$6,665.25	R	06/26/26	09/25/26		G10138	
26-00534	2	DURIE005	DURIE LAWN MOWER	WEEDY HEADS STRING	\$185.80	R	06/26/26	09/25/26		H015021	
26-00813	4	CLEAT005	CLEATUS FARMS	DEER SCRAM	\$107.10	R	09/24/26	09/28/26		SALERECPT219225	
26-00814	1	DERCO005	D'ERCOLE FARMS	LARGE POTS	\$400.00	R	09/24/26	09/28/26		940647	
26-00817	1	VICTO005	VICTORIA'S	MUMS, ANNUAL FLOWERS	\$401.50	R	09/24/26	09/28/26		469864	
26-00823	1	DURIE005	DURIE LAWN MOWER	REPAIRED TIGER MOWER	\$81.95	R	09/24/26	09/29/26		H01031	
26-00846	1	CLEAT005	CLEATUS FARMS	FALL DECORATIONS-BORO HALL	\$148.62	R	10/07/26	10/08/26		219282	
26-00846	2	CLEAT005	CLEATUS FARMS	DEER SCRAM	\$107.10	R	10/07/26	10/08/26		219416	
26-00846	3	CLEAT005	CLEATUS FARMS	CORNSTALKS,PUMPKINS	\$86.41	R	10/07/26	10/08/26		219247	
26-00847	1	DURIE005	DURIE LAWN MOWER	REPAIRED WIRE-WALKER MOWER	\$55.00	R	10/07/26	10/08/26		H01124	
26-00847	2	DURIE005	DURIE LAWN MOWER	TORO SWITCH	\$45.95	R	10/07/26	10/08/26		J002348	
26-00847	3	DURIE005	DURIE LAWN MOWER	BLADES,BOLTS-WALKER MOWER	\$145.00	R	10/07/26	10/08/26		J002288	
26-00851	1	VICTO005	VICTORIA'S	ANNUAL FLOWERS-BALANCE DUE	\$255.00	R	10/07/26	10/08/26		468079A	
26-00851	2	VICTO005	VICTORIA'S	GRASS	\$624.64	R	10/07/26	10/08/26		472717	
26-00851	3	VICTO005	VICTORIA'S	FALL DECORATIONS-BORO HALL	\$2,432.50	R	10/07/26	10/08/26		475441	
26-00851	4	VICTO005	VICTORIA'S	DEER REPELLENT,BAYER SPRAY	\$81.50	R	10/07/26	10/08/26		472468	
26-00872	1	LOWES005	LOWE'S	TOILET SEATS-DPW, POLICE	\$66.46	R	10/08/26	10/08/26		980380	
					\$12,555.12						
Department Total:					\$16,658.00						
6-01-26-311-203			Sewer System Professional Services								
26-00120	10	ONECA005	ONE CALL CONCEPTS	SEPT- UTILITY MARKOUTS	\$79.80	R	10/01/26	10/01/26		6095115	B

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-311-203			Sewer System Professional Services	Account Continued							
Department Total:					\$79.80						
6-01-27-330-202			Health Professional Development								
26-00831	1	NICOL005	NICOLE COWLEY	REIMB-COWLEY CMR RENEWAL CERT	\$30.00	R	09/24/26	09/25/26		17007-1223	
6-01-27-330-203			Health Professional Services								
26-00825	1	DRSTE005	DR. STEFANIE SIMON	RABIES CLINIC-OCT 6, 2026	\$150.00	R	09/24/26	09/25/26		CLINIC 10/6/26	
Department Total:					\$180.00						
6-01-27-340-201			Animal Control Services								
26-00118	10	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	SEP- ANIMAL CONTROL SERVICES	\$550.00	R	10/05/26	10/05/26		SEPT 2026	B
Department Total:					\$550.00						
6-01-27-360-203			Senior Center Professional Services								
26-00841	1	MINUT005	MINUTEMAN PRESS	OCTOBER NEWSLETTER SENIOR CTR	\$251.50	R	10/07/26	10/07/26		70850	
6-01-27-360-204			Senior Center Equipment Purch & Maint								
26-00801	1	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	\$241.30	R	09/24/26	09/25/26		71474	
26-00843	1	ULINE005	ULINE SHIPPING SPECIALIST	PAPER TOWELS SENIOR CENTER	\$85.00	R	10/07/26	10/07/26		213917836	
26-00843	2	ULINE005	ULINE SHIPPING SPECIALIST	SHIPPING	\$25.52	R	10/07/26	10/07/26		213917836	
					\$351.82						
6-01-27-360-207			Senior Center Food Supplies								
26-00856	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER BOTTLES SENIOR CENTER	\$42.00	R	10/07/26	10/07/26		63504	
6-01-27-360-208			Senior Center Instructors & Shopper Asst								
26-00124	9	BETSY005	BETSY L. DALY	AUG STRETCH & STRENGTH CLASS	\$300.00	R	09/17/26	09/17/26		8/4,11,13,18,20	B
26-00124	10	BETSY005	BETSY L. DALY	SEPT STRETCH & STRENGTH CLASS	\$240.00	R	09/17/26	10/02/26		9/8,15,22,29	B
26-00125	10	KIMMI005	KIM MIHOV	SEPT-SR CNTR CHAIR EXERCISES	\$150.00	R	10/02/26	10/02/26		9/10,17,24	B
26-00126	10	SINIS005	SINISI, STEPHEN	SEP- SR CNTR STRENGTH TRAINING	\$120.00	R	10/02/26	10/02/26		9/7,14,21,28	B
					\$810.00						
Department Total:					\$1,455.32						

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
6-01-28-370-201			Senior Bus Trips								
26-00122	10	RUDYS005	RUDY'S RISTORANTE	SEPT- GOLDEN AGE CLUB BINGO	\$255.00	R	09/24/26	09/24/26		91626	B
26-00807	1	VANDE005	VANDERHOOF TRANSPORTATION CO	OCT 15 TRIP-HYDE PARK NY	\$1,395.00	R	09/24/26	09/25/26		78245	
26-00807	2	VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PD 1/16/26 CK#3814	200.00-	R	09/24/26	09/25/26		78245	
					\$1,450.00						
Department Total:					\$1,450.00						
6-01-28-375-203			Parks Playgrounds Professional Services								
26-00690	1	PESHE005	PESH-E-ELECTRIC	INSTALL LIGHTS-VETERANS PARK QUOTE 109869-\$2,300.00	\$2,545.00	R	08/06/26	09/21/26		110119	
26-00770	1	TIMBE005	TIMBERLINE TREE & LANDSCAPE	REMOVED 2 TREES-HOGAN PARK	\$2,800.00	R	09/02/26	09/21/26		TIM-CW7399	
26-00850	1	ARROW005	ARROW TREE SERVICE INC	HOGAN PARK TREES-FERTILIZATION	\$295.00	R	10/07/26	10/08/26		90713	
					\$5,640.00						
6-01-28-375-204			Parks Playgrounds Equipment Purch/Maint.								
26-00813	1	CLEAT005	CLEATUS FARMS	FALL ANNUALS	\$86.33	R	09/24/26	09/28/26		SALERECPT218798	
26-00813	2	CLEAT005	CLEATUS FARMS	DEER OUT	\$27.00	R	09/24/26	09/28/26		SALERECPT218822	
26-00813	3	CLEAT005	CLEATUS FARMS	FALL ANNUALS-911 MONUMENT	\$61.00	R	09/24/26	09/28/26		SALERECPT218952	
26-00817	2	VICTO005	VICTORIA'S	MAPLE TREE	\$550.00	R	09/24/26	09/28/26		471948	
26-00851	5	VICTO005	VICTORIA'S	HOGAN PARK FALL DECORATIONS	\$757.00	R	10/07/26	10/08/26		470026	
26-00853	2	BECKE005	BECKERLE LUMBER SUPPLY INC	911 MEMORIAL SIGN HARDWARE	\$9.86	R	10/07/26	10/08/26		2609-043485	
26-00853	6	BECKE005	BECKERLE LUMBER SUPPLY INC	MORTAR MIX-HOGAN PARK	\$32.97	R	10/07/26	10/08/26		2609-057738	
					\$1,524.16						
6-01-28-375-206			Parks Playgrounds Field Maint & Supplies								
26-00853	1	BECKE005	BECKERLE LUMBER SUPPLY INC	SPRAY PAINT	\$8.79	R	10/07/26	10/08/26		2609-043366	
26-00855	3	AMAZO005	AMAZON CAPITAL SERVICES	DPW-9/11 BANNER 36X18	\$20.98	R	10/07/26	10/07/26		1THN-JTFQ-1Y6J	
26-00855	4	AMAZO005	AMAZON CAPITAL SERVICES	SR CTR-OFFICE WALL HEATER	\$88.98	R	10/07/26	10/07/26		1WQP-WXJQ-YX1T	
					\$118.75						
Department Total:					\$7,282.91						
6-01-30-420-201			Celebration of Public Events								

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
6-01-30-420-201		Celebration of Public Events		Account Continued							
26-00797	1	OAKTR005	OAK TREE PRINTING INC	TOWN DAY ADVERTISING	\$425.00	R	09/24/26	09/25/26		253543	
26-00832	1	OAKTR005	OAK TREE PRINTING INC	TOWN DAY BANNER	\$330.00	R	09/24/26	09/25/26		253574	
					\$755.00						
Department Total:					\$755.00						
6-01-31-430-201		Electricity									
26-00131	10	ROCKL005	ROCKLAND ELECTRIC COMPANY	SEPT- ALL ACCOUNTS-AS OF 9-24	\$8,448.30	R	09/28/26	09/28/26		AS OF SEPT 24	B
Department Total:					\$8,448.30						
6-01-31-435-201		Street Lighting									
26-00130	10	ROCKL010	ROCKLAND ELECTRIC CO.	AUG- STREET LIGHT (7/31-8/31)	\$4,843.29	R	09/28/26	09/28/26		0153-93000-0(9)	B
Department Total:					\$4,843.29						
6-01-31-440-201		Telephone									
26-00081	10	IPSBS005	IPSBS MANAGED SERVICES, LLC	8/16/26-9/15/26 -FD PHONES	\$78.91	R	09/17/26	09/21/26		183016	B
26-00086	11	ZULTY005	ZULTYS INC	OCT-BOROUGH PHONE SERVICE	\$1,133.74	R	10/05/26	10/05/26		197218369	B
26-00129	10	VERIZ005	VERIZON	SEPT- LOCAL PHONE SERVICE	\$503.13	R	10/06/26	10/06/26		SEPT 2026	B
					557-013-114-0001-10-\$149.00						
					156-935-197-0001-27-\$159.00						
					457-215-020-0001-98-\$ 92.93						
					358-070-463-0001-59-\$102.20						
26-00812	1	INFOT005	INFOTEL, INC	ALARM LINE REPAIR-LABOR CHARGE	\$110.00	R	09/24/26	09/25/26		16899	
26-00812	2	INFOT005	INFOTEL, INC	ALARM LINE REPAIR-TRAVEL FEE	\$65.00	R	09/24/26	09/25/26		16899	
					\$1,890.78						
6-01-31-440-202		Cell Phone									
26-00116	10	VERIZ010	VERIZON WIRELESS	SEP- POLICE CELL PHONE SERVICE	\$916.97	R	09/24/26	09/24/26		6153263508	B
6-01-31-440-203		Internet & Television									
26-00133	10	OPTIM005	OPTIMUM	SEP/OCT INTERNET, PHONE, TV	\$287.67	R	10/06/26	10/06/26		SEPT/OCT 2026	B
26-00217	9	BOXCA005	BOXCAST, INC.	OCT 1-NOV 1 STANDARD PLAN	\$119.00	R	10/01/26	10/01/26		QK4FBXSL-0010	B
					\$406.67						

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	Account Continued							
Department Total:					\$3,214.42						
6-01-31-445-201			Water Utility								
26-00137	45	SUEZW005	VEOLIA WATER NEW JERSEY	8/3/26-9/3/26 WASHINGTON ST	\$75.07	R	09/15/26	09/15/26		AUG-WASHINGTONB	
26-00137	46	SUEZW005	VEOLIA WATER NEW JERSEY	8/3/26-9/3/26-NEW YORK AVE	\$755.45	R	09/15/26	09/15/26		AUG-NEW YORK AVB	
26-00137	47	SUEZW005	VEOLIA WATER NEW JERSEY	8/3/26-9/3/26-PARIS AVE	\$478.92	R	09/15/26	09/15/26		AUG-PARIS AVE	B
26-00137	48	SUEZW005	VEOLIA WATER NEW JERSEY	8/1/26-9/1/26-195 PARIS AVE	\$67.25	R	09/15/26	09/15/26		AUG-195 PARIS	B
26-00137	49	SUEZW005	VEOLIA WATER NEW JERSEY	8/2/26-9/2/26-204 WHITE AVE	\$74.23	R	09/15/26	09/15/26		AUG-204 WHITE A	B
26-00137	50	SUEZW005	VEOLIA WATER NEW JERSEY	8/3/26-9/3/26-155 UNION ST	\$14.78	R	09/15/26	09/15/26		AUG-155 UNION	B
26-00137	51	SUEZW005	VEOLIA WATER NEW JERSEY	8/3/26-9/3/26-CLINT AVE SEAS	\$0.00	R	02/09/26	09/15/26		CREDIT CLNT AVE B	
					\$1,465.70						
Department Total:					\$1,465.70						
6-01-31-446-201			Natural Gas								
26-00132	10	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	AUG/SEPT- NATURAL GASOLINE	\$544.64	R	09/24/26	09/24/26		AUG/SEPT 2026	B
Department Total:					\$544.64						
6-01-31-450-201			Fire Hydrants Service								
26-00135	10	SUEZW005	VEOLIA WATER NEW JERSEY	8/31-9/30/26-FIRE HYD SRVS-BOR	\$6,422.61	R	09/15/26	09/15/26		8/31/26-9/30/26	B
Department Total:					\$6,422.61						
6-01-31-455-201			Sewer Bergen County Utilities Authority								
26-00274	5	BERGE020	BERGEN CTY UTILITIES AUTHORITY	2026-04 SEWER SERVICES	\$184,780.00	R	10/05/26	10/05/26		5377	B
Department Total:					\$184,780.00						
6-01-31-460-201			Vehicle Fuel Gasoline & Diesel								
26-00221	22	RACHL005	RACHLES / MICHELE'S OIL CO.	9/15-VEHICLE FUEL GAS & DIESEL	\$2,151.46	R	09/30/26	09/30/26		90567	B
26-00221	23	RACHL005	RACHLES / MICHELE'S OIL CO.	9/18-VEHICLE FUEL GAS & DIESEL	\$1,380.93	R	09/30/26	09/30/26		464246	B
					\$3,532.39						
Department Total:					\$3,532.39						

Department:ORD. 1092-2024 SENIOR CENTER RESTROOM

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-04-24-092-002			SECTION 20 EXPENSES		Account Continued						
26-00803	3	FERRA005	WIELKOTZ & COMPANY, LLC	SECONDARY MARKET DISCLOSE	\$1,500.00	R	09/24/26	09/25/26		1231	
Department Total: ORD. 1092-2024 SENIOR CENTER RESTROOM					\$1,500.00						
Department:2026-07 ROAD IMPROVEMENTS & VEHICLE ACQ.											
C-04-26-007-100			2026 ROAD IMPROVEMENT PROGRAM								
26-00605	4	NEGLI005	NEGLIA GROUP	AUG-2026 RIVERSIDE COOP PRGRM	\$165.68	R	09/29/26	09/29/26		2604824	B
Department Total: 2026-07 ROAD IMPROVEMENTS & VEHICLE ACQ.					\$165.68						
Department:26-10 RESURFACING OF WHITE AVENUE											
C-04-26-010-102			ENGINEERING & SECTION 20								
26-00840	1	NEGLI005	NEGLIA GROUP	FEB-WILLOW,WHITE,FIRENZE IMPRV	\$12,712.50	R	10/02/26	10/02/26		2600753	
26-00840	3	NEGLI005	NEGLIA GROUP	APR-WILLOW,WHITE,FIRENZE IMPRV	\$675.00	R	10/02/26	10/02/26		2601814	
					\$13,387.50						
Department Total: 26-10 RESURFACING OF WHITE AVENUE					\$13,387.50						
Department:26-11 VARIOUS IMPROVEMENTS											
C-04-26-011-102			ENGINEERING & SECTION 20								
26-00840	2	NEGLI005	NEGLIA GROUP	MAR-WILLOW,WHITE,FIRENZE IMPRV	\$11,970.37	R	10/02/26	10/02/26		2601231	
26-00840	4	NEGLI005	NEGLIA GROUP	MAY-WILLOW,WHITE,FIRENZE IMPRV	\$10,427.50	R	10/02/26	10/02/26		2602517	
26-00868	1	DUTRA005	DUTRA EXCAVATING & SEWER INC.	INSPECT STRM DRAIN-WILLO/FIREN	\$4,200.00	R	10/07/26	10/07/26		6/24/26	
					\$26,597.87						
Department Total: 26-11 VARIOUS IMPROVEMENTS					\$26,597.87						
Fund Total:					\$43,993.55						
Year Total:					\$43,993.55						
T-10- -500-001			POLICE DEA TRUST - DOJ RESERVE								
26-00426	1	WINNE005	WINNER FORD OF CHERRY HILL, IN	POLICE FORD PATROL VEHICLES-2	\$123,934.00	R	05/08/26	10/13/26		QW-050626FORD	
26-00679	1	SHAWS005	SHAW'S COMPLETE SECURITY	KEYLESS ENTRY SYSTEM FOR PD	\$6,033.00	R	08/06/26	10/13/26		405334	
					Q106247-\$5,858.00						
26-00784	1	ADVAN015	ADVANCED GRAPHIX, INC.	GRAPHICS FOR NEW VEHICLES	\$1,174.96	R	09/03/26	09/23/26		220189	

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
26-00867	1	DARTC005	DART COMPUTER SERVICES, INC.	Q090226B-\$1,189.96 IT SERVICES SUPPORT HOURS	\$5,800.00	R	10/07/26	10/07/26		8325	
					\$136,941.96						
Department Total:					\$136,941.96						
Fund Total:					\$136,941.96						
T-18- -013-006				NORTHVALE SHOPPING CENTER ASSOC.							
26-00222	8	MASER005	COLLIERS ENGINEER & DESIGN, INC	SHOP RITE MONITORING-AUG	\$3,000.00	R	09/17/26	09/17/26		0001212402	
Department Total:					\$3,000.00						
T-18-23-023-007				160 PARIS AVE-910/2- AVALINO REALITY LLC							
26-00223	29	NEGLI005	NEGLIA GROUP	160 PARIS AVE- B:910 L:2	\$369.00	R	09/29/26	09/29/26		2604825	
Department Total:					\$369.00						
T-18-26-026-002				155 WALNUT ST-(1009/9)-EASTERN ALLIED CO							
26-00223	30	NEGLI005	NEGLIA GROUP	155 WALNUT ST- B:1009 L:9	\$522.50	R	09/29/26	09/29/26		2604826	
T-18-26-026-009				178 FRANKLIN ST-(918/8)-EASTERN ALLIED							
26-00223	31	NEGLI005	NEGLIA GROUP	178 FRANKLIN ST- B:918 L:8	\$1,194.25	R	09/29/26	09/29/26		2604827	
T-18-26-026-010				335 BRADLEY AVE-(507/4)-SAL SEGRETO							
26-00223	32	NEGLI005	NEGLIA GROUP	335 BRADLEY AVE- B:507 L:4	\$587.50	R	09/29/26	09/29/26		2604828	
Department Total:					\$2,304.25						
Fund Total:					\$5,673.25						
T-21- -286-001				DONATIONS FOR TOWN BEAUTIFICATION							
26-00858	1	AMAZO005	AMAZON CAPITAL SERVICES	VINEGAR & WEED BARRIER	\$196.94	R	10/07/26	10/07/26		1LJN-7WYC-66RM	
T-21- -286-003				TOWN DAY DONATIONS							
26-00852	1	AMAZO005	AMAZON CAPITAL SERVICES	TOWN DAY SUPPLIES	\$121.47	R	10/07/26	10/07/26		1DLN-PQKD-WLWH	
Department Total:					\$318.41						
Fund Total:					\$318.41						

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department:RECREATION TRUST											
T-25- -500-002		RECREATION TRUST BASEBALL									
26-00811	1	SPORT005	SPORTS TIME	CUST JERSEY-CABLES & CONNECT	\$275.00	R	09/24/26	09/28/26		548	
26-00811	2	SPORT005	SPORTS TIME	CUST JERSEY-D'ERCOLE DONUTS	\$225.00	R	09/28/26	09/28/26		548	
26-00811	3	SPORT005	SPORTS TIME	CREDIT PER KYLE-REDO	250.00-	R	09/28/26	09/28/26		548	
					\$250.00						
T-25- -500-006		RECREATION TRUST SOCCER									
26-00854	1	AMAZO005	AMAZON CAPITAL SERVICES	REC SOCCER-SIZE 4 SOCCER BALLS	\$199.99	R	10/07/26	10/07/26		1HFM-9HG6-XDYK	
26-00854	2	AMAZO005	AMAZON CAPITAL SERVICES	VIP SOCCER ITEMS	\$163.60	R	10/07/26	10/07/26		1L39-4LGM-RDVM	
26-00854	3	AMAZO005	AMAZON CAPITAL SERVICES	REC SOCCER-FALL 2026	\$709.68	R	10/07/26	10/07/26		1DKG-X3PD-YLXF	
				CORNER FLAGS							
				12 PACK BALLS WITH PUMPS							
				GOALKEEPER GLOVES							
				8 PACK BALL WITH DUFFLE BAG/HAND PUMPS							
				SZ3							
26-00854	4	AMAZO005	AMAZON CAPITAL SERVICES	REC SOCCER-FALL 2026	\$263.88	R	10/07/26	10/07/26		1NT4-LFW7-GPF7	
				ADIDAS STARTLANCER BALLS 1 PACK							
				CHAMPION SPORT VIPER SIZE 3 (5)							
					\$1,337.15						
T-25- -500-007		RECREATION TRUST SOFTBALL									
26-00808	1	BAUER005	BAUER SPORT SHOP LLC	FALL SOFTBALL SHIRTS	\$1,296.00	R	09/24/26	10/06/26		2205	
26-00808	2	BAUER005	BAUER SPORT SHOP LLC	FALL SOFTBALL SHIRTS	\$214.00	R	09/24/26	10/06/26		2208	
26-00808	3	BAUER005	BAUER SPORT SHOP LLC	FALL SOFTBALL SHIRTS	\$106.00	R	09/24/26	10/06/26		2239	
26-00809	1	KINDE005	KINDERKAMACK SOFTBALL LLC	FALL TEAMS LEAGUE FEE	\$150.00	R	09/24/26	09/25/26		118	
					\$1,766.00						
Department Total: RECREATION TRUST					\$3,353.15						
Fund Total:					\$3,353.15						
T-26- -500-001		SUMMER RECREATION TRUST									
26-00833	1	ULINE005	ULINE SHIPPING SPECIALIST	CAMP EQUIPMENT BIKE RACK	\$650.00	R	09/24/26	09/25/26		211601584	

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-26- -500-001			SUMMER RECREATION TRUST	Account Continued							
26-00833	2	ULINE005	ULINE SHIPPING SPECIALIST	SHIPPING AND HANDLING	\$128.80	R	09/24/26	09/25/26		211601584	
					<u>\$778.80</u>						
			Department Total:		\$778.80						
			Fund Total:		\$778.80						
			Year Total:		\$147,065.57						

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	3	NJDEP020	NJ DEPT OF CHILDREN & FAMILIES	2026-03: MARRIAGE LICENSE FEES	\$125.00	R	10/02/26	10/02/26		JUL/AUG/SEPT-26	
6-01- -210-000			DUE TO STATE CONSTRUCTION CODE FEES								
26-00313	4	TREAS015	TREASURER STATE OF NEW JERSEY	2026-02 CONTRUCTION CODE FEES	\$7,679.00	R	10/02/26	10/02/26		Q2:APR-JUN 2026	
26-00313	5	TREAS015	TREASURER STATE OF NEW JERSEY	2026-03 CONTRUCTION CODE FEES	\$4,913.00	R	10/02/26	10/02/26		Q3:JUL-SEP 2026	
					<u>\$12,592.00</u>						
G/L Total:					<u>\$12,717.00</u>						

Total Charged Lines: 202 Total List Amount: \$604,000.75 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$400,224.63	\$0.00	\$12,717.00	\$412,941.63
	C-04	\$43,993.55	\$0.00	\$0.00	\$43,993.55
	T-10	\$136,941.96	\$0.00	\$0.00	\$136,941.96
	T-18	\$5,673.25	\$0.00	\$0.00	\$5,673.25
	T-21	\$318.41	\$0.00	\$0.00	\$318.41
	T-25	\$3,353.15	\$0.00	\$0.00	\$3,353.15
	T-26	\$778.80	\$0.00	\$0.00	\$778.80
	Year Total:	\$147,065.57	\$0.00	\$0.00	\$147,065.57
Total Of All Funds:		\$591,283.75	\$0.00	\$12,717.00	\$604,000.75