

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-	-900-			REFUNDS							
26-00718	1	GREAT005	GREAT HOPE DEVELOPMENT, LLC	REFUND TAX OVERPAYMENTS	\$26,168.38	R	08/19/26	08/19/26			
				RESOLUTION TO REFUND OVERPAID TAXES							
				411 CLINTON AVE - \$6,025.65							
				415 FRANCES LANE - \$7,438.48							
				417 FRANCES LANE - \$7,071.83							
				419 FRAMCES LANE - \$5,632.42							
				TOTAL \$26,168.38							
				GREAT HOPE DEVELOPMENT LLC PAID THE 3RD QTR TAXES ON JULY 30TH AND CORELOGIC PAID ON AUGUST 10. GREAT HOPE WANTS THE OVERPAYMENT REFUNDED TO THEM BECAUSE THEY PAID BY MISTAKE.							
26-00773	1	WATER005	WATERS, MCPHERSON, MCNEIL, PC	STATE CT JUDGMNT 2024-2025	\$31,169.61	R	09/02/26	09/03/26			
				260 UNION STREET							
				STATE TAX COURT JUDGMENT							
				STIPULATED JUDGMENT							
				2024 \$12,020.30							
				2025 \$19,149.31							
26-00774	1	RAYMO015	RAYMOND FROSCO	REFUND TAX FOR TAX EXEMPT VET	\$7,414.59	R	09/02/26	09/03/26			
				436 CLINTON AVENUE							
				TAX EXEMPT VETERAN							
				CANCEL AND REFUND 2026 TAXES							

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	
					\$64,752.58							
Department Total:					\$64,752.58							
6-01-20-100-201 Administration Office Operations												
26-00705	1	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER 96 BRT LTR 10 RMS	\$23.95	R	08/19/26	08/19/26		1266938-0		
26-00706	1	ISABE005	ISABELLA S TAGLIERI	CLERICAL WORK AUG 4-7	\$280.00	R	08/19/26	08/19/26		8/12/26		
26-00771	3	AMAZO005	AMAZON CAPITAL SERVICES	A&E-OFFICE SUPPLIES	\$16.99	R	09/02/26	09/03/26		1KCJ-WLWX-CTK7		
26-00771	6	AMAZO005	AMAZON CAPITAL SERVICES	A&E-HANGING FILE FOLDERS	\$53.68	R	09/02/26	09/03/26		1W1J-CCF3-9F4D		
					\$374.62							
6-01-20-100-202 Administration Professional Development												
26-00703	1	NJLM0005	NJLM	NJ MUNICIPALITIES SUBSCRIPTION	\$275.00	R	08/19/26	08/19/26		IN-006270		
26-00713	1	NJLM0005	NJLM	J. MCGUIRE-NJLM CONFERENCE	\$65.00	R	08/19/26	09/03/26		081726		
26-00713	2	NJLM0005	NJLM	F.WESTON-ANNUAL CONFERENCE	\$65.00	R	08/19/26	09/03/26		081726		
26-00713	3	NJLM0005	NJLM	R.WESTON-ANNUAL CONFERENCE	\$10.00	R	08/19/26	09/03/26		081726		
26-00779	1	TROPI005	TROPICANA CASINO AND RESORT	F.WESTON-LEAGUE 11/17-11/19	\$270.00	R	09/02/26	09/03/26		31284		
26-00779	2	TROPI005	TROPICANA CASINO AND RESORT	J.MCGUIRE-LEAGUE 11/17 - 11/19	\$270.00	R	09/02/26	09/03/26		31284		
					\$955.00							
6-01-20-100-203 Administration Professional Services												
26-00715	2	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CK	\$27.75	R	08/19/26	08/19/26		4216361		
26-00724	1	MUTUA005	MUTUAL OF OMAHA	LIFE INS-31 EMPLOYEES AUG	\$149.78	R	08/19/26	08/19/26		002177818304		
26-00759	1	INTEG005	INTEGRAL CONSULTING INC.	PROF SERVICES-MAY	\$17,802.00	R	09/02/26	09/03/26		35358		
26-00759	2	INTEG005	INTEGRAL CONSULTING INC.	PROF SERVICES-JULY	\$3,727.00	R	09/02/26	09/03/26		36220		
					\$21,706.53							
6-01-20-100-206 Administration Software Maint Support												
26-00717	1	DARTC005	DART COMPUTER SERVICES, INC.	DOMAIN RENEWAL REGISTRATION	\$120.00	R	08/19/26	08/19/26		8283		
26-00733	1	PALIS005	PALISADES SALES CORPORATION	MICROSOFT LICENSES	\$12,156.50	R	09/02/26	09/03/26		960291		
					\$12,276.50							
6-01-20-100-207 Administration Postage & Copier Leases												
26-00115	10	WELLS005	WELLS FARGO VENDOR FIN SERVICE	SEPT- ADMIN COPIER LEASE	\$291.00	R	08/26/26	08/26/26		5039917087	B	
26-00271	9	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	SEP- SR CTR COPIER LEASE	\$129.52	R	09/08/26	09/08/26		598554466	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	
					\$420.52							
6-01-20-100-209			Administration Grants Writer									
26-00117	9	BRUNO010	BRUNO ASSOCIATES INC.	AUG- GRANT WRITER SERVICES	\$3,000.00	R	09/01/26	09/01/26		8887	B	
Department Total:					\$38,733.17							
6-01-20-130-201			Financial Admin Office Operations									
26-00705	2	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER 96 BRT LTR 10 RMS	\$23.95	R	08/19/26	08/19/26		1266938-0		
6-01-20-130-203			Financial Admin Professional Services									
26-00220	10	BATTA005	BATTAGLIA ASSOCIATES, LLC	SEPT- FINANCIAL SERVICES	\$2,400.00	R	08/21/26	08/21/26		NV-2026-09	B	
Department Total:					\$2,423.95							
6-01-20-145-201			Tax Collection Office Operations									
26-00705	3	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER 96 BRT LTR 10 RMS	\$23.95	R	08/19/26	08/19/26		1266938-0		
6-01-20-145-203			Tax Collection Professional Services									
26-00775	1	TCTAM005	TCTA MEMBERSHIP SERVICE	WEBINAR SEPT 25, 2026 SEPTEMBER 25, 2026 TCTANJ WEBINAR "UPDATE ON STAY NJ PROPERTYTAX PROGRAM AND THE PAS-1 BOOKLET"	\$50.00	R	09/02/26	09/03/26				
Department Total:					\$73.95							
6-01-20-155-201			Legal Services General									
26-00080	9	BRUNO005	BRUNO & FERRARO	AUG- LEGAL SERVICES	\$7,500.00	R	09/01/26	09/01/26		AUGUST-2026	B	
26-00085	9	PIAZZ005	PIAZZA & ASSOCIATES, INC	AUG- COMPLIANCE MONITORING FEE	\$200.00	R	08/21/26	08/21/26		3476	B	
26-00085	10	PIAZZ005	PIAZZA & ASSOCIATES, INC	SEP- COMPLIANCE MONITORING FEE	\$200.00	R	09/08/26	09/08/26		3595	B	
					\$7,900.00							
6-01-20-155-203			Legal Services Tax Appeal									
26-00746	1	GIBLI005	GIBLIN & GANNAIO, LLC	PROF SRVS RE TAX APPEALS	\$1,925.00	R	09/02/26	09/03/26		303		
Department Total:					\$9,825.00							

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
6-01-20-165-201			Engineering Servies General								
26-00179	10	NEGLI005	NEGLIA GROUP	JUL- GENERAL ENGINEERING SRVCS	\$796.88	R	08/21/26	08/21/26		2603799	B
Department Total:					\$796.88						
6-01-22-195-201			Construction Code Office Operations								
26-00705	4	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER 96 BRT LTR 10 RMS	\$23.95	R	08/19/26	08/19/26		1266938-0	
26-00735	1	MINUT005	MINUTEMAN PRESS	OFFICE SUPPLY-ENVELOPES	\$199.65	R	09/02/26	09/03/26		70729	
					\$223.60						
Department Total:					\$223.60						
6-01-22-196-201			Code Compliance Office Operations								
26-00697	1	SPATI005	GOVPILOT, LLC	GOVPILOT LICENSE 8/26-8/27	\$17,304.00	R	08/19/26	08/20/26		SDL-002533	
26-00705	5	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER 96 BRT LTR 10 RMS	\$23.95	R	08/19/26	08/19/26		1266938-0	
26-00785	1	OAKTR005	OAK TREE PRINTING INC	NICOLA LEPORE BUSINESS CARDS	\$75.00	R	09/03/26	09/04/26		253548	
					\$17,402.95						
6-01-22-196-205			Code Compliance Vehicle Maintenance								
26-00698	1	NORWO005	NORWOOD CAR CARE	CODE CAR MAINTENANCE OIL CHANG	\$91.22	R	08/19/26	08/20/26		3103	
26-00700	1	NORWO005	NORWOOD CAR CARE	CODE CAR MAINT WIPER BLADES	\$172.75	R	08/19/26	08/20/26		4231	
					\$263.97						
Department Total:					\$17,666.92						
6-01-23-220-202			Employee Dental Benefits								
26-00087	10	DELTA005	DELTA DENTAL OF NJ, INC.	SEP- EMPLOYEE DENTAL INSURANCE	\$4,076.41	R	08/21/26	08/21/26		1314731	B
6-01-23-220-204			EMPLOYEE HEALTH - DIFFERENCE CARD								
26-00584	4	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFFR CARD-SEPT/18 EMPLOYEES	\$1,530.00	R	09/02/26	09/08/26			B
Department Total:					\$5,606.41						

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
6-01-25-240-201			Police Office Operations								
26-00705	6	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER 96 BRT LTR 10 RMS	\$23.95	R	08/19/26	08/19/26		1266938-0	
26-00712	1	VALLE015	VALLEY TRANSPORTATION, LLC	BUS FOR JPA TRIP TO BC JAIL	\$698.00	R	08/19/26	08/25/26		5306	
26-00763	1	VERDA005	VERDANT COMMERCIAL CAPITAL,LLC	WATER COOLER SERVICES	\$83.50	R	09/02/26	09/03/26		906367296	
26-00771	5	AMAZO005	AMAZON CAPITAL SERVICES	PD- TORX BIT SET 3 INCH T5T40	\$5.19	R	09/02/26	09/03/26		1KCJ-WLWX-G9WR	
					\$810.64						
6-01-25-240-203			Police Professional Services								
26-00741	1	PALIS005	PALISADES SALES CORPORATION	COMP SOFTWARE LICENSING	\$3,557.00	R	09/02/26	09/03/26		960292	
26-00742	1	DARTC005	DART COMPUTER SERVICES, INC.	DOMAIN NAME RENEWAL	\$20.00	R	09/02/26	09/03/26		8274	
26-00766	1	STATE015	STATE TOXICOLOGY LABORATORY	PD DRUG TESTING SERVICES	\$90.00	R	09/02/26	09/03/26		803	
					\$3,667.00						
6-01-25-240-205			Police Vehicle Maintenance								
26-00776	1	CERTI005	CERTIFIED SPEEDOMETER SERVICE	VEHICLE SPEEDO CALIBRATION	\$352.00	R	09/02/26	09/03/26		26539	
6-01-25-240-206			Police Departmental Supplies								
26-00740	1	VERAL005	V.E. RALPH & SON, INC.	DEFIB PADS	\$222.40	R	09/02/26	09/03/26		500765	
6-01-25-240-207			Police Fixed Costs & Lease Agreements								
26-00219	4	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	2026-03 POLICE COPIER LEASE	\$939.00	R	09/01/26	09/01/26		598459717	B
Department Total:					\$5,991.04						
6-01-25-255-201			Fire Office Operations								
26-00705	7	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER 96 BRT LTR 10 RMS	\$23.95	R	08/19/26	08/19/26		1266938-0	
26-00725	1	MINUT005	MINUTEMAN PRESS	VEHICLE PATCH MAGNETS	\$62.50	R	08/19/26	08/19/26		QUOTE	
26-00734	1	MINUT005	MINUTEMAN PRESS	ADDITIONAL BUISNESS CARS	\$159.84	R	09/02/26	09/03/26		70733	
26-00747	1	GERRY005	GERARD F. SMITHSON SR	DEP FIRE CHIEF CAR-TAHOE	\$60.00	R	09/02/26	09/03/26		REG ID 0952	
26-00747	2	GERRY005	GERARD F. SMITHSON SR	REG FORD F550 RESCUE TRUCK	\$60.00	R	09/02/26	09/03/26		REG ID 0952	
26-00771	1	AMAZO005	AMAZON CAPITAL SERVICES	FIRE DEPT-COLORED PAPER-RED	\$13.60	R	09/02/26	09/03/26		1W1J-CCF3-4GKN	
26-00771	10	AMAZO005	AMAZON CAPITAL SERVICES	FIRE DEPT-OFFICE SUPPLIES	\$599.53	R	09/02/26	09/03/26		14CK-LJQJ-1919	
					\$979.42						
6-01-25-255-203			Fire Professional Services								
26-00652	1	TECHN005	TECHNICAL FIRE SERVICES INC.	ANNUAL PUMPER TESTING	\$1,125.00	R	08/04/26	09/01/26		8224	

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26-00715	3	REDIC005	REDICARE LLC	PROPOSAL:2026-169 FD-AED FUN/CHK/COMP/READ CHK	\$250.76	R	08/19/26	08/19/26		4216363	
					<u>\$1,375.76</u>						
Department Total:					\$2,355.18						
6-01-25-265-201			Fire Prevention Office Operations								
26-00786	1	ENFOR010	ENFORSYS, INC.	CLOUD-HOSTED ANNUAL SUBSCRIB	\$2,295.00	R	09/03/26	09/04/26		3132	
6-01-25-265-205			Fire Prevention Vehicle Maintenance								
26-00698	2	NORWO005	NORWOOD CAR CARE	CODE CAR MAINTENANCE OIL CHANG	\$91.23	R	08/19/26	08/20/26		3103	
26-00700	2	NORWO005	NORWOOD CAR CARE	CODE CAR MAINT WIPER BLADES	\$172.75	R	08/19/26	08/20/26		4231	
					<u>\$263.98</u>						
Department Total:					\$2,558.98						
6-01-25-275-299			Prosecutor Temporary Budget								
26-00121	9	MARKF005	DIMIN & FIERRO, LLC	AUG- PROSECUTOR SERVICES	\$1,108.92	R	08/21/26	08/21/26		AUG 2026	B
Department Total:					\$1,108.92						
6-01-26-290-201			Streets Roads Office Operations								
26-00705	8	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER 96 BRT LTR 10 RMS	\$23.95	R	08/19/26	08/19/26		1266938-0	
6-01-26-290-202			Streets Roads Professional Development								
26-00713	4	NJLM0005	NJLM	W. GUYT-ANNUAL CONFERENCE	\$65.00	R	08/19/26	09/03/26		081126	
26-00713	5	NJLM0005	NJLM	J. GUYT-ANNUAL CONFERENCE	\$10.00	R	08/19/26	09/03/26		081726	
26-00713	6	NJLM0005	NJLM	B.BODRATO-ANNUAL CONFERENCE	\$65.00	R	08/19/26	09/03/26		081726	
26-00713	7	NJLM0005	NJLM	K. BODRATO-ANNUAL CONFERENCE	\$10.00	R	08/19/26	09/03/26		081726	
26-00779	3	TROPI005	TROPICANA CASINO AND RESORT	B.BODRATO-LEAGUE 11/16-11/19	\$460.18	R	09/02/26	09/03/26		31285	
26-00779	4	TROPI005	TROPICANA CASINO AND RESORT	W. GUYT - LEAGUE 11/16-11/19	\$460.18	R	09/02/26	09/03/26		31285	
					<u>\$1,070.36</u>						
6-01-26-290-203			Streets Roads Professional Services								
26-00397	3	NJDEP015	NJ DEPT OF TREASURY	DANZIG FLOOR MACHINE CORP	\$550.00	R	08/26/26	08/26/26		261184060	

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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
				DANZIG FLOOR MACHINE CORP. 254 LIVINGSTON							
				NJEMS BILL ID: 000000308237000							
				PROGRAM INTEREST ID: 025834							
26-00624	1	TIMBE005	TIMBERLINE TREE & LANDSCAPE	REMOVE DEAD TREE-WOODLAND AVE	\$4,500.00	R	07/24/26	08/18/26		QUOTE 7/14/26	
26-00715	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	08/19/26	08/19/26		4216358	
					\$5,138.13						
6-01-26-290-204			Streets Roads Equipment Purch & Maint.								
26-00659	1	NORTH105	NORTHERN SUPPLY, INC	PLOW LIGHTS	\$3,298.00	R	08/04/26	09/02/26		144718	
26-00659	2	NORTH105	NORTHERN SUPPLY, INC	SHIPPING COST	\$216.30	R	09/02/26	09/02/26		144718	
26-00743	2	VICTO005	VICTORIA'S	TREE-LOREN COURT	\$137.99	R	09/02/26	09/03/26		471646	
26-00751	1	SCHUL005	SCHULTZ FORD - LINCOLN INC.	REPLACED MIRROR-2016 FORD	\$775.73	R	09/02/26	09/03/26		FOCS516898	
26-00758	1	DERCO005	D'ERCOLE FARMS	LARGE POT	\$170.00	R	09/02/26	09/03/26		930697	
26-00762	1	HOMET005	HOMETOWN HARDWARE	WOODLAND TREE	\$55.99	R	09/02/26	09/03/26		74179	
26-00778	2	LOWES005	LOWE'S	SUPPLIES-WOODLAND AVE FENCE	\$36.19	R	09/02/26	09/03/26		984134	
26-00782	1	CLEAT005	CLEATUS FARMS	DEER OUT	\$44.99	R	09/03/26	09/04/26		218618	
					\$4,735.19						
6-01-26-290-205			Streets Roads Vehicle Maintenance								
26-00714	1	ACTIO005	ACTION RUBBER & INDUSTRIAL	LEAF VAC HOSE	\$2,800.00	R	08/19/26	08/25/26		QUOTE 1072705	
26-00723	1	STORR005	STORR TRACTOR COMPANY	REPAIRED TORO	\$510.37	R	08/19/26	08/25/26		1263571	
26-00780	1	BOROU010	BOROUGH OF OLD TAPPAN	SERVICED-2023 ODB LEAF UNIT	\$4,262.67	R	09/02/26	09/03/26		1629	
26-00780	2	BOROU010	BOROUGH OF OLD TAPPAN	SERVICED 2019 ODB LEAF UNIT	\$5,322.10	R	09/02/26	09/03/26		1635	
26-00780	3	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED 2014 CHIPPER	\$364.03	R	09/02/26	09/03/26		1632	
26-00781	1	DURIE005	DURIE LAWN MOWER	REPAIRED TURF TIGGER	\$589.70	R	09/02/26	09/03/26		H00722	
					\$13,848.87						
6-01-26-290-206			Streets Roads Shop Supplies								
26-00084	11	AGLWE005	AGL WELDING SUPPLY CO., INC.	SEPT- DPW CYLINDER RENTAL	\$105.52	R	09/02/26	09/02/26		0010218768	B
26-00719	1	ADVAUT	ADVANCE AUTO PARTS	DPW SHOP SUPPLIES	\$27.62	R	08/19/26	08/25/26		4504622343850	
26-00722	1	ROGOF005	ROGO FASTENER CO., INC.	HOSE CLAMPS, STRAP	\$127.47	R	08/19/26	08/25/26		491539	
26-00768	3	BECKE005	BECKERLE LUMBER SUPPLY INC	ADHESIVE, CAULK GUN	\$74.95	R	09/02/26	09/03/26		2608-032366	

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6-01-26-290-206		Streets Roads Shop Supplies		Account Continued							
26-00768	4	BECKE005	BECKERLE LUMBER SUPPLY INC	FIBERGLASS TAPE,MEASURING TAPE	\$91.77	R	09/02/26	09/03/26		2608-041876	
26-00771	2	AMAZO005	AMAZON CAPITAL SERVICES	DPW-9/11 BANNER,COFFEE,SOAP	\$74.84	R	09/02/26	09/03/26		1H9H-4FTT-CG4T	
26-00771	7	AMAZO005	AMAZON CAPITAL SERVICES	DPW-EPSON 822 TONER	\$182.90	R	09/02/26	09/03/26		1H9H-4FTT-LP9N	
26-00771	8	AMAZO005	AMAZON CAPITAL SERVICES	DPW-55-60 GALL TRASH BAGS	\$61.52	R	09/02/26	09/03/26		1KCJ-WLWX-WN7R	
26-00778	1	LOWES005	LOWE'S	DPW CLEANING ITEMS	\$99.83	R	09/02/26	09/03/26		989830	
					\$846.42						
6-01-26-290-208		Streets Roads Traffic & Street Supplies									
26-00769	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	STREET SIGNS	\$200.03	R	09/02/26	09/03/26		252984	
6-01-26-290-210		Streets Roads Grass Collection Disposal									
26-00398	5	INTER025	INTERSTATE WASTE SERVICES,INC	AUG- GRASS BARREL PICK UP	\$6,450.00	R	09/08/26	09/08/26		13089743-GRASS	
Department Total:					\$32,312.95						
6-01-26-305-201		Solid Waste Collection									
26-00134	17	INTER025	INTERSTATE WASTE SERVICES,INC	AUG- WASTE COLLECTION DISPOSAL	\$42,470.22	R	09/08/26	09/08/26		13089743	B
Department Total:					\$42,470.22						
6-01-26-310-203		Buildings Grounds Professional Services									
26-00082	9	IMCLE005	I-M CLEANING INC	AUG- BORO HALL/SR CTR CLEANING	\$2,475.00	R	09/01/26	09/01/26		10358	B
26-00083	10	CLIFT005	SLADE INDUSTRIES, INC.	SEPT- ELEVATOR MAINTENANCE	\$233.99	R	09/01/26	09/01/26		INV-20884-L3WS	B
26-00088	9	KAPTU005	KAPTURE PEST CONTROL	AUG- BOROUGH/DPW PEST CONTROL	\$470.00	R	08/21/26	08/21/26		301766	B
26-00088	10	KAPTU005	KAPTURE PEST CONTROL	SEPT- BOROUGH/DPW PEST CONTROL	\$470.00	R	09/04/26	09/04/26		307931	B
26-00767	1	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	REPLACED GEN BATTERY-BORO HALL	\$195.95	R	09/02/26	09/03/26		20297	
26-00767	2	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	REPLACED GEN BATTERY-AMB CORP	\$176.75	R	09/02/26	09/03/26		20296	
26-00767	3	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	REPLACED GEN BATTERY-FIRE DEPT	\$176.75	R	09/02/26	09/03/26		20296	
26-00771	9	AMAZO005	AMAZON CAPITAL SERVICES	A&E-I-M CLEANING-PAPER TOWELS	\$272.16	R	09/02/26	09/03/26		1TW1-JYLK-YHHQ	
					\$4,470.60						
6-01-26-310-204		Buildings Grounds Equipment Purch/Maint.									
26-00720	1	CLEAT005	CLEATUS FARMS	FERTILIZER	\$17.99	R	08/19/26	08/25/26		218249	
26-00720	2	CLEAT005	CLEATUS FARMS	DEER OUT	\$77.36	R	08/19/26	08/25/26		218378	
26-00721	1	DURIE005	DURIE LAWN MOWER	REPAIRED WALKER	\$493.90	R	08/19/26	08/25/26		G10885	
26-00721	2	DURIE005	DURIE LAWN MOWER	MULCHING BLADES	\$114.00	R	08/19/26	08/25/26		J001322	

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/		Account Continued						
26-00721	3	DURIE005	DURIE LAWN MOWER	REPAIRED WALKER-RADIATOR	\$214.95	R	08/19/26	08/25/26		H00449	
26-00721	4	DURIE005	DURIE LAWN MOWER	WEEDY SPOOL, BLADE	\$189.80	R	08/19/26	08/25/26		J001569	
26-00743	1	VICTO005	VICTORIA'S	ANNUAL FLOWERS	\$1,714.50	R	09/02/26	09/03/26		468079	
26-00762	2	HOMET005	HOMETOWN HARDWARE	REPAIRS FOR TORO MOWER	\$2.50	R	09/02/26	09/03/26		74115	
26-00778	3	LOWES005	LOWE'S	MORTAR MIX-PRESCHOOL WALL	\$20.75	R	09/02/26	09/03/26		986816	
26-00778	4	LOWES005	LOWE'S	MORTAR MIX	\$29.40	R	09/02/26	09/03/26		911409	
26-00778	5	LOWES005	LOWE'S	MORTAR MIX-CREDIT RETURN	29.40-	R	09/02/26	09/03/26		919771	
26-00778	6	LOWES005	LOWE'S	MORTAR MIX	\$27.13	R	09/02/26	09/03/26		939557	
26-00782	2	CLEAT005	CLEATUS FARMS	ANNUALS, DEER OUT	\$208.09	R	09/03/26	09/04/26		218477	
					\$3,080.97						
Department Total:					\$7,551.57						
6-01-26-311-203			Sewer System Professional Services								
26-00120	9	ONECA005	ONE CALL CONCEPTS	AUG- UTILITY MARKOUTS	\$81.70	R	09/01/26	09/01/26		6085115	B
Department Total:					\$81.70						
6-01-27-330-201			Health Office Operations								
26-00704	1	RRDON005	RR DONNELLY INC.	SAFETY PAPER REG 42-B	\$106.50	R	08/19/26	09/08/26		525310819	
26-00705	9	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER 96 BRT LTR 10 RMS	\$23.95	R	08/19/26	08/19/26		1266938-0	
					\$130.45						
6-01-27-330-203			Health Professional Services								
26-00218	3	BERGE045	BERGEN COUNTY HEALTH DEPT	JUL-DEC: HEALTH SRVS CONTRACT	\$15,098.82	R	08/26/26	08/26/26		SS 4022	B
Department Total:					\$15,229.27						
6-01-27-340-201			Animal Control Services								
26-00118	9	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	AUG- ANIMAL CONTROL SERVICES	\$550.00	R	09/03/26	09/03/26		AUG 2026	B
Department Total:					\$550.00						
6-01-27-360-201			Senior Center Office Operations								
26-00705	10	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER 96 BRT LTR 10 RMS	\$23.95	R	08/19/26	08/19/26		1266938-0	

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
6-01-27-360-203			Senior Center Professional Services								
26-00737	1	LAURE010	LAUREN RUGGIERO	ZUMBA CLASS SENIOR CENTER	\$75.00	R	09/02/26	09/03/26		101	
26-00749	1	MINUT005	MINUTEMAN PRESS	SEPTEMBER NEWSLETTER SEN CTR	\$251.50	R	09/02/26	09/03/26		70759	
26-00783	1	MPLC0005	MOTION PICTURE LICENSING CORP.	MOVIE LICENSE SENIOR CENTER	\$548.01	R	09/03/26	09/08/26		504482681	
					\$874.51						
6-01-27-360-207			Senior Center Food Supplies								
26-00699	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER BOTTLES SENIOR CENTER	\$42.00	R	08/19/26	08/19/26		63303	
26-00716	1	BUTTE005	BUTTERWORTH'S BAGEL BAKERY	AUGUST BREAKFAST SENIOR CENTER	\$178.93	R	08/19/26	08/19/26		081826	
26-00760	1	INSER005	INSERRA SUPERMARKETS, INC	SR CTR: AUGUST SHOP RITE	\$64.98	R	09/02/26	09/03/26		26648007282026	
26-00760	2	INSER005	INSERRA SUPERMARKETS, INC	SR CTR: AUGUST SHOP RITE	\$59.46	R	09/02/26	09/03/26		48543708062026	
26-00760	3	INSER005	INSERRA SUPERMARKETS, INC	SR CTR: AUGUST SHOP RITE	\$32.74	R	09/02/26	09/03/26		25239808112026	
26-00760	4	INSER005	INSERRA SUPERMARKETS, INC	SR CTR: AUGUST SHOP RITE	\$34.92	R	09/02/26	09/03/26		25155608182026	
26-00771	4	AMAZO005	AMAZON CAPITAL SERVICES	SR CTR-SUGAR,CUPS,PLATES	\$228.51	R	09/02/26	09/03/26		1KCJ-WLWX-FNRP	
26-00787	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER BOTTLES SENIOR CENTER	\$42.00	R	09/03/26	09/08/26		63393	
					\$683.54						
6-01-27-360-208			Senior Center Instructors & Shopper Asst								
26-00125	9	KIMMI005	KIM MIHOV	AUG-SR CNTR CHAIR EXERCISES	\$50.00	R	09/01/26	09/01/26		AUG 6	B
26-00126	9	SINIS005	SINISI, STEPHEN	AUG- SR CNTR STRENGTH TRAINING	\$150.00	R	09/01/26	09/01/26		8/3,10,17,24,31	B
					\$200.00						
Department Total:					\$1,782.00						
6-01-28-370-201			Senior Bus Trips								
26-00122	9	RUDYS005	RUDY'S RISTORANTE	AUG- GOLDEN AGE CLUB BINGO	\$255.00	R	08/26/26	08/26/26		81926	B
26-00707	1	PANOR010	PANORAMA TOURS INC	9/24-RESORTS WORLD HUDSON VALL	\$1,450.00	R	08/19/26	08/19/26		BOOK ID 26173-0	
26-00707	2	PANOR010	PANORAMA TOURS INC	DEPOSIT PD 1/16/26 CK 3815	500.00-	R	08/19/26	08/19/26		BOOK ID 26173-0	
					\$1,205.00						
Department Total:					\$1,205.00						
6-01-28-375-203			Parks Playgrounds Professional Services								
26-00689	1	TIMBE005	TIMBERLINE TREE & LANDSCAPE	REMOVE TREE-VETERANS PARK	\$2,400.00	R	08/06/26	08/25/26		QUOTE 8/5/26	

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
6-01-28-375-203			Parks Playgrounds Professional Servi	Account Continued							
26-00788	1	PERRY005	PERRY WEATHER CONSULTING, INC	OUTDOOR WARNING SYSTEMS	\$5,145.00	R	09/04/26	09/08/26		16820	
					\$7,545.00						
6-01-28-375-204			Parks Playgrounds Equipment Purch/Maint.								
26-00762	3	HOMET005	HOMETOWN HARDWARE	ANCHOR FOR SWINGS	\$9.98	R	09/02/26	09/03/26		75017	
26-00768	1	BECKE005	BECKERLE LUMBER SUPPLY INC	ANCHORS FOR SWINGS-HOGAN PARK	\$14.56	R	09/02/26	09/03/26		2608-027341	
26-00768	2	BECKE005	BECKERLE LUMBER SUPPLY INC	REPAIRS- HOGAN PARK SNACK SHED	\$93.42	R	09/02/26	09/03/26		2608-030749	
					\$117.96						
6-01-28-375-206			Parks Playgrounds Field Maint & Supplies								
26-00778	7	LOWES005	LOWE'S	9/11 SIGN MOUNT HM WS TUBE	\$82.61	R	09/03/26	09/03/26		929829	
					Department Total:	\$7,745.57					
6-01-29-390-201			Municipal Library Contribution								
26-00128	5	NORTH035	NORTHVALE PUBLIC LIBRARY	2026-03 LIBRARY CONTRIBUTION	\$42,000.00	R	08/26/26	08/26/26		Q3:JUL/AUG/SEP	B
					Department Total:	\$42,000.00					
6-01-31-430-201			Electricity								
26-00131	9	ROCKL005	ROCKLAND ELECTRIC COMPANY	AUG- ALL ACCOUNTS-AS OF 8-26	\$9,452.79	R	08/31/26	08/31/26		AS OF AUG 26	B
					Department Total:	\$9,452.79					
6-01-31-435-201			Street Lighting								
26-00130	9	ROCKL010	ROCKLAND ELECTRIC CO.	JUL- STREET LIGHT (6/30-7/31)	\$4,703.52	R	08/31/26	08/31/26		0153-93000-0(8)	B
					Department Total:	\$4,703.52					
6-01-31-440-201			Telephone								
26-00081	9	IPSBS005	IPSBS MANAGED SERVICES, LLC	7/16/26-8/15/26 -FD PHONES	\$80.09	R	08/21/26	08/21/26		181081	B
26-00086	10	ZULTY005	ZULTYS INC	SEP-BOROUGH PHONE SERVICE	\$1,135.64	R	09/02/26	09/02/26		826593	B
26-00129	9	VERIZ005	VERIZON	AUG- LOCAL PHONE SERVICE	\$503.13	R	09/08/26	09/08/26		AUG 2026	B
					557-013-114-0001-10-\$149.00						
					156-935-197-0001-27-\$159.00						

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
				457-215-020-0001-98-\$92.93							
				358-070-463-0001-59-\$102.20							
					\$1,718.86						
6-01-31-440-202			Cell Phone								
26-00116	9	VERIZ010	VERIZON WIRELESS	AUG- POLICE CELL PHONE SERVICE	\$916.95	R	08/26/26	08/26/26		6150888141	B
6-01-31-440-203			Internet & Television								
26-00133	9	OPTIM005	OPTIMUM	AUG/SEP INTERNET, PHONE, TV	\$287.67	R	09/08/26	09/08/26		AUG/SEPT 2026	B
26-00217	8	BOXCA005	BOXCAST, INC.	SEPT 1-OCT 1 STANDARD PLAN	\$119.00	R	09/01/26	09/01/26		QK4FBXSL-0009	B
					\$406.67						
			Department Total:		\$3,042.48						
6-01-31-445-201			Water Utility								
26-00137	38	SUEZW005	VEOLIA WATER NEW JERSEY	7/6/26-8/3/26-WASHINGTON ST	\$74.85	R	08/21/26	08/21/26		JUL-WASHINGTON	B
26-00137	39	SUEZW005	VEOLIA WATER NEW JERSEY	7/6/26-8/3/26-NEW YORK AVE	\$1,900.06	R	08/21/26	08/21/26		JUL-NEW YORK AV	B
26-00137	40	SUEZW005	VEOLIA WATER NEW JERSEY	7/6/26-8/3/26-PARIS AVE	\$603.64	R	08/21/26	08/21/26		JUL-PARIS AVE	B
26-00137	41	SUEZW005	VEOLIA WATER NEW JERSEY	7/6/26-8/1/26-195 PARIS AVE	\$77.91	R	08/21/26	08/21/26		JUL-195 PARIS	B
26-00137	42	SUEZW005	VEOLIA WATER NEW JERSEY	7/6/26-8/3/26-155 UNION ST	\$23.99	R	08/21/26	08/21/26		JUL-155 UNION	B
26-00137	43	SUEZW005	VEOLIA WATER NEW JERSEY	7/6/26-8/2/26-204 WHITE AVE	\$115.34	R	08/21/26	08/21/26		JUL-204 WHITE A	B
26-00137	44	SUEZW005	VEOLIA WATER NEW JERSEY	7/6/26-8/3/26-CLINT AVE SEAS	\$0.00	R	02/09/26	08/21/26		CREDIT CLNT AVE	B
					\$2,795.79						
			Department Total:		\$2,795.79						
6-01-31-446-201			Natural Gas								
26-00132	9	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	JUL/AUG NATURAL GASOLINE	\$498.73	R	08/21/26	08/21/26		JUL/AUG 2026	B
			Department Total:		\$498.73						
6-01-31-450-201			Fire Hydrants Service								
26-00135	9	SUEZW005	VEOLIA WATER NEW JERSEY	7/31-8/31-FIRE HYD SRVS-BORO	\$7,676.78	R	08/21/26	08/21/26		7/31/26-8/31/26	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
6-01-31-450-201			Fire Hydrants Service		Account Continued						
Department Total:					\$7,676.78						
6-01-31-460-201			Vehicle Fuel Gasoline & Diesel								
26-00221	19	RACHL005	RACHLES / MICHELE'S OIL CO.	8/3-VEHICLE FUEL GAS & DIESEL	\$3,074.88	R	08/21/26	08/21/26		460461	B
26-00221	20	RACHL005	RACHLES / MICHELE'S OIL CO.	8/12-VEHICLE FUEL GAS & DIESEL	\$2,320.60	R	08/21/26	08/21/26		461691	B
26-00221	21	RACHL005	RACHLES / MICHELE'S OIL CO.	8/31-VEHICLE FUEL GAS & DIESEL	\$4,171.63	R	09/08/26	09/08/26		462751	B
					\$9,567.11						
Department Total:					\$9,567.11						
6-01-32-465-201			Solid Waste Disposal								
26-00134	18	INTER025	INTERSTATE WASTE SERVICES,INC	AUG- WASTE COLLECTION DISPOSAL	\$42,470.21	R	09/08/26	09/08/26		13089743	B
Department Total:					\$42,470.21						
6-01-36-473-201			Length of Services Award Program								
26-00729	1	LINCO005	LINCOLN NATIONAL LIFE INS CO.	2025 LOSAP CONTRIBUTIONS-FIRE	\$38,936.46	R	08/31/26	08/31/26		RESO 2026-131	
26-00729	2	LINCO005	LINCOLN NATIONAL LIFE INS CO.	2025 LOSAP CONTRIBUTIONS-EMS	\$9,161.52	R	08/31/26	08/31/26		RESO 2026-131	
					\$48,097.98						
Department Total:					\$48,097.98						
6-01-43-490-201			Municipal Court Office Operations								
26-00701	1	LANGU005	LANGUAGE LINE SERVICES,INC	INTERPRETING SERVICE	\$6.80	R	08/19/26	08/19/26			
26-00702	1	SOLSI005	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING SERVICE	\$225.00	R	08/19/26	08/19/26			
26-00702	2	SOLSI005	SOL'S INTERPRETING SERVICES	TRAVEL	\$100.00	R	08/19/26	08/19/26			
26-00705	11	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER 96 BRT LTR 10 RMS	\$23.95	R	08/19/26	08/19/26		1266938-0	
26-00705	12	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER 96 BRT LTR 10 RMS	\$23.95	R	08/19/26	08/19/26		1266938-0	
					\$379.70						
Department Total:					\$379.70						
Fund Total:					\$431,729.95						
Year Total:					\$431,729.95						

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-04-23-063-001			ORD 1063-23: ROAD IMPR VETERANS DR PH2								
26-00314	3	NEGLI005	NEGLIA GROUP	JUL- VETERANS DR PHASE 2	\$515.00	R	08/21/26	08/21/26		2603800	B
26-00777	1	DLSCO005	DLS CONTRACTING, INC	VET DRIVE RDWY PROJ PHASE II	\$38,429.60	R	09/02/26	09/03/26		NO 2 & FINAL	
				LABOR AND MATERIALS AND EQUIPMENT IN ACCORDANCE WITH THE PROJECT ENTITLED "VERTERANS DRIVE ROADWAY PROJECT PHASE II"							
				ENGINEER CERTIFICATE ATTACHED. NEGLIA FILE NO NOVLMUN23.017							
					\$38,944.60						
Department Total:					\$38,944.60						
Department:ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY											
C-04-25-004-200			B. DPW DUMP TRUCK / MASON DUMP								
25-00426	1	ALLEG010	ALLEGIANCE TRUCKS, LLC	ROLL OFF DUMP TRUCK	\$317,043.28	R	05/14/25	08/20/26		15464	
				PROP:12548-01							
26-00748	1	CLIFF005	CLIFFSIDE BODY CORP.	CHANGE WARN LIGHTS-AMB/AMB GRN	\$0.00	R	09/02/26	09/03/26		W 40931	
26-00748	2	CLIFF005	CLIFFSIDE BODY CORP.	ADD RUBBER DEFLECTOR SNOWPLOW	\$430.00	R	09/02/26	09/03/26		W 40931	
26-00748	3	CLIFF005	CLIFFSIDE BODY CORP.	REMOVE RUB CUT/INT KUPER CUT	\$1,543.00	R	09/02/26	09/03/26		W 40931	
26-00748	4	CLIFF005	CLIFFSIDE BODY CORP.	PAINT PLATFORM BLACK	\$1,000.00	R	09/02/26	09/03/26		W 40931	
					\$320,016.28						
Department Total: ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY					\$320,016.28						
Department:2026-07 ROAD IMPROVEMENTS & VEHICLE ACQ.											
C-04-26-007-100			2026 ROAD IMPROVEMENT PROGRAM								
26-00605	3	NEGLI005	NEGLIA GROUP	JUL-2026 RIVERSIDE COOP PRGRM	\$5,670.04	R	08/21/26	08/21/26		2603804	B
26-00789	1	MASER005	COLLIERS ENGINEER & DESIGN,INC	PROF SRVS 2026 RIVERSIDE COOP	\$258.37	R	09/04/26	09/08/26		0001208872	
26-00790	1	DLSCO005	DLS CONTRACTING, INC	RVRSIDE PAYMENT APP NO.1	\$97,312.32	R	09/08/26	09/08/26		PMNT APP NO.1	
					\$103,240.73						

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-04-26-007-200			ACQUISITION OF NEW AUTOMOTIVE VEHICLE								
26-00352	1	EASTC005	EAST COAST EMERGENCY LIGHTING	2025 COMMAND TAHOE PPV QUOTE 49229- \$29,267.8300	\$29,585.68	R	04/17/26	09/03/26		510588	
Department Total: 2026-07 ROAD IMPROVEMENTS & VEHICLE ACQ.					\$132,826.41						
Fund Total:					\$491,787.29						
Year Total:					\$491,787.29						
T-10- -500-001			POLICE DEA TRUST - DOJ RESERVE								
26-00761	1	FBILE005	FBI-LEEDA	EXECUTIVE LEADERSHIP COURSE EXECUTIVE LEADERSHIP COURSE CAPT. MAZZILLI LT. ALISE DET. SGT BERGHUYS	\$2,385.00	R	09/02/26	09/03/26		200154528,32,33	
26-00764	1	NJSTA010	NJSTATE ASSOC CHIEFS OF POLICE	POLICE OFFICER WRITTEN EXAM	\$3,500.00	R	09/02/26	09/03/26		IN-25135	
26-00765	1	JOHNE005	JOHN E. REID & ASSOCIATES	INTERVIEW & INTERROGATION TECH	\$825.00	R	09/02/26	09/03/26		IDMCEH7A-0001	
					\$6,710.00						
Department Total:					\$6,710.00						
Fund Total:					\$6,710.00						
T-12- -500-001			ANIMAL TRUST								
26-00119	7	NJDEP005	NJ DEPARTMENT OF HEALTH	AUG- ANIMAL LICENSE FEES	\$5.40	R	09/01/26	09/01/26		8/1/26-8/31/26	
Department Total:					\$5.40						
Fund Total:					\$5.40						
T-18- -013-006			NORTHVALE SHOPPING CENTER ASSOC.								
26-00222	6	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-JUNE	\$3,000.00	R	08/21/26	08/21/26		0001194266	
26-00222	7	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-JULY	\$3,000.00	R	08/25/26	08/25/26		0001204156	
					\$6,000.00						
Department Total:					\$6,000.00						

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
T-18-23-023-007			160 PARIS AVE-910/2- AVALINO REALITY LLC								
26-00223	24	NEGLI005	NEGLIA GROUP	160 PARIS AVE- B:910 L:2	\$2,096.16	R	08/21/26	08/21/26		2603806	
Department Total:					\$2,096.16						
T-18-25-025-007			410 TENAKILL DR: (101/9)-IMPAGLIAZZO								
26-00223	22	NEGLI005	NEGLIA GROUP	410 TENAKILL DR- B:101 L:9	\$337.50	R	08/21/26	08/21/26		2602519	
Department Total:					\$337.50						
T-18-26-026-004			476 TAPPAN RD-(209/26)-JSM & SONS LLC								
26-00223	25	NEGLI005	NEGLIA GROUP	476 TAPPAN RD- B:209 L:26	\$102.50	R	08/21/26	08/21/26		2603807	
T-18-26-026-007			417 TENAKILL DR-(105/1)-SERRITELLA CONST								
26-00223	23	NEGLI005	NEGLIA GROUP	417 BIRCHTREE LN- B:110 L:13	\$1,200.00	R	08/21/26	08/21/26		2603214	
26-00223	26	NEGLI005	NEGLIA GROUP	417 TENAKILL DR- B:105 L:1	\$112.50	R	08/21/26	08/21/26		2603808	
					\$1,312.50						
T-18-26-026-008			427 ANDRE AVE-(102/5)-CITY DIMENSIONS								
26-00223	27	NEGLI005	NEGLIA GROUP	427 ANDRE AVE- B:102 L:5	\$755.00	R	08/21/26	08/21/26		2603809	
T-18-26-026-009			178 FRANKLIN ST-(918/8)-EASTERN ALLIED								
26-00223	28	NEGLI005	NEGLIA GROUP	178 FRANKLIN ST- B:918 L:8	\$610.00	R	08/21/26	08/21/26		2603810	
Department Total:					\$2,780.00						
Fund Total:					\$11,213.66						
T-24- -500-001			AFFORDABLE HOUSING TRUST								
26-00180	7	NEGLI005	NEGLIA GROUP	JUL- AFFORDABLE HOUSING	\$1,582.50	R	08/21/26	08/21/26		2603801	B
Department Total:					\$1,582.50						
Fund Total:					\$1,582.50						

Department:RECREATION TRUST

T-25- -500-003 RECREATION TRUST BASKETBALL

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-25- -500-003			RECREATION TRUST BASKETBALL	Account Continued							
26-00757	1	KENNY005	KENNY MOLINA	DJ BASKETBALL CHAMPIONSHIP DYNAMIC ENTERTAINMENT 7/22 & 7/23	\$800.00	R	09/02/26	09/03/26		387298	
T-25- -500-005			RECREATION TRUST RIFLE CLUB								
26-00755	1	NORTH045	NORTH EAST FIRE & SAFETY CO	ANNUAL SERVICE	\$10.30	R	09/02/26	09/03/26		71306	
T-25- -500-006			RECREATION TRUST SOCCER								
26-00753	1	ALLST005	ALL STAR TEAM APPAREL	VIP SOCCER TSHIRTS	\$1,080.00	R	09/02/26	09/03/26		83026	
26-00754	1	ALLST005	ALL STAR TEAM APPAREL	FALL SOCCER YOUTH SHORTS	\$1,824.00	R	09/02/26	09/03/26		93026	
26-00754	2	ALLST005	ALL STAR TEAM APPAREL	FALL SOCCER ADULT SHORTS	\$600.00	R	09/02/26	09/03/26		93026	
26-00754	3	ALLST005	ALL STAR TEAM APPAREL	FALL SOCCER ADULT JERSEYS	\$224.00	R	09/02/26	09/03/26		93026	
26-00754	4	ALLST005	ALL STAR TEAM APPAREL	FALL SOCCER SOCKS	\$360.00	R	09/02/26	09/03/26		93026	
26-00754	5	ALLST005	ALL STAR TEAM APPAREL	FALL SOCCER YOUTH JERSEYS	\$2,208.00	R	09/02/26	09/03/26		93026	
26-00772	1	AMAZO005	AMAZON CAPITAL SERVICES	AUG-REC SOCCER ORDER 2026 ORDER INVOICE BREAKDOWN ATTACHED TO REQUISITION	\$2,841.73	R	09/02/26	09/03/26		1H9H-4FTT-G6TF	
					\$9,137.73						
T-25- -500-007			RECREATION TRUST SOFTBALL								
26-00752	1	CLOSE005	CLOSEOUTBATS.COM	11 INCH SOFTBALLS DOZEN	\$359.80	R	09/02/26	09/03/26		PO 3074	
T-25- -500-010			RECREATION TRUST MISCELLANEOUS								
26-00756	1	PRIME005	PRIME A/V SERVICES, LLC	ARMOURED PADLOCK FOR VETERAN'S	\$341.00	R	09/02/26	09/03/26		1001	
26-00756	2	PRIME005	PRIME A/V SERVICES, LLC	NETWORK SVCS SPORTSPLUS ANNUAL	\$1,400.00	R	09/02/26	09/03/26		999	
26-00756	3	PRIME005	PRIME A/V SERVICES, LLC	NETWORK SVCS SPORTSPLUS EMAILS	\$120.00	R	09/02/26	09/03/26		999	
26-00756	4	PRIME005	PRIME A/V SERVICES, LLC	TELEPORTE SUBSCRIPTION	\$376.20	R	09/02/26	09/03/26		999	
26-00756	5	PRIME005	PRIME A/V SERVICES, LLC	BARREL BOLT AND HASPS	\$50.10	R	09/02/26	09/03/26		LOWES2026	
					\$2,287.30						
Department Total: RECREATION TRUST					\$12,595.13						
Fund Total:					\$12,595.13						
T-26- -500-001			SUMMER RECREATION TRUST								
26-00708	1	KAILY005	KAILY ERNST	CIT THANK YOU	\$145.00	R	08/19/26	08/19/26		08142026CIT	
26-00709	1	OWENE005	OWEN EVANISKO	CIT THANK YOU	\$120.00	R	08/19/26	08/19/26		08142026CIT	
26-00710	1	AIDAN005	AIDAN REILLY	CIT THANK YOU	\$40.00	R	08/19/26	08/19/26		08142026CIT	

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						
26-00711	1	JOSHU010	JOSHUA REILLY	CIT THANK YOU	\$40.00	R	08/19/26	08/19/26		081426CIT	
26-00750	1	UNCLE005	UNCLE LOUIE G'S	SNACKS FOR CAMP	\$1,672.00	R	09/02/26	09/03/26		082726ULG	
					\$2,017.00						
Department Total:					\$2,017.00						
Fund Total:					\$2,017.00						
Year Total:					\$34,123.69						
Total Charged Lines: 222 Total List Amount: \$957,640.93 Total Void Amount: \$0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	\$431,729.95	\$0.00	\$0.00	\$431,729.95
	C-04	\$491,787.29	\$0.00	\$0.00	\$491,787.29
	T-10	\$6,710.00	\$0.00	\$0.00	\$6,710.00
	T-12	\$5.40	\$0.00	\$0.00	\$5.40
	T-18	\$11,213.66	\$0.00	\$0.00	\$11,213.66
	T-24	\$1,582.50	\$0.00	\$0.00	\$1,582.50
	T-25	\$12,595.13	\$0.00	\$0.00	\$12,595.13
	T-26	\$2,017.00	\$0.00	\$0.00	\$2,017.00
	Year Total:	\$34,123.69	\$0.00	\$0.00	\$34,123.69
Total Of All Funds:		\$957,640.93	\$0.00	\$0.00	\$957,640.93