

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
5-01-20-100-213			Administration Legal Advertisement	Account Continued							
			Department Total:		\$11,836.14						
5-01-20-130-201			Financial Admin Office Operations								
26-00039	5	AMAZO005	AMAZON CAPITAL SERVICES	FINANCE-PENS,CALENDAR	\$17.95	R	01/29/26	02/03/26		1F63-4TTQ-K6FC	
			Department Total:		\$17.95						
5-01-20-150-201			Tax Assessment Office Operations								
26-00035	6	NORTH020	GANNETT MEDIA CORP	TAX DEC 11908638	\$63.00	R	01/29/26	02/03/26		0007479988	
			Department Total:		\$63.00						
5-01-20-155-201			Legal Services General								
25-00101	13	BRUNO005	BRUNO & FERRARO	DEC- LEGAL SERVICES	\$7,500.00	R	02/05/26	02/05/26		DEC 2025	B
			Department Total:		\$7,500.00						
5-01-20-165-201			Engineering Servies General								
25-00204	13	NEGLI005	NEGLIA GROUP	DEC- GENERAL ENGINEERING SRVCS	\$836.95	R	01/27/26	01/27/26		2506169	B
			Department Total:		\$836.95						
5-01-21-180-207			Planning Board Legal Advertisement								
26-00035	3	NORTH020	GANNETT MEDIA CORP	PZB DEC 11901975	\$12.76	R	01/29/26	02/03/26		0007479988	
26-00035	4	NORTH020	GANNETT MEDIA CORP	PZB DEC 11911559	\$16.28	R	01/29/26	02/03/26		0007479988	
26-00035	5	NORTH020	GANNETT MEDIA CORP	A&E DEC 11915884	\$16.28	R	01/29/26	02/03/26		0007479988	
					<u>\$45.32</u>						
			Department Total:		\$45.32						
5-01-25-240-201			Police Office Operations								
26-00053	1	PALIS005	PALISADES SALES CORPORATION	POLICE COPIER TONER CHIEF DET	\$429.98	R	02/01/26	02/03/26		959928	
26-00056	1	PALIS005	PALISADES SALES CORPORATION	TONER FOR CHIEF COPIER	\$172.00	R	02/01/26	02/03/26		959181	
					<u>\$601.98</u>						

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
5-01-25-240-204		Police Equipment Purchase & Maintenance											
25-00975	1	MUNIC005	MUNICIPAL EMERGENCY SERVICES	TACTICAL SHIRTS FOR OFFICERS	\$503.92	R	11/21/25	01/29/26		IN2417106			
26-00055	1	ULINE005	ULINE SHIPPING SPECIALIST	FOAM FOR WEAPONS DRAWERS	\$563.49	R	02/01/26	02/03/26		200296653			
					\$1,067.41								
5-01-25-240-205		Police Vehicle Maintenance											
26-00052	1	SUNSE005	SUNSET HAND CAR WASH/DETAIL	POLICE CAR DETAIL AND WASH	\$75.00	R	02/01/26	02/03/26		06251125			
26-00054	1	CERTI005	CERTIFIED SPEEDOMETER SERVICE	POLICE CAR CALIBRATIONS	\$308.00	R	02/01/26	02/03/26		26048			
					\$383.00								
Department Total:					\$2,052.39								
5-01-25-255-201		Fire Office Operations											
26-00004	1	GERRY005	GERARD F. SMITHSON SR	REIMURSE DMV COST	\$60.00	R	01/29/26	02/03/26		TITLE & REG			
26-00004	2	GERRY005	GERARD F. SMITHSON SR	REIMURSE PLATE RETURN UPS	\$64.81	R	01/29/26	02/03/26		RETURN PLATES			
26-00004	3	GERRY005	GERARD F. SMITHSON SR	REIMURSE PLATE RETURN UPS	\$66.70	R	01/29/26	02/03/26		RETURN PLATES			
					\$191.51								
5-01-25-255-204		Fire Equipment Purchase & Maintenance											
26-00039	2	AMAZO005	AMAZON CAPITAL SERVICES	FIRE DEPT- TRUCK PURCHASES MICROFIBER CLOTHS ALL PURPOSE CLEANER SNOW MACHINE FLUID FOG JUICE COIL CLEANER TIRE FOAM/SHINE TURTLE WAX CAR FLOOR MATS CHEMICAL GUYS MICROFIBER GOLD 3 PK	\$467.24	R	01/29/26	02/03/26		1LXN-VKPW-HGPX			
5-01-25-255-205		Fire Vehicle Maintenance											
26-00036	1	BOROU010	BOROUGH OF OLD TAPPAN	262 OIL CHANGE PM	\$1,477.53	R	01/29/26	02/03/26		5382-15 PIERCE			
26-00098	1	BOROU025	BOROUGH OF PARAMUS/MECH DIV	263 MAJOR REPAIRS & MAINT.	\$11,929.37	R	02/05/26	02/06/26		R25-30184			
					\$13,406.90								
Department Total:					\$14,065.65								

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
5-01-25-260-201		Ambulance Contribution									
26-00037	1	NORTH095	NORTHVALE AMBULANCE CORP	2025 EMS BALANCE BUDGET	\$32,000.00	R	01/29/26	02/03/26		2025 BAL BUDGET	
Department Total:					\$32,000.00						
5-01-25-265-201		Fire Prevention Office Operations									
25-00347	1	DEUNI005	D & E UNIFORM	UNIFORM SHIRTS - FIRE PREVENTN	\$375.00	R	04/28/25	02/09/26		NV424	
26-00001	1	FIRES005	FOX PRESS, LLC	FIRE PREVENTION WK-CHIEF HATS	\$490.00	R	01/29/26	02/03/26		INV006585	
Department Total:					\$865.00						
5-01-26-290-201		Streets Roads Office Operations									
26-00005	1	WILLI005	WILLIAM GUYT	REIMB 12/25/25 SNOW STORM REIMBURSEMENT-DUNKIN DONUTS FOR DPW WORKERS DURING SNOW STORM OF 12/26/25	\$30.98	R	01/29/26	02/03/26		3736	
5-01-26-290-203		Streets Roads Professional Services									
25-00311	5	VALLE005	VALLEY PHYSICIAN SERVICES	2025-04 DPW EMPLOYEES DOT TEST	\$148.00	R	02/09/26	02/09/26		1349057C5622	B
26-00010	3	PETRI005	PETRILLO'S DELI	DPW SNOW STORM FOOD 12/26/25	\$240.00	R	01/29/26	02/03/26		12/26/25	
Department Total:					\$388.00						
5-01-26-290-205		Streets Roads Vehicle Maintenance									
26-00006	1	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED ODB LEAF MACHINE #2	\$676.70	R	01/29/26	02/03/26		1427	
26-00012	1	NORTH105	NORTHERN SUPPLY, INC	SNOWPLOW BLADES N-6,N-10	\$4,290.00	R	01/29/26	02/03/26		142749	
26-00013	2	CLIFF005	CLIFFSIDE BODY CORP.	REPAIRED N-1 HOOKLIFT	\$970.55	R	01/29/26	02/03/26		W40502	
Department Total:					\$5,937.25						
5-01-26-290-206		Streets Roads Shop Supplies									
26-00002	1	AUTOM005	AUTOMOTIVE BRAKE CO.	DEF 2.5 GAL	\$148.00	R	01/29/26	02/03/26		2756180	
26-00002	2	AUTOM005	AUTOMOTIVE BRAKE CO.	WIPER BLADES	\$144.16	R	01/29/26	02/03/26		2756180	
26-00007	1	DERCO005	D'ERCOLE FARMS	NOZZLES	\$126.00	R	01/29/26	02/03/26		08951	
26-00007	2	DERCO005	D'ERCOLE FARMS	CHIPPER NOZZLES	\$72.00	R	01/29/26	02/03/26		09035	
26-00007	3	DERCO005	D'ERCOLE FARMS	DOGWOOD	\$200.00	R	01/29/26	02/03/26		09039	

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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		
5-01-26-290-206		Streets Roads Shop Supplies		<i>Account Continued</i>									
26-00013	1	CLIFF005	CLIFFSIDE BODY CORP.	FREIGHT-RUBBER STRAP	\$9.40	R	01/29/26	02/03/26		S102627			
26-00015	3	LOWES005	LOWE'S	DPW SHOP SUPPLIES	\$69.07	R	01/29/26	02/03/26		996109			
26-00015	4	LOWES005	LOWE'S	CREDIT TAX ON INV 996109	\$0.00	R	01/29/26	02/03/26		996115			
26-00039	7	AMAZO005	AMAZON CAPITAL SERVICES	DPW-COFFEE PODS	\$29.97	R	01/29/26	02/03/26		13P6-W96D-QQWY			
26-00044	2	DEWET005	DEWET LTD.LIABILITY COMPANY	Q4 DISPENSER RENTALS-DPW	\$30.00	R	01/29/26	02/03/26		62555			
					\$828.60								
5-01-26-290-208		Streets Roads Traffic & Street Supplies											
26-00011	1	REEDS005	REED SYSTEMS	BRINE	\$3,317.00	R	01/29/26	02/03/26		19341			
5-01-26-290-209		Streets Roads Compost Site & Recycling											
26-00097	1	RICHT005	RICH TREE SERVICE	2025 LEAVES GRINDED	\$36,575.00	R	02/05/26	02/06/26		2600130			
					Department Total:	\$47,076.83							
5-01-26-305-201		Solid Waste Collection											
25-00118	26	INTER025	INTERSTATE WASTE SERVICES,INC	DEC-WASTE COLLECTION DISPOSAL	\$39,903.46	R	01/27/26	01/27/26		11830944	B		
					Department Total:	\$39,903.46							
5-01-26-310-203		Buildings Grounds Professional Services											
25-00105	13	IMCLE005	I-M CLEANING INC	DEC- BOROUGH HALL CLEANING	\$2,709.63	R	01/27/26	01/27/26		10093	B		
5-01-26-310-204		Buildings Grounds Equipment Purch/Maint.											
26-00015	1	LOWES005	LOWE'S	MATT'S FOR LIBRARY ENTRANCE	\$180.76	R	01/29/26	02/03/26		983645			
26-00015	2	LOWES005	LOWE'S	LIBRARY ENTRANCE	\$230.67	R	01/29/26	02/03/26		992569			
					\$411.43								
					Department Total:	\$3,121.06							
5-01-26-311-203		Sewer System Professional Services											
25-00096	13	ONECA005	ONE CALL CONCEPTS	DEC- UTILITY MARKOUTS	\$28.50	R	01/28/26	01/28/26		5125115	B		
26-00096	1	DUTRA005	DUTRA EXCAVATING & SEWER INC.	SEWER REPAIR-LUDLOW	\$8,400.00	R	02/05/26	02/09/26		11/28/2025			
					\$8,428.50								
					Department Total:	\$8,428.50							

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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		
5-01-27-330-201			Health Office Operations										
26-00035	1	NORTH020	GANNETT MEDIA CORP	DEC BOH 11892615	\$18.48	R	01/29/26	02/03/26		0007479988			
Department Total:					\$18.48								
5-01-27-340-201			Animal Control Services										
25-00107	13	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	DEC- ANIMAL CONTROL SERVICES	\$670.00	R	01/28/26	01/28/26		DEC 2025	B		
Department Total:					\$670.00								
5-01-27-360-201			Senior Center Office Operations										
26-00039	3	AMAZO005	AMAZON CAPITAL SERVICES	SR CNTR- NEW YEAR CALENDARS	\$36.56	R	01/29/26	02/03/26		1CQV-HJH4-G3KH			
26-00039	4	AMAZO005	AMAZON CAPITAL SERVICES	SR CTR-TONER,PLATES,PAPER CUPS	\$262.05	R	01/29/26	02/03/26		1XCM-LWL1-R1CV			
26-00044	3	DEWET005	DEWET LTD.LIABILITY COMPANY	Q4 DISPENSER RENTALS- SEN CTR	\$60.00	R	01/29/26	02/03/26		62555			
Department Total:					\$358.61								
5-01-27-360-207			Senior Center Food Supplies										
25-01054	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER BOTTLES SENIOR CENTER	\$42.00	R	12/19/25	01/22/26		62461			
26-00033	1	INSER005	INSERRA SUPERMARKETS, INC	DEC SENIOR CENTER	\$59.12	R	01/29/26	02/03/26		23301411252025			
26-00033	2	INSER005	INSERRA SUPERMARKETS, INC	DEC SENIOR CENTER	\$18.16	R	01/29/26	02/03/26		22927412022025			
26-00033	3	INSER005	INSERRA SUPERMARKETS, INC	DEC SENIOR CENTER	\$155.22	R	01/29/26	02/03/26		21999212092025			
26-00033	4	INSER005	INSERRA SUPERMARKETS, INC	DEC SENIOR CENTER	\$15.92	R	01/29/26	02/03/26		34283112102025			
26-00033	5	INSER005	INSERRA SUPERMARKETS, INC	DEC SENIOR CENTER	\$14.97	R	01/29/26	02/03/26		34177912102025			
26-00033	6	INSER005	INSERRA SUPERMARKETS, INC	DEC SENIOR CENTER	\$18.57	R	01/29/26	02/03/26		21922912162025			
Department Total:					\$323.96								
5-01-28-375-203			Parks Playgrounds Professional Services										
26-00008	1	DGLAN005	D&G LANDSCAPING INC	REPAIRED SPRINKLERS-HOGAN PARK	\$270.00	R	01/29/26	02/03/26		6650			
5-01-28-375-204			Parks Playgrounds Equipment Purch/Maint.										
26-00003	1	BECKE005	BECKERLE LUMBER SUPPLY INC	DOUGLAS FIR	\$29.28	R	01/29/26	02/03/26		2512-153008			
26-00003	2	BECKE005	BECKERLE LUMBER SUPPLY INC	BLACK CABLE TIES	\$39.58	R	01/29/26	02/03/26		2512-153477			

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
					\$68.86						
Department Total:					\$338.86						
5-01-30-420-201 Celebration of Public Events											
26-00015	5	LOWES005	LOWE'S	TREE LIGHTING SUPPLIES	\$195.54	R	01/29/26	02/03/26		974431	
26-00015	6	LOWES005	LOWE'S	TREE LIGHTING SUPPLIES	\$112.10	R	01/29/26	02/03/26		977853	
26-00034	1	DERCO005	D'ERCOLE FARMS	TREE LIGHTING DECOR	\$428.00	R	01/29/26	02/03/26		10199	
26-00034	2	DERCO005	D'ERCOLE FARMS	TREE LIGHTING DECOR	\$1,050.00	R	01/29/26	02/03/26		10140	
					\$1,785.64						
Department Total:					\$1,785.64						
5-01-31-460-201 Vehicle Fuel Gasoline & Diesel											
25-00098	27	RACHL005	RACHLES / MICHELE'S OIL CO.	12/22-VEHICLE FUEL GAS & DIESE	\$1,124.52	R	01/28/26	01/28/26		445501	B
25-00098	28	RACHL005	RACHLES / MICHELE'S OIL CO.	12/23-VEHICLE FUEL GAS & DIESE	\$459.99	R	01/28/26	01/28/26		446225	B
					\$1,584.51						
Department Total:					\$1,584.51						
5-01-32-465-201 Solid Waste Disposal											
25-00118	25	INTER025	INTERSTATE WASTE SERVICES,INC	DEC-WASTE COLLECTION DISPOSAL	\$39,903.46	R	01/27/26	01/27/26		11830944	B
Department Total:					\$39,903.46						
5-01-46-875-202 SPECIAL EMERGENCY - REVALUATION (25-05)											
25-00512	9	APPRA005	APPRAISAL SYSTEMS, INC	TAX REASSESSMENT-VOUCHER 8	\$10,687.50	R	01/27/26	01/27/26		VOUCHER 8	B
5-01-46-875-203 SPECIAL EMERGENCY - STORMWATER SYS. MAP											
25-00884	9	NEGLI005	NEGLIA GROUP	DECEMBER-MS4 MAPPING	\$10,300.00	R	01/27/26	01/27/26		2506175	B
25-00884	10	NEGLI005	NEGLIA GROUP	WATERSHED INVENTORY REPORT	\$0.00	R	10/20/25	01/27/26		2506176	B
				WATERSHED INVENTORY REPORT							
				PAID APPLIED CHECK 187489							
				RESOLUTION 2025-144							

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\$23,447.50

\$10,300.00

Department Total: \$20,987.50
Fund Total: \$233,783.27
Year Total: \$233,783.27

6-01-20-100-201		Administration Office Operations									
26-00046	1	DEWET005	DEWET LTD.LIABILITY COMPANY	BORO OFFICES WATER DELIVERY	\$42.00	R	02/01/26	02/03/26		62560	
26-00047	1	PITNE020	PITNEY BOWES INC.	SEND PRO C RED INK CTDG #793-5	\$169.98	R	02/01/26	02/03/26		1028833146	
26-00047	2	PITNE020	PITNEY BOWES INC.	E-Z SEAL PINT BOTTLES 601-0	\$63.99	R	02/01/26	02/03/26		1028798050	
26-00068	3	MGLPR005	MGL PRINTING SOLUTIONS	M&C MINUTE BOOK 2026	\$349.00	R	02/01/26	02/03/26		218005	
26-00094	1	AMAZO005	AMAZON CAPITAL SERVICES	JAN-A&E-OFFICE SUPPLIES	\$482.91	R	02/05/26	02/05/26		1LHN-CQPT-D37P	
26-00094	5	AMAZO005	AMAZON CAPITAL SERVICES	JAN-A&E-BLINDS,PACKING TAPE	\$56.73	R	02/05/26	02/05/26		13DN-MW1K-CKWG	
26-00094	7	AMAZO005	AMAZON CAPITAL SERVICES	JAN-A&E-PICTURE FRAMES	\$16.99	R	02/05/26	02/05/26		1Y4H-MJP7-V3HP	
26-00139	1	ISABE005	ISABELLA S TAGLIERI	CLERICAL WORK	\$620.00	R	02/10/26	02/10/26		2026	
					\$1,801.60						

6-01-20-100-202		Administration Professional Development									
26-00074	1	NORTH010	NORTHERN VALLEY MAYOR'S ASSOC.	2026 ANNUAL DUES-J. MCGUIRE	\$400.00	R	02/01/26	02/03/26		1126	
26-00074	2	NORTH010	NORTHERN VALLEY MAYOR'S ASSOC.	2026 ANNUAL DUES-E.GIANNOTTI	\$400.00	R	02/03/26	02/03/26		1126	
26-00074	3	NORTH010	NORTHERN VALLEY MAYOR'S ASSOC.	2026 ANNUAL DUES- P.PERETTI	\$400.00	R	02/03/26	02/03/26		1126	
26-00075	1	NJCON005	NJ CONFERENCE OF MAYORS	2026 MEMBERSHIP DUES-J.MCGUIRE	\$400.00	R	02/01/26	02/03/26		90147	
26-00090	1	BCMUN010	BC MUNICIPAL CLERK'S ASSOC.	BC MEMBERSHIP-F. WESTON	\$100.00	R	02/05/26	02/06/26		2026	
					\$1,700.00						

6-01-20-100-203		Administration Professional Services									
26-00043	2	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CK	\$27.75	R	01/29/26	02/03/26		4201076	
26-00057	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFF CARD-18 EMPLOYEES-JANUARY	\$1,530.00	R	02/01/26	02/03/26		145832-AF	
26-00065	1	MUTUA005	MUTUAL OF OMAHA	LIFE INS POLICY-BORO EMPLOYEES	\$449.34	R	02/01/26	02/03/26		002023876142	
26-00070	1	JPMON005	JPMONZO MUNICIPAL CONSULTIN	WEBINAR-F.WESTON 2/12/26	\$50.00	R	02/01/26	02/03/26		ETHICS 2026	
26-00140	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFF CARD-18 EMPLOYEES FEB	\$1,530.00	R	02/10/26	02/10/26		147614-AF	
					\$3,587.09						

6-01-20-100-207		Administration Postage & Copier Leases									
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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			
6-01-20-100-207		Administration Postage & Copier Leas		Account Continued										
26-00051	1	PITNE025	PITNEY BOWES BANK, INC	RESERVE ACCT POSTAGE REPLENISH	\$1,000.00	R	02/01/26	02/03/26		ACCT 19260082				
26-00115	2	WELLS005	WELLS FARGO VENDOR FIN SERVICE	JAN- ADMIN COPIER LEASE	\$291.00	R	02/05/26	02/05/26		5037078164	B			
26-00115	3	WELLS005	WELLS FARGO VENDOR FIN SERVICE	FEB- ADMIN COPIER LEASE	\$291.00	R	02/05/26	02/05/26		5037403819	B			
26-00123	2	PITNE005	PITNEY BOWES GLOBAL FIN SVCS	2026-01 POSTAGE MACHINE LEASE	\$574.50	R	02/06/26	02/06/26		3321808619	B			
					\$2,156.50									
6-01-20-100-209		Administration Grants Writer												
26-00117	2	BRUNO010	BRUNO ASSOCIATES INC.	JAN- GRANT WRITER SERVICES	\$3,000.00	R	02/06/26	02/06/26		8464	B			
6-01-20-100-213		Administration Legal Advertisement												
26-00103	1	NORTH020	GANNETT MEDIA CORP	JANUARY-LEGAL AD- A&E	\$137.81	R	02/05/26	02/05/26		0007529559				
26-00103	3	NORTH020	GANNETT MEDIA CORP	JANUARY-LEGAL AD- A&E	\$33.44	R	02/05/26	02/05/26		0007529559				
26-00103	4	NORTH020	GANNETT MEDIA CORP	JANUARY-LEGAL AD- A&E	\$34.32	R	02/05/26	02/05/26		0007529559				
26-00103	5	NORTH020	GANNETT MEDIA CORP	JANUARY-LEGAL AD- A&E	\$101.20	R	02/05/26	02/05/26		0007529559				
26-00103	6	NORTH020	GANNETT MEDIA CORP	JANUARY-LEGAL AD- A&E	\$163.68	R	02/05/26	02/05/26		0007529559				
					\$470.45									
6-01-20-100-214		Administration Website Maintenance												
26-00127	2	VERTI005	VERTICAL GURU	JAN/FEB/MAR-WEBSITE MAINT.	\$594.00	R	02/06/26	02/06/26		INV-006139	B			
					Department Total:	\$13,309.64								
6-01-20-130-201		Financial Admin Office Operations												
26-00094	8	AMAZO005	AMAZON CAPITAL SERVICES	JAN-FINANCE-5 IN BINDERS	\$33.99	R	02/05/26	02/05/26		11CT-L63C-RWMK				
6-01-20-130-206		Financial Admin. Software Maint Support												
26-00049	1	EDMUN005	EDMUNDS & ASSOCIATES, INC.	HOSTING LEVEL 1 #H-0104-4	\$5,149.63	R	02/01/26	02/03/26		26-IN0449				
26-00049	2	EDMUN005	EDMUNDS & ASSOCIATES, INC.	FINC SUP SWT MAINT LSW-C0522-5	\$4,269.24	R	02/01/26	02/03/26		26-IN0449				
26-00049	5	EDMUN005	EDMUNDS & ASSOCIATES, INC.	ELECTR REQ MAINT-LSW-C0522-5	\$1,220.67	R	02/01/26	02/03/26		26-IN0449				
					\$10,639.54									
					Department Total:	\$10,673.53								
6-01-20-135-201		Audit Services												
26-00138	1	FERRA005	WIELKOTZ & COMPANY, LLC	PROGRESS BILLING #1 2025 AUDIT	\$10,000.00	R	02/09/26	02/09/26		25-133-05485				
					Department Total:	\$10,000.00								

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		
6-01-20-145-201		Tax Collection Office Operations											
26-00113	1	JOSEP035	JOSEPH LUPPINO	1099 FILING COSTS-STAPLES	\$260.99	R	02/05/26	02/05/26		1/6/26			
26-00113	2	JOSEP035	JOSEPH LUPPINO	1099 FILING COSTS-YEARLI	\$487.08	R	02/05/26	02/05/26		2/5/26			
					\$748.07								
6-01-20-145-206		Tax Collection Software Maint Support											
26-00049	3	EDMUN005	EDMUNDS & ASSOCIATES, INC.	REAL PROP TX BILL LSW-C0522-5	\$2,848.23	R	02/01/26	02/03/26		26-IN0449			
26-00049	4	EDMUN005	EDMUNDS & ASSOCIATES, INC.	WIPP TAX MAINT LSW-C0522-5	\$388.11	R	02/01/26	02/03/26		26-IN0449			
					\$3,236.34								
Department Total:					\$3,984.41								
6-01-20-155-201		Legal Services General											
26-00080	2	BRUNO005	BRUNO & FERRARO	JAN- LEGAL SERVICES	\$7,500.00	R	02/05/26	02/05/26		JAN-2026	B		
26-00085	2	PIAZZ005	PIAZZA & ASSOCIATES, INC	JAN- COMPLIANCE MONITORING FEE	\$200.00	R	02/05/26	02/05/26		2836	B		
26-00085	3	PIAZZ005	PIAZZA & ASSOCIATES, INC	FEB- COMPLIANCE MONITORING FEE	\$200.00	R	02/06/26	02/06/26		2919	B		
					\$7,900.00								
Department Total:					\$7,900.00								
6-01-21-180-202		Planning Board Professional Development											
26-00041	1	NJPLA005	NJ PLANNING OFFICIALS	NEW MEMBER MANDATORY CLASS	\$110.00	R	01/29/26	02/03/26		082028389			
6-01-21-180-207		Planning Board Legal Advertisement											
26-00103	7	NORTH020	GANNETT MEDIA CORP	JANUARY-LEGAL AD- PZB	\$24.64	R	02/05/26	02/05/26		0007529559			
26-00103	8	NORTH020	GANNETT MEDIA CORP	JANUARY-LEGAL AD- PZB	\$29.92	R	02/05/26	02/05/26		0007529559			
26-00103	9	NORTH020	GANNETT MEDIA CORP	JANUARY-LEGAL AD- PZB	\$10.12	R	02/05/26	02/05/26		0007529559			
26-00103	11	NORTH020	GANNETT MEDIA CORP	JANUARY-LEGAL AD- PZB	\$15.84	R	02/05/26	02/05/26		0007529559			
					\$80.52								
Department Total:					\$190.52								
6-01-22-195-201		Construction Code Office Operations											

Budget Account		Description										PO
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Type	
6-01-22-195-201		Construction Code Office Operations		<i>Account Continued</i>								
26-00105	1	MUNCO005	MUNCO	MUNCO MEMBERSHIP-C.O.-RHESS	\$100.00	R	02/05/26	02/05/26		MUNCO		
26-00106	1	TECHA005	TA ASSOC BERGEN PASSAIC CNTY	TA ASSOC.BER/PASS - JMARTINO	\$50.00	R	02/05/26	02/05/26				
					\$150.00							
Department Total:					\$150.00							
6-01-22-196-201		Code Compliance Office Operations										
26-00111	1	NJASS005	NJ ASSOC OF PLANNING & ZONING	NJAPZA MEMBERSHIP-NLEPORE	\$120.00	R	02/05/26	02/05/26				
26-00112	1	THOMS005	THOMSON REUTERS-WEST	THOMSON REUTERS-MEMBERSHIP	\$1,116.00	R	02/05/26	02/05/26		853098244		
					\$1,236.00							
Department Total:					\$1,236.00							
6-01-23-205-201		Other Insurance										
26-00136	2	BCMUN005	BC MUN JOINT INSURANCE FUND	4TH INSTALL 2025-MUN JNT INS	\$2,960.00	R	02/10/26	02/10/26		BER58-2026		
26-00136	6	BCMUN005	BC MUN JOINT INSURANCE FUND	1ST INSTALL 2026-MUN JNT INS	\$3,016.75	R	02/10/26	02/10/26		BER58-2026		
26-00136	7	BCMUN005	BC MUN JOINT INSURANCE FUND	1ST INSTALL 2026-MUN JNT INS	\$1,055.00	R	02/10/26	02/10/26		BER58-2026		
					\$7,031.75							
Department Total:					\$7,031.75							
6-01-23-210-201		Liability Insurance										
26-00136	3	BCMUN005	BC MUN JOINT INSURANCE FUND	4TH INSTALL 2025-MUN JNT INS	\$43,221.00	R	02/10/26	02/10/26		BER58-2026		
26-00136	4	BCMUN005	BC MUN JOINT INSURANCE FUND	1ST INSTALL 2026-MUN JNT INS	\$44,625.50	R	02/10/26	02/10/26		BER58-2026		
					\$87,846.50							
Department Total:					\$87,846.50							
6-01-23-215-201		Worker's Compensation Insurance										
26-00136	1	BCMUN005	BC MUN JOINT INSURANCE FUND	4TH INSTALL 2025-MUN JNT INS	\$43,357.00	R	02/09/26	02/10/26		BER58-2026		
26-00136	5	BCMUN005	BC MUN JOINT INSURANCE FUND	1ST INSTALL 2026-MUN JNT INS	\$44,380.75	R	02/10/26	02/10/26		BER58-2026		
					\$87,737.75							
Department Total:					\$87,737.75							

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
6-01-23-220-202		Employee Dental Benefits									
26-00087	2	DELTA005	DELTA DENTAL OF NJ, INC.	JAN- EMPLOYEE DENTAL INSURANCE	\$3,990.09	R	02/05/26	02/05/26		1222445	B
26-00087	3	DELTA005	DELTA DENTAL OF NJ, INC.	FEB- EMPLOYEE DENTAL INSURANCE	\$3,990.09	R	02/05/26	02/05/26		1233682	B
					\$7,980.18						
Department Total:					\$7,980.18						
6-01-25-255-201		Fire Office Operations									
26-00094	9	AMAZO005	AMAZON CAPITAL SERVICES	JAN-FD-OFFICE,VISORS,RAIN GRD	\$274.89	R	02/05/26	02/05/26		1RVF-61C9-XMD9	
6-01-25-255-203		Fire Professional Services									
26-00043	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$232.26	R	01/29/26	02/03/26		4201078	
26-00141	1	BOROU040	BOROUGH OF HARRINGTON PARK	PENGUIN MANAGEMENT EDISPATCHES	\$873.00	R	02/10/26	02/10/26		26-01	
					\$1,105.26						
Department Total:					\$1,380.15						
6-01-25-275-299		Prosecutor Temporary Budget									
26-00121	2	MARKF005	DIMIN & FIERRO, LLC	JAN- PROSECUTOR SERVICES	\$1,108.92	R	02/06/26	02/06/26		JAN 2026	B
Department Total:					\$1,108.92						
6-01-26-290-201		Streets Roads Office Operations									
26-00095	1	PETRI005	PETRILLO'S DELI	FOOD-DPW-SNOW STORM-1/24/26	\$640.00	R	02/05/26	02/06/26		2026	
6-01-26-290-202		Streets Roads Professional Development									
26-00072	1	BCPUB005	BC PUBLIC WORKS ADMIN ASSOC.	2026 MEMBERSHIP-B.BODRATO	\$150.00	R	02/01/26	02/03/26		2026-BODRATO	
26-00072	2	BCPUB005	BC PUBLIC WORKS ADMIN ASSOC.	2026 MEMBERSHIP-W.GUYT	\$150.00	R	02/03/26	02/03/26		2026-GUYT	
26-00073	1	PUBLI010	PUBLIC WORKS ASSOCIATION OF NJ	2026 MEMBERSHIP-BODRATO	\$75.00	R	02/01/26	02/03/26		1126-BODRATO	
26-00073	2	PUBLI010	PUBLIC WORKS ASSOCIATION OF NJ	2026 MEMBERSHIP-GUYT	\$15.00	R	02/01/26	02/03/26		1126-GUYT	
					\$390.00						
6-01-26-290-203		Streets Roads Professional Services									
26-00043	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	01/29/26	02/03/26		4201073	

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		
6-01-26-290-203		Streets Roads Professional Services		<i>Account Continued</i>									
26-00061	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED DPW BATHROOM	\$1,155.00	R	02/01/26	02/03/26		3145			
26-00066	1	HAFER005	H.A.FERNOT CO, INC.	CHECKED PROBLEM GAS PUMPS DPW	\$570.00	R	02/01/26	02/03/26		26499			
26-00067	1	PESHE005	PESH-E-ELECTRIC	INSTALLED ELECTRIC-BRINE-DPW	\$1,070.00	R	02/01/26	02/03/26		109794			
					\$2,883.13								
6-01-26-290-205		Streets Roads Vehicle Maintenance											
26-00079	1	CLIFF005	CLIFFSIDE BODY CORP.	CURBGUARD,STRAP-PLOW TRUCKS	\$394.96	R	02/01/26	02/03/26		S107283			
26-00142	1	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED N-4	\$833.00	R	02/10/26	02/10/26		1447			
					\$1,227.96								
6-01-26-290-206		Streets Roads Shop Supplies											
26-00060	1	DEWET005	DEWET LTD.LIABILITY COMPANY	DPW 5 GALLON WATER	\$60.00	R	02/01/26	02/03/26		62603			
26-00062	1	JBLOC005	J&B LOCK AND ALARM INC.	CODE CAR EXTRA KEYS FOR DPW	\$10.00	R	02/01/26	02/03/26		103062			
26-00063	1	WILLI005	WILLIAM GUYT	REIMB-DD FOOD-STORM 1/1/26	\$27.48	R	02/01/26	02/03/26		6417			
26-00063	2	WILLI005	WILLIAM GUYT	REIMB-DD FOOD-STORM 1/18/26	\$15.49	R	02/01/26	02/03/26		5144			
26-00063	3	WILLI005	WILLIAM GUYT	REIMB-DPW FOOD-1-29 STORM	\$46.19	R	02/01/26	02/03/26		4078			
26-00064	1	PETRI005	PETRILLO'S DELI	FOOD-DPW SNOW STORM 1/18/26	\$88.00	R	02/01/26	02/03/26		11826			
26-00076	1	AUTOM005	AUTOMOTIVE BRAKE CO.	DEF, WIPER BLADE-DPW SHOP	\$231.36	R	02/01/26	02/03/26		2761557			
26-00084	2	AGLWE005	AGL WELDING SUPPLY CO., INC.	2026 DPW CYLINDER LEASE CHARGE	\$135.00	R	02/05/26	02/05/26		0040008795	B		
26-00084	3	AGLWE005	AGL WELDING SUPPLY CO., INC.	FEB- DPW CYLINDER RENTAL	\$105.52	R	02/05/26	02/05/26		0010199065	B		
26-00084	4	AGLWE005	AGL WELDING SUPPLY CO., INC.	JAN- DPW CYLINDER RENTAL	\$103.04	R	02/05/26	02/05/26		0010196238	B		
26-00091	2	BECKE005	BECKERLE LUMBER SUPPLY INC	HINGES-DPW OFFICE	\$60.37	R	02/05/26	02/06/26		2601-180823			
26-00091	3	BECKE005	BECKERLE LUMBER SUPPLY INC	GLASS CLEANER	\$19.45	R	02/05/26	02/06/26		2601-182471			
26-00094	2	AMAZO005	AMAZON CAPITAL SERVICES	JAN-DPW-COFFEE PODS	\$29.97	R	02/05/26	02/05/26		177N-GMPG-CNR6			
26-00094	3	AMAZO005	AMAZON CAPITAL SERVICES	JAN-DPW-CAMPING COTS	\$639.92	R	02/05/26	02/05/26		177N-GMPG-CNR6			
26-00094	4	AMAZO005	AMAZON CAPITAL SERVICES	JAN-DPW-CLARIO SOAP	\$69.95	R	02/05/26	02/05/26		1WFP-4N13-3TJ7			
26-00101	1	LOWES005	LOWE'S	TUBS FOR HOLIDAY BANNERS	\$102.52	R	02/05/26	02/06/26		976096			
					\$1,744.26								
6-01-26-290-208		Streets Roads Traffic & Street Supplies											
26-00061	2	ALLIV005	ALL IV SEASONS PLUMB/HEAT	ADDED PIPING BRINE TANK	\$640.00	R	02/01/26	02/03/26		3150			
Department Total:					\$7,525.35								
6-01-26-305-201		Solid Waste Collection											

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		
6-01-26-305-201		Solid Waste Collection		Account Continued									
26-00134	3	INTER025	INTERSTATE WASTE SERVICES,INC	JAN- WASTE COLLECTION DISPOSAL	\$42,365.99	R	02/09/26	02/09/26		11998931	B		
Department Total:					\$42,365.99								
6-01-26-310-203		Buildings Grounds Professional Services											
26-00059	1	CLIFT005	SLADE INDUSTRIES, INC.	REPAIRED ELEVATOR	\$1,500.00	R	02/01/26	02/03/26		13376-G5D5			
26-00067	2	PESHE005	PESH-E-ELECTRIC	REPAIRED FAN BORO HALL BATHROO	\$350.00	R	02/01/26	02/03/26		109796			
26-00077	1	LIBER005	LIBERTY HEATING & AIR LLC	MAINTENANCE-BORO HALL	\$1,398.00	R	02/01/26	02/03/26		593560901			
26-00077	2	LIBER005	LIBERTY HEATING & AIR LLC	REPAIR HEAT-SENIOR CENTER	\$1,450.00	R	02/01/26	02/03/26		5935609045			
26-00077	3	LIBER005	LIBERTY HEATING & AIR LLC	POLICE-CLEANED A/C UNITS	\$990.00	R	02/01/26	02/03/26		5952324235			
26-00082	2	IMCLE005	I-M CLEANING INC	JAN- BORO HALL/SR CTR CLEANING	\$2,575.00	R	02/05/26	02/05/26		10127	B		
26-00083	2	CLIFT005	SLADE INDUSTRIES, INC.	JAN- ELEVATOR MAINTENANCE	\$179.99	R	02/05/26	02/05/26		INV-13003-D4M7	B		
26-00083	3	CLIFT005	SLADE INDUSTRIES, INC.	FEB- ELEVATOR MAINTENANCE	\$179.99	R	02/05/26	02/05/26		INV-13940-C9W9	B		
26-00088	2	KAPTU005	KAPTURE PEST CONTROL	JAN- BOROUGH/DPW PEST CONTROL	\$470.00	R	02/05/26	02/05/26		253809	B		
26-00088	3	KAPTU005	KAPTURE PEST CONTROL	FEB- BOROUGH/DPW PEST CONTROL	\$470.00	R	02/05/26	02/05/26		258692	B		
Department Total:					\$9,562.98								
6-01-26-310-204		Buildings Grounds Equipment Purch/Maint.											
26-00091	1	BECKE005	BECKERLE LUMBER SUPPLY INC	LOCKSET-BH BASEMENT DOOR	\$37.79	R	02/05/26	02/06/26		2601-174593			
26-00101	2	LOWES005	LOWE'S	PAINTING SUPPLIES-BORO HALL	\$235.49	R	02/05/26	02/06/26		978626			
26-00101	3	LOWES005	LOWE'S	CO DETECTORS-BORO HALL, CENTER	\$50.31	R	02/05/26	02/06/26		983649			
26-00114	2	ACDAU005	PYE-BARKER FIRE & SAFETY	JAN-MAR: ALARM MONITORING FEES	\$665.34	R	02/05/26	02/05/26		7563936	B		
Department Total:					\$988.93								
6-01-26-311-203		Sewer System Professional Services											
26-00120	2	ONECA005	ONE CALL CONCEPTS	JAN- UTILITY MARKOUTS	\$70.30	R	02/06/26	02/06/26		6015115	B		
6-01-26-311-206		Sewer System Pump & Line Maintenance											
26-00050	1	CSXTR005	CSX TRANSPORTATION, INC.	2026 SEWER LINE LEASE	\$2,422.62	R	02/01/26	02/03/26		BILL# 8495911			
26-00078	1	JEMIN005	JEM INDUSTRIES	SEWER CHEMICALS	\$4,538.68	R	02/01/26	02/03/26		4285			
Department Total:					\$6,961.30								
Department Total:					\$7,031.60								

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
6-01-27-330-201		Health Office Operations									
26-00068	1	MGLPR005	MGL PRINTING SOLUTIONS	DOG TAGS	\$362.00	R	02/01/26	02/03/26		218005	
26-00068	2	MGLPR005	MGL PRINTING SOLUTIONS	CAT TAGS	\$193.00	R	02/01/26	02/03/26		218005	
26-00103	2	NORTH020	GANNETT MEDIA CORP	JANUARY-LEGAL AD- BOH	\$10.12	R	02/05/26	02/05/26		0007529559	
26-00103	10	NORTH020	GANNETT MEDIA CORP	JANUARY-LEGAL AD- BOH	\$21.12	R	02/05/26	02/05/26		0007529559	
					\$586.24						
6-01-27-330-202		Health Professional Development									
26-00092	1	INSTI010	INSTITUTE FOR PROF DEVELOPMENT	REGISTAR WEBINAR-F.WESTON 1/21	\$50.00	R	02/05/26	02/05/26		12126	
26-00092	2	INSTI010	INSTITUTE FOR PROF DEVELOPMENT	REGISTAR WEBINAR-N.COWLEY-1/21	\$50.00	R	02/05/26	02/05/26		12126	
					\$100.00						
6-01-27-330-206		Health Software Maintenance Support									
26-00069	1	MUNID005	MUNIDEX, INC.	MERCANTILE LICENSES SOFTWARE	\$709.00	R	02/01/26	02/03/26		2026	
26-00069	2	MUNID005	MUNIDEX, INC.	PETS SOFTWARE CONTRACT	\$512.00	R	02/01/26	02/03/26		2026	
26-00069	3	MUNID005	MUNIDEX, INC.	VITAL STATISTICS SOFTWARE	\$740.00	R	02/01/26	02/03/26		2026	
					\$1,961.00						
Department Total:					\$2,647.24						
6-01-27-340-201		Animal Control Services									
26-00118	2	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	JAN- ANIMAL CONTROL SERVICES	\$610.00	R	02/06/26	02/06/26		JAN 2026	B
Department Total:					\$610.00						
6-01-27-360-203		Senior Center Professional Services									
26-00143	1	JOELF005	JOEL FARKAS	SENIOR CENTER LECTURE	\$300.00	R	02/10/26	02/10/26		010826	
26-00145	1	MINUT005	MINUTEMAN PRESS	JANUARY NEWSLETTER SENIOR CTR	\$251.50	R	02/10/26	02/10/26		70165	
26-00148	1	NEILD005	NEIL DANKMAN	VALENTINE SINGER SENIOR CTR	\$300.00	R	02/10/26	02/10/26		020626	
					\$851.50						
6-01-27-360-207		Senior Center Food Supplies									
26-00093	1	INSER005	INSERRA SUPERMARKETS, INC	JAN-SNR CTR SHOP RITE INVOICES	\$47.69	R	02/05/26	02/05/26		29051112302025	

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
6-01-27-360-207		Senior Center Food Supplies		<i>Account Continued</i>							
26-00093	2	INSER005	INSERRA SUPERMARKETS, INC	JAN-SNR CTR SHOP RITE INVOICES	\$66.76	R	02/05/26	02/05/26		20461501062026	
26-00093	3	INSER005	INSERRA SUPERMARKETS, INC	JAN-SNR CTR SHOP RITE INVOICES	\$4.49	R	02/05/26	02/05/26		29884301132026	
26-00093	4	INSER005	INSERRA SUPERMARKETS, INC	JAN-SNR CTR SHOP RITE INVOICES	\$63.83	R	02/05/26	02/05/26		29894301132026	
26-00093	5	INSER005	INSERRA SUPERMARKETS, INC	JAN-SNR CTR SHOP RITE INVOICES	\$54.82	R	02/05/26	02/05/26		29410201202026	
26-00093	6	INSER005	INSERRA SUPERMARKETS, INC	JAN-SNR CTR SHOP RITE INVOICES	\$52.47	R	02/05/26	02/05/26		42309201222026	
26-00094	6	AMAZO005	AMAZON CAPITAL SERVICES	JAN-SR CTR-STIRRER STRAWS	\$11.99	R	02/05/26	02/05/26		1NFN-L64J-XGQK	
26-00144	1	PETRI005	PETRILLO'S DELI	JANUARY BREAKFAST SENIOR CTR	\$300.00	R	02/10/26	02/10/26		012026	
26-00146	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	\$42.00	R	02/10/26	02/10/26		62653	
26-00147	1	BUTTE005	BUTTERWORTH'S BAGEL BAKERY	VALENTINE LUNCHEON FOOD SR CTR	\$600.00	R	02/10/26	02/10/26		020526	
					\$1,244.05						
6-01-27-360-208		Senior Center Instructors & Shopper Asst									
26-00124	2	BETSY005	BETSY L. DALY	JAN STRETCH & STRENGTH CLASS	\$240.00	R	02/06/26	02/06/26		1/6,13,20,27	B
26-00125	2	KIMMI005	KIM MIHOV	JAN-SR CNTR CHAIR EXERCISES	\$200.00	R	02/06/26	02/06/26		1/8,15,22,29	B
26-00126	2	SINIS005	SINISI, STEPHEN	JAN- SR CNTR STRENGTH TRAINING	\$90.00	R	02/06/26	02/06/26		1/5,12,26	B
					\$530.00						
Department Total:					\$2,625.55						
6-01-28-370-201		Senior Bus Trips									
26-00104	1	VANDE005	VANDERHOOF TRANSPORTATION CO	SHORE CLUB SPRING LAKE-MARCH 9	\$1,395.00	R	02/05/26	02/05/26		78238	
26-00104	2	VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PAID-1/16/26 CK 3814	200.00-	R	02/05/26	02/05/26		78238	
26-00122	2	RUDYS005	RUDY'S RISTORANTE	JAN- GOLDEN AGE CLUB BINGO	\$240.00	R	02/06/26	02/06/26		JAN 2026	B
					\$1,435.00						
Department Total:					\$1,435.00						
6-01-29-390-201		Municipal Library Contribution									
26-00128	2	NORTH035	NORTHVALE PUBLIC LIBRARY	2025 LEVY CONTRIBUTION BALANCE	\$10,015.80	R	02/06/26	02/06/26		2025 BALANCE	B
26-00128	3	NORTH035	NORTHVALE PUBLIC LIBRARY	2026-01 LIBRARY CONTRIBUTION	\$35,000.00	R	02/06/26	02/06/26		Q1:JAN/FEB/MAR	B
					\$45,015.80						
Department Total:					\$45,015.80						

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
6-01-31-430-201			Electricity								
26-00131	2	ROCKL005	ROCKLAND ELECTRIC COMPANY	JAN- ELECTRIC-ALL ACCOUNTS	\$9,139.42	R	02/09/26	02/09/26		AS OF 1/26/26	B
Department Total:					\$9,139.42						
6-01-31-435-201			Street Lighting								
26-00130	2	ROCKL010	ROCKLAND ELECTRIC CO.	JAN- STREET LIGHTING	\$4,843.94	R	02/09/26	02/09/26		0153-93000-0-1	B
Department Total:					\$4,843.94						
6-01-31-440-201			Telephone								
26-00081	2	IPSBS005	IPSBS MANAGED SERVICES, LLC	12/16/25-1/15/26-FD PHONES	\$78.91	R	02/05/26	02/05/26		167702	B
26-00086	2	ZULTY005	ZULTYS INC	JAN-BOROUGH PHONE SERVICE	\$1,131.34	R	02/05/26	02/05/26		769443	B
26-00086	3	ZULTY005	ZULTYS INC	FEB-BOROUGH PHONE SERVICE	\$1,131.34	R	02/05/26	02/05/26		776582	B
26-00129	2	VERIZ005	VERIZON	JAN- LOCAL PHONE SERVICE	\$738.05	R	02/06/26	02/09/26			B
				557-013-114-0001-10 149+149=298							
				156-935-197-0001-27 159+159=318							
				457-215-020-0001-98 57.84							
				358-070-463-0001-59 64.21							
Department Total:					\$3,079.64						
6-01-31-440-202			Cell Phone								
26-00116	2	VERIZ010	VERIZON WIRELESS	JAN- POLICE CELL PHONE SERVICE	\$896.75	R	02/06/26	02/06/26		6133335836	B
6-01-31-440-203			Internet & Television								
26-00133	2	OPTIM005	OPTIMUM	JAN/FEB INTERNET, PHONE, TV	\$415.37	R	02/09/26	02/09/26		JAN/FEB 2026	B
Department Total:					\$4,391.76						
6-01-31-445-201			Water Utility								
26-00137	2	SUEZW005	VEOLIA WATER NEW JERSEY	DEC-155 UNION ST	\$26.76	R	02/09/26	02/09/26		DEC-155 UNION	B
26-00137	3	SUEZW005	VEOLIA WATER NEW JERSEY	DEC/JAN-204 WHITE AVE	\$362.28	R	02/09/26	02/09/26		DEC/JAN-WHITE	B
26-00137	4	SUEZW005	VEOLIA WATER NEW JERSEY	DEC/JAN-PARIS AVE	\$1,457.30	R	02/09/26	02/09/26		DEC/JAN-PARIS	B
26-00137	5	SUEZW005	VEOLIA WATER NEW JERSEY	DEC/JAN-WASHINGTON ST	\$111.68	R	02/09/26	02/09/26		DEC/JAN-WASHINGB	B
26-00137	6	SUEZW005	VEOLIA WATER NEW JERSEY	DEC/JAN-195 PARIS AVE	\$174.27	R	02/09/26	02/09/26		DEC/JAN-195 PAR	B
Department Total:					\$2,132.29						

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		
Department Total:					\$2,132.29								
6-01-31-446-201			Natural Gas										
26-00132	2	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	DEC/JAN NATURAL GASOLINE	\$8,307.43	R	02/09/26	02/09/26		DEC 25/JAN 2026	B		
Department Total:					\$8,307.43								
6-01-31-450-201			Fire Hydrants Service										
26-00135	2	SUEZW005	VEOLIA WATER NEW JERSEY	12/31-1/31 FIRE HYD SRVS-BORO	\$7,525.29	R	02/09/26	02/09/26		12/31-1/31/2026	B		
Department Total:					\$7,525.29								
6-01-32-465-201			Solid Waste Disposal										
26-00134	4	INTER025	INTERSTATE WASTE SERVICES,INC	JAN- WASTE COLLECTION DISPOSAL	\$42,365.98	R	02/09/26	02/09/26		11998931	B		
Department Total:					\$42,365.98								
Fund Total:					\$439,043.90								
Year Total:					\$439,043.90								
C-04-20-022-006			ORD 1022-20: INFORMATION TECH. EQUIPMENT										
26-00014	1	PALIS005	PALISADES SALES CORPORATION	BUILDING DEPT LAPTOP	\$1,262.00	R	01/29/26	02/03/26		959497			
Department Total:					\$1,262.00								
C-04-22-053-001			ORD 1053-22: ROAD IMPR CLINTON & ARROW										
26-00149	1	DLPAV005	D & L PAVING CONTRACTORS, INC.	CLINTON RDWY-PMNT-APP #2/FINAL	\$4,897.75	R	02/10/26	02/10/26		NOVLADM26.001			
Department Total:					\$4,897.75								
C-04-24-086-001			ORD 1086-24: 2024 RIVERSIDE COOP										
25-00242	3	NEGLI005	NEGLIA GROUP	2024 ROAD PROGRAM NJDOT-DEC	\$195.00	R	01/28/26	01/28/26		2406171	B		
Department Total:					\$195.00								
Fund Total:					\$6,354.75								
Year Total:					\$6,354.75								

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								
26-00017	1	CHRIS035	CHRISTOPHER BODRATO	2025 4TH QTR STIPEND	\$450.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
26-00018	1	MATTH005	MATTHEW BOND	2025 4TH QTR STIPEND	\$350.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
26-00019	1	STEPH010	STEPHEN C COOKE	2025 4TH QTR STIPEND	\$350.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
26-00021	1	TROYE005	TROY ESSMANN	2025 4TH QTR STIPEND	\$650.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
26-00022	1	MICHA035	MICHAEL GAGGIN	2025 4TH QTR STIPEND	\$350.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
26-00023	1	TOMGA005	THOMAS R GASPARI JR	2025 4TH QTR STIPEND	\$650.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
26-00024	1	BRIAN015	BRIAN J PARK	2025 4TH QTR STIPEND	\$550.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
26-00025	1	COREY005	COREY PATULLO	2025 4TH QTR STIPEND	\$350.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
26-00026	1	DYLAN005	DYLAN PLESCIA	2025 4TH QTR STIPEND	\$450.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
26-00028	1	JONAT010	JONATHAN ROTOLO	2025 4TH QTR STIPEND	\$450.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
26-00029	1	NICHO015	NICHOLAS ROTOLO	2025 4TH QTR STIPEND	\$450.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
26-00030	1	GERRY005	GERARD F. SMITHSON SR	2025 4TH QTR STIPEND	\$750.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
26-00031	1	EDWAR015	EDWARD M WITKOWSKI	2025 4TH QTR STIPEND	\$750.00	R	01/29/26	02/06/26		4TH QTR STIPEND	
					\$6,550.00						
Department Total:					\$6,550.00						
Fund Total:					\$6,550.00						
Year Total:					\$6,550.00						
T-10-	-500-001		POLICE DEA TRUST								
25-00974	1	GTBM0005	GTBM	MOBILE COMPUTER DOCK & MOUNT	\$9,339.73	R	11/21/25	01/29/26		I-09898	
Department Total:					\$9,339.73						
Fund Total:					\$9,339.73						
T-12-	-500-001		ANIMAL TRUST								
25-00103	12	NJDEP005	NJ DEPARTMENT OF HEALTH	DEC- ANIMAL LICENSE FEES	\$1.20	R	01/27/26	01/27/26		12/1-12/31/25	
26-00119	1	NJDEP005	NJ DEPARTMENT OF HEALTH	JAN- ANIMAL LICENSE FEES	\$191.40	R	02/06/26	02/06/26		1/1/26-1/31/26	
					\$192.60						
Department Total:					\$192.60						
Fund Total:					\$192.60						

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- -013-006			NORTHVALE SHOPPING CENTER ASSOC.										
25-00120	14	MASER005	COLLIERS ENGINEER & DESIGN, INC	SHOP RITE MONITORING-DECEMBER	\$3,000.00	R	01/28/26	01/28/26		1134260			
			Department Total:		\$3,000.00								
T-18-23-023-006			147 WALNUT ST- 1009/12- MUFSON										
26-00045	1	MUFSG005	MUFSON LANDSCAPE DESIGN, LLC	RETURN OF ESCROW BALANCE	\$1,374.50	R	01/29/26	02/03/26		RESO:			
T-18-23-023-007			160 PARIS AVE-910/2- AVALINO REALITY LLC										
25-00203	41	NEGLI005	NEGLIA GROUP	160 PARIS AVE - B:910 L:2	\$2,190.83	R	01/27/26	01/27/26		2506177			
			Department Total:		\$3,565.33								
T-18-25-025-002			213 WALNUT ST-(607/5)-CHIGNON/R CABEJ										
25-00125	6	GREGG005	GREGG F. PASTER & ASSOCIATES	213 WALNUT ST- B:607 L:5	\$1,831.25	R	02/04/26	02/04/26		4791			
25-00203	40	NEGLI005	NEGLIA GROUP	213 WALNUT ST - B:607 L:5	\$528.31	R	01/27/26	01/27/26		2506178			
26-00102	1	NORTH020	GANNETT MEDIA CORP	ESCROW-PZB-DECISION-213 WALNUT	\$19.36	R	02/05/26	02/05/26		ESC-0007529559			
					\$2,378.92								
T-18-25-025-003			109 SANIAL AVE- (916/6)-BO K.CHON										
25-00203	42	NEGLI005	NEGLIA GROUP	109 SANIAL AVE - B:916 L:6	\$630.00	R	02/04/26	02/04/26		2506179			
T-18-25-025-004			450 WEST AVE- (115/1)-KIKUN DEV GROUP										
25-00203	43	NEGLI005	NEGLIA GROUP	450 WEST AVE - B:115 L:1	\$1,260.50	R	02/04/26	02/04/26		2506180			
			Department Total:		\$4,269.42								
			Fund Total:		\$10,834.75								
T-24- -500-001			AFFORDABLE HOUSING TRUST										
25-00138	15	NEGLI005	NEGLIA GROUP	DEC- AFFORDABLE HOUSING	\$4,160.00	R	01/27/26	01/27/26		2506174	B		
			Department Total:		\$4,160.00								
			Fund Total:		\$4,160.00								

Department:RECREATION TRUST

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-	-500-006		RECREATION TRUST SOCCER								
26-00038	1	AMAZO005	AMAZON CAPITAL SERVICES	INDOOR SOCCER REC PURCHASES	\$1,033.24	R	01/29/26	02/03/26		16GD-CP1C-J6P1	
				PAINTER TAPE							
				ICE PACKS							
				GOALKEEPER GLOVES							
				EQUIPMENT BAGS							
				SOCCER NETS							
				DRY ERASE BOARD/MARKERS							
				MARKING MACHINE							
26-00038	2	AMAZO005	AMAZON CAPITAL SERVICES	INDOOR SOCCER REC PURCHASES	\$197.93	R	01/29/26	02/03/26		14Y7-D4F7-GYND	
				PINNIES							
26-00107	1	ALLST005	ALL STAR TEAM APPAREL	INDOOR SOCCER YOUTH JERSEYS	\$2,484.00	R	02/05/26	02/05/26		11326	
26-00107	2	ALLST005	ALL STAR TEAM APPAREL	INDOOR SOCCER YOUTH SHORTS	\$1,824.00	R	02/05/26	02/05/26		11326	
26-00107	3	ALLST005	ALL STAR TEAM APPAREL	INDOOR SOCCER ADULT JERSEYS	\$1,008.00	R	02/05/26	02/05/26		11326	
26-00107	4	ALLST005	ALL STAR TEAM APPAREL	INDOOR SOCCER ADULT SHORTS	\$600.00	R	02/05/26	02/05/26		11326	
26-00109	1	PETRI005	PETRILLO'S DELI	PIZZAS VIP SOCCER	\$240.00	R	02/05/26	02/05/26		VIPSOCCKERPIZZA	
26-00110	1	SPORT005	SPORTS TIME	SOCCER GK JERSEYS	\$1,400.00	R	02/05/26	02/05/26		2214972	
					\$8,787.17						
			Department Total: RECREATION TRUST		\$8,787.17						
			Fund Total:		\$8,787.17						
			Year Total:		\$33,314.25						

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								
25-00104	4	NJDEP020	NJ DEPT OF CHILDREN & FAMILIES	2025-04 MARRIAGE LICENSE FEES	\$150.00	R	01/28/26	01/28/26		OCT/NOV/DEC 25	
G/L Total:					\$150.00						

Total Charged Lines: 278 Total List Amount: \$719,196.17 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$233,783.27	\$0.00	\$0.00	\$233,783.27
	6-01	\$439,043.90	\$0.00	\$150.00	\$439,193.90
	C-04	\$6,354.75	\$0.00	\$0.00	\$6,354.75
	G-15	\$6,550.00	\$0.00	\$0.00	\$6,550.00
	T-10	\$9,339.73	\$0.00	\$0.00	\$9,339.73
	T-12	\$192.60	\$0.00	\$0.00	\$192.60
	T-18	\$10,834.75	\$0.00	\$0.00	\$10,834.75
	T-24	\$4,160.00	\$0.00	\$0.00	\$4,160.00
	T-25	\$8,787.17	\$0.00	\$0.00	\$8,787.17
	Year Total:	\$33,314.25	\$0.00	\$0.00	\$33,314.25
Total Of All Funds:		\$719,046.17	\$0.00	\$150.00	\$719,196.17