

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
4-01-20-130-201		Financial Admin Office Operations <i>Account Continued</i>									
Department Total:					\$10.77						
4-01-20-145-201		Tax Collection Office Operations									
25-00016	3	NORTH020	GANNETT MEDIA CORP	TAX SALE AD-10789280	\$174.24	R	02/07/25	02/10/25		0006847947	
25-00019	2	STAPL005	STAPLES ADVANTAGE	TAX- TONER	\$148.84	R	02/07/25	02/10/25		6019823882	
Department Total:					\$323.08						
4-01-20-155-201		Legal Services General									
24-00135	13	BRUNO005	BRUNO & FERRARO	DEC- LEGAL SERVICES	\$7,500.00	R	01/29/25	01/29/25		DATED 1/2/25	B
Department Total:					\$7,500.00						
4-01-20-165-201		Engineering Servies General									
24-00231	16	NEGLI005	NEGLIA GROUP	DEC- GENERAL ENGINEERING SRVCS	\$1,315.77	R	02/05/25	02/05/25		2405725	B
Department Total:					\$1,315.77						
4-01-25-240-201		Police Office Operations									
25-00018	3	DEWET005	DEWET LTD.LIABILITY COMPANY	PD- DISPENSER RENTAL	\$30.00	R	02/07/25	02/10/25		61262	
Department Total:					\$30.00						
4-01-25-250-201		Radio Services Interborough									
24-00113	5	INTER005	INTERBOROUGH RADIO	2024-04 INTERBOROUGH RADIO	\$17,297.00	R	01/29/25	01/29/25		DEC'24 PMNT #4	B
Department Total:					\$17,297.00						
4-01-25-255-203		Fire Professional Services									
25-00020	2	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$176.26	R	02/07/25	02/10/25		RED821474	
25-00083	1	DARTC005	DART COMPUTER SERVICES, INC.	PROF IT SERVICES-JAN'24-SEP'24	\$507.50	R	02/07/25	02/07/25		7815	
Department Total:					\$683.76						

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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
4-01-25-255-204		Fire Equipment Purchase & Maintenance									
24-00907	1	STATE010	STATE LINE FIRE & SAFETY, INC.	MILWAUKEE VAC	\$249.00	R	11/26/24	02/10/25		141532	
24-00907	2	STATE010	STATE LINE FIRE & SAFETY, INC.	MILWAUKEE BANDSAW BLADES	\$24.90	R	11/26/24	02/10/25		141532	
					\$273.90						
4-01-25-255-206		Fire Uniforms & Consumables									
24-00885	1	DEUNI005	D & E UNIFORM	BLUE UNI. SHIRTS	\$1,798.00	R	11/26/24	01/27/25		NV11026	
Department Total:					\$2,755.66						
4-01-26-290-201		Streets Roads Office Operations									
25-00015	1	AMAZO005	AMAZON CAPITAL SERVICES	DPW- TONER	\$78.99	R	02/07/25	02/07/25		1FHG-NL9X-HHCL	
25-00015	7	AMAZO005	AMAZON CAPITAL SERVICES	DPW- STREET LIGHT SNOWFLAKES	\$399.90	R	02/07/25	02/07/25		1P7X-J499-DRWF	
					\$478.89						
4-01-26-290-203		Streets Roads Professional Services									
24-00340	5	VALLE005	VALLEY PHYSICIAN SERVICES	2024-04 DPW EMPLOYEES DOT TEST	\$144.00	R	01/29/25	01/29/25		1013326C5622	B
24-00393	4	NJDEP015	NJ DEPT OF TREASURY	DANZIG SITE REMEDIATION PERMIT DANZIG FLOOR MACHINE CORP 254 LIVINGSTON STREET	\$575.00	R	01/29/25	01/29/25		242245650	
25-00020	1	REDIC005	REDICARE LLC	NJEMS BILL ID-000000273916100 PROGRAM INTEREST ID-025834 DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	02/07/25	02/10/25		RED821473	
					\$807.13						
4-01-26-290-205		Streets Roads Vehicle Maintenance									
25-00028	1	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED SWEEPER	\$460.00	R	02/07/25	02/07/25		1235	
4-01-26-290-206		Streets Roads Shop Supplies									
25-00018	2	DEWET005	DEWET LTD.LIABILITY COMPANY	DPW- DISPENSER RENTAL	\$30.00	R	02/07/25	02/10/25		61262	
4-01-26-290-209		Streets Roads Compost Site & Recycling									
25-00133	1	HARTM005	HARTMAN EXCAVATING	2024 TUB GRINDER OF LEAVES	\$24,750.00	R	02/11/25	02/11/25		6736	
25-00133	2	HARTM005	HARTMAN EXCAVATING	2024LOADER/W OPERATOR TO GRIND	\$6,750.00	R	02/11/25	02/11/25		6736	
					\$31,500.00						

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
4-01-26-290-209			Streets Roads Compost Site & Recycl	Account Continued							
			Department Total:		\$33,276.02						
4-01-26-305-201			Solid Waste Collection								
24-00225	25	INTER025	INTERSTATE WASTE SERVICES NJ	DEC- WASTE COLLECTION DISPOSAL	\$37,025.45	R	02/03/25	02/03/25		10310242	B
			Department Total:		\$37,025.45						
4-01-26-310-203			Buildings Grounds Professional Services								
24-00119	18	IMCLE005	I-M CLEANING INC	DEC-BORO HALL CLEAN & SUPPLIES	\$2,878.95	R	01/29/25	01/29/25		9703	B
			Department Total:		\$2,878.95						
4-01-26-311-203			Sewer System Professional Services								
24-00129	13	ONECA005	ONE CALL CONCEPTS	DEC UTILITY MARKOUTS	\$8.58	R	01/29/25	01/29/25		4125116	B
			Department Total:		\$8.58						
4-01-27-330-201			Health Office Operations								
25-00016	4	NORTH020	GANNETT MEDIA CORP	BOARD OF HEALTH- 10835668	\$10.56	R	02/07/25	02/10/25		0006847947	
			Department Total:		\$10.56						
4-01-27-340-201			Animal Control Services								
24-00115	13	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	DEC ANIMAL CONTROL SERVICES	\$730.00	R	01/29/25	01/29/25		DEC 2024	B
			Department Total:		\$730.00						
4-01-27-360-201			Senior Center Office Operations								
25-00015	2	AMAZO005	AMAZON CAPITAL SERVICES	SEN CTR- TONER	\$58.45	R	02/07/25	02/07/25		1YKH-7T6C-H3RL	
25-00018	4	DEWET005	DEWET LTD.LIABILITY COMPANY	SNR CTR- DISPENSER RENTAL	\$60.00	R	02/07/25	02/10/25		61262	
					<u>\$118.45</u>						
4-01-27-360-207			Senior Center Food Supplies								
25-00021	1	INSER005	INSERRA SUPERMARKETS, INC	SC-0153027301612102024	\$68.61	R	02/07/25	02/07/25		027301612102024	
25-00021	2	INSER005	INSERRA SUPERMARKETS, INC	SC-0153050941312202024	\$42.44	R	02/07/25	02/07/25		050941312202024	

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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		
					\$111.05								
Department Total:					\$229.50								
4-01-30-420-201		Celebration of Public Events											
25-00015	5	AMAZO005	AMAZON CAPITAL SERVICES	COMM EVENTS- SNOW FLUID	\$99.99	R	02/07/25	02/07/25		1VTL-GWYR-GWWC			
25-00015	8	AMAZO005	AMAZON CAPITAL SERVICES	COMM EVENT-SNOWFLAKE ST LIGHTS	\$389.90	R	02/07/25	02/07/25		19HM-Q9DJ-F3W7			
					\$489.89								
Department Total:					\$489.89								
4-01-31-430-201		Electricity											
24-00152	13	ROCKL005	ROCKLAND ELECTRIC COMPANY	DECEMBER ELECTRICITY	\$8,016.14	R	01/29/25	01/30/25		ALL ACCOUNTS	B		
Department Total:					\$8,016.14								
4-01-31-435-201		Street Lighting											
24-00184	11	ROCKL010	ROCKLAND ELECTRIC CO.	NOV- STREET LIGHTING	\$5,306.90	R	01/29/25	01/29/25		01535-93000-0	B		
24-00184	12	ROCKL010	ROCKLAND ELECTRIC CO.	DEC- STREET LIGHTING	\$5,528.55	R	01/29/25	01/29/25		01535-93000-0	B		
					\$10,835.45								
Department Total:					\$10,835.45								
4-01-31-445-201		Water Utility											
24-00147	15	SUEZW005	VEOLIA WATER NEW JERSEY	DEC WATER SERVICE	\$7,525.29	R	02/06/25	02/06/25		DEC 2024	B		
Department Total:					\$7,525.29								
4-01-32-465-201		Solid Waste Disposal											
24-00225	26	INTER025	INTERSTATE WASTE SERVICES NJ	DEC- WASTE COLLECTION DISPOSAL	\$37,025.45	R	02/03/25	02/03/25		10310242	B		
Department Total:					\$37,025.45								
Fund Total:					\$171,779.80								
Year Total:					\$171,779.80								

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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
5-01-20-100-201		Administration Office Operations									
25-00021	3	INSERT005	INSERRA SUPERMARKETS, INC	A&E-0153039395412112024	\$5.53	R	02/07/25	02/07/25		039395412112024	
25-00021	4	INSERT005	INSERRA SUPERMARKETS, INC	A&E-0153036620112182024	\$112.56	R	02/07/25	02/07/25		036620112182024	
25-00040	1	ISABE005	ISABELLA S TAGLIERI	CLERICAL WORK-23.5 HOURS	\$470.00	R	02/07/25	02/07/25		1-17-25	
25-00077	1	FRANC005	FRANCES WESTON	PETTY CASH-CLERK OFFICE	\$100.00	R	02/07/25	02/07/25		RESO #2025-20	
25-00087	2	AMAZO005	AMAZON CAPITAL SERVICES	VARIOUS DEPT PURCHASES- A&E	\$93.52	R	02/07/25	02/07/25		1C3M-X6RQ-MDYG	
25-00087	5	AMAZO005	AMAZON CAPITAL SERVICES	VARIOUS DEPT PURCHASES- A&E	\$84.80	R	02/07/25	02/07/25		1XQF-4PMC-Q4XM	
25-00087	10	AMAZO005	AMAZON CAPITAL SERVICES	VARIOUS DEPT PURCHASES- A&E	\$280.95	R	02/07/25	02/07/25		1VQ1-MFQ3-JTNP	
25-00136	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER DELIVERY- A&E	\$39.00	R	02/11/25	02/11/25		61342	
					\$1,186.36						
5-01-20-100-202		Administration Professional Development									
25-00051	1	NORTH010	NORTHERN VALLEY MAYOR'S ASSOC.	2025 ANNUAL DUES-J. MCGUIRE	\$400.00	R	02/07/25	02/07/25		MEMBERSHIP	
25-00053	1	NJCON005	NJ CONFERENCE OF MAYORS	2025 MEMBERSHIP-J. MCGUIRE	\$400.00	R	02/07/25	02/07/25		88042	
25-00054	1	BCMUN010	BC MUNICIPAL CLERK'S ASSOC.	MEMBERSHIP-F.WESTON	\$100.00	R	02/07/25	02/07/25		MEMBERSHIP	
25-00075	1	BCLEA005	BC LEAGUE OF MUNICIPALITIES	BCLM MEMBERSHIP-J. MCGUIRE	\$150.00	R	02/07/25	02/07/25		MEMBERSHIP	
25-00092	1	JPMON005	JPMONZO MUNICIPAL CONSULTIN	WEBINAR-F.WESTON-2/13/25	\$50.00	R	02/07/25	02/07/25			
					\$1,100.00						
5-01-20-100-203		Administration Professional Services									
25-00027	3	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CHK	\$27.75	R	02/07/25	02/10/25		RED821897	
25-00030	1	MONTV005	MONTVALE FLORIST	SYMPATHY FLOWERS-A.GOULDSBURY	\$150.00	R	02/07/25	02/07/25		1539	
25-00038	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	JAN DIFF CARD BILLING-5 EMPLOY	\$425.00	R	02/07/25	02/07/25		125798	
25-00038	2	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	FEB DIFF CARD BILLING-5 EMPLOY	\$425.00	R	02/07/25	02/07/25		126850-AF	
25-00042	3	MGLPR005	MGL PRINTING SOLUTIONS	2025 MINUTE BOOK	\$325.00	R	02/07/25	02/07/25		209595	
					\$1,352.75						
5-01-20-100-206		Administration Software Maint Support									
25-00043	1	MUNID005	MUNIDEX, INC.	MERCANTILE LICENSES	\$682.00	R	02/07/25	02/07/25		992845	
25-00043	2	MUNID005	MUNIDEX, INC.	PETS PROGRAM	\$492.00	R	02/07/25	02/07/25		992845	
25-00043	3	MUNID005	MUNIDEX, INC.	VITAL STATISTICS PROGRAM	\$712.00	R	02/07/25	02/07/25		992845	
25-00044	1	PALIS005	PALISADES SALES CORPORATION	POLICE SERVER ALLOCATED BORO	\$1,785.00	R	02/07/25	02/07/25		959217	
					\$3,671.00						
5-01-20-100-207		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		
5-01-20-100-207		Administration Postage & Copier Leas		Account Continued									
25-00023	1	PITNE025	PITNEY BOWES BANK, INC	POSTAGE RESERVE REPLENISHMENT	\$2,000.00	R	02/07/25	02/10/25		JANUARY 2025			
25-00079	1	PITNE020	PITNEY BOWES INC.	RED INK CARTRIDGE #765-9	\$203.98	R	02/07/25	02/10/25		1026826296			
25-00094	2	WELLS005	WELLS FARGO VENDOR FIN SERVICE	JAN- ADMIN COPIER LEASE	\$291.00	R	02/07/25	02/07/25		5032621452	B		
25-00094	3	WELLS005	WELLS FARGO VENDOR FIN SERVICE	FEB- ADMIN COPIER LEASE	\$291.00	R	02/07/25	02/07/25		5032960066	B		
25-00116	2	PITNE005	PITNEY BOWES GLOBAL FIN SVCS	2025-01:POSTAGE MACHINE LEASE	\$574.50	R	02/07/25	02/07/25		3320119180	B		
					\$3,360.48								
5-01-20-100-213		Administration Legal Advertisement											
25-00134	2	NORTH020	GANNETT MEDIA CORP	A&E-10916779	\$34.32	R	02/11/25	02/11/25		0006906847			
25-00134	3	NORTH020	GANNETT MEDIA CORP	A&E-10919197	\$102.08	R	02/11/25	02/11/25		0006906847			
25-00134	8	NORTH020	GANNETT MEDIA CORP	A&E-10959668	\$23.76	R	02/11/25	02/11/25		0006906847			
25-00134	9	NORTH020	GANNETT MEDIA CORP	A&E-10959705	\$23.76	R	02/11/25	02/11/25		0006906847			
25-00134	10	NORTH020	GANNETT MEDIA CORP	A&E-10959749	\$22.88	R	02/11/25	02/11/25		0006906847			
25-00135	1	NJADV005	NJ ADVANCE MEDIA	STAR LEDGER M&C 2025 MEETINGS	\$45.58	R	02/11/25	02/11/25		2844634			
					\$252.38								
5-01-20-100-214		Administration Website Maintenance											
25-00115	2	VERTI005	VERTICAL GURU	WEBSITE MNGMT- JAN/FEB/MAR	\$594.00	R	02/07/25	02/07/25		INV-004693	B		
Department Total:					\$11,516.97								
5-01-20-130-201		Financial Admin Office Operations											
25-00022	1	JOSEP035	JOSEPH LUPPINO	1099 PROGRAM	\$179.00	R	02/07/25	02/10/25		ORDER # 1053110			
25-00087	6	AMAZO005	AMAZON CAPITAL SERVICES	VARIOUS DEPT PURCHASES-FINANCE	\$20.39	R	02/07/25	02/07/25		1XQF-4PMC-Q4XM			
25-00087	11	AMAZO005	AMAZON CAPITAL SERVICES	VARIOUS DEPT PURCHASES-FINANCE	\$35.10	R	02/07/25	02/07/25		1VQ1-MFQ3-JTNP			
					\$234.49								
5-01-20-130-203		Financial Admin Professional Services											
25-00014	2	BATTA005	BATTAGLIA ASSOCIATES, LLC	JAN- FINANCIAL SERVICES	\$2,100.00	R	02/06/25	02/06/25		NV-2025-01	B		
25-00014	3	BATTA005	BATTAGLIA ASSOCIATES, LLC	FEB- FINANCIAL SERVICES	\$2,100.00	R	02/06/25	02/06/25		NV-2025-02	B		
					\$4,200.00								
5-01-20-130-206		Financial Admin, Software Maint Support											
25-00025	1	EDMUN005	EDMUNDS & ASSOCIATES, INC.	HOSTING LEVEL 1 #H-0104-3	\$4,904.41	R	02/07/25	02/10/25		25-IN1330			
25-00025	2	EDMUN005	EDMUNDS & ASSOCIATES, INC.	FINC SUP SWT MAINT LSW-C0522-4	\$4,065.94	R	02/07/25	02/10/25		25-IN1330			

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5-01-20-130-206		Financial Admin. Software Maint Supp		Account Continued									
25-00025	5	EDMUN005	EDMUNDS & ASSOCIATES, INC.	ELECTR REQ MAINT-LSW-C0522-4	\$1,162.54	R	02/07/25	02/10/25		25-IN1330			
					\$10,132.89								
Department Total:					\$14,567.38								
5-01-20-135-201		Audit Services											
25-00121	1	FERRA005	WIELKOTZ & COMPANY, LLC	PROGRESS BILLING #1 2024 AUDIT	\$10,000.00	R	02/10/25	02/10/25		24-133-04791			
Department Total:					\$10,000.00								
5-01-20-145-204		Tax Collection Equipment Purch & Maint											
25-00090	1	EDMUN005	EDMUNDS & ASSOCIATES, INC.	2025 VALIDATOR MAINTENANCE	\$321.94	R	02/07/25	02/07/25		25-IN3535			
5-01-20-145-206		Tax Collection Software Maint Support											
25-00025	3	EDMUN005	EDMUNDS & ASSOCIATES, INC.	REAL PROP TX BILL LSW-C0522-4	\$2,712.60	R	02/07/25	02/10/25		25-IN1330			
25-00025	4	EDMUN005	EDMUNDS & ASSOCIATES, INC.	WIPP TAX MAINT LSW-C0522-4	\$369.63	R	02/07/25	02/10/25		25-IN1330			
					\$3,082.23								
Department Total:					\$3,404.17								
5-01-20-155-201		Legal Services General											
25-00101	2	BRUNO005	BRUNO & FERRARO	JAN- LEGAL SERVICES	\$7,500.00	R	02/07/25	02/07/25		JANUARY 2025	B		
25-00102	2	PIAZZ005	PIAZZA & ASSOCIATES, INC	JAN- COMPLIANCE MONITORING FEE	\$200.00	R	02/07/25	02/07/25		2027	B		
25-00122	1	ROGUT005	ROGUT MCCARTHY LLC	BOND COUNCIL SERVICES-LEGAL	\$150.00	R	02/10/25	02/10/25		DATED 1/29/2025			
				BOND COUNCIL SERVICES:									
				FILING OF CONTINUING DISCLOSURE									
				FINANCIAL OBLIGATION NOTICE RESULTING									
				FROM THE ISSUANCE OF BONDS ON 1/8/25 BY									
				THE BCUA PURSUANT TO THE NJ WATER BANK									
				FINANCING PROGRAM.									
					\$7,850.00								
Department Total:					\$7,850.00								

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-21-180-203		Planning Board Professional Services									
25-00126	2	GREGG005	GREGG F. PASTER & ASSOCIATES	JAN 8TH MEETING	\$350.00	R	02/11/25	02/11/25		4693	B
25-00126	3	GREGG005	GREGG F. PASTER & ASSOCIATES	FEB 5TH MEETING	\$350.00	R	02/11/25	02/11/25		4698	B
					\$700.00						
5-01-21-180-207		Planning Board Legal Advertisement									
25-00134	1	NORTH020	GANNETT MEDIA CORP	PZB-10897343	\$16.72	R	02/11/25	02/11/25		0006906847	
25-00134	4	NORTH020	GANNETT MEDIA CORP	PZB-10934371	\$16.28	R	02/11/25	02/11/25		0006906847	
25-00134	5	NORTH020	GANNETT MEDIA CORP	PZB-10934400	\$18.48	R	02/11/25	02/11/25		0006906847	
25-00134	7	NORTH020	GANNETT MEDIA CORP	PZB-10947594	\$8.36	R	02/11/25	02/11/25		0006906847	
					\$59.84						
Department Total:					\$759.84						
5-01-22-195-201		Construction Code Office Operations									
25-00087	1	AMAZO005	AMAZON CAPITAL SERVICES	VARIOUS DEPT PURCHASES-BD	\$36.40	R	02/07/25	02/07/25		1C3M-X6RQ-MDYG	
5-01-22-195-202		Construction Code Prof Development									
25-00131	1	TECHA005	TA ASSOC BERGEN PASSAIC CNTY	ANNUAL MEMBERSHIP RENEWAL	\$50.00	R	02/11/25	02/11/25		2025	
5-01-22-195-203		Construction Code Professional Services									
25-00129	1	JOANN010	JOANNE WASSON	OFFICE ASST. 2 HRS @ 20.00 HR	\$40.00	R	02/11/25	02/11/25			
25-00130	1	JOANN010	JOANNE WASSON	OFFICE ASST. 6 HRS @ 20.00 HR	\$120.00	R	02/11/25	02/11/25			
					\$160.00						
Department Total:					\$246.40						
5-01-22-196-201		Code Compliance Office Operations									
25-00132	1	THOMS005	THOMSON REUTERS-WEST	ANNUAL SUBSCRIPTON	\$972.00	R	02/11/25	02/11/25		851362268	
Department Total:					\$972.00						
5-01-23-205-201		Other Insurance									
25-00123	2	BCMUN005	BC MUN JOINT INSURANCE FUND	4TH/1ST-MUNC JOINT INS FUND	\$5,920.00	R	02/10/25	02/10/25		BER58-2025	
Department Total:					\$5,920.00						

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
5-01-23-210-201		Liability Insurance									
25-00123	3	BCMUN005	BC MUN JOINT INSURANCE FUND	4TH/1ST-MUNC JOINT INS FUND	\$81,937.00	R	02/10/25	02/10/25		BER58-2025	
Department Total:					\$81,937.00						
5-01-23-215-201		Worker's Compensation Insurance									
25-00123	1	BCMUN005	BC MUN JOINT INSURANCE FUND	4TH/1ST-MUNC JOINT INS FUND	\$86,714.00	R	02/10/25	02/10/25		BER58-2025	
Department Total:					\$86,714.00						
5-01-23-220-202		Employee Dental Benefits									
25-00013	2	DELTA005	DELTA DENTAL OF NJ, INC.	JAN- EMPLOYEE DENTAL INSURANCE	\$3,769.83	R	02/06/25	02/06/25		PM1103516	B
25-00013	3	DELTA005	DELTA DENTAL OF NJ, INC.	FEB- EMPLOYEE DENTAL INSURANCE	\$3,769.83	R	02/06/25	02/06/25		PM1110577	B
					<u>\$7,539.66</u>						
Department Total:					\$7,539.66						
5-01-25-250-201		Radio Services Interborough									
25-00117	2	INTER005	INTERBOROUGH RADIO	2025-01: INTERBOROUGH RADIO	\$17,297.00	R	02/07/25	02/07/25		Q:1-2025	B
Department Total:					\$17,297.00						
5-01-25-255-201		Fire Office Operations									
25-00080	1	INTER015	INTERBORO MUTUAL AID FIRE SYST	INTERBORO DUES	\$500.00	R	02/07/25	02/07/25		INTERBORO DUES	
25-00082	1	BOROU005	BOROUGH OF NORWOOD	PENGUIN MANAGMENT (EDISPATCH)	\$1,033.00	R	02/07/25	02/07/25		25-05	
					<u>\$1,533.00</u>						
5-01-25-255-203		Fire Professional Services									
25-00027	2	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$176.26	R	02/07/25	02/10/25		RED821901	
25-00088	1	PALIS005	PALISADES SALES CORPORATION	ADD MAILBOX/BUIS BACK UP EMAIL	\$56.00	R	02/07/25	02/07/25		959241	
25-00088	2	PALIS005	PALISADES SALES CORPORATION	MICROSOFT 365 APPS FOR BUISNES	\$100.00	R	02/07/25	02/07/25		959257	
					<u>\$332.26</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		
5-01-25-255-204			Fire Equipment Purchase & Maintenance										
25-00078	1	NEWJE010	NEW JERSEY FIRE EQUIPMENT	SCOTT PACK REPAIR 262	\$132.26	R	02/07/25	02/07/25		2028087			
			Department Total:		\$1,997.52								
5-01-25-260-202			Ambulance Maintenance										
25-00091	1	BOROU010	BOROUGH OF OLD TAPPAN	PRODUCTS/SERVICE EMS #226	\$147.61	R	02/07/25	02/07/25		1248			
			Department Total:		\$147.61								
5-01-25-275-299			Prosecutor Temporary Budget										
25-00113	2	MARKF005	DIMIN & FIERRO, LLC	JAN- PROSECUTOR SERVICES	\$1,108.92	R	02/07/25	02/07/25		JANUARY 2025	B		
			Department Total:		\$1,108.92								
5-01-26-290-201			Streets Roads Office Operations										
25-00087	4	AMAZO005	AMAZON CAPITAL SERVICES	VARIOUS DEPT PURCHASES- DPW	\$515.71	R	02/07/25	02/07/25		1XQF-4PMC-Q4XM			
5-01-26-290-202			Streets Roads Professional Development										
25-00050	1	PUBLI010	PUBLIC WORKS ASSOCIATION OF NJ	MEMBERSHIP-B. BODRATO	\$75.00	R	02/07/25	02/07/25		2025 MEMBERSHIP			
25-00050	2	PUBLI010	PUBLIC WORKS ASSOCIATION OF NJ	MEMBERSHIP-W. GUYT	\$15.00	R	02/07/25	02/07/25		2025 MEMBERSHIP			
25-00076	1	BCPUB005	BC PUBLIC WORKS ADMIN ASSOC.	2025 MEMBERSHIP-B. BODRATO	\$150.00	R	02/07/25	02/07/25		2025			
25-00076	2	BCPUB005	BC PUBLIC WORKS ADMIN ASSOC.	2025 MEMBERSHIP-W.GUYT	\$150.00	R	02/07/25	02/07/25		1-1-25			
					\$390.00								
5-01-26-290-203			Streets Roads Professional Services										
25-00027	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	02/07/25	02/10/25		RED821899			
25-00045	1	PESHE005	PESH-E-ELECTRIC	REPAIRED CALCIUM PUMP	\$470.00	R	02/07/25	02/07/25		108855			
25-00045	2	PESHE005	PESH-E-ELECTRIC	REPAIRED STREETScape LIGHTS	\$1,295.00	R	02/07/25	02/07/25		108866			
					\$1,853.13								
5-01-26-290-204			Streets Roads Equipment Purch & Maint.										
25-00127	1	LOWES005	LOWE'S	PRESSURE WASHER	\$445.53	R	02/11/25	02/11/25		980812			
5-01-26-290-205			Streets Roads Vehicle Maintenance										
25-00033	1	AUTOM005	AUTOMOTIVE BRAKE CO.	WIPER BLADE,BUMPER GUIDE	\$449.96	R	02/07/25	02/07/25		2673118			
25-00033	2	AUTOM005	AUTOMOTIVE BRAKE CO.	RED GREASE TUBES	\$594.00	R	02/07/25	02/07/25		2673534			

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
5-01-26-290-205		Streets Roads Vehicle Maintenance		<i>Account Continued</i>							
25-00033	3	AUTOM005	AUTOMOTIVE BRAKE CO.	BACK UP ALARM	\$67.90	R	02/07/25	02/07/25		2677466	
25-00037	1	DURIE005	DURIE LAWN MOWER	CARB FOR SNOWBLOWER	\$109.95	R	02/07/25	02/07/25		H004878	
25-00047	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	PLOW PIN, HOSE,TUBE, PIN	\$773.81	R	02/07/25	02/07/25		243375	
25-00049	1	HUDSO005	HUDSON TIRE EXCHANGE INC	BACKHOE TIRE REMOVED	\$190.00	R	02/07/25	02/07/25		1-273460	
25-00049	2	HUDSO005	HUDSON TIRE EXCHANGE INC	REPLACED TIRES-BACKHOE	\$2,568.50	R	02/07/25	02/07/25		1-273482	
25-00087	8	AMAZO005	AMAZON CAPITAL SERVICES	VARIOUS DEPT PURCHASES- DPW	\$65.99	R	02/07/25	02/07/25		1T1X-7P9Q-PVDG	
25-00128	1	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED 2012 JOHN DEERE	\$2,039.70	R	02/11/25	02/11/25		1244	
25-00128	2	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED DPW ODB LEAF TRUCK	\$852.15	R	02/11/25	02/11/25		1245	
25-00128	3	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED DPW N-5 OTG	\$1,151.23	R	02/11/25	02/11/25		1249	
25-00128	4	BOROU010	BOROUGH OF OLD TAPPAN	SERVICED DPW N9	\$908.42	R	02/11/25	02/11/25		1251	
					\$9,771.61						
5-01-26-290-206		Streets Roads Shop Supplies									
25-00031	1	ADVAUT	ADVANCE AUTO PARTS	GLASS CLEANER, SALT	\$21.08	R	02/07/25	02/07/25		4504500328226	
25-00031	2	ADVAUT	ADVANCE AUTO PARTS	PAINT	\$41.15	R	02/07/25	02/07/25		4504501747239	
25-00031	3	ADVAUT	ADVANCE AUTO PARTS	HEADLIGHTS	\$69.98	R	02/07/25	02/07/25		4504502347597	
25-00033	4	AUTOM005	AUTOMOTIVE BRAKE CO.	GLASS CLEANER	\$51.00	R	02/07/25	02/07/25		2677466	
25-00033	5	AUTOM005	AUTOMOTIVE BRAKE CO.	DEF 2.5 GAL	\$74.00	R	02/07/25	02/07/25		2677466	
25-00033	6	AUTOM005	AUTOMOTIVE BRAKE CO.	RETURN AIR HORNS	143.12-	R	02/07/25	02/07/25		RET HORN 27257	
25-00033	7	AUTOM005	AUTOMOTIVE BRAKE CO.	MUD FLAP	\$41.42	R	02/07/25	02/07/25		2678156	
25-00035	4	BECKE005	BECKERLE LUMBER SUPPLY	WIRE,ELECTRICAL TAPE, LED BULB	\$58.84	R	02/07/25	02/07/25		2501-225293	
25-00036	1	DEWET005	DEWET LTD.LIABILITY COMPANY	DPW 5 GALLON WATER	\$60.00	R	02/07/25	02/07/25		61214	
25-00046	1	ROGOF005	ROGO FASTENER CO., INC.	DPW SHOP SUPPLIES	\$792.30	R	02/07/25	02/07/25		470655	
25-00046	2	ROGOF005	ROGO FASTENER CO., INC.	SHIPPING	\$19.75	R	02/07/25	02/07/25		470655	
25-00048	1	WILLI005	WILLIAM GUYT	REIMB-SNOW STORM 1/19/25	\$37.08	R	02/07/25	02/07/25		TRN9562	
				REIMBURSEMENT FOR COFFEE, DONUTS FOR DPW MEN DURING SNOW STORM							
25-00086	1	STAPL005	STAPLES ADVANTAGE	PAPER TOWEL SUPPLIES- DPW	\$30.98	R	02/07/25	02/07/25		6022065093	
25-00086	2	STAPL005	STAPLES ADVANTAGE	TONER 414X - DPW	\$143.99	R	02/07/25	02/07/25		6021824517	
25-00087	3	AMAZO005	AMAZON CAPITAL SERVICES	VARIOUS DEPT PURCHASES- DPW	\$71.94	R	02/07/25	02/07/25		1C3M-X6RQ-MDYG	
25-00095	2	AGLWE005	AGL WELDING SUPPLY CO., INC.	2025 DPW CYLINDER LEASE CHARGE	\$125.00	R	02/07/25	02/07/25		0040007508	B
25-00095	3	AGLWE005	AGL WELDING SUPPLY CO., INC.	JAN- DPW CYLINDER RENTAL	\$99.32	R	02/07/25	02/07/25		0010162581	B
25-00095	4	AGLWE005	AGL WELDING SUPPLY CO., INC.	FEB- DPW CYLINDER RENTAL	\$103.04	R	02/07/25	02/07/25		0010165377	B
25-00127	2	LOWES005	LOWE'S	DPW SHELVING	\$74.41	R	02/11/25	02/11/25		982951	
25-00127	6	LOWES005	LOWE'S	LIGHTS FOR DPW	\$75.96	R	02/11/25	02/11/25		990984	

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
					\$1,848.12						
5-01-26-290-208			Streets Roads Traffic & Street Supplies								
25-00035	1	BECKE005	BECKERLE LUMBER SUPPLY	BLACKTOP PATCH	\$467.32	R	02/07/25	02/07/25		2501-211647	
25-00035	3	BECKE005	BECKERLE LUMBER SUPPLY	CAULK-BORO HALL BATHROOM	\$17.37	R	02/07/25	02/07/25		2501-225152	
25-00035	5	BECKE005	BECKERLE LUMBER SUPPLY	BLACKTOP PATCH	\$467.32	R	02/07/25	02/07/25		2501-211647	
25-00035	6	BECKE005	BECKERLE LUMBER SUPPLY	DPW SHOP	\$162.16	R	02/07/25	02/07/25		2501-226798	
25-00039	1	HOMET005	HOMETOWN HARDWARE	N-12 CALCIUM	\$55.90	R	02/07/25	02/07/25		A458364	
					\$1,170.07						
Department Total:					\$15,994.17						
5-01-26-305-201			Solid Waste Collection								
25-00118	3	INTER025	INTERSTATE WASTE SERVICES NJ	JAN-WASTE COLLECTION DISPOSAL	\$39,854.05	R	02/10/25	02/10/25		10370837	B
Department Total:					\$39,854.05						
5-01-26-310-201			Buildings Grounds Office Operations								
25-00087	9	AMAZO005	AMAZON CAPITAL SERVICES	VARIOUS DEPT PURCHASES- DPW	\$11.99	R	02/07/25	02/07/25		1VQ1-MFQ3-JTNP	
5-01-26-310-203			Buildings Grounds Professional Services								
25-00032	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	BATHROOM TOILET-PRESCHOOL	\$250.00	R	02/07/25	02/07/25		2979	
25-00097	2	CLIFT005	SLADE INDUSTRIES, INC.	JAN- ELEVATOR MAINTENANCE	\$179.00	R	02/07/25	02/07/25		0622168	B
25-00097	3	CLIFT005	SLADE INDUSTRIES, INC.	FEB- ELEVATOR MAINTENANCE	\$179.99	R	02/07/25	02/07/25		0624444	B
25-00105	2	IMCLE005	I-M CLEANING INC	JAN- BOROUGH HALL CLEANING	\$2,475.00	R	02/07/25	02/07/25		9733	B
25-00106	2	KAPTU005	KAPTURE PEST CONTROL	JAN- BOROUGH PEST CONTROL	\$350.00	R	02/07/25	02/07/25		186942	B
					\$3,433.99						
5-01-26-310-204			Buildings Grounds Equipment Purch/Maint.								
25-00035	2	BECKE005	BECKERLE LUMBER SUPPLY	CAULK-BORO HALL BATHROOM	\$8.79	R	02/07/25	02/07/25		2501-224851	
25-00039	2	HOMET005	HOMETOWN HARDWARE	ICE MELT PAIL	\$359.90	R	02/07/25	02/07/25		F112318	
25-00099	2	ACDAU005	AC DAUGHTRY SECURITY SYSTEMS	JAN-MAR: ALARM MONITORING FEES	\$601.32	R	02/07/25	02/07/25		5677342	B
25-00100	2	BRUNO010	BRUNO ASSOCIATES INC.	JAN- GRANT WRITER SERVICES	\$3,000.00	R	02/07/25	02/07/25		7748	B
25-00127	3	LOWES005	LOWE'S	BORO HALL BATHROOM FLOOR	\$493.93	R	02/11/25	02/11/25		983118	
25-00127	4	LOWES005	LOWE'S	TAX CORRECTION REFUND 14592	38.17	R	02/11/25	02/11/25		914592	

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
5-01-26-310-204		Buildings Grounds Equipment Purch/ Account Continued									
25-00127	5	LOWES005	LOWE'S	MRV RETURN 85347	253.20	R	02/11/25	02/11/25		985347	
					<u>\$4,172.57</u>						
Department Total:					\$7,618.55						
5-01-26-311-203		Sewer System Professional Services									
25-00096	2	ONECA005	ONE CALL CONCEPTS	JAN- UTILITY MARKOUTS	\$25.74	R	02/07/25	02/07/25		5015116	B
5-01-26-311-204		Sewer System Equipment Purch & Maint.									
25-00041	1	JEMIN005	JEM INDUSTRIES	SEWER CHEMICALS	\$2,199.34	R	02/07/25	02/07/25		3280	
5-01-26-311-206		Sewer System Pump & Line Maintenance									
25-00034	1	CSXTR005	CSX TRANSPORTATION, INC.	2025 SEWER LINE LEASE	\$2,355.82	R	02/07/25	02/10/25		8475903	
Department Total:					\$4,580.90						
5-01-27-330-201		Health Office Operations									
25-00024	1	RRDON005	RR DONNELLY INC.	SAFETY PAPER-REG 42-B	\$213.00	R	02/07/25	02/10/25		443290620	
25-00134	6	NORTH020	GANNETT MEDIA CORP	BOH-10937667	\$12.32	R	02/11/25	02/11/25		0006906847	
					<u>\$225.32</u>						
5-01-27-330-203		Health Professional Services									
25-00042	1	MGLPR005	MGL PRINTING SOLUTIONS	DOG LICENSE TAGS	\$353.00	R	02/07/25	02/07/25		209595	
25-00042	2	MGLPR005	MGL PRINTING SOLUTIONS	CAT LICENSE TAGS	\$189.00	R	02/07/25	02/07/25		209595	
25-00042	4	MGLPR005	MGL PRINTING SOLUTIONS	BLUE LICENSE FORMS	\$159.00	R	02/07/25	02/07/25		210259	
25-00042	5	MGLPR005	MGL PRINTING SOLUTIONS	ORANGE LICENSE FORMS	\$159.00	R	02/07/25	02/07/25		210259	
25-00042	6	MGLPR005	MGL PRINTING SOLUTIONS	PURPLE LICENSE FORMS	\$159.00	R	02/07/25	02/07/25		210259	
					<u>\$1,019.00</u>						
Department Total:					\$1,244.32						
5-01-27-340-201		Animal Control Services									
25-00107	2	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	JAN- ANIMAL CONTROL SERVICES	\$550.00	R	02/07/25	02/07/25		JANUARY 2025	B
Department Total:					\$550.00						

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
5-01-27-360-201		Senior Center Office Operations									
25-00085	1	MICHE010	MICHELLE NEWBERG	2025 PETTY CASH	\$100.00	R	02/07/25	02/07/25		2025 PETTY CASH	
25-00087	7	AMAZO005	AMAZON CAPITAL SERVICES	VARIOUS DEPT PURCHASES-SR CNTR	\$91.62	R	02/07/25	02/07/25		1XQF-4PMC-Q4XM	
					\$191.62						
5-01-27-360-203		Senior Center Professional Services									
25-00074	1	MINUT005	MINUTEMAN PRESS	FEBRUARY NEWSLETTER SEN CTR	\$251.50	R	02/07/25	02/07/25		69126	
25-00110	2	KIMMI005	KIM MIHOV	JAN- SENR CNTR CHAIR EXERCISES	\$200.00	R	02/07/25	02/07/25		1/9,16,23,30	B
					\$451.50						
5-01-27-360-207		Senior Center Food Supplies									
25-00072	1	PETRI005	PETRILLO'S DELI	JANUARY BREAKFAST SENIOR CTR	\$297.00	R	02/07/25	02/07/25		012125	
25-00084	1	INSER005	INSERRA SUPERMARKETS, INC	JANUARY SHOP RITE PURCHASES	\$62.07	R	02/07/25	02/07/25		025360101072025	
25-00084	2	INSER005	INSERRA SUPERMARKETS, INC	JANUARY SHOP RITE PURCHASES	\$43.45	R	02/07/25	02/07/25		024872501142025	
25-00084	3	INSER005	INSERRA SUPERMARKETS, INC	JANUARY SHOP RITE PURCHASES	\$65.81	R	02/07/25	02/07/25		035017001222025	
					\$468.33						
5-01-27-360-208		Senior Center Instructors & Shopper Asst									
25-00109	2	CAROL010	CAROLYN ESPOSITO	JAN- CHAIR YOGA CLASSES	\$70.00	R	02/07/25	02/07/25		1/14,28	B
25-00111	2	SINIS005	SINISI, STEPHEN	JAN- SENIOR CTR STRENGTH TRAIN	\$120.00	R	02/07/25	02/07/25		1/6,13,20,27	B
					\$190.00						
Department Total:					\$1,301.45						
5-01-28-370-201		Senior Bus Trips									
25-00089	1	GOLDE005	GOLDEN AGE CLUB	VANDERHOOF DEPOSITS-6 TRIPS	\$1,200.00	R	02/07/25	02/07/25		6 TRIPS	
25-00089	2	GOLDE005	GOLDEN AGE CLUB	PANORAMA TOURS- 2 TRIPS	\$1,000.00	R	02/07/25	02/07/25		2 TRIPS	
25-00089	3	GOLDE005	GOLDEN AGE CLUB	VILLANI- 1 TRIP	\$500.00	R	02/07/25	02/07/25		1 TRIP	
25-00108	2	RUDYS005	RUDY'S RISTORANTE	JAN- GOLDEN AGE PIZZA BINGO	\$195.00	R	02/07/25	02/07/25		GA-11525	B
					\$2,895.00						
Department Total:					\$2,895.00						
5-01-31-430-201		Electricity									

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		
5-01-31-430-201		Electricity		Account Continued									
25-00009	2	ROCKL005	ROCKLAND ELECTRIC COMPANY	JAN- ELECTRIC-ALL ACCOUNTS	\$8,988.70	R	02/06/25	02/11/25		JAN-ALL ACCTS	B		
Department Total:					\$8,988.70								
5-01-31-435-201		Street Lighting											
25-00008	2	ROCKL010	ROCKLAND ELECTRIC CO.	JAN- STREET LIGHTING	\$5,217.54	R	02/06/25	02/06/25		01535-93000-0-1	B		
Department Total:					\$5,217.54								
5-01-31-440-201		Telephone											
25-00005	2	VERIZ005	VERIZON	JAN- LOCAL PHONE SERVICE	\$863.42	R	02/05/25	02/05/25		4 ACCTS	B		
25-00005	3	VERIZ005	VERIZON	FEB- LOCAL PHONE SERVICE	\$806.74	R	02/05/25	02/05/25		3 ACCTS	B		
25-00012	2	LINES005	TELESYSTEM	JAN- LOCAL PHONE SERVICE	\$96.93	R	02/06/25	02/06/25		1341770	B		
25-00012	3	LINES005	TELESYSTEM	FEB- LOCAL PHONE SERVICE	\$96.93	R	02/06/25	02/06/25		1358787	B		
					\$1,864.02								
5-01-31-440-202		Cell Phone											
25-00006	2	VERIZ010	VERIZON WIRELESS	JAN- POLICE CELL PHONE SERVICE	\$797.56	R	02/05/25	02/05/25		6103408303	B		
5-01-31-440-203		Internet & Television											
25-00004	2	OPTIM005	OPTIMUM	JAN/FEB INTERENT, PHONE, TV	\$889.00	R	02/05/25	02/05/25		JAN/FEB 2025	B		
Department Total:					\$3,550.58								
5-01-31-445-201		Water Utility											
25-00011	2	SUEZW005	VEOLIA WATER NEW JERSEY	JAN- WATER SERVICE	\$1,030.78	R	02/06/25	02/11/25		JAN 2025 INV'S	B		
Department Total:					\$1,030.78								
5-01-31-446-201		Natural Gas											
25-00007	2	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	DEC/JAN NATURAL GASOLINE	\$6,145.56	R	02/05/25	02/05/25		DEC/JAN 2025	B		
Department Total:					\$6,145.56								
5-01-31-450-201		Fire Hydrants Service											
25-00010	2	SUEZW005	VEOLIA WATER NEW JERSEY	JAN- FIRE HYDRANT SERVICE	\$7,525.29	R	02/06/25	02/06/25		5035412222-JAN	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
5-01-31-450-201		Fire Hydrants Service		Account Continued							
Department Total:					\$7,525.29						
5-01-31-460-201		Vehicle Fuel Gasoline & Diesel									
25-00098	2	RACHL005	RACHLES / MICHELE'S OIL CO.	1/6- VEHICLE FUEL GAS & DIESEL	\$2,229.32	R	02/07/25	02/07/25		422565	B
25-00098	3	RACHL005	RACHLES / MICHELE'S OIL CO.	1/7- VEHICLE FUEL GAS & DIESEL	\$3,239.38	R	02/07/25	02/07/25		422062	B
Department Total:					\$5,468.70						
5-01-32-465-201		Solid Waste Disposal									
25-00118	4	INTER025	INTERSTATE WASTE SERVICES NJ	JAN- WASTE COLLECTION DISPOSAL	\$39,854.05	R	02/10/25	02/10/25		10370837	B
Department Total:					\$39,854.05						
5-01-43-490-203		Municipal Court Professional Services									
25-00112	2	CHRIS030	CHRISTOPHER MARTONE	TEMPORARY JUDGE SPECIAL SESSIO	\$250.00	R	02/07/25	02/07/25		JAN 27 2025	B
25-00114	2	DIANE005	DIANE FROHLICH	JAN-COURT ASSIST-SOUND PLAYER	\$75.00	R	02/07/25	02/07/25		JAN 13 2025	B
Department Total:					\$325.00						
Fund Total:					\$404,123.11						
Year Total:					\$404,123.11						
C-04-22-053-001		ORD 1053-22: ROAD IMPR CLINTON & ARROW									
25-00124	1	CSXTR005	CSX TRANSPORTATION, INC.	CLINTON AVE CROSS THRU 6/8/23	\$21.00	R	02/11/25	02/11/25		7335033	
Department Total:					\$21.00						
C-04-23-063-001		ORD 1063-23: ROAD IMPR VETERANS DR PH2									
24-00233	12	NEGLI005	NEGLIA GROUP	DEC- VETERANS DR PHASE 2	\$1,650.00	R	02/05/25	02/05/25		2405727	B
Department Total:					\$1,650.00						
C-04-24-087-001		ORD 1087-24: 24 DOT RDS-WILDWOOD/SCHARER									

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-04-24-087-001		ORD 1087-24: 24 DOT RDS-WILDWK		<i>Account Continued</i>							
24-00718	11	NEGLI005	NEGLIA GROUP	DEC-WILDWOOD/SCHARER RD PGM	\$4,957.49	R	02/05/25	02/05/25		2405730	B
25-00119	2	DLPV005	D & L PAVING CONTRACTORS, INC.	WILDWD RD W/SCHARER RD IMPROVE	\$236,609.36	R	02/10/25	02/10/25		PAYMENT APP #1	B
					\$241,566.85						
Department Total:					\$241,566.85						
C-04-24-090-001		ORD 1090-24: HOGAN PARK FENCE & DUGOUTS									
24-00716	7	NEGLI005	NEGLIA GROUP	DEC-HOGAN PARK FENCE & DUGOUTS	\$410.77	R	02/05/25	02/05/25		2405729	B
Department Total:					\$410.77						
Fund Total:					\$243,648.62						
Year Total:					\$243,648.62						
G-15- -500-009		RECYCLING TONNAGE GRANT									
25-00052	1	OAKTR005	OAK TREE PRINTING	2025 RECYCLING CALENDARS	\$5,995.00	R	02/07/25	02/07/25		253069	
25-00052	2	OAKTR005	OAK TREE PRINTING	ARTWORK DESIGN	\$300.00	R	02/07/25	02/07/25		253069	
25-00052	3	OAKTR005	OAK TREE PRINTING	BUNDLE & PACKAGED TO PO	\$400.00	R	02/07/25	02/07/25		253072	
25-00052	4	OAKTR005	OAK TREE PRINTING	PARAMUS PO POSTAGE	\$429.14	R	02/07/25	02/07/25		253072	
					\$7,124.14						
G-15- -500-030		FEMA (SAFER) GRANT									
25-00055	1	GREGO005	GREGORY J AMOROSSO	4th QTR STIPEND	\$100.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00056	1	BRIAN005	BRIANT BODRATO	4TH QTR STIPEND	\$400.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00058	1	MATTH005	MATTHEW BOND	4TH QTR STIPEND	\$200.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00059	1	STEPH010	STEPHEN C COOKE	4TH QTR STIPEND	\$100.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00060	1	NICHO010	NICHOLAS CRISCUOLO	4TH QTR STIPEND	\$200.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00061	1	MICHA035	MICHAEL GAGGIN	4TH QTR STIPEND	\$300.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00062	1	TOMGA005	THOMAS R GASPARI JR	4TH QTR STIPEND	\$400.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00063	1	JAMES010	JAMES KIM	4TH QTR STIPEND	\$100.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00064	1	BRIAN015	BRIAN J PARK	4TH QTR STIPEND	\$100.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00065	1	COREY005	COREY PATULLO	4TH QTR STIPEND	\$200.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00066	1	EDWAR005	EDWARD REJMANIAK	4TH QTR STIPEND	\$200.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00068	1	JONAT010	JONATHAN ROTOLO	4TH QTR STIPEND	\$200.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00069	1	GERRY005	GERARD F. SMITHSON SR	4TH QTR STIPEND	\$500.00	R	02/07/25	02/10/25		4TH QTR STIPEND	
25-00070	1	GARET005	GARETH R THOMPSON	4TH QTR STIPEND	\$100.00	R	02/07/25	02/10/25		4TH QTR STIPEND	

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		
					\$3,100.00								
Department Total:					\$10,224.14								
G-15-03-103-024			CDBG-SR CTR/BARRIER FREE IMPRV-ADA BTHRM										
24-00788	8	NEGLI005	NEGLIA GROUP	DEC-SENIOR CNTR ADA BATHROOMS	\$285.00	R	02/05/25	02/05/25		2405728	B		
Department Total:					\$285.00								
Fund Total:					\$10,509.14								
Year Total:					\$10,509.14								
T-10- -500-001			POLICE DEA TRUST										
24-00736	1	MODER005	MODERN OFFICE SYSTEMS, LLC	LOCKERS FOR POLICE DEPT	\$4,809.00	R	10/07/24	01/30/25		698-1			
Department Total:					\$4,809.00								
Fund Total:					\$4,809.00								
T-12- -500-001			ANIMAL TRUST										
25-00103	1	NJDEP005	NJ DEPARTMENT OF HEALTH	JAN- ANIMAL LICENSE FEES	\$202.80	R	02/07/25	02/07/25		1/1/25-1/31/25			
Department Total:					\$202.80								
Fund Total:					\$202.80								
T-16- -500-001			UNEMPLOYMENT TRUST										
25-00137	1	STATE005	STATE OF NEW JERSEY	Q3 2016-Q3 2023 REIMBURSE PMNT	\$85,983.59	R	02/11/25	02/11/25		0-226-002-165			
Department Total:					\$85,983.59								
Fund Total:					\$85,983.59								
T-18- -013-006			NORTHVALE SHOPPING CENTER ASSOC.										
24-00235	11	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING- 11/26	\$3,000.00	R	02/05/25	02/05/25		0001002497			
25-00120	1	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING- 1/29/25	\$3,000.00	R	02/10/25	02/10/25		0001019112			
					\$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-18-21-021-013			GREAT HOPE DEVELOPMENT 411 CLINTON AVE								
24-00314	37	NEGLI005	NEGLIA GROUP	419A FRANCES LN- B:501 L:18.04	\$736.75	R	02/05/25	02/05/25		2405936	
Department Total:					\$736.75						
T-18-22-022-017			35 INDUSTRIAL PKWY-608/1-INVESTCO,LLC								
24-00314	33	NEGLI005	NEGLIA GROUP	35 INDUST PKWY- B:608 L:1	\$290.00	R	02/05/25	02/05/25		2405731	
Department Total:					\$290.00						
T-18-23-023-005			198 BRADLEY AVE-814/12-JESSICA SKY								
24-00314	36	NEGLI005	NEGLIA GROUP	198 BRADLEY AVE- B:814 L:12	\$477.50	R	02/05/25	02/05/25		2405732	
Department Total:					\$477.50						
T-18-24-024-003			307 WHITE AVE- 507/13 -EASTERN ALLIED								
24-00314	34	NEGLI005	NEGLIA GROUP	307 WHITE AVE- B:507 L:13	\$651.25	R	02/05/25	02/05/25		2405733	
25-00125	1	GREGG005	GREGG F. PASTER & ASSOCIATES	307 WHITE AVE- B:507 L:13	\$175.00	R	02/11/25	02/11/25		4694	
Department Total:					\$826.25						
T-18-24-024-005			414 TAPPAN RD- 806/8.02 -ALLIOTTS CORP								
24-00314	35	NEGLI005	NEGLIA GROUP	414 TAPPAN RD- B:806 L:8.02	\$263.83	R	02/05/25	02/05/25		2405734	
Department Total:					\$1,090.08						
Fund Total:					\$8,594.33						
T-24- -500-001			AFFORDABLE HOUSING TRUST								
25-00138	2	NEGLI005	NEGLIA GROUP	NOV/DEC- AFFORDABLE HOUSING	\$8,247.50	R	02/11/25	02/11/25		2405726	B
Department Total:					\$8,247.50						
Fund Total:					\$8,247.50						

Department:RECREATION TRUST MISC & INTEREST

T-25- -500-010 RECREATION TRUST MISCELLANEOUS

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-	-500-010		RECREATION TRUST MISCELLANE:	<i>Account Continued</i>							
25-00017	1	NORTH020	GANNETT MEDIA CORP	DEC RECREATION AD- 10876647	\$23.76	R	02/07/25	02/10/25		0006847947	
Department Total: RECREATION TRUST MISC & INTEREST					\$23.76						
Fund Total:					\$23.76						
Year Total:					\$107,860.98						

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
5-01-	-	-209-000	DUE TO STATE MARRIAGE FEES								
24-00291	4	NJDEP020	NJ DEPT OF CHILDREN & FAMILIES	2024-04 MARRIAGE LICENSE FEES	\$175.00	R	02/07/25	02/07/25		OCT/NOV/DEC	
G/L Total:					\$175.00						

Total Charged Lines: 261 Total List Amount: \$938,096.65 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	\$171,779.80	\$0.00	\$0.00	\$171,779.80
	5-01	\$404,123.11	\$0.00	\$175.00	\$404,298.11
	C-04	\$243,648.62	\$0.00	\$0.00	\$243,648.62
	G-15	\$10,509.14	\$0.00	\$0.00	\$10,509.14
	T-10	\$4,809.00	\$0.00	\$0.00	\$4,809.00
	T-12	\$202.80	\$0.00	\$0.00	\$202.80
	T-16	\$85,983.59	\$0.00	\$0.00	\$85,983.59
	T-18	\$8,594.33	\$0.00	\$0.00	\$8,594.33
	T-24	\$8,247.50	\$0.00	\$0.00	\$8,247.50
	T-25	\$23.76	\$0.00	\$0.00	\$23.76
	Year Total:	\$107,860.98	\$0.00	\$0.00	\$107,860.98
Total Of All Funds:		\$937,921.65	\$0.00	\$175.00	\$938,096.65