

P.O. Type: All	Print Alpha, Revenue, & G/L Accounts: Y	Open: N	Void: N	Paid: N
Format: Condensed		Held: N	Aprv: N	Rcvd: Y
Range: 3-First	to 4-zz-zz-zzz-zzz	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last	Encumbrance Date Range: First	to 12/31/24	Include Non-Budgeted: Y
Vendors: All				
Department Page Break: No	Subtotal CAFR: No	Subtotal Department: Yes		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-20-100-201	Administration Office Operations					
AMAZO005	AMAZON CAPITAL SERVICES	24-00014	AMAZON PURCHASES BY DEPT	125.29	0.00	
KARAM005	KARA MCMORROW	24-00026	ETSY REIMBURSEMENT	45.54	0.00	
DEWET005	DEWET LTD.LIABILITY CO	24-00032	WATER DISPENSER Q4 RENTALS	90.00	0.00	
				<u>260.83</u>		
3-01-20-100-203	Administration Professional Services					
OAKTR005	OAK TREE PRINTING	24-00024	DEC 2023 NEWSLETTER	1,131.15	0.00	
3-01-20-100-209	Administration Grants Writer					
BRUNO010	BRUNO ASSOCIATES INC.	23-00356	2023 GRANTS WRITER SERVICES	2,500.00	0.00	B
3-01-20-100-213	Administration Legal Advertisement					
NORTH020	GANNETT MEDIA CORP	24-00006	DECEMBER LEGAL ADS	163.68	0.00	
	Department Total:			4,055.66		
3-01-20-130-201	Financial Admin Office Operations					
AMAZO005	AMAZON CAPITAL SERVICES	24-00014	AMAZON PURCHASES BY DEPT	206.47	0.00	
3-01-20-130-203	Financial Admin Professional Services					
JOSEP030	JOSEPH IANACONI JR.	24-00123	OCT-DEC 2023 FINANCE	950.00	0.00	
	Department Total:			1,156.47		
3-01-20-145-201	Tax Collection Office Operations					
NORTH020	GANNETT MEDIA CORP	24-00006	DECEMBER LEGAL ADS	140.80	0.00	
3-01-20-145-202	Tax Collection Professional Development					
INSTI010	INSTITUTE FOR PROF DEVELOPMENT	23-00868	REGISTER FOR 1 WEBINARS	50.00	0.00	
	Department Total:			190.80		
3-01-20-155-201	Legal Services General					
BRUNO005	BRUNO & FERRARO	23-00099	2023 LEGAL SERVICES	7,500.00	0.00	B
	Department Total:			7,500.00		
3-01-20-165-201	Engineering Services General					
NEGLI005	NEGLIA GROUP	23-00322	2023 GENERAL ENGINEERING SRVCS	7,596.55	0.00	B
	Department Total:			7,596.55		
3-01-21-180-203	Planning Board Professional Services					
GREGG005	GREGG F. PASTER & ASSOCIATES	23-00158	2023 LEGAL PLANNING/ZONING BD	350.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-21-180-207	Planning Board		Legal Advertisement			
NORTH020	GANNETT MEDIA CORP	24-00006	DECEMBER LEGAL ADS	9.68	0.00	
	Department Total:			359.68		
3-01-25-240-201	Police Office		Operations			
AMAZO005	AMAZON CAPITAL SERVICES	24-00014	AMAZON PURCHASES BY DEPT	139.99	0.00	
DEWET005	DEWET LTD.LIABILITY CO	24-00032	WATER DISPENER Q4 RENTALS	<u>30.00</u>	0.00	
				169.99		
3-01-25-240-204	Police Equipment		Purchase & Maintenance			
AMAZO005	AMAZON CAPITAL SERVICES	24-00014	AMAZON PURCHASES BY DEPT	398.17	0.00	
	Department Total:			568.16		
3-01-25-255-203	Fire Professional		Services			
PALIS005	PALISADES SALES CORPORATION	24-00028	FIRE DEPT MICROSOFT EXCH/EMAIL	672.00	0.00	
	Department Total:			672.00		
3-01-26-290-203	Streets Roads		Professional Services			
VALLE005	VALLEY PHYSICIAN SERVICES	23-00321	2023 DPW EMPLOYEES DOT TESTING	119.00	0.00	B
NJVPL005	NJV PLUMBING & HEATING	23-00861	REPAIR HEAT AT DPW SHOP	<u>8,535.00</u>	0.00	
				8,654.00		
3-01-26-290-205	Streets Roads		Vehicle Maintenance			
BOROU010	BOROUGH OF OLD TAPPAN	24-00007	DPW VEHICLE REPAIRS	4,894.47	0.00	
3-01-26-290-206	Streets Roads		Shop Supplies			
ADVAVT	ADVANCE AUTO PARTS	23-00898	N-7 WIPER BLADES	46.88	0.00	
DEWET005	DEWET LTD.LIABILITY CO	24-00032	WATER DISPENER Q4 RENTALS	<u>30.00</u>	0.00	
				76.88		
	Department Total:			13,625.35		
3-01-26-300-206	Recycling Collection		& Disposal			
ORGAN005	ORGANIC RECYCLING	23-00102	2023 RECYCLING DISPOSAL	240.00	0.00	B
	Department Total:			240.00		
3-01-26-305-201	Solid Waste		Collection			
INTER025	INTERSTATE WASTE SERVICES NJ	23-00103	2023 WASTE COLLECTION DISPOSAL	10,000.00	0.00	B
	Department Total:			10,000.00		
3-01-26-310-203	Buildings Grounds		Professional Services			
IMCLE005	I-M CLEANING INC	24-00082	DECEMBER BORO HALL CLEANING	2,000.00	0.00	
	Department Total:			2,000.00		
3-01-26-311-203	Sewer System		Professional Services			
ONECA005	ONE CALL CONCEPTS	23-00020	2023 UTILITY MARKOUTS	45.76	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-26-311-205 BOROU010 BOROUGH OF OLD TAPPAN	Sewer System Vehicle Maintenance	24-00007	DPW VEHICLE REPAIRS	593.00	0.00	
Department Total:				638.76		
3-01-27-330-201 NORTH020 GANNETT MEDIA CORP	Health Office Operations	24-00006	DECEMBER LEGAL ADS	14.96	0.00	
Department Total:				14.96		
3-01-27-340-201 TYCOA005 TYCO MUNICIPAL ANIMAL CONTROL	Animal Control Services	23-00019	2023 ANIMAL CONTROL SERVICES	550.00	0.00	B
Department Total:				550.00		
3-01-27-360-201 DEWET005 DEWET LTD.LIABILITY CO	Senior Center Office Operations	24-00032	WATER DISPENER Q4 RENTALS	60.00	0.00	
3-01-27-360-204 DERCO005 D'ERCOLE FARMS	Senior Center Equipment Purch & Maint	24-00058	POINSETTIAS FOR SEN CTR PARTY	70.00	0.00	
3-01-27-360-207 PETRI005 PETRILLO'S DELI LACAS005 LA CASA FORMOSO	Senior Center Food Supplies	24-00055	NOVEMBER BREAKFAST SENIOR CTR	356.00	0.00	
		24-00060	CHRISTMAS PARTY SENIOR CENTER	1,700.00	0.00	
				<u>2,056.00</u>		
3-01-27-360-208 SINIS005 SINISI, STEPHEN JOYCE005 JOYCE DESANTIS	Senior Center Instructors & Shopper Asst	23-00075	2023 SENIOR CTR STRENGTH TRAIN	90.00	0.00	B
		23-00155	2023 SENIOR CTR LINE DANCING	120.00	0.00	B
				<u>210.00</u>		
Department Total:				2,396.00		
3-01-31-430-201 ROCKL005 ROCKLAND ELECTRIC COMPANY	Electricity	23-00105	2023 ELECTRICITY	6,991.12	0.00	B
Department Total:				6,991.12		
3-01-31-435-201 ROCKL010 ROCKLAND ELECTRIC CO.	Street Lighting	23-00104	2023 STREET LIGHTING	7,019.64	0.00	B
Department Total:				7,019.64		
3-01-31-445-201 SUEZW005 VEOLIA WATER NEW JERSEY	Water Utility	23-00157	2023 WATER SERVICE	514.51	0.00	B
Department Total:				514.51		
3-01-31-446-201 PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	Natural Gas	23-00154	2023 NATURAL GASOLINE	4,349.40	0.00	B
Department Total:				4,349.40		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
3-01-31-460-201	Vehicle Fuel Gasoline & Diesel					
RACHL005 RACHLES / MICHELE'S OIL CO.		23-00098	2023 VEHICLE FUEL GAS & DIESEL	5,360.38	0.00	B
	Department Total:			5,360.38		
3-01-32-465-201	Solid Waste Disposal					
INTER025 INTERSTATE WASTE SERVICES NJ		23-00103	2023 WASTE COLLECTION DISPOSAL	44,539.06	0.00	B
	Department Total:			44,539.06		
3-01-43-490-201	Municipal Court Office Operations					
LANGU005 LANGUAGE LINE SERVICES		24-00124	INTERPRETING SERVICES	113.90	0.00	
	Department Total:			113.90		
	Fund Total:			120,452.40		
	Year Total:			120,452.40		
4-01-20-100-201	Administration Office Operations					
MGLPR005 MGL PRINTING SOLUTIONS		24-00022	2024 DOG/CAT TAGS	647.00	0.00	
OFFIC005 OFFICE CONCEPTS GROUP		24-00045	MULTIPURPOSE PAPER	147.36	0.00	
OAKTR005 OAK TREE PRINTING		24-00061	NAME PLATES	117.00	0.00	
STAPL005 STAPLES ADVANTAGE		24-00062	OFFICE SUPPLIES	15.30	0.00	
AMAZO005 AMAZON CAPITAL SERVICES		24-00070	MAILBOX	26.98	0.00	
INSER005 INSERRA SUPERMARKETS, INC		24-00077	DEC/JAN SHOP RITE	100.79	0.00	
FRANC005 FRANCES WESTON		24-00085	2024 PETTY CASH	100.00	0.00	
				<u>1,154.43</u>		
4-01-20-100-202	Administration Professional Development					
INSTI010 INSTITUTE FOR PROF DEVELOPMENT		24-00016	OPRA WEBINAR-F. WESTON	50.00	0.00	
JPMON005 JPMONZO MUNICIPAL CONSULTIN		24-00018	ETHICS WEBINAR-F. WESTON	50.00	0.00	
NJLM0005 NJLM		24-00023	H.BAKALIAN SEMINAR 2/3/24	130.00	0.00	
BCMUN010 BC MUNICIPAL CLERK'S ASSOC.		24-00037	2024 BC MUN CLERK MEMBERSHIP	100.00	0.00	
NJCON005 NJ CONFERENCE OF MAYORS		24-00038	2024 MEMBERSHIP DUES	295.00	0.00	
NORTH010 NORTHERN VALLEY MAYOR'S ASSOC.		24-00043	2024 MEMBERSHIP-J. MCGUIRE	400.00	0.00	
MUNIC015 MUNICIPAL CLERK'S ASSOCIATION		24-00044	MUN CLERK CONF 4/23-4/26	380.00	0.00	
NJLM0005 NJLM		24-00075	2024 MEMBERSHIP DUES	600.00	0.00	
BCLEA005 BC LEAGUE OF MUNICIPALITIES		24-00110	2024 MEMBERSHIP-J. MCGUIRE	150.00	0.00	
				<u>2,155.00</u>		
4-01-20-100-203	Administration Professional Services					
CROWN005 CROWN TROPHY / PEARL RIVER		24-00010	AMB CORPS PLAQUE	60.00	0.00	
HKPRO005 HK PROMOTIONAL SALES		24-00013	LOGO LAPEL PINS	269.00	0.00	
KENNE005 KENNETH LYNCH & SONS INC		24-00020	MEMORIAL BENCH-ALBELLI	1,912.00	0.00	
REDIC005 REDICARE LLC		24-00041	AED FUNC CHK/COMP/READI CHK	27.75	0.00	
REDIC005 REDICARE LLC		24-00046	AEDFUN/CHK/COMP/READ CHK	27.75	0.00	
JASON005 JASON HAN		24-00126	REIMBURSE-FINGERPRINT FIRE DEP	90.70	0.00	
APLPD005 APLPD HOLDCO, INC.SUBSIDIARY		24-00134	2024 POD MONTHLY RENTAL	139.00	0.00	B
				<u>2,526.20</u>		
4-01-20-100-207	Administration Postage & Copier Leases					
PITNE025 PITNEY BOWES BANK, INC		24-00001	POSTAGE MACHINE RESERVE ACCT	2,000.00	0.00	B
PITNE005 PITNEY BOWES GLOBAL FIN SVCS		24-00112	2024 POSTAGE MACHINE LEASE	574.50	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-20-100-207 WELLS005 WELLS FARGO VENDOR FIN SERVICE	Administration Postage & Copier Leases Continued	24-00133	2024 ADMIN COPIER LEASE	<u>582.00</u> 3,156.50	0.00	B
4-01-20-100-209 BRUNO010 BRUNO ASSOCIATES INC.	Administration Grants writer	24-00137	2024 GRANTS WRITER SEVICES	2,700.00	0.00	B
4-01-20-100-213 NORTH020 GANNETT MEDIA CORP	Administration Legal Advertisement	24-00073	JANUARY LEGAL ADS	249.48	0.00	
4-01-20-100-214 VERTI005 VERTICAL GURU	Administration Website Maintenance	24-00132	2024 WEBSITE MAINT & UPDATE	594.00	0.00	B
Department Total:				12,535.61		
4-01-20-130-203 BATT005 BATTAGLIA ASSOCIATES, LLC	Financial Admin Professional Services	24-00136	FINANCIAL SERVICES	2,000.00	0.00	B
Department Total:				2,000.00		
4-01-20-145-202 TCTA005 TCTA OF BERGEN COUNTY	Tax Collection Professional Development	24-00094	2024 ANNUAL DUES- BURROUGHS	75.00	0.00	
4-01-20-145-203 MICRO005 MICROSYSTEMS-NJ.COM, LLC	Tax Collection Professional Services	24-00092		120.00	0.00	
Department Total:				195.00		
4-01-20-150-201 NORTH020 GANNETT MEDIA CORP	Tax Assessment Office Operations	24-00073	JANUARY LEGAL ADS	18.48	0.00	
4-01-20-150-203 MICRO005 MICROSYSTEMS-NJ.COM, LLC	Tax Assessment Professional Services	24-00068	ASSESOR POST CARDS	1,396.00	0.00	
Department Total:				1,414.48		
4-01-20-155-201 BRUNO005 BRUNO & FERRARO PIAZZ005 PIAZZA & ASSOCIATES, INC	Legal Services General	24-00135 24-00138	2024 LEGAL SERVICES 2024 COMPLIANCE MONITORING FEE	7,500.00 <u>400.00</u> 7,900.00	0.00 0.00	B B
Department Total:				7,900.00		
4-01-21-180-201 OAKTR005 OAK TREE PRINTING	Planning Board Office Operations	24-00061	NAME PLATES	39.00	0.00	
4-01-21-180-202 NJPLA005 NJ PLANNING OFFICIALS NJPLA005 NJ PLANNING OFFICIALS	Planning Board Professional Development	24-00053 24-00054	PZB MEMBER TRAINING - BAKALIAN PZB MEMEBER TRAINING - BRUNET	95.00 <u>95.00</u> 190.00	0.00 0.00	
Department Total:				229.00		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-22-195-201	Construction Code Office Operations					
NJASS005 NJ ASSOC OF PLANNING & ZONING		24-00049	NJAPZA MEMBERSHIP DUES	100.00	0.00	
MUNIC025 MUNICIPAL INFORMATION SYSTEMS		24-00051	ANNL-CONTR ROADRUNNER	<u>2,560.00</u>	0.00	
				2,660.00		
	Department Total:			2,660.00		
4-01-22-196-201	Code Compliance Office Operations					
THOMS005 THOMSON REUTERS-WEST		24-00047	SUBSCRIPTION-QUINLAN BULLETIN	852.00	0.00	
GANNL005 GANN LAW BOOKS		24-00052	2024 EDITION ZONING LAND USE	<u>191.00</u>	0.00	
				1,043.00		
	Department Total:			1,043.00		
4-01-23-210-201	Liability Insurance					
BCMUN005 BC MUN JOINT INSURANCE FUND		24-00150	2024 MUNICIPAL JOINT INS FUND	75,026.00	0.00	
	Department Total:			75,026.00		
4-01-23-215-202	WORKERS COMPENSATION - OUTSIDE CAP					
BCMUN005 BC MUN JOINT INSURANCE FUND		24-00150	2024 MUNICIPAL JOINT INS FUND	85,361.00	0.00	
	Department Total:			85,361.00		
4-01-23-220-202	Employee Dental Benefits					
DELTA005 DELTA DENTAL OF NJ, INC.		24-00118	2024 EMPLOYEE DENTAL INSURANCE	10,429.05	0.00	B
	Department Total:			10,429.05		
4-01-25-250-201	Radio Services Interborough					
INTER005 INTERBOROUGH RADIO		24-00113	2024 INTERBOROUGH RADIO	17,297.00	0.00	B
	Department Total:			17,297.00		
4-01-25-255-203	Fire Professional Services					
REDIC005 REDICARE LLC		24-00041	AED FUNC CHK/COMP/READI CHK	176.26	0.00	
REDIC005 REDICARE LLC		24-00046	AEDFUN/CHK/COMP/READ CHK	<u>176.26</u>	0.00	
				352.52		
	Department Total:			352.52		
4-01-25-256-201	Fire House Rental					
NORTH005 NORTHVALE FIRE ASSOCIATION		24-00145	2024 FIRE HALL MAINT & RENTAL	12,633.13	0.00	B
	Department Total:			12,633.13		
4-01-25-275-299	Prosecutor Temporary Budget					
MARKF005 DIMIN & FIERRO, LLC		24-00139	2024 PROSECUTOR SERVICES	1,108.92	0.00	B
	Department Total:			1,108.92		
4-01-26-290-201	Streets Roads Office Operations					
DEWET005 DEWET LTD.LIABILITY CO		24-00072	WATER DELIVERY	81.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-26-290-202	Streets Roads Professional Development					
PUBLI010	PUBLIC WORKS ASSOCIATION OF NJ	24-00040	2024 PUBLIC WORKS MEMBERSHIP	90.00	0.00	
ASSOC005	ASSOCIATION OF NJ RECYCLERS	24-00083	2024 MEMBERSHIP-B. BODRATO	<u>210.00</u>	0.00	
				300.00		
4-01-26-290-203	Streets Roads Professional Services					
GOOSE005	GOOSETOWN COMMUNICATIONS	24-00011	INSTALL RADIOS TO TRUCKS	2,842.28	0.00	
REDIC005	REDICARE LLC	24-00041	AED FUNC CHK/COMP/READI CHK	88.13	0.00	
REDIC005	REDICARE LLC	24-00046	AEDFUN/CHK/COMP/READ CHK	<u>88.13</u>	0.00	
				3,018.54		
4-01-26-290-205	Streets Roads Vehicle Maintenance					
AUTOM005	AUTOMOTIVE BRAKE CO.	24-00004	DPW SUPPLIES	128.41	0.00	
CLIFF005	CLIFFSIDE BODY CORP.	24-00021	REPAIRS TO N-8 AND N-9	808.13	0.00	
SHOWA005	SHOWALTER'S EQUIPMENT	24-00029	REPAIRED SWEEPER	1,500.00	0.00	
OLDDO005	OLD DOMINION BRUSH	24-00033	IMPELLER - VACUUM UNIT	7,932.20	0.00	
NORWO005	NORWOOD CAR CARE	24-00035	REPLACED AIR FILTER-MASON DUMP	91.70	0.00	
RICAR005	RICARDO JUAREZ EQUIPMENT LLC	24-00120	REPAIRED ENGINE-INTERNATIONAL	<u>13,595.00</u>	0.00	
				24,055.44		
4-01-26-290-206	Streets Roads Shop Supplies					
ADVAVT	ADVANCE AUTO PARTS	24-00002	FUEL STABILIZER 32 OZ	15.44	0.00	
WILLI005	WILLIAM GUYT	24-00003	REIMBURSE-FOOD SNOW STORM 1/6	19.69	0.00	
AUTOM005	AUTOMOTIVE BRAKE CO.	24-00004	DPW SUPPLIES	531.90	0.00	
BECKE005	BECKERLE LUMBER SUPPLY	24-00005	DPW ITEMS	818.10	0.00	
HOMET005	HOMETOWN HARDWARE	24-00015	MAT, WETJET STARTER KIT	470.87	0.00	
STAPL005	STAPLES ADVANTAGE	24-00062	OFFICE SUPPLIES	24.68	0.00	
AGLWE005	AGL WELDING SUPPLY CO., INC.	24-00127	2024 DPW CYLINDER RENTAL	<u>321.16</u>	0.00	B
				2,201.84		
	Department Total:			29,656.82		
4-01-26-300-203	Recycling Professional Services					
OAKTR005	OAK TREE PRINTING	24-00025	2024 RECYCLING CALENDARS	7,005.00	0.00	
	Department Total:			7,005.00		
4-01-26-310-203	Buildings Grounds Professional Services					
JBLOC005	J&B LOCK AND ALARM INC.	24-00017	SENIOR CENTER EXTRA KEYS	13.50	0.00	
KAPTU005	KAPTURE PEST CONTROL	24-00019	PEST CONTROL CONTRACT	200.00	0.00	
CLIFT005	SLADE INDUSTRIES, INC.	24-00084	REMOVED CEILING COVER ELEV	468.00	0.00	
IMCLE005	I-M CLEANING INC	24-00119	BOROUGH HALL CLEANING	2,000.00	0.00	B
CLIFT005	SLADE INDUSTRIES, INC.	24-00130	2024 ELEVATOR MAINTENANCE	<u>359.98</u>	0.00	B
				3,041.48		
4-01-26-310-204	Buildings Grounds Equipment Purch/Maint.					
BECKE005	BECKERLE LUMBER SUPPLY	24-00005	DPW ITEMS	178.64	0.00	
DERCO005	D'ERCOLE FARMS	24-00008	HOLIDAY DECORATIONS	662.00	0.00	
ACDAU005	AC DAUGHTRY SECURITY SYSTEMS	24-00128	2024 ALARM MONITORING FEES	<u>535.20</u>	0.00	B
				1,375.84		
	Department Total:			4,417.32		

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4-01-26-311-203 ONECA005 ONE CALL CONCEPTS	Sewer System Professional Services	24-00129	2024 UTILITY MARKOUTS	30.03	0.00	B
4-01-26-311-206 JEMIN005 JEM INDUSTRIES CSXTR005 CSX TRANSPORTATION, INC.	Sewer System Pump & Line Maintenance	24-00012 24-00111	SEWER CHEMICALS- 2024 SEWER LINE LEASE	2,209.50 <u>2,300.99</u> 4,510.49	0.00 0.00	
Department Total:				4,540.52		
4-01-27-330-201 MGLPR005 MGL PRINTING SOLUTIONS NORTH020 GANNETT MEDIA CORP	Health Office Operations	24-00022 24-00073	2024 DOG/CAT TAGS JANUARY LEGAL ADS	525.00 <u>13.64</u> 538.64	0.00 0.00	
4-01-27-330-202 BERGE005 BERGEN PASSAIC REGISTRAR ASSOC	Health Professional Development	24-00039	2024 MEMBERSHIP	50.00	0.00	
4-01-27-330-203 HILLS005 HILLSDALE BOARD OF HEALTH	Health Professional Services	24-00042	2024 CHILD HEALTH CONTRACT	350.00	0.00	
4-01-27-330-206 MUNID005 MUNIDEX, INC.	Health Software Maintenance Support	24-00031	2024 CONTRACT	1,180.00	0.00	
Department Total:				2,118.64		
4-01-27-340-201 TYCOA005 TYCO MUNICIPAL ANIMAL CONTROL	Animal Control Services	24-00115	2024 ANIMAL CONTROL SERVICES	610.00	0.00	B
Department Total:				610.00		
4-01-27-360-201 STAPL005 STAPLES ADVANTAGE MICHE010 MICHELLE NEWBERG	Senior Center Office Operations	24-00062 24-00105	OFFICE SUPPLIES PETTY CASH SENIOR CENTER 2024	24.68 <u>100.00</u> 124.68	0.00 0.00	
4-01-27-360-203 MINUT005 MINUTEMAN PRESS ALEXA010 ALEXANDER PRIZGINTAS	Senior Center Professional Services	24-00057 24-00076	JAN AND FEB NEWSLETTER SEN CTR GUEST SPEAKER SENIOR CENTER	305.50 <u>200.00</u> 505.50	0.00 0.00	
4-01-27-360-204 NUTME005 NUTMEG GAMING & BINGO PRODUCTS	Senior Center Equipment Purch & Maint	24-00056	SENIOR CENTER BINGO SUPPLIES	173.08	0.00	
4-01-27-360-207 DEWET005 DEWET LTD.LIABILITY CO INSER005 INSERRA SUPERMARKETS, INC	Senior Center Food Supplies	24-00059 24-00077	WATER REFILLS SENIOR CENTER DEC/JAN SHOP RITE	39.00 <u>607.50</u> 646.50	0.00 0.00	
4-01-27-360-208 JOYCE005 JOYCE DESANTIS	Senior Center Instructors & Shopper Assit	24-00141	2024 SENIOR CNTR LINE DANCING	120.00	0.00	B

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-27-360-208 SINIS005 SINISI, STEPHEN	Senior Center	Instructors & Shopper Asst Continued 24-00142	2024 SENIOR CTR STRENGHT TRAIN	90.00 <u>210.00</u>	0.00	B
	Department Total:			1,659.76		
4-01-28-370-201 GOLDE005 GOLDEN AGE CLUB	Senior Bus Trips	24-00079	2024 TRIP DEPOSITS REIMBURSE	2,300.00	0.00	
	Department Total:			2,300.00		
4-01-28-375-206 CLEAT005 CLEATUS FARMS	Parks Playgrounds Field Maint & Supplies	24-00078	REED GRASS FOR 911 MEMORIAL	62.41	0.00	
	Department Total:			62.41		
4-01-29-390-201 NORTH035 NORTHVALE PUBLIC LIBRARY	Municipal Library Contribution	24-00146	2024 LIBRARY LEVY CONTRIBUTION	27,500.00	0.00	B
	Department Total:			27,500.00		
4-01-30-420-201 CRITE005 CRITERION PICTURES	Celebration of Public Events	24-00080	MOVIE LICENSE MOVIE NIGHT	525.00	0.00	
	Department Total:			525.00		
4-01-31-430-201 ROCKL005 ROCKLAND ELECTRIC COMPANY	Electricity	24-00152	2024 ELECTRIC	6,740.13	0.00	B
	Department Total:			6,740.13		
4-01-31-440-201 LINES005 TELESYSTEM VERIZ005 VERIZON	Telephone	24-00117 24-00151	2024 LOCAL PHONE SERVICE 2024 LOCAL PHONE SERVICE	160.54 <u>685.62</u> 846.16	0.00 0.00	B B
4-01-31-440-202 VERIZ010 VERIZON WIRELESS	Cell Phone	24-00116	2024 POLICE CELL PHONE SERVICE	717.34	0.00	B
4-01-31-440-203 OPTIM005 OPTIMUM	Internet & Television	24-00143	2024 INTERNET, PHONE, TV	1,045.86	0.00	B
	Department Total:			2,609.36		
4-01-31-445-201 SUEZW005 VEOLIA WATER NEW JERSEY	Water Utility	24-00147	2024 WATER SERVICE	484.89	0.00	B
	Department Total:			484.89		
4-01-31-450-201 SUEZW005 VEOLIA WATER NEW JERSEY	Fire Hydrants Service	24-00148	2024 FIRE HYDRANT SERVICE	6,692.97	0.00	B
	Department Total:			6,692.97		

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01-31-460-201	Vehicle Fuel Gasoline & Diesel					
RACHL005 RACHLES / MICHELE'S OIL CO.		24-00131	2024 VEHICLE FUEL GAS & DIESEL	2,171.25	0.00	B
	Department Total:			2,171.25		
4-01-43-490-203	Municipal Court Professional Services					
NVNET005 NV NETWORK SOLUTION CORP		24-00034	VIOLATIONS OFFICE CABLE RUN	475.00	0.00	
DIANE005 DIANE FROHLICH		24-00140	COURT SOUND PLAYER ASSISTANT	75.00	0.00	B
	Department Total:			550.00		
	Fund Total:			329,828.78		
	Year Total:			329,828.78		
C-04-22-055-001	ORD 1055-22: ROAD IMPR VETERANS DRIVE					
MASER005 COLLIERS ENGINEERING & DESIGN		23-00285	VETERANS DR CON ADMIN SERVICES	752.50	0.00	B
	Department Total:			752.50		
C-04-23-063-001	ORD 1063-23: ROAD IMPR VETERANS DR PH2					
NEGLI005 NEGLIA GROUP		23-00566	VETERANS DR RDWY PRJCT PHASE 2	3,628.58	0.00	B
	Department Total:			3,628.58		
C-04-23-064-001	ORD-1064-23: ROAD IMPROVEMENT PROGRAM					
NEGLI005 NEGLIA GROUP		23-00528	2023 ROAD IMPROVEMENT PROGRAM	2,580.75	0.00	B
	Department Total:			2,580.75		
C-04-23-074-001	ORD 1074-23: FIRE DEPT VARIOUS EQUIP					
WITME005 WITMER PUBLIC SAFETY GROUP, IN		23-00791	ELKHART XD HOSE NOZZLES	4,220.00	0.00	
HUDSO005 HUDSON TIRE EXCHANGE INC		23-00794	262 TRUCK TIRES	3,581.56	0.00	
HUDSO005 HUDSON TIRE EXCHANGE INC		23-00795	263 TRUCK TIRES	3,508.96	0.00	
FIGHE005 FIREFIGHTER ONE		23-00813	GEAR DRYER	10,194.91	0.00	
	Department Total:			21,505.43		
	Fund Total:			28,467.26		
	Year Total:			28,467.26		
G-15- -500-028	COMMUNITY DEV SENIOR CENTER ADA DOORS					
ARCAR005 ARCARI & LOVINO ARCHITECTS		23-00734	SR CTR ADA DOORS-ARCHITECTURE	1,000.00	0.00	B
INNOV010 INNOVATIONAL CONSTRUCTION		24-00144	SENIOR CENTER ADA DOORS	24,908.64	0.00	B
	Department Total:			25,908.64		
	Fund Total:			25,908.64		
	Year Total:			25,908.64		
T-10- -500-001	POLICE DEA TRUST					
MOTOR005 MOTOROLA SOLUTIONS INC.		23-00431	MOBILE RADIO FOR POLICE VEHICL	7,650.79	0.00	
TOTAL005 GLOBAL INDUSTRIES, INC		23-00520	PD BOOKING AREA DESKTOPS	2,520.22	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-10- -500-001	POLICE DEA TRUST		Continued			
EASTE005	EASTERN DATACOMM, INC.	23-00521	ROADWAY INTERSECTION CAMERAS	27,612.40	0.00	
WINNE005	WINNER FORD OF CHERRY HILL, IN	23-00524	2023 FORD POLICE INTERCEPTOR	108,764.00	0.00	
				<u>146,547.41</u>		
	Department Total:			146,547.41		
	Fund Total:			146,547.41		
T-12- -500-001	ANIMAL TRUST					
NJDEP005	NJ DEPARTMENT OF HEALTH	24-00114	2024 ANIMAL LICENSE FEES	199.20	0.00	
	Department Total:			199.20		
	Fund Total:			199.20		
T-18- -012-010	RIO VISTA MANAGEMENT 603/6 & 908/1					
NEGLI005	NEGLIA GROUP	23-00280	2023 ESCROW INVOICES	1,698.57	0.00	
	Department Total:			1,698.57		
T-18- -013-006	NORTHVALE SHOPPING CENTER ASSOC.					
MASER005	COLLIERS ENGINEERING & DESIGN	23-00160	2023 ENGINEERING ESCROW	3,000.00	0.00	
	Department Total:			3,000.00		
T-18-21-021-013	GREAT HOPE DEVELOPMENT 411 CLINTON AVE					
NEGLI005	NEGLIA GROUP	23-00280	2023 ESCROW INVOICES	3,295.00	0.00	
T-18-21-021-014	DAVID KIM 181 VETERANS DRIVE					
NEGLI005	NEGLIA GROUP	23-00280	2023 ESCROW INVOICES	491.00	0.00	
	Department Total:			3,786.00		
T-18-23-023-004	174 HIGH ST-1002/10-PAWLOWSKI					
NEGLI005	NEGLIA GROUP	23-00280	2023 ESCROW INVOICES	253.00	0.00	
T-18-23-023-006	147 WALNUT ST- 1009/12- MUFSON					
NEGLI005	NEGLIA GROUP	23-00280	2023 ESCROW INVOICES	395.50	0.00	
T-18-23-023-007	160 PARIS AVE-910/2- AVALINO REALITY LLC					
NEGLI005	NEGLIA GROUP	23-00280	2023 ESCROW INVOICES	1,230.00	0.00	
	Department Total:			1,878.50		
	Fund Total:			10,363.07		
Department: RECREATION TRUST MISC & INTEREST						
T-25- -500-001	RECREATION TRUST BANNERS					
AMAZO005	AMAZON CAPITAL SERVICES	24-00071	AVERY LABELS FOR BANNER LETTER	5.34	0.00	
T-25- -500-002	RECREATION TRUST BASEBALL					
CONST005	CONSTANT CONTACT, INC	24-00064	ANNUAL FEE FOR EMAIL	79.00	0.00	

Budget Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
T-25- -500-003	RECREATION TRUST BASKETBALL					
AMAZO005	AMAZON CAPITAL SERVICES	24-00030	REC INDOOR SOCCER & BASKETBALL	197.93	0.00	
SHAWN005	SHAWN COWLEY	24-00063	JANUARY 2024 BASKETBALL REFS	1,430.00	0.00	
CONST005	CONSTANT CONTACT, INC	24-00064	ANNUAL FEE FOR EMAIL	158.00	0.00	
THEBA005	THE BASKETBALL GYM	24-00065	9 WEEKS WINTER BBALL CLINIC	2,700.00	0.00	
KEVIN010	KEVIN BOHAN	24-00066	SCHEDULING/LEAGUE FEES WINTER	315.00	0.00	
SPORT005	SPORTS TIME	24-00067	BBALL UNIFORMS ETC	1,521.00	0.00	
SPORT005	SPORTS TIME	24-00069	COACH SWEATSHIRTS	564.00	0.00	
				<u>6,885.93</u>		
T-25- -500-006	RECREATION TRUST SOCCER					
AMAZO005	AMAZON CAPITAL SERVICES	24-00030	REC INDOOR SOCCER & BASKETBALL	375.21	0.00	
CONST005	CONSTANT CONTACT, INC	24-00064	ANNUAL FEE FOR EMAIL	158.00	0.00	
				<u>533.21</u>		
T-25- -500-007	RECREATION TRUST SOFTBALL					
CONST005	CONSTANT CONTACT, INC	24-00064	ANNUAL FEE FOR EMAIL	78.50	0.00	
T-25- -500-008	RECREATION TRUST SOFTBALL ADULT					
CONST005	CONSTANT CONTACT, INC	24-00064	ANNUAL FEE FOR EMAIL	79.00	0.00	
T-25- -500-010	RECREATION TRUST MISCELLANEOUS					
NORTH020	GANNETT MEDIA CORP	24-00074	RECREATION LEGAL AD	25.52	0.00	
	Department Total: RECREATION TRUST MISC & INTEREST			7,686.50		
	Fund Total:			7,686.50		
	Year Total:			164,796.18		

G/L Account Vendor	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
4-01- - -209-000	DUE TO STATE MARRIAGE FEES					
NJDEP020	NJ DEPT OF CHILDREN & FAMILIES	23-00732	2023 MARRIAGE LICENSE FEES	50.00	0.00	
4-01- - -210-000	DUE TO STATE CONSTRUCTION CODE FEES					
TREAS015	TREASURER STATE OF NEW JERSEY	23-00232	2023 CONSTRUCTION CODE FEES	2,581.00	0.00	
	G/L Total:			2,631.00		

Total Charged Lines: 277 Total List Amount: 672,084.26 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	120,452.40	0.00	0.00	120,452.40
	4-01	329,828.78	0.00	2,631.00	332,459.78
	C-04	28,467.26	0.00	0.00	28,467.26
	G-15	25,908.64	0.00	0.00	25,908.64
	T-10	146,547.41	0.00	0.00	146,547.41
	T-12	199.20	0.00	0.00	199.20
	T-18	10,363.07	0.00	0.00	10,363.07
	T-25	<u>7,686.50</u>	<u>0.00</u>	<u>0.00</u>	<u>7,686.50</u>
Year Total:		<u>164,796.18</u>	<u>0.00</u>	<u>0.00</u>	<u>164,796.18</u>
Total of All Funds:		<u><u>669,453.26</u></u>	<u><u>0.00</u></u>	<u><u>2,631.00</u></u>	<u><u>672,084.26</u></u>