

P.O. Type: All
Format: Detail with Line Item Notes
Range: 3-First to 4-zz-zz-zzz-zzz
Rcvd Batch Id Range: First to Last
Vendors: All
Department Page Break: No

Print Alpha, Revenue, & G/L Accounts: Y
Open: N Void: N Paid: N
Held: N Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
Encumbrance Date Range: First to 12/31/24
Include Non-Budgeted: Y

Subtotal CAFR: No
Subtotal Department: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-26-310-201	Buildings Grounds Office Operations								
24-00240	1 DEWET005	DEWET LTD.LIABILITY COMPANY WATER DELIVERY- DPW	56.00	R	03/19/24	03/20/24		59737	
	Department Total:		56.00						
	Fund Total:		56.00						
	Year Total:		56.00						
4-01-20-100-201	Administration Office Operations								
24-00246	1 DEWET005	DEWET LTD.LIABILITY COMPANY WATER DELIVERY-BORO OFFICES	39.00	R	03/19/24	03/20/24		60116	
24-00249	1 PROCO005	PROCOPY COLOR COPIES 9/23 - 3/24	419.64	R	03/19/24	03/20/24		CC67266	
24-00252	1 STAPL005	STAPLES ADVANTAGE OFFICE SUPPLIES- A&E	302.97	R	03/19/24	03/20/24		3560040455	
24-00252	4 STAPL005	STAPLES ADVANTAGE OFFICE SUPPLIES- A&E	34.29	R	03/19/24	03/20/24		3560167153	
24-00290	1 AMAZO005	AMAZON CAPITAL SERVICES AMAZON- A&E	68.06	R	04/02/24	04/03/24		1VW3-QK7P-4D7M	
24-00290	3 AMAZO005	AMAZON CAPITAL SERVICES AMAZON-A&E	25.78	R	04/02/24	04/03/24		1F6W-QTVL-WGJY	
24-00290	4 AMAZO005	AMAZON CAPITAL SERVICES AMAZON-A&E	188.89	R	04/02/24	04/03/24		1GWR-CFJ4-YDFF	
24-00290	6 AMAZO005	AMAZON CAPITAL SERVICES AMAZON-A&E	53.55	R	04/02/24	04/03/24		1RHQ-WRKG-WKP4	
24-00290	8 AMAZO005	AMAZON CAPITAL SERVICES AMAZON-A&E	169.95	R	04/02/24	04/03/24		1YRL-TT6K-XH6C	
			<u>1,302.13</u>						
4-01-20-100-202	Administration Professional Development								
24-00307	1 BCMUN010	BC MUNICIPAL CLERK'S ASSOC. MUNICIPAL CLERK LUNCHEON	50.00	R	04/08/24	04/09/24		4/18/24	
24-00308	1 INSTI010	INSTITUTE FOR PROF DEVELOPMENT F.WESTON WEBINAR-5/8/24	50.00	R	04/08/24	04/09/24		5824	
			<u>100.00</u>						
4-01-20-100-203	Administration Professional Services								
24-00134	4 APLPD005	APLPD HOLDCO,INC.SUBSIDIARY MAR- POD MONTHLY RENTAL	139.00	R	03/28/24	03/28/24		PODS007020637	B
24-00247	1 OAKTR005	OAK TREE PRINTING R. BRESCIA-BUSINESS CARDS	69.00	R	03/19/24	03/20/24		252770	
24-00273	1 OAKTR005	OAK TREE PRINTING MAYORS NEWSLETTER-1ST QTR.	550.00	R	04/02/24	04/03/24		252788	
24-00273	2 OAKTR005	OAK TREE PRINTING POSTAGE	421.15	R	04/02/24	04/03/24		252788	
24-00273	3 OAKTR005	OAK TREE PRINTING DELIVER TO NV POST OFFICE	160.00	R	04/02/24	04/03/24		252788	
24-00278	1 SWIFT005	RAVE MOBILE SAFETY RAVE ALERT-SWIFT 911 CUSTOMERS	445.83	R	04/02/24	04/03/24		INV-60380	

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P.O. Id	Item Vendor								
4-01-20-100-203	Administration Professional Services Continued								
24-00296	1 IMCLE005	I-M CLEANING INC	VACUUM CLEANER	318.88	R	04/08/24	04/09/24	Q003141	
24-00297	3 REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CHK	<u>27.75</u>	R	04/08/24	04/08/24	RED816214	
				2,131.61					
4-01-20-100-204	Administration Equipment Purch & Maint								
24-00256	1 PITNE005	PITNEY BOWES GLOBAL FIN SVCS	DM300C/400C RED INK CARTRIDGE	333.96	R	03/19/24	03/20/24	1024918861	
4-01-20-100-207	Administration Postage & Copier Leases								
24-00112	4 PITNE005	PITNEY BOWES GLOBAL FIN SVCS	2024-02 POSTAGE MACHINE LEASE	574.50	R	02/12/24	03/28/24	3318899878	B
24-00133	5 WELLS005	WELLS FARGO VENDOR FIN SERVICE APR-	ADMIN COPIER LEASE	<u>291.00</u>	R	04/05/24	04/05/24	5029168480	B
				865.50					
4-01-20-100-209	Administration Grants Writer								
24-00137	4 BRUNO010	BRUNO ASSOCIATES INC.	MAR- GRANTS WRITER SEVICES	2,700.00	R	04/04/24	04/04/24	7171	B
4-01-20-100-212	Administration Code Update								
24-00287	1 GENER005	GENERAL CODE	CODE ANALYSIS	1,170.00	R	04/02/24	04/03/24	PG000035864	
24-00287	2 GENER005	GENERAL CODE	COMPOSITION	<u>390.00</u>	R	04/02/24	04/03/24	PG000035864	
				1,560.00					
4-01-20-100-213	Administration Legal Advertisement								
24-00288	2 NORTH020	GANNETT MEDIA CORP	9900887-A&E	87.12	R	04/02/24	04/03/24	0006306536	
24-00288	3 NORTH020	GANNETT MEDIA CORP	9905466-A&E	110.00	R	04/02/24	04/03/24	0006306536	
24-00288	5 NORTH020	GANNETT MEDIA CORP	9962091-A&E	23.76	R	04/02/24	04/03/24	0006306536	
24-00288	6 NORTH020	GANNETT MEDIA CORP	9962160-A&E	23.76	R	04/02/24	04/03/24	0006306536	
24-00288	7 NORTH020	GANNETT MEDIA CORP	9962266-A&E	22.00	R	04/02/24	04/03/24	0006306536	
24-00288	8 NORTH020	GANNETT MEDIA CORP	9962321-A&E	31.68	R	04/02/24	04/03/24	0006306536	
24-00288	9 NORTH020	GANNETT MEDIA CORP	9962345-A&E	30.80	R	04/02/24	04/03/24	0006306536	
24-00288	10 NORTH020	GANNETT MEDIA CORP	9962371-A&E	31.68	R	04/02/24	04/03/24	0006306536	
24-00288	11 NORTH020	GANNETT MEDIA CORP	9989064-A&E	70.40	R	04/02/24	04/03/24	0006306536	
24-00288	13 NORTH020	GANNETT MEDIA CORP	10005549-A&E	11.88	R	04/02/24	04/03/24	0006306536	
24-00288	14 NORTH020	GANNETT MEDIA CORP	10005603-A&E	<u>344.97</u>	R	04/02/24	04/03/24	0006306536	
				788.05					
4-01-20-100-214	Administration Website Maintenance								
24-00132	3 VERTI005	VERTICAL GURU	WEBSITE MNGMT-APR/MAY/JUNE	594.00	R	04/05/24	04/05/24	INV-003601	B
Department Total:				10,375.25					

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4-01-20-130-201	Financial Admin Office Operations								
24-00247	2 OAKTR005	OAK TREE PRINTING ESCROW ACCT DEPOSIT STAMP	40.00	R	03/19/24	03/20/24		252791	
24-00290	2 AMAZO005	AMAZON CAPITAL SERVICES AMAZON-FINANCE	13.91	R	04/02/24	04/03/24		1F6W-QTVL-WGJY	
24-00290	11 AMAZO005	AMAZON CAPITAL SERVICES AMAZON-FINANCE 2ND RISER CHR	45.77	R	04/02/24	04/03/24		1YRL-TT6K-XH6C	
			99.68						
4-01-20-130-203	Financial Admin Professional Services								
24-00136	4 BATT005	BATTAGLIA ASSOCIATES, LLC MAR- FINANCIAL SERVICES	2,000.00	R	03/22/24	03/22/24		NV-2024-03	B
4-01-20-130-204	Financial Admin Equipment Purch & Maint								
24-00293	1 JOSEP035	JOSEPH LUPPINO PAYRL W-2/1099 PRGM REIMBURSE	184.00	R	04/08/24	04/08/24		ORDER 1/29/24	
		ORDER NUMBER: 1031395							
		LICENSE CODES:							
		PRODUCT 2023							
		7RLVUMZAUQ							
		DOWNLOAD VERSION							
	Department Total:		2,283.68						
4-01-20-135-201	Audit Services								
24-00229	2 FERRA005	WIELKOTZ & COMPANY, LLC PREP 12/31 ANN FIN/DEBT STMT	5,750.00	R	04/08/24	04/08/24		24-133-04248	
	Department Total:		5,750.00						
4-01-20-145-201	Tax Collection Office Operations								
24-00290	5 AMAZO005	AMAZON CAPITAL SERVICES AMAZON-TAX	188.89	R	04/02/24	04/03/24		1GWR-CFJ4-YDFF	
4-01-20-145-202	Tax Collection Professional Development								
24-00265	1 INSTI010	INSTITUTE FOR PROF DEVELOPMENT THE BASIC 4'S OF TAX COLLECTN	50.00	R	04/02/24	04/03/24			
		JANUARY 3, 2024							
		SUZANNE BURROUGHS							
		TAX COLLECTION WEBINAR							
	Department Total:		238.89						
4-01-20-155-201	Legal Services General								
24-00135	4 BRUNO005	BRUNO & FERRARO MAR- LEGAL SERVICES	7,500.00	R	04/04/24	04/04/24		DATED 4/2/24	B

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P.O. Id	Item Vendor								
4-01-20-155-201	Legal Services General	Continued							
24-00138	4 PIAZZ005	PIAZZA & ASSOCIATES, INC	MAR-COMPLIANCE MONITORING FEE	200.00	R	03/28/24	03/28/24	1512	B
24-00138	5 PIAZZ005	PIAZZA & ASSOCIATES, INC	APR-COMPLIANCE MONITORING FEE	200.00	R	04/09/24	04/09/24	1559	B
24-00315	1 GREGG005	GREGG F. PASTER & ASSOCIATES	M&C LEGAL SRVS-PARIS SQUARE	577.50	R	04/09/24	04/09/24	4626	
				<u>8,477.50</u>					
		Department Total:		8,477.50					
4-01-21-180-201	Planning Board Office Operations								
24-00248	1 NORTH010	NORTHERN VALLEY MAYOR'S ASSOC.	2024 ANNUAL DUES- GIANNOTTI	320.00	R	03/19/24	03/20/24	2024 (PRORATED)	
4-01-21-180-203	Planning Board Professional Services								
24-00149	2 GREGG005	GREGG F. PASTER & ASSOCIATES	JAN 4TH AND 17TH MEETING	700.00	R	04/05/24	04/05/24	4616	B
24-00149	3 GREGG005	GREGG F. PASTER & ASSOCIATES	196 WALNUT LITIGATION	2,231.25	R	04/05/24	04/05/24	4617	B
				<u>2,931.25</u>					
4-01-21-180-207	Planning Board Legal Advertisement								
24-00288	1 NORTH020	GANNETT MEDIA CORP	9899861-PZB	14.96	R	04/02/24	04/03/24	0006306536	
24-00288	4 NORTH020	GANNETT MEDIA CORP	9958741-PZB	10.56	R	04/02/24	04/03/24	0006306536	
24-00288	12 NORTH020	GANNETT MEDIA CORP	10005336-PZB	14.96	R	04/02/24	04/03/24	0006306536	
				<u>40.48</u>					
		Department Total:		3,291.73					
4-01-23-215-202	WORKERS COMPENSATION - OUTSIDE CAP								
24-00150	3 BCMUN005	BC MUN JOINT INSURANCE FUND	2024-02 JOINT INS FUND	85,361.00	R	04/05/24	04/05/24	BER58-2024-02	
		Department Total:		85,361.00					
4-01-23-220-202	Employee Dental Benefits								
24-00118	5 DELTA005	DELTA DENTAL OF NJ, INC.	APR- EMPLOYEE DENTAL INSURANCE	3,476.35	R	03/28/24	03/28/24	PM-1016645	B
		Department Total:		3,476.35					
4-01-25-240-203	Police Professional Services								
24-00278	2 SWIFT005	RAVE MOBILE SAFETY	RAVE ALERT-SWIFT 911 CUSTOMERS	445.84	R	04/02/24	04/03/24	INV-60380	
		Department Total:		445.84					

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4-01-25-255-201	Fire Office Operations								
24-00222	1 NEWJE010 NEW JERSEY FIRE EQUIPMENT	SEEK PRO THERMAL CAMERAS	1,998.00	R	03/08/24	03/19/24		72328	
4-01-25-255-203	Fire Professional Services								
24-00278	3 SWIFT005 RAVE MOBILE SAFETY	RAVE ALERT-SWIFT 911 CUSTOMERS	445.83	R	04/02/24	04/03/24		INV-60380	
24-00297	2 REDIC005 REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	176.26	R	04/08/24	04/08/24		RED816213	
			622.09						
	Department Total:		2,620.09						
4-01-25-260-202	Ambulance Maintenance								
24-00238	1 BOROU010 BOROUGH OF OLD TAPPAN	AMBULANCE MAINTENANCE	372.03	R	03/19/24	04/04/24		EMS 229/FORD'21	
24-00238	2 BOROU010 BOROUGH OF OLD TAPPAN	AMBULANCE MAINTENANCE	792.00	R	04/04/24	04/04/24		EMS#226/INV5001	
			1,164.03						
	Department Total:		1,164.03						
4-01-26-290-201	Streets Roads Office Operations								
24-00272	1 WILLI005 WILLIAM GUYT	REIMB-COFFEE PAINTING BH	29.09	R	04/02/24	04/03/24		5895	
4-01-26-290-203	Streets Roads Professional Services								
24-00165	1 FOLEY005 FOLEY SIGNS, INC.	LETTERING ON TRUCK #5	815.00	R	02/27/24	03/26/24		EST. 7342	
24-00165	2 FOLEY005 FOLEY SIGNS, INC.	LETTERING-TRUCKS 1,2, 12	1,695.00	R	02/27/24	03/26/24		EST 7342	
24-00165	3 FOLEY005 FOLEY SIGNS, INC.	REFLECTIVE NUMBERS	72.00	R	02/27/24	03/26/24		EST 7342	
24-00179	1 EASTC005 EAST COAST EMERGENCY LIGHTING	EMERGENCY LIGHTING NEW VEHICLE	3,669.30	R	02/29/24	04/05/24		40382	
24-00269	5 PESHE005 PESH-E-ELECTRIC	REPAIRED SWITCH-DPW TRAILER	95.00	R	04/02/24	04/03/24		108469	
24-00269	6 PESHE005 PESH-E-ELECTRIC	NO POWER ISSUE-RECONNECTED	195.00	R	04/02/24	04/03/24		108469	
24-00297	1 REDIC005 REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	88.13	R	04/08/24	04/08/24		RED816211	
			6,629.43						
4-01-26-290-205	Streets Roads Vehicle Maintenance								
24-00271	1 BOROU010 BOROUGH OF OLD TAPPAN	REPAIRED 2016 FORD F-250	640.05	R	04/02/24	04/03/24		1/20/24	
24-00271	2 BOROU010 BOROUGH OF OLD TAPPAN	SERVICED 2020 FORD F-450	2,452.68	R	04/02/24	04/03/24		1/17/24	
24-00271	3 BOROU010 BOROUGH OF OLD TAPPAN	SERVICED 1990 GMC	2,153.36	R	04/02/24	04/03/24		2/8/24	
24-00271	4 BOROU010 BOROUGH OF OLD TAPPAN	REPAIRED SALTER BELTS	110.00	R	04/02/24	04/03/24		2/14/14	
24-00271	5 BOROU010 BOROUGH OF OLD TAPPAN	REPAIRED CHIPPER	843.77	R	04/02/24	04/03/24		2/16/24	
24-00276	1 FOLEY005 FOLEY SIGNS, INC.	DECALS-DPW VEHICLES	294.00	R	04/02/24	04/03/24		16004	
24-00295	1 BOROU010 BOROUGH OF OLD TAPPAN	REPAIRED 2009 INTERNATIONAL N9	5,519.20	R	04/08/24	04/09/24		3/11/24	

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4-01-26-290-205	Streets Roads Vehicle Maintenance	Continued							
24-00295	2 BOROU010 BOROUGH OF OLD TAPPAN	REPAIRED 2015 BRUSH BANDIT	595.45	R	04/08/24	04/09/24		4/26/24	
			<u>12,608.51</u>						
4-01-26-290-206	Streets Roads Shop Supplies								
24-00127	6 AGLWE005 AGL WELDING SUPPLY CO., INC.	APR- CYLINDER RENTAL	99.32	R	04/04/24	04/04/24		0010137161	B
24-00182	1 ROGOF005 ROGO FASTENER CO., INC.	WASHERS,NUTS	375.71	R	02/29/24	03/26/24		QUOTE 346962	
24-00182	2 ROGOF005 ROGO FASTENER CO., INC.	SHIPPING	19.75	R	02/29/24	03/26/24		QUOTE 346962	
24-00246	2 DEWET005 DEWET LTD.LIABILITY COMPANY	WATER DELIVERY- DPW	56.00	R	03/19/24	03/20/24		60098	
24-00267	1 ZEPSA005 ZEP SALES & SERVICE	DISINFECTANT	239.95	R	04/02/24	04/03/24		9009580339	
24-00267	2 ZEPSA005 ZEP SALES & SERVICE	SHIPPING	39.99	R	04/02/24	04/03/24		9009580339	
24-00280	1 ROGOF005 ROGO FASTENER CO., INC.	SCREWS, BOLTS	466.17	R	04/02/24	04/03/24		460002	
24-00280	2 ROGOF005 ROGO FASTENER CO., INC.		19.75	R	04/02/24	04/03/24		460002	
24-00284	2 BECKE005 BECKERLE LUMBER SUPPLY	FLAT STEEL	39.58	R	04/02/24	04/03/24		2403-277738	
24-00284	4 BECKE005 BECKERLE LUMBER SUPPLY	HEX CAP	8.50	R	04/02/24	04/03/24		2403-279374	
24-00284	10 BECKE005 BECKERLE LUMBER SUPPLY	DROP CLOTH	17.34	R	04/02/24	04/03/24		2403-287342	
24-00294	1 CLEAT005 CLEATUS FARMS	WEED KILLER-STREETSCAPE	226.75	R	04/08/24	04/09/24		192081	
			<u>1,608.81</u>						
	Department Total:		20,875.84						
4-01-26-300-206	Recycling Collection & Disposal								
24-00263	2 ORGAN005 ORGANIC RECYCLING	REG STUMP CLEAN 36X36/CY	40.00	R	03/28/24	03/28/24		216819	B
24-00263	3 ORGAN005 ORGANIC RECYCLING	BRUSH FR MUNI NO LONGR THAN 8'	96.00	R	04/04/24	04/04/24		217912	B
24-00263	4 ORGAN005 ORGANIC RECYCLING	REGULAR LOGS 36X36	200.00	R	04/04/24	04/04/24		217974	B
			<u>336.00</u>						
	Department Total:		336.00						
4-01-26-305-201	Solid Waste Collection								
24-00225	8 INTER025 INTERSTATE WASTE SERVICES NJ	MAR- WASTE COLLECTION DISPOSAL	36,907.21	R	04/04/24	04/04/24		9677745	B
	Department Total:		36,907.21						
4-01-26-310-201	Buildings Grounds Office Operations								
24-00252	3 STAPL005 STAPLES ADVANTAGE	OFFICE SUPPLIES- DPW	66.01	R	03/19/24	03/20/24		3560040455	
24-00290	7 AMAZO005 AMAZON CAPITAL SERVICES	AMAZON-DPW CHAIR	327.81	R	04/02/24	04/03/24		1P7W-LCGT-YJXX	

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P.O. Id	Item Vendor								
4-01-26-310-201 Buildings Grounds Office Operations Continued									
24-00290	10 AMAZO005	AMAZON CAPITAL SERVICES	AMAZON-DPW RISER	120.00	R	04/02/24	04/03/24	1YRL-TT6K-XH6C	
				513.82					
4-01-26-310-203 Buildings Grounds Professional Services									
24-00119	4 IMCLE005	I-M CLEANING INC	MAR-BOROUGH HALL CLEANING	2,000.00	R	04/04/24	04/04/24	9402	B
24-00279	1 ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED BASEMENT LEAK	1,728.00	R	04/02/24	04/03/24	2823	
				3,728.00					
4-01-26-310-204 Buildings Grounds Equipment Purch/Maint.									
24-00128	3 ACDAU005	AC DAUGHTRY SECURITY SYSTEMS	APR-JUN ALARM MONITORING FEES	565.20	R	03/28/24	03/28/24	4488653	B
24-00270	1 DURIE005	DURIE LAWN MOWER	REPAIRED BLOWER	480.00	R	04/02/24	04/03/24	F013286	
24-00277	1 HOMET005	HOMETOWN HARDWARE	TORNADO MOP	14.99	R	04/02/24	04/03/24	A442165	
24-00277	2 HOMET005	HOMETOWN HARDWARE	PLASTIC PAIL	7.99	R	04/02/24	04/03/24	A442165	
24-00277	3 HOMET005	HOMETOWN HARDWARE	LYSOL	11.98	R	04/02/24	04/03/24	A442165	
24-00277	4 HOMET005	HOMETOWN HARDWARE	COTTON MOP	6.99	R	04/02/24	04/03/24	A442165	
24-00284	3 BECKE005	BECKERLE LUMBER SUPPLY	PAINTERS TAPE-BORO HALL	22.77	R	04/02/24	04/03/24	2403-279236	
24-00284	11 BECKE005	BECKERLE LUMBER SUPPLY	SHEETROCK, SCREWS-BH HALLWAY	467.86	R	04/02/24	04/03/24	2403-287658	
24-00284	12 BECKE005	BECKERLE LUMBER SUPPLY	CROSS TEE, UTILITY KNIFE	25.82	R	04/02/24	04/03/24	2403-287678	
24-00284	13 BECKE005	BECKERLE LUMBER SUPPLY	TAPE, ULTRATRIM-BH HALLWAY	69.81	R	04/02/24	04/03/24	2403-287915	
24-00284	14 BECKE005	BECKERLE LUMBER SUPPLY	COMPOUND SPACKLE-BH HALLWAY	23.89	R	04/02/24	04/03/24	2403-288150	
24-00284	15 BECKE005	BECKERLE LUMBER SUPPLY	SPONGE, COMPOUND-BH HALLWAY	12.91	R	04/02/24	04/03/24	2403-290598	
24-00284	16 BECKE005	BECKERLE LUMBER SUPPLY	PRIMER - BORO HALL	50.32	R	04/02/24	04/03/24	2403-292313	
24-00284	17 BECKE005	BECKERLE LUMBER SUPPLY	BH BASEMENT SUPPLIES FOR LEAK	46.63	R	04/02/24	04/03/24	2403-293609	
24-00309	3 LOWES005	LOWE'S	SPACKLE	32.28	R	04/08/24	04/09/24	988527	
24-00309	4 LOWES005	LOWE'S	4-GAL BACKPACK	85.48	R	04/08/24	04/09/24	981417	
				1,924.92					
		Department Total:		6,166.74					
4-01-26-311-203 Sewer System Professional Services									
24-00129	4 ONECA005	ONE CALL CONCEPTS	MAR UTILITY MARKOUTS	50.05	R	04/04/24	04/04/24	4035118	B
24-00262	2 RFQTE005	RFQ TESTING SERVICES, LLC	2024-01 SEWER BACKFLOW TEST	85.00	R	03/28/24	03/28/24	4161	B
				135.05					
		Department Total:		135.05					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-27-330-201	Health Office Operations								
24-00173	1 RRDON005 RR DONNELLY INC.	SAFETY PAPER REG 42-B	106.50	R	02/27/24	03/18/24		876522857	
	Department Total:		106.50						
4-01-27-340-201	Animal Control Services								
24-00115	4 TYCOA005 TYCO MUNICIPAL ANIMAL CONTROL	MAR ANIMAL CONTROL SERVICES	610.00	R	04/04/24	04/04/24		MAR 2024	B
	Department Total:		610.00						
4-01-27-360-201	Senior Center Office Operations								
24-00252	2 STAPL005 STAPLES ADVANTAGE	OFFICE SUPPLIES- SNR CTR	199.86	R	03/19/24	03/20/24		3560040455	
24-00252	5 STAPL005 STAPLES ADVANTAGE	OFFICE SUPPLIES- SNR CTR	33.72	R	03/19/24	03/20/24		3560167153	
24-00252	6 STAPL005 STAPLES ADVANTAGE	OFFICE SUPPLIES- SNR CTR	185.99	R	03/19/24	03/20/24		3560451890	
24-00252	7 STAPL005 STAPLES ADVANTAGE	OFFICE SUPPLIES- SNR CTR	129.99	R	03/19/24	03/20/24		3561058286	
24-00290	9 AMAZO005 AMAZON CAPITAL SERVICES	AMAZON-SEN CTR	69.60	R	04/02/24	04/03/24		1YRL-TT6K-XH6C	
			<u>619.16</u>						
4-01-27-360-203	Senior Center Professional Services								
24-00242	1 DERCO005 D'ERCOLE FARMS	ST. PAT'S SHAMROCKS SENIOR CTR	72.00	R	03/19/24	03/20/24		09065	
24-00245	1 BRAND010 BRANDAN EDWARD HOGAN	ST. PATRICKS MUSIC SEN CTR	250.00	R	03/19/24	03/26/24		031424	
24-00250	1 LISAE005 LISA E. HARTENSVELD	POTTERY CLASS SENIOR CENTER	280.00	R	03/19/24	03/27/24		11446	
24-00264	1 PALIS005 PALISADES SALES CORPORATION	SENIOR CENTER TECH WORK	95.00	R	04/02/24	04/03/24		958688	
24-00281	1 MINUT005 MINUTEMAN PRESS	APRIL NEWSLETTER SEN CTR	251.50	R	04/02/24	04/03/24		68182	
			<u>948.50</u>						
4-01-27-360-204	Senior Center Equipment Purch & Maint								
24-00283	1 ULINE005 ULINE SHIPPING SPECIALIST	PAPER TOWELS SENIOR CENTER	170.00	R	04/02/24	04/03/24		175839351	
24-00283	2 ULINE005 ULINE SHIPPING SPECIALIST	SHIPPING	31.78	R	04/03/24	04/03/24		175839351	
			<u>201.78</u>						
4-01-27-360-207	Senior Center Food Supplies								
24-00244	1 AWORL005 A WORLD OF FOOD	ST. PATRICK'S LUNCHEON SR CTR	1,257.00	R	03/19/24	03/20/24		031324	
24-00254	1 BUTTE005 BUTTERWORTH'S BAGEL BAKERY	MARCH BREAKFAST SENIOR CENTER	150.00	R	03/19/24	03/20/24		03182024	
24-00282	1 DEWET005 DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	39.00	R	04/02/24	04/03/24		60157	
			<u>1,446.00</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-27-360-208	Senior Center Instructors & Shopper Asst								
24-00142	4 SINIS005 SINISI, STEPHEN	MAR SENIOR CTR STRENGHT TRAIN	120.00	R	04/04/24	04/04/24		3/4,11,18,25	B
24-00205	5 CAROL010 CAROLYN ESPOSITO	MAR- CHAIR YOGA CLASS	140.00	R	04/05/24	04/05/24		3/5,12,19,26	B
			<u>260.00</u>						
	Department Total:		3,475.44						
4-01-28-370-201	Senior Bus Trips								
24-00206	3 RUDYS005 RUDY'S RISTORANTE	MAR- GOLDEN AGE PIZZA BINGO	285.00	R	03/20/24	04/09/24		GA-32024-(3/20)	B
24-00257	1 PANOR010 PANORAMA TOURS INC	GOLDEN AGE WIND CREEK TRIP	1,450.00	R	03/19/24	03/20/24		BK ID: 16073-0	
24-00257	2 PANOR010 PANORAMA TOURS INC	DEPOSIT PAID 2-2-24	300.00	R	03/19/24	03/20/24		BK ID: 16073-0	
			<u>1,435.00</u>						
	Department Total:		1,435.00						
4-01-28-375-203	Parks Playgrounds Professional Services								
24-00269	1 PESHE005 PESH-E-ELECTRIC	ELECTRIC-EXHAUST HOOD-PARK	220.00	R	04/02/24	04/03/24		108478	
24-00269	2 PESHE005 PESH-E-ELECTRIC	INSTALLED LIGHT,WIRING TRAILER	245.00	R	04/02/24	04/03/24		108469	
24-00269	3 PESHE005 PESH-E-ELECTRIC	INSTALLED OUTLET TRAILER	125.00	R	04/02/24	04/03/24		108469	
24-00269	4 PESHE005 PESH-E-ELECTRIC	INSTALLED OUTLET-TRAILER	135.00	R	04/02/24	04/03/24		108469	
			<u>725.00</u>						
4-01-28-375-204	Parks Playgrounds Equipment Purch/Maint.								
24-00309	1 LOWES005 LOWE'S	ITEMS TO INSTALL HOOD AT PARK	203.44	R	04/08/24	04/09/24		971363	
24-00309	2 LOWES005 LOWE'S	BACKSPLASH-HOGAN PARK SNACKSHE	59.46	R	04/08/24	04/09/24		901499	
			<u>262.90</u>						
4-01-28-375-206	Parks Playgrounds Field Maint & Supplies								
24-00266	1 CLEAT005 CLEATUS FARMS	WEED PREVER FOR PARKS	334.75	R	04/02/24	04/03/24		191962	
24-00284	1 BECKE005 BECKERLE LUMBER SUPPLY	SCREWS,CAULK,COIL-REC TRAILER	47.22	R	04/02/24	04/03/24		2403-277294	
24-00284	5 BECKE005 BECKERLE LUMBER SUPPLY	VETERANS FLAG POLE ITEMS	22.15	R	04/02/24	04/03/24		2403-281282	
24-00284	6 BECKE005 BECKERLE LUMBER SUPPLY	SUPPLIES FOR REC TRAILER ROOF	636.39	R	04/02/24	04/03/24		2403-080827	
24-00284	7 BECKE005 BECKERLE LUMBER SUPPLY	FRAMING BLADE-REC TRAILER	19.94	R	04/02/24	04/03/24		2403-281800	
24-00284	8 BECKE005 BECKERLE LUMBER SUPPLY	ROOFING NAILLES-REC TRAILER	5.49	R	04/02/24	04/03/24		2403-285474	
24-00284	9 BECKE005 BECKERLE LUMBER SUPPLY	BOLTS,SCREWS,WASHERS-REC TRAIL	31.30	R	04/02/24	04/03/24		2403-286429	
			<u>1,097.24</u>						
	Department Total:		2,085.14						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-30-420-201	Celebration of Public Events								
24-00274 1	THEBIO05 THE BIRTHDAY FAIRY	EVENTS DECOR	250.00	R	04/02/24	04/03/24		0312243	
	Department Total:		250.00						
4-01-31-430-201	Electricity								
24-00152 4	ROCKL005 ROCKLAND ELECTRIC COMPANY	MARCH ELECTRICITY	7,577.76	R	04/05/24	04/05/24		ALL ACCTS	B
	Department Total:		7,577.76						
4-01-31-435-201	Street Lighting								
24-00184 3	ROCKL010 ROCKLAND ELECTRIC CO.	FEB/MAR- STREET LIGHTING	13,672.80	R	04/05/24	04/05/24		01535-93000-0	B
	Department Total:		13,672.80						
4-01-31-440-201	Telephone								
24-00117 5	LINES005 TELESYSTEM	APR- LOCAL PHONE SERVICE	79.78	R	04/04/24	04/04/24		1182920	B
24-00151 10	VERIZ005 VERIZON	257-254-736-0001-60	315.25	R	04/08/24	04/08/24		BILL DATE 3/23	B
24-00151 11	VERIZ005 VERIZON	457-215-020-0001-98	38.88	R	04/08/24	04/08/24		BILL DATE 3/11	B
24-00151 12	VERIZ005 VERIZON	156-935-197-0001-27	230.85	R	04/08/24	04/08/24		BILL DATE 3/21	B
24-00151 13	VERIZ005 VERIZON	557-013-114-0001-10	139.00	R	04/08/24	04/08/24		BILL DATE 3/29	B
			<u>803.76</u>						
4-01-31-440-202	Cell Phone								
24-00116 4	VERIZ010 VERIZON WIRELESS	MAR POLICE CELL PHONE SERVICE	717.34	R	03/28/24	03/28/24		9958984793	B
4-01-31-440-203	Internet & Television								
24-00143 4	OPTIM005 OPTIMUM	MAR- INTERNET, PHONE, TV	915.24	R	04/08/24	04/08/24		MAR 2024	B
	PD- \$474.78								
	FD- \$8.00								
	195 PARIS- \$80.99								
	SEN CTR- \$147.36								
	SEN CTR-\$108.87								
	116 PARIS AVE-\$95.24								
	116 BORO APT B-CREDIT								
	Department Total:		2,436.34						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-445-201		Water Utility							
24-00147	5 SUEZW005	VEOLIA WATER NEW JERSEY	MAR WATER SERVICE	652.35	R	04/09/24	04/09/24	MAR INVOICES	B
		195 PARIS \$73.60							
		WASHINGTON ST \$36.58							
		204 WHITE AVE \$111.66							
		PARIS AVE \$430.51							
		Department Total:		652.35					
4-01-31-450-201		Fire Hydrants Service							
24-00148	4 SUEZW005	VEOLIA WATER NEW JERSEY	MAR FIRE HYDRANT SERVICE	6,692.97	R	04/08/24	04/08/24	2/28/24-3/31/24	B
		Department Total:		6,692.97					
4-01-31-460-201		Vehicle Fuel Gasoline & Diesel							
24-00131	5 RACHL005	RACHLES / MICHELE'S OIL CO.	2/29 VEHICLE FUEL GAS & DIESEL	1,969.47	R	03/28/24	03/28/24	404285	B
24-00131	6 RACHL005	RACHLES / MICHELE'S OIL CO.	3/18 VEHICLE FUEL GAS & DIESEL	2,850.89	R	03/28/24	03/28/24	405875	B
				4,820.36					
		Department Total:		4,820.36					
4-01-32-465-201		Solid Waste Disposal							
24-00225	7 INTER025	INTERSTATE WASTE SERVICES NJ	MAR- WASTE COLLECTION DISPOSAL	36,907.21	R	04/04/24	04/04/24	9677745	B
		Department Total:		36,907.21					
4-01-43-490-201		Municipal Court Office Operations							
24-00239	1 SOLSI005	SOL'S INTERPRETING SERVICES	FEB INTERPRETING SERVICES	250.00	R	03/19/24	03/20/24	2/26/24	
4-01-43-490-203		Municipal Court Professional Services							
24-00241	1 GLOBA005	GLOBAL INTERACTIVE SOLUTIONS	2024 ZOOM RENEWAL	258.96	R	03/19/24	03/20/24	AAA01801	
24-00310	1 CHRIS030	CHRISTOPHER MARTONE	TEMP JUDGE COVERING COURT	250.00	R	04/08/24	04/08/24	3/25/24	
				508.96					
		Department Total:		758.96					
		Fund Total:		269,386.03					
		Year Total:		269,386.03					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-21-040-001	ORD 1040-21: LIVINGSTON ST & PARIS AVE								
24-00311	2 NEGLI005 NEGLIA GROUP	FEB- PARIS AVE STREETScape	95.00	R	04/09/24	04/09/24		2400509	B
	Department Total:		95.00						
C-04-22-055-001	ORD 1055-22: ROAD IMPR VETERANS DRIVE								
23-00285	10 MASER005 COLLIER'S ENGINEERING & DESIGN	3/5/24-VETERAN DR CON ADMN SER	525.00	R	04/09/24	04/09/24		0000927259	B
24-00312	1 AMERI020 AMERICAN ASPHALT& TRUCKING LLC	VETERANS DR ROADWAY-PMT #3	22,111.69	R	04/09/24	04/09/24		3RD AND FINAL	
			<u>22,636.69</u>						
	Department Total:		22,636.69						
C-04-23-064-002	ORD 1064-23: DPW VEHICLE AND EQUIPMENT								
23-00525	1 WINNE005 WINNER FORD OF CHERRY HILL, IN	'23 FORD F450 CHASSIS CAB CREW	81,830.00	R	07/14/23	03/15/24		504729	
	Department Total:		81,830.00						
C-04-23-075-001	ORD 1075-23: LIVINGSTON STREETScape								
24-00260	2 NEGLI005 NEGLIA GROUP	MAY-LIVINGSTON ST STREETScape	6,912.75	R	03/20/24	03/20/24		2301802	B
24-00260	3 NEGLI005 NEGLIA GROUP	JUN-LIVINGSTON ST STREETScape	5,841.25	R	03/20/24	03/20/24		2302335	B
24-00260	4 NEGLI005 NEGLIA GROUP	JUL-LIVINGSTON ST STREETScape	5,087.50	R	03/20/24	03/20/24		2302745	B
24-00260	5 NEGLI005 NEGLIA GROUP	AUG-LIVINGSTON ST STREETScape	7,214.38	R	03/20/24	03/20/24		2303114	B
24-00260	6 NEGLI005 NEGLIA GROUP	SEP-LIVINGSTON ST STREETScape	1,043.75	R	03/20/24	03/20/24		2303567	B
24-00260	7 NEGLI005 NEGLIA GROUP	OCT-LIVINGSTON ST STREETScape	3,771.10	R	03/20/24	03/20/24		2303939	B
24-00260	8 NEGLI005 NEGLIA GROUP	NOV-LIVINGSTON ST STREETScape	1,292.10	R	03/20/24	03/20/24		2304441	B
			<u>31,162.83</u>						
	Department Total:		31,162.83						
	Fund Total:		135,724.52						
	Year Total:		135,724.52						
G-15- -500-001	MUNICIPAL ALLIANCE GRANT								
24-00251	1 IRISF005 IRIS FALLON	1ST 1/2 ALLIANCE COORD STIPEND	575.44	R	03/19/24	03/20/24		GCADA FORM 6	
	Department Total:		575.44						
	Fund Total:		575.44						
	Year Total:		575.44						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
T-12-24-00114	-500-001 10 NJDEP005	ANIMAL TRUST NJ DEPARTMENT OF HEALTH	MAR ANIMAL LICENSE FEES	19.20	R	04/04/24	04/04/24	MAR 2024	
		Department Total:	19.20						
		Fund Total:	19.20						
T-18-24-00235	-013-006 3 MASER005	NORTHVALE SHOPPING CENTER ASSOC. COLLIERS ENGINEERING & DESIGN	SHOP RITE MONITORING- 3/7	3,000.00	R	04/09/24	04/09/24	0000929585	
		Department Total:	3,000.00						
T-18-24-00314	21-021-013 2 NEGLI005	GREAT HOPE DEVELOPMENT 411 CLINTON AVE NEGLIA GROUP	419A FRANCES LN B:501 LO:18.04	2,554.50	R	04/09/24	04/09/24	2400145	
T-18-24-00314	3 NEGLI005	NEGLIA GROUP	419A FRANCES LN B:501 LO:18.04	6,387.77	R	04/09/24	04/09/24	2400512	
		Department Total:	8,942.27						
T-18-24-00314	23-023-007 1 GREGG005	160 PARIS AVE-910/2- AVALINO REALITY LLC GREGG F. PASTER & ASSOCIATES	160 PARIS AVE- B:902 LOT:2	1,750.00	R	04/09/24	04/09/24	4615	
T-18-24-00314	1 NEGLI005	NEGLIA GROUP	160 PARIS AVE-B:910 LOT:2	1,483.27	R	04/09/24	04/09/24	2400146	
		Department Total:	3,233.27						
		Fund Total:	15,175.54						
Department: RECREATION TRUST MISC & INTEREST									
T-25-24-00286	-500-002 2 PARTI005	RECREATION TRUST BASEBALL PARTIES ARE US RENTALS, LLC	OPENING DAY RENTALS DEPOSIT	375.00	R	04/02/24	04/03/24	4724	
T-25-24-00289	1 AMAZO005	AMAZON CAPITAL SERVICES	OPENING DAY SUPPLIES-BASEBALL	69.46	R	04/02/24	04/03/24	1994-KYCD-47HF	
				444.46					
T-25-24-00301	-500-003 1 SHAWN005	RECREATION TRUST BASKETBALL SHAWN COWLEY	MARCH REC BASKETBALL REF'S	1,755.00	R	04/08/24	04/08/24	MARCH 2024	
T-25-24-00303	-500-006 1 SPEED005	RECREATION TRUST SOCCER SPEED SOCCER LLC	INDOOR SOCCER WINTER TRAINING	1,700.00	R	04/08/24	04/08/24	FRI/2 TRAINERS	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-25- -500-007	RECREATION TRUST SOFTBALL								
24-00286	1 PARTI005 PARTIES ARE US RENTALS, LLC	OPENING DAY RENTALS DEPOSIT	375.00	R	04/02/24	04/03/24		4724	
24-00289	2 AMAZO005 AMAZON CAPITAL SERVICES	OPENING DAY SUPPLIES-SOFTBALL	<u>69.47</u>	R	04/02/24	04/03/24		1994-KYCD-47HF	
			444.47						
	Department Total:	RECREATION TRUST MISC & INTEREST	4,343.93						
	Fund Total:		4,343.93						
	Year Total:		19,538.67						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
4-01-24-00291	-209-000	1 NJDEP020 NJ DEPT OF CHILDREN & FAMILIES							
		DUE TO STATE MARRIAGE FEES							
		2024-01 MARRIAGE LICENSE FEES	125.00	R	04/05/24	04/05/24		JAN/FEB/MAR-24	
4-01-24-00292	-210-000	1 TREAS015 TREASURER STATE OF NEW JERSEY							
		DUE TO STATE CONSTRUCTION CODE FEES							
		2024-01 CONSTRUCTION CODE FEE	1,613.00	R	04/05/24	04/05/24		Q:1 JAN/FEB/MAR	
		G/L Total:	1,738.00						
Total Charged Lines: 198			Total List Amount: 427,018.66	Total Void Amount: 0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	56.00	0.00	0.00	56.00
	4-01	269,386.03	0.00	1,738.00	271,124.03
	C-04	135,724.52	0.00	0.00	135,724.52
	G-15	575.44	0.00	0.00	575.44
	T-12	19.20	0.00	0.00	19.20
	T-18	15,175.54	0.00	0.00	15,175.54
	T-25	4,343.93	0.00	0.00	4,343.93
Year Total:		19,538.67	0.00	0.00	19,538.67
Total of All Funds:		425,280.66	0.00	1,738.00	427,018.66