

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
5-01-20-100-203		Administration Professional Services											
25-00177	2	REDIC005	REDICARE LLC	A&E-AED PADS INFANT-VETERANS	\$122.09	R	03/05/25	03/06/25		RED1114631			
25-00177	3	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CHK	\$27.75	R	03/05/25	03/06/25		RED1114630			
25-00179	1	KENNE005	KENNETH LYNCH & SONS INC	CUCCHIARA BENCH-SHIPPING	\$60.00	R	03/06/25	03/06/25		49717-1			
25-00192	1	BISDI005	BUSINESS INFORMATION SYSTEMS	SERV & ANNUAL FEE- A&E	\$535.66	R	03/06/25	03/06/25		102235			
25-00197	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFF CARD EMPLOYEES-MARCH	\$425.00	R	03/06/25	03/06/25		128366-AF			
					\$1,170.50								
5-01-20-100-207		Administration Postage & Copier Leases											
25-00094	4	WELLS005	WELLS FARGO VENDOR FIN SERVICE	MAR- ADMIN COPIER LEASE	\$291.00	R	03/07/25	03/07/25		5033373397	B		
5-01-20-100-212		Administration Code Update											
25-00190	1	GENER005	GENERAL CODE	ANNUAL MAINTENANCE	\$1,195.00	R	03/06/25	03/06/25		GC00129509			
5-01-20-100-213		Administration Legal Advertisement											
25-00188	3	NORTH020	GANNETT MEDIA CORP	FEB-A&E:11040693	\$23.76	R	03/06/25	03/06/25		0006958131			
25-00188	4	NORTH020	GANNETT MEDIA CORP	FEB-A&E:11040730	\$22.00	R	03/06/25	03/06/25		0006958131			
25-00188	5	NORTH020	GANNETT MEDIA CORP	FEB-A&E:11040762	\$22.00	R	03/06/25	03/06/25		0006958131			
25-00188	6	NORTH020	GANNETT MEDIA CORP	FEB-A&E:11044624	\$11.88	R	03/06/25	03/06/25		0006958131			
25-00188	7	NORTH020	GANNETT MEDIA CORP	FEB-A&E:11070407	\$18.48	R	03/06/25	03/06/25		0006958131			
25-00188	8	NORTH020	GANNETT MEDIA CORP	FEB-A&E:11070483	\$42.00	R	03/06/25	03/06/25		0006958131			
					\$140.12								
Department Total:					\$3,616.03								
5-01-20-130-201		Financial Admin Office Operations											
25-00196	2	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-FINANCE	\$59.00	R	03/06/25	03/06/25		1210640-0			
5-01-20-130-203		Financial Admin Professional Services											
25-00014	4	BATTA005	BATTAGLIA ASSOCIATES, LLC	MAR- FINANCIAL SERVICES	\$2,100.00	R	03/07/25	03/07/25		NV-2025-03	B		
25-00175	1	NICOL005	NICOLE COWLEY	NOTARY RENEWAL-COUNTY FEE	\$15.00	R	03/05/25	03/06/25		PD CK 1715			
					\$2,115.00								
Department Total:					\$2,174.00								

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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		
5-01-20-145-201		Tax Collection Office Operations											
25-00176	1	STAPL005	STAPLES ADVANTAGE	TAX-TONER	\$153.30	R	03/05/25	03/06/25		6024238673			
25-00189	1	MINUT005	MINUTEMAN PRESS	BIND 2023 TAX BOOKS	\$24.50	R	03/06/25	03/06/25					
				BIND ADDED/OMITTED TAX BOOK	\$7.50								
				BIND TAX DUPLICATE	\$8.50								
				BIND EXTENDED TAX DUPLICATE	\$8.50								
				TOTAL	\$24.50								
25-00196	3	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-TAX	\$59.00	R	03/06/25	03/06/25		1210640-0			
					\$236.80								
5-01-20-145-203		Tax Collection Professional Services											
25-00194	1	INSTI010	INSTITUTE FOR PROF DEVELOPMENT	MARCH 12-INTERNAL CONTROLS	\$50.00	R	03/06/25	03/06/25		31225			
				SUZANNE BURROUGHS REGISTER FOR WEBINARS									
				1. INTERNAL CONTROLS WEBINAR									
				MARCH 12, 2025									
				2. IN LIKE A LION-OUT LIKE A LAMB									
				MARCH 26, 2025									
25-00194	2	INSTI010	INSTITUTE FOR PROF DEVELOPMENT	MARCH 26-IN LIKE A LION	\$50.00	R	03/06/25	03/06/25		32625			
25-00195	1	TCTAM005	TCTA MEMBERSHIP SERVICE	REVIEW SR/VT DEDUCTNS WEBINAR	\$50.00	R	03/06/25	03/06/25					
					\$150.00								
Department Total:					\$386.80								
5-01-20-150-201		Tax Assessment Office Operations											
25-00188	2	NORTH020	GANNETT MEDIA CORP	FEB-TAX ASSES:11037236	\$18.48	R	03/06/25	03/06/25		0006958131			
Department Total:					\$18.48								
5-01-20-155-201		Legal Services General											
25-00101	3	BRUNO005	BRUNO & FERRARO	FEB- LEGAL SERVICES	\$7,500.00	R	03/06/25	03/06/25		FEBRUARY 2025	B		
25-00102	3	PIAZZ005	PIAZZA & ASSOCIATES, INC	FEB- COMPLIANCE MONITORING FEE	\$200.00	R	03/07/25	03/07/25		2096	B		
25-00102	4	PIAZZ005	PIAZZA & ASSOCIATES, INC	MAR- COMPLIANCE MONITORING FEE	\$200.00	R	03/10/25	03/10/25		2149	B		
					\$7,900.00								

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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
Department Total:					\$7,900.00						
5-01-20-165-201			Engineering Servies General								
25-00204	2	NEGLI005	NEGLIA GROUP	JAN- GENERAL ENGINEERING SRVCS	\$1,250.77	R	03/10/25	03/10/25		2500309	B
Department Total:					\$1,250.77						
5-01-21-180-201			Planning Board Office Operations								
25-00196	4	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER- PLANNING BD	\$59.00	R	03/06/25	03/06/25		1210640-0	
5-01-21-180-203			Planning Board Professional Services								
25-00192	2	BISDI005	BUSINESS INFORMATION SYSTEMS	SERV & ANNUAL FEE- PZB	\$535.65	R	03/06/25	03/06/25		102235	
5-01-21-180-207			Planning Board Legal Advertisement								
25-00188	1	NORTH020	GANNETT MEDIA CORP	FEB-PZB:11031780	\$10.56	R	03/06/25	03/06/25		0006958131	
Department Total:					\$605.21						
5-01-22-195-201			Construction Code Office Operations								
25-00196	5	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-BUILDING DEPT	\$59.00	R	03/06/25	03/06/25		1210640-0	
5-01-22-195-202			Construction Code Prof Development								
25-00220	1	BUILD005	BUILDING SAFETY CONFERENCE	2025 BUILD SAFETY CONF - JULIA	\$275.00	R	03/10/25	03/10/25			
25-00227	1	HARRA005	HARRAH'S ATLANTIC CITY OP CO	BUILD SAFTY CONF ROOM STAY	\$232.00	R	03/10/25	03/10/25		MAY 14 &15 STAY	
				WEDNESDAY MAY 14TH & THURSDAY 15TH							
				TAX EXEMPT RATE							
Department Total:					\$507.00						
Department Total:					\$566.00						
5-01-22-196-201			Code Compliance Office Operations								
25-00196	6	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-ZONING DEPT	\$59.00	R	03/06/25	03/06/25		1210640-0	
Department Total:					\$59.00						

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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
5-01-25-240-201		Police Office Operations									
25-00176	2	STAPL005	STAPLES ADVANTAGE	POLICE-LEDGER AND LABELS	\$53.96	R	03/05/25	03/06/25		6024238673	
25-00196	7	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-POLICE DEPT	\$59.00	R	03/06/25	03/06/25		1210640-0	
25-00225	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD	\$42.00	R	03/10/25	03/10/25		61192	
25-00225	2	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD	\$37.50	R	03/10/25	03/10/25		61256	
25-00225	3	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD	\$45.00	R	03/10/25	03/10/25		61321	
25-00225	4	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD	\$45.00	R	03/10/25	03/10/25		61408	
					\$282.46						
5-01-25-240-202		Police Professional Development									
25-00212	1	BERGE035	BERGEN CTY POLICE CHIEF ASSOC	2025 ASSOCIATION DUES	\$650.00	R	03/10/25	03/10/25		2025DUES	
25-00222	1	NJSTA010	NJSTATE ASSOC CHIEFS OF POLICE	2025 ASSOCIATION DUES	\$275.00	R	03/10/25	03/10/25		NJASCOP2025DUE!	
25-00223	1	INTLA005	INTL. ASSOC. CHIEFS OF POLICE	IACP 2025 DUES	\$220.00	R	03/10/25	03/10/25		0389759	
					\$1,145.00						
5-01-25-240-203		Police Professional Services									
25-00211	1	TRANS005	TRANSUNION	2025 CONTRACT INVESTIG PROGRAM	\$1,354.00	R	03/10/25	03/10/25		78522621925	
25-00215	1	EASTE005	EASTERN DATACOMM, INC.	SOFTWARE LICENSE INSTALLATION	\$56.25	R	03/10/25	03/10/25		186829	
25-00219	1	DARTC005	DART COMPUTER SERVICES, INC.	NEW SERVER INSTALL & CONFIG	\$2,900.00	R	03/10/25	03/10/25		7835	
					\$4,310.25						
5-01-25-240-204		Police Equipment Purchase & Maintenance									
25-00226	1	DEUNI005	D & E UNIFORM	HAT STRAP AND BAND SGT DEVORE	\$31.90	R	03/10/25	03/10/25		22209	
25-00226	2	DEUNI005	D & E UNIFORM	BADGE & HOLDER SGT ALBANESE	\$174.28	R	03/10/25	03/10/25		NVPD1324	
25-00231	1	DRAGE005	DRAGER, INC.	ALC SIMULATOR & PROBE CALIBRAT	\$229.25	R	03/10/25	03/10/25		03062025DRAGER	
					\$435.43						
5-01-25-240-205		Police Vehicle Maintenance									
25-00216	1	EASTE015	EASTERN STATE TIRE CORP.	TIRES FOR POLICE VEHICLES	\$1,524.00	R	03/10/25	03/10/25		12925	
25-00217	1	CERTI005	CERTIFIED SPEEDOMETER SERVICE	POLICE SPEEDOMETER CALIBRATION	\$308.00	R	03/10/25	03/10/25		25350	
25-00217	2	CERTI005	CERTIFIED SPEEDOMETER SERVICE	POLICE SPEEDOMETER CALIBRATION	\$352.00	R	03/10/25	03/10/25		25413	
25-00228	1	NORWO005	NORWOOD CAR CARE	2022 FORD 50235MG TIRES & OIL	\$112.50	R	03/10/25	03/10/25		1602	
25-00228	2	NORWO005	NORWOOD CAR CARE	2013 FORD C20GFX TIRE & RIM	\$288.25	R	03/10/25	03/10/25		1535	
25-00228	3	NORWO005	NORWOOD CAR CARE	2023 FORD 53800MG FLUIDS	\$115.08	R	03/10/25	03/10/25		1350	
25-00228	4	NORWO005	NORWOOD CAR CARE	2023 FORD 53801MG FLUIDS	\$105.08	R	03/10/25	03/10/25		1349	

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5-01-25-240-205		Police Vehicle Maintenance			Account Continued							
25-00228	5	NORWO005	NORWOOD CAR CARE	2020 FORD 41872MG FLUIDS	\$125.08	R	03/10/25	03/10/25		1711		
25-00228	6	NORWO005	NORWOOD CAR CARE	2020 FORD 41873MG TIRES	\$394.00	R	03/10/25	03/10/25		1714		
25-00228	7	NORWO005	NORWOOD CAR CARE	2020 FORD 41872MG TIRES	\$717.59	R	03/10/25	03/10/25		1716		
25-00228	8	NORWO005	NORWOOD CAR CARE	2022 FORD 50234MG TIRES, FLUID	\$109.96	R	03/10/25	03/10/25		1738		
25-00228	9	NORWO005	NORWOOD CAR CARE	2020 FORD 41873MG BATTERY REPL	\$538.50	R	03/10/25	03/10/25		1766		
25-00228	10	NORWO005	NORWOOD CAR CARE	2022 FORD 50234MG FLUIDS	\$17.00	R	03/10/25	03/10/25		1810		
					\$4,707.04							
5-01-25-240-206		Police Departmental Supplies										
25-00214	1	VERAL005	V.E. RALPH & SON, INC.	MEDICAL SUPPLIES	\$334.24	R	03/10/25	03/10/25		475681		
25-00214	2	VERAL005	V.E. RALPH & SON, INC.	MEDICAL SUPPLIES	\$167.73	R	03/10/25	03/10/25		475802		
25-00214	3	VERAL005	V.E. RALPH & SON, INC.	MEDICAL SUPPLIES	\$94.31	R	03/10/25	03/10/25		475862		
25-00214	4	VERAL005	V.E. RALPH & SON, INC.	MEDICAL SUPPLIES	\$126.40	R	03/10/25	03/10/25		477437		
25-00218	1	PALIS005	PALISADES SALES CORPORATION	TONER FOR CHIEFS OFFICE	\$172.00	R	03/10/25	03/10/25		959238		
25-00218	2	PALIS005	PALISADES SALES CORPORATION	TONER FOR CHIEFS OFFICE	\$122.00	R	03/10/25	03/10/25		959250		
					\$1,016.68							
Department Total:					\$11,896.86							
5-01-25-255-203		Fire Professional Services										
25-00177	4	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$176.26	R	03/05/25	03/06/25		RED1114629		
25-00177	5	REDIC005	REDICARE LLC	FD-HEARTSINE PEDIATRIC PAD	\$284.00	R	03/05/25	03/06/25		RED1114642		
					\$460.26							
Department Total:					\$460.26							
5-01-25-260-202		Ambulance Maintenance										
25-00152	1	FIRST005	FIRST PRIORITY EMERGENCY	REPAIRS NVAC AMBULANCE 226	\$275.63	R	02/19/25	03/05/25		29528		
Department Total:					\$275.63							
5-01-26-290-201		Streets Roads Office Operations										
25-00196	8	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-DPW	\$59.00	R	03/06/25	03/06/25		1210640-0		
5-01-26-290-203		Streets Roads Professional Services										

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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
					\$2,090.29						
5-01-26-290-208			Streets Roads Traffic & Street Supplies								
25-00164	1	REEDS005	REED SYSTEMS	BRINE LIQUID	\$6,488.48	R	03/05/25	03/06/25		18982A	
25-00187	1	AMAZO005	AMAZON CAPITAL SERVICES	DPW- FLOWERS	\$33.98	R	03/06/25	03/06/25		1TQQ-PRXH-6FNR	
25-00187	6	AMAZO005	AMAZON CAPITAL SERVICES	DPW-STREET PLANTERS	\$547.08	R	03/06/25	03/06/25		1NTM-M3VP-4TD1	
25-00193	5	LOWES005	LOWE'S	ASPHALT	\$164.80	R	03/06/25	03/10/25		723332935	
25-00193	6	LOWES005	LOWE'S	REPAIRED MAILBOX-WOODLAND AVE	\$645.95	R	03/06/25	03/10/25		715788223	
25-00193	7	LOWES005	LOWE'S	TAX CORRECTION	49.92-	R	03/06/25	03/10/25		14671814	
					\$7,830.37						
Department Total:					\$14,650.99						
5-01-26-310-203			Buildings Grounds Professional Services								
25-00097	4	CLIFT005	SLADE INDUSTRIES, INC.	MAR- ELEVATOR MAINTENANCE	\$179.99	R	03/07/25	03/07/25		0627207	B
25-00106	3	KAPTU005	KAPTURE PEST CONTROL	FEB- BOROUGH PEST CONTROL	\$350.00	R	03/07/25	03/07/25		192074	B
25-00158	1	ACDAU005	AC DAUGHTRY SECURITY SYSTEMS	CHANGED BATTERIES-FIRE ALARM	\$13.96	R	03/05/25	03/06/25		5918237	
25-00232	1	JBLOC005	J&B LOCK AND ALARM INC.	KEYS FOR BORO HALL DOOR	\$28.00	R	03/10/25	03/10/25		102823	
25-00233	1	NORTH045	NORTH EAST FIRE & SAFETY	REPAIRED EXTINGUISHER-DPW SHOP	\$53.30	R	03/10/25	03/10/25		63567	
25-00236	1	LIBER005	LIBERTY HEATING & AIR LLC	2025 MAINTENANCE CONTRACT	\$1,248.75	R	03/10/25	03/10/25		246123444673456	
					\$1,874.00						
5-01-26-310-204			Buildings Grounds Equipment Purch/Maint.								
25-00100	3	BRUNO010	BRUNO ASSOCIATES INC.	FEB- GRANT WRITER SERVICES	\$3,000.00	R	03/06/25	03/06/25		7823	B
25-00171	1	HOMET005	HOMETOWN HARDWARE	ICE MELTER 20 LB	\$139.90	R	03/05/25	03/06/25		1179	
					\$3,139.90						
Department Total:					\$5,013.90						
5-01-26-311-203			Sewer System Professional Services								
25-00096	3	ONECA005	ONE CALL CONCEPTS	FEB- UTILITY MARKOUTS	\$32.89	R	03/06/25	03/06/25		5025116	B
Department Total:					\$32.89						

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-27-330-201			Health Office Operations								
25-00196	9	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-BOH	\$59.00	R	03/06/25	03/06/25		1210640-0	
5-01-27-330-203			Health Professional Services								
25-00192	3	BISDI005	BUSINESS INFORMATION SYSTEMS	SERV & ANNUAL FEE- BOH	\$535.65	R	03/06/25	03/06/25		102235	
25-00200	2	BERGE045	BERGEN COUNTY HEALTH DEPT	JAN-JUN HEALTH SRVS CONTRACT	\$15,630.88	R	03/07/25	03/07/25		SS 3460	B
					\$16,166.53						
Department Total:					\$16,225.53						
5-01-27-340-201			Animal Control Services								
25-00107	3	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	FEB- ANIMAL CONTROL SERVICES	\$550.00	R	03/06/25	03/06/25		FEBRUARY 2025	B
Department Total:					\$550.00						
5-01-27-360-201			Senior Center Office Operations								
25-00187	4	AMAZO005	AMAZON CAPITAL SERVICES	SR CENTER- TONER	\$175.35	R	03/06/25	03/06/25		166R-JLJX-6CWD	
25-00196	10	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-SENIOR CNTR	\$59.00	R	03/06/25	03/06/25		1210640-0	
					\$234.35						
5-01-27-360-203			Senior Center Professional Services								
25-00110	3	KIMMI005	KIM MIHOV	FEB- SENR CNTR CHAIR EXERCISES	\$200.00	R	03/05/25	03/05/25		2/6,13,20,27	B
25-00181	1	MINUT005	MINUTEMAN PRESS	SENIOR CENTER ENVELOPES	\$299.80	R	03/06/25	03/06/25		69147	
25-00181	2	MINUT005	MINUTEMAN PRESS	MARCH NEWSLETTER SENIOR CENTER	\$251.50	R	03/06/25	03/06/25		69198	
					\$751.30						
5-01-27-360-204			Senior Center Equipment Purch & Maint								
25-00150	1	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	\$199.20	R	02/19/25	03/05/25		68198	
5-01-27-360-207			Senior Center Food Supplies								
25-00151	1	BUTTE005	BUTTERWORTH'S BAGEL BAKERY	FEBRUARY BREAKFAST SENIOR CTR	\$123.49	R	02/19/25	03/05/25		021825	
25-00166	1	PETRI005	PETRILLO'S DELI	VALENTINE LUNCHEON SENIOR CTR	\$556.00	R	03/05/25	03/06/25		022025	
25-00210	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	\$39.00	R	03/10/25	03/10/25		61430	
					\$718.49						
5-01-27-360-208			Senior Center Instructors & Shopper Asst								

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5-01-27-360-208		Senior Center Instructors & Shopper		<i>Account Continued</i>									
25-00109	3	CAROL010	CAROLYN ESPOSITO	FEB- CHAIR YOGA CLASSES	\$70.00	R	03/05/25	03/05/25		2/4,25	B		
25-00111	3	SINIS005	SINISI, STEPHEN	FEB- SENIOR CTR STRENGTH TRAIN	\$120.00	R	03/05/25	03/05/25		2/3,10,17,24	B		
					\$190.00								
5-01-27-360-210		Senior Center Van Driver & Maintenance											
25-00165	1	NORWO005	NORWOOD CAR CARE	SENIOR VAN INSPECTION	\$77.50	R	03/05/25	03/06/25		1741			
25-00165	2	NORWO005	NORWOOD CAR CARE	SENIOR VAN MAINTENANCE	\$205.00	R	03/05/25	03/06/25		1750			
					\$282.50								
Department Total:					\$2,375.84								
5-01-28-370-201		Senior Bus Trips											
25-00108	3	RUDYS005	RUDY'S RISTORANTE	FEB- GOLDEN AGE PIZZA BINGO	\$225.00	R	03/07/25	03/07/25		21925	B		
25-00178	1	VANDE005	VANDERHOOF TRANSPORTATION CO	GOLD AGE/MAR TRIP-STATEN ISL	\$1,125.00	R	03/05/25	03/06/25		76385			
25-00178	2	VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PD-1/27/25-CK 3739	200.00-	R	03/05/25	03/06/25		76385			
					\$1,150.00								
Department Total:					\$1,150.00								
5-01-28-375-204		Parks Playgrounds Equipment Purch/Maint.											
25-00184	2	BECKE005	BECKERLE LUMBER SUPPLY	SPIKE	\$17.44	R	03/06/25	03/06/25		2502-241031			
25-00184	3	BECKE005	BECKERLE LUMBER SUPPLY	MARKING PAINT	\$9.79	R	03/06/25	03/06/25		2502-241031			
					\$27.23								
5-01-28-375-206		Parks Playgrounds Field Maint & Supplies											
25-00209	1	FERGU005	FERGUSON ENTERPRISES, INC.	REPAIRS FOR SPRINKLERS FIELD 2	\$27.58	R	03/10/25	03/10/25		2472498			
Department Total:					\$54.81								
5-01-29-390-201		Municipal Library Contribution											
25-00201	2	NORTH035	NORTHVALE PUBLIC LIBRARY	2025-01 LIBRARY CONTRIBUTION	\$27,500.00	R	03/07/25	03/07/25		Q1: JAN/FEB/MAR	B		
Department Total:					\$27,500.00								

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
5-01-30-420-201		Celebration of Public Events									
25-00187	9	AMAZO005	AMAZON CAPITAL SERVICES	COMM EVENTS-EGGSTRAVAGNZA	\$46.92	R	03/06/25	03/06/25		14QF-41K6-63P6	
25-00187	10	AMAZO005	AMAZON CAPITAL SERVICES	COMM EVENTS-EGGSTRAVAGNZA	\$634.38	R	03/06/25	03/06/25		196R-PKP4-3GFF	
25-00187	11	AMAZO005	AMAZON CAPITAL SERVICES	CREDIT MEMO: 1QRL-DN6T-71C6	26.94-	R	03/06/25	03/06/25		196R-PKP4-3GFF	
				CREDIT MEMO FOR ITMES THAT DID NOT ARRIVE ALTHOUGH MARKED ARRIVED FOR COMMUNITY EVENTS-EGGSTRAVAGANZA.							
				CREDIT MEMO:1QRL-DN6T-71C6							
				CREDITS INVOICE:196R-PKP4-3GFF							
					<u>\$654.36</u>						
Department Total:					\$654.36						
5-01-31-430-201		Electricity									
25-00009	3	ROCKL005	ROCKLAND ELECTRIC COMPANY	FEB- ELECTRIC-ALL ACCOUNTS	\$8,078.28	R	03/05/25	03/05/25		FEB-ALL ACCTS	B
Department Total:					\$8,078.28						
5-01-31-435-201		Street Lighting									
25-00008	3	ROCKL010	ROCKLAND ELECTRIC CO.	FEB- STREET LIGHTING	\$4,860.31	R	03/05/25	03/05/25		01535-93000-0-2	B
Department Total:					\$4,860.31						
5-01-31-440-201		Telephone									
25-00005	5	VERIZ005	VERIZON	MAR- LOCAL PHONE SERVICE	\$715.87	R	03/07/25	03/07/25		3 ACCTS	B
25-00012	4	LINES005	TELESYSTEM	MAR- LOCAL PHONE SERVICE	\$96.93	R	03/06/25	03/06/25		1375797	B
25-00240	1	INFOT005	INFOTEL, INC	FIRE DEPT INSTALL VOLP/HOST MY	\$450.00	R	03/10/25	03/10/25		16582	
25-00241	2	IPSBS005	IPSBS MANAGED SERVICES, LLC	JAN- HOSTMY CALLS-FD PHONES	\$100.99	R	03/10/25	03/10/25		146966	B
					<u>\$1,363.79</u>						
5-01-31-440-202		Cell Phone									
25-00006	3	VERIZ010	VERIZON WIRELESS	FEB- POLICE CELL PHONE SERVICE	\$797.72	R	03/07/25	03/07/25		6105854302	B
5-01-31-440-203		Internet & Television									

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		
5-01-31-440-203		Internet & Television		<i>Account Continued</i>									
25-00004	4	OPTIM005	OPTIMUM	MAR- INTERENT, PHONE, TV	\$122.61	R	03/07/25	03/07/25		SENIOR CTR ACCTB			
Department Total:					\$2,284.12								
5-01-31-445-201		Water Utility											
25-00011	4	SUEZW005	VEOLIA WATER NEW JERSEY	FEB- WATER SERVICE (155 UNION)	\$725.83	R	03/10/25	03/10/25		FEB 4 ACCTS	B		
Department Total:					\$725.83								
5-01-31-455-201		Sewer Bergen County Utilities Authority											
25-00199	2	BERGE020	BERGEN CTY UTILITIES AUTHORITY	2025-01 SEWER SERVICES	\$169,268.83	R	03/07/25	03/07/25		3624	B		
Department Total:					\$169,268.83								
5-01-31-460-201		Vehicle Fuel Gasoline & Diesel											
25-00098	4	RACHL005	RACHLES / MICHELE'S OIL CO.	2/14-VEHICLE FUEL GAS & DIESEL	\$3,057.13	R	03/07/25	03/07/25		426214	B		
Department Total:					\$3,057.13								
5-01-43-490-201		Municipal Court Office Operations											
25-00196	11	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-COURT	\$59.00	R	03/06/25	03/06/25		1210640-0			
5-01-43-490-203		Municipal Court Professional Services											
25-00192	4	BISDI005	BUSINESS INFORMATION SYSTEMS	SERV & ANNUAL FEE- COURT	\$535.65	R	03/06/25	03/06/25		102235			
Department Total:					\$594.65								
Fund Total:					\$286,286.51								
Year Total:					\$286,286.51								
C-04-17-973-001		ORD 973-17: ROAD IMPROVEMENT PROGRAM											
25-00198	1	MONTA005	MONTANA CONSTRUCTION	VETERANS SCOPE OF WORK-12/4/23	\$33,815.64	R	03/06/25	03/06/25		1146.23.01			
25-00198	2	MONTA005	MONTANA CONSTRUCTION	VETERANS DOS; 12/1/23	\$5,989.45	R	03/06/25	03/06/25		JV1704			
25-00198	3	MONTA005	MONTANA CONSTRUCTION	VETERANS DOS; 12/5/23	\$4,346.60	R	03/06/25	03/06/25		JV1706			
25-00198	4	MONTA005	MONTANA CONSTRUCTION	VETERANS DOS; 12/13/23	\$4,346.60	R	03/06/25	03/06/25		JV1713			
					\$48,498.29								
Department Total:					\$48,498.29								

Budget Account		Description											
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
C-04-22-056-001			ORD 1056-22: VETERANS PARK IMPROVEMENTS										
25-00238	2	NEGLI005	NEGLIA GROUP	VETERANS PARK DOG PARK	\$272.50	R	03/10/25	03/10/25		2500310	B		
Department Total:					\$272.50								
C-04-23-063-001			ORD 1063-23: ROAD IMPR VETERANS DR PH2										
25-00205	2	NEGLI005	NEGLIA GROUP	JAN- VETERANS DR PHASE 2	\$190.00	R	03/10/25	03/10/25		2500311	B		
Department Total:					\$190.00								
C-04-23-064-003			ORD 1064-23: BOROUGH HALL IMPROVEMENTS										
25-00182	1	SHAWS005	SHAW'S COMPLETE SECURITY	BORO HALL CLOUD BASE LOCKS	\$6,775.00	R	03/06/25	03/06/25		402923			
Department Total:					\$6,775.00								
C-04-24-087-001			ORD 1087-24: 24 DOT RDS-WILDWOOD/SCHARER										
25-00237	2	NEGLI005	NEGLIA GROUP	JAN-WILDWOOD/SCHARER RD PGM	\$6,079.26	R	03/10/25	03/10/25		2500316	B		
C-04-24-087-002			ORD 1087-24: VETERANS PK BASKETBALL CT										
25-00206	2	NEGLI005	NEGLIA GROUP	JAN- VET'S PARK BBALL COURT	\$1,652.00	R	03/10/25	03/10/25		2500313	B		
Department Total:					\$7,731.26								
C-04-24-090-001			ORD 1090-24: HOGAN PARK FENCE & DUGOUTS										
25-00207	2	NEGLI005	NEGLIA GROUP	JAN-HOGAN PARK FENCE & DUGOUTS	\$390.00	R	03/10/25	03/10/25		2500314	B		
25-00207	3	NEGLI005	NEGLIA GROUP	JAN-HOGAN PARK FENCE & DUGOUTS	\$292.50	R	03/10/25	03/10/25		2500315	B		
Department Total:					\$682.50								
Fund Total:					\$64,149.55								
Year Total:					\$64,149.55								
G-15- -500-001			MUNICIPAL ALLIANCE GRANT										
25-00191	1	CENTE005	CHILDREN'S AID & FAMILY SERVCS	DON'T GET VAPED IN-RISE ABOVE	\$200.00	R	03/06/25	03/06/25		25-03-319			

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-24-	-500-001		AFFORDABLE HOUSING TRUST								
25-00138	3	NEGLI005	NEGLIA GROUP	BANK ERROR CREDIT CHECK FEE	\$15.00	R	03/07/25	03/07/25		CK#5 REISSUE #6	B
25-00138	4	NEGLI005	NEGLIA GROUP	JAN- AFFORDABLE HOUSING	\$9,455.00	R	03/07/25	03/07/25		2500317	B
					\$9,470.00						
			Department Total:		\$9,470.00						
			Fund Total:		\$9,470.00						
Department:RECREATION TRUST MISC & INTEREST											
T-25-	-500-002		RECREATION TRUST BASEBALL								
25-00208	1	CLOSE005	CLOSEOUTBATS.COM	RECREATION BASEBALL EQUIPMENT	\$1,059.84	R	03/10/25	03/10/25		3074	
T-25-	-500-003		RECREATION TRUST BASKETBALL								
24-00899	1	THEBA005	THE BASKETBALL GYM	BBALL WINTER SKILLS CLINIC	\$2,400.00	R	11/26/24	03/06/25		2024WINTERBBALL	
25-00142	1	HARRI015	HARRINGTON PARK BULLDOGS	2024 TRAVEL BBALL PLAYERS	\$1,912.00	R	02/19/25	03/06/25		WINTER 2024	
25-00142	2	HARRI015	HARRINGTON PARK BULLDOGS	2024 TRAVEL BBALL UNIFORMS	\$544.00	R	02/19/25	03/06/25		WINTER 2024	
25-00143	1	KEVIN010	KEVIN BOHAN	FEES FOR NV REC BBALL LEAGUE	\$350.00	R	02/19/25	03/06/25		507	
25-00147	1	BERGE065	BERGEN TRAVEL BASKETBALL	BASKETBALL TRAVEL TEAMS 2025	\$1,575.00	R	02/19/25	03/06/25		2025 SEASON	
25-00147	2	BERGE065	BERGEN TRAVEL BASKETBALL	BBALL 2ND GRADE TRAVEL TEAM	\$900.00	R	02/19/25	03/06/25		2025 SEASON	
					\$7,681.00						
T-25-	-500-006		RECREATION TRUST SOCCER								
25-00145	1	SPORT005	SPORTS TIME	SOCCER COACH SHIRTS	\$1,134.00	R	02/19/25	03/06/25		2213014	
25-00186	1	AMAZO005	AMAZON CAPITAL SERVICES	REC INDOOR SOCCER GOALIE GLOVS	\$63.78	R	03/06/25	03/06/25		1QT3-XGPL-YNYX	
25-00186	2	AMAZO005	AMAZON CAPITAL SERVICES	PROMO/DISCOUNT	1.28-	R	03/06/25	03/06/25		1QT3-XGPL-YNYX	
					\$1,196.50						
T-25-	-500-007		RECREATION TRUST SOFTBALL								
25-00208	2	CLOSE005	CLOSEOUTBATS.COM	RECREATION SOFTBALL EQUIPMENT	\$533.21	R	03/10/25	03/10/25		3074	
			Department Total: RECREATION TRUST MISC & INTEREST		\$10,470.55						
			Fund Total:		\$10,470.55						
			Year Total:		\$33,480.21						

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-	-	-210-000	DUE TO STATE CONSTRUCTION CODE FEES									
25-00202	1	TREAS015	TREASURER STATE OF NEW JERSEY	2025-01 CONSTRUCTION CODE FEES	\$1,859.00	R	03/07/25	03/07/25		Q1: JAN/FEB/MAR		
G/L Total:					\$1,859.00							

Total Charged Lines: 198 Total List Amount: \$422,635.27 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	\$35,950.00	\$0.00	\$0.00	\$35,950.00
	5-01	\$286,286.51	\$0.00	\$1,859.00	\$288,145.51
	C-04	\$64,149.55	\$0.00	\$0.00	\$64,149.55
	G-15	\$910.00	\$0.00	\$0.00	\$910.00
	T-10	\$10,360.00	\$0.00	\$0.00	\$10,360.00
	T-12	\$72.60	\$0.00	\$0.00	\$72.60
	T-18	\$3,107.06	\$0.00	\$0.00	\$3,107.06
	T-24	\$9,470.00	\$0.00	\$0.00	\$9,470.00
	T-25	\$10,470.55	\$0.00	\$0.00	\$10,470.55
	Year Total:	\$33,480.21	\$0.00	\$0.00	\$33,480.21
Total Of All Funds:		\$420,776.27	\$0.00	\$1,859.00	\$422,635.27