

Ranges	Item Status	Purchase Types	Misc
Range: 4 to 5zzzzzzzzzzzzzzzz Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/25	Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y	P.O. Type: All Format: Detail with Line Item Notes Include Non-Budgeted: Y Vendors: All Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes
Budget Account	Description		
P.O. Id	Item Vendor Id Vendor Name	Item Description	Amount Stat/Chk First Enc Rcvd Chk/Void PO Date Date Date Invoice Type
5-01- -900-208	REFUNDS		
25-00912	1 BARRY005 BARRY HIRSCHBERG	REFUND TAX RESOL 2025-136	\$8,214.98 R 10/28/25 10/28/25 RESO 2025-136
Department Total:		\$8,214.98	
5-01-20-100-201	Administration Office Operations		
25-00875	1 OFFIC005 OFFICE CONCEPTS GROUP	COPY PAPER-A&E	\$60.00 R 10/16/25 10/17/25 1234793-0
25-00882	1 STAPL005 STAPLES ADVANTAGE	A&E TONER CARTRIDGES	\$168.63 R 10/16/25 10/17/25 6044512411
25-00932	1 DEWET005 DEWET LTD.LIABILITY COMPANY	Q3 DISPENSER RENTALS-BOROUGH	\$90.00 R 11/06/25 11/07/25 62257
25-00955	1 AMAZO005 AMAZON CAPITAL SERVICES	A&E OFFICE & CLEANING SUPPLIES	\$185.26 R 11/06/25 11/07/25 1MHC-YQXC-WQK1
25-00955	7 AMAZO005 AMAZON CAPITAL SERVICES	A&E- HALLOWEEN ITEMS	\$50.18 R 11/06/25 11/07/25 1R37-Q713-XQ3P
25-00955	8 AMAZO005 AMAZON CAPITAL SERVICES	A&E-CONF ROOM SUPPLIES	\$95.15 R 11/06/25 11/07/25 1Y6C-CW6V-V6HH
25-00955	12 AMAZO005 AMAZON CAPITAL SERVICES	A&E-PRESCHOOL HALLOWEEN	\$100.58 R 11/06/25 11/07/25 1D7V-JLL9-R4VH
25-00955	13 AMAZO005 AMAZON CAPITAL SERVICES	A&E-FRONT WINDOW SUPPLIES	\$61.41 R 11/06/25 11/07/25 1R37-Q713-RLPW
		\$811.21	
5-01-20-100-202	Administration Professional Development		
25-00891	1 INSTI010 INSTITUTE FOR PROF DEVELOPMENT	ETHICS WEBINAR-F. WESTON	\$50.00 R 10/28/25 10/28/25 12325
5-01-20-100-203	Administration Professional Services		
25-00480	3 DARTC005 DART COMPUTER SERVICES, INC.	2025-Q2 BORO IT SERVICES	\$652.50 R 10/21/25 10/21/25 8010 B
25-00897	1 RIVER005 RIVERSIDE COOPERATIVE	2026 ANNUAL DUES	\$500.00 R 10/28/25 10/28/25 10/1/25
25-00899	1 STAPL005 STAPLES ADVANTAGE	I-M CLEANING SUPPLIES	\$397.54 R 10/28/25 10/28/25 6044744235
		38X58 LINERS 2 ML REPRO 1C/1CT BK	
		SCOTT HRT W CORE PLUGS 1150FT	
		ENMOTION HIGH CAP EPA ROLL	

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	Account Continued							
25-00899	2	STAPL005	STAPLES ADVANTAGE	I-M CLEANING SUPPLIES	\$44.55	R	10/28/25	10/28/25		6044883401	
25-00900	2	REDIC005	REDICARE LLC	38X58 LINR 2 ML REPRO 1C/CT BK							
				A&E-AED FUN/CHK/COMP/READ CK	\$149.84	R	10/28/25	10/28/25		RED1119455	
				2 @ 9.25 AED FUNCTIONAL/READINESS CHECK							
				1 @ 122.09 PHILLIPS ONSITE AED PADS							
				INFANT							
				1 @ 9.25 AED FUNCTIONAL/READINESS CHECK							
25-00960	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFFERENCE CARD-6 EMPLOYEES	\$510.00	R	11/06/25	11/07/25		141578-AF	
					\$2,254.43						
5-01-20-100-206			Administration Software Maint Support								
25-00905	1	DARTC005	DART COMPUTER SERVICES, INC.	DOMAIN REG RENEWAL 1 YEAR	\$20.00	R	10/28/25	10/28/25		7984	
25-00905	2	DARTC005	DART COMPUTER SERVICES, INC.	FILE SERVER BACK UP-2025	\$1,200.00	R	10/28/25	10/28/25		8054	
25-00918	1	PALIS005	PALISADES SALES CORPORATION	HUNTRESS DETECTION/RESPONSE	\$1,260.00	R	11/01/25	11/03/25		959764	
25-00918	2	PALIS005	PALISADES SALES CORPORATION	ACTION 1 SCAN SOLUTION	\$864.00	R	11/01/25	11/03/25		959819	
					\$3,344.00						
5-01-20-100-207			Administration Postage & Copier Leases								
25-00094	12	WELLS005	WELLS FARGO VENDOR FIN SERVICE	NOV- ADMIN COPIER LEASE	\$291.00	R	10/30/25	10/30/25		5036323968	B
25-00876	1	PITNE025	PITNEY BOWES BANK, INC	RESERVE ACCT POSTAGE REPLENISH	\$1,000.00	R	10/16/25	10/17/25		ACCT 19260082	
					\$1,291.00						
5-01-20-100-208			Administration American Legion Lease								
25-00558	3	AMERI015	AMERICAN LEGION	2025 LEASE 190 PARIS AVE	\$5,800.00	R	11/07/25	11/07/25		2ND 2025 PMNT	B
5-01-20-100-209			Administration Grants Writer								
25-00929	1	BRUNO010	BRUNO ASSOCIATES INC.	GRANT WRITER SERVICES-OCT	\$3,000.00	R	11/06/25	11/06/25		8304	
5-01-20-100-213			Administration Legal Advertisement								
25-00952	2	NORTH020	GANNETT MEDIA CORP	A&E-11737910	\$21.12	R	11/06/25	11/07/25		0007379605	
25-00952	4	NORTH020	GANNETT MEDIA CORP	A&E-117642217	\$18.48	R	11/06/25	11/07/25		0007379605	
25-00952	5	NORTH020	GANNETT MEDIA CORP	A&E-11769136	\$11.00	R	11/06/25	11/07/25		0007379605	
					\$50.60						
Department Total:					\$16,601.24						

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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
5-01-20-130-201			Financial Admin Office Operations								
25-00875	2	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-FINANCE	\$59.90	R	10/16/25	10/17/25		1234793-0	
25-00882	2	STAPL005	STAPLES ADVANTAGE	FINANCE TONER CARTRIDGES	\$160.24	R	10/16/25	10/17/25		6044411641	
25-00955	10	AMAZO005	AMAZON CAPITAL SERVICES	FINANCE-STAMP PADS	\$10.40	R	11/06/25	11/07/25		14PL-RFCX-TQ66	
					\$230.54						
5-01-20-130-203			Financial Admin Professional Services								
25-00014	12	BATTA005	BATTAGLIA ASSOCIATES, LLC	NOV- FINANCIAL SERVICES	\$2,100.00	R	10/23/25	10/23/25		NV-2025-11	B
Department Total:					\$2,330.54						
5-01-20-145-201			Tax Collection Office Operations								
25-00875	3	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-TAX	\$59.90	R	10/16/25	10/17/25		1234793-0	
5-01-20-145-203			Tax Collection Professional Services								
25-00913	1	EDMUN005	EDMUNDS & ASSOCIATES, INC.	ADDED/OMITTED TAX BILLS	\$290.00	R	10/28/25	10/28/25			
Department Total:					\$349.90						
5-01-20-155-201			Legal Services General								
25-00101	10	BRUNO005	BRUNO & FERRARO	SEP- LEGAL SERVICES	\$7,500.00	R	11/06/25	11/06/25		SEP 2025	B
25-00101	11	BRUNO005	BRUNO & FERRARO	OCT- LEGAL SERVICES	\$7,500.00	R	11/06/25	11/06/25		OCT 2025	B
25-00102	11	PIAZZ005	PIAZZA & ASSOCIATES, INC	OCT- COMPLIANCE MONITORING FEE	\$200.00	R	10/23/25	10/23/25		2596	B
25-00964	1	GREGG005	GREGG F. PASTER & ASSOCIATES	ESSENTAIL SRVC REIMB-PARIS SQ	\$612.50	R	11/06/25	11/06/25		4673	
					\$15,812.50						
Department Total:					\$15,812.50						
5-01-20-165-201			Engineering Servies General								
25-00204	10	NEGLI005	NEGLIA GROUP	SEP- GENERAL ENGINEERING SRVCS	\$3,303.06	R	10/20/25	10/20/25		2504640	B
Department Total:					\$3,303.06						
5-01-21-180-201			Planning Board Office Operations								
25-00875	4	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER- PLANNING BD	\$59.90	R	10/16/25	10/17/25		1234793-0	

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5-01-21-180-202			Planning Board Professional Development								
25-00620	1	RUTGE010	RUTGERS CENTER GOVT. SERVICES	FOUNDATIONS PZ ADMINISTRATION COURSE: FOUNDATIONS OF PZ ADMINISTRATION REGISTRATION FEE \$759.00 10/09-10/30 2025.	\$759.00	R	07/24/25	11/06/25		89845	
5-01-21-180-203			Planning Board Professional Services								
25-00126	5	GREGG005	GREGG F. PASTER & ASSOCIATES	PREP RESO CORRECT ZONE MAP	\$175.00	R	10/23/25	10/23/25		4769	B
25-00126	6	GREGG005	GREGG F. PASTER & ASSOCIATES	SEPT 17 BOARD MEETING	\$350.00	R	10/23/25	10/23/25		4769	B
25-00126	7	GREGG005	GREGG F. PASTER & ASSOCIATES	OCT 1 BOARD MEETING	\$350.00	R	10/23/25	10/23/25		4769	B
25-00126	8	GREGG005	GREGG F. PASTER & ASSOCIATES	MAY 21 BOARD MEETING	\$350.00	R	11/06/25	11/06/25		4737	B
25-00126	9	GREGG005	GREGG F. PASTER & ASSOCIATES	HIRSCHBERG LITIGATION 2021&22	\$1,062.50	R	11/06/25	11/06/25		4362	B
					\$2,287.50						
5-01-21-180-207			Planning Board Legal Advertisement								
25-00952	1	NORTH020	GANNETT MEDIA CORP	PZB- 11735162	\$14.96	R	11/06/25	11/07/25		0007379605	
25-00952	6	NORTH020	GANNETT MEDIA CORP	PZB-11788379	\$14.52	R	11/06/25	11/07/25		0007379605	
25-00952	7	NORTH020	GANNETT MEDIA CORP	PZB-11788402	\$15.84	R	11/06/25	11/07/25		0007379605	
					\$45.32						
Department Total:					\$3,151.72						
5-01-22-195-201			Construction Code Office Operations								
25-00875	5	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-BUILDING DEPT	\$59.90	R	10/16/25	10/17/25		1234793-0	
25-00882	3	STAPL005	STAPLES ADVANTAGE	BUILD DEPT TONER CARTRIDGES	\$168.63	R	10/16/25	10/17/25		6044411641	
25-00955	11	AMAZO005	AMAZON CAPITAL SERVICES	BUILD DEPT PRESCHOOL HALLOWEEN	\$68.41	R	11/06/25	11/07/25		1FXQ-3NVP-TX1J	
					\$296.94						
Department Total:					\$296.94						
5-01-22-196-201			Code Compliance Office Operations								
25-00875	6	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-ZONING DEPT	\$59.90	R	10/16/25	10/17/25		1234793-0	
Department Total:					\$59.90						

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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
5-01-23-220-202			Employee Dental Benefits								
25-00013	12	DELTA005	DELTA DENTAL OF NJ, INC.	NOV- EMPLOYEE DENTAL INSURANCE	\$3,990.09	R	10/23/25	10/23/25		PM1200312	B
Department Total:					\$3,990.09						
5-01-25-240-201			Police Office Operations								
25-00875	7	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-POLICE DEPT	\$59.90	R	10/16/25	10/17/25		1234793-0	
5-01-25-240-203			Police Professional Services								
25-00851	1	NVNET005	NV NETWORK SOLUTION CORP	COMPUTER WIRING SERVICES	\$1,178.00	R	10/06/25	10/10/25		250919	
25-00851	2	NVNET005	NV NETWORK SOLUTION CORP	COMPUTER WIRING SERVICES	\$640.00	R	10/06/25	10/10/25		251006	
25-00879	1	GIFTS005	GIFTS FOR SPORTS FANS	PLAQUE FOR JUN POL ACADEMY	\$425.25	R	10/16/25	10/17/25		372	
25-00938	1	PALIS005	PALISADES SALES CORPORATION	SYSTEM SECURITY SOFTWARE	\$840.00	R	11/06/25	11/07/25		959765	
25-00938	2	PALIS005	PALISADES SALES CORPORATION	ACTION 1 VULNER SCAN JIF	\$792.00	R	11/06/25	11/07/25		959820	
25-00943	1	DARTC005	DART COMPUTER SERVICES, INC.	FILESERVER BACKUP 25-26	\$2,880.00	R	11/06/25	11/07/25		8055	
					\$6,755.25						
5-01-25-240-205			Police Vehicle Maintenance								
25-00939	1	NORWO010	NORWOOD FUELS LLC	FUEL FOR MOTOCYCLES	\$516.13	R	11/06/25	11/07/25		9015791-9045292	
25-00958	1	ESTTI005	EST TIRE DISTRIBUTORS	TIRES FOR POLICE VEHICLE 200	\$578.88	R	11/06/25	11/07/25		091925	
					\$1,095.01						
5-01-25-240-206			Police Departmental Supplies								
25-00941	1	VERAL005	V.E. RALPH & SON, INC.	ADULT DEFIB PADS	\$142.40	R	11/06/25	11/07/25		487879	
5-01-25-240-207			Police Fixed Costs & Lease Agreements								
25-00850	1	DYNAM005	DYNAMIC SECURITY LLC	BOROUGH CAMERAS LICENSING	\$875.00	R	10/06/25	10/10/25		050014	
25-00942	1	COMPU005	COMPUTER SQUARE, INC	ANNUAL EVIDENCE MODULE FEE	\$1,567.50	R	11/06/25	11/07/25		74136	
					\$2,442.50						
Department Total:					\$10,495.06						
5-01-25-255-201			Fire Office Operations								
25-00924	1	KARLB005	KARL BRAUN	ENGINEER STIPEND	\$1,700.00	R	11/01/25	11/03/25		ENGINEERSTIPENC	
25-00925	1	CHRIS035	CHRISTOPHER BODRATO	SCBA STIPEND	\$1,500.00	R	11/01/25	11/03/25		SCBA STIPEND	
25-00926	1	NORTH005	NORTHVALE FIRE ASSOCIATION	WILDWOOD DELEGATES & LIFE MEM.	\$1,950.00	R	11/01/25	11/03/25			

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5-01-25-255-201			Fire Office Operations	Account Continued							
25-00926	2	NORTH005	NORTHVALE FIRE ASSOCIATION	CLOTHING ALLOWANCE	\$6,900.00	R	11/01/25	11/03/25		CLOTHING ALLOW.	
					\$12,050.00						
5-01-25-255-203			Fire Professional Services								
25-00900	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$232.26	R	10/28/25	10/28/25		RED1119454	
25-00922	1	FIGHE005	FIREFIGHTER ONE	TNT TOOL MAINTANANCE	\$1,100.00	R	11/01/25	11/03/25		00521346	
					\$1,332.26						
5-01-25-255-205			Fire Vehicle Maintenance								
25-00920	1	BOROU010	BOROUGH OF OLD TAPPAN	263 BATTERIES	\$919.25	R	11/01/25	11/03/25		1389	
Department Total:					\$14,301.51						
5-01-25-265-201			Fire Prevention Office Operations								
25-00927	1	NFPAO005	NFPA.ORG	MEMBERSHIP - CHARLES THOMAS	\$225.00	R	11/01/25	11/03/25		12737	
25-00927	2	NFPAO005	NFPA.ORG	MEMBERSHIP - RICHARD J HESS	\$225.00	R	11/01/25	11/03/25		12735	
					\$450.00						
Department Total:					\$450.00						
5-01-25-275-299			Prosecutor Temporary Budget								
25-00113	10	MARKF005	DIMIN & FIERRO, LLC	SEPT- PROSECUTOR SERVICES	\$1,108.92	R	10/16/25	10/16/25		SEPT 2025	B
25-00113	11	MARKF005	DIMIN & FIERRO, LLC	OCT- PROSECUTOR SERVICES	\$1,108.92	R	10/30/25	10/30/25		OCT 2025	B
					\$2,217.84						
Department Total:					\$2,217.84						
5-01-26-290-201			Streets Roads Office Operations								
25-00875	8	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-DPW	\$59.90	R	10/16/25	10/17/25		1234793-0	
25-00955	9	AMAZO005	AMAZON CAPITAL SERVICES	DPW-EAR PLUGS	\$57.50	R	11/06/25	11/07/25		1Y6C-CW6V-V6HH	
					\$117.40						
5-01-26-290-203			Streets Roads Professional Services								
25-00896	1	RKZTR005	AKZ LANDSCAPING & TREE SERVICE	REMOVED TREE-JOHN STREET	\$5,000.00	R	10/28/25	10/28/25		PROPOSAL	

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5-01-26-290-203			Streets Roads Professional Services	Account Continued							
25-00900	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	10/28/25	10/28/25		RED1119452	
					\$5,088.13						
5-01-26-290-205			Streets Roads Vehicle Maintenance								
25-00854	1	BOROU010	BOROUGH OF OLD TAPPAN	SERVICED LEAF TRUCK #2	\$2,579.08	R	10/16/25	10/20/25		1369	
25-00854	2	BOROU010	BOROUGH OF OLD TAPPAN	SERVICED SMALL LEAF MACHINE	\$1,015.19	R	10/16/25	10/20/25		1384	
25-00854	3	BOROU010	BOROUGH OF OLD TAPPAN	CHANGED HOSE,SWITCH LEAF TRUCK	\$1,397.94	R	10/16/25	10/20/25		1385	
25-00934	1	ADVAUT	ADVANCE AUTO PARTS	LIGHT BAR FOR N-5	\$20.99	R	11/06/25	11/07/25		4504530333058	
25-00945	1	BECKE005	BECKERLE LUMBER SUPPLY	MASON DUMP WOOD SIDES	\$127.22	R	11/06/25	11/07/25		2510-111669	
25-00945	3	BECKE005	BECKERLE LUMBER SUPPLY	TARP,BUNGEEES-SMALL VAC UNIT	\$66.77	R	11/06/25	11/07/25		2510-122125	
25-00946	1	ARGEN005	ARGENTO & SON, INC.	REPAIRED JOHN DEERE GATOR	\$4,648.82	R	11/06/25	11/07/25		488842	
25-00954	1	LOWES005	LOWE'S	LANDSCAPE TRAILER FLOORING	\$300.28	R	11/06/25	11/07/25		995036	
25-00954	2	LOWES005	LOWE'S	SUPPLIES FOR NEW TRAILER	\$93.80	R	11/06/25	11/07/25		997373	
25-00954	4	LOWES005	LOWE'S	BRACKETS-NEW TRAILER	\$41.44	R	11/06/25	11/07/25		985974	
25-00956	1	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED LEAF TRUCK #3	\$2,951.80	R	11/06/25	11/07/25		1373	
25-00956	2	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED FUEL SYSTEM-VAC UNIT	\$1,652.14	R	11/06/25	11/07/25		1395	
25-00956	3	BOROU010	BOROUGH OF OLD TAPPAN	REPLACED TIRES-N-7	\$2,367.24	R	11/06/25	11/07/25		1406	
25-00956	4	BOROU010	BOROUGH OF OLD TAPPAN	REPLACED CLUTCH-VAC UNIT	\$904.30	R	11/06/25	11/07/25		1408	
25-00956	5	BOROU010	BOROUGH OF OLD TAPPAN	REPLACED BATTERY-VAC UNIT	\$221.78	R	11/06/25	11/07/25		1409	
25-00956	6	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED OIL LEAK-N-9	\$581.18	R	11/06/25	11/07/25		1413	
					\$18,969.97						
5-01-26-290-206			Streets Roads Shop Supplies								
25-00095	13	AGLWE005	AGL WELDING SUPPLY CO., INC.	NOV- DPW CYLINDER RENTAL	\$103.04	R	11/07/25	11/07/25		0010190599	B
25-00889	1	DEWET005	DEWET LTD.LIABILITY COMPANY	5 GALLON WATER	\$75.00	R	10/28/25	10/28/25		62261	
25-00892	1	OAKTR005	OAK TREE PRINTING	BUSINESS CARDS-G. MATTOS	\$69.00	R	10/28/25	10/28/25		253325	
25-00914	1	STAPL005	STAPLES ADVANTAGE	WORKFORCE PRO WF-3820 AIO WIFI	\$129.99	R	10/28/25	10/28/25		6045610973	
25-00914	2	STAPL005	STAPLES ADVANTAGE	EPSON T822 HY BLK/STD CMY 4PK	\$87.39	R	10/28/25	10/28/25		6045610973	
25-00932	2	DEWET005	DEWET LTD.LIABILITY COMPANY	Q3 DISPENSER RENTALS-DPW	\$30.00	R	11/06/25	11/07/25		62257	
25-00933	1	AUTOM005	AUTOMOTIVE BRAKE CO.	GUIDE SET,DEF,BLADE	\$556.38	R	11/06/25	11/07/25		2743809	
25-00945	2	BECKE005	BECKERLE LUMBER SUPPLY	WHITE MARKER, BLACK MARKER	\$34.95	R	11/06/25	11/07/25		2510-120604	
25-00945	4	BECKE005	BECKERLE LUMBER SUPPLY	GORILLA SPRAY ADHESIVE	\$7.99	R	11/06/25	11/07/25		2510-122820	
25-00945	5	BECKE005	BECKERLE LUMBER SUPPLY	PLIER,PADLOCKS	\$44.37	R	11/06/25	11/07/25		2510-128583	
25-00954	5	LOWES005	LOWE'S	SUPPLIES FOR DPW SHOP	\$150.46	R	11/06/25	11/07/25		972413	
25-00955	3	AMAZO005	AMAZON CAPITAL SERVICES	DPW-GEMPLERS GLOVES	\$84.90	R	11/06/25	11/07/25		1MHC-YQXC-WQK1	

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
5-01-26-290-206			Streets Roads Shop Supplies		Account Continued						
25-00955	4	AMAZO005	AMAZON CAPITAL SERVICES	GEMPLERS GLOVES-CREDIT MEMO	84.90-	R	11/06/25	11/07/25		1N7N-W99P-XPV4	
25-00955	5	AMAZO005	AMAZON CAPITAL SERVICES	DPW-BROTHER LASER PRINTER	\$314.99	R	11/06/25	11/07/25		17F9-NKPX-W3CL	
25-00955	6	AMAZO005	AMAZON CAPITAL SERVICES	LASER PRINTER-CREDIT MEMO	308.00-	R	11/06/25	11/07/25		1MV9-HHG6-3LYT	
25-00955	14	AMAZO005	AMAZON CAPITAL SERVICES	DPW-KEURIG K-CLASSIC	\$119.99	R	11/06/25	11/07/25		164V-QQ47-RWW7	
25-00957	1	DERCO005	D'ERCOLE FARMS	DEER SPRAY	\$40.00	R	11/06/25	11/07/25		09883	
25-00957	2	DERCO005	D'ERCOLE FARMS	DEER OUT	\$36.00	R	11/06/25	11/07/25		09890	
25-00957	3	DERCO005	D'ERCOLE FARMS	DEER OUT, PUMPKINS	\$310.00	R	11/06/25	11/07/25		09939	
					\$1,801.55						
5-01-26-290-207			Streets Roads Drainage & Stormwater Mgmt								
25-00954	3	LOWES005	LOWE'S	CATCH BASIN REPAIR-PEGASUS AVE	\$112.24	R	11/06/25	11/07/25		986305	
5-01-26-290-210			Streets Roads Grass Collection Disposal								
25-00963	1	INTER025	INTERSTATE WASTE SERVICES NJ	OCTOBER GRASS BARREL PICK UP	\$6,142.86	R	11/06/25	11/06/25		115629914-GRASS	
Department Total:					\$32,232.15						
5-01-26-300-206			Recycling Collection & Disposal								
25-00246	17	ORGAN005	ORGANIC RECYCLING	COLLECT YDWSTE FR MUNI ST SWP	\$282.00	R	11/07/25	11/07/25		283355	B
25-00246	18	ORGAN005	ORGANIC RECYCLING	COLLECT YDWSTE FR MUNI ST SWP	\$282.00	R	11/07/25	11/07/25		283345	B
25-00246	19	ORGAN005	ORGANIC RECYCLING	COLLECT YDWSTE FR MUNI ST SWP	\$282.00	R	11/07/25	11/07/25		283328	B
					\$846.00						
Department Total:					\$846.00						
5-01-26-305-201			Solid Waste Collection								
25-00118	22	INTER025	INTERSTATE WASTE SERVICES NJ	OCT-WASTE COLLECTION DISPOSAL	\$39,860.35	R	11/06/25	11/06/25		11424370	B
Department Total:					\$39,860.35						
5-01-26-310-203			Buildings Grounds Professional Services								
25-00097	12	CLIFT005	SLADE INDUSTRIES, INC.	NOV- ELEVATOR MAINTENANCE	\$179.99	R	10/31/25	10/31/25		INV-10937-X1Z7	B
25-00105	11	IMCLE005	I-M CLEANING INC	OCT- BOROUGH HALL CLEANING	\$2,475.00	R	10/29/25	10/29/25		10027	B
25-00106	11	KAPTU005	KAPTURE PEST CONTROL	OCT- BOROUGH PEST CONTROL	\$350.00	R	10/23/25	10/23/25		237818	B
25-00106	12	KAPTU005	KAPTURE PEST CONTROL	SEPT- DPW PEST CONTROL	\$120.00	R	10/28/25	10/28/25		230231	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
5-01-26-310-203			Buildings Grounds Professional Serv	Account Continued							
25-00106	13	KAPTU005	KAPTURE PEST CONTROL	OCT- DPW PEST CONTROL	\$120.00	R	10/28/25	10/28/25		237826	B
25-00106	14	KAPTU005	KAPTURE PEST CONTROL	NOV- DPW PEST CONTROL	\$470.00	R	11/07/25	11/07/25		242814	B
25-00106	15	KAPTU005	KAPTURE PEST CONTROL	NOV- DPW PEST CONTROL	\$0.00	R	02/07/25	11/07/25		242825	B
25-00894	1	SHAWS005	SHAW'S COMPLETE SECURITY	NEW ELECTRIC STRIKE-BORO HALL	\$485.00	R	10/28/25	10/28/25		403873	
25-00894	2	SHAWS005	SHAW'S COMPLETE SECURITY	NEW ELECTRIC STRIKE-BLD DEPT	\$485.00	R	10/28/25	10/28/25		403874	
25-00935	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED URINAL-POLICE STATION	\$310.00	R	11/06/25	11/07/25		3107	
25-00935	2	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED DPW HEAT,SINKS	\$957.65	R	11/06/25	11/07/25		3108	
25-00936	1	PESHE005	PESH-E-ELECTRIC	REPAIRED LIGHT IN ELEVATOR	\$375.00	R	11/06/25	11/07/25		109693	
					\$6,327.64						
5-01-26-310-204			Buildings Grounds Equipment Purch/Maint.								
25-00888	1	CLEAT005	CLEATUS FARMS	DEER OUT	\$27.00	R	10/28/25	10/28/25		210487	
25-00895	1	VICTO005	VICTORIA'S	FALL FLOWERS	\$187.00	R	10/28/25	10/28/25		438122	
25-00954	6	LOWES005	LOWE'S	MAT-OUTSIDE LIBRARY	\$270.58	R	11/06/25	11/07/25		980320	
					\$484.58						
Department Total:					\$6,812.22						
5-01-26-311-203			Sewer System Professional Services								
25-00096	11	ONECA005	ONE CALL CONCEPTS	OCT- UTILITY MARKOUTS	\$76.00	R	11/07/25	11/07/25		5105115	B
25-00966	1	PALIS005	PALISADES SALES CORPORATION	ADAPTER FOR WHITE AVE PUMP STA	\$324.00	R	11/07/25	11/07/25		959668	
					\$400.00						
Department Total:					\$400.00						
5-01-27-330-201			Health Office Operations								
25-00875	9	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-BOH	\$59.90	R	10/16/25	10/17/25		1234793-0	
25-00952	3	NORTH020	GANNETT MEDIA CORP	BOH-11757274	\$15.84	R	11/06/25	11/07/25		0007379605	
					\$75.74						
Department Total:					\$75.74						
5-01-27-340-201			Animal Control Services								
25-00107	11	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	OCT- ANIMAL CONTROL SERVICES	\$550.00	R	11/06/25	11/06/25		OCT 2025	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
5-01-27-340-201			Animal Control Services	Account Continued							
Department Total:					\$550.00						
5-01-27-360-201			Senior Center Office Operations								
25-00875	10	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-SENIOR CNTR	\$59.90	R	10/16/25	10/17/25		1234793-0	
25-00932	3	DEWET005	DEWET LTD.LIABILITY COMPANY	Q3 DISPENSER RENTALS- SEN CTR	\$60.00	R	11/06/25	11/07/25		62257	
25-00955	2	AMAZO005	AMAZON CAPITAL SERVICES	SR CTR DOORBELL INTERCOM	\$69.99	R	11/06/25	11/07/25		1MHC-YQXC-WQK1	
25-00965	1	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	\$378.80	R	11/07/25	11/07/25		69792	
25-00965	2	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	SHIPPING	\$44.00	R	11/07/25	11/07/25		69792	
					\$612.69						
5-01-27-360-203			Senior Center Professional Services								
25-00110	10	KIMMI005	KIM MIHOV	SEP- SENR CNTR CHAIR EXERCISES	\$200.00	R	10/23/25	10/23/25		9/4,11,18,25	B
25-00110	11	KIMMI005	KIM MIHOV	OCT- SENR CNTR CHAIR EXERCISES	\$250.00	R	10/31/25	10/31/25		10/2,9,16,23,30	B
25-00910	1	PAULM005	PAUL MINDICH	MAGIC SHOW SENIOR CENTER	\$250.00	R	10/28/25	10/28/25		102325	
25-00928	1	MINUT005	MINUTEMAN PRESS	NOVEMBER NEWSLETTER SENIOR CTR	\$251.50	R	11/01/25	11/03/25		69927	
					\$951.50						
5-01-27-360-204			Senior Center Equipment Purch & Maint								
25-00898	1	GREGJ005	GREG JAFFA	BINGO MACHINE REPAIRS SEN CTR	\$195.00	R	10/28/25	10/28/25		20251046	
5-01-27-360-207			Senior Center Food Supplies								
25-00908	1	PETRI005	PETRILLO'S DELI	OCTOBER BREAKFAST SENIOR CTR	\$285.00	R	10/28/25	10/28/25		102125	
25-00911	1	PETRI005	PETRILLO'S DELI	HALLOWEEN PARTY SENIOR CENTER	\$96.00	R	10/28/25	10/28/25		10232025	
25-00931	1	INSER005	INSERRA SUPERMARKETS, INC	SR CNTR-027222109302025	\$67.31	R	11/06/25	11/07/25		027222109302025	
25-00931	2	INSER005	INSERRA SUPERMARKETS, INC	SR CNTR-026699710072025	\$26.34	R	11/06/25	11/07/25		026699710072025	
25-00931	3	INSER005	INSERRA SUPERMARKETS, INC	SR CNTR-049314210092025	\$47.97	R	11/06/25	11/07/25		049314210092025	
25-00931	4	INSER005	INSERRA SUPERMARKETS, INC	SR CNTR-025717310142025	\$51.80	R	11/06/25	11/07/25		025717310142025	
25-00931	5	INSER005	INSERRA SUPERMARKETS, INC	SR CNTR-026191410142025	\$59.83	R	11/06/25	11/07/25		026191410142025	
25-00931	6	INSER005	INSERRA SUPERMARKETS, INC	SR CNTR-024741110212025	\$138.53	R	11/06/25	11/07/25		024741110212025	
25-00931	7	INSER005	INSERRA SUPERMARKETS, INC	SR CNTR-0256916102122025	\$34.32	R	11/06/25	11/07/25		025691610212025	
					\$807.10						
5-01-27-360-208			Senior Center Instructors & Shopper Asst								
25-00109	10	CAROL010	CAROLYN ESPOSITO	SEPT- CHAIR YOGA CLASSES	\$140.00	R	10/23/25	10/23/25		9/2,9,23,30	B
25-00109	11	CAROL010	CAROLYN ESPOSITO	OCT- CHAIR YOGA CLASSES	\$140.00	R	10/31/25	10/31/25		10/7,14,21,28	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
5-01-27-360-208			Senior Center Instructors & Shopper #		Account Continued						
25-00111	10	SINIS005	SINISI, STEPHEN	SEP- SENIOR CTR STRENGTH TRAIN	\$120.00	R	10/23/25	10/23/25		9/8,15,22,29	B
25-00111	11	SINIS005	SINISI, STEPHEN	OCT- SENIOR CTR STRENGTH TRAIN	\$90.00	R	10/31/25	10/31/25		10/6,20,27	B
					\$490.00						
Department Total:					\$3,056.29						
5-01-28-370-201			Senior Bus Trips								
25-00108	11	RUDYS005	RUDY'S RISTORANTE	OCT- GOLDEN AGE PIZZA BINGO	\$240.00	R	10/16/25	10/16/25		101525	B
25-00930	1	PANOR010	PANORAMA TOURS INC	NOV-GOLDEN AGE RADIO CITY	\$1,520.00	R	11/06/25	11/07/25		BOOK ID-22191-0	
25-00930	2	PANOR010	PANORAMA TOURS INC	DEPOSIT PAID 1/27/25 CK# 3738	500.00-	R	11/06/25	11/07/25		BOOK ID-22191-0	
					\$1,260.00						
Department Total:					\$1,260.00						
5-01-28-375-203			Parks Playgrounds Professional Services								
25-00890	1	FIELD005	FIELD PRO	ANNUAL PARK FIELD MAINTENANCE	\$4,195.00	R	10/28/25	10/28/25		3005	
25-00893	1	PESHE005	PESH-E-ELECTRIC	NEW LIGHTNING DETECTOR-VET PAR	\$1,150.00	R	10/28/25	10/28/25		109657	
25-00893	2	PESHE005	PESH-E-ELECTRIC	NEW LIGHTNING DETECTOR-HOGAN P	\$1,150.00	R	10/28/25	10/28/25		109658	
					\$6,495.00						
Department Total:					\$6,495.00						
5-01-30-420-201			Celebration of Public Events								
25-00877	1	PAULA005	PAUL ARBADJI	CONCERT IN THE PARK	\$750.00	R	10/16/25	10/17/25		JULY122025	
25-00961	1	CLEAT005	CLEATUS FARMS	SUGAR PUMPKINS FULL BIN	\$350.00	R	11/06/25	11/07/25		SALE REC 210704	
25-00961	2	CLEAT005	CLEATUS FARMS	CORNSTALKS	\$64.00	R	11/06/25	11/07/25		SALE REC 210704	
25-00962	1	THEBI005	THE BIRTHDAY FAIRY	4FT BALLOON TOWERS	\$100.00	R	11/06/25	11/07/25		102625	
					\$1,264.00						
Department Total:					\$1,264.00						
5-01-31-430-201			Electricity								
25-00009	11	ROCKL005	ROCKLAND ELECTRIC COMPANY	BILLING SUMMARY AS OF OCT 23	\$7,389.17	R	10/28/25	10/28/25		95678-64797-5	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
5-01-31-430-201			Electricity	Account Continued							
Department Total:					\$7,389.17						
5-01-31-435-201			Street Lighting								
25-00008	10	ROCKL010	ROCKLAND ELECTRIC CO.	OCT- STREET LIGHTING	\$4,442.29	R	10/28/25	10/28/25		01535-93000-OCT	B
Department Total:					\$4,442.29						
5-01-31-440-201			Telephone								
25-00005	13	VERIZ005	VERIZON	NOV- LOCAL PHONE SERVICE	\$370.88	R	11/07/25	11/07/25		ALL ACCTS NOV	B
25-00012	12	LINES005	TELESYSTEM	OCT- LOCAL PHONE SERVICE	\$96.67	R	11/07/25	11/07/25		1511577	B
25-00241	10	IPSBS005	IPSBS MANAGED SERVICES, LLC	9/16-10/15/25 HOSTMY-FD PHONES	\$78.71	R	10/23/25	10/23/25		161993	B
25-00843	3	ZULTY005	ZULTYS INC	BORO SRVC- INV DATE 11/1/25	\$1,137.64	R	11/07/25	11/07/25		755291	B
					\$1,683.90						
5-01-31-440-202			Cell Phone								
25-00006	11	VERIZ010	VERIZON WIRELESS	SEP- POLICE CELL PHONE SERVICE	\$857.58	R	10/23/25	10/23/25		6125817503	B
5-01-31-440-203			Internet & Television								
25-00004	13	OPTIM005	OPTIMUM	OCT/NOV- INTERENT, PHONE, TV	\$444.64	R	11/05/25	11/05/25		6 ACCT SEPT/OCT	B
Department Total:					\$2,986.12						
5-01-31-445-201			Water Utility								
25-00011	14	SUEZW005	VEOLIA WATER NEW JERSEY	SEPT/OCT- WATER SERVICE	\$316.24	R	11/07/25	11/07/25		4 ACCTS SEP/OCT	B
Department Total:					\$316.24						
5-01-31-446-201			Natural Gas								
25-00007	11	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	SEPT/OCT NATURAL GASOLINE	\$621.42	R	10/21/25	10/21/25		SEPT/OCT 2025	B
Department Total:					\$621.42						
5-01-31-450-201			Fire Hydrants Service								
25-00010	10	SUEZW005	VEOLIA WATER NEW JERSEY	9/30-10/31 FIRE HYDRANT SERVIC	\$7,525.29	R	10/21/25	10/21/25		5035412222-OCT	B
Department Total:					\$7,525.29						

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
5-01-31-455-201			Sewer Bergen County Utilities Authority								
25-00199	5	BERGE020	BERGEN CTY UTILITIES AUTHORITY	2025-04 SEWER SERVICES	\$169,269.00	R	10/23/25	10/23/25		4196	B
Department Total:					\$169,269.00						
5-01-31-460-201			Vehicle Fuel Gasoline & Diesel								
25-00098	21	RACHL005	RACHLES / MICHELE'S OIL CO.	9/29-VEHICLE FUEL GAS & DIESEL	\$3,523.95	R	10/23/25	10/23/25		439206	B
25-00098	22	RACHL005	RACHLES / MICHELE'S OIL CO.	10/3-VEHICLE FUEL GAS & DIESEL	\$994.46	R	10/23/25	10/23/25		439257	B
					\$4,518.41						
Department Total:					\$4,518.41						
5-01-32-465-201			Solid Waste Disposal								
25-00118	21	INTER025	INTERSTATE WASTE SERVICES NJ	OCT-WASTE COLLECTION DISPOSAL	\$39,860.36	R	11/06/25	11/06/25		11562914	B
Department Total:					\$39,860.36						
5-01-43-490-201			Municipal Court Office Operations								
25-00875	11	OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-COURT	\$59.90	R	10/16/25	10/17/25		1234793-0	
25-00878	1	LANGU005	LANGUAGE LINE SERVICES	INTERPRETING SERVICES	\$22.10	R	10/16/25	10/17/25			
25-00882	4	STAPL005	STAPLES ADVANTAGE	COURT TONER CARTRIDGES	\$93.42	R	10/16/25	10/17/25		6044411641	
					\$175.42						
Department Total:					\$175.42						
5-01-46-875-202			SPECIAL EMERGENCY - REVALUATION (25-05)								
25-00512	7	APPRA005	APPRAISAL SYSTEMS, INC	TAX REASSESSMENT-VOUCHER 6	\$12,300.00	R	10/29/25	10/29/25		VOUCHER 6	B
5-01-46-875-203			SPECIAL EMERGENCY - STORMWATER SYS. MAP								
25-00884	2	NEGLI005	NEGLIA GROUP	JUNE-MS4 MAPPING	\$19,589.99	R	10/20/25	10/20/25		2502935	B
25-00884	3	NEGLI005	NEGLIA GROUP	JULY-MS4 MAPPING	\$1,125.00	R	10/20/25	10/20/25		2503559	B
25-00884	4	NEGLI005	NEGLIA GROUP	AUGUST-MS4 MAPPING	\$16,342.50	R	10/20/25	10/20/25		2504188	B
					\$37,057.49						

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
5-01-46-875-203			SPECIAL EMERGENCY - STORMW	Account Continued							
Department Total:					\$49,357.49						
Fund Total:					\$460,888.24						
Year Total:					\$460,888.24						
C-04-18-992-001			ORD 992-18: FIRE DEPARTMENT EQUIPMENT								
25-00751	1	WITME005	WITMER PUBLIC SAFETY GROUP, IN	ELKHART XD SHUTOFF 2.5 NOZZEL QUOTE #:QUO265470	\$1,762.80	R	09/09/25	10/24/25		INV765075	
25-00753	2	NEWJE010	NEW JERSEY FIRE EQUIPMENT	STREAMLIGHT SURVIVOR/CHARGER	\$818.00	R	09/09/25	10/29/25		75592	
					<u>\$2,580.80</u>						
Department Total:					\$2,580.80						
C-04-19-012-001			ORD 1012-19: FIRE DEPARTMENT RADIOS								
25-00753	1	NEWJE010	NEW JERSEY FIRE EQUIPMENT	STREAMLIGHT SURVIVOR/CHARGER	\$2,240.00	R	09/09/25	10/29/25		75592	
Department Total:					\$2,240.00						
C-04-24-087-002			ORD 1087-24: VETERANS PK BASKETBALL CT								
25-00206	5	NEGLI005	NEGLIA GROUP	SEPT- VET'S PARK BBALL COURT	\$195.00	R	10/20/25	10/20/25		2504641	B
Department Total:					\$195.00						
Fund Total:					\$5,015.80						
Year Total:					\$5,015.80						
G-15- -500-030			FEMA (SAFER) GRANT								
25-00859	1	EDWAR015	EDWARD M WITKOWSKI JR.	3RD QTR STIPEND	\$750.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00860	1	GERRY005	GERARD F. SMITHSON SR	3RD QTR STIPEND	\$750.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00861	1	NICHO015	NICHOLAS ROTOLO	3RD QTR STIPEND	\$350.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00862	1	JONAT010	JONATHAN ROTOLO	3RD QTR STIPEND	\$450.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00863	1	EDWAR005	EDWARD REJMANIAK	3RD QTR STIPEND	\$550.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00864	1	DYLAN005	DYLAN PLESCIA	3RD QTR STIPEND	\$550.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00865	1	COREY005	COREY PATULLO	3RD QTR STIPEND	\$450.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00866	1	BRIAN015	BRIAN J PARK	3RD QTR STIPEND	\$650.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00867	1	TOMGA005	THOMAS R GASPARI JR	3RD QTR STIPEND	\$650.00	R	10/16/25	10/30/25		3RD 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
G-15- -500-030			FEMA (SAFER) GRANT	Account Continued							
25-00868	1	MICHA035	MICHAEL GAGGIN	3RD QTR STIPEND	\$450.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00869	1	TROYE005	TROY ESSMANN	3RD QTR STIPEND	\$650.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00870	1	NICHO010	NICHOLAS CRISCUOLO	3RD QTR STIPEND	\$450.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00871	1	STEPH010	STEPHEN C COOKE	3RD QTR STIPEND	\$350.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00872	1	MATTH005	MATTHEW BOND	3RD QTR STIPEND	\$450.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00873	1	CHRIS035	CHRISTOPHER BODRATO	3RD QTR STIPEND	\$450.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
25-00874	1	BRIAN005	BRIANT BODRATO	3RD QTR STIPEND	\$550.00	R	10/16/25	10/30/25		3RD QTR STIPEND	
					\$8,500.00						
Department Total:					\$8,500.00						
Fund Total:					\$8,500.00						
Year Total:					\$8,500.00						
T-10- -500-001			POLICE DEA TRUST								
25-00944	1	PALIS005	PALISADES SALES CORPORATION	NEW COMPUTERS FOR POLICE DEPT	\$14,878.00	R	11/06/25	11/07/25		959218	
Department Total:					\$14,878.00						
Fund Total:					\$14,878.00						
T-12- -500-001			ANIMAL TRUST								
25-00103	10	NJDEP005	NJ DEPARTMENT OF HEALTH	OCT- ANIMAL LICENSE FEES	\$8.40	R	11/07/25	11/07/25		10/1-10/31/25	
Department Total:					\$8.40						
Fund Total:					\$8.40						
T-18- -013-006			NORTHVALE SHOPPING CENTER ASSOC.								
25-00120	11	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-SEPTEMBER	\$3,000.00	R	10/20/25	10/20/25		0001104094	
Department Total:					\$3,000.00						
T-18-23-023-007			160 PARIS AVE-910/2- AVALINO REALITY LLC								
25-00203	32	NEGLI005	NEGLIA GROUP	160 PARIS AVE - B:910 L:2	\$2,067.50	R	10/21/25	10/21/25		2504645	
Department Total:					\$2,067.50						

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-18-24-024-004			412 TAPPAN RD- 806/8.01- TECHNO 1 LLC.										
25-00203	33	NEGLI005	NEGLIA GROUP	412 TAPPAN RD - B:806 L:8.01	\$23.45	R	10/21/25	10/21/25		2504651			
T-18-24-024-006			151 VETERANS DR- 1011/3- MIDAS CHAIN										
25-00947	1	NORTH020	GANNETT MEDIA CORP	151 VETERANS DR- RESO 25-01	\$15.40	R	11/06/25	11/07/25		0007379605			
Department Total:					\$38.85								
T-18-25-025-001			119 ROCKLAND AVE(1007/1&2)CHO DAE CHURCH										
25-00125	4	GREGG005	GREGG F. PASTER & ASSOCIATES	CHO DAE CHURCH- B:1007 L:1&2	\$980.00	R	10/23/25	10/23/25		4761			
25-00947	2	NORTH020	GANNETT MEDIA CORP	CHO DEA CHURCH RESO 25-03	\$18.04	R	11/06/25	11/07/25		0007379605			
					\$998.04								
T-18-25-025-002			213 WALNUT ST-(607/5)-CHIGNON/R CABEJ										
25-00203	34	NEGLI005	NEGLIA GROUP	213 WALNUT ST - B:607 L:5	\$428.09	R	10/21/25	10/21/25		2504652			
T-18-25-025-005			406 OVERBROOK RD-(406/11)- ROSS BROS INC										
25-00203	31	NEGLI005	NEGLIA GROUP	406 OVERBROOK RD - B:406 L:1	\$262.50	R	10/21/25	10/21/25		2504653			
Department Total:					\$1,688.63								
Fund Total:					\$6,794.98								
T-24- -500-001			AFFORDABLE HOUSING TRUST										
25-00138	12	NEGLI005	NEGLIA GROUP	SEPT- AFFORDABLE HOUSING	\$3,332.50	R	10/20/25	10/20/25		2504643	B		
Department Total:					\$3,332.50								
Fund Total:					\$3,332.50								
Department:RECREATION TRUST													
T-25- -500-002			RECREATION TRUST BASEBALL										
25-00948	1	SPORT005	SPORTS TIME	TBALL SHIRTS	\$60.00	R	11/06/25	11/07/25		2213597			
25-00949	1	SPORT005	SPORTS TIME	BASEBALL CAPS	\$400.00	R	11/06/25	11/07/25		2213863			
					\$460.00								
T-25- -500-006			RECREATION TRUST SOCCER										
25-00798	1	UNITE025	UNITED RENTALS N AMERICA, INC.	LIGHT RENTALS THRU 10/13	\$2,607.36	R	09/18/25	11/10/25		252940138-001			

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
25-00798	2	UNITE025	UNITED RENTALS N AMERICA, INC.	QUOTE252523296 LIGHT RENTAL THRU 11/10	\$1,968.00	R	11/10/25	11/10/25		252940138-002	
25-00856	1	ALLST005	ALL STAR TEAM APPAREL	QUOTE252523296 VIP SOCCER TSHIRTS	\$240.00	R	10/16/25	10/17/25		#9425	
25-00937	1	ALLST005	ALL STAR TEAM APPAREL	VIP SOCCER SHIRTS	\$216.00	R	11/06/25	11/07/25		10825	
25-00950	1	PETRI005	PETRILLO'S DELI	PIZZAS VIP SOCCER CELEBRATION	\$240.00	R	11/06/25	11/07/25		VIP11012025	
25-00951	1	BRADY020	BRADY BITES	SUGAR COOKIES	\$90.00	R	11/06/25	11/07/25		2025VIPDESSERTS	
25-00951	2	BRADY020	BRADY BITES	DOZEN TOLLHOUSE BARS	\$40.00	R	11/06/25	11/07/25		2025VIPDESSERTS	
25-00953	1	AMAZO005	AMAZON CAPITAL SERVICES	END OF SEASON VIP SOCCER	\$164.05	R	11/06/25	11/07/25		1QND-CR3W-WJPW	
					\$5,565.41						
T-25- -500-007			RECREATION TRUST SOFTBALL								
25-00855	1	KINDE005	KINDERKAMACK SOFTBALL LLC	FALL TEAMS LEAGUE FEE	\$100.00	R	10/16/25	10/17/25		#79	
25-00857	1	SPORT005	SPORTS TIME	SOFTBALL TSHIRTS	\$210.00	R	10/16/25	10/17/25		2214363	
					\$310.00						
Department Total: RECREATION TRUST					\$6,335.41						
Fund Total:					\$6,335.41						
Year Total:					\$31,349.29						

Total Charged Lines: 239 Total List Amount: \$505,753.33 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$460,888.24	\$0.00	\$0.00	\$460,888.24
	C-04	\$5,015.80	\$0.00	\$0.00	\$5,015.80
	G-15	\$8,500.00	\$0.00	\$0.00	\$8,500.00
	T-10	\$14,878.00	\$0.00	\$0.00	\$14,878.00
	T-12	\$8.40	\$0.00	\$0.00	\$8.40
	T-18	\$6,794.98	\$0.00	\$0.00	\$6,794.98
	T-24	\$3,332.50	\$0.00	\$0.00	\$3,332.50
	T-25	\$6,335.41	\$0.00	\$0.00	\$6,335.41
	Year Total:	\$31,349.29	\$0.00	\$0.00	\$31,349.29
Total Of All Funds:		\$505,753.33	\$0.00	\$0.00	\$505,753.33