# BOROUGH OF HILLSDALE
# RESOLUTION 25153

## PAYMENT OF BILLS

**BE IT RESOLVED,** by the Borough Council of the Borough of Hillsdale that the following bill in the sum of $4,576,698.35 as authorized by the Department Head and approved by a Council member, liaison, be paid; and that the Mayor, Clerk and Certified Municipal Financial Officer be and they are hereby authorized and directed to issue warrants in payment of same.

| Council member | Motion | Second | Yes | No | Absent | Abstain | Recuse |
|---|---|---|---|---|---|---|---|
| Colletti, Robert | | | X | | | | |
| Fox, Justin | | | X | | | | |
| Mazza-Chiong, Melissa | | | X | | | | |
| Osso, Clemente | | X | X | | | | |
| Ruocco, John | X | | X | | | | |
| Trochimiuk, Janetta | | | X | | | | |
| Sheinfield, Michael | | | | | | | |

Adopted: May 13, 2025

Attest: Denise Kohan
Denise Kohan
Municipal Clerk

Michael Sheinfield
Mayor

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: N Void: N
Range: First to Last — Rcvd: Y Held: Y Aprv: N
Format: Detail without Line Item Notes — Bid: Y State: Y Other: Y Exempt: Y
Vendors: All — Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

| Vendor # / PO # / Item | Description | Amount | Contract / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| **APL01** | **A-PLUS CONSTRUCTION, INC** | | | | | | | | | |
| 25-00625 | 04/23/25 HOME IMPROVEMENT 15 HOMESTEAD | | | | | | | | | |
| 1 | HOME IMPROVEMENT 15 HOMESTEAD | 18,000.00 | T-21-00-830-004 | B COAH FEES/EXPENDITURES | R | 04/23/25 | 05/07/25 | | HILDL-2308 | N |
| | Vendor Total: | 18,000.00 | | | | | | | | |
| **ACT07** | **ACTION DATA SERVICES, INC.** | | | | | | | | | |
| 25-00317 | 02/24/25 PAYROLL SERVICES DEC SPECIAL | | | | | | | | | |
| 1 | PAYROLL SERVICES 12.31.2024 | 250.00 | 4-01-20-130-029 | B Payroll Services | R | 02/24/25 | 05/02/25 | | 91269 | N |
| 25-00644 | 04/29/25 CHARGES FOR ACA FILING | | | | | | | | | |
| 1 | CHARGES FOR ACA FILING | 4,143.75 | 4-01-20-130-029 | B Payroll Services | R | 04/29/25 | 04/29/25 | | 1037 | N |
| 25-00665 | 05/05/25 PAYROLL SERVICES MARCH | | | | | | | | | |
| 1 | PAYROLL SERVICES 4.11.25 | 567.11 | 5-01-20-130-029 | B Payroll Services | R | 05/05/25 | 05/07/25 | | 91890 | N |
| 2 | PAYROLL SERVICES 4.11.2025 | 63.01 | 5-01-29-390-132 | B Payroll Services | R | 05/05/25 | 05/07/25 | | 91890 | N |
| 3 | PAYROLL SERVICES 4.25.25 | 810.44 | 5-01-20-130-029 | B Payroll Services | R | 05/05/25 | 05/07/25 | | 92028 | N |
| 4 | PAYROLL SERVICES 4.25.25 | 90.50 | 5-01-29-390-132 | B Payroll Services | R | 05/05/25 | 05/07/25 | | 92028 | N |
| 5 | PAYROLL SERVICES 3.31.25 | 169.77 | 5-01-20-130-029 | B Payroll Services | R | 05/05/25 | 05/07/25 | | 91825 | N |
| | | 1,700.83 | | | | | | | | |
| | Vendor Total: | 6,094.58 | | | | | | | | |
| **AIR02** | **AIRGAS, INC** | | | | | | | | | |
| 25-00012 | 01/13/25 NEW BLANKET-ACETYLENE/ARGON | | B | | | | | | | |
| 16 | BLANKET-RENT CYL IND LARGE | 14.85 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 01/13/25 | 04/25/25 | | 5515176639 | N |
| 17 | RENT CYL IND LARGE ARGON | 14.85 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/12/25 | 04/25/25 | | 5515176639 | N |
| 18 | RENT CYL IND LARGE OXYGEN | 24.75 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/12/25 | 04/25/25 | | 5515176639 | N |
| 19 | RENT CYL IND SMALL ARGON | 4.95 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/12/25 | 04/25/25 | | 5515176639 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| AIR02 | AIRGAS, INC | Continued | | | | | | | | |
| 25-00012 | 01/13/25 NEW BLANKET-ACETYLENE/ARGON | Continued | | | | | | | | |
| 20 | HAZMAT | 13.75 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/12/25 | 04/25/25 | | 5515176639 | N |
| | | 73.15 | | | | | | | | |
| | Vendor Total: | 73.15 | | | | | | | | |
| ALL18 | ALLAN BRITEWAY ELE UT CONT INC | | | | | | | | | |
| 24-00256 | 02/08/24 BLANKET-TRAFFIC LIGHT REPAIR | | B | | | | | | | |
| 9 | BLANKET-HILLSDALE AVENUE & | 2,050.24 | 4-01-26-290-099 | B ROADS & MAINT OE - Traffic Light Repair | R | 04/30/25 | 05/06/25 | | 28771 | N |
| 10 | STRAIGHT TIME-FOREMAN | 802.71 | 4-01-26-290-099 | B ROADS & MAINT OE - Traffic Light Repair | R | 04/30/25 | 05/06/25 | | 28771 | N |
| 11 | STRAIGHT TIME-JOURNEYMAN | 716.72 | 4-01-26-290-099 | B ROADS & MAINT OE - Traffic Light Repair | R | 04/30/25 | 05/06/25 | | 28771 | N |
| 12 | MATERIAL | 3,075.16 | 4-01-26-290-099 | B ROADS & MAINT OE - Traffic Light Repair | R | 04/30/25 | 05/06/25 | | 28771 | N |
| | | 6,644.83 | | | | | | | | |
| | Vendor Total: | 6,644.83 | | | | | | | | |
| AMA08 | AMAZON.COM SERVICES LLC | | | | | | | | | |
| 25-00031 | 01/13/25 Blanket - Clerk Supplies | | B | | | | | | | |
| 7 | Office Decor | 29.97 | 5-01-20-120-036 | B Office Supplies | R | 01/13/25 | 05/07/25 | | 1TYT-L6WL-G9J1 | N |
| 8 | office supplies | 58.31 | 5-01-20-120-036 | B Office Supplies | R | 01/13/25 | 05/07/25 | | 1TYT-L6WL-G9J1 | N |
| | | 88.28 | | | | | | | | |
| 25-00050 | 01/14/25 NEW BLANKET-2025 DPW SUPPLIES | | B | | | | | | | |
| 12 | 10th gen keyboard | 79.98 | 5-01-26-310-058 | B B&G OE - Other Equipment & Supplies | R | 02/26/25 | 05/07/25 | | 1QR7-VTGN-FQXJ | N |
| 13 | 10th gen apple pen | 71.00 | 5-01-26-310-058 | B B&G OE - Other Equipment & Supplies | R | 02/26/25 | 05/07/25 | | 1QR7-VTGN-FQXJ | N |
| | | 150.98 | | | | | | | | |
| 25-00508 | 04/01/25 Security Camera Extenders | | | | | | | | | |
| 1 | Security Camera Extenders | 554.96 | C-06-25-007-200 | B ORD #25-07 BUILDING CAMERAS | R | 04/01/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 2 | Shipping and Handling | 16.40 | C-06-25-007-200 | B ORD #25-07 BUILDING CAMERAS | R | 04/01/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| | | 571.36 | | | | | | | | |
| 25-00520 | 04/03/25 Cleaning Supplies | | | | | | | | | |
| 1 | Cleaning Supplies | 56.63 | 5-01-25-240-030 | B Other Supplies | R | 04/03/25 | 05/07/25 | | 1T9P-PP44-LQRJ | N |
| 2 | Cleaning Supplies | 14.10 | 5-01-25-240-030 | B Other Supplies | R | 04/03/25 | 05/07/25 | | 1T9P-PP44-LQRJ | N |
| | | 70.73 | | | | | | | | |

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| AMA08 | AMAZON.COM SERVICES LLC | Continued | | | | | | | | |
| 25-00523 | 04/03/25 HAFA Supplies | | | | | | | | | |
| 1 | HAFA Supplies | 187.96 | 5-01-27-330-329 | B ACCESS FOR ALL EXPENSES | R | 04/03/25 | 05/07/25 | | 1TYT-L6WL-G9J1 | N |
| 25-00532 | 04/08/25 Youth Leadership Supplies | | | | | | | | | |
| 1 | Youth Leadership Supplies | 60.79 | T-24-55-801-001 | B DONATIONS - POLICE DEPARTMENT | R | 04/08/25 | 05/07/25 | | 1T9P-PP44-LQRJ | N |
| 25-00534 | 04/08/25 MemorialField Security Cameras | | | | | | | | | |
| 1 | MemorialField Security Cameras | 29.98 | 5-01-28-370-066 | B Recreation Supplies | R | 04/08/25 | 05/02/25 | | 1JYH-VRN-LFX4 | N |
| 25-00552 | 04/08/25 DVDs for Movie Night/GuppyCamp | | | | | | | | | |
| 1 | DVDs for Movie Night/GuppyCamp | 105.04 | 5-05-55-502-542 | B STONYBROOK - Public Relations | R | 04/08/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 25-00553 | 04/10/25 Damaged Jacket Replacement | | | | | | | | | |
| 1 | Damaged Jacket Replacement | 90.00 | 5-05-55-502-534 | B STONYBROOK - Miscellaneous | R | 04/10/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 25-00571 | 04/10/25 OFFICE SUPPLIES | | | | | | | | | |
| 1 | WIRELESS KEYBOARD | 42.98 | 5-01-20-100-036 | B ADMIN OE - Office Supplies | R | 04/10/25 | 05/07/25 | | 1TYT-L6WL-G9J1 | N |
| 2 | SOFTSOAP | 7.44 | 5-01-20-100-036 | B ADMIN OE - Office Supplies | R | 04/10/25 | 05/07/25 | | 1TYT-L6WL-G9J1 | N |
| 3 | POSTED STAMP | 13.23 | 5-01-20-130-036 | B Office Supplies | R | 04/10/25 | 05/07/25 | | 1TYT-L6WL-G9J1 | N |
| 4 | PENCIL SHARPENER | 14.46 | 5-01-21-180-036 | B Office Supplies | R | 04/10/25 | 05/07/25 | | 1TYT-L6WL-G9J1 | N |
| | | 78.11 | | | | | | | | |
| 25-00577 | 04/14/25 OFFICE SUPPLIES | | | | | | | | | |
| 1 | HOUSE LABELS RED/YEL/GREEN | 19.95 | 5-01-20-130-036 | B Office Supplies | R | 04/14/25 | 05/07/25 | | 1TYT-L6WL-G9J1 | N |
| 2 | 58A TONER | 68.99 | 5-01-20-130-036 | B Office Supplies | R | 04/14/25 | 05/07/25 | | 1TYT-L6WL-G9J1 | N |
| | | 88.94 | | | | | | | | |
| 25-00578 | 04/14/25 White Craft Blank Banners | | | | | | | | | |
| 1 | White Craft Blank Banners | 17.99 | T-24-55-801-001 | B DONATIONS - POLICE DEPARTMENT | R | 04/14/25 | 05/07/25 | | 1T9P-PP44-LQRJ | N |
| 25-00589 | 04/16/25 Miscellaneous Supplies | | | | | | | | | |
| 1 | Sign Holders | 30.98 | 5-05-55-502-524 | B STONYBROOK - Office Supplies | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 2 | Changing Area Curtains | 27.98 | 5-05-55-502-534 | B STONYBROOK - Miscellaneous | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 3 | Flyer Holders | 43.96 | 5-05-55-502-524 | B STONYBROOK - Office Supplies | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 4 | Wristbands | 10.78 | 5-05-55-502-566 | B STONYBROOK - REC New Equip/Repair/Repl | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 5 | Gate Counters | 15.58 | 5-05-55-502-566 | B STONYBROOK - REC New Equip/Repair/Repl | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 6 | Nok Hockey Table | 127.00 | 5-05-55-502-566 | B STONYBROOK - REC New Equip/Repair/Repl | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |

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| AMA08 | AMAZON.COM SERVICES LLC | Continued | | | | | | | | |
| 25-00589 | 04/16/25 Miscellaneous Supplies | | Continued | | | | | | | |
| 7 | Nok Hockey Table | 59.99 | 5-05-55-502-566 | B STONYBROOK - REC New Equip/Repair/Repl | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 8 | Lifeguard Whistles/Lanyards | 53.98 | 5-05-55-502-556 | B STONYBROOK - Uniforms | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 9 | Pool Thermometers | 53.94 | 5-05-55-502-564 | B STONYBROOK - Pool New Equip/Repair/Rplc | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 10 | Car Show Goody Bags | 7.99 | 5-05-55-502-542 | B STONYBROOK - Public Relations | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 11 | Drool in the Pool goody bags | 6.49 | 5-05-55-502-542 | B STONYBROOK - Public Relations | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 12 | Solar Lighting for Entryways | 25.49 | 5-05-55-502-568 | B STONYBROOK - Bldg&Grnds Equip/Repair/Re | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| 13 | Signage for Grounds | 66.23 | 5-05-55-502-568 | B STONYBROOK - Bldg&Grnds Equip/Repair/Re | R | 04/16/25 | 05/07/25 | | 11Q6-TXCG-KGFX | N |
| | | 530.39 | | | | | | | | |
| 25-00626 | 04/23/25 Rec,Office & Memorial Supplies | | | | | | | | | |
| 1 | Memorial Outdoor Key Lock Box | 20.99 | 5-01-28-370-066 | B Recreation Supplies | R | 04/23/25 | 05/02/25 | | 1JYH-VRN-LFX4 | N |
| 2 | Office Wall Mount Key Cabinet | 26.98 | 5-01-28-370-036 | B Office Supplies | R | 04/23/25 | 05/02/25 | | 1JYH-VRN-LFX4 | N |
| 3 | MemorialDay WirelessMicrophone | 99.95 | 5-01-30-420-021 | B Memorial Day Parade | R | 04/23/25 | 05/02/25 | | 1JYH-VRN-LFX4 | N |
| | | 147.92 | | | | | | | | |
| | Vendor Total: | 2,218.47 | | | | | | | | |
| AME06 | AMERICAN WEAR CORP | | | | | | | | | |
| 25-00041 | 01/14/25 NEW BLANKET-DPW CLOTHING | | B | | | | | | | |
| 14 | BLANKET-MAR '25 DPW CLOTHING | 126.88 | 5-01-26-290-032 | B ROADS & MAINT OE - Clothing & Uniforms | R | 01/14/25 | 04/11/25 | | 10304233 | N |
| 15 | MARCH 2025 DPW CLOTHING | 126.88 | 5-01-26-290-032 | B ROADS & MAINT OE - Clothing & Uniforms | R | 03/27/25 | 04/11/25 | | 10306520 | N |
| 16 | MARCH 2025 DPW CLOTHING | 126.88 | 5-01-26-290-032 | B ROADS & MAINT OE - Clothing & Uniforms | R | 03/27/25 | 04/11/25 | | 10308824 | N |
| 17 | JOHN ODDO MERCHANDISE NOT | 486.00 | 5-01-26-290-032 | B ROADS & MAINT OE - Clothing & Uniforms | R | 03/27/25 | 04/11/25 | | 10308824 | N |
| 18 | MARCH 2025 DPW CLOTHING | 114.50 | 5-01-26-290-032 | B ROADS & MAINT OE - Clothing & Uniforms | R | 03/27/25 | 04/11/25 | | 10311121 | N |
| 19 | MARCH 2025 DPW CLOTHING | 114.50 | 5-01-26-290-032 | B ROADS & MAINT OE - Clothing & Uniforms | R | 03/27/25 | 04/11/25 | | 10313422 | N |
| 20 | MAT BLACK 3X10 | 30.00 | 5-01-26-290-032 | B ROADS & MAINT OE - Clothing & Uniforms | R | 03/27/25 | 04/11/25 | | 10304203 | N |
| 21 | DELIVERY CHARGE | 14.00 | 5-01-26-290-032 | B ROADS & MAINT OE - Clothing & Uniforms | R | 03/27/25 | 04/11/25 | | 10304203 | N |
| 22 | MAT BLACK 3X10 | 30.00 | 5-01-26-290-032 | B ROADS & MAINT OE - Clothing & Uniforms | R | 03/27/25 | 04/11/25 | | 10313391 | N |
| 23 | DELIVERY CHARGE | 14.00 | 5-01-26-290-032 | B ROADS & MAINT OE - Clothing & Uniforms | R | 03/27/25 | 04/11/25 | | 10313391 | N |
| | | 1,183.64 | | | | | | | | |
| | Vendor Total: | 1,183.64 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| ANC02 | ANCHOR FENCE CONTRACTOR, INC. | | | | | | | | | |
| 25-00581 | 04/14/25 Fence Installation | | | | | | | | | |
| 1 | Fence Installation | 1,950.00 | C-06-25-007-400 | B ORD #25-07 SHED | R | 04/14/25 | 04/25/25 | | 23919 | N |
| | Vendor Total: | 1,950.00 | | | | | | | | |
| APP01 | APPROVED SURGICAL SUPPLIES INC | | | | | | | | | |
| 25-00161 | 01/22/25 BLANKET 2025 | | B | | | | | | | |
| 4 | D Tank Refill # 58565 | 19.00 | 5-01-25-240-030 | B Other Supplies | R | 01/22/25 | 04/25/25 | | 58565 | N |
| | Vendor Total: | 19.00 | | | | | | | | |
| ATL09 | ATLANTIC COAST RECYCLING LLC | | | | | | | | | |
| 25-00046 | 01/14/25 NEW BLANKET-COMMINGLE REYCABLE | | B | | | | | | | |
| 5 | BLANKET-MARCH 2025 COMMINGLE | 1,065.52 | 5-01-26-306-102 | B RECYCLING OE - Recycle Material Disposal | R | 01/14/25 | 04/11/25 | | 130095 | N |
| | Vendor Total: | 1,065.52 | | | | | | | | |
| BANN0005 | BANNON, CHRISTINA | | | | | | | | | |
| 25-00702 | 05/07/25 REFUND OF ESCROW CURB 651 | | | | | | | | | |
| 1 | REFUND OF ESCROW CURB 651 | 50.00 | CURB651 | P CURB CUT BANNON 7765926464 | R | 05/07/25 | 05/07/25 | | RES25136 | N |
| | Vendor Total: | 50.00 | | | | | | | | |
| BER30 | BERGEN CON LEAGUE OF MUNICIPAL | | | | | | | | | |
| 25-00703 | 05/07/25 ANNUAL DUES 2025 | | | | | | | | | |
| 1 | ANNUAL 2025 DUES | 150.00 | 5-01-20-110-044 | B MAYOR & COUNCIL OE - Membrshp/Subscriptn | R | 05/07/25 | 05/07/25 | | 2025 DUES | N |
| | Vendor Total: | 150.00 | | | | | | | | |
| BER11 | BERGEN COUNTY UTILITIES AUTH | | | | | | | | | |
| 25-00685 | 05/07/25 COOPERATIVE SOLID WASTE | | | | | | | | | |
| 1 | COOPERATIVE SOLID WASTER | 27,164.66 | 5-01-26-305-031 | B GARBAGE & TRASH OE - Tipping Fees | R | 05/07/25 | 05/07/25 | | 3894 | N |
| 2 | RECYCLING TAX | 913.20 | 5-01-26-305-031 | B GARBAGE & TRASH OE - Tipping Fees | R | 05/07/25 | 05/07/25 | | 3894 | N |
| | | 28,077.86 | | | | | | | | |
| | Vendor Total: | 28,077.86 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| BER01 | BERGEN MUNICIPAL EMP BNFT FUND | | | | | | | | | |
| 25-00127 | 01/21/25 2025 DENTAL INSURANCE PAYMENT | | | B | | | | | | |
| 7 | MAY DENTAL INSURANCE PAYMENT | 4,287.00 | 5-01-23-220-103 | B Insurance - Dental | R | 03/13/25 | 04/25/25 | | 5.01.25 | N |
| 8 | DENTAL INSURANCE FOR JUNE | 4,067.00 | 5-01-23-220-103 | B Insurance - Dental | R | 03/13/25 | 05/07/25 | | JUNE 2025 | N |
| | | 8,354.00 | | | | | | | | |
| | Vendor Total: | 8,354.00 | | | | | | | | |
| BIGB01 | BIG BELLY SOLAR LLC | | | | | | | | | |
| 25-00070 | 01/16/25 NEW BLANKET-(3) HC SGL STATION | | | B | | | | | | |
| 5 | BLANKET-APRIL (3) HC SGL | 399.00 | G-02-41-602-000 | B CLEAN COMMUNITIES APPROP RSRV | R | 01/16/25 | 04/25/25 | | 56899 | N |
| | Vendor Total: | 399.00 | | | | | | | | |
| BUR06 | BURGIS ASSOCIATES | | | | | | | | | |
| 25-00653 | 05/01/25 11 Boulevard St. W.T. | | | | | | | | | |
| 1 | 11 Boulevard St. W.T. | 160.00 | CIA0010002 | P CIANFRONE WASH TWP 7766677272 | R | 05/01/25 | 05/07/25 | | #46489 | N |
| | Vendor Total: | 160.00 | | | | | | | | |
| CHI02 | CHICKEN DELIGHT, INC | | | | | | | | | |
| 25-00448 | 03/24/25 BLANKET Prisoners Lunch | | | B | | | | | | |
| 2 | Prisoner Lunch | 85.00 | 5-05-55-502-542 | B STONYBROOK - Public Relations | R | 03/24/25 | 05/06/25 | | 82610 | N |
| | Vendor Total: | 85.00 | | | | | | | | |
| CHI09 | CHIESA SHAHINIAN | | | | | | | | | |
| 25-00388 | 03/13/25 New bl:25 PB Atty Services | | | B | | | | | | |
| 3 | February 2025 PB Services | 1,000.00 | 5-01-20-155-121 | B Planning Board Attorney | R | 03/13/25 | 04/11/25 | | 634495 | N |
| 4 | March 2025 Atty. Services | 1,000.00 | 5-01-20-155-121 | B Planning Board Attorney | R | 03/13/25 | 05/07/25 | | #636947 | N |
| | | 2,000.00 | | | | | | | | |
| 25-00565 | 04/10/25 68 Saddlewood Dr. 902/10 | | | | | | | | | |
| 1 | 68 Saddlewood Dr. 902/10 | 55.50 | TET0010002 | P TETRA 902/10 7766676901 | R | 04/10/25 | 04/11/25 | | 634496 | N |
| 25-00566 | 04/10/25 71 Beechwood Dr. 1120/12 | | | | | | | | | |
| 1 | 71 Beechwood Dr. 1120/12 | 795.50 | 71B0010002 | P 71 BEECHWOO 1120/12 7765926513 | R | 04/10/25 | 04/11/25 | | 634497 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| CHI09 | CHIESA SHAHINIAN Continued | | | | | | | | | |
| 25-00567 | 04/10/25 11 Boulevard S. W.T. 4103/14 | | | | | | | | | |
| 1 | 11 Boulevard S. W.T. 4103/14 | 92.50 | CIA0010002 | P CIANFRONE WASH TWP 7766677272 | R | 04/10/25 | 04/11/25 | | 634498 | N |
| 25-00568 | 04/10/25 810-820-830 Hillsdale Ave. | | | | | | | | | |
| 1 | 810-820-830 Hillsdale Ave. | 573.50 | ECP0010002 | P EC PROPERTIES 830 7766677214 | R | 04/10/25 | 04/11/25 | | 634499 | N |
| 25-00654 | 05/01/25 11 Boulevard S. W.T. | | | | | | | | | |
| 1 | 11 Boulevard S. W.T. | 185.00 | CIA0010002 | P CIANFRONE WASH TWP 7766677272 | R | 05/01/25 | 05/07/25 | | #636949 | N |
| 25-00655 | 05/01/25 810-820-830 Hillsdale Ave. | | | | | | | | | |
| 1 | 810-820-830 Hillsdale Ave. | 1,052.60 | ECP0010002 | P EC PROPERTIES 830 7766677214 | R | 05/01/25 | 05/07/25 | | #636957 | N |
| 25-00656 | 05/01/25 32 Riverdale St. 1517/13 | | | | | | | | | |
| 1 | 32 Riverdale St. 1517/13 | 37.00 | KAN0020002 | P KANTER 1517/13 7766418973 | R | 05/01/25 | 05/07/25 | | #636948 | N |
| | Vendor Total: | 4,791.60 | | | | | | | | |
| CINGU005 | CINGULAR WIRELESS AT&T | | | | | | | | | |
| 25-00701 | 05/07/25 ESCROW REFUND B1107/L19 | | | | | | | | | |
| 1 | ESCROW REFUND B1107/L19 | 2,210.26 | CIN0010002 | P B1107 L19 CINGULAR WIRELESS | R | 05/07/25 | 05/07/25 | | RES25147 | N |
| | Vendor Total: | 2,210.26 | | | | | | | | |
| CLO04 | CLOSEOUTBATS.COM | | | | | | | | | |
| 25-00535 | 04/08/25 Adult Softball Clincher F12's | | | | | | | | | |
| 1 | Adult Softball Clincher F12's | 1,749.30 | R-14-55-820-003 | B ADULT ACTIVITIES | R | 04/08/25 | 05/06/25 | | INVOICE 4/10/25 | N |
| | Vendor Total: | 1,749.30 | | | | | | | | |
| MAS10 | COLLIERS ENGINEERING & DESIGN | | | | | | | | | |
| 25-00238 | 01/31/25 NEW BL:2025 GENERAL ENGINEERIN | | B | | | | | | | |
| 4 | GEN ENGINEERING THRU 4.18.25 | 5,492.50 | 5-01-20-165-101 | B Borough Engineer | R | 01/31/25 | 05/07/25 | | 1048214 | N |
| 5 | CHERRY PLACE ROAD SETTLEMENT | 5,755.00 | 5-01-20-165-101 | B Borough Engineer | R | 01/31/25 | 05/07/25 | | 1048214 | N |
| | | 11,247.50 | | | | | | | | |
| 25-00595 | 04/16/25 MUNICIPAL ENGINEERING REVIEW | | | | | | | | | |
| 1 | MUNICIPAL ENGINEERING REVIEW | 203.75 | PAT0030002 | P 1705/3 PATRZEBA 7766429607 | R | 04/16/25 | 04/25/25 | | 1010162 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| MAS10 | COLLIERS ENGINEERING & DESIGN | Continued | | | | | | | | |
| 25-00599 | 04/21/25 ENGINEERING REVIEW | | | | | | | | | |
| 1 | ENGINEERING REVIEW | 447.50 | MAS0030002 | P 1609/11 MASSARO 7765926498 | R | 04/21/25 | 04/25/25 | | 1018919 | N |
| 25-00637 | 04/28/25 SOIL MOVEMENT PERMIT | | | | | | | | | |
| 1 | SOIL MOVEMENT PERMIT | 222.50 | THU001002 | P THUNELL 2305/2 7766677016 | R | 04/28/25 | 05/02/25 | | 1027836 | N |
| 25-00658 | 05/01/25 MUNICIPAL ENGINEERING REVIEW | | | | | | | | | |
| 1 | MUNICIPAL ENGINEERING REVIEW | 385.00 | COL0030002 | P 504/32 COLON 7766418915 | R | 05/01/25 | 05/07/25 | | 920274 | N |
| 25-00673 | 05/07/25 SOIL MOVEMENT PERMIT REVIEW | | | | | | | | | |
| 1 | SOIL MOVEMENT PERMIT REVIEW | 517.50 | HAR0010002 | P HARPER 1706/24 7766677660 | R | 05/07/25 | 05/07/25 | | 1048250 | N |
| 25-00674 | 05/07/25 SOIL MOVEMENT PERMIT REVIEW | | | | | | | | | |
| 1 | SOIL MOVEMENT PERMIT REVIEW | 685.00 | PVRHS001 | P PVRHS BOE 2002/32 7766677511 | R | 05/07/25 | 05/07/25 | | 1048233 | N |
| 25-00675 | 05/07/25 SOIL MOVEMENT PERMIT REVIEW | | | | | | | | | |
| 1 | SOIL MOVEMENT PERMIT REVIEW | 442.50 | MOR0060002 | P MORAL 1807/1 7766677602 | R | 05/07/25 | 05/07/25 | | 1048222 | N |
| 25-00676 | 05/07/25 STONYBROOK CELL TOWER | | | | | | | | | |
| 1 | STONYBROOK CELL TOWER | 8,408.75 | 5-01-20-165-101 | B Borough Engineer | R | 05/07/25 | 05/07/25 | | 1048246 | N |
| 25-00677 | 05/07/25 CENTENNIAL ATHLETIC COMPLEX | | | | | | | | | |
| 1 | CENTENNIAL ATHLETIC COMPLEX | 5,813.75 | C-04-24-011-601 | B ORD #24-11 REC-FIELDS,PARKS&REC IMRVMNTS | R | 05/07/25 | 05/07/25 | | 1048238 | N |
| | Vendor Total: | 28,373.75 | | | | | | | | |
| COM21 | COMPUTER SQUARE, INC | | | | | | | | | |
| 25-00558 | 04/10/25 Tickets Served- 1/1/- 3/31/25 | | | | | | | | | |
| 1 | Tickets Served- 1/1/- 3/31/25 | 133.50 | 5-01-25-240-029 | B Contractual Services | R | 04/10/25 | 04/25/25 | | 01702 | N |
| | Vendor Total: | 133.50 | | | | | | | | |
| BC911 | COUNTY OF BERGEN DEPT OF ADMIN | | | | | | | | | |
| 25-00688 | 05/07/25 FIBER OPTIC INTERNET | | | | | | | | | |
| 1 | APRIL FIBER OPTIC INTERNET | 150.00 | 5-01-20-100-028 | B ADMIN OE - Contractual Services | R | 05/07/25 | 05/07/25 | | FIBER4-25-003 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| BC911 | COUNTY OF BERGEN DEPT OF ADMIN | Continued | | | | | | | | |
| 25-00688 | 05/07/25 FIBER OPTIC INTERNET | | Continued | | | | | | | |
| 2 | MAY FIBER OPTIC INTERNET | 150.00 | 5-01-20-100-028 | B ADMIN OE - Contractual Services | R | 05/07/25 | 05/07/25 | | FIBER4-25-003 | N |
| | | 300.00 | | | | | | | | |
| | Vendor Total: | 300.00 | | | | | | | | |
| CROSS005 | Crossroads Co LLC & Affiliated | | | | | | | | | |
| 25-00559 | 04/10/25 REFUND PERFORMANCE BOND ESCROW | | | | | | | | | |
| 1 | REFUND PERFORMANCE BOND ESCROW | 29,172.19 | CRO0040001 | P 1603/1/-3 CROSSRDPER7761874374 | R | 04/10/25 | 04/11/25 | | RES25111 | N |
| 2 | REFUND PERFORMANCE BOND ESCROW | 2,036.25 | CRO0050002 | P B1603 L1,2,3 CROSSROADS-HILLSD | R | 04/10/25 | 04/11/25 | | RES25111 | N |
| | | 31,208.44 | | | | | | | | |
| | Vendor Total: | 31,208.44 | | | | | | | | |
| CURBT005 | CURBTENDER INC. | | | | | | | | | |
| 23-02344 | 12/29/23 QUANTUM XL 20YD REAR LOADERS | | | | | | | | | |
| 1 | QUANTUM XL 20YD REAR LOADERS | 200,000.00 | C-04-23-012-403 | B ORD #23-12 DPW - EQUIP PACKER (2) | R | 12/29/23 | 04/25/25 | | 304646/304682 | N |
| 2 | | 30,000.00 | G-02-41-569-000 | B RECYCLING TONNAGE APPROP RSRV | R | 12/29/23 | 04/25/25 | | 304646/304682 | N |
| 3 | | 7,610.00 | G-02-41-602-000 | B CLEAN COMMUNITIES APPROP RSRV | R | 12/29/23 | 04/25/25 | | 304646/304682 | N |
| 4 | | 0.00 | 4-01-26-290-050 | B ROADS & MAINT OE - New Equipment | R | 01/13/25 | 04/25/25 | | 304646/304682 | N |
| | | 237,610.00 | | | | | | | | |
| | Vendor Total: | 237,610.00 | | | | | | | | |
| EAG | EAGLE POINT GUN | | | | | | | | | |
| 25-00428 | 03/24/25 NEW BLANKET- AMMUNITION | | B | | | | | | | |
| 2 | Ammunition | 7,768.20 | 5-01-25-240-040 | B AMMUNITION AND RANGE FEES | R | 03/24/25 | 04/11/25 | | 157753 | N |
| | Vendor Total: | 7,768.20 | | | | | | | | |
| ELE03 | ELEVATOR MAINTENANCE CORP. | | | | | | | | | |
| 25-00076 | 01/16/25 NEW BLANKET-ELEVATOR MAINT. | | B | | | | | | | |
| 6 | BLANKET-MAY 2025 ELEVATOR | 140.00 | 5-01-26-310-023 | B B&G OE - Building Maintenance FD | R | 02/26/25 | 04/25/25 | | C51608 | N |
| | Vendor Total: | 140.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| ESS01 | ESS, INC. | | | | | | | | | |
| 24-01225 | 08/14/24 Quote 8/2/2024 | | | | | | | | | |
| 1 | Quote 8/2/2024 | 2,955.45 | C-04-24-011-101 | B ORD #24-11 ADMIN -OEM FIRE & FLOOD SIREN | R | 08/14/24 | 04/16/25 | | 131944 | N |
| 2 | Quote 8/2/2024 | 0.00 | 4-01-35-470-020 | B CONTINGENT | R | 08/14/24 | 04/16/25 | | 131944 | N |
| 3 | Quote 8/2/2024 | 5,464.55 | 4-01-25-252-041 | B Chief/Director Expense | R | 12/18/24 | 04/16/25 | | 131944 | N |
| | | 8,420.00 | | | | | | | | |
| | Vendor Total: | 8,420.00 | | | | | | | | |
| FBI02 | FBI-LEEDA INC. | | | | | | | | | |
| 25-00557 | 04/10/25 SLI- WAYNE, NJ 5/2025 | | | | | | | | | |
| 1 | SLI- WAYNE, NJ 5/2025 | 795.00 | T-10-55-850-001 | B DEA FORFEITURE RESERVE | R | 04/10/25 | 04/25/25 | | 200124578 | N |
| | Vendor Total: | 795.00 | | | | | | | | |
| FOS04 | FOSSIL GRAPHICS, INC | | | | | | | | | |
| 25-00497 | 04/01/25 NPS singlr pedistal sign post | | | | | | | | | |
| 1 | NPS singlr pedistal sign post | 1,884.00 | 5-01-28-375-101 | B Grounds Improvements | R | 04/01/25 | 04/25/25 | | F106804 | N |
| 2 | shipping cost | 282.00 | 5-01-28-375-101 | B Grounds Improvements | R | 04/01/25 | 04/25/25 | | F106804 | N |
| | | 2,166.00 | | | | | | | | |
| | Vendor Total: | 2,166.00 | | | | | | | | |
| FP01 | FP MAILING SOLUTIONS | | | | | | | | | |
| 25-00219 | 01/30/25 POSTAGE UPLOAD | | B | | | | | | | |
| 3 | ACH POSTAGE UPLOAD | 1,000.00 | 5-01-20-120-022 | B Postage | R | 01/30/25 | 04/16/25 | | 11812546 | N |
| 25-00681 | 05/07/25 POSTAGE MACHINE RENTAL | | | | | | | | | |
| 1 | POSTAGE MACHINE RENTAL | 158.85 | 5-01-20-100-028 | B ADMIN OE - Contractual Services | R | 05/07/25 | 05/07/25 | | RI106624976 | N |
| | Vendor Total: | 1,158.85 | | | | | | | | |
| GAE01 | GAETA RECYCLING CO, INC | | | | | | | | | |
| 25-00048 | 01/14/25 NEW BLANKET-2025 MONTHLY MSW | | B | | | | | | | |
| 8 | BLANKET-APRIL 2025 MSW SERVICE | 88,943.33 | 5-01-26-305-029 | B GARBAGE & TRASH OE - Disposal Contract | R | 01/14/25 | 05/06/25 | | 3754615 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| GAE01 | GAETA RECYCLING CO, INC | Continued | | | | | | | | |
| 25-00048 | 01/14/25 NEW BLANKET-2025 MONTHLY MSW | Continued | | | | | | | | |
| 9 | BLANKET-APR 2025 THE PRESERVE | 825.66 | 5-01-26-305-029 | B GARBAGE & TRASH OE - Disposal Contract | R | 03/27/25 | 05/06/25 | | 3754630 | N |
| | | 89,768.99 | | | | | | | | |
| | Vendor Total: | 89,768.99 | | | | | | | | |
| GEN10 | GENERAL PLUMBING SUPPLY, INC. | | | | | | | | | |
| 25-00077 | 01/16/25 NEW BLANKET-BUILDING MAINT. | | B | | | | | | | |
| 3 | BLANKET-KOH HIGHCLIFF ULTRA | 132.22 | 5-01-26-310-024 | B B&G OE - Building Maintenance Other | R | 01/16/25 | 04/25/25 | | S012501565.001 | N |
| 4 | CHURCH ELG OFLC PLST SEAT | 22.92 | 5-01-26-310-024 | B B&G OE - Building Maintenance Other | R | 01/16/25 | 04/25/25 | | S012501565.001 | N |
| 5 | SLOAN KIT | 124.62 | 5-01-26-310-024 | B B&G OE - Building Maintenance Other | R | 01/16/25 | 04/25/25 | | S012501565.001 | N |
| 6 | BLANKET-PVC DMV PIPE | 225.72 | 5-01-26-310-024 | B B&G OE - Building Maintenance Other | R | 01/16/25 | 04/29/25 | | S012538225.001 | N |
| | | 505.48 | | | | | | | | |
| | Vendor Total: | 505.48 | | | | | | | | |
| GEN08 | GENERAL REPRODUCTION PRODUCTS | | | | | | | | | |
| 25-00582 | 04/14/25 QUOTE W-091882 | | | | | | | | | |
| 1 | BOND PLOT 24x36 321 BROADWAY | 27.50 | 5-01-20-120-036 | B Office Supplies | R | 04/14/25 | 04/29/25 | | A073800 | N |
| 25-00661 | 05/05/25 OPRA COPIES | | | | | | | | | |
| 1 | OPRA COPIES PLOT B09 24X36 | 56.00 | 5-01-20-120-036 | B Office Supplies | R | 05/05/25 | 05/07/25 | | A173654 | N |
| 2 | PICK-UP & DELIVERY | 17.00 | 5-01-20-120-036 | B Office Supplies | R | 05/05/25 | 05/07/25 | | A173800 | N |
| 3 | PLOT B09 24 X 36 | 3.50 | 5-01-20-120-036 | B Office Supplies | R | 05/05/25 | 05/07/25 | | A173984 | N |
| 4 | PICK UP & DELIVERY | 17.00 | 5-01-20-120-036 | B Office Supplies | R | 05/05/25 | 05/07/25 | | A173984 | N |
| | | 93.50 | | | | | | | | |
| | Vendor Total: | 121.00 | | | | | | | | |
| GEN09 | GENTILINI CHEVROLET, LLC | | | | | | | | | |
| 25-00528 | 04/08/25 2023 Ford F-150 Vehicle | | | | | | | | | |
| 1 | 2023 Ford F-150 Vehicle | 44,610.44 | C-04-25-011-201 | B ORD #25-11 HPD - PICKUP TRUCK | R | 04/08/25 | 04/25/25 | | DEAL# 100641 | N |
| 2 | Lights for 2023 Ford F-150 | 5,209.14 | C-04-25-011-201 | B ORD #25-11 HPD - PICKUP TRUCK | R | 04/08/25 | 04/25/25 | | DEAL# 100641 | N |
| | | 49,819.58 | | | | | | | | |
| | Vendor Total: | 49,819.58 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| GRO07 | GROUND RULES LANDSCAPING,INC | | | | | | | | | |
| 25-00454 | 03/24/25 SNACK BAR LANDSCPAING | | | | | | | | | |
| 1 | SNACK BAR LANDSCPAING | 5,050.00 | 4-05-55-530-002 | B RESERVE FOR INSURANCE REIMBURSEMENTS | R | 03/24/25 | 04/11/25 | | 21522 | N |
| 2 | MAIN ENTRANCE ADDITIONALPLANTS | 675.00 | 4-05-55-530-002 | B RESERVE FOR INSURANCE REIMBURSEMENTS | R | 03/24/25 | 04/11/25 | | 21522 | N |
| | | 5,725.00 | | | | | | | | |
| 25-00499 | 04/01/25 comp pool new landscape | | | | | | | | | |
| 1 | comp pool new landscape | 2,100.00 | S-07-00-100-001 | B Supplies | R | 04/01/25 | 04/11/25 | | 21521 | N |
| 2 | top soil/mulch cover roots | 1,500.00 | S-07-00-100-001 | B Supplies | R | 04/01/25 | 04/11/25 | | 21521 | N |
| 3 | plant 2 new trees | 200.00 | S-07-00-100-001 | B Supplies | R | 04/01/25 | 04/11/25 | | 21521 | N |
| | | 3,800.00 | | | | | | | | |
| | Vendor Total: | 9,525.00 | | | | | | | | |
| GTM02 | GT MID ATLANTIC,LLC | | | | | | | | | |
| 25-00618 | 04/23/25 SHIPPING COST FOR PO 25-00587 | | | | | | | | | |
| 1 | SHIPPING COST FOR PO 25-00587 | 13.36 | 5-01-26-315-301 | B VEHICLE MAINT OE - Road-Veh Parts & Acc | R | 04/23/25 | 04/29/25 | | PS0554173-1 | N |
| | Vendor Total: | 13.36 | | | | | | | | |
| HAR15 | HARTMAN EXCAVATING, LLC | | | | | | | | | |
| 25-00393 | 03/13/25 BLANKET-SCREENED TOP SOIL | | B | | | | | | | |
| 2 | BLANKET-SCREENED PREMIUM TOP | 200.00 | 5-01-28-375-031 | B Fertilizer, Stone,Clay Etc. | R | 03/13/25 | 05/02/25 | | 020150 | N |
| | Vendor Total: | 200.00 | | | | | | | | |
| HIL09 | HILLSDALE PUBLIC LIBRARY | | | | | | | | | |
| 25-00669 | 05/06/25 BALANCE OF 2024 BUD APPROP. | | | | | | | | | |
| 1 | BALANCE OF 2024 BUD APPROP. | 14,406.40 | 4-01-29-390-281 | B Cash Support of Public Library | R | 05/06/25 | 05/06/25 | | INV 5/6/2025 | N |
| | Vendor Total: | 14,406.40 | | | | | | | | |
| HIL15 | HILLSDALE UNITED METHODIST | | | | | | | | | |
| 25-00434 | 03/24/25 Yoga Room Rental Fee April/May | | | | | | | | | |
| 1 | Yoga Room Rental Fee April/May | 200.00 | R-14-55-820-003 | B ADULT ACTIVITIES | R | 03/24/25 | 05/07/25 | | | N |
| | Vendor Total: | 200.00 | | | | | | | | |

| Vendor # / PO # / Item | Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| ILL | ILLIAN, M. | | | | | | | | | |
| 25-00600 | 04/21/25 Escrow Return 2201/12 | | | | | | | | | |
| 1 | Escrow Return 2201/12 | 1,263.50 | ILL0040002 | P ILLIAN 2201/12 7766429392 | R | 04/21/25 | 04/25/25 | | RES 25122 | N |
| | Vendor Total: | 1,263.50 | | | | | | | | |
| INS01 | INSERRA SUPERMARKETS | | | | | | | | | |
| 25-00007 | 01/13/25 SENIOR SUPPLIES BLANKET | | B | | | | | | | |
| 5 | April Senior Luncheon | 96.37 | 5-01-28-370-425 | B Senior Citizen Activities | R | 01/13/25 | 04/29/25 | | 01510305597 | N |
| 25-00045 | 01/14/25 Blanket - Recreation Supplies | | B | | | | | | | |
| 2 | Blnkt Draw Egg Hunt Bunnies | 103.90 | 5-01-28-370-066 | B Recreation Supplies | R | 01/14/25 | 04/16/25 | | 01510288654 | N |
| 25-00449 | 03/24/25 BLANKET for Supplies | | B | | | | | | | |
| 2 | Food for Prisoners | 35.23 | 5-05-55-502-542 | B STONYBROOK - Public Relations | R | 03/24/25 | 04/29/25 | | 01510305821 | N |
| 3 | First Aid Supplies | 108.50 | 5-05-55-502-542 | B STONYBROOK - Public Relations | R | 03/24/25 | 04/29/25 | | 04052025 | N |
| 4 | Prisoner Supplies | 28.96 | 5-05-55-502-542 | B STONYBROOK - Public Relations | R | 03/24/25 | 05/02/25 | | 01510246822 | N |
| | | 172.69 | | | | | | | | |
| 25-00597 | 04/21/25 ADMIN KITCHEN SUPPLIES | | B | | | | | | | |
| 2 | FINGER SANDWICHES | 199.95 | 5-01-20-110-030 | B MAYOR & COUNCIL OE - Recognition/Awards | R | 04/21/25 | 04/25/25 | | 01510392119 | N |
| 3 | FRUIT KABOBS | 59.98 | 5-01-20-110-030 | B MAYOR & COUNCIL OE - Recognition/Awards | R | 04/21/25 | 04/25/25 | | 01510392119 | N |
| 4 | PENNE PASTA SALAD | 69.98 | 5-01-20-110-030 | B MAYOR & COUNCIL OE - Recognition/Awards | R | 04/21/25 | 04/25/25 | | 01510392119 | N |
| 5 | ALUMINUM FOIL | 4.99 | 5-01-20-110-030 | B MAYOR & COUNCIL OE - Recognition/Awards | R | 04/21/25 | 04/25/25 | | 01510392119 | N |
| 6 | FREEZER BAGS | 13.89 | 5-01-20-110-030 | B MAYOR & COUNCIL OE - Recognition/Awards | R | 04/21/25 | 04/25/25 | | 01510392119 | N |
| 7 | PAPER PLATES | 11.49 | 5-01-20-110-030 | B MAYOR & COUNCIL OE - Recognition/Awards | R | 04/21/25 | 04/25/25 | | 01510392119 | N |
| 8 | SNACK MIX | 39.98 | 5-01-20-110-030 | B MAYOR & COUNCIL OE - Recognition/Awards | R | 04/21/25 | 04/25/25 | | 01510392119 | N |
| 9 | SODA | 34.00 | 5-01-20-110-030 | B MAYOR & COUNCIL OE - Recognition/Awards | R | 04/21/25 | 04/25/25 | | 01510392119 | N |
| 10 | SALADS | 12.00 | 5-01-20-110-030 | B MAYOR & COUNCIL OE - Recognition/Awards | R | 04/21/25 | 04/25/25 | | 01510392119 | N |
| 11 | TABLECOVERS | 3.98 | 5-01-20-110-030 | B MAYOR & COUNCIL OE - Recognition/Awards | R | 04/21/25 | 04/25/25 | | 01510392119 | N |
| 12 | CANDLES | 3.99 | 5-01-20-110-030 | B MAYOR & COUNCIL OE - Recognition/Awards | R | 04/21/25 | 04/25/25 | | 01510392119 | N |
| | | 454.23 | | | | | | | | |
| 25-00606 | 04/21/25 Art Show AFA | | | | | | | | | |
| 1 | Art Show AFA | 104.13 | 5-01-27-330-329 | B ACCESS FOR ALL EXPENSES | R | 04/21/25 | 05/02/25 | | 01510495405 | N |
| | Vendor Total: | 931.32 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| INS06 | INSTITUTE FOR PROFESSIONAL DEV | | | | | | | | | |
| 25-00608 | 04/21/25 Word/Excel Training | | | | | | | | | |
| 1 | Word/Excel Training | 50.00 | 5-01-20-100-042 | B ADMIN OE - Education & Training | R | 04/21/25 | 04/25/25 | | 61725 | N |
| | Vendor Total: | 50.00 | | | | | | | | |
| JB01 | J AND B LOCK & ALARM INC | | | | | | | | | |
| 25-00596 | 04/16/25 KEYS FOR BOROUGH HALL | | | B | | | | | | |
| 2 | BORO KEYS | 71.50 | 5-01-20-100-043 | B ADMIN OE - Administrator Miscellaneous | R | 04/16/25 | 05/06/25 | | 800504 | N |
| | Vendor Total: | 71.50 | | | | | | | | |
| JLT00005 | J L TOOLS, LLC | | | | | | | | | |
| 25-00087 | 01/16/25 NEW BLANKET-VEHICLE PARTS DPW | | | B | | | | | | |
| 3 | BLANKET-9PC TORX PLUS SOCKET | 207.00 | 5-01-26-315-301 | B VEHICLE MAINT OE - Road-Veh Parts & Acc | R | 01/16/25 | 04/16/25 | | 04102538746 | N |
| | Vendor Total: | 207.00 | | | | | | | | |
| JEN02 | JEN VAL ELECTRIC, INC | | | | | | | | | |
| 25-00129 | 01/21/25 5 year bonding BLANKET | | | B | | | | | | |
| 2 | bond and ground repairs | 2,350.00 | 5-05-55-502-550 | B STONYBROOK - Contractual Services | R | 01/21/25 | 05/02/25 | | 23013 | N |
| | Vendor Total: | 2,350.00 | | | | | | | | |
| JOS03 | JOSEPH MESSNER | | | | | | | | | |
| 25-00574 | 04/10/25 Meal Reimbursemen- 3/31-4/2/25 | | | | | | | | | |
| 1 | Meal Reimbursement | 35.66 | 5-01-25-240-045 | B Travel | R | 04/10/25 | 04/25/25 | | 35742/10339840 | N |
| | Vendor Total: | 35.66 | | | | | | | | |
| KEN01 | KEN'S DELI, INC. | | | | | | | | | |
| 25-00510 | 04/01/25 Blanket for Prisoner Lunch | | | B | | | | | | |
| 2 | Prisoner Lunch | 81.00 | 5-05-55-502-542 | B STONYBROOK - Public Relations | R | 04/01/25 | 05/06/25 | | 6QEKWS1JW75EJ | N |
| | Vendor Total: | 81.00 | | | | | | | | |

| Vendor # / PO # / Item | Description | Amount | Contract / Charge Account | PO Type / Acct Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KYOCE005 | KYOCERA DOC SOLUTIONS AME | | | | | | | | | | |
| 25-00229 | 01/30/25 NEW BL:2025 LEASE COPIER P.D. | | | B | | | | | | | |
| 6 | MAY COPIER LEASE POLICE | 108.42 | 5-01-25-240-023 | B | Copier Usage | R | 01/30/25 | 04/29/25 | | 5033832647 | N |
| 7 | JUNE COPIER LEASE POLICE | 108.42 | 5-01-25-240-023 | B | Copier Usage | R | 04/29/25 | 05/07/25 | | 5034196379 | N |
| | | 216.84 | | | | | | | | | |
| 25-00230 | 01/30/25 W9T3522446 COPIER L.-MAIN OFF | | | B | | | | | | | |
| 5 | COPIER LEASE MAIN OFFICE | 158.10 | 5-01-20-100-028 | B | ADMIN OE - Contractual Services | R | 01/30/25 | 05/07/25 | | 5034196377 | N |
| | Vendor Total: | 374.94 | | | | | | | | | |
| LEH01 | LEHMANN POOLS, INC | | | | | | | | | | |
| 25-00530 | 04/08/25 Inter Pump Check Valve Replcmt | | | | | | | | | | |
| 1 | Inter Pump Check Valve Replcmt | 576.00 | 5-05-55-502-550 | B | STONYBROOK - Contractual Services | R | 04/08/25 | 04/11/25 | | 133116 | N |
| 2 | Technician Hours | 600.00 | 5-05-55-502-550 | B | STONYBROOK - Contractual Services | R | 04/08/25 | 04/11/25 | | 133116 | N |
| | | 1,176.00 | | | | | | | | | |
| 25-00531 | 04/08/25 BLANKET for Pool Repairs | | | B | | | | | | | |
| 2 | Install sump pump to wellpoint | 400.00 | 5-05-55-502-550 | B | STONYBROOK - Contractual Services | R | 04/08/25 | 04/29/25 | | 23 | N |
| 25-00538 | 04/08/25 Replace Flow Meters Inter | | | | | | | | | | |
| 1 | Flow Meter | 578.80 | 5-05-55-502-550 | B | STONYBROOK - Contractual Services | R | 04/08/25 | 04/29/25 | | 133118 | N |
| 2 | Technician Hours | 200.00 | 5-05-55-502-550 | B | STONYBROOK - Contractual Services | R | 04/08/25 | 04/29/25 | | 133118 | N |
| | | 778.80 | | | | | | | | | |
| 25-00539 | 04/08/25 Chlorine | | | | | | | | | | |
| 1 | 100 Lb Calcium Hypchlorite | 588.00 | 5-05-55-502-550 | B | STONYBROOK - Contractual Services | R | 04/08/25 | 04/11/25 | | 133117 | N |
| 2 | 45lb Bucket CL Stabilizer | 981.25 | 5-05-55-502-550 | B | STONYBROOK - Contractual Services | R | 04/08/25 | 04/11/25 | | 133117 | N |
| | | 1,569.25 | | | | | | | | | |
| | Vendor Total: | 3,924.05 | | | | | | | | | |
| LER01 | LERCH,VINCI & BLISS, LLP | | | | | | | | | | |
| 25-00684 | 05/07/25 2024 AFS/2025 MUNICIPAL BUDGET | | | | | | | | | | |
| 1 | 2024 AFS/2025 MUNICIPAL BUDGET | 760.00 | 5-01-20-130-028 | B | Financial Management | R | 05/07/25 | 05/07/25 | | 42093 | N |
| 2 | CFO- PD | 47.50 | 5-01-20-100-028 | B | ADMIN OE - Contractual Services | R | 05/07/25 | 05/07/25 | | 42093 | N |
| 3 | PD OUTSIDE DUTY | 95.00 | 5-01-20-100-028 | B | ADMIN OE - Contractual Services | R | 05/07/25 | 05/07/25 | | 42093 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| LER01 | LERCH,VINCI & BLISS, LLP | Continued | | | | | | | | |
| 25-00684 | 05/07/25 2024 AFS/2025 MUNICIPAL BUDGET | Continued | | | | | | | | |
| 4 | MEETING BA,CFO PD OUTSIDE DUTY | 370.00 | 5-01-20-100-028 | B ADMIN OE - Contractual Services | R | 05/07/25 | 05/07/25 | | 42093 | N |
| | | 1,272.50 | | | | | | | | |
| | Vendor Total: | 1,272.50 | | | | | | | | |
| MAD05 | MADAIO, MARK D, ESQ | | | | | | | | | |
| 24-00151 | 01/24/24 BLANKET BOROUGH ATTORNEY 2024 | | B | | | | | | | |
| 39 | GENERAL | 575.00 | 4-01-20-155-112 | B Borough Attorney | R | 11/15/24 | 04/11/25 | | 3346 | N |
| 40 | STONYBROOK | 115.00 | 4-01-20-155-112 | B Borough Attorney | R | 04/08/25 | 04/11/25 | | 3346 | N |
| 41 | GENERAL | 540.50 | 4-01-20-155-112 | B Borough Attorney | R | 04/08/25 | 04/11/25 | | 3411 | N |
| 42 | NOV5-NOV25:273 BROADWAY-ESCROW | 46.00 | T-21-00-830-004 | B COAH FEES/EXPENDITURES | R | 11/14/24 | 04/11/25 | | 3346 | N |
| 43 | AFFORDABLE HOUSING | 34.50 | T-21-00-830-004 | B COAH FEES/EXPENDITURES | R | 04/07/25 | 04/11/25 | | 3346 | N |
| 44 | CIANFRONE PROPERTIES LLC v. | 69.00 | T-21-00-830-004 | B COAH FEES/EXPENDITURES | R | 04/07/25 | 04/11/25 | | 3346 | N |
| 45 | 273 BROADWAY AFFORDABLE HOUSIN | 184.00 | T-21-00-830-004 | B COAH FEES/EXPENDITURES | R | 04/07/25 | 04/11/25 | | 3411 | N |
| 46 | CIANFRONE PROPERTIES | 23.00 | T-21-00-830-004 | B COAH FEES/EXPENDITURES | R | 04/07/25 | 04/11/25 | | 3411 | N |
| | | 1,587.00 | | | | | | | | |
| 25-00179 | 01/24/25 NEW BL:2025 BOROUGH ATTORNEY | | B | | | | | | | |
| 11 | GENERAL | 724.50 | 5-01-20-155-112 | B Borough Attorney | R | 01/24/25 | 04/11/25 | | 3607 | N |
| 12 | MONTVALE JOINT DEFENSE GROUP | 57.50 | 5-01-20-155-112 | B Borough Attorney | R | 01/24/25 | 04/11/25 | | 3607 | N |
| 13 | 40 CENTRAL BCUW/MADELINE | 23.00 | T-21-00-830-004 | B COAH FEES/EXPENDITURES | R | 01/24/25 | 04/11/25 | | 3607 | N |
| 14 | 4TH ROUND AFFORDABLE HOUSING | 954.50 | T-21-00-830-004 | B COAH FEES/EXPENDITURES | R | 04/07/25 | 04/11/25 | | 3607 | N |
| 15 | CIAFRONE PROPERTIES LLC | 172.50 | T-21-00-830-004 | B COAH FEES/EXPENDITURES | R | 04/07/25 | 04/11/25 | | 3607 | N |
| 16 | EXPENSES | 250.00 | T-21-00-830-004 | B COAH FEES/EXPENDITURES | R | 04/07/25 | 04/11/25 | | 3607 | N |
| 17 | QUARTERLY RETAINOER | 7,500.00 | 5-01-20-155-112 | B Borough Attorney | R | 01/24/25 | 05/07/25 | | 3493 | N |
| 18 | QUARTERLY RETAINER APR-JUN 25 | 7,500.00 | 5-01-20-155-112 | B Borough Attorney | R | 05/07/25 | 05/07/25 | | 3608 | N |
| | | 17,182.00 | | | | | | | | |
| | Vendor Total: | 18,769.00 | | | | | | | | |
| MAI05 | MAIN POOL & CHEMICAL COMPANY | | | | | | | | | |
| 25-00522 | 04/03/25 BLANKET CHLORINE 2025 | | B | | | | | | | |
| 2 | 1st delivery chlorine | 5,160.00 | 5-05-55-502-560 | B STONYBROOK - Pool Chemicals | R | 04/03/25 | 04/11/25 | | 5112991 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| MAI05 | MAIN POOL & CHEMICAL COMPANY | Continued | | | | | | | | |
| 25-00522 | 04/03/25 BLANKET CHLORINE 2025 | | Continued | | | | | | | |
| 3 | delivery | 45.00 | 5-05-55-502-560 | B STONYBROOK - Pool Chemicals | R | 04/03/25 | 04/11/25 | | 5112991 | N |
| | | 5,205.00 | | | | | | | | |
| | Vendor Total: | 5,205.00 | | | | | | | | |
| MARIO005 | MARIO VDOVJAK | | | | | | | | | |
| 25-00603 | 04/21/25 Meal Reimbursements | | | | | | | | | |
| 1 | Meal Reimbursements | 119.98 | 5-01-25-240-045 | B Travel | R | 04/21/25 | 04/25/25 | | MULTI ATTACHED | N |
| | Vendor Total: | 119.98 | | | | | | | | |
| MAR01 | MARSALA HARDWARE, INC. | | | | | | | | | |
| 25-00051 | 01/14/25 NEW BLANKET-2025 BLDG/GRDS DPW | | B | | | | | | | |
| 20 | BLANKET-MARCH 2025 BLDG DEPT | 168.94 | 5-01-26-310-024 | B B&G OE - Building Maintenance Other | R | 03/03/25 | 04/11/25 | | 5291035 | N |
| 21 | MARCH 2025 BLDG DEPT PURCHASES | 59.86 | 5-01-26-310-024 | B B&G OE - Building Maintenance Other | R | 03/27/25 | 04/11/25 | | 5291081 | N |
| 22 | BLANKET-MARCH 2025 DPW | 53.39 | 5-01-26-310-024 | B B&G OE - Building Maintenance Other | R | 03/03/25 | 04/11/25 | | 5291006 | N |
| 23 | MARCH 2025 DPW PURCHASES | 5.98 | 5-01-26-310-024 | B B&G OE - Building Maintenance Other | R | 03/27/25 | 04/11/25 | | 5291018 | N |
| 24 | MARCH 2025 DPW PURCHASES | 17.89 | 5-01-26-310-024 | B B&G OE - Building Maintenance Other | R | 03/27/25 | 04/11/25 | | 5291050 | N |
| 25 | MARCH 2025 DPW PURCHASES | 25.91 | 5-01-26-310-024 | B B&G OE - Building Maintenance Other | R | 03/27/25 | 04/11/25 | | 5291067 | N |
| 26 | MARCH 2025 DPW PURCHASES | 8.99 | 5-01-26-310-024 | B B&G OE - Building Maintenance Other | R | 03/27/25 | 04/11/25 | | 5291079 | N |
| | | 340.96 | | | | | | | | |
| 25-00444 | 03/24/25 BLANKET Misc. Supplies | | B | | | | | | | |
| 2 | Hydro Cement | 12.59 | 5-05-55-502-534 | B STONYBROOK - Miscellaneous | R | 03/24/25 | 04/11/25 | | 5292138 | N |
| 3 | Putty Knife | 5.39 | 5-05-55-502-534 | B STONYBROOK - Miscellaneous | R | 03/24/25 | 04/11/25 | | 5292138 | N |
| 4 | Putty Knife | 2.69 | 5-05-55-502-534 | B STONYBROOK - Miscellaneous | R | 03/24/25 | 04/11/25 | | 5292138 | N |
| | | 20.67 | | | | | | | | |
| | Vendor Total: | 361.63 | | | | | | | | |
| MCM04 | MCMANIMON SCOTLAND BAUMANN | | | | | | | | | |
| 25-00576 | 04/14/25 PROF SERV. THROUGH 2.28.25 | | | | | | | | | |
| 1 | PROF SERV. THROUGH 2.28.25 | 4,427.90 | 5-01-20-155-118 | B Special Counsel - Redevelopment Counsel | R | 04/14/25 | 05/07/25 | | 238423 | N |
| | Vendor Total: | 4,427.90 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| MIN07 | MINDS IN MOTION LLC | | | | | | | | | |
| 25-00527 | 04/03/25 Spring 2025 Class | | | | | | | | | |
| 1 | Spring 2025 Class | 1,300.00 | R-14-55-820-002 | B YOUTH ACTIVITIES | R | 04/03/25 | 05/06/25 | | 1243 | N |
| | Vendor Total: | 1,300.00 | | | | | | | | |
| MTP01 | MTP GROUP, LLC | | | | | | | | | |
| 24-01356 | 09/16/24 AMBULANCE FEASIBILITY STUDY | | B | | | | | | | |
| 6 | FEBRUARY 2025 FEE | 1,450.00 | 4-01-25-260-100 | B CONTRACTED SERVICES - PER DIEM | R | 09/16/24 | 05/07/25 | | 5 | N |
| | Vendor Total: | 1,450.00 | | | | | | | | |
| NATI0005 | NATIONAL HIGHWAY PRODUCTS INC | | | | | | | | | |
| 25-00090 | 01/16/25 NEW BLANKET-STREET SIGNS | | B | | | | | | | |
| 3 | BLANKET-STREET SIGNS | 1,700.00 | 5-01-26-290-104 | B ROADS & MAINT OE - Street/Traffic Signs | R | 01/16/25 | 04/11/25 | | PS-INV124783 | N |
| 4 | TRAFFICALM - BATTERY PAIR (2), | 299.20 | 5-01-26-290-104 | B ROADS & MAINT OE - Street/Traffic Signs | R | 03/27/25 | 04/11/25 | | PS-INV124783 | N |
| 5 | ADA mats, TufTile | 1,123.70 | 5-01-26-290-104 | B ROADS & MAINT OE - Street/Traffic Signs | R | 03/27/25 | 04/25/25 | | PS-INV124938 | N |
| | | 3,122.90 | | | | | | | | |
| | Vendor Total: | 3,122.90 | | | | | | | | |
| NAT03 | NATIONAL TICKET COMPANY INC. | | | | | | | | | |
| 25-00598 | 04/21/25 Wristbands for guest/events | | | | | | | | | |
| 1 | Wristbands for guest/events | 112.50 | 5-05-55-502-534 | B STONYBROOK - Miscellaneous | R | 04/21/25 | 05/06/25 | | 690032 | N |
| 2 | Shipping | 17.50 | 5-05-55-502-534 | B STONYBROOK - Miscellaneous | R | 04/21/25 | 05/06/25 | | 690032 | N |
| | | 130.00 | | | | | | | | |
| | Vendor Total: | 130.00 | | | | | | | | |
| NJSP0005 | NJ SPORTS ACADEMY LLC | | | | | | | | | |
| 25-00518 | 04/03/25 3 Spring Chess Classes 2025 | | | | | | | | | |
| 1 | Beginner Spring Chess Class #1 | 980.00 | R-14-55-820-002 | B YOUTH ACTIVITIES | R | 04/03/25 | 05/06/25 | | SA-2025-10 | N |
| 2 | Beginner Spring Chess Class #2 | 560.00 | R-14-55-820-002 | B YOUTH ACTIVITIES | R | 04/03/25 | 05/06/25 | | SA-2025-10 | N |
| 3 | Intermediate SpringChess Class | 850.00 | R-14-55-820-002 | B YOUTH ACTIVITIES | R | 04/03/25 | 05/06/25 | | SA-2025-11 | N |
| | | 2,390.00 | | | | | | | | |
| | Vendor Total: | 2,390.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| NOR37 | NORTH JERSEY MEDIA(#1456488) | | | | | | | | | |
| 25-00615 | 04/23/25 LEGAL ADVERTISING | | | | | | | | | |
| 1 | 2025 MUNICIPAL BUDGET | 186.71 | 5-01-20-120-021 | B Legal Advertising | R | 04/23/25 | 04/25/25 | | 7011518 | N |
| 2 | PLANNING BOARD NOTICE | 16.74 | 5-01-21-180-021 | B Legal Advertising | R | 04/23/25 | 04/25/25 | | 7011518 | N |
| 3 | ORDINANCE 25-07 ADOPTION | 64.72 | 5-01-20-120-021 | B Legal Advertising | R | 04/23/25 | 04/25/25 | | 7011518 | N |
| 4 | NOTICE IS HEREBY GIVEN | 86.32 | 5-01-20-120-021 | B Legal Advertising | R | 04/23/25 | 04/25/25 | | 7011518 | N |
| 5 | NOTICE IS HEREBY GIVEN | 66.88 | 5-01-20-120-021 | B Legal Advertising | R | 04/23/25 | 04/25/25 | | 7011518 | N |
| 6 | NOTICE IS HEREBY GIVEN | 25.96 | 5-01-20-120-021 | B Legal Advertising | R | 04/23/25 | 04/25/25 | | 7011518 | N |
| 7 | NOTICE IS HEREBY GIVEN | 25.08 | 5-01-20-120-021 | B Legal Advertising | R | 04/23/25 | 04/25/25 | | 7011518 | N |
| 8 | NOTICE IS HEREBY GIVEN | 25.52 | 5-01-20-120-021 | B Legal Advertising | R | 04/23/25 | 04/25/25 | | 7011518 | N |
| 9 | PLANNING BOARD NOTICE | 14.88 | 5-01-21-180-021 | B Legal Advertising | R | 04/23/25 | 04/25/25 | | 7011518 | N |
| 10 | MEETING NOTICE | 11.00 | 5-01-20-120-021 | B Legal Advertising | R | 04/23/25 | 04/25/25 | | 7011518 | N |
| | | 523.81 | | | | | | | | |
| | Vendor Total: | 523.81 | | | | | | | | |
| MUR05 | NOVA ELECTRIC & SECURITY,INC | | | | | | | | | |
| 25-00495 | 04/01/25 pumps gfi replacements | | | | | | | | | |
| 1 | pumps gfi replacements | 11,250.24 | C-06-25-007-500 | B ORD #25-07 UPGRADE ELECTRIC | R | 04/01/25 | 05/06/25 | | 1 | N |
| 2 | pumps gfi | 6,000.00 | C-06-25-007-400 | B ORD #25-07 SHED | R | 04/01/25 | 05/06/25 | | 1 | N |
| | | 17,250.24 | | | | | | | | |
| | Vendor Total: | 17,250.24 | | | | | | | | |
| PA01 | P&A FISHER AUTO PARTS, INC | | | | | | | | | |
| 24-00008 | 01/09/24 BLANKET FOR POLICE VEHICLES | | B | | | | | | | |
| 83 | BLANKET-TE CONTROL MODULE | 954.18 | 4-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 04/19/24 | 04/11/25 | | 15043-254324 | N |
| 25-00014 | 01/13/25 NEW BLANKET-DPW VEHICLE PARTS | | B | | | | | | | |
| 27 | BLANKET-TRAILER CAP COVER | 16.90 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 01/13/25 | 04/11/25 | | 652-003659 | N |
| 28 | MILLMAN DIST COUPLER KIT M | 19.54 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/27/25 | 04/11/25 | | 652-003931 | N |
| 29 | BLANKET-PREMIUM BATTERY (H-16) | 413.85 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 01/13/25 | 04/25/25 | | 652-00 | N |
| 30 | TIRE BEAD SEALER, QUART(L-2) | 13.48 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/27/25 | 04/25/25 | | 652-004534 | N |
| 31 | BLANKET-DPW VEHICLE PARTS | 37.09 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 02/26/25 | 05/02/25 | | 652-004909 | N |
| 32 | ENGINE AIR | 40.59 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/27/25 | 05/02/25 | | 652-004909 | N |
| 33 | FUEL FILTER | 34.28 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/27/25 | 05/02/25 | | 652-004909 | N |
| 34 | FUEL FILTER | 43.55 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/27/25 | 05/02/25 | | 652-004909 | N |
| 35 | ENGINE OIL FILTER | 10.83 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/27/25 | 05/02/25 | | 652-004909 | N |

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|---|---|---|---|---|---|---|---|---|---|---|
| PA01 | P&A FISHER AUTO PARTS, INC | Continued | | | | | | | | |
| 25-00014 | 01/13/25 NEW BLANKET-DPW VEHICLE PARTS | Continued | | | | | | | | |
| 36 | LOCKNLUBE GREASE GUN COUPLER | 194.04 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/27/25 | 05/02/25 | | 652-004912 | N |
| 37 | 5 GAL TRIA AGRA UTTO SUPREME | 168.00 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/27/25 | 05/02/25 | | 652-004965 | N |
| 38 | LUBEGUARD (L-3) | 18.50 | 5-01-26-315-302 | B VEHICLE MAINT OE - Roads | R | 03/27/25 | 05/02/25 | | 652-005023 | N |
| | | 1,010.65 | | | | | | | | |
| 25-00016 | 01/13/25 BLANKET-HFD VEHICLE PARTS | | | B | | | | | | |
| 8 | BLANKET-PERMATEX REARVIEW | 4.96 | 5-01-26-315-201 | B VEHICLE MAINT OE - Fire Dept | R | 01/13/25 | 04/16/25 | | 652-004142 | N |
| 9 | PERMATEX SUPER GLUE | 2.55 | 5-01-26-315-201 | B VEHICLE MAINT OE - Fire Dept | R | 03/27/25 | 04/16/25 | | 652-004142 | N |
| 10 | BLACK SUPER WEATHERSTRIP | 5.65 | 5-01-26-315-201 | B VEHICLE MAINT OE - Fire Dept | R | 03/27/25 | 04/16/25 | | 652-004142 | N |
| | | 13.16 | | | | | | | | |
| 25-00017 | 01/13/25 NEW BLANKET-HPD VEHICLE PARTS | | | B | | | | | | |
| 11 | BLANKET-ANCHOR ENGINE MOUNT | 71.92 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 01/13/25 | 04/11/25 | | 652-003707 | N |
| 12 | ANCHOR ENGINE MOUNT | 120.72 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/11/25 | | 652-003707 | N |
| 13 | FEL PRO GASKETS | 23.90 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/11/25 | | 652-003707 | N |
| 14 | MOTORMITE EXHAUST MANIFOLD | 17.12 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/11/25 | | 652-003707 | N |
| 15 | STANDARD EMISSION VACUUM PUMP | 247.42 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/11/25 | | 652-003903 | N |
| 16 | PREMIUM BATTERY | 209.78 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/11/25 | | 652-003945 | N |
| 17 | BLANKET-HPD VEHICLE PARTS | 287.96 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 01/13/25 | 04/16/25 | | 652-004093 | N |
| 18 | AC FILTER ENGINE OIL FILTER | 103.56 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/16/25 | | 652-004125 | N |
| 19 | FRT BRAKE PADS | 88.43 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/16/25 | | 652-004292 | N |
| 20 | CONTINENTAL VDO | 42.29 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/16/25 | | 652-004411 | N |
| 21 | SERPERTINE BELT | 17.79 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/16/25 | | 652-004376 | N |
| 22 | SUSPENSION STABILIZER BAR LINK | 36.86 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/16/25 | | 652-004376 | N |
| 23 | SUSPENSION STABILIZER BAR LINK | 36.86 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/16/25 | | 652-004376 | N |
| 24 | BLANKET-HPD VEHICLE PARTS | 126.87 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 01/13/25 | 04/25/25 | | 652-004445 | N |
| 25 | TIRE PRESSURE MONITORING | 42.29 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/25/25 | | 652-004476 | N |
| 26 | GMB NEW WATER ENGINE WATER | 67.08 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/25/25 | | 652-004593 | N |
| 27 | SEAFOAM MOTOR TREATMENT, 16 OZ | 8.47 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/25/25 | | 652-004606 | N |
| 28 | SEAFOAM SPRAY CLEANER AND | 15.34 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/25/25 | | 652-004606 | N |
| 29 | SEAFOAM DEEP CREEP LUBRICANT, | 12.98 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 03/27/25 | 04/25/25 | | 652-004606 | N |
| 30 | BLANKET-POLICE VEHICLE PARTS | 15.90 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 01/13/25 | 05/02/25 | | 652-004995 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| PA01 | P&A FISHER AUTO PARTS, INC | Continued | | | | | | | | |
| 25-00017 | 01/13/25 NEW BLANKET-HPD VEHICLE PARTS | Continued | | | | | | | | |
| 31 | DURACELL DL2450 COIN CELL | 9.56 | 5-01-26-315-101 | B VEHICLE MAINT OE - Police Dept | R | 01/13/25 | 05/02/25 | | 652-005100 | N |
| | | 1,603.10 | | | | | | | | |
| | Vendor Total: | 3,581.09 | | | | | | | | |
| PAR18 | PARTAC PEAT CORP. | | | | | | | | | |
| 25-00590 | 04/16/25 ESCNJ- medium infield mix | | | | | | | | | |
| 1 | ESCNJ- medium infield mix | 3,890.75 | 5-01-28-375-031 | B Fertilizer, Stone,Clay Etc. | R | 04/16/25 | 05/02/25 | | 48216/48215 | N |
| 2 | Shipping Cost 2 Tir-Axle truck | 1,182.00 | 5-01-28-375-031 | B Fertilizer, Stone,Clay Etc. | R | 04/16/25 | 05/02/25 | | 48216/48215 | N |
| 3 | DISCOUNT | 194.54- | 5-01-28-375-031 | B Fertilizer, Stone,Clay Etc. | R | 04/30/25 | 05/02/25 | | 48216/48215 | N |
| | | 4,878.21 | | | | | | | | |
| 25-00638 | 04/28/25 BEAM CLAY MEDIUM INFIELD MIX | | | | | | | | | |
| 1 | BEAM CLAY MEDIUM INFIELD MIX | 5,628.75 | C-04-24-011-601 | B ORD #24-11 REC-FIELDS,PARKS&REC IMRVMNTS | R | 04/28/25 | 05/07/25 | | 48233-48235 | N |
| 2 | FREIGHT TO BERGEN COUNTY | 1,800.00 | C-04-24-011-601 | B ORD #24-11 REC-FIELDS,PARKS&REC IMRVMNTS | R | 04/28/25 | 05/07/25 | | 48233-48235 | N |
| 3 | credit | 91.12- | C-04-24-011-601 | B ORD #24-11 REC-FIELDS,PARKS&REC IMRVMNTS | R | 05/06/25 | 05/07/25 | | 48233-48235 | N |
| | | 7,337.63 | | | | | | | | |
| | Vendor Total: | 12,215.84 | | | | | | | | |
| PAS28 | PASCACK PRESS | | | | | | | | | |
| 24-01735 | 12/31/24 F/T POSITION ADVERTISEMENT | | | | | | | | | |
| 1 | F/T POSITION ADVERTISEMENT | 267.00 | 4-01-26-290-036 | B ROADS & MAINT OE - Office Supplies | R | 12/31/24 | 04/11/25 | | 53987 | N |
| 25-00374 | 03/10/25 BLANKET ADVERTISING | | B | | | | | | | |
| 4 | guppy cam ad | 348.00 | 5-05-55-502-522 | B STONYBROOK - Advertising | R | 03/10/25 | 04/29/25 | | 54386 | N |
| 25-00663 | 05/05/25 Ad for Memorial Day Town Event | | | | | | | | | |
| 1 | Ad for Memorial Day Town Event | 349.00 | 5-01-30-420-021 | B Memorial Day Parade | R | 05/05/25 | 05/06/25 | | 54441 | N |
| | Vendor Total: | 964.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| PIA01 | PIAZZA & ASSOCIATES, INC. | | | | | | | | | |
| 25-00204 | 01/28/25 NEW BL:AFFOR.HOUSING COMP.SER. | | | B | | | | | | |
| 6 | MAY 2025 FEE | 200.00 | T-21-00-830-004 | B COAH FEES/EXPENDITURES | R | 04/05/25 | 05/07/25 | | 2253 | N |
| | Vendor Total: | 200.00 | | | | | | | | |
| QRP01 | QUICK RESPONSE PROMOTIONS | | | | | | | | | |
| 25-00507 | 04/01/25 staff shirts | | | | | | | | | |
| 1 | staff shirts | 1,958.55 | 5-05-55-502-556 | B STONYBROOK - Uniforms | R | 04/01/25 | 05/02/25 | | 1261 | N |
| | Vendor Total: | 1,958.55 | | | | | | | | |
| QUI05 | QUIKTEKS LLC | | | | | | | | | |
| 25-00192 | 01/28/25 NEW BL:2025 COMPUTER SER.& 365 | | | B | | | | | | |
| 12 | AGREEMENT MANAGED SERVICES | 1,490.00 | 5-01-20-100-026 | B ADMIN OE - Computer Maintenance | R | 01/28/25 | 05/07/25 | | MSP-39855 | N |
| 13 | IT SERVICES MAY | 413.50 | 5-01-22-195-026 | B Computer Maintenance | R | 01/28/25 | 05/07/25 | | MSP-39855 | N |
| 14 | 365 ENTERPRISE | 773.50 | 5-01-22-195-026 | B Computer Maintenance | R | 05/07/25 | 05/07/25 | | MSP-39855 | N |
| | | 2,677.00 | | | | | | | | |
| 25-00198 | 01/28/25 NEW BL:IT MANAGEMENT FOR P.D. | | | B | | | | | | |
| 7 | IT MANAGEMENT POLICE DEPT. | 1,800.00 | 5-01-25-240-029 | B Contractual Services | R | 03/13/25 | 05/07/25 | | MSP-39882 | N |
| 25-00519 | 04/03/25 Instant Transfer to Microsoft | | | | | | | | | |
| 1 | Instant Transfer to Microsoft | 290.27 | 5-01-25-240-029 | B Contractual Services | R | 04/03/25 | 04/11/25 | | 39649 | N |
| 25-00607 | 04/21/25 Microsoft Payment Reimburs. | | | | | | | | | |
| 1 | Microsoft Payment Reimburs. | 720.00 | 5-01-25-240-029 | B Contractual Services | R | 04/21/25 | 04/25/25 | | 39803 | N |
| | Vendor Total: | 5,487.27 | | | | | | | | |
| R P01 | R.PRESS INC. | | | | | | | | | |
| 25-00594 | 04/16/25 NON WINDOW ENVELOPES | | | | | | | | | |
| 1 | NON WINDOW ENVELOPES | 268.40 | 5-01-20-100-036 | B ADMIN OE - Office Supplies | R | 04/16/25 | 05/02/25 | | 145029 | N |
| | Vendor Total: | 268.40 | | | | | | | | |

| Vendor # / PO # / Item | Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **RER01** | **RER SUPPLY, LLC** | | | | | | | | | | |
| 25-00044 | 01/14/25 NEW BLANKET-VEG WASTE DISPOSAL | | | B | | | | | | | |
| 17 | BLANKET-DISPOSAL OF CO-MINGLED | 651.00 | 5-01-26-306-100 | B | RECYCLING OE - Vegetative Waste Disposal | R | 01/14/25 | 04/16/25 | | 4996 | N |
| 18 | BLANKET-DISPOSAL OF BRUSH | 450.00 | 5-01-26-306-100 | B | RECYCLING OE - Vegetative Waste Disposal | R | 01/14/25 | 04/25/25 | | 5038 | N |
| 19 | DISPOSAL OF BRUSH | 450.00 | 5-01-26-306-100 | B | RECYCLING OE - Vegetative Waste Disposal | R | 04/07/25 | 04/25/25 | | 5038 | N |
| 20 | DISPOSAL OF CO-MINGLED | 294.00 | 5-01-26-306-100 | B | RECYCLING OE - Vegetative Waste Disposal | R | 04/07/25 | 04/25/25 | | 5038 | N |
| 21 | BLANKET-DISPOSAL CO-MINGLED | 672.00 | 5-01-26-306-100 | B | RECYCLING OE - Vegetative Waste Disposal | R | 01/14/25 | 05/02/25 | | 5084 | N |
| 22 | DISPOSAL OF BRUSH | 450.00 | 5-01-26-306-100 | B | RECYCLING OE - Vegetative Waste Disposal | R | 04/07/25 | 05/02/25 | | 5084 | N |
| 23 | DISPOSAL OF BRUSH | 450.00 | 5-01-26-306-100 | B | RECYCLING OE - Vegetative Waste Disposal | R | 04/07/25 | 05/02/25 | | 5084 | N |
| 24 | BLANKET- DISPOSAL OF CO-MINGLE | 630.00 | 5-01-26-306-100 | B | RECYCLING OE - Vegetative Waste Disposal | R | 01/14/25 | 05/06/25 | | 5132 | N |
| | | 4,047.00 | | | | | | | | | |
| | Vendor Total: | 4,047.00 | | | | | | | | | |
| **RID02** | **RIDGEWOOD NEWS** | | | | | | | | | | |
| 25-00698 | 05/07/25 SUBCRIPTION 6/1/25-5/31/26 | | | | | | | | | | |
| 1 | SUBCRIPTION 6/1/25-5/31/26 | 19.56 | 5-01-20-120-021 | B | Legal Advertising | R | 05/07/25 | 05/07/25 | | RN2033270 | N |
| | Vendor Total: | 19.56 | | | | | | | | | |
| **ROG01** | **ROGUT MCCARTHY LLC** | | | | | | | | | | |
| 25-00686 | 05/07/25 BOND COUNSEL SER. 1/25-3/31/25 | | | | | | | | | | |
| 1 | 93000.00 SWIM POOL CAP ORD. | 547.14 | C-06-25-007-300 | B | ORD #25-07 KIDDY POOL PLASTER | R | 05/07/25 | 05/07/25 | | 4/1/2025 | N |
| 2 | 55000.00 CAP ORD POLICE PICKUP | 547.14 | C-06-25-007-300 | B | ORD #25-07 KIDDY POOL PLASTER | R | 05/07/25 | 05/07/25 | | 4/1/2025 | N |
| | | 1,094.28 | | | | | | | | | |
| | Vendor Total: | 1,094.28 | | | | | | | | | |
| **ROT01** | **ROTAR, ELIZABETH** | | | | | | | | | | |
| 25-00683 | 05/07/25 MEDICAL REIMBURSEMENT | | | B | | | | | | | |
| 2 | Q-1 MEDICARE REIMBURSEMENT | 555.00 | 5-01-23-220-102 | B | Insurance - Medical | R | 05/07/25 | 05/07/25 | | Q12025 | N |
| | Vendor Total: | 555.00 | | | | | | | | | |

| Vendor # / PO # / Item | Description | Amount | Contract / Charge Account | PO Type / Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RUG01 | RUGGED OUTFITTERS CORP | | | | | | | | | | |
| 25-00040 | 01/14/25 NEW BLANKET-WORK BOOTS DPW | | | B | | | | | | | |
| 6 | boots for barry | 239.90 | 5-01-26-290-032 | B | ROADS & MAINT OE - Clothing & Uniforms | R | 01/14/25 | 04/25/25 | | 4-34277 | N |
| | Vendor Total: | 239.90 | | | | | | | | | |
| SHE08 | SHERWIN-WILLIAMS CORP | | | | | | | | | | |
| 25-00134 | 01/21/25 NEW BLANKET-FIELD PAINT | | | B | | | | | | | |
| 2 | BLANKET-AEROSOL FIELD PAINT | 148.80 | 5-01-28-375-104 | B | FIELD PAINT | R | 01/21/25 | 04/25/25 | | 6018-4 | N |
| 3 | ATHL ORANGE | 148.80 | 5-01-28-375-104 | B | FIELD PAINT | R | 04/07/25 | 04/25/25 | | 6018-4 | N |
| 4 | ATH WHITE | 62.88 | 5-01-28-375-104 | B | FIELD PAINT | R | 04/07/25 | 04/25/25 | | 6018-4 | N |
| 5 | GLOSS HUNTER GR | 7.27 | 5-01-28-375-104 | B | FIELD PAINT | R | 04/07/25 | 04/25/25 | | 6018-4 | N |
| | | 367.75 | | | | | | | | | |
| 25-00135 | 01/21/25 NEW BLANKET-BUILDING MAINT. | | | B | | | | | | | |
| 6 | Emerald Int Ltx Satin PAint | 190.00 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 01/21/25 | 04/11/25 | | 5548-1 | N |
| 7 | Problock Latex | 95.70 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 04/07/25 | 04/11/25 | | 5548-1 | N |
| 8 | Plastic Drop Cloth | 6.92 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 04/07/25 | 04/11/25 | | 5548-1 | N |
| 9 | 2090-36mm Contr Pack | 18.89 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 04/07/25 | 04/11/25 | | 5548-1 | N |
| 10 | 12"X60YD MASK PAPER | 3.35 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 04/07/25 | 04/11/25 | | 5548-1 | N |
| 11 | 9" ROLLER TRAY - 3PK | 6.99 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 04/07/25 | 04/11/25 | | 5548-1 | N |
| 12 | CS POLY KNOT 4 X 1/2 | 7.95 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 04/07/25 | 04/11/25 | | 5548-1 | N |
| 13 | BLANKET-12" X60YD MASK PAPER | 3.35 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 01/21/25 | 04/25/25 | | 5667-9 | N |
| 14 | SW 1.5 QT GREEN TRAY | 5.31 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 04/07/25 | 04/25/25 | | 5667-9 | N |
| 15 | PLASTIC DROP IML 3PK | 6.92 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 04/07/25 | 04/25/25 | | 5667-9 | N |
| 16 | WOODPRO 9 FRAME | 10.77 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 04/07/25 | 04/25/25 | | 5667-9 | N |
| 17 | 91/2 MARATHON 3PL | 12.73 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 04/07/25 | 04/25/25 | | 5667-9 | N |
| 18 | BLANKET-PAINT SUPPLIES BORO | 18.96 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 01/21/25 | 04/25/25 | | 5801-4 | N |
| 19 | PLASTIC DROP 1ML 3PK | 6.92 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 04/07/25 | 04/25/25 | | 5801-4 | N |
| 20 | 12"X60YD MASK PAPAER | 3.35 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 04/07/25 | 04/25/25 | | 5801-4 | N |
| 21 | BLANKET-USG AP JNT COMP GL | 12.45 | 5-01-26-310-024 | B | B&G OE - Building Maintenance Other | R | 01/21/25 | 04/25/25 | | 5945-9 | N |
| | | 410.56 | | | | | | | | | |
| 25-00634 | 04/28/25 GREEN TRAFFIC PAINT | | | | | | | | | | |
| 1 | ESCNJ 23/24-16 GREEN TRAFFIC | 878.50 | 5-01-26-290-104 | B | ROADS & MAINT OE - Street/Traffic Signs | R | 04/28/25 | 05/06/25 | | 6424-1 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| SHE08 | SHERWIN-WILLIAMS CORP | Continued | | | | | | | | |
| 25-00634 | 04/28/25 GREEN TRAFFIC PAINT | | Continued | | | | | | | |
| 2 ESCNJ 23/24-16 | GREEN TRAFFIC | 0.12 | 5-01-26-290-104 | B ROADS & MAINT OE - Street/Traffic Signs | R | 05/05/25 | 05/06/25 | | 6424-1 | N |
| | | 878.62 | | | | | | | | |
| | Vendor Total: | 1,656.93 | | | | | | | | |
| SOLTE005 | SOLTES, MATTHEW | | | | | | | | | |
| 25-00555 | 04/10/25 FBI Leeda Class Travel Reimb. | | | | | | | | | |
| 1 FBI Leeda Class Travel Reimb. | | 384.10 | 5-01-25-240-045 | B Travel | R | 04/10/25 | 04/11/25 | | MULTI REC | N |
| | Vendor Total: | 384.10 | | | | | | | | |
| SOM01 | SOMES UNIFORMS | | | | | | | | | |
| 25-00602 | 04/21/25 Chief for A Day Uniform | | | | | | | | | |
| 1 Chief for A Day Uniform | | 116.00 | T-24-55-801-001 | B DONATIONS - POLICE DEPARTMENT | R | 04/21/25 | 04/29/25 | | V194280 | N |
| | Vendor Total: | 116.00 | | | | | | | | |
| DLGS01 | ST OF NJ DEPT OF COMMUNITY AFR | | | | | | | | | |
| 25-00564 | 04/10/25 DCA TRAINING FEES - 1ST Q 2025 | | | | | | | | | |
| 1 DCA TRAINING FEES - 1ST Q 2025 | | 3,637.00 | 5-01-55-903-100 | B State of NJ DCA Fees | R | 04/10/25 | 04/11/25 | | 1ST Q 2025 | N |
| | Vendor Total: | 3,637.00 | | | | | | | | |
| FUN02 | STAFFORD FEC PARTNERS FUNPLEX | | | | | | | | | |
| 25-00515 | 04/03/25 Blnk FunPlex Camp Trip 7/21/25 | | B | | | | | | | |
| 2 Blnkt Camp Trip Deposit 7/21 | | 700.00 | R-14-55-825-001 | B DAY CAMP | R | 04/03/25 | 04/11/25 | | TRIP DEPOSIT | N |
| | Vendor Total: | 700.00 | | | | | | | | |
| STA10 | STATILE, CHRISTOPHER,P.A. -ESC | | | | | | | | | |
| 25-00569 | 04/10/25 810-820-830 Hillsdale Ave. | | | | | | | | | |
| 1 810-820-830 Hillsdale Ave. | | 690.00 | ECP0010002 | P EC PROPERTIES 830 7766677214 | R | 04/10/25 | 04/11/25 | | 2025-10 | N |
| | Vendor Total: | 690.00 | | | | | | | | |

| Vendor # / PO # / Item | Name / PO Date / Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| STO00 | STORR TRACTOR COMPANY | | | | | | | | | |
| 25-00338 | 03/03/25 PARTS FOR BALL INFIELD MACHINE | | | | | | | | | |
| 1 | SPRING RAKE KIT | 290.55 | 5-01-28-375-102 | B Equipment Maintenance | R | 03/03/25 | 04/25/25 | | 1212820 | N |
| 2 | TINE-SCARIFIER | 727.95 | 5-01-28-375-102 | B Equipment Maintenance | R | 03/03/25 | 04/25/25 | | 1217732 | N |
| 3 | FILTER-AIR V-TWIN HD | 38.88 | 5-01-28-375-102 | B Equipment Maintenance | R | 03/03/25 | 04/25/25 | | 1212820 | N |
| 4 | PLUG-PLASTIC | 22.41 | 5-01-28-375-102 | B Equipment Maintenance | R | 03/03/25 | 04/25/25 | | 1217732 | N |
| 5 | O-RING | 2.48 | 5-01-28-375-102 | B Equipment Maintenance | R | 03/03/25 | 04/25/25 | | 1212820 | N |
| | | 1,082.27 | | | | | | | | |
| | Vendor Total: | 1,082.27 | | | | | | | | |
| TON04 | TONY SANCHEZ LTD | | | | | | | | | |
| 23-02342 | 12/29/23 HOOK LIFT ASSEMBLIES | | | | | | | | | |
| 1 | HOOK LIFT ASSEMBLIES | 102,395.02 | C-04-23-012-402 | B ORD #23-12 DPW - EQUIP HOOK TRUCKS (2) | R | 12/29/23 | 04/29/25 | | RESO 23302 | N |
| 2 | | 31,000.00 | G-02-41-569-000 | B RECYCLING TONNAGE APPROP RSRV | R | 12/29/23 | 04/29/25 | | RESO 23302 | N |
| 3 | | 83,651.60 | G-02-41-602-000 | B CLEAN COMMUNITIES APPROP RSRV | R | 12/29/23 | 04/29/25 | | RESO 23302 | N |
| | | 217,046.62 | | | | | | | | |
| | Vendor Total: | 217,046.62 | | | | | | | | |
| TOT05 | TOTAL TEE & SIGNS LLC | | | | | | | | | |
| 25-00636 | 04/28/25 DARE SS T-Shirts | | | | | | | | | |
| 1 | DARE SS T-Shirts | 2,180.00 | T-24-55-801-001 | B DONATIONS - POLICE DEPARTMENT | R | 04/28/25 | 05/02/25 | | 15598 | N |
| | Vendor Total: | 2,180.00 | | | | | | | | |
| TRA13 | TRANSUNION RISK & ALTERNATIVE | | | | | | | | | |
| 25-00248 | 02/04/25 BLANKET- TRANSUNION 2025 BILLS | | B | | | | | | | |
| 5 | April Billing- 4/1-4/30/2025 | 88.00 | 5-01-25-240-029 | B Contractual Services | R | 02/04/25 | 05/06/25 | | 5693311-202504 | N |
| | Vendor Total: | 88.00 | | | | | | | | |
| TRI12 | TRI-COUNTY TERMITE & PEST CTRL | | | | | | | | | |
| 25-00141 | 01/21/25 NEW BLANKET-PEST CONTROL BORO | | B | | | | | | | |
| 5 | BLANKET-PEST CONTROL BORO | 25.00 | 5-01-26-310-029 | B B&G OE - Contractual Services | R | 01/21/25 | 04/25/25 | | 919328 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| TRI12 | TRI-COUNTY TERMITE & PEST CTRL Continued | | | | | | | | | |
| 25-00142 | 01/21/25 NEW BLANKET-RODENT MEMORIAL | | | B | | | | | | |
| 3 | BLANKET-PEST CONTROL MEMORIAL | 50.00 | 5-01-28-375-029 | B Contractual Services | R | 01/21/25 | 04/25/25 | | 920790 | N |
| | Vendor Total: | 75.00 | | | | | | | | |
| TRI18 | TRI-STATE CARBONATION SERVICE | | | | | | | | | |
| 25-00401 | 03/13/25 Blanket co2 vendor | | | B | | | | | | |
| 2 | new co2 set up | 2,050.00 | 5-05-55-502-560 | B STONYBROOK - Pool Chemicals | R | 03/13/25 | 05/02/25 | | 5195145 | N |
| 3 | tank lease | 624.00 | 5-05-55-502-560 | B STONYBROOK - Pool Chemicals | R | 03/13/25 | 05/02/25 | | 5199792 | N |
| 4 | started fill | 246.91 | 5-05-55-502-560 | B STONYBROOK - Pool Chemicals | R | 03/13/25 | 05/02/25 | | 5199024 | N |
| 5 | starter fill comp pool | 125.41 | 5-05-55-502-560 | B STONYBROOK - Pool Chemicals | R | 03/13/25 | 05/02/25 | | 5199017 | N |
| 6 | 15 CARBON DIOXIDE DELIVERY | 274.61 | 5-05-55-502-560 | B STONYBROOK - Pool Chemicals | R | 03/13/25 | 05/02/25 | | 5199009 | N |
| 7 | 1576.2 CARBON DIOXIDE DELIVERY | 752.75 | 5-05-55-502-560 | B STONYBROOK - Pool Chemicals | R | 03/13/25 | 05/02/25 | | 5199012 | N |
| | | 4,073.68 | | | | | | | | |
| | Vendor Total: | 4,073.68 | | | | | | | | |
| TRO07 | TROPICAL CLEANING SERVICES | | | | | | | | | |
| 25-00231 | 01/30/25 NEW BL:2025 JANITORIAL SERVICE | | | B | | | | | | |
| 17 | MAY JANITORIAL SERVICES | 1,998.58 | 5-01-26-310-023 | B B&G OE - Building Maintenance FD | R | 05/07/25 | 05/07/25 | | H56 | N |
| 18 | MAY JANITORIAL SERVICES | 500.00 | 5-01-26-310-029 | B B&G OE - Contractual Services | R | 01/30/25 | 05/07/25 | | H56 | N |
| 19 | MAY JANITORIAL SERVICES | 500.00 | 5-01-26-310-229 | B TRAIN OE - Contractual Services | R | 05/07/25 | 05/07/25 | | H56 | N |
| 20 | MAY JANITORIAL SERVICES | 500.00 | 5-01-29-390-024 | B Building Maintenance | R | 01/30/25 | 05/07/25 | | H56 | N |
| | | 3,498.58 | | | | | | | | |
| | Vendor Total: | 3,498.58 | | | | | | | | |
| TRU01 | TRUGREEN | | | | | | | | | |
| 25-00153 | 01/21/25 blanket 2025 | | | B | | | | | | |
| 2 | Lawn Service | 498.66 | 5-05-55-502-550 | B STONYBROOK - Contractual Services | R | 01/21/25 | 05/02/25 | | 206623527 | N |
| | Vendor Total: | 498.66 | | | | | | | | |
| TYC02 | TYCO MUNICIPAL ANIMAL | | | | | | | | | |
| 25-00561 | 04/10/25 ANIMAL CONTROL SRVS. MARCH | | | | | | | | | |
| 1 | ANIMAL CONTROL SRVS. MARCH | 1,150.00 | T-12-55-870-001 | B ANIMAL CONTROL | R | 04/10/25 | 04/16/25 | | 32025 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| TYC02 | TYCO MUNICIPAL ANIMAL | Continued | | | | | | | | |
| 25-00690 | 05/07/25 APRIL ANIMAL CONTROL SERVICES | | | | | | | | | |
| 1 | APRIL ANIMAL CONTROL SERVICES | 1,150.00 | T-12-55-870-001 | B ANIMAL CONTROL | R | 05/07/25 | 05/07/25 | | APRIL 2025 | N |
| 2 | 2 EMERGENCY RESPONSES | 120.00 | T-12-55-870-001 | B ANIMAL CONTROL | R | 05/07/25 | 05/07/25 | | APRIL 2025 | N |
| | | 1,270.00 | | | | | | | | |
| | Vendor Total: | 2,420.00 | | | | | | | | |
| ULI01 | ULINE, INC | | | | | | | | | |
| 25-00592 | 04/16/25 supplies | | | | | | | | | |
| 1 | supplies | 301.00 | 5-05-55-502-568 | B STONYBROOK - Bldg&Grnds Equip/Repair/Re | R | 04/16/25 | 05/06/25 | | 191828766 | N |
| 2 | Shipping | 19.69 | 5-05-55-502-568 | B STONYBROOK - Bldg&Grnds Equip/Repair/Re | R | 04/16/25 | 05/06/25 | | 191828766 | N |
| | | 320.69 | | | | | | | | |
| | Vendor Total: | 320.69 | | | | | | | | |
| UNU01 | UNUM LIFE INS CO OF AMERICA | | | | | | | | | |
| 25-00156 | 01/21/25 BLANKET MONTHLY LIFE INSURANCE | | B | | | | | | | |
| 6 | MONTHLY LIFE INSURANCE MAY | 146.26 | 5-01-23-220-100 | B Insurance - Life/Fire | R | 03/20/25 | 04/25/25 | | 0510096-001 4 | N |
| | Vendor Total: | 146.26 | | | | | | | | |
| VAL16 | VALLEY PHYSICIAN SERVICES PC | | | | | | | | | |
| 25-00554 | 04/10/25 1ST QUARTER 2025 DOT TESTING | | | | | | | | | |
| 1 | 1ST QUARTER 2025 DOT TESTING | 185.00 | 5-01-26-290-029 | B ROADS & MAINT OE - Contractual Services | R | 04/10/25 | 04/11/25 | | 1088325C5622 | N |
| | Vendor Total: | 185.00 | | | | | | | | |
| VAN04 | VANDERBERG RESTORATION & PAINT | | | | | | | | | |
| 25-00472 | 03/27/25 club painitng | | | | | | | | | |
| 1 | club painitng | 5,250.00 | 5-05-55-502-550 | B STONYBROOK - Contractual Services | R | 03/27/25 | 05/02/25 | | | N |
| | Vendor Total: | 5,250.00 | | | | | | | | |
| VAN15 | VANDERHOOF TRANSPORTATION, INC | | | | | | | | | |
| 25-00466 | 03/27/25 April 15 trip to Bronx | | | | | | | | | |
| 1 | April 15 trip to Bronx | 1,295.00 | 5-01-28-370-426 | B Trips | R | 03/27/25 | 05/06/25 | | 76776 | N |
| 2 | April 15 trip to Bronx | 0.00 | 5-01-28-370-426 | B Trips | R | 03/27/25 | 05/06/25 | | 76776 | N |

| Vendor # / PO # / Item | Name / PO Date / Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|
| VAN15 | VANDERHOOF TRANSPORTATION, INC | Continued | | | | | | | | |
| 25-00466 | 03/27/25 April 15 trip to Bronx | | Continued | | | | | | | |
| 3 | parking fee | 0.00 | 5-01-28-370-426 | B Trips | R | 03/27/25 | 05/06/25 | | 76776 | N |
| | | 1,295.00 | | | | | | | | |
| | Vendor Total: | 1,295.00 | | | | | | | | |
| WBM01 | WB MASON CO., INC. | | | | | | | | | |
| 25-00385 | 03/10/25 blanket water and coolers | | B | | | | | | | |
| 2 | 5 gallon water jugs | 54.70 | 5-05-55-502-534 | B STONYBROOK - Miscellaneous | R | 03/10/25 | 05/02/25 | | 253892088 | N |
| 25-00570 | 04/10/25 WATER (MAIN OFFICE) | | | | | | | | | |
| 1 | WATER (MAIN OFFICE) | 52.50 | 5-01-26-310-058 | B B&G OE - Other Equipment & Supplies | R | 04/10/25 | 04/16/25 | | 253577540 | N |
| 25-00630 | 04/24/25 COPY PAPER | | | | | | | | | |
| 1 | COPY PAPER | 69.60 | 5-05-55-502-524 | B STONYBROOK - Office Supplies | R | 04/24/25 | 05/02/25 | | 253865043 | N |
| 2 | COPY PAPER | 139.20 | 5-01-20-100-036 | B ADMIN OE - Office Supplies | R | 04/24/25 | 05/02/25 | | 253865043 | N |
| 3 | COPY PAPER | 34.80 | 5-01-27-330-036 | B Office Supplies | R | 04/24/25 | 05/02/25 | | 253865043 | N |
| 4 | COPY PAPER | 34.80 | 5-01-26-290-036 | B ROADS & MAINT OE - Office Supplies | R | 04/24/25 | 05/02/25 | | 253865043 | N |
| | | 278.40 | | | | | | | | |
| | Vendor Total: | 385.60 | | | | | | | | |
| WES04 | WESTWOOD CAR WASH, INC. | | | | | | | | | |
| 25-00586 | 04/16/25 Car Wash Books | | | | | | | | | |
| 1 | Car Wash Books | 700.00 | 5-01-25-240-100 | B Miscellaneous | R | 04/16/25 | 04/25/25 | | 104535 | N |
| | Vendor Total: | 700.00 | | | | | | | | |
| WIS02 | WISS LAW P.C. | | | | | | | | | |
| 25-00689 | 05/07/25 GENERAL COUNSEL/PBA | | | | | | | | | |
| 1 | GENERAL COUNSEL | 310.50 | 5-01-20-155-115 | B Special Counsel - Labor Attorney | R | 05/07/25 | 05/07/25 | | 20010 | N |
| 2 | PBA COUNSEL | 943.00 | 5-01-20-155-115 | B Special Counsel - Labor Attorney | R | 05/07/25 | 05/07/25 | | 20010 | N |
| | | 1,253.50 | | | | | | | | |
| | Vendor Total: | 1,253.50 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| Total Purchase Orders: 156 Total P.O. Line Items: 366 Total List Amount: 909,835.47 Total Void Amount: 0.00 | | | | | | | | | |

| Totals by Year-Fund<br>Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---|---|---|---|---|---|---|---|---|
| CURRENT FUND | 4-01 | 34,811.21 | 0.00 | 34,811.21 | 0.00 | 0.00 | 0.00 | 34,811.21 |
| STONYBROOK UTILITY | 4-05 | 5,725.00 | 0.00 | 5,725.00 | 0.00 | 0.00 | 0.00 | 5,725.00 |
| Year Total: | | 40,536.21 | 0.00 | 40,536.21 | 0.00 | 0.00 | 0.00 | 40,536.21 |
| CURRENT FUND | 5-01 | 225,220.50 | 0.00 | 225,220.50 | 0.00 | 0.00 | 0.00 | 225,220.50 |
| STONYBROOK UTILITY | 5-05 | 25,267.72 | 0.00 | 25,267.72 | 0.00 | 0.00 | 0.00 | 25,267.72 |
| TRUST ACCOUNT (ESCROW) | 5-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,277.55 | 41,277.55 |
| Year Total: | | 250,488.22 | 0.00 | 250,488.22 | 0.00 | 0.00 | 41,277.55 | 291,765.77 |
| CAPITAL FUND | C-04 | 368,321.43 | 0.00 | 368,321.43 | 0.00 | 0.00 | 0.00 | 368,321.43 |
| STONYBROOK SWIM CAPITAL | C-06 | 20,865.88 | 0.00 | 20,865.88 | 0.00 | 0.00 | 0.00 | 20,865.88 |
| Year Total: | | 389,187.31 | 0.00 | 389,187.31 | 0.00 | 0.00 | 0.00 | 389,187.31 |
| GRANT FUND | G-02 | 152,660.60 | 0.00 | 152,660.60 | 0.00 | 0.00 | 0.00 | 152,660.60 |
| RECREATION ACCOUNT | R-14 | 6,339.30 | 0.00 | 6,339.30 | 0.00 | 0.00 | 0.00 | 6,339.30 |
| SWIM TEAM | S-07 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 |
| DEA FORFEITURE TRUST FUND | T-10 | 795.00 | 0.00 | 795.00 | 0.00 | 0.00 | 0.00 | 795.00 |
| ANIMAL FUND | T-12 | 2,420.00 | 0.00 | 2,420.00 | 0.00 | 0.00 | 0.00 | 2,420.00 |
| COAH TRUST FUND (AFFORDABLE HOUSING) | T-21 | 19,956.50 | 0.00 | 19,956.50 | 0.00 | 0.00 | 0.00 | 19,956.50 |
| ****SPECIAL TRUST FUND**** | T-24 | 2,374.78 | 0.00 | 2,374.78 | 0.00 | 0.00 | 0.00 | 2,374.78 |
| Year Total: | | 25,546.28 | 0.00 | 25,546.28 | 0.00 | 0.00 | 0.00 | 25,546.28 |
| Total Of All Funds: | | 868,557.92 | 0.00 | 868,557.92 | 0.00 | 0.00 | 41,277.55 | 909,835.47 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|---|---|---|---|---|
| 71 BEECHWOO 1120/12 7765926513 | 71B0010002 | 795.50 | 0.00 | 795.50 |
| CIANFRONE WASH TWP 7766677272 | CIA0010002 | 437.50 | 0.00 | 437.50 |
| B1107 L19 CINGULAR WIRELESS | CIN0010002 | 2,210.26 | 0.00 | 2,210.26 |
| 504/32 COLON 7766418915 | COL0030002 | 385.00 | 0.00 | 385.00 |
| 1603/1/-3 CROSSRDPER7761874374 | CRO0040001 | 29,172.19 | 0.00 | 29,172.19 |
| B1603 L1,2,3 CROSSROADS-HILLSD | CRO0050002 | 2,036.25 | 0.00 | 2,036.25 |
| CURB CUT BANNON 7765926464 | CURB651 | 50.00 | 0.00 | 50.00 |
| EC PROPERTIES 830 7766677214 | ECP0010002 | 2,316.10 | 0.00 | 2,316.10 |
| HARPER 1706/24 7766677660 | HAR0010002 | 517.50 | 0.00 | 517.50 |
| ILLIAN 2201/12 7766429392 | ILL0040002 | 1,263.50 | 0.00 | 1,263.50 |
| KANTER 1517/13 7766418973 | KAN0020002 | 37.00 | 0.00 | 37.00 |
| 1609/11 MASSARO 7765926498 | MAS0030002 | 447.50 | 0.00 | 447.50 |
| MORAL 1807/1 7766677602 | MOR0060002 | 442.50 | 0.00 | 442.50 |
| 1705/3 PATRZEBA 7766429607 | PAT0030002 | 203.75 | 0.00 | 203.75 |
| PVRHS BOE 2002/32 7766677511 | PVRHS001 | 685.00 | 0.00 | 685.00 |
| TETRA 902/10 7766676901 | TET0010002 | 55.50 | 0.00 | 55.50 |
| THUNELL 2305/2 7766677016 | THU001002 | 222.50 | 0.00 | 222.50 |
| Total Of All Projects: | | 41,277.55 | 0.00 | 41,277.55 |

**Summary of Payment of Bills for 5/13/2025**

| | |
|---|---|
| **Bills List for Approval 4/10/25 - 5/7/25** | **$ 909,835.47** |
| **PER ATTACHED CHECK REGISTER** | **$ 3,666,862.88** |
| **Total Bill List for 5/13/2025** | **$ 4,576,698.35** |