

Ranges	Item Status	Purchase Types	Misc
Range: 3 to 4ZZZZZZZZZZZZZZZZZZ Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 12/31/24	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
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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
4-01--900-208			REFUNDS								
24-00765	1	COREL005	CORELOGIC TAX SERVICE	REFUND RESOLUTION 2024-135 BLOCK410 LOT 26 418 CREST DRIVE, NORTHVALE TAX EXEMPT VETERAN FREEDOM MORTGAGE PAID 2024 2ND QUARTER TAX IN ERROR AND WANTS IT RFUNDED.	2,846.34	R	10/07/24	10/08/24			
Department Total:					2,846.34						
4-01-20-100-201			Administration Office Operations								
24-00766	1	DEWET005	DEWET LTD.LIABILITY COMPANY	BORO OFFICE WATER DELIVERY	39.00	R	10/07/24	10/08/24		60820	
24-00767	1	STAPL005	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR IM CLEANIN	638.06	R	10/07/24	10/08/24		6011644261	
24-00767	2	STAPL005	STAPLES ADVANTAGE	OFFICE SUPPLIES FOR IM CLEANIN	131.48	R	10/07/24	10/08/24		6011644260	
24-00780	5	INSER005	INSERRA SUPERMARKETS, INC	SEPT SHOP RITE PURCHASES- A&E	5.98	R	10/08/24	10/08/24		01530446555	
					<u>814.52</u>						
4-01-20-100-202			Administration Professional Development								
24-00719	1	TROI005	TROPICANA CASINO AND RESORT	J. MCGUIRE NJLM LEAGUE	266.00	R	10/07/24	10/08/24		19769	
24-00719	2	TROI005	TROPICANA CASINO AND RESORT	F. WESTON NJLM LEAGUE	266.00	R	10/07/24	10/08/24		19527	
24-00732	1	BCMUN010	BC MUNICIPAL CLERK'S ASSOC.	CLERK MINI CONFERENCE 10/17/24	30.00	R	10/07/24	10/08/24			
					<u>562.00</u>						
4-01-20-100-203			Administration Professional Services								
24-00134	10	APLPD005	APLPD HOLDCO,INC.SUBSIDIARY	SEPT- POD MONTHLY RENTAL	139.00	R	09/09/24	10/07/24		PODS008153316	B

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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
4-01-20-100-203		Administration Professional Services		<i>Account Continued</i>							
24-00708	1	SPORT005	SPORTS TIME	BOROUGH SHIRTS	164.00	R	09/19/24	10/02/24		QUOTE Q007990	
24-00720	1	MONTV005	MONTVALE FLORIST	FUNERAL BASKET-M. ALISE	150.00	R	10/07/24	10/08/24		1519	
24-00762	1	OAKTR005	OAK TREE PRINTING	SEPT NEWSLETTER	1,141.78	R	10/07/24	10/08/24		252979	
24-00763	1	EASTE005	EASTERN DATACOMM, INC.	BORO HALL TELEPHONES RENEWAL	2,475.00	R	10/07/24	10/08/24		185312	
				RENEWAL AGREEMENT - 8/21/2024-8/20/2025							
24-00769	3	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CHK	27.75	R	10/07/24	10/08/24		RED819447	
					4,097.53						
4-01-20-100-204		Administration Equipment Purch & Maint									
24-00712	1	EASTE005	EASTERN DATACOMM, INC.	BATTERY-HANDS FREE PHONE	50.00	R	09/19/24	10/02/24		QUOTE 15707	
24-00712	2	EASTE005	EASTERN DATACOMM, INC.	SHIPPING	25.00	R	09/19/24	10/02/24		QUOTE 15707	
					75.00						
4-01-20-100-207		Administration Postage & Copier Leases									
24-00112	6	PITNE005	PITNEY BOWES GLOBAL FIN SVCS	2024-04 POSTAGE MACHINE LEASE	574.50	R	10/02/24	10/03/24		3319713545	B
24-00133	11	WELLS005	WELLS FARGO VENDOR FIN SERVICE	OCT- ADMIN COPIER LEASE	291.00	R	10/07/24	10/07/24		5031490993	B
					865.50						
4-01-20-100-209		Administration Grants Writer									
24-00137	10	BRUNO010	BRUNO ASSOCIATES INC.	SEPT- GRANTS WRITER SERVICES	2,700.00	R	10/07/24	10/07/24		7524	B
4-01-20-100-213		Administration Legal Advertisement									
24-00771	1	NORTH020	GANNETT MEDIA CORP	SEPT LEGAL AD-10552044	23.76	R	10/08/24	10/08/24		0006672737	
24-00771	2	NORTH020	GANNETT MEDIA CORP	SEPT LEGAL AD-10570794	51.92	R	10/08/24	10/08/24		0006672737	
24-00771	3	NORTH020	GANNETT MEDIA CORP	SEPT LEGAL AD-10570611	31.68	R	10/08/24	10/08/24		0006672737	
24-00771	4	NORTH020	GANNETT MEDIA CORP	SEPT LEGAL AD-10570624	32.56	R	10/08/24	10/08/24		0006672737	
24-00771	5	NORTH020	GANNETT MEDIA CORP	SEPT LEGAL AD-10570640	30.80	R	10/08/24	10/08/24		0006672737	
24-00771	6	NORTH020	GANNETT MEDIA CORP	SEPT LEGAL AD-10570718	31.68	R	10/08/24	10/08/24		0006672737	
24-00771	7	NORTH020	GANNETT MEDIA CORP	SEPT LEGAL AD-10570973	75.68	R	10/08/24	10/08/24		0006672737	
24-00771	8	NORTH020	GANNETT MEDIA CORP	SEPT LEGAL AD-10570994	32.56	R	10/08/24	10/08/24		0006672737	
					310.64						
4-01-20-100-214		Administration Website Maintenance									
24-00132	5	VERTI005	VERTICAL GURU	WEBSITE MNGMT-OCT/NOV/DEC	594.00	R	10/07/24	10/07/24		INV-004334	B
Department Total:					10,019.19						

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4-01-20-130-203		Financial Admin Professional Services									
24-00136	10	BATTA005	BATTAGLIA ASSOCIATES, LLC	SEPT- FINANCIAL SERVICES	2,000.00	R	10/07/24	10/07/24		NV-2024-09	B
24-00768	1	BATTA005	BATTAGLIA ASSOCIATES, LLC	TARANTULA-LEAVE FILL IN	2,375.00	R	10/07/24	10/08/24		AUGUST 2024	
					4,375.00						
Department Total:					4,375.00						
4-01-20-145-203		Tax Collection Professional Services									
24-00735	1	EDMUN005	EDMUNDS & ASSOCIATES, INC.	REGULAR TAX BILL 2 PT PRINTING	507.21	R	10/07/24	10/08/24			
Department Total:					507.21						
4-01-20-155-201		Legal Services General									
24-00135	9	BRUNO005	BRUNO & FERRARO	AUG- LEGAL SERVICES	7,500.00	R	10/07/24	10/07/24		DATED 9/3/24	B
24-00135	10	BRUNO005	BRUNO & FERRARO	SEPT- LEGAL SERVICES	7,500.00	R	10/07/24	10/07/24		DATED 10/1/24	B
					15,000.00						
Department Total:					15,000.00						
4-01-20-165-201		Engineering Servies General									
24-00231	10	NEGLI005	NEGLIA GROUP	JUL- GENERAL ENGINEERING SRVCS	8,978.00	R	10/04/24	10/04/24		2403000	B
24-00231	11	NEGLI005	NEGLIA GROUP	AUG- GENERAL ENGINEERING SRVCS	4,934.68	R	10/04/24	10/04/24		2403533	B
					13,912.68						
Department Total:					13,912.68						
4-01-21-180-202		Planning Board Professional Development									
24-00534	1	RUTGE015	RUTGERS, STATE OF NJ	INTRO TO PZ ADMINISTRATION	543.00	R	07/24/24	10/07/24		81577	
Department Total:					543.00						
4-01-22-195-201		Construction Code Office Operations									
24-00775	1	OAKTR005	OAK TREE PRINTING	WIERSMA BUSINESS CARDS	69.00	R	10/08/24	10/08/24		252978	
4-01-22-195-203		Construction Code Professional Services									

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4-01-22-195-203		Construction Code Professional Servis		<i>Account Continued</i>							
24-00774	1	JOANN010	JOANNE WASSON	OFFICE ASSISTANCE BUILD DEPT	200.00	R	10/08/24	10/08/24		SEPTEMBER 2024	
Department Total:					269.00						
4-01-22-196-202		Code Compliance Professional Development									
24-00760	1	BALLY005	BALLY'S ATLANTIC CITY	NJLM CONV 11/19-21 LAPORE	252.00	R	10/07/24	10/08/24		REF ID 19846	
Department Total:					252.00						
4-01-23-220-202		Employee Dental Benefits									
24-00118	10	DELTA005	DELTA DENTAL OF NJ, INC.	SEP- EMPLOYEE DENTAL INSURANCE	3,773.62	R	10/07/24	10/07/24		PM-1059654	B
24-00118	11	DELTA005	DELTA DENTAL OF NJ, INC.	OCT- EMPLOYEE DENTAL INSURANCE	3,773.62	R	10/07/24	10/07/24		PM1069321	B
					7,547.24						
Department Total:					7,547.24						
4-01-25-240-201		Police Office Operations									
24-00751	8	BECKE005	BECKERLE LUMBER SUPPLY	ITEMS FOR POLICE DEPT	33.27	R	10/07/24	10/08/24		2409-123514	
4-01-25-240-203		Police Professional Services									
24-00743	1	PALIS005	PALISADES SALES CORPORATION	EMAIL/OFFICE SOFTWARE NEW OFF	96.00	R	10/07/24	10/08/24		958941	
24-00743	2	PALIS005	PALISADES SALES CORPORATION	ENDPOINT PROTECTION SERVICE	840.00	R	10/07/24	10/08/24		958941	
24-00744	1	ADVAN015	ADVANCED GRAPHIX, INC.	GRAPHIX FOR NEW PATROL VEHICLE	516.98	R	10/07/24	10/08/24		214896	
					1,452.98						
4-01-25-240-204		Police Equipment Purchase & Maintenance									
24-00738	1	NJOFF005	NJ OFFICE ATTORNEY GENERAL	2024 TUNING FOR CALIBRATIONS	160.00	R	10/07/24	10/08/24		DWM09252024	
24-00740	1	DEUNI005	D & E UNIFORM	NEW OFFICER EQUIP & UNIFORMS	2,025.00	R	10/07/24	10/08/24		NVPD21145	
					2,185.00						
4-01-25-240-205		Police Vehicle Maintenance									
24-00746	1	SUNSE005	SUNSET HAND CAR WASH/DETAIL	PATROL CAR WASH INTERIOR DETAI	40.00	R	10/07/24	10/08/24		SCW082024	
24-00747	1	HOWAR005	HOWARD OSTROW	NEW PATROL VEH TITLE AND REG.	60.00	R	10/07/24	10/08/24		0884	
					100.00						
4-01-25-240-206		Police Departmental Supplies									

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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
4-01-25-240-206		Police Departmental Supplies		<i>Account Continued</i>							
24-00739	1	VERAL005	V.E. RALPH & SON, INC.	SAFETY GLOVES & SANI WIPES	141.92	R	10/07/24	10/08/24		470305	
24-00739	2	VERAL005	V.E. RALPH & SON, INC.	AMBU BAGS, GLOVES, WIPES	381.50	R	10/07/24	10/08/24		472871	
					523.42						
4-01-25-240-207		Police Fixed Costs & Lease Agreements									
24-00737	1	GTBM0005	GTBM	INFOCOP SOFTWARE LIC RENEWAL	1,500.00	R	10/07/24	10/08/24		45473	
24-00741	1	EASTE005	EASTERN DATACOMM, INC.	PHONE MAINT CONTRACT 24-25	3,230.00	R	10/07/24	10/08/24		185313	
24-00742	1	COMPU005	COMPUTER SQUARE, INC	EVIDENCE MODULE SOFTWARE CONTR	1,425.00	R	10/07/24	10/08/24		73716	
					6,155.00						
Department Total:					10,449.67						
4-01-25-255-203		Fire Professional Services									
24-00579	1	ARIST005	ARISTA TROPHIES AND AWARDS	GEAR TAGS- KIM, CHUN,LEE,SLOAT QUOTE: ORD22057	128.00	R	07/24/24	10/07/24		21223	
24-00769	2	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	176.26	R	10/07/24	10/08/24		RED819451	
					304.26						
4-01-25-255-204		Fire Equipment Purchase & Maintenance									
24-00749	1	STATE010	STATE LINE FIRE & SAFETY, INC.	2 MUDFLAPS	194.20	R	10/07/24	10/08/24		140032	
Department Total:					498.46						
4-01-25-265-201		Fire Prevention Office Operations									
24-00776	1	ALERT005	ALERT-ALL	2024 FIRE PREV WEEK- BACKPACKS	752.50	R	10/08/24	10/08/24		224090224	
24-00777	1	FIRE005	FOX PRESS, LLC	2024 FIREPREV WEEK-RED HELMETS	440.00	R	10/08/24	10/08/24		INV002247	
24-00784	1	ENFOR010	ENFORSYS, INC.	Annual Subscription 2024-2025	2,015.00	R	10/08/24	10/08/24		12082	
					3,207.50						
Department Total:					3,207.50						
4-01-25-275-299		Prosecutor Temporary Budget									
24-00139	10	MARKF005	DIMIN & FIERRO, LLC	SEPT- PROSECUTOR SERVICES	1,108.92	R	10/07/24	10/07/24		SEPT 2024 COURT B	
Department Total:					1,108.92						

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4-01-26-290-202		Streets Roads Professional Development											
24-00719	3	TROI005	TROPICANA CASINO AND RESORT	B. BODRATO NJLM LEAGUE	266.00	R	10/07/24	10/08/24		19528			
24-00719	4	TROI005	TROPICANA CASINO AND RESORT	W. GUYT NJLM LEAGUE	399.00	R	10/07/24	10/08/24		19552			
					665.00								
4-01-26-290-203		Streets Roads Professional Services											
24-00769	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	88.13	R	10/07/24	10/08/24		RED819449			
4-01-26-290-205		Streets Roads Vehicle Maintenance											
24-00723	1	SHOWA005	SHOWALTER'S EQUIPMENT	GUTTER BROOMS	565.00	R	10/07/24	10/08/24		9133			
24-00727	1	BOROU010	BOROUGH OF OLD TAPPAN	CHIPPER REPAIRS	5,182.58	R	10/07/24	10/08/24		1158			
24-00727	2	BOROU010	BOROUGH OF OLD TAPPAN	BACKHOE-HYDRAULIC HOSE/FITTING	121.46	R	10/07/24	10/08/24		1145			
24-00727	3	BOROU010	BOROUGH OF OLD TAPPAN	FUEL USAGE 5/1/24-5/31/24	87.72	R	10/07/24	10/08/24		LTR 6/3/24			
24-00734	1	DURIE005	DURIE LAWN MOWER	BEARINGS-SCAG MOWER	25.90	R	10/07/24	10/08/24		H003093			
24-00734	2	DURIE005	DURIE LAWN MOWER	REPAIRED GAS WALKER	95.00	R	10/07/24	10/08/24		G01978			
24-00761	1	TRONM005	TRON MANAGEMENT LLC	BATTERY	308.36	R	10/07/24	10/08/24		5543			
					6,386.02								
4-01-26-290-206		Streets Roads Shop Supplies											
24-00127	12	AGLWE005	AGL WELDING SUPPLY CO., INC.	OCT- CYLINDER RENTAL	96.60	R	10/02/24	10/07/24		0010154155	B		
24-00751	1	BECKE005	BECKERLE LUMBER SUPPLY	PAINT BRUSH SET	8.77	R	10/07/24	10/08/24		2409-122302			
24-00751	3	BECKE005	BECKERLE LUMBER SUPPLY	BATTERIES	37.54	R	10/07/24	10/08/24		2409-122307			
24-00751	4	BECKE005	BECKERLE LUMBER SUPPLY	WASP & HORNET SPRAY	28.62	R	10/07/24	10/08/24		2409-122983			
24-00751	7	BECKE005	BECKERLE LUMBER SUPPLY	CLEANING SUPPLIES FOR DPW	88.94	R	10/07/24	10/08/24		2409-141330			
24-00752	1	ROGOF005	ROGO FASTENER CO., INC.	SHOP SUPPLIES-NUTS,SCREWS	140.08	R	10/07/24	10/08/24		466735			
24-00752	2	ROGOF005	ROGO FASTENER CO., INC.	SHIPPING	19.75	R	10/07/24	10/08/24		466735			
24-00759	3	LOWES005	LOWE'S	DPW SHOP SUPPLIES	66.44	R	10/07/24	10/08/24		977140			
					486.74								
4-01-26-290-208		Streets Roads Traffic & Street Supplies											
24-00724	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	TRAFFIC PAINT	551.00	R	10/07/24	10/08/24		241013			
24-00724	2	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	DORATO PLACE SIGN	37.50	R	10/07/24	10/08/24		241041			
24-00724	3	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	TRAFFIC PAINT WHITE	275.50	R	10/07/24	10/08/24		241129			
24-00724	4	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	TRAFFIC PAINT YELLOW	137.75	R	10/07/24	10/08/24		241129			

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4-01-26-290-208		Streets Roads Traffic & Street Supplie									
					<i>Account Continued</i>						
24-00783	1	PIONE005	PIONEER MANUFACTURING CO	YELLOW STREET PAINT	713.00	R	10/08/24	10/08/24		INV-224053	
					<u>1,714.75</u>						
4-01-26-290-210		Streets Roads Grass Collection Disposal									
24-00394	12	BOROU035	BOROUGH OF PARAMUS	SEP- P/U 5,12,19,26	3,857.15	R	10/08/24	10/08/24		92624	B
24-00394	13	BOROU035	BOROUGH OF PARAMUS	SEPT DISPOSAL COST	4,592.96	R	10/08/24	10/08/24		92624	B
					<u>8,450.11</u>						
Department Total:					17,790.75						
4-01-26-300-206		Recycling Collection & Disposal									
24-00263	18	ORGAN005	ORGANIC RECYCLING	BRUSH FR MUNI NO LONGER THAN 8	195.00	R	10/02/24	10/02/24		253587	B
24-00263	19	ORGAN005	ORGANIC RECYCLING	X LINE 2.4 X475	65.92	R	10/02/24	10/02/24		253587	B
					<u>260.92</u>						
Department Total:					260.92						
4-01-26-305-201		Solid Waste Collection									
24-00225	20	INTER025	INTERSTATE WASTE SERVICES NJ	SEP- WASTE COLLECTION DISPOSAL	36,932.39	R	09/09/24	10/08/24		10064732	B
Department Total:					36,932.39						
4-01-26-310-203		Buildings Grounds Professional Services									
24-00119	10	IMCLE005	I-M CLEANING INC	SEPT-BOROUGH HALL CLEANING	2,100.00	R	10/07/24	10/07/24		9608	B
24-00119	11	IMCLE005	I-M CLEANING INC	EXTRA SEN CTR CLEANING 2X EXTR	375.00	R	10/07/24	10/07/24		9608	B
24-00119	12	IMCLE005	I-M CLEANING INC	VECTAIR SCREENS	33.00	R	10/07/24	10/07/24		9608	B
24-00119	13	IMCLE005	I-M CLEANING INC	VECTAIR AIRLOOP DEODERIZERS	39.90	R	10/07/24	10/07/24		9608	B
24-00130	10	CLIFT005	SLADE INDUSTRIES, INC.	SEPT ELEVATOR MAINTENANCE	179.99	R	10/07/24	10/07/24		0093536	B
24-00130	11	CLIFT005	SLADE INDUSTRIES, INC.	OCT ELEVATOR MAINTENANCE	179.99	R	10/07/24	10/07/24		0095208	B
24-00721	1	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	GENERATOR-BORO HALL-SERVICE	187.50	R	10/07/24	10/08/24		17506	
24-00721	2	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	GENERATOR-PUMP STATION-SERVICE	479.05	R	10/07/24	10/08/24		17507	
24-00722	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED PRESCHOOL FAUCET	625.00	R	10/07/24	10/08/24		2910	
24-00722	2	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED FAUCET BORO HALL	375.00	R	10/07/24	10/08/24		2916	
24-00728	1	LIBER005	LIBERTY HEATING & AIR LLC	QUARTERLY MAINTENANCE-BORO HAL	1,248.75	R	10/07/24	10/08/24		458532364661	
24-00728	2	LIBER005	LIBERTY HEATING & AIR LLC	REPAIRED A/C-SENIOR CENTER	1,020.00	R	10/07/24	10/08/24		458532364669	

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4-01-26-310-203		Buildings Grounds Professional Serv									
Account Continued											
24-00758	1	AVSTE005	AVS TECHNOLOGY	REPAIRED CAMERA/LIBRARY	405.00	R	10/07/24	10/08/24		207727	
					7,248.18						
4-01-26-310-204		Buildings Grounds Equipment Purch/Maint.									
24-00128	5	ACDAU005	AC DAUGHTRY SECURITY SYSTEMS	OCT-DEC ALARM MONITORING FEES	565.20	R	10/02/24	10/02/24		5245545	B
24-00734	3	DURIE005	DURIE LAWN MOWER	REPAIRED WALKER DECK	70.00	R	10/07/24	10/08/24		G01979	
					635.20						
Department Total:					7,883.38						
4-01-26-311-203		Sewer System Professional Services									
24-00129	10	ONECA005	ONE CALL CONCEPTS	SEPT UTILITY MARKOUTS	48.62	R	10/07/24	10/07/24		4095116	B
24-00262	4	RFQTE005	RFQ TESTING SERVICES, LLC	2024-03 SEWER BACKFLOW TEST	85.00	R	10/02/24	10/02/24		4357	B
					133.62						
Department Total:					133.62						
4-01-27-330-203		Health Professional Services									
24-00748	1	DRSTE005	DR. STEFANIE SIMON	RABIES CLINIC-10/8/24	150.00	R	10/07/24	10/08/24		9-27-24	
Department Total:					150.00						
4-01-27-340-201		Animal Control Services									
24-00115	10	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	SEPT ANIMAL CONTROL SERVICES	730.00	R	10/08/24	10/08/24		SEPT 2024	B
Department Total:					730.00						
4-01-27-360-203		Senior Center Professional Services									
24-00687	2	KIMMI005	KIM MIHOV	CHAIR EXERCISE - SEPT SEN CTR	200.00	R	10/08/24	10/08/24		9/5,12,19,26	
24-00755	1	MINUT005	MINUTEMAN PRESS	OCTOBER NEWSLETTER SENIOR CTR	251.50	R	10/07/24	10/08/24		68742	
24-00756	1	MINUT005	MINUTEMAN PRESS	CUSTOM ENVELOPES SENIOR CENTER	299.80	R	10/07/24	10/08/24		68642	
					751.30						
4-01-27-360-204		Senior Center Equipment Purch & Maint									
24-00730	1	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	205.03	R	10/07/24	10/08/24		67104	

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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
4-01-27-360-207		Senior Center Food Supplies									
24-00733	1	PETRI005	PETRILLO'S DELI	PIZZA LUNCH SENIOR CENTER	32.00	R	10/07/24	10/08/24		092624	
24-00780	1	INSER005	INSERRA SUPERMARKETS, INC	SEPT SHOP RITE PURCHASES-SR CT	27.14	R	10/08/24	10/08/24		0153024044	
24-00780	2	INSER005	INSERRA SUPERMARKETS, INC	SEPT SHOP RITE PURCHASES-SR CT	43.92	R	10/08/24	10/08/24		0153023481	
24-00780	3	INSER005	INSERRA SUPERMARKETS, INC	SEPT SHOP RITE PURCHASES-SR CT	45.48	R	10/08/24	10/08/24		01530230083	
24-00780	4	INSER005	INSERRA SUPERMARKETS, INC	SEPT SHOP RITE PURCHASES-SR CT	31.83	R	10/08/24	10/08/24		01530101138	
					180.37						
4-01-27-360-208		Senior Center Instructors & Shopper Asst									
24-00142	10	SINIS005	SINISI, STEPHEN	AUG SENIOR CTR STRENGHT TRAIN	120.00	R	10/08/24	10/08/24		9/9,16,23,30	B
24-00205	11	CAROL010	CAROLYN ESPOSITO	SEPT- CHAIR YOGA CLASS	105.00	R	10/03/24	10/03/24		9/3,10,17	B
					225.00						
4-01-27-360-210		Senior Center Van Driver & Maintenance									
24-00729	1	BOROU010	BOROUGH OF OLD TAPPAN	SENIOR VAN REPAIRS	628.96	R	10/07/24	10/08/24		1138	
					Department Total:	1,990.66					
4-01-28-370-201		Senior Bus Trips									
24-00206	9	RUDYS005	RUDY'S RISTORANTE	SEPT- GOLDEN AGE PIZZA BINGO	270.00	R	10/02/24	10/02/24		9/11/2024	B
24-00764	1	VANDE005	VANDERHOOF TRANSPORTATION CO	10/2- KRUCKERS	1,095.00	R	10/07/24	10/08/24		74359	
24-00764	2	VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PAID- FEB 2024	200.00-	R	10/07/24	10/08/24		74359	
24-00770	1	VANDE005	VANDERHOOF TRANSPORTATION CO	9/24- HH PLAYHOUSE	925.00	R	10/08/24	10/08/24		74358	
24-00770	2	VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PAID FEB 2024	200.00-	R	10/08/24	10/08/24		74358	
					1,890.00						
					Department Total:	1,890.00					
4-01-28-375-204		Parks Playgrounds Equipment Purch/Maint.									
24-00731	1	DERCO005	D'ERCOLE FARMS	DEER OUT, FLOWERS-PARK	54.00	R	10/07/24	10/08/24		09209	
24-00751	5	BECKE005	BECKERLE LUMBER SUPPLY	SUPPLIES FOR 911 MEMORIAL	56.55	R	10/07/24	10/08/24		2409-125109	
24-00751	6	BECKE005	BECKERLE LUMBER SUPPLY	SCREWS FOR 911 MEMORIAL	23.29	R	10/07/24	10/08/24		2409-125311	
24-00759	1	LOWES005	LOWE'S	BUNTING SCREWS-911 MEMORIAL	2.82	R	10/07/24	10/08/24		973240	
24-00759	2	LOWES005	LOWE'S	LOCK-VET PARK DOOR	5.30	R	10/07/24	10/08/24		974112	
24-00781	1	VICTO005	VICTORIA'S	NORWAY SPRUCE TREE-HOGAN PARK	675.00	R	10/08/24	10/08/24		450878	

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					816.96						
4-01-28-375-206			Parks Playgrounds Field Maint & Supplies								
24-00750	1	PIONE005	PIONEER MANUFACTURING CO	FIELD WHITE PAINT	667.00	R	10/07/24	10/08/24		223084	
24-00750	2	PIONE005	PIONEER MANUFACTURING CO	FREIGHT	96.51	R	10/07/24	10/08/24		223084	
24-00751	2	BECKE005	BECKERLE LUMBER SUPPLY	CAP AT HOGAN PARK	399.59	R	10/07/24	10/08/24		2409-121578	
					1,163.10						
Department Total:					1,980.06						
4-01-30-420-201			Celebration of Public Events								
24-00725	1	UNITE010	UNITED SITE SERVICES	PORTABLE RESTROOMS TOWNDAY	319.00	R	10/07/24	10/08/24		114-13928541	
24-00726	1	BRAND010	BRANDAN EDWARD HOGAN	911 BAG PIPER	250.00	R	10/07/24	10/08/24		001	
24-00778	1	NORTH005	NORTHVALE FIRE ASSOCIATION	TOWN DAY COOKING PROPANE	168.98	R	10/08/24	10/08/24		102015700	
24-00778	2	NORTH005	NORTHVALE FIRE ASSOCIATION	TOWN DAY COOKING PROPANE	73.67	R	10/08/24	10/08/24		105711551	
24-00780	6	INSER005	INSERRA SUPERMARKETS, INC	SEPT SHOP RITE- COMMUNITY EVNT	97.93	R	10/08/24	10/08/24		01530440240	
24-00780	7	INSER005	INSERRA SUPERMARKETS, INC	SEPT SHOP RITE- COMMUNITY EVNT	386.90	R	10/08/24	10/08/24		0153068741	
					1,296.48						
Department Total:					1,296.48						
4-01-31-430-201			Electricity								
24-00152	10	ROCKL005	ROCKLAND ELECTRIC COMPANY	JUL/AUG ELECTRICITY	7,087.04	R	10/08/24	10/08/24		30 ACCOUNTS	B
Department Total:					7,087.04						
4-01-31-435-201			Street Lighting								
24-00184	8	ROCKL010	ROCKLAND ELECTRIC CO.	AUG- STREET LIGHTING	5,162.17	R	10/08/24	10/08/24		01535-93000-0	B
Department Total:					5,162.17						
4-01-31-440-201			Telephone								
24-00117	11	LINES005	TELESYSTEM	OCT- LOCAL PHONE SERVICE	90.85	R	10/08/24	10/08/24		1289900	B
24-00151	38	VERIZ005	VERIZON	156-935-197-0001-27	250.12	R	09/09/24	10/07/24		BILL DATE 9/21	B
24-00151	39	VERIZ005	VERIZON	557-013-114-0001-10	149.00	R	09/09/24	10/07/24		BILL DATE 9/29	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
4-01-31-440-201		Telephone		<i>Account Continued</i>							
24-00151	40	VERIZ005	VERIZON	457-215-020-0001-98	70.89	R	09/09/24	10/07/24		BILL DATE 9/11	B
24-00151	41	VERIZ005	VERIZON	257-254-736-0001-60	399.15	R	09/09/24	10/07/24		BILL DATE 9/23	B
					960.01						
4-01-31-440-202		Cell Phone									
24-00116	10	VERIZ010	VERIZON WIRELESS	SEPT POLICE CELL PHONE SERVICE	797.66	R	10/02/24	10/02/24		9973688455	B
4-01-31-440-203		Internet & Television									
24-00143	10	OPTIM005	OPTIMUM	SEP/OCT- INTERNET, PHONE, TV	764.64	R	10/07/24	10/07/24		SEPT/OCT 2024	B
					2,522.31						
4-01-31-445-201		Water Utility									
24-00147	11	SUEZW005	VEOLIA WATER NEW JERSEY	AUG/SEPT WATER SERVICE	4,029.71	R	10/07/24	10/07/24		AUG/SEPT	B
					4,029.71						
4-01-31-446-201		Natural Gas									
24-00224	6	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	AUG- NATURAL GASOLINE	429.56	R	10/07/24	10/07/24		CNTRT SHEET AUGB	
					429.56						
4-01-31-450-201		Fire Hydrants Service									
24-00148	10	SUEZW005	VEOLIA WATER NEW JERSEY	SEPT FIRE HYDRANT SERVICE	7,512.59	R	10/07/24	10/07/24		8/31/24-9/30/24	B
					7,512.59						
4-01-31-460-201		Vehicle Fuel Gasoline & Diesel									
24-00131	16	RACHL005	RACHLES / MICHELE'S OIL CO.	9/17-VEHICLE FUEL GAS & DIESEL	2,758.27	R	10/02/24	10/03/24		416061	B
24-00131	17	RACHL005	RACHLES / MICHELE'S OIL CO.	INV 414131 SHORTAGE-DLVRY 8/13	1.30	R	10/03/24	10/03/24		414131 (SHORT)	B
24-00131	18	RACHL005	RACHLES / MICHELE'S OIL CO.	INV 414303 SHORTAGE-DLVRY 8/19	0.70	R	10/03/24	10/03/24		414303 (SHORT)	B
					2,760.27						
					2,760.27						
4-01-32-465-201		Solid Waste Disposal									

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C-04-23-075-001		ORD 1075-23: LIVINGSTON STREET		<i>Account Continued</i>							
24-00260	12	NEGLI005	NEGLIA GROUP	JUL-LIVINGSTON ST STREETSCAPE	3,509.50	R	10/07/24	10/07/24		2403041	B
Department Total:					3,509.50						
C-04-24-086-001		ORD 1086-24: 2024 RIVERSIDE COOP									
24-00717	2	NEGLI005	NEGLIA GROUP	MAY-RIVERSIDE COOP ROAD PROG	2,927.50	R	10/04/24	10/04/24		2402015	B
24-00717	3	NEGLI005	NEGLIA GROUP	JUL-RIVERSIDE COOP ROAD PROG	10,616.61	R	10/04/24	10/04/24		2403003	B
24-00717	4	NEGLI005	NEGLIA GROUP	AUG-RIVERSIDE COOP ROAD PROG	6,678.35	R	10/04/24	10/04/24		2403537	B
					20,222.46						
Department Total:					20,222.46						
C-04-24-087-001		ORD 1087-24:24DOTRDS-WILDWOOD/SCHARER									
24-00718	2	NEGLI005	NEGLIA GROUP	MAR-WILDWOOD/SCHARER RD PGM	4,197.50	R	10/07/24	10/07/24		2401022	B
24-00718	3	NEGLI005	NEGLIA GROUP	APR-WILDWOOD/SCHARER RD PGM	12,411.25	R	10/07/24	10/07/24		2401440	B
24-00718	4	NEGLI005	NEGLIA GROUP	MAY-WILDWOOD/SCHARER RD PGM	2,132.50	R	10/07/24	10/07/24		2401990	B
24-00718	5	NEGLI005	NEGLIA GROUP	JUL-WILDWOOD/SCHARER RD PGM	3,247.00	R	10/07/24	10/07/24		2403004	B
24-00718	6	NEGLI005	NEGLIA GROUP	AUG-WILDWOOD/SCHARER RD PGM	2,788.27	R	10/07/24	10/07/24		2403538	B
					24,776.52						
C-04-24-087-002		ORD 1087-24: VETERANS PK BASKETBALL CT									
24-00715	2	NEGLI005	NEGLIA GROUP	APR-VET'S PARK BBALL COURT	3,665.00	R	10/04/24	10/04/24		2401433	B
24-00715	3	NEGLI005	NEGLIA GROUP	MAY-VET'S PARK BBALL COURT	7,906.25	R	10/04/24	10/04/24		2402014	B
24-00715	4	NEGLI005	NEGLIA GROUP	JUN-VET'S PARK BBALL COURT	1,832.97	R	10/04/24	10/04/24		2403043	B
24-00715	5	NEGLI005	NEGLIA GROUP	AUG-VET'S PARK BBALL COURT	1,797.39	R	10/04/24	10/04/24		2403536	B
					15,201.61						
Department Total:					39,978.13						
C-04-24-090-001		ORD 1090-24: HOGAN PARK FENCE & DUGOUTS									
24-00716	2	NEGLI005	NEGLIA GROUP	JAN-HOGAN PARK FENCE & DUGOUTS	945.00	R	10/04/24	10/04/24		2400144	B
24-00716	3	NEGLI005	NEGLIA GROUP	FEB-HOGAN PARK FENCE & DUGOUTS	1,685.00	R	10/04/24	10/04/24		2400511	B
24-00716	4	NEGLI005	NEGLIA GROUP	APR-HOGAN PARK FENCE & DUGOUTS	360.00	R	10/04/24	10/04/24		2401436	B
					2,990.00						

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Budget Account		Description									
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C-04-24-090-001			ORD 1090-24: HOGAN PARK FENCE	Account Continued							
			Department Total:		2,990.00						
			Fund Total:		71,807.93						
			Year Total:		71,807.93						
T-10--500-001			POLICE DEA TRUST								
24-00745	1	DARTC005	DART COMPUTER SERVICES, INC.	COMPUTER TECHNICAL SUPPORT	5,800.00	R	10/07/24	10/08/24		7709	
			Department Total:		5,800.00						
			Fund Total:		5,800.00						
T-12--500-001			ANIMAL TRUST								
24-00114	16	NJDEP005	NJ DEPARTMENT OF HEALTH	SEPT ANIMAL LICENSE FEES	2.40	R	10/07/24	10/07/24		SEPT 2024	
			Department Total:		2.40						
			Fund Total:		2.40						
Department:RECREATION TRUST MISC & INTEREST											
T-25--500-003			RECREATION TRUST BASKETBALL								
24-00786	1	SPORT005	SPORTS TIME	REC BASKETBALL	1,127.00	R	10/08/24	10/08/24		2211474	
T-25--500-006			RECREATION TRUST SOCCER								
24-00772	1	AMAZO005	AMAZON CAPITAL SERVICES	SOCCER BALLS	23.00	R	10/08/24	10/08/24		1TJX-V1TW-GRWW	
24-00772	2	AMAZO005	AMAZON CAPITAL SERVICES	SOCCER BALLS	61.52	R	10/08/24	10/08/24		1TJX-V1TW-GRWW	
24-00772	3	AMAZO005	AMAZON CAPITAL SERVICES	SOCCER BALLS	161.00	R	10/08/24	10/08/24		1TJX-V1TW-GRWW	
					<u>245.52</u>						
T-25--500-008			RECREATION TRUST SOFTBALL ADULT								
24-00779	1	TARAS005	TARA SPRUILL	REFUND FOR ADULT SOFTBALL REG	95.00	R	10/08/24	10/08/24			
			Department Total: RECREATION TRUST MISC & INTEREST		1,467.52						
			Fund Total:		1,467.52						
T-26--500-001			SUMMER RECREATION TRUST								
24-00753	1	UNCLE005	UNCLE LOUIE G'S	CAMP 2024 TREATS	1,350.00	R	10/07/24	10/08/24		092324ULG	
			Department Total:		1,350.00						

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Budget Account Description

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
T-26-	-500-001		SUMMER RECREATION TRUST	<i>Account Continued</i>							
			Fund Total:		1,350.00						
			Year Total:		8,619.92						

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<i>G/L Account</i>		<i>Description</i>									
<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
4-01---209-000			DUE TO STATE MARRIAGE FEES								
24-00291	3	NJDEP020	NJ DEPT OF CHILDREN & FAMILIES	2024-03 MARRIAGE LICENSE FEES	250.00	R	10/08/24	10/08/24		JUL/AUG/SEPT	
4-01---210-000			DUE TO STATE CONSTRUCTION CODE FEES								
24-00292	2	TREAS015	TREASURER STATE OF NEW JERSEY	2024-02 CONSTRUCTION CODE FEE	2,271.00	R	10/08/24	10/08/24		Q:2 APR/MAY/JUN	
24-00292	3	TREAS015	TREASURER STATE OF NEW JERSEY	2024-03 CONSTRUCTION CODE FEE	1,662.00	R	10/08/24	10/08/24		Q:3 JUL/AUG/SEP	
					3,933.00						
G/L Total:					4,183.00						

Total Charged Lines: 191 Total List Amount: 292,696.37 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	208,085.52	0.00	4,183.00	212,268.52
	C-04	71,807.93	0.00	0.00	71,807.93
	T-10	5,800.00	0.00	0.00	5,800.00
	T-12	2.40	0.00	0.00	2.40
	T-25	1,467.52	0.00	0.00	1,467.52
	T-26	1,350.00	0.00	0.00	1,350.00
	Year Total:	<u>8,619.92</u>	<u>0.00</u>	<u>0.00</u>	<u>8,619.92</u>
Total Of All Funds:		<u>288,513.37</u>	<u>0.00</u>	<u>4,183.00</u>	<u>292,696.37</u>