

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

Ranges	Item Status	Purchase Types	Misc
Range: 3 to 4zzzzzzzzzzzzzzzzzzzz 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								
24-00909	1	DAVID015	DAVID SHIREY	REFUND VETERAN DEDUCTIONS REFUND RESOLUTION # \$250.00 FOR 2023 AND 2024 DEDUCTION REMOVED IN ERROR IN 2022	\$500.00	R	12/01/24	12/02/24		RESO 2024-152	
			Department Total:		\$500.00						
4-01-20-100-201			Administration Office Operations								
24-00937	1	PETRI005	PETRILLO'S DELI	ELECTION FOOD-BOARD WORKERS	\$180.00	R	12/06/24	12/06/24		11/5/24	
24-00947	1	AMAZO005	AMAZON CAPITAL SERVICES	A&E OFFICE SUPPLIES	\$27.67	R	12/09/24	12/09/24		1VTY-174Q-D77J	
24-00947	2	AMAZO005	AMAZON CAPITAL SERVICES	A&E EMPLOYEE ATTENDANCE CALNDR	\$27.99	R	12/09/24	12/09/24		1Y7D-GPHJ-3YF1	
24-00947	3	AMAZO005	AMAZON CAPITAL SERVICES	A&E BATTERIES	\$72.86	R	12/09/24	12/09/24		1P46-TGTR-7W69	
24-00947	5	AMAZO005	AMAZON CAPITAL SERVICES	A&E-HOLIDAY LUNCHEON	\$51.24	R	12/09/24	12/09/24		1NVW-HMWW-93JH	
24-00947	6	AMAZO005	AMAZON CAPITAL SERVICES	A&E-BORO SIGNAGE	\$110.16	R	12/09/24	12/09/24		1NJY-7D1T-GQ6G	
24-00947	7	AMAZO005	AMAZON CAPITAL SERVICES	A&E-BORO HOLIDAY DECOR	\$83.96	R	12/09/24	12/09/24		19GT-Q7JK-FV3N	
24-00948	1	STAPL005	STAPLES ADVANTAGE	BORO IM CLEANING SUPPLIES	\$215.14	R	12/09/24	12/09/24		6002003019	
					\$769.02						
4-01-20-100-202			Administration Professional Development								
24-00914	1	JOSEP025	JOSEPH E. MCGUIRE	REIMBURSEMENT-NJLM DINNER	\$307.50	R	12/01/24	12/03/24		FORM 11/22/24	
24-00914	2	JOSEP025	JOSEPH E. MCGUIRE	REIMBURSEMENT-NJLM TOLLS	\$25.94	R	12/01/24	12/03/24		FORM 11/22/24	
24-00914	3	JOSEP025	JOSEPH E. MCGUIRE	REIMBURSEMENT-NJLM MILEAGE NJLM LEAGUE CONFERENCE-ATLANTIC CITY NOV. 19-21	\$201.00	R	12/01/24	12/03/24		FORM 11/22/24	
24-00920	1	FRANC005	FRANCES WESTON	REIMB-NJLM MILEAGE	\$198.32	R	12/01/24	12/03/24		11/22/24	

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4-01-20-100-202		Administration Professional Developm		Account Continued									
24-00920	2	FRANC005	FRANCES WESTON	REIMB-NJLM TOLLS	\$19.80	R	12/01/24	12/03/24		11/22/24			
					\$752.56								
4-01-20-100-203		Administration Professional Services											
24-00134	12	APLPD005	APLPD HOLDCO,INC,SUBSIDIARY	NOV- POD MONTHLY RENTAL	\$139.00	R	12/06/24	12/06/24		PODS008510384	B		
24-00894	1	RILEI005	RILEIGHS OUTDOOR DECOR	HOMETOWN HERO BANNERS	\$1,019.40	R	11/26/24	11/27/24		INV17359			
24-00894	2	RILEI005	RILEIGHS OUTDOOR DECOR	SHIPPING	\$35.21	R	11/26/24	11/27/24		INV17359			
24-00910	1	NJDIV005	NJ DIV OF ALCOHOLIC BEVERAGE	2024/2025 LIQUOR LIC RENEWALS	\$33.00	R	12/01/24	12/03/24		LTR 10/7/24			
24-00912	1	REDIC005	REDICARE LLC	9V BATTERY FOR AED	\$4.23	R	12/01/24	12/02/24		RED820546			
24-00915	3	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CHK	\$27.75	R	12/01/24	12/02/24		RED820731			
24-00921	1	BCPOL005	BC POLICE CHIEF FOUNDATION INC	LARGE WREATH	\$175.00	R	12/01/24	12/02/24		11/27/24			
24-00925	1	OAKTR005	OAK TREE PRINTING	NO KNOCK LABELS	\$725.00	R	12/06/24	12/06/24		253058			
24-00925	2	OAKTR005	OAK TREE PRINTING	ARTWORK,LAYOUT, DESIGN	\$60.00	R	12/06/24	12/06/24		253058			
24-00949	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFFERENCE CARD-DECEMBER (5)	\$325.00	R	12/09/24	12/09/24		123586			
					\$2,543.59								
4-01-20-100-207		Administration Postage & Copier Leases											
24-00133	13	WELLS005	WELLS FARGO VENDOR FIN SERVICE	DEC- ADMIN COPIER LEASE	\$291.00	R	12/06/24	12/06/24		5032245442	B		
4-01-20-100-209		Administration Grants Writer											
24-00137	12	BRUNO010	BRUNO ASSOCIATES INC.	NOV- GRANTS WRITER SERVICES	\$2,700.00	R	12/06/24	12/06/24		7625	B		
4-01-20-100-211		Administration Municipal Elections											
24-00939	6	INSER005	INSERRA SUPERMARKETS, INC	ELECTIONS PURCHASE	\$28.94	R	12/06/24	12/06/24		0153015798			
4-01-20-100-213		Administration Legal Advertisement											
24-00940	1	NORTH020	GANNETT MEDIA CORP	A&E- 10778257 AUDIT	\$220.50	R	12/06/24	12/06/24		0006790740			
24-00940	3	NORTH020	GANNETT MEDIA CORP	A&E- 10770388	\$13.64	R	12/06/24	12/06/24		0006790740			
					\$234.14								
Department Total:					\$7,319.25								
4-01-20-130-203		Financial Admin Professional Services											
24-00136	12	BATTA005	BATTAGLIA ASSOCIATES, LLC	NOV- FINANCIAL SERVICES	\$2,000.00	R	12/06/24	12/06/24		NV-2024-11	B		
Department Total:					\$2,000.00								

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
4-01-20-165-201			Engineering Servies General										
24-00231	14	NEGLI005	NEGLIA GROUP	OCT- GENERAL ENGINEERING SRVCS	\$2,004.04	R	12/09/24	12/09/24		2404661	B		
			Department Total:		\$2,004.04								
4-01-21-180-207			Planning Board Legal Advertisement										
24-00940	4	NORTH020	GANNETT MEDIA CORP	PZB- 10803421	\$10.12	R	12/06/24	12/06/24		0006790740			
			Department Total:		\$10.12								
4-01-23-220-202			Employee Dental Benefits										
24-00118	13	DELTA005	DELTA DENTAL OF NJ, INC.	DEC- EMPLOYEE DENTAL INSURANCE	\$3,821.01	R	12/06/24	12/06/24		PM1092731	B		
			Department Total:		\$3,821.01								
4-01-25-240-201			Police Office Operations										
24-00821	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD	\$42.00	R	10/29/24	11/26/24		60911			
24-00821	2	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD	\$42.00	R	10/29/24	11/26/24		60843			
24-00927	1	DEWET005	DEWET LTD.LIABILITY COMPANY		\$42.00	R	12/06/24	12/09/24		61016			
24-00927	2	DEWET005	DEWET LTD.LIABILITY COMPANY	PD WATER	\$42.00	R	12/06/24	12/09/24		60681			
24-00927	3	DEWET005	DEWET LTD.LIABILITY COMPANY	PD WATER	\$42.00	R	12/06/24	12/09/24		60751			
24-00933	1	IRENE010	IRENE McCARTHY	CROSSING VISION/HEARING EXAM	\$99.00	R	12/06/24	12/09/24		72559			
24-00933	2	IRENE010	IRENE McCARTHY	CROSSING GUARD EXAM COPAY	\$35.00	R	12/06/24	12/09/24		002211			
24-00947	4	AMAZO005	AMAZON CAPITAL SERVICES	PD- FLASHDRIVES	\$23.98	R	12/09/24	12/09/24		1QXF-L91P-D7L9			
					\$367.98								
4-01-25-240-203			Police Professional Services										
24-00824	1	PREMI010	PREMIUM DIGITAL	BANNER FOR WALK & ROLL EVENT	\$125.00	R	10/29/24	11/26/24		211827-6904			
4-01-25-240-204			Police Equipment Purchase & Maintenance										
24-00817	1	GOOSE005	GOOSETOWN COMMUNICATIONS	KENWOOD PORTBALE RADIO CHARGER	\$194.60	R	10/29/24	11/27/24		168891			
24-00820	1	DEUNI005	D & E UNIFORM	OUTER CARRIER POLICE PANELS	\$530.00	R	10/29/24	11/26/24		NVPD1315			
				INVOICE IS DATED IN CORRECTLY AND SHOULD READ 2024									
24-00926	1	WITME005	WITMER PUBLIC SAFETY GROUP, IN	ADJUSTED INVOICE LESS TAX	\$80.10	R	12/06/24	12/06/24		INV455412			
24-00929	1	NORTH045	NORTH EAST FIRE & SAFETY	FIRE EXTINGUISHER RECHARGE	\$32.75	R	12/06/24	12/09/24		62927			

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4-01-25-240-204		Police Equipment Purchase & Mainter		Account Continued									
24-00945	4	BECKE005	BECKERLE LUMBER SUPPLY	HILLMAN FASTNERS SIGN BOARD	\$10.96	R	12/09/24	12/09/24		2410-156393			
					\$848.41								
4-01-25-240-205		Police Vehicle Maintenance											
24-00819	1	NORTH055	NORTHVALE CAR WASH, INC.	POLICE VEHICLE CAR WASH	\$765.00	R	10/29/24	11/26/24		205			
24-00935	1	NORWO005	NORWOOD CAR CARE	2017 FORD EXP RADIATOR REPAIR	\$253.30	R	12/06/24	12/09/24		319			
24-00935	2	NORWO005	NORWOOD CAR CARE	30228MG ENGINE COIL REPLACEMEN	\$288.20	R	12/06/24	12/09/24		335			
24-00935	3	NORWO005	NORWOOD CAR CARE	50235MG FLUIDS CHECK	\$17.00	R	12/06/24	12/09/24		522			
24-00935	4	NORWO005	NORWOOD CAR CARE	41872MG TIRE REPAIR	\$30.00	R	12/06/24	12/09/24		520			
24-00935	5	NORWO005	NORWOOD CAR CARE	50235MG MOUNT NEW TIRE	\$38.00	R	12/06/24	12/09/24		625			
24-00935	6	NORWO005	NORWOOD CAR CARE	50235MG FLUIDS, 2 NEW TIRES	\$235.08	R	12/06/24	12/09/24		645			
24-00935	7	NORWO005	NORWOOD CAR CARE	41873MG FLUIDS, 2 TIRES, BRAKE	\$745.68	R	12/06/24	12/09/24		661			
24-00935	8	NORWO005	NORWOOD CAR CARE	CAR 50235MG TIRE REPAIR	\$30.00	R	12/06/24	12/09/24		959			
24-00935	9	NORWO005	NORWOOD CAR CARE	CAR 200 OIL CHG TIRE ROTATION	\$191.08	R	12/06/24	12/09/24		1114			
24-00935	10	NORWO005	NORWOOD CAR CARE	CAR 41873MG FLUIDS, TIRE REPAI	\$87.00	R	12/06/24	12/09/24		1245			
24-00935	11	NORWO005	NORWOOD CAR CARE	CAR 20347MG RADIATOR,BRAKES	\$587.52	R	12/06/24	12/09/24		1251			
					\$3,267.86								
4-01-25-240-206		Police Departmental Supplies											
24-00930	1	PALIS005	PALISADES SALES CORPORATION	TONER FOR HQ,CHIEF, DET OFFICE	\$415.00	R	12/06/24	12/09/24		958785			
24-00930	2	PALIS005	PALISADES SALES CORPORATION	TONER FOR CHIEFS OFFICE	\$91.00	R	12/06/24	12/09/24		959128			
24-00930	3	PALIS005	PALISADES SALES CORPORATION	TONER FOR FRONT DESK PRINTER	\$323.00	R	12/06/24	12/09/24		959099			
24-00931	1	ULINE005	ULINE SHIPPING SPECIALIST	EVIDENCE ROOM SUPPLIES	\$329.85	R	12/06/24	12/09/24		182334489			
					\$1,158.85								
4-01-25-240-207		Police Fixed Costs & Lease Agreements											
24-00823	1	VIGIL005	VIGILANT SOLUTIONS, LLC	ALPR ANNUAL SUBSCRIPTION REN	\$275.00	R	10/29/24	11/26/24		59921 RI			
24-00932	1	VISUA005	VISUAL COMPUTER SOLUTIONS INC	2025 SCHEDULING SOFTWARE CONTR	\$1,573.50	R	12/06/24	12/09/24		21463			
24-00934	1	POLIC005	POLICE TRAFFIC OFFICER'S ASSOC	2025 TRAFFIC OFF ASSOC. DUES	\$350.00	R	12/06/24	12/09/24		11012024			
					\$2,198.50								
Department Total:					\$7,966.60								
4-01-25-255-201		Fire Office Operations											
24-00884	1	NORTH005	NORTHVALE FIRE ASSOCIATION	TRUCK CLEANING SUPPLIES	\$124.06	R	11/26/24	12/02/24		ASSOC.LOWESCAF			

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4-01-25-255-201		Fire Office Operations		<i>Account Continued</i>									
24-00887	1	CHRIS035	CHRISTOPHER BODRATO	SCBA STIPEND	\$1,500.00	R	11/26/24	12/02/24		STIPEND			
24-00888	1	KARLB005	KARL BRAUN	ENGINEER STIPEND	\$1,700.00	R	11/26/24	12/02/24		STIPEND			
					\$3,324.06								
4-01-25-255-203		Fire Professional Services											
24-00915	2	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$176.26	R	12/01/24	12/02/24		RED820730			
4-01-25-255-204		Fire Equipment Purchase & Maintenance											
24-00806	1	NEWJE010	NEW JERSEY FIRE EQUIPMENT	SCBA FLOW TEST	\$1,125.00	R	10/23/24	12/09/24		2026682			
24-00806	2	NEWJE010	NEW JERSEY FIRE EQUIPMENT	SCBA HYDRO-TEST	\$397.80	R	10/23/24	12/09/24		2026682			
24-00886	1	TECHN005	TECHNICAL FIRE SERVICES INC.	PUMP TEST 262 & 263	\$600.00	R	11/26/24	12/02/24		7908			
24-00891	1	LOWES005	LOWE'S	KLIEN TOOLBOX	\$313.40	R	11/26/24	12/02/24					
					\$2,436.20								
4-01-25-255-205		Fire Vehicle Maintenance											
24-00890	1	STATE010	STATE LINE FIRE & SAFETY, INC.	WHELEN LIGHT 263	\$175.00	R	11/26/24	12/02/24		140621			
24-00892	1	BOROU010	BOROUGH OF OLD TAPPAN	265 WATER PUMP & RADIATOR	\$2,810.81	R	11/26/24	12/02/24		1200			
					\$2,985.81								
4-01-25-255-206		Fire Uniforms & Consumables											
24-00890	2	STATE010	STATE LINE FIRE & SAFETY, INC.	NORTHVALE MUD FLAP	\$31.30	R	11/26/24	12/02/24		140621			
					\$8,953.63								
4-01-25-256-201		Fire House Rental											
24-00145	6	NORTH005	NORTHVALE FIRE ASSOCIATION	2024-04 FIRE HALL RENTAL	\$7,633.13	R	12/06/24	12/06/24		Q-4:OCT/NOV/DEC B			
					\$7,633.13								
4-01-25-260-202		Ambulance Maintenance											
24-00941	1	BOROU010	BOROUGH OF OLD TAPPAN	AMBULANCE MAINTENANCE	\$893.88	R	12/06/24	12/06/24		1190			
					\$893.88								
4-01-25-275-299		Prosecutor Temporary Budget											
24-00139	11	MARKF005	DIMIN & FIERRO, LLC	OCT- PROSECUTOR SERVICES	\$1,108.92	R	12/09/24	12/09/24		OCT 2024 COURT B			

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4-01-25-275-299		Prosecutor Temporary Budget		Account Continued									
24-00139	12	MARKF005	DIMIN & FIERRO, LLC	NOV- PROSECUTOR SERVICES	\$1,108.92	R	12/09/24	12/09/24		NOV 2024 COURT	B		
					\$2,217.84								
Department Total:					\$2,217.84								
4-01-26-290-202		Streets Roads Professional Development											
24-00923	1	BRIAN005	BRIANT BODRATO	REIMB-MILEAGE 11/19-11/21	\$195.64	R	12/06/24	12/06/24		12/2/24			
24-00923	2	BRIAN005	BRIANT BODRATO	TOLLS	\$19.53	R	12/06/24	12/06/24		12/2/24			
24-00924	1	WILLI005	WILLIAM GUYT	REIMBURSEMENT-MILEAGE 296	\$195.64	R	12/06/24	12/06/24		12/2/24			
24-00924	2	WILLI005	WILLIAM GUYT	REIMBURSEMENT-TOLLS	\$19.53	R	12/06/24	12/06/24		12/2/24			
					\$430.34								
4-01-26-290-203		Streets Roads Professional Services											
24-00340	4	VALLE005	VALLEY PHYSICIAN SERVICES	2024-03 DPW EMPLOYEES DOT TEST	\$144.00	R	12/06/24	12/06/24		965798C5622	B		
24-00393	3	NJDEP015	NJ DEPT OF TREASURY	DANZIG SITE REMEDIATION PERMIT	\$575.00	R	11/19/24	11/19/24		241945660			
				DANZIG FLOOR MACHINE CORP									
				254 LIVINGSTON STREET									
				NJEMS BILL ID: 000000273916100									
				PROGRAM INTEREST ID: 025834									
24-00906	1	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED PLUG-LEAF MACHINE	\$189.75	R	11/26/24	11/27/24		1185			
24-00906	2	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED ODB LEAF MACHINE	\$1,860.91	R	11/26/24	11/27/24		1180			
24-00906	3	BOROU010	BOROUGH OF OLD TAPPAN	REPLACED HOSES-CASE LOADER	\$112.86	R	11/26/24	11/27/24		1196			
24-00906	4	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED BACKHOE	\$1,184.29	R	11/26/24	11/27/24		1195			
24-00906	5	BOROU010	BOROUGH OF OLD TAPPAN	ODB SERVICE-LEAF SEASON	\$1,244.25	R	11/26/24	11/27/24		1192			
24-00906	6	BOROU010	BOROUGH OF OLD TAPPAN	REPLACED BRAKES-MASON DUMP	\$4,393.46	R	11/26/24	11/27/24		1194			
24-00906	7	BOROU010	BOROUGH OF OLD TAPPAN	LABOR SCAN PICK UP TRUCK	\$333.50	R	11/26/24	11/27/24		1202			
24-00906	8	BOROU010	BOROUGH OF OLD TAPPAN	SERVICE LEAF MACHINE FOR SEASO	\$547.80	R	11/26/24	11/27/24		1204			
24-00915	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	12/01/24	12/02/24		RED820728			
					\$10,673.95								
4-01-26-290-205		Streets Roads Vehicle Maintenance											
24-00905	1	AUTOM005	AUTOMOTIVE BRAKE CO.	DIESEL TRUCK FLUID	\$185.00	R	11/26/24	11/27/24		2662107			
24-00950	1	AUTOM005	AUTOMOTIVE BRAKE CO.	BATTERIES FOR N-12	\$337.34	R	12/09/24	12/09/24		2666712			

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4-01-26-290-205		Streets Roads Vehicle Maintenance		<i>Account Continued</i>							
24-00953	1	NORWO005	NORWOOD CAR CARE	REPAIRED N-11 MASON DUMP	\$285.80	R	12/09/24	12/09/24		860	
					\$808.14						
4-01-26-290-206		Streets Roads Shop Supplies									
24-00127	14	AGLWE005	AGL WELDING SUPPLY CO., INC.	DEC- CYLINDER RENTAL	\$96.60	R	12/06/24	12/06/24		0010159781	B
24-00916	1	DEWET005	DEWET LTD.LIABILITY COMPANY	5 GALLON WATER-DPW SHOP	\$49.00	R	12/01/24	12/03/24		61039	
24-00945	1	BECKE005	BECKERLE LUMBER SUPPLY	TARP	\$27.79	R	12/09/24	12/09/24		2411-171649	
24-00945	2	BECKE005	BECKERLE LUMBER SUPPLY	AIR FRESHENERS, TAPE	\$62.14	R	12/09/24	12/09/24		2411-184774	
24-00946	1	ROGOF005	ROGO FASTENER CO., INC.	WAHSERS, SCREWS	\$171.19	R	12/09/24	12/09/24		468784	
24-00946	2	ROGOF005	ROGO FASTENER CO., INC.	SHIPPING	\$19.75	R	12/09/24	12/09/24		468784	
24-00952	3	LOWES005	LOWE'S	MODBOX TOOLBOXES (LESS TAX)	\$237.44	R	12/09/24	12/09/24			
24-00952	4	LOWES005	LOWE'S	HOLIDAY LIGHTS/DECOR(LESS TAX)	\$255.11	R	12/09/24	12/09/24			
					\$919.02						
Department Total:					\$12,831.45						
4-01-26-305-201		Solid Waste Collection									
24-00225	24	INTER025	INTERSTATE WASTE SERVICES NJ	NOV- WASTE COLLECTION DISPOSAL	\$36,876.11	R	12/06/24	12/06/24		10198119	B
Department Total:					\$36,876.11						
4-01-26-310-203		Buildings Grounds Professional Services									
24-00119	17	IMCLE005	I-M CLEANING INC	NOV-BOROUGH HALL CLEANING	\$2,475.00	R	12/06/24	12/06/24		9672	B
24-00130	13	CLIFT005	SLADE INDUSTRIES, INC.	DEC ELEVATOR MAINTENANCE	\$179.99	R	12/06/24	12/06/24		0100583	B
24-00204	12	KAPTU005	KAPTURE PEST CONTROL	NOV- BORO & PARK PEST CONTROL	\$350.00	R	12/06/24	12/06/24		179023	B
					\$3,004.99						
4-01-26-310-204		Buildings Grounds Equipment Purch/Maint.									
24-00904	1	JBLOC005	J&B LOCK AND ALARM INC.	KEYS-BORO HALL,SENIOR CENTER	\$43.50	R	11/26/24	11/27/24		102457	
24-00936	1	CLEAT005	CLEATUS FARMS	WREATHS, BOWS	\$440.00	R	12/06/24	12/09/24		201104	
24-00938	1	DERCO005	D'ERCOLE FARMS	HOLIDAY BOROUGH ITEMS	\$1,122.87	R	12/06/24	12/06/24		08746	
24-00945	3	BECKE005	BECKERLE LUMBER SUPPLY	SUPPLIES FOR PRESCHOOL SHELF	\$51.75	R	12/09/24	12/09/24		2411-187514	
					\$1,658.12						
Department Total:					\$4,663.11						

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
4-01-26-311-203		Sewer System Professional Services									
24-00129	12	ONECA005	ONE CALL CONCEPTS	NOV UTILITY MARKOUTS	\$27.17	R	12/06/24	12/06/24		4115116	B
24-00203	5	JOHNP010	JOHN P. PAMPALONI JR	2024-04 SEWER OPERATOR SERVICE	\$1,000.00	R	12/06/24	12/06/24		OCT/NOV/DEC'24	B
					\$1,027.17						
Department Total:					\$1,027.17						
4-01-27-330-201		Health Office Operations									
24-00754	1	RRDON005	RR DONNELLY INC.	SAFETY PAPER REG 42-A	\$46.25	R	10/07/24	12/02/24		10-01-2024	
24-00754	2	RRDON005	RR DONNELLY INC.	SAFETY PAPER REG 42-B	\$106.50	R	10/07/24	12/02/24		10-01-2024	
					\$152.75						
4-01-27-330-203		Health Professional Services									
24-00917	1	BERGE045	BERGEN COUNTY HEALTH DEPT	BLOODBORNE PATHOGEN TRAINING Brian Park Training 6/29/24	\$25.00	R	12/01/24	12/03/24		BBP 3341	
Department Total:					\$177.75						
4-01-27-340-201		Animal Control Services									
24-00115	12	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	NOV ANIMAL CONTROL SERVICES	\$730.00	R	12/06/24	12/06/24		NOV 2024	B
Department Total:					\$730.00						
4-01-27-360-203		Senior Center Professional Services									
24-00687	4	KIMMI005	KIM MIHOV	CHAIR EXERCISE - NOV SEN CTR	\$100.00	R	12/06/24	12/06/24		11/14, 21	
24-00901	1	ELLAS005	ELLA SPAGNOLO	ENTERTAINMENT SEPTEMBER SR CTR	\$250.00	R	11/26/24	11/27/24		92524GA	
24-00919	1	MINUT005	MINUTEMAN PRESS	DECEMBER NEWSLETTER SENIOR CTR	\$251.50	R	12/01/24	12/02/24		68956	
					\$601.50						
4-01-27-360-204		Senior Center Equipment Purch & Maint									
24-00889	1	NORWO005	NORWOOD CAR CARE	SENIOR VAN MAINTENANCE	\$211.00	R	11/26/24	11/27/24		1317	
24-00900	1	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	\$285.10	R	11/26/24	11/27/24		67444	
					\$496.10						

Budget Account		Description				First Enc	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	Date	Date	Date	Invoice	Type
4-01-27-360-207		Senior Center Food Supplies									
24-00908	1	PETRI005	PETRILLO'S DELI	NOVEMBER BREAKFAST SENIOR CTR	\$280.00	R	12/01/24	12/02/24		111924	
24-00939	1	INSER005	INSERRA SUPERMARKETS, INC	SENIOR CENTER	\$48.12	R	12/06/24	12/06/24		0153020165	
24-00939	2	INSER005	INSERRA SUPERMARKETS, INC	SENIOR CENTER	\$90.79	R	12/06/24	12/06/24		01530292570	
24-00939	3	INSER005	INSERRA SUPERMARKETS, INC	SENIOR CENTER	\$49.96	R	12/06/24	12/06/24		0153042407	
24-00939	4	INSER005	INSERRA SUPERMARKETS, INC	SENIOR CENTER	\$7.98	R	12/06/24	12/06/24		01530292876	
24-00939	5	INSER005	INSERRA SUPERMARKETS, INC	SENIOR CENTER	\$40.53	R	12/06/24	12/06/24		01530395087	
					\$517.38						
4-01-27-360-208		Senior Center Instructors & Shopper Asst									
24-00142	12	SINIS005	SINISI, STEPHEN	NOV SENIOR CTR STRENGHT TRAIN	\$90.00	R	12/06/24	12/06/24		11/4,18,25	B
24-00205	13	CAROL010	CAROLYN ESPOSITO	NOV- CHAIR YOGA CLASS	\$105.00	R	12/06/24	12/06/24		11/12,19,26	B
					\$195.00						
Department Total:					\$1,809.98						
4-01-28-375-203		Parks Playgrounds Professional Services									
24-00918	1	HARRI005	HARRINGTON PARK BOARD OF	24 LIGHT DETECT SERVICE/REPAIR	\$1,578.00	R	12/01/24	12/02/24		2025-9	
24-00922	1	PESHE005	PESH-E-ELECTRIC	INSTALLED GFCI XMAS TREE	\$1,700.00	R	12/06/24	12/09/24		108764	
					\$3,278.00						
4-01-28-375-204		Parks Playgrounds Equipment Purch/Maint.									
24-00951	1	CLEAT005	CLEATUS FARMS	STRAW FOR 911 MEMORIAL	\$56.49	R	12/09/24	12/09/24		150394	
24-00951	2	CLEAT005	CLEATUS FARMS	POTTING SOIL-PLANTERS	\$67.47	R	12/09/24	12/09/24		150477	
24-00951	3	CLEAT005	CLEATUS FARMS	TREE SUPPLIES	\$500.09	R	12/09/24	12/09/24		150969	
24-00951	4	CLEAT005	CLEATUS FARMS	STONE FOR 911 MEMORIAL	\$157.50	R	12/09/24	12/09/24		150989	
24-00952	1	LOWES005	LOWE'S	ICICLES LIGHTS FOR GAZEBO	\$193.56	R	12/09/24	12/09/24			
					\$975.11						
Department Total:					\$4,253.11						
4-01-29-390-201		Municipal Library Contribution									
24-00146	5	NORTH035	NORTHVALE PUBLIC LIBRARY	2024-04 LIBRARY CONTRIBUTION	\$22,000.00	R	12/09/24	12/09/24		Q4: OCT/NOV/DEC	B
Department Total:					\$22,000.00						

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-30-420-201		Celebration of Public Events									
24-00938	2	DERCO005	D'ERCOLE FARMS	HOLIDAY BOROUGH ITEMS	\$1,122.88	R	12/06/24	12/06/24		08746	
24-00939	7	INSER005	INSERRA SUPERMARKETS, INC	COMM EVENTS VETERANS DAY	\$105.08	R	12/06/24	12/06/24		01530178616	
24-00947	8	AMAZO005	AMAZON CAPITAL SERVICES	COMM EVENTS- SPEAKER SYSTEM	\$872.99	R	12/09/24	12/09/24		1HVP-WDCG-DK34	
					\$2,100.95						
Department Total:					\$2,100.95						
4-01-31-430-201		Electricity									
24-00152	12	ROCKL005	ROCKLAND ELECTRIC COMPANY	NOVEMBER ELECTRICITY	\$5,815.25	R	12/09/24	12/09/24		ALL ACCOUNTS	B
Department Total:					\$5,815.25						
4-01-31-440-201		Telephone									
24-00117	13	LINES005	TELESYSTEM	DEC- LOCAL PHONE SERVICE	\$90.85	R	12/06/24	12/06/24		1324672	B
24-00151	46	VERIZ005	VERIZON	257-254-736-0001-60	\$407.21	R	12/09/24	12/09/24		BILL DATE 11/23	B
24-00151	47	VERIZ005	VERIZON	557-013-114-0001-10	\$149.00	R	12/09/24	12/09/24		BILL DATE 11/29	B
24-00151	48	VERIZ005	VERIZON	457-215-020-0001-98	\$62.64	R	12/09/24	12/09/24		BILL DATE 11/11	B
24-00151	49	VERIZ005	VERIZON	156-935-197-0001-27	\$251.57	R	12/09/24	12/09/24		BILL DATE 11/21	B
					\$961.27						
4-01-31-440-202		Cell Phone									
24-00116	12	VERIZ010	VERIZON WIRELESS	NOV POLICE CELL PHONE SERVICE	\$799.08	R	12/06/24	12/06/24		9978552410	B
4-01-31-440-203		Internet & Television									
24-00143	12	OPTIM005	OPTIMUM	NOV/DEC- INTERNET, PHONE, TV	\$765.34	R	12/09/24	12/09/24		NOV/DEC 2024	B
Department Total:					\$2,525.69						
4-01-31-445-201		Water Utility									
24-00147	13	SUEZW005	VEOLIA WATER NEW JERSEY	OCT/NOV WATER SERVICE	\$5,220.43	R	12/09/24	12/09/24		OCT/NOV	B
Department Total:					\$5,220.43						

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
4-01-31-446-201			Natural Gas								
24-00224	8	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	OCT- NATURAL GASOLINE	\$497.97	R	11/22/24	11/22/24		CNTRT SHEET OCTB	
Department Total:					\$497.97						
4-01-31-450-201			Fire Hydrants Service								
24-00148	12	SUEZW005	VEOLIA WATER NEW JERSEY	NOV FIRE HYDRANT SERVICE	\$7,512.59	R	12/09/24	12/09/24		10/31/24-11/30	B
Department Total:					\$7,512.59						
4-01-31-460-201			Vehicle Fuel Gasoline & Diesel								
24-00131	21	RACHL005	RACHLES / MICHELE'S OIL CO.	11/01-VEHICLE FUEL GAS & DIESE	\$1,416.29	R	12/06/24	12/06/24		418338	B
Department Total:					\$1,416.29						
4-01-32-465-201			Solid Waste Disposal								
24-00225	23	INTER025	INTERSTATE WASTE SERVICES NJ	NOV- WASTE COLLECTION DISPOSAL	\$36,876.11	R	12/06/24	12/06/24		10198119	B
Department Total:					\$36,876.11						
Fund Total:					\$203,367.85						
Year Total:					\$203,367.85						
C-04-23-063-001			ORD 1063-23: ROAD IMPR VETERANS DR PH2								
24-00233	11	NEGLI005	NEGLIA GROUP	OCT- VETERANS DR PHASE 2	\$665.00	R	12/09/24	12/09/24		2404664	B
Department Total:					\$665.00						
C-04-24-087-001			ORD 1087-24: 24 DOT RDS-WILDWOOD/SCHARER								
24-00718	9	NEGLI005	NEGLIA GROUP	OCT-WILDWOOD/SCHARER RD PGM	\$1,696.00	R	12/09/24	12/09/24		2404663	B
C-04-24-087-002			ORD 1087-24: VETERANS PK BASKETBALL CT								
24-00715	8	NEGLI005	NEGLIA GROUP	OCT-VET'S PARK BBALL COURT	\$2,660.77	R	12/09/24	12/09/24		2404662	B
Department Total:					\$4,356.77						
Fund Total:					\$5,021.77						
Year Total:					\$5,021.77						

Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-21-021-013			GREAT HOPE DEVELOPMENT 411 CLINTON AVE								
24-00314	30	NEGLI005	NEGLIA GROUP	419A FRANCES LN- B:501 L:18.04	\$1,109.50	R	12/09/24	12/09/24		2404667	
			Department Total:		\$1,109.50						
T-18-22-022-017			35 INDUSTRIAL PKWY-608/1-INVESTCO,LLC								
24-00314	28	NEGLI005	NEGLIA GROUP	35 INDUSTRIAL PKWY- B:608 L:1	\$844.99	R	12/09/24	12/09/24		2404665	
			Department Total:		\$844.99						
T-18-23-023-002			226 LIVINGSTON ST-604/13-ALTMAN								
24-00314	29	NEGLI005	NEGLIA GROUP	226 LIVINGSTON ST- B:604 L:12	\$410.77	R	12/09/24	12/09/24		2404666	
			Department Total:		\$410.77						
T-18-24-024-004			412 TAPPAN RD- 806/8.01- TECHNO 1 LLC.								
24-00314	31	NEGLI005	NEGLIA GROUP	412 TAPPAN RD- B:806 L:8.01	\$509.25	R	12/09/24	12/09/24		2404668	
T-18-24-024-005			414 TAPPAN RD- 806/8.02 -ALLIOTTS CORP								
24-00314	32	NEGLI005	NEGLIA GROUP	414 TAPPAN RD- B:806 L:8.02	\$375.00	R	12/09/24	12/09/24		2404669	
			Department Total:		\$884.25						
			Fund Total:		\$3,347.01						
Department:RECREATION TRUST MISC & INTEREST											
T-25- -500-003			RECREATION TRUST BASKETBALL								
24-00942	3	AMAZO005	AMAZON CAPITAL SERVICES	BASKETBALL EASY UP MINI NETS	\$853.93	R	12/06/24	12/06/24		1VM6-WRWW-7VWC	
24-00942	4	AMAZO005	AMAZON CAPITAL SERVICES	BASKETBALL EASY UP MINI NETS	\$853.93	R	12/06/24	12/06/24		11NR-QXDK-FD4G	
					\$1,707.86						
T-25- -500-006			RECREATION TRUST SOCCER								
24-00942	1	AMAZO005	AMAZON CAPITAL SERVICES	SOCCER POP UP GOALS	\$119.97	R	12/06/24	12/06/24		111H-F9WT-G47Y	
24-00942	2	AMAZO005	AMAZON CAPITAL SERVICES	BASKETBALLS & PINNIES	\$1,440.71	R	12/06/24	12/06/24		1GMG-DWJD-9WVC	
					\$1,560.68						

<i>Budget 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>

T-25- -500-006 RECREATION TRUST SOCCER *Account Continued*

Department Total: RECREATION TRUST MISC & INTEREST \$3,268.54

Fund Total: \$3,268.54

Year Total: \$36,647.75

G/L Account		Description										
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
4-01-	-	-210-000	DUE TO STATE CONSTRUCTION CODE FEES									
24-00292	4	TREAS015	TREASURER STATE OF NEW JERSEY	2024-04 CONSTRUCTION CODE FEE	\$1,366.00	R	12/06/24	12/06/24		Q:4 OCT/NOV/DEC		
G/L Total:					\$1,366.00							

Total Charged Lines: 191 Total List Amount: \$296,014.62 Total Void Amount: \$0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	\$203,367.85	\$0.00	\$1,366.00	\$204,733.85
	C-04	\$5,021.77	\$0.00	\$0.00	\$5,021.77
	G-15	\$49,611.25	\$0.00	\$0.00	\$49,611.25
	T-10	\$30,032.20	\$0.00	\$0.00	\$30,032.20
	T-18	\$3,347.01	\$0.00	\$0.00	\$3,347.01
	T-25	\$3,268.54	\$0.00	\$0.00	\$3,268.54
	Year Total:	\$36,647.75	\$0.00	\$0.00	\$36,647.75
Total Of All Funds:		\$294,648.62	\$0.00	\$1,366.00	\$296,014.62