



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-203 Administration Professional Services									
24-00134	8 APLPD005	APLPD HOLDCO, INC. SUBSIDIARY	JUL- POD MONTHLY RENTAL	139.00	R	07/26/24	07/26/24	PODS007782498	B
24-00605	3 REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CHK	27.75	R	08/02/24	08/02/24	RED818179	
24-00635	1 EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFFERENCE CARD 5 EMPLOYEES	325.00	R	08/12/24	08/12/24	117925	
				<u>491.75</u>					
4-01-20-100-206 Administration Software Maint Support									
24-00597	1 PALIS005	PALISADES SALES CORPORATION	MICROSOFT LICENSES	7,056.00	R	08/02/24	08/09/24	958881	
24-00632	1 PALIS005	PALISADES SALES CORPORATION	EXCHANGE EMAIL PLAN-G. MATTOS	24.00	R	08/12/24	08/12/24	958919	
24-00632	2 PALIS005	PALISADES SALES CORPORATION	BACKUP, EMAIL ARCHIVING	24.00	R	08/12/24	08/12/24	958919	
				<u>7,104.00</u>					
4-01-20-100-207 Administration Postage & Copier Leases									
24-00133	9 WELLS005	WELLS FARGO VENDOR FIN SERVICE	AUG- ADMIN COPIER LEASE	291.00	R	08/01/24	08/01/24	5030728293	B
4-01-20-100-209 Administration Grants Writer									
24-00137	8 BRUNO010	BRUNO ASSOCIATES INC.	JULY- GRANTS WRITER SERVICES	2,700.00	R	08/11/24	08/11/24	7419	B
4-01-20-100-213 Administration Legal Advertisement									
24-00628	3 NORTH020	GANNETT MEDIA CORP	A&E- 10364858	95.92	R	08/02/24	08/02/24	0006556103	
24-00628	4 NORTH020	GANNETT MEDIA CORP	A&E- 10376597	58.08	R	08/02/24	08/02/24	0006556103	
24-00628	5 NORTH020	GANNETT MEDIA CORP	A&E- 10376608	35.20	R	08/02/24	08/02/24	0006556103	
24-00628	6 NORTH020	GANNETT MEDIA CORP	A&E- 10376615	22.88	R	08/02/24	08/02/24	0006556103	
24-00628	7 NORTH020	GANNETT MEDIA CORP	A&E- 10376624	32.56	R	08/02/24	08/02/24	0006556103	
24-00628	8 NORTH020	GANNETT MEDIA CORP	A&E- 10376633	61.60	R	08/02/24	08/02/24	0006556103	
				<u>306.24</u>					
4-01-20-130-203 Financial Admin Professional Services									
24-00136	8 BATT005	BATTAGLIA ASSOCIATES, LLC	JULY- FINANCIAL SERVICES	2,000.00	R	07/26/24	07/26/24	NV-2024-07	B
24-00640	1 BATT005	BATTAGLIA ASSOCIATES, LLC	JUL - FINANCIAL SERVICES AP	625.00	R	08/12/24	08/12/24	NV-2024-07(2)	
				<u>2,625.00</u>					
4-01-20-135-201 Audit Services									
24-00644	1 FERRA005	WIELKOTZ & COMPANY, LLC	PROG BILLING #3	9,000.00	R	08/12/24	08/12/24	23-133-04560	
24-00644	2 FERRA005	WIELKOTZ & COMPANY, LLC	FILING 12/31 SEC. MARKET DOCS	3,500.00	R	08/12/24	08/12/24	24-133-04546	
				<u>12,500.00</u>					
4-01-20-155-201 Legal Services General									
24-00135	8 BRUNO005	BRUNO & FERRARO	JUL- LEGAL SERVICES	7,500.00	R	08/01/24	08/01/24	DATED 8/1/24	B

Account P.O. Id	Item Vendor	Description	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	9 NEGLI005	NEGLIA GROUP	JUN- GENERAL ENGINEERING SRVCS	4,214.11	R	08/02/24	08/02/24	2402391	B
4-01-21-180-207		Planning Board Legal Advertisement							
24-00628	1 NORTH020	GANNETT MEDIA CORP	PLANNING BOARD- 10324386	10.56	R	08/02/24	08/02/24	0006556103	
24-00628	2 NORTH020	GANNETT MEDIA CORP	PLANNING BOARD- 10371160	10.56	R	08/02/24	08/02/24	0006556103	
				<u>21.12</u>					
4-01-22-195-201		Construction Code Office Operations							
24-00630	2 STAPL005	STAPLES ADVANTAGE	JULY OFFICE SUPPLIES- BD	64.88	R	08/12/24	08/12/24	6007682375	
4-01-22-195-203		Construction Code Professional Services							
24-00633	1 JOANN010	JOANNE WASSON	OFFICE ASSISTANCE	80.00	R	08/12/24	08/12/24		
4-01-22-196-201		Code Compliance Office Operations							
24-00584	1 MINUT005	MINUTEMAN PRESS	ZONING- RETURN ADDRESS STAMP	38.50	R	07/24/24	07/24/24	68514	
4-01-23-220-202		Employee Dental Benefits							
24-00118	9 DELTA005	DELTA DENTAL OF NJ, INC.	AUG- EMPLOYEE DENTAL INSURANCE	3,828.59	R	07/25/24	07/25/24	PM-1050378	B
4-01-25-240-201		Police Office Operations							
24-00594	3 DEWET005	DEWET LTD.LIABILITY COMPANY	APR/MAY/JUN RENTALS- PD	30.00	R	08/02/24	08/02/24	60546	
24-00607	1 DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD JUNE	42.00	R	08/02/24	08/09/24	60505	
24-00607	2 DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD JULY	42.00	R	08/02/24	08/09/24	60596	
24-00615	1 PALIS005	PALISADES SALES CORPORATION	MICROSOFT ANNUAL CONTRACTS	1,512.00	R	08/02/24	08/09/24	958882	
24-00622	7 AMAZO005	AMAZON CAPITAL SERVICES	JULY PURCHASES-PD	24.42	R	08/02/24	08/02/24	1HMH-WL7M-D16W	
				<u>1,650.42</u>					
4-01-25-240-202		Police Professional Development							
24-00617	1 AXONE005	AXON ENTERPRISE, INC.	TASER INSTR. RECERT	495.00	R	08/02/24	08/09/24	INUS257931	
24-00619	1 HOWAR005	HOWARD OSTROW	NJ STATE CHIEFS CONVENTION	496.44	R	08/02/24	08/09/24	SC06CP4	
				<u>991.44</u>					
4-01-25-240-203		Police Professional Services							
24-00610	1 OAKTR005	OAK TREE PRINTING	SAFETY PROGRAM COUPONS	50.00	R	08/02/24	08/09/24	252919	
24-00611	1 STATE015	STATE TOXICOLOGY LABORATORY	MANDATED RANDOM DRUG TESTING	135.00	R	08/02/24	08/09/24	02292024	
				<u>185.00</u>					

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
4-01-25-240-204 Police Equipment Purchase & Maintenance								
24-00608	1 CERTI005	CERTIFIED SPEEDOMETER SERVICE DELINEATOR POSTS FOR CROSSWALK	174.00	R	08/02/24	08/09/24	25017	
24-00608	2 CERTI005	CERTIFIED SPEEDOMETER SERVICE DELINEATOR POSTS FOR CROSSWALK	174.00	R	08/02/24	08/09/24	25041	
24-00618	1 DRAGE005	DRAGER, INC. SIMULATOR & PROBE CERT	229.25	R	08/02/24	08/09/24	5951780741	
24-00618	2 DRAGE005	DRAGER, INC. ALCOTEST SOLUTION	312.00	R	08/02/24	08/09/24	5951766209	
			<u>889.25</u>					
4-01-25-240-205 Police Vehicle Maintenance								
24-00608	3 CERTI005	CERTIFIED SPEEDOMETER SERVICE SPEEDOMETER CALIBRATIONS	264.00	R	08/02/24	08/09/24	25041	
24-00612	1 ADVAN015	ADVANCED GRAPHIX, INC. CAR 203 REPAIR DECALS	279.99	R	08/02/24	08/09/24	214534	
			<u>543.99</u>					
4-01-25-240-207 Police Fixed Costs & Lease Agreements								
24-00614	1 POWER015	POWER DMS PD SOFTWARE YEARLY CONTRACT	3,840.46	R	08/02/24	08/09/24	INV51934	
4-01-25-250-201 Radio Services Interborough								
24-00113	4 INTER005	INTERBOROUGH RADIO 2024-03 INTERBOROUGH RADIO	17,297.00	R	07/31/24	07/31/24	AUG'24 PMNT #3	B
4-01-25-255-201 Fire Office Operations								
24-00601	1 JAMES010	JAMES KIM Finger print reimbursement	33.73	R	08/02/24	08/09/24	0	
24-00603	1 NICH0015	NICHOLAS ROTOLO FINGERPRINT REIMBURSEMENT	72.70	R	08/02/24	08/09/24	DONE 7/24/24	
			<u>106.43</u>					
4-01-25-255-202 Fire Professional Development								
24-00645	1 CHRIS045	CHRIS LEE FINGER PRINT REIMBURSEMENT	72.70	R	08/12/24	08/12/24		
4-01-25-255-203 Fire Professional Services								
24-00605	2 REDIC005	REDICARE LLC FD-AED FUN/CHK/COMP/READ CHK	176.26	R	08/02/24	08/02/24	RED818181	
4-01-25-255-204 Fire Equipment Purchase & Maintenance								
24-00600	1 NORTH045	NORTH EAST FIRE & SAFETY Recharge exting/replace CO&ABC	300.00	R	08/02/24	08/09/24	62128	
24-00600	2 NORTH045	NORTH EAST FIRE & SAFETY recharge exting/replace CO/ABC	175.00	R	08/02/24	08/09/24	62128	
			<u>475.00</u>					
4-01-25-255-205 Fire Vehicle Maintenance								
24-00580	1 BOROU025	BOROUGH OF PARAMUS/MECH DIV 2000 PIERCE-LG DIA DISCHARGE	5,955.59	R	07/24/24	07/24/24	R24-26950	
24-00602	1 NORWO005	NORWOOD CAR CARE 2018 ford brakes/tires	1,111.70	R	08/02/24	08/09/24	682	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-255-205		Fire Vehicle Maintenance	Continued							
24-00602	2 NORWO005	NORWOOD CAR CARE	2017Ford service/tire rotation	262.58	R	08/02/24	08/09/24		663	
				<u>7,329.87</u>						
4-01-25-255-206		Fire Uniforms & Consumables								
24-00569	1 DEUNI005	D & E UNIFORM	SLOAT UNIFORM	172.00	R	07/24/24	07/24/24		58027	
24-00569	2 DEUNI005	D & E UNIFORM	PARK UNIFORM	527.00	R	07/24/24	07/24/24		58028	
				<u>699.00</u>						
4-01-25-275-299		Prosecutor Temporary Budget								
24-00139	8 MARKF005	DIMIN & FIERRO, LLC	JUL- PROSECUTOR SERVICES	1,108.92	R	07/26/24	07/26/24		JULY 2024 COURT	B
4-01-26-290-201		Streets Roads Office Operations								
24-00583	1 GEMPL005	GEMPLER'S	ELVEX PROGUARD HELMET	62.99	R	07/24/24	07/30/24		INV0004589711	
24-00583	2 GEMPL005	GEMPLER'S	SHIPPING	11.35	R	07/24/24	07/30/24		INV0004589711	
				<u>74.34</u>						
4-01-26-290-203		Streets Roads Professional Services								
24-00340	3 VALLE005	VALLEY PHYSICIAN SERVICES	2024-02 DPW EMPLOYEES DOT TEST	126.00	R	07/25/24	07/25/24		862133C5622	B
24-00563	1 RAPID005	RAPID PUMP & METER SERVICE CO	INSPECTED FUEL PUMPS-DPW	1,163.00	R	07/24/24	07/25/24		RSR168974	
24-00605	1 REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	88.13	R	08/02/24	08/02/24		RED818180	
				<u>1,377.13</u>						
4-01-26-290-204		Streets Roads Equipment Purch & Maint.								
24-00565	1 FORCE005	FORCELLATI BROTHERS, INC	BALES OF HAY-SALT SHED	240.00	R	07/24/24	07/25/24		13324	
24-00581	1 CLEAT005	CLEATUS FARMS	BLACK BEAUTY CHOPPED STRAW	33.99	R	07/24/24	07/25/24		197350	
				<u>273.99</u>						
4-01-26-290-205		Streets Roads Vehicle Maintenance								
24-00568	1 HUDSO005	HUDSON TIRE EXCHANGE INC	TIRES FOR BACKHOE	980.50	R	07/24/24	07/25/24		1-264710	
24-00631	1 SWEEP005	SWEEPER PARTS SALES SPC, INC	OIL & TEMP SWITCHES-SWEEPER	215.05	R	08/12/24	08/12/24		40085	
				<u>1,195.55</u>						
4-01-26-290-206		Streets Roads Shop Supplies								
24-00127	10 AGLWE005	AGL WELDING SUPPLY CO., INC.	AUG- CYLINDER RENTAL	99.32	R	08/02/24	08/02/24		0010148503	B
24-00566	1 DEWET005	DEWET LTD.LIABILITY COMPANY	WATER-5 GALLONS	56.00	R	07/24/24	07/25/24		60553	
24-00582	1 TRAFF005	TRAFFIC SAFETY & EQUIPMENT	SODIUM SIGNS FOR SALT SHED	120.00	R	07/24/24	07/25/24		240187	
24-00586	2 STAPL005	STAPLES ADVANTAGE	OFFICE SUPPLIES- DPW	149.92	R	07/24/24	07/24/24		6006688432	
24-00594	2 DEWET005	DEWET LTD.LIABILITY COMPANY	APR/MAY/JUN RENTALS-DPW	30.00	R	08/02/24	08/02/24		60546	

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P.O. Id	Item Vendor								
4-01-26-290-206	Streets Roads Shop Supplies								
	Continued								
24-00606	1 FERG005	FERGUSON ENTERPRISES, INC. GRIPPER MECH PLUGS	31.70	R	08/02/24	08/09/24		1258499	
24-00625	1 LOWES005	LOWE'S UTILITY PUMP	117.53	A	08/02/24	08/09/24		605024721	
24-00626	1 ROGOF005	ROGO FASTENER CO., INC. SHOP SUPPLIES	157.49	R	08/02/24	08/09/24		464049	
24-00626	2 ROGOF005	ROGO FASTENER CO., INC. SHIPPING	19.75	R	08/02/24	08/09/24		464049	
			<u>781.71</u>						
4-01-26-290-208	Streets Roads Traffic & Street Supplies								
24-00625	3 LOWES005	LOWE'S STREETScape POTS	98.72	A	08/02/24	08/09/24		408411726	
4-01-26-290-210	Streets Roads Grass Collection Disposal								
24-00394	7 BOROU035	BOROUGH OF PARAMUS JUN- GRASS COLLECTION DISPOSAL	3,857.15	R	07/26/24	07/26/24		62724	B
24-00394	8 BOROU035	BOROUGH OF PARAMUS JUN- GRASS COLLECTION DISPOSAL	3,296.56	R	07/26/24	07/26/24		62724	B
24-00394	9 BOROU035	BOROUGH OF PARAMUS JUL- GRASS COLLECTION DISPOSAL	4,389.20	R	08/11/24	08/11/24		72524	B
			<u>11,542.91</u>						
4-01-26-300-206	Recycling Collection & Disposal								
24-00263	7 ORGAN005	ORGANIC RECYCLING BRUSH FR MUNI NO LONGR THAN 8'	260.00	R	07/25/24	07/25/24		235192	B
24-00263	8 ORGAN005	ORGANIC RECYCLING REGULAR LOGS 36X36	520.00	R	07/25/24	07/25/24		242618	B
24-00263	9 ORGAN005	ORGANIC RECYCLING LOOSE MXD LD-LEAVE, GRASS, BRUSH	405.00	R	07/25/24	07/25/24		243678	B
24-00263	10 ORGAN005	ORGANIC RECYCLING LOOSE MXD LD-LEAVE, GRASS, BRUSH	405.00	R	07/25/24	07/25/24		243665	B
24-00263	11 ORGAN005	ORGANIC RECYCLING LOOSE MXD LD-LEAVE, GRASS, BRUSH	270.00	R	08/11/24	08/11/24		245969	B
24-00263	12 ORGAN005	ORGANIC RECYCLING REGULAR LOGS 36X36	182.00	R	08/11/24	08/11/24		246148	B
			<u>2,042.00</u>						
4-01-26-305-201	Solid Waste Collection								
24-00225	16 INTER025	INTERSTATE WASTE SERVICES NJ JUL- WASTE COLLECTION DISPOSAL	36,994.72	R	08/12/24	08/12/24		9909798	B
4-01-26-310-203	Buildings Grounds Professional Services								
24-00119	8 IMCLE005	I-M CLEANING INC JULY-BOROUGH HALL CLEANING	2,000.00	R	08/01/24	08/01/24		9542	B
24-00130	9 CLIFT005	SLADE INDUSTRIES, INC. AUG ELEVATOR MAINTENANCE	179.99	R	08/02/24	08/02/24		0090957	B
24-00567	1 DGLAN005	D&G LANDSCAPING INC REPAIRED SPRINKLER	565.00	R	07/24/24	07/30/24		6193	
			<u>2,744.99</u>						
4-01-26-310-204	Buildings Grounds Equipment Purch/Maint.								
24-00625	4 LOWES005	LOWE'S SENIOR CENTER AWNING SUPPLIES	13.52	A	08/02/24	08/09/24		358391180	
4-01-26-311-203	Sewer System Professional Services								
24-00129	8 ONECA005	ONE CALL CONCEPTS JUL UTILITY MARKOUTS	40.04	R	08/02/24	08/02/24		4075117	B

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P.O. Id	Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
4-01-27-330-203 Health Professional Services									
24-00623	1 BERGE045	BERGEN COUNTY HEALTH DEPT	BLOODBORNE PATHOGEN TRAINING	950.00	R	08/02/24	08/09/24	BBP3213	
4-01-27-340-201 Animal Control Services									
24-00115	8 TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	JUL ANIMAL CONTROL SERVICES	550.00	R	08/11/24	08/11/24	JULY 2024	B
4-01-27-360-201 Senior Center Office Operations									
24-00594	4 DEWET005	DEWET LTD.LIABILITY COMPANY	APR/MAY/JUN RENTALS- SEN CTR	60.00	R	08/02/24	08/02/24	60546	
24-00622	2 AMAZO005	AMAZON CAPITAL SERVICES	JULY PURCHASES-SEN CTR	60.98	R	08/02/24	08/02/24	1TNK-MWPF-7TXN	
24-00622	5 AMAZO005	AMAZON CAPITAL SERVICES	JULY PURCHASES-SEN CTR	168.56	R	08/02/24	08/02/24	1HMH-WL7M-D16W	
				<u>289.54</u>					
4-01-27-360-203 Senior Center Professional Services									
24-00536	1 DEWET005	DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	39.00	R	07/24/24	07/25/24	60554	
24-00539	1 NUTME005	NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	149.00	R	07/24/24	07/25/24	66595	
24-00599	1 MINUT005	MINUTEMAN PRESS	AUGUST NEWSLETTER SENIOR CTR	239.00	R	08/02/24	08/02/24	68545	
24-00624	1 KIMMI005	KIM MIHOV	PILATES CLASS - JULY SEN CTR	100.00	R	08/02/24	08/02/24	080124	
				<u>527.00</u>					
4-01-27-360-207 Senior Center Food Supplies									
24-00629	1 INSER005	INSERRA SUPERMARKETS, INC	JULY SENIOR CENTER PURCHASES	89.56	R	08/12/24	08/12/24	015302788100709	
24-00629	2 INSER005	INSERRA SUPERMARKETS, INC	JULY SENIOR CENTER PURCHASES	79.66	R	08/12/24	08/12/24	015302742670716	
24-00629	3 INSER005	INSERRA SUPERMARKETS, INC	JULY SENIOR CENTER PURCHASES	23.90	R	08/12/24	08/12/24	015304953760718	
24-00629	4 INSER005	INSERRA SUPERMARKETS, INC	JULY SENIOR CENTER PURCHASES	9.98	R	08/12/24	08/12/24	015302694850723	
				<u>203.10</u>					
4-01-27-360-208 Senior Center Instructors & Shopper Asst									
24-00142	8 SINIS005	SINISI, STEPHEN	JUL SENIOR CTR STRENGHT TRAIN	150.00	R	08/01/24	08/01/24	7/1,8,15,22,29	B
24-00205	9 CAROL010	CAROLYN ESPOSITO	JUL- CHAIR YOGA CLASS	140.00	R	07/30/24	07/30/24	7/2,9,23,30	B
				<u>290.00</u>					
4-01-28-370-201 Senior Bus Trips									
24-00206	7 RUDYS005	RUDY'S RISTORANTE	JUL- GOLDEN AGE PIZZA BINGO	255.00	R	07/25/24	07/25/24	7/17/24	B
24-00604	1 VANDE005	VANDERHOOF TRANSPORTATION CO	AUG GOLD AGE TRIP LI GRECI'S	1,095.00	R	08/02/24	08/02/24	74357	
24-00604	2 VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PAID 2/2/24	200.00	R	08/02/24	08/02/24	74357	
				<u>1,150.00</u>					
4-01-28-375-203 Parks Playgrounds Professional Services									
24-00591	1 ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED BATHROOM-HOGAN PARK	230.00	R	07/24/24	07/25/24	2889	

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4-01-28-375-204		Parks Playgrounds Equipment Purch/Maint.						
24-00581	2 CLEAT005	CLEATUS FARMS ULTRA BLACK BEAUTY-BENCH	17.99	R	07/24/24	07/25/24	197528	
24-00581	3 CLEAT005	CLEATUS FARMS DEER OUT	24.30	R	07/24/24	07/25/24	197728	
24-00625	2 LOWES005	LOWE'S TAPCON FOR ALBELLI BENCH	16.57	A	08/02/24	08/09/24	645124802	
24-00634	1 CLEAT005	CLEATUS FARMS TREE-HOGAN PARK PLANTER	167.64	R	08/12/24	08/12/24	197567	
			<u>226.50</u>					
4-01-31-430-201		Electricity						
24-00152	8 ROCKL005	ROCKLAND ELECTRIC COMPANY JUN/JUL ELECTRICITY	9,298.47	R	08/02/24	08/02/24	30 ACCOUNTS	B
4-01-31-435-201		Street Lighting						
24-00184	6 ROCKL010	ROCKLAND ELECTRIC CO. JUN- STREET LIGHTING	4,856.60	R	07/31/24	07/31/24	01535-93000-0	B
4-01-31-440-201		Telephone						
24-00117	9 LINES005	TELESYSTEM AUG- LOCAL PHONE SERVICE	90.45	R	08/12/24	08/12/24	1254393	B
24-00151	27 VERIZ005	VERIZON 457-215-020-0001-98	62.33	R	08/09/24	08/09/24	BILL DATE 6/11	B
24-00151	29 VERIZ005	VERIZON 457-215-020-0001-98	62.27	R	08/09/24	08/09/24	BILL DATE 7/11	B
24-00151	30 VERIZ005	VERIZON 156-935-197-0001-27	250.07	R	08/09/24	08/09/24	BILL DATE 7/21	B
24-00151	31 VERIZ005	VERIZON 257-254-736-0001-60	397.50	R	08/09/24	08/09/24	BILL DATE 7/23	B
24-00151	32 VERIZ005	VERIZON 557-013-114-0001-10	139.00	R	08/09/24	08/09/24	BILL DATE 7/29	B
			<u>1,001.62</u>					
4-01-31-440-202		Cell Phone						
24-00116	8 VERIZ010	VERIZON WIRELESS JUL POLICE CELL PHONE SERVICE	797.46	R	07/26/24	07/26/24	9968871740	B
4-01-31-440-203		Internet & Television						
24-00143	8 OPTIM005	OPTIMUM JULY- INTERNET, PHONE, TV	764.64	R	08/09/24	08/09/24	JULY 2024	B
4-01-31-445-201		Water Utility						
24-00147	9 SUEZW005	VEOLIA WATER NEW JERSEY JUL WATER SERVICE	703.13	R	08/12/24	08/12/24	07/03/24-8/2/24	B
4-01-31-446-201		Natural Gas						
24-00224	5 PUBLI005	PUBLIC SERVICE ELECTRIC & GAS MAY 14-JUN 12 NATURAL GASOLINE	461.27	R	08/01/24	08/01/24	MAY-JUN 2 ACCTS	B
4-01-31-450-201		Fire Hydrants Service						
24-00148	9 SUEZW005	VEOLIA WATER NEW JERSEY AUG FIRE HYDRANT SERVICE	7,512.59	R	08/12/24	08/12/24	7/31/24-8/31/24	B
4-01-31-455-201		Sewer Bergen County Utilities Authority						
24-00226	4 BERGE020	BERGEN CTY UTILITIES AUTHORITY 2024-03 SEWER SERVICES	174,615.00	R	07/25/24	07/25/24	3064	B

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-31-460-201 Vehicle Fuel Gasoline & Diesel									
24-00131	12 RACHL005	RACHLES / MICHELE'S OIL CO.	7/15-VEHICLE FUEL GAS & DIESEL	1,187.82	R	07/26/24	07/26/24	412117	B
24-00131	13 RACHL005	RACHLES / MICHELE'S OIL CO.	7/15-VEHICLE FUEL GAS & DIESEL	3,678.43	R	07/26/24	07/26/24	412532	B
				4,866.25					
4-01-32-465-201 Solid Waste Disposal									
24-00225	15 INTER025	INTERSTATE WASTE SERVICES NJ	JUL- WASTE COLLECTION DISPOSAL	36,994.71	R	08/12/24	08/12/24	9909798	B
4-01-36-473-201 Length of Services Award Program									
24-00595	1 LINCO005	LINCOLN NATIONAL LIFE INS CO.	2023 LOSAP CONTRIBUTIONS	32,164.80	R	08/02/24	08/02/24	2023 LOSAP FIRE	
24-00595	2 LINCO005	LINCOLN NATIONAL LIFE INS CO.	2023 LOSAP CONTRIBUTIONS	10,721.60	R	08/02/24	08/02/24	2023 LOSAP EMS	
				42,886.40					
4-01-43-490-203 Municipal Court Professional Services									
24-00140	7 DIANE005	DIANE FROHLICH	JULY COURT SOUND PLAYER ASSIST	75.00	R	07/26/24	07/26/24	JUL 22 COURT	B
			Fund Total:	430,648.27					
			Year Total:	430,648.27					
C-04-21-040-001 ORD 1040-21: LIVINGSTON ST & PARIS AVE									
24-00311	4 NEGLI005	NEGLIA GROUP	MAR- PARIS AVE STREETSCAPE	471.25	R	08/02/24	08/02/24	2402392	B
C-04-23-063-001 ORD 1063-23: ROAD IMPR VETERANS DR PH2									
24-00233	7 NEGLI005	NEGLIA GROUP	JUN- VETERANS DR PHASE 2	6,142.52	R	08/02/24	08/02/24	2402393	B
C-04-23-075-001 ORD 1075-23: LIVINGSTON STREETSCAPE									
24-00260	11 NEGLI005	NEGLIA GROUP	JUN-LIVINGSTON ST STREETSCAPE	24,341.92	R	08/02/24	08/02/24	2402394	B
24-00593	2 DLPV005	D & L PAVING CONTRACTORS, INC.	LIVINGSTON STREETSCAPE (NJDOT)	140,889.99	R	08/02/24	08/02/24	PMNT APP #1	B
				165,231.91					
			Fund Total:	171,845.68					
			Year Total:	171,845.68					
G-15- -500-006 NORTHVALE JUNIOR POLICE									
24-00609	1 VALLE015	VALLEY TRANSPORTATION, LLC	BUSES FOR JR POLICE ACADEMY	1,396.00	R	08/02/24	08/09/24	3883	
24-00613	1 CHARL005	CHARLES ALBANESE	JR POLICE ACAD GRAD SUPPLIES	64.08	R	08/02/24	08/09/24	10780	
24-00616	1 LACAS005	LA CASA FORMOSO	JR POL ACADEMY GRAD FOOD	360.00	R	08/02/24	08/09/24	10518	
				1,820.08					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-15- -500-030	FEMA (SAFER) GRANT						
24-00540 1 GREGO005	GREGORY J AMOROSSO 1st & 2nd qtr Stipend	400.00	R	07/24/24	07/30/24		
24-00541 1 JASON010	JASON M. BANZACA 1st and 2nd qtr Stipend	300.00	R	07/24/24	07/30/24		
24-00542 1 BRIAN005	BRIANT BODRATO 1st & 2nd Qtr Stipend	800.00	R	07/24/24	07/30/24		
24-00544 1 MATTH005	MATTHEW BOND 1st & 2nd Qtr Stipend	400.00	R	07/24/24	07/30/24		
24-00545 1 KARLB005	KARL BRAUN 1st Qtr Stipend	100.00	R	07/24/24	07/30/24		
24-00546 1 STEPH010	STEPHEN C COOKE 1st & 2nd Qtr Stipend	200.00	R	07/24/24	07/30/24		
24-00547 1 PETER005	PETER BRISCOE 1st Qtr Stipend	200.00	R	07/24/24	07/30/24		
24-00548 1 ALFRE005	ALFRED R. BRONDI 1st Qtr Stipend	100.00	R	07/24/24	07/30/24		
24-00549 1 NICH0010	NICHOLAS CRISCUOLO 1st & 2nd Qtr Stipend	400.00	R	07/24/24	07/30/24		
24-00550 1 WAYNE005	WAYNE DEGEN 1st Qtr Stipend	100.00	R	07/24/24	07/30/24		
24-00551 1 MICHA035	MICHAEL GAGGIN 1st & 2nd Qtr Stipend	400.00	R	07/24/24	07/30/24		
24-00552 1 TOMGA005	THOMAS R GASPARI JR 1st & 2nd Qtr Stipend	900.00	R	07/24/24	07/30/24		
24-00553 1 JASON005	JASON HAN 1st & 2nd Qtr Stipend	700.00	R	07/24/24	07/30/24		
24-00554 1 BRIAN015	BRIAN J PARK 2nd Qtr Stipend	300.00	R	07/24/24	07/30/24		
24-00555 1 COREY005	COREY PATULLO 1st & 2nd Qtr Stipend	300.00	R	07/24/24	07/30/24		
24-00556 1 DYLAN005	DYLAN PLESCIA 1st & 2nd Qtr Stipend	400.00	R	07/24/24	07/30/24		
24-00557 1 EDWAR005	EDWARD REJMANIAK 1st & 2nd Qtr Stipend	600.00	R	07/24/24	07/30/24		
24-00558 1 CHRIS040	CHRISTIAN L RENNER 1st Qtr Stipend	200.00	R	07/24/24	07/30/24		
24-00559 1 JONAT010	JONATHAN ROTOLO 2nd Qtr Stipend	100.00	R	07/24/24	07/30/24		
24-00560 1 GERRY005	GERARD F. SMITHSON SR 1st & 2nd Qtr Stipend	900.00	R	07/24/24	07/24/24		
24-00561 1 GARET005	GARETH R THOMPSON 1st & 2nd Qtr Stipend	300.00	R	07/24/24	07/30/24		
24-00562 1 EDWAR015	EDWARD M WITKOWSKI JR. 1st & 2nd Qtr Stipend	1,000.00	R	07/24/24	07/30/24		
		<u>9,100.00</u>					
G-15-12-100-024	LEAD ASSISTANCE						
24-00621 1 OAKTR005	OAK TREE PRINTING 3000 LEAD INFO LETTERS	2,475.00	R	08/02/24	08/09/24	252907	
24-00621 2 OAKTR005	OAK TREE PRINTING ARTWORK DESIGN	180.00	R	08/02/24	08/09/24	252907	
		<u>2,655.00</u>					
	Fund Total:	13,575.08					
	Year Total:	13,575.08					
T-10- -500-001	POLICE DEA TRUST						
24-00531 1 GENTI005	GENTILINI FORD INC 2023 CHEVY SILVERADO PD VEHICL	59,519.95	R	07/12/24	08/01/24	EST10188	
	Fund Total:	59,519.95					

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-12- -500-001	ANIMAL TRUST						
24-00114 14 NJDEP005	NJ DEPARTMENT OF HEALTH JUL ANIMAL LICENSE FEES	1.20	R	08/01/24	08/01/24	JULY 2024	
	Fund Total:	1.20					
T-18- -013-006	NORTHVALE SHOPPING CENTER ASSOC.						
24-00235 6 MASER005	COLLIERS ENGINEERING & DESIGN SHOP RITE MONITORING- 7/11	3,000.00	R	08/02/24	08/02/24	000962531	
T-18-21-021-013	GREAT HOPE DEVELOPMENT 411 CLINTON AVE						
24-00314 11 NEGLI005	NEGLIA GROUP 419A FRANCES LN- B:501 L:18.04	1,090.27	R	08/02/24	08/02/24	2402400	
T-18-22-022-012	196 WALNUT GH MANAGEMENT- 914/1						
24-00314 10 NEGLI005	NEGLIA GROUP 196 WALNUT ST- B:914 L:1	20.77	R	08/02/24	08/02/24	2402399	
	Fund Total:	4,111.04					
T-25- -500-001	RECREATION TRUST BANNERS						
24-00588 1 MINUT005	MINUTEMAN PRESS FIRE DEPT BANNER	77.50	R	07/24/24	07/24/24	68507	
T-25- -500-008	RECREATION TRUST SOFTBALL ADULT						
24-00589 1 CLOSE005	CLOSEOUTBATS.COM CLINCHER SOFTBALLS 1 DOZEN	624.75	R	07/24/24	07/24/24	3082	
	Fund Total:	702.25					
T-26- -500-001	SUMMER RECREATION TRUST						
24-00535 1 UNIQ005	UNIQUE CREATURES SUM REC ENTERTAINMENT	275.00	R	07/24/24	07/24/24	06052024	
24-00538 1 DELIC005	DANESSA JORGE CAMP COOKING CLASS	375.00	R	07/24/24	07/26/24	5	
24-00570 1 HOPEM005	HOPE MARIE SPERLING ART & STEAM FOR CAMP	2,250.00	R	07/24/24	07/26/24	202407HS	
24-00571 1 CORRI005	CORRINE McCONVILLE FITNESS PROGRAM CAMP	1,400.00	R	07/24/24	07/26/24	20240718CM	
24-00572 1 PARTI005	PARTIES ARE US RENTALS, LLC CARNIVAL DAY ATTRACTIONS	1,200.00	R	07/24/24	07/24/24	1424	
24-00573 1 RYANB005	RYAN BANZACA VOL. THANK YOU	100.00	R	07/24/24	07/25/24	CAMPVOL968	
24-00574 1 YENAH005	YENA HWANG VOL THANK YOU	100.00	R	07/24/24	07/25/24	CAMPVOL 349	
24-00575 1 EVANM005	EVAN MANTEIGA VOL THANK YOU	75.00	R	07/24/24	07/25/24	CAMPVOL 040	
24-00576 1 SEANP005	SEAN PARK VOL THANK YOU	100.00	R	07/24/24	07/25/24	CAMPVOL 988	
24-00577 1 JACKS005	JACK SPERLING VOL THANK YOU	100.00	R	07/24/24	07/25/24	CAMPVOL 123	
24-00578 1 MATTH010	MATTHEW VITERI VOL THANK YOU	100.00	R	07/24/24	07/25/24	CAMPVOL 317	

Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor	Item Description			Enc Date	Date	Date Invoice	Type
T-26-	-500-001	SUMMER RECREATION TRUST						
24-00592	1 NICOL015	NICOLAS DESANTIS						
		VOL THANK YOU	<u>75.00</u>	R	07/24/24	07/25/24	CAMP VOL 054	
			6,150.00					
		Fund Total:	6,150.00					
		Year Total:	70,484.44					
Total Charged Lines: 200			Total List Amount: 686,560.53	Total Void Amount: 0.00				

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
3-01	7.06	0.00	0.00	7.06
4-01	430,648.27	0.00	0.00	430,648.27
C-04	171,845.68	0.00	0.00	171,845.68
G-15	13,575.08	0.00	0.00	13,575.08
T-10	59,519.95	0.00	0.00	59,519.95
T-12	1.20	0.00	0.00	1.20
T-18	4,111.04	0.00	0.00	4,111.04
T-25	702.25	0.00	0.00	702.25
T-26	6,150.00	0.00	0.00	6,150.00
Year Total:	70,484.44	0.00	0.00	70,484.44
Total of All Funds:	686,560.53	0.00	0.00	686,560.53