



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
24-00882	1	MONTV005	MONTVALE FLORIST	ACCOUNT NUMBER OL234210 SYMPATHY FLOWER-C. CABIBBO	\$71.95	R	11/12/24	11/12/24		\$1528	
					<b>\$1,038.70</b>						
4-01-20-100-207			Administration Postage & Copier Leases								
24-00133	12	WELLS005	WELLS FARGO VENDOR FIN SERVICE	NOV- ADMIN COPIER LEASE	\$291.00	R	10/31/24	10/31/24		\$5031869108	B
24-00710	1	PROCO005	PROCOPY	COLOR COPIES	\$710.91	R	09/19/24	10/16/24		CC68623	
24-00798	1	PITNE025	PITNEY BOWES BANK, INC	POSTAGE RESERVE REPLENISHMENT	\$2,000.00	R	10/23/24	10/24/24		ACCT:19260082	
					<b>\$3,001.91</b>						
4-01-20-100-208			Administration American Legion Lease								
24-00500	3	AMERI015	AMERICAN LEGION	2024-02 LEASE 190 PARIS AVE	\$5,800.00	R	10/22/24	10/22/24		JUL-DEC 2024	B
4-01-20-100-209			Administration Grants Writer								
24-00137	11	BRUNO010	BRUNO ASSOCIATES INC.	OCT- GRANTS WRITER SERVICES	\$2,700.00	R	11/04/24	11/04/24		\$7584	B
4-01-20-100-213			Administration Legal Advertisement								
24-00878	2	NORTH020	GANNETT MEDIA CORP	LEGAL AD- A&E- 10649776	\$22.00	R	11/12/24	11/12/24		\$0006729244	
24-00878	3	NORTH020	GANNETT MEDIA CORP	LEGAL AD- A&E- 10649799	\$20.24	R	11/12/24	11/12/24		\$0006729244	
24-00878	4	NORTH020	GANNETT MEDIA CORP	LEGAL AD- A&E- 10649841	\$22.00	R	11/12/24	11/12/24		\$0006729244	
24-00878	5	NORTH020	GANNETT MEDIA CORP	LEGAL AD- A&E- 10649903	\$22.00	R	11/12/24	11/12/24		\$0006729244	
24-00878	6	NORTH020	GANNETT MEDIA CORP	LEGAL AD- A&E- 10665755	\$47.08	R	11/12/24	11/12/24		\$0006729244	
24-00878	7	NORTH020	GANNETT MEDIA CORP	LEGAL AD- A&E- 10665765	\$18.04	R	11/12/24	11/12/24		\$0006729244	
24-00878	9	NORTH020	GANNETT MEDIA CORP	LEGAL AD- A&E- 10649841	\$22.00	R	11/12/24	11/12/24		\$0006729244	
					<b>\$173.36</b>						
<b>Department Total:</b>					<b>\$13,228.41</b>						
4-01-20-130-203			Financial Admin Professional Services								
24-00136	11	BATTA005	BATTAGLIA ASSOCIATES, LLC	OCT- FINANCIAL SERVICES	\$2,000.00	R	11/07/24	11/07/24		NV-2024-10	B
24-00807	1	BATTA005	BATTAGLIA ASSOCIATES, LLC	TARANTULA- LEAVE FILL IN	\$2,875.00	R	10/23/24	10/24/24		SEPTEMBER 2024	
					<b>\$4,875.00</b>						
<b>Department Total:</b>					<b>\$4,875.00</b>						
4-01-20-145-203			Tax Collection Professional Services								



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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
4-01-23-220-202			Employee Dental Benefits								
24-00118	12	DELTA005	DELTA DENTAL OF NJ, INC.	NOV- EMPLOYEE DENTAL INSURANCE	\$3,663.68	R	10/22/24	10/22/24		PM1078859	B
			<b>Department Total:</b>		<b>\$3,663.68</b>						
4-01-25-240-201			Police Office Operations								
24-00872	1	AMAZO005	AMAZON CAPITAL SERVICES	POLICE DEPT-BIKE LIGHT	\$155.88	R	11/06/24	11/06/24		11MN-3LVX-MCRX	
24-00872	2	AMAZO005	AMAZON CAPITAL SERVICES	POLICE DEPT- BIKE HELMET	\$55.38	R	11/06/24	11/06/24		1C6F-6JGC-KWFW	
24-00872	7	AMAZO005	AMAZON CAPITAL SERVICES	POLICE DEPT- BROTHER TAPE	\$39.96	R	11/06/24	11/06/24		1GKF-1LHL-K3WJ	
24-00873	6	INSER005	INSERRA SUPERMARKETS, INC	POLICE- 0153021520010082024	\$19.95	R	11/06/24	11/06/24		\$021520010082024	
					<b>\$271.17</b>						
4-01-25-240-207			Police Fixed Costs & Lease Agreements								
24-00227	5	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	2024-04 POLICE COPIER LEASE	\$740.00	R	11/12/24	11/12/24		\$83228533	B
			<b>Department Total:</b>		<b>\$1,011.17</b>						
4-01-25-255-201			Fire Office Operations								
24-00855	1	NORTH005	NORTHVALE FIRE ASSOCIATION	13 MEMBERS WILDWOOD	\$1,950.00	R	10/29/24	10/30/24		2024 WILDWOOD	
24-00855	2	NORTH005	NORTHVALE FIRE ASSOCIATION	49 MEMBERS CLOTHING ALLOWANCE	\$7,350.00	R	10/29/24	10/30/24		2024 CLOTHING	
					<b>\$9,300.00</b>						
4-01-25-255-202			Fire Professional Development								
24-00371	1	STATE010	STATE LINE FIRE & SAFETY, INC.	GEAR MUDFLAP- PARK-ROTOLOS-ESS	\$292.40	R	05/02/24	10/16/24		\$140426	
4-01-25-255-203			Fire Professional Services								
24-00812	2	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$176.26	R	10/23/24	10/24/24		RED820080	
24-00854	1	ESSIN005	ESS, INC.	3-PAGER BATTERIES	\$87.75	R	10/29/24	10/30/24		\$132226	
24-00854	2	ESSIN005	ESS, INC.	SHIPPING	\$10.00	R	10/29/24	10/30/24		\$132226	
					<b>\$274.01</b>						
4-01-25-255-204			Fire Equipment Purchase & Maintenance								
24-00804	1	STATE010	STATE LINE FIRE & SAFETY, INC.	RESCUE42 STRUTS	\$2,600.00	R	10/23/24	10/24/24		\$140427	
24-00805	1	FIGHE005	FIREFIGHTER ONE	EXTRICATION TOOL MAINTENANCE	\$1,100.00	R	10/23/24	11/04/24		SI-00518837	
					<b>\$3,700.00</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
4-01-25-255-205			Fire Vehicle Maintenance								
24-00700	1	BOROU025	BOROUGH OF PARAMUS/MECH DIV	263 steering piston rebuild	\$1,326.81	R	09/19/24	10/16/24		\$1130	
24-00831	1	BOROU025	BOROUGH OF PARAMUS/MECH DIV	262 REPAIRS-PUMP,LEAKS,WIPERS	\$3,899.94	R	10/29/24	10/30/24		R24-26660	
					\$5,226.75						
4-01-25-255-206			Fire Uniforms & Consumables								
24-00833	1	DEUNI005	D & E UNIFORM	B. MCLAUGHLIN PANTS & SHIRT	\$168.00	R	10/29/24	10/30/24		\$59178	
			<b>Department Total:</b>		<b>\$18,961.16</b>						
4-01-25-260-202			Ambulance Maintenance								
24-00811	1	BOROU010	BOROUGH OF OLD TAPPAN	AMBULANCE WINDSHIELD & OIL	\$316.49	R	10/23/24	10/24/24		\$1153	
			<b>Department Total:</b>		<b>\$316.49</b>						
4-01-25-265-201			Fire Prevention Office Operations								
24-00809	1	NFPAO005	NFPA.ORG	NFPA MEMBERSHIP CHARLES THOMAS	\$225.00	R	10/23/24	10/24/24		\$5086	
			<b>Department Total:</b>		<b>\$225.00</b>						
4-01-26-290-201			Streets Roads Office Operations								
24-00801	1	DEWET005	DEWET LTD.LIABILITY COMPANY	DPW WATER	\$49.00	R	10/23/24	10/24/24		\$60882	
4-01-26-290-203			Streets Roads Professional Services								
24-00789	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	NEW FAUCET, SHOWERHEAD DPW	\$915.00	R	10/23/24	10/24/24		\$2922	
24-00793	1	PESHE005	PESH-E-ELECTRIC	CHECKED FIRE SIREN DPW ROOFTOP	\$195.00	R	10/23/24	10/24/24		\$108641	
24-00812	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	10/23/24	10/24/24		RED820078	
					\$1,198.13						
4-01-26-290-205			Streets Roads Vehicle Maintenance								
24-00790	1	ANITA005	ANITA TIRE	TIRES-JOHN DEERE GATOR	\$361.46	R	10/23/24	10/24/24		RO 90965	
24-00791	1	COOPE005	COOPER ELECTRIC SUPPLY CO.	BUTTONS-VACUUM UNIT	\$271.24	R	10/23/24	10/24/24		S056495876.001	
24-00799	1	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED DPW N8-NEW BATTERIES	\$828.00	R	10/23/24	10/24/24		\$1163	
24-00799	2	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED SWEEPER-LEAKING OIL	\$418.03	R	10/23/24	10/24/24		\$1176	
24-00813	1	HUDSO005	HUDSON TIRE EXCHANGE INC	TIRES - N-6 2019 FORD F350	\$1,332.72	R	10/23/24	10/24/24		1-269394	

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4-01-26-290-205		Streets Roads Vehicle Maintenance		<i>Account Continued</i>									
24-00814	1	COOPE005	COOPER ELECTRIC SUPPLY CO.	BUTTONS FOR VACUUM UNIT	\$135.62	R	10/23/24	10/24/24		S056495876.002			
24-00814	2	COOPE005	COOPER ELECTRIC SUPPLY CO.	BUTTONS FOR VACUUM UNIT	\$678.10	R	10/23/24	10/24/24		S056495876.003			
24-00858	1	DURIE005	DURIE LAWN MOWER	BLADES-MOWERS	\$225.00	R	11/05/24	11/07/24		H003969			
24-00866	2	NORWO005	NORWOOD CAR CARE	N-12-OIL CHANGE	\$92.95	R	11/05/24	11/07/24		684			
24-00866	3	NORWO005	NORWOOD CAR CARE	TIRE REPAIR - N-7	\$30.00	R	11/05/24	11/07/24		686			
					<b>\$4,373.12</b>								
4-01-26-290-206		Streets Roads Shop Supplies											
24-00127	13	AGLWE005	AGL WELDING SUPPLY CO., INC.	NOV- CYLINDER RENTAL	\$99.32	R	11/04/24	11/04/24		\$0010156972	B		
24-00782	1	WINDO005	WINDOW DESIGN BY POWERS, INC	BLINDS-DPW SHOP-WINDOWS, DOOR	\$500.00	R	10/08/24	10/29/24		10/3/24 ORDER			
24-00810	1	CHRIS035	CHRISTOPHER BODRATO	REIMB-DRILLING/DRIVING SET	\$29.99	R	10/23/24	10/24/24		\$41489			
24-00844	1	ROGOF005	ROGO FASTENER CO., INC.	HITCH PINS LARGE DRAWER	\$204.37	R	10/29/24	11/01/24		\$467453			
24-00844	2	ROGOF005	ROGO FASTENER CO., INC.	SHIPPING	\$19.75	R	11/01/24	11/01/24		\$467453			
24-00864	1	AUTOM005	AUTOMOTIVE BRAKE CO.	MINI JACKS	\$249.65	R	11/05/24	11/07/24		\$2658496			
24-00865	2	HOMET005	HOMETOWN HARDWARE	TRASH CAN	\$39.99	R	11/05/24	11/07/24		A454554			
24-00875	1	BECKE005	BECKERLE LUMBER SUPPLY	KEYS, GOO GONE SPRAY	\$10.97	R	11/12/24	11/12/24		2410-145395			
24-00875	2	BECKE005	BECKERLE LUMBER SUPPLY	BLADE, GLASS SCRAPER	\$7.38	R	11/12/24	11/12/24		2410-145776			
24-00875	3	BECKE005	BECKERLE LUMBER SUPPLY	BIT FOR 1/4 SCREW	\$6.69	R	11/12/24	11/12/24		2410-149582			
24-00875	4	BECKE005	BECKERLE LUMBER SUPPLY	ELECTRICAL TAPE,SCOOP	\$17.49	R	11/12/24	11/12/24		2410-162394			
24-00875	5	BECKE005	BECKERLE LUMBER SUPPLY	FEBREZE,PLUGINS, RUBBER STRAPS	\$65.90	R	11/12/24	11/12/24		2410-168559			
24-00881	1	LOWES005	LOWE'S	SCREW DRILL BITS	\$11.36	R	11/12/24	11/12/24		\$990160			
24-00881	2	LOWES005	LOWE'S	DPW SHOP SUPPLIES	\$64.56	R	11/12/24	11/12/24		\$996796			
					<b>\$1,327.42</b>								
4-01-26-290-208		Streets Roads Traffic & Street Supplies											
24-00711	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	3' CHANNEL POST	\$118.80	R	09/19/24	10/16/24		\$240752			
24-00711	2	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	8' CHANNEL POST	\$237.60	R	09/19/24	10/16/24		\$240752			
24-00711	3	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	DO NOT ENTER SIGNS	\$250.00	R	09/19/24	10/16/24		\$240843			
24-00711	4	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	CAUTION TAPE	\$125.10	R	09/19/24	10/16/24		\$240844			
24-00794	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	NO PARKING SIGNS	\$245.00	R	10/23/24	10/24/24		\$241198			
24-00794	2	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	TRAFFIC PAINT	\$882.90	R	10/23/24	10/24/24		\$241201			
24-00794	3	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	FIRE,ZONE, STOP STENCILS	\$270.00	R	10/23/24	10/24/24		\$241250			
24-00803	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	NO PARKING SIGNS/POSTS	\$853.40	R	10/23/24	10/24/24		\$241411			
					<b>\$2,982.80</b>								
4-01-26-290-210		Streets Roads Grass Collection Disposal											

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4-01-26-290-210		Streets Roads Grass Collection Dispo		Account Continued									
24-00394	14	BOROU035	BOROUGH OF PARAMUS	OCT 3 & 10 PICK UP	\$3,857.15	R	10/29/24	10/29/24		\$101024	B		
24-00394	15	BOROU035	BOROUGH OF PARAMUS	OCT DISPOSAL COST	\$2,296.48	R	10/29/24	10/29/24		\$101024	B		
					<b>\$6,153.63</b>								
<b>Department Total:</b>					<b>\$16,084.10</b>								
4-01-26-305-201		Solid Waste Collection											
24-00225	21	INTER025	INTERSTATE WASTE SERVICES NJ	OCT- WASTE COLLECTION DISPOSAL	\$36,889.31	R	11/07/24	11/07/24		\$10130238	B		
<b>Department Total:</b>					<b>\$36,889.31</b>								
4-01-26-310-201		Buildings Grounds Office Operations											
24-00702	9	CLEAT005	CLEATUS FARMS	BORO HALL FALL DISPLAY	\$213.00	R	10/11/24	10/21/24		\$199963			
24-00702	10	CLEAT005	CLEATUS FARMS	BORO HALL ENTERANCE FALL DECO	\$106.20	R	10/11/24	10/21/24		\$199970			
24-00773	3	AMAZO005	AMAZON CAPITAL SERVICES	SEPT OFFICE PURCHASES-DPW	\$14.99	R	10/08/24	10/16/24		19MI-4QFX-F944			
					<b>\$334.19</b>								
4-01-26-310-203		Buildings Grounds Professional Services											
24-00119	14	IMCLE005	I-M CLEANING INC	OCT-BOROUGH HALL CLEANING	\$2,100.00	R	10/29/24	10/29/24		\$9640	B		
24-00119	15	IMCLE005	I-M CLEANING INC	EXTRA SEN CTR BATHROOM CLEAN	\$375.00	R	10/29/24	10/29/24		\$9640	B		
24-00119	16	IMCLE005	I-M CLEANING INC	BETCO SOAP 6 BAG CASE POLICE	\$65.99	R	10/29/24	10/29/24		\$9640	B		
24-00130	12	CLIFT005	SLADE INDUSTRIES, INC.	NOV ELEVATOR MAINTENANCE	\$179.99	R	11/04/24	11/04/24		\$0098288	B		
24-00204	8	KAPTU005	KAPTURE PEST CONTROL	AUG- BORO & PARK PEST CONTROL	\$350.00	R	10/23/24	10/23/24		\$163240	B		
24-00204	9	KAPTU005	KAPTURE PEST CONTROL	SEP- BORO & PARK PEST CONTROL	\$350.00	R	10/23/24	10/23/24		\$169130	B		
24-00204	10	KAPTU005	KAPTURE PEST CONTROL	OCT- BORO & PARK PEST CONTROL	\$350.00	R	10/23/24	10/23/24		\$172147	B		
24-00204	11	KAPTU005	KAPTURE PEST CONTROL	310 LAMBERT WASP NEST SERVICE	\$318.81	R	10/31/24	10/31/24		\$168202	B		
24-00865	1	HOMET005	HOMETOWN HARDWARE	KEY COPIES-BORO HALL, CENTER	\$2.33	R	11/05/24	11/07/24		A454554			
24-00867	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPLACED HANDLE-BH TOILET	\$248.00	R	11/06/24	11/07/24		\$2938			
					<b>\$4,340.12</b>								
4-01-26-310-204		Buildings Grounds Equipment Purch/Maint.											
24-00800	1	CLEAT005	CLEATUS FARMS	DEER OUT	\$24.30	R	10/23/24	10/24/24		\$200253			
<b>Department Total:</b>					<b>\$4,698.61</b>								

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4-01-26-311-203				Sewer System Professional Services							
24-00129	11	ONECA005	ONE CALL CONCEPTS	OCT UTILITY MARKOUTS	\$44.33	R	11/04/24	11/04/24		\$4105116	B
4-01-26-311-205				Sewer System Vehicle Maintenance							
24-00879	1	HUDSO010	HUDSON MACHINERY LLC	LEADER HOSE-SEWER JET	\$614.53	R	11/12/24	11/12/24		\$2394	
			<b>Department Total:</b>		<b>\$658.86</b>						
4-01-27-330-201				Health Office Operations							
24-00878	1	NORTH020	GANNETT MEDIA CORP	LEGAL AD- BOH- 10631563	\$15.84	R	11/12/24	11/12/24		\$00067229244	
			<b>Department Total:</b>		<b>\$15.84</b>						
4-01-27-340-201				Animal Control Services							
24-00115	11	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	OCT ANIMAL CONTROL SERVICES	\$670.00	R	11/07/24	11/07/24		OCT 2024	B
			<b>Department Total:</b>		<b>\$670.00</b>						
4-01-27-360-201				Senior Center Office Operations							
24-00773	1	AMAZO005	AMAZON CAPITAL SERVICES	SEPT OFFICE PURCHASES-SEN CTR	\$58.45	R	10/08/24	10/16/24		1TJX-V1TW-GRWW	
24-00773	2	AMAZO005	AMAZON CAPITAL SERVICES	SEPT OFFICE PURCHASES-DPW	\$50.99	R	10/08/24	10/16/24		19CF-CWLIV-FHGT	
					<b>\$109.44</b>						
4-01-27-360-203				Senior Center Professional Services							
24-00687	3	KIMM005	KIM MIHOV	CHAIR EXERCISE - OCT SEN CTR	\$150.00	R	11/04/24	11/04/24		10/10,17,31	
24-00832	1	MINUT005	MINUTEMAN PRESS	NOVEMBER NEWSLETTER SEN CTR	\$251.50	R	10/29/24	10/30/24		\$68853	
24-00868	1	FLAVI005	FLAVIAN PETRULIO	HALLOWEEN ENTERTAINMENT SR CTR	\$300.00	R	11/06/24	11/06/24		001	
					<b>\$701.50</b>						
4-01-27-360-204				Senior Center Equipment Purch & Maint							
24-00860	1	ULINE005	ULINE SHIPPING SPECIALIST	PAPER TOWELS SENIOR CENTER	\$85.00	R	11/05/24	11/06/24		\$184345378	
24-00860	2	ULINE005	ULINE SHIPPING SPECIALIST	SHIPPING	\$22.98	R	11/05/24	11/06/24		\$184345378	
24-00861	1	DERCO005	D'ERCOLE FARMS	MUM PLANTS SENIOR CENTER	\$20.00	R	11/05/24	11/06/24		\$09250	
					<b>\$127.98</b>						
4-01-27-360-207				Senior Center Food Supplies							
24-00705	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	\$39.00	R	09/19/24	10/16/24		\$60783	



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4-01-27-360-207		Senior Center Food Supplies		Account Continued										
24-00713	1	PETRI005	PETRILLO'S DELI	SEPTEMBER BREAKFAST SENIOR CTR	\$297.00	R	09/19/24	10/16/24		\$091824				
24-00795	1	DEWET005	DEWET LTD.LIABILITY COMPANY	SENIOR CENTER WATER REFILLS	\$39.00	R	10/23/24	10/24/24		\$60912				
24-00862	1	AWORL005	A WORLD OF FOOD CATERING	HALLOWEEN LUNCH SENIOR CENTER	\$600.00	R	11/05/24	11/06/24		10/30/24				
24-00872	4	AMAZO005	AMAZON CAPITAL SERVICES	SEN CTR- DIXIE CUPS	\$79.19	R	11/06/24	11/06/24		1H9P-6D6C-MGLR				
24-00872	12	AMAZO005	AMAZON CAPITAL SERVICES	SEN CTR- HALLOWEEN ITEMS	\$25.75	R	11/06/24	11/06/24		1DQQ-CHM9-KK1P				
24-00873	1	INSER005	INSERRA SUPERMARKETS, INC	SNR CTR- 0153022160110012024	\$78.60	R	11/06/24	11/06/24		\$22160110012024				
24-00873	2	INSER005	INSERRA SUPERMARKETS, INC	SNR CTR- 0153044722110032024	\$26.95	R	11/06/24	11/06/24		\$044722110032024				
24-00873	3	INSER005	INSERRA SUPERMARKETS, INC	SNR CTR- 0153021623410082024	\$16.35	R	11/06/24	11/06/24		\$021623410082024				
24-00873	4	INSER005	INSERRA SUPERMARKETS, INC	SNR CTR- 0153010017210142024	\$31.75	R	11/06/24	11/06/24		\$010017210142024				
24-00873	5	INSER005	INSERRA SUPERMARKETS, INC	SNR CTR- 0153043546310172024	\$48.95	R	11/06/24	11/06/24		\$043546310172024				
					<b>\$1,282.54</b>									
4-01-27-360-208		Senior Center Instructors & Shopper Asst												
24-00142	11	SINIS005	SINISI, STEPHEN	OCT SENIOR CTR STRENGHT TRAIN	\$60.00	R	11/04/24	11/04/24		10/21 & 10/28	B			
24-00205	12	CAROL010	CAROLYN ESPOSITO	OCT- CHAIR YOGA CLASS	\$105.00	R	11/04/24	11/04/24		10/8,15,29	B			
					<b>\$165.00</b>									
4-01-27-360-210		Senior Center Van Driver & Maintenance												
24-00866	1	NORWO005	NORWOOD CAR CARE	VAN MAINT. AND INSPECTION	\$167.95	R	11/05/24	11/08/24		368				
					<b>Department Total:</b>	<b>\$2,554.41</b>								
4-01-28-370-201		Senior Bus Trips												
24-00206	10	RUDYS005	RUDY'S RISTORANTE	OCT- GOLDEN AGE PIZZA BINGO	\$270.00	R	10/31/24	10/31/24		GA-101624	B			
24-00830	1	VANDE005	VANDERHOOF TRANSPORTATION CO	NOV GOLDEN AGE TRIP- RESORTS	\$1,095.00	R	10/29/24	10/30/24		\$74360				
24-00830	2	VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PAID FEB 2024	-\$200.00	R	10/29/24	10/30/24		\$74360				
					<b>\$1,165.00</b>									
					<b>Department Total:</b>	<b>\$1,165.00</b>								
4-01-28-375-203		Parks Playgrounds Professional Services												
24-00704	1	DGLAN005	D&G LANDSCAPING INC	REPAIRED SPRINKLERS-HOGAN PARK	\$935.00	R	09/19/24	10/16/24		\$6239				
24-00707	1	PESHE005	PESH-E-ELECTRIC	LIGHTING-911 MEMORIAL	\$2,000.00	R	09/19/24	10/16/24		\$108704				
24-00802	1	FIELD005	FIELD PRO	ATHLETIC FIELD MAINTENANCE	\$4,180.00	R	10/23/24	11/08/24		\$2916				
24-00874	1	FIELD005	FIELD PRO	LATE FALL FIELD MAINTENANCE	\$4,175.00	R	11/06/24	11/08/24		\$2920				

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
					<b>\$11,290.00</b>						
4-01-28-375-204	Parks Playgrounds Equipment Purch/Maint.										
24-00702	1	CLEAT005	CLEATUS FARMS	HANGING BASKETS-911 MEMORIAL	\$216.00	R	09/19/24	10/21/24		\$198831	
24-00702	2	CLEAT005	CLEATUS FARMS	HANGING BASKETS-911 MEMORIAL	\$126.00	R	09/19/24	10/21/24		\$198827	
24-00702	3	CLEAT005	CLEATUS FARMS	FALL ASTERS 9" POTS	\$150.00	R	09/19/24	10/21/24		\$198827	
24-00702	4	CLEAT005	CLEATUS FARMS	911 MEMORIAL-FLOWERS	\$142.39	R	09/19/24	10/21/24		\$198887	
24-00702	5	CLEAT005	CLEATUS FARMS	RED GRASS-911 MEMORIAL	\$64.00	R	09/19/24	10/21/24		\$198882	
24-00702	6	CLEAT005	CLEATUS FARMS	SEED AND STRAW	\$37.99	R	09/19/24	10/21/24		\$199054	
24-00702	7	CLEAT005	CLEATUS FARMS	GRASS KARL FOSTER/TREE HOGANS	\$52.01	R	10/11/24	10/21/24		\$198380	
24-00702	8	CLEAT005	CLEATUS FARMS	MUMS/CABBAGE & KALE-TREE HOGAN	\$110.00	R	10/11/24	10/21/24		\$199794	
24-00703	1	DERCO005	D'ERCOLE FARMS	911 MEMORIAL FLOWERS	\$610.00	R	09/19/24	10/16/24		\$08679	
24-00703	2	DERCO005	D'ERCOLE FARMS	MUMS-TOWN DAY	\$193.00	R	09/19/24	10/16/24		\$08649	
24-00881	3	LOWES005	LOWE'S	ELECTRICAL SUPPLIES-XMAS TREE	\$393.26	R	11/12/24	11/12/24		\$988464	
24-00881	4	LOWES005	LOWE'S	XMAS TREE SPRINKLER SUPPLIES	\$30.80	R	11/12/24	11/12/24		\$978535	
					<b>\$2,125.45</b>						
4-01-28-375-206	Parks Playgrounds Field Maint & Supplies										
24-00757	1	BARCO005	BARCO PRODUCTS, LLC	PET WASTE BAGS	\$121.70	R	10/07/24	10/21/24		QUORCO20769	
24-00757	2	BARCO005	BARCO PRODUCTS, LLC	SHIPPING	\$49.64	R	10/07/24	10/21/24		QUORCO20769	
24-00859	1	CLEAT005	CLEATUS FARMS	MULCH-GAZEBO	\$60.00	R	11/05/24	11/07/24		\$200404	
24-00863	1	CLEAT005	CLEATUS FARMS	HAY-CHRISTMAS TREE HOGAN PARK	\$100.00	R	11/05/24	11/07/24		\$200375	
					<b>\$331.34</b>						
<b>Department Total:</b>					<b>\$13,746.79</b>						
4-01-30-420-201	Celebration of Public Events										
24-00701	1	KARIS005	KARI SEDANO	TOWN DAY FACE PAINTING	\$550.00	R	09/19/24	10/16/24		24-0908	
24-00796	1	PAULA005	PAUL ARBADJI	LIVE PERFORMANCE HOGAN PARK	\$750.00	R	10/23/24	11/08/24		\$5467	
24-00872	8	AMAZO005	AMAZON CAPITAL SERVICES	COMMUNITY EVENTS-TREE LIGHTING	\$181.81	R	11/06/24	11/06/24		1F9P-GT7M-MQGJ	
24-00872	11	AMAZO005	AMAZON CAPITAL SERVICES	COMMUNITY EVENTS-TREE LIGHTING	\$39.99	R	11/06/24	11/06/24		1H9P-6D6C-NGKR	
					<b>\$1,521.80</b>						
<b>Department Total:</b>					<b>\$1,521.80</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
4-01-31-430-201		Electricity									
24-00152	11	ROCKL005	ROCKLAND ELECTRIC COMPANY	SEPT/OCT ELECTRICITY	\$7,442.68	R	11/08/24	11/08/24		29 ACCOUNTS	B
<b>Department Total:</b>					<b>\$7,442.68</b>						
4-01-31-435-201		Street Lighting									
24-00184	9	ROCKL010	ROCKLAND ELECTRIC CO.	SEPT- STREET LIGHTING	\$5,080.25	R	11/08/24	11/08/24		01535-93000-0	B
24-00184	10	ROCKL010	ROCKLAND ELECTRIC CO.	OCT- STREET LIGHTING	\$5,394.34	R	11/08/24	11/08/24		01535-93000-0	B
					<u>\$10,474.59</u>						
<b>Department Total:</b>					<b>\$10,474.59</b>						
4-01-31-440-201		Telephone									
24-00117	12	LINES005	TELESYSTEM	NOV- LOCAL PHONE SERVICE	\$90.85	R	11/07/24	11/07/24		\$1307340	B
24-00151	42	VERIZ005	VERIZON	457-215-020-0001-98	\$62.43	R	11/07/24	11/07/24		BILL DATE 10/11	B
24-00151	43	VERIZ005	VERIZON	156-935-197-0001-27	\$250.56	R	11/07/24	11/07/24		BILL DATE 10/21	B
24-00151	44	VERIZ005	VERIZON	257-254-736-0001-60	\$400.36	R	11/07/24	11/07/24		BILL DATE 10/23	B
24-00151	45	VERIZ005	VERIZON	557-013-114-0001-10	\$149.00	R	11/07/24	11/07/24		BILL DATE 10/29	B
					<u>\$953.20</u>						
4-01-31-440-202		Cell Phone									
24-00116	11	VERIZ010	VERIZON WIRELESS	OCT POLICE CELL PHONE SERVICE	\$801.00	R	10/22/24	10/22/24		\$9976116514	B
4-01-31-440-203		Internet & Television									
24-00143	11	OPTIM005	OPTIMUM	OCT/NOV- INTERNET, PHONE, TV	\$765.34	R	11/04/24	11/04/24		OCT/NOV 2024	B
<b>Department Total:</b>					<b>\$2,519.54</b>						
4-01-31-445-201		Water Utility									
24-00147	12	SUEZW005	VEOLIA WATER NEW JERSEY	SEPT/OCT WATER SERVICE	\$3,373.75	R	11/07/24	11/07/24		SEPT/OCT	B
<b>Department Total:</b>					<b>\$3,373.75</b>						
4-01-31-446-201		Natural Gas									
24-00224	7	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	SEPT- NATURAL GASOLINE	\$450.94	R	10/31/24	10/31/24		CNTRT SHEET SEPB	
<b>Department Total:</b>					<b>\$450.94</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
4-01-31-450-201		Fire Hydrants Service									
24-00148	11	SUEZW005	VEOLIA WATER NEW JERSEY	OCT FIRE HYDRANT SERVICE	\$7,512.59	R	11/07/24	11/07/24		9/30 -10/31/24	B
<b>Department Total:</b>					<b>\$7,512.59</b>						
4-01-31-455-201		Sewer Bergen County Utilities Authority									
24-00226	5	BERGE020	BERGEN CTY UTILITIES AUTHORITY	2024-04 SEWER SERVICES	\$174,615.00	R	10/22/24	10/22/24		\$3317	B
<b>Department Total:</b>					<b>\$174,615.00</b>						
4-01-31-460-201		Vehicle Fuel Gasoline & Diesel									
24-00131	19	RACHL005	RACHLES / MICHELE'S OIL CO.	10/9-VEHICLE FUEL GAS & DIESEL	\$1,349.68	R	10/31/24	10/31/24		\$416787	B
24-00131	20	RACHL005	RACHLES / MICHELE'S OIL CO.	10/21-VEHICLE FUEL GAS & DIESE	\$2,402.72	R	10/31/24	10/31/24		\$418156	B
					<b>\$3,752.40</b>						
<b>Department Total:</b>					<b>\$3,752.40</b>						
4-01-32-465-201		Solid Waste Disposal									
24-00225	22	INTER025	INTERSTATE WASTE SERVICES NJ	OCT- WASTE COLLECTION DISPOSAL	\$36,889.32	R	11/07/24	11/07/24		\$10130238	B
<b>Department Total:</b>					<b>\$36,889.32</b>						
4-01-43-490-203		Municipal Court Professional Services									
24-00869	1	ELSBE005	ELSBETH J CRUSIUS	SPECIAL PROSECUTION SERVICES	\$250.00	R	11/06/24	11/06/24		9-9-24 COURT	
24-00869	2	ELSBE005	ELSBETH J CRUSIUS	SPECIAL PROSECUTION SERVICES	\$250.00	R	11/06/24	11/06/24		11/1/24	
24-00870	1	CHRIS030	CHRISTOPHER MARTONE	TEMP JUDGE COVERING COURT	\$250.00	R	11/06/24	11/06/24		9/9/24 COURT	
24-00870	2	CHRIS030	CHRISTOPHER MARTONE	TEMP JUDGE COVERING SPEC COURT	\$250.00	R	11/06/24	11/06/24		11/1/2024	
					<b>\$1,000.00</b>						
<b>Department Total:</b>					<b>\$1,000.00</b>						
<b>Fund Total:</b>					<b>\$384,402.59</b>						
<b>Year Total:</b>					<b>\$384,402.59</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
C-04-23-063-001			ORD 1063-23: ROAD IMPR VETERANS DR PH2								
24-00233	10	NEGLI005	NEGLIA GROUP	SEPT- VETERANS DR PHASE 2	\$1,470.00	R	10/23/24	10/23/24		\$2404076	B
<b>Department Total:</b>					<b>\$1,470.00</b>						
C-04-24-086-001			ORD 1086-24: 2024 RIVERSIDE COOP								
24-00717	5	NEGLI005	NEGLIA GROUP	SEPT-RIVERSIDE COOP ROAD PROG	\$453.03	R	10/04/24	10/23/24		\$2404080	B
24-00717	6	NEGLI005	NEGLIA GROUP	JUNE-RIVERSIDE COOP ROAD PROG	\$1,155.77	R	10/29/24	10/29/24		\$2402397	B
<b>Department Total:</b>					<b>\$1,608.80</b>						
C-04-24-086-003			ORD 1086-24: SEC 20 RD COOP/FIRE VEHICLE								
24-00228	5	ROGUT005	ROGUT MCCARTHY LLC	MULTIPURPOSE BOND ORDINANCE	\$807.35	R	10/23/24	10/23/24		INTRO 5/8/24	
24-00228	6	ROGUT005	ROGUT MCCARTHY LLC	BOND ORD VAR IMPROVE TO HOGAN	\$457.34	R	10/23/24	10/23/24		INTRO 6/17/24	
<b>Department Total:</b>					<b>\$1,264.69</b>						
C-04-24-087-001			ORD 1087-24: 24 DOT RDS-WILDWOOD/SCHARER								
24-00718	7	NEGLI005	NEGLIA GROUP	SEPT-WILDWOOD/SCHARER RD PGM	\$12,178.62	R	10/23/24	10/23/24		\$2404095	B
24-00718	8	NEGLI005	NEGLIA GROUP	JUNE-WILDWOOD/SCHARER RD PGM	\$2,240.00	R	10/29/24	10/29/24		\$2402398	B
<b>Department Total:</b>					<b>\$14,418.62</b>						
C-04-24-087-002			ORD 1087-24: VETERANS PK BASKETBALL CT								
24-00715	6	NEGLI005	NEGLIA GROUP	SEPT-VET'S PARK BBALL COURT	\$4,870.70	R	10/23/24	10/23/24		\$2404079	B
24-00715	7	NEGLI005	NEGLIA GROUP	JUNE-VET'S PARK BBALL COURT	\$572.71	R	10/29/24	10/29/24		\$2402395	B
24-00883	2	DLPV005	D & L PAVING CONTRACTORS, INC.	VETERANS BBALL CRT-PMNT APP #1	\$102,903.04	R	11/12/24	11/12/24		PMNT APPL #1	B
				LABOR, MATERIALS AND EQUIPMENT IN ACCORDANCE WITH THE PROJECT ENTITLED "VETERANS DRIVE MEMORIAL PARK BASKETBALL COURT" ENGINEER'S CERTIFICATE RECEIVED.							
<b>Department Total:</b>					<b>\$108,346.45</b>						
C-04-24-087-003			ORD 1087-24: SECTION 20 COSTS-PARK & RDS								
24-00228	4	ROGUT005	ROGUT MCCARTHY LLC	MULTI BOND ORD/ST GRANT PROJ	\$807.35	R	10/23/24	10/23/24		INTRO 5/8/24	
<b>Department Total:</b>					<b>\$123,572.42</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		
C-04-24-090-001			ORD 1090-24: HOGAN PARK FENCE & DUGOUTS										
24-00716	5	NEGLI005	NEGLIA GROUP	JUN-HOGAN PARK FENCE & DUGOUTS	\$375.00	R	10/23/24	10/23/24		\$2402396	B		
			<b>Department Total:</b>		<b>\$375.00</b>								
			<b>Fund Total:</b>		<b>\$128,290.91</b>								
			<b>Year Total:</b>		<b>\$128,290.91</b>								
G-15- -500-030			FEMA (SAFER) GRANT										
24-00834	1	GREGO005	GREGORY J AMOROSSO	3RD QUARTER FD STIPEND	\$200.00	R	10/29/24	11/04/24		3RD QUARTER			
24-00835	1	JASON010	JASON M. BANZACA	3RD QUARTER FD STIPEND	\$100.00	R	10/29/24	11/04/24		Q 3			
24-00836	1	BRIAN005	BRIANT BODRATO	3RD QUARTER STIPEND	\$400.00	R	10/29/24	11/04/24		Q 3			
24-00837	1	CHRIS035	CHRISTOPHER BODRATO	3RD QUARTER STIPEND	\$400.00	R	10/29/24	11/04/24		Q 3			
24-00838	1	MATTH005	MATTHEW BOND	3RD QUARTER STIPEND	\$200.00	R	10/29/24	11/04/24		Q 3			
24-00839	1	NICHO010	NICHOLAS CRISCUOLO	3RD QUARTER STIPEND	\$200.00	R	10/29/24	11/04/24		Q 3			
24-00840	1	MICHA035	MICHAEL GAGGIN	3RD QUARTER STIPEND	\$100.00	R	10/29/24	11/04/24		Q 3			
24-00841	1	TOMGA005	THOMAS R GASPARI JR	3RD QUARTER STIPEND	\$400.00	R	10/29/24	11/04/24		Q 3			
24-00842	1	JASON005	JASON HAN	3RD QUARTER STIPEND	\$100.00	R	10/29/24	11/04/24		Q 3			
24-00843	1	JAMES010	JAMES KIM	3RD QUARTER STIPEND	\$100.00	R	10/29/24	11/04/24		Q 3			
24-00845	1	BRIAN015	BRIAN J PARK	3RD QUARTER STIPEND	\$100.00	R	10/29/24	11/04/24		Q 3			
24-00846	1	COREY005	COREY PATULLO	3RD QUARTER STIPEND	\$100.00	R	10/29/24	11/04/24		Q 3			
24-00847	1	DYLAN005	DYLAN PLESCIA	3RD QUARTER STIPEND	\$200.00	R	10/29/24	11/04/24		Q 3			
24-00848	1	EDWAR005	EDWARD REJMANIAK	3RD QUARTER STIPEND	\$300.00	R	10/29/24	11/04/24		Q 3			
24-00849	1	JONAT010	JONATHAN ROTOLO	3RD QUARTER STIPEND	\$200.00	R	10/29/24	11/04/24		Q 3			
24-00850	1	NICHO015	NICHOLAS ROTOLO	3RD QUARTER STIPEND	\$100.00	R	10/29/24	11/04/24		Q 3			
24-00851	1	GERRY005	GERARD F. SMITHSON SR	3RD QUARTER STIPEND	\$400.00	R	10/29/24	10/30/24		Q 3			
24-00852	1	GARET005	GARETH R THOMPSON	3RD QUARTER STIPEND	\$100.00	R	10/29/24	11/04/24		Q 3			
24-00853	1	EDWAR015	EDWARD M WITKOWSKI JR.	3RD QUARTER STIPEND	\$500.00	R	10/29/24	11/04/24		Q 3			
					<b>\$4,200.00</b>								
			<b>Department Total:</b>		<b>\$4,200.00</b>								
G-15-03-103-024			CDBG-SR CTR/BARRIER FREE IMPRV-ADA BTHRM										
24-00788	2	NEGLI005	NEGLIA GROUP	DEC- SENIOR CNTR ADA BATHROOMS	\$467.50	R	10/23/24	10/23/24		\$2304867	B		
24-00788	3	NEGLI005	NEGLIA GROUP	MAR- SENIOR CNTR ADA BATHROOMS	\$95.00	R	10/23/24	10/23/24		\$2401020	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		
G-15-03-103-024		CDBG-SR CTR/BARRIER FREE IMP		Account Continued									
24-00788	4	NEGLI005	NEGLIA GROUP	JUL- SENIOR CNTR ADA BATHROOMS	\$95.00	R	10/23/24	10/23/24		\$2403002	B		
24-00788	5	NEGLI005	NEGLIA GROUP	SEP(23)- SR CNTR ADA BATHROOMS	\$87.50	R	10/23/24	10/23/24		\$2303570	B		
24-00788	6	NEGLI005	NEGLIA GROUP	SEPT-SENIOR CNTR ADA BATHROOMS	\$285.00	R	10/23/24	10/23/24		\$2404078	B		
24-00816	2	HMCOM005	HM COMPANY, LLC	SR CTR ADA BATHRM - PMNTAPP #1	\$5,635.00	R	10/24/24	10/24/24		APPLICATION # 1			
24-00856	1	ARCAR005	ARCARI & LOVINO ARCHITECTS	ADA RESTROOMS- OCT 1- OCT 31	\$1,375.00	R	11/04/24	11/04/24		OCT 1 - OCT 31			
					<b>\$8,040.00</b>								
<b>Department Total:</b>					<b>\$8,040.00</b>								
<b>Fund Total:</b>					<b>\$12,240.00</b>								
<b>Year Total:</b>					<b>\$12,240.00</b>								
T-18- -013-006		NORTHVALE SHOPPING CENTER ASSOC.											
24-00235	7	MASER005	COLLIERS ENGINEERING & DESIGN	SHOP RITE MONITORING- 6/7	\$3,000.00	R	10/02/24	10/21/24		\$000095483			
24-00235	8	MASER005	COLLIERS ENGINEERING & DESIGN	SHOP RITE MONITORING- 8/14	\$3,000.00	R	10/21/24	10/21/24		\$0000972208			
24-00235	9	MASER005	COLLIERS ENGINEERING & DESIGN	SHOP RITE MONITORING- 9/9	\$3,000.00	R	10/21/24	10/21/24		\$0000979497			
24-00235	10	MASER005	COLLIERS ENGINEERING & DESIGN	SHOP RITE MONITORING- 10/14	\$3,000.00	R	10/28/24	10/28/24		\$0000990585			
					<b>\$12,000.00</b>								
<b>Department Total:</b>					<b>\$12,000.00</b>								
T-18-20-020-006		STATE PERMITS-240 LIVINGSTON -MCDONALDS											
24-00314	13	NEGLI005	NEGLIA GROUP	240 LIVINGSTON ST- B303 L:11	\$880.50	R	10/23/24	10/23/24		\$2403008			
<b>Department Total:</b>					<b>\$880.50</b>								
T-18-21-021-013		GREAT HOPE DEVELOPMENT 411 CLINTON AVE											
24-00314	14	NEGLI005	NEGLIA GROUP	419A FRANCES LN: B:501 L:18.04	\$3,246.24	R	10/23/24	10/23/24		\$2403007			
24-00314	15	NEGLI005	NEGLIA GROUP	419A FRANCES LN: B:501 L:18.04	\$1,877.16	R	10/23/24	10/23/24		\$2403540			
					<b>\$5,123.40</b>								
T-18-21-021-014		SUE KIM (DAVID KIM) 181 VETERANS DRIVE											
24-00314	20	NEGLI005	NEGLIA GROUP	181 VETERANS DR- B:919 L:4	\$673.54	R	10/23/24	10/23/24		\$2403542			
24-00314	21	NEGLI005	NEGLIA GROUP	181 VETERANS DR- B:919 L:4	\$292.50	R	10/23/24	10/23/24		\$2404085			
					<b>\$966.04</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		
T-18-21-021-014			SUE KIM (DAVID KIM) 181 VETERAN	Account Continued									
<b>Department Total:</b>					<b>\$6,089.44</b>								
T-18-22-022-001			ALPINE CLOSTER LLC - 179 PARIS AVE										
24-00313	3	GREGG005	GREGG F. PASTER & ASSOCIATES	179 PARIS AVE- B:905 L:6	\$1,125.00	R	10/22/24	10/22/24		\$4488			
T-18-22-022-011			BETTEGA- 179 FRANKILN ST-917/4										
24-00314	24	NEGLI005	NEGLIA GROUP	179 FRANKLIN ST- B:917 L:4	\$674.21	R	10/23/24	10/23/24		\$2303541			
24-00314	25	NEGLI005	NEGLIA GROUP	179 FRANKLIN ST- B:917 L:4	\$195.00	R	10/23/24	10/23/24		\$2404084			
					<b>\$869.21</b>								
T-18-22-022-017			35 INDUSTRIAL PKWY-608/1-INVESTCO,LLC										
24-00314	16	NEGLI005	NEGLIA GROUP	35 INDUSTRIAL PKWY- B:608 L:1	\$2,059.47	R	10/23/24	10/23/24		\$2403006			
24-00314	17	NEGLI005	NEGLIA GROUP	35 INDUSTRIAL PKWY- B:608 L:1	\$1,227.50	R	10/23/24	10/23/24		\$2403539			
24-00314	18	NEGLI005	NEGLIA GROUP	35 INDUSTRIAL PKWY- B:608 L:1	\$1,264.65	R	10/23/24	10/23/24		\$2404082			
					<b>\$4,551.62</b>								
<b>Department Total:</b>					<b>\$6,545.83</b>								
T-18-23-023-002			226 LIVINGSTON ST-604/13-ALTMAN										
24-00313	5	GREGG005	GREGG F. PASTER & ASSOCIATES	226 LIVINGSTON ST- B:604 L:13	\$1,837.50	R	10/22/24	10/22/24		\$4663			
24-00314	12	NEGLI005	NEGLIA GROUP	226 LIVINGSTON ST- B:604 L:12	\$743.75	R	10/23/24	10/23/24		\$2403010			
24-00877	1	NORTH020	GANNETT MEDIA CORP	226 LIVINGSTON ST- B604 L13	\$14.52	R	11/12/24	11/12/24		\$0006729244			
					<b>\$2,595.77</b>								
T-18-23-023-005			198 BRADLEY AVE-814/12-JESSICA SKY										
24-00314	26	NEGLI005	NEGLIA GROUP	198 BRADLEY AVE- B:814 L:12	\$168.00	R	10/23/24	10/23/24		\$2404083			
<b>Department Total:</b>					<b>\$2,763.77</b>								
T-18-24-024-002			474 BIRCHWOOD RD- 208/9- PANDYA										
24-00314	19	NEGLI005	NEGLIA GROUP	474 BIRCHWOOD RD- B:208 L:9	\$906.44	R	10/23/24	10/23/24		\$2403009			
T-18-24-024-003			307 WHITE AVE- 507/13 -EASTERN ALLIED										
24-00313	4	GREGG005	GREGG F. PASTER & ASSOCIATES	307 WHITE AVE- B:507 L:13	\$1,706.25	R	10/22/24	10/22/24		\$4662			
24-00314	22	NEGLI005	NEGLIA GROUP	307 WHITE AVE- B:507 L:13	\$793.75	R	10/23/24	10/23/24		\$2403544			
24-00314	23	NEGLI005	NEGLIA GROUP	307 WHITE AVE- B:507 L:13	\$167.02	R	10/23/24	10/23/24		\$2404086			



Budget Account		Description									
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-24-024-003			307 WHITE AVE- 507/13 -EASTERN	Account Continued							
24-00877	2	NORTH020	GANNETT MEDIA CORP	307 WHITE AVE- B:507 L:13	\$14.52	R	11/12/24	11/12/24		\$0006729244	
					<b>\$2,681.54</b>						
<b>Department Total:</b>					<b>\$3,587.98</b>						
<b>Fund Total:</b>					<b>\$31,867.52</b>						
Department:RECREATION TRUST MISC & INTEREST											
T-25- -500-003			RECREATION TRUST BASKETBALL								
24-00871	3	AMAZO005	AMAZON CAPITAL SERVICES	BASKETBALL- 1ST AID/ICE PAK	\$212.55	R	11/06/24	11/06/24		1GKF-1LHL-KTDX	
T-25- -500-006			RECREATION TRUST SOCCER								
24-00871	1	AMAZO005	AMAZON CAPITAL SERVICES	INDOOR SOCCER FLOOR TAPE	\$52.44	R	11/06/24	11/06/24		1HFP-QTMX-PVR6	
24-00871	2	AMAZO005	AMAZON CAPITAL SERVICES	INDOOR SOCCER- 1ST AID/ICE PAK	\$212.55	R	11/06/24	11/06/24		1GKF-1LHL-KTDX	
					<b>\$264.99</b>						
T-25- -500-008			RECREATION TRUST SOFTBALL ADULT								
24-00880	1	TARAS005	TARA SPRUILL	2ND ADULT SOFTBALL REIMBURSE	\$95.00	R	11/12/24	11/12/24		PEDRAZA 853114	
T-25- -500-010			RECREATION TRUST MISCELLANEOUS								
24-00876	1	NORTH020	GANNETT MEDIA CORP	REC LEGAL AD- 10676844	\$14.96	R	11/12/24	11/12/24		\$0006729244	
<b>Department Total: RECREATION TRUST MISC &amp; INTEREST</b>					<b>\$587.50</b>						
<b>Fund Total:</b>					<b>\$587.50</b>						
<b>Year Total:</b>					<b>\$32,455.02</b>						
<hr/>											
<b>Total Charged Lines:</b>	<b>252</b>	<b>Total List Amount:</b>	<b>\$557,388.52</b>	<b>Total Void Amount:</b>	<b>\$0.00</b>						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	-401	\$384,402.59	\$0.00	\$0.00	\$384,402.59
	C-04	\$128,290.91	\$0.00	\$0.00	\$128,290.91
	G-15	\$12,240.00	\$0.00	\$0.00	\$12,240.00
	T-18	\$31,867.52	\$0.00	\$0.00	\$31,867.52
	T-25	\$587.50	\$0.00	\$0.00	\$587.50
	Year Total:	<u>\$32,455.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,455.02</u>
Total Of All Funds:		<u>\$557,388.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$557,388.52</u>