

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: Y Rcvd: Y
 Range: 3-First to 4-zz-zz-zzz-zzz Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 08/15/24 to 09/11/24 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: No Subtotal Department: No

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
4-01-20-100-201	Administration Office Operations							
24-00669 1 ISABE005 ISABELLA S TAGLIERI	CLERICAL WORK	640.00	R	09/03/24	09/09/24		8/30/24	
24-00697 2 AMAZO005 AMAZON CAPITAL SERVICES	AUGUST PURCHASES - VARIOUS	29.55	R	09/09/24	09/09/24		1DMC-CT31-NCWL	
24-00697 5 AMAZO005 AMAZON CAPITAL SERVICES	AUGUST PURCHASES - DPW	<u>12.94</u>	R	09/09/24	09/09/24		1GLQ-YFWF-MJKP	
		682.49						
4-01-20-100-202	Administration Professional Development							
24-00674 1 JPMON005 JPMONZO MUNICIPAL CONSULTIN	WEBINAR-F.WESTON-OCT 7, 2024	50.00	R	09/05/24	09/09/24			
4-01-20-100-203	Administration Professional Services							
24-00134 9 APLPD005 APLPD HOLDCO,INC.SUBSIDIARY	AUG- POD MONTHLY RENTAL	139.00	R	09/09/24	09/09/24		PODSCS02753419	B
24-00469 3 DARTC005 DART COMPUTER SERVICES, INC.	2024-Q2 BORO IT SRVS	1,558.75	R	09/10/24	09/10/24		7708	B
24-00532 1 CROWN005 CROWN TROPHY / PEARL RIVER	BRONZE PLAQUE-911 MEMORIAL	1,395.00	R	07/12/24	09/09/24		R53190	
24-00682 1 EBEMP005 EB EMPLOYEE SOLUTIONS, LLC	SEPT BILLING-5 EMPLOYEES	325.00	R	09/05/24	09/09/24		119377	
24-00691 3 REDIC005 REDICARE LLC	FD -AED FUN/CHK/COMP/READ CHK	27.75	R	09/09/24	09/09/24		RED818848	
24-00691 4 REDIC005 REDICARE LLC	A&E -AED FUN/CHK/COMP/READ CHK	<u>27.75</u>	R	09/09/24	09/09/24		RED818848	
		3,473.25						
4-01-20-100-204	Administration Equipment Purch & Maint							
24-00671 1 STEWA005 STEWART SIGNS	CONTROLLER-ELECTRONIC SIGN	1,618.60	R	09/03/24	09/10/24		QTE 1004067	
24-00671 2 STEWA005 STEWART SIGNS	SHIPPING	<u>20.00</u>	R	09/03/24	09/10/24		QTE 1004067	
		1,638.60						
4-01-20-100-206	Administration Software Maint Support							
24-00699 1 PALIS005 PALISADES SALES CORPORATION	HUNTRESS ENDPOINT ANNUAL	1,200.00	R	09/09/24	09/09/24		958998	
4-01-20-100-207	Administration Postage & Copier Leases							
24-00133 10 WELLS005 WELLS FARGO VENDOR FIN SERVICE SEPT-	ADMIN COPIER LEASE	291.00	R	09/09/24	09/09/24		5031090138	B
4-01-20-100-209	Administration Grants Writer							
24-00137 9 BRUNO010 BRUNO ASSOCIATES INC.	AUG- GRANTS WRITER SERVICES	2,700.00	R	09/09/24	09/09/24		7450	B

Account	Description			First	Rcvd	Chk/Void		PO
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4-01-20-100-213 Administration Legal Advertisement								
24-00696	3 NORTH020 GANNETT MEDIA CORP	A&E - 10484576	46.64	R	09/09/24	09/09/24	0006615869	
24-00696	4 NORTH020 GANNETT MEDIA CORP	A&E - 10483446	14.96	R	09/09/24	09/09/24	0006615869	
24-00696	5 NORTH020 GANNETT MEDIA CORP	A&E - 10483453	41.36	R	09/09/24	09/09/24	0006615869	
24-00696	6 NORTH020 GANNETT MEDIA CORP	A&E - 10483468	31.68	R	09/09/24	09/09/24	0006615869	
24-00696	7 NORTH020 GANNETT MEDIA CORP	A&E - 10483478	31.68	R	09/09/24	09/09/24	0006615869	
24-00696	8 NORTH020 GANNETT MEDIA CORP	A&E - 10483494	16.28	R	09/09/24	09/09/24	0006615869	
24-00696	9 NORTH020 GANNETT MEDIA CORP	A&E - 10511406	10.56	R	09/09/24	09/09/24	0006615869	
			<u>193.16</u>					
4-01-20-130-203 Financial Admin Professional Services								
24-00136	9 BATT005 BATTAGLIA ASSOCIATES, LLC	AUGUST- FINANCIAL SERVICES	2,000.00	R	02/13/24	09/09/24	NV-2024-08	B
4-01-20-145-202 Tax Collection Professional Development								
24-00668	1 TCTA005 TCTA OF BERGEN COUNTY	TCTA OF BC 3RD QTR MEETING	45.00	R	08/30/24	09/09/24		
24-00681	1 TCTAM005 TCTA MEMBERSHIP SERVICE	WEBINARS SEPTEMBER 11, 2024	90.00	R	09/05/24	09/09/24		
24-00683	1 INSTI010 INSTITUTE FOR PROF DEVELOPMENT	2 WEBINARS	100.00	R	09/05/24	09/09/24		
			<u>235.00</u>					
4-01-20-155-201 Legal Services General								
24-00138	9 PIAZZ005 PIAZZA & ASSOCIATES, INC	AUG-COMPLIANCE MONITORING FEE	200.00	R	09/09/24	09/09/24	1769	B
4-01-21-180-207 Planning Board Legal Advertisement								
24-00696	1 NORTH020 GANNETT MEDIA CORP	PLANNING BOARD - 10429842	8.36	R	09/09/24	09/09/24	0006615869	
24-00696	2 NORTH020 GANNETT MEDIA CORP	PLANNING BOARD - 10481786	8.36	R	09/09/24	09/09/24	0006615869	
			<u>16.72</u>					
4-01-22-195-201 Construction Code Office Operations								
24-00672	1 SPATI005 SPATIAL DATA LOGIC, LLC	SDL LICENSE - 1 YEAR HOSTING	8,167.00	R	09/05/24	09/09/24	SDL-001066	
4-01-22-195-203 Construction Code Professional Services								
24-00673	1 JOANN010 JOANNE WASSON	BUILD DEPT OFFICE ASSISTANCE	240.00	R	09/05/24	09/09/24		
4-01-22-196-201 Code Compliance Office Operations								
24-00672	2 SPATI005 SPATIAL DATA LOGIC, LLC	SDL LICENSE - 1 YEAR HOSTING	1,633.00	R	09/05/24	09/09/24	SDL-001066	
4-01-25-240-204 Police Equipment Purchase & Maintenance								
24-00429	1 GTBM0005 GTBM	PATROL CAR COMPUTER INSTALL	1,429.80	R	06/07/24	09/09/24	05162024	

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4-01-25-240-207	Police Fixed Costs & Lease	Agreements						
24-00227	4 DELAG005 DE LAGE LANDEN FINANCIAL SVCS	2024-02 POLICE COPIER LEASE	740.00	R	03/12/24	09/09/24	82912079	B
4-01-25-255-203	Fire Professional Services							
24-00691	2 REDIC005 REDICARE LLC	FD -AED FUN/CHK/COMP/READ CHK	176.26	R	09/09/24	09/09/24	RED818849	
4-01-25-255-204	Fire Equipment Purchase & Maintenance							
24-00648	1 NORTH005 NORTHVALE FIRE ASSOCIATION	RESO NO. 2024-117 FD DONATIONS	3,450.00	P	186094	08/19/24	08/19/24	08/19/24
24-00658	1 NEWJE010 NEW JERSEY FIRE EQUIPMENT	CO METERS	700.00	R		08/30/24	09/09/24	
			<u>4,150.00</u>					
4-01-25-256-201	Fire House Rental							
24-00145	5 NORTH005 NORTHVALE FIRE ASSOCIATION	2024-03 FIRE HALL RENTAL	7,633.13	R	09/09/24	09/09/24	Q-3:JUL/AUG/SEP	B
4-01-25-260-202	Ambulance Maintenance							
24-00650	1 NORTH095 NORTHVALE AMBULANCE CORP	Res. NO. 2024-117 DONATION AMB	3,450.00	P	186095	08/19/24	08/19/24	08/19/24
4-01-25-275-299	Prosecutor Temporary Budget							
24-00139	9 MARKF005 DIMIN & FIERRO, LLC	AUG- PROSECUTOR SERVICES	1,108.92	R	09/09/24	09/09/24	AUG 2024 COURT	B
4-01-26-290-203	Streets Roads Professional Services							
24-00393	2 NJDEP015 NJ DEPT OF TREASURY	STORMWATER DISCHARGE PERMIT	1,015.00	R	09/09/24	09/09/24	241101200	
24-00663	1 RKZTR005 RKZ TREE SERVICE	REMOVED TREE-206 PIERRON	1,500.00	R	08/30/24	09/09/24	8/22/24	
24-00691	1 REDIC005 REDICARE LLC	DPW -AED FUN/CHK/COMP/READ CHK	88.13	R	09/09/24	09/09/24	RED818847	
			<u>2,603.13</u>					
4-01-26-290-204	Streets Roads Equipment Purch & Maint.							
24-00670	4 BECKE005 BECKERLE LUMBER SUPPLY	CEMENT-SCHOOL CATCH BASIN	19.98	R	09/03/24	09/09/24	2408-113949	
24-00670	5 BECKE005 BECKERLE LUMBER SUPPLY	TARP - CLAY BIN	289.00	R	09/03/24	09/09/24	2408-116498	
			<u>308.98</u>					
4-01-26-290-205	Streets Roads Vehicle Maintenance							
24-00424	1 CLIFF005 CLIFFSIDE BODY CORP.	REPAIRED N-9	3,047.70	R	05/30/24	09/09/24	E15835	
24-00653	1 BOROU010 BOROUGH OF OLD TAPPAN	REPAIRED A/C-SWEEPER	437.58	R	08/30/24	09/09/24	1122	
24-00653	2 BOROU010 BOROUGH OF OLD TAPPAN	REPAIRED BACKHOE	1,827.19	R	08/30/24	09/09/24	1135	
24-00653	3 BOROU010 BOROUGH OF OLD TAPPAN	REPAIRED PLOW CYLINDER	460.00	R	08/30/24	09/09/24	1133	
24-00661	1 FOLEY005 FOLEY SIGNS, INC.	DECALS FOR DPW VEHICLES	320.00	R	08/30/24	09/09/24	16417	
24-00662	1 FREMG005 FREMGEN'S POWER EQUIPMENT, INC	CHIPPER BLADES	450.00	R	08/30/24	09/09/24	54095	

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P.O. Id	Item Vendor								
4-01-26-290-205 Streets Roads Vehicle Maintenance Continued									
24-00675	3 LOWES005	LOWE'S	RUNNING BOARD - N-5	29.35	R	09/05/24	09/09/24	405231635	
				<u>6,571.82</u>					
4-01-26-290-206 Streets Roads Shop Supplies									
24-00127	11 AGLWE005	AGL WELDING SUPPLY CO., INC.	SEPT- CYLINDER RENTAL	99.32	R	09/10/24	09/10/24	0010151324	B
24-00638	1 GEMPL005	GEMPLER'S	VERISHIELD VS130 EARMUFF	209.94	R	08/12/24	09/09/24	8/8/24	
24-00638	2 GEMPL005	GEMPLER'S	SHIPPING	11.30	R	08/12/24	09/09/24	8/8/24	
24-00654	1 AUTOM005	AUTOMOTIVE BRAKE CO.	WIPER BLADES	39.42	R	08/30/24	09/09/24	2633521	
24-00655	1 DEWET005	DEWET LTD.LIABILITY COMPANY	DPW WATER-5 GALLON	52.50	R	08/30/24	09/09/24	60657	
24-00664	1 TAYLO010	TAYLOR RENTAL	DRILL RENTAL FOR 911 MEMORIAL	231.91	R	08/30/24	09/09/24	195567-2	
24-00665	1 ROGOF005	ROGO FASTENER CO., INC.	CHAIN/CABLE LUBE	287.16	R	08/30/24	09/09/24	353399	
24-00665	2 ROGOF005	ROGO FASTENER CO., INC.	SHIPPING	19.75	R	08/30/24	09/09/24	353399	
24-00667	1 TRAFF005	TRAFFIC SAFETY & EQUIPMENT	BARRICADES, CONES	1,266.50	R	08/30/24	09/09/24	240676	
24-00667	2 TRAFF005	TRAFFIC SAFETY & EQUIPMENT	FUEL TANK SIGNS	120.00	R	08/30/24	09/09/24	240677	
24-00670	1 BECKE005	BECKERLE LUMBER SUPPLY	PAINT-TOWN DAY SIGN	34.23	R	09/03/24	09/09/24	2408-103235	
24-00670	6 BECKE005	BECKERLE LUMBER SUPPLY	SEYMOUR WHITE PARKING	48.95	R	09/06/24	09/09/24	2408-113654	
24-00670	7 BECKE005	BECKERLE LUMBER SUPPLY	MASTER 4-PACK PADLOCK	29.99	R	09/06/24	09/09/24	2408-120646	
24-00670	8 BECKE005	BECKERLE LUMBER SUPPLY	ARAUCO PLY 8 OC	79.00	R	09/06/24	09/09/24	2408-120646	
24-00670	9 BECKE005	BECKERLE LUMBER SUPPLY	1/4 GALV PROOF CHAIN	75.80	R	09/06/24	09/09/24	2408-120646	
24-00675	4 LOWES005	LOWE'S	TOOLS	87.34	R	09/05/24	09/09/24	580670186	
24-00675	5 LOWES005	LOWE'S	CANOPY TENTS	408.50	R	09/05/24	09/09/24	673099981	
24-00684	1 DEWET005	DEWET LTD.LIABILITY COMPANY	DPW 5 GALLON WATER	49.00	R	09/05/24	09/09/24	60750	
24-00697	4 AMAZO005	AMAZON CAPITAL SERVICES	AUGUST PURCHASES - DPW	1,097.00	R	09/09/24	09/09/24	1GLQ-YFWF-MJKP	
24-00697	6 AMAZO005	AMAZON CAPITAL SERVICES	AUGUST PURCHASES - DPW	167.31	R	09/09/24	09/09/24	13T3-RJD6-KLJ4	
				<u>4,414.92</u>					
4-01-26-290-210 Streets Roads Grass Collection Disposal									
24-00394	10 BOROU035	BOROUGH OF PARAMUS	AUG- GRASS COLLECTION DISPOSAL	9,598.35	R	08/11/24	09/09/24	82924	B
24-00394	11 BOROU035	BOROUGH OF PARAMUS	JUL- GRASS 7/3,7/11,7/18,7/25	3,857.15	R	05/28/24	09/10/24	72524	B
				<u>13,455.50</u>					
4-01-26-300-206 Recycling Collection & Disposal									
24-00263	13 ORGAN005	ORGANIC RECYCLING	BRUSH FR MUNI NO LONGER THAN 8	104.00	R	09/09/24	09/09/24	247335	B
24-00263	14 ORGAN005	ORGANIC RECYCLING	COLLECT YDWASTE FR MUNI-ST SWP	282.00	R	09/09/24	09/09/24	249685	B
24-00263	15 ORGAN005	ORGANIC RECYCLING	BRUSH FR MUNI NO LONGER THAN 8	195.00	R	03/28/24	09/09/24	250095	B
24-00263	16 ORGAN005	ORGANIC RECYCLING	REGULAR LOGS 36X36	520.00	R	09/09/24	09/09/24	250095	B

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4-01-26-300-206 Recycling Collection & Disposal Continued							
24-00263 17 ORGAN005	ORGANIC RECYCLING LOOSE MXD LD-LEAVE,GRASS,BRUSH	216.00	R	09/10/24	09/10/24	247391	B
		<u>1,317.00</u>					
4-01-26-305-201 Solid Waste Collection							
24-00225 17 INTER025	INTERSTATE WASTE SERVICES NJ AUG- WASTE COLLECTION DISPOSAL	36,920.73	R	09/09/24	09/09/24	9963694	B
4-01-26-310-203 Buildings Grounds Professional Services							
24-00119 9 IMCLE005	I-M CLEANING INC AUG-BOROUGH HALL CLEANING	2,000.00	R	09/09/24	09/09/24	9573	B
24-00204 6 KAPTU005	KAPTURE PEST CONTROL JUN- BORO & PARK PEST CONTROL	350.00	R	09/09/24	09/09/24	151469	B
24-00204 7 KAPTU005	KAPTURE PEST CONTROL JUL- BORO & PARK PEST CONTROL	350.00	R	09/09/24	09/09/24	158139	B
24-00676 1 PESHE005	PESH-E-ELECTRIC LIBRARY/CLERK OFFICE OUTLETS	650.00	R	09/05/24	09/09/24	108693	
24-00690 1 RELIA010	RELIANCE PLUMBING & HEATING CO REPAIRED TOILET-BORO HALL	270.00	R	09/09/24	09/09/24	6695	
		<u>3,620.00</u>					
4-01-26-310-204 Buildings Grounds Equipment Purch/Maint.							
24-00657 1 DURIE005	DURIE LAWN MOWER MULCH BLADES	60.00	R	08/30/24	09/09/24	H002218	
24-00657 2 DURIE005	DURIE LAWN MOWER GRINDING WHEELS	150.00	R	08/30/24	09/09/24	H002218	
24-00670 2 BECKE005	BECKERLE LUMBER SUPPLY DOOR STOP-BORO HALL	23.37	R	09/03/24	09/09/24	2408-103446	
24-00670 3 BECKE005	BECKERLE LUMBER SUPPLY REPAIRED WATER FOUNTAIN	35.79	R	09/03/24	09/09/24	2408-110696	
24-00675 1 LOWES005	LOWE'S RAMP SUPPLIES FOR COURT	82.51	R	09/05/24	09/09/24	272214646	
24-00675 2 LOWES005	LOWE'S BORO HALL LIGHTS	37.96	R	09/05/24	09/09/24	520144158	
24-00675 6 LOWES005	LOWE'S RIFLE RANGE REPAIRS	19.73	R	09/05/24	09/09/24	527426346	
24-00691 5 REDIC005	REDICARE LLC VET -AED FUN/CHK/COMP/READ CHK	199.74	R	09/09/24	09/09/24	RED818978	
24-00691 6 REDIC005	REDICARE LLC VET -AED FUN/CHK/COMP/READ CHK	4.23	R	09/09/24	09/09/24	RED1111581	
		<u>613.33</u>					
4-01-26-311-203 Sewer System Professional Services							
24-00129 9 ONECA005	ONE CALL CONCEPTS AUG UTILITY MARKOUTS	24.31	R	09/09/24	09/09/24	4085116	B
4-01-27-330-203 Health Professional Services							
24-00427 3 BERGE045	BERGEN COUNTY HEALTH DEPT JUL-DEC HEALTH SRVS CONTRACT	15,046.54	R	09/09/24	09/09/24	SS3096	B
4-01-27-340-201 Animal Control Services							
24-00115 9 TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL AUG ANIMAL CONTROL SERVICES	610.00	R	09/09/24	09/09/24	AUGUST 2024	B

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4-01-27-360-201 Senior Center Office Operations								
24-00697	1 AMAZO005	AMAZON CAPITAL SERVICES	483.76	R	09/09/24	09/09/24	1LFV-PQLC-MYM6	
24-00697	7 AMAZO005	AMAZON CAPITAL SERVICES	88.68	R	09/09/24	09/09/24	1QHF-TMVH-L9MC	
			<u>572.44</u>					
4-01-27-360-203 Senior Center Professional Services								
24-00666	1 MINUT005	MINUTEMAN PRESS	239.00	R	08/30/24	09/09/24	68632	
24-00687	1 KIMMI005	KIM MIHOV	250.00	R	09/09/24	09/09/24	8/1-8/29	
			<u>489.00</u>					
4-01-27-360-207 Senior Center Food Supplies								
24-00651	1 PETRI005	PETRILLO'S DELI	327.00	R	08/30/24	09/09/24	081224	
24-00652	1 DEWET005	DEWET LTD.LIABILITY COMPANY	39.00	R	08/30/24	09/09/24	60682	
24-00659	1 BUTTE005	BUTTERWORTH'S BAGEL BAKERY	287.55	R	08/30/24	09/09/24	082024	
24-00698	1 INSER005	INSERRA SUPERMARKETS, INC	40.42	R	09/09/24	09/09/24	26517407302024	
24-00698	2 INSER005	INSERRA SUPERMARKETS, INC	33.40	R	09/09/24	09/09/24	26011608062024	
24-00698	3 INSER005	INSERRA SUPERMARKETS, INC	46.54	R	09/09/24	09/09/24	25448408132024	
24-00698	4 INSER005	INSERRA SUPERMARKETS, INC	11.37	R	09/09/24	09/09/24	58634108162024	
24-00698	5 INSER005	INSERRA SUPERMARKETS, INC	66.22	R	09/09/24	09/09/24	25013608202024	
			<u>851.50</u>					
4-01-27-360-208 Senior Center Instructors & Shopper Asst								
24-00142	9 SINIS005	SINISI, STEPHEN	90.00	R	09/09/24	09/09/24	8/5, 8/12, 8/26	B
24-00205	10 CAROL010	CAROLYN ESPOSITO	140.00	R	09/09/24	09/09/24	8/6-8/27	B
			<u>230.00</u>					
4-01-28-370-201 Senior Bus Trips								
24-00206	8 RUDYS005	RUDY'S RISTORANTE	270.00	R	09/09/24	09/09/24	8/21/24	B
4-01-28-375-203 Parks Playgrounds Professional Services								
24-00689	1 SUPER020	SUPERIOR CRANE RENTAL, INC.	1,775.00	R	09/09/24	09/09/24	19597	
4-01-28-375-204 Parks Playgrounds Equipment Purch/Maint.								
24-00656	1 CLEAT005	CLEATUS FARMS	127.99	R	08/30/24	09/09/24	198189	
24-00656	2 CLEAT005	CLEATUS FARMS	420.80	R	08/30/24	09/09/24	198044	
24-00656	3 CLEAT005	CLEATUS FARMS	20.00	R	08/30/24	09/09/24	198193	
24-00656	4 CLEAT005	CLEATUS FARMS	392.05	R	08/30/24	09/09/24	198352	
24-00656	5 CLEAT005	CLEATUS FARMS	147.99	R	08/30/24	09/09/24	198530	

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4-01-28-375-204		Parks Playgrounds Equipment Purch/Maint. Continued								
24-00656	6 CLEAT005	CLEATUS FARMS	BUSHES-911 MEMORIAL	547.00	R	08/30/24	09/09/24		198612	
				<u>1,655.83</u>						
4-01-30-420-201		Celebration of Public Events								
24-00641	1 PARTI005	PARTIES ARE US RENTALS, LLC	TOWN DAY ATTRACTIONS	10,400.00	R	08/12/24	09/10/24		08072024	
24-00642	1 MOUNT005	MOUNTAINSIDE STABLES	TOWN DAY PETTING ZOO	1,000.00	R	08/12/24	09/10/24			
24-00643	1 PAULM005	PAUL MINDICH	TOWN DAY ENTERTAINMENT	450.00	R	08/12/24	09/10/24		08092024PTMM	
24-00692	1 THEBI005	THE BIRTHDAY FAIRY	TOWN DAY DECOR	330.00	R	09/09/24	09/09/24		090724BF	
24-00693	1 CLEAT005	CLEATUS FARMS	TOWN DAY STREETScape	64.00	R	09/09/24	09/09/24		198879	
24-00694	1 OAKTR005	OAK TREE PRINTING	TOWN DAY PRINTING	765.00	R	09/09/24	09/09/24		252939	
24-00695	1 TYLER015	TYLER SILVERMAN	TOWN DAY DJ	475.00	R	09/09/24	09/09/24		090724DJ	
				<u>13,484.00</u>						
4-01-31-430-201		Electricity								
24-00152	9 ROCKL005	ROCKLAND ELECTRIC COMPANY	JUN/JUL ELECTRICITY	8,170.71	R	09/09/24	09/09/24		30 ACCOUNTS	B
4-01-31-435-201		Street Lighting								
24-00184	7 ROCKL010	ROCKLAND ELECTRIC CO.	JUL- STREET LIGHTING	4,972.66	R	09/09/24	09/09/24		01535-93000-0	B
4-01-31-440-201		Telephone								
24-00117	10 LINES005	TELESYSTEM	SEPT- LOCAL PHONE SERVICE	90.45	R	09/09/24	09/09/24		1272276	B
24-00151	33 VERIZ005	VERIZON	257-254-736-0001-60	398.72	R	09/09/24	09/09/24		BILL DATE 8/20	B
24-00151	34 VERIZ005	VERIZON	457-215-020-0001-98	62.31	R	09/09/24	09/09/24		BILL DATE 8/11	B
24-00151	35 VERIZ005	VERIZON	557-013-114-0001-10	149.00	R	09/09/24	09/09/24		BILL DATE 78	B
24-00151	37 VERIZ005	VERIZON	156-935-197-0001-27	250.12	R	09/09/24	09/09/24		BILL DATE 8/21	B
				<u>950.60</u>						
4-01-31-440-202		Cell Phone								
24-00116	9 VERIZ010	VERIZON WIRELESS	AUG POLICE CELL PHONE SERVICE	797.46	R	09/09/24	09/09/24		9971285836	B
4-01-31-440-203		Internet & Television								
24-00143	9 OPTIM005	OPTIMUM	JULY- INTERNET, PHONE, TV	764.64	R	09/09/24	09/09/24		AUGUST 2024	B
4-01-31-445-201		Water Utility								
24-00147	10 SUEZW005	VEOLIA WATER NEW JERSEY	AUG WATER SERVICE	4,222.02	R	09/09/24	09/09/24		07/03/24-8/2/24	B

Account	Description		Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor	Item Description							
4-01-31-460-201 Vehicle Fuel Gasoline & Diesel									
24-00131	14 RACHL005	RACHLES / MICHELE'S OIL CO. 8/13-VEHICLE FUEL GAS & DIESEL	3,289.26	R	08/26/24	09/09/24		414131	B
24-00131	15 RACHL005	RACHLES / MICHELE'S OIL CO. 8/19-VEHICLE FUEL GAS & DIESEL	<u>1,637.92</u>	R	09/09/24	09/09/24		414303	B
			4,927.18						
4-01-32-465-201 Solid Waste Disposal									
24-00225	18 INTER025	INTERSTATE WASTE SERVICES NJ AUG- WASTE COLLECTION DISPOSAL	36,920.73	R	08/12/24	09/09/24		9963694	B
4-01-43-490-201 Municipal Court Office Operations									
24-00660	1 MUNIC010	MUNICIPAL RECORD SERVICE 1000 TRAFFIC TICKETS	775.00	R	08/30/24	09/10/24			
24-00660	2 MUNIC010	MUNICIPAL RECORD SERVICE SHIPPING & HANDLING	<u>69.00</u>	R	08/30/24	09/10/24			
			844.00						
4-01-43-490-203 Municipal Court Professional Services									
24-00140	8 DIANE005	DIANE FROHLICH AUG COURT SOUND PLAYER ASSIST	75.00	R	09/09/24	09/09/24		AUG 26 COURT	B
		Fund Total:	208,887.36						
		Year Total:	208,887.36						
C-04-23-063-001 ORD 1063-23: ROAD IMPR VETERANS DR PH2									
24-00464	3 DLSCO005	DLS CONTRACTING, INC VETERANS DR RDWY PROJ PHASE 2	183,413.12	R	09/10/24	09/10/24		NOVLMUN24.012	B
		Fund Total:	183,413.12						
		Year Total:	183,413.12						
G-15- -500-028 COMMUNITY DEV SENIOR CENTER ADA DOORS									
24-00230	5 ARCAR005	ARCARI & LOVINO ARCHITECTS SR CTR ADA DOORS- MAR 1-APR 30	1,000.00	R	09/10/24	09/10/24		240511	B
24-00230	6 ARCAR005	ARCARI & LOVINO ARCHITECTS SR CTR ADA DOORS- JAN 2-JAN 31	<u>3,750.00</u>	R	09/10/24	09/10/24		240209	B
			4,750.00						
G-15- -500-030 FEMA (SAFER) GRANT									
24-00543	1 CHRIS035	CHRISTOPHER BODRATO 1st & 2nd Qtr Stipend	600.00	P	186096 07/24/24	08/19/24	08/19/24		
24-00590	1 INTER045	INTERNATIONAL E-Z UP, INC ENDEAVOR-10' FRAME, ALUMIN, GRAY	671.20	R	07/24/24	09/09/24		AAAQ497515	
24-00590	2 INTER045	INTERNATIONAL E-Z UP, INC ENDEAVOR-10' DIGITAL TOP CB	1,081.60	R	07/25/24	09/09/24		AAAQ497515	
24-00590	3 INTER045	INTERNATIONAL E-Z UP, INC SIDEWALL 10' PRO, DIGITAL	368.80	R	07/25/24	09/09/24		AAAQ497515	
24-00590	4 INTER045	INTERNATIONAL E-Z UP, INC TBL COV/SQ CRN-DG FRONT PANEL	319.20	R	07/25/24	09/09/24		AAAQ497515	

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- 24-00590	-500-030 5 INTER045	FEMA (SAFER) GRANT INTERNATIONAL E-Z UP, INC	Continued SHIPPING	88.92 3,129.72	R	07/25/24	09/09/24		AAAQ497515	
		Fund Total:		7,879.72						
		Year Total:		7,879.72						
T-10- 24-00686	-500-001 1 BOROU020	POLICE DEA TRUST BOROUGH OF NORTHVALE	SALARY REIMBURSEMENT NEW OFF.	58,000.00	R	09/06/24	09/09/24			
		Fund Total:		58,000.00						
T-12- 24-00114	-500-001 15 NJDEP005	ANIMAL TRUST NJ DEPARTMENT OF HEALTH	AUG ANIMAL LICENSE FEES	1.20	R	09/09/24	09/09/24		AUG 2024	
		Fund Total:		1.20						
T-25- 24-00679	-500-002 1 CLOST005	RECREATION TRUST BASEBALL CLOSTER RECREATION	FIELD FEES FOR BASEBALL GAMES	350.00	R	09/05/24	09/09/24		1082124	
24-00688	1 SAMLE005	SAM LEE	2024 SPRING BASEBALL REFUND	50.00	R	09/09/24	09/09/24		SLEEBBALLREFUND	
				400.00						
T-25- 24-00680	-500-006 1 ALLST005	RECREATION TRUST SOCCER ALL STAR TEAM APPAREL	FALL SOCCER YOUTH JERSEYS	5,336.00	R	09/05/24	09/09/24		8724	
24-00680	2 ALLST005	ALL STAR TEAM APPAREL	FALL SOCCER YOUTH SHORTS	4,370.00	R	09/05/24	09/09/24		8724	
24-00680	3 ALLST005	ALL STAR TEAM APPAREL	FALL SOCCER ADULT JERSEYS	1,232.00	R	09/05/24	09/09/24		8724	
24-00680	4 ALLST005	ALL STAR TEAM APPAREL	FALL SOCCER ADULT SHORTS	1,000.00	R	09/05/24	09/09/24		8724	
24-00680	5 ALLST005	ALL STAR TEAM APPAREL	FALL SOCCER SOCKS	1,111.00	R	09/05/24	09/09/24		8724	
24-00697	3 AMAZO005	AMAZON CAPITAL SERVICES	AUGUST PURCHASES - REC	341.90	R	09/09/24	09/09/24		1FKT-NYTM-NRHK	
				13,390.90						
T-25- 24-00678	-500-008 1 CLOSE005	RECREATION TRUST SOFTBALL ADULT CLOSEOUTBATS.COM	DOZEN SOFTBALLS	124.95	R	09/05/24	09/09/24		2678	
T-25- 24-00677	-500-010 1 RUSSE005	RECREATION TRUST MISCELLANEOUS RUSSELL E MARTONE JR	FINGERPRINTING	72.70	R	09/05/24	09/09/24		MARTONEFINGERPR	
		Fund Total:		13,988.55						
		Year Total:		71,989.75						

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type

Total Charged Lines:	163	Total List Amount:	472,169.95	Total Void Amount:	0.00					
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	208,887.36	0.00	0.00	208,887.36
	C-04	183,413.12	0.00	0.00	183,413.12
	G-15	7,879.72	0.00	0.00	7,879.72
	T-10	58,000.00	0.00	0.00	58,000.00
	T-12	1.20	0.00	0.00	1.20
	T-25	13,988.55	0.00	0.00	13,988.55
Year Total:		<u>71,989.75</u>	<u>0.00</u>	<u>0.00</u>	<u>71,989.75</u>
Total of All Funds:		<u><u>472,169.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>472,169.95</u></u>