

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
 Format: Detail with Line Item Notes Held: N Aprv: N 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 Encumbrance Date Range: First to 12/31/24 Include Non-Budgeted: Y
 Vendors: All
 Department Page Break: No Subtotal CAFR: No Subtotal Department: Yes

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
3-01-20-100-203	Administration Professional Services								
23-00399	5	DARTC005	DART COMPUTER SERVICES, INC. 2023-Q4 IT SERVICES	1,341.25	R	03/06/24	03/06/24	7595	B
	Department Total:			1,341.25					
3-01-20-130-203	Financial Admin Professional Services								
24-00176	1	BATTA005	BATTAGLIA ASSOCIATES, LLC DEC- FINANCIAL SERVICES	2,000.00	R	02/29/24	03/01/24	NV-2023-12	
24-00191	1	BATTA005	BATTAGLIA ASSOCIATES, LLC INITIAL SET UP/RECON THRU OCT	5,000.00	R	03/06/24	03/07/24	NV-2024-01	
24-00191	2	BATTA005	BATTAGLIA ASSOCIATES, LLC NOVEMBER- FINANCIAL SERVICES	2,000.00	R	03/06/24	03/07/24	NV-2024-01	
				9,000.00					
	Department Total:			9,000.00					
3-01-25-255-201	Fire Office Operations								
24-00223	1	EASTC005	EAST COAST EMERGENCY LIGHTING RADIO SUPPLIES	42.90	R	03/08/24	03/11/24		
24-00223	2	EASTC005	EAST COAST EMERGENCY LIGHTING RADIO SUPPLIES	24.70	R	03/08/24	03/11/24		
				67.60					
	Department Total:			67.60					
3-01-26-290-203	Streets Roads Professional Services								
23-00895	1	RUTGE010	RUTGERS CENTER GOVT. SERVICES D. MARSHALL CPWM REVIEW CLASS	390.00	R	12/18/23	02/29/24	77268	
			Review Class PW-1310-SP24-1						
			2/26/24 - 2/28/24						
3-01-26-290-209	Streets Roads Compost Site & Recycling								
24-00169	1	THEFI005	THE FIREWOOD FARMS, INC GRINDING OF 2023 LEAVES	20,800.00	R	02/27/24	03/08/24	240049	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-26-290-209	Streets Roads Compost Site & Recycling Continued								
24-00175	1 HARTM005 HARTMAN EXCAVATING	LOAD/OPERATOR 2023 LEAF GRIND	7,500.00	R	02/29/24	03/01/24		6119	
			28,300.00						
	Department Total:		28,690.00						
3-01-29-390-201	Municipal Library Contribution								
23-00398	5 NORTH035 NORTHVALE PUBLIC LIBRARY	2023 LIBRARY CONTRIBUTION BAL	5,378.82	R	02/23/24	02/23/24		2023 BALANCE	B
	Department Total:		5,378.82						
	Fund Total:		44,477.67						
	Year Total:		44,477.67						
4-01- -900-208	REFUNDS								
24-00219	1 GIUSE010 GIUSEPPE CONIGLIARO	REFUND TAX OVERPAYMENTS	2,789.55	R	03/08/24	03/08/24			
	RESOLUTION #2024-56								
	REFUND CANCELED TAXES PAID FOR 2023 BY								
	TAX EXEMPT VETERAN - 418 CREST DRIVE								
24-00220	1 COREL005 CORELOGIC TAX SERVICE	REFUND TAX OVERPAYMENTS	5,656.78	R	03/08/24	03/08/24			
	RESOLUTION #2024-56								
	REFUND CANCELED TAXES PAID FOR 2023 AND								
	2024 BY FREEDOM MORTGAGE								
	GIUSEPPE CONIGLIARO								
	418 CREST DRIVE,								
	NORTHVALE, NJ								
	BLOCK 410 LOT 26								
24-00221	1 WALTE005 WALTER ENRIGHT	REFUND TAX OVERPAYMENT	332.40	R	03/08/24	03/08/24			
	RESOLUTION #2024-55								
	REFUND CANCELED TAX PAID FOR 2022								
	TAX EXEMPT VETERAN								
	3203 RIO VISTA LANE								
	908/1/C3203								
			8,778.73						
	Department Total:		8,778.73						
4-01-20-100-201	Administration Office Operations								
24-00178	1 STAPL005 STAPLES ADVANTAGE	OFFICE SUPPLIES- A&E	116.99	R	02/29/24	03/01/24		3558487800	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-100-201	Administration Office Operations Continued								
24-00198	1 AMAZO005	AMAZON CAPITAL SERVICES FEB-AMAZON PURCHASES- A&E	48.36	R	03/06/24	03/07/24		1LM3-MGCN-9L79	
24-00198	9 AMAZO005	AMAZON CAPITAL SERVICES FEB-AMAZON PURCHASES- A&E	143.88	R	03/06/24	03/07/24		1JLY-HPD7-D4DY	
			<u>309.23</u>						
4-01-20-100-202	Administration Professional Development								
24-00125	1 HARDR005	HARD ROCK HOTEL & CASINO MCANJ CONF HOTEL-F.WESTON MCANJ CONFERENCE - RESERVATIONS 4/23/24 TO 4/25/24	262.00	R	02/13/24	02/22/24		52IWRK6U	
4-01-20-100-203	Administration Professional Services								
24-00134	3 APLPD005	APLPD HOLDCO, INC. SUBSIDIARY FEB- POD MONTHLY RENTAL	139.00	R	02/27/24	02/27/24		02050653-01	B
24-00168	1 GENER005	GENERAL CODE 2023 CODIFICATION-ORDINANCES	1,195.00	R	02/27/24	03/04/24		GC00124939	
24-00195	1 OFFIC010	BUISNESS INFORMATION SYSTEMS SERV & ANNUAL FEE- A&E	503.30	R	03/06/24	03/07/24		98807	
24-00199	1 NJLM0005	NJLM JOBLINE AD-DPW WORKER	115.00	R	03/06/24	03/07/24		30 DAY AD	
24-00200	3 REDIC005	REDICARE LLC A&E-AED FUN/CHK/COMP/READ CHK	27.75	R	03/06/24	03/07/24		RED1108734	
			<u>1,980.05</u>						
4-01-20-100-207	Administration Postage & Copier Leases								
24-00133	4 WELLS005	WELLS FARGO VENDOR FIN SERVICE MAR- ADMIN COPIER LEASE	291.00	R	03/07/24	03/07/24		5028822580	B
4-01-20-100-209	Administration Grants Writer								
24-00137	3 BRUNO010	BRUNO ASSOCIATES INC. FEB- GRANTS WRITER SEVICES	2,700.00	R	03/08/24	03/08/24		7122	B
4-01-20-100-213	Administration Legal Advertisement								
24-00197	2 NORTH020	GANNETT MEDIA CORP LEGAL ADS- A&E- 9858887	31.68	R	03/06/24	03/07/24		0006241610	
24-00197	3 NORTH020	GANNETT MEDIA CORP LEGAL ADS- A&E- 9858999	31.68	R	03/06/24	03/07/24		0006241610	
24-00197	4 NORTH020	GANNETT MEDIA CORP LEGAL ADS- A&E- 9860292	30.80	R	03/06/24	03/07/24		0006241610	
			<u>94.16</u>						
	Department Total:		5,636.44						
4-01-20-130-201	Financial Admin Office Operations								
24-00178	3 STAPL005	STAPLES ADVANTAGE OFFICE SUPPLIES- FINANCE	2.14	R	02/29/24	03/01/24		3558487800	
4-01-20-130-203	Financial Admin Professional Services								
24-00136	3 BATTAA005	BATTAGLIA ASSOCIATES, LLC FEB- FINANCIAL SERVICES	2,000.00	R	02/27/24	02/27/24		NV-2024-02	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-130-206		Financial Admin. Software	Maint Support							
24-00048	1 EDMUN005	EDMUNDS & ASSOCIATES, INC.	HOSTING LEVEL 1 #H-0104-2	4,715.78	R	02/09/24	02/22/24		23-IN6527	
24-00048	2 EDMUN005	EDMUNDS & ASSOCIATES, INC.	FINC SUP SWT MAINT LSW-C0522-3	3,872.32	R	02/09/24	02/22/24		23-IN6527	
24-00048	5 EDMUN005	EDMUNDS & ASSOCIATES, INC.	ELECTR REQ MAINT-LSW-C0522-3	<u>1,107.18</u>	R	02/09/24	02/22/24		23-IN6527	
				9,695.28						
		Department Total:		11,697.42						
4-01-20-135-201		Audit Services								
24-00229	1 FERRA005	WIELKOTZ & COMPANY, LLC	PROG BILLING #1 TO 2023 AUDIT	10,000.00	R	03/12/24	03/12/24		23-133-03833	
		Department Total:		10,000.00						
4-01-20-145-201		Tax Collection Office Operations								
24-00178	4 STAPL005	STAPLES ADVANTAGE	OFFICE SUPPLIES- TAX	18.80	R	02/29/24	03/01/24		3558487800	
4-01-20-145-202		Tax Collection Professional Development								
24-00154	1 TCTAM005	TCTA MEMBERSHIP SERVICE	2024 MEMBERSHIP DUES	100.00	R	02/27/24	02/28/24			
		SUZANNE BURROUGHS								
		NORTHVALE TAX COLLECTOR/DEPUTY TREASURER								
4-01-20-145-203		Tax Collection Professional Services								
24-00153	1 TCTAO005	TCTA OF BERGEN COUNTY	1ST QUARTERLY LUNCHEON MEETING	45.00	R	02/27/24	02/28/24			
		SUZANNE BURROUGHS								
		THURSDAY MARCH 14, 2024								
		LUNCHEON MEETING AT SEASON'S								
		IN WASHINGTON TOWNSHIP								
4-01-20-145-206		Tax Collection Software	Maint Support							
24-00048	3 EDMUN005	EDMUNDS & ASSOCIATES, INC.	REAL PROP TX BILL LSW-C0522-3	2,583.43	R	02/09/24	02/22/24		23-IN6527	
24-00048	4 EDMUN005	EDMUNDS & ASSOCIATES, INC.	WIPP TAX MAINT LSW-C0522-3	<u>352.03</u>	R	02/09/24	02/22/24		23-IN6527	
				2,935.46						
		Department Total:		3,099.26						
4-01-20-150-201		Tax Assessment Office Operations								
24-00218	1 BERGE025	BERGEN COUNTY ASSESSORS ASSOC.	2024 TAX ASSESSOR DUES	130.00	R	03/08/24	03/08/24		2024 NORTHVALE	
		Department Total:		130.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-155-201		Legal Services General							
24-00135	3 BRUNO005	BRUNO & FERRARO	FEB- LEGAL SERVICES	7,500.00	R	03/08/24	03/08/24	DATED 3/4/24	B
Department Total:				7,500.00					
4-01-20-165-201		Engineering Servies General							
24-00231	2 NEGLI005	NEGLIA GROUP	JAN- GENERAL ENGINEERING SRVCS	4,055.19	R	03/12/24	03/12/24	2400140	B
24-00231	3 NEGLI005	NEGLIA GROUP	FEB- GENERAL ENGINEERING SRVCS	<u>1,309.04</u>	R	03/12/24	03/12/24	2400506	B
				5,364.23					
Department Total:				5,364.23					
4-01-21-180-201		Planning Board Office Operations							
24-00198	2 AMAZO005	AMAZON CAPITAL SERVICES	FEB-AMAZON PURCHASES- PZB	9.37	R	03/06/24	03/07/24	16DJ-KC3T-CLC6	
4-01-21-180-203		Planning Board Professional Services							
24-00195	2 OFFIC010	BUISNESS INFORMATION SYSTEMS	SERV & ANNUAL FEE- PZB	503.30	R	03/06/24	03/07/24	98807	
4-01-21-180-207		Planning Board Legal Advertisement							
24-00197	1 NORTH020	GANNETT MEDIA CORP	LEGAL AD PZB- 9818754	14.96	R	03/06/24	03/07/24	0006241610	
Department Total:				527.63					
4-01-22-195-201		Construction Code Office Operations							
24-00050	1 TECHA005	TA ASSOC BERGEN PASSAIC CNTY	MEMEBERSHIP APPLICATION	50.00	R	02/09/24	02/20/24		
24-00198	3 AMAZO005	AMAZON CAPITAL SERVICES	FEB-AMAZON PURCHASES- BLD DEPT	36.79	R	03/06/24	03/07/24	16DJ-KC3T-CLC6	
24-00202	1 MUNCO005	MUNCO	CONSTRUCTION OFFICIALS OF NJ	<u>75.00</u>	R	03/06/24	03/06/24		
				161.79					
4-01-22-195-202		Construction Code Prof Development							
24-00170	1 BUILD005	BUILDING SAFETY CONFERENCE	BUILDING SAFETY CONF-2024 REGI	275.00	R	02/27/24	02/28/24	MARTINO-012577	
24-00171	1 HARDR005	HARD ROCK HOTEL & CASINO	BD SAFETY CONF OF NJ-2 NIGHTS	<u>270.00</u>	R	02/27/24	02/28/24	MARTINO-HOTEL	
				545.00					
4-01-22-195-203		Construction Code Professional Services							
24-00189	1 LAURI005	LAURIE R. ENGEL	JAN-2024 BUILD DEPT ASSISTANCE	140.00	R	03/06/24	03/06/24	JAN 2024	

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-22-195-203	Construction Code Professional Services Continued								
24-00189	2 LAURIO05	LAURIE R. ENGEL FEB-2024 BUILD DEPT ASSISTANCE	170.00	R	03/06/24	03/06/24		FEB 2024	
			310.00						
	Department Total:		1,016.79						
4-01-22-196-202	Code Compliance Professional Development								
24-00177	1 BUILD005	BUILDING SAFETY CONFERENCE BUILDING SAFETY CONF-2024 REGI	275.00	R	02/29/24	03/01/24		LEPORE-006648	
24-00180	1 HARDR005	HARD ROCK HOTEL & CASINO BD SAFETY CONF OF NJ-2NTS 2024	270.00	R	02/29/24	03/01/24		LEPORE-HOTEL	
			545.00						
	Department Total:		545.00						
4-01-25-240-201	Police Office Operations								
24-00103	1 DEWET005	DEWET LTD.LIABILITY COMPANY WATER FOR POLICE HQ	42.00	R	02/10/24	02/21/24		59857	
24-00103	2 DEWET005	DEWET LTD.LIABILITY COMPANY WATER FOR POLICE HQ	42.00	R	02/10/24	02/21/24		59930	
24-00198	7 AMAZO005	AMAZON CAPITAL SERVICES FEB-AMAZON PURCHAS-POLICE DEPT	39.99	R	03/06/24	03/07/24		1FW9-KJGC-FK7P	
24-00198	8 AMAZO005	AMAZON CAPITAL SERVICES FEB-AMAZON PURCHAS-POLICE DEPT	221.73	R	03/06/24	03/07/24		16LF-HC1T-7TJK	
			345.72						
4-01-25-240-202	Police Professional Development								
24-00108	1 MORRI005	MORRIS COUNTY PUBLIC SAFETY ARREST SEARCH SEIZURE UPDATE	120.00	R	02/10/24	02/21/24		2318762	
4-01-25-240-203	Police Professional Services								
24-00086	1 NJSTA010	NJSTATE ASSOC CHIEFS OF POLICE 2024 MEMBERSHIP DUES	275.00	R	02/10/24	02/21/24		NJSACOP2024	
24-00087	1 INTLA005	INTL. ASSOC. CHIEFS OF POLICE 2024 MEMBERSHIP DUES	190.00	R	02/10/24	02/21/24		0321752	
24-00088	1 MOTOR005	MOTOROLA SOLUTIONS INC. VIDEO MIGRATION NEW SERVER	480.00	R	02/10/24	02/21/24		CS387142R5F0	
24-00089	1 NJSTA010	NJSTATE ASSOC CHIEFS OF POLICE ENTRY LEVEL POLICE EXAM	3,500.00	R	02/10/24	02/21/24		IN-16711	
24-00099	1 STATE015	STATE TOXICOLOGY LABORATORY MANDATED RANDOM DRUG TESTING	90.00	R	02/10/24	02/21/24		10242023	
24-00100	1 DEUNI005	D & E UNIFORM NEW OFFICER BADGES	691.12	R	02/10/24	02/21/24		NVPD1316	
24-00104	1 IDEMI005	IDEMIA ELECTRONIC FINGERPRINT SYSTEM	2,805.00	R	02/10/24	02/21/24		IDE020924	
24-00109	1 BERGE035	BERGEN CTY POLICE CHIEF ASSOC NORTHVALE 2024 DUES	650.00	R	02/10/24	02/21/24		BCPCA2024	
24-00213	1 HOWAR005	HOWARD OSTROW	120.00	R	03/08/24	03/11/24		0952	
24-00216	1 INSTI005	INSTITUTE FOR FORENSIC PSYCH NEW OFFICER PSYCH EXAMS 2	1,075.00	R	03/08/24	03/11/24		19775 & 19960	
			9,876.12						
4-01-25-240-204	Police Equipment Purchase & Maintenance								
24-00212	1 DRAGE005	DRAGER, INC. ALCOTEST SOLUTION	439.00	R	03/08/24	03/11/24		030624	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-25-240-204 Police Equipment Purchase & Maintenance Continued										
24-00217	1 ADVAN015	ADVANCED GRAPHIX, INC.	NEW CAR GRAPHIX 201 & 210	<u>1,027.96</u>	R	03/08/24	03/11/24		213516	
				1,466.96						
4-01-25-240-205 Police Vehicle Maintenance										
24-00096	1 NORWO005	NORWOOD CAR CARE	POLICE VEHICLE MAINTENANCE 204	278.95	R	02/10/24	02/21/24		26617	
24-00096	2 NORWO005	NORWOOD CAR CARE	POLICE VEHICLE MAINTENANCE 210	448.45	R	02/10/24	02/21/24		26740	
24-00096	3 NORWO005	NORWOOD CAR CARE	POLICE VEHICLE MAINTENANCE 204	847.85	R	02/10/24	02/21/24		26656	
24-00096	4 NORWO005	NORWOOD CAR CARE	POLICE VEHICLE MAINTENANCE 207	111.95	R	02/10/24	02/21/24		26793	
24-00096	5 NORWO005	NORWOOD CAR CARE	POLICE VEHICLE MAINTENANCE 205	994.00	R	02/10/24	02/21/24		26844	
24-00096	6 NORWO005	NORWOOD CAR CARE	POLICE VEHICLE MAINTENANCE 204	298.95	R	02/10/24	02/21/24		26895	
24-00101	1 CERTI005	CERTIFIED SPEEDOMETER SERVICE	VEHICLE SPEEDOMETER CALIBRATIO	220.00	R	02/10/24	02/21/24		24778	
24-00102	1 NORTH055	NORTHVALE CAR WASH, INC.	FLEET CAR WASH	217.60	R	02/10/24	02/21/24		191	
24-00122	1 HOWAR005	HOWARD OSTROW	POLICE VEHICLE NEW TITLE	<u>60.00</u>	R	02/13/24	02/21/24		WL2023318000000	
				3,477.75						
4-01-25-240-206 Police Departmental Supplies										
24-00098	1 VERAL005	V.E. RALPH & SON, INC.	MEDICAL SUPPLIES	143.40	R	02/10/24	02/21/24		463242	
4-01-25-240-207 Police Fixed Costs & Lease Agreements										
24-00090	1 POLIC005	POLICE TRAFFIC OFFICER'S ASSOC	2024 PO TRAFFIC ASSOC DUES	250.00	R	02/10/24	02/21/24		PTOABC2024	
24-00091	1 TRANS005	TRANSUNION	2024 MEMBERSHIP CONTRACT	1,383.00	R	02/10/24	02/21/24		785226020524	
24-00093	1 BOROU015	BOROUGH OF CLOSTER	2024 SHARED SERVICES GUN RANGE	5,100.00	R	02/10/24	02/21/24		CLOSTER2024	
24-00097	1 VISUA005	VISUAL COMPUTER SOLUTIONS INC	2024 SCHEDULING SOFTWARE CONTR	1,527.65	R	02/10/24	02/21/24		19912	
24-00227	2 DELAG005	DE LAGE LANDEN FINANCIAL SVCS	2024-01 POLICE COPIER LEASE	<u>740.00</u>	R	03/12/24	03/12/24		81996886	B
				9,000.65						
		Department Total:		24,430.60						
4-01-25-255-201 Fire Office Operations										
24-00208	7 LOWES005	LOWE'S	FIRE DEPT ITEMS-	205.67	R	03/08/24	03/08/24		975314	
24-00208	8 LOWES005	LOWE'S	FIRE DEPT ITEMS-	<u>61.49</u>	R	03/08/24	03/08/24		990570	
				267.16						
4-01-25-255-203 Fire Professional Services										
24-00200	2 REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	176.26	R	03/06/24	03/07/24		RED1108729	
		Department Total:		443.42						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-25-265-201	Fire Prevention Office Operations								
24-00190	1 PALIS005	PALISADES SALES CORPORATION CAT6 TELEPHONE CABLE	30.00	R	03/06/24	03/06/24		958599	
	Department Total:		30.00						
4-01-25-275-299	Prosecutor Temporary Budget								
24-00139	3 MARKF005	DIMIN & FIERRO, LLC FEB- PROSECUTOR SERVICES	1,108.92	R	02/27/24	02/27/24		FEB 2024	B
	Department Total:		1,108.92						
4-01-26-290-201	Streets Roads Office Operations								
24-00198	4 AMAZO005	AMAZON CAPITAL SERVICES FEB-AMAZON PURCHASES- DPW	21.00	R	03/06/24	03/07/24		1JXW-K7FV-9J9T	
4-01-26-290-202	Streets Roads Professional Development								
24-00166	1 BCPUB005	BC PUBLIC WORKS ADMIN ASSOC. 24 MEMBERSHIP-B. BODRATO	100.00	R	02/27/24	02/28/24		2024	
24-00166	2 BCPUB005	BC PUBLIC WORKS ADMIN ASSOC. 24 MEMBERSHIP-W. GUYT	100.00	R	02/27/24	02/28/24		2024	
			<u>200.00</u>						
4-01-26-290-203	Streets Roads Professional Services								
24-00027	1 PESHE005	PESH-E-ELECTRIC SWITCHES HEATERS FOR SHOP	420.00	R	02/09/24	02/23/24		108399	
24-00027	2 PESHE005	PESH-E-ELECTRIC REPAIRED CALCIUM PUMP	205.00	R	02/09/24	02/23/24		108400	
24-00027	3 PESHE005	PESH-E-ELECTRIC REPLACED CEILING FANS DPW	1,560.00	R	02/09/24	02/23/24		108408	
24-00027	5 PESHE005	PESH-E-ELECTRIC INSTALL 2ND HEATER-DPW SHOP	275.00	R	02/09/24	02/23/24		108410	
24-00181	1 EASTC010	EAST COAST RECYCLING, INC. PICKED UP 69 TIRES	207.00	R	02/29/24	03/01/24		064215	
24-00181	2 EASTC010	EAST COAST RECYCLING, INC. PICKED UP 54 TRUCK TIRES	810.00	R	02/29/24	03/01/24		064215	
24-00200	1 REDIC005	REDICARE LLC DPW-AED FUN/CHK/COMP/READ CHK	88.13	R	03/06/24	03/07/24		RED1108727	
			<u>3,565.13</u>						
4-01-26-290-205	Streets Roads Vehicle Maintenance								
24-00162	1 BOROU010	BOROUGH OF OLD TAPPAN REPAIRED 2015 INTERNATIONAL	5,594.00	R	02/27/24	03/06/24		LTR 2/1/24	
24-00162	2 BOROU010	BOROUGH OF OLD TAPPAN REPAIRED 2018 INTERNATIONAL	209.25	R	02/27/24	03/06/24		LTR 2/1/24	
24-00162	3 BOROU010	BOROUGH OF OLD TAPPAN REPAIRED SKID STEER BUCKET	1,963.22	R	02/27/24	03/06/24		LTR. 2/1/24	
24-00188	3 BECKE005	BECKERLE LUMBER SUPPLY N-2 PLOW-SLOTTED FLAT STEEL	39.58	R	03/06/24	03/07/24		2402-263179	
24-00207	1 MARSH005	DENNIS MARSHALL REIMB-MARSHALL-2 REGISTRATIONS	120.00	R	03/08/24	03/08/24		3/6/24	
24-00208	2 LOWES005	LOWE'S TUBING N-11 SALTER	18.70	R	03/08/24	03/08/24		901906	
			<u>7,944.75</u>						
4-01-26-290-206	Streets Roads Shop Supplies								
24-00036	1 LOWES005	LOWE'S 17 GAL COMMANDER SNAP LID	32.73	R	02/09/24	02/20/24		999299-MEQRSR	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-290-206	Streets Roads Shop Supplies	Continued							
24-00127	5 AGLWE005	AGL WELDING SUPPLY CO., INC. MAR- CYLINDER RENTAL	93.88	R	03/08/24	03/08/24		0010134362	B
24-00161	1 JEMIN005	JEM INDUSTRIES PENETRATING OIL	515.61	R	02/27/24	02/29/24		2450	
24-00161	2 JEMIN005	JEM INDUSTRIES SHIPPING	35.00	R	02/27/24	02/29/24		2450	
24-00163	1 HOMET005	HOMETOWN HARDWARE KEY,TWIST ROPE,MISC ITEMS	47.87	R	02/27/24	02/29/24		A440387	
24-00163	2 HOMET005	HOMETOWN HARDWARE HOSE, NOZZLE	131.97	R	02/27/24	02/29/24		F90523	
24-00178	2 STAPL005	STAPLES ADVANTAGE OFFICE SUPPLIES- DPW	140.03	R	02/29/24	03/01/24		3558487800	
24-00188	6 BECKE005	BECKERLE LUMBER SUPPLY SCREWS,DRILL BITS-DPW DOOR	12.42	R	03/06/24	03/07/24		2402-270485	
24-00188	8 BECKE005	BECKERLE LUMBER SUPPLY GALV CARR BOLT	2.68	R	03/06/24	03/07/24		2402-274381	
			<u>1,012.19</u>						
4-01-26-290-208	Streets Roads Traffic & Street Supplies								
24-00081	1 TILCO005	TILCON NEW YORK INC. COLD PATCH	603.00	R	02/09/24	02/20/24		2596777	
	Department Total:		13,346.07						
4-01-26-305-201	Solid Waste Collection								
24-00225	3 INTER025	INTERSTATE WASTE SERVICES NJ JAN- WASTE COLLECTION DISPOSAL	36,784.10	R	03/12/24	03/12/24		9542877	B
24-00225	5 INTER025	INTERSTATE WASTE SERVICES NJ FEB- WASTE COLLECTION DISPOSAL	36,897.65	R	03/12/24	03/12/24		9591692	B
			<u>73,681.75</u>						
	Department Total:		73,681.75						
4-01-26-310-202	Buildings Grounds Professional Develop								
24-00027	4 PESHE005	PESH-E-ELECTRIC INSTALL EXIT SIGNS-CHAMBERS	715.00	R	02/09/24	02/23/24		108409	
4-01-26-310-203	Buildings Grounds Professional Services								
24-00106	1 SHAWS005	SHAW'S COMPLETE SECURITY REPAIR BACK DOOR-POLICE DEPT	155.00	R	02/10/24	02/21/24		401327	
24-00119	3 IMCLE005	I-M CLEANING INC FEB-BOROUGH HALL CLEANING	2,000.00	R	02/29/24	02/29/24		9369	B
24-00130	4 CLIFT005	SLADE INDUSTRIES, INC. MAR ELEVATOR MAINTENANCE	179.99	R	03/08/24	03/08/24		0077236	B
24-00167	1 LIBER005	LIBERTY HEATING & AIR LLC 2024 CONTRACT	1,248.75	R	02/27/24	02/29/24		1/26/24	
24-00204	2 KAPTU005	KAPTURE PEST CONTROL FEB- BOROUGH PEST CONTROL	200.00	R	03/07/24	03/07/24		133395	B
			<u>3,783.74</u>						
4-01-26-310-204	Buildings Grounds Equipment Purch/Maint.								
24-00188	5 BECKE005	BECKERLE LUMBER SUPPLY PICTURE HANGERS-LIBRARY	3.98	R	03/06/24	03/07/24		2402-268212	
24-00208	1 LOWES005	LOWE'S REPAIRED SENIOR CENTER SINK	66.06	R	03/08/24	03/08/24		974155	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-26-310-204	Buildings Grounds Equipment Purch/Maint. Continued								
24-00208	3 LOWES005 LOWE'S	PAINT-BORO HALL-3 GALLONS	<u>133.89</u>	R	03/08/24	03/08/24		998121	
			203.93						
	Department Total:		4,702.67						
4-01-26-311-203	Sewer System Professional Services								
24-00129	3 ONECA005 ONE CALL CONCEPTS	FEB UTILITY MARKOUTS	24.31	R	03/08/24	03/08/24		4025116	B
24-00203	2 JOHNPO10 JOHN P. PAMPALONI JR	2024-01 SEWER OPERATOR SERVICE	<u>1,000.00</u>	R	03/07/24	03/07/24		JAN/FEB/MAR-24	B
			1,024.31						
4-01-26-311-206	Sewer System Pump & Line Maintenance								
24-00183	1 RAPID005 RAPID PUMP & METER SERVICE CO	MAINTENANCE AGREEMENT-PUMP STA	1,185.00	R	02/29/24	03/01/24		LTR 2-13-24	
	Department Total:		2,209.31						
4-01-27-330-203	Health Professional Services								
24-00195	3 OFFIC010 BUISNESS INFORMATION SYSTEMS	SERV & ANNUAL FEE- BOH	503.30	R	03/06/24	03/07/24		98807	
	Department Total:		503.30						
4-01-27-340-201	Animal Control Services								
24-00115	3 TYCOA005 TYCO MUNICIPAL ANIMAL CONTROL	FEB ANIMAL CONTROL SERVICES	550.00	R	03/08/24	03/08/24		FEB 2024	B
	Department Total:		550.00						
4-01-27-360-203	Senior Center Professional Services								
24-00159	1 CAROL005 CAROL A. ERICKSON	VALENTINES DAY MUSIC SEN CTR	150.00	R	02/27/24	03/08/24		214	
24-00186	1 MINUT005 MINUTEMAN PRESS	MARCH NEWSLETTER SENIOR CENTER	251.50	R	03/06/24	03/06/24		68093	
24-00187	1 JOELF005 JOEL FARKAS	LECTURE AT SENIOR CENTER	<u>300.00</u>	R	03/06/24	03/06/24		02292024	
			701.50						
4-01-27-360-207	Senior Center Food Supplies								
24-00158	1 PETRI005 PETRILLO'S DELI	VALENTINE LUNCHEON SENIOR CTR	630.00	R	02/27/24	02/28/24		02142024	
24-00172	1 LACAS005 LA CASA FORMOSO	FEBRUARY BREAKFAST SENIOR CTR	360.00	R	02/27/24	02/28/24		10454	
24-00174	1 DEWET005 DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	39.00	R	02/27/24	02/28/24		60032	
24-00194	1 INSER005 INSERRA SUPERMARKETS, INC	01530288247	48.23	R	03/06/24	03/07/24		01530288247	
24-00194	2 INSER005 INSERRA SUPERMARKETS, INC	01530283821	35.41	R	03/06/24	03/07/24		01530283821	
24-00194	3 INSER005 INSERRA SUPERMARKETS, INC	01530387951	109.49	R	03/06/24	03/07/24		01530387951	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
P.O. Id	Item Vendor									
4-01-27-360-207	Senior Center Food Supplies									
	Continued									
24-00194	4 INSER005	INSERRA SUPERMARKETS, INC	01530403960		85.96	R	03/06/24	03/07/24	01530403960	
24-00194	5 INSER005	INSERRA SUPERMARKETS, INC	01530275474		46.58	R	03/06/24	03/07/24	01530275474	
					<u>1,354.67</u>					
4-01-27-360-208	Senior Center Instructors & Shopper Asst									
24-00141	3 JOYCE005	JOYCE DESANTIS	FEB- SENIOR CNTR LINE DANCING		120.00	R	03/07/24	03/07/24	2/1,8,22,29	B
24-00142	3 SINIS005	SINISI, STEPHEN	FEB SENIOR CTR STRENGHT TRAIN		90.00	R	03/07/24	03/07/24	2/5,12,26	B
24-00205	4 CAROL010	CAROLYN ESPOSITO	FEB- CHAIR YOGA CLASS		105.00	R	03/07/24	03/07/24	2/6,20,27	B
					<u>315.00</u>					
	Department Total:				2,371.17					
4-01-28-370-201	Senior Bus Trips									
24-00201	1 VANDE005	VANDERHOOF TRANSPORTATION CO	MAR GOLDEN AGE TRIP-BROWNSTONE		850.00	R	03/06/24	03/07/24	74306	
24-00201	2 VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PAID- FEB 2024		200.00	R	03/06/24	03/07/24	74306	
24-00206	2 RUDYS005	RUDY'S RISTORANTE	FEB- GOLDEN AGE PIZZA BINGO		255.00	R	03/08/24	03/08/24	2/21/2024	B
					<u>905.00</u>					
	Department Total:				905.00					
4-01-28-375-203	Parks Playgrounds Professional Services									
24-00009	1 FIELD005	FIELD PRO	SEASONAL FIELD MAINTEN-SPRING		3,595.00	R	02/09/24	02/20/24	2821	
24-00009	2 FIELD005	FIELD PRO	SEASONAL FIELD MAINTEN-FALL		3,900.00	R	02/09/24	02/20/24	2832	
24-00164	1 RKZTR005	RKZ TREE SERVICE	REMOVED TREE AT HOGAN PARK		4,800.00	R	02/27/24	02/29/24	2/1/24	
					<u>12,295.00</u>					
4-01-28-375-206	Parks Playgrounds Field Maint & Supplies									
24-00160	1 CLEAT005	CLEATUS FARMS	DEER SCRAM		89.99	R	02/27/24	02/29/24	191679	
24-00188	1 BECKE005	BECKERLE LUMBER SUPPLY	LOCK-RECREATION TRAILER		15.89	R	03/06/24	03/07/24	2402-261349	
24-00188	2 BECKE005	BECKERLE LUMBER SUPPLY	PAINT,TUBE-REC TRAILER		14.56	R	03/06/24	03/07/24	2402-261032	
24-00188	4 BECKE005	BECKERLE LUMBER SUPPLY	WOOD-REC TRAILER ROOF		564.68	R	03/06/24	03/07/24	2402-263863	
24-00188	7 BECKE005	BECKERLE LUMBER SUPPLY	REC TRAILER ROOF ITEMS		16.78	R	03/06/24	03/07/24	2402-273298	
					<u>701.90</u>					
	Department Total:				12,996.90					
4-01-30-420-201	Celebration of Public Events									
24-00198	5 AMAZO005	AMAZON CAPITAL SERVICES	FEB-AMAZON PURCHASES-COMM EVTS		869.09	R	03/06/24	03/07/24	1C9F-TWG1-7JLV	

Account P.O. Id	Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-30-420-201		Celebration of Public Events						
24-00198	6 AMAZO005	AMAZON CAPITAL SERVICES						
		FEB-AMAZON PURCHASES-COMM EVTS	20.99	R	03/06/24	03/07/24	1NFJ-MPVR-7NPM	
			890.08					
		Department Total:	890.08					
4-01-31-430-201		Electricity						
24-00152	3 ROCKL005	ROCKLAND ELECTRIC COMPANY						
		FEBRUARY ELECTRICITY	6,339.24	R	03/12/24	03/12/24	24 ACCTS	B
		Department Total:	6,339.24					
4-01-31-435-201		Street Lighting						
24-00184	2 ROCKL010	ROCKLAND ELECTRIC CO.						
		JAN- STREET LIGHTING	7,010.68	R	03/06/24	03/06/24	01535-93000-0	B
		Department Total:	7,010.68					
4-01-31-440-201		Telephone						
24-00117	4 LINES005	TELESYSTEM						
		MAR- LOCAL PHONE SERVICE	80.30	R	02/13/24	03/08/24	1164751	B
24-00151	5 VERIZ005	VERIZON						
		156-935-197-0001-27	230.85	R	03/08/24	03/08/24	BILL DATE 2/21	B
24-00151	6 VERIZ005	VERIZON						
		257-254-736-0001-60	315.28	R	03/08/24	03/08/24	BILL DATE 2/23	B
24-00151	7 VERIZ005	VERIZON						
		457-215-020-0001-98	38.88	R	03/08/24	03/08/24	BILL DATE 2/11	B
24-00151	8 VERIZ005	VERIZON						
		557-013-114-0001-10	139.00	R	03/08/24	03/08/24	BILL DATE 2/29	B
24-00151	9 VERIZ005	VERIZON						
		457-223-950-0001-70-CREDIT	0.00	R	02/14/24	03/08/24	BILL DATE 2/11	B
			804.31					
4-01-31-440-202		Cell Phone						
24-00116	3 VERIZ010	VERIZON WIRELESS						
		FEB POLICE CELL PHONE SERVICE	717.34	R	03/07/24	03/07/24	9956513977	B
4-01-31-440-203		Internet & Television						
24-00143	3 OPTIM005	OPTIMUM						
		FEB- INTERNET, PHONE, TV	688.96	R	02/27/24	02/27/24	FEB 2024	B
		NORTHVALE POLICE- 504.73						
		BORO HALL APT B 116 PARIS AVE- CREDIT						
		195 PARIS AVE- 80.99						
		204 WASHINGTON ST- 8.00						
		116 PARIS AVE- 95.24						
		Department Total:	2,210.61					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-445-201	Water Utility								
24-00147	4 SUEZW005 VEOLIA WATER NEW JERSEY 155 UNION ST- \$39.76 (JAN \$20.23) (FEB \$19.53)	FEB WATER SERVICE	611.97	R	03/12/24	03/12/24		FEB INVOICES	B
	PARIS AVE- \$353.84								
	204 WHITE AVE \$97.71								
	WASHINGTON ST-\$33.78								
	195 PARIS AVE-\$86.88								
	Department Total:		611.97						
4-01-31-446-201	Natural Gas								
24-00224	2 PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	JAN NATURAL GASOLINE	4,723.59	R	03/11/24	03/11/24		JAN 2024	B
	Department Total:		4,723.59						
4-01-31-450-201	Fire Hydrants Service								
24-00148	3 SUEZW005 VEOLIA WATER NEW JERSEY	FEB FIRE HYDRANT SERVICE	6,692.97	R	03/12/24	03/12/24		1/31/24-2/28/24	B
	Department Total:		6,692.97						
4-01-31-455-201	Sewer Bergen County Utilities Authority								
24-00226	2 BERGE020 BERGEN CTY UTILITIES AUTHORITY 2024-01 SEWER SERVICES		174,615.93	R	03/12/24	03/12/24		2645	B
	Department Total:		174,615.93						
4-01-31-460-201	Vehicle Fuel Gasoline & Diesel								
24-00131	3 RACHL005 RACHLES / MICHELE'S OIL CO.	1/31 VEHICLE FUEL GAS & DIESEL	989.92	R	03/08/24	03/08/24		402240	B
24-00131	4 RACHL005 RACHLES / MICHELE'S OIL CO.	2/20 VEHICLE FUEL GAS & DIESEL	2,934.48	R	03/08/24	03/08/24		403487	B
			3,924.40						
	Department Total:		3,924.40						
4-01-32-465-201	Solid waste Disposal								
24-00225	4 INTER025 INTERSTATE WASTE SERVICES NJ	JAN- WASTE COLLECTION DISPOSAL	36,784.10	R	03/12/24	03/12/24		9542877	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-32-465-201	Solid Waste Disposal	Continued						
24-00225 6 INTER025	INTERSTATE WASTE SERVICES NJ	FEB- WASTE COLLECTION DISPOSAL	<u>36,897.65</u>	R	03/12/24	03/12/24	9591692	B
			73,681.75					
	Department Total:		73,681.75					
4-01-43-490-201	Municipal Court Office Operations							
24-00156 1 LANGU005	LANGUAGE LINE SERVICES	INTERPRETING SERVICES 1/2024	10.20	R	02/27/24	02/28/24		
24-00157 1 PALIS005	PALISADES SALES CORPORATION	WIFI EXTENDER	595.00	R	02/27/24	02/28/24		
24-00157 2 PALIS005	PALISADES SALES CORPORATION	CLOUD LICENSE 5 YEARS	150.00	R	02/27/24	02/28/24		
24-00157 3 PALIS005	PALISADES SALES CORPORATION	SHIPPING & HANDLING	<u>18.00</u>	R	02/27/24	02/28/24		
			773.20					
4-01-43-490-203	Municipal Court Professional Services							
24-00140 3 DIANE005	DIANE FROHLICH	FEB COURT SOUND PLAYER ASSIST	150.00	R	02/27/24	02/27/24	FEB 12 & 26	B
24-00195 4 OFFIC010	BUISNESS INFORMATION SYSTEMS	SERV & ANNUAL FEE- COURT	<u>503.30</u>	R	03/06/24	03/07/24	98807	
			653.30					
	Department Total:		1,426.50					
	Fund Total:		473,702.33					
	Year Total:		473,702.33					
C-04-23-063-001	ORD 1063-23: ROAD IMPR VETERANS DR PH2							
24-00233 2 NEGLI005	NEGLIA GROUP	JAN- VETERANS DR PHASE 2	1,235.00	R	03/12/24	03/12/24	2400143	B
24-00233 3 NEGLI005	NEGLIA GROUP	FEB- VETERANS DR PHASE 2	<u>285.00</u>	R	03/12/24	03/12/24	2400510	B
			1,520.00					
	Department Total:		1,520.00					
C-04-23-074-001	ORD 1074-23: FIRE DEPT VARIOUS EQUIP							
23-00790 1 AAAEM005	AAA EMERGENCY SUPPLY	THERMAL IMAGING CAMERAS	6,156.00	R	10/31/23	02/22/24	0059049-IN	
23-00790 2 AAAEM005	AAA EMERGENCY SUPPLY	THERMAL IMAGING CAMERA CHARGER	1,487.96	R	10/31/23	02/22/24	0059049-IN	
23-00826 1 WITME005	WITMER PUBLIC SAFETY GROUP, IN VENTILATION FANS	QUOTE: QU095500	16,350.00	R	12/04/23	03/07/24	INV425758	
			<u>23,993.96</u>					
	Department Total:		23,993.96					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
C-04-23-075-002		ORD 1076-23: SECTION 20 COSTS							
24-00228	1 ROGUT005	ROGUT MCCARTHY LLC	ISSUANCE OF BONDS-12/15- BCUA	150.00	R	03/12/24	03/12/24	STMNT-1/10/24	
24-00228	2 ROGUT005	ROGUT MCCARTHY LLC	ISSUANCE CONSTR LOAN FINC NOTE	150.00	R	03/12/24	03/12/24	STMNT-1/31/24	
24-00228	3 ROGUT005	ROGUT MCCARTHY LLC	LIVINGSTON STREETScape IMPR	519.72	R	03/12/24	03/12/24	STMNT-1/1/24	
				819.72					
		Department Total:		819.72					
		Fund Total:		26,333.68					
		Year Total:		26,333.68					
G-15- -500-001		MUNICIPAL ALLIANCE GRANT							
24-00155	1 SPORT005	SPORTS TIME	ALLIANCE BAGS FOR JPA	569.50	R	02/27/24	03/04/24	2210937	
G-15- -500-028		COMMUNITY DEV SENIOR CENTER ADA DOORS							
24-00230	2 ARCAR005	ARCARI & LOVINO ARCHITECTS	SR CTR ADA DOORS-JAN 2- JAN 31	2,600.00	R	03/12/24	03/12/24	240208	B
24-00230	3 ARCAR005	ARCARI & LOVINO ARCHITECTS	SR CTR ADA DOORS- FEB 1-FEB 29	400.00	R	03/12/24	03/12/24	240314	B
24-00230	4 ARCAR005	ARCARI & LOVINO ARCHITECTS	SR CTR ADA DOORS- FEB 1-FEB 29	3,750.00	R	03/12/24	03/12/24	240315	B
24-00234	2 NEGLI005	NEGLIA GROUP	JAN- SENIOR CENTER ADA DOORS	570.00	R	03/12/24	03/12/24	2400142	B
24-00234	3 NEGLI005	NEGLIA GROUP	FEB- SENIOR CENTER ADA DOORS	95.00	R	03/12/24	03/12/24	2400508	B
				7,415.00					
G-15- -500-029		BC OPEN SPACE VETERANS DOG PARK PROJECT							
24-00232	2 NEGLI005	NEGLIA GROUP	JAN- VETERANS DOG PARK	2,507.50	R	03/12/24	03/12/24	2400141	B
24-00232	3 NEGLI005	NEGLIA GROUP	FEB- VETERANS DOG PARK	1,045.00	R	03/12/24	03/12/24	2400507	B
				3,552.50					
		Department Total:		11,537.00					
		Fund Total:		11,537.00					
		Year Total:		11,537.00					
T-10- -500-001		POLICE DEA TRUST							
24-00095	1 WITME005	WITMER PUBLIC SAFETY GROUP, IN	FIREARM TRADE IN & PURCHASE	138.49	R	02/10/24	02/21/24	140333	
24-00107	1 DURAN005	DURANTE RENTALS LLC	LIFT RENTAL FOR CAMERA INSTALL	1,025.68	R	02/10/24	02/21/24	165190-10	
24-00121	1 MUNIC005	MUNICIPAL EMERGENCY SERVICES	RIFLE SIGHTS	1,154.40	R	02/13/24	02/21/24	IN1911273	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-10-24-00214	-500-001 1 STEEL005	POLICE DEA TRUST STEELE'S CUSTOM CYCLE	Continued MC-1 STATOR REPLACEMENT	1,046.60 <u>3,365.17</u>	R	03/08/24	03/11/24		5621	
		Department Total:		3,365.17						
		Fund Total:		3,365.17						
T-12-24-00114	-500-001 9 NJDEP005	ANIMAL TRUST NJ DEPARTMENT OF HEALTH	FEB ANIMAL LICENSE FEES	103.20	R	03/08/24	03/08/24		FEB 2024	
		Department Total:		103.20						
		Fund Total:		103.20						
T-18-24-00235	-013-006 1 MASER005	NORTHVALE SHOPPING CENTER ASSOC. COLLIERS ENGINEERING & DESIGN	SHOP RITE MONITORING- 1/6	3,000.00	R	03/12/24	03/12/24		0000912608	
T-18-24-00235	2 MASER005	COLLIERS ENGINEERING & DESIGN	SHOP RITE MONITORING- 2/12	<u>3,000.00</u>	R	03/12/24	03/12/24		0000922212	
		Department Total:		6,000.00						
T-18-24-00196	22-022-012 2 NORTH020	196 WALNUT GH MANAGEMENT- 914/1 GANNETT MEDIA CORP	LEGAL ADS- GH MANAGEMENT LLC	24.64	R	03/06/24	03/07/24		0006241610	
		Department Total:		24.64						
T-18-24-00196	23-023-007 1 NORTH020	160 PARIS AVE-910/2- AVALINO REALITY LLC GANNETT MEDIA CORP	LEGAL ADS- AVALINO REALITY LLC	19.36	R	03/06/24	03/07/24		0006241610	
		Department Total:		19.36						
		Fund Total:		6,044.00						
Department: RECREATION TRUST MISC & INTEREST										
T-25-24-00192	-500-002 1 CLOSE005	RECREATION TRUST BASEBALL CLOSEOUTBATS.COM	BASEBALLS AND EQUIPMENT	749.35	R	03/06/24	03/06/24		26232524	
T-25-24-00193	1 TEAMS005	TEAMSAP, INC	TEAMSAP ANNUAL SUBSCRIPTION	<u>205.58</u>	R	03/06/24	03/06/24		2024 RENEWAL	
				954.93						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-25- -500-003	RECREATION TRUST BASKETBALL								
24-00193 5 TEAMS005	TEAMSNAP, INC	TEAMSNAP ANNUAL SUBSCRIPTION	411.14	R	03/06/24	03/06/24		2024 RENEWAL	
24-00215 1 SHAWN005	SHAWN COWLEY	FEBRUARY 2024 BASKETBALL REFS	<u>1,690.00</u>	R	03/08/24	03/08/24		FEB2024BBALLREF	
			2,101.14						
T-25- -500-006	RECREATION TRUST SOCCER								
24-00193 4 TEAMS005	TEAMSNAP, INC	TEAMSNAP ANNUAL SUBSCRIPTION	411.14	R	03/06/24	03/06/24		2024 RENEWAL	
T-25- -500-007	RECREATION TRUST SOFTBALL								
24-00192 2 CLOSE005	CLOSEOUTBATS.COM	SOFTBALLS	759.60	R	03/06/24	03/06/24		26232524	
24-00193 2 TEAMS005	TEAMSNAP, INC	TEAMSNAP ANNUAL SUBSCRIPTION	<u>205.57</u>	R	03/06/24	03/06/24		2024 RENEWAL	
			965.17						
T-25- -500-008	RECREATION TRUST SOFTBALL ADULT								
24-00193 3 TEAMS005	TEAMSNAP, INC	TEAMSNAP ANNUAL SUBSCRIPTION	205.57	R	03/06/24	03/06/24		2024 RENEWAL	
	Department Total:	RECREATION TRUST MISC & INTEREST	4,637.95						
	Fund Total:		4,637.95						
	Year Total:		14,150.32						
Total Charged Lines: 217			Total List Amount: 570,201.00	Total Void Amount: 0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-01	44,477.67	0.00	0.00	44,477.67
	4-01	473,702.33	0.00	0.00	473,702.33
	C-04	26,333.68	0.00	0.00	26,333.68
	G-15	11,537.00	0.00	0.00	11,537.00
	T-10	3,365.17	0.00	0.00	3,365.17
	T-12	103.20	0.00	0.00	103.20
	T-18	6,044.00	0.00	0.00	6,044.00
	T-25	4,637.95	0.00	0.00	4,637.95
Year Total:		14,150.32	0.00	0.00	14,150.32
Total of All Funds:		570,201.00	0.00	0.00	570,201.00