

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------|---|--------------------------------|------------------|----------|-----------|-----------|---------------|--------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 4-01-20-100-213 | Administration Legal | Advertisement Continued | | | | | | | |
| 24-00444 | 10 NORTH020 GANNETT MEDIA CORP | LEGAL ADS-A&E- 10194851 | 29.04 | R | 06/07/24 | 06/10/24 | | 0006433517 | |
| 24-00444 | 11 NORTH020 GANNETT MEDIA CORP | LEGAL ADS-A&E- 10210266 | 40.92 | R | 06/07/24 | 06/10/24 | | 0006433517 | |
| 24-00444 | 12 NORTH020 GANNETT MEDIA CORP | LEGAL ADS-A&E- 10210313 | 41.36 | R | 06/07/24 | 06/10/24 | | 0006433517 | |
| 24-00444 | 13 NORTH020 GANNETT MEDIA CORP | LEGAL ADS-A&E- 10192220 | 94.50 | R | 06/07/24 | 06/10/24 | | 0006433517 | |
| | | | <u>519.98</u> | | | | | | |
| | Department Total: | | 6,540.49 | | | | | | |
| 4-01-20-130-203 | Financial Admin Professional | Services | | | | | | | |
| 24-00136 | 6 BATT005 BATTAGLIA ASSOCIATES, LLC | MAY- FINANCIAL SERVICES | 2,000.00 | R | 05/17/24 | 05/17/24 | | NV-2024-05 | B |
| | Department Total: | | 2,000.00 | | | | | | |
| 4-01-20-135-201 | Audit Services | | | | | | | | |
| 24-00229 | 3 FERRA005 WIELKOTZ & COMPANY, LLC | PROG BILLING #2 TO 2023 AUDIT | 15,000.00 | R | 05/21/24 | 05/21/24 | | 24-133-04394 | |
| 24-00229 | 4 FERRA005 WIELKOTZ & COMPANY, LLC | SRVS RENDER INTRO 24 MUN BDGT | 900.00 | R | 06/10/24 | 06/10/24 | | 24-133-04424 | |
| | | | <u>15,900.00</u> | | | | | | |
| | Department Total: | | 15,900.00 | | | | | | |
| 4-01-20-145-202 | Tax Collection Professional | Development | | | | | | | |
| 24-00467 | 1 TCTA005 TCTA OF BERGEN COUNTY | 2ND QTR LUNCHEON MEETING | 45.00 | R | 06/11/24 | 06/11/24 | | | |
| | THURSDAY JUNE 27, 2024 AT SEASONS IN WASHINGTON TOWNSHIP SUZANNE BURROUGHS-TAX COLLECTOR | | | | | | | | |
| | Department Total: | | 45.00 | | | | | | |
| 4-01-20-155-201 | Legal Services General | | | | | | | | |
| 24-00138 | 6 PIAZZ005 PIAZZA & ASSOCIATES, INC | MAY-COMPLIANCE MONITORING FEE | 200.00 | R | 05/17/24 | 05/17/24 | | 1594 | B |
| | Department Total: | | 200.00 | | | | | | |
| 4-01-20-165-201 | Engineering Servies General | | | | | | | | |
| 24-00231 | 5 NEGLI005 NEGLIA GROUP | APR- GENERAL ENGINEERING SRVCS | 2,634.91 | R | 06/05/24 | 06/05/24 | | 2401425 | B |
| | Department Total: | | 2,634.91 | | | | | | |

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| 4-01-21-180-207 | Planning Board Legal Advertisement | | | | | | | | |
| 24-00444 | 1 NORTH020 GANNETT MEDIA CORP | LEGAL ADS-PZB- 10158234 | 18.48 | R | 06/07/24 | 06/10/24 | | 0006433517 | |
| | Department Total: | | 18.48 | | | | | | |
| 4-01-22-195-203 | Construction Code Professional Services | | | | | | | | |
| 24-00402 | 1 JOANN010 JOANNE WASSON | APRIL BUILD DEPT ASSISTANCE | 150.00 | R | 05/30/24 | 05/30/24 | | APRIL 2024 | |
| | Department Total: | | 150.00 | | | | | | |
| 4-01-22-196-202 | Code Compliance Professional Development | | | | | | | | |
| 24-00408 | 1 JULIA005 JULIA MARTINO | BUILD SAFETY CONF-R/T MILEGE | 204.60 | R | 05/30/24 | 05/30/24 | | R/T MILEGE | |
| 24-00408 | 2 JULIA005 JULIA MARTINO | R/T TOLLS GSP & AC EXWY | 21.60 | R | 05/30/24 | 05/30/24 | | R/T TOLLS | |
| 24-00408 | 3 JULIA005 JULIA MARTINO | BUILD SAFETY - HOTEL PARKING | 10.00 | R | 05/30/24 | 05/30/24 | | HOTEL PARKING | |
| 24-00421 | 1 NICOL010 NICOLA LEPORE | BUILD SAFETY CONF MILEGE | 66.70 | R | 05/30/24 | 06/03/24 | | NICK 2024 BSC | |
| 24-00421 | 2 NICOL010 NICOLA LEPORE | BUILD SAFETY - HOTEL PARKING | 10.00 | R | 05/30/24 | 06/03/24 | | NICK 2024 BSC | |
| 24-00421 | 3 NICOL010 NICOLA LEPORE | BUILD SAFETY-AC EXPRESSWAY RT | 4.18 | R | 05/30/24 | 06/03/24 | | NICK 2024 BSC | |
| 24-00421 | 4 NICOL010 NICOLA LEPORE | BUILD SAFETY-CAPEMAY FERRY | 41.00 | R | 05/30/24 | 06/03/24 | | NICK 2024 BSC | |
| | | | 358.08 | | | | | | |
| | Department Total: | | 358.08 | | | | | | |
| 4-01-23-220-202 | Employee Dental Benefits | | | | | | | | |
| 24-00118 | 7 DELTA005 DELTA DENTAL OF NJ, INC. | MAY- EMPLOYEE DENTAL INSURANCE | 3,718.65 | R | 05/17/24 | 05/17/24 | | PM-1030030 | B |
| | Department Total: | | 3,718.65 | | | | | | |
| 4-01-25-240-201 | Police Office Operations | | | | | | | | |
| 24-00379 | 1 DEWET005 DEWET LTD.LIABILITY COMPANY | WATER FOR PD FEB | 42.00 | R | 05/06/24 | 05/20/24 | | 60014 | |
| 24-00379 | 2 DEWET005 DEWET LTD.LIABILITY COMPANY | WATER FOR PD MARCH | 42.00 | R | 05/06/24 | 05/20/24 | | 60083 | |
| 24-00379 | 3 DEWET005 DEWET LTD.LIABILITY COMPANY | WATER FOR PD APRIL 1 | 42.00 | R | 05/06/24 | 05/20/24 | | 60170 | |
| 24-00379 | 4 DEWET005 DEWET LTD.LIABILITY COMPANY | WATER FOR PD APRIL 19 | 42.00 | R | 05/06/24 | 05/20/24 | | 60253 | |
| 24-00437 | 1 DEWET005 DEWET LTD.LIABILITY COMPANY | WATER FOR PD HQ | 42.00 | R | 06/07/24 | 06/10/24 | | 60333 | |
| | | | 210.00 | | | | | | |
| 4-01-25-240-202 | Police Professional Development | | | | | | | | |
| 24-00255 | 1 NAFTA005 NAFTA | FIELD TRAINING OFFICER CERT | 375.00 | R | 03/19/24 | 06/03/24 | | 16794 | |

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| 4-01-25-240-203 | | Police Professional Services | | | | | | | |
| 24-00433 | 1 TMOBI005 | T-MOBILE USA INC. SUBPOENA REQUEST | 50.00 | R | 06/07/24 | 06/10/24 | | 9553257103 | |
| 24-00434 | 1 ATTC0005 | AT&T CORP SUBPOENA REQUEST | 95.00 | R | 06/07/24 | 06/10/24 | | 489243 | |
| 24-00435 | 1 DEMAU005 | DEMAURO PATROL CAR TOW | 75.00 | R | 06/07/24 | 06/10/24 | | 2424 | |
| 24-00435 | 2 DEMAU005 | DEMAURO PATROL CAR TOW | 50.00 | R | 06/07/24 | 06/10/24 | | 48619 | |
| | | | <u>270.00</u> | | | | | | |
| 4-01-25-240-204 | | Police Equipment Purchase & Maintenance | | | | | | | |
| 24-00378 | 1 EAGLE005 | EAGLE POINT GUN FIREARM AMMUNITION | 3,094.40 | R | 05/06/24 | 05/29/24 | | 121389 | |
| 24-00380 | 1 DESIG005 | DESIGN-N-STITCH ACADEMY CLOTHING NEW OFFICERS | 597.00 | R | 05/06/24 | 05/20/24 | | 55682 | |
| 24-00383 | 1 CERTI005 | CERTIFIED SPEEDOMETER SERVICE SPEEDOMETER CALIBRATIONS | 264.00 | R | 05/06/24 | 05/20/24 | | 24918 | |
| | | | <u>3,955.40</u> | | | | | | |
| 4-01-25-240-205 | | Police Vehicle Maintenance | | | | | | | |
| 24-00453 | 1 NORWO005 | NORWOOD CAR CARE CAR 208 FUEL PUMP/INSPECTION | 578.25 | R | 06/07/24 | 06/10/24 | | 43 | |
| 24-00453 | 2 NORWO005 | NORWOOD CAR CARE CAR 208 BATTERY/HVAC | 614.40 | R | 06/07/24 | 06/10/24 | | 27230 | |
| 24-00453 | 3 NORWO005 | NORWOOD CAR CARE CAR 203 FLUID CHANGE | 115.95 | R | 06/07/24 | 06/10/24 | | 27276 | |
| 24-00453 | 4 NORWO005 | NORWOOD CAR CARE CAR 204 FLUIDS, BRAKES, TIE RO | 1,807.20 | R | 06/07/24 | 06/10/24 | | 27514 | |
| 24-00453 | 5 NORWO005 | NORWOOD CAR CARE CAR 202 FLUIDS | 113.95 | R | 06/07/24 | 06/10/24 | | 27268 | |
| 24-00453 | 6 NORWO005 | NORWOOD CAR CARE CAR 200 FLUIDS CHANGE | 126.08 | R | 06/07/24 | 06/10/24 | | 53 | |
| 24-00453 | 7 NORWO005 | NORWOOD CAR CARE DETECTIVE CAR FLUID CHANGE | 106.08 | R | 06/07/24 | 06/10/24 | | 56 | |
| 24-00453 | 8 NORWO005 | NORWOOD CAR CARE CAR 206 FLUIDS, AXLES, TIRES, BRA | 1,712.90 | R | 06/07/24 | 06/10/24 | | 114 | |
| 24-00453 | 9 NORWO005 | NORWOOD CAR CARE CAR 205, INSPECT, FLUIDS | 151.50 | R | 06/07/24 | 06/10/24 | | 189 | |
| 24-00453 | 10 NORWO005 | NORWOOD CAR CARE CAR 205 DR BELT TENSIONER | 454.75 | R | 06/07/24 | 06/10/24 | | 243 | |
| 24-00453 | 11 NORWO005 | NORWOOD CAR CARE CAR 205 FUEL PUMP INSTALL | 1,325.33 | R | 06/07/24 | 06/10/24 | | 271 | |
| 24-00453 | 12 NORWO005 | NORWOOD CAR CARE CAR 205 BATTERY | 280.25 | R | 06/07/24 | 06/10/24 | | 269 | |
| | | | <u>7,386.64</u> | | | | | | |
| 4-01-25-240-206 | | Police Departmental Supplies | | | | | | | |
| 24-00381 | 1 OAKTR005 | OAK TREE PRINTING PD ENVELOPES | 189.00 | R | 05/06/24 | 05/20/24 | | 252721 | |
| 24-00382 | 1 VERAL005 | V.E. RALPH & SON, INC. GLOVES & SANI WIPES | 160.64 | R | 05/06/24 | 05/20/24 | | 466559 | |
| 24-00432 | 1 VERAL005 | V.E. RALPH & SON, INC. NON REBREATHING MASKS | 140.00 | R | 06/07/24 | 06/10/24 | | 468825 | |
| | | | <u>489.64</u> | | | | | | |
| 4-01-25-240-207 | | Police Fixed Costs & Lease Agreements | | | | | | | |
| 24-00227 | 3 DELAG005 | DE LAGE LANDEN FINANCIAL SVCS 2024-02 POLICE COPIER LEASE | 740.00 | R | 05/17/24 | 05/17/24 | | 82573351 | B |
| Department Total: | | | 13,426.68 | | | | | | |

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| 4-01-25-255-201 | Fire Office Operations | | | | | | | | |
| 24-00409 | 1 LACAS005 | LA CASA FORMOSO | NV CHIEF BREAKFAST/MEETING | 210.00 | R | 05/30/24 | 06/03/24 | 10502 | |
| 24-00463 | 1 BRIAN015 | BRIAN J PARK | FINGERPRINT REIMBURSE | <u>72.70</u> | R | 06/10/24 | 06/10/24 | IDENTIGO-3/18 | |
| | | | | 282.70 | | | | | |
| 4-01-25-255-204 | Fire Equipment Purchase & Maintenance | | | | | | | | |
| 24-00358 | 1 RELIA005 | RELIANT FIRE HOSE TESTING INC | HOSE & LADDER TESTING | 3,031.00 | R | 05/02/24 | 05/20/24 | 240108 | |
| 24-00406 | 1 AAAEM005 | AAA EMERGENCY SUPPLY | CALIBRATING GAS FOR MULTI GAS | 299.00 | R | 05/30/24 | 06/03/24 | 0061597-IN | |
| 24-00406 | 2 AAAEM005 | AAA EMERGENCY SUPPLY | SERVICE ON 262 MULTI GAS METER | <u>150.00</u> | R | 05/30/24 | 06/03/24 | 0061598-IN | |
| | | | | 3,480.00 | | | | | |
| 4-01-25-255-205 | Fire Vehicle Maintenance | | | | | | | | |
| 24-00397 | 1 NORWO005 | NORWOOD CAR CARE | CHIEF CARS BATTERIES & FLUIDS | 280.95 | R | 05/30/24 | 06/03/24 | 27192 | |
| 24-00397 | 2 NORWO005 | NORWOOD CAR CARE | CHIEF CAR BATTERY CAR 1 | 276.95 | R | 05/30/24 | 06/03/24 | 27383 | |
| 24-00407 | 1 BOROU010 | BOROUGH OF OLD TAPPAN | 262 MAINTENANCE | <u>1,525.57</u> | R | 05/30/24 | 06/03/24 | 262 MAINT | |
| | | | | 2,083.47 | | | | | |
| | Department Total: | | | 5,846.17 | | | | | |
| 4-01-25-256-201 | Fire House Rental | | | | | | | | |
| 24-00145 | 4 NORTH005 | NORTHVALE FIRE ASSOCIATION | 2024-02 FIRE HALL RENTAL | 7,633.13 | R | 05/17/24 | 05/17/24 | Q-2:APR/MAY/JUN | B |
| | Department Total: | | | 7,633.13 | | | | | |
| 4-01-25-260-202 | Ambulance Maintenance | | | | | | | | |
| 24-00405 | 1 BOROU010 | BOROUGH OF OLD TAPPAN | AMBULANCE MAINTENANCE | 1,361.94 | R | 05/30/24 | 05/30/24 | 1012 | |
| | Department Total: | | | 1,361.94 | | | | | |
| 4-01-25-275-299 | Prosecutor Temporary Budget | | | | | | | | |
| 24-00139 | 5 MARKF005 | DIMIN & FIERRO, LLC | MAY- PROSECUTOR SERVICES | 1,108.92 | R | 05/17/24 | 05/17/24 | MAY 2024 | B |
| | Department Total: | | | 1,108.92 | | | | | |
| 4-01-26-290-203 | Streets Roads Professional Services | | | | | | | | |
| 24-00393 | 1 NJDEP015 | NJ DEPT OF TREASURY | STORMWATER DISCHARGE PERMIT | 1,050.00 | R | 05/21/24 | 05/21/24 | 240457300 | |
| | | | STORMWATER DISCHARGE GENERAL PERMIT AUTHORIZATION RENEWAL | | | | | | |

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| 4-01-26-290-203 | Streets Roads Professional Services | Continued | | | | | | | |
| | NJEMS BILL ID:000000270244100 | | | | | | | | |
| | PROGRAM INTEREST ID: 203755 | | | | | | | | |
| 24-00398 | 1 HAFER005 | H.A.FERNOT CO, INC. | REPAIRED GAS PUMPS AT DPW | 949.75 | R | 05/30/24 | 05/30/24 | 3593-63381 | |
| 24-00400 | 1 TOLLS005 | TOLLS BY MAIL PROCESSING CNTR | TOLL ON 2/28/24 | 12.94 | R | 05/30/24 | 05/30/24 | 18049176492 | |
| 24-00413 | 1 ALLIV005 | ALL IV SEASONS PLUMB/HEAT | REPAIRED DPW SHOWER | 240.00 | R | 05/30/24 | 05/30/24 | 2857 | |
| 24-00454 | 1 WILLI005 | WILLIAM GUYT | REIMB-MOTOR VEHICLE TITLE FEE | 60.00 | R | 06/10/24 | 06/11/24 | RECEIPT 5/10/24 | |
| | | | | 2,312.69 | | | | | |
| 4-01-26-290-204 | Streets Roads Equipment Purch & Maint. | | | | | | | | |
| 24-00414 | 3 CLEAT005 | CLEATUS FARMS | FLOWERS-STREET BASKETS, POTS | 277.93 | R | 05/30/24 | 05/30/24 | 193906 | |
| 24-00414 | 4 CLEAT005 | CLEATUS FARMS | FLOWERS-BASKETS, POTS | 299.11 | R | 05/30/24 | 05/30/24 | 193987 | |
| 24-00414 | 5 CLEAT005 | CLEATUS FARMS | HANGING BASKETS | 162.00 | R | 05/30/24 | 05/30/24 | 194480 | |
| 24-00416 | 1 HOMET005 | HOMETOWN HARDWARE | CLAMPS FOR STREET FLAGS | 34.90 | R | 05/30/24 | 05/30/24 | A445132 | |
| 24-00455 | 1 ADVAUT | ADVANCE AUTO PARTS | BATTERY-TORO GOLF CART | 44.21 | R | 06/10/24 | 06/11/24 | 4504414935284 | |
| | | | | 818.15 | | | | | |
| 4-01-26-290-205 | Streets Roads Vehicle Maintenance | | | | | | | | |
| 24-00417 | 1 DURIE005 | DURIE LAWN MOWER | BLADES-TURF TIGER, WALKER | 146.00 | R | 05/30/24 | 05/30/24 | F013777 | |
| 24-00417 | 2 DURIE005 | DURIE LAWN MOWER | MULCH BLADES-TORO | 75.00 | R | 05/30/24 | 05/30/24 | F015183 | |
| 24-00420 | 1 USMUN005 | US MUNICIPAL SUPPLY | BROOM GUTTER | 66.65 | R | 05/30/24 | 05/30/24 | 6219288 | |
| 24-00438 | 1 BOROU010 | BOROUGH OF OLD TAPPAN | REPAIRED SWEEPER MOTOR | 172.50 | R | 06/07/24 | 06/10/24 | 1025 | |
| 24-00438 | 2 BOROU010 | BOROUGH OF OLD TAPPAN | REPAIRED SWEEPER-LEAKING | 356.94 | R | 06/07/24 | 06/10/24 | 1023 | |
| | | | | 817.09 | | | | | |
| 4-01-26-290-206 | Streets Roads Shop Supplies | | | | | | | | |
| 24-00127 | 8 AGLWE005 | AGL WELDING SUPPLY CO., INC. | JUN- CYLINDER RENTAL | 99.32 | R | 06/10/24 | 06/10/24 | 0010142799 | B |
| 24-00395 | 1 JEMIN005 | JEM INDUSTRIES | PENETRATING OIL | 2,595.71 | R | 05/30/24 | 05/30/24 | 2662 | |
| 24-00396 | 1 ULINE005 | ULINE SHIPPING SPECIALIST | EYE & EYE SLING 2" X 8' | 74.00 | R | 05/30/24 | 05/30/24 | 178135163 | |
| 24-00396 | 2 ULINE005 | ULINE SHIPPING SPECIALIST | EYE & EYE SLING 2"x 10' | 86.00 | R | 05/30/24 | 05/30/24 | 178135163 | |
| 24-00396 | 3 ULINE005 | ULINE SHIPPING SPECIALIST | SHIPPING | 18.08 | R | 05/30/24 | 05/30/24 | 178135163 | |
| 24-00399 | 1 THECO005 | THE COLLINS GROUP, INC. | US FLAGS 4 X 6 | 381.00 | R | 05/30/24 | 05/30/24 | I01335383 | |
| 24-00399 | 2 THECO005 | THE COLLINS GROUP, INC. | FREIGHT | 21.39 | R | 05/30/24 | 05/30/24 | I01335383 | |
| 24-00425 | 1 DEWET005 | DEWET LTD.LIABILITY COMPANY | 5 GALLON WATER | 49.00 | R | 05/30/24 | 05/30/24 | 60378 | |
| 24-00440 | 1 ROGOF005 | ROGO FASTENER CO., INC. | SCREWS | 163.44 | R | 06/07/24 | 06/10/24 | 462057 | |
| 24-00442 | 1 BECKE005 | BECKERLE LUMBER SUPPLY | PAINT,BOLTS | 74.90 | R | 06/07/24 | 06/10/24 | 2405-022250 | |
| 24-00442 | 2 BECKE005 | BECKERLE LUMBER SUPPLY | PAINT, GORILLA TAPE | 397.58 | R | 06/07/24 | 06/10/24 | 2405-027786 | |
| 24-00456 | 2 FERGU005 | FERGUSON ENTERPRISES, INC. | AIR HOSE FOR DPW | 23.85 | R | 06/10/24 | 06/11/24 | 0946349 | |
| 24-00456 | 3 FERGU005 | FERGUSON ENTERPRISES, INC. | AIR WOG-DPW SHOP | 11.21 | R | 06/10/24 | 06/11/24 | 0943934 | |

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| 4-01-26-290-206 | Streets Roads Shop Supplies | Continued | | | | | | | |
| 24-00459 | 1 LOWES005 LOWE'S | MICROWAVE-DPW SHOP | 160.55 | R | 06/10/24 | 06/11/24 | | 981967 | |
| 24-00459 | 2 LOWES005 LOWE'S | REFRIGERATOR-DPW SHOP | 569.05 | R | 06/10/24 | 06/11/24 | | 981967 | |
| | | | <u>4,725.08</u> | | | | | | |
| 4-01-26-290-208 | Streets Roads Traffic & Street Supplies | | | | | | | | |
| 24-00419 | 1 TRAFF005 TRAFFIC SAFETY & EQUIPMENT | STONEHURST CT SIGN | 46.88 | R | 05/30/24 | 05/30/24 | | 239430 | |
| 24-00419 | 2 TRAFF005 TRAFFIC SAFETY & EQUIPMENT | LEGRAND AVENUE SIGN | 37.50 | R | 05/30/24 | 05/30/24 | | 239460 | |
| 24-00419 | 3 TRAFF005 TRAFFIC SAFETY & EQUIPMENT | GALVANIZED POSTS | 64.00 | R | 05/30/24 | 05/30/24 | | 239430 | |
| 24-00419 | 4 TRAFF005 TRAFFIC SAFETY & EQUIPMENT | CROSS PIECE BLADE | 8.95 | R | 05/30/24 | 05/30/24 | | 239430 | |
| 24-00419 | 5 TRAFF005 TRAFFIC SAFETY & EQUIPMENT | CAP FOR BLADE | 8.95 | R | 05/30/24 | 05/30/24 | | 239430 | |
| 24-00459 | 3 LOWES005 LOWE'S | ITEMS FOR STREET POTS | 144.14 | R | 06/10/24 | 06/11/24 | | 984758 | |
| 24-00459 | 4 LOWES005 LOWE'S | PUMP FOR STREET POTS | 103.53 | R | 06/10/24 | 06/11/24 | | 986292 | |
| | | | <u>413.95</u> | | | | | | |
| 4-01-26-290-210 | Streets Roads Grass Collection Disposal | | | | | | | | |
| 24-00394 | 3 BOROU035 BOROUGH OF PARAMUS | APR- GRASS COLLECTION DISPOSAL | 3,857.15 | R | 05/28/24 | 06/10/24 | | 42524 | B |
| | | PICK UP DATES: | | | | | | | |
| | | APRIL 11, 18, 25 | | | | | | | |
| 24-00394 | 4 BOROU035 BOROUGH OF PARAMUS | APR- GRASS COLLECTION DISPOSAL | 3,241.00 | R | 05/28/24 | 05/28/24 | | 42524 | B |
| 24-00394 | 5 BOROU035 BOROUGH OF PARAMUS | MAY- GRASS COLLECTION DISPOSAL | 3,857.15 | R | 06/10/24 | 06/10/24 | | 53024 | B |
| | | PICK UP DATES: | | | | | | | |
| | | MAY 2,9,16,23,30 | | | | | | | |
| 24-00394 | 6 BOROU035 BOROUGH OF PARAMUS | MAY- GRASS COLLECTION DISPOSAL | 5,333.76 | R | 06/10/24 | 06/10/24 | | 53024 | B |
| | | | <u>16,289.06</u> | | | | | | |
| | Department Total: | | 25,376.02 | | | | | | |
| 4-01-26-300-206 | Recycling Collection & Disposal | | | | | | | | |
| 24-00263 | 5 ORGAN005 ORGANIC RECYCLING | COLLECT YDWASTE FR MUNI-ST SWP | 376.00 | R | 05/29/24 | 05/29/24 | | 229915 | B |
| 24-00263 | 6 ORGAN005 ORGANIC RECYCLING | YDWST FR MUN-ST SWP/ROCKLEIGH | 282.00 | R | 05/29/24 | 05/29/24 | | 229946 | B |
| | | | <u>658.00</u> | | | | | | |
| | Department Total: | | 658.00 | | | | | | |

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| P.O. Id | Item Vendor | | | | | | | | |
| 4-01-26-305-201 | Solid Waste Collection | | | | | | | | |
| 24-00225 | 12 INTER025 | INTERSTATE WASTE SERVICES NJ MAY- WASTE COLLECTION DISPOSAL | 37,004.25 | R | 06/10/24 | 06/10/24 | | 9771465 | B |
| | Department Total: | | 37,004.25 | | | | | | |
| 4-01-26-310-203 | Buildings Grounds Professional Services | | | | | | | | |
| 24-00119 | 6 IMCLE005 | I-M CLEANING INC MAY-BOROUGH HALL CLEANING | 2,000.00 | R | 06/10/24 | 06/10/24 | | 9471 | B |
| 24-00130 | 7 CLIFT005 | SLADE INDUSTRIES, INC. JUN ELEVATOR MAINTENANCE | 179.99 | R | 06/05/24 | 06/05/24 | | 0086724 | B |
| 24-00204 | 5 KAPTU005 | KAPTURE PEST CONTROL MAY- BORO & PARK PEST CONTROL | 350.00 | R | 05/20/24 | 05/20/24 | | 146646 | B |
| 24-00422 | 1 TREAS025 | TREASURER, STATE OF NEW JERSEY BORO HALL ELEVATOR INSPECTION | 258.00 | R | 05/30/24 | 05/30/24 | | 4278563 | |
| 24-00426 | 2 ELECT005 | ELECTRICAL POWER SYSTEMS, INC. BORO HALL CONTRACT | 911.25 | R | 05/30/24 | 05/30/24 | | 17181 | |
| | | CONTRACT 7/1/24-6/30/25 | | | | | | | |
| 24-00446 | 1 NORTH045 | NORTH EAST FIRE & SAFETY ANNUAL FIRE EXTING SERVICE | 645.70 | R | 06/07/24 | 06/10/24 | | 62140 | |
| | | SENIOR CENTER | | | | | | | |
| | | BOROUGH HALL | | | | | | | |
| | | HOGAN PARK SNACK BAR | | | | | | | |
| | | DPW BUILDING, TRUCKS | | | | | | | |
| | | VETERANS PARK | | | | | | | |
| | | POLICE DEPT CARS | | | | | | | |
| | | LIBRARY | | | | | | | |
| | | SENIOR CENTER VAN | | | | | | | |
| | | RIFLE RANGE | | | | | | | |
| | | POLICE DEPT | | | | | | | |
| | | PRESCHOOL | | | | | | | |
| | | PUMP STATION | | | | | | | |
| | | | 4,344.94 | | | | | | |
| 4-01-26-310-204 | Buildings Grounds Equipment Purch/Maint. | | | | | | | | |
| 24-00415 | 3 DERCO005 | D'ERCOLE FARMS FLOWERS | 310.00 | R | 05/30/24 | 05/30/24 | | 08395 | |
| 24-00415 | 4 DERCO005 | D'ERCOLE FARMS FLOWERS-BORO HALL | 120.00 | R | 05/30/24 | 05/30/24 | | | |
| 24-00415 | 5 DERCO005 | D'ERCOLE FARMS FLOWERS-BORO HALL | 228.00 | R | 05/30/24 | 05/30/24 | | 08483 | |
| 24-00439 | 1 DURIE005 | DURIE LAWN MOWER REPLACED CABLE ON WALKER MOWER | 89.95 | R | 06/07/24 | 06/10/24 | | E13054 | |
| 24-00456 | 1 FERGU005 | FERGUSON ENTERPRISES, INC. BATHROOM HANDLE-BORO HALL | 4.59 | R | 06/10/24 | 06/11/24 | | 0935956 | |
| 24-00457 | 1 CLEAT005 | CLEATUS FARMS FLOWERS-FRONT OF LIBRARY | 105.55 | R | 06/10/24 | 06/11/24 | | 195722 | |
| | | | 858.09 | | | | | | |
| | Department Total: | | 5,203.03 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------|--------------------------------|---------------------------------|-----------------|----------------|-----------|---------------|----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 4-01-26-311-203 Sewer System Professional Services | | | | | | | | | |
| 24-00129 | 6 ONECA005 | ONE CALL CONCEPTS | MAY UTILITY MARKOUTS | 40.04 | R | 06/05/24 | 06/05/24 | 4055117 | B |
| 24-00203 | 3 JOHNPO10 | JOHN P. PAMPALONI JR | 2024-02 SEWER OPERATOR SERVICE | 1,000.00 | R | 05/17/24 | 05/17/24 | APR/MAY/JUN-24 | B |
| 24-00262 | 3 RFQTE005 | RFQ TESTING SERVICES, LLC | 2024-02 SEWER BACKFLOW TEST | 85.00 | R | 06/10/24 | 06/10/24 | 4262 | B |
| 24-00426 | 1 ELECT005 | ELECTRICAL POWER SYSTEMS, INC. | WHITE AVE PUMP STATION-CONTRACT | 638.36 | R | 05/30/24 | 05/30/24 | 17181 | |
| | | CONTRACT | 7/1/24-6/30/25 | | | | | | |
| 24-00426 | 3 ELECT005 | ELECTRICAL POWER SYSTEMS, INC. | FIRE DEPT CONTRACT | 689.40 | R | 05/30/24 | 05/30/24 | 17181 | |
| | | CONTRACT | 7/1/24 - 6/30/25 | | | | | | |
| 24-00426 | 4 ELECT005 | ELECTRICAL POWER SYSTEMS, INC. | AMBULANCE CONTRACT | 577.85 | R | 05/30/24 | 05/30/24 | 17181 | |
| | | CONTRACT | 7/1/24 - 6/30/25 | | | | | | |
| 24-00441 | 1 RAPID005 | RAPID PUMP & METER SERVICE CO | INSPECTED PUMP STATION | <u>1,185.00</u> | R | 06/07/24 | 06/10/24 | RIR145417 | |
| | | | | 4,215.65 | | | | | |
| | | Department Total: | | 4,215.65 | | | | | |
| 4-01-27-330-203 Health Professional Services | | | | | | | | | |
| 24-00427 | 2 BERGE045 | BERGEN COUNTY HEALTH DEPT | JAN-JUN HEALTH SRVS CONTRACT | 15,046.54 | R | 06/05/24 | 06/05/24 | SS2971 | B |
| | | Department Total: | | 15,046.54 | | | | | |
| 4-01-27-340-201 Animal Control Services | | | | | | | | | |
| 24-00115 | 6 TYCOA005 | TYCO MUNICIPAL ANIMAL CONTROL | MAY ANIMAL CONTROL SERVICES | 550.00 | R | 06/05/24 | 06/05/24 | MAY 2024 | B |
| | | Department Total: | | 550.00 | | | | | |
| 4-01-27-360-203 Senior Center Professional Services | | | | | | | | | |
| 24-00411 | 1 MINUT005 | MINUTEMAN PRESS | JUNE NEWSLETTER SENIOR CENTER | 225.50 | R | 05/30/24 | 05/30/24 | 68363 | |
| 4-01-27-360-207 Senior Center Food Supplies | | | | | | | | | |
| 24-00423 | 1 LACAS005 | LA CASA FORMOSO | MAY BREAKFAST SENIOR CENTER | 375.00 | R | 05/30/24 | 05/30/24 | 10506 | |
| 24-00452 | 1 INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER 4/30 | 74.45 | R | 06/07/24 | 06/10/24 | 01530215379 | |
| 24-00452 | 2 INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER 4/30 | 72.11 | R | 06/07/24 | 06/10/24 | 01530227169 | |
| 24-00452 | 3 INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER 5/7 | 41.64 | R | 06/07/24 | 06/10/24 | 01530222756 | |
| 24-00452 | 4 INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER 5/13 | 74.94 | R | 06/07/24 | 06/10/24 | 01530104151 | |
| 24-00452 | 5 INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER 5/14 | 43.65 | R | 06/07/24 | 06/10/24 | 01530217891 | |
| 24-00452 | 6 INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER 5/16 | 53.93 | R | 06/07/24 | 06/10/24 | 01530434844 | |
| 24-00452 | 7 INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER 5/21 | <u>41.88</u> | R | 06/07/24 | 06/10/24 | 01530212103 | |
| | | | | 777.60 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|-------------------|-------------------------|-----------------|----------|-----------|-----------|---------------|-----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 4-01-27-360-208 Senior Center Instructors & Shopper Asst | | | | | | | | | |
| 24-00141 | 4 JOYCE005 | JOYCE DESANTIS | 60.00 | R | 05/21/24 | 05/21/24 | | 3/7 AND 3/14 | B |
| 24-00142 | 6 SINIS005 | SINISI, STEPHEN | 90.00 | R | 06/10/24 | 06/10/24 | | 5/6,13,20 | B |
| | | | <u>150.00</u> | | | | | | |
| | Department Total: | | 1,153.10 | | | | | | |
| 4-01-28-370-201 Senior Bus Trips | | | | | | | | | |
| 24-00206 | 5 RUDYS005 | RUDY'S RISTORANTE | 270.00 | R | 05/17/24 | 05/17/24 | | GA-51524 | B |
| 24-00404 | 1 PANOR010 | PANORAMA TOURS INC | 1,815.00 | R | 05/30/24 | 05/30/24 | | JUNE 3 '24 TRIP | |
| 24-00404 | 2 PANOR010 | PANORAMA TOURS INC | 300.00 | R | 05/30/24 | 05/30/24 | | JUNE 3 '24 TRIP | |
| | | | <u>1,785.00</u> | | | | | | |
| | Department Total: | | 1,785.00 | | | | | | |
| 4-01-28-375-203 Parks Playgrounds Professional Services | | | | | | | | | |
| 24-00418 | 1 PESHE005 | PESH-E-ELECTRIC | 810.00 | R | 05/30/24 | 05/30/24 | | 108540 | |
| 24-00458 | 1 PESHE005 | PESH-E-ELECTRIC | 95.00 | R | 06/10/24 | 06/11/24 | | 108582 | |
| | | | <u>905.00</u> | | | | | | |
| 4-01-28-375-204 Parks Playgrounds Equipment Purch/Maint. | | | | | | | | | |
| 24-00442 | 3 BECKE005 | BECKERLE LUMBER SUPPLY | 4.49 | R | 06/07/24 | 06/10/24 | | 2405-028195 | |
| 24-00442 | 4 BECKE005 | BECKERLE LUMBER SUPPLY | 47.26 | R | 06/07/24 | 06/10/24 | | 2405-046119 | |
| 24-00442 | 5 BECKE005 | BECKERLE LUMBER SUPPLY | 18.86 | R | 06/07/24 | 06/10/24 | | 2405-046366 | |
| | | | <u>70.61</u> | | | | | | |
| 4-01-28-375-206 Parks Playgrounds Field Maint & Supplies | | | | | | | | | |
| 24-00259 | 1 PARTA005 | PARTAC PEAT CORPORATION | 2,252.40 | R | 03/19/24 | 05/20/24 | | 2024-46426 | |
| 24-00259 | 2 PARTA005 | PARTAC PEAT CORPORATION | 2,158.09 | R | 03/19/24 | 05/20/24 | | 2024-46427 | |
| 24-00259 | 3 PARTA005 | PARTAC PEAT CORPORATION | 2,128.07 | R | 03/19/24 | 05/20/24 | | 2024-46428 | |
| 24-00414 | 1 CLEAT005 | CLEATUS FARMS | 105.47 | R | 05/30/24 | 05/30/24 | | 193263 | |
| 24-00414 | 2 CLEAT005 | CLEATUS FARMS | 76.75 | R | 05/30/24 | 05/30/24 | | 193623 | |
| 24-00415 | 1 DERCO005 | D'ERCOLE FARMS | 186.00 | R | 05/30/24 | 05/30/24 | | 08308 | |
| 24-00415 | 2 DERCO005 | D'ERCOLE FARMS | 16.00 | R | 05/30/24 | 05/30/24 | | 08288 | |
| | | | <u>6,922.78</u> | | | | | | |
| | Department Total: | | 7,898.39 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|-------------|---------------------------|--------------------------------|-----------|-----------|-----------|---------------|----------------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| 4-01-29-390-201 Municipal Library Contribution | | | | | | | | | |
| 24-00146 | 3 NORTH035 | NORTHVALE PUBLIC LIBRARY | 2024-02 LIBRARY CONTRIBUTION | 27,500.00 | R | 05/17/24 | 05/17/24 | Q2:APR/MAY/JUN | B |
| Department Total: | | | 27,500.00 | | | | | | |
| 4-01-30-420-201 Celebration of Public Events | | | | | | | | | |
| 24-00445 | 1 AVAZO005 | AMAZON CAPITAL SERVICES | COMMUNITY EVENTS- MEMORIAL DAY | 62.52 | R | 06/07/24 | 06/10/24 | 16X1-7FXV-7R96 | |
| 24-00462 | 1 AMERI015 | AMERICAN LEGION | COOKING | 75.00 | R | 06/10/24 | 06/10/24 | 5/27/24 | |
| 24-00462 | 2 AMERI015 | AMERICAN LEGION | CLEANING | 75.00 | R | 06/10/24 | 06/10/24 | 5/27/24 | |
| 24-00462 | 3 AMERI015 | AMERICAN LEGION | BEVERAGES | 65.00 | R | 06/10/24 | 06/10/24 | 5/27/24 | |
| | | | <u>277.52</u> | | | | | | |
| Department Total: | | | 277.52 | | | | | | |
| 4-01-31-430-201 Electricity | | | | | | | | | |
| 24-00152 | 6 ROCKL005 | ROCKLAND ELECTRIC COMPANY | MAY ELECTRICITY | 6,363.66 | R | 06/10/24 | 06/10/24 | 28 ACCOUNTS | B |
| Department Total: | | | 6,363.66 | | | | | | |
| 4-01-31-435-201 Street Lighting | | | | | | | | | |
| 24-00184 | 4 ROCKL010 | ROCKLAND ELECTRIC CO. | APRIL- STREET LIGHTING | 6,288.65 | R | 06/11/24 | 06/11/24 | 01535-93000-0 | B |
| Department Total: | | | 6,288.65 | | | | | | |
| 4-01-31-440-201 Telephone | | | | | | | | | |
| 24-00117 | 7 LINES005 | TELESYSTEM | JUNE- LOCAL PHONE SERVICE | 89.78 | R | 06/05/24 | 06/05/24 | 1218959 | B |
| 24-00151 | 19 VERIZ005 | VERIZON | 457-215-020-0001-98 | 62.33 | R | 06/05/24 | 06/05/24 | BILL DATE 5/11 | B |
| 24-00151 | 20 VERIZ005 | VERIZON | 457-223-950-0001-70 | 0.00 | R | 02/14/24 | 06/05/24 | BILL DATE 5/11 | B |
| 24-00151 | 21 VERIZ005 | VERIZON | 156-935-197-0001-27 | 248.63 | R | 06/05/24 | 06/05/24 | BILL DATE 5/21 | B |
| 24-00151 | 22 VERIZ005 | VERIZON | 257-254-736-0001-60 | 398.47 | R | 06/05/24 | 06/05/24 | BILL DATE 5/23 | B |
| 24-00151 | 23 VERIZ005 | VERIZON | 557-013-114-0001-10 | 139.00 | R | 06/05/24 | 06/05/24 | BILL DATE 5/29 | B |
| | | | <u>938.21</u> | | | | | | |
| 4-01-31-440-202 Cell Phone | | | | | | | | | |
| 24-00116 | 6 VERIZ010 | VERIZON WIRELESS | MAY POLICE CELL PHONE SERVICE | 797.44 | R | 05/21/24 | 05/21/24 | 9963978766 | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|---------------------------------------|---|----------------------------------|----------|----------------------|----------------------|--------------------------|------------|
| 4-01-31-440-203 24-00143 6 OPTIM005 OPTIMUM | Internet & Television | MAY- INTERNET, PHONE, TV | 722.22 | R | 06/05/24 | 06/05/24 | MAY 2024 | B |
| Department Total: | | | 2,457.87 | | | | | |
| 4-01-31-445-201 24-00147 7 SUEZW005 VEOLIA WATER NEW JERSEY | Water Utility | APR/MAY WATER SERVICE | 1,175.53 | R | 06/10/24 | 06/10/24 | APR/MAY INVOICE | B |
| Department Total: | | | 1,175.53 | | | | | |
| 4-01-31-446-201 24-00224 4 PUBLI005 PUBLIC SERVICE ELECTRIC & GAS 6566623418- \$407.09 6589792607- \$332.95 | Natural Gas | MAR 13-APR 11 NATURAL GASOLINE | 740.04 | R | 06/10/24 | 06/10/24 | MAR-APR 2 ACCTS | B |
| Department Total: | | | 740.04 | | | | | |
| 4-01-31-450-201 24-00148 6 SUEZW005 VEOLIA WATER NEW JERSEY | Fire Hydrants Service | MAY FIRE HYDRANT SERVICE | 6,692.97 | R | 06/10/24 | 06/10/24 | 4/30/24-5/31/24 | B |
| Department Total: | | | 6,692.97 | | | | | |
| 4-01-31-460-201 24-00131 9 RACHL005 RACHLES / MICHELE'S OIL CO. 24-00438 3 BOROU010 BOROUGH OF OLD TAPPAN | Vehicle Fuel Gasoline & Diesel | 4/29-VEHICLE FUEL GAS & DIESEL REIMBURSE OLD TAPPAN FOR FUEL | 705.45 87.72 <u>793.17</u> | R R | 06/10/24 06/07/24 | 06/10/24 06/10/24 | 408189 MAY 1- MAY 31 | B |
| Department Total: | | | 793.17 | | | | | |
| 4-01-32-465-201 24-00225 11 INTER025 INTERSTATE WASTE SERVICES NJ | Solid Waste Disposal | MAY- WASTE COLLECTION DISPOSAL | 37,004.25 | R | 06/10/24 | 06/10/24 | 9771465 | B |
| Department Total: | | | 37,004.25 | | | | | |
| 4-01-43-490-203 24-00140 5 DIANE005 DIANE FROHLICH | Municipal Court Professional Services | MAY COURT SOUND PLAYER ASSIST | 75.00 | R | 05/17/24 | 05/17/24 | MAY 13 COURT | B |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
|--|--|--------------------------------|-------------------------------|----------|----------------|-----------|-----------------------|---------|
| 4-01-43-490-203 24-00401 1 CHRIS030 | Municipal Court Professional Services Continued CHRISTOPHER MARTONE | TEMP JUDGE COVERING COURT | <u>250.00</u> 325.00 | R | 05/30/24 | 05/30/24 | 5/13/24 | |
| | Department Total: | | 325.00 | | | | | |
| | Fund Total: | | 249,451.09 | | | | | |
| | Year Total: | | 249,451.09 | | | | | |
| C-04-22-056-001 24-00466 1 BALIT005 | ORD 1056-22: VETERANS PARK IMPROVEMENTS BALITANO CONTRACTING | VETERANS MEMORIAL DOG PARK | 14,198.80 | R | 06/10/24 | 06/10/24 | NO 1 AND FINAL | |
| | Department Total: | | 14,198.80 | | | | | |
| C-04-23-063-001 24-00233 5 NEGLI005 | ORD 1063-23: ROAD IMPR VETERANS DR PH2 NEGLIA GROUP | APR- VETERANS DR PHASE 2 | 12,529.79 | R | 06/05/24 | 06/05/24 | 2401430 | B |
| 24-00464 2 DLSCO005 | DLS CONTRACTING, INC NEGLIA PROJECT NOVLMUN23.017 NJDOT FUNDED | VETERANS DR RDWY PROJ PHASE 2 | 232,861.72 | R | 06/10/24 | 06/10/24 | PMNT APP 1 | B |
| 24-00468 1 KEYTE005 | KEY TECH LABRATORIES | ASPHALT CORE TESTING | <u>2,010.00</u> 247,401.51 | R | 06/11/24 | 06/11/24 | KEY JOB #24-129 | |
| | Department Total: | | 247,401.51 | | | | | |
| C-04-23-075-001 24-00260 9 NEGLI005 | ORD 1075-23: LIVINGSTON STREETSCAPE NEGLIA GROUP | APR-LIVINGSTON ST STREETSCAPE | 2,789.60 | R | 06/05/24 | 06/05/24 | 2401431 | B |
| | Department Total: | | 2,789.60 | | | | | |
| | Fund Total: | | 264,389.91 | | | | | |
| | Year Total: | | 264,389.91 | | | | | |
| G-15- -500-026 23-00622 1 AAAEM005 | ARP FIRE DEPT EQUIPMENT GRANT AAA EMERGENCY SUPPLY | GL-GXC-NFPA GXCEL FIRE COAT | 11,399.64 | R | 08/17/23 | 06/10/24 | ORDER# 0331913 | |
| 23-00622 2 AAAEM005 | AAA EMERGENCY SUPPLY | GL-UN-PANTS GLOBE NFPA PANTS | 9,529.92 | R | 08/17/23 | 06/10/24 | ORDER# 0331913 | |
| 23-00622 3 AAAEM005 | AAA EMERGENCY SUPPLY | PROT-8FUSSC-PROTECH SHORT CUFF | 849.50 | R | 08/17/23 | 06/10/24 | ORDER# 0331913 | |
| 23-00622 4 AAAEM005 | AAA EMERGENCY SUPPLY | CA-N5ABS-NEW YORK BLACK LARGE | 1,674.99 | R | 08/17/23 | 06/10/24 | ORDER# 0331913 | |
| 23-00622 5 AAAEM005 | AAA EMERGENCY SUPPLY | STANF-KL23-TAN/GOLD FIRE HOOD | 567.00 | R | 08/17/23 | 06/10/24 | ORDER# 0331913 | |
| 23-00622 6 AAAEM005 | AAA EMERGENCY SUPPLY | GLO-150A420-SHADOW XF ARTIC 14 | 2,392.00 | R | 08/17/23 | 06/10/24 | ORDER# 0331913 | |

| Account P.O. Id Item Vendor | Description Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | PO Type |
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| G-15- -500-026 23-00622 7 AAAEM005 AAA | ARP FIRE DEPT EQUIPMENT GRANT EMERGENCY SUPPLY | Continued CA-N5ABS NY BLACK MEDIUM | | | | | |
| | | <u>1,586.59</u> | R | 08/17/23 | 06/10/24 | ORDER# 0331913 | |
| | | 27,999.64 | | | | | |
| G-15- -500-029 24-00465 1 BALIT005 | BC OPEN SPACE VETERANS DOG PARK PROJECT BALITANO CONTRACTING | VETERANS MEMORIAL DOG PARK | | | | | |
| | | 13,701.20 | R | 06/10/24 | 06/10/24 | NO 1 & FINAL | |
| | Department Total: | 41,700.84 | | | | | |
| | Fund Total: | 41,700.84 | | | | | |
| | Year Total: | 41,700.84 | | | | | |
| T-10- -500-001 24-00211 1 GOOSE005 | POLICE DEA TRUST GOOSETOWN COMMUNICATIONS | RADIO, RADAR & WEAPON DRAWER | | | | | |
| | | 3,361.96 | R | 03/08/24 | 05/20/24 | 163991 | |
| 24-00377 1 TRAFF005 | TRAFFIC SAFETY & EQUIPMENT | TRAFFIC SAFETY CONES | | | | | |
| | | <u>2,230.00</u> | R | 05/06/24 | 05/20/24 | 239026 | |
| | | 5,591.96 | | | | | |
| | Department Total: | 5,591.96 | | | | | |
| | Fund Total: | 5,591.96 | | | | | |
| T-12- -500-001 24-00114 12 NJDEP005 | ANIMAL TRUST NJ DEPARTMENT OF HEALTH | MAY ANIMAL LICENSE FEES | | | | | |
| | | 21.60 | R | 06/10/24 | 06/10/24 | MAY 2024 | |
| | Department Total: | 21.60 | | | | | |
| | Fund Total: | 21.60 | | | | | |
| T-18- -013-006 24-00235 5 MASER005 | NORTHVALE SHOPPING CENTER ASSOC. COLLIERS ENGINEERING & DESIGN | SHOP RITE MONITORING- 5/7 | | | | | |
| | | 3,000.00 | R | 05/28/24 | 05/28/24 | 0000945479 | |
| | Department Total: | 3,000.00 | | | | | |
| T-18-21-021-013 24-00314 6 NEGLI005 | GREAT HOPE DEVELOPMENT 411 CLINTON AVE NEGLIA GROUP | 419A FRANCES LN- B:501 L:18.04 | | | | | |
| | | 2,237.00 | R | 06/05/24 | 06/05/24 | 2401442 | |
| | Department Total: | 2,237.00 | | | | | |
| | Fund Total: | 5,237.00 | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| Department: RECREATION TRUST MISC & INTEREST | | | | | | | | | |
| T-25- -500-002 | RECREATION TRUST BASEBALL | | | | | | | | |
| 24-00285 | 1 CROWN005 | CROWN TROPHY / PEARL RIVER | 173.25 | R | 04/02/24 | 06/05/24 | | R52468 | |
| 24-00285 | 2 CROWN005 | CROWN TROPHY / PEARL RIVER | 239.40 | R | 04/02/24 | 06/05/24 | | R52468 | |
| 24-00285 | 3 CROWN005 | CROWN TROPHY / PEARL RIVER | 269.91 | R | 04/02/24 | 06/05/24 | | R52468 | |
| 24-00317 | 1 EPICS005 | EPIC SPORTS | 1,756.80 | R | 04/24/24 | 06/10/24 | | 7650910 | |
| 24-00449 | 1 CLOSE005 | CLOSEOUTBATS.COM | 34.65 | R | 06/07/24 | 06/10/24 | | 2686 | |
| 24-00449 | 2 CLOSE005 | CLOSEOUTBATS.COM | 499.80 | R | 06/07/24 | 06/10/24 | | 2686 | |
| 24-00449 | 3 CLOSE005 | CLOSEOUTBATS.COM | 314.65 | R | 06/07/24 | 06/10/24 | | 2686 | |
| 24-00449 | 4 CLOSE005 | CLOSEOUTBATS.COM | 174.65 | R | 06/07/24 | 06/10/24 | | 2686 | |
| 24-00449 | 5 CLOSE005 | CLOSEOUTBATS.COM | 79.80 | R | 06/07/24 | 06/10/24 | | 2686 | |
| 24-00449 | 6 CLOSE005 | CLOSEOUTBATS.COM | 104.65 | R | 06/07/24 | 06/10/24 | | 2686 | |
| | | | <u>3,647.56</u> | | | | | | |
| T-25- -500-003 | RECREATION TRUST BASKETBALL | | | | | | | | |
| 24-00448 | 1 DAVIS005 | DAVIS MEMORIAL BASKETBALL | 4,800.00 | R | 06/07/24 | 06/10/24 | | DAVISSUMMER | |
| 24-00448 | 2 DAVIS005 | DAVIS MEMORIAL BASKETBALL | 3,800.00 | R | 06/07/24 | 06/10/24 | | DAVISSUMMER | |
| 24-00451 | 1 THEBA005 | THE BASKETBALL GYM | 1,800.00 | R | 06/07/24 | 06/10/24 | | BBALLCLINIC2024 | |
| | | | <u>10,400.00</u> | | | | | | |
| T-25- -500-006 | RECREATION TRUST SOCCER | | | | | | | | |
| 24-00447 | 1 BOROU010 | BOROUGH OF OLD TAPPAN | 2,500.00 | R | 06/07/24 | 06/10/24 | | 2024-07/REF FEE | |
| T-25- -500-008 | RECREATION TRUST SOFTBALL ADULT | | | | | | | | |
| 24-00450 | 1 INCLU005 | INCLUSIVE WELLNESS | 1,027.18 | R | 06/07/24 | 06/10/24 | | 1025 | |
| 24-00450 | 2 INCLU005 | INCLUSIVE WELLNESS | 2,078.70 | R | 06/07/24 | 06/10/24 | | 1025 | |
| | | | <u>3,105.88</u> | | | | | | |
| T-25- -500-010 | RECREATION TRUST MISCELLANEOUS | | | | | | | | |
| 24-00443 | 1 NORTH020 | GANNETT MEDIA CORP | 18.48 | R | 06/07/24 | 06/10/24 | | 0006433517 | |
| | Department Total: RECREATION TRUST MISC & INTEREST | | 19,671.92 | | | | | | |
| | Fund Total: | | 19,671.92 | | | | | | |

| Account | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------|-------------|-------------------------|------------|--------------------|----------------|-----------|---------------|-----------|---------|
| P.O. Id | Item Vendor | | | | | | | | |
| T-26- | -500-001 | SUMMER RECREATION TRUST | | | | | | | |
| 24-00410 | 1 CAPTU005 | CAPTUREPOINT | | | | | | | |
| | | COMMUNITYPASS CAMP | 1,700.00 | R | 05/30/24 | 05/30/24 | | SI-171295 | |
| | | Department Total: | 1,700.00 | | | | | | |
| | | Fund Total: | 1,700.00 | | | | | | |
| | | Year Total: | 32,222.48 | | | | | | |
| Total Charged Lines: 230 | | Total List Amount: | 587,764.32 | Total Void Amount: | | 0.00 | | | |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 4-01 | 249,451.09 | 0.00 | 0.00 | 249,451.09 |
| | C-04 | 264,389.91 | 0.00 | 0.00 | 264,389.91 |
| | G-15 | 41,700.84 | 0.00 | 0.00 | 41,700.84 |
| | T-10 | 5,591.96 | 0.00 | 0.00 | 5,591.96 |
| | T-12 | 21.60 | 0.00 | 0.00 | 21.60 |
| | T-18 | 5,237.00 | 0.00 | 0.00 | 5,237.00 |
| | T-25 | 19,671.92 | 0.00 | 0.00 | 19,671.92 |
| | T-26 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| Year Total: | | 32,222.48 | 0.00 | 0.00 | 32,222.48 |
| Total of All Funds: | | 587,764.32 | 0.00 | 0.00 | 587,764.32 |