



Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-20-100-213	Administration Legal	Advertisement Continued							
24-00391	7 NORTH020 GANNETT MEDIA CORP	A&E-10067329	23.32	R	05/06/24	05/06/24		0006369668	
24-00391	8 NORTH020 GANNETT MEDIA CORP	A&E-10067377	24.20	R	05/06/24	05/06/24		0006369668	
24-00391	9 NORTH020 GANNETT MEDIA CORP	A&E-10067431	14.96	R	05/06/24	05/06/24		0006369668	
			<u>152.24</u>						
	Department Total:		5,007.64						
4-01-20-130-201	Financial Admin Office Operations								
24-00361	2 OFFIC005 OFFICE CONCEPTS GROUP	COPY PAPER-FINANCE	93.13	R	05/02/24	05/02/24		1173654-0	
4-01-20-130-203	Financial Admin Professional Services								
24-00136	5 BATTA005 BATTAGLIA ASSOCIATES, LLC	APR- FINANCIAL SERVICES	2,000.00	R	04/26/24	04/26/24		NV-2024-04	B
	Department Total:		2,093.13						
4-01-20-145-201	Tax Collection Office Operations								
24-00361	3 OFFIC005 OFFICE CONCEPTS GROUP	COPY PAPER-TAX	93.13	R	05/02/24	05/02/24		1173654-0	
	Department Total:		93.13						
4-01-20-155-201	Legal Services General								
24-00135	5 BRUNO005 BRUNO & FERRARO	APR- LEGAL SERVICES	7,500.00	R	05/02/24	05/02/24		DATED 5/2/24	B
	Department Total:		7,500.00						
4-01-20-165-201	Engineering Servies General								
24-00231	4 NEGLI005 NEGLIA GROUP	MAR- GENERAL ENGINEERING SRVCS	3,554.04	R	05/01/24	05/01/24		2401015	B
	Department Total:		3,554.04						
4-01-21-180-201	Planning Board Office Operations								
24-00361	4 OFFIC005 OFFICE CONCEPTS GROUP	COPY PAPER- PLANNING BD	93.13	R	05/02/24	05/02/24		1173654-0	
4-01-21-180-207	Planning Board Legal Advertisement								
24-00391	1 NORTH020 GANNETT MEDIA CORP	PZB-10062778	14.96	R	05/06/24	05/06/24		0006369668	
	Department Total:		108.09						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-22-195-201	Construction Code Office Operations								
24-00361	5 OFFIC005 OFFICE CONCEPTS GROUP	COPY PAPER-BUILDING DEPT	93.13	R	05/02/24	05/02/24		1173654-0	
4-01-22-195-203	Construction Code Professional Services								
24-00339	1 LAURI005 LAURIE R. ENGEL	2 1/2 HOURS @ \$20.00 AN HOUR	50.00	R	04/24/24	04/25/24			
	Department Total:		143.13						
4-01-22-196-201	Code Compliance Office Operations								
24-00361	6 OFFIC005 OFFICE CONCEPTS GROUP	COPY PAPER-ZONING DEPT	93.13	R	05/02/24	05/02/24		1173654-0	
	Department Total:		93.13						
4-01-23-220-202	Employee Dental Benefits								
24-00118	6 DELTA005 DELTA DENTAL OF NJ, INC.	MAY- EMPLOYEE DENTAL INSURANCE	4,186.69	R	04/26/24	04/26/24		PM-1025222	B
	Department Total:		4,186.69						
4-01-25-240-201	Police Office Operations								
24-00328	3 DEWET005 DEWET LTD.LIABILITY COMPANY	PD-DISPENSER QUARTER RENTAL	30.00	R	04/24/24	04/25/24		60194	
24-00361	7 OFFIC005 OFFICE CONCEPTS GROUP	COPY PAPER-POLICE DEPT	93.13	R	05/02/24	05/02/24		1173654-0	
			<u>123.13</u>						
4-01-25-240-202	Police Professional Development								
24-00253	1 SAFEK005 SAFE KIDS WORLDWIDE	CHILD SEAT CERTIFICATION CLASS	95.00	R	03/19/24	05/02/24		CMS-PMT-88986	
4-01-25-240-203	Police Professional Services								
24-00302	1 HACKE010 HACKENSACK MERIDIAN HEALTH	NEW OFFICER PHYSICALS	2,400.00	R	04/08/24	04/12/24		518141	
24-00302	2 HACKE010 HACKENSACK MERIDIAN HEALTH	NEW OFFICER PHYSICALS CARROLL	100.00	R	04/08/24	04/12/24		519386	
	DIREGARD TWO INVOICES FOR \$60		<u>2,500.00</u>						
4-01-25-240-204	Police Equipment Purchase & Maintenance								
24-00299	1 DEUNI005 D & E UNIFORM	TRAINING FIREARMS	146.85	R	04/08/24	04/12/24		NVPD21146	
24-00306	1 GTBM0005 GTBM	ALPR MAINTENANCE	500.00	R	04/08/24	04/12/24		43398	
			<u>646.85</u>						
4-01-25-240-206	Police Departmental Supplies								
24-00373	2 AMAZO005 AMAZON CAPITAL SERVICES	PD- APRIL PURCHASE	63.81	R	05/02/24	05/02/24		1LXD-K67M-JDVD	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-207	Police Fixed Costs & Lease Agreements							
24-00304 1 BERGE015	BERGEN COUNTY PROSECUTOR'S OFF	2024 MARS AGREEMENT	8,000.00	R	04/08/24	04/12/24	BCPO2024	
	Department Total:		11,428.79					
4-01-25-250-201	Radio Services Interborough							
24-00113 3 INTER005	INTERBOROUGH RADIO	2024-02 INTERBOROUGH RADIO	17,297.00	R	04/23/24	04/23/24	MAY'24 PMNT #2	B
	Department Total:		17,297.00					
4-01-25-255-201	Fire Office Operations							
24-00185 1 STATE010	STATE LINE FIRE & SAFETY, INC.	CARINS N5A HELMET	1,100.00	R	03/06/24	04/30/24	138898	
24-00185 2 STATE010	STATE LINE FIRE & SAFETY, INC.	FIRE BOOTS	315.00	R	03/06/24	04/30/24	138898	
24-00185 3 STATE010	STATE LINE FIRE & SAFETY, INC.	HELMET SHEILD	199.40	R	03/06/24	04/30/24	138898	
24-00372 1 FIRST010	FIRST ARRIVING IO, INC.	DIGITALDASHBOARD-LICENSE RENEW	508.59	R	05/02/24	05/03/24	3312	
24-00372 2 FIRST010	FIRST ARRIVING IO, INC.	HOSTING SUPPORT & LICENSE	1,223.64	R	05/02/24	05/03/24	5340	
			<u>3,346.63</u>					
4-01-25-255-203	Fire Professional Services							
24-00333 1 INTER015	INTERBORO MUTUAL AID FIRE SYST	INTERBORO MUTUAL AID SYSTEM	1,000.00	R	04/24/24	04/25/24		
24-00359 1 STATE010	STATE LINE FIRE & SAFETY, INC.	COAT MUDFLAP- HAN-WARD	146.20	R	05/02/24	05/03/24	138824	
24-00370 1 PENGU005	PENGUIN MANAGEMENT INC.	EDISPATCH SERVICE	1,752.00	R	05/02/24	05/03/24	77778	
24-00384 2 REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	176.26	R	05/06/24	05/06/24	RED816763	
			<u>3,074.46</u>					
4-01-25-255-204	Fire Equipment Purchase & Maintenance							
24-00334 1 NORTH045	NORTH EAST FIRE & SAFETY	YEARLY EXTINGUISHER SERVICE	69.80	R	04/24/24	04/25/24	61680	
	Department Total:		6,490.89					
4-01-25-260-202	Ambulance Maintenance							
24-00319 1 FIRST005	FIRST PRIORITY EMERGENCY	REPAIR TO AMBULANCE 226	750.75	R	04/24/24	04/30/24	29510	
	Department Total:		750.75					
4-01-25-265-201	Fire Prevention Office Operations							
24-00338 1 MINUT005	MINUTEMAN PRESS	FIRE PREVENT- VIOLATION FORMS	454.80	R	04/24/24	04/25/24	68185	
	Department Total:		454.80					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-25-275-299 Prosecutor Temporary Budget									
24-00139	4 MARKF005	DIMIN & FIERRO, LLC	FEB- PROSECUTOR SERVICES	1,108.92	R	05/06/24	05/06/24	APR 2024	B
Department Total:			1,108.92						
4-01-26-290-201 Streets Roads Office Operations									
24-00351	1 PALIS005	PALISADES SALES CORPORATION	APPLE IPADS	1,218.00	R	05/02/24	05/03/24	958726	
24-00351	2 PALIS005	PALISADES SALES CORPORATION	CASES FOR IPADS	180.00	R	05/02/24	05/03/24	958726	
24-00361	8 OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-DPW	93.13	R	05/02/24	05/02/24	1173654-0	
			<u>1,491.13</u>						
4-01-26-290-203 Streets Roads Professional Services									
24-00340	2 VALLE005	VALLEY PHYSICIAN SERVICES	2024-01 DPW EMPLOYEES DOT TEST	126.00	R	04/29/24	04/29/24	776548C5622	B
24-00384	1 REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	88.13	R	05/06/24	05/06/24	RED816761	
			<u>214.13</u>						
4-01-26-290-204 Streets Roads Equipment Purch & Maint.									
24-00349	1 DURIE005	DURIE LAWN MOWER	CORRECTION TO BLOWER INVOICE	39.96	R	05/02/24	05/03/24	EMAIL 4/16/24	
Invoice F013286 was written for the incorrecct amount by the vendor. The amount due is #39.96.									
24-00362	1 FREMG005	FREMGEN'S POWER EQUIPMENT, INC	CHIPPER BLADES	450.00	R	05/02/24	05/03/24	52645	
			<u>489.96</u>						
4-01-26-290-205 Streets Roads Vehicle Maintenance									
24-00320	1 GOOSE005	GOOSETOWN COMMUNICATIONS	INSTALLED RADIOS 2024 F550	825.41	R	04/24/24	04/25/24	163242	
24-00321	1 ADVAUT	ADVANCE AUTO PARTS	TURF TIGER FILTERS	50.68	R	04/24/24	04/25/24	4504409244960	
24-00321	2 ADVAUT	ADVANCE AUTO PARTS	OIL	35.85	R	04/24/24	04/25/24	4504409345004	
24-00321	3 ADVAUT	ADVANCE AUTO PARTS	OIL FILTERS	21.91	R	04/24/24	04/25/24	4504409423633	
24-00321	4 ADVAUT	ADVANCE AUTO PARTS	OIL FILTERS	15.62	R	04/24/24	04/25/24	4504409545063	
24-00321	5 ADVAUT	ADVANCE AUTO PARTS	LAWN MOWER OIL FILTERS	19.29	R	04/24/24	04/25/24	4504409623749	
24-00321	6 ADVAUT	ADVANCE AUTO PARTS	BATTERY-TORO GOLF CART	49.21	R	04/24/24	04/25/24	4504410224037	
24-00360	1 USMUN005	US MUNICIPAL SUPPLY	MAIN SWEEPER BROOM	321.70	R	05/02/24	05/03/24	QUOTE 3/27/24	
24-00360	2 USMUN005	US MUNICIPAL SUPPLY	GUTTER BROOMS	266.70	R	05/02/24	05/03/24	QUOTE 3/27/24	
24-00386	1 BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED SWEEPER	156.52	R	05/06/24	05/07/24	1016	
24-00386	2 BOROU010	BOROUGH OF OLD TAPPAN	CHIPPER REPAIRS	308.75	R	05/06/24	05/07/24	1009	
			<u>2,071.64</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-26-290-206 Streets Roads Shop Supplies									
24-00127	7 AGLWE005	AGL WELDING SUPPLY CO., INC.	MAY- CYLINDER RENTAL	96.60	R	05/02/24	05/02/24	0010139977	B
24-00298	1 BLUET005	BLUE TARP CREDIT SERVICES	KLUTCH AUTOREWIND AIR HOSE REE	479.98	R	04/08/24	05/02/24	53492910	
24-00327	2 DURIE005	DURIE LAWN MOWER	GRINDING WHEEL	104.85	R	04/24/24	04/25/24	F013841	
24-00327	3 DURIE005	DURIE LAWN MOWER	SCAG SIDE PROTECTOR	33.95	R	04/24/24	04/25/24	F013859	
24-00328	2 DEWET005	DEWET LTD.LIABILITY COMPANY	DPW-DISPENSER QUARTER RENTAL	30.00	R	04/24/24	04/25/24	60194	
24-00348	1 DEWET005	DEWET LTD.LIABILITY COMPANY	5 GALLONS PURIFIED WATER	52.50	R	05/02/24	05/03/24	60258	
24-00350	1 FERGU005	FERGUSON ENTERPRISES, INC.	PVC INS COUP 1/2	1.69	R	05/02/24	05/03/24	0327042	
24-00350	2 FERGU005	FERGUSON ENTERPRISES, INC.	PIP STRP - SALT SHED	3.06	R	05/02/24	05/03/24	0677080	
24-00350	3 FERGU005	FERGUSON ENTERPRISES, INC.	REPAIRED SCHOOL SPRINKLER	60.99	R	05/02/24	05/03/24	0724319	
24-00353	1 ROGOF005	ROGO FASTENER CO., INC.	WASHERS	237.52	R	05/02/24	05/03/24	461091	
24-00362	2 FREMG005	FREMGEN'S POWER EQUIPMENT, INC	REPAIRED CHAIN SAW	179.00	R	05/02/24	05/03/24	52396	
24-00369	1 BECKE005	BECKERLE LUMBER SUPPLY	PAINT-LAWN MOWER,FOUL LINES	126.25	R	05/02/24	05/03/24	2404-299688	
24-00369	4 BECKE005	BECKERLE LUMBER SUPPLY	SPLITTER, CABLE TIES	31.27	R	05/02/24	05/03/24	2404-016605	
24-00373	3 AMAZO005	AMAZON CAPITAL SERVICES	DPW- APRIL PURCHASE	83.82	R	05/02/24	05/02/24	11TT-M6KD-JVTL	
24-00374	3 LOWES005	LOWE'S	WEED KILLER	56.96	R	05/02/24	05/07/24	26265554	
24-00374	4 LOWES005	LOWE'S	COUPLER,CONNECTORS-DPW SHOP	54.82	R	05/02/24	05/07/24	12450988	
				<u>1,633.26</u>					
4-01-26-290-208 Streets Roads Traffic & Street Supplies									
24-00268	1 REEDS005	REED SYSTEMS	BRINE	5,444.16	R	04/02/24	04/12/24	18606A	
Department Total:				11,344.28					
4-01-26-305-201 Solid waste Collection									
24-00225	9 INTER025	INTERSTATE WASTE SERVICES NJ	APR- WASTE COLLECTION DISPOSAL	36,984.52	R	05/06/24	05/06/24	9727953	B
Department Total:				36,984.52					
4-01-26-310-203 Buildings Grounds Professional Services									
24-00119	5 IMCLE005	I-M CLEANING INC	APR-BOROUGH HALL CLEANING	2,000.00	R	04/30/24	04/30/24	9442	B
24-00130	5 CLIFT005	SLADE INDUSTRIES, INC.	APR ELEVATOR MAINTENANCE	179.99	R	04/22/24	04/22/24	0080906	B
24-00130	6 CLIFT005	SLADE INDUSTRIES, INC.	MAY ELEVATOR MAINTENANCE	179.99	R	05/02/24	05/02/24	0084083	B
24-00204	3 KAPTU005	KAPTURE PEST CONTROL	MAR- BOROUGH PEST CONTROL	200.00	R	04/29/24	04/29/24	137805	B
24-00204	4 KAPTU005	KAPTURE PEST CONTROL	APR- BOROUGH PEST CONTROL	200.00	R	04/29/24	04/29/24	143201	B
24-00325	1 ALLIV005	ALL IV SEASONS PLUMB/HEAT	CHANGED NEUTRALIZER BOILERS	550.00	R	04/24/24	04/25/24	2828	
24-00325	2 ALLIV005	ALL IV SEASONS PLUMB/HEAT	MATERIALS	189.90	R	04/24/24	04/25/24	2828	
24-00335	2 DGLAN005	D&G LANDSCAPING INC	WINTERIZE SPRINKLER BORO HALL	350.00	R	04/24/24	04/25/24	6019	

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P.O. Id	Item Vendor								
4-01-26-310-203 Buildings Grounds Professional Services Continued									
24-00352	1 PESHE005	PESH-E-ELECTRIC	INSTALLED LIGHT-FLAG-FIRE HOUS	2,210.00	R	05/02/24	05/03/24	108523	
				6,059.88					
4-01-26-310-204 Buildings Grounds Equipment Purch/Maint.									
24-00323	2 DERCO005	D'ERCOLE FARMS	PLANTS FOR BORO HALL	400.00	R	04/24/24	04/25/24	08287	
24-00327	1 DURIE005	DURIE LAWN MOWER	BLADES TURF TIGER	196.90	R	04/24/24	04/25/24	F013733	
24-00374	1 LOWES005	LOWE'S	AIR FRESHENERS-BASEMENT BH	16.77	R	05/02/24	05/07/24	802059276	
24-00374	2 LOWES005	LOWE'S	PAINT-LAWNMOWER	15.16	R	05/02/24	05/07/24	367313520	
				628.83					
		Department Total:		6,688.71					
4-01-26-311-203 Sewer System Professional Services									
24-00129	5 ONECA005	ONE CALL CONCEPTS	APR UTILITY MARKOUTS	74.36	R	05/01/24	05/01/24	4045118	B
24-00326	1 PESHE005	PESH-E-ELECTRIC	REPLACED 2 HEATERS-PUMP STATIO	5,563.58	R	04/24/24	05/01/24	108494	
24-00326	2 PESHE005	PESH-E-ELECTRIC	LABOR	780.00	R	04/24/24	05/01/24	108494	
				6,417.94					
		Department Total:		6,417.94					
4-01-27-330-201 Health Office Operations									
24-00361	9 OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-BOH	93.13	R	05/02/24	05/02/24	1173654-0	
		Department Total:		93.13					
4-01-27-340-201 Animal Control Services									
24-00115	5 TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	APR ANIMAL CONTROL SERVICES	550.00	R	05/03/24	05/03/24	APR 2024	B
		Department Total:		550.00					
4-01-27-360-201 Senior Center Office Operations									
24-00328	4 DEWET005	DEWET LTD.LIABILITY COMPANY	SR CT-DISPENSER QUARTER RENTAL	60.00	R	04/24/24	04/25/24	60194	
24-00361	10 OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-SENIOR CNTR	93.13	R	05/02/24	05/02/24	1173654-0	
24-00373	4 AMAZO005	AMAZON CAPITAL SERVICES	SEN CTR- APRIL PURCHASE	167.40	R	05/02/24	05/02/24	1RGQ-MDK6-FRLM	
24-00375	2 STAPL005	STAPLES ADVANTAGE	SEN CTR- APRIL OFFICE SUPPLIES	205.07	R	05/02/24	05/02/24	6001267970	
				525.60					

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P.O. Id	Item Vendor								
4-01-27-360-203 Senior Center Professional Services									
24-00318	1 MINUT005	MINUTEMAN PRESS	299.50	R	04/24/24	04/25/24		68215	
24-00345	1 MINUT005	MINUTEMAN PRESS	225.50	R	05/02/24	05/02/24		68271	
			<u>525.00</u>						
4-01-27-360-204 Senior Center Equipment Purch & Maint									
24-00385	1 NUTME005	NUTMEG GAMING & BINGO PRODUCTS	185.70	R	05/06/24	05/06/24		66146	
4-01-27-360-207 Senior Center Food Supplies									
24-00331	1 INSER005	INSERRA SUPERMARKETS, INC	79.02	R	04/24/24	04/25/24		01530260996	
24-00331	2 INSER005	INSERRA SUPERMARKETS, INC	35.97	R	04/24/24	04/25/24		01530488308	
24-00331	3 INSER005	INSERRA SUPERMARKETS, INC	191.80	R	04/24/24	04/25/24		01530258684	
24-00331	4 INSER005	INSERRA SUPERMARKETS, INC	19.96	R	04/24/24	04/25/24		01530369360	
24-00331	5 INSER005	INSERRA SUPERMARKETS, INC	25.16	R	04/24/24	04/25/24		01530479363	
24-00331	6 INSER005	INSERRA SUPERMARKETS, INC	49.58	R	04/24/24	04/25/24		01530133190	
24-00331	7 INSER005	INSERRA SUPERMARKETS, INC	12.97	R	04/24/24	04/25/24		01530254991	
24-00331	8 INSER005	INSERRA SUPERMARKETS, INC	47.96	R	04/24/24	04/25/24		01530592796	
24-00331	9 INSER005	INSERRA SUPERMARKETS, INC	29.01	R	04/24/24	04/25/24		01530250828	
24-00337	1 PETRI005	PETRILLO'S DELI	360.00	R	04/24/24	04/25/24		041624	
24-00356	1 PETRI005	PETRILLO'S DELI	96.00	R	05/02/24	05/02/24		042524	
24-00357	1 DEWET005	DEWET LTD.LIABILITY COMPANY	39.00	R	05/02/24	05/02/24		60286	
24-00388	1 INSER005	INSERRA SUPERMARKETS, INC	24.00	R	05/06/24	05/06/24		01530235584	
24-00388	2 INSER005	INSERRA SUPERMARKETS, INC	21.05	R	05/06/24	05/06/24		01530246753	
24-00388	3 INSER005	INSERRA SUPERMARKETS, INC	67.31	R	05/06/24	05/06/24		01530240644	
24-00388	4 INSER005	INSERRA SUPERMARKETS, INC	40.43	R	05/06/24	05/06/24		015302367800	
24-00388	5 INSER005	INSERRA SUPERMARKETS, INC	55.95	R	05/06/24	05/06/24		015303446250	
24-00388	6 INSER005	INSERRA SUPERMARKETS, INC	39.97	R	05/06/24	05/06/24		01530232681	
			<u>1,235.14</u>						
4-01-27-360-208 Senior Center Instructors & Shopper Asst									
24-00142	5 SINIS005	SINISI, STEPHEN	150.00	R	05/01/24	05/01/24		4/1,8,15,22,29	B
24-00205	6 CAROL010	CAROLYN ESPOSITO	140.00	R	05/01/24	05/01/24		4/2,16,23,30	B
			<u>290.00</u>						
	Department Total:		2,761.44						
4-01-28-370-201 Senior Bus Trips									
24-00206	4 RUDYS005	RUDY'S RISTORANTE	285.00	R	04/22/24	04/22/24		GA-41724-(4/17)	B
24-00330	1 VILLA005	VILLANI BUS COMPANY	1,400.00	R	04/24/24	05/02/24		TRIP:5/2/24	

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4-01-28-370-201	Senior Bus Trips	Continued							
24-00330	2 VILLA005 VILLANI BUS COMPANY	DEPOSIT PAID 2/2/24 CK3647	500.00-	R	04/24/24	05/02/24		TRIP:5/2/24	
			1,185.00						
	Department Total:		1,185.00						
4-01-28-375-203	Parks Playgrounds Professional Services								
24-00335	1 DGLAN005 D&G LANDSCAPING INC	WINTERIZE SPRINKLER-HOGAN PARK	1,040.00	R	04/24/24	04/25/24		6020	
24-00347	1 ALLIV005 ALL IV SEASONS PLUMB/HEAT	INSTALLED BACKFLOWS-PARKS	220.00	R	05/02/24	05/03/24		2827	
24-00347	2 ALLIV005 ALL IV SEASONS PLUMB/HEAT	REPAIRED TOILET-VETERANS PARK	485.00	R	05/02/24	05/03/24		2841	
24-00354	1 TRAFF005 TRAFFIC SAFETY & EQUIPMENT	BASKETBALL COURT SIGN	85.00	R	05/02/24	05/03/24		239025	
24-00354	2 TRAFF005 TRAFFIC SAFETY & EQUIPMENT	HOGAN PARK SIGNS	170.00	R	05/02/24	05/03/24		239025	
24-00354	3 TRAFF005 TRAFFIC SAFETY & EQUIPMENT	CCTV SIGNS	210.00	R	05/02/24	05/03/24		239025	
			2,210.00						
4-01-28-375-204	Parks Playgrounds Equipment Purch/Maint.								
24-00322	1 CLEAT005 CLEATUS FARMS	DEER SCRAM	179.98	R	04/24/24	04/25/24		192193	
24-00323	1 DERCO005 D'ERCOLE FARMS	PLANTS FOR VETERANS PARK	1,115.00	R	04/24/24	04/25/24		08281	
24-00324	1 YABOO005 YABOO FENCE CO.	SALT SHED CURTAIN	177.00	R	04/24/24	04/25/24		24-0405-452	
24-00355	1 CLEAT005 CLEATUS FARMS	TREE GUARD-BERM RR TRACKS PARK	1,382.34	R	05/02/24	05/03/24		192884	
24-00369	2 BECKE005 BECKERLE LUMBER SUPPLY	POLYETHYLENE-PARK BENCH	27.79	R	05/02/24	05/03/24		2404-012178	
24-00369	3 BECKE005 BECKERLE LUMBER SUPPLY	PARK BENCH SUPPLIES	268.96	R	05/02/24	05/03/24		2404-012165	
24-00369	5 BECKE005 BECKERLE LUMBER SUPPLY	BRASS PADLOCK FOR GAZEBO	35.79	R	05/02/24	05/03/24		2404-020196	
			3,186.86						
4-01-28-375-206	Parks Playgrounds Field Maint & Supplies								
24-00258	1 PARTA005 PARTAC PEAT CORPORATION	INFIELD MIX FOR PARKS	1,898.37	R	03/19/24	05/02/24		2024-46429	
24-00258	2 PARTA005 PARTAC PEAT CORPORATION	5% DISCOUNT	94.92-	R	03/19/24	05/02/24		2024-46429	
24-00258	3 PARTA005 PARTAC PEAT CORPORATION	FREIGHT	576.72	R	03/19/24	05/02/24		2024-46429	
			2,380.17						
	Department Total:		7,777.03						
4-01-30-420-201	Celebration of Public Events								
24-00331	10 INSER005 INSERRA SUPERMARKETS, INC	COMM EVENTS: 0153050712	51.77	R	04/24/24	04/25/24		0153050712	
24-00331	11 INSER005 INSERRA SUPERMARKETS, INC	COMM EVENTS: 01530134960	30.87	R	04/24/24	04/25/24		01530134960	
24-00341	1 PREMI005 PREMIERE PRODUCTIONS	Movie Night FINAL PAYMENT	705.00	R	05/02/24	05/02/24		NV050324	

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Date Invoice	Type
4-01-30-420-201	Celebration of Public Events	Continued						
24-00373	5 AMAZO005 AMAZON CAPITAL SERVICES	COMM EVENTS- APRIL PURCHASE	18.99	R	05/02/24	05/02/24	196G-H399-KCTR	
			806.63					
	Department Total:		806.63					
4-01-31-430-201	Electricity							
24-00152	5 ROCKL005 ROCKLAND ELECTRIC COMPANY	APRIL ELECTRICITY	6,269.80	R	05/07/24	05/07/24	27 ACCOUNTS	B
	Department Total:		6,269.80					
4-01-31-440-201	Telephone							
24-00117	6 LINES005 TELESYSTEM	MAY- LOCAL PHONE SERVICE	79.78	R	05/06/24	05/06/24	1201030	B
24-00151	14 VERIZ005 VERIZON	457-223-950-0001-70-CREDIT	0.00	R	02/14/24	05/06/24	BILL DATE 4/11	B
24-00151	15 VERIZ005 VERIZON	457-215-020-0001-98	62.33	R	05/06/24	05/06/24	BILL DATE 4/11	B
24-00151	16 VERIZ005 VERIZON	156-935-197-0001-27	229.97	R	05/06/24	05/06/24	BILL DATE 4/21	B
24-00151	17 VERIZ005 VERIZON	257-254-736-0001-60	399.16	R	05/06/24	05/06/24	BILL DATE 4/23	B
24-00151	18 VERIZ005 VERIZON	557-013-114-0001-10	139.00	R	05/07/24	05/07/24	BILL DATE 4/29	B
			910.24					
4-01-31-440-202	Cell Phone							
24-00116	5 VERIZ010 VERIZON WIRELESS	APR POLICE CELL PHONE SERVICE	803.44	R	04/26/24	04/26/24	9961478959	B
4-01-31-440-203	Internet & Television							
24-00143	5 OPTIM005 OPTIMUM	APR- INTERNET, PHONE, TV	658.10	R	05/03/24	05/03/24	APR 2024	B
	BORO NORTHVALE/116 PARIS							
	AVE-07802-081167-01-2							
	95.24							
	NORTHVALE							
	POLICE-07802-065709-01-2473.87							
	195 PARIS							
	AVE/DWP-07802-101541-01-0380.99							
	204							
	WASHINGTON/FD-07802-080411-01-048.00							
	NRTHVALE BORO/116 PARIS							

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-31-440-203	Internet & Television	Continued							
	APTB-07802-081170-01-5CREDIT								
	SENIOR CENTER-07802-124816-01-03CREDIT								
	Department Total:		2,371.78						
4-01-31-445-201	Water Utility								
24-00147	6 SUEZW005 VEOLIA WATER NEW JERSEY	1 MAR/ 2 APR WATER SERVICE	118.34	R	05/07/24	05/07/24		1 MAR/2 APR INV	B
	MAR- 155 UNION ST- \$22.33								
	APR- WASHINGTON ST- \$35.88								
	APR- 195 PARIS AVE- \$60.13								
	Department Total:		118.34						
4-01-31-446-201	Natural Gas								
24-00224	3 PUBLI005 PUBLIC SERVICE ELECTRIC & GAS	FEB 10-MAR 12 NATURAL GASOLINE	2,166.07	R	05/07/24	05/07/24		FEB-MAR 4 ACCTS	B
	FEB 10 - MAR 13								
	66 556 254 08 402.11								
	65 286 370 08 1028.23								
	66 144 141 00 446.23								
	66 321 820 03 289.50								
	Department Total:		2,166.07						
4-01-31-450-201	Fire Hydrants Service								
24-00148	5 SUEZW005 VEOLIA WATER NEW JERSEY	MAR FIRE HYDRANT SERVICE	6,692.97	R	05/06/24	05/06/24		3/31/24-4/30/24	B
	Department Total:		6,692.97						
4-01-31-455-201	Sewer Bergen County Utilities Authority								
24-00226	3 BERGE020 BERGEN CTY UTILITIES AUTHORITY	2024-02 SEWER SERVICES	174,615.00	R	05/02/24	05/02/24		2802	B
	Department Total:		174,615.00						
4-01-31-460-201	Vehicle Fuel Gasoline & Diesel								
24-00131	7 RACHL005 RACHLES / MICHELE'S OIL CO.	4/03-VEHICLE FUEL GAS & DIESEL	2,357.48	R	04/29/24	04/29/24		406382	B

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-460-201		Vehicle Fuel Gasoline & Diesel	Continued						
24-00131	8 RACHL005	RACHLES / MICHELE'S OIL CO.	4/22-VEHICLE FUEL GAS & DIESEL	3,085.72	R	04/29/24	04/29/24	408105	B
				5,443.20					
		Department Total:		5,443.20					
4-01-32-465-201		Solid Waste Disposal							
24-00225	10 INTER025	INTERSTATE WASTE SERVICES NJ	APR- WASTE COLLECTION DISPOSAL	36,984.52	R	05/06/24	05/06/24	9727953	B
		Department Total:		36,984.52					
4-01-43-490-201		Municipal Court Office Operations							
24-00361	11 OFFIC005	OFFICE CONCEPTS GROUP	COPY PAPER-COURT	93.13	R	05/02/24	05/02/24	1173654-0	
4-01-43-490-203		Municipal Court Professional Services							
24-00140	4 DIANE005	DIANE FROHLICH	APR COURT SOUND PLAYER ASSIST	75.00	R	05/03/24	05/03/24	APRIL 22 COURT	B
		Department Total:		168.13					
		Fund Total:		369,748.62					
		Year Total:		369,748.62					
C-04-21-040-001		ORD 1040-21: LIVINGSTON ST & PARIS AVE							
24-00311	3 NEGLI005	NEGLIA GROUP	MAR- PARIS AVE STREETSCAPE	462.00	R	05/01/24	05/01/24	2401018	B
		Department Total:		462.00					
C-04-23-063-001		ORD 1063-23: ROAD IMPR VETERANS DR PH2							
24-00233	4 NEGLI005	NEGLIA GROUP	MAR- VETERANS DR PHASE 2	1,615.00	R	05/01/24	05/01/24	2401019	B
		Department Total:		1,615.00					
		Fund Total:		2,077.00					
		Year Total:		2,077.00					
G-15- -500-001		MUNICIPAL ALLIANCE GRANT							
24-00332	1 BUTTE005	BUTTERWORTH'S BAGEL BAKERY	SR CTR LUNCH FROM MUN ALLIANCE	160.00	R	04/24/24	04/26/24	041124	
24-00342	1 IRISF005	IRIS FALLON	2ND 1/2 ALLIANCE COORDINATOR	575.44	R	05/02/24	05/02/24	FORM 6	
24-00343	1 CENTE005	CHILDREN'S AID & FAMILY SERVCS	PROGRAMING, SCHOOL & SR CNT	2,435.00	R	05/02/24	05/02/24	24-01-319	

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- 24-00389	-500-001 1 INSER005	MUNICIPAL ALLIANCE GRANT INSERRA SUPERMARKETS, INC	Continued APRIL MUNICIPAL ALLIANCE CHR	<u>102.44</u> 3,272.88	R	05/06/24	05/06/24		015303448620	
G-15- 24-00232	-500-029 4 NEGLI005	BC OPEN SPACE VETERANS DOG NEGLIA GROUP	PARK PROJECT MAR- VETERANS DOG PARK	2,875.80	R	05/01/24	05/01/24		2401016	B
		Department Total:		6,148.68						
		Fund Total:		6,148.68						
		Year Total:		6,148.68						
T-10- 24-00209	-500-001 1 GTBM0005	POLICE DEA TRUST GTBM	CAR COMPUTER & ETICKET EQUIP	6,451.08	R	03/08/24	04/30/24		0000044499	
T-10- 24-00210	1 DEUNI005	D & E UNIFORM	BLAUER UNIFORM JACKETS	6,624.00	R	03/08/24	05/02/24		QUOTE NV213	
		BLAUER DIRECT QUOTE ALSO ATTACHED COMING IN AT A HIGHER PRICE AND ALSO DOES NOT INCLUDE SEAMSTRESS WORK OFF PATCHES.								
		D&E UNIFORMS IS OUR DEPARTMENT UNIFORM VENDOR								
T-10- 24-00300	1 DEUNI005	D & E UNIFORM	NEW OFFICER ACADEMY EQUIPMENT	4,050.00	R	04/08/24	04/12/24		NVPD21143, 44	
T-10- 24-00316	1 TRAFF005	TRAFFIC SAFETY & EQUIPMENT	TRAFFIC CONES QTY 100	2,230.00	R	04/24/24	04/25/24		204615	
				<u>19,355.08</u>						
		Department Total:		19,355.08						
		Fund Total:		19,355.08						
T-12- 24-00114	-500-001 11 NJDEP005	ANIMAL TRUST NJ DEPARTMENT OF HEALTH	APR ANIMAL LICENSE FEES	2.40	R	05/01/24	05/01/24		APR 2024	
		Department Total:		2.40						
		Fund Total:		2.40						
T-18- 24-00235	-013-006 4 MASER005	NORTHVALE SHOPPING CENTER ASSOC. COLLIERS ENGINEERING & DESIGN	SHOP RITE MONITORING- 4/11	3,000.00	R	05/01/24	05/01/24		0000938442	
		Department Total:		3,000.00						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-21-021-013	24-00314	5 NEGLI005	GREAT HOPE DEVELOPMENT 411 CLINTON AVE NEGLIA GROUP 419A FRANCES LN- B:501 L:18.04	292.50	R	05/01/24	05/01/24		2401023	
T-18-21-021-014	24-00314	4 NEGLI005	SUE KIM (DAVID KIM) 181 VETERANS DRIVE NEGLIA GROUP 181 VETERANS DR- B:919 L:4	441.00	R	05/01/24	05/01/24		2401024	
T-18-21-021-015	24-00346	1 SJPAV005	413 SEMINO RD 104/6 SJ PAVING INC ESCROW RELEASE-413 SEMINO RD	1,087.50	R	05/02/24	05/02/24		21015/*****0057	
Department Total:				1,821.00						
Fund Total:				4,821.00						
Department: RECREATION TRUST MISC & INTEREST										
T-25- -500-001	24-00368	1 MINUT005	RECREATION TRUST BANNERS MINUTEMAN PRESS SPONSOR BANNERS	250.00	R	05/02/24	05/02/24		68274	
	24-00368	2 MINUT005	MINUTEMAN PRESS SPONSOR BANNERS	<u>1,472.50</u>	R	05/02/24	05/02/24		68274	
				1,722.50						
T-25- -500-002	24-00261	1 EPICS005	RECREATION TRUST BASEBALL EPIC SPORTS 228134 SUBLIMATION	692.64	R	03/22/24	04/26/24		268233	
INVOICES:										
				7578130-					\$578.88	
				7578145-					\$419.84	
				7578128-					\$578.88	
				7578126-					\$794.40	
				7578133-					\$629.76	
				7578138-					\$472.32	
				7578140-					\$472.32	
				7578144-					\$577.28	
				7578141-					\$472.32	
24-00261	2 EPICS005	EPIC SPORTS	228234 SUBLIMATION	4,303.36	R	03/22/24	04/26/24		268233	
24-00363	1 SPORT005	SPORTS TIME	BASEBALL PANTS	500.00	R	05/02/24	05/02/24		2211283	
24-00363	2 SPORT005	SPORTS TIME	BASEBALL SOCKS	178.50	R	05/02/24	05/02/24		2211283	
24-00363	3 SPORT005	SPORTS TIME	BASEBALL BELTS	195.00	R	05/02/24	05/02/24		2211283	
24-00364	1 SPORT005	SPORTS TIME	TEEBALL T-SHIRTS	589.00	R	05/02/24	05/02/24		2211284	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-25- -500-002 24-00365 1 PARTI005	RECREATION TRUST BASEBALL PARTIES ARE US RENTALS, LLC	Continued BALANCE DUE OPENING DAY	<u>375.00</u> 6,833.50	R	05/02/24	05/02/24	4724-BALANCE	
T-25- -500-006 24-00367 1 BOROU010	RECREATION TRUST SOCCER BOROUGH OF OLD TAPPAN	NVSL LEAGUE FEES, SHIRTS ETC	342.46	R	05/02/24	05/02/24	2024-07	
T-25- -500-007 24-00365 2 PARTI005	RECREATION TRUST SOFTBALL PARTIES ARE US RENTALS, LLC	BALANCE DUE OPENING DAY	375.00	R	05/02/24	05/02/24	4724-BALANCE	
24-00366 1 KINDE005	KINDERKAMACK SOFTBALL LLC	LEAGUE FEES 1/2 SOFTBALL	20.00	R	05/02/24	05/02/24	28	
24-00366 2 KINDE005	KINDERKAMACK SOFTBALL LLC	LEAGUE FEES 3RD-8TH SOFTBALL	<u>120.00</u> 515.00	R	05/02/24	05/02/24	28	
T-25- -500-009 24-00390 1 INSER005	RECREATION TRUST SNACK BAR INSERRA SUPERMARKETS, INC	OPENING DAY REC CHARGES	142.36	R	05/06/24	05/06/24	01530549248	
24-00390 2 INSER005	INSERRA SUPERMARKETS, INC	OPENING DAY REC CHARGES	66.51	R	05/06/24	05/06/24	01530564630	
24-00390 3 INSER005	INSERRA SUPERMARKETS, INC	OPENING DAY REC CHARGES	4.69	R	05/06/24	05/06/24	01530692374	
24-00390 4 INSER005	INSERRA SUPERMARKETS, INC	OPENING DAY REC CHARGES	<u>14.94</u> 228.50	R	05/06/24	05/06/24	01530693127	
Department Total: RECREATION TRUST MISC & INTEREST			9,641.96					
Fund Total:			9,641.96					
Year Total:			33,820.44					

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BOROUGH OF NORTHVALE  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01- 24-00376	- 1	-204-000 ROBER035 ROBERT ROTHMAN REDEMPTION OF TAX SALE CERTIFICATE #92 BY CHRIS AND BESSIE FIAKOS FROM ROBERT ROTHMAN - LIENHOLDER	229,587.33	R	05/06/24	05/08/24			
		G/L Total:	229,587.33						
Total Charged Lines: 210		Total List Amount: 641,382.07	Total Void Amount: 0.00						

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
4-01	369,748.62	0.00	229,587.33	599,335.95
C-04	2,077.00	0.00	0.00	2,077.00
G-15	6,148.68	0.00	0.00	6,148.68
T-10	19,355.08	0.00	0.00	19,355.08
T-12	2.40	0.00	0.00	2.40
T-18	4,821.00	0.00	0.00	4,821.00
T-25	9,641.96	0.00	0.00	9,641.96
Year Total:	<u>33,820.44</u>	<u>0.00</u>	<u>0.00</u>	<u>33,820.44</u>
Total of All Funds:	<u><u>411,794.74</u></u>	<u><u>0.00</u></u>	<u><u>229,587.33</u></u>	<u><u>641,382.07</u></u>