

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-100-202		Administration Professional Development								
24-00496	1 INSTI010	INSTITUTE FOR PROF DEVELOPMENT	WEBINAR-F.WESTON-7/31/24	50.00	R	06/27/24	06/28/24		IPD	
4-01-20-100-203		Administration Professional Services								
24-00134	7 APLPD005	APLPD HOLDCO, INC.SUBSIDIARY	JUN- POD MONTHLY RENTAL	139.00	R	06/26/24	06/26/24		PODS007586828	B
24-00469	2 DARTC005	DART COMPUTER SERVICES, INC.	2024-Q1 BORO IT SRVS	2,537.50	R	06/17/24	06/17/24		7663	B
24-00472	3 REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CHK	27.75	R	06/27/24	06/28/24		RED1110245	
24-00489	1 OAKTR005	OAK TREE PRINTING	MAYOR'S NEWSLETTER-JUNE	550.00	R	06/27/24	06/28/24		252887	
24-00489	2 OAKTR005	OAK TREE PRINTING	POSTAGE FOR MAILING	431.78	R	06/27/24	06/28/24		252887	
24-00489	3 OAKTR005	OAK TREE PRINTING	BUNDLE, DELIVER TO POST OFFICE	160.00	R	06/27/24	06/28/24		252887	
24-00520	3 REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CHK	27.75	R	07/05/24	07/08/24		RED1110759	
24-00526	1 BERGE055	BERGEN COUNTY CLERK	OFFICIAL, EMERG, PROV BALLOTS	1,894.00	R	07/09/24	07/09/24		7/8/24	
24-00526	2 BERGE055	BERGEN COUNTY CLERK	MAIL IN BALLOTS	1,012.48	R	07/09/24	07/09/24		7/8/24	
24-00526	3 BERGE055	BERGEN COUNTY CLERK	SAMPLE BALLOTS	2,386.57	R	07/09/24	07/09/24		7/8/24	
		Primary Election expenses 6/4/24								
				9,166.83						
4-01-20-100-207		Administration Postage & Copier Leases								
24-00112	5 PITNE005	PITNEY BOWES GLOBAL FIN SVCS	2024-03 POSTAGE MACHINE LEASE	574.50	R	06/24/24	06/24/24		3319283412	B
24-00133	8 WELLS005	WELLS FARGO VENDOR FIN SERVICE	JUL- ADMIN COPIER LEASE	291.00	R	07/01/24	07/01/24		5030346321	B
24-00475	1 PITNE005	PITNEY BOWES GLOBAL FIN SVCS	POSTAGE RESERVE ACCT-19260082	1,000.00	R	06/27/24	06/28/24		19260082--6/18	
				1,865.50						
4-01-20-100-208		Administration American Legion Lease								
24-00500	2 AMERI015	AMERICAN LEGION	2024-01 LEASE 190 PARIS AVE	5,800.00	R	07/02/24	07/02/24		JAN-JUNE 2024	B
4-01-20-100-209		Administration Grants Writer								
24-00137	7 BRUNO010	BRUNO ASSOCIATES INC.	JUN- GRANTS WRITER SERVICES	2,700.00	R	07/01/24	07/01/24		7334	B
4-01-20-100-213		Administration Legal Advertisement								
24-00519	1 NORTH020	GANNETT MEDIA CORP	JUNE LEGAL ADS- 10254428	14.96	R	07/05/24	07/08/24		0006495030	
24-00519	2 NORTH020	GANNETT MEDIA CORP	JUNE LEGAL ADS- 10269527	11.00	R	07/05/24	07/08/24		0006495030	
24-00519	4 NORTH020	GANNETT MEDIA CORP	JUNE LEGAL ADS- 10288390	63.36	R	07/05/24	07/08/24		0006495030	
24-00519	5 NORTH020	GANNETT MEDIA CORP	JUNE LEGAL ADS- 10288462	68.64	R	07/05/24	07/08/24		0006495030	
24-00519	6 NORTH020	GANNETT MEDIA CORP	JUNE LEGAL ADS- 10288535	21.12	R	07/05/24	07/08/24		0006495030	
24-00519	7 NORTH020	GANNETT MEDIA CORP	JUNE LEGAL ADS- 10288571	31.68	R	07/05/24	07/08/24		0006495030	
24-00519	8 NORTH020	GANNETT MEDIA CORP	JUNE LEGAL ADS- 10291499	103.84	R	07/05/24	07/08/24		0006495030	
24-00519	9 NORTH020	GANNETT MEDIA CORP	JUNE LEGAL ADS- 10298152	54.56	R	07/05/24	07/08/24		0006495030	
24-00519	10 NORTH020	GANNETT MEDIA CORP	JUNE LEGAL ADS- 10298250	49.28	R	07/05/24	07/08/24		0006495030	

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P.O. Id	Item Vendor								
4-01-20-100-213	Administration Legal Advertisement	Continued							
24-00519	11 NORTH020 GANNETT MEDIA CORP	JUNE LEGAL ADS- 10318576	25.52	R	07/05/24	07/08/24		0006495030	
24-00519	12 NORTH020 GANNETT MEDIA CORP	JUNE LEGAL ADS- 10318613	27.28	R	07/05/24	07/08/24		0006495030	
			471.24						
4-01-20-100-214	Administration Website Maintenance								
24-00132	4 VERTIO05 VERTICAL GURU	WEBSITE MNGMT-JUL/AUG/SEPT	594.00	R	07/02/24	07/02/24		INV-003962	B
	Department Total:		21,603.68						
4-01-20-130-201	Financial Admin Office Operations								
24-00492	6 STAPL005 STAPLES ADVANTAGE	OFFICE SUPPLIES- FINANCE	24.76	R	06/27/24	06/28/24		6004621429	
24-00492	7 STAPL005 STAPLES ADVANTAGE	OFFICE SUPPLIES- A&E	32.03	R	06/27/24	06/28/24		6004621429	
24-00530	3 STAPL005 STAPLES ADVANTAGE	JUNE OFFICE SUPPLIES-FINANCE	134.36	R	07/09/24	07/09/24		6005506112	
			191.15						
4-01-20-130-203	Financial Admin Professional Services								
24-00136	7 BATT005 BATTAGLIA ASSOCIATES, LLC	JUNE- FINANCIAL SERVICES	2,000.00	R	06/18/24	06/18/24		NV-2024-06	B
	Department Total:		2,191.15						
4-01-20-145-201	Tax Collection Office Operations								
24-00344	1 EDMUN005 EDMUNDS & ASSOCIATES, INC.	TAX BILL BLANKS - 2 PACKS	74.00	R	05/02/24	06/28/24		24-IN5926	
24-00492	5 STAPL005 STAPLES ADVANTAGE	OFFICE SUPPLIES- TAX	21.77	R	06/27/24	06/28/24		6004621429	
			95.77						
4-01-20-145-203	Tax Collection Professional Services								
24-00524	1 EDMUN005 EDMUNDS & ASSOCIATES, INC.	ESTIMATED TAX BILLS	826.50	R	07/09/24	07/09/24			
	Department Total:		922.27						
4-01-20-155-201	Legal Services General								
24-00135	6 BRUNO005 BRUNO & FERRARO	MAY- LEGAL SERVICES	7,500.00	R	07/01/24	07/01/24		DATED 6/1/24	B
24-00135	7 BRUNO005 BRUNO & FERRARO	JUN- LEGAL SERVICES	7,500.00	R	07/01/24	07/01/24		DATED 7/1/24	B
24-00138	7 PIAZZ005 PIAZZA & ASSOCIATES, INC	JUN-COMPLIANCE MONITORING FEE	200.00	R	06/18/24	06/18/24		1654	B
24-00138	8 PIAZZ005 PIAZZA & ASSOCIATES, INC	JUL-COMPLIANCE MONITORING FEE	200.00	R	07/09/24	07/09/24		1700	B
			15,400.00						

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4-01-20-155-202	Legal Services Labor								
24-00515	1 PARIS005 PARIS SQUARE HOA	2023 MUNICIPAL SETTLEMENT	1,299.90	R	07/05/24	07/08/24		RESO 2024-99	
	Department Total:		16,699.90						
4-01-20-165-201	Engineering Servies General								
24-00231	6 NEGLI005 NEGLIA GROUP	MAY- GENERAL ENGINEERING SRVCS	4,428.75	R	06/21/24	06/21/24		2401983	B
24-00231	7 NEGLI005 NEGLIA GROUP	2023 MS4 ANNUAL REPORT	1,843.27	R	06/21/24	06/21/24		2401991	B
24-00231	8 NEGLI005 NEGLIA GROUP	BERGEN COUNTY RAMPS	3,039.38	R	06/21/24	06/21/24		2303569	B
	Department Total:		9,311.40						
4-01-21-180-203	Planning Board Professional Services								
24-00486	1 GREGG005 GREGG F. PASTER & ASSOCIATES	196 WALNUT (LITIGATION)	1,268.75	R	06/27/24	06/28/24		4641	
4-01-21-180-207	Planning Board Legal Advertisement								
24-00519	3 NORTH020 GANNETT MEDIA CORP	JUNE LEGAL ADS- 10282209	10.56	R	07/05/24	07/08/24		0006495030	
	Department Total:		1,279.31						
4-01-22-195-201	Construction Code Office Operations								
24-00492	3 STAPL005 STAPLES ADVANTAGE	OFFICE SUPPLIES- BUILD DEPT	5.88	R	06/27/24	06/28/24		6004621429	
24-00492	4 STAPL005 STAPLES ADVANTAGE	OFFICE SUPPLIES- BUILD DEPT	25.50	R	06/27/24	06/28/24		6004621429	
	Department Total:		31.38						
4-01-22-195-203	Construction Code Professional Services								
24-00521	1 JOANN010 JOANNE WASSON	BUILDING DEPARTMENT ASSISTANCE	295.00	R	07/05/24	07/08/24		MAY JUNE 2024	
	Department Total:		326.38						
4-01-23-205-201	Other Insurance								
24-00493	1 PHILA005 PHILADELPHIA INSURANCE COMPANI	AD&D VOLUNTEER INS POLICY	300.00	R	06/27/24	06/28/24		2006951403	
	Policy #PHPA132910-006 - effective 1/7/24 to 7/1/25								
	Department Total:		300.00						

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4-01-23-215-202		WORKERS COMPENSATION - OUTSIDE CAP								
24-00150	4 BCMUN005	BC MUN JOINT INSURANCE FUND	2024-03 JOINT INS FUND	85,361.00	R	07/02/24	07/02/24		BER58-2024-03	
		Department Total:		85,361.00						
4-01-23-220-202		Employee Dental Benefits								
24-00118	8 DELTA005	DELTA DENTAL OF NJ, INC.	JUL- EMPLOYEE DENTAL INSURANCE	3,718.65	R	06/18/24	06/18/24		PM-1042572	B
		Department Total:		3,718.65						
4-01-25-240-201		Police Office Operations								
24-00483	1 DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD HQ	42.00	R	06/27/24	06/28/24		60427	
4-01-25-240-203		Police Professional Services								
24-00484	1 BLUE3005	LB413164	LAW BOOK UPDATES 2024	89.95	R	06/27/24	06/28/24		2404229845	
24-00485	1 LEXIS005	LEXIS NEXIS	LAW BOOK UPDATES 2024	77.08	R	06/27/24	06/28/24		41392477	
				167.03						
4-01-25-240-205		Police Vehicle Maintenance								
24-00480	1 LOCOM005	LOCOMOTION POWERSPORT INC.	UTV ENGINE SERVICE & REPAIR	607.48	R	06/27/24	06/28/24		19029	
4-01-25-240-207		Police Fixed Costs & Lease Agreements								
24-00481	1 GTBM0005	GTBM	INFOCOP LICENSE RENEWAL 24	1,050.00	R	06/27/24	06/28/24		44976	
		Department Total:		1,866.51						
4-01-25-255-201		Fire Office Operations								
24-00492	1 STAPL005	STAPLES ADVANTAGE	OFFICE SUPPLIES- FIRE DEPT	7.93	R	06/27/24	06/28/24		6004621429	
24-00492	2 STAPL005	STAPLES ADVANTAGE	OFFICE SUPPLIES- FIRE DEPT	3.45	R	06/27/24	06/28/24		6004621429	
24-00498	1 JONAT010	JONATHAN ROTOLO	FINGERPRINT REIMBURSEMENT 5/14	72.00	R	06/27/24	06/28/24		UZNJ5BYVZ7	
				83.38						
4-01-25-255-203		Fire Professional Services								
24-00275	1 FIGHE005	FIREFIGHTER ONE	BOAT QUICK FILL ADAPTER	289.60	R	04/02/24	06/24/24		SI-00517792	
24-00472	2 REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	176.26	R	06/27/24	06/28/24		RED0000318	
24-00473	1 RESCU005	RESCUE PRODUCTS INTERNATIONAL	EWITKOWSKI SWIFTWATER TRAINING	385.00	R	06/27/24	06/28/24		2024-184	

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P.O. Id	Item Vendor								
4-01-25-255-203	Fire Professional Services	Continued							
24-00520	2 REDIC005 REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	176.26	R	07/05/24	07/08/24		RED1110765	
			<u>1,027.12</u>						
	Department Total:		1,110.50						
4-01-25-265-205	Fire Prevention Vehicle Maintenance								
24-00513	7 AMAZO005 AMAZON CAPITAL SERVICES	PURCHASES BY DEPT-FIRE DEPT	41.89	R	07/05/24	07/08/24		17MM-V47K-7QWM	
	Department Total:		41.89						
4-01-25-275-299	Prosecutor Temporary Budget								
24-00139	6 MARKF005 DIMIN & FIERRO, LLC	JUNE- PROSECUTOR SERVICES	1,108.92	R	06/18/24	06/18/24		JUNE 2024	B
24-00139	7 MARKF005 DIMIN & FIERRO, LLC	MAR- PROSECUTOR SERVICES	1,108.92	R	06/24/24	06/24/24		MAR'24(MISSED)	B
			<u>2,217.84</u>						
	Department Total:		2,217.84						
4-01-26-290-203	Streets Roads Professional Services								
24-00472	1 REDIC005 REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	88.13	R	06/27/24	06/28/24		RED1110238	
24-00479	1 DARYL005 DARYL CERBASI	REIMBURSE-DOT PHYSICAL	122.00	R	06/27/24	07/09/24		3297728	
24-00520	1 REDIC005 REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	88.13	R	07/05/24	07/08/24		RED1110758	
			<u>298.26</u>						
4-01-26-290-206	Streets Roads Shop Supplies								
24-00127	9 AGLWE005 AGL WELDING SUPPLY CO., INC.	JUL- CYLINDER RENTAL	96.90	R	07/02/24	07/02/24		0010145653	B
24-00509	1 BECKE005 BECKERLE LUMBER SUPPLY	RETRACTABLE AND UTILITY KNIVES	25.83	R	07/05/24	07/09/24		2406-055759	
24-00509	3 BECKE005 BECKERLE LUMBER SUPPLY	GAS CAN, BLEACH	101.35	R	07/05/24	07/09/24		2406-057463	
24-00513	4 AMAZO005 AMAZON CAPITAL SERVICES	PURCHASES BY DEPT- DPW	135.97	R	07/05/24	07/08/24		1XHF-RK11-4QW9	
			<u>360.05</u>						
4-01-26-290-208	Streets Roads Traffic & Street Supplies								
24-00494	1 DERCO005 D'ERCOLE FARMS	FLOWERS-STREET POTS, BORO HALL	380.00	R	06/27/24	06/28/24		08557	
24-00497	1 TRAFF005 TRAFFIC SAFETY & EQUIPMENT	VET PARK-DOG PARK SIGNS	180.00	R	06/27/24	06/28/24		239934	
24-00505	3 DERCO005 D'ERCOLE FARMS	FLOWERS - STREETScape	16.00	R	07/05/24	07/09/24		08606	

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4-01-26-290-208	Streets Roads Traffic & Street Supplies Continued								
24-00509	2 BECKE005 BECKERLE LUMBER SUPPLY	COLDPATCH	399.80	R	07/05/24	07/09/24		2406-056229	
			975.80						
	Department Total:		1,634.11						
4-01-26-305-201	Solid Waste Collection								
24-00225	14 INTER025 INTERSTATE WASTE SERVICES NJ	JUN- WASTE COLLECTION DISPOSAL	36,910.14	R	07/03/24	07/03/24		9863806	B
	Department Total:		36,910.14						
4-01-26-310-203	Buildings Grounds Professional Services								
24-00119	7 IMCLE005 I-M CLEANING INC	JUNE-BOROUGH HALL CLEANING	2,000.00	R	07/02/24	07/02/24		9507	B
24-00130	8 CLIFT005 SLADE INDUSTRIES, INC.	JUL ELEVATOR MAINTENANCE	179.99	R	07/02/24	07/02/24		0088298	B
24-00517	1 IMCLE005 I-M CLEANING INC	HAND SOAP DISPENSERS POLICE	143.96	R	07/05/24	07/08/24		9508	
24-00517	2 IMCLE005 I-M CLEANING INC	HAND SOAP BAGS	139.98	R	07/05/24	07/08/24		9508	
24-00517	3 IMCLE005 I-M CLEANING INC	INSTALL,SET UP DISPENSERS	50.00	R	07/05/24	07/08/24		9508	
24-00522	1 DGLAN005 D&G LANDSCAPING INC	REPAIRED SPRINKLERS	655.00	R	07/05/24	07/09/24		6171	
			3,168.93						
4-01-26-310-204	Buildings Grounds Equipment Purch/Maint.								
24-00128	4 ACDAU005 AC DAUGHTRY SECURITY SYSTEMS	JUL-SEPT ALARM MONITORING FEES	565.20	R	06/26/24	06/26/24		4880969	B
24-00495	1 CLEAT005 CLEATUS FARMS	FLOWERS-BORO HALL PLAY GYM	72.00	R	06/27/24	06/28/24		195819	
24-00495	2 CLEAT005 CLEATUS FARMS	FLOWERS-BORO HALL PLAY GYM	158.40	R	06/27/24	06/28/24		195827	
24-00495	3 CLEAT005 CLEATUS FARMS	HANGING BASKETS-BORO HALL	74.41	R	06/27/24	06/28/24		196052	
24-00505	1 DERCO005 D'ERCOLE FARMS	BORO HALL FLOWERS	112.00	R	07/05/24	07/09/24		08566	
24-00525	1 LOWES005 LOWE'S	MIRACLE-GRO	52.19	R	07/09/24	07/09/24		993325	
			1,034.20						
	Department Total:		4,203.13						
4-01-26-311-203	Sewer System Professional Services								
24-00129	7 ONECA005 ONE CALL CONCEPTS	JUN UTILITY MARKOUTS	58.63	R	07/01/24	07/01/24		4065117	B
4-01-26-311-204	Sewer System Equipment Purch & Maint.								
24-00506	1 CLEAT005 CLEATUS FARMS	HANGING BASKETS-LIBRARY	300.00	R	07/05/24	07/09/24		195661	

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4-01-26-311-204	Sewer System Equipment Purch & Maint. Continued								
24-00506	2 CLEAT005 CLEATUS FARMS	HANGING POT-LIBRARY	<u>63.58</u>	R	07/05/24	07/09/24		195792	
			363.58						
	Department Total:		422.21						
4-01-27-340-201	Animal Control Services								
24-00115	7 TYCOA005 TYCO MUNICIPAL ANIMAL CONTROL	JUN ANIMAL CONTROL SERVICES	730.00	R	07/03/24	07/03/24		JUNE 2024	B
	Department Total:		730.00						
4-01-27-360-201	Senior Center Office Operations								
24-00513	3 AMAZO005 AMAZON CAPITAL SERVICES	PURCHASES BY DEPT- SEN CTR	90.86	R	07/05/24	07/08/24		16VN-RTVC-3J4L	
24-00513	6 AMAZO005 AMAZON CAPITAL SERVICES	PURCHASES BY DEPT- SEN CTR	162.49	R	07/05/24	07/08/24		1NCL-9Y6L-6YNP	
24-00527	6 INSER005 INSERRA SUPERMARKETS, INC	SNR CTR AWARD -01530436944 (1)	<u>100.00</u>	R	07/09/24	07/09/24		01530436944 (1)	
			353.35						
4-01-27-360-204	Senior Center Equipment Purch & Maint								
24-00476	1 NUTME005 NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	170.00	R	06/27/24	06/28/24		66524	
24-00501	1 MINUT005 MINUTEMAN PRESS	JULY NEWSLETTER SENIOR CENTER	<u>239.00</u>	R	07/05/24	07/08/24		68464	
			409.00						
4-01-27-360-207	Senior Center Food Supplies								
24-00470	1 DEWET005 DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	39.00	R	06/27/24	06/28/24		60455	
24-00477	1 BUTTE005 BUTTERWORTH'S BAGEL BAKERY	JUNE BREAKFAST SENIOR CENTER	90.00	R	06/27/24	06/28/24		061824	
24-00527	1 INSER005 INSERRA SUPERMARKETS, INC	SENIOR CENTER-01530207943	4.69	R	07/09/24	07/09/24		01530207943	
24-00527	2 INSER005 INSERRA SUPERMARKETS, INC	SENIOR CENTER-01530204303	27.33	R	07/09/24	07/09/24		01530204303	
24-00527	3 INSER005 INSERRA SUPERMARKETS, INC	SENIOR CENTER-01530297777	33.07	R	07/09/24	07/09/24		01530297777	
24-00527	4 INSER005 INSERRA SUPERMARKETS, INC	SENIOR CENTER-01530293138	39.31	R	07/09/24	07/09/24		01530293138	
24-00527	5 INSER005 INSERRA SUPERMARKETS, INC	SENIOR CENTER-01530284455	<u>91.78</u>	R	07/09/24	07/09/24		01530284455	
			325.18						
4-01-27-360-208	Senior Center Instructors & Shopper Asst								
24-00142	7 SINIS005 SINISI, STEPHEN	JUN SENIOR CTR STRENGHT TRAIN	120.00	R	07/08/24	07/08/24		6/3,10,17,24	B
24-00205	7 CAROL010 CAROLYN ESPOSITO	MAY- CHAIR YOGA CLASS	140.00	R	06/20/24	06/20/24		5/7,14,21,28	B

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4-01-27-360-208	24-00205	8 CAROL010	Senior Center Instructors & Shopper Asst Continued CAROLYN ESPOSITO	JUNE- CHAIR YOGA CLASS	70.00	R	07/08/24	07/08/24	6/18,25	B
					330.00					
			Department Total:		1,417.53					
4-01-27-365-201	24-00478	1 CLOST010	Senior Van Maintenance CLOSTER CAR WASH	ACCT:1553491981 TRX:3609838 5/24/24	59.99	R	06/27/24	06/28/24	11694	
			Department Total:		59.99					
4-01-28-370-201	24-00206	6 RUDYS005	Senior Bus Trips RUDY'S RISTORANTE	JUN- GOLDEN AGE PIZZA BINGO	240.00	R	06/21/24	06/21/24	GA-61924	B
	24-00474	1 VANDE005	VANDERHOOF TRANSPORTATION CO	GOLDN AGE-7/11 TRIP-SHRIMP BOX	1,095.00	R	06/27/24	06/28/24	74356	
	24-00474	2 VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PD CK 3645	200.00	R	06/27/24	06/28/24	74356	
			Department Total:		1,135.00					
4-01-28-375-201	24-00492	8 STAPL005	Parks Playgrounds Office Operations STAPLES ADVANTAGE	OFFICE SUPPLIES-PARKS & PLGRND	73.56	R	06/27/24	06/28/24	6004812518	
4-01-28-375-204	24-00495	4 CLEAT005	Parks Playgrounds Equipment Purch/Maint. CLEATUS FARMS	BASKETS-VET PARK DEDICATION	176.98	R	06/27/24	06/28/24	196573	
	24-00505	2 DERCO005	D'ERCOLE FARMS	VETERANS PARK-POTS, DEER OUT	107.20	R	07/05/24	07/09/24	08572	
			Department Total:		284.18					
			Department Total:		357.74					
4-01-31-430-201	24-00152	7 ROCKL005	Electricity ROCKLAND ELECTRIC COMPANY	MAY/JUN ELECTRICITY	8,983.82	R	07/09/24	07/09/24	29 ACCOUNTS	B
			Department Total:		8,983.82					

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type	
4-01-31-435-201	24-00184	5 ROCKL010	ROCKLAND ELECTRIC CO.	Street Lighting	MAY- STREET LIGHTING	6,135.43	R	06/26/24	06/26/24	01535-93000-0	B
				Department Total:		6,135.43					
4-01-31-440-201	24-00117	8 LINES005	TELESYSTEM	Telephone	JULY- LOCAL PHONE SERVICE	90.23	R	07/09/24	07/09/24	1236772	B
	24-00151	24 VERIZ005	VERIZON		557-013-114-0001-10	139.00	R	07/09/24	07/09/24	BILL DATE 6/29	B
	24-00151	25 VERIZ005	VERIZON		257-254-736-0001-60	398.16	R	07/09/24	07/09/24	BILL DATE 6/23	B
	24-00151	26 VERIZ005	VERIZON		156-935-197-0001-27	249.97	R	07/09/24	07/09/24	BILL DATE 6/21	B
						<u>877.36</u>					
4-01-31-440-202	24-00116	7 VERIZ010	VERIZON WIRELESS	Cell Phone	JUN POLICE CELL PHONE SERVICE	797.30	R	06/21/24	06/21/24	9966439477	B
4-01-31-440-203	24-00143	7 OPTIM005	OPTIMUM	Internet & Television	JUN- INTERNET, PHONE, TV	763.85	R	07/09/24	07/09/24	JUN 2024	B
				Department Total:		2,438.51					
4-01-31-445-201	24-00147	8 SUEZW005	VEOLIA WATER NEW JERSEY	Water Utility	MAY/JUN WATER SERVICE	2,106.30	R	07/09/24	07/09/24	MAY/JUN INVOICE	B
				Department Total:		2,106.30					
4-01-31-450-201	24-00148	7 SUEZW005	VEOLIA WATER NEW JERSEY	Fire Hydrants Service	JUN FIRE HYDRANT SERVICE	7,512.59	R	07/09/24	07/09/24	5/31/24-6/30/24	B
	24-00148	8 SUEZW005	VEOLIA WATER NEW JERSEY		JUL FIRE HYDRANT SERVICE	7,512.59	R	07/09/24	07/09/24	6/30/24-7/31/24	B
						<u>15,025.18</u>					
				Department Total:		15,025.18					
4-01-31-460-201	24-00131	10 RACHL005	RACHLES / MICHELE'S OIL CO.	Vehicle Fuel Gasoline & Diesel	6/4-VEHICLE FUEL GAS & DIESEL	1,362.04	R	06/18/24	06/18/24	410256	B

Account	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 11 RACHL005	RACHLES / MICHELE'S OIL CO.	6/6-VEHICLE FUEL GAS & DIESEL	4,226.03	R	06/18/24	06/18/24		410022	B
			5,588.07						
	Department Total:		5,588.07						
4-01-32-465-201	Solid Waste Disposal								
24-00225 13 INTER025	INTERSTATE WASTE SERVICES NJ	JUN- WASTE COLLECTION DISPOSAL	36,910.15	R	07/03/24	07/03/24		9863806	B
	Department Total:		36,910.15						
4-01-36-472-201	Social Security System								
24-00491 1 STATE005	STATE OF NEW JERSEY	QTR END: 6/30/2021	5.27	R	06/27/24	06/28/24		QTR END:6/30/21	
24-00491 2 STATE005	STATE OF NEW JERSEY	QTR END: 12/31/2021	7.80	R	06/27/24	06/28/24		QTR END12/31/21	
24-00491 3 STATE005	STATE OF NEW JERSEY	QTR END: 3/31/2022	29.74	R	06/27/24	06/28/24		QTR END:3/31/22	
24-00491 4 STATE005	STATE OF NEW JERSEY	QTR END: 6/30/2022	6.79	R	06/27/24	06/28/24		QTR END:6/30/22	
24-00491 5 STATE005	STATE OF NEW JERSEY	QTR END: 9/30/2022	100.91	R	06/27/24	06/28/24		QTR END:9/30/22	
24-00491 6 STATE005	STATE OF NEW JERSEY	QTR END: 12/2022	132.00	R	06/27/24	06/28/24		QTR END:12/2022	
			282.51						
	Department Total:		282.51						
4-01-43-490-203	Municipal Court Professional Services								
24-00140 6 DIANE005	DIANE FROHLICH	JUNE COURT SOUND PLAYER ASSIST	75.00	R	06/18/24	06/18/24		JUN 10 COURT	B
	Department Total:		75.00						
	Fund Total:		337,010.22						
	Year Total:		337,010.22						
C-04-22-056-001	ORD 1056-22: VETERANS PARK IMPROVEMENTS								
24-00499 1 NEGLI005	NEGLIA GROUP	VETERANS PARK DOG PARK	752.00	R	06/27/24	06/28/24		2401985	
	REMAINING INVOICES AFTER								
	G-15- -500-020 ZERO BALANCE-6/2024								
	Department Total:		752.00						

Account P.O. Id Item Vendor	Description Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
C-04-23-063-001 24-00233 6 NEGLI005 NEGLIA GROUP	ORD 1063-23: ROAD IMPR VETERANS DR PH2 NEGLIA GROUP	MAY- VETERANS DR PHASE 2	16,377.18	R	06/20/24	06/20/24	2401986	B
Department Total:			16,377.18					
C-04-23-075-001 24-00260 10 NEGLI005 NEGLIA GROUP	ORD 1075-23: LIVINGSTON STREETSCAPE NEGLIA GROUP	MAY-LIVINGSTON ST STREETSCAPE	3,024.50	R	06/20/24	06/20/24	2401987	B
Department Total:			3,024.50					
Fund Total:			20,153.68					
Year Total:			20,153.68					
G-15- -500-006 24-00528 1 INSER005 INSERRA SUPERMARKETS, INC	NORTHVALE JUNIOR POLICE INSERRA SUPERMARKETS, INC	JR PD AWARD- 01530436944 (3)	50.00	R	07/09/24	07/09/24	01530436944 (3)	
24-00528 2 INSER005 INSERRA SUPERMARKETS, INC		JR PD ACDMY PARTY-01530532455	142.58	R	07/09/24	07/09/24	01530532455	
			192.58					
Department Total:			192.58					
Fund Total:			192.58					
Year Total:			192.58					
T-10- -500-001 24-00482 1 RICHS005 RICH'S AUTOMOTIVE	POLICE DEA TRUST RICH'S AUTOMOTIVE	PATROL CAR 203 REPAIR	12,296.55	R	06/27/24	07/02/24	16466	
BCM JIF ISSUED CHECK # 67076 IN THE AMOUNT OF \$9796.55 AND WAS RECEIVED BY THE BOROUGH ON 5/9/24. CHECK DEPOSITED ON SAME DAY. PLEASE TRANSFER THESE FUNDS TO THE DEA TRUST TO FACILITATE REIMBURSEMENT AS WE ARE ONLY RESPONSIBLE FOR DEDUCTIBLE OF \$2500.00 SEE ATTACHMENT								
Department Total:			12,296.55					
Fund Total:			12,296.55					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-12- -500-001	ANIMAL TRUST								
24-00114 13 NJDEP005 NJ	DEPARTMENT OF HEALTH	JUN ANIMAL LICENSE FEES	3.60	R	07/01/24	07/01/24		JUNE 2024	
	Department Total:		3.60						
	Fund Total:		3.60						
T-18-20-020-006	STATE PERMITS-240 LIVINGSTON -MCDONALDS								
24-00314 9 NEGLI005 NEGLIA GROUP		240 LIVINGSTON ST- B 303 L 11	299.00	R	06/21/24	06/21/24		2401994	
	Department Total:		299.00						
T-18-21-021-013	GREAT HOPE DEVELOPMENT 411 CLINTON AVE								
24-00314 7 NEGLI005 NEGLIA GROUP		419A FRANCES LN- B:501 L:18.04	2,157.75	R	06/21/24	06/21/24		2401993	
	Department Total:		2,157.75						
T-18-22-022-012	196 WALNUT GH MANAGEMENT- 914/1								
24-00313 2 GREGG005 GREGG F. PASTER & ASSOCIATES		196 WALNUT ST- B:914 LOT:1	1,400.00	R	06/17/24	06/17/24		4640	
24-00314 8 NEGLI005 NEGLIA GROUP		196 WALNUT ST- B 914 L 1	243.75	R	06/21/24	06/21/24		2401992	
24-00518 1 NORTH020 GANNETT MEDIA CORP		DECISION-10275221/196 WALNUT	16.72	R	07/05/24	07/08/24		0006495030	
			<u>1,660.47</u>						
	Department Total:		1,660.47						
	Fund Total:		4,117.22						
Department: RECREATION TRUST MISC & INTEREST									
T-25- -500-003	RECREATION TRUST BASKETBALL								
24-00502 1 SPORT010 SPORTS EXPERT		BASKETBALL NETS	35.96	R	07/05/24	07/08/24		423816	
24-00502 2 SPORT010 SPORTS EXPERT		BASKETBALL BALLS	79.99	R	07/05/24	07/08/24		423816	
24-00502 3 SPORT010 SPORTS EXPERT		BASKETBALL PUMPS	72.00	R	07/05/24	07/08/24		423816	
24-00503 1 SPORT005 SPORTS TIME		BASKETBALL COACH SHIRTS	500.00	R	07/05/24	07/08/24		STAFF SHIRTS	
24-00503 2 SPORT005 SPORTS TIME		BBALL COACH SHIRTS - SHIPPING	24.60	R	07/05/24	07/08/24		STAFF SHIRTS	
24-00529 1 INSER005 INSERRA SUPERMARKETS, INC		SMR BBAL SNK BAR-01530375919	127.71	R	07/09/24	07/09/24		01530375919	
24-00529 2 INSER005 INSERRA SUPERMARKETS, INC		SMR BBAL SNK BAR-01530385165	177.19	R	07/09/24	07/09/24		01530385165	
			<u>1,017.45</u>						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-25- -500-009	RECREATION TRUST SNACK BAR								
24-00516	1 AMAZO005 AMAZON CAPITAL SERVICES	SUMR BBALL SNACK BAR PURCHASES	136.41	R	07/05/24	07/08/24		1PQL-KKDQ-79FD	
24-00516	2 AMAZO005 AMAZON CAPITAL SERVICES	CREDIT MEMO 1VTY-CDJ6-9RND	28.56	R	07/05/24	07/08/24		1VTY-CDJ6-9RND	
			107.85						
	Department Total:	RECREATION TRUST MISC & INTEREST	1,125.30						
	Fund Total:		1,125.30						
T-26- -500-001	SUMMER RECREATION TRUST								
24-00510	1 SPORT005 SPORTS TIME	CAMP TEE SHIRTS	2,169.25	R	07/05/24	07/08/24		2211709	
24-00511	1 MOBIL010 MOBILE ED PRODUCTIONS, INC.	sk8-4-LIFE CAMP PROGRAM	1,495.00	R	07/05/24	07/08/24		138809	
24-00512	1 KARIS005 KARI SEDANO	PAINT SMILE SIP CAMP PROGRAM	400.00	R	07/05/24	07/08/24		24-0626	
24-00514	1 AMAZO005 AMAZON CAPITAL SERVICES	CAMP PURCHASES	124.88	R	07/05/24	07/08/24		19JR-M1LD-6M3M	
24-00514	2 AMAZO005 AMAZON CAPITAL SERVICES	CAMP PURCHASES	17.99	R	07/05/24	07/08/24		179T-WH6C-4X7K	
			4,207.12						
	Department Total:		4,207.12						
	Fund Total:		4,207.12						
	Year Total:		21,749.79						

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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- 24-00291	- -209-000 2 NJDEP020 NJ DEPT OF CHILDREN & FAMILIES	DUE TO STATE MARRIAGE FEES 2024-02 MARRIAGE LICENSE FEES	175.00	R	07/02/24	07/02/24		APR/MAY/JUN/24	
G/L Total:			175.00						
Total Charged Lines: 175		Total List Amount: 379,281.27	Total Void Amount: 0.00						

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	337,010.22	0.00	175.00	337,185.22
	C-04	20,153.68	0.00	0.00	20,153.68
	G-15	192.58	0.00	0.00	192.58
	T-10	12,296.55	0.00	0.00	12,296.55
	T-12	3.60	0.00	0.00	3.60
	T-18	4,117.22	0.00	0.00	4,117.22
	T-25	1,125.30	0.00	0.00	1,125.30
	T-26	<u>4,207.12</u>	<u>0.00</u>	<u>0.00</u>	<u>4,207.12</u>
Year Total:		21,749.79	0.00	0.00	21,749.79
Total of All Funds:		<u><u>379,106.27</u></u>	<u><u>0.00</u></u>	<u><u>175.00</u></u>	<u><u>379,281.27</u></u>