P.O. Type: All Include Project Line Items: Yes Open: Y Paid: Y Void: N
Range: First to Last Rcvd: Y Held: N Aprv: Y
Format: Detail with Line Item Notes First Enc Date Range: 10/01/23 to 02/09/24 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-02186	04/03/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
2		MATRIALS	8,034.05	C-04-55-107-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22	P 6829	10/30/23	11/13/23	11/21/23	2516
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-03327	05/19/23	ATABE005 ATABEY CONSULTING GROUP, LLC										
2		SPANISH MEDIA CONSULTING 07/23	1,000.00	3-01-20-125-000-0410		B	SOCIAL MEDIA SERVICES	P 72659	11/28/23	01/08/24	01/10/24	2307NBERGEN
		HISPANIC MEDIA FOR JULY 2023										
		.										
		INV. #2307NBERGEN										
		.										
		.										
		BRC/WALL FORM										
23-04819	07/24/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
2		MATERIAL	5.77	C-04-55-107-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22	P 6783	10/10/23	10/20/23	10/25/23	2550
		INVOICE#2550										
		DATE:09/30/2023										
		BRC ATTACHED										
23-04877	07/26/23	ACCUR015 ACCURATE LANGUAGE SERVICE										
2		INTERPRETING	180.00	3-01-43-490-000-3040		B	INTERPRETER	P 71955	10/05/23	10/23/23	10/25/23	23-6103-B
3		MILEAGE	72.05	3-01-43-490-000-3040		B	INTERPRETER	P 71955	10/05/23	10/23/23	10/25/23	23-6103-B
4		TRAVEL TIME	75.00	3-01-43-490-000-3040		B	INTERPRETER	P 71955	10/05/23	10/23/23	10/25/23	23-6103-B
		INVOICE# 23-6103-B										
		DATE: 10/18/2023										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-04877	07/26/23	ACCUR015 ACCURATE LANGUAGE SERVICE	Continued									
		ATTACHED:										
		BRC	327.05									
23-05086	08/07/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
2		PLUMBER TECHNICIAN	180.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6829	10/23/23	11/13/23	11/21/23	2555
3		LABOR	152.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6829	10/23/23	11/13/23	11/21/23	2555
4		MATERIAL	32.44	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6829	10/23/23	11/13/23	11/21/23	2555
		INV#2555										
		.										
		DATE: 10/15/23										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED	364.44									
23-05131	08/09/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
2		MATERIAL	20.34	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6806	10/16/23	11/01/23	11/08/23	2554
		INV#2554										
		.										
		BRC ATTACHED										
23-05167	08/09/23	INGER005 INGERSOLL-RAND CO.										
5		FREIGHT	9.87	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		O	02/02/24			
23-05208	08/10/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
7		UPS1DEA 8/9/23 & 1/9/24	422.02	3-01-26-315-000-2610	B	MISCELLANEOUS		P 72956	01/23/24	02/05/24	02/07/24	I024-00210
23-05584	08/24/23	DEPUT005 DEPUTY CORPORATION				PC1						
2		charges on Sept bank statement	3.29	3-01-20-130-000-0270	B	MISCELLANEOUS		P 102523	10/24/23	10/24/23	10/25/23	INV02030664
23-05632	08/28/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
4		MATERIAL	38.50	3-01-26-310-000-0760	B	PLUMBING & ELECTRICAL REPAIRS		P 71982	10/02/23	10/18/23	10/25/23	2545

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-05632	08/28/23	DIPAS005 DI PASQUA PLUMBING & HEATING Continued									
		INV#2545									
		DATE:09/28/23									
		BRC ATTACHED									
23-05663	08/29/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1					
6		credit	6.99-	3-01-25-260-000-0270		B	MISCELLANEOUS	P 102523 10/24/23	10/24/23	10/25/23	9/1/2023
23-05684	08/30/23	ACCUR015 ACCURATE LANGUAGE SERVICE									
2		TRAVEL TIME	25.00	3-01-43-490-000-3040		B	INTERPRETER	P 71955 10/05/23	10/23/23	10/25/23	23-6096-B
		INV#23-6096-B									
		DATE:9/18/2023									
		ATTACHED:									
		BRC									
23-05843	09/07/23	FIRES005 FIRE & SAFETY SERVICES,LTD.									
2		SHIPPING	16.23	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71991 10/05/23	10/17/23	10/25/23	IO23-07143
		.									
		.									
		BRC ATTACHED									
23-05917	09/11/23	FIRES005 FIRE & SAFETY SERVICES,LTD.									
2		UPS NEXT DAY	181.27	3-01-26-315-000-2610		B	MISCELLANEOUS	P 71991 10/05/23	10/17/23	10/25/23	IO23-06977
23-05972	09/12/23	GRYPH005 GRYPHON TRAINING GROUP, INC.									
2		NOMADIC, TRANSIENT CRIMINALS &	180.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 71806 10/06/23	10/06/23	10/11/23	DET F. VARGAS
3		NOMADIC, TRANSIENT CRIMINALS &	180.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 71806 10/06/23	10/06/23	10/11/23	INV R.RODRIGUEZ
			360.00								
23-06011	09/13/23	FIRES005 FIRE & SAFETY SERVICES,LTD.									
3		HYDRAULIC GENERATOR 240/120V	405.76-	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72561 12/04/23	12/13/23	12/20/23	QO23-1455
23-06046	09/14/23	WISE0005 BUY WISE									
3		CORE	56.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72089 10/05/23	10/23/23	10/25/23	02TH1049
		INV#02TH1049									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06070	09/15/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
3		SHIPPING	36.51	3-01-26-315-000-2610		B	MISCELLANEOUS	P 71991	10/05/23	10/23/23	10/25/23	I023-07254
		.										
		.										
		BRC ATTACHED										
23-06094	09/15/23	FORMA010 FORMALWEAR 2GO LLC										
2		ZIP-UP SWEATSHIRT	156.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	P 72126	10/18/23	11/01/23	11/08/23	1374
		INV#1153										
		.										
		DATE:10/10/23										
		.										
		WALL VERIRIFIED										
		.										
		BRC ATTACHED										
23-06166	09/19/23	CINTA010 CINTAS FIRST AID & SAFETY										
2		1X3 PLASTIC BANDAGE MED	15.49	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
3		FINGERTIP BANGDAGE MED	34.16	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
4		ELASTIC STRIP MEDIUM	17.08	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
5		ANTISEPTIC WIPES SMALL	7.94	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
6		ALCOHOL SWABS SMALL	7.94	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
7		GAUZE PADS 3IN X 3IN SMALL	11.48	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
8		1/2IN X 5 TAPE DISPENSER	9.61	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
9		READY-RIP 2IN	22.18	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
10		COLDPACK SMALL	7.14	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
11		COLD PACK LARGE	8.71	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
12		TRIPLE ANTIBIOTIC OINT MD	39.76	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
13		HYDROCORTISONE CREAM SM	10.75	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
14		FIRST AID CREAM SMALL	10.68	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
15		TWEEZERS,METAL IND/3PK	17.29	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
16		BURN RELIEF 4X4 DRESSING	58.38	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
17		EMERGENCY MEDICAL GLV/8BX	14.65	3-01-26-315-000-0270		B	MISCELLANEOUS	P 71973	10/11/23	10/20/23	10/25/23	9241350346
		INVOICE#9241350346										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06166	09/19/23	CINTA010	CINTAS FIRST AID & SAFETY Continued										
			INV DATE: 09/28/2023										
			BRC ATTACHED										
				293.24									
23-06175	09/19/23	FIRES005	FIRE & SAFETY SERVICES,LTD.										
5			UPS PICK UP	13.13	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P 71991	10/11/23	10/17/23	10/25/23	IO23-07479
23-06177	09/19/23	FIREF020	FIREFIGHTER ONE LLC										
3			SHIPPING	50.51	3-01-31-460-000-1250	B	GASOLINE		P 72212	10/25/23	11/09/23	11/09/23	202301153
23-06181	09/19/23	FRANK100	FRANKS TRUCK CENTER										
2			TUBE ASSY AIR, DISCHARGE METAL	206.99	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 71994	10/03/23	10/18/23	10/25/23	1095926
			ITEM# A12-21913-000										
			.										
			.										
			BRC ATTACHED										
23-06201	09/20/23	JAYDE005	JAYDEEN INC.										
2			INV# 300143416 - SODA	272.80	3-01-20-125-000-3090	B	COMMUNITY EVENTS		P 71948	10/13/23	10/13/23	10/13/23	300143416
3			INV# 300143176 - SODA	477.40	3-01-20-125-000-3090	B	COMMUNITY EVENTS		P 71948	10/13/23	10/13/23	10/13/23	300143176
			.										
			.										
			BRC ATTACHED										
				750.20									
23-06246	09/21/23	JENNI045	JENNIFER CHAN										
2			2023 SOCCER REFUNDS	35.00	3-01-28-370-000-0890	B	SOCCER		P 71823	10/05/23	10/05/23	10/11/23	BRAYAN ARAMENTE
			.										
			FOR: BRIAN ARAMONTE & JANLUIS DURAN										
			(SIBLINGS)										
23-06258	09/22/23	NEWJE180	MINER, LTD.										
2			LUBE	8.25	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6812	10/16/23	11/01/23	11/08/23	153677
3			LABOR	710.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6812	10/16/23	11/01/23	11/08/23	153677
			2 MEN FOR (2) HRS										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06258	09/22/23	NEWJE180	MINER, LTD.		Continued								
			INV#153677										
			.										
			BRC ATTACHED										
				718.25									
23-06259	09/22/23	POWRS005	POW-R-SAVE INC.										
2			MATERIALS	15.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6791	10/10/23	10/20/23	10/25/23	36301
			INVOICE#36301										
			BRC ATTACHED										
23-06304	09/25/23	SWIFT005	SWIFT ELECTRICAL SUPPLY CO.										
2			SHIPPING	35.72	3-01-26-310-000-0240		B	OTHER SERVICES	P 72184	10/16/23	11/01/23	11/08/23	S100801795.002
			INV#S100801795.001										
			.										
			INV DATE: 10/04/2023										
			.										
			BRC ATTACHED										
23-06310	09/25/23	HALLO010	HALLOWEEN WHOLESALERS			PC1							
2			DECORATIONS	49.99	3-01-28-371-000-0290		B	HALLOWEEN	P 102523	10/13/23	10/24/23	10/25/23	9/18/23
3			DECORATIONS	99.98	3-01-28-371-000-0290		B	HALLOWEEN	P 102523	10/13/23	10/24/23	10/25/23	9/18/23
4			DECORATION	300.00	3-01-28-371-000-0290		B	HALLOWEEN	P 102523	10/13/23	10/24/23	10/25/23	9/18/23
5			DECORATIONS	175.00	3-01-28-371-000-0290		B	HALLOWEEN	P 102523	10/13/23	10/24/23	10/25/23	9/18/23
6			DECORATIONS	89.98	3-01-28-371-000-0290		B	HALLOWEEN	P 102523	10/13/23	10/24/23	10/25/23	9/18/23
7			ACCESSORY	80.00	3-01-28-371-000-0290		B	HALLOWEEN	P 102523	10/13/23	10/24/23	10/25/23	9/18/23
			TRANSACTION DATE:09/18/2023										
			BRC ATTACHED										
				794.95									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06326	09/26/23	TROPI010 TROPICANA RESORT & CASINO										
26		RICHARD LOCRICCHIO	256.00	3-01-21-180-000-0240		B	OTHER SERVICES	P 72097	11/02/23	11/02/23	11/02/23	
		CHECK IN: 11/14/23										
		CHECK OUT: 11/16/23										
		CONFIRMATION # TXGXL										
27		HECTOR ZULUETA	256.00	3-01-20-104-000-0210		B	CONVENTION	P 72097	11/02/23	11/02/23	11/02/23	
		CHECK IN: 11/14/23										
		CHECK OUT: 11/16/23										
		CONFIRMATION # XN58H										
			512.00									
23-06350	09/27/23	POWRS005 POW-R-SAVE INC.										
2		MATERIAL	1,082.77	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6839	10/23/23	11/13/23	11/21/23	12703
		INV#D10751										
		.										
		DATE: 10/12/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06359	09/27/23	TRANS070 TRANSAXLE NORTH JERSEY										
2		BRAKE PAD KIT	585.76	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72070	10/13/23	10/19/23	10/25/23	PSINV721815
		ITEM# K218038										
		.										
		.										
		BRC ATTACHED										
23-06380	09/28/23	ROSSE005 ROSS EQUIPMENT										
2		SWITCH-BINARY PRESSURE	58.80	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72051	10/13/23	10/19/23	10/25/23	3081896
		ITEM# 71R7075										
		.										
		.										
		BRC ATTACHED										
3		ORDER# 1099939 - COMPRESSOR	256.12	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72051	10/16/23	10/19/23	10/25/23	1099939
		ITEM# 75R84472										
			314.92									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06383	09/28/23	PETRO020 PETROLEUM TRADERS CORP.										
2		FEE RECOVERY	20.36	3-01-31-460-000-1250		B	GASOLINE	P 72093	10/23/23	10/26/23	10/27/23	1925805
23-06418	10/02/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		ANKER NANO POWER BANK,10K PORTABLE CHARGER WITH BUILT-IN- USB-C CABLE, PD 30W MAX OUTPUT WITH 1 USB-C,1 USB-A, COMPATIBLE FOR IPHONE 15/15 PLUS/15PRO/15 PRO MAX,MACBOOK,GALAXY,IPAD	49.99	C-04-55-106-000-0570		B	EQUIPMENT-PA ORD#492-21	P 412623	10/02/23	12/05/23	12/06/23	10/2/2023
2		LG GP65NB60 8X USB 2.0 SUPER MULTI ULTRA SLIM PORTABLE DVD WRITER DRIVE +/-RW DRIVE WITH M-DISC SUPPORT-BLACK	124.95	C-04-55-106-000-0570		B	EQUIPMENT-PA ORD#492-21	P 412623	10/02/23	12/05/23	12/06/23	10/2/2023
3		SONICWALL 02-SSC-3113 TZ470 TZ370/TZ270 RACKMOUNT KITPERP ORDER# 114-7598583-7324204 ORDER# 114-4920425-9228201 ORDER# 114-3605261-2513840 NATIONAL CO-OP US COMMUNITIES CONTRACT# R-TC17006 *PURCHASE CARD* BRC ATTACHED	315.74	C-04-55-106-000-0570		B	EQUIPMENT-PA ORD#492-21	P 412623	10/02/23	12/05/23	12/06/23	10/2/2023
			490.68									
23-06419	10/02/23	CANDY010 CANDY VELAZQUEZ										
1		REPLACEMENT JUDGE . 9/24/23 9:15 AM SESSION . . . BRC ATTACHED	300.00	3-01-43-490-000-1440		B	REPLACEMENT JUDGES	P 72664	10/02/23	01/04/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06420	10/02/23	MANHA025 MANHATTAN TELECOMMUNICATIONS										
1		INV.#0100509404-332-1-SEPT '23	1,301.14	3-01-31-450-000-1270		B	TELEPHONE	P 72508	10/02/23	12/11/23	12/11/23	0100509404-3321
		.										
		.										
		BILLING DATE: SEPT. 2023										
		.										
		.										
		.										
		BRC ATTACHED										
23-06421	10/02/23	MATER010 REUTHER MATERIAL										
1		SEKRETE 5000 PLUS CENCRETE	684.00	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72152	10/02/23	11/03/23	11/08/23	7184
		MIX HIGH STRENGTH 5000 PSI										
		(ESTIMATED COST-84 BAGS @ $7.50 EACH										
		=$630.00										
		2 PALLET DEPOSITS @ $27.00 EACH =										
		$54.00)										
		INV #7184										
		.										
		INV DATE: 10/03/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06422	10/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		#1602 PATERSON PLANK RD GROUP	500.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22367	10/02/23	10/18/23	10/25/23	9/28/23
		2102-2116 PATERSON PLANK ROAD										
		ATTENDANCE BOARD OF ADJUSTMENT SPECIAL										
		MEETING 9/28/23										
2		LEGAL SERVICES RENDERED	144.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22367	10/02/23	10/18/23	10/25/23	CASE# 21-22
		THROUGH SEP 28TH ,2023										
		CASE# 21-22										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06422	10/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN Continued										
BRC ATTACHED			644.00									
23-06423	10/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED	72.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22367	10/02/23	10/18/23	10/25/23	CASE# 17-23
		THROUGH 09/28/2023										
		EMMANUEL BIDJEY BELIARD										
		7808 LIBERTY AVE										
		CASE# 17-23										
		BRC ATTACHED										
23-06424	10/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED	36.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22367	10/02/23	10/18/23	10/25/23	CASE# 14-23
		08/30/2023										
		#Z009										
		Q&A PROPERTIES										
		1306 50TH STREET										
		CASE# 14-23										
		BRC ATTACHED										
23-06425	10/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED	36.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22367	10/02/23	10/18/23	10/25/23	CASE# 13-23
		08/30/2023										
		JINCO INC.										
		4709-4719 TONNELLE AVE										
		CASE# 13-23										
		BRC ATTACHED										
23-06426	10/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED	108.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22367	10/02/23	10/18/23	10/25/23	CASE# 15-23
		9/5/23										
		CAROLE CUSUMANO										
		7501 BLVD EAST										
		CASE# 15-23										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06426	10/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN Continued										
		BRC ATTACHED										
23-06427	10/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED	468.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22367	10/02/23	10/18/23	10/25/23	CASE# 12-23
		8/31/2023										
		RAMESH & PRAVINKUMAR PATEL										
		7400 DANE STREET										
		CASE# 12-23										
		BRC ATTACHED										
23-06428	10/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED	576.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22367	10/02/23	10/18/23	10/25/23	CASE# 16-22
		08/30/23-08/31/23										
		#1587A 12 ST DEVELOPMENT										
		1200-1202 PATERSON PLANK ROAD										
		CASE# 16-22										
		BRC ATTACHED										
23-06429	10/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED	288.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22367	10/02/23	10/18/23	10/25/23	CASE# 16-23
		08/25/23										
		9/05/23										
		#1566 4525 BERGENWOOD AVE LLC										
		4525 BERGENWOOD AVE										
		CASE# 16-23										
		BRC ATTACHED										
23-06431	10/02/23	CUMMI015 CUMMINS, INC										
1		LOW COOLANT	488.14	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6932	10/02/23	02/02/24	02/07/24	293762
		GENERATOR										
		REPAIRS FOUND DURING ANNUAL SERVICE										
		REPLACE 2 BATTERIES										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06431	10/02/23	CUMMI015 CUMMINS, INC		Continued								
		NABS										
3		LABOR	1,471.80	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6932	10/25/23	02/02/24	02/07/24	
4		TRAVEL	490.60	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6932	10/25/23	02/02/24	02/07/24	
5		MISC	316.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6932	10/25/23	02/02/24	02/07/24	
		REF # 293762										
		.										
		DATE: 10/04/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			2,766.54									
23-06432	10/02/23	LOWES005 LOWE'S										
1		SUPPLIES FOR GROUNDS AND	419.96	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72148	10/02/23	11/01/23	11/08/23	74551/1038
		.										
		MASTER BLANKET PO #23-FLEET-22885										
		STATE CONTRACT #M=8001										
		ITEM #1										
		NIGP CODE: 450-41										
		.										
		.										
		.										
		.										
		BRC ATTACHED										
23-06433	10/02/23	MGAUT005 M & G AUTO INC.										
1		BRAKE PADS	142.32	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72026	10/02/23	10/19/23	10/25/23	3050798
		ITEM# DFC 600-48053										
		.										
		QUOTE# 3050798										
		.										
		EMS 3										
		.										
2		BRAKE PADS FRONT	85.78	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72026	10/02/23	10/19/23	10/25/23	2546551

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06433	10/02/23	MGAUT005 M & G AUTO INC.		Continued								
		ITEM# DFC 1310-1363-00										
		BRC ATTACHED	228.10									
23-06434	10/02/23	FRANK100 FRANKS TRUCK CENTER										
1		PAD KIT	116.78	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71994	10/02/23	10/19/23	10/25/23	1096796
		ITEM# 87827067										
		.										
		QUOTE# Q1117495										
		.										
		EMS 3										
		.										
2		PAD KIT	132.72	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71994	10/02/23	10/19/23	10/25/23	1096796
		ITEM# 87827069										
		.										
3		CALIPER	157.60	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71994	10/02/23	10/19/23	10/25/23	1096796
		ITEM# 23405771										
		.										
5		CALIPER	157.60	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71994	10/02/23	10/19/23	10/25/23	1096796
		ITEM# 23405772										
9		BRACKET	126.70	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71994	10/11/23	10/19/23	10/25/23	1096876
		PART#20909267										
10		F-(S) PIN KIT	50.68	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71994	10/11/23	10/19/23	10/25/23	1096876
		PART#20872113										
11		(S) BOLT	15.04	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71994	10/11/23	10/19/23	10/25/23	1096876
		PART#18026702										
		INV#1096876										
13		CORE EXCHANGE RETURN	40.00-	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71994	10/11/23	10/19/23	10/25/23	1096796
		PART#23405771										
14		CORE EXCHANGE	40.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71994	10/11/23	10/19/23	10/25/23	1096796
		PART#23405771										
15		CORE EXCHANGE	40.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71994	10/11/23	10/19/23	10/25/23	1096796
		PART#23405772										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06434	10/02/23	FRANK100	FRANKS TRUCK CENTER	Continued									
16			CORE EXCHANGE RETURN PART#23405772	40.00-	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71994	10/11/23	10/19/23	10/25/23	1096796
				757.12									
23-06435	10/02/23	MGAUT005	M & G AUTO INC.										
1			COATED ROOR REAR ITEM# DFC 604-48060 . QUOTE# 3051952 . EMS 3 PLATE# OA4166 .	408.48	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72026	10/02/23	10/19/23	10/25/23	3051952
2			OIL SEAL ITEM# NAT 710927 BRC ATTACHED	78.46	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72026	10/02/23	10/19/23	10/25/23	2546080
				486.94									
23-06436	10/02/23	NEWJE110	NEW JERSEY PUBLIC HEALTH ASSO				PC1						
1			J.CASTRO- 2024 MEMBERSHIP FEE 2024 FULL MEMBERSHIP RENEWAL FEE FOR: JANET CASTRO INVOICE# 01242 BRC ATTACHED	50.00	3-01-20-111-000-0230		B	PERMIT,LICENSES,FEE	P 120623	10/02/23	12/05/23	12/05/23	01242
23-06437	10/02/23	ALLIE030	ALLIED FIRE & SAFETY EQUIPMENT										
1			PROPOSAL FOR A NEW FIRE EXTINGUISHER FOR THE BRUIN STADIUM	420.50	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		10/02/23		
23-06438	10/02/23	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION OCT 2023 ACCT# 556-765-498-0001-04	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 71931	10/02/23	10/06/23	10/11/23	556765498000104

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06438	10/02/23	VERIZ045 VERIZON FIOS		Continued								
		FOR: POLICE SUB STATION										
		BRC ATTACHED										
23-06439	10/02/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION OCT 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 71931	10/02/23	10/06/23	10/11/23	156590008000178
		ACCT# 156-590-008-0001-78										
		FOR: EMS SUB STATION										
		BRC ATTACHED										
23-06440	10/02/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION OCT 2023	146.84	3-01-31-450-000-1270		B	TELEPHONE	P 71931	10/02/23	10/06/23	10/11/23	557060003000180
		ACCT# 557-060-003-0001-80										
		FOR: DPW SIGN SHOP 43RD ST/HD CABLE										
		BRC ATTACHED										
23-06441	10/02/23	DAVIS015 DAVIS VISION, INC.										
1		OCOTBER 2023 VISIONS PREMIUMS	6,861.66	3-01-23-220-000-1170		B	EYE CARE	P 72112	10/02/23	10/30/23	11/08/23	70139418
2		ADJUSTEMENTS	27.78	3-01-23-220-000-1170		B	EYE CARE	P 72112	10/02/23	10/30/23	11/08/23	70139418
		INV#70139418000										
		BRC ATTACHED	6,889.44									
23-06442	10/02/23	FILEB005 FILE BANK, INC.										
1		SCAN SERVICE - MAY	1,925.58	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71789	10/02/23	10/06/23	10/11/23	0118024
		SCAN SERVICES										
		T75- PREP MINUTES										
		T77- SCAN PAGE A STANDARD										
		T78- DIGITAL INDEX										
		SERVICES										
		E77- BLUEPRINT INDEX AND SCAN										
		T56- STANDARD FILE RETREIVAL										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06442 10/02/23 FILEB005 FILE BANK, INC.		Continued								
T89- FILE ORGANIZE										
2 STORAGE - JULY	2,514.51	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71789	10/02/23	10/06/23	10/11/23	0118266
STORAGE PERIOD: 07/01/23-07/31/23										
M03- DIGITAL USER LICENSE										
S22- DIGITAL STORAGE										
S59- FILE STORAGE										
SFT- TOTAL CF BOX STORAGE										
3 SCAN SERVICES	695.41	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71789	10/02/23	10/06/23	10/11/23	0118475
SCAN SERVICES										
T75- PREP MINUTES										
T77- SCAN PAGE A										
T78- DIGITAL INDEX										
410- NEW BOX										
441- BOX PERMANENT REMOVAL										
E77- BLUE PRINT										
PUR- PURGE HOURLY										
T56- STANDARD FILE										
TRANSPORTATION										
T86- STANDARD										
4 STORAGE- AUGUST & SEPT	2,532.36	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71789	10/02/23	10/06/23	10/11/23	0119177
STORAGE PERIOD : 08/01/23-08/31/23										
SFT - TOTAL cf BOX STORAGE										
STORAGE PERIOD : 09/01/23-09/30/23										
M03- DIGITAL USER LICENSE										
S22- DIGITAL STORAGE										
S59- FILE STORAGE										
SFT- TOTAL cf BOX STORAGE										
5 SCAN SERVICES	1,066.49	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71789	10/02/23	10/06/23	10/11/23	0119177
AUGUST SCAN SERVICES										
FC1- SCANNING SERVICE WORK ORDER 0466414										
T75- PREP MINUTES										
T77- SCAN PAGE										
T78- DIGITAL INDEX										
SERVICES										
410- NEW BOX										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06442	10/02/23	FILEB005 FILE BANK, INC.		Continued								
		441- BOX PERMANENT REMOVAL E77- BLUE PRINT INDEX T56- STANDARD FILE TRANSPORTATION FM0017- LOADING DOCK T67- BOX STANDARD T86- STANDARD TRANSPORTATION TMIN- TRANSPORTATION MINIMUM										
6		STORAGE - OCTOBER STORAGE PERIOD: 10/01/23- 10/31/23	2,552.14	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71789	10/02/23	10/06/23	10/11/23	0119746
		M03- DIGITAL USER LICENSE S22- DIGITAL STORAGE S59- FILE STORAGE SFT- TOTAL cf BOX STORAGE	11,286.49									
23-06443	10/02/23	MILLE030 MILLENNIUM STRATEGIES LLC										
1		INV #15687 - SEPTEMBER 2023 GRANT WRITING SERVICES .	5,416.66	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 71855	10/02/23	10/06/23	10/11/23	15687
2		WRITING	450.00	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 71855	10/02/23	10/06/23	10/11/23	15687
		INV#15687 DATE: 9/30/2023 BRC ATTACHED	5,866.66									
23-06444	10/02/23	HUDSO300 HUDSON MEDIA GROUP, LLC										
1		VIDEO PRODUCTION - NOV. 2023 SOCIAL MEDIA & VIDEO CONTENT PRODUCTION - NOVEMBER 2023	1,400.00	3-01-20-125-000-0420		B	VIDEO RECORDING STUDIO SERVICES	P 72839	10/02/23	01/18/24	01/24/24	01021NB
		DATE:11/01/2023 .										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06444	10/02/23	HUDSO300 HUDSON MEDIA GROUP, LLC		Continued								
		WALL VERIFIED										
23-06445	10/03/23	ULINE005 ULINE SHIPPING SUPPLY										
1		DELUXE CARPET MAT 4X8 BURGUNDY	157.00	3-01-26-310-000-0240		B	OTHER SERVICES	P	72321 10/03/23	11/13/23	11/21/23	6916180
		ITEM #H-1280BURG										
		.										
		FOR: FIRE PREVENTION										
		.										
		REQUEST #6916180										
		.										
2		DELUXE CARPET MAT 3X4 BURGUNDY	57.00	3-01-26-310-000-0240		B	OTHER SERVICES	P	72321 10/06/23	11/13/23	11/21/23	6916180
		ITEM #H-680BURG										
		.										
3		CARPET CHAIR MAT WITH LIP	180.00	3-01-26-310-000-0240		B	OTHER SERVICES	P	72321 10/06/23	11/13/23	11/21/23	6916180
		36X48, CLEAR										
		ITEM #H-1460										
		.										
		.										
		.										
		BRC ATTACHED										
4		SHIPPING	69.57	3-01-26-310-000-0240		B	OTHER SERVICES	P	72321 10/30/23	11/13/23	11/21/23	169179390
			463.57									
23-06446	10/03/23	SWLOC005 S W LOCK										
1		INSTALL OF CYLINDER LOCK WITH	578.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P	72067 10/03/23	10/20/23	10/25/23	E9922
		TUMB MECHANISM ON DOUBLE REAR DOOR WHICH										
		IS LOCATED ON THE TOWN HALL PARKING LOT										
		.										
		LOCATION: ST. ROCCO'S HALL										
		.										
		ARROW PANIC BAR										
2		WING PULL	45.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P	72067 10/10/23	10/20/23	10/25/23	D10635
3		RIM CYLINDER	35.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P	72067 10/10/23	10/20/23	10/25/23	D10635
4		DOOR CLOSER	370.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P	72067 10/10/23	10/20/23	10/25/23	D10635
5		ROTON HINGE	225.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P	72067 10/10/23	10/20/23	10/25/23	D10635
6		LABOR	550.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P	72067 10/10/23	10/20/23	10/25/23	D10635

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06446	10/03/23	SWLOC005 S W LOCK		Continued								
		ESTIMATE# E9922 DATE: 10/03/2023 ATTACHED: BRC										
7		SERVICES INSTALL 2 HALF SERVICE HINGES	80.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72067	10/18/23	10/20/23	10/25/23	D10635
			1,883.00									
23-06447	10/03/23	CARLS005 CARLSTADT ICE										
1		ICE PARKS EVENT 10/03/23 . INVOICE#301003228 DATE:9/27/2023 ATTACHED: BRC	50.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 71971	10/03/23	10/20/23	10/25/23	301003228
23-06448	10/03/23	PRAXA005 LINDE GAS & EQUIPMENT INC.										
1		CYLINDER RENTALS SEPT 2023 CUST# 71360310 INV# 38619201 FUEL GAS	156.24	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72168	10/03/23	10/30/23	11/08/23	38619201
2		INDUSTRIAL ACETYLENE	68.08	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72168	10/03/23	10/30/23	11/08/23	38619201
3		INDUSTRIAL HIGH PRESSURE	312.48	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72168	10/03/23	10/30/23	11/08/23	38619201
4		SAFETY & ENVIRONMENTAL FEE . . . BRC ATTACHED	18.95	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72168	10/03/23	10/30/23	11/08/23	38619201
			555.75									
23-06449	10/03/23	AMERI280 AMERICAN WEAR UNIFORMS										
1		INV# 10123997 INCLUDES: MOP GREEN 24' - $6.90 MOP ORANGE 60' - $17.90	38.80	3-01-28-370-000-0270		B	MISCELLANEOUS	P 72101	10/03/23	11/01/23	11/08/23	10123997-0101

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06449	10/03/23	AMERI280	AMERICAN WEAR UNIFORMS		Continued								
			DELIVERY: $14.00										
			.										
			.										
2			INV# 10123998	21.44	3-01-28-370-000-0270		B	MISCELLANEOUS	P 72101	10/03/23	11/01/23	11/08/23	10123998-0101
			.										
			INCLUDES:										
			MOP GREEN 24' - $2.07										
			MOP ORANGE 60' - $5.37										
			DELIVERY: $14.00										
			.										
			.										
			.										
			BRC ATTACHED										
				60.24									
23-06450	10/03/23	VERIZ010	VERIZON BUSINESS										
1			INV. #61972178	233.98	3-01-31-450-000-1270		B	TELEPHONE	P 72905	10/03/23	01/26/24	01/26/24	61972178
			.										
			INV. DATE: 09/10/2023										
			INV. #61972178										
			BILL PAYER ID: Y2768970										
			CORP. ID: 93379889										
			NODE #16045675										
			.										
			.										
			.										
			BRC ATTACHED										
23-06451	10/03/23	VEOLI005	VEOLIA WATER OPERATIONS INC.										
1			TONNELLE AVE TOWN	116.56	3-01-31-445-000-1310		B	WATER	P 72075	10/03/23	10/18/23	10/25/23	2222-09-23
			ACCT# 10007729312222										
			SERVICE DATES: 8/14/23-9/14/23										
			.										
2			1811 PATERSON PLK RD	3,687.84	3-01-31-445-000-1310		B	WATER	P 72075	10/03/23	10/18/23	10/25/23	2222-09-23
			ACCT# 10007704214823										
			SERVICE DATES: 8/14/23 - 9/14/23										
			.										
3			1441 45TH ST	607.52	3-01-31-445-000-1310		B	WATER	P 72075	10/03/23	10/18/23	10/25/23	2222-09-23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06451	10/03/23	VEOLI005 VEOLIA WATER OPERATIONS INC. Continued										
		ACCT# 10009729312222 SERVICE DATES: 8/14/23 - 9/14/23 .										
4		6000 TONNELLE AVE ACCT# 10003729312222 SERVICE DATES: 8/14/23 - 9/13/23 .	115.92	3-01-31-445-000-1310		B	WATER	P 72075	10/03/23	10/18/23	10/25/23	2222-09-23
5		6008 TONNELLE AVE ACCT# 10005729312222 SERVICE DATES: 8/14/23 - 9/14/23 .	203.03	3-01-31-445-000-1310		B	WATER	P 72075	10/03/23	10/18/23	10/25/23	2222-09-23
6		6200 TONNELLE AVE - DPW GARAGE ACCT# 10006729312222 SERVICE DATES: 8/14/23 - 9/13/23 . . BRC ATTACHED	181.72	3-01-31-445-000-1310		B	WATER	P 72075	10/03/23	10/18/23	10/25/23	2222-09-23
			4,912.59									
23-06452	10/03/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		NE KENNEDY BLVD ACCT# 10002449412222 SERVICE DATES: 8/16/23 - 9/18/23 . . BRC ATTACHED	851.32	3-01-31-445-000-1310		B	WATER	P 72076	10/03/23	10/18/23	10/25/23	2222-10-23
23-06453	10/03/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		7200 RIVER ROAD - JULY/AUG ACCT# 10008397468173 SERVICE DATES: 8/16 - 9/18/23 . . BRC ATTACHED	1,238.65	3-01-31-445-000-1310		B	WATER	P 72077	10/03/23	10/18/23	10/25/23	68173-10-23
23-06454	10/03/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		88TH ST SPRAY PARK - AUG/SEPT ACCT# 10000889395829	1,267.15	3-01-31-445-000-1310		B	WATER	P 72078	10/03/23	10/18/23	10/25/23	95829-10-23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06454	10/03/23	VEOLI005 VEOLIA WATER OPERATIONS INC. Continued										
		SERVICE DATES:8/16/23 - 09/18/23										
		.										
		.										
		BRC ATTACHED										
23-06455	10/03/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		43RD ST	422.30	3-01-31-445-000-1310		B	WATER	P 72079	10/03/23	10/18/23	10/25/23	12222-10-23
		ACCT# 10000830412222										
		SERVICE DATES: 8/10 - 9/13/23										
		.										
2		43 43RD ST	129.41	3-01-31-445-000-1310		B	WATER	P 72079	10/03/23	10/18/23	10/25/23	12222-10-23
		ACCT# 10006537312222										
		SERVICE DATES: 8/16 - 9/18/23										
		.										
3		1813 44TH ST - EMS BLDG	207.97	3-01-31-445-000-1310		B	WATER	P 72079	10/03/23	10/18/23	10/25/23	12222-10-23
		ACCT# 10003293122222										
		SERVICE DATES: 8/16 - 9/18/23										
		.										
		.										
		BRC ATTACHED										
			759.68									
23-06456	10/03/23	MUNIC065 MUNICIPAL INSPECTION CORP										
1		INV# 2023-9A - SEPT 2023	12,230.00	T-20-56-293-000-0028		B	ELEVATOR INSPECTIONS	P 22365	10/03/23	10/18/23	10/25/23	2023-9A
		PERFORM DUTIES OF SUBCODE OFFICIAL IN										
		ACCORDANCE WITH THE UNIFORM CONSTRUCTION										
		CODE, N.J.A.C. 5:23-12 AND REFERENCE										
		STANDARDS OF ASME 17.1										
		.										
		.										
		BRC ATTACHED										
23-06457	10/03/23	RUTGE005 RUTGERS STATE UNIVERSITY										
1		PRINCIPLES OF PUBLIC PURCHAING	944.00	3-01-20-106-000-0290		B	SEMINAR/SCHOOL/MEMBERSHIP	P 72302	10/03/23	11/13/23	11/21/23	76130
		3										
		NAME: ANDREA DE JESUS										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06457	10/03/23	RUTGE005 RUTGERS STATE UNIVERSITY		Continued								
		COURSE ID: PP-2203 SECTION ID: -FA23-3 SESSION: 2023 FALL CATEGORY:PUBLIC PURCHASING DATES: 10/23/2023-12/03/2023 INSTRUCTOR: TAYLOR,SUZANNE LOCATION- DL-DISTANT LEARNING CANVAS REGISTRATION FEE: $944										
23-06458	10/03/23	SAESP005 S.A.E. SPECIALTY AUTO EQUIP.CO										
1		AC INSTALL AND PROGRAMMING QUOTE# 11884 . SHOP EQUIPMENT R & T .	3,000.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72052	10/03/23	10/23/23	10/25/23	12198
2		ANNUAL LIFT SAFET INSPECTIONS INV#11884 DATE:09/28/2023 BRCF ATTACHED	1,500.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72052	10/03/23	10/23/23	10/25/23	12198
			4,500.00									
23-06459	10/03/23	HOUST005 HOUSTON BERNARD BAND										
1		RESCHEDULE SUMMER CONCERT 10/3 COUNTRY MUSIC-RESCHEDULE 50% DISCOUNT 7PM-8PM	2,000.00	3-01-28-370-000-0240		B	OTHER SERVICES	P 71741	10/03/23	10/03/23	10/03/23	
23-06460	10/03/23	ALLIE030 ALLIED FIRE & SAFETY EQUIPMENT										
1		PROPOSAL# 23266 . PROPOSAL TO REPLACE THE CONDEMNED/NON-COMPLIANT FIRE EXTINGUSHER	965.50	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6825	10/03/23	11/17/23	11/21/23	108719

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06460	10/03/23	ALLIE030 ALLIED FIRE & SAFETY EQUIPMENT Continued										
		AT THE NB RECREATION CENTER										
		BRC ATTACHED										
23-06461	10/03/23	SECUR010 SECURITY EQUIPMENT SERVICES										
1 -		ANNUAL FIRE INSPECTION . LOCATION: RECREATION CENTER/6300 MEADOWVIEW AVE	180.00	3-01-26-310-000-0810	B	FIRE ALARM MAINTENANCE & REPAIRS	P	72054 10/03/23	10/18/23	10/25/23	006173
		INV#006173 INV DATE: 09/26/2023 BRC ATTACHED										
23-06462	10/03/23	ALLIE030 ALLIED FIRE & SAFETY EQUIPMENT										
1		INV.# SM 107823 . FIRE EXTINGUISHER INSPECTION FOR YOUTH CENTER AS PER NFPA 10 AND STATE OF NJ UNIFORM FIRE CODE 6302 MEADOWVIEW AVE .	42.00	3-01-26-310-000-0240	B	OTHER SERVICES	P	71961 10/03/23	10/18/23	10/25/23	SM 107823
2		INV.# SM 107822 .FIRE EXTINGUSHER INSPECTION FOR PARKS GARAGE/ 6301 MEADOVIEW AVE .	28.00	3-01-26-310-000-0240	B	OTHER SERVICES	P	71961 10/03/23	10/18/23	10/25/23	SM 107822
3		DRY CHEM HYDRO/RECHARGE	60.00	3-01-26-310-000-0240	B	OTHER SERVICES	P	71961 10/03/23	10/18/23	10/25/23	107823
4		DRY CHEM VALUE REBUILD KIT	35.00	3-01-26-310-000-0240	B	OTHER SERVICES	P	71961 10/03/23	10/18/23	10/25/23	107823
		INV#SM 107823 INV#SM 107822										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06462	10/03/23	ALLIE030 ALLIED FIRE & SAFETY EQUIPMENT Continued										
		BRC ATTACHED	165.00									
23-06463	10/03/23	FILEB005 FILE BANK, INC.										
1		TAX DEPARTMENT - FILEBANK SERVICES KMS- KNOWLEDGE SERVICES HRLY LABOR	70.88	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P	71789 10/03/23	10/06/23	10/11/23	0115291
2		STORAGE PERIOD: JULY STORAGE PERIOD : 07/01/23-07/31/23 M03- DIGITAL USER LICENSE S59- FILE STORAGE SFT- TOTAL cf BOX	93.49	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P	71789 10/03/23	10/06/23	10/11/23	0118265
3		SERVICES - JUNE SERVICES - JUNE T51- ADD INDEX ITEM	76.50	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P	71789 10/03/23	10/06/23	10/11/23	0118474
4		STORAGE PERIOD: AUGUST/ SEPT STORAGE PERIOD: 08/01/23-08/31/23 SFT- TOTAL cf BOX STORAGE STORAGE PERIOD: 09/01/23-09/30/23 M03- DIGITAL USER LICENSE S59- FILE STORAGE SFT- TOTAL cf BOX STORAGE	126.32	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P	71789 10/03/23	10/06/23	10/11/23	0119176
5		SERVICES- AUGUST SERVICES PUR- PURGE HOURLY LABOR RATE T89- FILE ORGANIZATION TRANSPORTATION T86- STANDARD	716.16	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P	71789 10/03/23	10/06/23	10/11/23	0119513
6		STORAGE- OCTOBER STORAGE PERIOD: 10/01/23-10/31/23 M03- DIGITAL USER S59- FILE STORAGE SFT- TOTAL cf BOX STORAGE	109.90	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P	71789 10/03/23	10/06/23	10/11/23	0119745
			1,193.25									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06464	10/03/23	ARCHI010 RSC ARCHITECTS										
1		INV #10617-NB COMMUNITY CENTER	6,750.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6759	10/03/23	10/06/23	10/11/23	10617
		FOR PROFESSIONAL SERVICES RENDERED FOR THE PERIOD ENDING MAY 31, 2021 BRC ATTACHED										
23-06465	10/03/23	MENCH005 MANCHEGO TAPAS BAR & REST.										
1		COUNTY FOOTBALL MEETING	995.00	3-01-28-370-000-0870		B	FOOTBALL	P 72733	10/03/23	01/08/24	01/10/24	9/6/23
		EMPANADAS $60 CROQUETAS DE JAMON $45 ORDENES DE GAMBAS AL AJILLO $90 ORDENES DE CHORIZO AL VINO $90 ORDENES DE PAN CON TOMATE $60 SANDWHICHES CUBANOS $110 MADUROS $70 POLLO ASADO $140 PAELLA DE MARISCOS $120 LECHON ASADO $100 ARROZ CON AZAFRAN $50 AGUA DE BOTELLA $70 INV#0001 DATE: SEP 6,2023 WALL VERIFIED BRC ATTACHED										
23-06466	10/03/23	SUSPE005 RICHMOND SPRING & SUSPENSION										
1		REPLACE SPRING BOTH BACK	480.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
		ITEM# 100 . INVOICE# 16873 . SWEEPER MB 6										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06466	10/03/23	SUSPE005 RICHMOND SPRING & SUSPENSION Continued										
.												
2		SPRINGS FOR MODULES ITEM# 46-1319	1,132.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
.												
3		U-BOLT ITEM# UB7840	180.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
.												
4		WASHER ITEM3 UBW78	5.92	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
.												
5		DEEP NUT ITEM# DN78	16.24	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
.												
6		HANGER REAR ITEM# M1713	84.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
.												
7		M2 AXLE SEAT ITEM# MFL46235-46	180.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
.												
8		SPRING ITEM# 48-921	62.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
.												
9		BOTTOM SADDLE ITEM# MFL35	236.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
.												
10		BOLT ITEM# USS347	30.60	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
.												
11		WASHER ITEM# UBW34	2.72	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
.												
12		DEEP NUT ITEM# DN34	3.24	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
.												
13		WEAR PAD ITEM# MFL43	82.44	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873
.												
14		REPLACE DRAG	75.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72066	10/03/23	10/19/23	10/25/23	16873

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06466	10/03/23	SUSPE005 RICHMOND SPRING & SUSPENSION Continued										
		INB#16873										
		INV DATE:09/28/2023										
		BRC ATTACHED	2,570.16									
23-06467	10/03/23	NOREG005 NOREGON SYSTEMS, INC.										
1		ANNUAL RENEWAL	2,199.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72034	10/03/23	10/23/23	10/25/23	00203837
		JPRO PROFESSIONAL DIAGNOSTIC SOFTWARE										
		WITH FAULT GUIDANCE AND NEXTSTEP REPAIR										
		ITEM# 40375										
		.										
		QUOTE# 52089										
		DATE: 10/2/2023										
		BRC ATTACHED										
		SHOP EQUIPMENT										
		R & T										
		.										
23-06468	10/03/23	STAPL005 STAPLES INC.										
1		2-DRAWER FILE CABINET - PUTTY	456.69	C-04-55-108-000-0580		B	EQUIPMENT-PARKS ORD#582-23	P 6794	10/03/23	10/18/23	10/25/23	3549329642
		ITEM# 794453										
		.										
2		PLASTIC DESK PAD	36.92	3-01-20-120-000-0201		B	OFFICE SUPPLIES	P 72063	10/03/23	10/18/23	10/25/23	3549329642
		ITEM# 938184										
		.										
3		LASER/INKJET LABELS	22.73	3-01-20-120-000-0201		B	OFFICE SUPPLIES	P 72063	10/03/23	10/18/23	10/25/23	3549329642
		ITEM# 500623										
		.										
4		HANGING FILE FOLDER TABS	6.06	3-01-20-120-000-0201		B	OFFICE SUPPLIES	P 72063	10/03/23	10/18/23	10/25/23	3549329642
		ITEM# 559161										
		.										
5		LASER/INKJET ADDRESS LABELS	17.10	3-01-20-120-000-0201		B	OFFICE SUPPLIES	P 72063	10/03/23	10/18/23	10/25/23	3549329642
		ITEM# 575748										
		.										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06468	10/03/23	STAPL005 STAPLES INC.		Continued								
		ORDER# 7616130462 NJPA CO-OP BRC ATTACHED	539.50									
23-06469	10/03/23	GENER085 ROBERT'S & SON										
1		ROUND RED APRT#M09100R	45.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	71998 10/03/23	10/23/23	10/25/23	05757050
2		LED PLUG PART# 162-49	26.28	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	71998 10/11/23	10/23/23	10/25/23	05757050
3		LED FIT, N FORGET PART#94862	36.96	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	71998 10/11/23	10/23/23	10/25/23	05757050
4		GROMMET 2-1/2 ROU PART#GRM4330BPG	4.62	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	71998 10/11/23	10/23/23	10/25/23	05757050
5		BACK-UP ALARM TYPE PART#530	187.80	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	71998 10/11/23	10/23/23	10/25/23	05757050
		STOCK NHRFR										
		INVOICE#05757050 DATE:10/04/2023										
		BBRC ATTACHED	300.66									
23-06470	10/03/23	TRANE005 TRANE U.S. INC.										
1		A/C IN COMPUTER ROOM/ 3RD FL BLOWING WARM AIR . LOCATION: REC. CENTER / LIBRARY	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		10/03/23		
23-06471	10/03/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		BROKEN URINAL . LOCATION: POLICE SUBSTATION/ MEN'S	42.34	3-01-26-310-000-0760		B	PLUMBING & ELECTRICAL REPAIRS	P	72945 10/03/23	02/02/24	02/07/24	2563

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06471	10/03/23	DIPAS005 DI PASQUA PLUMBING & HEATING Continued										
		BATHROOM										
		MATERIAL										
2		LABOR	375.00	3-01-26-310-000-0760		B	PLUMBING & ELECTRICAL REPAIRS	P 72945	01/10/24	02/02/24	02/07/24	2563
		INV#2563										
		.										
		DAT:12/30/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			417.34									
23-06472	10/03/23	ELEME010 ELEMENT MUSIC LLC										
1		RESCHEDULED CONCERT BAND	5,000.00	3-01-28-370-000-0270		B	MISCELLANEOUS	P 71740	10/03/23	10/03/23	10/03/23	
		END OF SUMMER PARTY										
		OCTOBER 3, 2023										
		ELEMENT MUSIC CUSTOMIZED BAND (9 PIECES)										
		DISCOUNTED RATE DUE TO RESCHEDULE										
		TIMING: 6:00PM-9:00PM										
		BRC ATTACHED										
23-06473	10/03/23	STAPL005 STAPLES INC.										
1		1-POCKET MESH LETTER WALL FILE	29.68	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P 72620	10/03/23	12/14/23	12/20/23	3549329643
		BLACK										
		ITEM #24402475										
		.										
2		BOSTITCH ELECTRIC STAPLER	53.13	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P 72620	10/03/23	12/14/23	12/20/23	3549329643
		45 SHEETS CAPACITY, BLACK										
		ITEM #364408										
		.										
		ORDER #7616143497										
		.										
		.										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06473 10/03/23 STAPL005 STAPLES INC.		Continued							
CONTRACT: NATIONAL CO-OP NJ PA . . . BRC ATTACHED	82.81								
23-06474 10/03/23 CUSTO005 CUSTOM BANDAG INC.									
1 MOUNT & DISMOUNT MED RIM WO# 60220424 . FOR: PARKS #3 .	101.70	3-01-26-315-000-1910	B	TIRES & TUBES	P 72111	10/03/23	10/31/23	11/08/23	60220424
2 LIGHT TRUCK TIRE BALANCE . . . . BRC ATTACHED	27.00	3-01-26-315-000-1910	B	TIRES & TUBES	P 72111	10/03/23	10/31/23	11/08/23	60220424
	128.70								
23-06476 10/03/23 LOWES005 LOWE'S									
1 INV# 1093 - 24-48 FINE FISSURE 9122A 8-CT ITEM# 336654 . FOR: BUILDINGS & GROUNDS . . STATE CONTRACT# M8001 18-FLEET- 00234 LINE# 1 NIGP CODE: 450-41 . . BRC ATTACHED	48.88	3-01-26-310-000-0840	B	CONST/MAINT-LOWE'S	P 72016	10/03/23	10/20/23	10/25/23	1093

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06477	10/03/23	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		INSTALL RAT TRAPS AT FREDMAN PARK/ 75TH BLVD EAST	1.00	3-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	O	10/03/23			
23-06478	10/03/23	SALEL005 SAL ELECTRIC CO,INC										
1		REMOVE AND REPLACE 19 LIGHT FIXTURES . LOCATION: ST. ROCCO'S BUILDING BRC ATTACHED	3,650.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6792	10/03/23	10/20/23	10/25/23	23-2855
23-06479	10/03/23	DGLAN005 D & G LANDSCAPING, INC.										
1		LARGE BALES OF HAY .	210.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72115	10/03/23	11/01/23	11/08/23	OCTOBER 2023
2		SMALL BALES OF HAY . NOTE: PICK-UP: OCTOBER 3RD. NB END OF SUMMER EVENT ON OCTOBER 3RD RAIN OUT DAY . . . BRC ATTACHED	140.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72115	10/03/23	11/01/23	11/08/23	OCTOBER 2023
			350.00									
23-06480	10/03/23	CUSTO005 CUSTOM BANDAG INC.										
1		GDY 225/70R19.5 6647 RSS 6 PLY ITEM# 139172053 . WO# 60220382 . FOR: PARKS #3 .	616.80	3-01-26-315-000-1910		B	TIRES & TUBES	P 72111	10/03/23	10/31/23	11/08/23	60220382
2		GDY 225/70R19 FUELMAX RTD 6 PL ITEM# 139172808	1,564.64	3-01-26-315-000-1910		B	TIRES & TUBES	P 72111	10/03/23	10/31/23	11/08/23	60220382

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06480	10/03/23	CUSTO005 CUSTOM BANDAG INC.		Continued								
		.										
		.										
		MASTER BLANKET PO 20-FLEET-00948										
		STATE CONTRACT M-8000										
		ITEM #4										
		NIGP CODE: 863-10										
		STATE APPROVAL: #GS0009182										
		.										
		.										
		.										
		BRC ATTACHED										
			2,181.44									
23-06481	10/03/23	CUSTO005 CUSTOM BANDAG INC.										
1		MOUNT AND DISMOUNT	16.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 71980	10/03/23	10/19/23	10/25/23	60220459
		WO# 60220461										
		BRC ATTACHED										
		.										
		EMS 3										
23-06482	10/03/23	AUTOM020 AUTOMOTIVE BRAKE COMPANY										
1		SOLENOID	301.14	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72102	10/03/23	10/30/23	11/08/23	3049216
		QUOTE#3049216										
		SHOP										
		STOCK										
		BRC ATTACHED										
23-06483	10/03/23	SPOTI005 JOHNNY ON THE SPOT										
1		INV# 0006826388 - RENTAL	395.00	3-01-25-240-000-0250		B	RENTAL & LEASES	P 72058	10/03/23	10/20/23	10/25/23	0006826388
		STANDARD RESTROOM SERVICE										
		SERVICE DATES: 9/28 - 10/25/2023										
		.										
		CUSTOMER ID# 141778										
		.										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06484	10/03/23	ALLAM010 ALL AMERICAN FORD										
1		CVC INVOICE# 293992 . PD 94 .	575.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 71960	10/03/23	10/20/23	10/25/23	293992
2		FLUID BRAKE	76.04	3-01-26-315-000-0240		B	OTHER SERVICES	P 71960	10/03/23	10/20/23	10/25/23	293992
3		MISC CHARGES BRC ATTACHED	29.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 71960	10/03/23	10/20/23	10/25/23	293992
			680.04									
23-06485	10/03/23	CUSTO005 CUSTOM BANDAG INC.										
1		GDY LT235/80R17 ITEM# 748635572 . WO# 60220459 . EMS 3 CONTRAC T# 20-FLEET-00948 M8000 GS# 0009182 . BRC ATTACHED	340.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 71980	10/03/23	10/20/23	10/25/23	60220459
23-06486	10/03/23	PRAXA005 LINDE GAS & EQUIPMENT INC.										
1		INDUSTRIAL ACETYLENE INVOICE# 38413129 . MONTHLY RENTAL 08/20/23 TO 09/20/23 . R & T	204.23	3-01-26-315-000-0240		B	OTHER SERVICES	P 72045	10/03/23	10/19/23	10/25/23	38413129
2		IND HIGH BPRESSURE	66.96	3-01-26-315-000-0240		B	OTHER SERVICES	P 72045	10/03/23	10/19/23	10/25/23	38413129
3		IND HIGH PRESSURE	89.28	3-01-26-315-000-0240		B	OTHER SERVICES	P 72045	10/03/23	10/19/23	10/25/23	38413129
4		SAFETY ENVIRONMENTAL INV#38413129	18.95	3-01-26-315-000-0240		B	OTHER SERVICES	P 72045	10/03/23	10/19/23	10/25/23	38413129

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06486	10/03/23	PRAXA005	LINDE GAS & EQUIPMENT INC. Continued										
			DATE: 09/22/2023										
			BRC ATTACHED										
				379.42									
23-06487	10/03/23	UNITE105	UNITED FORD, LLC										
1			HEADLAMP ASY	498.61	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72074	10/03/23	10/23/23	10/25/23	1539
			ITEM3 LC3Z 13008										
			.										
			QUOTE# 1539										
			DATE:09/29/2023										
			.										
			PARKS 3										
			BRC ATTACHED										
23-06488	10/03/23	STAPL005	STAPLES INC.										
1			MOP HANDLE	54.84	3-01-26-310-000-0720	B	CLEANING SUPPLIES		P 72063	10/03/23	10/18/23	10/25/23	3549399764
			ITEM# 849012										
			.										
2			WET MOP HEADS	213.84	3-01-26-310-000-0720	B	CLEANING SUPPLIES		P 72063	10/03/23	10/18/23	10/25/23	3549399764
			ITEM# 24420791										
			.										
3			WET MOP BUCKET & RNGER	241.98	3-01-26-310-000-0720	B	CLEANING SUPPLIES		P 72063	10/03/23	10/18/23	10/25/23	3549399764
			ITEM# 24511815										
			.										
4			PINE SOL	48.49	3-01-26-310-000-0720	B	CLEANING SUPPLIES		P 72063	10/03/23	10/18/23	10/25/23	3549399764
			ITEM# 318321										
			.										
5			BLEACH	42.19	3-01-26-310-000-0720	B	CLEANING SUPPLIES		P 72063	10/03/23	10/18/23	10/25/23	3549399764
			ITEM# 815745										
			.										
			.										
			ORDER# 7616182745										
			NJPA CO-OP										
			BRC ATTACHED										
				601.34									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06489	10/03/23	AMERI135	AMERICAN HOSE & HYDRAULICS CO.										
1			HYDRAULIC HOSE ASSEMBLY . FOR: DPW - PAYLOADER . INV. #00276603 .	105.83	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72100	10/03/23	10/31/23	11/08/23	00276603
2			HYDRAULIC HOSE ASSEMBLY .	62.80	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72100	10/06/23	10/31/23	11/08/23	00276603
3			HYDRAULIC HOSE ASSEMBLY .	59.85	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72100	10/06/23	10/31/23	11/08/23	00276603
4			COUPLER-IR BALL VALVE; 1/2" B X 1/2" FP .	18.17	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72100	10/06/23	10/31/23	11/08/23	00276603
5			ADAPTER 90DEGREES;06 MJX06 MOR .	7.68	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72100	10/06/23	10/31/23	11/08/23	00276603
6			ADAPTER 90DEGREES;06 MJX10 MOR .	27.27	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72100	10/06/23	10/31/23	11/08/23	00276603
7			ELBOW-45 DEG; 8MJ-10MOR .	9.24	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72100	10/06/23	10/31/23	11/08/23	00276603
8			ADAPTER-90DEGREES;06 MJX10MOR . . . . BRC ATTACHED	18.36	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72100	10/06/23	10/31/23	11/08/23	00276603
				309.20									
23-06490	10/03/23	STAPL005	STAPLES INC.										
1			2024 MONTHLY PLANNER REFILL ITEM# 24548831 .	21.69	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72063	10/03/23	10/19/23	10/25/23	3549474943
2			WD SANDISK EXTREME PRO 32GM ITEM# IM19CX946 .	420.55	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72063	10/03/23	10/19/23	10/25/23	3549474943
3			1" 3-RING VIEW BINDER ITEM# 374815 .	13.60	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72063	10/03/23	10/19/23	10/25/23	3549474943

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06490 10/03/23 STAPL005 STAPLES INC.		Continued								
4 TRASH BAGS - 30 GAL ITEM# 482998 .	143.40	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72063	10/03/23	10/19/23	10/25/23	3549474943
5 BOWL CLEANER ITEM# 760799 .	29.38	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72063	10/03/23	10/19/23	10/25/23	3549474943
6 SIGN HERE MESSAGE ITEM# 642248 . . ORDER# 7616184570 NJPA CO-OP BRC ATTACHED	8.77	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72063	10/03/23	10/19/23	10/25/23	3549474943
	637.39									
23-06491 10/03/23 PSEGC005 PSE&G COMPANY										
1 7200 RIVER RD ACCT# 71 821 247 18 SERVICE DATES: 8/17/23 - 9/15/23 . . BRC ATTACHED	82.40	3-01-31-430-000-1260		B	ELECTRICITY	P 72047	10/03/23	10/18/23	10/25/23	24718-10-23
23-06492 10/03/23 VERAL005 V.E.RALPH & SONS INC.										
1 1200 CC SUCTION CANISTER ITEM# 12-484410 .	34.80	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72633	10/03/23	12/14/23	12/20/23	460953
2 800 CC SUCTION CANISTER ITEM# 12-424410 .	31.90	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72633	10/03/23	12/14/23	12/20/23	460953
3 DYNAREX COLD PACK 24/CASE ITEM# 10-4512 .	45.48	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72633	10/03/23	12/14/23	12/20/23	460953
4 PETROLATUM GAUZE BOX OF 12 ITEM# 10-013110 .	10.92	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72633	10/03/23	12/14/23	12/20/23	460953
5 SUCTION TUBING 6FT 6MM ITEM# 12-250767	63.50	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72633	10/03/23	12/14/23	12/20/23	460953

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06492	10/03/23	VERAL005 V.E.RALPH & SONS INC.		Continued								
.												
6		ADULT NON-REBREATH MASK	70.00	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72633	10/03/23	12/14/23	12/20/23	460953
		ITEM# 12-001059										
.												
7		ADULT NASAL CANNULA	0.50	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72633	10/03/23	12/14/23	12/20/23	460953
		ITEM# 12-001104										
.												
8		C-A-T TOURNIQUET ORANGE	71.97	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72633	10/03/23	12/14/23	12/20/23	460953
		ITEM# 10-300002										
.												
9		AMBU ACE ADJUSTABLE COLLAR	1,314.00	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72633	10/03/23	12/14/23	12/20/23	460953
		ITEM# 17-2810000										
.												
10		AMBU MINI-PERFIT ACE COLLAR	262.80	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72633	10/03/23	12/14/23	12/20/23	460953
		ITEM# 17-281106										
.												
.												
		ESCNJ 20/21-44										
		BRC ATTACHED										
			1,905.87									
23-06493	10/03/23	MANUA015 MANUAL CHECK VENDOR										
1		JP CONSTRUCTION;PD ESC REFUND	1,479.00	3-15-297-56-000-476		G	JP CONSTRUCTION LLC	P 2064	10/03/23	10/03/23	10/03/23	
23-06494	10/03/23	JERZY005 JERZY SOUND LLC										
1		RESCHEDULING OF SUMMER CONCERT	5,850.00	3-01-28-370-000-0240		B	OTHER SERVICES	P 72010	10/03/23	10/20/23	10/25/23	302
		DATE:9/15/2023										
		BRC ATTACHED										
23-06495	10/03/23	MENCH005 MANCHEGO TAPAS BAR & REST.										
1		RABIES CLINIC LUNCH	162.75	3-01-27-330-000-0240		B	OTHER SERVICES	P 72021	10/03/23	10/19/23	10/25/23	9/27/23
		2 CROQUETAS $10										
		1 ENSALADA DE AGUACATE $9										
		1 SALMON PARILLA $20										
		1 SOLANILLO $27										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06495	10/03/23	MENCH005	MANCHEGO TAPAS BAR & REST. Continued										
			2 MADUROS SIDE $10										
			1 PAELLA MARISCO $ 35										
			5 SNAPPLE $8.75										
			2 OPEN FOOD $30										
			TOTLA: $162.75										
			DATE : 9/27/23										
23-06496	10/03/23	INTER095	INTERNATIONAL ALARM & SECURITY										
1			CAM/NVR	350.00	3-01-25-240-000-0490	B	BUILDING MAINTENANCE		P 72008	10/03/23	10/20/23	10/25/23	0000337
			4-CHANNELS WITH 2-TB HARD DRIVES										
2			CAM/IP-CAMERAS-DOMES-4MP	110.00	3-01-25-240-000-0490	B	BUILDING MAINTENANCE		P 72008	10/03/23	10/20/23	10/25/23	09/23/23
			IP CAMERAS ARE INTERNET PORTAL CALL										
			CAMERAS THEY COME IN DIFFERENT MEG PIXEL										
			FORMATS										
3			CAM/SERVICE CALL	255.00	3-01-25-240-000-0490	B	BUILDING MAINTENANCE		P 72008	10/03/23	10/20/23	10/25/23	09/23/23
			CALLED IN BY ALBERTO. UNINSTALL OLD DVR										
			AND INSTALL A NEW NVR AND ONE IP CAMERA.										
			INV#0000337										
			DATE: 09/23/23										
			BRC ATTACHED										
				715.00									
23-06497	10/03/23	CINTA010	CINTAS FIRST AID & SAFETY										
1			EYEWASH SERVICE AGREEMENT	121.00	3-01-26-290-000-0250	B	RENTAL & LEASES		P 71973	10/03/23	10/18/23	10/25/23	8406461499
			SEPT 2023 CUST# 30070098 PAYER# 10520165										
2			REVIVER AED VIEW LEASE	99.00	3-01-26-290-000-0250	B	RENTAL & LEASES		P 71973	10/03/23	10/18/23	10/25/23	8406461499
3			SERVICE CHARGE	23.95	3-01-26-290-000-0250	B	RENTAL & LEASES		P 71973	10/03/23	10/18/23	10/25/23	8406461499
4			ALCOHOL PREP PADS	12.65	3-01-26-290-000-0250	B	RENTAL & LEASES		P 71973	10/03/23	10/18/23	10/25/23	8406461499
5			HARD SURFACE DISINFECTANT WIPE	9.45	3-01-26-290-000-0250	B	RENTAL & LEASES		P 71973	10/03/23	10/18/23	10/25/23	8406461499
6			COLD PACK, SMALL	7.14	3-01-26-290-000-0250	B	RENTAL & LEASES		P 71973	10/03/23	10/18/23	10/25/23	8406461499
7			HAND LOTION, SMALL	9.93	3-01-26-290-000-0250	B	RENTAL & LEASES		P 71973	10/03/23	10/18/23	10/25/23	8406461499
8			BIOFREEZE MUSCLE RELIEF SMALL	20.39	3-01-26-290-000-0250	B	RENTAL & LEASES		P 71973	10/03/23	10/18/23	10/25/23	8406461499

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06497	10/03/23	CINTA010	CINTAS FIRST AID & SAFETY Continued										
9			EYE BUFFERED SOLUTION 4 OZ	23.50	3-01-26-290-000-0250		B	RENTAL & LEASES	P 71973	10/03/23	10/18/23	10/25/23	8406461499
10			EMERGENCY MEDICAL GLOVES	14.65	3-01-26-290-000-0250		B	RENTAL & LEASES	P 71973	10/03/23	10/18/23	10/25/23	8406461499
			INV# 8406461499										
			BRC ATTACHED										
				341.66									
23-06498	10/03/23	PEDRO010	PEDRO J. DELGADO										
1			CHI-KUNG INSTRUCTOR	400.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72162	10/03/23	11/01/23	11/08/23	SEPTEMBER 2023
			09/07/2023										
			09/14/2023										
			09/21/2023										
			09/28/2023										
			8HRS										
			DATE: 10/2/2023										
23-06499	10/03/23	AMERI280	AMERICAN WEAR UNIFORMS										
1			INV# 0174021	21.44	3-01-28-370-000-0270		B	MISCELLANEOUS	P 71964	10/03/23	10/20/23	10/25/23	0174021
			INCLUDES:										
			MOP GREEN 24' - $2.07										
			MOP ORANGE 60' - $5.37										
			DELIVERY: $14.00										
			.										
			.										
2			INV# 10086561	21.44	3-01-28-370-000-0270		B	MISCELLANEOUS	P 71964	10/03/23	10/20/23	10/25/23	0174021-0101
			.										
			INCLUDES:										
			MOP GREEN 24' - $2.07										
			MOP ORANGE 60' - $5.37										
			DELIVERY: $14.00										
			.										
3			INV.# 10095912	21.44	3-01-28-370-000-0270		B	MISCELLANEOUS	P 71964	10/03/23	10/20/23	10/25/23	0174021-0101
			.										
			INCLUDES:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06499	10/03/23	AMERI280 AMERICAN WEAR UNIFORMS		Continued								
		MOP GREEN 24'- $2.07 MOP ORANGE 60'- $5.37 DELIVERY: $14.00 . LOCATION: RECREATION / LIBRARY BRC ATTACHED	64.32									
23-06500	10/03/23	SOULE005 SOUL ENTERPRISE LLC										
1		TAI-CHI INSTRUCTOR SEPTEMBER 9/5 9/6 9/11 9/12 9/13 9/18 9/19 9/25 9/26 9/27 TOTAL HOURS:10 BRC ATTACHED	600.00	3-01-20-125-000-0350	B	SENIOR CITIZEN PROGRAM		P 72308	10/03/23	11/17/23	11/21/23	SEPT 2023
23-06501	10/03/23	INSTI010 INSTITUTE FOR FORENSIC PSYCOLO										
1		PSYCHOLOGICAL EVAL FOR SLEOII 9.14.2023 . E. ALMODOVAR INV#19251 INV DATE#10/2/23 BRC ATTACHED	475.00	3-01-25-240-000-1020	B	MEDICAL EXPENSES		P 72006	10/03/23	10/20/23	10/25/23	19251

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06502	10/03/23	BOARD010 BOARD ROOM PRODUCTS										
1		CLASSIC DAILY DESK DIARY DAY TO A PAGE 6 7/8 X 8/14 BLACK	35.19	2-01-20-100-000-0201		B	OFFICE SUPPLIES	P 72354	10/03/23	10/30/23	12/05/23	6056
2		SHIPPING & HANDLING	8.95	2-01-20-100-000-0201		B	OFFICE SUPPLIES	P 72354	10/03/23	10/30/23	12/05/23	6056
		INV#6056 DATE: 10/3/23 BRC ATTACHED	44.14									
23-06503	10/03/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		PUMP QUOTE#Q023-1630 QOUTE DATE: 9/29/2023 NHRFR STOCK BRC ATTACHED	2,104.44	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72389	10/03/23	12/05/23	12/08/23	Q023-1630
23-06504	10/03/23	POWRS005 POW-R-SAVE INC.										
1		SUPPLY AND INSTALL AIR VENTS FOR HEAT AS NO HEAT TO UNIT . LOCATION: ST. ROCCO'S BUILDING	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		10/03/23		
23-06505	10/03/23	NJSTA030 N.J.STATE DEPT.OF HEALTH &										
1		DOG LICENSE REPORT -SEPT. 2023 . INCLUDES: REGISTRATION FEE $ 27.00 PILOT CLINIC FUND $ 5.40 ANIMAL POP CONTROL FUND $ 48.00 DATE: 10/03/2023	80.40	3-19-291-56-000-001		G	RESERVE FOR DOG FUND	P 952	10/03/23	10/04/23	10/11/23	SEPT. 2023
23-06506	10/04/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 9/11-9/17/2023	364,804.61	3-01-23-220-000-1150		B	B/C B/S	P 100423	10/04/23	10/04/23	10/04/23	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06506	10/04/23	HORIZ010 HORIZON BCBS OF NEW JERSEY Continued										
		ACCT# 20162-000383-14										
		BILLING: 9/11-9/17/23										
23-06507	10/04/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 9/18-9/24/2023	293,866.10	3-01-23-220-000-1150		B	B/C B/S	P 100423	10/04/23	10/04/23	10/04/23	
		ACCT# 20162-000383-14										
		BILLING: 9/18-9/24/23										
23-06508	10/04/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		LINK	136.50	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72179	10/04/23	10/31/23	11/08/23	255144
		ITEM# DG1Z-5K484-A										
		.										
		QUOTE# PQ126629										
		.										
		FOR: PD #12										
		.										
2		LINK	105.12	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72179	10/04/23	10/31/23	11/08/23	255144
		ITEM #D61Z-5K484-B										
		.										
		.										
		.										
		BRC ATTACHED										
			241.62									
23-06509	10/04/23	INTER095 INTERNATIONAL ALARM & SECURITY										
1		CAM/CAT-6-WIRE	60.00	3-01-25-240-000-0980		B	BUILDING MAINTENANCE	P 72008	10/04/23	10/20/23	10/25/23	897
2		CAM/SERVICE CALL	275.00	3-01-25-240-000-0980		B	BUILDING MAINTENANCE	P 72008	10/04/23	10/20/23	10/25/23	897-1
		SERVICE CALL RECEIVED BY ALBERT AND										
		STEVE. RAN TWO CAT6 RUNS AND MOVED ONE										
		CAMERA										
		INV#897										
		DATE:09/23/23										
		BRC ATTACHED										
			335.00									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06510 10/04/23 GTBMI005 GTBM INC										
1 QUARTERLY E-TICKET INVOICE JULY 01, 2023 - SEP 30, 2023 . INVOICE #0000042090 . TICKET COUNT:4406 . . . BRC ATTACHED	3,436.68	3-01-25-240-000-1080		B	E-TICKETING	P 72003	10/04/23	10/20/23	10/25/23	42090
23-06512 10/04/23 LCDES005 L & C DESIGN CONSULTANTS INC.										
1 #1602 PATERSON PLANK RD GROUP #1602 2102-2116 PATERSON PLANK ROAD ATTENDANCE BOARD OF ADJUSTMENT SPECIAL MEETING 9/28/23 RC ATTACHED	360.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22364	10/04/23	10/18/23	10/25/23	9/28/23
2 PLANNER SERVICES RENDERED CASE# 21-22	360.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22364	10/04/23	10/18/23	10/25/23	CASE# 21-22
	720.00									
23-06513 10/04/23 PMCAS005 PMC ASSOCIATES										
1 2500MAH SMART BATTERY XTS-2500 ITEM #BP9858MHIC . POWER PRODUCTS PER NJ STATE APPROVED . CO-OP #34HUNCCP . PHYSICAL SECURITY BID . #HCESC-CAT-22-09 INV#467803 INV DATE#9/25/2023	1,473.75	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72042	10/04/23	10/20/23	10/25/23	467803

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06513	10/04/23	PMCAS005 PMC ASSOCIATES		Continued								
		BRC ATTACHED										
23-06514	10/04/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		RETAINER	35.66	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72037	10/04/23	10/23/23	10/25/23	4292
		ITEM#A14753										
2		CABLE TIE	22.38	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72037	10/04/23	10/23/23	10/25/23	11403
		ITEM#ACAL 08 40 0 C										
3		SHIPPING CHARGE	12.50	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72037	10/04/23	10/23/23	10/25/23	11403
		QUOTE# 4292										
		DATE:10/3/23										
		SHOP										
		BRC ATTACHED	70.54									
23-06515	10/04/23	ALLAM010 ALL AMERICAN FORD										
1		LABOR	175.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 71960	10/04/23	10/20/23	10/25/23	292745A
		INVOICE# 292745A										
		.										
		SPARE POLICE/ PLATE# 41343MG										
2		MISC CHARGES	8.75	3-01-26-315-000-0240		B	OTHER SERVICES	P 71960	10/04/23	10/20/23	10/25/23	292745A
		INV#292745A										
		BRC ATTACHED	183.75									
23-06516	10/04/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		DECAL, PIERCE LOGO HORN BUTTON	2.49	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	10/04/23			IO23-07637
		ITEM #95-0672										
		.										
		INV# IO23-07637										
		QUOTE #QO23-1641										
		FOR: NHRFR STOCK										
		.										
2		BUTTON, HORN VIP	21.15	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	10/04/23			IO23-07637
		ITEM #1423469										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06516	10/04/23	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
.												
3		SPRING STEERING COLUMN DOUGLAS AUTO TECH ITEM #2408190	15.12	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	10/04/23			IO23-07637
.												
4		HOSE ASSY,DEF,HEATED,SUCT/RET 90-3/8,90-5/16,2.0M LONG ITEM #2265483	154.54	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	10/04/23			IO23-07637
.												
5		HOSE ASSY,DEF,HEATED,SUCT/RET 90-3/8,90-3/8,2.0M LONG ITEM# 2265482	174.57	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	10/04/23			IO23-07637
.												
6		UPS SHIPPING	241.30	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	10/23/23			IO23-07637
			609.17									
23-06517	10/04/23	SHERW010 THE SHERWIN-WILLIAMS COMPANY										
1		HEAVY SHIELD EXTRA WHITE PAINT ITEM# 650990260	930.00	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72055	10/04/23	10/19/23	10/25/23	2857-2
		QUOTE# 6940796 FOR: ST. ROCCO BUILDING										
		ATTACHED: BRC ESCNJ 19/20-14										
23-06518	10/04/23	PKFOC005 PKF O'CONNOR DAVIES, LLP										
1		2022 AUDIT PROGRESS BILL	50,000.00	3-01-20-135-000-0420		B	AUDIT FEES	P 72039	10/04/23	10/18/23	10/25/23	744190
		. INVOICE #744190 DATE:07/31/2023										
		BRC ATTACHED										
23-06519	10/04/23	ELESP005 EL ESPECIALITO INC.										
1		CDBG CAPER AD - 9/29/23	156.71	T-14-56-874-000-0310		B	FY 2022 PLANNING & ADMINISTRATION	P 542	10/04/23	10/18/23	10/25/23	89867

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06519	10/04/23	ELESP005 EL ESPECIALITO INC. Continued										
			143.29	T-14-56-875-000-0310		B	FY 2023 PLANNING & ADMINISTRATION					
		. INVOICE #89867 CLIENT #2173 BRC ATTACHED										
			300.00									
23-06520	10/04/23	MCNER005 MCNERNEY & ASSOCIATES, INC										
1		INVOICE #2023-270 PREPARATION OF A TAX APPEAL EXPOSURE ANALYSIS - 9033 WALL STREET, LLC BRC ATTACHED	3,500.00	3-01-20-151-000-0350		B	CONSULTING SERVICE	P	72018 10/04/23	10/18/23	10/25/23	2023-270
23-06521	10/04/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T060-9 PHASE 02-I-BANK FUNDING APPLICATION & TECH SERVICES	2,479.50	C-04-55-100-000-2301		B	85TH ST SEWER IMPROVEMENTS-IBANK #579-23	P	6797 10/04/23	10/18/23	10/25/23	0908T060-9
2		PHASE 05-CIVIL ENGINEERING DESIGN . PROFESSIONAL SERVICES THROUGH AUGUST 31, 2023 . PROJECT: 85TH STREET DRAINAGE IMPROVEMENT - I-BANK	9,833.50	C-04-55-100-000-2301		B	85TH ST SEWER IMPROVEMENTS-IBANK #579-23	P	6797 10/04/23	10/18/23	10/25/23	0908T060-9
			12,313.00									
23-06522	10/04/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908G002.3-8 PHASE 01-ENGINEERING	696.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6797 10/04/23	10/18/23	10/25/23	0908G002.3-8
2		PHASE 03-STAN NEWMAN PAR GREEN ACRES .	1,609.50	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6797 10/04/23	10/18/23	10/25/23	0908G002.3-8

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06522	10/04/23	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		PROFESSIONAL SERVICES THROUGH AUGUST 31, 2023 . PROJECT: 2023 PARKS ENGINEERING INV# 0908G002.3-8 DATE: 08/31/2023 BRC ATTACHED	2,305.50									
23-06523	10/04/23	CARLO025 CARLOS URETA										
1		DJ NIGHT OUT 88TH ST PARK DJ FOR NIGHT OUT AGAINST CRIME 8/1/2023 @ 88th ST PARK. 5 Hours. INV#032 DATE: 07/31/2023	200.00	3-01-20-125-000-3090		B	COMMUNITY EVENTS	P 72232	10/04/23	11/13/23	11/21/23	032
23-06524	10/04/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		WELDING GLOVES KIDSKIN PALM L ITEM#G0055745	33.67	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72037	10/04/23	10/23/23	10/25/23	4291
2		720 LUMEN HIVIZ GREEN CYCLOPS RECHARGEABLE WORK LIGHT ITEM#MNMXN00811	83.70	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72037	10/04/23	10/23/23	10/25/23	11407
3		TWISTER 29PC MECHANIC LENGTH BRUTE DRILL SET ITEM#TWISTER-XL28	299.90	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72037	10/04/23	10/23/23	10/25/23	11407
4		SHIPPING CHARGE	17.50	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72037	10/04/23	10/23/23	10/25/23	11407
		SHOP QOUTE#4291 DATE:10/3/23										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06524	10/04/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
		BRC ATTACHED	434.77									
23-06525	10/04/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		WIPER MOTOR	229.53	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72389	10/04/23	11/30/23	12/08/23	I023-08595
		QUOTE#Q023-1623										
		NHRFR										
		STOCK										
		BRC ATTACHED										
2		UPS	19.30	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72389	11/17/23	11/30/23	12/08/23	I023-08595
			248.83									
23-06526	10/04/23	PITNE015 PITNEY BOWES INC.										
1		RED INK CTG	968.94	3-01-20-136-000-0430		B	POSTAGE	P 71875	10/04/23	10/04/23	10/11/23	1023770641
2		CONNECT & ADHESIVE TAPE	223.98	3-01-20-136-000-0430		B	POSTAGE	P 71875	10/04/23	10/04/23	10/11/23	1023770641
3		E-Z SEAL	71.99	3-01-20-136-000-0430		B	POSTAGE	P 71875	10/04/23	10/04/23	10/11/23	1023770641
		INVOICE NUMBER:1023770641										
		INVOICE DATE: 08/29/2023	1,264.91									
23-06527	10/04/23	LOWES005 LOWE'S										
1		INV# 91496 - SUPPLIES	84.43	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72149	10/04/23	11/01/23	11/08/23	91496
		.										
		FOR: BUILDINGS & GROUNDS										
		.										
		.										
		STATE CONTRACT# M8001										
		18-FLEET- 00234										
		LINE# 1										
		NIGP CODE: 450-41										
		.										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06528	10/04/23	LOWES005	LOWE'S										
1			INV# -91785	113.24	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72150	10/04/23	11/01/23	11/08/23	91785
			.										
			FOR: BUILDINGS & GROUNDS										
			.										
			.										
			STATE CONTRACT# M8001										
			18-FLEET- 00234										
			LINE# 1										
			NIGP CODE: 450-41										
			.										
			.										
			BRC ATTACHED										
23-06529	10/05/23	VERNI005	REMINGTON & VERNICK ENGINEERS										
1			INV# 0908T056-9 - PROF SERVICE	6,280.00	C-04-55-100-000-2305		B	NJDOT LOCAL TRANS PROJECT FUND #592-23	P 6797	10/05/23	10/18/23	10/25/23	0908T056-9
			THROUGH 8/31/23										
			.										
			PROJECT: FY2023 LOCAL TRANS PROJECT										
			GRANT										
			PHASE 02-SURVEY										
			.										
			.										
2			PHASE 03 - ENGINEERING DESIGN	1,547.00	C-04-55-100-000-2305		B	NJDOT LOCAL TRANS PROJECT FUND #592-23	P 6797	10/05/23	10/18/23	10/25/23	0908T056-9
			.										
			.										
			BRC ATTACHED										
				7,827.00									
23-06530	10/05/23	VERNI005	REMINGTON & VERNICK ENGINEERS										
1			INV# 0908T064-7 - PROF SERVICE	1,710.75	C-04-55-104-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#451-20	P 6797	10/05/23	10/18/23	10/25/23	0908T064-7
			THROUGH 8/31/23										
			PHASE 01-DESIGN										
			.										
			PROJECT: SWIMMING POOL RENO										
			.										
			.										
2			PHASE 02 - CONSTRUCTION	623.75	C-04-55-104-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#451-20	P 6797	10/05/23	10/18/23	10/25/23	0908T064-7
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06530	10/05/23	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		.										
		BRC ATTACHED										
			2,334.50									
23-06531	10/05/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INV# 0908T067-6 - PROF SERVICE	67,658.50	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6797 10/05/23	10/18/23	10/25/23	0908T067-6
		THROUGH 8/31/23										
		.										
		PROJECT: STAN NEWMAN FIELD - 67TH STREET										
		.										
		PHASE 03-DESIGN:										
		TASK 3A CIVIL $48,301										
		TASK 3B STRUCTURAL $2,044.50										
		TASK 3C MEP $14,268										
		TASK 3D GEOTECHNICAL $3,045										
		.										
2		PHASE 05 - CONSTRUCTION	130.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6797 10/05/23	10/18/23	10/25/23	0908T067-6
		.										
		.										
		BRC ATTACHED										
			67,788.50									
23-06532	10/05/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INV# 0908T066-1 - PROF SERVICE	1,793.50	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6797 10/05/23	10/18/23	10/25/23	0908T066-1
		THROUGH 8/31/23										
		.										
		PHASE 01 - ENGINEERING										
		.										
		PROJECT: PREP OF MASONRY & CONCRETE										
		SPECS										
		.										
		.										
		BRC ATTACHED										
23-06533	10/05/23	POLIC030 POLICE & SHERIFFS PRESS,INC										
1		INV# 183304 - HALOWVIEW SECURE	45.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P	72043 10/05/23	10/20/23	10/25/23	183304
		ID CARDS										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06533	10/05/23	POLIC030 POLICE & SHERIFFS PRESS,INC Continued										
		FOR: NEW SLEOII - LOMBARDI, YEPEZ & RAMIREZ										
		.										
2		SHIPPING	3.05	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72043	10/05/23	10/20/23	10/25/23	183304
			48.05									
23-06534	10/05/23	POLIC030 POLICE & SHERIFFS PRESS,INC										
1		INV# 183258 - HALOWVIEW SECURE	75.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72044	10/05/23	10/20/23	10/25/23	183258
		ID CARDS										
		.										
		FOR: MAYOR & COMMISSIONERS - SACCO, VAINIERI, PASCUAL, CABRERA & RODRIGUEZ										
		.										
2		SHIPPING	68.06	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72044	10/05/23	10/20/23	10/25/23	183258
			143.06									
23-06535	10/05/23	ATTMO005 AT&T MOBILITY LLC										
1		WIRELESS PHONE BILL - SEP 23	2,728.69	3-01-25-240-000-0480		B	COMMUNICATION/EQUIPMENT	P 71966	10/05/23	10/20/23	10/25/23	9282023
		INV# 287288968444X09282023										
		.										
		ACCT# 287288968444										
		FOUNDATION ACCT# 57938060										
		.										
		.										
		CONTRACT# M4006										
		BLANKET# 22-TELE-05861										
		ITEM# 1										
		NIGP CODE# 915-75										
		.										
		.										
		BRC ATTACHED										
23-06536	10/05/23	VERIZ035 VERIZON WIRELESS										
1		INV# 9944337342 - AUG/SEPT 23'	1,362.60	3-01-25-240-000-0480		B	COMMUNICATION/EQUIPMENT	P 72081	10/05/23	10/20/23	10/25/23	9944337342
		.										
		ACCT# 982518514-00001										
		SERVICE DATES: 8/13 - 9/12/2023										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06536	10/05/23	VERIZ035 VERIZON WIRELESS		Continued								
		.										
		STATE CONTRACT# M4006										
		BLANKET# 22-TELE-05441										
		LINE# 1										
		NIGP CODE: 915-75										
		BRC ATTACHED										
23-06537	10/05/23	VERAL005 V.E.RALPH & SONS INC.										
1		STERIL WATER 250 ML BOTTLE	215.50	3-01-25-260-000-1020		B	MEDICAL EXPENSES	O	10/05/23			
		ITEM# 10-006260										
		.										
		QUOTE# 104786										
		FOR: EMS										
		BRC ATTACHED										
23-06538	10/05/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION - OCT 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 71931	10/05/23	10/06/23	10/11/23	156590311000154
		.										
		FOR: HEALTH DEPARTMENT										
		ACCT# 156-590-311-0001-54										
		.										
		.										
		BRC ATTACHED										
23-06539	10/05/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 74 420 041 05 - AUG/SEPT	47.40	3-01-31-435-000-1290		B	STREET LIGHTING	P 72047	10/05/23	10/20/23	10/25/23	603108050003
		.										
		69TH ST & WESTSIDE AVE TRAF LT										
		SERVICE DATES: 8/19/ - 9/19/23										
		.										
		INV# 603108050003										
		.										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06540	10/05/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 014 118 09 - AUG/SEPT INV# 503100122409 . . BRC ATTACHED	105.27	3-01-31-435-000-1290		B	STREET LIGHTING	P 72047	10/05/23	10/20/23	10/25/23	503100122409
23-06541	10/05/23	STAPL005 STAPLES INC.										
1		HOT CUPS - 12OZ ITEM# 518986 . . ORDER# 7616355390 NJPA CO-OP BRC ATTACHED	161.40	3-01-20-100-000-0201		B	OFFICE SUPPLIES	P 72063	10/05/23	10/18/23	10/25/23	3549474944
23-06542	10/05/23	WBMAS005 W.B. MASON CO, INC.										
1		COLD CUPS - 7OZ ITEM# BWKTRANSCUP7PK .	20.05	3-01-20-103-000-0201		B	OFFICE SUPPLIES	P 72088	10/05/23	10/18/23	10/25/23	241673117
2		COFFEE CUPS - 12OZ ITEM# DXE2342WS .	96.65	3-01-20-103-000-0201		B	OFFICE SUPPLIES	P 72088	10/05/23	10/18/23	10/25/23	241673117
3		STAPLES - 11 MINI ITEM# MXBN0111M .	12.60	3-01-20-103-000-0201		B	OFFICE SUPPLIES	P 72088	10/05/23	10/18/23	10/25/23	241673117
4		TOPS DAILY ATTENDANCE CARDS ITEM# TOP3284 .	9.86	3-01-20-103-000-0201		B	OFFICE SUPPLIES	P 72088	10/05/23	10/18/23	10/25/23	241673117
5		2024 DESK CALENDAR ITEM# HOD124 .	2.73	3-01-20-103-000-0201		B	OFFICE SUPPLIES	P 72088	10/05/23	10/18/23	10/25/23	241673117
6		MAX MINI STAPLER ITEM# MXBHD11FLKBE .	11.59	3-01-20-103-000-0201		B	OFFICE SUPPLIES	P 72088	10/05/23	10/18/23	10/25/23	241673117
7		BANKERS BOX STOR/FILE ITEM# FEL0070503 .	131.58	3-01-20-103-000-0201		B	OFFICE SUPPLIES	P 72088	10/05/23	10/18/23	10/25/23	241673117
8		RETRACTABLE BLUE PENS - BLUE	5.20	3-01-20-103-000-0201		B	OFFICE SUPPLIES	P 72088	10/05/23	10/18/23	10/25/23	241673117

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06542 10/05/23 WBMAS005 W.B. MASON CO, INC.			Continued						
ITEM# PAP89466									
.									
.									
ORDER# S138173854									
ESCNJ 22/23-20									
BRC ATTACHED									
	290.26								
23-06543 10/05/23 INTER095 INTERNATIONAL ALARM & SECURITY									
1 ALARM/AA-YEARLY-MONITORING	285.00	3-01-27-330-000-0240	B	OTHER SERVICES	P 72139	10/05/23	10/31/23	11/08/23	911
SERVICE									
.									
INV. #911									
.									
REFERENCE- ACCOUNT # RPM-6640									
.									
.									
.									
BRC ATTACHED									
23-06544 10/05/23 INTER095 INTERNATIONAL ALARM & SECURITY									
1 ALARM/AA-YEARLY MONITORING	285.00	3-01-27-330-000-0240	B	OTHER SERVICES	P 72139	10/05/23	10/31/23	11/08/23	912
SERVICE									
.									
INV. #912									
.									
REFERENCE ACCOUNT # RPM- 6639									
.									
.									
.									
.									
BRC ATTACHED									
23-06545 10/05/23 BATTE005 BATTERIES PLUS BULBS									
1 12V31 18	570.00	3-01-26-315-000-1900	B	OTHER AUTO SUPPLIES	P 72103	10/05/23	10/31/23	11/08/23	P67136242
ITEM# SLI31SA									
.									
QUOTE# P66222044									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06545 10/05/23 BATTE005 BATTERIES PLUS BULBS		Continued							
. FOR: POLICE STOCK .									
2 12V 65 FLOODED 24 ITEM# SLI65M	238.00	3-01-26-315-000-1900		B OTHER AUTO SUPPLIES	P 72103	10/05/23	10/31/23	11/08/23	P67136242
. 3 12V 35 FLOODED 36 ITEM# SLI35M	260.00	3-01-26-315-000-1900		B OTHER AUTO SUPPLIES	P 72103	10/05/23	10/31/23	11/08/23	P67136242
. 4 12V 59 FLOODED 24 ITEM# SLI59	125.00	3-01-26-315-000-1900		B OTHER AUTO SUPPLIES	P 72103	10/05/23	10/31/23	11/08/23	P67136242
. . . . BRC ATTACHED	1,193.00								
23-06546 10/05/23 VERNI005 REMINGTON & VERNICK ENGINEERS									
1 INVOICE #0908T046-18 PHAE 06-CONSTRUCTION PHASE . PROFESSIONAL SERVICES THROUGH AUGUST 31, 2023 . PROJECT: 46TH STREET FIELD . . . BRC ATTACHED	26,388.00	C-04-55-107-000-0530		B RENOVATION OF PARKS ORD#534-22	P 6797	10/05/23	10/19/23	10/25/23	0908T046-18
23-06547 10/05/23 VERNI005 REMINGTON & VERNICK ENGINEERS									
1 INVOICE #0908T054-8 PHASE 03-ENGINEERING DESIGN . PROFESSIONAL SERVICES THROUGH AUGUST 31, 2023 .	1,115.50	C-04-55-100-000-2307		B NJDOT 2023 LFIF 83RD ST PROJECT #603-23	P 6797	10/05/23	10/19/23	10/25/23	0908T054-8

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06547	10/05/23	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		PROJECT: 83RD ST - FY2023 LFIF GRANT APPLICATION . . . BRC ATTACHED										
23-06548	10/05/23	VERIZ035 VERIZON WIRELESS										
1		VERIZON WIRELESS ACCT#382285340-00001 . INV.#9945517293 . BILLING PERIOD: AUG/SEPT 2023 . . . BRC ATTACHED	1,288.69	3-01-31-450-000-1270	B	TELEPHONE	P	72081	10/05/23	10/20/23	10/25/23	9945517293
23-06549	10/05/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		500 PIECES POLICE BADGE NAME TAG STICKERS FOR POLICE COMMUNITY EVENTS ORDER#111-9121638-5751412 ATTACHED: WALL BRC	125.91	3-01-25-240-000-1090	B	COMMUNITY EVENTS	P	120623	10/05/23	12/05/23	12/05/23	10/5/23
23-06550	10/05/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		BUSINESS REQ# 17020 (1 OF 2) 1223 46TH STREET MISCELLANEOUS - ABANDON EXISTING SERVICE IN SEPARATE TRENCH	1,900.00	C-04-55-107-000-0530	B	RENOVATION OF PARKS ORD#534-22	P	6756	10/05/23	10/05/23	10/05/23	17020-1

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06551	10/05/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		BUSINESS REQ# 17020 (2 OF 2) JOB: NEW 4" DL . LOCATED: 1223 46TH ST . . INCLUDES: POLICE TRAFFIC CONTROL INFR - INFRATED PAVING ROPNT- ROAD OPENNING FEE - TOWN . . BRC ATTACHED	1,942.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6757	10/05/23	10/05/23	10/05/23	17020 - 2 OF 2
23-06552	10/05/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		SEND, FUEL, LEVEL, VDO, FIXED 1 GA VDO #265;10-180 OHM, 65 GA NOTE ITEM# 44-9224 . INV# IO23-07395 QUOTE# Q023-1651 FOR: NHRFR STOCK . . BRC ATTACHED	91.63	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72125	10/05/23	11/06/23	11/08/23	IO23-07395
2		SHIPPING	16.32	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72125	10/30/23	11/06/23	11/08/23	IO23-07395
			107.95									
23-06553	10/05/23	CUMMI015 CUMMINS, INC										
1		ES COMP PG ITEM# CC2835 . QUOTE## OEQT-100-1312410 FOR: NHRFR STOCK . . BRC ATTACHED	137.76	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 71978	10/05/23	10/20/23	10/25/23	G2-40134

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06554	10/05/23	JESCO010	JESCO INC PARTS DEPT										
1			PIN ITEM# AT209040 . INVOICE# 028493 FOR: SHOP .	692.62	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72011	10/05/23	10/23/23	10/25/23	G87046
2			RETAINER ITEM# T119549 .	162.04	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72011	10/05/23	10/23/23	10/25/23	G87046
3			PIN ITEM# AT354148 .	392.73	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72011	10/05/23	10/23/23	10/25/23	G87046
4			SEAL ITEM# T102135 .	183.92	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72011	10/05/23	10/23/23	10/25/23	G87046
5			FREIGHT . . BRC ATTACHED	35.00	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72011	10/05/23	10/23/23	10/25/23	G87046
				1,466.31									
23-06555	10/05/23	ALLIE030	ALLIED FIRE & SAFETY EQUIPMENT										
1			INV.# SM 107977 . FIRE EXTINGUISHER INSPECTION FOR 64TH ST. SOFTBALL FIELD .	21.00	3-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 71961	10/05/23	10/20/23	10/25/23	SEPT 2023
2			INV.# SM 107978 . FIRE EXTINGUISHER INSPECTION FOR 76TH ST. BASEBALL FIELD .	87.00	3-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 71961	10/05/23	10/20/23	10/25/23	SEPT 2023
3			INV.# SM 107979 . FIRE EXTINGUISHER INSPECTION FOR EMS/1812 43RD ST. .	14.00	3-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 71961	10/05/23	10/20/23	10/25/23	SEPT 2023
4			INV.# SM 107980	168.00	3-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 71961	10/05/23	10/20/23	10/25/23	SEPT 2023

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06555	10/05/23	ALLIE030	ALLIED FIRE & SAFETY EQUIPMENT Continued										
			.										
			ADDITIONAL 6 FIRE EXTINGUISHERS NEEDED										
			TO BE INSPECTED AT EMS/ GRANTON AVE.										
			.										
5			INV.# SM 107982	63.00	3-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P	71961 10/05/23	10/20/23	10/25/23	SEPT 2023
			.										
			FIRE EXTINGUISHER INSPECTION AT										
			RECREATION CENTER										
			.										
6			INV.# SM 107983	181.00	3-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P	71961 10/05/23	10/20/23	10/25/23	SEPT 2023
			.										
			FIRE EXTINGUISHER INSPECTION AT SENIOR										
			CENTER/ 1441 45TH ST.										
			.										
7			INV.# SM 107984	318.00	3-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P	71961 10/05/23	10/20/23	10/25/23	SEPT 2023
			.										
			FIRE EXTINGUISHER INSPECTION AT TOWN										
			HALL										
			BRC ATTACHED										
				852.00									
23-06556	10/05/23	INTER095	INTERNATIONAL ALARM & SECURITY										
1			CAM/POWER-SUPPLY	45.75	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6769 10/05/23	10/06/23	10/11/23	856
2			CAM/SERVICE-CALL	175.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6769 10/05/23	10/06/23	10/11/23	856
			INVOICE# 856										
			DATE:08/22/2023										
			BRC ATTACHED										
				220.75									
23-06557	10/05/23	INTER095	INTERNATIONAL ALARM & SECURITY										
1			CAM/CAT-6-WIRE	65.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6769 10/05/23	10/06/23	10/11/23	857
2			CAM/IP-CAMERAS-DOMES-4MP	105.75	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6769 10/05/23	10/06/23	10/11/23	857
3			CAM/RJ45-CONNECTORS	3.30	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6769 10/05/23	10/06/23	10/11/23	857
4			CAM/SERVICE-CALL	250.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6769 10/05/23	10/06/23	10/11/23	857

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06557	10/05/23	INTER095	INTERNATIONAL ALARM & SECURITY Continued										
			INVOICE# 857										
			DATE:08/22/2023										
			BRC ATTACHED										
				424.05									
23-06558	10/05/23	INTER095	INTERNATIONAL ALARM & SECURITY										
1			CAM/CAT-6-WIRE	60.00	C-04-55-107-000-0530	B	RENOVATION OF PARKS ORD#534-22		P 6769	10/05/23	10/06/23	10/11/23	897
2			CAM/SERVICE-CALL	275.00	C-04-55-107-000-0530	B	RENOVATION OF PARKS ORD#534-22		P 6769	10/05/23	10/06/23	10/11/23	897
			INVOICE# 897										
			DATE:09/23/2023										
			BRC ATTACHED										
				335.00									
23-06559	10/05/23	FIREF020	FIREFIGHTER ONE LLC										
1			LATCH DOOR RIGHT HAND	440.93	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P 72208	10/05/23	11/08/23	11/09/23	202301063
2			SHIPPING	20.00	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P 72208	10/05/23	11/08/23	11/09/23	202301063
			CS-62										
			NHRFR										
			SQUAD 2										
				460.93									
23-06560	10/05/23	ONESO005	ONE SOURCE OF NEW JERSEY LLC										
1			7/16 SPLIT LOCK WASHER	10.89	3-01-26-290-000-1050	B	REPAIR-MACHINERY & EQUIP.		P 72037	10/05/23	10/18/23	10/25/23	11408
			ITEM# 00380										
2			1/2 133 USS FINISHED HEX NUT	12.84	3-01-26-290-000-1050	B	REPAIR-MACHINERY & EQUIP.		P 72037	10/05/23	10/18/23	10/25/23	11408
			ITEM# 00317										
3			5/8 USS FLAT WASHER	19.95	3-01-26-290-000-1050	B	REPAIR-MACHINERY & EQUIP.		P 72037	10/05/23	10/18/23	10/25/23	11408
			ITEM# 00373										
4			14-1/2 HD NYLON CABLE TIE BLK	26.92	3-01-26-290-000-1050	B	REPAIR-MACHINERY & EQUIP.		P 72037	10/05/23	10/18/23	10/25/23	11408
			ITEM# D9637										
5			36 HD NYLON CABLE TIE BLACK	39.00	3-01-26-290-000-1050	B	REPAIR-MACHINERY & EQUIP.		P 72037	10/05/23	10/18/23	10/25/23	11408
			ITEM# D9645										
6			HARD HATS	17.00	3-01-26-290-000-1050	B	REPAIR-MACHINERY & EQUIP.		P 72037	10/05/23	10/18/23	10/25/23	11408
			ITEM# SPO115O										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06560	10/05/23	ONESO005	ONE SOURCE OF NEW JERSEY LLC Continued										
7			25' POWER TAPE MEASURE ITEM# TEC-22091	27.80	3-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	P 72037	10/05/23	10/18/23	10/25/23	11408
8			FASTBACK FLIP UTILITY KNIFE ITEM# G2633312	59.85	3-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	P 72037	10/05/23	10/18/23	10/25/23	11408
9			SEA FOAM MOTOR TREATMENT 16 FL OZ, 12 PACK ITEM# SF16-12PK	180.67	3-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	P 72037	10/05/23	10/18/23	10/25/23	11408
10			SHIPPING QUOTE# 4290 DATE: 10/3/23 BRC ATTACHED	37.50	3-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	P 72037	10/05/23	10/18/23	10/25/23	11408
				432.42									
23-06561	10/05/23	PESTB005	PEST BOYS TERMITE & PEST CTRL										
1			INV# 6006 - OCTOBER- 2023 . EXTERMINATING SERVICES FOR TOWNSHIP BUILDINGS FOR THE MONTH OF OCTOBER 2023 . INV#6006 DATE:10/02/2023 BRC ATTACHED	375.00	3-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	P 72038	10/05/23	10/20/23	10/25/23	6006
23-06562	10/05/23	GEORG035	GEORGE'S MAINTENANCE										
1			INV# 1023010 - EMS - SEPTEMBER . LOCATION: NB EMS EMERGENCY WEEKEND CLEANING SERVICES DUE TO COVID-19 . BRC ATTACHED . . CORONAVIRUS	960.00	T-20-56-293-000-0046		B	STORM RECOVERY TRUST	P 22362	10/05/23	10/20/23	10/25/23	1023010

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06562	10/05/23	GEORG035	GEORGE'S MAINTENANCE BRC ATTACHED	Continued									
23-06563	10/05/23	VERNI005	REMINGTON & VERNICK ENGINEERS										
1	INVOICE #0908T041-27		PHASE 05-CONSTRUCTION INSPECTION . PROFESSIONAL SERVICES THROUGH AUGUST 31, 2023 . PROJECT: NEW PARKING LOT FIELD SURVEY & DESIGN	404.50	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6797	10/05/23	10/18/23	10/25/23	0908T041-27
23-06564	10/05/23	SILVI035	SILVIA MADERA TORRES										
1	NUTRI CTR SECURITY REFUND		DEP REFUND FOR HALL RENT ON 8/12/2023	100.00	3-01-26-310-000-3150	B	NUTRITION CENTER		P 71890	10/05/23	10/05/23	10/11/23	REFUND
23-06565	10/05/23	JAVIE020	JAVIER CANTILLANO										
1	NUTRI CTR SECURITY REFUND		DEP REFUND FOR HALL RENT ON 8/19/2023	100.00	3-01-26-310-000-3150	B	NUTRITION CENTER		P 71820	10/05/23	10/05/23	10/11/23	REFUND
23-06566	10/05/23	BIANC025	BIANCA OCASIO										
1	NUTRI CTR SECURITY REFUND		DEP REFUND FOR HALL RENT ON 7/8/2023	100.00	3-01-26-310-000-3150	B	NUTRITION CENTER		P 71763	10/05/23	10/05/23	10/11/23	
23-06567	10/05/23	VISIO015	VISION MEDIA INC.										
1	INVOICE 7180 - OCTOBER 2023		PROFESSIONAL CONSULTING FOR OCTOBER,2023 INV#7180 DATE:10/2/2023 BRC ATTACHED	5,833.33	3-01-20-122-000-1060	B	SERVICE CONTRACT		P 72202	10/05/23	10/30/23	11/08/23	7180
23-06568	10/05/23	VITIE005	GERALD VITIELLO										
1	PHOTOGRAPHY AT FAIR 10-7-23		PHOTOGRAPHY FOR MAYOR'S VISIT WITH KIDS AT FAIR OCT. 7, 2023 2 HOURS @ $300	350.00	3-01-20-125-000-0400	B	PHOTOGRAPHY SERVICES		P 72203	10/05/23	11/01/23	11/08/23	476

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06568	10/05/23	VITIE005 GERALD VITIELLO		Continued								
		POST PROCESSING @ $50										
		INV#476										
		BRC ATTACHED										
23-06569	10/05/23	VITIE005 GERALD VITIELLO										
1		PHOTOGRAPHY BASEBALL AWARDS	275.00	3-01-20-125-000-0400		B	PHOTOGRAPHY SERVICES	P 72203	10/05/23	11/01/23	11/08/23	477
		PHOTOGRAPHY FOR REC BASEBALL AWARDS CEREMONY OCT. 10, 2023										
		1.5 HOURS @ $225										
		POST PROCESSING @ $50										
		INV#477										
		BRC ATTACHED										
23-06570	10/05/23	MANUA015 MANUAL CHECK VENDOR										
1		PBA LOCAL 18; 9/23 G&W ALLOC	4,326.00	3-01-08-105-010		R	POLICE DETAIL FEE	P 3573	10/05/23	10/05/23	10/05/23	
2		PBA LOCAL 18A; 9/23 G&W ALLOC	4,326.00	3-01-08-105-010		R	POLICE DETAIL FEE	P 3574	10/05/23	10/05/23	10/05/23	
			8,652.00									
23-06571	10/05/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		MAGNUM SUPER DRILL BIT W/ FLATTED SHANK ITEM# NSM-86950 . QUOTE# 1611125 FOR: FLEET STOCK .	30.66	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72037	10/05/23	10/23/23	10/25/23	68121
2		GRAY PRIMER ITEM# CHE594CS .	99.95	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72037	10/05/23	10/23/23	10/25/23	68121
3		SHIPPING . .	24.77	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72037	10/05/23	10/23/23	10/25/23	68121

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06571	10/05/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
		ATTACHED:										
		BRC										
		SOMMERSET COUNTY CONTRACT# CC-0113-22										
			155.38									
23-06572	10/05/23	MGAUT005 M & G AUTO INC.										
1		DUAL-FLOW LUBE SPIN ON	178.04	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72026 10/05/23	10/23/23	10/25/23	2544701
		ITEM# BLD BD7309										
		.										
		QUOTE# 3052805										
		FOR: PD STOCK										
		.										
2		COOLANT SPIN ON W/ BTE FORMULA	52.56	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72026 10/05/23	10/23/23	10/25/23	2544701
		ITEM# BLD BW5137										
		.										
3		CONTROL RELEASE COOLANT SPIN	305.12	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72026 10/05/23	10/23/23	10/25/23	2544701
		ITEM# BLD BW5200										
		.										
4		POWER STEERING ELEMENT	54.56	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72026 10/05/23	10/23/23	10/25/23	2544701
		ITEM# BLD PT8487										
		.										
		.										
		BRC ATTACHED										
			590.28									
23-06573	10/05/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		SEND FUEL LEVEL	91.63	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72125 10/05/23	10/30/23	11/08/23	1023-07771
		VDO,FIXED 1 GA										
		ITEM#44-9224										
2		GAUGE FUEL LEVEL	197.32	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72125 10/05/23	10/30/23	11/08/23	1023-07771
		ITEM#60-9122										
3		HEADER,DEF TANK,4.5GAL CUMMINS	506.62	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72125 10/05/23	10/30/23	11/08/23	1023-07771
		ITEM#2265483										
4		HOSE ASSY	157.20	3-01-31-460-000-1250		B	GASOLINE	P	72125 10/05/23	10/30/23	11/08/23	1023-07771
		ITEM#2265483										
		QUOTE NUMBER:Q023-1652										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06573	10/05/23	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
		SALES QOUTE DATE: 10/04/2023										
		NHRFR										
		STOCK										
		BRC ATTACHED										
5		UPS NEXT DAY	262.08	3-01-31-460-000-1250		B	GASOLINE	P 72125	10/25/23	10/30/23	11/08/23	1023-07771
			1,214.85									
23-06574	10/05/23	TRANS070 TRANSAXLE NORTH JERSEY										
1		AIR DRYER CARTRIDGE	466.40	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72189	10/05/23	10/30/23	11/08/23	724164
		ITEM# SA323										
		.										
		QUOTE# 051687-000										
		ORDER DATE: 10/03/2023										
		.										
		STOCK										
		NHRFR										
		BRC ATTACHED										
23-06575	10/05/23	ONES0005 ONE SOURCE OF NEW JERSEY LLC										
1		1/4-20 USS FINISHED HEX NUT	28.05	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72037	10/05/23	10/18/23	10/25/23	11409
		ITEM# 00313										
2		3-9/16 TO 4-1/2 BX-HOSE CLAMP (10/BOX) ITEM# B64H	72.94	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72037	10/05/23	10/18/23	10/25/23	11409
3		100 PACK #9 SINGLE EDGE RAZOR BLADES ITEM# TEC-05091	32.08	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72037	10/05/23	10/18/23	10/25/23	11409
4		FASTBACK FLIP UTILITY KNIFE ITEM# G2633312	59.85	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72037	10/05/23	10/18/23	10/25/23	11409
5		M18 XC 5.0 HIGH CAPACITY LI-BATTERY ITEM# MWK48-11-1850	199.80	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72037	10/05/23	10/18/23	10/25/23	11409
6		LINE LASER SELF LEVELING CROSS LINE RED BEAM ITEM# DW088K	289.81	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72037	10/05/23	10/18/23	10/25/23	11409
7		4" PAINT ROLLER COVER 3/4" NAP ITEM# G4532245	2,735.73	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72037	10/05/23	10/18/23	10/25/23	11409
8		SHIPPING	47.50	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72037	10/05/23	10/18/23	10/25/23	11409

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06575	10/05/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
		QUOTE# 4288	3,465.76									
23-06576	10/05/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		LABOR	6,800.00	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
2		FAB LABOR	400.00	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
3		SHOP LABOR	300.00	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
4		SHOP LABOR	100.00	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
5		ROAD LABOR	600.00	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
6		FOOT CONTROL TIK10101	4,104.76	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
7		FREIGHT	13.78	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
8		CABLE LPC-44HBD	3.66	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
9		STEEL PLATE 6X24X	44.53	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
10		TWIST ON 95709	26.26	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
11		BLACK SPRAY DAP1607	14.97	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
12		PRIMER DAP1690	25.25	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
13		CABLE LPC-55HDB	7.32	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
14		SOCK 55HDB	4.78	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72249 10/05/23	11/13/23	11/21/23	123-1921
		SERVICE INVOICE# 123-1921 APPARATUS NUMBER: OWER 3 NHRFR BRC ATTACHED	12,445.31									
23-06577	10/05/23	FOUND005 CAMPBELL FOUNDRY CO										
1	6	DUCTILE IRON PIPE CLASS 52 20' ITEM# M-DIPCL520620	623.00	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	71992 10/05/23	10/18/23	10/25/23	1077940

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06577	10/05/23	FOUND005 CAMPBELL FOUNDRY CO		Continued								
		ORDER NUMBER: 1077940 ORDER DATE: 10/05/2023 BRC ATTACHED										
23-06578	10/05/23	GENER085 ROBERT'S & SON										
1		BOSCH 90A 12V IRIF ITEM# GAL 220-30298 . QUOTE# 05757411 FOR: DPW TRUCK . . BRC ATTACHED	278.00	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72132	10/05/23	10/30/23	11/08/23	05757411
23-06579	10/05/23	WBMAS005 W.B. MASON CO, INC.										
1		BLEACH ITEM# KIK11008635042 .	26.17	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72088	10/05/23	10/20/23	10/25/23	241673347
2		TOILET PAPER ITEM# BWK6100 .	369.90	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72088	10/05/23	10/20/23	10/25/23	241673347
3		URINAL SCREENS ITEM# IMP149536 .	77.00	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72088	10/05/23	10/20/23	10/25/23	241673347
4		LAUDRARY DETERGENT - 170 OZ ITEM# EFPPL937202EA . . ORDER# S138179099 ESCNJ 22/23-20 BRC ATTACHED	74.76	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72088	10/05/23	10/20/23	10/25/23	241673347
			547.83									
23-06580	10/05/23	SPOTI005 JOHNNY ON THE SPOT										
1		INV# 0006829489 - SEPT 2023 ADA RESTROOM W/ HAND SANITIZER	151.75	3-01-26-310-000-0240		B	OTHER SERVICES	P 72059	10/05/23	10/20/23	10/25/23	0006829489

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06580	10/05/23	SPOTI005 JOHNNY ON THE SPOT		Continued								
		MONTHLY BILLING										
		SERVICE DATES: 9/1 - 9/30/23										
		.										
		LOCATION: JAMES BRADDOCK PARK										
		.										
		.										
		BRC										
23-06581	10/05/23	STAPL005 STAPLES INC.										
1		EMERGENCY FIRST EYE WASH	9.58	3-01-26-310-000-0240		B	OTHER SERVICES	P 72063	10/05/23	10/20/23	10/25/23	3549843032
		ITEM# FAO7006										
		.										
2		FIRST AID ONLY AID KIT	26.34	3-01-26-310-000-0240		B	OTHER SERVICES	P 72063	10/05/23	10/20/23	10/25/23	3549843032
		ITEM# 495564										
		.										
3		HYDROGEN PEROXIDE	21.63	3-01-26-310-000-0240		B	OTHER SERVICES	P 72063	10/05/23	10/20/23	10/25/23	3549843032
		ITEM# 953796										
		.										
4		GLOVES - MEDIUM	25.18	3-01-26-310-000-0240		B	OTHER SERVICES	P 72063	10/05/23	10/20/23	10/25/23	3549843032
		ITEM# 101535										
		.										
5		ANTISEPTIC SPRAY	10.34	3-01-26-310-000-0240		B	OTHER SERVICES	P 72063	10/05/23	10/20/23	10/25/23	3549843032
		ITEM# 813143										
		.										
6		BURN CREAM	13.58	3-01-26-310-000-0240		B	OTHER SERVICES	P 72063	10/05/23	10/20/23	10/25/23	3549843032
		ITEM# FAOG343										
		.										
7		RUBBING ALCOHOL	15.38	3-01-26-310-000-0240		B	OTHER SERVICES	P 72063	10/05/23	10/20/23	10/25/23	3549843032
		ITEM# 111222										
		.										
8		BANDGES	15.30	3-01-26-310-000-0240		B	OTHER SERVICES	P 72063	10/05/23	10/20/23	10/25/23	3549843032
		ITEM# 556241										
		.										
		.										
		ORDER# 7616411613										
		NJPA CO-OP										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06581	10/05/23	STAPL005 STAPLES INC.		Continued							
		BRC ATTACHED	137.33								
23-06582	10/06/23	NETCH005 NETCHERT, DINEEN & HILLMANN			C3-00012	C					
1		REGULAR BD OF ADJ MTG: 10/4/23	500.00	3-01-21-185-000-0660	B	LEGAL SERVICES	P 72033	10/05/23	10/18/23	10/25/23	10/4/23
		.									
		.									
		BRC ATTACHED									
23-06583	10/06/23	NETCH005 NETCHERT, DINEEN & HILLMANN									
1		LEGAL SERVICES - CASE: 17-23	54.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22367	10/06/23	10/18/23	10/25/23	CASE# 17-23
		.									
		EMMANUEL BIDJEY BELIARD									
		7808 LIBERTY AVE									
		.									
		.									
		BRC ATTACHED									
23-06584	10/06/23	NETCH005 NETCHERT, DINEEN & HILLMANN									
1		LEGAL SERVICES - CASE# 13-23	216.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22367	10/06/23	10/18/23	10/25/23	CASE# 13-23
		.									
		JINCO, INC									
		4709-4719 TONNELLE AVE									
		.									
		.									
		BRC ATTACHED									
23-06585	10/06/23	NETCH005 NETCHERT, DINEEN & HILLMANN									
1		LEGAL SERVICES - CASE# 16-23	144.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22367	10/06/23	10/18/23	10/25/23	CASE# 16-23
		.									
		#16-23 4525 BERGENWOOD AVE LLC - #1566									
		4525 BERGENWOOD AVE									
		.									
		.									
		BRC ATTACHED									
23-06586	10/06/23	GREEN025 GREENLEAF LANDSCAPE SYSTEMS &									
1		INV# 68459 -MAINTENANCE - OCT.	7,491.77	3-01-28-375-000-0740	B	LANDSCAPE MAINTENANCE & BID	P 72257	10/06/23	11/13/23	11/21/23	68459

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06586	10/06/23	GREEN025 GREENLEAF LANDSCAPE SYSTEMS &	Continued									
		AS PER BID FOR LAWN SERVICES & CHEMICAL FERTILIZATION . . BRC ATTACHED										
23-06587	10/06/23	NORTH030 NORTH BERGEN BOARD OF ED.										
1		ALLOTMENT DUE: 9/29/23 - 4/22	2,577,118.00	3-01-207-55-000-000	G		BD.OF ED.SCHOOL TAXES	P 71864	10/06/23	10/06/23	10/11/23	9/29/23
23-06588	10/06/23	MUA00005 MUA										
1		SANITATION APPROP - SEPT 2023 MUA CY2023 ANNUAL APPROPRIATION	664,860.60	3-01-31-462-000-1330	B		MUNICIPAL UTILITIES AUTH	P 71859	10/06/23	10/06/23	10/11/23	SEPT. 2023
23-06589	10/06/23	NORTH090 NORTH BERGEN LIBRARY										
1		CY2023 ANNUAL APPR. SEPT.	283,238.42	3-01-40-700-000-1510	B		MAINTENANCE OF LIBRARY	P 71865	10/06/23	10/06/23	10/11/23	SEPT 2023
23-06590	10/06/23	GT000005 TREASURER,STATE OF NJ/1983 GT										
1		74th ST. PARK DEVELOPMENT . PMT #26 E6 GTLN47	1,705.13	3-01-45-940-000-1840	B		GREEN TRUST	P 71807	10/06/23	10/06/23	10/11/23	PMT #26
23-06591	10/06/23	TREAS030 TREASURER, STATE OF NEW JERSEY										
1		3RD QTR BURIAL PERMITS - 0940 CODE 0940 . BILLING PERIOD: JULY - SEPTEMBER 2023	15.00	3-01-08-105-003	R		HEALTH DEPT./VITAL STATS	P 71912	10/06/23	10/06/23	10/11/23	3RD QTR 2023
23-06592	10/06/23	NJHUM005 NJ HUMANE SOCIETY LLC										
1		TNR - SEPTEMBER 2023 INV. DATE: 9/30/23 . . . BRC ATTACHED	4,321.37	3-01-27-340-000-1100	B		ANIMAL CONTROL SERVICES	P 72157	10/06/23	11/06/23	11/08/23	9/30/23
23-06593	10/06/23	FEEDI005 FEEDING OUR CHILDREN										
1		TRAY OF TIRAMISU .	60.00	3-01-25-240-000-0290	B		SEMINARS/SCHOOL/TRAINING	P 72123	10/06/23	10/30/23	11/08/23	10/11/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06593	10/06/23	FEEDI005 FEEDING OUR CHILDREN		Continued							
		FOR:CITIZENS ACADEMY DATE: 10/11/23 .									
2		COFFEE URN (30 CUPS)	30.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72123 10/06/23	10/30/23	11/08/23	10/11/23
		. . BRC ATTACHED									
			90.00								
23-06594	10/06/23	PESTB005 PEST BOYS TERMITE & PEST CTRL									
1		INV.# 7803 -OCTOBER-23	150.00	3-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	P 72038 10/06/23	10/20/23	10/25/23	7803
		. EXTERMINANTING SERVICES FOR THE MONTH OF OCTOBER 2023 . LOCATION: VACCINATION CLINIC/ 9243 KENNEDY BLVD. INV#7803 DATE:10/02/2023 BRC									
23-06595	10/06/23	GEORG035 GEORGE'S MAINTENANCE									
1		INV.# 1023042- SEPT.-POLICE	5,220.00	3-01-26-310-000-0620		B	BID CONTRACT-CLEANING MAINTENANCE	P 71999 10/06/23	10/20/23	10/25/23	1023042
		. AS PER BID FOR CLEANING SERVICES AT THE POLICE SUBSTATION FOR THE MONTH OF SEPTEMBER 2023 . . . BRC ATTACHED									
23-06596	10/06/23	GEORG035 GEORGE'S MAINTENANCE									
1		INV.# 1023011-SEPT- MAINT. NC	1,261.50	3-01-26-310-000-0620		B	BID CONTRACT-CLEANING MAINTENANCE	P 71999 10/06/23	10/20/23	10/25/23	1023011
		. AS PER BID FOR CLEANING SERVICES AT THE									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06596	10/06/23	GEORG035	GEORGE'S MAINTENANCE	Continued									
			NUTRITION CENTER FOR THE MONTH OF SEPTEMBER 2023 . . . BRC ATTACHED										
23-06597	10/06/23	ALLIE030	ALLIED FIRE & SAFETY EQUIPMENT										
1			PROPOSAL# 23269	1,240.50	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6825	10/06/23	11/13/23	11/21/23	108925
			. PROPOSAL TO REPLACE THE CONDEMNED/NON-COMPLIANT FIRE EXTINGUSHER AT THE NB MUNICIPAL COMPLEX 1 â€“ 2Â½ GALLON PRESSURIZED WATER FIRE EXTINGUISHER 1 â€“ 15# CO2 FIRE EXTINGUISHER 1 â€“ 5# CO2 FIRE EXTINGUISHER 3 â€“ 5# ABC DRY CHEMICAL FIRE EXTINGUISHERS 3 â€“ 2Â½# ABC DRY CHEMICAL FIRE EXTINGUISHERS FURNISHED AND INSTALLED DISPOSAL OF THE CONDEMNED UNIT(S) DOT HAZARDOUS MATERIAL TRANSPORTATION FEE ENERGY CONSERVATION FEE BRC ATTACHED										
23-06598	10/06/23	JACO0005	CLEARY GIACOBBE ALFIERI & JACO										
1			LEGAL SERVICES RENDERED THROUGH APRIL 30,2023	770.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22363	10/06/23	10/18/23	10/25/23	120466
			#1588 88TH ST. COUNTYWIDE 8801 KENNEDY BLVS										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06598	10/06/23	JACO0005	CLEARY GIACOBBE ALFIERI & JACO Continued										
			INV DATE: 5/4/23										
			INV# 120466										
			BRC ATTACHED										
2			INV DATE 9/12/23 INV# 125476	130.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22363 10/06/23	10/18/23	10/25/23	125476
				900.00									
23-06599	10/06/23	EUROP005	EUROPEAN BREAD, INC.										
1			SALTED PRETZEL	1,775.00	3-01-55-500-000-0270		B	MISCELLANEOUS	P	71984 10/06/23	10/20/23	10/25/23	703011
			PRODUCT#S41001										
			NUMBER: 703011										
			BRC ATTACHED										
23-06600	10/06/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			ENGINEERING SERVICES RENDERED	261.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22361 10/06/23	10/18/23	10/25/23	175649
			THROUGH: 05/05/2023										
			8619 HOLDING COMPANY LLC										
			8619 BERGENLINE AVE										
			PROJECT# NBES1423										
			INV# 175649										
			BRC ATTACHED										
23-06601	10/06/23	JACO0005	CLEARY GIACOBBE ALFIERI & JACO										
1			LEGAL SERVICES RENDERED	71.85	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22363 10/06/23	10/18/23	10/25/23	121840
			THROUGH: MAY 31,2023										
			#1423 8619 HOLDING COMPANY LLC										
			8619 BERGENLINE AVE										
			INV# 121840										
			BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06602	10/06/23	GALBO005 CELESTE GALBO-WORTHINGTON,CCR										
1		ATTENDNACE REGULAR PLANNING BOARD MEETING 10/3/23 BRC ATTACHED	425.00	3-01-21-180-000-0240		B	OTHER SERVICES	P 71996	10/06/23	10/18/23	10/25/23	10/3/23
23-06603	10/06/23	ULINE005 ULINE SHIPPING SUPPLY										
1		QUOTE# 7540538 . DELUXE CARPET MAT -3X10', BURGUNDY ITEM# H-683BURG . BRC ATTACHED	137.00	3-01-26-310-000-0240		B	OTHER SERVICES	P 72073	10/06/23	10/20/23	10/25/23	169382354
2		SHIPPING/HANDLING . FOR: TOWN HALL CHAMBERS	20.88	3-01-26-310-000-0240		B	OTHER SERVICES	P 72073	10/06/23	10/20/23	10/25/23	169382354
			157.88									
23-06604	10/06/23	GFENT005 G & F ENTERPRISE INC.										
1		NAVY WINTER JOBSHIRTS WITH NBEMS LOGO ON CHEST NBEMS ARM PATCH & NJEMT . . . 10 XSMALL . 10 SMALL . 10 MED . 5 LARGE . 5 X-LARGE	3,000.00	3-01-25-260-000-0440		B	UNIFORMS	P 71803	10/06/23	10/06/23	10/11/23	23-134

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06605	10/06/23	IDMME005 I D M MEDICAL SUPPLY CO. INC.										
1		RENTAL OF M SIZE OXYGEN CYL	63.00	3-01-25-260-000-0250		B	RENTAL & LEASES	P 71812	10/06/23	10/06/23	10/11/23	V6623
2		RENTAL OF D SIZE OXYGEN CYL	45.50	3-01-25-260-000-0250		B	RENTAL & LEASES	P 71812	10/06/23	10/06/23	10/11/23	V6623
3		REFILL OXYGEN D SIZE CYL	362.88	3-01-25-260-000-0250		B	RENTAL & LEASES	P 71812	10/06/23	10/06/23	10/11/23	V6623
4		REFILL OXYGEN M SIZE CYL	70.34	3-01-25-260-000-0250		B	RENTAL & LEASES	P 71812	10/06/23	10/06/23	10/11/23	V6623
5		DELIVERY FEE	280.00	3-01-25-260-000-0250		B	RENTAL & LEASES	P 71812	10/06/23	10/06/23	10/11/23	V6623
		INV#V6623										
		INV DATE: 8/31/23										
		BRC ATTACHED										
			821.72									
23-06606	10/06/23	IDEAL010 IDEAL MOBILE GAMIN LLC.										
1		GAME TRUCK 3 HOURS -NB POOL	3,000.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 71743	10/06/23	10/06/23	10/06/23	1034 9/18/23
		.										
		INV. #1034										
		.										
		.										
		.										
		BRC ATTACHED										
23-06607	10/06/23	MGAUT005 M & G AUTO INC.										
1		SERPENTINE BELT	188.97	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72026	10/06/23	10/23/23	10/25/23	2545719
		ITEM# GAT k0807008hd										
		.										
		QUOTE# 3054240										
		FOR: SHOP										
		.										
		.										
		BRC ATTACHED										
23-06608	10/06/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		SWITCH	104.46	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72061	10/06/23	10/23/23	10/25/23	255287
		ITEM# BT4Z-9C888-AB										
		.										
		QUOTE# PQ126731										
		FOR: PD# 4										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06608	10/06/23	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
2		MOTOR A ITEM# BB5Z-17508-A . . BRC ATTACHED	201.36 305.82	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72061	10/06/23	10/23/23	10/25/23	255287
23-06609	10/06/23	NAFTO005 NAFTO										
1		BASIC FIELD TRAINING OFFICER TUITION ATTENDING: P.O. Nunez DATE: 10/23 - 10/25/23 TIME: 8:00 - 5:00 PM . LOCATED: MORRIS COUNTY PUBLIC SAFETY ACADEMY 500 W HANOVER RD MORRISTOWN, NJ 07960 ATTIRE:UNIFORM/ BUSINESS CASUAL	350.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72435	10/06/23	11/28/23	12/08/23	3513
23-06610	10/06/23	MATER010 REUTHER MATERIAL										
1		24" X 48" PRECAST CATCH BASIN WITH KNOCKOUTS X 2'-6" DEEP ITEM# DW-PC-24X48X30ID ORDER# 34860 . . BRC ATTACHED	750.00	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72017	10/06/23	10/18/23	10/25/23	8446
23-06611	10/06/23	INSTI020 INSTITUTE FOR PROF. DEVELOPMEN										
1		BUDGET & FAST UPDATE FOR 2024 INV# 102523 DATE: 10/25/23 . ATTENDEE : ELSIE VARGAS, ASST CFO	50.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72007	10/06/23	10/18/23	10/25/23	102523

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06611	10/06/23	INSTI020 INSTITUTE FOR PROF. DEVELOPMEN Continued										
		.										
		.										
2		REDEVELOPMENT PROCESS FINANCE INV# 112923 DATE: 11/ 29/23	50.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72007	10/06/23	10/18/23	10/25/23	112923
		.										
3		ETHICS IN PROCUREMENT: THE RED FLAGS OF ETHICAL MISCONDUCT INV# 122023 DATE: 12/20/23	50.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72007	10/06/23	10/18/23	10/25/23	122023
		. . BRC ATTACHED										
			150.00									
23-06612	10/06/23	METRO090 METROPOLITAN CAFE GROUP, LLC										
1		ORDER# 223370 - 9/11 CEREMONY . INCLUDES: 5 PLATTERS 1 SALAD 50 MUFFINS 40 WATER DELIVERY CHARGE & OPEN PRICE . . BRC ATTACHED	967.75	3-01-20-100-000-0240		B	OTHER SERVICES	P 72023	10/06/23	10/18/23	10/25/23	223370
23-06613	10/06/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		CONDENSER ITEM# 9C2Z-19712B . QUOTE# PQ126714 . FOR: PUBLIC AFFAIRS - BUS PLATE #OP29B . . .	161.31	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72179	10/06/23	10/31/23	11/08/23	255261

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06613	10/06/23	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
		.										
		BRC ATTACHED										
23-06614	10/06/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		ADJUST AMOUNT KIT - YELLOW	587.85	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72389 10/06/23	12/05/23	12/08/23	IO23-09243
		ITEM# PAC-K5006-Y										
		.										
		INV# IO23-09243										
		QUOTE# QO23-1664										
		FOR: NHRFR STOCK										
		.										
2		REPLACEMENT YELLOW STRAP	318.00	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72389 10/06/23	12/05/23	12/08/23	IO23-09243
		ITEM# RS008-Y										
		.										
3		SHIPPING	19.44	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72389 12/01/23	12/05/23	12/08/23	IO23-09243
		.										
		.										
		ATTACHED:										
		BRC										
			925.29									
23-06615	10/06/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		HOSE ASSY HEATED	174.57	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72125 10/06/23	11/06/23	11/08/23	IO23-08033
		ITEM# 2265482										
		.										
		INV# IO23-08033										
		QUOTE# QO23-1669										
		FOR: NHRFR STOCK										
		.										
		.										
		BRD ATTACHED										
2		SHIPPING	15.17	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72125 10/30/23	11/06/23	11/08/23	IO23-08033
			189.74									
23-06616	10/06/23	RIDGE005 RIDGEWOOD PRESS.										
1		BUSINESS CARDS-A. VAINIERI	44.80	3-01-20-107-000-0330		B	PRINTING	P	72754 10/06/23	01/08/24	01/10/24	138733
		- NEW FORMAT WHITE CARD -SAMPLE ATTACHED										
		.										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-06616	10/06/23	RIDGE005	RIDGEWOOD PRESS.		Continued								
			FOR: A. VAINIERI ENLARGE "COMMISSIONER" . . . BRC ATTACHED										
23-06617	10/10/23	NATIO105	NATIONAL FUEL OIL, INC										
1			DIESEL ORDER 10/11/23	16,781.79	3-01-31-460-000-1250		B	GASOLINE	72156	P	10/10/23	11/08/23	85699
			INV#8569 . DATE:10/11/23 . *WALL VERIFIED* . BRC ATTACHED										
23-06618	10/10/23	PETRO020	PETROLEUM TRADERS CORP.										
1			UNLEADED 10/12/23	14,334.00	3-01-31-460-000-1250		B	GASOLINE	72165	P	10/10/23	11/08/23	1928956
			87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL										
2			FEDERAL SUPERFUND FEE RECOVERY	21.06	3-01-31-460-000-1250		B	GASOLINE	72165	P	10/18/23	11/08/23	1928956
			INV#1928956 . INV DATE:10/12/23 . *WALL VERIFIED* . BRC ATTACHED										
				14,355.06									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06619	10/10/23	KERAS005 KERASOTES SHOWPLACE THEATRES,L				PC1						
1		Haunting of Venice movie	133.00	3-01-20-125-000-0350	B		SENIOR CITIZEN PROGRAM	P 120623	10/10/23	12/05/23	12/05/23	10/10/23
		DATE: 10/10/23 ATTACHED: WALL BRC										
23-06620	10/10/23	SPORT005 SPORT CARE SYNTHETIC FIELD										
1		REPAIR TO YELLOW LINE AT BRUIN STADIUM SOCCER FIELD	450.00	C-04-55-107-000-0530	B		RENOVATION OF PARKS ORD#534-22	P 6841	10/10/23	11/13/23	11/21/23	33625
		REF#23-692 ESCNJ# 22/23-37 WALL VERIFIED . BRC ATTACHED										
23-06621	10/10/23	SWLOC005 S W LOCK										
1		FIELD HOUSE AND PRESS BOX . PRESS BOX/LOWER SILVER DOOR KNOB DOES NOT OPEN . FIELD HOUSE/ OFFICE DOOR LOWER LOCK DOES NOT LINE UP CORRECTLY . VISITOR'S LOCKER ROOM-LOWER LEVER LOCK DOES NOT STAY IN OPEN POSITION . LOCATION: BRUIN STADIUM	570.00	C-04-55-108-000-0540	B		IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6842	10/10/23	11/13/23	11/21/23	D10751
2		LABOR INV#D10751	99.00	C-04-55-108-000-0540	B		IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6842	10/23/23	11/13/23	11/21/23	10751

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06621	10/10/23	SWLOC005 S W LOCK		Continued								
		.										
		DATE: 10/12/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			669.00									
23-06622	10/10/23	TRIUS005 TRIUS INC.										
1		WASHER FLAT ASS	23.40	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72071	10/10/23	10/23/23	10/25/23	SI098122
		ITEM# 10338										
		.										
		QUOTE# NO027352										
		ORDER DATE:08/31/2023										
		.										
		MB 8/ DPW										
		CONTRACT# 85856										
		.										
2		WASHER LOCK SS	23.40	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72071	10/10/23	10/23/23	10/25/23	SI098122
		ITEM # 10334										
		.										
3		BOLT	11.70	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72071	10/10/23	10/23/23	10/25/23	SI098122
		ITEM# 10138										
		.										
4		BOLT TORX	11.70	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72071	10/10/23	10/23/23	10/25/23	SI098122
		ITEM# 40119										
		.										
5		SHOP SUPPLIES	5.80	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72071	10/10/23	10/23/23	10/25/23	SI098122
		LOCKWASHER										
		ITEM#10381										
6		BOLT SHOP SUPPLIES	25.00	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72071	10/10/23	10/23/23	10/25/23	SI098122
7		WEAR LINER	1,627.50	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72071	10/10/23	10/23/23	10/25/23	SI098122
		ITEM# 5012830										
8		TOP LOCK NUT SS SHOP SUPPLIES	24.00	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72071	10/10/23	10/23/23	10/25/23	SI098122
		BRC ATTACHED										
			1,752.50									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06623 10/10/23 MDMTO005 MDM TOOLS INC.										
1 COLOR DISPLAY CLAMP ITEM# EEDM570 . QUOTE# 051923116448Q .	497.00	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72019	10/10/23	10/23/23	10/25/23	051923116448Q
2 3/8DR 15/161N DRILL ITEM# FRHJ300S .	49.50	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72019	10/10/23	10/23/23	10/25/23	051923116448Q
3 RATCHET ITEM# CTR 767 .	155.00	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72019	10/10/23	10/23/23	10/25/23	051923116448Q
4 RATCHET ITEM# CTR762	150.00	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72019	10/10/23	10/23/23	10/25/23	051923116448Q
BRC ATTACHED	851.50									
23-06624 10/10/23 MGAUT005 M & G AUTO INC.										
1 STRUT ASSEMBLY ITEM# MON 153024 .	289.72	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72026	10/10/23	10/23/23	10/25/23	2546108
2 STRUT ASSEMBLY ITEM# MON 153025 QUOTE# 3053588 . STOCK/ POLICE	289.72	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72026	10/10/23	10/23/23	10/25/23	2546108
BRC ATTACHED	579.44									
23-06625 10/10/23 STADI005 STADIUM AUTO MALL SALES, INC.										
1 BUSH	61.86	3-01-31-460-000-1250		B	GASOLINE	P 72061	10/10/23	10/23/23	10/25/23	PQ126785

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06625	10/10/23	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
		PART#DA8Z-5484-A										
2		BUSH	61.86	3-01-31-460-000-1250		B	GASOLINE	P 72061	10/10/23	10/23/23	10/25/23	255369
		PART#DA8Z-5484-B										
		INVOICE#PQ126785										
		INVOICE DATE:10/09/23										
		SHOP										
		BRC ATTACHED										
			123.72									
23-06626	10/10/23	MGAUT005 M & G AUTO INC.										
1		SERPENTINE BELT	188.97	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72026	10/10/23	10/23/23	10/25/23	2545719
		ITEM# GAT K080708HD										
		.										
		QUOTE# 3054240										
		ORDER DATE: 10/05/2023										
		.										
		STOCK/ FLEET										
		BRC ATTACHED										
23-06627	10/10/23	MUNIC015 MUNICIPAL CLERK'S ASSOC OF NJ										
1		2023-2024 MEMBERSHIP DUES	100.00	3-01-20-120-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72031	10/10/23	10/18/23	10/25/23	10/10/23
		ERIN BARILLAS, RMC										
		MUNICIPAL CLERKS ASSOCIATION OF NJ										
		DATE:10/10/2023										
		MEMBERSHIP ID:9186										
		BRC ATTACHED										
23-06628	10/10/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	3,503.33	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22361	10/10/23	10/18/23	10/25/23	177859
		THROUGH: 7/14/2023										
		7711-7815 RIVER ROAD URBAN RENEWAL										
		7711 RIVER ROAD										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06628	10/10/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		PROJECT# NBES1562A										
		INV# 177859										
		BRC ATTACHED										
23-06629	10/10/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED	492.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22363	10/10/23	10/18/23	10/25/23	123119
		THROUGH: JUNE 30,2023										
		#1562A 7711-7815 RIVER ROAD ASSOC										
		7711 RIVER ROAD										
		INV DATE 7/11/23 INV# 123119										
2		INV DATE 8/9/23 INV# 124154	247.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22363	10/10/23	10/18/23	10/25/23	124154
		SERVICES RENDERED THROUGH: JULY 31,2023										
3		INV DATE 9/12/23 INV# 125471	2,687.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22363	10/10/23	10/18/23	10/25/23	125471
		SERVICES RENDERED THROUGH AUGUST 31,2023										
		BRC ATTACHED										
			3,427.00									
23-06630	10/10/23	GABRI010 GABRIELLI KENWORTH OF NORTHERN										
1		OIL FILTER	44.89	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/10/23	10/23/23	10/25/23	307495RP
		ITEM# 21707132										
		.										
		QUOTE# Q178433										
		.										
		YELLOW GARBAGE TRUCK										
		PLATE# 25315MG/ DPW										
		.										
		PLEASE OVERRIDE ACCOUNT TO ACCOUNT#										
		3-01-26-315-000-1940										
		.										
2		OIL FILTER	55.46	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/10/23	10/23/23	10/25/23	307495RP
		ITEM# 23658092										
		.										
3		FUEL FILTER	61.76	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/10/23	10/23/23	10/25/23	307495RP
		ITEM# 23920469										
		.										
4		FILTER CARTRIDGE	57.42	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/10/23	10/23/23	10/25/23	307495RP

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06630	10/10/23	GABRI010 GABRIELLI KENWORTH OF NORTHERN Continued										
		ITEM# 3945966										
		.										
5		COOLANT FILTER	18.08	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/10/23	10/23/23	10/25/23	307495RP
		ITEM# 21937327										
		.										
6		AIR FILTER	103.23	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/10/23	10/23/23	10/25/23	307495RP
		ITEM# AF26163MFLG										
		.										
7		FILTER	28.05	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/10/23	10/23/23	10/25/23	307495RP
		ITEM# 20435801										
		BRC ATTACHED										
8		OIL FILTER	44.89-	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/18/23	10/23/23	10/25/23	CM307495RP
9		OIL FILTER	55.46-	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/18/23	10/23/23	10/25/23	CM307495RP
10		FUEL FILTER	61.76-	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/18/23	10/23/23	10/25/23	CM307495RP
11		AIR FILTER VO	103.23-	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/18/23	10/23/23	10/25/23	CM307495RP
12		FILTER FUEL	43.62	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/18/23	10/23/23	10/25/23	307582RP
		PART#FF42128NNFLG										
13		FILTER-OIL	91.29	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 71995	10/18/23	10/23/23	10/25/23	307582RP
		PART#LF3654FLG										
			238.46									
23-06631	10/10/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		M18 FUEL W/ONE KEY	449.90	3-01-31-460-000-1250		B	GASOLINE	P 72037	10/10/23	10/23/23	10/25/23	4296
		TORQUE IMPACT WRENCH 3/4 W/BATTERY										
		ITEM#MWK-2864-20										
		QUOTE#4296										
		SHOP OFFICE										
		SOMERSET COUNTY CONTRACT :CC-0113-22										
		BRC ATTACHED										
2		SHIPPING CHARGE	12.50	3-01-31-460-000-1250		B	GASOLINE	P 72037	10/10/23	10/23/23	10/25/23	11423
			462.40									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06632	10/10/23	PC000020 CHASAN LAMPARELLO MALLON &			C3-00003	C					
1		FILE # 12160 TAX APPEALS JUNE	16,405.75	3-01-20-157-000-1130		B SPECIAL LITIGATION	P 71942	10/10/23	10/12/23	10/12/23	FILE# 11721
2		FILE # 11721 GEN LGL- JUNE BRC ATTACHED	36,088.52	3-01-20-157-000-1130		B SPECIAL LITIGATION	P 71942	10/10/23	10/12/23	10/12/23	FILE# 12160
			52,494.27								
23-06633	10/10/23	PC000020 CHASAN LAMPARELLO MALLON &			C3-00003	C					
1		FILE # 12160 TAX APPEALS JULY	17,660.10	3-01-20-157-000-1130		B SPECIAL LITIGATION	P 71942	10/10/23	10/12/23	10/12/23	FILE# 12160
2		FILE # 11721 -GEN LGL- JULY	27,649.34	3-01-20-157-000-1130		B SPECIAL LITIGATION	P 71942	10/10/23	10/12/23	10/12/23	FILE# 11721
			45,309.44								
23-06634	10/10/23	PC000020 CHASAN LAMPARELLO MALLON &			C3-00003	C					
1		FILE# 12160 TAX APPEALS AUGUST	12,671.25	3-01-20-157-000-1130		B SPECIAL LITIGATION	P 71942	10/10/23	10/12/23	10/12/23	FILE# 12160
2		FILE # 11721 -GEN LGL- AUGUST BRC ATTACHED	32,333.97	3-01-20-157-000-1130		B SPECIAL LITIGATION	P 71942	10/10/23	10/12/23	10/12/23	FILE# 11721
			45,005.22								
23-06635	10/10/23	GENER085 ROBERT'S & SON									
1		PARTS	152.25	3-01-26-315-000-1940		B AUTOMOTIVE EQUIPMENT	P 72131	10/10/23	10/31/23	11/08/23	05757984
		MB 5/ DPW . INV#05757984 . INV DATE: 10/11/23 . WALL-VERIFIED . ATTACHED: BRC									
23-06636	10/10/23	FAGUN005 TAMAHARA FAGUNDES									
1		COVERAGE FOR SONIA	250.00	3-01-43-490-000-3040		B INTERPRETER	P 72952	10/10/23	01/31/24	02/07/24	10/17/23
		COVERED FOR SESSION ON 10/17/2023 AT 1PM IN-PERSON WALL VERIFIED									
23-06637	10/10/23	WBEFE005 WBE FENCE COMPANY,INC.									
1		MISSING RAIL, UPPER COUPLINGS	1.00	C-04-55-107-000-0530		B RENOVATION OF PARKS ORD#534-22	O	10/10/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06637	10/10/23	WBEFE005 WBE FENCE COMPANY,INC.		Continued								
		AND MIDDLE RAIL AT SOUTHWEST CORNER OF 10TH ST. PARK / 1024 COLUMBIA AVE.										
23-06638	10/10/23	ACCUR015 ACCURATE LANGUAGE SERVICE										
1		TURKISH INTERPRETER	389.00	3-01-43-490-000-3040		B	INTERPRETER	P 72912	10/10/23	01/31/24	02/07/24	23-6367-B
		INTERPRETING SERVICES FOR 10/26/2023 AT 1PM IN-PERSON										
		INV#23-6367-B										
		DATE:11/13/2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-06639	10/10/23	DAGIN005 BANU DAGINAWALA										
1		GUAJARATI INTERPRETER	225.00	3-01-43-490-000-3040		B	INTERPRETER	P 72673	10/10/23	01/04/24	01/10/24	
		INTERPRETING SERVICES FOR 10/30/2023 AT 1PM VIA ZOOM										
23-06640	10/10/23	FAGUN005 TAMAHARA FAGUNDES										
1		PORTUGUESE INTERPRETER	250.00	3-01-43-490-000-3040		B	INTERPRETER	P 72952	10/10/23	01/31/24	02/07/24	11/17/23
		INTERPRETING SERVICES FOR 11/16/2023 AT 9AM IN-PERSON										
		WALL VERIFIED										
23-06641	10/10/23	ACCUR015 ACCURATE LANGUAGE SERVICE										
1		ARABIC INTERPRETER	858.52	3-01-43-490-000-3040		B	INTERPRETER	P 72795	10/10/23	01/04/24	01/12/24	23-6471-B
		INTERPRETING SERVICES FOR 11/21/2023 AT 1PM IN-PERSON										
		INV#23-6471-B										
		DATE:11/28/2023										
		WALL VERIFIED										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06642	10/10/23	ACCUR015 ACCURATE LANGUAGE SERVICE										
1		MANDARIN INTERPRETER	375.00	3-01-43-490-000-3040		B	INTERPRETER	P 72912	10/10/23	01/31/24	02/07/24	23-6558-B
		INTERPRETING SERVICES FOR 11/29/2023 AT 1PM VIA ZOOM STATE V. XIAFENG XUE E23 14596-98 STATE V. WEI HUANG E23 11911 INV#23-6558-B DATE:12/08/2023 WALL VERIFIED BRC ATTACHED										
23-06643	10/10/23	PARTY010 PARTY CITY				PC1						
1		SUPPLIES FOR NB RECREATION	5,454.40	3-01-28-371-000-0290		B	HALLOWEEN	P 120623	10/10/23	12/05/23	12/05/23	10/31/23
		HALLOWEEN EVENT ON 10/31/23 . *** P-CARD PURCHASE ***** ATTACHED: WALL BRC										
23-06644	10/10/23	FILEB005 FILE BANK, INC.										
1		STORAGE: JUNE	1,029.22	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71988	10/10/23	10/18/23	10/25/23	0117814
		STORAGE PERIOD: 06/01/23-06/30/23 M02- ACCESS USER FEE S22- DIGITAL STORAGE S59- FILE STORAGE SFT- TOTAL cf BOX STORAGE SVP- JUMP TO DIGITAL										
2		STORAGE: JULY	229.60	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71988	10/10/23	10/18/23	10/25/23	0118252
		STORAGE PERIOD: 07/01/23-07/31/23 S59- FILE STORAGE SFT- TOTAL cf BOX STORAGE										
3		STORAGE: SEPTEMBER	229.60	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71988	10/10/23	10/18/23	10/25/23	0119163
		STORAGE PERIOD: 09/01/23-09/30/23 S59- FILE STORAGE SFT- TOTAL cf BOX STORAGE										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06644	10/10/23	FILEB005	FILE BANK, INC.		Continued								
4			STORAGE: OCTOBER STORAGE PERIOD: 10/01/23-10/31/23 S59- FILE STORAGE SFT- TOTAL cf BOX STORAGE BRC ATTACHED	229.60	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71988	10/10/23	10/18/23	10/25/23	0119732
				1,718.02									
23-06645	10/10/23	TRIUS005	TRIUS INC.										
1			REPLACE TYMCO BLOWER WHEEL QUOTE# NO027360 . MB 8/ DPW	188.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72071	10/10/23	10/23/23	10/25/23	SI098240
2			WHEEL BLOWER ITEM# 5011625 CONTRACT# A85856 . BRC ATTACHED	3,896.28	3-01-26-315-000-0240		B	OTHER SERVICES	P 72071	10/10/23	10/23/23	10/25/23	SI098240
				4,084.28									
23-06646	10/10/23	MGAUT005	M & G AUTO INC.										
1			TIE ROD ORDER#3055943 ORDER DATE:10/10/23 PA 15869MG BRC ATTACHED	87.10	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72026	10/10/23	10/23/23	10/25/23	2546079
23-06647	10/11/23	JPRCY005	JPR CYCLES LLC										
1			GAS PUMP LABOR RATE 2022 (CLEAN CARB AND NEEDLE PIN)	187.50	3-01-26-315-000-0240		B	OTHER SERVICES	P 72709	10/11/23	01/08/24	01/10/24	10758
2			SHOP FEE	10.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72709	11/20/23	01/08/24	01/10/24	10758

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06647	10/11/23	JPRCY005 JPR CYCLES LLC		Continued								
		INV#10758 DATE:10/06/2023 ATTACHED: WALL BRC	197.50									
23-06648	10/11/23	LOWES005 LOWE'S										
1		INV# -136367292 . FOR: BUILDINGS & GROUNDS . . STATE CONTRACT# M8001 18-FLEET- 00234 LINE# 1 NIGP CODE: 450-41 . . BRC ATTACHED	569.88	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6809	10/11/23	11/01/23	11/08/23	136367292
23-06649	10/11/23	VERIZ020 VERIZON										
1		FIOS CONNECTION & POT LINES FOR: NBCC PRIMARY PHONE: 201-223-7950 ACCT# 556-899-132-0001-45 BRC ATTACHED	591.21	3-01-31-450-000-1270	B	TELEPHONE	P	72080	10/11/23	10/20/23	10/25/23	556899132000145
23-06650	10/11/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION OCT 2023 ACCT# 556-557-800-0001-99 FOR: REC CENTER GYM BRC ATTACHED	269.00	3-01-31-450-000-1270	B	TELEPHONE	P	72085	10/11/23	10/20/23	10/25/23	556557800000199

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06651 10/11/23 VERIZ045 VERIZON FIOS										
1 FIOS CONNECTION OCT 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72085	10/11/23	10/20/23	10/25/23	356769045000106
ACCT# 356-769-045-0001-06										
FOR: TOWNHALL 2										
BRC ATTACHED										
23-06652 10/11/23 VERIZ045 VERIZON FIOS										
1 FIOS CONNECTION OCT 2023	583.00	3-01-31-450-000-1270		B	TELEPHONE	P 72085	10/11/23	10/20/23	10/25/23	156772637000130
ACCT# 156-772-637-0001-30										
FOR: POLICE DEPARTMENT 2										
BRC ATTACHED										
23-06653 10/11/23 VERIZ045 VERIZON FIOS										
1 FIOS CONNECTION OCT 2023	402.55	3-01-31-450-000-1270		B	TELEPHONE	P 72085	10/11/23	10/20/23	10/25/23	957086162000147
ACCT# 957-086-162-0001-47										
FOR: DOWNTOWN REC CENTER										
BRC ATTACHED										
23-06654 10/11/23 VERIZ045 VERIZON FIOS										
1 FIOS CONNECTION OCT 2023	402.55	3-01-31-450-000-1270		B	TELEPHONE	P 72085	10/11/23	10/20/23	10/25/23	957085369000165
ACCT# 957-085-369-0001-65										
FOR: NUTRITION CENTER										
BRC ATTACHED										
23-06655 10/11/23 BENED005 FRANK DI BENEDETTO										
1 SEPTEMBER 1, 2023 THRU	52.92	3-01-27-330-000-0320		B	GAS REIMBURSEMENT	P 72104	10/11/23	10/30/23	11/08/23	09/30/23
SEPTEMBER 30, 2023										
GAS REIMBURSEMENT										
MILEAGE EXPENSES										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06656 10/11/23 STADI005 STADIUM AUTO MALL SALES, INC.										
1 ARM	112.59	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72061	10/11/23	10/23/23	10/25/23	PQ126835
IEM#BB5Z-17566-A										
2 COVER	188.94	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72061	10/11/23	10/23/23	10/25/23	255475
ITEM#GB5Z-14A664-C										
QUOTE#126835										
INVOICE DATE: 10/11/23										
PD 4										
MG98818										
BRC ATTACHED										
	301.53									
23-06657 10/11/23 LIBAR005 LIBARDO RENDON										
1 TOWING CHARGE REFUND	352.80	3-01-25-240-000-0400		B	TOWING	P 71941	10/11/23	10/12/23	10/12/23	10/5/2023 REIMB
REFUND TO OWNER BECAUSE VEHICLE WAS										
INADVERTENTLY TOWED BY THE POLICE DUE TO										
AN ERROR IN CHECKING THE VALDITY OF THE										
REGISTRATION STATUS.										
FLAT BED $250										
WINCHING $50										
FUEL SURCHARGE $17.50										
STORAGE $30										
SALES TAX $5.30										
23-06658 10/11/23 CINTA010 CINTAS FIRST AID & SAFETY										
1 EYE WASH STATION	254.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 71973	10/11/23	10/23/23	10/25/23	9243747803
QUOTE 10/06/23										
.										
EYE WASH STATION										
R & T										
.										
BRC ATTACHED										
23-06659 10/11/23 MGAUT005 M & G AUTO INC.										
1 COATED ROTOR FRONT	756.24	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72026	10/11/23	10/23/23	10/25/23	3055947
ITEM# DFC 604-42007										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06659 10/11/23 MGAUT005 M & G AUTO INC.		Continued							
.									
QUOTE# 3055947									
.									
STOCK POLICE									
.									
ORDER#3055947									
ORDER DATE: 10/10/23									
BRC ATTACHED									
23-06660 10/11/23 FIRES005 FIRE & SAFETY SERVICES,LTD.									
1 DOSING CONTROL MODULE	1,394.84	3-01-26-315-000-2600	B AUTO FIRE & SAFETY EQUIP.		P 72125	10/11/23	11/06/23	11/08/23	Q023-1700
QUOTE#Q023-1700QOUTE									
DATE: 10/10/23									
NHRFR									
ENGINE 1									
BRC ATTACHED									
2 UPS NEXT DAY	176.43	3-01-26-315-000-2600	B AUTO FIRE & SAFETY EQUIP.		P 72125	10/30/23	11/06/23	11/08/23	I023-08006
	1,571.27								
23-06661 10/11/23 NEWJE180 MINER, LTD.									
1 DOOR DOES NOT GO UP UNLESS	532.50	C-04-55-108-000-0540	B IMPROVEMENT OF PUBLIC BLDGS	ORD#582-23	P 6837	10/11/23	11/13/23	11/21/23	153897
HOLDING BUTTON FOR 20 SECONDS									
.									
LOCATION: R/T NORTH SIDE 20FT DOOR									
LABOR									
2 FUEL SURCHARGE	15.00	C-04-55-108-000-0540	B IMPROVEMENT OF PUBLIC BLDGS	ORD#582-23	P 6837	10/25/23	11/13/23	11/21/23	153897
DATE:010/20/23									
.									
INV # 153897									
.									
WALL VERIFIED									
.									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06661	10/11/23	NEWJE180	MINER, LTD.		Continued								
			BRC ATTACHED	547.50									
23-06662	10/11/23	MGAUT005	M & G AUTO INC.										
1			COATED ROTOR REAR	510.60	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72026	10/11/23	10/23/23	10/25/23	3055953
			ITEM# DFC 604-42006										
			ORDER DATE: 10/10/23										
			.										
			QUOTE# 3055953										
			.										
			STOC/ POLICE										
			.										
			BRC ATTACHED										
23-06663	10/11/23	LOWES005	LOWE'S										
1			INV# - 10/13/23	42.62	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6832	10/11/23	11/13/23	11/21/23	312949858
			.										
			FOR: BUILDINGS & GROUNDS										
			.										
			.										
2			INV#97158	289.49	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6832	10/23/23	11/13/23	11/21/23	312949858
3			INV#1627	240.41	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6832	10/23/23	11/13/23	11/21/23	312949858
			STATE CONTRACT# M8001										
			18-FLEET- 00234										
			LINE# 1										
			NIGP CODE: 450-41										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED	572.52									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06664	10/11/23	DELLC005 DELL COMPUTER CORPORATION										
1		DELL OPTIPLEX 7410 AIO	7,891.10	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6805	10/11/23	11/02/23	11/08/23	10706636754
2		LOGITECH MK540 K&M	330.68	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6805	10/11/23	11/02/23	11/08/23	10706636754
3		DELL XPS 17 9730	3,515.28	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6805	10/11/23	11/02/23	11/08/23	10706636754
		QUOTE# 3000163256678.1										
		MASTER G2B BLANKET PO 19-TELE-00656										
		STATE CONTRACT M-0483										
		ITEM #1										
		NIGP CODE: 204-53										
			11,737.06									
23-06665	10/11/23	CUSTO005 CUSTOM BANDAG INC.										
1		GDY 265/50R20	603.88	3-01-26-315-000-1910		B	TIRES & TUBES	P 71980	10/11/23	10/20/23	10/25/23	60220720
		ITEM# 151093203										
		.										
		WO# 60220720										
		.										
		STOCK/POLICE										
		20-FLEET-00948 M8000										
		GS# 0009182										
		.										
		BRC ATTACHED										
23-06666	10/11/23	MGAUT005 M & G AUTO INC.										
1		RADIAL SEAL OUTER AIR ELEMENT	79.48	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72581	10/11/23	12/14/23	12/20/23	3056199
		ITEM# BLD RS4642										
		.										
		QUOTE# 3056199										
		DATE;10/10/23										
		.										
		NEW GARBAGE TRUCK/ DPW										
		.										
2		RADIAL SEAL INNER AIR ELEMENT	229.00	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72581	10/11/23	12/14/23	12/20/23	616954
		ITEM# BLD RS4643										
		ATTACHED:										
		WALL										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06666	10/11/23	MGAUT005 M & G AUTO INC.		Continued								
		BRC	308.48									
23-06667	10/11/23	MGAUT005 M & G AUTO INC.										
1		UNLOADER CALIPER ITEM# AON 18B5054 . QUOTE# 3056458 . AMYS FOCCARACCIO .	79.06	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P	72026	10/11/23	10/23/23	10/25/23	3056458
2		CORE DEPOSIT ITEM#18B5054 .	69.00	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P	72026	10/11/23	10/23/23	10/25/23	2546545
3		UNLOADER CALIPER ITEM# AON 18B5055	79.06	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P	72026	10/11/23	10/23/23	10/25/23	2546545
4		CORE ITEM#18B5055 ORDER DATE: 10/11/23 ORDER#3056458 BRC ATTACHED	69.00	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P	72026	10/11/23	10/23/23	10/25/23	2546545
5		CORE DEPOSIT CREDIT 10/12/23	138.00-	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P	72026	10/17/23	10/23/23	10/25/23	2546545
			158.12									
23-06668	10/11/23	MGAUT005 M & G AUTO INC.										
1		BRAKE HARDWARE KIT REAR ITEM# DFC 340-40025 . QUOTE# 3056419 . AMY FOCCARACCIO .	9.01	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P	72154	10/11/23	10/30/23	11/08/23	3056419

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06668	10/11/23	MGAUT005 M & G AUTO INC.		Continued								
2		BRAKE HARDWARE KIT FRONT ITEM# DFC 340-54057 .	9.48	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72154	10/11/23	10/30/23	11/08/23	2546546
3		BRAKE ROTOR FRONT ITEM# DFC 600-40094 .	145.50	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72154	10/11/23	10/30/23	11/08/23	2546546
4		BRAKE ROTOR REAR ITEM# DFC 600-40095 .	147.68	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72154	10/11/23	10/30/23	11/08/23	2546546
5		METALLIC BRAKE PADS ITEM# DFC 1311-089800 .	27.16	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72154	10/11/23	10/30/23	11/08/23	2546546
6		MEATLLIC BRAKE PADS ITEM# DFC 1311-108400 .	34.70	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72154	10/11/23	10/30/23	11/08/23	2546546
7		WHEEL NUT ITEM# 611-204 . ORDER DATE:10/11/23. . ORDER#3056419 . BRC ATTACHED	92.20	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72154	10/11/23	10/30/23	11/08/23	2546546
			465.73									
23-06669	10/11/23	TRANE005 TRANE U.S. INC.										
1		AS PER BID FOR MAINTENANCE OF ALL HVAC UNITS AND BUILDING AUTOMATION SYSTEM FOR THE MONTH OF APRIL 2023 . LOCATION: NB TOWN HALL INC#313489084	183.37	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72069	10/11/23	10/20/23	10/25/23	313489084
2		INV#313489081	444.46	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72069	10/11/23	10/20/23	10/25/23	313489081
3		INV#313489088	671.25	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72069	10/11/23	10/20/23	10/25/23	313489088

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06669	10/11/23	TRANE005 TRANE U.S. INC.		Continued								
		BRC ATTACHED	1,299.08									
23-06670	10/11/23	TRANE005 TRANE U.S. INC.										
1		AS PER BID FOR MAINTENANCE OF ALL HVAC UNITS AND BUILDING AUTOMATION SYSTEM FOR THE MONTH OF APRIL 2023 . LOCATION: NB MUNICIPAL COURT	176.50	3-01-26-310-000-0710		B	HVAC REPAIRS	P	72069	10/11/23	10/20/23 10/25/23	313489082
		INV#313489082										
2		INV#313489083	1,040.50	3-01-26-310-000-0710		B	HVAC REPAIRS	P	72069	10/11/23	10/20/23 10/25/23	313489083
3		INV#313489085	671.25	3-01-26-310-000-0710		B	HVAC REPAIRS	P	72069	10/11/23	10/20/23 10/25/23	313489085
		BRC ATTACHED	1,888.25									
23-06671	10/11/23	TRANE005 TRANE U.S. INC.										
1		AS PER BID FOR MAINTENANCE OF ALL HVAC UNITS AND BUILDING AUTOMATION SYSTEM FOR THE MONTH OF APRIL 2023 . LOCATION: NB RECREATION/ LIBRARY	671.25	3-01-26-310-000-0710		B	HVAC REPAIRS	P	72069	10/11/23	10/20/23 10/25/23	313489078
		INV#313489078 INV DATE: 04/03/2023										
2		INV#313489086 04/03/2023	1,567.78	3-01-26-310-000-0710		B	HVAC REPAIRS	P	72069	10/11/23	10/20/23 10/25/23	313489078
		BRC ATTACHED	2,239.03									
23-06672	10/11/23	TRANE005 TRANE U.S. INC.										
1		AS PER BID FOR MAINTENANCE OF ALL HVAC UNITS AND BUILDING	190.88	3-01-26-310-000-0710		B	HVAC REPAIRS	P	72069	10/11/23	10/20/23 10/25/23	313489087

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06672 10/11/23 TRANE005 TRANE U.S. INC.		Continued							
AUTOMATION SYSTEM FOR THE MONTH OF APRIL 2023 . LOCATION: NB POOL COMPLEX INV#313489087 INV DATE: 04/03/2023 BRC ATTACHED									
23-06673 10/11/23 TRANE005 TRANE U.S. INC.									
1 AS PER BID FOR MAINTENANCE OF ALL HVAC UNITS AND BUILDING AUTOMATION SYSTEM FOR THE MONTH OF APRIL 2023 . LOCATION: NB RECREATION CENTER INV#313489077 INV DATE: 04/03/2023 BRC ATTACHED	749.13	3-01-26-310-000-0710	B	HVAC REPAIRS	P 72069	10/11/23	10/20/23	10/25/23	313489077
23-06674 10/11/23 TRANE005 TRANE U.S. INC.									
1 AS PER BID FOR MAINTENANCE OF ALL HVAC UNITS AND BUILDING AUTOMATION SYSTEM FOR THE MONTH OF APRIL 2023 . LOCATION: NB HEALTH DEPT. INV#3133489080 INV DATE: 04/03/2023 BRC ATTACHED	187.12	3-01-26-310-000-0710	B	HVAC REPAIRS	P 72069	10/11/23	10/20/23	10/25/23	313489080

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06675	10/11/23	CDWGO005 CDW GOVERNMENT										
1		ADOBE ACROBAT PRO 2020 LIC	498.07	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6803	10/11/23	11/02/23	11/08/23	MM30129
		QUOTE# NPLF942										
		SOURCEWELL 081419-CDW										
		BRC ATTACHED										
23-06676	10/11/23	CDWGO005 CDW GOVERNMENT										
1		HP COLOR LASERJET 5700DN	956.69	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6847	10/11/23	12/01/23	12/08/23	ND94959
2		HP COLOR 550 SHEET PAPER TRAY	285.50	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6847	10/11/23	12/01/23	12/08/23	ND94959
		QUOTE# 1CCHXDQ										
		MASTER G2B BLANKET PO 19-TELE-00656										
		STATE CONTRACT M-0483										
		ITEM #1										
		NIGP CODE: 204-53										
		BRC ATTACHED										
			1,242.19									
23-06677	10/11/23	VERIZ040 VERIZON CONNECT NWF INC.										
1		PARKS & REC - GPS RENTAL -SEPT	109.14	3-01-28-375-000-0250		B	RENTAL & LEASES	P 72083	10/11/23	10/20/23	10/25/23	OSV000003159399
		.										
		INV# OSV000003159399										
		.										
		INV DATE: 10/01/02023										
		BRC ATTACHED										
23-06678	10/11/23	INTER095 INTERNATIONAL ALARM & SECURITY										
1		NETWORK/SERVICE	785.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6785	10/11/23	10/20/23	10/25/23	924
		INVOICE# 924										
		BRC ATTACHED										
23-06679	10/11/23	INTER095 INTERNATIONAL ALARM & SECURITY										
1		DOOR/CARD OR FAB UNITS	325.00	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6785	10/11/23	10/20/23	10/25/23	925

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-06679	10/11/23	INTER095 INTERNATIONAL ALARM & SECURITY Continued										
		INVOICE# 925										
		BRC ATTACHED										
23-06680	10/11/23	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		INV.# 6235-75TH ST.PARK	100.00	3-01-26-310-000-0820	B	BUILDING & GROUNDS EXTERMINATION		P	72038 10/11/23	10/20/23	10/25/23	6235
		.										
		EXTERMINANTING SERVICES FOR THE MONTH OF										
		OCTOBER 2023										
		.										
		LOCATION: FREDMAN PARK/75TH ST. BLVD										
		EAST										
		.										
		BRC ATTACHED										
23-06681	10/11/23	MEIIN005 MEI INC.										
1		ELEVATOR SERVICE FOR 4TH QTR	1,659.13	3-01-26-310-000-0790	B	ELEVATOR FEES & MAINTENANCE REPAIRS		P	72020 10/11/23	10/20/23	10/25/23	3152
		OF 2023										
		.										
		INV. # 3152										
		.										
		LOCATION: POLICE HQTRS, BD. OF HEALTH										
		.										
		.										
		.										
		.										
		BRC ATTACHED										
23-06682	10/11/23	FEEDI005 FEEDING OUR CHILDREN										
1		NB POOL PARTY FOOD TRAYS	1,500.00	3-01-55-500-000-0280	B	NB POOL PARTY		P	72216 10/11/23	11/13/23	11/14/23	08/23/23
		BAKED ZITI										
2		PENNE ALA VODKA	1,800.00	3-01-55-500-000-0280	B	NB POOL PARTY		P	72216 10/11/23	11/13/23	11/14/23	08/23/23
3		SPANISH RICE	400.00	3-01-55-500-000-0280	B	NB POOL PARTY		P	72216 10/11/23	11/13/23	11/14/23	08/23/23
4		PORK AND BEANS	300.00	3-01-55-500-000-0280	B	NB POOL PARTY		P	72216 10/11/23	11/13/23	11/14/23	08/23/23
5		BAKED CHEESE RAVIOLI	1,000.00	3-01-55-500-000-0280	B	NB POOL PARTY		P	72216 10/11/23	11/13/23	11/14/23	08/23/23
6		BAKED BEEF RAVIOLI	1,000.00	3-01-55-500-000-0280	B	NB POOL PARTY		P	72216 10/11/23	11/13/23	11/14/23	08/23/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06682	10/11/23	FEEDI005 FEEDING OUR CHILDREN		Continued								
7		BBQ PULLED PORK	1,000.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
8		CHICKEN PARM	1,200.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
9		MEATBALLS MARINARA	1,000.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
10		SAUSAGE AND PEPPERS	1,200.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
11		EGGPLANT PARM	1,200.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
12		CHICKEN FINGERS	1,500.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
13		CHICKEN WINGS	2,250.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
14		FRENCH FRIES	500.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
15		18" CHEESE	4,000.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
16		TRES LECHE CAKE	1,500.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
17		CORN BREAD SHEET	1,200.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
18		APPLE CRUMB CAKE	1,200.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
19		CHOCOLATE BROWNIE	1,500.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
20		COFFEE	400.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
21		SUPPLIES	1,000.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
22		EMPLOYEE EXP	490.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/11/23	11/13/23	11/14/23	08/23/23
		QTY 5 PRICE 14(7HR) NORTH BERGEN POOL PARTY . DATE: 08/23/2023 . WALL VERIFIED . BRC ATTACHED										
23		GARDEN SALAD	400.00	3-01-55-500-000-0280		B	NB POOL PARTY	P 72216	10/19/23	11/13/23	11/14/23	08/23/23
			27,540.00									
23-06683	10/11/23	MATER005 MATERA'S NURSERY										
1		SOD FOR EMERGENCY SEWER REPAIR ON 75TH STREET	261.80	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72151	10/11/23	11/03/23	11/08/23	363439
2		PALLET CHARGE INV#363439 . ATTACHED: WALL FORM	20.00	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72151	10/31/23	11/03/23	11/08/23	363439

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06683	10/11/23	MATER005	MATERA'S NURSERY		Continued								
			BRC	281.80									
23-06684	10/12/23	INSTI020	INSTITUTE FOR PROF. DEVELOPMEN										
1			PAY-TO-PLAY UPDATE WEBINAR OCTOBER 12, 2023	50.00	3-01-20-106-000-0290		B	SEMINAR/SCHOOL/MEMBERSHIP	P	72007 10/12/23	10/23/23	10/25/23	101223
			FOR: SUZANNE TAYLOR, PURCHASING AGENT										
23-06685	10/12/23	SUSPE005	RICHMOND SPRING & SUSPENSION										
1			SWEEPER PRODUCT:100 REPLACE SPRING BOTH BACK SPRING FRGH	480.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/12/23	10/31/23	11/08/23	16873
2			46-1319 SPRING FOR M2 MODEL/3' 26 1.8X30 1/2 RB267	1,132.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/18/23	10/31/23	11/08/23	16873
3			UB7840 U-BOLT	180.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/18/23	10/31/23	11/08/23	16873
4			UBW78 WASHER	5.92	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/18/23	10/31/23	11/08/23	16873
5			DN78 DEEP NUT	16.24	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/18/23	10/31/23	11/08/23	16873
6			M1713 HANGER REAR OR REAR FTL M2 MODEL W/46-1319 SPRING	84.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/18/23	10/31/23	11/08/23	16873
7			MFL46235-46 M2 AXLE SEAT	180.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/18/23	10/31/23	11/08/23	16873
8			46-921 SPRING	62.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/18/23	10/31/23	11/08/23	16873
9			MFL35 BOTTOM SADDLE	236.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/18/23	10/31/23	11/08/23	16873
10			USS347 BOLT	30.60	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/18/23	10/31/23	11/08/23	16873
11			UBW34 WASHER	2.72	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/18/23	10/31/23	11/08/23	16873
12			DN34 DEEP NUT	3.24	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/18/23	10/31/23	11/08/23	16873
13			MFL43	82.44	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72183 10/18/23	10/31/23	11/08/23	16873

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06685	10/12/23	SUSPE005 RICHMOND SPRING & SUSPENSION Continued										
		WEAT PAD FTL M2										
14	90		75.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72183	10/18/23	10/31/23	11/08/23	16873
		REPLACE DRAG LINK										
		INV#16873										
		.										
		INV DATE: 09/28/23										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			2,570.16									
23-06686	10/12/23	LOWES005 LOWE'S										
1	INV# -80681		95.38	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72267	10/12/23	11/13/23	11/21/23	80681
		.										
		FOR: BUILDINGS & GROUNDS										
		.										
		.										
		STATE CONTRACT# M8001										
		18-FLEET- 00234										
		LINE# 1										
		NIGP CODE: 450-41										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06687	10/12/23	SCRUB005 SCRUBBER REPAIR TECH.										
1	MAINTENNACE ON FLOORS		428.46	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		10/12/23		
		.										
		LOCATION: RECREATION CENTER										
		INV# 7484										
		.										
		DATE: 01/24/2024										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06687	10/12/23	SCRUB005 SCRUBBER REPAIR TECH.		Continued								
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06688	10/12/23	SPOTI005 JOHNNY ON THE SPOT										
1		STANDARD RESTROOM	76.51	3-01-28-370-000-0270		B	MISCELLANEOUS	P 72177	10/12/23	11/03/23	11/08/23	6851800
2		ADA RESTROOM	112.50	3-01-28-370-000-0270		B	MISCELLANEOUS	P 72177	10/12/23	11/03/23	11/08/23	6851800
		.										
		LOCATION: POOL COMPLEX/ MOVIE NIGHT ON OCTOBER 19TH, 2023										
		.										
		BRC ATTACHED										
			189.01									
23-06690	10/12/23	CUMMI015 CUMMINS, INC										
1		CLAMP BAND	184.96	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
		PART#2871861										
2		GASKET	88.02	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
		PART#2871451										
3		GASKET	36.12	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
		PART#2866636										
4		GASKET	36.12	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
		PART#2866337										
5		GASKET	31.02	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
		PART#2880214										
6		GASKET	45.98	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
		PART#2880215										
7		CLAMP	70.94	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
		PART#2880482										
8		CLAMP	70.94	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
		PART#5290118										
9		CLAMP	70.59	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
		PART#2880212										
10		CLAMP	69.37	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
		PART#2880213										
11		KIT FILTER	2,266.82	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
		PART#5579364										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06690	10/12/23	CUMMI015	CUMMINS, INC		Continued								
12			WIRE TIES	3.04	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
			PART#STT276C										
13			LABOR	3,188.90	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 71978	10/12/23	10/20/23	10/25/23	G2-38462
			INVOICE#G2-38462										
			.										
			DATE:10/05/2023										
			.										
			DPW										
			SWEEPER 5										
			.										
			ATTACHED:										
			BRC										
				6,162.82									
23-06691	10/12/23	FEEDI005	FEEDING OUR CHILDREN										
1			SUMMER FUN DAILY LUNCHES PER SITES	2,289.00	G-02-23-716-000-0003		B	CY 2023 SUMMER FOOD SERVICE PROGRAM	P 2519	10/12/23	10/26/23	10/26/23	SUMMER FUN 2023
			WEEK 1 INVOICE#JUN-23										
			DATES: 06/26/2023-06/30/2023										
2			WEEK 2 INVOICE#JUNE-23	9,156.00	G-02-23-716-000-0003		B	CY 2023 SUMMER FOOD SERVICE PROGRAM	P 2519	10/12/23	10/26/23	10/26/23	SUMMER FUN 2023
			DATES:007/3/2023-07/07/2023										
3			WEEK 3 INVOICE#JUL-23	11,445.00	G-02-23-716-000-0003		B	CY 2023 SUMMER FOOD SERVICE PROGRAM	P 2519	10/12/23	10/26/23	10/26/23	SUMMER FUN 2023
			DATES:07/10/2023-07/14/2023										
4			WEEK 4 INVOICE#JUL-23	11,445.00	G-02-23-716-000-0003		B	CY 2023 SUMMER FOOD SERVICE PROGRAM	P 2519	10/12/23	10/26/23	10/26/23	SUMMER FUN 2023
			DATES: 07/17/2023-07/21/2023										
5			WEEK 5 INVOICE#JUL-23	11,445.00	G-02-23-716-000-0003		B	CY 2023 SUMMER FOOD SERVICE PROGRAM	P 2519	10/12/23	10/26/23	10/26/23	SUMMER FUN 2023
			DATES: 07/24/2023-07/28/2023										
6			WEEK 6 INVOICE# AUG-23	9,156.00	G-02-23-716-000-0003		B	CY 2023 SUMMER FOOD SERVICE PROGRAM	P 2519	10/12/23	10/26/23	10/26/23	SUMMER FUN 2023
			DATES: 07/31/2023-08/03/2023										
			BRC ATTACHED										
				54,936.00									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06692	10/12/23	EQUIP010 EAGLE EQUIPMENT,INC.										
1		AIR SHIFT BOX ASSY. WITH SENSOR B ITEM# 711-188931 . QUOTE# 1828827 . date: 10/04/2023 . VACTOR PLATE# 24009MG DPW .	4,850.32	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72827	10/12/23	01/22/24	01/24/24	1828827
2		SHIPPING	41.28	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72827	10/12/23	01/22/24	01/24/24	1828827
			4,891.60									
23-06693	10/12/23	TRIUS005 TRIUS INC.										
1		INLET CONE-600 WITH REMOVABLE BBH ITEM# 5017874 . QUOTE# NO027354 . MB 8// DPW CONTRACT# A85856 . .	252.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72190	10/12/23	10/30/23	11/08/23	1098123
2		CLAMP,INLET CONE ITEM# 11370 .	16.33	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72190	10/12/23	10/30/23	11/08/23	1098123
3		BOLT ON BLOWER HOUSING ITEM# S505254 .	6,792.52	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72190	10/12/23	10/30/23	11/08/23	1098123
4		HOPPPER TRANSITION SEAL-500 ITEM# 500360 .	79.33	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72190	10/12/23	10/30/23	11/08/23	1098123
5		COVER PLATE ITEM# 5019489 .	40.83	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72190	10/12/23	10/30/23	11/08/23	1098123

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06693	10/12/23	TRIUS005 TRIUS INC.		Continued								
6		SCREW ITEM# 10104 ORDER#NO027354 . ORDER DATE:8/31/2023 . NJ STATE CONTRACT 85856 TYMCO . ATTACHED: BRC	4.68	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72190	10/12/23	10/30/23 11/08/23	1098123
			7,185.69									
23-06694	10/12/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		SWITCH PART#DB5Z-17A553-AB QUOTE#PQ126853 . DATE:10/11/2023 . PD 14 MG98818 . ATTACHED: BRC	66.97	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72179	10/12/23	10/30/23 11/08/23	PQ126853
23-06695	10/12/23	ALLIE030 ALLIED FIRE & SAFETY EQUIPMENT										
1		INV.# SM 108125 . FIRE EXTINGUISHER INSPECTION FOR MUNICIPAL COMPLEX AS PER NFPA 10 AND STATE OF NJ UNIFORM FIRE CODE 6100 TONNELLE AVE .	1,013.00	3-01-26-310-000-0240		B	OTHER SERVICES	P	72099	10/12/23	11/01/23 11/08/23	SM 108125
2		INV.# SM 108126	80.00	3-01-26-310-000-0240		B	OTHER SERVICES	P	72206	10/12/23	11/08/23 11/08/23	SM 108126

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06695 10/12/23 ALLIE030 ALLIED FIRE & SAFETY EQUIPMENT Continued									
.FIRE EXTINGUSHER INSPECTION FOR STAN									
NEWMAN FIELD 1312 6TH ST.									
.									
BRC ATTACHED									
	1,093.00								
23-06696 10/12/23 CUSTO005 CUSTOM BANDAG INC.									
1 MOUNT AND DISMOUNT	64.00	3-01-26-315-000-1910		B TIRES & TUBES	P 71980	10/12/23	10/20/23	10/25/23	60220777
WO# 60220777									
.									
PD 68									
2 HIGH SPEED PASSENGER	58.00	3-01-26-315-000-1910		B TIRES & TUBES	P 71980	10/12/23	10/20/23	10/25/23	60220777
BRC ATTACHED									
	122.00								
23-06697 10/12/23 ALLIE020 ALLIED PUMP CORP.									
1 IMPELLER TRIMMED TO 8.25'DIA	3,800.00	C-04-55-107-000-0530		B RENOVATION OF PARKS ORD#534-22	O	10/12/23			9484
TOWNSHIP POOL									
AVAILABILITY 8-10 WEEKS ARO									
.									
QUOTE# 9484									
.									
DATE:10/10/2023									
.									
ATTACHED:									
BRC									
23-06698 10/12/23 SIGSA005 SIG SAUER ACADEMY									
1 COURSE TUITION LT CARAMUCCI	810.00	3-01-25-240-000-0290		B SEMINARS/SCHOOL/TRAINING	P 72470	10/12/23	11/28/23	12/08/23	291196
The following Personnel have been									
scheduled to attend a course titled,									
â€œADVANCED PISTOL INSTRUCTOR (16 HOURS)â€									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06698	10/12/23	SIGSA005 SIG SAUER ACADEMY		Continued								
		Personnel: Lt Anthony Caramucci Dates: October 24th and 25th of 2023 Hours: 8:30 AM â€“ 5:00 PM Location: Linden Police Department Firearms Range Address: (TBD) Attire: Comfortable Clothing, Range Gear, Duty Rig, Department Issued Firearm, Hearing and Eye Protection, 1000 Rounds of handgun ammunition.									
23-06699	10/12/23	UNITE105 UNITED FORD, LLC										
1		TUBE ASSY-BRA ITEM# BC3Z-2264C . QUOTE# 38665 . DATE:10/12/2023 . DT-5 . ATTACHED: BRC	17.70	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72074	10/12/23	10/23/23	10/25/23	38665
23-06700	10/12/23	MGAUT005 M & G AUTO INC.										
1		MSTR CYL CAP QUOTE#3056695 . ORDER DATE: 10/11/23 . PA 15869MG .	18.99	3-01-26-315-000-2560		B	BRAKE & FRONT END	P 72026	10/12/23	10/23/23	10/25/23	3056695

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06700	10/12/23	MGAUT005 M & G AUTO INC.		Continued								
		ATTACHED:										
		BRC										
23-06701	10/12/23	CUSTO005 CUSTOM BANDAG INC.										
1		GDY 265/60R18	536.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 71980	10/12/23	10/20/23	10/25/23	60220726
		ITEM3 157076622										
		.										
		WO# 60220726										
		.										
		PD 68										
		CONTRACT# 20-FLEET-00948 M8000										
		GS# 0009182										
		.										
		BRC ATTACHED										
23-06702	10/12/23	POWRS005 POW-R-SAVE INC.										
1		THERMOSTAT NOT WORKING AT POLICE HQ/ 2ND FL CTIU ROOM	1,187.50	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72454	10/12/23	11/30/23	12/08/23	36391
2		MATERIAL	241.09	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72454	11/06/23	11/30/23	12/08/23	36391
		INV#3691										
		.										
		DATE:10/26/2023										
		.										
		ATTACHED:										
		WALL										
		BRC										
			1,428.59									
23-06703	10/12/23	PESTA010 FRANK PESTANA										
1		SPECIAL MTG ZONING 9/28/2023 RESOLUTION 10/11/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22359	10/12/23	10/12/23	10/12/23	
23-06704	10/12/23	FOCAR015 MADELINE FOCARACCIO										
1		SPECIAL MTG ZONING 9/28/2023 RESOLUTION 10/11/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22357	10/12/23	10/12/23	10/12/23	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06705	10/12/23	MEHTA015 RUSHABH R. MEHTA										
1		SPECIAL MTG ZONING 9/28/2023 RESOLUTION 10/11/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22358 10/12/23	10/12/23	10/12/23	
23-06706	10/12/23	RICH0015 DIANE RICH										
1		SPECIAL MTG ZONING 9/28/2023 RESOLUTION 10/11/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22360 10/12/23	10/12/23	10/12/23	
23-06707	10/12/23	BENDE020 JOHN BENDER										
1		SPECIAL MTG ZONING 9/28/2023 RESOLUTION 10/11/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22356 10/12/23	10/12/23	10/12/23	
23-06708	10/12/23	NAFTO005 NAFTO										
1		BFTO TUITION - D.BROWN BASIC FIELD TRAINING OFFICER SCHOOL ATTENDING: DET. D BROWN DATE: 12/11 â€“ 12/13/23 TIME: 8:00 - 5:00PM . LOCATED: BERGEN COUNTY LAW & PUBLIC SAFETY 281 CAMPGAW RD MAHWAH, NJ 07430 ATTIRE:UNIFORM/ BUSINESS CASUAL	350.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P	73003 10/12/23	02/01/24	02/07/24	3572
23-06709	10/12/23	UGICO005 UGI CORPORATION										
1		43 43RD ST INV# G5870269 ACCT# PG000009401017045185 SERVICE DATES: 8/11 - 9/11/23 .	12.21	3-01-31-430-000-1260		B	ELECTRICITY	P	72072 10/12/23	10/18/23	10/25/23	G5870269
2		1120 43RD ST (HT) INV# G5870268 ACCT# PG000010968349053165 SERVICE DATES: 8/24 - 9/22/23 .	4.77	3-01-31-430-000-1260		B	ELECTRICITY	P	72072 10/12/23	10/18/23	10/25/23	G5870268
3		1441 45TH ST - CENTER	29.96	3-01-31-430-000-1260		B	ELECTRICITY	P	72072 10/12/23	10/18/23	10/25/23	G5870297

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06709	10/12/23	UGICO005 UGI CORPORATION		Continued								
		INV# G5870297 ACCT# PG000010247864151898 SERVICE DATES: 8/24 - 9/22/23 .										
4		1813 44TH ST (HT) INV# ACCT# PG000008778204151898 SERVICE DATES: 8/00 - 9/00/23 .	0.00	3-01-31-430-000-1260		B	ELECTRICITY	P 72072	10/12/23	10/18/23	10/25/23	G5870269
5		4223 BERGEN TPK RS COURT INV# G5870318 ACCT# PG000011973831874453 SERVICE DATES: 8/24 - 9/22/23 .	0.68	3-01-31-430-000-1260		B	ELECTRICITY	P 72072	10/12/23	10/18/23	10/25/23	G5870318
6		4233 KENNEDY BLVD INV# ACCT# PG000009643789253093 SERVICE DATES: 8/0 - 9/00/23 .	0.00	3-01-31-430-000-1260		B	ELECTRICITY	P 72072	10/12/23	10/18/23	10/25/23	G5870269
7		6222 GRANTON AVE INV# G5870199 ACCT# PG000008622394851898 SERVICE DATES: 8/5 - 9/5/23 .	0.67	3-01-31-430-000-1260		B	ELECTRICITY	P 72072	10/12/23	10/18/23	10/25/23	G5870199
8		MEADOWVIEW AVE & 64TH ST INV# G5870234 ACCT# PG000009352360353106 SERVICE DATES: 8/18 - 9/18/23 .	1.35	3-01-31-430-000-1260		B	ELECTRICITY	P 72072	10/12/23	10/18/23	10/25/23	G5870234
9		6300 MEADOWVIEW AVE INV# G5870317 ACCT# PG000008050877353237 SERVICE DATES: 8/24 - 9/22/23 .	21.11	3-01-31-430-000-1260		B	ELECTRICITY	P 72072	10/12/23	10/18/23	10/25/23	G5870317
10		6301 MEADOWVIEW AVE INV# G5870260 ACCT# PG#000011457410653147	0.00	3-01-31-430-000-1260		B	ELECTRICITY	P 72072	10/12/23	10/18/23	10/25/23	G5870260

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06709	10/12/23	UGICO005 UGI CORPORATION		Continued								
		SERVICE DATES: 8/24 - 9/22/23										
		.										
11		5928 TONNELLE AVE	67.32	3-01-31-430-000-1260		B	ELECTRICITY	P	72072 10/12/23	10/18/23	10/25/23	G5870216
		INV# G5870216										
		ACCT# PG000009043250151801										
		SERVICE DATES: 8/19 - 9/19/23										
		.										
12		6004 TONNELLE AVE	5.44	3-01-31-430-000-1260		B	ELECTRICITY	P	72072 10/12/23	10/18/23	10/25/23	G5870296
		INV# G5870296										
		ACCT# PG000008256542545185										
		SERVICE DATES: 8/19 - 9/19/23										
		.										
13		6008 TONNELLE AVE	13.59	3-01-31-430-000-1260		B	ELECTRICITY	P	72072 10/12/23	10/18/23	10/25/23	G5870235
		INV# G5870235										
		ACCT# PG000010444754553069										
		SERVICE DATES: 8/19 - 9/19/23										
		.										
14		6016 TONNELLE AVE	14.97	3-01-31-430-000-1260		B	ELECTRICITY	P	72072 10/12/23	10/18/23	10/25/23	G5870267
		INV# G5870267										
		ACCT# PG000011177284451700										
		SERVICE DATES: 8/19 - 9/19/2023										
		.										
15		2111 91ST ST (POOL)	0.00	3-01-31-430-000-1260		B	ELECTRICITY	P	72072 10/12/23	10/18/23	10/25/23	G5870269
		INV#										
		ACCT# PG000009713980251898										
		SERVICE DATES: 8/23 - 9/00/23										
		.										
		.										
		BRC ATTACHED										
			172.07									
23-06710	10/12/23	CUSTO005 CUSTOM BANDAG INC.										
1		GDY V265/60R18	1,608.00	3-01-26-315-000-1910		B	TIRES & TUBES	P	72111 10/12/23	10/30/23	11/08/23	60220727
		ITEM3 157076622										
		.										
		WO# 30220727										
		.										
		STOCK/POLICE										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06710	10/12/23	CUSTO005 CUSTOM BANDAG INC.		Continued							
		CONTRACT# 20-FLEET-00948 M8000									
		GS# 0009182									
		.									
		ATTACHED:BRC									
23-06711	10/12/23	MICRO005 MICRO CENTER SALES CORPORATION									
1		32GB FLASH DRIVE 2 PACK	89.85	C-04-55-108-000-0570	B	EQUIPMENT-PA ORD#582-23	P 6787	10/12/23	10/20/23	10/25/23	7892147
2		32GB FLASH DRIVE 10 PACK	209.93	C-04-55-108-000-0570	B	EQUIPMENT-PA ORD#582-23	P 6787	10/12/23	10/20/23	10/25/23	7892147
		ORDER# 17226000									
		ORDER# 17225883									
		DATE:10/11/2023									
		.									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
			299.78								
23-06712	10/12/23	GABRI010 GABRIELLI KENWORTH OF NORTHERN									
1		COMP DIAGNOSTICS	1,755.00	3-01-26-315-000-0240	B	OTHER SERVICES	P 72130	10/12/23	10/30/23	11/08/23	41449RS
		INVOICE# 41449RS									
		.									
		T-370 HOOK PLATE# 28800MG									
		DPW									
		.									
		PLEASE OVERRIDE ACCOUNT TO ACCOUNT#									
		3-01-26-315-000-0240									
		.									
2		FITTING	16.03	3-01-26-315-000-0240	B	OTHER SERVICES	P 72130	10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 169PMT-66									
		.									
3		FITTING	27.04	3-01-26-315-000-0240	B	OTHER SERVICES	P 72130	10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 124-8									
		.									
4		HAND	9.30	3-01-26-315-000-0240	B	OTHER SERVICES	P 72130	10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 035037									
		.									
5		VALVE	328.90	3-01-26-315-000-0240	B	OTHER SERVICES	P 72130	10/12/23	10/30/23	11/08/23	41449RS

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06712	10/12/23	GABRI010 GABRIELLI KENWORTH OF NORTHERN Continued										
		ITEM# 80084										
6		ELBOW	154.80	3-01-26-315-000-0240		B	OTHER SERVICES	P	72130 10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 169PMT										
7		BRASS FITTING	19.18	3-01-26-315-000-0240		B	OTHER SERVICES	P	72130 10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 169PMT 6-4										
8		HEX PIPE NIPPLE	32.06	3-01-26-315-000-0240		B	OTHER SERVICES	P	72130 10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 122-8										
9		TEE	26.96	3-01-26-315-000-0240		B	OTHER SERVICES	P	72130 10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 1645 PMT 6										
10		GLADHAND	23.26	3-01-26-315-000-0240		B	OTHER SERVICES	P	72130 10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 9296E										
11		GLADHAND	23.26	3-01-26-315-000-0240		B	OTHER SERVICES	P	72130 10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 9297S										
12		BXW	118.97	3-01-26-315-000-0240		B	OTHER SERVICES	P	72130 10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 279000BXW										
13		TUBING	41.60	3-01-26-315-000-0240		B	OTHER SERVICES	P	72130 10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 1926-01										
14		USS HEX	1.28	3-01-26-315-000-0240		B	OTHER SERVICES	P	72130 10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 10765161										
15		NUT	3.64	3-01-26-315-000-0240		B	OTHER SERVICES	P	72130 10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 137011516										
16		HOLLOW HEAD PLUG	0.29	3-01-26-315-000-0240		B	OTHER SERVICES	P	72130 10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 01HP										
17		BRASS ADAPTER	54.48	3-01-26-315-000-0240		B	OTHER SERVICES	P	72130 10/12/23	10/30/23	11/08/23	41449RS
		ITEM# 1884085006										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06712	10/12/23	GABRI010 GABRIELLI KENWORTH OF NORTHERN Continued										
18		69NT 6-6 ITEM# 69NTA .	15.20	3-01-26-315-000-0240		B	OTHER SERVICES	P 72130	10/12/23	10/30/23	11/08/23	41449RS
19		HEX ITEM# 1075516234 .	0.86	3-01-26-315-000-0240		B	OTHER SERVICES	P 72130	10/12/23	10/30/23	11/08/23	41449RS
20		SAE NYLOCK NUT ITEM# 137028516 . INVOICE#41449RS . ATTACHED: BRC	0.91	3-01-26-315-000-0240		B	OTHER SERVICES	P 72130	10/12/23	10/30/23	11/08/23	41449RS
			2,653.02									
23-06713	10/12/23	TUMIN010 TUMINO'S TOWING INC										
1		RELOCATE VEHICLE - 08-OCT-23 LOCATION: 82ND STRET & BERGENLINE AVE . VEHICLE: 2003 TOYOTA COROLLA . PLATE: S34SHY . INVOICE#579253 . DATE:10/08/2023 .	125.00	3-01-25-240-000-0400		B	TOWING	P 72484	10/12/23	11/28/23	12/08/23	579253
2		RELOCATE VEHICLE - 08-OCT-23 LOCATION: 79TH STREET & BERGENLINE AVE . VEHICLE: FORD F150 . PLATE: XL7L40 . INVOICE#579254 .	125.00	3-01-25-240-000-0400		B	TOWING	P 72484	10/12/23	11/28/23	12/08/23	579253

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06713	10/12/23	TUMIN010 TUMINO'S TOWING INC		Continued								
		DATE:10/08/2023										
		.										
		ATTACHED:										
		BRC										
			250.00									
23-06714	10/12/23	FRANK100 FRANKS TRUCK CENTER										
1		PAD KIT	485.44	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72128	10/12/23	10/30/23	11/08/23	1099297
		ITEM# 84320501										
		.										
		QUOTE# Q1120160										
		.										
		2- AVELLAS										
		2- STOCK										
		.										
2		PAD KIT	432.76	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72128	10/12/23	10/30/23	11/08/23	1099297
		INV#Q1120160										
		.										
		BRC ATTACHED										
			918.20									
23-06715	10/12/23	CIMIN010 CIMINO LAW, LLC										
1		LEGAL HOURS 2021	490.00	2-01-20-100-000-0240		B	OTHER SERVICES	P 72108	10/12/23	11/02/23	11/08/23	2021
		STATEMENT PERIOD: NOVEMBER 29,2021-DECEMBER 27,2021										
		FILE NO.:21-0022										
2		LEGAL HOURS 2022	227.50	2-01-20-100-000-0240		B	OTHER SERVICES	P 72108	10/12/23	11/02/23	11/08/23	2023
		STATEMENT PERIOD:JANUARY 6,2022-SEPTEMBER 8,2022										
		FILE NO.: 21-0022										
			717.50									
23-06716	10/12/23	DEPOL005 DEPOLINK										
1		#1602 PATERSON PLANK RD GROUP	425.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22373	10/12/23	10/30/23	11/08/23	45058
		212-2116 PATERSON PLANK ROAD										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06716	10/12/23	DEPOL005 DEPOLINK		Continued								
		ATTENDANCE BOARD OF ADJUSTMENT SPECIAL MEETING 9/28/23 INV# 45058 INV DATE: 10/11/23 .										
2		CERTIFIED COPIES OF TRANSCRIPT INV# 45061 . INV DATE: 45061 . BRC ATTACHED	861.80	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22373	10/12/23	10/30/23	11/08/23	45061
			1,286.80									
23-06717	10/12/23	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRANSCRIPT #1587A 12 ST. DEVELOPMENT 1200-1202 PATERSON PLANK ROAD CASE# 16-22 . INV#45060 IV DATE: 10/11/23 . BRC ATTACHED	48.65	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22373	10/12/23	10/30/23	11/08/23	45060
23-06718	10/12/23	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRANSCRIPT CASE# 12-23 RAMESH PATEL 7400 DANE COURT . INV# 45059 . INV DATE:10/11/2023 . BRC ATTACHED	55.60	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22373	10/12/23	10/30/23	11/08/23	45059

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06719	10/12/23	ADP00005 ADP, INC.										
1		WORKFORCE NOW ESSENTIL TIME & ATTENDANCE - SEPT 2023 CLIENT# 301101 . INV# 643971100 . INV DATE: 10/06/2023 . BRC ATTACHED .	410.05	3-01-20-103-000-0240		B	OTHER SERVICES	P 72098	10/12/23	10/30/23	11/08/23	643971100
2		4500 SERIES TIME CLOCK	288.60	3-01-20-103-000-0240		B	OTHER SERVICES	P 72098	10/12/23	10/30/23	11/08/23	643971100
3		4500 QUICK PUNCH TIMECLOCK	46.20	3-01-20-103-000-0240		B	OTHER SERVICES	P 72098	10/12/23	10/30/23	11/08/23	643971100
			744.85									
23-06720	10/12/23	GALBO005 CELESTE GALBO-WORTHINGTON,CCR										
1		CERTIFIED COPIES OF TRANSCRIPT GREEN VEST HOLDINGS THE MEADOWLANDS DATE:10/10/23 BRC ATTACHED	76.45	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P 22374	10/12/23	11/03/23	11/08/23	GREEN VEST
23-06721	10/12/23	SERVI060 RELIABLE TREE SERVICE,INC.										
1		TREE SERVICES RENDERED INV# 1788-23 8609 5TH AVE REMOVE TREE & STUMP DAMAGED FROM STORM	1,500.00	3-01-26-290-000-0640		B	TREES/SIDEWALKS/CURB REPAIRS	P 72175	10/12/23	10/30/23	11/08/23	1788-23
2		7202 HUDSON AVE REMOVE DEAD TREE & STUMP	1,000.00	3-01-26-290-000-0640		B	TREES/SIDEWALKS/CURB REPAIRS	P 72175	10/12/23	10/30/23	11/08/23	1788-23
3		7500 5TH AVE CROWN REDUCTION 1 LARGE TREE	3,500.00	3-01-26-290-000-0640		B	TREES/SIDEWALKS/CURB REPAIRS	P 72175	10/12/23	10/30/23	11/08/23	1788-23
4		8511 SMITH AVE REMOVE DEAD TREE & STUMP INV#1788-23 . DATE:09/30/2023	3,500.00	3-01-26-290-000-0640		B	TREES/SIDEWALKS/CURB REPAIRS	P 72175	10/12/23	10/30/23	11/08/23	1788-23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06721	10/12/23	SERVI060 RELIABLE TREE SERVICE,INC. Continued										
		.										
		ATTACHED:										
		BRC										
			9,500.00									
23-06722	10/12/23	SPIOT025 SPIOTTI & ASSOCIATES PC.										
1		TAX OVERPAYMENT CY2021	1,463.25	3-01-205-55-000-029		G	CY 2021 TAX OVERPAYMENT	P 71953	10/12/23	10/24/23	10/24/23	396/5 2021 REF
		396/5 SHREE RE MGMT LLC										
		9018 KENNEDY BLVD										
23-06723	10/12/23	SPIOT025 SPIOTTI & ASSOCIATES PC.										
1		TAX OVERPAYMENT CY2021	977.45	3-01-205-55-000-029		G	CY 2021 TAX OVERPAYMENT	P 71944	10/12/23	10/12/23	10/12/23	396/6 2021 REF
		396/6 SHREE RE MGMT LLC										
		9024 KENNEDY BLVD										
23-06724	10/12/23	ADP00005 ADP, INC.										
1		INV 639421952	10,462.63	3-01-20-130-000-2670		B	PAYROLL COSTS	P 101223	10/12/23	10/12/23	10/12/23	639421952
		CLIENT # 301101										
		INVOICE 639421952										
3		INV 639422020	1,906.25	3-01-20-130-000-2670		B	PAYROLL COSTS	P 101223	10/12/23	10/12/23	10/12/23	639422020
		INV 639422020										
			12,368.88									
23-06725	10/13/23	SERVI060 RELIABLE TREE SERVICE,INC.										
1		REMOVAL OF TREE/NORTH WEST	2,500.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6860	10/13/23	11/30/23	12/08/23	1800-23
		CORNER OF PARK PUSHING FENCE IN										
		.										
		LOCATION: 74TH ST. POCKET PARK										
		INV#1800-23										
		.										
		DATE:10/18/2023										
		ATTACHED:										
		WALL										
		BRC										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06726	10/13/23	WBMAS005 W.B. MASON CO, INC.										
1		WALL CALENDER - 2024 ITEM# HOD3962	24.89	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258
2		3 RING BINDER - BLK ITEM# AVE79693	3.90	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258
3		3 MONTH WALL CALENDAR ITEM# HOD3646	13.80	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258
4		2 PRONG FASTENER COMPRESSER ITEM# UNV81024	6.86	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258
5		2 PRONG FASTENERS SET ITEM# UNV81002	0.52	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258
6		3 POCKET WIRE MESH ITEM# ROL21931	51.60	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258
7		LINED STICKY NOTES - 4X6 ITEM# UNV35673	7.86	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258
8		DESK CALENDAR - 2024 ITEM# HOD124	5.46	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258
9		BATTERIES - AA ITEM# DURMN2400B24000	13.58	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258
10		BATTERIES - AA ITEM# DURMN1500B24	12.18	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258
11		WALL POCKET FILE - LEGAL ITEM# SAF5653BL	26.98	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258
12		REPOSITIONABLE TABS ITEM# AVE74867	18.65	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258
13		DIVIDERS INV# AVE16171	4.74	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P	72204 10/13/23	10/30/23	11/08/23	241851258

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06726	10/13/23	WBMAS005 W.B. MASON CO, INC.		Continued								
		.										
		.										
		ORDER# S138232520										
		ESCNJ 22/23-20										
		BRC ATTACHED										
			191.02									
23-06727	10/13/23	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 286525 - AUG/SEPT	23.05	3-01-31-430-000-1260		B	ELECTRICITY	P	72121 10/13/23	10/30/23	11/08/23	7652536
		.										
		INV# 7652536										
		FOR: TONNELLE AVE & 88TH ST										
		SERVICE DATES: 8/26 - 9/26/23										
		.										
		.										
		NOTE:										
		PREVIOUS PO# 23-05753										
		.										
		.										
		BRC ATTACHED										
23-06728	10/13/23	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 187144 - JULY/AUG	43,283.50	3-01-31-430-000-1260		B	ELECTRICITY	P	72121 10/13/23	10/30/23	11/08/23	187144
		SERVICE DATES: 7/27 - 8/24/23										
		.										
		INV# 7653368 (REBILL)										
		FOR: ELECTRICITY										
		.										
		.										
		NOTE:										
		PREVIOUS PO# 23-05536										
		.										
		.										
		BRC ATTACHED										
23-06729	10/13/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 012 587 09 - AUG/SEPT	1,674.52	3-01-31-435-000-1290		B	STREET LIGHTING	P	72171 10/13/23	10/30/23	11/08/23	503100122735

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-06729	10/13/23	PSEGC005 PSE&G COMPANY		Continued								
		INV # 503100122735										
23-06730	10/13/23	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 187145 - 7/28 - 8/25/23	10,113.84	3-01-31-435-000-1290		B	STREET LIGHTING		P 72121	10/13/23	10/30/23	11/08/23 7628956
		7400 BERGENLINE AVE & VARIOUS LOCATIONS										
		INV# 7628956										
		.										
		FOR: ELECTRICITY										
		.										
		.										
		PREVIOUS PO# 23-05660										
		.										
		.										
		BRC ATTACHED										
23-06731	10/13/23	MGAUT005 M & G AUTO INC.										
1		ASSEMBLY STRUT	289.72	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT		P 72154	10/13/23	11/03/23	11/08/23 2551331
		ITEM# MON 153024										
		.										
		QUOTE# 3055751										
		.										
		STOCK/ FLEET										
2		STRUT ASSY	289.72	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT		P 72154	10/13/23	11/03/23	11/08/23 2551331
		ITEM# MON 153025										
		ORDER#3055751										
		.										
		ORDER DATE:10/10/23										
		.										
		BRC ATTACHED										
			579.44									
23-06732	10/13/23	HOMED005 HOME DEPOT CREDIT SERVICES				PC1						
1		TOWNHALL DECORATION HALLOWEEN	501.09	3-01-28-371-000-0290		B	HALLOWEEN		P 120623	10/13/23	12/05/23	12/05/23 7234843
		DATE:10/12/23										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06732	10/13/23	HOMED005	HOME DEPOT CREDIT SERVICES Continued										
			ATTACHED:										
			WALL										
			BRC										
23-06733	10/13/23	STADI005	STADIUM AUTO MALL SALES, INC.										
1			TUBE AS	132.39	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72179	10/13/23	10/30/23	11/08/23	PQ126888
			ITEM# 6W7Z-19D734AA										
			.										
			QUOTE# PQ126688										
			.										
			PD 21										
			INVOICE#PQ126888										
			.										
			INVOICE DATE:10/12/2023										
			.										
			BRC ATTACHED										
23-06734	10/13/23	STADI005	STADIUM AUTO MALL SALES, INC.										
1			SPARK	98.30	3-01-26-315-000-0240		B	OTHER SERVICES	P 72179	10/13/23	10/31/23	11/08/23	PQ125897
			ITEM# HJFS-24FP										
			.										
			QUOTE# PQ126897										
			.										
			DT-5										
			PLEASE OVERRIDE ACCOUNT TO ACCOUNT# .										
			.										
			INVOICE#PQ126897										
			.										
			INVOICE DATE:10/12/2023										
			.										
			BRC ATTACHED										
2			COIL AS	473.90	3-01-26-315-000-0240		B	OTHER SERVICES	P 72179	10/13/23	10/31/23	11/08/23	255555
			ITEM# BL3Z-12029A										
				572.20									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06735	10/13/23	KENNE045 KENNEDY TIRES & WHEELS. LLC										
1		WHEEL ALIGEMENT	60.00	3-01-26-315-000-2060		B	OUTSIDE VEHICLE REPAIR	P 72144	10/13/23	10/30/23	11/08/23	P634
		QUOTE#P634										
		15869MG										
		PA										
		BRC ATTACHED										
23-06736	10/13/23	COVER015 E.W.E. SEAT COVERS										
1		FIX SEATS & FOAM	250.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72110	10/13/23	10/31/23	11/08/23	15633
2		FOAM PAD	185.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72110	10/13/23	10/31/23	11/08/23	15633
3		PASS SEAT FOAM	195.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72110	10/13/23	10/31/23	11/08/23	15633
4		INSTALL	140.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72110	10/13/23	10/31/23	11/08/23	15633
		EMS OA4182										
		INV#15633										
		.										
		BRC ATTACHED										
			770.00									
23-06737	10/13/23	LOWES005 LOWE'S				PC1						
1		TUBE	16.98	3-01-26-315-000-0240		B	OTHER SERVICES	O	10/13/23			
		TRANSACTION#21508023										
		SHOP										
		BRC ATTACHED										
23-06738	10/13/23	MGAUT005 M & G AUTO INC.										
1		SWITCH	139.00	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72154	10/13/23	11/03/23	11/08/23	3057718
		QUOTE#3057718										
		SHOP										
		.										
		DATE:10/13/2023										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06739	10/13/23	JEANN010	JEANNIE'S ENTERPRISE, INC										
1			PUMPKIN PENS ITEM#84279HW	1,500.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72141	10/13/23	11/01/23	11/08/23	10/10/2023
2			HALLOWEEN RINGS ITEM#85414HW ORDER#SO-205253 . DATE:10/04/23 . BRC ATTACHED	1,125.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72141	10/13/23	11/01/23	11/08/23	10/10/2023
				2,625.00									
23-06740	10/13/23	FORMA010	FORMALWEAR 2GO LLC										
1			ESTIMATE# 1156 . NAVY BLUE LONG SLEEVE T-SHIRTS/PRINTED LOGO AND NAMES .	1,440.00	3-01-28-375-000-0690		B	UNIFORMS	P 72126	10/13/23	11/01/23	11/08/23	1375
2			NAVY BLUE LONG SLEEVE T-SHIRTS PRINTED LOGO AND NAMES (2XL) .	200.00	3-01-28-375-000-0690		B	UNIFORMS	P 72126	10/13/23	11/01/23	11/08/23	1375
3			NAVY BLUE SHORT SLEEVE T-SHIRT PRINTED LOGO AND NAMES .	42.50	3-01-28-375-000-0690		B	UNIFORMS	P 72126	10/13/23	11/01/23	11/08/23	1375
4			NAVY BLUE SHORT SLEEVE T-SHIRT PRINTED LOGO AND NAMES (5XL) .	77.50	3-01-28-375-000-0690		B	UNIFORMS	P 72126	10/13/23	11/01/23	11/08/23	1375
5			NAVY BLUE PULL OVER SWEATSHIRT PRINTED LOGO AND NAMES .	1,800.00	3-01-28-375-000-0690		B	UNIFORMS	P 72126	10/13/23	11/01/23	11/08/23	1375
6			NAVY BLUE PULL OVER SWEATSHIRT PRINTED LOGO AND NAMES (2XL) .	115.00	3-01-28-375-000-0690		B	UNIFORMS	P 72126	10/13/23	11/01/23	11/08/23	1375
7			NAVY BLUE PULL OVER SWEATSHIRT PRINTED LOGO AND NAMES (5XL) .	125.00	3-01-28-375-000-0690		B	UNIFORMS	P 72126	10/13/23	11/01/23	11/08/23	1375
8			NAVY BLUE POLOS/EMBROIDERY TOWN LOGO AND NAMES	330.00	3-01-28-375-000-0690		B	UNIFORMS	P 72126	10/13/23	11/01/23	11/08/23	1375

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06740	10/13/23	FORMA010 FORMALWEAR 2GO LLC		Continued								
9		WINTER JACKET/EMBROIDERY TOWN LOGO AND NAMES	105.00	3-01-28-375-000-0690		B	UNIFORMS	P 72126	10/13/23	11/01/23	11/08/23	1375
10		SPRING JACKET/EMBROIDERY TOWN LOGO AND NMAES	70.00	3-01-28-375-000-0690		B	UNIFORMS	P 72126	10/13/23	11/01/23	11/08/23	1375
		WINTER UNIFORMS FOR PARKS LABORERS										
		ESTIMATE#1156										
		DATE: 10/10/23										
		ATTACHED:										
		BRC										
			4,305.00									
23-06741	10/13/23	DEEPR005 DEEP RUN AQUATIC SERVICES INC.										
1		INV# 231010-2 - WINTERIZATION OF COMPATITION POOL, BABY POOL, AND SPLASHPAD, COMPLETE DRAINING OF ACTIVITY POOL INCLUDES CHEMICALS	4,000.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6804	10/13/23	11/01/23	11/08/23	231010-2
		LOCATED: MUNICIPAL POOL COMPLEX										
		DATE:10/10/2023										
		BRC ATTACHED										
23-06742	10/13/23	NEWJE015 NEW JERSEY ASSOCIATION OF										
1		SRO CLASS TUITION	450.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72585	10/13/23	12/14/23	12/20/23	MORC232
		The following Personnel have been scheduled to attend a course titled,										
		School Resource Officer Training										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06742	10/13/23	NEWJE015 NEW JERSEY ASSOCIATION OF		Continued							
		Personnel:SLEOII Almodovar Dates:December 4 â€“ 8, 2023 Hours:8:30am â€“ 4:30pm Location:Morris County Public Safety Training Academy 500 W Hanover Morristown, NJ 07960 Attire: Uniform/Business Casual . BRC ATTACHED									
23-06743	10/13/23	HUDSO230 HUDSON REGIONAL HEALTH COMM.									
1		AS PER RESOLUTION ENTITLED 'INTERLOCAL AGREEMENT WITH TONWSHIP OF NORTH BERGEN FOR CONDUCTING EBL INVESTIGATIONS, CONCTRACT TERM COMMENCING JUNE1 2021 AND ENDING MAY 31, 2024. PAYMENT DUE FOR THE PERIOD OF 07/01/2023-09/30/2023 (SEE ATTACHED) INVOICE#56 . DATE:10/02/2023 . BRC ATTACHED	1,800.00	3-01-27-330-000-0240		B OTHER SERVICES	P 72136	10/13/23	10/31/23	11/08/23	56
23-06744	10/13/23	TURNO005 TURN OUT FIRE & SAFETY INC.									
1		RADIO CASE NYLON	146.97	3-01-25-240-000-0520		B PUBLIC SAFETY EQUIPMENT	P 72485	10/13/23	11/28/23	12/08/23	254979
2		NYLON HOLDER	49.98	3-01-25-240-000-0520		B PUBLIC SAFETY EQUIPMENT	P 72485	10/13/23	11/28/23	12/08/23	254979
3		F21AF FRICTION BATON ITEM#2807610000	144.99	3-01-25-240-000-0520		B PUBLIC SAFETY EQUIPMENT	P 72485	10/13/23	11/28/23	12/08/23	254979
4		SCABBARD PLAIN BLACK	52.00	3-01-25-240-000-0520		B PUBLIC SAFETY EQUIPMENT	P 72485	10/13/23	11/28/23	12/08/23	254979

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06744	10/13/23	TURNO005 TURN OUT FIRE & SAFETY INC. Continued										
		ITEM#2600170002										
5		NYLON MAG HOLDET	37.00	3-01-25-240-000-0520		B	PUBLIC SAFETY EQUIPMENT	P 72485	10/13/23	11/28/23	12/08/23	254979
		ITEM#2805910001										
6		NYLON KEEPERS	16.99	3-01-25-240-000-0520		B	PUBLIC SAFETY EQUIPMENT	P 72485	10/13/23	11/28/23	12/08/23	254979
		ITEM#2805900001										
		DUTY GEAR FOR SLEOII										
		.										
		INVOICE#254979										
		.										
		INVOICE DATE: 9/21/23										
		.										
		BRC ATTACHED										
			447.93									
23-06745	10/13/23	PORTE005 PORTER LEE CORPORATION										
1		ANNUAL SOFTWARE SUPPORT	1,615.00	3-01-25-240-000-0230		B	SOFTWARE MAINTENANCE	P 72453	10/13/23	11/28/23	12/08/23	29205
		BEAST EVIDENCE SYSTEM										
		.										
		BILLIG PERIOD FOR:										
		NOVEMBER 2023 - OCTOBER 2024										
		INV.# 29205										
		.										
		DATE:10/01/23										
		.										
		.										
		BRC ATTACHED										
23-06746	10/13/23	MIKES010 MIKE'S GUN SHOP										
1		SMITH WARREN S200X CAPTAIN	864.00	3-01-25-240-000-0520		B	PUBLIC SAFETY EQUIPMENT	P 72432	10/13/23	11/30/23	12/08/23	13061
		ITEM #S200X										
		1080.00 LESS 216.00										
2		SMITH WARREN S200X SLEOCAPTAIN	153.00	3-01-25-240-000-0520		B	PUBLIC SAFETY EQUIPMENT	P 72432	10/13/23	11/30/23	12/08/23	13061
		ITEM #S200X										
3		SMITH WARREN S103A HAT BADGE	286.87	3-01-25-240-000-0520		B	PUBLIC SAFETY EQUIPMENT	P 72432	10/13/23	11/30/23	12/08/23	13061

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06746	10/13/23	MIKES010	MIKE'S GUN SHOP Continued										
			CAPTAIN . ITEM #S103A										
4			(3) 112.50 LESS 50.63 SMITH WARREN S103A HAT BADGE SERGEANT . ITEM #S103A	573.75	3-01-25-240-000-0520	B	PUBLIC SAFETY EQUIPMENT		P 72432	10/13/23	11/30/23	12/08/23	13061
5			(6) 112.50 LESS 101.25 SMITH WARREN S103A HAT BADGE LIEUTENANT . ITEM #S103A	478.12	3-01-25-240-000-0520	B	PUBLIC SAFETY EQUIPMENT		P 72432	10/13/23	11/30/23	12/08/23	13061
6			(5) 112.50 LESS 84.38 SMITH WARREN S103A HAT BADGE DEPUTY CHIEF . ITEM #S103A	95.62	3-01-25-240-000-0520	B	PUBLIC SAFETY EQUIPMENT		P 72432	10/13/23	11/30/23	12/08/23	13061
7			SMITH WARREN S103A HAT BADGE CHIEF . ITEM #S103A	95.62	3-01-25-240-000-0520	B	PUBLIC SAFETY EQUIPMENT		P 72432	10/13/23	11/30/23	12/08/23	13061
			PROPOSAL#12962 . DATE:10/06/23 . BRC ATTACHED										
				2,546.98									
23-06747	10/13/23	FUNTI005	FUN TIME ENTERTAINMENT, LLC										
1			HALLOWEEN OBSTACLE INV#376	750.00	3-01-28-371-000-0290	B	HALLOWEEN		P 72129	10/13/23	11/01/23	11/08/23	011723/10-13-23
2			PUMPKIN BOUNCE 2 INV#409	475.00	3-01-28-371-000-0290	B	HALLOWEEN		P 72129	10/13/23	11/01/23	11/08/23	011723/10-13-23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06747	10/13/23	FUNTI005 FUN TIME ENTERTAINMENT, LLC Continued										
3		PUMPKIN BOUNCE 3 INV#464	525.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72129	10/13/23	11/01/23	11/08/23	011723/10-13-23
4		GENERATOR INV#56 ORDER#011723 . ORDER DATE:10/13/2023 . BRC ATTACHED	175.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72129	10/13/23	11/01/23	11/08/23	011723/10-13-23
			1,925.00									
23-06748	10/13/23	POWRS005 POW-R-SAVE INC.										
1		INV# 36306 - OCTOBER AS PER BID FOR HVAC/REFRIGERATION SERVICES FOR THE MONTH . INV#36306 . DATE:10/2/2023 . BRC ATTACHED	1,423.75	3-01-26-310-000-0750		B	BID CONTRACT-HVAC MAINTENANCE	P 72167	10/13/23	11/01/23	11/08/23	36306
23-06749	10/13/23	RALPH020 RALPHCARE										
1		10/3/23 END OF SUMMER CONCERT 10/3/2023 - END OF THE SUMMER CONCERT AT JAMES J. BRADDOCK PARK INVOICE#103023 . DATE:10/12/2023 . BRC ATTACHED	500.00	3-01-55-500-000-0240		B	OTHER SERVICES	P 71950	10/13/23	10/16/23	10/16/23	
23-06750	10/13/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		1231 KENNEDY BLVD ACCT# 10006011143914	718.75	3-01-31-445-000-1310		B	WATER	P 72193	10/13/23	11/01/23	11/08/23	10006011143914

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06750	10/13/23	VEOLI005 VEOLIA WATER OPERATIONS INC. Continued										
		SERVICE DATES: 9/1/23- 9/27/23										
		.										
		.										
		BRC ATTACHED										
23-06751	10/13/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1	1024	COLUMBIA AVE SEAS - SEPT	2,766.97	3-01-31-445-000-1310		B	WATER	P 72194	10/13/23	11/01/23	11/08/23	10009474073469
		ACCT# 10009474073469										
		SERVICE DATES: 9/1 - 9/27/23										
		.										
		.										
		BRC ATTACHED										
23-06752	10/13/23	PSEGC005 PSE&G COMPANY										
1	1120	43RD ST	421.47	3-01-31-430-000-1260		B	ELECTRICITY	P 72171	10/13/23	11/01/23	11/08/23	602108291990
		ACCT# 66 641 873 02										
		SERVICE DATES: 8/25 - 9/25/23										
		.										
2	1811	PATERSON PLANK RD - PARK	23.98	3-01-31-430-000-1260		B	ELECTRICITY	P 72171	10/13/23	11/01/23	11/08/23	602008323470
		ACCT# 75 097 558 08										
		SERVICE DATES: 8/25 - 9/25/23										
		.										
3	1401	64TH ST FIELD	353.41	3-01-31-430-000-1260		B	ELECTRICITY	P 72171	10/13/23	11/01/23	11/08/23	605206838489
		ACCT# 67 051 151 06										
		SERVICE DATES: 8/25 - 9/25/23										
		.										
		.										
		BRC ATTACHED										
			798.86									
23-06753	10/13/23	PSEGC005 PSE&G COMPANY										
1	1455	UNION TPKE - PARK	160.74	3-01-31-430-000-1260		B	ELECTRICITY	P 72171	10/13/23	11/01/23	11/08/23	601108567280
		ACCT# 75 153 176 04										
		SERVICE DATES: 8/25 - 9/22/23										
		.										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06754	10/13/23	PSEGC005 PSE&G COMPANY										
1		1813 44TH ST - AUG/SEPT	676.95	3-01-31-430-000-1260		B	ELECTRICITY	P 72171	10/13/23	11/01/23	11/08/23	606004542309
		ACCT# 71 316 430 09 SERVICE DATES: 8/24 - 9/25/23 BRC ATTACHED										
23-06755	10/13/23	STAPL005 STAPLES INC.										
1		DISINFECTING WIPES ITEM# PK56665CT ORDER# 7616943993 NJPA CO-OP BRC ATTACHED	68.46	3-01-26-290-000-0620		B	CLEANING SUPPLIES	P 72181	10/13/23	10/30/23	11/08/23	3550055735
23-06756	10/13/23	STAPL005 STAPLES INC.										
1		BATH TISSUE ITEM# 364374	178.24	3-01-26-315-000-0201		B	OFFICE SUPPLIES	P 72181	10/13/23	10/30/23	11/08/23	3550055736
2		WIPES ITEM# 812440	79.56	3-01-26-315-000-0201		B	OFFICE SUPPLIES	P 72181	10/13/23	10/30/23	11/08/23	3550055736
3		TRASH BAGS ITEM# 595556	92.16	3-01-26-315-000-0201		B	OFFICE SUPPLIES	P 72181	10/13/23	10/30/23	11/08/23	3550055736
4		FANTASIK CLEANER ITEM# 1600970 ORDER# 7616944608 NJPA CO-OP BRC ATTACHED	26.94	3-01-26-315-000-0201		B	OFFICE SUPPLIES	P 72181	10/13/23	10/30/23	11/08/23	3550055736
			376.90									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06757	10/16/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		CUP ITEM# W790163-S900 . QUOTE# PQ126936 FOR: R&T STOCK .	11.13	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72179	10/16/23	10/30/23	11/08/23	255659
2		HANDLE ITEM# DB5Z-7861199-AB . . BRC ATTACHED	21.32	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72179	10/16/23	10/30/23	11/08/23	255659
			32.45									
23-06758	10/16/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		GAUGE, TACH 3K CHROME BEZEL ITEM# 63-5432 . INV# IO23-08133 QUOTE# QO23-1718 FOR: NHRFR STOCK .	278.08	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72125	10/16/23	11/06/23	11/08/23	IO23-08133
2		GAUGE FUEL LEVEL ITEM# 63-5433 .	75.73	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72125	10/16/23	11/06/23	11/08/23	IO23-08133
3		WIRE CONNECTOR ITEM# 3298 . . BRC ATTACHED	31.56	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72125	10/16/23	11/06/23	11/08/23	IO23-08133
4		SHIPPING	28.22	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72125	10/30/23	11/06/23	11/08/23	IO23-08133
			413.59									
23-06759	10/16/23	MANUA015 MANUAL CHECK VENDOR										
1		DTC/INTEREST ON BONDS/WIRE PMT	602,437.50	3-01-45-930-000-1810		B	INTEREST ON BONDS	P 101623	10/16/23	10/16/23	10/16/23	
23-06760	10/16/23	MENCH005 MANCHEGO TAPAS BAR & REST.										
1		BASEBALL AWARDS DINNER 10/10 600 CHICKEN WINGS	7,611.20	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 71949	10/16/23	10/16/23	10/16/23	10/10/2023

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06760	10/16/23	MENCH005 MANCHEGO TAPAS BAR & REST.		Continued							
		100 EMPANADAS DE CARNE									
		100 EMPANADAS DE POLLO									
		100 EMPANADAS DE ESPINACA									
		250 MOZARELLA STICKS									
		500 FRENCH FRIES									
		2 MIX SALAD									
		192 PEPPERONI PIZZA									
		450 ITALIAN SANDWHICH									
		15 PEMME PASTA									
		15 SPEGUETTI BOLOGNESA									
		INV#198									
		DATE:10/10/23									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
23-06761	10/16/23	STAPL005 STAPLES INC.									
1		FAX TONER	245.28	3-01-25-240-000-0201	B	OFFICE SUPPLIES	P 72474	10/16/23	11/28/23	12/08/23	3550187820
		ITEM# 1004267									
		.									
		.									
		ORDER# 7617009820									
		NJPA CO-OP									
		BRC ATTACHED									
23-06762	10/16/23	HALLO005 HALLOWEEN CITY				PC1					
1		HALLOWEEN SUPPLIES	1,172.00	3-01-28-371-000-0290	B	HALLOWEEN	P 120623	10/16/23	12/05/23	12/05/23	10/31/23
		.									
		FOR: HALLOWEEN PARTY									
		LOCATED: REC CENTER									
		DATE: 10/31/23									

***** P-CARD *****

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06762	10/16/23	HALLO005 HALLOWEEN CITY		Continued								
		ATTACHED: WALL										
23-06763	10/16/23	ARTHU005 ARTHUR SCHWARTZ										
1		VERIZON REFUND - SEPT 2023	60.00	3-01-20-125-000-0270		B	MISCELLANEOUS	P 71954	10/16/23	10/24/23	10/25/23	SEPT 2023
		. FOR: ADDITIONAL SERVICES USED										
23-06764	10/16/23	SPEED005 SPEEDWELL										
1		ADV TACTICAL TRAINING CARDBOAR	477.75	3-01-25-240-000-1070		B	GUN RANGE	P 72760	10/16/23	01/08/24	01/10/24	7146
		TARGET 19X31 ITEM# IALEFI Q CB . QUOTE# 12441 . .										
2		SHIPPING	112.40	3-01-25-240-000-1070		B	GUN RANGE	P 72760	10/16/23	01/08/24	01/10/24	7146
			590.15									
23-06765	10/16/23	PSEGC005 PSE&G COMPANY										
1		4221 BERGEN TPKE - FRONT UNIT	216.89	3-01-31-430-000-1260		B	ELECTRICITY	P 72171	10/16/23	11/01/23	11/08/23	600008716443
		ACCT# 75 566 000 01 SERVICE DATES# 8/25 - 9/25/23 . . BRC ATTACHED										
23-06766	10/16/23	PSEGC005 PSE&G COMPANY										
1		6100 TONNELLE AVE - SHACK	33.00	3-01-31-430-000-1260		B	ELECTRICITY	P 72171	10/16/23	11/01/23	11/08/23	602508139120
		ACCT# 76 031 378 02 SERVICE DATES: 8/19 - 9/19/23 . . BRC ATTACHED										
23-06767	10/16/23	PSEGC005 PSE&G COMPANY										
1		4310 W. SIDE AVE	55.37	3-01-31-430-000-1260		B	ELECTRICITY	P 72171	10/16/23	11/01/23	11/08/23	600608636763
		ACCT# 65 888 449 05										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06767	10/16/23	PSEGC005 PSE&G COMPANY		Continued								
		SERVICE DATES: 8/25 - 9/25/23										
		.										
		.										
		BRC ATTACHED										
23-06768	10/16/23	SUNRA005 SUNRAY POWER C-O M&T BANK										
1		INV# 5003694 - SEPT 2023	541.30	3-01-55-500-000-1770		B	ELECTRIC & GAS	P 72065	10/16/23	10/19/23	10/25/23	5003694
		ELECTRICITY BILLING FOR THE NB POOL										
23-06769	10/16/23	SUNLI005 SUN LIFE										
1		SUN LIFE PYT #9 SEPTEMBER 2023	123,029.45	3-01-23-220-000-1150		B	B/C B/S	P 101723	10/16/23	10/16/23	10/16/23	
		STOP LOSS MONTHLY BILLING 943239-0001										
23-06770	10/16/23	JESCO010 JESCO INC PARTS DEPT										
1		FILER ELEMENT	39.60	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72142	10/16/23	10/30/23	11/08/23	87255
		PART#RE522878										
2		FILTER ELEMENT	39.57	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72142	10/16/23	10/30/23	11/08/23	87255
		PART#RE541922										
3		OIL FILTER	24.33	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72142	10/16/23	10/30/23	11/08/23	87255
		PART#RE504836										
		SHOP										
		INV#028571										
		.										
		BRC ATTACHED										
			103.50									
23-06771	10/16/23	LOWES005 LOWE'S										
1		INV# -87095	81.59	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72268	10/16/23	11/13/23	11/21/23	87095
		.										
		FOR: BUILDINGS & GROUNDS										
		.										
		.										
		STATE CONTRACT# M8001										
		18-FLEET- 00234										
		LINE# 1										
		NIGP CODE: 450-41										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06771	10/16/23	LOWES005 LOWE'S		Continued								
		.										
		INV#87095										
		.										
		BRC ATTACHED										
23-06772	10/16/23	SWLOC005 S W LOCK										
1		MULTI LOCK KEYS	30.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72185	10/16/23	11/01/23	11/08/23	D-10162
2		REGULAR COPIES OF KEY	120.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72185	10/16/23	11/01/23	11/08/23	10162
		.										
		FOR POP WARNER AND REC. CENTER										
		.										
		INV#D-10162										
		.										
		BRC ATTACHED										
			150.00									
23-06773	10/16/23	SWLOC005 S W LOCK										
1		BRUIN STADIUM FIELD HOUSE	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	10/16/23			
		FRONT OFFICE DOOR OUSH BAR FELT OFF THE										
		DOOR, NEED TO RE-INSTALL										
23-06774	10/16/23	EASTE030 EASTERN ARMORED SERVICES, INC.										
1		INV# 0032125 - 4TH QTR 2023	5,124.00	3-01-20-130-000-0230		B	ARMORED CAR SERVICE	P 71983	10/16/23	10/19/23	10/25/23	0032125
		ARMORED CAR SERVICE FOR TOWNHALL & THE										
		MUNICIPAL COURT										
		.										
		SERVICE DATES: OCT - DEC 2023										
		.										
		.										
		BRC ATTACHED										
23-06775	10/16/23	PSEGC005 PSE&G COMPANY										
1		1231 JFK BLVD HSE 400	6,702.61	3-01-31-430-000-1260		B	ELECTRICITY	P 72171	10/16/23	11/01/23	11/08/23	603507892134
		ACCT# 76 034 252 04										
		SERVICE DATES: 8/25/23 - 9/25/23										
		.										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06777	10/16/23	AUTOM020 AUTOMOTIVE BRAKE COMPANY										
1		MIRROR HEAD	971.10	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72102	10/16/23	11/03/23	11/08/23	3056625
		ITEM# SIG 97610										
		.										
		QUOTE# 3056625										
		.										
		STOCK/ R & T										
		.										
		BRC ATTACHED										
23-06779	10/16/23	PRIME030 PRIME UNIFORM INC.										
1		UNIFORM SERVICE	432.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72169	10/16/23	10/30/23	11/08/23	09/30/23
		SEPTEMBER 2023										
		R & T										
		DATES:										
		09/04										
		09/11										
		09/18 09/25										
2		RUGS 2 X 3	12.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72169	10/16/23	10/30/23	11/08/23	09/30/23
3		RUGS 3 X 5	12.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72169	10/16/23	10/30/23	11/08/23	09/30/23
4		RUGS 3 X 7	16.80	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72169	10/16/23	10/30/23	11/08/23	09/30/23
5		RUGS 4 X 15	48.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72169	10/16/23	10/30/23	11/08/23	09/30/23
		BRC ATTACHED										
			520.80									
23-06780	10/16/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		CLOGGED TOILET	1,639.30	3-01-26-310-000-0760		B	PLUMBING & ELECTRICAL REPAIRS	P 72945	10/16/23	02/02/24	02/07/24	2562
		.										
		LOCATION: BRUIN STADIUM/ MEN'S BATHROOM										
		.										
		LABOR$1592.00										
		MATERIAL$#47.30										
		.										
		INV#2562										
		.										
		DATE:12/17/2023										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06780	10/16/23	DIPAS005 DI PASQUA PLUMBING & HEATING Continued										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
		.										
23-06781	10/16/23	CUSTO005 CUSTOM BANDAG INC.										
1		OFF AND ON VEHICLE	108.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72111	10/16/23	10/30/23	11/08/23	60220831
		WO# 60220831										
		.										
		GT-8/ DPW										
		.										
2		MOUNT AND DISMOUNT RIM	101.70	3-01-26-315-000-1910		B	TIRES & TUBES	P 72111	10/16/23	10/30/23	11/08/23	60220831
3		4.3/8 MEDIUM VALVE	38.70	3-01-26-315-000-1910		B	TIRES & TUBES	P 72111	10/16/23	10/30/23	11/08/23	60220831
		BRC ATTACHED										
			248.40									
23-06782	10/16/23	BATTE005 BATTERIES PLUS BULBS										
1		12V 94R FLOODED 36	165.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72103	10/16/23	10/30/23	11/08/23	66751865
		ITEM# SLI94RH7M										
		.										
		QUOTE# P66639630										
		FOR: PD STOCK										
		.										
2		12V 65 FLOODED 24	119.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72103	10/16/23	10/30/23	11/08/23	66751865
		ITEM# SLI65M										
		.										
3		12V 48 FLOODED 24	132.62	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72103	10/16/23	10/30/23	11/08/23	66751865
		ITEM# SLI48H6										
		.										
4		12V 34/78 FLOODED 36	132.62	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72103	10/16/23	10/30/23	11/08/23	66751865
		ITEM# SLI34DTM										
		.										
5		12V 31 18	114.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72103	10/16/23	10/30/23	11/08/23	66751865
		ITEM# SLI31SA										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06782	10/16/23	BATTE005 BATTERIES PLUS BULBS	Continued									
6		12V 31P 18 ITEM# SL121PA . . BRC ATTACHED	114.00 777.24	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72103	10/16/23	10/30/23	11/08/23	66751865
23-06783	10/16/23	FANDY005 F AND Y COMPANY										
1		NB LEASE 2101 KENNEDY BLVD 12/2023 RENTAL LEASE PAYMENT FOR LIBRARY AT 2101 KENNEDY BLVD FOR DECEMBER 2023, AS PER LEASE AGREEMENT. ATTACHED: BRC	3,200.00	3-01-20-131-000-0250		B	RENTALS AND LEASES	P 72247	10/16/23	11/13/23	11/21/23	DEC 2023
23-06784	10/16/23	PLAZA005 PLAZA PROFESSIONAL GROUP										
1		LEASE 4219 BERGEN TPKE 12/2023 RENTAL LEASE PAYMENT FOR 4219 BERGEN TURNPIKE FOR DECEMBER 2023, AS PER LEASE AGREEMENT ATTACHED: BRC	1,200.00	3-01-20-131-000-0250		B	RENTALS AND LEASES	P 72297	10/16/23	11/13/23	11/21/23	DEC 2023
23-06785	10/16/23	JAYDE005 JAYDEEN INC.										
1		CANDY FOR BREAST CANCER AWARENESS WALK AT THE LINCOLN ANNEX LOCATION: 1206 63RD STREET, NORTH BERGEN, NJ DATE: THURSDAY: OCTOBER 19,2023 TIME: 9 AM INVOICE#300150952	526.77	T-20-56-293-000-0018		B	DONATION/PUB.EVENTS/ACTIV	P 22378	10/16/23	10/31/23	11/08/23	300150952

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06785	10/16/23	JAYDE005	JAYDEEN INC. Continued										
			.										
			INVOICE DATE: 10/12/2023										
			.										
			BRC ATTACHED										
23-06786	10/16/23	MATTE010	MATT EPISCOPO ENTERPRICES INC										
1 2			DAY INTERVIEW TECHNIQUES	900.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72424	10/16/23	11/28/23	12/08/23	000115
			INVESTIGATOR RICHARD RODRIGUEZ										
			INVESTIGATOR MICHAEL RIVETTI										
			INVESTIGATOR DANIEL RODRIGUEZ										
			INVOICE#000115										
			DATE:10/09/2023										
23-06787	10/16/23	NATIO165	NATIONAL WATER MAIN CLEANING										
1			RETAINAGE FROM PREVIOUS PAID	375.00	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	P 6811	10/16/23	10/30/23	11/08/23	040687 #2
			FOR THE TV & CLEANING OF 8" DIAMETER										
			LINES AT 26TH STREET & GRAND AVE.										
			INVOICE# 040687										
			BRC ATTACHED										
23-06788	10/16/23	FILEB005	FILE BANK, INC.										
1			SERVICES INV#0118025	271.12	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71988	10/16/23	10/19/23	10/25/23	0118025
			SERVICES										
			410- NEW BOX										
			TRANSPORTATION										
			FM0017- LOADING DOCK FEE										
			T67- BOX STANDARD DELIVERY FEE										
			T86- STANDARD TRANSPORTATION										
2			STORAGE- JULY INV#0118267	1,118.06	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71988	10/16/23	10/19/23	10/25/23	0118267
			STORAGE PERIOD: 07/01/23-07/31/23										
			M03- DIGITAL LICENSE										
			S22- DIGITAL STORAGE										
			S59- FILE STORAGE										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06788	10/16/23	FILEB005 FILE BANK, INC.		Continued								
		SFT- TOTAL cf BOX										
		SVP- JUMP TO DIGITAL										
3		STORAGE- AUGUST INV#0119178	1,202.95	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71988	10/16/23	10/19/23	10/25/23	0119178
		STORAGE PERIOD: 08/01/23-08/31/23										
		SFT- TOTAL cf BOX										
		STORAGE PERIOD : 09/01/23-09/30/23										
		M03- DIGITAL USER LICENSE										
		S22- DIGITAL STORAGE										
		S59- FILE STORAGE										
		SFT- TOTAL cf BOX										
		SVP- JUMP TO DIGITAL										
4		SCAN SERVICES INV#0119515	2,070.45	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71988	10/16/23	10/19/23	10/25/23	0119515
		SCAN SERVICES - JULY / AUGUST										
		FC1- SCANNING WORK 0465823										
		T75- PREP MINUTES										
		T77- SCAN PAGE A										
		T78- DIGITAL INDEX										
		SERVICES										
		410 - NEW BOX										
		KMS- KNOWLEDGE SERVICE										
		PUR- PURGE HOURLY										
		T56- STANDARD FILE										
		T89- FILE ORGANIZE										
		TRANSPORTATION										
		FM0007 - LOADING DOCK FEE										
		T63- STANDARD										
		T67- BOX STANDARD DELIVERY										
5		STORAGE PERIOD-OCT INV#0119747	1,182.43	3-01-20-107-000-1260		B	SCANNING & ARCHIVING OF RECORDS	P 71988	10/16/23	10/19/23	10/25/23	0119747
		STORAGE PERIOD: 10/01/23-10/31/23										
		M03 - DIGITAL USER LICENSE										
		S22- DIGITAL STORAGE										
		S59- FILE STORAGE										
		SFT- TOTAL cf BOX STORAGE										
		SVP- JUMP TO DIGITAL										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06788	10/16/23	FILEB005 FILE BANK, INC.		Continued								
		. BRC ATTACHED	5,845.01									
23-06789	10/16/23	INSER005 INSERRA SUPERMARKETS INC.										
1		DESSERT	81.99	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72137	10/16/23	11/01/23	11/08/23	10/20/23
		. FOR: SENIOR HALLOWEEN PARTY 2023 DATE: 10/31/23 LOCATED: NUTRITION CENTER . . ATTACHED: BRC & WALL FORM										
23-06790	10/16/23	AUTOM020 AUTOMOTIVE BRAKE COMPANY										
1		FUEL HOSE	45.48	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72102	10/16/23	10/30/23	11/08/23	3058678
		ITEM# GAT 274004 . INV# 3058678 FOR: OEM GENERATOR . . BRC ATTACHED										
23-06791	10/16/23	SALEL005 SAL ELECTRIC CO,INC										
1		INV# 23-3029 -REMOVE & INSTALL	514.66	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6859	10/16/23	11/30/23	12/08/23	23-03029
		LED LIGHT . FOR: PARKING AUTHORITY/ 2ND FL (DIRECTORS OFFICE) . . ATTACHED: BRC & WALL FORM										
23-06792	10/16/23	ATNOR005 AT NORTHERN NJ LLC										
1		BELT OR DRVR NATL 3PT SUSP E	274.77	2-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72227	10/16/23	11/17/23	11/21/23	X403093712:01

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06792	10/16/23	ATNOR005 AT NORTHERN NJ LLC		Continued								
		ITEM# 403N/2236822C1										
		.										
		INV# X403093712:01										
		FOR: R&T STOCK										
		.										
		.										
		BRC ATTACHED										
23-06793	10/16/23	CONEX005 CONEXIS										
1		INV# 0923-TR42556 - SEPT 2023	60.57	3-01-23-220-000-1150		B	B/C B/S	P 71976	10/16/23	10/24/23	10/25/23	0923-TR42556
		.										
		.										
		BRC ATTACHED										
23-06794	10/16/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 02 586 01 - AUG/SEPT	46,940.46	3-01-31-435-000-1290		B	STREET LIGHTING	P 72171	10/16/23	10/30/23	11/08/23	503100122734
		.										
		FOR:										
		7400 BERGENLINE AVE CLOCK & VARIOUS										
		STREET LIGHTS										
		INV# 503100122734										
		.										
		.										
		BRC ATTACHED										
23-06795	10/16/23	PERFE005 PERFECT BODY & FENDER CO										
1		INV# 16251 - LABOR	747.50	3-01-26-315-000-0240		B	OTHER SERVICES	P 72163	10/16/23	10/30/23	11/08/23	16251
		.										
		FOR: PUBLIC AFFAIRS BUS# 2										
		.										
2		REFINISH	149.50	3-01-26-315-000-0240		B	OTHER SERVICES	P 72163	10/16/23	10/30/23	11/08/23	16251
3		PARTS	149.66	3-01-26-315-000-0240		B	OTHER SERVICES	P 72163	10/16/23	10/30/23	11/08/23	16251
4		PAINT SUPPLIES	130.72	3-01-26-315-000-0240		B	OTHER SERVICES	P 72163	10/16/23	10/30/23	11/08/23	16251
		.										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06795	10/16/23	PERFE005 PERFECT BODY & FENDER CO		Continued								
		BRC ATTACHED	1,177.38									
23-06796	10/16/23	UGICO005 UGI CORPORATION										
1		2111 91ST ST (POOL) INV# G5825802 ACCT# PG000009713980251898 SERVICE DATES: 7/21 - 8/18/23	157.88	3-01-31-430-000-1260		B	ELECTRICITY	P 72191	10/16/23	10/30/23	11/08/23	G5869035
2		183 44TH ST (HT) INV# G5869035 ACCT# PG000008778204151898 SERVICE DATES: 8/24 - 9/22/23	3.40	3-01-31-430-000-1260		B	ELECTRICITY	P 72191	10/16/23	10/30/23	11/08/23	G5869035
		BRC ATTACHED	161.28									
23-06797	10/16/23	WBMAS005 W.B. MASON CO, INC.										
1		NOTEPAD - LTR ITEM# UNV20630	3.86	3-01-20-125-000-0270		B	MISCELLANEOUS	O	10/16/23			
2		FILE FOLDERS - ASST - LTR ITEM# PFX84370	5.62	3-01-20-125-000-0270		B	MISCELLANEOUS	O	10/16/23			
3		TAPE ITEM# MMM5910341296	6.72	3-01-20-125-000-0270		B	MISCELLANEOUS	O	10/16/23			
4		BATTERIES - AA ITEM# DURMN1500B24	12.18	3-01-20-125-000-0270		B	MISCELLANEOUS	O	10/16/23			
5		LUMBAR SUPPORT CUSHION ITEM# FLFMRLC101BK	38.99	3-01-20-125-000-0270		B	MISCELLANEOUS	O	10/16/23			
6		DRY ERASE MARKERS KIT ITEM# SAN80653	7.98	3-01-20-125-000-0270		B	MISCELLANEOUS	O	10/16/23			
7		PENCILS	1.18	3-01-20-125-000-0270		B	MISCELLANEOUS	O	10/16/23			

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06797 10/16/23 WBMAS005 W.B. MASON CO, INC.		Continued								
ITEM# UNV55400										
.										
8 HIGHLIGHTER	2.24	3-01-20-125-000-0270		B	MISCELLANEOUS	0	10/16/23			
ITEM# BICBL11YW										
.										
9 FILE ORGANIZER - DESKTOP	10.01	3-01-20-125-000-0270		B	MISCELLANEOUS	0	10/16/23			
ITEM# UNV08104										
.										
10 STAPLER	6.86	3-01-20-125-000-0270		B	MISCELLANEOUS	0	10/16/23			
ITEM# SWI44401S										
.										
11 SCISSORS	0.48	3-01-20-125-000-0270		B	MISCELLANEOUS	0	10/16/23			
ITEM# ACM40618										
.										
12 PENCIL HOLDER	13.12	3-01-20-125-000-0270		B	MISCELLANEOUS	0	10/16/23			
ITEM# RUB14095ROS										
.										
13 TAPE DISPENSER	0.60	3-01-20-125-000-0270		B	MISCELLANEOUS	0	10/16/23			
ITEM# UNV15001										
.										
14 GEL PEN - BLK	1.97	3-01-20-125-000-0270		B	MISCELLANEOUS	0	10/16/23			
ITEM# UNV39912										
.										
15 STICKY NOTES - 3X3	2.12	3-01-20-125-000-0270		B	MISCELLANEOUS	0	10/16/23			
ITEM# MMM6549YW										
.										
16 WET-ERASE WALL CALENDAR	21.72	3-01-20-125-000-0270		B	MISCELLANEOUS	0	10/16/23			
ITEM# AAGPMLM0328										
.										
17 MOUSE PAD WRIST REST	2.39	3-01-20-125-000-0270		B	MISCELLANEOUS	0	10/16/23			
ITEM# ASP30203										
.										
18 WRIST RESTS	3.38	3-01-20-125-000-0270		B	MISCELLANEOUS	0	10/16/23			
ITEM# IVR52458										
.										
.										
ORDER# S138436250										
ESCNJ 22/23-20										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06797	10/16/23	WBMAS005 W.B. MASON CO, INC.				Continued						
		BRC ATTACHED	141.42									
23-06798	10/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	5,062.73	3-01-20-165-000-0580		B	ENGINEERING	P	72201	10/16/23	10/30/23	11/08/23	0908G002-9
		THROUGH: SEPTEMBER 30,2023										
		GENERAL ENGINEERING SEPTEMBER 2023										
		.										
		INV# 0908G002-9										
		.										
		BRC ATTACHED										
23-06799	10/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	29,128.75	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	P	6821	10/16/23	10/30/23	11/08/23	0908G002.1-3
		THROUGH: SEPTEMBER 30,2023										
		.										
		GENERAL SEWER REPAIRS SEPTEMBER 2023										
		.										
		INV# 0908G002.1-3										
		.										
		BRC ATTACHED										
23-06800	10/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	4,290.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P	6821	10/16/23	10/30/23	11/08/23	0908G002.2-9
		THROUGH: SEPTEMBER 30,2023										
		.										
		GENERAL ROAD REPAIRS SEPTEMBER 2023										
		.										
		INV# 0908G002.2-9										
		.										
		BRC ATTACHED										
23-06801	10/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	13,692.50	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P	6821	10/16/23	10/30/23	11/08/23	0908T061-10
		THROUGH 9/30/23										
		.										
		MUNICIPAL AID 2023 IMPROVEMENTS TO										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06801	10/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS Continued									
		VARIOUS STREETS . INV# 0908T061-10 . BRC ATTACHED									
23-06802	10/16/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO			C3-00005	C					
1		GENERAL LEGAL SERVICES FOR BOARD OF ADJUSTMENT SEPT 2023 FRO SERVICES RENDERED THROUGH: SEPTEMBER 30,2023 . INV#126469	153.00	3-01-21-185-000-0660	B	LEGAL SERVICES	P	72140 10/13/23	10/30/23	11/08/23	126469
23-06803	10/16/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		LEGAL SERVICES RENDERED THROUGH: SEPTEMBER 30,2023 #1290 MTC URBAN RENEWAL 4828 TONNELLE AVE . INV# 126460 . BRC ATTACHED	45.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW	P	22377 10/16/23	10/30/23	11/08/23	126460
23-06804	10/16/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		LEGAL SERVICES RENDERED THROUGH: SEPTEMBER 30,2023 BERGENLINE AVE REDEVELOPMENT . INV# 126461 BRC ATTACHED	585.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P	22377 10/16/23	10/30/23	11/08/23	126461
23-06805	10/16/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		LEGAL SERVICES RENDERED THROGH: SEPTEMBER 30,2023 TONNELLE AVE REDEVELOPMENT	112.50	T-20-56-293-000-0044	B	DEVELOPER COSTS	P	22377 10/16/23	10/30/23	11/08/23	126462

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06805	10/16/23	JACO0005	CLEARY GIACOBBE ALFIERI & JACO Continued										
			.										
			INV# 126462										
			.										
			BRC ATTACHED										
23-06806	10/16/23	JACO0005	CLEARY GIACOBBE ALFIERI & JACO										
1			LEGAL SERVICES RENDERED	229.92	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22377 10/16/23	10/30/23	11/08/23	126464
			THROUGH: SEPTEMBER 30,2023										
			#1562A 7711-7815 RIVER ROAD ASSOC										
			7711 RIVER ROAD										
			.										
			INV# 126464										
			.										
			BRC ATTACHED										
23-06807	10/16/23	JACO0005	CLEARY GIACOBBE ALFIERI & JACO										
1			LEGAL SERVICES RENDERED	472.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22377 10/16/23	10/30/23	11/08/23	126470
			THROUGH: SEPTEMBER 30,2023										
			#1588 88TH ST COUNTYWIDE										
			8801 KENNEDY BLVD										
			.										
			INV# 126470										
			.										
			BRC ATTACHED										
23-06808	10/16/23	JACO0005	CLEARY GIACOBBE ALFIERI & JACO										
1			LEGAL SERVICES RENDERED	382.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22377 10/16/23	10/30/23	11/08/23	126463
			THROUGH: SEPTEMBER 30,2023										
			77RR. LLC										
			HEAGNEY REDEVELOPMENT										
			7800 RIVER ROAD										
			.										
			INV DATE: 10/10/23										
			.										
			INV# 126463										
2			INV DATE 10/10/23 INV# 126465	1,485.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22377 10/16/23	10/30/23	11/08/23	126465

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06808	10/16/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued										
		BRC ATTACHED	1,867.50									
23-06809	10/16/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED THROUGH: MAY 5,2023 MAYRA GUADALUPE 7102 NEWKIRK AVE PROJECT# NBES1589 INV DATE 5/22/23 . INV# 175666 .	1,094.35	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22371 10/16/23	10/30/23	11/08/23	175666
2		INV DATE 7/25/23 INV# 177865	910.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22371 10/16/23	10/30/23	11/08/23	177865
		BRC ATTACHED	2,004.35									
23-06810	10/16/23	LINCO015 LINCOLN RECYCLING SERVICES										
1		TYPE 13 BULK GARBAGE REMOVAL SEPT 2023 INV# 84321 TICKET# 548945 9/1/23	434.88	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
2		TKT# 549374 9/5/23	482.51	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
3		TKT# 549379 9/5/23	428.70	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
4		TKT# 549467 9/5/23	426.05	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
5		TKT# 549482 9/5/23	542.49	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
6		TKT# 549625 9/6/23	359.90	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
7		TKT# 549642 9/6/23	333.43	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
8		TKT# 549665 9/7/2	572.48	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
9		TKT# 549667 9/7/23	843.29	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
10		TKT# 549786 9/7/23	221.41	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
11		TKT# 549791 9/7/23	336.96	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
12		TKT# 549821 9/8/23	438.40	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
13		TKT# 549959 9/8/23	276.98	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
14		TKT# 549976 9/8/23	214.35	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06810	10/16/23	LINC0015 LINCOLN RECYCLING SERVICES Continued										
15		TKT# 550182 9/11/23	284.04	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
16		TKT# 550200 9/12/23	452.52	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
17		TKT# 550201 9/12/23	387.24	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
18		TKT# 550202 9/12/23	742.73	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
19		TKT# 550331 9/12/23	391.65	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
20		TKT# 550332 9/12/23	366.95	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
21		TKT# 550486 9/13/23	401.36	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
22		TKT# 550493 9/13/23	345.78	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
23		TKT# 550651 9/14/23	190.53	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
24		TKT# 550823 9/15/23	466.63	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
25		TKT# 550676 9/18/23	695.98	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
26		TKT# 550677 9/18/23	606.00	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
27		TKT# 551001 9/18/23	474.57	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
28		TKT# 550675 9/19/23	301.68	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
29		TKT# 551159 9/19/23	342.25	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
30		TKT# 551166 9/19/23	519.56	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
31		TKT# 551303 9/20/23	238.17	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
32		TKT# 551307 9/20/23	643.93	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
33		TKT# 551486 9/21/23	662.46	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
34		TKT# 551332 9/22/23	81.15	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
35		TKT# 551333 9/22/23	267.28	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
36		TKT# 551334 9/22/23	409.29	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
37		TKT# 551669 9/22/23	516.03	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
38		TKT# 551673 9/22/23	131.43	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
39		TKT# 551847 9/25/23	223.17	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
40		TKT# 551865 9/25/23	294.62	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
41		TKT# 551930 9/26/23	793.89	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
42		TKT# 551995 9/26/23	296.39	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
43		TKT# 551929 9/27/23	285.80	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
44		TKT# 552071 9/27/23	389.01	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
45		TKT# 552167 9/27/23	267.28	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
46		TKT# 552178 9/28/23	502.80	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
47		TKT# 552308 9/28/23	446.34	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
48		TKT# 552318 9/28/23	399.59	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
49		TKT# 552325 9/28/23	239.93	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
50		TKT# 552342 9/29/23	346.67	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321
51		TKT# 552475 9/29/23	217.88	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72146 10/16/23	10/30/23	11/08/23	84321

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06810	10/16/23	LINCO015 LINCOLN RECYCLING SERVICES		Continued								
		BRC ATTACHED	20,534.41									
23-06811	10/16/23	CHICK005 CHICK-FIL-A										
1		COSTUME GIVEAWAY 10/16/23	230.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72365	10/16/23	11/30/23	12/08/23	1483545
		1 STRIPS TRAY LG -$107										
		1 MAC & CHZ TRAY LG- $74										
		1 SALAD TRAY LG - $36										
		1 CFA SAUCE - $0										
		1 BBQ - $0										
		1 POLLY - $0										
		1 GLN SWT TEA - $6.50										
		1 GLN UNSWT TEA - $6.50										
		.										
		DATE: 10/16/2023										
		.										
		ORDER#1483545										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06813	10/16/23	STEWA010 STEWART & STEVENSON POWER										
1		INV# 30319172 - COOLNT LINE	109.98	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72314	10/16/23	11/13/23	11/21/23	30319172
		ITEM#@ DDEA4712007452										
		.										
		FOR: NHRFR TOWER# 3										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-06814	10/16/23	LEXSO005 LEXSOZO LLC										
1		HALLOWEEN APPLES FOR PARTY	349.50	3-01-28-371-000-0290		B	HALLOWEEN	P 72145	10/16/23	11/01/23	11/08/23	10/31/23
		DATE:SEPTEMBER 21,2023										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06814	10/16/23	LEXSO005 LEXSOZO LLC		Continued								
		RED CANDY APPLES										
2		CARAMEL APPLES	4,543.50	3-01-28-371-000-0290		B	HALLOWEEN	P 72145	10/18/23	11/01/23	11/08/23	10/31/23
3		CHOCOLATE APPLES	4,543.50	3-01-28-371-000-0290		B	HALLOWEEN	P 72145	10/18/23	11/01/23	11/08/23	10/31/23
		WALL VERIFIED										
		BRC ATTACHED	9,436.50									
23-06815	10/16/23	VERIZ035 VERIZON WIRELESS										
1		INV# 9945165125 - AUG/SEPT	680.17	3-01-31-450-000-1270		B	TELEPHONE	P 72081	10/16/23	10/20/23	10/25/23	9945165125
		.										
		TABLET INTERNET CONNECTION										
		ACCT# 542301367-0001										
		.										
		SERVICE DATES: 8/24 - 9/23/23										
		.										
		FOR: BLDG, HEALTH & HOUSING INSPECTORS										
		.										
		.										
		.										
		BRC ATTACHED										
23-06816	10/16/23	VERIZ040 VERIZON CONNECT NWF INC.										
1		GPS RENTAL	48.90	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72199	10/16/23	11/01/23	11/08/23	3460000047369
		.										
		BILLING MONTH: AUGUST 2023										
		.										
		INV. #346000047369										
		.										
		.										
		WALL VERIFIED										
		BRC ATTACHED										
2		CHARGE FOR AUG	0.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72199	10/16/23	11/01/23	11/08/23	346000047369
		CHARGE FOR AUG 2023										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06816	10/16/23	VERIZ040 VERIZON CONNECT NWF INC.		Continued								
		PLEASE CHANGE ACCOUNT #										
		3-01-20-125-000-0350	48.90									
23-06817	10/17/23	DELLC005 DELL COMPUTER CORPORATION										
1		EXCHONLINE P2GCC USER (EMAIL)	20,578.05	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72243	10/17/23	11/16/23	11/21/23	10708877810
			20,578.05	3-01-25-240-000-0380		B	COMPUTER SUPPLIES					
		QUOTE# 3000163353499.1										
		.										
		380X EXCHANGE ONLINE PLAN G2										
		390X DEFRNDER FOR OFFICE365										
		10X OFFICE365 G3										
		.										
		.										
		MASTER BLANKET PO# 20-TELE-01510										
		.										
		ITEM #1										
		NIGP CODE: 208-80										
		.										
		STATE CONTRACT T3121										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED	41,156.10									
23-06818	10/17/23	NYSWR005 NYS & W RAILWAY CORP										
1		ANNUAL FEE FOR A LICENSE TO	1,221.00	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72159	10/17/23	10/30/23	11/08/23	0065048-IN
		INSTALL/MAINTAIN A 48" STORM SEWER										
		CROSSING. RR ROW NEAR DELL AVE										
		LEASE NUMBER NJ 312										
		.										
		INV# 0065048-IN										
		.										
		INV DATE: 101/16/2023										
		.										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06819	10/17/23	TEXAS005 TEXAS A&M ENGINEERING EXT SERV										
1		POLICE MOTORCYCLE CERTIFICATIO The following Personnel have been scheduled to attend a course titled, Police Motorcycle Instructor Certification Personnel:Det Mejia and SLEOII Sanchez Dates:September 9 â€“ 27, 2024 Hours:8:00am â€“ 4:00pm Location:Francis Gabreski Airport 300 Old Riverhead Rd Westhampton Beach, NY 11978 Attire:Uniform/ Riding Gear(See Course Requirements) *WALL VERIFIED*	3,195.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72624	10/17/23	12/14/23	12/20/23	ANDREW MEJIA
2		POLICE MOTORCYCLE CERTIFICATIO	3,195.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72624	12/14/23	12/14/23	12/20/23	ARSENIO SANCHEZ
			6,390.00									
23-06820	10/17/23	SALEL005 SAL ELECTRIC CO,INC										
1		SUPPLY AND INSTALL NEW EXIT LIGHT AT THE NB COURT ROOM INV#23-2961 DATE:11/6/23 WALL VERIFIED BRC ATTACHED	471.94	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6878	10/17/23	12/14/23	12/20/23	23-2961

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06821 10/17/23 STADI005 STADIUM AUTO MALL SALES, INC.										
1 SHAFT	188.01	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72179	10/17/23	10/30/23	11/08/23	PQ126994
PART#FB5Z-3B436-H										
2 BRACKET	20.80	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72179	10/17/23	10/30/23	11/08/23	255720
PART#DB5Z-3K305-B										
3 BOLT	4.18	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72179	10/17/23	10/30/23	11/08/23	255720
PART#W503317-S439										
QUOTE#PQ126994										
.										
INV DATE: 10/17/23										
.										
NHRFR										
BATT 4										
.										
WALL VERIFIED										
.										
BRC ATTACHED										
	212.99									
23-06822 10/17/23 MGAUT005 M & G AUTO INC.										
1 SPARK PLUG ASM	89.44	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	10/17/23	12/14/23	12/20/23	3058642
ITEM# ACP 41-114										
.										
QUOTE# 3058642										
DATE:10/16/23										
.										
MAYORS BILLY BROWN										
.										
ATTACHED:										
WALL										
BRC										
23-06823 10/17/23 COVER015 E.W.E. SEAT COVERS										
1 REPAIR SEAT FOAM	275.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72110	10/17/23	10/30/23	11/08/23	15646
AVELLA/ PARKS										
.										
INVOICE# 15646										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06823	10/17/23	COVER015 E.W.E. SEAT COVERS		Continued								
		.										
		DATE: 10/16/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06825	10/17/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		WHITE ROUND CIRCLE DOT LABELS	17.97	3-01-25-240-000-0201	B	OFFICE SUPPLIES		P 120623	10/17/23	12/05/23	12/05/23	10/17/23
		1000 STICKERS PER BOX										
		BRC ATTACHED										
		WALL - VERIFIED										
23-06826	10/17/23	INSER005 INSERRA SUPERMARKETS INC.										
1		SUPPLIES FOR WED PROGRAM	496.23	3-01-20-125-000-3060	B	SPECIAL CHILDREN		P 72261	10/17/23	11/13/23	11/21/23	10/817/23
		CHANGE FORM TO FOLLOW										
		DATE:10/17/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06827	10/17/23	FEEDI005 FEEDING OUR CHILDREN										
1		HUDSON COUNTY FOOTBALL MEETING	240.00	3-01-28-370-000-0870	B	FOOTBALL		P 72216	10/17/23	11/13/23	11/14/23	8/16/23
		DINNER FOR ATTENDEES										
		SAUSAGE AND PEPPERS										
2		EGGPLANT ROLLATINI	120.00	3-01-28-370-000-0870	B	FOOTBALL		P 72216	10/24/23	11/13/23	11/14/23	08/16/23
3		CHICKEN FINGERS	300.00	3-01-28-370-000-0870	B	FOOTBALL		P 72216	10/24/23	11/13/23	11/14/23	08/16/23
4		CHICKEN WINGS	300.00	3-01-28-370-000-0870	B	FOOTBALL		P 72216	10/24/23	11/13/23	11/14/23	08/16/23
5		COLD SUBS	480.00	3-01-28-370-000-0870	B	FOOTBALL		P 72216	10/24/23	11/13/23	11/14/23	08/16/23
6		PASTA SALAD	200.00	3-01-28-370-000-0870	B	FOOTBALL		P 72216	10/24/23	11/13/23	11/14/23	08/16/23
7		CHEF SALAD	100.00	3-01-28-370-000-0870	B	FOOTBALL		P 72216	10/24/23	11/13/23	11/14/23	08/16/23
8		16OZ/8OZ WATER	150.00	3-01-28-370-000-0870	B	FOOTBALL		P 72216	10/24/23	11/13/23	11/14/23	08/16/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06827	10/17/23	FEEDI005 FEEDING OUR CHILDREN		Continued								
		DATE: 08/16/23										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			1,890.00									
23-06828	10/17/23	FEEDI005 FEEDING OUR CHILDREN										
1		HCFB MEETING DINNER FOR ATTEND	300.00	3-01-28-370-000-0870		B	FOOTBALL	P 72216	10/17/23	11/13/23	11/14/23	8/28/23
		CHARGE TO FB ACCOUNT										
		CHICKEN FINGERS										
2		CHICKEN WINGS	300.00	3-01-28-370-000-0870		B	FOOTBALL	P 72216	10/24/23	11/13/23	11/14/23	08/28/23
3		FRENCH FRIES	150.00	3-01-28-370-000-0870		B	FOOTBALL	P 72216	10/24/23	11/13/23	11/14/23	08/28/23
4		COLD SUBS	240.00	3-01-28-370-000-0870		B	FOOTBALL	P 72216	10/24/23	11/13/23	11/14/23	08/28/23
5		PASTA SALADS	200.00	3-01-28-370-000-0870		B	FOOTBALL	P 72216	10/24/23	11/13/23	11/14/23	08/28/23
6		18" CHEESE PIZZA	100.00	3-01-28-370-000-0870		B	FOOTBALL	P 72216	10/24/23	11/13/23	11/14/23	08/28/23
7		16OZ/8OZ WATER	30.00	3-01-28-370-000-0870		B	FOOTBALL	P 72216	10/24/23	11/13/23	11/14/23	08/28/23
		DATE: 08/28/23										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			1,320.00									
23-06829	10/17/23	FORMA010 FORMALWEAR 2GO LLC										
1		ESTIMATE# 1155	3,400.00	3-01-28-375-000-0690		B	UNIFORMS	P 72126	10/17/23	11/01/23	11/08/23	1155
		.										
		WINTER WORK PANTS										
		.										
		WINTER 2023 UNIFORMS FOR PARKS LABORERS										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06830 10/17/23 WATER030 WATERSIDE RESTAURANT										
1 NATIONAL NIGHT OUT AGAINST CRIME MEETING . INVOICE DATED: 8/1/23 . *WALL VERIFIED* . BRC ATTACHED	3,240.00	3-01-20-125-000-3080		B	NIGHT OUT AGAINST CRIME	P 72087	10/17/23	10/19/23	10/25/23	8/1/23
23-06831 10/17/23 STANS005 STAN'S SPORT CENTER INC.										
1 QUOTE# 10591187 . STAFF SHIRTS AS PER BID# 29 . *WALL VERIFIED* . BRC ATTACHED	658.00	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72312	10/17/23	11/13/23	11/21/23	10591187
2 T-SHIRTS WITH LETTERING AS PER BID# 119 . QUOTE# 10591173 . BRC ATTACHED	2,218.50	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72312	10/17/23	11/13/23	11/21/23	1071770
	2,876.50									
23-06832 10/18/23 STADI005 STADIUM AUTO MALL SALES, INC.										
1 BOLT ITEM# W500131-S437 . QUOTE# PQ127042 FOR: NHRFR #4 .	2.09	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72179	10/18/23	10/30/23	11/08/23	255739
2 STUD ITEM# W706931-S439 . . BRC ATTACHED	4.18	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72179	10/18/23	10/30/23	11/08/23	255739

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06832	10/18/23	STADI005 STADIUM AUTO MALL SALES, INC. Continued									
		WALL CHECKED	6.27								
23-06833	10/18/23	VEOLI005 VEOLIA WATER OPERATIONS INC.									
1		2073 91ST ST. 0400 - SEPT	3,054.75	3-01-31-445-000-1310		B WATER	P 72195	10/18/23	11/01/23	11/08/23	10009284128988
		.									
		ACCT# 10009284128988									
		SERVICE DATES: 9/1 - 9/28/23									
		.									
		.									
		ATTACHED:									
		BRC & WALL SHEET									
23-06834	10/18/23	VEOLI005 VEOLIA WATER OPERATIONS INC.									
1		5930 TONNELLE AVE	27.63	3-01-31-445-000-1310		B WATER	P 72196	10/18/23	11/01/23	11/08/23	10007174233333
		ACCT# 10007174233333									
		SERVICE DATES: 9/1 - 9/27/23									
		.									
2		1455 UNION TPKE - PARK	4,679.67	3-01-31-445-000-1310		B WATER	P 72196	10/18/23	11/01/23	11/08/23	10004037868336
		ACCT# 10004037868336									
		SERVICE DATES: 9/1 - 9/27/23									
		.									
		.									
		ATTACHED:									
		BRC & WALL SHEET	4,707.30								
23-06835	10/18/23	PSEGC005 PSE&G COMPANY									
1		2111 91ST ST. (POOL) - SEPT	4,907.17	3-01-55-500-000-1770		B ELECTRIC & GAS	P 72171	10/18/23	11/01/23	11/08/23	503100122477
		ACCT# 13 018 500 04									
		.									
		.									
		ATTACHED:									
		BRC & WALL SHEET									
23-06836	10/18/23	DINER005 BOULEVARD DINER									
1		PRISONER MEALS - SEPT 2023	10.00	3-01-25-240-000-1000		B PRISONER MEALS	P 72116	10/18/23	10/30/23	11/08/23	09/01/23
		ORDER# 856224									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06836	10/18/23	DINER005 BOULEVARD DINER		Continued								
		DATE: 9/1/23										
		.										
2		ORDER# 791156	10.00	3-01-25-240-000-1000		B	PRISONER MEALS	P 72116	10/18/23	10/30/23	11/08/23	09/01/23
		DATE: 9/2/23										
		.										
3		ORDER# 30361	10.00	3-01-25-240-000-1000		B	PRISONER MEALS	P 72116	10/18/23	10/30/23	11/08/23	09/01/23
		DATE: 9/15/23										
		.										
4		ORDER# 448776	10.00	3-01-25-240-000-1000		B	PRISONER MEALS	P 72116	10/18/23	10/30/23	11/08/23	09/01/23
		DATE: 9/22/23										
		.										
		.										
		ATTACHED:										
		WALL SHEET										
			40.00									
23-06837	10/18/23	CUSTO005 CUSTOM BANDAG INC.										
1		STK 12R22.5 BDK DR MIX (BDM)	835.16	3-01-26-315-000-1910		B	TIRES & TUBES	P 72111	10/18/23	10/30/23	11/08/23	60220830
		ITEM# 89BDMS										
		.										
		WO# 60220830										
		FOR: R&T - RECAP TIRES										
		.										
2		12R22.5 RADIAL CASING	440.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72111	10/18/23	10/30/23	11/08/23	60220830
		ITEM# 389										
		.										
		.										
		ATTACHED:										
		BRC & WALL SHEET										
			1,275.16									
23-06838	10/18/23	CUSTO005 CUSTOM BANDAG INC.										
1		GDY 315/80R22.5	1,046.92	3-01-26-315-000-1910		B	TIRES & TUBES	P 72111	10/18/23	10/30/23	11/08/23	60220829
		ITEM# 756141613										
		.										
		WO# 60220829										
		FOR: DPW GT-8										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06838	10/18/23	CUSTO005 CUSTOM BANDAG INC.		Continued						
		. STATE CONTRACT# M8000 BLANKET # 20-FLEET-00948 GS# 0009182 . ATTACHED: BRC & WALL SHEET								
23-06839	10/18/23	CIVIL005 CIVIL SOLUTIONS, A DIV OF ARH								
1		INV# 78293 - SEPT 2023 NORTH BERGEN TAX MAP MAINTENACE . . ATTACHED: WALL SHEET	108.00	3-01-20-150-000-0310	B	TAX MAPS	P 71974 10/18/23	10/23/23	10/25/23	78293
23-06840	10/18/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1				
1		MOLEZU 28 PIECES SKELETON BONES REALISTIC LOOKING SKULLS HUMAN SKELETON HEAD SKULL FOR HALLOWEEN BAR HOME TABLE DECORATION (A)	99.96	3-01-28-375-000-0250	B	RENTAL & LEASES	P 120623 10/18/23	12/05/23	12/05/23	10/14/23
2		SKELETON BONE SKULLS 35PCS HALLOWEEN DECORATION - BAG OF PLASTIC BONES SCARY PROPS SKELETON DECOR - LIFE SIZE SKELETON BONES DECOR FOR HALLOWEEN GRAVEYARD HAUNTED HOUSES OUTDOOR INDOOR	119.44	3-01-28-375-000-0250	B	RENTAL & LEASES	P 120623 10/18/23	12/05/23	12/05/23	10/14/23
3		SKELETON YARD DECORATION HALLOWEEN , GRAVEYARD DECORATIONS WITH 8 MODE LED LIGHT, BONE YARD DECORATIONS LIGHTED SKELETON ARM STAKES WITH SKULL AND LEG, LIFE SIZE GROUNDBREAKER (ORANGE)	71.58	3-01-28-375-000-0250	B	RENTAL & LEASES	P 120623 10/18/23	12/05/23	12/05/23	10/14/23
4		CROW DECORATION : JOYIN 6 PACKS HALLOWEEN CROW DECORATION SET, RAVEN DECOR HALLOWEEN FAKE CROW PROPS FOR DESKS, TREES, WALLS,	17.81	3-01-28-375-000-0250	B	RENTAL & LEASES	P 120623 10/18/23	12/05/23	12/05/23	10/14/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-06840	10/18/23	AMAZ0005 AMAZON.COM SERVICES, INC. Continued										
		AND WINDOWS, HALLOWEEN INDOOR OUTDOOR PARTY DECORATIONS, HAUNTED HOUSE DECORATIONS										
5		FUN EXPRESS BAG OF SKKELETON BONES 28 PIECE SET	348.00	3-01-28-375-000-0250		B	RENTAL & LEASES		P 120623	10/18/23	12/05/23 12/05/23	10/14/23
		ORDER#112-4482452-3625863										
6		TOOLUCK 10X10 POP UP CANOPY COMMERCIAL HEAVY DUTY CANOPY TENT WITH 4 SIDEWALLS EASY UP OUTDOOR PARTY TENT INSTANT CANOPY ALL SEASON WINDPROOF & WATERPROOF GAZEBO WITH ROLLER BAG,BLACK(FRAME THICKENED)	727.40	3-01-28-375-000-0250		B	RENTAL & LEASES		P 120623	10/18/23	12/05/23 12/05/23	10/14/23
		ORDER#112-9602127-7945865										
7		SHIPPING & HANDLING	150.00	3-01-28-375-000-0250		B	RENTAL & LEASES		P 120623	10/18/23	12/05/23 12/05/23	10/14/23
8		PROMOTION DISCOUNT	36.37-	3-01-28-375-000-0250		B	RENTAL & LEASES		P 120623	10/18/23	12/05/23 12/05/23	10/14/23
		WALL VERIFIED										
		.										
		ATTACHED:										
		BRC										
			1,497.82									
23-06841	10/18/23	DELAG005 DE LAGE LANDEN FINANCIAL SERV.										
1		COPIER LEASE PYMNT - OCT/NOV	3,800.00	3-01-20-107-000-0250		B	RENTALS & LEASES		P 72113	10/18/23	10/30/23 11/08/23	81078501
		INV# 81078501										
		ACCT# 1463044										
		SERVICE DATES: 10/14 - 11/13/2023										
		PAYMENT# 16/60										
		.										
		.										
		STATE CONTRACT# G2075										
		BLANKET# 40467										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06841	10/18/23	DELAG005 DE LAGE LANDEN FINANCIAL SERV. Continued										
		ATTACHED:										
		BRC & WALL SHEET										
23-06842	10/18/23	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 187146 - JULY/AUG	5,148.26	3-01-31-430-000-1260		B	ELECTRICITY	P 72121	10/18/23	10/30/23	11/08/23	7674785
		SERVICE DATES: 7/28 - 8/25/23										
		.										
		INV# 7674785 - (ALL LOCATIONS)										
		FOR: ELECTRICITY										
		.										
		.										
		NOTE:										
		PREVIOUS PO# 23-05541										
		.										
		.										
		ATTACHED:										
		BRC & WALL SHEETS										
23-06843	10/18/23	GRYGI005 PHILLIPS PREISS GRYGIEL LLC										
1		INV# 38300 - PLANNER SERV	655.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22376	10/18/23	11/03/23	11/08/23	38300
		.										
		FOR: 77 RR, LLC - HEAGNEY REDEVELOPMENT										
		7800 RIVER ROAD/MARINE ROAD										
		.										
		.										
		ATTACHED:										
		BRC & WALL SHEETS										
23-06844	10/18/23	TGIND005 T & G INDUSTRIES INC.										
1		CONT# 450-0087796-000 OCT/NOV	395.00	3-01-20-107-000-0201		B	OFFICE SUPPLIES	P 72186	10/18/23	10/30/23	11/08/23	5026929060
		INV# 5026929060										
		SERVICE DATES: 10/14 - 11/13/23										
		.										
		CUSTOMER# 1055782013										
		.										
		.										
2		CONT# 450-0087796-000 SEPT/OCT	987.50	3-01-20-107-000-0201		B	OFFICE SUPPLIES	P 72186	10/18/23	10/30/23	11/08/23	5026680905
		INV# 5036680905										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06844	10/18/23	TGIND005 T & G INDUSTRIES INC.		Continued								
		SERVICE DATES: 9/25 - 10/24/23										
		.										
		.										
		STATE CONTRACT# G2075										
		BLANKET# 40467										
		ATTACHED:										
		BRC & WALL SHEETS										
			1,382.50									
23-06845	10/18/23	WBMAS005 W.B. MASON CO, INC.										
1		COPY PAPER - LTR	118.50	3-01-20-107-000-0220		B	COPY PAPER	P 72204	10/18/23	10/30/23	11/08/23	241961571
		ITEM# WBM-21200										
		.										
		.										
		ORDER# S138536670										
		ESCNJ 21/22-22										
		.										
		.										
		ATTACHED:										
		BRC & WALL SHEET										
23-06846	10/18/23	MGAUT005 M & G AUTO INC.										
1		COATED ROTOR REAR	199.06	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72154	10/18/23	10/30/23	11/08/23	2548535
		ITEM# DFC 604-48053										
		.										
		QUOTE# 3059093										
		.										
		STOCK/ POLOCE										
		.										
2		COATED ROTOR FRONT	235.52	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72154	10/18/23	10/30/23	11/08/23	2548535
		ITEM# DFC 604-48091										
		ORDER#3059093										
		.										
		ORDER DATE:10/17/2023										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06846	10/18/23	MGAUT005 M & G AUTO INC.		Continued								
		* WALL VERIFIED*										
		.										
		BRC ATTACHED										
			434.58									
23-06847	10/18/23	MGAUT005 M & G AUTO INC.										
1		RADIATOR FAN	106.79	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72154	10/18/23	10/30/23	11/08/23	2548536
		ITEM# FOR 76+244										
		.										
		ORDER# 3059044										
		.										
		PD 81										
		.										
		ORDER DATE:10/17/23										
		.										
		WALL VERIFIED										
		.										
		ATTACHED:										
		BRC										
23-06848	10/18/23	TRIUS005 TRIUS INC.										
1		BLOWER LIP	516.94	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72190	10/18/23	10/30/23	11/08/23	SI098249
		ITEM# 5017815										
		.										
		INVOICE# SI098249										
		.										
		INVOIVCE DATE: 10/13/2023										
		.										
		TYMCO SWEEPER/ DPW										
		.										
		CONTRACT# 85856										
		.										
		WALL VERIFIED										
		.										
		ATTACHED:										
		BRC										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06849	10/18/23	POWRS005 POW-R-SAVE INC.										
1		INV# 36389 - LABOR/MATERIALS	312.50	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72298	10/18/23	11/17/23	11/21/23	36389
		. COMPLAINT: WATER LEAKING FROM BACK OF FREEZER OR REFRIGERATOR . LOCATION: SENIOR CENTER . . ATTACHED: BRC & WALL SHEETS										
23-06850	10/18/23	ODIBE005 O. DI BELLA MUSIC, INC.										
1		TWO PROJECTORS FOR MOVIES	1.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	O	10/18/23			
		. INV# FOR: OUT DOOR MOVIES . . ATTACHED: BRC & WALL SHEETS										
23-06851	10/18/23	KBLVD005 K BLVD CAR WASH CORP.										
1		INV# NBTFP100623 - SEPT/OCT	350.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72143	10/18/23	10/30/23	11/08/23	NBTFP100623
		. FOR: R&T & POLICE . . ATTACHED: BRC & WALL SHEETS										
23-06852	10/18/23	JESCO010 JESCO INC PARTS DEPT										
1		OIL FILTER PART#RE541922	72.99	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72142	10/18/23	10/31/23	11/08/23	028589
2		FILER ELEMENT PART#RE2287	118.71	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72142	10/18/23	10/31/23	11/08/23	G87373
3		FILTER ELEMENT PART#RE522878	118.80	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72142	10/18/23	10/31/23	11/08/23	G87373

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06852	10/18/23	JESCO010 JESCO INC PARTS DEPT		Continued								
		INV#028589										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			310.50									
23-06853	10/18/23	MGAUT005 M & G AUTO INC.										
1		BATTERY	57.92	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72154	10/18/23	10/31/23	11/08/23	2548967
		ITEM# STD RY1521										
		.										
		QUOTE# 3059139										
		.										
		ORDER DATE: 10/17/23										
		.										
		STOCK/POLICE										
		* WALL VERIFIED*										
		.										
		BRC ATTACHED										
23-06854	10/18/23	MGAUT005 M & G AUTO INC.										
1		LIFT SUPPORT	91.96	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72154	10/18/23	10/31/23	11/08/23	2548933
		QUOTE#2978194										
		SHOP										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06855	10/18/23	CUSTO005 CUSTOM BANDAG INC.										
1		MOUNT & DISMOUNT MEDIUM RIM	33.90	3-01-26-315-000-1910		B	TIRES & TUBES	P 72111	10/18/23	10/30/23	11/08/23	60221058
		.										
		WO# 60221058										
		FOR: DPW SWEEPER MB 3										
		.										
2		4.3/8 MEDIUM TRUCK VALVE	13.80	3-01-26-315-000-1910		B	TIRES & TUBES	P 72111	10/18/23	10/30/23	11/08/23	60221058

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06855	10/18/23	CUSTO005 CUSTOM BANDAG INC.		Continued								
		ITEM# R573										
		.										
3		MEDIUM HI SPEED BALANCE	25.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72111	10/18/23	10/30/23	11/08/23	60221058
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			72.70									
23-06856	10/18/23	ATLAN050 ATLANTIC TACTICAL										
1		WINCHESTER RANGER RA9T 9MM	13,480.00	3-01-25-240-000-1070		B	GUN RANGE	O	10/18/23			
		LUGER 147 GRAIN JACKETED HOLLOW POINT										
		T-SERIES 50 ROUNDS PER BOX										
		ITEM# WINRA9T										
		.										
		.										
		NJ STATE CONTRACT# T0106										
		BLANKET# 17-FLEET-00732										
		LINE# 1										
		NIGP CODE: 680-04										
		.										
		.										
		ATTACHED:										
		BRC & WALL SHEETS										
23-06857	10/18/23	OPTIM010 OPTIMUM BUSINESS										
1		INV# 101123398 - SEPT 2023	5,242.32	3-01-31-450-000-1270		B	TELEPHONE	P 72092	10/18/23	10/20/23	10/27/23	101123398
		ACCT# 53915										
		.										
		FOR: INTERNET CONNECTION										
		.										
		.										
		ATTACHED:										
		WALL FORMS										
		BRC										
23-06858	10/18/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION - OCT 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72085	10/18/23	10/20/23	10/25/23	957204810000150

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06858	10/18/23	VERIZ045	VERIZON FIOS		Continued								
			ACCT# 957-204-810-0001-59										
			FOR: POLICE DEPARTMENT CCTV 2										
			.										
			.										
			ATTACHED:										
			WALL FORM & BRC										
23-06859	10/18/23	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION - OCT 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72085	10/18/23	10/20/23	10/25/23	756839259000146
			ACCT# 756-839-259-0001-46										
			FOR: POLICE DEPARTMENT CCTV										
			.										
			.										
			ATTACHED:										
			BRC & WALL SHEET										
23-06860	10/18/23	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION - OCT 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72085	10/18/23	10/20/23	10/25/23	957267723000145
			ACCT# 957-267-723-0001-45										
			FOR: DPW SIGN SHOP 4201 KENNEDY BLVD										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-06861	10/18/23	SMBPO005	SMBPOD										
1			AZURE CLOUD INFRA BACKUP	515.00	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72057	10/18/23	10/20/23	10/25/23	TONB231016
			SERVICES - 9/21/23										
			.										
			INV# TONB231016										
			.										
2			IT OPERATION SUPPORT	1,330.00	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72057	10/18/23	10/20/23	10/25/23	TONB231016
			DATES: 9/13 - 10/16/23										
			.										
3			OFFICE & AZURE PARTNER SUPPORT	179.00	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72057	10/18/23	10/20/23	10/25/23	TONB231016

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06861	10/18/23	SMBPO005 SMBPOD		Continued								
		. . ATTACHED: WALL FORM & BRC	2,024.00									
23-06862	10/18/23	TRIUS005 TRIUS INC.										
1		LABOR - INSTALL BLOWER HOUSING COVER, 1HR LABOR QUOTE# NO027476 FOR: DPW MB-8 . PLEASE OVERRIDE ACCOUNT TO ACCOUNT# 3-01-26-315-0000-0250 .	94.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72190	10/18/23	10/30/23	11/08/23	NO027476
2		BLOWER HOUSING COVER ITEM# 500793 . . STATE CONTRACT# T2188 BLANKET# 85856 LINE# 820 NIGP CODE: 913-71 . . ATTACHED: BRC & WALL FORM	1,170.40	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72190	10/18/23	10/30/23	11/08/23	NO027476
			1,264.40									
23-06863	10/18/23	MGAUT005 M & G AUTO INC.										
1		ALTERNATOR ITEM# MPA 8247603 . INV# 2961583 FOR: D10 PLATE# 41642MG	102.66	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72154	10/18/23	10/30/23	11/08/23	2961583

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06863	10/18/23	MGAUT005 M & G AUTO INC.		Continued								
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
2		CORE DEPOSIT	63.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72154	10/18/23	10/30/23	11/08/23	2961583
		MPA 8247603										
			165.66									
23-06864	10/18/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 10/2-10/8/2023	351,233.56	3-01-23-220-000-1150		B	B/C B/S	P 101923	10/18/23	10/18/23	10/18/23	
		ACCT# 20162-000383-14										
		BILLING: 10/2/23 to 10/8/23										
23-06865	10/18/23	MGAUT005 M & G AUTO INC.										
1		CASE MOTOR	261.91	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72154	10/18/23	10/30/23	11/08/23	2548935
		ITEM# AON 48-113										
		.										
		QUOTE# 2967864										
		FOR: D-10										
		PLATE# 41642MG										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		.										
2		CORE DEPOSIT	30.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72154	10/18/23	10/30/23	11/08/23	2548935
			291.91									
23-06866	10/18/23	MGAUT005 M & G AUTO INC.										
1		UNLOADED CALIPER W/BR	59.78	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72154	10/18/23	10/30/23	11/08/23	2548936
		ITEM# AON 18B4758										
		.										
		QUOTE#3008887										
		FOR: D-6										
		PLATE# 41579MG										
		.										
2		CORE DEPOSIT	26.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72154	10/18/23	10/30/23	11/08/23	2548936
3		UNLOADED CALIPER W/BR	59.78	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72154	10/18/23	10/30/23	11/08/23	2548936

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06866	10/18/23	MGAUT005 M & G AUTO INC.		Continued								
		ITEM# AON 18B4759										
		.										
4		CORE DEPOSIT	26.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72154	10/18/23	10/30/23	11/08/23	2548936
		.										
5		BRAKE WHEEL CYLINDER	32.18	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72154	10/18/23	10/30/23	11/08/23	2548936
		ITEM# DFC 375-54077										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			203.74									
23-06867	10/18/23	BATTE005 BATTERIES PLUS BULBS										
1		BATTERIES - C	133.44	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72103	10/18/23	10/30/23	11/08/23	66812494
		ITEM# DURPC1400										
		.										
		QUOTE# P66776729										
		FOR: R&T STOCK										
		.										
2		BATTERIES - AA	126.72	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72103	10/18/23	10/30/23	11/08/23	66812494
		ITEM# DURPC1500										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			260.16									
23-06868	10/18/23	POWRS005 POW-R-SAVE INC.										
1		REMOVE, SUPPLY AND ISNTALL	250.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6856	10/18/23	11/30/23	12/08/23	36390
		NEW EXPANSION TANK TO BOILER										
		.										
		LOCATION: POLICE SUBSTATION										
2		MATERIAL	143.22	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6856	11/06/23	11/30/23	12/08/23	36390
		INV#36390										

PO # PO Date Vendor — Contract PO Type — First Rcvd Chk/Void
Item Description — Amount Charge Account — Acct Type Description — Stat/Chk Enc Date Date Date Invoice

23-06868 10/18/23 POWRS005 POW-R-SAVE INC. Continued
.
DATE:10/26/2023
.
ATTACHED:
WALL
BRC
393.22

23-06869 10/19/23 VIRGI020 VIRGINIA GIRALT
1 NUTRI CENTER SECURITY REFUND 100.00 3-01-26-310-000-3150 B NUTRITION CENTER P 72086 10/19/23 10/19/23 10/25/23 10/7/23 REFUND
DEP REFUND FOR HALL RENTAL ON 10/7/2023

23-06870 10/19/23 CRIST030 CRISTINA SANCHEZ
1 NUTRI CENTER SECURITY REFUND 100.00 3-01-26-310-000-3150 B NUTRITION CENTER P 71977 10/19/23 10/19/23 10/25/23 10/14/23 REFUND
DEP REFUND FOR HALL RENTAL ON 10/14/2023

23-06871 10/19/23 CHAUM005 CHAUMONT MOTORS LLC
1 TANK 78.47 3-01-26-315-000-1940 B AUTOMOTIVE EQUIPMENT P 72107 10/19/23 10/31/23 11/08/23 5031529
ITEM# 84368362
.
QUOTE# Q000124064
.
S2/ PD
.

INV#Q000124064
.
INV DATE: 10/18/23
.
WALL VERIFIED
.
BRC ATTACHED

23-06872 10/19/23 PHILL015 PHILLY PRETZEL FACTORY CLIFTON PC1
1 WHOLE PRETZELS 40.00 3-01-28-370-000-0680 B GENERAL OTHER EXPENSES P 102523 10/19/23 10/24/23 10/25/23 9/27/23

END OF SUMMER

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06872	10/19/23	PHILL015	PHILLY PRETZEL FACTORY CLIFTON Continued										
			BRUIN STADIUM										
			DATE: 9/21/23										
			NO RECEIPT										
			.										
			BRC ATTACHED										
23-06873	10/19/23	UNITE065	UNITED RENTALS										
1			LIGHT TOWERS	2,806.00	3-01-26-315-000-0240		B	OTHER SERVICES	O	10/19/23			225545570
			RENTAL#225545570										
			R&T										
			WINTERFEST										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
23-06874	10/19/23	BERGE025	BERGEN COUNTY HARLEY DAVIDSON										
1			O-RING	2.95	3-01-26-315-000-0240		B	OTHER SERVICES	P 72229	10/19/23	11/17/23	11/21/23	1236318
2			GASKET , PRIMARY COVER	40.95	3-01-26-315-000-0240		B	OTHER SERVICES	P 72229	10/25/23	11/17/23	11/21/23	1236318
3			LUBRICANT,ORG,FORMULA+	23.90	3-01-26-315-000-0240		B	OTHER SERVICES	P 72229	10/25/23	11/17/23	11/21/23	1236318
			DATE: 10/20/2023										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
				67.80									
23-06875	10/19/23	NOVEL005	CINE Y NOVELAS										
1			OCTOBER SENIOR CALENDAR 2023	600.00	3-01-20-122-000-1080		B	ADVERTISING	P 72443	10/19/23	11/30/23	12/08/23	2397
			INV#2397										
			.										
			DATE:11/01/2023										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06875	10/19/23	NOVEL005 CINE Y NOVELAS		Continued							
		ATTACHED: WALL BRC									
23-06876	10/19/23	NOVEL005 CINE Y NOVELAS									
1		VETERAN DAY NOVEMBER11/2023 INV#2400 . DATE:11/01/2023 ATTACHED: WALL	900.00	3-01-20-122-000-1080		B	ADVERTISING	P 72443 10/19/23	11/30/23	12/08/23	2400
23-06877	10/19/23	PARTY010 PARTY CITY			PC1						
1		PARTY SUPPLIES . FOR: SENIOR HALLOWEEN PARTY DATE: 10/31/23 LOCATION: NUTRITION CENTER TRANSACTION DATE:10/20/23 ATTACHED: WALL BRC	105.57	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 120623 10/19/23	12/05/23	12/05/23	10/20/23
23-06878	10/19/23	HISPA020 HISPANIC STATE PARADE OF NJ									
1		HISPANIC HERITAGE MONTH 2023 2 TKTS TO GALA (FRIDAY SEP 29,2023 1 FULL PAGE IN JOURNAL INV#87 DATE:10/16/2023 WALL VERIFIED BRC ATTACHED	900.00	3-01-20-122-000-1080		B	ADVERTISING	P 72395 10/19/23	12/04/23	12/08/23	87

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06879	10/19/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		TUBE	265.89	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72179	10/19/23	10/30/23	11/08/23	PQ127067
		ITEM# DB5Z-5G203A										
		.										
		INV# PQ127067										
		.										
		INV DATE:10/18/23										
		.										
		PD 3										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
		.										
23-06880	10/19/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		PIPE	422.75	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72179	10/19/23	10/30/23	11/08/23	PQ127065
		ITEM# DB5Z-5G274B										
		.										
2		GASKET	56.10	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72179	10/19/23	10/30/23	11/08/23	255769
		ITEM# 7T4Z-9450AA										
		.										
3		CLAMP	54.72	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72179	10/19/23	10/30/23	11/08/23	255769
		ITEM# EB5Z-5A231										
		.										
		INV# PQ127065										
		.										
		INV DATE:10/18/23										
		.										
		STOCK/ POLICE										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06880	10/19/23	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
		.	533.57									
23-06881	10/19/23	UNITE105 UNITED FORD, LLC										
1		DIAGNOSTIC	292.50	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P	72192 10/19/23	10/30/23	11/08/23	99453
		. PARKS 7/ PLATE33070MG .										
2		DAMPER ASSY	155.95	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P	72192 10/19/23	10/30/23	11/08/23	99453
		ITEM# KC3Z-3E651 1										
3		MISC	37.64	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P	72192 10/19/23	10/30/23	11/08/23	99453
		INV#99453 . DATE: 9/28/23 . WALL VERIFIED . BRC ATTACHED	486.09									
23-06882	10/19/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		HEATER, BULKHEAD	202.30	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P	72125 10/19/23	10/30/23	11/08/23	Q023-1751
		QUOTE#Q023-1751 . QUOTE DATE: 10/19/23 . NHRFR STOCK . WALL VERIFIED . BRC ATTACHED										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06883 10/19/23 TRIUS005 TRIUS INC.										
1 MOUNT	271.83	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72190	10/19/23	11/03/23	11/08/23	NO27591
ITEM# 503128 . QUOTE# NO027591 . ORDER DATE: 10/18/23 . TYMCO SWEEPER/ DPW CONTRACT# A85856 . WALL VERIFIED . BRC ATTACHED										
23-06884 10/19/23 DGLAN005 D & G LANDSCAPING, INC.										
1 SMALL PUMPKINS (SAI)	150.00	3-01-28-371-000-0290		B	HALLOWEEN	O	10/19/23			5867
INV#5867 . INV DATE: 09/21/23 . WALL VERIFIED. . BRC ATTACHED										
23-06885 10/19/23 DJFER005 DJ FERNAN ENTERTAINMENT										
1 DJ & ROBOT SERVICE-HALLOWEEN	1,200.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72118	10/19/23	11/02/23	11/08/23	567
DATE: 10/31/2023 . TIME: 6PM-9PM *WALL VERIFIED* . BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06886	10/19/23	STATE010 STATE CHEMICAL SOLUTIONS										
1		LAVENDER EUCALYPTUS PK ITEM #126352 .	429.00	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72182	10/19/23	11/02/23	11/08/23	200083431
2		MIDNIGHT WOODS FRAGRANCE PK ITEM#127066 .	429.00	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72182	10/19/23	11/02/23	11/08/23	903105842
3		ALAKALINE BATTERY D ITEM#124426 .	0.00	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72182	10/19/23	11/02/23	11/08/23	903105842
4		HANDS ON BAG OF SOAP ITEM#114901	354.34	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72182	10/19/23	11/02/23	11/08/23	903105842
5		SHIPPING CHARGES	70.44	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72182	10/19/23	11/02/23	11/08/23	903105842
		INV#200083431 . QUOTE DATE:10/10/23 . *WALL VERIFIED* . BRC ATTACHED	1,282.78									
23-06887	10/19/23	MATER005 MATERA'S NURSERY										
1		TAP HEADS COMPLETE FOR WEED WACKERS	239.70	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2520	10/19/23	11/03/23	11/08/23	363536
2		SPOOLS FOR WEED WACKERS	191.40	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2520	10/19/23	11/03/23	11/08/23	363536
		DATE:10/18/23 . WALL VERIFIED . BRC ATTACHED	431.10									
23-06888	10/19/23	BLOOD005 BLOODGOOD LAW ENF. TRAINING										
1		Course Tuition Diaz/Taha	298.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72928	10/19/23	02/01/24	02/07/24	1695

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06888	10/19/23	BLOOD005 BLOODGOOD LAW ENF. TRAINING Continued										
		The following Personnel have been scheduled to attend a course titled, â€œCase Law for Cops: The Street Editionâ€										
		Personnel:P.O. Mayco Diaz and P.O. Taha										
		Dates:November 20, 2023										
		Hours:8:30am-4:30pm										
		Location:Bergen County Police Academy 281Campgaw Road Mahwah, NJ 07430										
		Attire:Uniform/Business Casual										
		. WALL VERIFIED . BRC ATTACHED										
23-06889	10/19/23	FEDEX005 FEDEX										
1		INV# 8-265-22376 - 9/25/23 INVOICE DATE: 9/25/23 ACCT# 1049-5939-3 . SENDER: ONDREA LUGO TRACK#: 817577151326 .	8.74	3-01-20-136-000-0430		B	POSTAGE	P 71987	10/19/23	10/20/23	10/25/23	8-265-22376
2		LT VICTOR QUEIRO TRACK # 817289503467	29.23	3-01-20-136-000-0430		B	POSTAGE	P 71987	10/19/23	10/20/23	10/25/23	8-265-22376
3		ONDREA LUGO TRACK # 817577151315	15.05	3-01-20-136-000-0430		B	POSTAGE	P 71987	10/19/23	10/20/23	10/25/23	8-265-22376
			53.02									
23-06890	10/19/23	FEDEX005 FEDEX										
1		INV# 8-271-15119 - 10/2/23	15.47	3-01-20-136-000-0430		B	POSTAGE	P 71987	10/19/23	10/20/23	10/25/23	8-271-15119

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06890	10/19/23	FEDEX005	FEDEX Continued										
			INVOICE DATE: 10/2/23 ACCT# 1049-5939-3 . SENDER: ERIN BARILLAS TRACK#: 817577150937 .										
2			SENDER: LIDA HERNANDEZ TRACKING# 817577150904	10.26	3-01-20-136-000-0430		B	POSTAGE	P 71987	10/19/23	10/20/23	10/25/23	8-271-15119
				25.73									
23-06891	10/19/23	WBEFE005	WBE FENCE COMPANY,INC.										
1			PERIMETER FENCE BY FRONT ENTANCE OF FIELD HOUSE HIT BY CAR . LOCATION: BRUIN STADIUM	1.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	O	10/19/23			
23-06892	10/19/23	MATER005	MATERA'S NURSERY										
1			REPAIR ELECTRICAL ISSUE WITH SNOW BLOWER DATE: 11/30/23 WALL VERIFIED BRC ATTACHED	114.95	3-01-26-290-000-0630		B	OTHER SPEC.EQUIP.	P 72732	10/19/23	01/08/24	01/10/24	11-30-23
23-06893	10/19/23	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION OCT 2023 ACCT# 957-200-108-0001-82 FOR: DPW 5930 TONNELLE AVE . WALL VERIFIED . BRC ATTACHED	299.00	3-01-31-450-000-1270		B	TELEPHONE	P 72085	10/19/23	10/20/23	10/25/23	957200108000182

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06894	10/19/23	TRANS070	TRANSAXLE NORTH JERSEY										
1			VALVE	1,463.20	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72189	10/19/23	10/30/23	11/08/23	724166
			ITEM# S4004001020										
			.										
			QUOTE# BQ051789000										
			.										
			DATE:10/12/23										
			.										
			.										
			STOCK/ NHRFR										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
23-06895	10/19/23	QUINT025	JUAN QUINTERO										
1			CODE ENFORCEMENT LIC RENEWAL	65.00	3-01-20-111-000-0230		B	PERMIT,LICENSES,FEE	P 72048	10/19/23	10/20/23	10/25/23	BALANCE REFUND
			.										
			LICENSE# 010576										
			VALID: 8/1/23 - 7/31/26										
			.										
			.										
			ATTACHED:										
			APPLICATION & CHECK										
			PREVIOUSLY REIMBURSED $65 PO 23-05080										
			TOTAL LIC. RENEWAL $130.00										
23-06896	10/20/23	DEPOL005	DEPOLINK										
1			ATTENDANCE REGULAR BOARD OF ADJUSTMENT MEETING 10/4/23	425.00	3-01-21-185-000-0240		B	OTHER SERVICES	P 72114	10/20/23	10/30/23	11/08/23	45122
			INV# 45122										
			.										
			INV DATE:10/18/23										
			.										
			WALL VERIFIED										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06896 10/20/23 DEPOL005 DEPOLINK		Continued							
.									
BRC ATTACHED									
23-06897 10/20/23 DEPOL005 DEPOLINK									
1 CERTIFIED COPIES OF TRANSCRIPT	271.05	T-20-56-293-000-0044		B DEVELOPER COSTS	P	22373 10/20/23	10/30/23	11/08/23	45120
#1566 4525 BERGENWOOD AVE LLC									
4525 BERGENWOOD AVE									
INV# 45120									
.									
INV DATE:10/18/23									
.									
WALL VERIFIED									
.									
BRC ATTACHED									
23-06898 10/20/23 DEPOL005 DEPOLINK									
1 CERTIFIED COPIES OF TRANSCRIPT	76.45	T-20-56-293-000-0014		B BD.OF ADJ.ESCROW	P	22373 10/20/23	10/30/23	11/08/23	45121
EMMANUEL BELIARD									
7808 LIBERTY AVE									
INV# 45121									
.									
INV DATE:10/18/23									
.									
WALL VERIFIED									
.									
BRC ATTACHED									
23-06899 10/20/23 DEPOL005 DEPOLINK									
1 CERTIFIED COPIES OF TRANSCRIPT	125.10	T-20-56-293-000-0014		B BD.OF ADJ.ESCROW	P	22373 10/20/23	10/30/23	11/08/23	45119
JINCO INC									
4709-4719 TONNELLE AVE									
INV# 45119									
.									
INV DATE:10/18/23									
.									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06899	10/20/23	DEPOL005 DEPOLINK		Continued								
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06900	10/20/23	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRANSCRIPT	55.60	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22373 10/20/23	10/30/23	11/08/23	45118
		#Z002 MORALES NORTHEAST INVESTMENT										
		808 DELL AVE										
		INV# 45118										
		.										
		INV DATE: 10/18/23										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06901	10/20/23	SPOTI005 JOHNNY ON THE SPOT										
1		1455 UNION TPKE	151.75	3-01-28-370-000-0270		B	MISCELLANEOUS	P	72309 10/20/23	11/13/23	11/21/23	140378
		INVOICE# 0006829490										
		.										
		DATE 10/1/2023										
		.										
		ID 140378										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06902	10/20/23	FORMA010 FORMALWEAR 2GO LLC										
1		ESTIMATE# 1154	1,690.00	3-01-26-310-000-0240		B	OTHER SERVICES	P	72126 10/20/23	11/01/23	11/08/23	1377
		.										
		COMPOSITE SAFETY TOE WORK BOOTS-REBOK										
		.										
2		COMPOSITE SAFETY TOE WORK	310.00	3-01-26-310-000-0240		B	OTHER SERVICES	P	72126 10/20/23	11/01/23	11/08/23	1377
		BOOTS- TIMBERLAND										
		.										
3		COMPOSITE SAFETY TOE WORK	800.00	3-01-28-375-000-0690		B	UNIFORMS	P	72126 10/20/23	11/01/23	11/08/23	1377

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06902 10/20/23 FORMA010 FORMALWEAR 2GO LLC		Continued							
BOOTS-WOLVERINE . WINTER BOOTS FOR PARKS LABORERS ESTIMATE#1154 . DATE: 10/10/23 . WALL VERIFIED . BRC ATTACHED	2,800.00								
23-06903 10/20/23 JAYDE005 JAYDEEN INC.									
1 WATER FOR ALL RECREATION PROGRAMS	1.00	3-01-28-371-000-0270	B	MISCELLANEOUS	O	10/20/23			
23-06904 10/20/23 SWLOC005 S W LOCK									
1 INV.# D10116	57.50	3-01-26-310-000-0860	B	DOOR & LOCK REPAIRS	P 72315	10/20/23	11/13/23	11/21/23	D10116
. REGULAR KEYS .									
2 MUL-T-LOCK KEY	15.00	3-01-26-310-000-0860	B	DOOR & LOCK REPAIRS	P 72315	10/20/23	11/13/23	11/21/23	D10116
3 TAGS	2.00	3-01-26-310-000-0860	B	DOOR & LOCK REPAIRS	P 72315	10/20/23	11/13/23	11/21/23	D10116
WALL VERIFIED . BRC ATTACHED	74.50								
23-06905 10/20/23 PESTB005 PEST BOYS TERMITE & PEST CTRL									
1 RAT TRAP OUT AT 515 79TH ST	150.00	3-01-26-290-000-0590	B	ST.& RD.EQUIP.	P 72164	10/20/23	10/30/23	11/08/23	13150
BATED SEWER FOR RATS . INV# 13150 . DATE: 10/16/2023									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06905	10/20/23	PESTB005 PEST BOYS TERMITE & PEST CTRL Continued										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06906	10/20/23	ULINE005 ULINE SHIPPING SUPPLY										
1		ANTI-STATIC MAT WITH CORD	1,065.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6820	10/20/23	10/30/23	11/08/23	169925477
		4 X 60'										
		FOR SIGN SHOP AT ST. ROCCO'S BUILDING										
2		SHIPPING	83.03	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6820	10/20/23	10/30/23	11/08/23	169925477
		REQUEST # 7743460										
		.										
		CUSTOMER NUMBER: 15637073										
		.										
		DATE: 10/19/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			1,148.03									
23-06907	10/20/23	PARTY010 PARTY CITY				PC1						
1		HALLOWEEN TOYS	4,907.20	3-01-28-371-000-0290		B	HALLOWEEN	P 120623	10/20/23	12/05/23	12/05/23	10/31/23
		ATTACHED:										
		WALL										
		BRC										
23-06908	10/20/23	BJSWH005 BJ'S WHOLESALE CLUB				PC1						
1		HALLOWEEN CANDY	1,439.07	3-01-28-371-000-0290		B	HALLOWEEN	P 120623	10/20/23	12/05/23	12/05/23	10/16/23
		TRANSACTION#1397										
		DATE:10/16/23										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06908	10/20/23	BJSWH005 BJ'S WHOLESALE CLUB		Continued							
		WALL									
23-06909	10/20/23	CHICK005 CHICK-FIL-A									
1		SENIOR PARTY - LUNCHEON	1,362.67	3-01-20-125-000-0350	B	SENIOR CITIZEN PROGRAM	P 72365	10/20/23	11/30/23	12/08/23	1483581
		.									
		FOR: HALLOWEEN PARTY									
		DATE: 10/31/23									
		.									
		.									
		ATTACHED:									
		BRC & WALL SHEETS									
23-06910	10/20/23	HACKE015 HACKENSACK MEDICAL CENTER									
1		BLS CLASS - CARDS - 10/12/23	50.00	3-01-20-100-000-0240	B	OTHER SERVICES	P 72134	10/20/23	10/30/23	11/08/23	10122023NBPD
		.									
		INV# 10122023NBPD									
		.									
		.									
		ATTACHED:									
		WALL FORM									
23-06911	10/20/23	AMERI280 AMERICAN WEAR UNIFORMS									
1		INVOICES - MAY - 4 TOTAL	69.65	3-01-26-310-000-0720	B	CLEANING SUPPLIES	P 72101	10/20/23	11/01/23	11/08/23	MAY 2023
		.									
		INCLUDES:									
		INV# S174283 - $21.44									
		INV# 10086562 - $16.07									
		INV# 10088899 - $16.07									
		INV# 10091233 - $16.07									
		FOR:									
		12 MOP GREEN 24'									
		3 MOP ORANGE 60'									
		DELIVERY CHARGES									
		.									
		.									
		ATTACHED: WALL FORM									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06912 10/20/23 AMERI280 AMERICAN WEAR UNIFORMS									
1 INVOICES - JUNE (4) . INVICES: 10093576 - $16.07 S175132 - $19.65 10098256 - $19.65 10100595 - $ 19.65 . FOR: 12 MOP GREEN 24' 6 MOP ORANGE 60' DELIVERY CHARGES	75.02	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72101 10/20/23	11/01/23	11/08/23	JUNE 2023
23-06913 10/20/23 AMERI280 AMERICAN WEAR UNIFORMS									
1 INVOICES - JULY (4) . INVOICES INCLUDED: 10102944 - $19.65 10105280 - $19.65 10107623 - $19.65 10109961 - $19.65 FOR: 12 MOP GREEN 24' 8 MOP ORANGE 60' DELIVERY CHARGES . . ATTACHED: WALL FORM	78.60	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72101 10/20/23	11/01/23	11/08/23	JULY 2023
23-06914 10/20/23 AMERI280 AMERICAN WEAR UNIFORMS									
1 INVOICES - AUG (5) . INCLUDED: INV# 10112300 - $19.65 INV# 10114635 - $19.65 INV# 10116981 - $19.65	98.25	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72101 10/20/23	11/01/23	11/08/23	AUG 2023

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06914	10/20/23	AMERI280	AMERICAN WEAR UNIFORMS		Continued								
			INV# 10119316 - $19.65 INV# 10121655 - $19.65 15 MOP GREEN 24' 10 MOP ORANGE 60' DELIVERY CHARGES . . ATTACHED: WALL FORM										
23-06915	10/20/23	OPTIM005	CABLEVISION-OPTIMUM										
1			NB EMS SUB STATION - OCT 2023	39.17	3-01-31-450-000-1270		B	TELEPHONE	P 72161	10/20/23	11/01/23	11/08/23	07862236709019
			ACCT# 07862-236709-01-9 . . ATTACHED: BRC & WALL FORM										
23-06916	10/20/23	AMERI280	AMERICAN WEAR UNIFORMS										
1			INVOICES - SEPT (4)	78.60	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72101	10/20/23	11/01/23	11/08/23	SEPT 2023
			INV# 10123999 - $19.65 INV# 10126347 - $19.65 INV# 10128690 - $19.65 INV# 10131023 - $19.65 . FOR: 12 MOP GREEN 24' 8 MOP ORANGE 60' DELIVERY CHARGES . . ATTACHED: WALL FORM										
23-06917	10/20/23	AMERI280	AMERICAN WEAR UNIFORMS										
1			INVOICES - OCT (3)	58.95	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72101	10/20/23	11/01/23	11/08/23	OCT 2023
			INV# 10135689 - $19.65										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06917	10/20/23	AMERI280 AMERICAN WEAR UNIFORMS		Continued								
		INV# 10133356 - $19.65										
		INV# 10138011 - $19.65										
		.										
		FOR:										
		9 MOP GREEN 24'										
		6 MOP ORANGE 60'										
		DELIVERY CHARGES										
		.										
		.										
		ATTACHED:										
		WASLL FORM										
23-06918	10/20/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 71 316 430 09 - AUG/SEPT	676.95	3-01-31-430-000-1260		B	ELECTRICITY	P 72171	10/20/23	11/01/23	11/08/23	603008472849
		SERVICE DATES: 8/24 - 9/25/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-06919	10/20/23	DOLLA010 DOLLAR MAGIC										
1		HALLOWEEN DECOR * BALLOONS *	3,051.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72119	10/20/23	11/02/23	11/08/23	0069133
		KIT KAT CANDY										
		300 BALLLONS $300.00										
		300 BALLONS $300.00										
		30' X $1.50 $45.00										
		29' X $1.25 $36.25										
		4 ' X $1.50 $6.00										
		9 ' X $2.00 $18.00										
		2 ' X $4.00 $8.00										
		1 ' X $6.00 $6.00										
		2 ' X $2.50 $5.00										
		2 ' X $8.00 $16.00										
		2 ' X $13.00 $26.00										
		8 ' X $3.50 $28.00										
		300 KIT KAT BIG BAG $1200										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06919	10/20/23	DOLLA010 DOLLAR MAGIC		Continued								
		DECORATIONS $1057 INV#0069133 . WALL VERIFIED. . BRC ATTACHED										
23-06920	10/20/23	GEORG035 GEORGE'S MAINTENANCE										
1		INV.# 1023009-SEPT- MAINT.	4,516.67	3-01-26-310-000-0620		B	BID CONTRACT-CLEANING MAINTENANCE	P 72836	10/20/23	01/19/24	01/24/24	1023009
		. AS PER BID FOR CLEANING SERVICES FOR TOWNSHIP BUILDINGS FOR THE MONTH OF SEPTEMBER 2023 . . WALL VERIFIED . BRC ATTACHED										
23-06921	10/20/23	SWLOC005 S W LOCK										
1		INV.# D10119	90.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72185	10/20/23	11/01/23	11/08/23	D10119
		MUL T LOCK KEYS FOR POOL . INV#D-10119 . DATE:10-19-2023 . WALL VERIFIED . BRC ATTACHED										
23-06922	10/20/23	ROOFM005 ROOF MANAGEMENT										
1		HALLWAY ROOF LEAKING	3,760.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6858	10/20/23	11/30/23	12/08/23	82
		. LOCATION: HEALTH DEPT.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06922	10/20/23	ROOFM005 ROOF MANAGEMENT		Continued								
		REMOVE STONE COVER,CLEAN AND PRIME ROOF.INSTALL NEW ASPHALTIC SEALS IN 3 SEPERATE AREAS.										
		INV#82 . INV DATE:11/01/2023 . ATTACHED: WALL BRC										
23-06923	10/20/23	POWRS005 POW-R-SAVE INC.										
1		REFRIGERATOR PROBLEM	1,750.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6898	10/20/23	01/08/24	01/10/24	36420
		. LOCATION: SENIOR CENTER										
2		MATERIAL	323.30	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6898	12/05/23	01/08/24	01/10/24	36420
		WALL VERIFIED BRC ATTACHED	2,073.30									
23-06924	10/20/23	MGAUT005 M & G AUTO INC.										
1		LUBE SPIN ON	13.87	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72154	10/20/23	10/31/23	11/08/23	3060303
		ITEM# BLD B75 . QUOTE# 3060303 . STOCK/ R & T .										
2		FUEL SPIN ON	15.88	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72154	10/20/23	10/31/23	11/08/23	2549975
		ITEM# BLD BF719 ORDER#3060303 . ORDER DATE:10/19/23 .										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06924	10/20/23	MGAUT005 M & G AUTO INC.		Continued								
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			29.75									
23-06925	10/20/23	MGAUT005 M & G AUTO INC.										
1		VOLT LAWN MOWER	48.18	3-01-31-460-000-1250		B	GASOLINE	P 72154	10/20/23	10/31/23	11/08/23	2549974
		ITEM# DEK U1L8										
		.										
		QUOTE# 3060806										
		.										
		ORDER DATE:10/20/23										
		.										
		RESCUE 2										
		NHRFR										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06926	10/20/23	OPTIM005 CABLEVISION-OPTIMUM										
1		NORTH BERGEN MINI	55.18	3-01-31-450-000-1270		B	TELEPHONE	P 72161	10/20/23	11/01/23	11/08/23	07862242772026
		ACCT# 07862-242772-02-6										
		SERVICE DATES: 9/23 - 10/22/23										
		.										
2		TOWNSHIP OF NORTH BERGEN	151.89	3-01-31-450-000-1270		B	TELEPHONE	P 72161	10/20/23	11/01/23	11/08/23	07862242772026
		ACCT# 07862-234511-02-8										
		SERVICE DATES: 10/8 - 11/7/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			207.07									
23-06928	10/20/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 014 116 04 - SEPT/OCT	44,131.13	3-01-31-430-000-1260		B	ELECTRICITY	P 72171	10/20/23	11/01/23	11/08/23	503100123021
		.										
		INV# 503100123021										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06928 10/20/23 PSEGC005 PSE&G COMPANY		Continued								
.										
.										
ATTACHED:										
BRC& WALL FORM										
23-06929 10/20/23 STANS005 STAN'S SPORT CENTER INC.										
1 T-SHIRTS WITH LETTERING	2,569.00	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72473	10/20/23	11/30/23	12/08/23	1072067
BID ITEM# 120										
.										
QUOTE# 10591205										
FOR: BASKETBALL SEASON										
.										
2 T-SHIRTS	4,590.00	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72473	10/20/23	11/30/23	12/08/23	1072067
ITEM# 119										
.										
3 BASKETBALLS	428.00	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72473	10/20/23	11/30/23	12/08/23	1072067
BID ITEM# 115										
.										
4 MESH BAGS	27.60	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72473	10/20/23	11/30/23	12/08/23	1072067
BID ITEM# 73										
.										
5 ACME WHISTLES AND LANYARDS	38.16	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72473	10/20/23	11/30/23	12/08/23	1072067
BID ITEM# 17										
.										
6 ICE PACKS	151.20	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72473	10/20/23	11/30/23	12/08/23	1072067
BID ITEM# 63										
.										
.										
ATTACHED:										
BRC & WALL FORM										
	7,803.96									
23-06930 10/20/23 VEOLI005 VEOLIA WATER OPERATIONS INC.										
1 HILLSIDE PLACE	174.89	3-01-31-445-000-1310		B	WATER	P 72197	10/20/23	11/01/23	11/08/23	10009730412222
ACCT# 10009730412222										
SERVICE DATES: 9/13 - 10/7/23										
.										
.										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06930	10/20/23	VEOLI005	VEOLIA WATER OPERATIONS INC. Continued										
			ATTACHED: BRC & WALL FORMS										
23-06931	10/20/23	VERNI005	REMINGTON & VERNICK ENGINEERS										
1			INV# 0908T065-2 ENGINEER SERV THROUGHT SEPT 30,23 . PROJ: TOPOGRAPHIC & BOUNDARY SURVEY FOR JANE ST. . . ATTACHED: WALL FORM & BRC	3,620.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P	6821 10/20/23	10/30/23	11/08/23	0908T065-2
23-06932	10/20/23	VERNI005	REMINGTON & VERNICK ENGINEERS										
1			INV# 0908T068-1 -ENGINEER SERV RENDERED THROUGH 9/30/23 . FOR: TOPOGRAPHIC & BOUNDARY DURVEY FOR 1198 43RD STREET . . ATTACHED: WALL FORM & BRC	8,140.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P	6821 10/20/23	10/30/23	11/08/23	0908T068-1
23-06933	10/20/23	PSEGC005	PSE&G COMPANY										
1			1472 10TH STREET PK COLUMBIA ACCT 76 180 857 06 FROM SEPT 12-OCTOBER 10,2023 .	28.82	3-01-31-430-000-1260		B	ELECTRICITY	P	72171 10/20/23	11/01/23	11/08/23	600608665714
23-06934	10/20/23	PSEGC005	PSE&G COMPANY										
1			ACCT# 69 201 822 03 - SEPT/OCT ACCT 69 201 822 03 FROM SEPT 13-OCTOBERT 11,2023 .	150.07	3-01-31-430-000-1260		B	ELECTRICITY	P	72171 10/20/23	11/01/23	11/08/23	601008603418

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06935	10/20/23	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRANSCRIPT #1612 1516 47TH STREET LLC 1516 47TH STREET . INV# 43991 . INV DATE:05/22/2023 . WALL VERIFIED . BRC ATTACHED	55.60	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22373	10/20/23	10/30/23	11/08/23	43991
23-06936	10/20/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED THROUGH: MAY 31,2023 #1612 1516 47TH STREET LLC 1516 47TH STREET INV# 121853 . INV DATE : 06/06/23 . WALL VERIFIED . BRC ATTACHED	67.50	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22377	10/20/23	10/30/23	11/08/23	121853
23-06937	10/20/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED THROUGH: 05/05/2023 1516 47TH STREET LLC 1516 47TH STREET PROJECT# NBES1612 . INV# 175672 . INV DATE: 05/22/2023 . WALL VERIFIED	174.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22371	10/20/23	10/30/23	11/08/23	175672

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06937	10/20/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		.										
		BRC ATTACHED										
23-06939	10/20/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	56,427.00	C-04-55-100-000-1803		B	NJDOT WEST SIDE AVENUE PROJECT #394-18	P 6802	10/20/23	10/30/23	11/08/23	180463
		IMPROVEMENTS TO WEST SIDE AVE										
		PROJECT# NB1413										
		INV# 180463										
		.										
		INV DATE: 10/17/23										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06940	10/20/23	PURVI005 PURVIN & PURVIN LLC			C3-00014	C						
2		notices	210.00	3-01-20-157-000-1130		B	SPECIAL LITIGATION	P 72173	10/02/23	11/02/23	11/08/23	1629
23-06941	10/20/23	LOWES005 LOWE'S										
1		INV# -1366	969.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6833	10/20/23	11/13/23	11/21/23	1366
		.										
		FOR: BUILDINGS & GROUNDS										
		.										
		.										
		STATE CONTRACT# M8001										
		18-FLEET- 00234										
		LINE# 1										
		NIGP CODE: 450-41										
		.										
		INV#1366										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06942	10/20/23	FORMA010 FORMALWEAR 2GO LLC										
1		UNIFORMS FOR REC./ LIBRARY	544.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	P 72391	10/20/23	12/01/23	12/08/23	1378

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-06942	10/20/23	FORMA010 FORMALWEAR 2GO LLC		Continued								
		SECURITIES / CLEANING CREW										
		RED ZIP-UP HOODED SWEATSHIRT QTY 12 RED @ $26.00 QTY 2 NAVY BLUE @ $26.00 QTY 12 RED T-SHIRT @ $12.00 QTY 2 RED T-SHIRT @15.00 ESTIMATE#1157 . DATE:10/20/23 . ATTACHED: WALL BRC										
23-06943	10/20/23	WBEFE005 WBE FENCE COMPANY,INC.										
1		SUPPLY AND INSTALL COUPLING SECURE UPPER RAIL TO CORNER POST, GALVANIZED SLOT CHAIN LINK FENCE, SECURE BACK TO LINEAR POST . LOCATION: 74TH ST. POCKET PARK/ SOUTH WEST AND NORTH WEST CORNER	1.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22		O	10/20/23		
23-06944	10/23/23	CANDY010 CANDY VELAZQUEZ										
1		REPLACEMENT JUDGE COVERED SESSION FOR 10/04/2023 AT: 1PM VIA ZOOM	300.00	3-01-43-490-000-1440		B	REPLACEMENT JUDGES		P 72364	10/23/23	11/28/23 12/08/23	10-04-23
2		REPLACEMENT JUDGE COVERED SESSION FOR 10/12/2023 AT: 1PM VIA ZOOM	300.00	3-01-43-490-000-1440		B	REPLACEMENT JUDGES		P 72364	10/23/23	11/28/23 12/08/23	10-04-23
			600.00									
23-06945	10/23/23	BRUNO005 BRUNO ASSOCIATES INC.										
1		CDBG GRANT PROGRAM - OCT 2023	1,041.66	T-14-56-875-000-0310		B	FY 2023 PLANNING & ADMINISTRATION		P 543	10/23/23	12/01/23 12/08/23	6905

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06945	10/23/23	BRUNO005 BRUNO ASSOCIATES INC.		Continued							
		INVOICE #6905 . DATE:10/01/2023 . WALL VERIFIED . BRC ATTACHED									
23-06946	10/23/23	LCDES005 L & C DESIGN CONSULTANTS INC.									
1		ENGINEERING SERVICES RENDERED	240.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22379	10/23/23	10/30/23	11/08/23	CASE# 05-23
		#1612 1516 47TH STREET LLC 1516 47TH STREET CASE# 05-23 DATE: 05/18/23 . WALL VERIFIED . BRC ATTACHED									
23-06947	10/23/23	VERNI005 REMINGTON & VERNICK ENGINEERS									
1		ENGINEERING SERVICES RENDERED	913.50	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22383	10/23/23	10/30/23	11/08/23	0908Z004-2
		THROUGH: 04/30/2023 . #1612 1516 47TH STREET LLC 1516 47TH STREET . INV# 0908Z004-2 . DATE: 04/30/2023 . WALL VERIFIED . BRC ATTACHED									
23-06948	10/23/23	LCDES005 L & C DESIGN CONSULTANTS INC.									
1		PLANNER SERVICES RENDERED	360.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW	P 22379	10/23/23	10/30/23	11/08/23	CASE# 03-23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06948	10/23/23	LCDES005 L & C DESIGN CONSULTANTS INC. Continued										
		1516 47TH STREET LLC 1516 47TH STREET CASE# 03-23 DATE: 08/29/2023 . WALL VERIFIED . BRC ATTACHED										
23-06949	10/23/23	VISIO015 VISION MEDIA INC.										
1		Hudson County View 9/15-10/14 Hudson County View(9-15 to 10-14)	2,300.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 72333	10/23/23	11/13/23	11/21/23	72040
2		Graphic design of Senior mailer(c. Swibinski, Art Director)	140.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 72333	10/23/23	11/13/23	11/21/23	72040
3		REINBURSEMENT FOR SENIOR PICNIC MAILING	1,936.51	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 72333	10/23/23	11/13/23	11/21/23	72040
4		Video shoot of Western Pool Video Shoot of Western pool party	800.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 72333	10/23/23	11/13/23	11/21/23	72040
5		Placement of western pool party of facebook	249.98	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 72333	10/23/23	11/13/23	11/21/23	72040
6		Video shoot of Hispanic Hertitage parade	800.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 72333	10/23/23	11/13/23	11/21/23	72040
7		B-Roll production of Hispanic Heritage parade for facebook placement	500.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 72333	10/23/23	11/13/23	11/21/23	72040
		INV#7204 . DATE:10/18/23 . *WALL VERIFIED* . BRC ATATCHED	6,726.49									
23-06950	10/23/23	CIMIN010 CIMINO LAW, LLC			C3-00004	C						
1		legal hours	5,364.00	3-01-20-157-000-1130		B	SPECIAL LITIGATION	P 72108	10/10/23	11/02/23	11/08/23	21-0022

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06950	10/23/23	CIMIN010	CIMINO LAW, LLC	Continued									
2			expenses	261.00	3-01-20-157-000-1130		B	SPECIAL LITIGATION	P 72108	10/10/23	11/02/23	11/08/23	21-0022
				5,625.00									
23-06951	10/23/23	PETRO020	PETROLEUM TRADERS CORP.										
1			87 REFORMULATED UNLEADED GASOLINE WITH 10% ETHANOL	14,486.26	3-01-31-460-000-1250		B	GASOLINE	P 72294	10/23/23	11/13/23	11/21/23	1932783
2			FEDERAL SUPERFUND FEE RECOVERY INV#1932783 . INV DATE:10/24/2023 . WALL VERIFIED . BRC ATTACHED	20.36	3-01-31-460-000-1250		B	GASOLINE	P 72294	10/30/23	11/13/23	11/21/23	1932783
				14,506.62									
23-06952	10/23/23	NATIO105	NATIONAL FUEL OIL, INC										
1			DIESEL ORDER 10/25/23 ULSD DYED WINTER BLE 4814.0000 GAL@ 3.4975 INV#86123 . DATE: 10/25/2023 . WALL VERIFIED . BRC ATTACHED	16,836.97	3-01-31-460-000-1250		B	GASOLINE	P 72282	10/23/23	11/13/23	11/21/23	86123
23-06953	10/23/23	WASTE005	BOW WOW WASTE										
1			WASTE BAGS FOR ALL DOG RUNS 10 ROLL CASE (2000 BAGS)	4,199.40	3-01-28-375-000-0750		B	CANINE MAINTENANCE & SUPPLIES	P 72641	10/23/23	12/14/23	12/20/23	577199

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06953	10/23/23	WASTE005	BOW WOW WASTE		Continued								
			INV#577199 DATE:10/23/23 WALL VERIFIED BRC ATTACHED										
23-06954	10/23/23	VITIE005	GERALD VITIELLO										
1			PHOTOS FOR DV AWARENESS PHOTOS OF REC TEAMS FOR DOMESTIC VIOLENCE AWARENESS 10/28 & 10/29/23 PHOTOGRAPHY EVENT $175 PHOTOGRAPHY DOWNLOAD $50 INV#478	225.00	3-01-20-125-000-0400		B	PHOTOGRAPHY SERVICES	P 72640	10/23/23	12/14/23	12/20/23	478
2			INV#479 PHOTOGRAPHY EVENT $150 PHOTOGRAPHY DOWNLOADS $50 ATTACHED: WALL BRC	200.00	3-01-20-125-000-0400		B	PHOTOGRAPHY SERVICES	P 72640	11/06/23	12/14/23	12/20/23	479
				425.00									
23-06955	10/23/23	LOWES005	LOWE'S										
1			INV# -50957 . FOR: BUILDINGS & GROUNDS . . STATE CONTRACT# M8001 18-FLEET- 00234 LINE# 1 NIGP CODE: 450-41 . WALL VERIFIED	629.85	C-04-55-107-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22	P 6834	10/23/23	11/13/23	11/21/23	155670

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06955	10/23/23	LOWES005	LOWE'S		Continued								
			.										
			BRC ATTACHED										
23-06956	10/23/23	MGAUT005	M & G AUTO INC.										
1			LUBE SPIN ON	30.53	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72280	10/23/23	11/13/23	11/21/23	2551379
			ITEM# BLD B7217										
			.										
			QUOTE# 3060650										
			.										
			DATE:10/19/2023										
			.										
			EMS GENERATOR										
			.										
			WALL VERIFIED.										
			.										
			BRC ATTACHED										
			.										
23-06957	10/23/23	MGAUT005	M & G AUTO INC.										
1			COMPRESS PRESSURE	89.55	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72280	10/23/23	11/13/23	11/21/23	2551334
			QUOTE# 3061106										
			.										
			DATE: 10/20/23										
			.										
			SHOP										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
23-06958	10/23/23	CHAUM005	CHAUMONT MOTORS LLC										
1			SL-N FILTER KIT	288.40	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72233	10/23/23	11/13/23	11/21/23	5031595
			ITEM# 19431541										
			.										
			QUOTE# Q000124325										
			.										
			1- DPW										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06958	10/23/23	CHAUM005 CHAUMONT MOTORS LLC		Continued								
		3- STOCK . WALL VERIFIED . BRC ATTACHED										
23-06959	10/23/23	ADP00005 ADP, INC.										
2	INV 641852308	CLIENT 301101	2,427.80	3-01-20-130-000-2670		B	PAYROLL COSTS	P 102323	10/23/23	10/23/23	10/23/23	641852308
		PERIOD END 08/07/2023 CO. CODE 0020-1W-918										
3	INV 637277140	PERIOD END 08/31/2023 CO. CODE 0020-10-918	7,672.03	3-01-20-130-000-2670		B	PAYROLL COSTS	P 102323	10/23/23	10/23/23	10/23/23	641851446
			10,099.83									
23-06960	10/23/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1	80 PACKS HALLOWEEN	PUMPKIN DECORATING KIT, MAKE PUMPKIN FACE STICKERS IN 20 DESIGNS, HALLOWEEN STICKERS FOR KIDS HALLOWEEN PARTY FAVORS TRICK OR TREAT PARTY SUPPLIES	19.98	3-01-28-371-000-0290		B	HALLOWEEN	P 120623	10/23/23	12/05/23	12/05/23	10/23/23
2	CRAYONKING 720 SETS	OF 3-PACKS IN CELLO (2,160 TOTAL BULK CRAYONS) RESTAURANTS, PARTY FAVORS, BIRTHDAYS, SCHOOL TEACHERS & KIDS COLORING NON-TOXIC CRAYONS	137.18	3-01-28-371-000-0290		B	HALLOWEEN	P 120623	10/23/23	12/05/23	12/05/23	10/23/23
3	JERIFY 200 PIECES MINI FOAM	SPORTS BALLS PARTY FAVORS MINI BASEBALL FOOTBALL BASKETBALL SOCCER STRESS BALL BULK SPORTS PRIZES FOR ADULTS LITTLE GAME SPORTS THEMED BIRTHDAY PARTY SUPPLIES DECORATIONS	1,059.80	3-01-28-371-000-0290		B	HALLOWEEN	P 120623	10/23/23	12/05/23	12/05/23	10/23/23
		ORDER #										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06960	10/23/23	AMAZO005 AMAZON.COM SERVICES, INC. Continued										
		113-2739478-5481806										
		113-3023605-2996204										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			1,216.96									
23-06961	10/23/23	WBMAS005 W.B. MASON CO, INC.										
1		COPY PAPER - LTR	395.00	3-01-20-107-000-0220		B	COPY PAPER	P 72204	10/23/23	11/03/23	11/08/23	242059523
		ITEM# WBM-21200										
		.										
		.										
		ORDER# S138663353										
		ESCNJ 21/22-22										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-06962	10/23/23	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 214958 - 9/16 - 10/16/23	40.87	3-01-31-430-000-1260		B	ELECTRICITY	P 72121	10/23/23	11/03/23	11/08/23	7731141
		LOCATION: 7200 RIVER RD										
		POLE# PE000012065404138080										
		.										
		INV# 7731141										
		FOR: ELECTRICITY										
		.										
		.										
		BRC ATTACHED										
23-06963	10/23/23	MILLE030 MILLENNIUM STRATEGIES LLC										
1		INVOICE #15529 - AUGUST 2023	5,416.66	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72214	10/23/23	11/13/23	11/13/23	15529
		FOR SERVICES RENDERED FOR THE MONTH OF										
		AUG 23										
2		WRITING	975.00	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72214	10/23/23	11/13/23	11/13/23	15529
		(6.5HRS X $150)										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06963 10/23/23 MILLE030 MILLENNIUM STRATEGIES LLC Continued									
INV#15529 . DATE: 08/31/2023 . WALL VERIFIED . BRC ATTACHED	6,391.66								
23-06964 10/23/23 AKCOR005 A.K. CORPORATION				PC1					
1 300 YDS Fabric Poly Chamouse **** P-CARD PURCHASE ****	1,200.00	3-01-28-371-000-0290	B	HALLOWEEN	O	10/23/23			
23-06965 10/23/23 TIMEC005 TIMECLOCK PLUS, LLC									
1 INV# INV00302989 SEPT 2023 EMPLOYEE LICENSE OVERAGES	82.50	3-01-26-310-000-0240	B	OTHER SERVICES	P 72187	10/23/23	11/02/23	11/08/23	00302989
2 QUARTERLY EMPLOYEE LICENSE OVERAGES 10/01/23-12/31/23	247.50	3-01-26-310-000-0240	B	OTHER SERVICES	P 72187	10/23/23	11/02/23	11/08/23	00302989
INV#00302989 . INV DATE:10/18/2023 . WALL VERIFIED . BRC ATTACHED	330.00								
23-06966 10/23/23 VISTA015 VISTA BALLOONS & GRAPHICS									
1 FALL ORGANIC GARLAND-RAIN DATE INSTALL	540.00	3-01-28-371-000-0270	B	MISCELLANEOUS	P 72095	10/23/23	10/30/23	10/30/23	0038
INV#0038 . INV DATE: 10/10/23 .									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06966	10/23/23	VISTA015 VISTA BALLOONS & GRAPHICS		Continued								
		WALL VERIFIED . BRC ATTACHED										
23-06967	10/23/23	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		REMOVE ONE LARGE HORNET NEST	450.00	3-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	P 72293	10/23/23	11/13/23	11/21/23	13151
		. LOCATION: 22 76TH ST. TREE / HIVE REMOVAL INV# 13151 . DATE: 10/13/2023 . WALL VERIFIED . BRC ATTACHED										
23-06968	10/23/23	GETCO005 GET COACHED CONSULTING LLC										
1		BASEBALL FALL TOURNAMENT	400.00	3-01-28-370-000-0860		B	N.B.BASEBALL	O	10/23/23			
		DATE:10/06/2023 . FALL TOURNAMENT 12U- $400 . ORGANIZATION NAME: NORTH BERGEN										
23-06969	10/23/23	TRIPL010 TRIPLE PLATINUM ENTERTAINMENT										
1		HALLOWEEN DTWN RECREATION DJ	495.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72483	10/23/23	12/01/23	12/08/23	10/31/2023
		OCASSION: HALLOWEEN EVENT LOCATION: 1231 JOHN F. KENNEDY BLVD, NORTH BERGEN TIME: 4:00PM-6:00PM DATE: 10/31/2023 **** DOWNTOWN RECREATION DJ ******* WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06969	10/23/23	TRIPL010 TRIPLE PLATINUM ENTERTAINMENT Continued										
		.										
		BRC ATTACHED										
23-06970	10/23/23	TUMIN010 TUMINO'S TOWING INC										
1		FUEL SURCHARGE TOWING	60.13	3-01-26-315-000-0240		B	OTHER SERVICES	P 72319	10/23/23	11/13/23	11/21/23	568877
2		HEAVY DUTY TOW UNDER REACH	462.50	3-01-26-315-000-0240		B	OTHER SERVICES	P 72319	10/23/23	11/13/23	11/21/23	568877
3		REMOVE DRIVELINE	25.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72319	10/23/23	11/13/23	11/21/23	568877
		OEM WATER TANKER										
		MG95737										
		INVOICE#568877										
		.										
		DATE: 07/18/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			547.63									
23-06971	10/23/23	COVER015 E.W.E. SEAT COVERS										
1		REMOVE FOAM SEAT	250.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72238	10/23/23	11/13/23	11/21/23	15647
		INVOICE# 155647										
		.										
		SWEEPER 3										
2		REPAIR CUSHION	100.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72238	10/23/23	11/13/23	11/21/23	15647
		INV#15647										
		.										
		DATE: 10/20/23										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			350.00									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06972	10/23/23	GENER085 ROBERT'S & SON										
1		PAD MOUNT 35SI HP 140A 12V I	257.25	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72255	10/23/23	11/13/23	11/21/23	05759972
		ITEM# RAL 240-35102 . INV# 05759972 FOR: DPW JET VACTOR . . ATTACHED: BRC & WALL FORM										
23-06973	10/24/23	GARAG005 GEORGE'S GARAGE										
1		TRANS REBUILD	2,000.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72253	10/24/23	11/13/23	11/21/23	12035
		INVOICE# 12035 . DATE:10/20/23 . PD 21 . WALL VERIFIED. . BRC ATTACHED										
23-06974	10/24/23	KERAS005 KERASOTES SHOWPLACE THEATRES,L				PC1						
1		SENIOR MOVIE 10-24-23	126.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 120623	10/24/23	12/05/23	12/05/23	10/24/23
		18 SENIOR $118.26 TAX - $7.74 WALL VERIFIED . BRC ATTACHED										
23-06975	10/24/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		LADIES BATHROOM FLUSH O METER	46.47	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6934	10/24/23	02/02/24	02/07/24	2564
		PROBLEM. LOCATION: DPW OFFICE										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06975	10/24/23	DIPAS005 DI PASQUA PLUMBING & HEATING Continued										
		MATERIALS										
2		LABOR	500.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6934	01/10/24	02/02/24	02/07/24	2564
		INV#2564										
		.										
		DATE:12/30/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			546.47									
23-06976	10/24/23	LOWES005 LOWE'S										
1		FOR: BUILDINGS & GROUNDS	165.00	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72269	10/24/23	11/13/23	11/21/23	10/25/23
		.										
		TRANSACTION:										
		#99246799										
		#36864685										
		.										
		.										
		STATE CONTRACT# M8001										
		18-FLEET- 00234										
		LINE# 1										
		NIGP CODE: 450-41										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-06977	10/24/23	GABRI010 GABRIELLI KENWORTH OF NORTHERN										
1		BELT TENSIONE	254.18	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72252	10/24/23	11/13/23	11/21/23	309002
		PART#021422767										
		JET VACTOR										
		DPW										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06977	10/24/23	GABRI010 GABRIELLI KENWORTH OF NORTHERN Continued									
		INV#309002RP									
		.									
		INV DATE: 10/25/2023									
		.									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
23-06978	10/24/23	ALPHA010 ALPHA DOG SOLUTION									
1		INV# 25600 - OCT. 2023	2,925.00	3-01-20-131-000-0410	B	ADD'TL COMPUTER MAINT.	P 71962	10/24/23	10/24/23	10/25/23	25600
		.									
		FOR: WEBMASTER RETAINER, SOCIAL MEDIA									
		ACCOUNTS, FACEBOOK, TWITTER & INSTAGRAM									
		.									
		.									
		ATTACHED:									
		WALL FORM & BRC									
23-06979	10/24/23	NORTH030 NORTH BERGEN BOARD OF ED.									
1		ALLOTMENT DUE: 10/13/23 - 5/22	2,577,118.00	3-01-207-55-000-000	G	BD.OF ED.SCHOOL TAXES	P 72035	10/24/23	10/24/23	10/25/23	10/13/2023
23-06980	10/24/23	MUA00005 MUA									
1		SANITATION APPROP - OCT 2023	664,860.60	3-01-31-462-000-1330	B	MUNICIPAL UTILITIES AUTH	P 72030	10/24/23	10/24/23	10/25/23	OCT 2023
		MUA CY2023 ANNUAL APPROPRIATION									
23-06981	10/24/23	NORTH090 NORTH BERGEN LIBRARY									
1		CY2023 ANNUAL APPR. OCT 2023	283,238.42	3-01-40-700-000-1510	B	MAINTENANCE OF LIBRARY	P 72036	10/24/23	10/24/23	10/25/23	OCT 2023
23-06982	10/24/23	JACKD005 JACK DOHENY COMPANIES, INC.									
1		PIPE EXTENSION	292.45	3-01-26-315-000-2010	B	SWEEPERS/BROOMS PARTS	P 72263	10/24/23	11/13/23	11/21/23	89218
		ITEM#VA-54101H									
2		GASKET 8' RUBBER	14.00	3-01-26-315-000-2010	B	SWEEPERS/BROOMS PARTS	P 72263	10/24/23	11/13/23	11/21/23	210708
		ITEM#V3-16585JD									
3		FREIGHT	55.00	3-01-26-315-000-2010	B	SWEEPERS/BROOMS PARTS	P 72263	10/24/23	11/13/23	11/21/23	210708
		QUOTE# 89218									
		.									
		DATE: 10/23/2023									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06982	10/24/23	JACKD005 JACK DOHENY COMPANIES, INC. Continued										
		DPW										
		SWEEPER										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			361.45									
23-06983	10/24/23	HOMED005 HOME DEPOT CREDIT SERVICES				PC1						
1		WESTBROOK FENCE PANEL	799.68	3-01-26-310-000-0830	B	CONST/MAINT-HOME DEPOT		O	10/24/23			
23-06984	10/24/23	FEEDI005 FEEDING OUR CHILDREN										
1		TRAY OF TRE LECHES	60.00	3-01-25-240-000-0290	B	SEMINARS/SCHOOL/TRAINING		P 72560	10/24/23	12/14/23	12/20/23	10/25/23
		.										
		FOR:CITIZENS ACADEMY										
		DATE: 10/25/23										
		.										
2		COFFEE URN (30 CUPS)	30.00	3-01-25-240-000-0290	B	SEMINARS/SCHOOL/TRAINING		P 72560	10/24/23	12/14/23	12/20/23	10/25/23
		.										
		.										
		ATTACHED:										
		WALL										
		BRC										
			90.00									
23-06985	10/24/23	LOWES005 LOWE'S										
1		INV# -1541	194.83	3-01-26-310-000-0840	B	CONST/MAINT-LOWE'S		P 72412	10/24/23	11/30/23	12/08/23	1541
		.										
		FOR: BUILDINGS & GROUNDS										
		.										
		.										
		STATE CONTRACT# M8001										
		18-FLEET- 00234										
		LINE# 1										
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract	Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06985	10/24/23	LOWES005	LOWE'S		Continued								
			WALL BRC										
23-06986	10/24/23	SALEL005	SAL ELECTRIC CO,INC										
1			SUPPLY AND INSTALL OF TWO BEIGE ELECTRIC BASEBOARD HEATERS . . LOCATION: TOWN HALL/ 2ND FLOOR/ ART'S OFFICE INV#23-3112 DATE:11/21/23 WALL VERIFIED BRC ATTACHED	3,661.80	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6878 10/24/23	12/14/23	12/20/23	23-3112
23-06987	10/24/23	INSER005	INSERRA SUPERMARKETS INC.			PC1							
1			Gift Card Giveaway Halloween DATE:10/24/2023 ATTACHED: WALL	225.00	3-01-20-125-000-3090		B	COMMUNITY EVENTS	P	120623 10/24/23	12/05/23	12/05/23	10/28/2023
23-06988	10/24/23	LOWES005	LOWE'S										
1			WOOD FOR 71ST STREET PARK WALKWAY DATE: 10/27/23 TRANSACTION # 99434001 ATTACHED: WALL FORM	1,601.33	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6874 10/24/23	12/14/23	12/20/23	901678

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06989	10/25/23	NEXTG005 NEXT GENERATION NYC, LLC										
1		Special Needs Program	1.00	3-01-20-125-000-3060		B	SPECIAL CHILDREN	O	10/25/23			
23-06990	10/25/23	AMAZO005 AMAZON.COM SERVICES, INC.					PC1					
1		MAXIMA RACING 90-129018PB MILWAUKEE-EIGHT SYNTHETIC 20W-50 BLACK FILTER COMPLETE OIL CHANGE KIT	202.40	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 120623	10/25/23	12/05/23	12/05/23	10/18-10/19/23
2		OIL CHANGE KIT OIL FILTER CAP WRENCH, CRANKCASE FILL FUNNEL, PRIMARY CASE OIL FUNNEL, DRIP-FREE OIL FILTER FUNNEL, 30 PCS O-RINGS, COMPATIBLE WITH HARLEY	18.95	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 120623	10/25/23	12/05/23	12/05/23	10/18-10/19/23
3		MAXIMAHIFLOFILTRO VTTOCK14 COMPLETE ENGINE OIL CHANGE KIT FOR V-TWIN FULL SYNTHETIC HARLEY DAVIDSON TWIN CAM, 6 QUART	485.70	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 120623	10/25/23	12/05/23	12/05/23	10/18-10/19/23
4		CLUTCH PRIMARY COVER GASKET KIT FOR HARLEY DAVIDSON ELECTRA GLIDE ULTRA LIMITED FLHT TOURING ROAD KING ELECTRA GLIDA DYNA 2007-2017	28.79	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 120623	10/25/23	12/05/23	12/05/23	10/18-10/19/23
5		5 HOLES MOTORCYCLE TWIN CAM DERBY COVER GASKET CLUTCH COVER GASKET 25416-99C FITS DERBY SOFTAIL TOURING DYNA ELECTRA GLIDE FATBOY FXD 1999-2016, 25416-99-F	27.58	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 120623	10/25/23	12/05/23	12/05/23	10/18-10/19/23
		ORDER#113-4588392-7448232 ORDER#113-9703517-2774647 ATTACHED: WALL BRC	763.42									
23-06991	10/25/23	FEEDI005 FEEDING OUR CHILDREN										
1		SPECIAL NEEDS PROGRAM 18' PLAIN CHEESE	240.00	3-01-20-125-000-3060		B	SPECIAL CHILDREN	P 72388	10/25/23	12/04/23	12/08/23	10/21/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06991	10/25/23	FEEDI005 FEEDING OUR CHILDREN	Continued									
2		BAKED ZITI	100.00	3-01-20-125-000-3060		B	SPECIAL CHILDREN	P 72388	11/29/23	12/04/23	12/08/23	10/25/2023
		DELIVERY : 1441 45TH STREET DATE ORDER: 10/21/23 TIME:5:30PM										
		WALL VERIFIED BRC ATTACHED										
			340.00									
23-06992	10/25/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 75 014 375 05 - SEPT/OCT	8.23	3-01-31-435-000-1290		B	STREET LIGHTING	P 72299	10/25/23	11/13/23	11/21/23	600308723877
		. KENNEDY BLVD AND 51ST STREET P62261 SERVICE DATES: 9/14/2023 - 10/12/2023 . INV# 600308723877 . . ATTACHED: BRC & WALL FORM										
23-06993	10/25/23	TGIND005 T & G INDUSTRIES INC.										
1		INV# INV3781460 - 3rd QTR 2023	5,150.64	3-01-20-107-000-0201		B	OFFICE SUPPLIES	P 72186	10/25/23	11/06/23	11/08/23	INV3781460
		QUARTERLY MAINTENANCE . CONTRACT# MAINT-TO11-000-01 ACCT# TO11-000 .										
2		INV# INV3797869- 3rd QTR 2023	327.74	3-01-20-107-000-0201		B	OFFICE SUPPLIES	P 72186	10/25/23	11/06/23	11/08/23	INV3797869
		CONTRACT# MAINT-TO11-000-02 ACCT# TO11-000 INCLUDES: PARTS, LABOR .										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-06993	10/25/23	TGIND005 T & G INDUSTRIES INC.		Continued								
		EXCLUDES:										
		PAPER & STAPLES										
		.										
		ATTACHED:										
		BRC, STATE CONTRACT# G-2075										
		& WALL FORMS										
			5,478.38									
23-06994	10/25/23	PIANE010 KAREN PIANESE										
1		SR LUNCH REIMBURSEMENTS	21.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM		P 72295	10/25/23	11/21/23	141931
		LOCATION: DYNASTY BUFFET								11/13/23		
		DATE: 10/18/23										
		.										
2		354 STEAKHOUSE	30.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM		P 72295	10/25/23	11/21/23	141931
		DATE: 5/17/23								11/13/23		
		.										
3		HIBACHI GRILL	14.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM		P 72295	10/25/23	11/21/23	141931
		DATE: 7/19/23								11/13/23		
			65.00									
23-06995	10/25/23	FEEDI005 FEEDING OUR CHILDREN										
1		18'' PIZZA PIES FOR	4,600.00	3-01-28-370-000-0870		B	FOOTBALL		P 72216	10/25/23	11/14/23	8/9/23
		HUDSON COUNTY FOOTBALL MEETING								11/13/23		
2		16OZ/8OZ WATER	330.00	3-01-28-370-000-0870		B	FOOTBALL		P 72216	10/25/23	11/14/23	08/09/23
		DATE: 08/16/23								11/13/23		
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			4,930.00									
23-06996	10/25/23	POLIC030 POLICE & SHERIFFS PRESS,INC										
1		INV# 184158 - HALOWVIEW SECURE	90.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT		P 72449	10/25/23	12/08/23	184158
		ID CARDS								11/28/23		
		.										
		FOR: PROMOTIONS										
2		SHIPPING	3.05	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT		P 72449	10/25/23	12/08/23	184157
										11/28/23		

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06996	10/25/23	POLIC030	POLICE & SHERIFFS PRESS,INC Continued										
			INV#184158										
			.										
			DATE:10/17/2023.										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
				93.05									
23-06997	10/25/23	LOWES005	LOWE'S										
1			INV# - 88965	31.32	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72270	10/25/23	11/13/23	11/21/23	88965
			.										
			FOR: BUILDINGS & GROUNDS										
			.										
			.										
2			DISCOUNT	1.00-	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72270	10/25/23	11/13/23	11/21/23	545305051
			STATE CONTRACT# M8001										
			18-FLEET- 00234										
			LINE# 1										
			NIGP CODE: 450-41										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
				30.32									
23-06998	10/25/23	STAPL005	STAPLES INC.										
1			TRASH BAGS - 40-45 GAL	152.35	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72313	10/25/23	11/13/23	11/21/23	35508445233
			ITEM# X8046AKER01										
			.										
2			PRO PAPER TOWELS	395.70	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72313	10/25/23	11/13/23	11/21/23	35508445233
			ITEM# CW21811										
			.										
3			TRASH BAGS - 13 GAL	105.90	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72313	10/25/23	11/13/23	11/21/23	35508445233
			ITEM# 78564										
			.										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06998	10/25/23	STAPL005	STAPLES INC.		Continued								
4			GLOVES - LG ITEM# N5201 . . ORDER# 7617746191 NJPA CO-OP . . ATTACHED: BRC & WALL FORM	113.80	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P	72313 10/25/23	11/13/23	11/21/23	35508445233
				767.75									
23-06999	10/25/23	STAPL005	STAPLES INC.										
1			FABULOSO CLEANER ITEM# 2637752 .	144.57	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P	72313 10/25/23	11/13/23	11/21/23	3550845236
2			BUFFING PADS ITEM# 663604 .	62.40	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P	72313 10/25/23	11/13/23	11/21/23	3550845236
3			LATEX GLOVES - L ITEM# 24545244 .	183.48	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P	72313 10/25/23	11/13/23	11/21/23	3550845236
4			CLOROX TOILET BOWL CLEANER ITEM# 395575 .	42.00	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P	72313 10/25/23	11/13/23	11/21/23	3550845236
5			TRASH BAGS - 50- 56 GAL ITEM# 420459 .	450.00	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P	72313 10/25/23	11/13/23	11/21/23	3550845236
6			TRASH BAGS - 30-33 GAL ITEM# 394138 . . ORDER# 7617747779 NJPA CO-OP . ATTACHED:	428.85	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P	72313 10/25/23	11/13/23	11/21/23	3550845236

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-06999	10/25/23	STAPL005 STAPLES INC.		Continued								
		BRC & WALL FORMS	1,311.30									
23-07000	10/25/23	JAYDE005 JAYDEEN INC.										
1		WATER ITEM# 101255 . INV# 300152191 FOR: HALLOWEEN EVENT DATE:10/31/23 LOCATED: NB REC CENTERS . . ATTACHED: BRC & WALL FORM	599.40	3-01-28-371-000-0290		B	HALLOWEEN	P 72706	10/25/23	01/05/24	01/10/24	300152191
23-07001	10/25/23	FOUND005 CAMPBELL FOUNDRY CO										
1		TYPE D FRAME 8DEEP 34FLG ITEM# 10074502	215.00	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72127	10/25/23	11/03/23	11/08/23	1081562
2		COVER NO NAME (2) NPPH ITEM# 10075002 QUOTE# 1079347 . DTAE: 10/24/2023 . WALL VERIFIED . BRC ATTACHED	210.00	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72127	10/25/23	11/03/23	11/08/23	1081562
			425.00									
23-07002	10/25/23	MGAUT005 M & G AUTO INC.										
1		AIR ELEMENT DISPOSABLE BLD PA30040	248.55	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72280	10/25/23	11/13/23	11/21/23	2551330
2		AIR FILTER WIX 49801 QUOTE#3062474	497.10	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72280	10/25/23	11/13/23	11/21/23	2551330

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07002	10/25/23	MGAUT005	M & G AUTO INC.		Continued								
			.										
			DATE: 10/24/2023										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
			SHOP										
				745.65									
23-07003	10/25/23	RONDA005	RONDA L. REINSTEIN										
1			REGULAR MEETING COPA CABANA	750.50	3-01-25-283-000-0240		B	OTHER SERVICES	P 72464	10/25/23	11/30/23	12/08/23	8
			TRANSCRIPTS										
			53 PAGES x $8.50 PER PAGE = $450.50										
			APPEARANCE FEE - $300										
			INV#0000008										
			.										
			DATE#10/16/2023										
			.										
			WALL VERIFIED										
23-07004	10/25/23	POLIC030	POLICE & SHERIFFS PRESS,INC										
1			INV# 183932 - HALOWVIEW SECURE	15.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72450	10/25/23	11/28/23	12/08/23	183932
			ID CARDS										
			.										
			FOR: HUGO CABRERA										
2			SHIPPING	2.60	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72450	10/25/23	11/28/23	12/08/23	183932
				17.60									
23-07005	10/25/23	POLIC030	POLICE & SHERIFFS PRESS,INC										
1			INV# 184197 - HALOWVIEW SECURE	15.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72451	10/25/23	11/28/23	12/08/23	184197
			ID CARDS										
			.										
			FOR: FATHER YUVAN										
			INV#184197										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07005	10/25/23	POLIC030 POLICE & SHERIFFS PRESS,INC Continued										
		DATE:10/18/2023										
2		SHIPPING	2.60	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72451	10/25/23	11/28/23	12/08/23	184197
			17.60									
23-07006	10/25/23	GATES005 GATES FLAG AND BANNER CO, INC										
1		5X8 UNITED STATES FLAG	792.00	3-01-28-375-000-0270		B	FLAG & BANNER SUPPLIES	P 72254	10/25/23	11/17/23	11/21/23	216285
		ITEM USN58										
		NYL										
		.										
2		STAR PULLDOWN COTTON FLAG	158.00	3-01-28-375-000-0270		B	FLAG & BANNER SUPPLIES	P 72254	10/25/23	11/17/23	11/21/23	216285
		ITEM PDSTARC2012 20IN X 12'										
		COTTON										
		.										
3		FREIGHT CHARGES	24.50	3-01-28-375-000-0270		B	FLAG & BANNER SUPPLIES	P 72254	10/25/23	11/17/23	11/21/23	216285
		QUOTE#147016										
		.										
		DATE: 10/23/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			974.50									
23-07007	10/25/23	STAPL005 STAPLES INC.										
1		FOOT REST	24.36	3-01-20-101-000-0201		B	OFFICE SUPPLIES	P 72181	10/25/23	11/06/23	11/08/23	3550845237
		ITEM# 2599057										
		.										
2		BINDER CLIPS - MINI	2.17	3-01-20-101-000-0201		B	OFFICE SUPPLIES	P 72181	10/25/23	11/06/23	11/08/23	3550845237
		ITEM# 566942										
		.										
3		P-TOUCH TAPE TZE-231 - 2 PK	45.76	3-01-20-101-000-0201		B	OFFICE SUPPLIES	P 72181	10/25/23	11/06/23	11/08/23	3550845237
		ITEM# 917881										
		.										
		.										
		ORDER# 7617753939										
		NJPA CO-OP										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07007	10/25/23	STAPL005 STAPLES INC.		Continued								
		ATTACHED BRC & WALL FORMS	72.29									
23-07008	10/25/23	NORTH125 NORTH BERGEN PARKING										
1		REIMBURSEMENT - SEPTEMBER 2023 . FINES REIMBURSEMENT AS PER TOWNSHIP ORDINANCE	70,602.00	3-01-08-110-001		R	MUNICIPAL COURT FEES	P 72090	10/25/23	10/26/23	10/26/23	SEPT 2023
23-07009	10/25/23	MGAUT005 M & G AUTO INC.										
1		AIR ELEMENT IN DISPOSABLE HOUS ITEM# BLD PA30040 . QUOTE# 3062474 FOR: NHRFR STOCK .	248.55	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72280	10/25/23	11/13/23	11/21/23	2551381
2		AIR FILTER ITEM# WIX 49801 . . ATTACHED: BRC & WALL FORMS	497.10 745.65	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72280	10/25/23	11/13/23	11/21/23	2551381
23-07010	10/25/23	MGAUT005 M & G AUTO INC.										
1 2		GAL UTILITY TRANSFER TAN ITEM# TOO SUR2OU . QUOTE# 3062367 FOR: NHRFR STOCK . . ATTACHED: BRC & WALL FORM	87.94	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72335	10/25/23	11/21/23	11/21/23	2551380
23-07011	10/25/23	MGAUT005 M & G AUTO INC.										
1		RELAY	137.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72430	10/25/23	11/28/23	12/08/23	2551381

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07011	10/25/23	MGAUT005 M & G AUTO INC.		Continued								
		ITEM# OES 12135194 . QUOTE# 3061894 FOR: PD STOCK . . ATTACHED: BRC & WALL FORM										
23-07012	10/25/23	MGAUT005 M & G AUTO INC.										
1		STEERING SHAFT	455.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72280	10/25/23	11/13/23	11/21/23	2551382
		ITEM# DOR 425-384 . QUOTE# 3061692 FOR: PD 72 . . ATTACHED: BRC & WALL FORM										
23-07013	10/25/23	MGAUT005 M & G AUTO INC.										
1		STEERING SHAFT	295.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72280	10/25/23	11/13/23	11/21/23	2551801
		ITEM# DOR 425-368 . QUOTE# 3061664 FOR: PD STOCK . . ATTACHED: BRC & WALL FORM										
23-07014	10/25/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		GAUGE, FUEL LEVEL, ISO CHROME	151.46	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72956	10/25/23	02/05/24	02/07/24	INV# I024-00211
		BZK, WHT ITEM# 63-5433 . INV# I024-00211 QUOTE# Q023-1773										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07014	10/25/23	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
		FOR: NHRFR STOCK . . ATTACHED: BRC & WALL FORM										
2		SHIPPING - UPS	14.34	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72956	01/26/24	02/05/24	02/07/24	INV# I024-00211
			165.80									
23-07015	10/25/23	STAPL005 STAPLES INC.										
1		TOILET BOWL BRUSH & HOLDER	201.70	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72313	10/25/23	11/13/23	11/21/23	3550845239
		ITEM# 813234 . . ORDER# 7617773501 NJPA CO-OP . ATTACHED: BRC & WALL FORM										
23-07016	10/25/23	AMANJ005 AMANJ										
1		TAX ASSESSOR LUNCH	35.00	3-01-20-150-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72221	10/25/23	11/20/23	11/21/23	11/15/23
		ASSESSOR LUNCHEON MEETING WEDNESDAY, NOVEMBER 15TH AT 12PM HARD ROCK HOTEL & CASINO - HOLLYWOOD WEST BALLROOM ATTENDEE: EDWARD GIUNTA										
23-07017	10/25/23	WEDOW010 WE DO WINDOW PAINTING										
1		3FT. INDIVIDUAL CUT OUTS	3,875.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72096	10/25/23	11/02/23	11/02/23	10/20/23
		FOR HALLOWEEN DATE:10/20/23 . WALL VERIFIED . BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07018	10/25/23	JACKD005 JACK DOHENY COMPANIES, INC.										
2		LABOR	3,150.00	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72704	10/25/23	01/05/24	01/10/24	
3		RODDER PUMP PART#V3-62180R	10,875.68	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72704	10/25/23	01/05/24	01/10/24	
4		O-RING PART#VA-29640	7.48	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72704	10/25/23	01/05/24	01/10/24	
5		O-RING PART#VA-29674	1.92	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72704	10/25/23	01/05/24	01/10/24	
6		VALVE ASSY PART#VA-507171	637.80	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72704	10/25/23	01/05/24	01/10/24	
7		CHECK VALVE PART#VA-507349 ESTIMATE# 62420 DPW . DATE:10/19/2023 . WALL VERIFIED . BRC ATTACHED	977.12	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72704	10/25/23	01/05/24	01/10/24	
8		SUPPLIES	315.00	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72704	12/11/23	01/05/24	01/10/24	
9		PART#	95.69	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72704	12/11/23	01/05/24	01/10/24	
			16,060.69									
23-07019	10/25/23	IDMME005 I D M MEDICAL SUPPLY CO. INC.										
1		RENTAL OF M SIZE OXYGEN CYL	63.00	3-01-25-260-000-0250		B	RENTAL & LEASES	P 72398	10/25/23	11/28/23	12/08/23	6853
2		RENTAL OF D SIZE OXYGEN CYL	45.50	3-01-25-260-000-0250		B	RENTAL & LEASES	P 72398	10/25/23	11/28/23	12/08/23	6853
3		REFILL OXYGEN D SIZE CYL	380.16	3-01-25-260-000-0250		B	RENTAL & LEASES	P 72398	10/25/23	11/28/23	12/08/23	6853
4		REFILL OXYGEN M SIZE CYL	35.17	3-01-25-260-000-0250		B	RENTAL & LEASES	P 72398	10/25/23	11/28/23	12/08/23	6853
5		DELIVERY FEE INV#V6553 . INV DATE: 09/30/2023 . WALL VERIFIED .	280.00	3-01-25-260-000-0250		B	RENTAL & LEASES	P 72398	10/25/23	11/28/23	12/08/23	6853

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07019	10/25/23	IDMME005 I D M MEDICAL SUPPLY CO. INC. Continued										
		BRC ATTACHED	803.83									
23-07020	10/25/23	JERSE015 EMSAR NEW JERSEY										
1		LABOR-ANNUITY CONTRACT BILLING	5,736.43	3-01-25-260-000-0250		B	RENTAL & LEASES	P 72404	10/25/23	11/28/23	12/08/23	SM-144980
		INV#SM-144980										
		.										
		DTE: 10/01/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-07021	10/25/23	GFENT005 G & F ENTERPRISE INC.										
1		NAVY ICE POLOS/UNIFORM	1,625.00	3-01-25-260-000-0440		B	UNIFORMS	P 72393	10/25/23	11/28/23	12/08/23	23-137
		TACTICAL S/S										
		W/NORTH BERGEN EMS LOGO ON FRONT CHEST										
		.										
		.										
		SIZES										
		.										
		5-SMALL										
		.										
		10-MED										
		.										
		10-LARGE										
		.										
		INV# 23-0137										
		.										
		DATE: 10/18/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07022	10/25/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		TOILET LEAKING FROM SEAL	760.60	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6934	10/25/23	02/02/24	02/07/24	2565
		. LOCATION: MUNICIPAL PARKING AUTHORITY/ LADIES BATHROOM/ 2ND FL										
		MATERIALS										
2		LABOR	500.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6934	01/10/24	02/02/24	02/07/24	2565
		INV#2565 . DATE:12/30/2023 . WALL VERIFIED . BRC ATTACHED										
			1,260.60									
23-07023	10/25/23	SANIT005 SANITATION EQUIPMENT CORP.										
1		PARTS	89.79	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72304	10/25/23	11/13/23	11/21/23	62843
		SENSOR IEM CODE#100155 GT-2 . INV#62843 . DATE: 10/26/2023 . WALL VERIFIED . BRC ATTACHED										
23-07024	10/25/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		SEAT BELT, 3PT, 100, 56, DUAL	310.75	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72561	10/25/23	12/15/23	12/20/23	IO23-08475
		ITEM# 2684219-0020 . INV# IO23-08475 FOR: NHRFR SQUAD# 1										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07024	10/25/23	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
		.										
2		BUCKLE CABLE 16IN, XTRA RIGID ITEM# 3002901	62.31	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72561	10/25/23	12/15/23	12/20/23	IO23-08475
		.										
3		SHIPPING	182.11	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72561	12/01/23	12/15/23	12/20/23	IO23-08475
		. . ATTACHED: BRC & WALL FORM										
			555.17									
23-07025	10/25/23	JAYDE005 JAYDEEN INC.										
1		INV# 300152788 - CANDY	795.85	G-02-22-717-000-0004		B	FY 2023 DRUG ALLIANCE PROGRAM	O	10/25/23			300152788
		. FOR: WINTERFEST DATE: 11/30/2023 LOCATED: UPTOWN . . ATTACHED: BRC & WALL FORM										
23-07026	10/25/23	FEEDI005 FEEDING OUR CHILDREN										
1		20 PIZZA PIES -HALLOWEEN SETUP 10/26 & 10/27 KEY CLUB	400.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72684	10/25/23	01/08/24	01/10/24	10/25/2023
2		CHICKENN WINGS	300.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72684	11/03/23	01/08/24	01/10/24	10/25/23
3		CHICKEN FINGERS	300.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72684	11/03/23	01/08/24	01/10/24	10/25/23
4		FRENCH FRIES	100.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72684	11/03/23	01/08/24	01/10/24	10/25/23
5		CHEF SALAD	200.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72684	11/03/23	01/08/24	01/10/24	10/25/23
6		PENNE ALA VODKA	240.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72684	11/03/23	01/08/24	01/10/24	10/25/23

DELIVERY ADDRESS: 6300 MEADOWVIEW

DATE:10/26/2023

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07026	10/25/23	FEEDI005 FEEDING OUR CHILDREN		Continued								
		WALL VERIFIED										
		BRC ATTACHED										
			1,540.00									
23-07027	10/25/23	OPTIM005 CABLEVISION-OPTIMUM										
1		AMBULANCE NO BERTGEN	39.17	3-01-31-450-000-1270		B	TELEPHONE	P	72291 10/25/23	11/13/23	11/21/23	10/25/23
		ACCT 078962-192948-01-6										
		FROM 10/16-11/15/2023										
		.										
2		MAYOR NICHOLASD SACCO	123.61	3-01-31-450-000-1270		B	TELEPHONE	P	72291 10/25/23	11/13/23	11/21/23	10/25/23
		ACCT 07862-194787-01-6										
		FROM 10/16-11/15/2023										
		.										
3		POLICE SUB STATION	70.83	3-01-31-450-000-1270		B	TELEPHONE	P	72291 10/25/23	11/13/23	11/21/23	10/25/23
		ACCT 07862-236069-01-7										
		FOM 10/16-11/15/2023										
		.										
4		NB POLICE DEPT	303.68	3-01-31-450-000-1270		B	TELEPHONE	P	72291 10/25/23	11/13/23	11/21/23	10/25/23
		ACCT 078962-236557-01-2										
		FROM 10/16-11/15/2023										
		.										
			537.29									
23-07028	10/25/23	AMAZI005 AMAZING AMUSEMENTS & ENTERTAIN										
1		DIXIE SWING/INFLATABLE GAME	2,625.00	3-01-28-371-000-0290		B	HALLOWEEN	P	72222 10/25/23	11/13/23	11/21/23	20783251
		GENERATOR										
		START DATE: 10/31/2023 6:00PM										
		END DATE: 10/31/2023 9:00PM										
		DELIVERY METHOD: PARTIALLY STAFF WITH										
		VOLUNTEERS										
		CONTRACT: 20783251										
		ORDER DATE: 10/23/2023										
		WALL ATTACHED										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07028	10/25/23	AMAZI005	AMAZING AMUSEMENTS & ENTERTAIN Continued										
			.										
			BRC ATTACHED										
23-07029	10/25/23	SWLOC005	S W LOCK										
1			INV# D10738 - ENTRY LEVER	145.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P	72315 10/25/23	11/13/23	11/21/23	D10738
			SUPPLY & INSTALL - NEW ENTRY LEVER ON										
			OFFICE DOOR										
			.										
			LOCATED: 4225 BERGEN TPK										
			.										
			.										
2			SERVICE & LABOR	110.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P	72315 10/25/23	11/13/23	11/21/23	D10738
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				255.00									
23-07030	10/25/23	TARGE005	TARGET				PC1						
1			HYDE & EEK	40.00	3-01-28-371-000-0290		B	HALLOWEEN	P	120623 10/25/23	12/05/23	12/05/23	10/18/23
			ITEM# 240431332										
			.										
			REC# 2-3291-1263-0082-0511-9										
			FOR: HALLOWEEN EVENT										
			DATE: 10/31/23										
			LOCATED: REC CENTERS										
			.										
2			HYDE & EEK	10.00	3-01-28-371-000-0290		B	HALLOWEEN	P	120623 10/25/23	12/05/23	12/05/23	10/18/23
			ITEM# 240431640										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				50.00									
23-07031	10/25/23	WBMAS005	W.B. MASON CO, INC.										
1			#2 PENCILS	2.95	3-01-20-104-000-0201		B	OFFICE SUPPLIES	P	72334 10/25/23	11/13/23	11/21/23	138664315
			ITEM# UNV55400										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07031	10/25/23	WBMAS005 W.B. MASON CO, INC.		Continued								
2		BIC PENS - BLUE ITEM# BICGSM609BE	6.78	3-01-20-104-000-0201		B	OFFICE SUPPLIES	P 72334	10/25/23	11/13/23	11/21/23	138664315
3		NOTE PADS - LGL ITEM# UNV20630	19.30	3-01-20-104-000-0201		B	OFFICE SUPPLIES	P 72334	10/25/23	11/13/23	11/21/23	138664315
4		DESK CALENDER - 2024 ITEM# HOD124	21.84	3-01-20-104-000-0201		B	OFFICE SUPPLIES	P 72334	10/25/23	11/13/23	11/21/23	138664315
5		MONTHLY PLANNER - 2024 ITEM# AAG7026020	10.42	3-01-20-104-000-0201		B	OFFICE SUPPLIES	P 72334	10/25/23	11/13/23	11/21/23	138664315
		ORDER# S138664315 ESCNJ 22/23-20 ATTACHED: BRC & WALL FORM	61.29									
23-07032	10/25/23	POWRS005 POW-R-SAVE INC.										
1		SUPPLY NEW 2-DOOR REACH IN COOLER LOCATION: NUTRITION CENTER INCLUDE: -RECOVERY OF OLD REFRIGERANT AND MOVING BOX TO PARKING LOT FOR FINAL DISPOSAL BY TOWNSHIP. - NEW CONTINENTAL R-290 2 -SOLID DOOR BOX WITH CASTER KIT - DELIVERY AND SET UP DATE:10/25/2023 WALL VERIFIED	8,500.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6877	10/25/23	12/18/23	12/20/23	10/25/2023

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07032	10/25/23	POWRS005 POW-R-SAVE INC.		Continued								
		. BRC ATTACHED										
23-07033	10/26/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 180552 - ENGINEER SERV. THROUGH 10/6/23 . CLEAN & TV INSPECTIONS OF SEWERS 2018-2020 PROJECT# NB1441 . . ATTACHED: BRC & WALL FORM	1,064.00	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	P	6802 10/26/23	11/03/23	11/08/23	180552
23-07034	10/26/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 180550 - ENGINEER SERV. THROUGH 10/6/23 2017 MUNICIPAL AID IMPROVEMENTS TO VARIOUS STREETS PROJECT# NB1392 . . ATTACHED: BRC & WALL FORM	1,122.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P	6802 10/26/23	11/03/23	11/08/23	180550
23-07035	10/26/23	SWLOC005 S W LOCK										
1		INV# D10131 - KEYS LOCKED . FOR: INSIDE-EMERGENCY ACCESS AND COPY OF KEYS - . INCLUDES: LABOR & MATERIALS . . ATTACHED:	575.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6842 10/26/23	11/17/23	11/21/23	D10131

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07035	10/26/23	SWLOC005 S W LOCK		Continued								
		BRC & WALL FORM										
23-07036	10/26/23	LOWES005 LOWE'S										
1		INV# 95611 - SUPPLIES	272.75	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P	72271 10/26/23	11/17/23	11/21/23	95611
		.										
		FOR: BUILDINGS & GROUNDS										
		.										
		.										
		STATE CONTRACT# M8001										
		23-FLEET-22885										
		LINE# 1										
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07037	10/26/23	AGLWE005 AGL WELDING SUPPLY CO,. INC										
1		INV# 204578831 - HELIUM	902.16	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72219 10/26/23	11/13/23	11/21/23	204578831
		.										
		INCLUDES:										
		HAZARDOUS & MELIUM SURCHARGE PURE										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07038	10/26/23	DELGA005 DELGADO INTERPRETING SERVICES										
1		INV# - ABC MTG -	1.00	3-01-25-283-000-0240		B	OTHER SERVICES	O	10/26/23			
		.										
		SERVICE: SPANISH INTERPRETER										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07039	10/26/23	FAIRF005 FAIRFIELD MAINTENANCE INC.										
1		INV# 43166 - SERVICE TECH	460.00	3-01-26-315-000-0240		B	OTHER SERVICES	P	72246 10/26/23	11/13/23	11/21/23	43166

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07039	10/26/23	FAIRF005	FAIRFIELD MAINTENANCE INC. Continued										
			.										
			FOR: R&T										
			.										
			.										
2			LICENSE & ENVIRONMENTAL	30.00	3-01-26-315-000-0240	B	OTHER SERVICES		P	72246 10/26/23	11/13/23	11/21/23	43166
3			TRAVEL CHARGE	25.08	3-01-26-315-000-0240	B	OTHER SERVICES		P	72246 10/26/23	11/13/23	11/21/23	43166
4			FUEL SURCHARGE	10.00	3-01-26-315-000-0240	B	OTHER SERVICES		P	72246 10/26/23	11/13/23	11/21/23	43166
5			PPE	24.50	3-01-26-315-000-0240	B	OTHER SERVICES		P	72246 10/26/23	11/13/23	11/21/23	43166
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				549.58									
23-07040	10/26/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			ENGINEERING SERVICES RENDERED	824.00	C-04-55-100-000-1802	B	NJ DOT VARIOUS STREETS 2018 #393-18		P	6802 10/26/23	11/03/23	11/08/23	180551
			THROUGH 10/6/23										
			MUNICIPAL AID 2018 IMPROVEMENTS TO										
			VARIOUS STREETS										
			PROJECT# NB1436										
			.										
			INV# 180551										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
23-07041	10/26/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			ENGINEERING SERVICES RENDERED	2,131.50	C-04-55-100-000-1903	B	NJDOT 91ST ST IMPROVEMENT(LFIF) #424-19		P	6802 10/26/23	11/03/23	11/08/23	180555
			THROUGH 10/6/23										
			NJDOT FY2019 LFIF GRANT PHASE I										
			IMPROVEMENTS TO 91ST STREET										
			PROJECT# NB1490										
			.										
			INV# 180555										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07041	10/26/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-07042	10/26/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	1,837.48	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6802	10/26/23	11/03/23	11/08/23	180558
		THROUGH 10/6/23										
		4400-4600 WEST SIDE AVE										
		PROPERTY EXCHANGE WITH CARDELLA										
		PROJECT# NB1550Z										
		.										
		INV# 180558										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-07043	10/26/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	2,970.00	C-04-55-100-000-2205		B	NJDOT 2022 LFIF DELL AVE PROJECT #546-22	P 6802	10/26/23	11/03/23	11/08/23	180572
		THROUGH 10/6/23										
		DELL AVE LFIF IMPROVEMENTS										
		PROJECT# NB1600										
		.										
		INV# 180572										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-07044	10/26/23	FAIRF005 FAIRFIELD MAINTENANCE INC.										
1		INV# 42991 - SERVICE TECH	460.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72246	10/26/23	11/13/23	11/21/23	42991
		.										
		FOR: R&T										
		.										
		.										
2		LICENSE & ENVIRONMENTAL	30.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72246	10/26/23	11/13/23	11/21/23	42991

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07044	10/26/23	FAIRF005	FAIRFIELD MAINTENANCE INC. Continued										
3			TRAVEL CHARGE	42.24	3-01-26-315-000-0240		B	OTHER SERVICES	P 72246	10/26/23	11/13/23	11/21/23	42991
4			FUEL SURCHARGE	10.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72246	10/26/23	11/13/23	11/21/23	42991
5			PPE	24.50	3-01-26-315-000-0240		B	OTHER SERVICES	P 72246	10/26/23	11/13/23	11/21/23	42991
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				566.74									
23-07045	10/26/23	MGAUT005	M & G AUTO INC.										
1			LUBE SPIN ON	149.28	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72280	10/26/23	11/13/23	11/21/23	2551803
			ITEM# BLD B7449										
			.										
			QUOTE# 3062835										
			FOR: FLEET STOCK										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07046	10/26/23	MGAUT005	M & G AUTO INC.										
1			IN LINE FUEL FILTER	22.02	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72280	10/26/23	11/13/23	11/21/23	2551380
			ITEM# BLD BF7668										
			.										
			QUOTE# 3062862										
			FOR: PD STOCK										
			.										
2			FUEL FILTER	44.04	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72280	10/26/23	11/13/23	11/21/23	2551380
			ITEM# BLD BF7668										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				66.06									
23-07047	10/26/23	ALLAM010	ALL AMERICAN FORD										
1			CVC	575.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72220	10/26/23	11/13/23	11/21/23	293992
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07047	10/26/23	ALLAM010 ALL AMERICAN FORD		Continued								
		INV# 293992										
		FOR: PD 94										
		.										
2		FLUID/ BRAKE	76.04	3-01-26-315-000-0250		B	RENTAL & LEASES	P	72220 10/26/23	11/13/23	11/21/23	293992
3		MISC CHARGES	29.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P	72220 10/26/23	11/13/23	11/21/23	293992
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			680.04									
23-07048		POWRS005 POW-R-SAVE INC.										
1		INV# 36421 - REMOVE, SUPPLY &	1,168.34	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6856 10/26/23	11/30/23	12/08/23	36421
		INSTALL NEW CIRCUIT BOARD / HEATER										
		.										
		LOCATION: POLICE SUBSTATION/ MECHANICAL ROOM										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07049	10/26/23	MATER010 REUTHER MATERIAL										
1		MATERIAL FOR SEWER EMERGENCY	91.19	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72423 10/26/23	12/01/23	12/08/23	11084
		GASKETED SEWER FITTING										
		INV#11084										
		.										
		INV DATE:10/27/2023										
2		SDR 35 PIPE- 6X10 SOLID GREEN PVC SOLVENT WELD SEWER PIPE B/E (NO GASKET)	99.80	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72423 11/09/23	12/01/23	12/08/23	11118
3		SDR 35 6' TEE-WYE PVC GASKETED SEWER FITTING	89.95	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72423 11/09/23	12/01/23	12/08/23	11118
4		SDR 35 6' WYE PVC GASKETED SEWER FITTING	91.19	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72423 11/09/23	12/01/23	12/08/23	11118
5		CLAY TO IRON PVC	59.70	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72423 11/09/23	12/01/23	12/08/23	11118

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07049	10/26/23	MATER010	REUTHER MATERIAL		Continued								
6			IRON/PVC TO IRON/PVC	21.77	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72423	11/09/23	12/01/23	12/08/23	11118
			INV#11118										
			.										
			INV DATE: 10/27/2023										
			.										
			ATTACHED:										
			WALL										
			BRC										
				453.60									
23-07051	10/26/23	STADI005	STADIUM AUTO MALL SALES, INC.										
1			CONDENS	245.86	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72311	10/26/23	11/13/23	11/21/23	256105
			ITEM# EB5Z-19712-F										
			.										
			QUOTE# PQ127310										
			FOR: PD STOCK										
			.										
2			RADIATOR	261.22	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72311	10/26/23	11/13/23	11/21/23	256105
			ITEM# DB5Z-8006-DA										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				507.08									
23-07052	10/26/23	SWLOC005	S W LOCK										
1			INV# D10198 - MUL-T- LOCK KEYS	75.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72315	10/26/23	11/13/23	11/21/23	D10198
			.										
			LOCATION: POOL GATE										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07053	10/26/23	ASFUE005	A & S FUEL LLC										
1			UNLEADED FUEL	39.76	3-01-31-460-000-1250		B	GASOLINE	P 72226	10/26/23	11/13/23	11/21/23	0100-5010
			.										
			INV# 0100-5010										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07053 10/26/23 ASFUE005 A & S FUEL LLC		Continued								
FOR: PARKS . . ATTACHED: BRC & WALL FORM										
23-07054 10/26/23 CUMMI015 CUMMINS, INC										
1 PUMP FUEL TRANSFER	394.26	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72239 10/26/23	11/13/23	11/21/23	G2-46255
ITEM# 5260632 . QUOTE# OEQT-100-1314873 FOR: NHRFR# 2 .										
2 FUEL PUMP	4,327.88	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72239 10/26/23	11/13/23	11/21/23	G2-46255
ITEM# 4954200 . . ATTACHED: BRC & WALL FORM										
	4,722.14									
23-07055 10/26/23 V4LAN005 V4 LAND SURVEYING PLLC										
1 PROFESSIONAL LAND SURVEYING	900.00	3-01-22-196-000-0240		B	OTHER SERVICES	P	72489 10/26/23	12/01/23	12/08/23	v4 2023-1058
SERVICES FOR 8917 RIVER ROAD AS PER PETER HAMMER & JANET CASTRO PROJECT# V4 2023-1058 . DATE:10/25/2023 . INV# 1 . WALLL VERIFIED . BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07056	10/26/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 179635 - ENGINEER SERV. IMPROVEMENTS TO WEST SIDE AVE PROJECT# NB1413 . . ATTACHED: BRC & WALL FORM	42,215.00	C-04-55-100-000-1803		B	NJDOT WEST SIDE AVENUE PROJECT #394-18	P 6827	10/26/23	11/15/23	11/21/23	179635
23-07057	10/26/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 180561 - ENGINEER SERV. PROJECT# NB 1578 . INVESTIGATE ROOF LEAKS, DESIGN PLANS & SPECS ADMINISTER BID & PROVIDE CONSTRUCTION INSP SERVICE . LOCATION: POLICE HQ/ROOF REPLACEMENT BLAOCK 140 / LOT 380 . . ATTACHED: BRC & WALL FORM	524.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6827	10/26/23	11/13/23	11/21/23	180561
23-07058	10/26/23	MGLPR005 MGL PRINTING SOLUTIONS										
1		INV# N032 - DOG LICENSE TAGS QUANTITY: 500 . FOR YEAR: 2024 . . ATTACHED: WALL FORM	359.00	3-01-27-330-000-0240		B	OTHER SERVICES	P 72431	10/26/23	11/28/23	12/08/23	N032
23-07059	10/26/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 160560 - ENGINEER SERV THROUGH 10/6/23 SEWER INVESTIGATION & ASSESMENT	3,146.00	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	P 6827	10/26/23	11/15/23	11/21/23	160560

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07059	10/26/23	BOSWE005	BOSWELL ENGINEERING CO.,INC. Continued										
			BROADWAY & HUDSON AVE AREA										
			PROJECT# NB1575										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07060	10/26/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			INV# 180553 - ENGINEER SERV	1,018.50	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P	6802	10/26/23	11/03/23	11/08/23 180553
			THROUGH 10/6/23										
			2019 MUNICIPAL AID IMPROVEMENTS TO										
			VARIOUS STREETS										
			PROJECT# NB1470										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07061	10/26/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			INV# 180556 - ENGINEER SERV.	1,845.50	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P	6802	10/26/23	11/03/23	11/08/23 180556
			THROUGH 10/6/23										
			.										
			2020 MUNICIPAL AID IMPROVEMENTS TO										
			VARIOUS STREETS										
			.										
			PROJECT# NB1508										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORMS										
23-07062	10/26/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			INV# 180562 - ENGINEER SERV	6,209.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P	6802	10/26/23	11/03/23	11/08/23 180562
			THROUGH 10/6/23										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07062	10/26/23	BOSWE005	BOSWELL ENGINEERING CO.,INC. Continued										
			2022 MUNICIPAL AID IMPROVEMENTS TO VARIOUS STREETS										
			PROJECT# NB1582										
			.										
			.										
			BRC ATTACHED										
23-07063	10/26/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			INV# 180554 - ENGINEER SERV	292.00	C-04-55-108-000-0520	B	SEWER IMPROVEMENTS ORD#582-23		P 6802	10/26/23	11/03/23	11/08/23	180554
			THROUGH 10/6/23										
			SEWER MAINTENANCE & REHAB										
			PROJECT# NB1482										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07064	10/26/23	PUBLI005	APHA PUBLICATIONS										
1			APHA MEMBERSHIP RENEWAL 2023	230.00	3-01-27-330-000-0240	B	OTHER SERVICES		P 72172	10/26/23	11/03/23	11/08/23	10/24/23
			.										
			JANET CASTRO										
			TWP ADMINISTRATOR, HEALTH OFFICER										
			MEMBER ID: 9866309										
			MEMBER CATEGORY: RE										
			.										
			.										
2			ROBERT MORANO, HEALTH INSP.	90.00	3-01-27-330-000-0240	B	OTHER SERVICES		P 72172	10/26/23	11/03/23	11/08/23	10/24/23
			MEMBER ID: 10043705										
			MEMBER CATEGORY: ST										
				320.00									
23-07065	10/26/23	MICRO005	MICRO CENTER SALES CORPORATION										
1			USB TO RJ45 RS232 CABLE	24.99	C-04-55-106-000-0570	B	EQUIPMENT-PA ORD#492-21		P 6810	10/26/23	11/02/23	11/08/23	7907661
			ITEM# 794933										
			.										
			ORDER# 17278773										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07065	10/26/23	MICRO005 MICRO CENTER SALES CORPORATION Continued										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07066	10/26/23	CHILT005 CHILTON MEMORIAL HOSPITAL										
1		INV# 66692 - PHYSICAL	910.00	3-01-25-240-000-1020		B	MEDICAL EXPENSES	P	72366	10/26/23	11/28/23 12/08/23	66692
		PROC CODE: 99385										
		.										
		INV# 66692										
		DATE: 10/13/2023										
		.										
2		VENIPUNCTURE	0.00	3-01-25-240-000-1020		B	MEDICAL EXPENSES	P	72366	10/26/23	11/28/23 12/08/23	66692
		PROC CODE: 36415										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			910.00									
23-07067	10/26/23	FOREM005 FOREMOST PROMOTIONS										
1		INV# 719683 SILICONE AWARENESS	1,450.00	3-01-25-240-000-0320		B	COMMUNITY POLICING	P	72390	10/26/23	11/28/23 12/08/23	719683
		WRISTBAND										
		ITEM #US1005										
		.										
		EVENT: NB PD WALK TO SCHOOL W/ A COP										
		DATE: 10/12/23										
		.										
2		SHIPPING	321.67	3-01-25-240-000-0320		B	COMMUNITY POLICING	P	72390	10/26/23	11/28/23 12/08/23	719683
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			1,771.67									
23-07068	10/26/23	QUART005 QUARTERHORSE TECHNOLOGY										
1		SYSTEM ENGINEER REMOTE WORK	225.00	3-01-25-240-000-0220		B	OFFICE EQUIPMENT MAINT.	P	72459	10/26/23	11/28/23 12/08/23	18491
		STAFF: JOSHUA SIMON										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07068	10/26/23	QUART005 QUARTERHORSE TECHNOLOGY		Continued								
		SERVICES: SYSTEM ENGINEER . INV#18491 . DATE:09/30/2023 . WALL VERIFIED . BRC ATTACHED										
23-07069	10/26/23	AUTOM020 AUTOMOTIVE BRAKE COMPANY										
1		CAST SHOE REL PART#EXP4515ED-C	170.36	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P 72228	10/26/23	11/17/23	11/21/23	2555583
2		BRAKE DRUM PART#ATM 151.6701BA	431.12	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P 72228	10/26/23	11/17/23	11/21/23	2555583
3		BUSHING PART#EUC E541	15.44	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P 72228	10/26/23	11/17/23	11/21/23	2555583
4		BRAKE KIT PART#EUC 33518	102.14	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P 72228	10/26/23	11/17/23	11/21/23	2555583
5		DRUM INSTALLED PART#LAB L5-18	130.00	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P 72228	10/26/23	11/17/23	11/21/23	2555583
6		OIL BATH SEAL QUOTE#3063642 . DATE:10/26/2023 . NHRFR SQUAD 1 . WALL VERIFIED . BRC ATTACHED	111.08	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P 72228	10/26/23	11/17/23	11/21/23	2555583
			960.14									
23-07070	10/26/23	FRANK100 FRANKS TRUCK CENTER										
1		HARNESS PART#15950809	87.22	3-01-26-315-000-1900	B	OTHER AUTO SUPPLIES		P 72250	10/26/23	11/13/23	11/21/23	Q1123762
2		SWITCH	92.56	3-01-26-315-000-1900	B	OTHER AUTO SUPPLIES		P 72250	10/26/23	11/13/23	11/21/23	1102045

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07070	10/26/23	FRANK100 FRANKS TRUCK CENTER		Continued								
		PART#84948801 QUOTE#Q1123762 . DATE:10/26/23 PD 84 . WALL VERIFIED . BRC ATTACHED	179.78									
23-07071	10/27/23	GOUGE005 DOUGLAS GOUGER										
1		BALLOON TWISTER DOWNTOWN RECREATION HALLOWEEN EVENT DATE:10/31/2023 TIME: 4:00PM-6:00PM LOCATION: 1231 KENNEDY BLVD WALL VERIFIED	275.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72094	10/27/23	10/30/23	10/30/23	859-1
23-07072	10/27/23	MCNER005 MCNERNEY & ASSOCIATES, INC										
1		INVOICE #2023-280 PREPARATION FOR DEFENSE IN TAX APPEAL - 52 MADISON STREET, LLC - 9/22/23 .	500.00	3-01-20-151-000-0350		B	CONSULTING SERVICE	P 72278	10/27/23	11/13/23	11/21/23	2023-280
2		INVOICE #2023-287 APPRAISAL FEE - MARIAH APARTMENTS .	3,500.00	3-01-20-131-000-0350		B	CONSULTING SERVICE	P 72278	10/27/23	11/13/23	11/21/23	2023-287
3		INVOICE #2023-299 REVIEW, PREPARATION AND CONFERENCE ON TAX APPEAL - 9033 WALL STREET, LLC - 10/2/23	1,200.00	3-01-20-151-000-0350		B	CONSULTING SERVICE	P 72278	10/27/23	11/13/23	11/21/23	2023-299

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07072	10/27/23	MCNER005 MCNERNEY & ASSOCIATES, INC	Continued									
		. REVIEW, PREPARATION AND CONFERENCE ON TAX APPEAL - RATAN PLACE, BOLEROAD - 10/3/23 . PREPARATION & ATTENDANCE AT SETTLEMENT CONFERENCE - TONNELLE CENTER, 603 KENNEDY BLVD, SIG 8250, NB PLAZA - 10/9/23 WALL VERIFIED . BRC ATTACHED	5,200.00									
23-07073	10/27/23	HUDSO140 HUDSON CTY SCHOOL OF TECHNOLOG										
1		TRANSPORTATION SPORT BUS BUS REQUEST# 2122-1937 2122-1987 DATE:09/14/2023 INV#19-55	930.00	3-01-28-370-000-0970	B	BUS DRIVERS / TRANSPORTATION		P 72259	10/27/23	11/13/23	11/21/23	19-555
2		INVOICE#19-561 DATE:9/25/2023 BUS REQUEST# 2122-2019 2122-2021 2122-2022 2122-2023 2122-2034 2122-2035 2122-2036 2122-2041 2122-2052 2122-2053	5,205.00	3-01-28-370-000-0970	B	BUS DRIVERS / TRANSPORTATION		P 72259	10/27/23	11/13/23	11/21/23	19-555

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07073	10/27/23	HUDSO140 HUDSON CTY SCHOOL OF TECHNOLOG Continued										
		2122-2061 2122-2066 2122-2073 2122-2081										
3		INV#19-582 DATE: 10/05/23	1,575.00	3-01-28-370-000-0970		B	BUS DRIVERS / TRANSPORTATION	P 72259	10/27/23	11/13/23	11/21/23	19-555
		BUS REQUEST# 2122-2069 2122-2082 2122-2103 2122-2104 2122-2100										
4		INV#19-590 DATE: 10/11/2023	1,965.00	3-01-28-370-000-0970		B	BUS DRIVERS / TRANSPORTATION	P 72259	10/27/23	11/13/23	11/21/23	19-555
		BUS REQUEST# 2122-2071 2122-2079 2122-2080 2122-2105 2122-2106 2122-2107										
5		INV#19-602 DATE: 10/16/2023	975.00	3-01-28-370-000-0970		B	BUS DRIVERS / TRANSPORTATION	P 72259	10/27/23	11/13/23	11/21/23	19-555
		BUS REQUEST# 2122-2131 2122-2166 2122-2167										
		WALL VERIFIED	10,650.00									
23-07074	10/27/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	5,850.00	3-01-20-165-000-0580		B	ENGINEERING	P 72106	10/27/23	11/03/23	11/08/23	180563

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07074	10/27/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		THROUGH 10/6/23										
		SPECIAL ENGINEERING										
		.										
		INV#180563										
		.										
		INV DATE: 10/19/2023										
		.										
		PROJECT: NB1590										
2		GRANT APPLICATIONS	391.50	3-01-20-165-000-0580		B	ENGINEERING	P	72106 10/27/23	11/03/23	11/08/23	180564
		PROJECT# NB1590A										
		.										
		INV# 180564										
		.										
		INV DATE:10/19/2023										
3		BUILDING DEPT INSPECTIONS & ABANDONED PROPERTIES	1,479.00	3-01-20-165-000-0580		B	ENGINEERING	P	72106 10/27/23	11/03/23	11/08/23	180565
		PROJECT# NB1590B										
		.										
		INV# 180565										
		.										
		INV DATE:10/19/2023										
4		HUDSON COUNTY PROJECTS	174.00	3-01-20-165-000-0580		B	ENGINEERING	P	72106 10/27/23	11/03/23	11/08/23	180566
		PROJECT# NB1590C										
		.										
		INV# 180566										
5		DEPOSITIONS & LAWSUITS	348.00	3-01-20-165-000-0580		B	ENGINEERING	P	72106 10/27/23	11/03/23	11/08/23	180567
		PROJECT# NB1590H										
		.										
		INV# 180567										
		.										
6		FLOOD PLAN ADMINI & OEM	212.00	3-01-20-165-000-0580		B	ENGINEERING	P	72106 10/27/23	11/03/23	11/08/23	180568
		PROJECT# NB1590J										
		.										
		INV# 180568										
7		OPRA REQUESTS	771.50	3-01-20-165-000-0580		B	ENGINEERING	P	72106 10/27/23	11/03/23	11/08/23	180569
		PROJECT# NB1590O										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07074	10/27/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		INV# 180569										
8		MISC NBMUA CORRESPONDENCE	989.00	3-01-20-165-000-0580		B	ENGINEERING	P	72106	10/27/23	11/03/23	11/08/23	180570
		PROJECT# NB1590S										
		.										
		INV# 180570										
9		TRAFFIC ENGINEERING	217.50	3-01-20-165-000-0580		B	ENGINEERING	P	72106	10/27/23	11/03/23	11/08/23	180571
		PROJECT# NB1590T										
		.										
		INV# 180571										
10		OPRA REQUESTS	608.00	3-01-20-165-000-0580		B	ENGINEERING	P	72106	10/27/23	11/03/23	11/08/23	108557
		PROJECT# NB1550O										
		.										
		INV# 180557										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			11,040.50									
23-07075	10/27/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	17,836.18	C-04-55-100-000-2306		B	HUD - TRAFFIC CALMING GRANT #598-23	P	6802	10/27/23	11/03/23	11/08/23	180573
		THROUGH 10/6/23										
		TRAFFIC STUDY IMPROVEMENTS										
		VARIOUS SCHOOLS & ADDITIONAL AREAS FOR										
		SPEED BUMPS										
		PROJECT# NB1617										
		.										
		INV# 180573										
		.										
		INV DATE: 10/19/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-07076	10/27/23	SHERW010 THE SHERWIN-WILLIAMS COMPANY										
1		OIL TRAFFIC MARKING PAINT	2,029.60	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P	2523	10/27/23	11/15/23	11/21/23	3513-0

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07076	10/27/23	SHERW010 THE SHERWIN-WILLIAMS COMPANY Continued										
		WHITE SALES# 800050312 5 GAL CONTAINER										
2		OIL TRAFFIC MARKING PAINT	2,029.60	G-02-23-735-000-0038	B		FY 2023 CLEAN COMMUNITIES GRANT	P	2523 10/27/23	11/15/23	11/21/23	3513-0
		YELLOW SALES# 800051484 5 GAL CONTAINER										
3		PAINT THINNER 5 GAL CONTAINER	1,548.00	G-02-23-735-000-0038	B		FY 2023 CLEAN COMMUNITIES GRANT	P	2523 10/27/23	11/15/23	11/21/23	3513-0
		SALES# 1548783 QUOTE#6973413 . VALID FROM 10/26/23-11/30/23 . PROJECT: ESCNJ 19/20-14 TRTAFFIC PAINT AND THINNER ATTACHED: QUOTES WALL BRC										
			5,607.20									
23-07077	10/27/23	ASFUE005 A & S FUEL LLC										
1		INV# 00014996 - UNLEADED FUEL	94.79	3-01-31-460-000-1250	B		GASOLINE	P	72226 10/27/23	11/13/23	11/21/23	00014996
		FOR: DPW TRUCK .										
2		INV# 00015014 - UNLEADED FUEL	42.02	3-01-31-460-000-1250	B		GASOLINE	P	72226 10/27/23	11/13/23	11/21/23	00015014
		FOR: R&T TRUCK . . ATTACHED: BRC & WALL FORM										
			136.81									
23-07078	10/27/23	TILCO010 TILCON NEW YORK INC.										
1		INV# 2583850 - ASPHALT	790.59	C-04-55-108-000-0510	B		STREET IMPROVEMENTS ORD#582-23	P	6904 10/27/23	01/08/24	01/10/24	2583850

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07078	10/27/23	TILCO010 TILCON NEW YORK INC.		Continued								
		. ORDER# 26102016, 21602022 & 26102060 DATE: 11/8/23 .										
2		INV# 2585610 - ASPHALT & KOTAC . ATTACHED: BRC & WALL FORM	143.32	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P 6904	12/15/23	01/08/24	01/10/24	2585610
			933.91									
23-07079	10/27/23	DIVIS020 DIVISION OF MOTOR VEHICLE										
1		REGISTRATION RENEWAL . FOR: R&T SPARE CAR PLATE# F89MPN VIN# 1GNSKFKC6HRE318135	71.50	3-01-26-315-000-0240		B	OTHER SERVICES	P 72244	10/27/23	11/13/23	11/21/23	09-02-23
23-07080	10/27/23	LOWES005 LOWE'S										
1		INV# 1357 - SUPPLIES . FOR: BUILDINGS & GROUNDS . . STATE CONTRACT# M8001 23-FLEET-22885 LINE# 1 NIGP CODE: 450-41 . . ATTACHED: BRC & WALL FORM	111.96	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72272	10/27/23	11/17/23	11/21/23	1357
23-07081	10/27/23	ASFUE005 A & S FUEL LLC										
1		INV# 00015125 - FUEL FOR: PARKS DEPT . . ATTACHED:	99.43	3-01-31-460-000-1250		B	GASOLINE	P 72226	10/27/23	11/13/23	11/21/23	00015125

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07081	10/27/23	ASFUE005 A & S FUEL LLC		Continued								
		BRC & WALL FORM										
23-07082	10/27/23	MGAUT005 M & G AUTO INC.										
1		CRC BRAKLEEN BRAKE PARTS	168.12	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72280	10/27/23	11/13/23	11/21/23	3063861
		ITEM# 36 CRC 05084										
		.										
		INV# 3063861										
		FOR: SHOP										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07083	10/27/23	MGAUT005 M & G AUTO INC.										
1		WATER PUMP	54.28	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72280	10/27/23	11/13/23	11/21/23	2551853
		ITEM# GAT 41118										
		.										
		QUOTE# 3063816										
		FOR: PD 42										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07084	10/27/23	LOWES005 LOWE'S										
1		INV# -1494	442.32	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72575	10/27/23	12/14/23	12/20/23	1494
		.										
		FOR: BUILDINGS & GROUNDS										
		.										
		.										
		STATE CONTRACT# M8001										
		23-FLEET-22885										
		LINE# 1										
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07085	10/27/23	BERGE025 BERGEN COUNTY HARLEY DAVIDSON										
1		ANTI NOISE PAD & PASTE ITEM#41852-088	188.85	3-01-26-315-000-2060		B	OUTSIDE VEHICLE REPAIR	P 72229	10/27/23	11/17/23	11/21/23	1236934
2		BRAKE PAD KIT ITEM#44082-00E QUOTE 728656 . POLICE MOTORCYCLES WALL VERIFIED . BRC ATTACHED	176.85	3-01-26-315-000-2060		B	OUTSIDE VEHICLE REPAIR	P 72229	10/27/23	11/17/23	11/21/23	1236934
			365.70									
23-07086	10/27/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 180987 - NJDOT LFIF PAVEM PRESERVATION PHASE 00020 91ST STREETROADWAY IMPROVEMENTS IMPROVEMENTS TO ROADWAY & SIDEWALK FROM TONNELLE AVE TO RR . PROJECT# NB1490A . . ATTACHED: BRC & WALL FORM	11,328.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P 6802	10/27/23	11/03/23	11/08/23	180987
23-07087	10/27/23	LOWES005 LOWE'S										
1		GRIZZLY GRASS ITEM# 1354383 . INV# 94775 . . STATE CONTRACT# M8001 BLANKET# 23-FLEET-22885 LINE# 1	426.36	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72273	10/27/23	11/13/23	11/21/23	94775

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07087	10/27/23	LOWES005 LOWE'S		Continued								
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07088	10/27/23	CINTA005 CINTAS CORPORATION #111										
1		UNIFORM & RUG SERVICE - OCT	481.30	3-01-26-290-000-0240		B	OTHER SERVICES	72109	P	10/27/23	11/08/23	4169931714
		INV# 4169931714								11/03/23		
		SERVICE DATES: 10/2 - 10/6/23										
		.										
		CUST# 10660711										
		PAYER# 17156440										
		.										
		.										
2		INV# 4170634027	529.42	3-01-26-290-000-0240		B	OTHER SERVICES	72109	P	10/27/23	11/08/23	4170634027
		SERVICE DATES: 10/9 - 10/13/23								11/03/23		
		.										
3		INV# 4171344112	478.95	3-01-26-290-000-0240		B	OTHER SERVICES	72109	P	10/27/23	11/08/23	4171344112
		SERVICE DATES: 10/16 - 10/20/23								11/03/23		
		.										
4		INV# 4172011014	568.33	3-01-26-290-000-0240		B	OTHER SERVICES	72109	P	10/27/23	11/08/23	4172011014
		SERVICE DATES: 10/23 - 10/27/23								11/03/23		
		.										
		.										
		ATTACHED:										
		BRC & WALL FORMS										
			2,058.00									
23-07089	10/27/23	WIDME005 WIDMER TIME RECORDER CO,INC.										
1		INV# 00242686 12/29/22	419.50	2-01-20-120-000-0220		B	OFFICE EQUIP.MAINT.	72205	P	10/27/23	11/08/23	00242686
		ELECTRIC SEAL EMBOSSER								11/02/23		
		SER# 276925										
		.										
		.										
		ATTACHED:										
		WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07090	10/27/23	ASFUE005 A & S FUEL LLC										
1		UNLEADED	71.23	3-01-31-460-000-1250		B	GASOLINE	P 72226	10/27/23	11/13/23	11/21/23	15037
		INVOICE#15037										
		.										
		PUBLIC AFFAIRS										
		OP5791										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-07091	10/27/23	ASFUE005 A & S FUEL LLC										
1		GAS REGULAR MANUAL	117.74	3-01-31-460-000-1250		B	GASOLINE	P 72226	10/27/23	11/13/23	11/21/23	15178
		INVOICE 15178										
		.										
		PUBLIC AFFAIRS										
		OP2421										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-07092	10/27/23	DWECK005 DWECKTEK, INC.										
1		SONICWALL CAPTURE CLIENT 1 YR	5,640.00	3-01-25-240-000-0230		B	SOFTWARE MAINTENANCE	P 72120	10/27/23	11/02/23	11/08/23	2054
		QUOTE# NBPD03215										
		BRC ATTACHED										
		WALL VERIFIED										
23-07093	10/27/23	SPOTI005 JOHNNY ON THE SPOT										
1		INV# 6739021 - ADA RESTROOM	70.13	3-01-20-121-000-0240		B	OTHER SERVICES	P 72310	10/27/23	11/16/23	11/21/23	0006739021
		RESTROOM RENTALS										
		.										
		LOCATION: 7504 BROADWAY										
		SERVICE DATES: 4/24 - 4/26/23 &										
		5/8 - 5/10/23										
		.										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07093	10/27/23	SPOTI005 JOHNNY ON THE SPOT		Continued								
2		INV# 6739022 - ADA RESTROOM RESTROOM RENTALS . LOCATION: 1300 88TH ST SERVICE DATES: 4/24 - 4/26/23 & 5/8 - 5/10/23 . . ATTACHED: BRC & WALL FORM	127.50	3-01-20-121-000-0240		B	OTHER SERVICES	P 72310	11/02/23	11/16/23	11/21/23	0006739022
			197.63									
23-07094	10/27/23	MARIA245 MARIA ROBAYO										
1		AGREEMENT FOR REPAIRS/REPLACE 8/12/2020 (EASEMENT AGREEMENT) REPLACING THE SHED, WROUGHT IRON GATE, FENCE DUE TO RECREATION CENTER CONSTRUCTION.	3,500.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6799	10/27/23	10/27/23	10/27/23	10/11/2023
23-07095	10/27/23	RESTA010 RESTAURANT DEPOT, LLC				PC1						
1		GOODIES AND CHIPS RECREATION HALLOWEEN EVENT ON 10/31/23 *NO RECEIPT* ATTACHED: WALL BRC	1,327.59	3-01-28-371-000-0290		B	HALLOWEEN	P 120623	10/27/23	12/05/23	12/05/23	10/31/23
23-07096	10/30/23	POLIC030 POLICE & SHERIFFS PRESS,INC										
1		INV# 184429 - HALOWVIEW SECURE ID CARDS . FOR: MICHELE SUAREZ .	15.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72452	10/30/23	11/28/23	12/08/23	184429

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07096	10/30/23	POLIC030	POLICE & SHERIFFS PRESS,INC Continued										
2			SHIPPING	2.60	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72452	10/30/23	11/28/23	12/08/23	184429
			.										
			.										
			ATTACHED:										
			WALL FORM										
				17.60									
23-07097	10/30/23	VEOLI005	VEOLIA WATER OPERATIONS INC.										
1			7200 RIVER RD	1,031.09	3-01-31-445-000-1310		B	WATER	P 72322	10/30/23	11/13/23	11/21/23	8173-11-23
			ACCT# 10008397468173										
			SERVICE DATES: 9/18 - 10/17/23										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07098	10/30/23	QUART005	QUARTERHORSE TECHNOLOGY										
1			SERVICE TICKET# 1283695	450.00	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6816	10/30/23	11/02/23	11/08/23	18492
2			SERVICE TICKET# 1283981	225.00	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6816	10/30/23	11/02/23	11/08/23	18492
			INVOICE# 18492										
			.										
			DATE: 09/30/2023										
			.										
			SERVICES: SYSTEM ENGINEER										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
				675.00									
23-07099	10/30/23	AMAZO005	AMAZON.COM SERVICES, INC.			PC1							
1			PATIOBAY TARP	59.37	3-01-25-260-000-0270		B	MISCELLANEOUS	P 120623	10/30/23	12/05/23	12/05/23	10/30/23
			8X10FT, 14 MIL LARGE TARP, TARPS HEAVY DUTY WATERPROOF WITH GROMMETS EVERY 23.6", 420D THICK PLASTIC TARP, UV RESISTANT TEAR&FADE RESISTANT, REINFORCED EDGES FOR OUTDOOR POOL CAMP TENT										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07099	10/30/23	AMAZO005 AMAZON.COM SERVICES, INC. Continued										
		ORDER#111-1984507-3619422										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-07100	10/30/23	MGAUT005 M & G AUTO INC.										
1		WATER OUTLET	8.87	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72280	10/30/23	11/13/23	11/21/23	3064370
		ITEM# FEL 35489										
		.										
		INV# 3064370										
		FOR: PD #11										
		.										
2		ULTRASTAT	12.24	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72280	10/30/23	11/13/23	11/21/23	3064370
		ITEM# MTR 5228-195JV										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			21.11									
23-07101	10/30/23	ASFUE005 A & S FUEL LLC										
1		INV# 00015153 - FUEL	33.29	3-01-31-460-000-1250		B	GASOLINE	P 72226	10/30/23	11/13/23	11/21/23	00015153
		FOR: DPW										
		.										
2		INV# 00015052	54.48	3-01-31-460-000-1250		B	GASOLINE	P 72226	10/30/23	11/13/23	11/21/23	00015052
3		INV# 00015002	53.54	3-01-31-460-000-1250		B	GASOLINE	P 72226	10/30/23	11/13/23	11/21/23	00015002
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			141.31									
23-07102	10/30/23	BERGE025 BERGEN COUNTY HARLEY DAVIDSON										
1		INV# 141760 - MOTORCYCLE	2,580.24	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72662	10/30/23	01/05/24	01/10/24	171760
		REPAIRS - RAPAIR CLUTCH, CHECK										
		HANDLEBAR, FRONT END ALIGNMENT,										
		RECALL0145 , FRONT & REAR BRAKE PADS,										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07102	10/30/23	BERGE025 BERGEN COUNTY HARLEY DAVIDSON Continued								
		REPLACE MUFFLER, RESEAL PRIMARY & STATOR & HEATED GRIPS . FOR: PD . . ATTACHED: BRC & WALL FORM								
23-07103	10/30/23	ISRAE005 ISRAEL PAINT & HARDWARE								
1		INV# 220463 - PAINT & SUPPLIES	242.92	3-01-26-310-000-0850	B	CONST/MAINT-PINO'S	P 72262 10/30/23	11/13/23	11/21/23	220463
		. FOR: RECREATION CTR LIBRARY/HALLWAY . . ATTACHED: BRC & WALL FORM								
23-07104	10/30/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC								
1		20V MAX XR 5.0 AH LITHIUM ION BATTERY 2 PACK ITEM# DCB205-2 . QUOTE# 4312 FOR: DPW GARAGE .	599.80	3-01-26-290-000-0590	B	ST.& RD.EQUIP.	P 72160 10/30/23	11/03/23	11/08/23	11454
2		SHIPPING	17.50	3-01-26-290-000-0590	B	ST.& RD.EQUIP.	P 72160 10/30/23	11/03/23	11/08/23	11454
		. . ATTACHED: COOP# CC-0113-22 BRC & WALL FORM								
			617.30							
23-07105	10/30/23	SOUTH015 SOUTHWEST AMBULANCE SALES, LLC								
1		MEDIX METRO EXPRESS RP-90ES	138,913.63	G-02-23-721-000-0003	B	FY2022 ASSISTANCE TO FIREFIGHTERS GRANT	O 10/30/23			
			27,631.37	C-04-55-108-000-0700	B	FLEET VEHICLES/EQUIPMENT ORD#582-23				
		TYPE III FORD E-350 XL AMBULANCE WITH								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07105	10/30/23	SOUTH015 SOUTHWEST AMBULANCE SALES, LLC Continued									
		OPTIONS									
		PURCHASED VIA: HGACBUY NATIONAL COOP (CONTRACT# AM10-20)									
		ATTACHED: BRC WALL CERTIFICATE OF INSURANCE AFFIRMATIVE ACTION COMPLIANCE NOTICE CERTIFICATE OF EMPLOYEE INFORMATION REPORT POLITICAL CONTRIBUTION PAPERWORK IRAN DISCLOSURE ADVERTISEMENT: 10/13/23 RESOLUTION: 10/11/23									
			166,545.00								
23-07106	10/30/23	ULINE005 ULINE SHIPPING SUPPLY									
1		INV# 1700300374 - MATS	269.75	3-01-26-310-000-0240	B	OTHER SERVICES	P 72487	10/30/23	11/30/23	12/08/23	170300374
		.									
		FOR: FIRE PREVENTION . . ATTACHED: BRC & WALL FORM									
23-07107	10/30/23	CUSTO005 CUSTOM BANDAG INC.									
1		OFF AND ON VEHCILE MIXED	38.00	3-01-26-315-000-2570	B	AUTO & TRUCK PARTS	P 72240	10/30/23	11/13/23	11/21/23	60221470
		WO# 60221470 . SQUAD 1/ NHRFR PLEASE OVERRIDE ACCOUN TO ACCOUNT# 3-01-26-315-000-2570									
2		MOUNT & DISMOUNT	44.00	3-01-26-315-000-2570	B	AUTO & TRUCK PARTS	P 72240	10/30/23	11/13/23	11/21/23	60221470
3		OFF & ON VEHICLE	72.00	3-01-26-315-000-2570	B	AUTO & TRUCK PARTS	P 72240	10/30/23	11/13/23	11/21/23	60221470
4		MOUNT & DISMOUNT	67.80	3-01-26-315-000-2570	B	AUTO & TRUCK PARTS	P 72240	10/30/23	11/13/23	11/21/23	60221470

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07107	10/30/23	CUSTO005 CUSTOM BANDAG INC.		Continued								
		INV#60221469 . WORK ORDER DATE: 10/30/2023 . WALL VERIFIED . BRC ATTACHED	221.80									
23-07108	10/30/23	SALEL005 SAL ELECTRIC CO,INC										
1		REMOVE, SUPPLY AND INSTALL NEW LED LIGHT FIXTURE AT ST. ROCCO'S DPW SIGN SHOP AREA/ OFFICE # 1 AND # 2 INV#23-3111 DATE:11/21/23 WALL VERIFIED BRC ATTACHED	1,053.08	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6878	10/30/23	12/14/23	12/20/23	23-3111
23-07109	10/30/23	LOWES005 LOWE'S										
1		INV# -1621 . FOR: BUILDINGS & GROUNDS . . STATE CONTRACT# M8001 23-FLEET-22885 LINE# 1 NIGP CODE: 450-41 . . ATTACHED: BRC & WALL FORM	79.72	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72413	10/30/23	11/30/23	12/08/23	1621
23-07110	10/30/23	VERIZ035 VERIZON WIRELESS										
1		INV# 9946763306 - SEP/OCT 23'	524.39	3-01-25-240-000-0480		B	COMMUNICATION/EQUIPMENT	P 72497	10/30/23	11/28/23	12/08/23	9976763306

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07110	10/30/23	VERIZ035 VERIZON WIRELESS		Continued							
		.									
		ACCT# 982518514-00001									
		SERVICE DATES: 9/13 - 10/12/2023									
		.									
		.									
		STATE CONTRACT# M4006									
		BLANKET# 22-TELE-05441									
		LINE# 1									
		NIGP CODE: 915-75									
		.									
		ATTACHED:									
		BRC & WALL FORM									
23-07111	10/30/23	TGIND005 T & G INDUSTRIES INC.									
1		CONT# 450-0087796-001 OCT/NOV	987.50	3-01-20-107-000-0201	B	OFFICE SUPPLIES	P 72186	10/30/23	11/06/23	11/08/23	5027065233
		INV# 502065233									
		SERVICE DATES: 10/25 - 11/24/23									
		.									
		.									
		STATE CONTRACT# G2075									
		BLANKET# 40467									
		ATTACHED:									
		BRC & WALL SHEETS									
23-07112	10/30/23	OPTIM005 CABLEVISION-OPTIMUM									
1		NORTH BTGEN MINI	51.94	3-01-31-450-000-1270	B	TELEPHONE	P 72291	10/30/23	11/13/23	11/21/23	2772-11-23
		ACCT 07862-242772-02-6									
		BILLING PERIOD: 10/23-11/22/2023									
		ATTACHED:									
		BRC									
		WALL FORM									
23-07113	10/30/23	TRANS065 TRANSAXLE LLC.									
1		PTO ASSEMBLY	2,844.53	3-01-26-315-000-2010	B	SWEEPERS/BROOMS PARTS	P 72318	10/30/23	11/13/23	11/21/23	724384

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07113	10/30/23	TRANS065 TRANSAXLE LLC.		Continued								
		DPW SW1 MG84512 QUOTE#BQ052003-000 . ORDER DATE: 10/30/2023 . WALL VERIFIED . BRC ATTACHED CHARGE TO: 3-01-26-315-000-2010										
23-07114	10/30/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023 ACCT# 356-733-237-0001-67 FOR: TOWNHALL BILLING DATE: 10/25/2023 ATTACHED: BRC WALL FORM	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72200	10/30/23	11/02/23	11/08/23	356733237000167
23-07115	10/30/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023 ACCT# 457-055-769-0001-44 FOR: DPW SIGN SHOP 43RD ST ATTACHED: BRC WALL FORM	269.00	3-01-31-450-000-1270		B	TELEPHONE	P 72200	10/30/23	11/02/23	11/08/23	457055769000144
23-07116	10/30/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72200	10/30/23	11/02/23	11/08/23	756733204000170

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07116	10/30/23	VERIZ045 VERIZON FIOS		Continued								
		ACCT# 756-733-204-0001-70										
		FOR: POLICE DEPARTMENT										
		BILL DATE : 10/25/2023										
		WALL VERIFIED . BRC ATTACHED										
23-07117	10/30/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72200	10/30/23	11/02/23	11/08/23	556765498000104
		ACCT# 556-765-498-0001-04										
		FOR: POLICE SUB STATION										
		ATTACHED: BRC WALL FORM										
23-07118	10/31/23	RUTGE015 RUTGERS UNIVERSITY										
1		LOCAL ELECTIONS ADMINISTRATION	653.00	3-01-20-126-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72303	10/31/23	11/13/23	11/21/23	O.BORRELL-LUGO
		ATTENDING: BORRELL-LUGO, ONDREA										
		COURSE ID: MC-4002-FA23-1 SECTION ID: FALL 2023 DATES: 11/13/2023-12/16/2023										
		INSTRUCTOR: BILECI,JENNICA LOCATION: DL-DISTANT LEARNING, CANVAS										
		REGISTRATION FEE:$653										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07119	10/31/23	CORON010 CORONIS HEALTH RCM, LLC										
1		INV #CHRCM11363-SEPT 2023	6,746.97	3-01-25-260-000-0280		B	AMBULANCE COLLECTION AGENCY	P 72237	10/31/23	11/13/23	11/21/23	CHRCM11363
		AMBULANCE COLLECTIONS										
		.										
2		REFUND/RET CHECKS	7.00-	3-01-25-260-000-0280		B	AMBULANCE COLLECTION AGENCY	P 72237	10/31/23	11/13/23	11/21/23	CHRCM11363
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			6,739.97									
23-07120	10/31/23	LOWES005 LOWE'S										
1		INV# 75585 - SUPPLIES	492.51	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72274	10/31/23	11/17/23	11/21/23	75585
		.										
		FOR: BUILDINGS & GROUNDS										
		.										
		.										
		STATE CONTRACT# M8001										
		23-FLEET-22885										
		LINE# 1										
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07121	10/31/23	CUMMI015 CUMMINS, INC										
1		SEAL O RING	19.88	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72239	10/31/23	11/13/23	11/21/23	G2-46684
		ITEM# 3940386										
		.										
		QUOTE# OEQT-100-1315418										
		FOR: NHRFR RECSUE# 2										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07122	10/31/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		VIKTOS TAQCTICAL WEATHER RESISTANT MINIMALIST UPSCALE 2 CCW SLINGBAG ORDER#111-7713378-6694607 ATTACHED: BRC WALL FORM	95.00	3-01-27-330-000-1110	B	FIELD INSPECTOR EQUIPMENT	P	121523	10/31/23	12/15/23	12/15/23	
23-07123	10/31/23	MGAUT005 M & G AUTO INC.										
1		COOLANT HOSE ITEM# GAT 24423 . QUOTE# 3064980 . PD 11 . ORDER DATE: 10/30/23 ATTACHED: BRC WALL PLEASE OVERRIDE ACCOUNT TO ACCOUNT# 3-01-26-315-000-1940	72.13	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P	72280	10/31/23	11/13/23	11/21/23	2553580
23-07124	10/31/23	STATE065 NJ DEPT OF HEALTH, OFFICE OF				PC1						
1		REGISTERED EVNIROMENTAL HEALTH SPECIALIST (REHS) LICENSE RENEWAL FOR: FRANK DIBENEDETTO LICENSE #: 100846	50.00	3-01-27-330-000-0230	B	PERMIT, LICENSES, FEES	P	13124	10/31/23	01/30/24	01/31/24	10/24/23
2		SERVICE FEE	1.65	3-01-27-330-000-0230	B	PERMIT, LICENSES, FEES	P	13124	01/22/24	01/30/24	01/31/24	10/24/23

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07124	10/31/23	STATE065	NJ DEPT OF HEALTH, OFFICE OF Continued										
3			REFUND 11/30/23	51.65-	3-01-27-330-000-0230		B	PERMIT, LICENSES, FEES	P 13124	01/22/24	01/30/24	01/31/24	10/24/23
			WALL VERIFIED	0.00									
23-07125	10/31/23	STATE065	NJ DEPT OF HEALTH, OFFICE OF				PC1						
1			REGISTERED ENVIROMENTAL HEALTH SPECIALIST (REHS) LICENSE RENEWAL FOR: ROBERT MORANO LICENSE # : 1000846	50.00	3-01-27-330-000-0230		B	PERMIT, LICENSES, FEES	P 13124	10/31/23	01/30/24	01/31/24	10/20/23
2			SERVICE FEE	1.65	3-01-27-330-000-0230		B	PERMIT, LICENSES, FEES	P 13124	01/22/24	01/30/24	01/31/24	10/20/23
			WALL VERIFIED	51.65									
23-07126	10/31/23	LOWES005	LOWE'S										
1			INV# 96897 - SUPPLIES . FOR: BUILDINGS & GROUNDS . . STATE CONTRACT# M8001 23-FLEET-22885 LINE# 1 NIGP CODE: 450-41 . WALL VERIFIED . ATTACHED: BRC	170.82	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72275	10/31/23	11/13/23	11/21/23	96897
23-07127	10/31/23	NATIO230	NATIONAL HIGHWAY PRODUCTS INC										
1			IRS TUFF POST 2"-36" ORANGE SHORT SQUEEZE 2 HIP WHITE BRANDS-FIXED ITEM# NON INV	1,962.00	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 73004	10/31/23	02/01/24	02/07/24	116055

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07127	10/31/23	NATIO230 NATIONAL HIGHWAY PRODUCTS INC Continued										
2		IRS BASE SURFACE MOUNT FIXED STYLE BLACK ITEM# 10365	635.40	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 73004	10/31/23	02/01/24	02/07/24	116055
3		IRS HARDWARE ANCHOR KIT LAG BOLT, SHIELD & WASHER (4PK) ITEM# 10468	333.00	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 73004	10/31/23	02/01/24	02/07/24	116055
4		SHIPPING QUOTE# QT022355 . DOCUMENT DATE: 10/30/2023 . WALL VERIFIED . BRC ATTACHED	125.00	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 73004	10/31/23	02/01/24	02/07/24	116055
			3,055.40									
23-07128	10/31/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023 ACCT# 156-690-008-0001-78 FOR: EMS SUB STATION BILL DATE : 10/29/2023 ATTACHED: BRC WALL	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72200	10/31/23	11/02/23	11/08/23	156590008000178
23-07129	10/31/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023 ACCT# 557-060-003-0001-80 FOR: DPW SIGN SHOP 43RD ST/HD CABLE BILL DATE: 10/28/2023 .	146.84	3-01-31-450-000-1270		B	TELEPHONE	P 72200	10/31/23	11/02/23	11/08/23	557060003000180

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07129	10/31/23	VERIZ045	VERIZON FIOS		Continued								
			ATTACHED: BRC WALL										
23-07130	10/31/23	ESCOM005	ESCOMMUNICATIONS LLC										
1			INV# 23-102-1002 - RADIO SHOW FOR: SEPT 2023 . . ATTACHED: BRC & WALL FORMS	625.00	3-01-20-122-000-1080		B	ADVERTISING	72557 10/31/23	P	12/14/23	12/20/23	23-102-1002
23-07131	10/31/23	CUMMI015	CUMMINS, INC										
1			SEAL O RING ITEM# 3899283 . QUOTE# OEQT-100-1315450 FOR: NHRFR .	25.62	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	72239 10/31/23	P	11/13/23	11/21/23	G2-46895
2			CONNECTION ADAPTER ITEM# 3969822 .	91.72	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	72239 10/31/23	P	11/13/23	11/21/23	G2-46895
3			WASHER, SEALING ITEM# 3963990 . . ATTACHED: BRC & WALL FORM	39.69	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	72239 10/31/23	P	11/13/23	11/21/23	G2-46895
				157.03									
23-07132	10/31/23	RESTA010	RESTAURANT DEPOT, LLC			PC1							
1			SUPPLIES FOR RECREATION . FOR: HALLOWEEN EVENT DATE: 10/31/23 LOCATED: RECREATION CENTERS .	166.75	3-01-28-371-000-0290		B	HALLOWEEN	121523 10/31/23	P	12/15/23	12/15/23	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07132	10/31/23	RESTA010 RESTAURANT DEPOT, LLC		Continued								
		.										
		WALL VERIFIED										
		BRC ATTACHED										
		***** P-CARD PURCHASE *****										
23-07133	10/31/23	CUMMI015 CUMMINS, INC										
1		WASHER SEALING	48.51	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.	P	72239	10/31/23	11/13/23	11/21/23	G2-46730
		ITEM# 3963988										
		.										
		QUOTE# OEQT-100-1315476										
		NHRFR STOCK										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07134	10/31/23	MANUA015 MANUAL CHECK VENDOR										
1		LANGAN ENGINEERING; REFUND	396.00	3-15-297-56-000-458	G	LANGAN ENGINEERING & ENV SVCS, INC.	P	2065	10/31/23	10/31/23	10/31/23	
23-07135	10/31/23	PIEDM005 PIEDMONT PLASTICS										
1		HP LATEX 365 1YR POST WARRENTY	2,256.00	C-04-55-108-000-0570	B	EQUIPMENT-PA ORD#582-23	P	6814	10/31/23	11/02/23	11/08/23	
		QUOTE# Q41408107										
		QUOTE DATE: 10/13/2023										
		CUSTOMER#7028018										
		ATTACHED:										
		WALL BRC										
23-07136	10/31/23	SWLOC005 S W LOCK										
1		SUPPLY AND INSTALL NEW DOOR	1.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		10/31/23			
		KNOBS, UPPER LATCH WITH CYLINDERS AND										
		KEYS FOR DOORD # 1,2 AND 3 AT ST.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07136	10/31/23	SWLOC005 S W LOCK		Continued								
		ROCCO'S BULIDING										
23-07137	10/31/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		1441 45TH ST	271.09	3-01-31-445-000-1310		B	WATER	P 72323	10/31/23	11/13/23	11/21/23	22-22-10-23-3
		ACCT# 10009729312222										
		SERVICE DATES: 9/14 - 10/13/23										
		.										
2		TONNELLE AVE TOWN	270.64	3-01-31-445-000-1310		B	WATER	P 72323	10/31/23	11/13/23	11/21/23	22-22-10-23-3
		ACCT# 10007729312222										
		SERVICE DATES: 9/14 - 10/13/23										
		.										
3		6000 TONNELLE AVE	92.18	3-01-31-445-000-1310		B	WATER	P 72323	10/31/23	11/13/23	11/21/23	22-22-10-23-3
		ACCT# 10003729312222										
		SERVICE DATES: 9/13 - 10/13/23										
		.										
4		6008 TONNELLE AVE	190.86	3-01-31-445-000-1310		B	WATER	P 72323	10/31/23	11/13/23	11/21/23	22-22-10-23-3
		ACCT# 10005729312222										
		SERVICE DATES: 9/14 - 10/13/23										
		.										
5		6200 TONNELLE AVE - DPW GARAGE	176.97	3-01-31-445-000-1310		B	WATER	P 72323	10/31/23	11/13/23	11/21/23	22-22-10-23-3
		ACCT# 10006729312222										
		SERVICE DATES: 9/13 - 10/13/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			1,001.74									
23-07138	10/31/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		43RD ST	345.27	3-01-31-445-000-1310		B	WATER	P 72324	10/31/23	11/13/23	11/21/23	2222-10-23-2
		ACCT# 10000830412222										
		SERVICE DATES: 9/13 - 10/11/23										
		.										
2		43 43RD ST	115.45	3-01-31-445-000-1310		B	WATER	P 72324	10/31/23	11/13/23	11/21/23	2222-10-23-2
		ACCT# 10006537312222										
		SERVICE DATES: 9/18 - 10/17/23										
		.										
3		1813 44TH ST - EMS BUILD	180.89	3-01-31-445-000-1310		B	WATER	P 72324	10/31/23	11/13/23	11/21/23	2222-10-23-2

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07138	10/31/23	VEOLI005 VEOLIA WATER OPERATIONS INC. Continued										
		ACCT# 10003293122222										
		SERVICE DATES: 9/18 - 10/17/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORMS										
			641.61									
23-07139	10/31/23	PARTY010 PARTY CITY				PC1						
1		HALLOWEEN DECORATIONS	172.52	3-01-28-371-000-0290	B	HALLOWEEN		120623	P	10/31/23	12/05/23	10/31/2023
		.										
		FOR: HALLOWEEN PARTY										
		DATE: 10/31/2023										
		LOCATED: NB REC CENTERS										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORMS										
		***** P-CARD PURCHASE *****										
23-07140	10/31/23	LOWES005 LOWE'S										
1		INV# 94775 - SUPPLIES	426.36	C-04-55-107-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22		6835	P	10/31/23	11/21/23	94775
		.										
		FOR: BUILDINGS & GROUNDS										
		.										
		.										
		STATE CONTRACT# M8001										
		BLANKET# 23-FLEET-22885										
		LINE# 1										
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07141	10/31/23	LOWES005	LOWE'S										
1			INV# 93197 - SUPPLIES	66.49	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72276	10/31/23	11/13/23	11/21/23	93197
			.										
			FOR: BUILDINGS & GROUNDS										
			.										
			.										
			STATE CONTRACT# M8001										
			23-FLEET-22885										
			LINE# 1										
			NIGP CODE: 450-41										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07142	10/31/23	PARTY010	PARTY CITY				PC1						
1			HALLOWEEN DECORATIONS	305.40	3-01-28-371-000-0290		B	HALLOWEEN	P 121523	10/31/23	12/15/23	12/15/23	
			.										
			FOR: HALLOWEEN EVENT										
			DATE: 10/31/23										
			LOCATED: NB REC CENTERS										
			.										
			.										
			WALL VERIFIED										
			BRC ATTACHED										
			***** P-CARD PURCHASE *****										
23-07143	10/31/23	VERAL005	V.E.RALPH & SONS INC.										
1			ADULT NASAL CANNULA	25.00	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72633	10/31/23	12/14/23	12/20/23	462728
			ITEM# 12-001104										
			.										
			QUOTE# 105002										
			.										
2			C-A-T TOURNIQUET ORANGE	71.97	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72633	10/31/23	12/14/23	12/20/23	462728
			ITEM# 10-300002										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07143	10/31/23	VERAL005	V.E.RALPH & SONS INC. Continued										
3			INSTA-GLUCOSE PACK OF 3 ITEM# 10-008521	63.84	3-01-25-260-000-1020		B	MEDICAL EXPENSES	72633	P	10/31/23	12/20/23	462728
4			SPUR II ADULT BVM RESUS ITEM# 12-242002	140.64	3-01-25-260-000-1020		B	MEDICAL EXPENSES	72633	P	10/31/23	12/20/23	462728
			ATTACHED: BRC WALL FORM ESCNJ 20/21-44	301.45									
23-07144	10/31/23	TGIND005	T & G INDUSTRIES INC.										
1			INV# INV3856295 - 3rd QTR 2023 QUARTERLY MAINTENANCE SERVICE DATES: 7/20 - 10/19/23 CONTRACT# MAINT-TO11-000-03 ACCT# TO11-000 INCLUDES: PARTS, LABOR EXCLUDES: PAPER & STAPLES ATTACHED: BRC, STATE CONTRACT# G-2075 & WALL FORMS	961.69	3-01-20-107-000-0201		B	OFFICE SUPPLIES	72186	P	10/31/23	11/08/23	INV3856295
23-07145	10/31/23	VERAL005	V.E.RALPH & SONS INC.										
1			STERIL WATER 500ML ITEM# 10-006290 QUOTE# 105001	215.50	3-01-25-260-000-1020		B	MEDICAL EXPENSES	72633	P	10/31/23	12/20/23	462727

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07145	10/31/23	VERAL005 V.E.RALPH & SONS INC.		Continued							
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
23-07146	10/31/23	PSEGC005 PSE&G COMPANY									
1		ACCT# 74 420 040 08 - SEP/OCT	167.49	3-01-31-435-000-1290		B STREET LIGHTING	P	72299 10/31/23	11/13/23	11/21/23	602308264831
		.									
		69TH ST & WESTSIDE AVE HWY LTG									
		SERVICE DATES: 9/20 - 10/18/2023									
		.									
		INV# 602308264831									
		.									
		.									
		ATTACHED:									
		BRC & WALL									
23-07147	10/31/23	ENGIE005 ENGIE RESOURCES LLC									
1		ACCT# 187145 - 8/26 - 9/26/23	12,201.69	3-01-31-435-000-1290		B STREET LIGHTING	P	72121 10/31/23	11/06/23	11/08/23	7745046
		7400 BERGENLINE AVE & VARIOUS LOCATIONS									
		INV# 7745046									
		.									
		FOR: ELECTRICITY									
		.									
		.									
		PREVIOUS PO# 23-06730									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
23-07148	10/31/23	PSEGC005 PSE&G COMPANY									
1		ACCT# 74 420 041 05 - SEPT/OCT	40.16	3-01-31-435-000-1290		B STREET LIGHTING	P	72299 10/31/23	11/13/23	11/21/23	602308264832
		69TH ST & WESTSIDE AVE TRAF LT									
		SERVICE DATES: 9/20 - 10/18/2023									
		.									
		INV# 602308264832									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07148	10/31/23	PSEGC005 PSE&G COMPANY		Continued								
		.										
		.										
		ATTACHED:										
		BRC & WALL FORMS										
23-07149	10/31/23	ALLAM010 ALL AMERICAN FORD										
1	126 CPL		1,950.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72220 10/31/23	11/13/23	11/21/23	295113
		.										
		INV# 295113										
		FOR: NHRFR CAR# 10										
		.										
2	GASKET		14.54	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72220 10/31/23	11/13/23	11/21/23	295113
		ITEM# BR3Z-6584										
		.										
3	GASKET		14.26	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72220 10/31/23	11/13/23	11/21/23	295113
		ITEM# BR3Z-6584										
		.										
4	ANTIFREEZE		19.95	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72220 10/31/23	11/13/23	11/21/23	295113
		ITEM# VC 13G										
		.										
5	NUT		8.80	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72220 10/31/23	11/13/23	11/21/23	295113
		ITEM# W520414										
		.										
6	SEALANT		42.33	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72220 10/31/23	11/13/23	11/21/23	295113
		ITEM# TA 357										
		.										
7	PUMP ASSY		132.36	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72220 10/31/23	11/13/23	11/21/23	295113
		ITEM# DG1Z-8501										
		.										
8	SEAL		2.56	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72220 10/31/23	11/13/23	11/21/23	295113
		ITEM# F1VY8255										
		.										
9	THERMOSTAT ASY		14.84	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72220 10/31/23	11/13/23	11/21/23	295113
		ITEM# 1X4Z6700AA										
		.										
10	SEAL VALVE		35.44	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72220 10/31/23	11/13/23	11/21/23	295113
		ITEM# BR3Z-6C535										
		.										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07149 10/31/23 ALLAM010 ALL AMERICAN FORD		Continued								
11 SEAL ASY ITEM# XW4Z 67000AA	12.90	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72220	10/31/23	11/13/23	11/21/23	295113
12 BOLT ITEM# W714821	4.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72220	10/31/23	11/13/23	11/21/23	295113
13 TENSIONER ITEM# BT4Z-6B209	161.46	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72220	10/31/23	11/13/23	11/21/23	295113
14 BELT ITEM# JK6455	28.36	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72220	10/31/23	11/13/23	11/21/23	295113
15 FILTER ITEM# FL 500S	8.71	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72220	10/31/23	11/13/23	11/21/23	295113
16 BOLT ITEM# F5RZ6A340B	14.14	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72220	10/31/23	11/13/23	11/21/23	295113
17 GASKET ITEM# AT4Z-9H486A	19.86	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72220	10/31/23	11/13/23	11/21/23	295113
ATTACHED: BRC & WALL FORM	2,484.51									
23-07150 10/31/23 WBMAS005 W.B. MASON CO, INC.										
1 CALCULATOR TAPE ITEM# UNV35715	4.01	3-01-20-100-000-0201		B	OFFICE SUPPLIES	P 72334	10/31/23	11/15/23	11/21/23	242382047
2 INVISIBLE TAPE ITEM# MMM6200341296VP	14.88	3-01-20-100-000-0201		B	OFFICE SUPPLIES	P 72334	10/31/23	11/15/23	11/21/23	242382047
3 TAPE DISPENSER ITEM# MMMC38BK	5.18	3-01-20-100-000-0201		B	OFFICE SUPPLIES	P 72334	10/31/23	11/15/23	11/21/23	242382047
4 STAPLES ITEM# SWI35108	4.90	3-01-20-100-000-0201		B	OFFICE SUPPLIES	P 72334	10/31/23	11/15/23	11/21/23	242382047

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07150	10/31/23	WBMAS005 W.B. MASON CO, INC. Continued									
5		NOTE PADS - 5X8 WHITE	10.25	3-01-20-100-000-0201		B	OFFICE SUPPLIES	P 72334 10/31/23	11/15/23	11/21/23	242382047
		ITEM# UNV46300									
		.									
		.									
		ORDER# S138844984									
		ESCNJ 22/23-20									
		.									
		ATTACHED:									
		BRC & WALL FORM									
			39.22								
23-07151	10/31/23	VITIE005 GERALD VITIELLO									
1		HALLOWEEN PARTY PHOTOS 10/31	750.00	3-01-20-125-000-0400		B	PHOTOGRAPHY SERVICES	P 72640 10/31/23	12/14/23	12/20/23	480
		PHOTOGRAPHY AT REC DEPT HALLOWEEN									
		PARTIES DOWNTOWN & UPTOWN									
2		POST PROCESSING	50.00	3-01-20-125-000-0400		B	PHOTOGRAPHY SERVICES	P 72640 11/06/23	12/14/23	12/20/23	480
3		PRINTS	92.82	3-01-20-125-000-0400		B	PHOTOGRAPHY SERVICES	P 72640 11/06/23	12/14/23	12/20/23	480
		DATE: 10/31/23									
		.									
		INV#480									
		.									
		ATTACHED:									
		WALL									
		BRC									
			892.82								
23-07152	10/31/23	PMCAS005 PMC ASSOCIATES									
1		TM STANDARD MICROPHONE	465.60	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 73019 10/31/23	02/05/24	02/07/24	96396
		ITEM# T02-00005-AAAA.									
		.									
		QUOTE# 468281									
		.									
		ACC#214636									
		.									
		POLICE MICS									
		CONTRACT# 83900									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07152	10/31/23	PMCAS005 PMC ASSOCIATES		Continued								
		LINE 00002										
		COMM 726-88-0085633 RADIO COMMUNICATION EQUIPEMNT										
		.										
		WALL VERIFIED										
23-07153	10/31/23	ALLAM010 ALL AMERICAN FORD										
1		RELAY	14.66	3-01-26-315-000-0240		B	OTHER SERVICES	P	72220	10/31/23	11/13/23	11/21/23 293393
		ITEM# HU5Z 14N089										
		.										
		.										
		PD 13										
		.										
2		EEC	589.34	3-01-26-315-000-0240		B	OTHER SERVICES	P	72220	10/31/23	11/13/23	11/21/23 293393
3		CPL	1,200.00	3-01-26-315-000-0240		B	OTHER SERVICES	P	72220	10/31/23	11/13/23	11/21/23 293393
4		EVAPORATOR EXPANSION	49.60	3-01-26-315-000-0240		B	OTHER SERVICES	P	72220	10/31/23	11/13/23	11/21/23 293393
		ITEM# DG1Z-19849A										
		.										
5		ACCUMULATOR	40.14	3-01-26-315-000-0240		B	OTHER SERVICES	P	72220	10/31/23	11/13/23	11/21/23 293393
		ITEM# EB5Z-19C836A										
		.										
6		LABOR	209.00	3-01-26-315-000-0240		B	OTHER SERVICES	P	72220	10/31/23	11/13/23	11/21/23 293393
7		REFRIGERANT	58.24	3-01-26-315-000-0240		B	OTHER SERVICES	P	72220	10/31/23	11/13/23	11/21/23 293393
		INV#293393										
		.										
		INV DATE: 10/31/2023										
		.										
		ATTACHED:										
		BRC										
		WALL										
			2,160.98									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07154 10/31/23 CUSTO005 CUSTOM BANDAG INC.										
1 FIR 385/65R22.5	1,205.56	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72240 10/31/23	11/13/23	11/21/23	60221469
ITEM# 247780										
.										
WO# 60221469										
FOR: NHRFR SQUAD# 1										
.										
2 FIR 12R22.5	1,480.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	72240 10/31/23	11/13/23	11/21/23	60221469
ITEM# 151009										
.										
.										
STATE CONTRACT# M8000										
BLANKET# 19-FLEET-00708										
APPROVAL 74901NJ										
.										
ATTACHED:										
BRC & WALL FORM										
	2,685.56									
23-07155 10/31/23 LOWES005 LOWE'S										
1 INV# 1880 - SUPPLIES	69.93	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P	72414 10/31/23	11/30/23	12/08/23	1888
.										
FOR: BUILDINGS & GROUNDS										
.										
.										
STATE CONTRACT# M8001										
23-FLEET-22885										
LINE# 1										
NIGP CODE: 450-41										
.										
.										
ATTACHED:										
BRC & WALL FORM										
23-07157 11/01/23 BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1 ENGINEERING SERVICES RENDERED	174.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22371 11/01/23	11/03/23	11/08/23	181043
THROUGH : 10/06/2023										
PROJECT NMAE:MELBA RODRIGUEZ										
605-607 73RD STREET & 610 72ND STREET										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07157	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued								
		PROJECT# NBES1289								
		.								
		INV# 181043								
		.								
		INV DATE: 10/27/2023								
		.								
		ATTACHED:								
		WALL								
		BRC								
23-07158	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.								
1		ENGINEERING SERVICES RENDERED	39.75	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22371 11/01/23	11/03/23	11/08/23	181057
		through: 10/06/2023								
		PROJECT NAME:MANISH KUMAR								
		7415-17 BROADWAY								
		PROJECT# NBES1480								
		.								
		INV# 181057								
		.								
		INV DATE: 10/27/2023								
		.								
		ATTACHED:								
		WALL								
		BRC								
23-07159	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.								
1		ENGINEERING SERVICES RENDERED	348.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW	P 22371 11/01/23	11/03/23	11/08/23	181053
		THROUGH: 10/06/2023								
		ZI NORTH BERGEN, LLC								
		7500 BERGENLINE AVE								
		PROJECT# NBES1458								
		.								
		IV# 181053								
		.								
		INV DATE:10/27/2023								
		.								
		ATACHED:								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07159	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued								
		WALL BRC								
23-07160	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.								
1		ENGINEERING SERVICES RENDERED	1,523.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22371 11/01/23	11/03/23	11/08/23	181045
		THROUGH: 10/06/2023								
		MEQUITY COMPANIES								
		5203 KENNEDY BLVD								
		PROJECT# NBES1341								
		.								
		INV# 181045								
		.								
		INV DATE:10/27/2023								
		.								
		ATTACHED:								
		WALL								
		BRC								
23-07161	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.								
1		ENGINEERING SERVICES RENDERED	696.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22371 11/01/23	11/03/23	11/08/23	181046
		THROUGH: 10/06/2023								
		TONNELLE 74TH LLC								
		7408 TONNELLE AVE								
		PROJECT# NBES1343								
		.								
		INV # 181046								
		.								
		INV DATE:10/27/2023								
		.								
		ATTACHED:								
		WALL								
		BRC								
23-07162	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.								
1		ENGINEERING SERVICES RENDERED	1,880.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22371 11/01/23	11/03/23	11/08/23	181072
		THROUGH: 10/06/2023								
		7711-7815 RIVER ROAD URBAN RENEWAL								
		7711 RIVER ROAD								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07162	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued									
		PROJECT# NBES1562A . INV# 181072 . INV DATE: 10/30/2023 . ATTACHED: WALL BRC									
23-07163	11/01/23	CLIFF005 CLIFFSIDE BODY CORP.									
1		DPW SELF LEVELING BEACON MOUNT	178.64	3-01-26-315-000-2570		B AUTO & TRUCK PARTS	P 72369	11/01/23	12/05/23	12/08/23	101609
		INV#101609 DTAE:11/01/23 ATTACHED: WALL BRC									
23-07164	11/01/23	GENER085 ROBERT'S & SON									
1		RING	4.42	3-01-26-315-000-2570		B AUTO & TRUCK PARTS	P 72691	11/01/23	01/05/24	01/10/24	05761296
2		ROCKER	39.44	3-01-26-315-000-2570		B AUTO & TRUCK PARTS	P 72691	11/17/23	01/05/24	01/10/24	
3		5.2 AMBER/CLEAR UL INV#05761296 DATE:11/01/23 ATTACHED: WALL BRC	433.52	3-01-26-315-000-2570		B AUTO & TRUCK PARTS	P 72691	11/17/23	01/05/24	01/10/24	
			477.38								
23-07165	11/01/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC									
1		PHIL PAN HD T.S BLACK OXIDE ITEM# A10183 .	14.12	3-01-26-315-000-2070		B SHOP EQUIPMENT	P 72290	11/01/23	11/13/23	11/21/23	68266

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07165	11/01/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
		QUOTE# 1637184 FOR: R&T SHOP .										
2		PHIL FLAT WASHER HD ITEM# A12217 .	11.71	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72290 11/01/23	11/13/23	11/21/23	68266
3		HEX HEAD SEMS ITEM# A12066 .	16.86	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72290 11/01/23	11/13/23	11/21/23	68266
4		SPASH SHIELD/ FASCIA RETAINER ITEM# A14020 .	20.41	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72290 11/01/23	11/13/23	11/21/23	68266
5		SHIPPING . . ATTACHED: COOP# CC-0113-22 BRC & WALL FORM	19.59	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72290 11/01/23	11/13/23	11/21/23	68266
			82.69									
23-07166	11/01/23	MUNIC065 MUNICIPAL INSPECTION CORP										
1		INV# 2023-10 - PERFORM DUTIES OF ELEVATOR SUBCODE OFFICIAL IN ACCORDANCE WITH THE UNIFORM CONSTRUCTION CODE, N.J.A.C. 5:23-12 AND REFERENCE STANDARDS OF ASME 17.1 . . ATTACHED: BRC & WALL FORMS	14,828.00	T-20-56-293-000-0028		B	ELEVATOR INSPECTIONS	P	22380 11/01/23	11/03/23	11/08/23	2023-10
23-07167	11/01/23	PITNE010 PITNEY BOWES GLOBAL										
1		INV# 3318215541 - LEASE PYMT SERVICE DATES: 8/20/23 - 11/19/23 . FOR: PUBLIC AFFAIRS ACCT# 0017199244 CONTRACT# 0041340291	1,002.12	3-01-20-136-000-0430		B	POSTAGE	P	72166 11/01/23	11/06/23	11/08/23	3318215541

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07167	11/01/23	PITNE010 PITNEY BOWES GLOBAL		Continued							
		. . . ATTACHED: BRC & WALL FORMS									
23-07168	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.									
1		INV# 181049 - ENGINEER SERV	219.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22371	11/01/23	11/03/23	11/08/23	181049
		. FOR: NORTH BERGEN PROPERTIES 1600-1606 53RD STREET PROJECT# NBES1408 . . ATTACHED: BRC & WALL FORM									
23-07169	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.									
1		INV# 181054 - ENGINEER SERV.	1,306.50	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22371	11/01/23	11/03/23	11/08/23	181054
		. FOR: 4607-23 TONNELLE AVE LLC 4607-23 TONNELLE AVE PROJECT# NBES1462 . . ATTACHED: BRC & WALL FORM									
23-07170	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.									
1		INV# 181058 - ENGINEER SERV.	146.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22371	11/01/23	11/03/23	11/08/23	181058
		ACME SMOKED FISH 8250 WEST SIDE AVE PROJECT# NBES1514 . . ATTACHED:									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07170	11/01/23	BOSWE005	BOSWELL ENGINEERING CO.,INC. Continued										
			BRC & WALL FORM										
23-07171	11/01/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			INV# 181065 - ENGINEER SERV.	435.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22371 11/01/23	11/03/23	11/08/23	181065
			.										
			FOR:										
			88TH STREET COUNTYWIDE CORP										
			8801 KENNEDY BLVD										
			PROJECT# NBES1588										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07172	11/01/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			INV# 181066 - ENGINEER SERV.	174.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22371 11/01/23	11/03/23	11/08/23	181066
			.										
			FOR:										
			FIRST TRANSIT INC										
			5901 TONNELLE AVE										
			PROJECT# NBES1599										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07173	11/01/23	LOWES005	LOWE'S										
1			INV# -1465	86.35	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P	72415 11/01/23	11/30/23	12/08/23	1465
			.										
			FOR: BUILDINGS & GROUNDS										
			.										
			.										
			STATE CONTRACT# M8001										
			23-FLEET-22885										
			LINE# 1										
			NIGP CODE: 450-41										
			.										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07173	11/01/23	LOWES005 LOWE'S		Continued								
		ATTACHED: BRC & WALL FORM										
23-07174	11/01/23	CLIFF005 CLIFFSIDE BODY CORP.										
1		DPW 1 INCH SHAFT DIAMETER	108.80	3-01-26-315-000-0240		B	OTHER SERVICES		P 72668	11/01/23	01/10/24	101614
		ECCENTRIC LOOKING COLLAR STYLE PILLOW BLOCK INV#101614 DATE:11/01/23 ATTACHED: WALL BRC								01/05/24		
23-07175	11/01/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		SWITCH-SENSOR	37.38	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES		P 72311	11/01/23	11/21/23	256329
		ITEM# GC3Z-9278-B . QUOTE# PQ127472 FOR: PD# 11 . . ATTACHED: BRC & WALL FORM								11/13/23		
23-07176	11/01/23	BILLH005 BILL HOLBROOK										
1		REIMBURSEMENT FOR FUEL GAS	5.00	3-01-31-460-000-1250		B	GASOLINE		P 72230	11/01/23	11/21/23	11/01/23
		. DATE: 10/31/2023 LOCATION: EXXON . REASON: PICKED UP A CAR, IT ONLY HAD 1 MILE OF GAS .								11/13/23		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07176	11/01/23	BILLH005 BILL HOLBROOK		Continued								
		. ATTACHED: EXPLANATION LETTER										
23-07177	10/31/23	MANUA015 MANUAL CHECK VENDOR										
1		IDEMIA CH#1259	68.98	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 1259	10/31/23	10/31/23	10/31/23	
2		IDEMIA CH#1261	68.98	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 1261	10/31/23	10/31/23	10/31/23	
3		JOSEPH DAVAL CH#1934	68.98	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 1934	10/31/23	10/31/23	10/31/23	
4		DAMIEN DAFASIO CH#1935	600.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 1935	10/31/23	10/31/23	10/31/23	
5		I. LEON CH#2230	143.98	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2230	10/31/23	10/31/23	10/31/23	
6		LUIS A. ABREU CH#2286	80.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2286	10/31/23	10/31/23	10/31/23	
7		LUIS ANGEL ABREU CH#2287	80.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2287	10/31/23	10/31/23	10/31/23	
8		RALPH FELICIANO CH# 2288	70.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2288	10/31/23	10/31/23	10/31/23	
9		CASH CH#2289	80.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2289	10/31/23	10/31/23	10/31/23	
10		TAHRW MC QUEEN CH#2290	80.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2290	10/31/23	10/31/23	10/31/23	
11		LUIS ANGEL ABREU CH#2292	80.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2292	10/31/23	10/31/23	10/31/23	
12		LUIS ANGEL ABREU CH#2293	80.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2293	10/31/23	10/31/23	10/31/23	
13		BILLY VAM CH#2294	80.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2294	10/31/23	10/31/23	10/31/23	
14		JOAQUIN NEGRON CH#2296	110.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2296	10/31/23	10/31/23	10/31/23	
15		LUIS ANGEL ABREU CH#2299	160.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2299	10/31/23	10/31/23	10/31/23	
16		ALBIN HILARIO CH#2300	80.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2300	10/31/23	10/31/23	10/31/23	
17		NICHOLAS MURPHY CH#2301	70.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2301	10/31/23	10/31/23	10/31/23	
18		CHRISTOPHER BISTER CH#2326	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2326	10/31/23	10/31/23	10/31/23	
19		JEREMY SANCHEZ CH#2334	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2334	10/31/23	10/31/23	10/31/23	
20		ERICK SANCHEZ CH#2335	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2335	10/31/23	10/31/23	10/31/23	
21		EDWARD HAUPTMAN CH#2336	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2336	10/31/23	10/31/23	10/31/23	
22		MYRIAM FONKEN CH#2337	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2337	10/31/23	10/31/23	10/31/23	
23		JUDITH Z. CH#2338	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2338	10/31/23	10/31/23	10/31/23	
24		FANY ROSTTA CH#2339	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2339	10/31/23	10/31/23	10/31/23	
25		MANUEL MAHLER CH#2340	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2340	10/31/23	10/31/23	10/31/23	
26		MANUEL MAHLER CH#2341	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2341	10/31/23	10/31/23	10/31/23	
27		JOSE GALVIS CH#2342	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2342	10/31/23	10/31/23	10/31/23	
28		MARCEL G. CH#2343	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2343	10/31/23	10/31/23	10/31/23	
29		AMBER ACOSTA CH#2344	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2344	10/31/23	10/31/23	10/31/23	
30		AMBER ACOSTA CH#2345	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2345	10/31/23	10/31/23	10/31/23	
31		MALIK ZEBI CH#2346	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2346	10/31/23	10/31/23	10/31/23	
32		EHSAN SHOKOSKY CH#2347	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2347	10/31/23	10/31/23	10/31/23	
33		ERIK SANCHEZ CH#2348	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2348	10/31/23	10/31/23	10/31/23	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07177	10/31/23	MANUA015 MANUAL CHECK VENDOR	Continued									
34		AL SHOKOSKY CH#2349	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2349	10/31/23	10/31/23	10/31/23	
35		AL SHOKOSKY CH#2352	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2352	10/31/23	10/31/23	10/31/23	
36		ERIK SHOKOSKY CH#2353	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2353	10/31/23	10/31/23	10/31/23	
37		MATT PISTER CH#2354	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2354	10/31/23	10/31/23	10/31/23	
38		MIDJNE KAYAL CH#2355	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2355	10/31/23	10/31/23	10/31/23	
39		CH AMATUS CH#2356	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2356	10/31/23	10/31/23	10/31/23	
40		CH AMATUS CH#2357	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2357	10/31/23	10/31/23	10/31/23	
41		D. SONG CH#2358	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2358	10/31/23	10/31/23	10/31/23	
42		D. SONG CH#2359	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2359	10/31/23	10/31/23	10/31/23	
43		ARTAN VEDRA CH#2360	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2360	10/31/23	10/31/23	10/31/23	
44		KARL RODRIGUEZ CH#2385	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2385	10/31/23	10/31/23	10/31/23	
45		CHRISTOPHER F. CH#2386	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2386	10/31/23	10/31/23	10/31/23	
46		NORBERT S. CH#2388	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2388	10/31/23	10/31/23	10/31/23	
47		D. SONG CH#2389	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2389	10/31/23	10/31/23	10/31/23	
48		MARCO COSTA CH#2391	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2391	10/31/23	10/31/23	10/31/23	
49		NICHOLAS MALE CH#2394	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2394	10/31/23	10/31/23	10/31/23	
50		CASH CH#2395	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2395	10/31/23	10/31/23	10/31/23	
51		GUSEPE SODOTTA CH#2397	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2397	10/31/23	10/31/23	10/31/23	
52		SUNNY CH#2398	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2398	10/31/23	10/31/23	10/31/23	
53		SUNNY CH#2399	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2399	10/31/23	10/31/23	10/31/23	
54		CASH CH#2400	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2400	10/31/23	10/31/23	10/31/23	
55		NO NAME CH#2401	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2401	10/31/23	10/31/23	10/31/23	
56		COREY GERGEN CH#2402	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2402	10/31/23	10/31/23	10/31/23	
57		TERRY S. CH#2403	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2403	10/31/23	10/31/23	10/31/23	
58		M. NEIRA CH#2406	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2406	10/31/23	10/31/23	10/31/23	
			3,950.92									
23-07178	11/01/23	FRANK100 FRANKS TRUCK CENTER										
1		GASKET	23.93	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72250	11/01/23	11/13/23	11/21/23	1103112
		ITEM# 12617944										
		.										
		QUOTE# Q1125023										
		FOR: T-5										
		.										
2		BOLT	38.28	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72250	11/01/23	11/13/23	11/21/23	1103112
		ITEM# 11546600										
		.										
3		INDICATOR	22.42	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72250	11/01/23	11/13/23	11/21/23	1103112

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07178	11/01/23	FRANK100 FRANKS TRUCK CENTER		Continued								
		ITEM# 12622055										
		.										
4		TUBE	17.72	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	72250 11/01/23	11/13/23	11/21/23	1103112
		ITEM# 12609269										
		.										
5		SPARK PLUG	91.04	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	72250 11/01/23	11/13/23	11/21/23	1103112
		ITEM# 19417055										
		.										
6		WIRE KIT	144.79	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	72250 11/01/23	11/13/23	11/21/23	1103112
		ITEM# 12731654										
		.										
7		MOUNT	239.20	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	72250 11/01/23	11/13/23	11/21/23	1103112
		ITEM# 15854939										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			577.38									
23-07179	11/01/23	PRAXA005 LINDE GAS & EQUIPMENT INC.										
1		CYLINDER RENTALS - OCT 2023	151.20	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72168 11/01/23	11/03/23	11/08/23	39208623
		FUEL GAS										
		.										
		INV# 39208623										
		CUST# 71360310										
		.										
2		INDUSTRIAL ACETYLENE	65.88	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72168 11/01/23	11/03/23	11/08/23	39208623
3		INDUSTRIAL HIGH PRESSURE	302.40	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72168 11/01/23	11/03/23	11/08/23	39208623
4		SAFETY & ENVIRONEMENTAL FEE	18.95	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72168 11/01/23	11/03/23	11/08/23	39208623
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			538.43									
23-07181	11/01/23	ASFUE005 A & S FUEL LLC										
1		INV# 00015004 - FUEL	79.07	3-01-31-460-000-1250		B	GASOLINE	P	72226 11/01/23	11/13/23	11/21/23	00015004
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07181	11/01/23	ASFUE005 A & S FUEL LLC		Continued								
		FOR: DPW TRUCK . . ATTACHED: BRC & WALL FORM										
23-07182	11/01/23	JHARR005 J. HARRIS ACADEMY OF POLICE										
1		OPRA CLASS TUITION SINISI	175.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	11/01/23			18722
		The following Personnel have been scheduled to attend a course titled, New Jersey Open Public Records Act Personnel:P.O. Sinisi Dates:January 22, 2023 Hours:8:00am-4:00pm Location:Hilton Garden Inn 15 Nevins Rd Wayne, NJ 07470 Attire: Uniform/Business Casual										
23-07183	11/01/23	FUNTI005 FUN TIME ENTERTAINMENT, LLC										
1		INV# 011723	750.00	3-01-28-371-000-0290		B	HALLOWEEN	P	72251 11/01/23	11/13/23	11/21/23	011723
		.										
		HALLOWEEN OBSTACLE COURSE										
		.										
2		PUMPKIN BOUNCE 2	475.00	3-01-28-371-000-0290		B	HALLOWEEN	P	72251 11/01/23	11/13/23	11/21/23	011723
		.										
3		PUMPKIN BOUNCE 3	525.00	3-01-28-371-000-0290		B	HALLOWEEN	P	72251 11/01/23	11/13/23	11/21/23	011723
		.										
4		GENERATORS	175.00	3-01-28-371-000-0290		B	HALLOWEEN	P	72251 11/01/23	11/13/23	11/21/23	011723
		.										
5		AIR BRUSH TATTOOS	625.00	3-01-28-371-000-0290		B	HALLOWEEN	P	72251 11/01/23	11/13/23	11/21/23	011723

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07183	11/01/23	FUNTI005 FUN TIME ENTERTAINMENT, LLC Continued										
6		CARNIVAL GAMES FOR NB RECREATION HALLOWEEN EVENT ON 10/31/23 INV#011723 ATTACHED: BRC WALL	100.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72251	11/01/23	11/13/23	11/21/23	011723
			2,650.00									
23-07184	11/01/23	WALMA005 WALMART				PC1						
1		SUPPLIES FOR THE RECREATION HALLOWEEN EVENT ON 10/31/23 WALL VERIFIED BRC ATTACHED	315.62	3-01-28-371-000-0290		B	HALLOWEEN	P 121523	11/01/23	12/15/23	12/15/23	
23-07185	11/01/23	AIRPU005 AIR PURIFIERS INC.										
1		6X4 HIGH TEMP HOSE NFC 1.5 HOSE 2 CLAMPS	6,419.70	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6886	11/01/23	01/05/24	01/10/24	
2		NJ CONTRACT DISCOUNT #7- CLASS ITEM 670-000	641.97-	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6886	11/01/23	01/05/24	01/10/24	
3		NEDERMAN STAINLESS STEEL NOZZLE FRO 6' HOSE WITH LOCKING CLAMP & LIFTING SLEEVE	1,858.50	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6886	11/01/23	01/05/24	01/10/24	
4		STATE DICOUNT	185.50-	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6886	11/01/23	01/05/24	01/10/24	
5		VERTICAL EXHAUSE STACK CANE	1,341.90	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6886	11/01/23	01/05/24	01/10/24	
6		STATE DISCOUNT	134.19-	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6886	11/01/23	01/05/24	01/10/24	
7		ADAPTER FOR DOUBLE EXHAUST PIPES,INCLUDES TWO NRCP HOSE 100 MM (4") BY 1M (3.3FT) LONG - WITH NOZZLES	1,282.05	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6886	11/01/23	01/05/24	01/10/24	
8		STATE DISCOUNT	128.20-	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6886	11/01/23	01/05/24	01/10/24	
9		INSTALLATION HOSES,NEW COLLAR	660.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6886	11/01/23	01/05/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07185	11/01/23	AIRPU005 AIR PURIFIERS INC.		Continued								
		QUOTE#NBERGEN1023-3E SHOP DATE:10/20/2023 . STATE CONTRACT T3027 . ATTACHED: WALL BRC	10,472.29									
23-07186	11/01/23	DAVIS015 DAVIS VISION, INC.										
1		NOVEMBER 2023 VISION PREMIUMS	6,945.00	3-01-23-220-000-1170		B	EYE CARE	P 72242	11/01/23	11/14/23	11/21/23	70142031
		INV#70142031 . INV PERIOD: NOV 2023 . ATTACHED: WALL BRC										
23-07187	11/01/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		PRO SERIES 4" STIFF SCRAPER ITEM# RD-4213	59.94	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72160	11/01/23	11/03/23	11/08/23	11463
2		LEATHER GLOVES W/HIGH VIS REFLECTIVE TAPE LARGE (12 PAIRS/CASE) ITEM# BO-1JL5460L	92.20	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72160	11/01/23	11/03/23	11/08/23	11463
3		CORDED EAR PLUGS 100/BOX ITEM# PY-DP1001	36.02	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72160	11/01/23	11/03/23	11/08/23	11463
4		16-TIME BOW RAKE WITH 60"L WOOD HANDLE ITEM# G0241954	259.80	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72160	11/01/23	11/03/23	11/08/23	11463
5		SQUARE POINT SHOVEL 48 IN	206.94	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72160	11/01/23	11/03/23	11/08/23	11463

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07187	11/01/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
		HANDLE 14 GA. ITEM# G1416502										
6		SPADE SHOVEL 46 3/4 IN	144.21	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72160	11/01/23	11/08/23	11463
		HANDLE 12 IN BLADE ITEM# G7542525										
7		10" CONSTRUCTION MILER/TABLE	119.58	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72160	11/01/23	11/08/23	11463
		SAW BLADES ITEM# G3455767										
8		PICK MATTLOCK 36 IN	151.12	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72160	11/01/23	11/08/23	11463
		FIBERGLASS HANDLE ITEM# G4820191										
9		MORTAR HOE, STRAIGHT HARDWOOD	168.70	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72160	11/01/23	11/08/23	11463
		HANDLE ITEM# G4437641										
10		SHIPPING	59.90	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P	72160	11/01/23	11/08/23	11463
		QUOTE# 4314										
		.										
		DTAE: 10/31/2023										
		.										
		SOMERSET COUNTY CONTRACT : CC-0113-22										
		.										
		ATTACHED:										
		WALL										
		BRC										
			1,298.41									
23-07188	11/01/23	INSTI020 INSTITUTE FOR PROF. DEVELOPMEN										
1		RECORDS & INFORMATION MGMNT	50.00	3-01-20-106-000-0290		B	SEMINAR/SCHOOL/MEMBERSHIP	P	72138	11/01/23	11/08/23	11123
		UPDATE WEBINAR										
		DATE: 11/1/23										
		FOR: SUZANNE TAYLOR, PURCHASING AGENT										
2		EMPLOYMENT DISCRIMINATION	50.00	3-01-20-106-000-0290		B	SEMINAR/SCHOOL/MEMBERSHIP	P	72138	11/01/23	11/08/23	11823
		WEBINAR										
		DATE: 11/8/23										
		FOR: SUZANNE TAYLOR, PURCHASING AGENT										
3		SEXUAL HARASSMENT IN THE	50.00	3-01-20-106-000-0290		B	SEMINAR/SCHOOL/MEMBERSHIP	P	72138	11/01/23	11/08/23	111623
		WORKPLACE WEBINAR										
		DATE: 11/16/3										
		FOR: SUZANNE TAYLOR, PURCHASING AGENT										
4		ETHICS EDITION WEBINAR	50.00	3-01-20-106-000-0290		B	SEMINAR/SCHOOL/MEMBERSHIP	P	72138	11/01/23	11/08/23	112123

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07188	11/01/23	INSTI020 INSTITUTE FOR PROF. DEVELOPMEN Continued										
		DATE: 11/21/23										
		FOR: SUZANNE TAYLOR, PURCHASING AGENT										
5		COLLUSION, CONSPIRACY AND BID RIGGING - ETHICS IN PROCUREMENT WEBINAR DATE: 12.20.23	50.00	3-01-20-106-000-0290		B	SEMINAR/SCHOOL/MEMBERSHIP	P 72138	11/01/23	11/06/23	11/08/23	122023
		FOR: SUZANNE TAYLOR, PURCHASING AGENT										
		WALL VERIFIED BRC ATTACHED										
			250.00									
23-07189	11/01/23	DAVID035 DAVID WEBER OIL										
1		DIESEL EXHAUST FLUID 55 GL DR	425.20	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72241	11/01/23	11/17/23	11/21/23	527096
2		DRUM DEPOSIT SHOP QUOTE# 435837 DATE: 11/01/23	100.00	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72241	11/01/23	11/17/23	11/21/23	527096
		ATTACHED: WALL BRC										
			525.20									
23-07190	11/01/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		PURGE LINES AND START UP HOT WATER BOILER SYSTEM . LOCATION: ST. ROCCO'S BUILDING	5,756.34	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6913	11/01/23	01/19/24	01/24/24	2558
		WALL VERIFIED . BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07191	11/01/23	BERGE035 NORTHERN NJ PUBLIC HEALTH ASSO										
1		RETAIL FOOD: MOBILE/TEMPORARY; COTTAGE FOODS AND STANDARDIZATION.	60.00	3-01-27-330-000-0290		B	SEMINARS/SCHOOLS	P 72363	11/01/23	12/01/23	12/08/23	102623
		WHERE: RIVER EDGE DINER 516 KINDERKAMACK ROAD RIVER EDGE, NJ 07661										
		WHEN: THURSDAY, OCTOBER 26, 2023										
		TIME: 12:00 PM-2:00 PM										
		ATTENDING: (MEMBERS) JANET CASTRO ROBERT MORANO										
23-07192	11/01/23	GOUGE005 DOUGLAS GOUGER										
1		INV# 860 - FACE PAINTING	275.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72210	11/01/23	11/08/23	11/09/23	860
		. FOR: HALLOWEEN EVENT DATE: 10/31/23 TIME: 4-6:00 PM LOCATED: DOWNTOWN RECREATION . . ATTACHED: BRC & WALL FORM										
23-07193	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 181063 - ENGINEER SERV.	10,968.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22371	11/01/23	11/03/23	11/08/23	181063
		. FOR: 4525 BERGENWOOD AVE LLC 4525 BERGENWOOD AVE PROJECT# NBES1566 . . ATTACHED: BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07194	11/01/23	SECUR010 SECURITY EQUIPMENT SERVICES										
1		INV# INV-006398 - NAPCO RADIO	60.00	3-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 72305	11/01/23	11/13/23	11/21/23	006398
		MONTHLY RADIO SERVICE (FIRE) . LOCATION: MUNICIPAL COURT & PARKING AUTHORITY . . ATTACHED: BRC & WALL FORM										
23-07195	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 181073 - ENGINEER SERV.	320.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P 22371	11/01/23	11/03/23	11/08/23	181073
		DIYESH PATEL 331 74TH STREET PROJECT# NBES1447 . . ATTACHED: BRC & WALL FORMS										
23-07196	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 181075 - ENGINEER SERV.	1,510.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22371	11/01/23	11/03/23	11/08/23	181075
		HARTZ MOUNTAIN WEST SIDE AVE PROJECT# NBES1618 . . ATTACHED: BRC & WALL FORM										
23-07197	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 181074 - ENGINEER SERV.	584.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22371	11/01/23	11/03/23	11/08/23	181074
		MADISON & FITZGERALD 7100 TONNELLE AVE PROJECT# NBES1597 . . ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07197	11/01/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		BRC & WALL FORM										
23-07198	11/01/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		INV# 302790159 - NOV - DENTAL	29,441.75	3-01-23-220-000-1160		B	DENTAL	P 72135	11/01/23	11/03/23	11/08/23	302790159
		ACCT# 795222807										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07199	11/01/23	PSEGC005 PSE&G COMPANY										
1		7200 RIVER RD	42.25	3-01-31-430-000-1260		B	ELECTRICITY	P 72299	11/01/23	11/13/23	11/21/23	602408222798
		ACCT# 71 821 247 18										
		SERVICE DATES: 9/16 - 10/16/23										
		.										
		INV# 602408222798										
		.										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORMS										
23-07200	11/01/23	PSEGC005 PSE&G COMPANY										
1		6100 TONNELLE AVE - SHACK	28.19	3-01-31-430-000-1260		B	ELECTRICITY	P 72299	11/01/23	11/13/23	11/21/23	603407814845
		ACCT# 76 031 378 02										
		SERVICE DATES: 9/20 - 10/18/23										
		.										
		INV# 603407814845										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07201	11/01/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		NE KENNEDY BLVD	828.77	3-01-31-445-000-1310		B	WATER	P 72325	11/01/23	11/13/23	11/21/23	2222-11-23
		ACCT# 10002449412222										
		SERVICE DATES: 9/18 - 10/17/23										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07201	11/01/23	VEOLI005 VEOLIA WATER OPERATIONS INC. Continued										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07202	11/01/23	STAPL005 STAPLES INC.										
1		DESKTOP STAPLER, 20 PAGES	23.16	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P	72181 11/01/23	11/03/23	11/08/23	3551751606
		ITEM# 504308										
		.										
2		DISH SOAP W/ SPONGES	17.72	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P	72181 11/01/23	11/03/23	11/08/23	3551751606
		ITEM# 24429658										
		.										
3		1" 3 RING ZIPPER BINDER	48.52	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P	72181 11/01/23	11/03/23	11/08/23	3551751606
		ITEM# 520632										
		.										
4		HEAVY DUTY SCRUB SPONGES	5.48	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P	72181 11/01/23	11/03/23	11/08/23	3551751606
		ITEM# 959797										
		.										
		.										
		ORDER# 7618470634										
		ATTACHED:										
		BRC & WALL FORM										
		.										
		.										
		OTHER REQ# R3-06826										
			94.88									
23-07203	11/01/23	WBMAS005 W.B. MASON CO, INC.										
1		DESK CALENDAR - 2023	54.60	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P	72504 11/01/23	11/28/23	12/08/23	242283042
		ITEM# HOD124										
		.										
		.										
		ORDER# S138761770										
		ESCNJ 22/23-20										
		ATTACHED:										
		BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07203	11/01/23	WBMAS005 W.B. MASON CO, INC.		Continued								
		ORIGINAL REQ# R3-06818										
23-07204	11/01/23	WBMAS005 W.B. MASON CO, INC.										
1		HP 414X TONER - MAGENTA	200.78	G-02-23-730-000-0031		B	STRENGTHENING LOCAL PUBLIC HEALTH 2024	P	2530	11/01/23	11/28/23	12/08/23	242283121
		ITEM# HEWW2023X										
		.										
2		HP 414X TONER - YELLOW	200.78	G-02-23-730-000-0031		B	STRENGTHENING LOCAL PUBLIC HEALTH 2024	P	2530	11/01/23	11/28/23	12/08/23	242283121
		ITEM# HEWW2022X										
		.										
3		HP 414X TONER - CYAN	200.78	G-02-23-730-000-0031		B	STRENGTHENING LOCAL PUBLIC HEALTH 2024	P	2530	11/01/23	11/28/23	12/08/23	242283121
		ITEM# HEWW2021X										
		.										
4		HP 414X TONER - BLACK	146.96	G-02-23-730-000-0031		B	STRENGTHENING LOCAL PUBLIC HEALTH 2024	P	2530	11/01/23	11/28/23	12/08/23	242283121
		ITEM# HEWW2020X										
		.										
		.										
		ORDER# S138766694										
		ESCNJ 22/23-20										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			749.30									
23-07205	11/01/23	STAPL005 STAPLES INC.										
1		CHAIR MAT/ HARD FL 35.5"X 47"	496.86	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P	72474	11/01/23	11/28/23	12/08/23	3552055789
		ITEM# 24148272										
		.										
		.										
		ORDER# 7618472402										
		NJPA CO-OP										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07206	11/01/23	HUDSO300 HUDSON MEDIA GROUP, LLC										
1		VIDEO PRODUCTION - DEC. 2023	1,400.00	3-01-20-125-000-0420		B	VIDEO RECORDING STUDIO SERVICES	P	72702	11/01/23	01/08/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07206	11/01/23	HUDSO300 HUDSON MEDIA GROUP, LLC		Continued								
		.										
		FOR:										
		SOCIAL MEDIA & VIDEO CONTENT PRODUCTION										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07207	11/01/23	FIREP005 FIRE PREVENTION CONTRACTORS										
1		INSPECTION OF FIRE SPRINKLER SYSTEM	310.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6851	11/01/23	11/30/23	12/08/23	I2186
		.										
		LOCATION: RECREATION CENTER/6300 MEADOWVIEW AVE.										
2		GAGES	50.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6851	11/17/23	11/30/23	12/08/23	I2186
		INV#I2186										
		.										
		DATE:11/10/23										
		ATTACHED:										
		WALL										
		BRC										
			360.00									
23-07208	11/02/23	SILVE015 SILVERA'S TIRE										
1		TIRES	620.00	3-01-26-315-000-1910	B	TIRES & TUBES		P 72759	11/02/23	01/08/24	01/10/24	SEPT & OCT 2023
		POLICE										
		PUBLIC AFFAIRS										
		.										
		INVOICES:										
		028886										
		028888										
		028890										
		028896										
		028897										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07208	11/02/23	SILVE015 SILVERA'S TIRE		Continued								
		028905										
		028906										
		028911										
		028915										
		028916										
		028917										
		028918										
		028921										
		028934										
		028942										
		028943										
		028944										
		028947										
		028952										
		028955										
		028958										
		028957										
		WALL VERIFIED										
		BRC ATTACHED										
23-07209	11/02/23	BATTE005 BATTERIES PLUS BULBS										
1	1.5	IND AAA ALK	34.08	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	72360	11/02/23	11/28/23 12/08/23	6782669
		ITEM# DURPC2400										
		.										
		QUOTE# P67193375										
		.										
		STOCK/ R & T										
		ATTACHED:										
		WALL										
		BRC										
23-07210	11/02/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		SHOWER CONSTANTLY RUNNING	246.58	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6891	11/02/23	01/05/24 01/10/24	2559
		.										
		LOCATION: DPW GARAGE										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07210	11/02/23	DIPAS005 DI PASQUA PLUMBING & HEATING Continued										
		INV#2559										
		DATE:12/2/2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-07211	11/02/23	FRANK100 FRANKS TRUCK CENTER										
1		STARTER	306.72	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72392	11/02/23	11/30/23	12/08/23	1103362
		ITEM# 19180529										
		.										
		QUOTE# Q1125223										
		.										
		T-5/ POLICE										
2		CORE	45.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72392	11/02/23	11/30/23	12/08/23	CM1103362
3		INSULATOR	24.30	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72392	11/02/23	11/30/23	12/08/23	1103362
		ITEM# 15124516										
		.										
4		LINK	73.62	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72392	11/02/23	11/30/23	12/08/23	1103362
		ITEM# 25918049										
		INV#Q1125223										
		ATTACHED:										
		WALL										
		BRC										
5		CORE RETURN	45.00-	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72392	11/17/23	11/30/23	12/08/23	1103362
		PART# 19180529										
		DATE:11/03/23										
			404.64									
23-07212	11/02/23	CLIFF005 CLIFFSIDE BODY CORP.										
1		SLEF LEVELING BEACON MOUNT	178.64	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72235	11/02/23	11/17/23	11/21/23	101609
		ITEM# BPCB210880										
		.										
		QUOTE# 14588										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07212	11/02/23	CLIFF005 CLIFFSIDE BODY CORP. Continued										
		DT-5/ POLICE										
		ATTACHED:										
		WALL										
		BRC										
23-07213	11/02/23	NATIO030 NATIONAL BINGO CORP										
1		TABLE TOP BINGO BLOWER	4,999.00	C-04-55-108-000-0570	B	EQUIPMENT-PA	ORD#582-23	P 6854	11/02/23	11/30/23	12/08/23	7013
		FLASHBOARD										
		ITEM#NB-2TONE										
		PLEASE change the account number to the correct one C04-55-108-000-05-70										
2		BINGO BALLS	55.00	C-04-55-108-000-0570	B	EQUIPMENT-PA	ORD#582-23	P 6854	11/02/23	11/30/23	12/08/23	7013
		SOLID WHITE DOUBLE NUMBER										
		ITEM# 71HDNW										
3		LOCKING CASTER WHEELS	399.99	C-04-55-108-000-0570	B	EQUIPMENT-PA	ORD#582-23	P 6854	11/02/23	11/30/23	12/08/23	7013
		FOR TABLE TOP BINGO BLOWER-OPTIONAL										
		ITEM#NB-17220										
4		SHIPPING	125.00	C-04-55-108-000-0570	B	EQUIPMENT-PA	ORD#582-23	P 6854	11/02/23	11/30/23	12/08/23	7013
5		TRADE IN EXISTING EQUIPMENT	250.00-	C-04-55-108-000-0570	B	EQUIPMENT-PA	ORD#582-23	P 6854	11/02/23	11/30/23	12/08/23	7013
		PROGRAM FLASHBOARD-STAND AND BLOWER										
		CREDIT OF $250										
		QUOTE#7013										
		QUOTE DATE: 11/01/2023										
		ATTACHED:										
		WALL										
		BRC										
			5,328.99									
23-07214	11/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		PSE&G	500.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW		P 22395	11/02/23	11/15/23	11/21/23	10/26/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07214	11/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN Continued										
		7900 TONNELLE AVE ATTENDANCE SPECIAL BOARD OF ADJUSTMENT MEETING 10/26/23 CASE 18-23										
2		LEGAL SERVICES RENDERED CASE# 18-23 DATES: 10/24/2023-10/26/2023 ATTACHED: WALL BRC	288.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22395	11/02/23	11/15/23	11/21/23	CASE# 18-23
			788.00									
23-07215	11/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED DATE: 10/4/23-10/06/23 #1359 GUS HASKOPOULOS 126 HILLCREST PLACE CASE# 20-16 . DATE: 10/10/23 . INV#014 ATTACHED: WALL BRC	192.50	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22395	11/02/23	11/15/23	11/21/23	CASE# 20-16
23-07216	11/02/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED THROUGH : 08/31/2023 GUS HASKOPOULOS 126 HILLCREST PLACE INV DATE: 9/12/23 .	80.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22393	11/02/23	11/15/23	11/21/23	125475

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07216	11/02/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued									
		INV# 125475									
		.									
2		LEGAL SERVICES RENDERED	50.00	T-20-56-293-000-0014		B BD.OF ADJ.ESCROW	P	22393 11/02/23	11/15/23	11/21/23	117434
		THROUGH: 01/31/2023									
		INV#117434									
		.									
		ATTACHED:									
		WALL									
		BRC									
			130.00								
23-07217	11/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN			C3-00012	C					
1		ATTENDANCE REGULAR BOARD OF	500.00	3-01-21-185-000-0660		B LEGAL SERVICES	P	72283 11/01/23	11/15/23	11/21/23	11/1/23
		ADJUSTMENT MEETING									
		DATE: NOVEMBER 1ST, 2023									
		ATTACHED:									
		WALL									
		BRC									
23-07218	11/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN									
1		LEGAL SERVICES RENDERED	648.00	T-20-56-293-000-0044		B DEVELOPER COSTS	P	22395 11/02/23	11/15/23	11/21/23	CASE# 16-23
		#1566 4525 BERGENWOOD AVE LLC									
		4525 BERGENWOOD AVE									
		CASE# 16-23									
		DATES:									
		10/30/2023									
		10/31/2023									
		11/01/2023									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07218	11/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN Continued									
		ATTACHED:									
		WALL									
		BRC									
23-07219	11/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN									
1		LEGAL SERVICES RENDERED	90.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22395	11/02/23	11/15/23	11/21/23	CASE# 15-23
		CAROLE CUSUMANO									
		7501 BLVD EAST									
		CASE# 15-23									
		DATE: 10/31/2023									
		ATTACHED:									
		WALL									
		BRC									
23-07220	11/02/23	NETCH005 NETCHERT, DINEEN & HILLMANN									
1		LEGAL SERVICES RENDERED	126.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22395	11/02/23	11/15/23	11/21/23	CASE# 19-23
		SERRANOARIAS LLC									
		7108 COTTAGE AVE									
		CASE# 19-23									
		DATES: 10/20/2023;10/31/2023									
		ATTACHED:									
		WALL									
		BRC									
23-07221	11/02/23	BERGE025 BERGEN COUNTY HARLEY DAVIDSON									
1		PARTS	1,624.66	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P 72662	11/02/23	01/05/24	01/10/24	
		PARTS FOR POLICE MOTORCYCLES									
		.									
		W.O #141764 $1263.51									
		W.O #141802 $361.15									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07221	11/02/23	BERGE025 BERGEN COUNTY HARLEY DAVIDSON Continued										
		WALL VERIFIED										
		BRC ATTACHED										
23-07222	11/02/23	NORTH275 NORTH HUDSON REGIONAL COUNCIL										
1		4th QUARTER PAYMENT - 2023	24,014.50	3-01-20-112-000-0240		B	OTHER SERVICES	P 72288	11/02/23	11/15/23	11/21/23	4TH QTR
		FOR:										
		SR. NUTRITION PROG, MEALS ON WHEELS;										
		NUTRITION SUPPLEMENT & SITE MANAGER										
		SALARY REIMBURSEMENT										
		.										
		.										
		ATTACHED:										
		WALL FORM										
23-07223	11/02/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		MRO SAFETY YELLOW 20 OZ 6/CASE	162.62	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72290	11/02/23	11/15/23	11/21/23	11467
		ITEM# SM620-1419										
		.										
		QUOTE# 4316										
		FOR: DPW										
		.										
2		HIGH SOLIDS FLAT BLACK 16 OZ	162.62	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72290	11/02/23	11/15/23	11/21/23	11467
		ITEM# SM620-1433										
		.										
3		MARKING WAND W/WHEEL - 34	175.98	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72290	11/02/23	11/15/23	11/21/23	11467
		ITEM# CHE742										
		.										
4		SHIPPING	27.50	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72290	11/02/23	11/15/23	11/21/23	11467
		.										
		.										
		ATTACHED:										
		SOMERSET CONTRACT# CC-0113-22										
		BRC & WALL FORM										
			528.72									
23-07224	11/02/23	CINTA010 CINTAS FIRST AID & SAFETY										
1		INV# 8406507806 - OCT 2023	471.57	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72234	11/02/23	11/15/23	11/21/23	8406507806
		RESTOCK FIRST AID CABINET										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07224	11/02/23	CINTA010	CINTAS FIRST AID & SAFETY Continued										
			.										
			FOR:										
			CUST# 30070098										
			PAYER# 10520165										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07225	11/02/23	AMERI280	AMERICAN WEAR UNIFORMS										
1			INVOICES - OCT (6)	159.78	3-01-26-310-000-0720	B		CLEANING SUPPLIES		P 72223	11/02/23	11/21/23	OCT 2023
			INV# 10133354-0101 - $38.80										
			INV# 10133355-0101 - $21.44										
			INV# 10140348-0101 - $19.65										
			INV# 10142689-0101 - $21.44										
			INV# 10142688-0101 - $38.80										
			INV# 10142690-0101 - $19.65										
			.										
			FOR:										
			9 MOP GREEN 24'										
			6 MOP ORANGE 60'										
			DELIVERY CHARGES										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07226	11/02/23	UGICO005	UGI CORPORATION										
1			2111 91ST ST (POOL)	108.67	3-01-31-430-000-1260	B		ELECTRICITY		P 72320	11/02/23	11/21/23	G5904507
			INV# G5904507										
			ACCT# PG000009713980251898										
			SERVICE DATES: 9/20 - 10/18/23										
			.										
2			4233 KENNEDY BLVD	0.00	3-01-31-430-000-1260	B		ELECTRICITY		P 72320	11/02/23	11/21/23	G5904449
			INV# G5904449										
			ACCT# PG000009643789253093										
			SERVICE DATES: 9/12 - 10/10/23										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07226	11/02/23	UGICO005 UGI CORPORATION		Continued								
		.										
		ATTACHED:										
		BRC & WALL FORM										
			108.67									
23-07227	11/02/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		88TH ST SPRAY PARK - SEPT/OCT	165.77	3-01-31-445-000-1310		B	WATER	P 72326	11/02/23	11/17/23	11/21/23	10000889395829
		ACCT# 10000889395829										
		SERVICE DATES: 9/18 - 10/17/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07228	11/02/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		1811 PATERSON PLANK RD	373.38	3-01-31-445-000-1310		B	WATER	P 72327	11/02/23	11/17/23	11/21/23	10007704214823
		ACCT# 10007704214823										
		SERVICE DATES: 9/14 - 10/17/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07229	11/02/23	WBMAS005 W.B. MASON CO, INC.										
1		HP 31A TONER - BLACK	149.31	3-01-43-490-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242382264
		ITEM# HEWCF237A										
		.										
2		BROTHER DR-420 DRUM UNIT	61.88	3-01-43-490-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242382264
		ITEM# BRTDR420										
		.										
3		BROTHER 450 TONER, BLACK	80.00	3-01-43-490-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242382264
		ITEM# BRTTN450										
		.										
4		TIME CLOCK INK, PURPLE	17.10	3-01-43-490-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242382264
		ITEM# LTHVIS6008										
		.										
5		COMPOSITION NOTEBOOK	12.40	3-01-43-490-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242382264
		ITEM# MEA09932										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07229	11/02/23	WBMAS005 W.B. MASON CO, INC.		Continued								
		.										
6		3", 3 RING BINDER, WHITE ITEM# AVE79193	97.50	3-01-43-490-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242382264
7		DISINFECTING WIPES, LEMON ITEM# NWLWIPESAN160	41.94	3-01-43-490-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242382264
		.										
8		BANKER BOX ITEM# FEL00703	44.76	3-01-43-490-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242382264
		.										
9		HP 81A TONER, BLACK ITEM# HEWCF281A	217.18	3-01-43-490-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242382264
		.										
10		INVISIBLE TAPE ITEM# MMM6200341296VP	7.44	3-01-43-490-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242382264
		. . ORDER# S138805157 ESCNJ 22/23-20 . . ATTACHED BRC & WALL										
			729.51									
23-07230	11/02/23	WBMAS005 W.B. MASON CO, INC.										
1		HANGING FILE FOLDERS - LTR ITEM# UNV14115	11.34	3-01-20-125-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242346319
		.										
2		FILE FOLDERS ASST - LTR ITEM# PFX15213ASST	18.90	3-01-20-125-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242346319
		.										
3		ENVELOPES #10 ITEM# UNV35202	14.48	3-01-20-125-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242346319
		.										
4		MAX STAPLER - BLK ITEM# MXBHD11FLKBK	11.59	3-01-20-125-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242346319
		.										
5		MAX STAPLER - RED	11.59	3-01-20-125-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242346319

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07230	11/02/23	WBMAS005 W.B. MASON CO, INC.		Continued								
		ITEM# MXBHD11FLKRD1ND										
		.										
6		#11 STAPLES	12.60	3-01-20-125-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242346319
		ITEM# MXBNO111M1ND										
		.										
7		BINDER CLIPS - MED	3.84	3-01-20-125-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242346319
		ITEM# UNV10210										
		.										
8		DRY ERASE STARTER SET	7.88	3-01-20-125-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242346319
		ITEM# SAN1884310										
		.										
9		BINDER CLIPS - SM	3.00	3-01-20-125-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242346319
		ITEM# UNV10200										
		.										
10		BINDER CLIPS - L	5.05	3-01-20-125-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242346319
		ITEM# UNV10220										
		.										
11		UNIVERSAL MARKERS	1.54	3-01-20-125-000-0201		B	OFFICE SUPPLIES	P 72504	11/02/23	11/28/23	12/08/23	242346319
		ITEM# UNV43650										
		.										
		.										
		ORDER# S138912588										
		ESCNJ 22/23-20										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			101.81									
23-07231	11/02/23	WBMAS005 W.B. MASON CO, INC.										
1		HP 48A TONER - BLACK	72.62	T-20-56-293-000-0009		B	LEA PROGRAM	P 22397	11/02/23	11/16/23	11/21/23	242336965
		ITEM# HEWCF248A										
		.										
2		JUMBO PAPER CLIPS	5.84	T-20-56-293-000-0009		B	LEA PROGRAM	P 22397	11/02/23	11/16/23	11/21/23	242336965
		ITEM# UNV72220										
		.										
3		MANILLA FILE FOLDERS - LTR	11.82	T-20-56-293-000-0009		B	LEA PROGRAM	P 22397	11/02/23	11/16/23	11/21/23	242336965
		ITEM# WBM12113										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07231	11/02/23	WBMAS005 W.B. MASON CO, INC.		Continued								
4		DESK CALENDER - 2024 ITEM# HOD-124 . . ORDER# S138952037 ESCNJ 22/23-20 . ATTACHED: BRC & WALL FORM	13.65	T-20-56-293-000-0009		B	LEA PROGRAM	P 22397	11/02/23	11/16/23	11/21/23	242336965
			103.93									
23-07232	11/02/23	WBMAS005 W.B. MASON CO, INC.										
1		HI-POLYMER BLOCK ERASER ITEM# PENZEH10BP3K6 .	9.70	3-01-20-111-000-0201		B	OFFICE SUPPLIES	P 72334	11/02/23	11/15/23	11/21/23	242337504
2		CORRECTION TAPE ITEM# BICWOTAP10 .	21.62	3-01-20-111-000-0201		B	OFFICE SUPPLIES	P 72334	11/02/23	11/15/23	11/21/23	242337504
3		PAPERCLIP - NON SKID ITEM# UNV72230 .	1.54	3-01-20-111-000-0201		B	OFFICE SUPPLIES	P 72334	11/02/23	11/15/23	11/21/23	242337504
4		PILOT G2 GEL PEN, BLACK ITEM# 648102 .	43.23	3-01-20-111-000-0201		B	OFFICE SUPPLIES	P 72334	11/02/23	11/15/23	11/21/23	242337504
5		DESK CALENDAR - 2024 ITEM# HOD124 . . ORDER# S138954679 ESCNJ 22/23-20 . ATTACHED: BRC & WALL FORM . OTHER REQ# R3-07031	13.65	3-01-20-111-000-0201		B	OFFICE SUPPLIES	P 72334	11/02/23	11/15/23	11/21/23	242337504
			89.74									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07233	11/02/23	NEWJE145 NEW JERSEY STATE LEAGUE OF				PC1					
1		MAYOR'S LUNCH BRIEFING	90.00	3-01-20-111-000-0290		B SEMINARS/SCHOOL/TRAINING	O	11/02/23			
		MAYOR'S LUNCH BRIEFING TICKET WEDNESDAY, 11/15 CROWN BALLROOM, SHERATON HOTEL, ATLANTIC CITY 12PM - 1:45PM ATTENDEES: N.SACCO, MAYOR K.SACCO J.CASTRO, TOWNSHIP ADMINISTRATOR									
23-07234	11/02/23	FEDEX005 FEDEX									
1		INV# 8-286-77347 - 10/16/23	63.17	3-01-20-136-000-0430		B POSTAGE	P	72122 11/02/23	11/06/23	11/08/23	8-286-77347
		INVOICE DATE: 10/16/23 ACCT# 1049-5939-3 . SENDER: NANCY GUEVARRA TRACK#: 817577151304 .									
23-07235	11/02/23	NORTH030 NORTH BERGEN BOARD OF ED.									
1		ALLOTMENT DUE: 10/31/23 - 6/22	2,577,118.00	3-01-207-55-000-000		G BD.OF ED.SCHOOL TAXES	P	72158 11/02/23	11/06/23	11/08/23	10/31/23
23-07236	11/03/23	PURVI005 PURVIN & PURVIN LLC			C3-00014	C					
1		LEGAL HOURS	2,610.00	3-01-20-157-000-1130		B SPECIAL LITIGATION	P	72300 10/02/23	11/16/23	11/21/23	1627
		09/01/2023-09/29/2023 INVOICE: 1627 . DATE:10/01/2023 . WALL VERIFIED . BRC ATTACHED									
23-07237	11/03/23	QUINN005 COLIN M. QUINN, ESQ., LLC			C3-00009	C					
2		pacer expense	45.00	3-01-20-157-000-1130		B SPECIAL LITIGATION	P	72301 10/24/23	11/16/23	11/21/23	00628

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07237	11/03/23	QUINN005 COLIN M. QUINN, ESQ., LLC Continued										
3		photocopy expense	32.00	3-01-20-157-000-1130		B	SPECIAL LITIGATION	P 72301	10/24/23	11/16/23	11/21/23	00628
			77.00									
23-07238	11/03/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED	108.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22395	11/03/23	11/15/23	11/21/23	CASE# 17-23
		EMMANUEL BIDJEY BELIARD										
		7808 LIBERTY AVE										
		CASE# 17-23										
		DATE: 10/20/23										
		ATTACHED:										
		WALL										
		BRC										
23-07239	11/03/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED	126.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22395	11/03/23	11/15/23	11/21/23	CASE# 14-23
		#Z009 Q&A PROPERTIES										
		1306 50TH STREET										
		CASE# 14-23										
		DATE:10/20/23										
		ATTACHED:										
		WALL										
		BRC										
23-07240	11/03/23	GEORG035 GEORGE'S MAINTENANCE										
1		INV# 1123010 - EMS - OCTOBER	960.00	T-20-56-293-000-0046		B	STORM RECOVERY TRUST	P 22392	11/03/23	11/17/23	11/21/23	1123010
		.										
		LOCATION: NB EMS										
		EMERGENCY WEEKEND CLEANING SERVICES DUE										
		TO COVID-19										
		.										
		BRC ATTACHED										
		.										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07240	11/03/23	GEORG035 GEORGE'S MAINTENANCE		Continued								
		CORONAVIRUS										
		ATTACHED:										
		BRC										
		WALL										
23-07241	11/03/23	GEORG035 GEORGE'S MAINTENANCE										
1		INV.# 1123011- OCT- MAINT. NC	1,261.50	3-01-26-310-000-0620		B	BID CONTRACT-CLEANING MAINTENANCE	P 72256	11/03/23	11/17/23	11/21/23	1123011
		.										
		AS PER BID FOR CLEANING SERVICES AT THE										
		NUTRITION CENTER FOR THE MONTH OF										
		OCTOBER 2023										
		.										
		.										
		.										
		ATTACHED:										
		WALL										
		BRC										
23-07242	11/03/23	AOFAM005 A & O FAMILY CORP										
1		INV# INV0253 - CAR WASHES	952.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72224	11/03/23	11/17/23	11/21/23	INV0253
		.										
		INV# INV0253										
		FOR: POLICE CARS										
		.										
2		TREES	74.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72224	11/03/23	11/17/23	11/21/23	INV0253
3		CARS DETAILED	400.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72224	11/03/23	11/17/23	11/21/23	INV0253
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			1,426.00									
23-07243	11/03/23	ICMA0005 ICMA										
1		MEMBER RENEWAL APPLICATION FEE	1,200.00	3-01-20-111-000-0230		B	PERMIT,LICENSES,FEE	P 72260	11/03/23	11/13/23	11/21/23	1090652
		.										
		FOR: JANET CASTRO, TWP ADMIN.										
		MEMBER# 1090652										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07243	11/03/23	ICMA0005 ICMA		Continued								
		.										
		.										
		ATTACHED:										
		WALL										
23-07244	11/03/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		MOULDIN	89.28	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72311	11/03/23	11/17/23	11/21/23	256389
		ITEM# BC3Z-2503599-AC										
		.										
		QUOTE# PQ127510										
		FOR: DPW MT-2										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07245	11/03/23	BERGE025 BERGEN COUNTY HARLEY DAVIDSON										
1		CABLE SPARK PLUG	47.22	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72362	11/03/23	12/05/23	12/08/23	1238374
		ITEM# 31992-998										
		.										
		INV# 1238374										
		QUOTE# 728943										
		FOR: PD MOTORCYCLES# 1,2,3										
		.										
2		CABLE SPARK PLUG GR12	71.40	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72362	11/27/23	12/05/23	12/08/23	1238374
		ITEM# 32362-04A										
		.										
3		MOUNTING BRACKET KIT	63.95	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72362	11/27/23	12/05/23	12/08/23	1238374
		ITEM# 50518-83B										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			182.57									
23-07246	11/03/23	STAPL005 STAPLES INC.										
1		CASIO CALCULATOR, BLACK	31.97	3-01-20-111-000-0201		B	OFFICE SUPPLIES	P 72313	11/03/23	11/15/23	11/21/23	3551960053
		ITEM# CSOHR170RC										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07246	11/03/23	STAPL005 STAPLES INC.		Continued								
2		STICKY NOTES 4X6 LINED PADS ITEM# 24514372	31.29	3-01-20-111-000-0201		B	OFFICE SUPPLIES	P 72313	11/03/23	11/15/23	11/21/23	3551960053
3		BUBBLE MAILER 6.75"X9" ITEM# 427469	29.52	3-01-20-111-000-0201		B	OFFICE SUPPLIES	P 72313	11/03/23	11/15/23	11/21/23	3551960053
		ORDER# 7618658886 NJPA CO-OP ATTACHED: BRC & WALL FORM ORIG REQ# R3-06996	92.78									
23-07247	11/03/23	PSEGC005 PSE&G COMPANY										
1		1811 PATERSON PLANK RD - PARK ACCT# 75 097 558 08 SERVICE DATES: 9/26 - 10/24/23	18.10	3-01-31-430-000-1260		B	ELECTRICITY	P 72299	11/03/23	11/17/23	11/21/23	60010876456
2		1401 64TH ST - FIELD ACCT# 67 051 151 06 SERVICE DATES: 9/26 - 10/24/23	673.42	3-01-31-430-000-1260		B	ELECTRICITY	P 72299	11/03/23	11/17/23	11/21/23	60010876456
		ATTACHED: BRC & WALL FORM	691.52									
23-07248	11/03/23	VISIO015 VISION MEDIA INC.										
1		INV# 7225 - NOVEMBER 2023 PROFESSIONAL COSULTING SERVICES ATTACHED: BRC & WALL FORM	5,833.33	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 72333	11/03/23	11/15/23	11/21/23	7225

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07249	11/03/23	SERVI060 RELIABLE TREE SERVICE,INC.										
1		INV# 1804-23 - REMOVE TREE & STUMP LOCATED: 229 78TH STREET . . ATTACHED: BRC & WALL FORM	1,000.00	3-01-26-290-000-0640		B	TREES/SIDEWALKS/CURB REPAIRS	P 72306	11/03/23	11/15/23	11/21/23	1804-23
23-07250	11/03/23	FIRES010 FIRE SAFETY EDUCATION										
1		INV# 69906 - RED CHILDREN'S FIRE HATS ITEM# FH01 .	880.00	T-20-56-293-000-0009		B	LEA PROGRAM	P 22409	11/03/23	12/14/23	12/20/23	69906
2		STRETCH'S FIREFIGHTERS ARE OUR FRIENDS ACTIVITY BOOK - PERSONALIZED ITEM # PB-FP131-ACAT-PERS .	370.00	T-20-56-293-000-0009		B	LEA PROGRAM	P 22409	11/03/23	12/14/23	12/20/23	69906
3		STRETCH'S BE A SUPER SAFE KID ACTIVITY BOOK - PERSONALIZED ITEM# PB-FP133-ACT-PERS . . ATTACHED: BRC & WALL FORM	370.00	T-20-56-293-000-0009		B	LEA PROGRAM	P 22409	11/03/23	12/14/23	12/20/23	69906
			1,620.00									
23-07251	11/03/23	HRDIR005 HR DIRECT										
1		VACATIONS REQUEST FORMS 2024	125.90	3-01-20-100-000-0201		B	OFFICE SUPPLIES	P 72397	11/03/23	12/01/23	12/08/23	2024 FORMS
2		DELIVERY	19.67	3-01-20-100-000-0201		B	OFFICE SUPPLIES	P 72397	11/03/23	12/01/23	12/08/23	2024 FORMS
3		DISCOUNT CONFIRMATION#SO-16675548 . ORDER DATE: 09/15/203 ATTACHED:	31.47-	3-01-20-100-000-0201		B	OFFICE SUPPLIES	P 72397	11/03/23	12/01/23	12/08/23	2024 FORMS

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07251	11/03/23	HRDIR005 HR DIRECT		Continued								
		WALL	114.10									
23-07252	11/03/23	VERIZ020 VERIZON										
1		PHONE BILL - SEPT 2023 PRIMARY PHONE# 201-V62-0618 ACCT# 150-787-304-0001-69 BILL DATE: .	0.00	3-01-31-450-000-1270		B	TELEPHONE	P 72328	11/03/23	11/15/23	11/21/23	250717735000149
2		PRIMARY PHONE: 201-868-1956 ACCT# 153-240-320-0001-74 BILL DATE: .	0.00	3-01-31-450-000-1270		B	TELEPHONE	P 72328	11/03/23	11/15/23	11/21/23	250717735000149
3		PRIMARY PHONE: 201-325-8419 ACCT# 250-717-735-0001-49 BILL DATE: 9/16/23 .	129.91	3-01-31-450-000-1270		B	TELEPHONE	P 72328	11/03/23	11/15/23	11/21/23	250717735000149
4		PRIMARY PHONE: 201-392-9341 ACCT# 250-718-016-0001-88 BILL DATE: 9/13/23 .	91.16	3-01-31-450-000-1270		B	TELEPHONE	P 72328	11/03/23	11/15/23	11/21/23	250717735000149
5		PRIMARY PHONE: 201-868-2601 ACCT# 255-863-643-0001-13 BILL DATE: 9/10/23 .	128.14	3-01-31-450-000-1270		B	TELEPHONE	P 72328	11/03/23	11/15/23	11/21/23	250717735000149
6		INV. POINT: 000131828587 ACCT# 551-468-109-0001-43 BILL DATE: .	0.00	3-01-31-450-000-1270		B	TELEPHONE	P 72328	11/03/23	11/15/23	11/21/23	250717735000149
7		PRIMARY PHONE: 201-868-6148 ACCT# 450-719-248-0001-27 BILL DATE: . . ATTACHED: BRC & WALL FORM	0.00	3-01-31-450-000-1270		B	TELEPHONE	P 72328	11/03/23	11/15/23	11/21/23	250717735000149
			349.21									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07253	11/03/23	NJHUM005 NJ HUMANE SOCIETY LLC										
1		TNR - OCTOBER 2023	2,565.59	3-01-27-340-000-1100		B	ANIMAL CONTROL SERVICES	P 72157	11/03/23	11/06/23	11/08/23	OCTOBER 2023
		INV. DATE: 10/31/23										
		TNR REMAINING BALANCE: $713.47										
		WALL VERIFIED										
		BRC ATTACHED										
23-07254	11/03/23	WBMAS005 W.B. MASON CO, INC.										
1		INV# IS1598220 - SEPT 2023	910.48	3-01-20-107-000-1230		B	RENTAL PURCHASE WATER	P 72334	11/03/23	11/15/23	11/21/23	IS1598220
		.										
		INCLUDES:										
		WATER COOLER RENTALS & WATER JUGS										
		.										
		.										
		NOTE:										
		PREVIOUS PO# R3-06006										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07255	11/03/23	VERIZ020 VERIZON										
1		PHONE BILL - SEPT 2023	9,985.64	3-01-31-450-000-1270		B	TELEPHONE	P 72329	11/03/23	11/15/23	11/21/23	150787304000169
		PRIMARY PHONE# 201-V62-0618										
		ACCT# 150-787-304-0001-69										
		BILL DATE: 9/30/23										
		.										
2		PRIMARY PHONE: 201-868-1956	85.44	3-01-31-450-000-1270		B	TELEPHONE	P 72329	11/03/23	11/15/23	11/21/23	150787304000169
		ACCT# 153-240-320-0001-74										
		BILL DATE: 9/27/23										
		.										
3		PRIMARY PHONE: 201-325-8419	137.32	3-01-31-450-000-1270		B	TELEPHONE	P 72329	11/03/23	11/15/23	11/21/23	150787304000169
		ACCT# 250-717-735-0001-49										
		BILL DATE: 10/16/23										
		.										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07255	11/03/23	VERIZ020	VERIZON		Continued								
4			PRIMARY PHONE: 201-392-9341 ACCT# 250-718-016-0001-88 BILL DATE: 10/13/23 .	99.82	3-01-31-450-000-1270		B	TELEPHONE	P 72329	11/03/23	11/15/23	11/21/23	150787304000169
5			PRIMARY PHONE: 201-868-2601 ACCT# 255-863-643-0001-13 BILL DATE: 10/10/23 .	133.16	3-01-31-450-000-1270		B	TELEPHONE	P 72329	11/03/23	11/15/23	11/21/23	150787304000169
6			INV. POINT: 000131828587 ACCT# 551-468-109-0001-43 BILL DATE: 9/30/23 .	25.98	3-01-31-450-000-1270		B	TELEPHONE	P 72329	11/03/23	11/15/23	11/21/23	150787304000169
7			PRIMARY PHONE: 201-868-6148 ACCT# 450-719-248-0001-27 BILL DATE: 9/27/23 . . ATTACHED: BRC & WALL FORM	90.44	3-01-31-450-000-1270		B	TELEPHONE	P 72329	11/03/23	11/15/23	11/21/23	150787304000169
				10,557.80									
23-07256	11/03/23	DIPAS005	DI PASQUA PLUMBING & HEATING										
1			TOILET CONTINOUSLY RUNNING AT POLICE HQ/ 2N FL HALLWAY BATHROOM LABOR$200.00 MATERIAL$46.58 . INV#2560 . DATE:12/15/2023 . WALL VERIFIED . BRC ATTACHED	246.58	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6934	11/03/23	02/02/24	02/07/24	2560
23-07257	11/03/23	JERSE115	JERSEY MECHANICAL										
1			NO POWER TO HOT WATER BOILER	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	11/03/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07257	11/03/23	JERSE115 JERSEY MECHANICAL SYSTEM		Continued								
		. LOCATION: POLICE HQ/ LOCATED IN GARAGE										
23-07258	11/03/23	JERSE115 JERSEY MECHANICAL										
1		NO POWER TO HOT WATER BOILER SYSTEM	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	11/03/23			
		. LOCATION: RECREATION / LIBRARY										
23-07259	11/03/23	SALEL005 SAL ELECTRIC CO,INC										
1		SUPPLY AND INSTALL OUTLETS	982.30	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6901	11/03/23	01/05/24	01/10/24	
		. LOCATION: RECREATION/ LIBRARY / 2ND FL SECURITY DESK										
		INV DATE:12/15/2023 INV #23-3183										
		WALL VERIFIED BRC ATTACHED										
23-07260	11/03/23	MGAUT005 M & G AUTO INC.										
1		FUEL WATER SEPARATOR ITEM# BLD BF1378SPS	81.74	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72430	11/03/23	11/30/23	12/08/23	2554223
		. QUOTE# 3066294 , STOCK/ NHRFR										
		.										
2		GLASS TRANS ITEM# BLD PT9415MPGKIT	367.80	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72430	11/03/23	11/30/23	12/08/23	2554223
		ORDER#3066294 ORDER DATE: 11/01/2023										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07260	11/03/23	MGAUT005 M & G AUTO INC.		Continued								
		ATTACHED:										
		WALL										
		BRC										
3		BRAKE PADS RETURN	60.14-	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72430	11/20/23	11/30/23	12/08/23	2547533
4		BRAKE PADS FRONT RETURN	85.78-	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72430	11/20/23	11/30/23	12/08/23	2547533
5		ADVANCED BRAKE PADS RETURN	41.57-	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72430	11/20/23	11/30/23	12/08/23	2547533
			262.05									
23-07261	11/03/23	MGAUT005 M & G AUTO INC.										
1		FUEL LINE SLEEVE KIT	25.61	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72280	11/03/23	11/17/23	11/21/23	2554224
		ITEM# DOR 904-497										
		.										
		QUOTE# 3067096										
		.										
		POLICE PLATE# ZCR15D										
		.										
		ATTACHED:										
		WALL										
		BRC										
23-07262	11/03/23	MGAUT005 M & G AUTO INC.										
1		ANCO WIPER BLADE	73.60	3-01-31-460-000-1250		B	GASOLINE	P 72280	11/03/23	11/17/23	11/21/23	2554225
		ITEM# ANC 31-22										
		.										
		ORDER# 3066523										
		.										
		ORDER DATE: 11/02/2023										
		STOCK/ R & T										
		ATTACHED:										
		WALL										
		BRC										
23-07263	11/03/23	VERIZ010 VERIZON BUSINESS										
1		INV# 62451253 - OCT 2023	211.80	3-01-31-450-000-1270		B	TELEPHONE	P 72198	11/03/23	11/06/23	11/08/23	62451253

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07263	11/03/23	VERIZ010 VERIZON BUSINESS		Continued						

INV# 62451253
INV DATE: 10/10/23

BILL PAYER ID: Y2768970
CORP ID# 93379889
R LOCATION: F02
NODE# 16045675
.
.
ATTACHED:
BRC & WALL FORM

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07264	11/03/23	BLOOD005 BLOODGOOD LAW ENF. TRAINING								
1		PATROL SERGEANT CLASS TUITION	450.00	3-01-25-240-000-0290	B	SEMINARS/SCHOOL/TRAINING	P 72545 11/03/23	12/14/23	12/20/23	SEAN RAHBARI

The following Personnel have been
scheduled to attend a course titled,

Patrol Sergeant Essentials

Personnel:Sgt Gonzalez and
Sgt Rahbari

Dates:December 6 â€“ 8, 2023

Hours:8:30am-4:30pm

Location:Bergen County Law &
Public Safety Institute
281 Campgaw Rd
Mahwah, NJ 07430

Attire: Uniform/ Business Casual

ATTACHED:
WALL
BRC

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07264	11/03/23	BLOOD005	BLOODGOOD LAW ENF. TRAINING Continued										
2			PATROL SERGEANT CLASS TUITION	450.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72545	12/14/23	12/14/23	12/20/23	JEFFREY GONZALE
				900.00									
23-07268	11/03/23	MCGUI020	MCGUIRE										
1			ENGINE DIAGNOSIS	595.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72277	11/03/23	11/17/23	11/21/23	6011944/1
2			CONNECTOR	104.68	3-01-26-315-000-0240		B	OTHER SERVICES	P 72277	11/03/23	11/17/23	11/21/23	6011944/1
			INVOICE# 11/01/2023										
			.										
			S-1/ POLICE										
			ATTACHED:										
			WALL										
			BRC										
				699.68									
23-07269	11/03/23	ASFUE005	A & S FUEL LLC										
1			INVOICE# 01015339	86.02	3-01-31-460-000-1250		B	GASOLINE	P 72226	11/03/23	11/17/23	11/21/23	01015339
2			INVOICE3 01015338	90.00	3-01-31-460-000-1250		B	GASOLINE	P 72226	11/03/23	11/17/23	11/21/23	01015338
3			INVOICE# 00015016	119.23	3-01-31-460-000-1250		B	GASOLINE	P 72226	11/03/23	11/17/23	11/21/23	00015016
			ATTACHED:										
			WALL										
			BRC										
				295.25									
23-07270	11/06/23	PETRO020	PETROLEUM TRADERS CORP.										
1			87 REFORMULATED UNLEADED	14,232.00	3-01-31-460-000-1250		B	GASOLINE	P 72447	11/06/23	12/05/23	12/08/23	1936897
			GASOLINE WITH 10% ETHANOL										
2			FEDERAL SUPERFUND FEE	21.06	3-01-31-460-000-1250		B	GASOLINE	P 72447	11/17/23	12/05/23	12/08/23	1936897
			INV#1936897										
			DATE:11/07/23										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07270	11/06/23	PETRO020 PETROLEUM TRADERS CORP.	Continued									
		ATTACHED: WALL BRC	14,253.06									
23-07271	11/06/23	NATIO105 NATIONAL FUEL OIL, INC										
1		DIESEL ORDER 11/8/23	15,116.02	3-01-31-460-000-1250		B	GASOLINE	P 72436	11/06/23	12/05/23	12/08/23	86562
		ULSD DYED WINTER BLE 4494.000 GAL@3.3636 INV#86562 DATE:11/07/23 ATTACHED: WALL BRC										
23-07272	11/06/23	FRANK100 FRANKS TRUCK CENTER										
1		HOSE	31.67	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72250	11/06/23	11/17/23	11/21/23	1106151
		ITEM# 05-16834-005 . QUOTE# Q1125700 . SWEEPER 6/ DPW . ATTACHED: WALL BRC										
23-07273	11/06/23	POWRS005 POW-R-SAVE INC.										
1		BLOWER UNIT/ FAN PROBLEM	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		11/06/23		
		. LOCATION: EMS / GRANTON AVENUE										
23-07274	11/06/23	SALEL005 SAL ELECTRIC CO,INC										
1		CONNECTION OF POWER FROM	1,014.48	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6921	11/06/23	01/19/24	01/24/24	23-3182
		ELECTION TRAILER TO GENERATOR OF										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07274 11/06/23 SALEL005 SAL ELECTRIC CO,INC		Continued								
FOLLOWING LOCATION:										
75TH AND BROADWAY AND 1311- 88TH ST.										
DATE:12/05/2023										
INV#23-3182										
WALL VERIFIED										
BRC ATTACHED										
23-07275 11/06/23 STEWA010 STEWART & STEVENSON POWER										
1 COOLANT PUMP	979.99	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72622	11/06/23	12/13/23	12/20/23	40244472
ITEM# DDE EA4722002001										
.										
.										
2 CORE	337.50	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72622	11/06/23	12/13/23	12/20/23	40244472
QUOTE# 30323867										
.										
TOWER 3/ NHRFR										
ATTACHED:										
WALL										
BRC										
3 WATER PUMP,FIXED SPEED	190.99	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72622	11/17/23	12/13/23	12/20/23	40244472
4 CORE CHARGE	148.50	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72622	11/17/23	12/13/23	12/20/23	40244472
5 COOLANT PUMP	979.99-	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72622	11/17/23	12/13/23	12/20/23	40244472
6 COOLANT PUMP	337.50-	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72622	11/17/23	12/13/23	12/20/23	40244472
	339.49									
23-07276 11/06/23 AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1 ROLL PIN PUNCH SET	28.99	3-01-25-240-000-1070		B	GUN RANGE	P 121523	11/06/23	12/15/23	12/15/23	
2 PLASTIC RAKE, 65.7"	123.84	3-01-25-240-000-1070		B	GUN RANGE	P 121523	11/06/23	12/15/23	12/15/23	
3 GRACE USA 3-PIECE PLIER SET	69.99	3-01-25-240-000-1070		B	GUN RANGE	P 121523	11/06/23	12/15/23	12/15/23	
4 SHIPPING	2.00	3-01-25-240-000-1070		B	GUN RANGE	P 121523	11/06/23	12/15/23	12/15/23	
ORDER										
112-5489865-2831450										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07276	11/06/23	AMAZO005 AMAZON.COM SERVICES, INC. Continued										
		112-8001002-7678663										
		WALL VERIFIED										
		BRC ATTACHED										
			224.82									
23-07277	11/06/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		DOOR COMPT UNDER SEAT	61.08	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		O	11/06/23			
		ITEM#44-8705										
2		HINGE	50.98	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		O	11/06/23			
		ITEM#1362321										
3		LATCH, PAWL STRAIGHT	43.24	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		O	11/06/23			
		80-3002										
		QUOTE#Q023-1829										
		NHRFR										
		STOCK										
		ATTACHED:										
		WALL										
		BRC										
4		UPS	17.57	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		O	02/07/24			
			172.87									
23-07278	11/06/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		TUBE	65.30	3-01-26-315-000-1900	B	OTHER AUTO SUPPLIES		P 72311	11/06/23	11/17/23	11/21/23	256446
		PART# BC3Z-2B523-D										
		INV#PQ127549										
		INV DATE: 11/03/2023										
		PD 11										
		ATTACHED:										
		WALL										
		BRC										
23-07279	11/06/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		KIT	161.54	3-01-26-315-000-2560	B	BRAKE & FRONT END		P 72472	11/06/23	11/28/23	12/08/23	256603
		PART#BRF-1475										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07279	11/06/23	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
2		PAD -B PART#BRF-1383	161.50	3-01-26-315-000-2560		B	BRAKE & FRONT END	P 72472	11/06/23	11/28/23	12/08/23	256603
3		HOUSING PART#BRCF-302	93.02	3-01-26-315-000-2560		B	BRAKE & FRONT END	P 72472	11/06/23	11/28/23	12/08/23	256603
4		CORE	50.00	3-01-26-315-000-2560		B	BRAKE & FRONT END	P 72472	11/06/23	11/28/23	12/08/23	256603
5		HOUSING PART#BRCF-303	92.75	3-01-26-315-000-2560		B	BRAKE & FRONT END	P 72472	11/06/23	11/28/23	12/08/23	256603
6		CORE INV#PQ127586 . INV DTAE:11/06/2023 PD 13 STOCK- HOUSING ATTACHED: WALL BRC	50.00	3-01-26-315-000-2560		B	BRAKE & FRONT END	P 72472	11/06/23	11/28/23	12/08/23	256603
7		LINK PART#9L8Z-5K484-B	66.98-	3-01-26-315-000-2560		B	BRAKE & FRONT END	P 72472	11/17/23	11/28/23	12/08/23	256603
8		INSULANT PART#9L8Z-5943-A	28.70-	3-01-26-315-000-2560		B	BRAKE & FRONT END	P 72472	11/17/23	11/28/23	12/08/23	256603
			513.13									
23-07280	11/06/23	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS . INV.# . . STATE CONTRACT# M-8001 ITEM# 1 NIGP CODE: 450-41 ATTCHED: WALL BRC	232.70	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72416	11/06/23	11/30/23	12/08/23	1514

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07281 11/06/23 CUMMI015 CUMMINS, INC										
1 KIT, WATER PUMP ITEM#5625962	305.64	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72239	11/06/23	11/17/23	11/21/23	G2-47387
2 TENSIONER BELT ITEM#5259022	167.99	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72239	11/06/23	11/17/23	11/21/23	G2-47387
QUOTE#OQT-100-1316071 DATE:11/06/2023 DPW OSH KOSH 4 ATTAHED: WALL BRC	473.63									
23-07282 11/06/23 FIRES005 FIRE & SAFETY SERVICES,LTD.										
1 VALVE DRAIN ITEM#1583000	175.09	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72249	11/06/23	11/17/23	11/21/23	I023-08858
QUOTE#Q023-100-1833 QUOTE DATE:11/06/2023 NHRFR SQUAD 10 ATTACHED: WALL BRC										
23-07283 11/06/23 CUMMI015 CUMMINS, INC										
1 WASHER, SEALING ITEM#1316067	25.56	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72239	11/06/23	11/17/23	11/21/23	G2-47388
QUOTE#OEQT-100-1316067 QUOTE DATE: 11/06/2023 NHRFR										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07283	11/06/23	CUMMI015 CUMMINS, INC		Continued								
		STOCK ATTAHCED: WALL BRC										
23-07284	11/06/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		EXTREME DUTY OPEN GEAR & CHAIN LUBE (PACK OF 12) ITEM# CRC-03058	1,907.25	3-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	P 72290	11/06/23	11/15/23	11/21/23	11480
2		SHIPPING QUOTE# 4321 . DATE:11/02/2023 . ATTACHED: WALL BRC	27.50	3-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	P 72290	11/06/23	11/15/23	11/21/23	11480
			1,934.75									
23-07285	11/06/23	SPOTI005 JOHNNY ON THE SPOT										
1		ADA RESTROOM WITH HAND SANITIZER FOR THE MONTH OF OCTOBER . LOCATION: 79TH ST./ JAMES J. BRADDOCK PARK INV.# 0006851060 ATTACHED: WALL BRC	151.75	T-20-56-293-000-0046		B	STORM RECOVERY TRUST	P 22396	11/06/23	11/17/23	11/21/23	6851060
23-07286	11/06/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED THROUGH: MARCH 31, 2023	160.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22401	11/06/23	12/01/23	12/08/23	119817

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07286	11/06/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued										
		#1584 GOMES & DINIS 8921 OLD RIVER ROAD										
		INV DATE: 4/11/23 INV# 119817										
2		SERVICES RENDERED THROUGH APRIL 30, 2023	125.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22401	11/06/23	12/01/23	12/08/23	120465
		INV#120465 . INV DATE: 05/04/2023										
3		SERVICES RENDERED THROUGH JUNE 30, 2023	50.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22406	11/06/23	12/08/23	12/08/23	123129
		INV#123129 . INV DATE: 06/11/2023 ATTACHED: WALL BRC										
			335.00									
23-07287	11/06/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 8/21-8/27/2023 ACCT# 20162-000383-14 BILLING: 8/21/23 to 8/27/23	320,215.64	3-01-23-220-000-1150		B	B/C B/S	P 110923	11/06/23	11/09/23	11/09/23	
23-07288	11/06/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 9/25-9/30/2023 ACCT# 20162-000383-14 BILLING: 9/25/23 to 9/30/23	144,894.54	3-01-23-220-000-1150		B	B/C B/S	P 110923	11/06/23	11/09/23	11/09/23	
23-07289	11/06/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 10/16-10/22/2023 ACCT# 20162-000383-14 BILLING: 10/16/23 to 10/22/23	521,966.90	3-01-23-220-000-1150		B	B/C B/S	P 110923	11/06/23	11/09/23	11/09/23	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07290	11/06/23	AMAZ0005 AMAZON.COM SERVICES, INC.				PC1						
1		CRAYONKING 500 sets/4pk	63.00	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 121523	11/06/23	12/15/23	12/15/23	
2		VEYLIN 120PCS/GOOD BAGS XMAS	29.95	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 121523	11/06/23	12/15/23	12/15/23	
3		XMAS STOCKING GUMMY	248.70	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 121523	11/06/23	12/15/23	12/15/23	
4		CCINEE XMAS SNAP BRACELETS	42.54	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 121523	11/06/23	12/15/23	12/15/23	
5		COLORING BOOKS MINI XMAS	155.16	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 121523	11/06/23	12/15/23	12/15/23	
6		10FT XMAS INFLATABLE ARCH	119.99	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 121523	11/06/23	12/15/23	12/15/23	
7		CHRISTMAS SLAPS BRACELET	33.85	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 121523	11/06/23	12/15/23	12/15/23	
		ORDER#										
		111-4593475-6769067										
		111-4131287-7090600										
		111-2958572-7953843										
		WALL VERIFIED										
		BRC ATTACHED										
			693.19									
23-07291	11/06/23	AMAZ0005 AMAZON.COM SERVICES, INC.				PC1						
1		SANTA ELF HATS	119.90	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 121523	11/06/23	12/15/23	12/15/23	
		WINTERFEST EVENT										
		ORDER#114-4880020-7869023										
		WALL VERIFIED										
		BRC ATTACHED										
23-07292	11/06/23	ADP00005 ADP, INC.										
1		WORKFORCE NOW ESSENTIAL TINE &	410.05	3-01-20-103-000-0240		B	OTHER SERVICES	P 72218	11/06/23	11/15/23	11/21/23	646039541
		ATTENDANCE FOR OCT 2023 DPW GARAGE										
2		4500 SERIES TIME CLOCK	288.60	3-01-20-103-000-0240		B	OTHER SERVICES	P 72218	11/06/23	11/15/23	11/21/23	646039541
3		4500 QUICK PUNCH TIMECLOCK	46.20	3-01-20-103-000-0240		B	OTHER SERVICES	P 72218	11/06/23	11/15/23	11/21/23	646039541
		CLIENT# 301101										
		.										
		INV# 646039541										
		.										
		INV DATE: 11/03/2023										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07292	11/06/23	ADP00005 ADP, INC.		Continued								
		ATTAHED: WALL BRC	744.85									
23-07293	11/06/23	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		INV.# 6236 - FREDMAN PARK . EXTERMINATING SERVICES FOR THE MONTH OF OCTOBER 2023 . LOCATION: FREDMAN PARK/ 75TH ST. BLVD EAST ATATHCED: BRC WALL .	100.00	3-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	P	72293 11/06/23	11/17/23	11/21/23	6236
23-07294	11/06/23	DJFER005 DJ FERNAN ENTERTAINMENT										
1		DJ & ROBOTS - NB POOL PARTY DAT: 8/23/2023 BASIC DJ SERVICE $450 ROBOT $400 WALL VERIFIED	850.00	3-01-55-500-000-0280		B	NB POOL PARTY	P	72679 11/06/23	01/08/24	01/10/24	08/23/23
23-07295	11/06/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		TENSIONER ITEM#1970645	325.23	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72389 11/06/23	11/30/23	12/08/23	I023-08654
2		TENSIONER ITEM#1970629	375.06	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72389 11/06/23	11/30/23	12/08/23	I023-08654
3		BOLT ITEM#42-7045	7.01	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72389 11/06/23	11/30/23	12/08/23	I023-08654
4		PULLEY ITEM#1161124	68.25	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72389 11/06/23	11/30/23	12/08/23	I023-08654
5		BELT	224.34	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72389 11/06/23	11/30/23	12/08/23	I023-08654

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07295	11/06/23	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
		ITEM#2489257										
6		BELT	49.45	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72389	11/06/23	11/30/23 12/08/23	I023-08654
		ITEM#1974158										
7		BELT	52.99	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72389	11/06/23	11/30/23 12/08/23	I023-08654
		ITEM#2535548										
		QUOTE#Q023-1831										
		QUOTE DATE: 11/03/2023										
		NHRFR										
		TOWER 3										
		ATTACHED:										
		WALL										
		BRC										
8		UPS NEXT DAY & PICK UP	176.43	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72389	11/17/23	11/30/23 12/08/23	I023-08654
			1,278.76									
23-07296	11/06/23	TRANE005 TRANE U.S. INC.										
1		AS PER BID FOR MAINTENANCE	190.92	3-01-26-310-000-0710		B	HVAC REPAIRS	P	72481	11/06/23	11/30/23 12/08/23	313672944
		OF ALL HVAC UNITS AND AUTOMATION SYSTEM										
		FOR THE MONTH OF MAY 2023										
		.										
		LOCATION: NB POOL COMPLEX										
		INV.# 313672944										
		.										
		INV DATE: 06/11/2023										
		ATTACHED:										
		WALL										
		BRC										
23-07297	11/06/23	GEORG035 GEORGE'S MAINTENANCE										
1		INV.# 1123009- OCT- MAINT.	4,516.67	3-01-26-310-000-0620		B	BID CONTRACT-CLEANING MAINTENANCE	P	72256	11/06/23	11/17/23 11/21/23	1123009
		.										
		AS PER BID FOR CLEANING SERVICES FOR										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07297	11/06/23	GEORG035 GEORGE'S MAINTENANCE		Continued								
		TOWNSHIP BUILDINGS FOR THE MONTH OF OCTOBER 2023 . . . . ATTACHED: WALL BRC										
23-07298	11/06/23	GEORG035 GEORGE'S MAINTENANCE										
1		INV# 1123015- OCT- MAINT	5,220.00	3-01-26-310-000-0620		B	BID CONTRACT-CLEANING MAINTENANCE	P 72256	11/06/23	11/17/23	11/21/23	1123015
		. AS PER BID FOR CLEANING SERVICES AT THE POLICE SUBSTATION FOR THE MONTH OF OCTOBER 2023 . ATTACHED: WALL BRC										
23-07299	11/06/23	TRANE005 TRANE U.S. INC.										
1		AS PER BID FOR MAINTENANCE	3,236.03	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313672945
		OF ALL HVAC UNITS AND BUILDING AUTOMATION SYSTEM FOR THE MONTHS OF MAY, JUNE, AUGUST, SEPTEMBER AND OCTOBER . LOCATION: TOWN HALL/ 4233 KENNEDY BLVD. INV#313672941 INV#313672945 INV#313672947 INV#313705420 INV#313844550 INV#313844554 INV#313919200										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07299	11/06/23	TRANE005 TRANE U.S. INC.		Continued							
		INV#314013104									
		.									
		ATTACHED:									
		WALL									
		BRC									
23-07300	11/06/23	TRANE005 TRANE U.S. INC.									
1		AS PER BID FOR MAINTENANCE	2,247.51	3-01-26-310-000-0710		B HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313672937
		OF ALL HVAC UNITS AND BUILDING									
		AUTOMATION SYSTEM FOR THE MONTHS OF MAY,									
		JUNE, AND SEPTEMBER									
		.									
		LOCATION: NB RECREATION CENTER									
		INVOICES:									
		INV#313672937									
		INV#313705418									
		INV#313919195									
		ATTACHED:									
		WALL									
		BRC									
23-07301	11/06/23	TRANE005 TRANE U.S. INC.									
1		AS PER BID FOR MAINTENANCE	374.16	3-01-26-310-000-0710		B HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313672943
		OF ALL HVAC UNITS AND BUILDING									
		AUTOMATION SYSTEM FOR THE MONTHS OF MAY									
		AND JUNE									
		.									
		LOCATION: NB HEALTH DEPT.									
		INV#313705422									
		INV#313672943									
		ATTACHED:									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07301	11/06/23	TRANE005 TRANE U.S. INC.		Continued								
		BRC										
		WALL										
23-07302	11/06/23	TRANE005 TRANE U.S. INC.										
1		AS PER BID FOR MAINTENANCE OF ALL HVAC UNITS AND BUILDING AUTOMATION SYSTEM FOR THE MONTHS OF AUGUST, SEPTEMBER AND OCTOBER . LOCATION: NB MUNICIPAL COURT INV#313844552	176.50	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313844551
2		INV#313919201 DATE:09-06-23	1,040.50	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313844551
3		INV#313919204 DATE:09-06-23	176.50	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313844551
4		INV#314013103 DATE:10/09/23	671.25	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313844551
5		INV#313844551 ATTACHED: WALL BRC	671.25	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313844551
			2,736.00									
23-07303	11/06/23	CLOVE005 CLOVERLAND										
1		PETTING ZOO ENTERTAINMENT LARGE PETTING ZOO . FOR: WINTERFEST DATE: 11/30/23 TIME: 6:00PM-9:30 PM LOCATION: BERGENLINE AVE & 79TH ST NORTH BERGEN . . DEPOSIT:$100 COD: $1,400 TOTAL: $1,500 ATTACHED:	1,500.00	3-01-20-125-000-3050		B	WINTERFEST	P 72236	11/06/23	11/13/23	11/21/23	11/01/23

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07303 11/06/23 CLOVE005 CLOVERLAND		Continued							
WALL									
BRC									
23-07304 11/06/23 FIRES005 FIRE & SAFETY SERVICES,LTD.									
1 HEADER	506.62	3-01-26-315-000-2570	B	AUTO & TRUCK PARTS	P	72832 11/06/23	01/22/24	01/24/24	I024-00089
ITEM# 2234374									
.									
.									
SQUAD 10/ NHRFR									
2 TURBO ACTUATOR	2,183.04	3-01-26-315-000-2570	B	AUTO & TRUCK PARTS	P	72832 11/06/23	01/22/24	01/24/24	I024-00089
ITEM# 6379232RX									
.									
3 DOSER INJECTOR	758.53	3-01-26-315-000-2570	B	AUTO & TRUCK PARTS	P	72832 11/06/23	01/22/24	01/24/24	I024-00089
ITEM# 2888173									
.									
4 DOSER HARDWARE KIT	78.04	3-01-26-315-000-2570	B	AUTO & TRUCK PARTS	P	72832 11/06/23	01/22/24	01/24/24	I024-00089
ITEM# 4376837									
.									
5 CORE	500.00	3-01-26-315-000-2570	B	AUTO & TRUCK PARTS	P	72832 11/06/23	01/22/24	01/24/24	I024-00089
QUOTE#Q023-1830									
.									
QUOTE DATE: 11/03/2023									
.									
ATTAHCED:									
BRC									
WALL									
6 FREIGHT OVERNIGHT 11/6/23	273.00	3-01-26-315-000-2570	B	AUTO & TRUCK PARTS	P	72832 01/05/24	01/22/24	01/24/24	I024-00089
	4,299.23								
23-07305 11/06/23 TRANE005 TRANE U.S. INC.									
1 AS PER BID FOR MAINTENANCE	176.50	3-01-26-310-000-0710	B	HVAC REPAIRS	P	72317 11/06/23	11/17/23	11/21/23	313460709
OF ALL HVAC UNITS AND BUILDING									
AUTOMATION SYSTEM FOR THE MONTHS OF									
MARCH, APRIL MAY									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07305	11/06/23	TRANE005 TRANE U.S. INC.		Continued								
		.										
		LOCATION: NB MUNICIPAL COURT										
		INV#313460709										
		.										
2		INV#313543144	671.25	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313672939
3		INV#313672939	176.50	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313672940
4		INV#313672940	1,040.50	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313672941
5		INV#313672941	444.50	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313672941
6		INV#313672942	671.25	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313672942
		ATTAHCED:										
		WALL										
		BRC										
			3,180.50									
23-07306	11/06/23	TRANE005 TRANE U.S. INC.										
1		AS PER BID FOR MAINTENANCE	671.25	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313672938
		OF ALL HVAC UNITS AND BUILDING										
		AUTOMATION SYSTEM FOR THE MONTHS OF MAY,										
		JUNE, AUGUST, SEPTEMBER AND OCTOBER										
		.										
		LOCATION: NB RECREATION / LIBRARY										
		INV#313672938										
		.										
2		INV#313672949	1,567.77	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313672946
3		INV#313705423	671.25	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313705423
4		INV#313844553	1,567.77	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313844553
5		INV#313919137	671.25	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	313919137
6		INV#314013102	1,567.78	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72317	11/06/23	11/17/23	11/21/23	314013102
		ATTACHED:										
		WALL										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07306	11/06/23	TRANE005 TRANE U.S. INC.		Continued							
		BRC	6,717.07								
23-07307	11/06/23	PC000020 CHASAN LAMPARELLO MALLON &			C3-00003	C					
3		FILE#1216 TAX APPEALS SEPT BILLING SUMMARY THROUGH SEPTEMBER 30,2023	10,035.75	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 72601	11/02/23	12/18/23	12/20/23	12160/11721
4		FILE#11721-GEN LGL-SEP	22,788.19	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 72601	11/02/23	12/18/23	12/20/23	12160/11721
		WALL VERFIED BRC ATTACHED	32,823.94								
23-07308	11/06/23	PARTY020 PARTY PERFECT RENTALS, LLC									
1		ICELESS ICESKAING 20X40 WINTERFEST DATE:11/30/2023 TIME:6:00PM- 9:30PM	4,500.00	3-01-20-125-000-3050	B	WINTERFEST	P 72292	11/06/23	11/13/23	11/21/23	42441
		INV#42441 ATTACHED: WALL BRC									
23-07309	11/06/23	STADI005 STADIUM AUTO MALL SALES, INC.									
1		CABLE A PART#CB5Z-2A635-B	55.07	3-01-26-315-000-1900	B	OTHER AUTO SUPPLIES	P 72472	11/06/23	11/28/23	12/08/23	256512
2		CABLE A PART#BB5Z-2A635-B	58.74	3-01-26-315-000-1900	B	OTHER AUTO SUPPLIES	P 72472	11/06/23	11/28/23	12/08/23	256512
		INV#PQ127593 INV DATE:11/06/2023 PD 13 21725MG									
		ATTACHED: WALL									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07309	11/06/23	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
		BRC										
			113.81									
23-07310	11/06/23	FAIRF005 FAIRFIELD MAINTENANCE INC.										
1		NJDEP LICENSE	460.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72386	11/06/23	12/05/23	12/08/23	43217
		ITEM#MIN										
2		PPE	24.50	3-01-26-315-000-0240		B	OTHER SERVICES	P 72386	11/06/23	12/05/23	12/08/23	43217
		ITEM#PPE										
3		LICENSE & ENVIRONMENTAL	30.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72386	11/06/23	12/05/23	12/08/23	43217
		ITEM#LE										
4		FUEL SURCHARGE	10.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72386	11/06/23	12/05/23	12/08/23	43217
5		TRAVEL CHARGE	13.20	3-01-26-315-000-0240		B	OTHER SERVICES	P 72386	11/06/23	12/05/23	12/08/23	43217
6		WIPE	10.50	3-01-26-315-000-0240		B	OTHER SERVICES	P 72386	11/06/23	12/05/23	12/08/23	43217
7		HOSE	59.95	3-01-26-315-000-0240		B	OTHER SERVICES	P 72386	11/06/23	12/05/23	12/08/23	43217
		ITEM#455060										
8		VST	328.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72386	11/06/23	12/05/23	12/08/23	43217
9		BREAKAWAY	64.65	3-01-26-315-000-0240		B	OTHER SERVICES	P 72386	11/06/23	12/05/23	12/08/23	43217
		ITEM#66V0300										
10		VST	123.17	3-01-26-315-000-0240		B	OTHER SERVICES	P 72386	11/06/23	12/05/23	12/08/23	43217
		ITEM#V34EC060MS										
11		VST	171.23	3-01-26-315-000-0240		B	OTHER SERVICES	P 72386	11/06/23	12/05/23	12/08/23	43217
		ITEM#V34EC096MS										
		INV#43217										
		.										
		DATE: 10/28/2023										
		.										
		ATTACHED:										
		WALL										
		BRC										
			1,295.20									
23-07311	11/06/23	SIGSA005 SIG SAUER ACADEMY										
1		Course Tuition Lt. Caramucci	900.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72614	11/06/23	12/14/23	12/20/23	24-OCT-23
		The following Personnel have been scheduled to attend a course titled, â€œAdvanced Rifle Instructorâ€										

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice

23-07311 11/06/23 SIGSA005 SIG SAUER ACADEMY Continued

Personnel:Lt. Caramucci

Dates:October 26-27, 2023

Hours:8:30am-5pm

Location:Linden Police Department
1 Range Road,
Linden, NJ 07036

Attire:Attire is Uniform or Business
Casual

INV#5130362
INV DATE:10/24/23
ATTACHED:
WALL

23-07312 11/06/23 DRUGI005 DRUG IMPAIRMENT CONSULTING

1	DRUG IMPAIRMENT CLASS TUITION	400.00	3-01-25-240-000-0290	B	SEMINARS/SCHOOL/TRAINING	P	72554	11/06/23	12/14/23	12/20/23	11/9/2023

The following Personnel have been
scheduled to attend a course titled,

Understanding Drug Impairment for SROs

Personnel:P.O. Jaloudi, SLEOII
Lambros, SLEOII
Manocchio, and
SLEOII Siyam, M.

Dates:November 9, 2023

Hours:9:00am â€“ 5:00pm

Location:North Bergen Police
Department
Training Room

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07312	11/06/23	DRUGI005 DRUG IMPAIRMENT CONSULTING Continued 6100 Tonnelle Ave North Bergen, NJ 07047									
		Attire:Uniform/ Business Casual									
		ATTACHED: WALL BRC									
23-07313	11/06/23	MICRO005 MICRO CENTER SALES CORPORATION									
1		LG 32UP550 31.5"4K UHD MONITOR	299.99	C-04-55-104-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#451-20	P	6836 11/06/23	11/16/23	11/21/23	7919683
		ORDER# 17319517									
		1 OF (SKU) 539924 @$299.99									
		ATTACHED: WALL BRC									
23-07314	11/06/23	BHFOT005 B & H FOTO & ELECTRONICS CORP.									
1		B+W-77MM CLEAR #007 FILT/REC	72.42	C-04-55-104-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#451-20	P	6826 11/06/23	11/16/23	11/21/23	218104156
2		SENSEI 77MM CENTER LENS CAP	3.44	C-04-55-104-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#451-20	P	6826 11/06/23	11/16/23	11/21/23	218104156
3		NIKON DK-21 RUBBER EYECUP	4.95	C-04-55-104-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#451-20	P	6826 11/06/23	11/16/23	11/21/23	218104156
4		SANDISK 256GB EXTREME PRO	75.60	C-04-55-104-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#451-20	P	6826 11/06/23	11/16/23	11/21/23	218104156
5		TETHER 15' USB 2.0 TO MINI B	29.99	C-04-55-104-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#451-20	P	6826 11/06/23	11/16/23	11/21/23	218104156
6		VELLO GLASSES EYESHADE	11.24	C-04-55-104-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#451-20	P	6826 11/06/23	11/16/23	11/21/23	218104156
		QUOTE# 1102182398									
		ATTACHED: WALL BRC									
			197.64								
23-07315	11/08/23	PESTB005 PEST BOYS TERMITE & PEST CTRL									
1		INV.# 13276- R/T GARAGE AREA	125.00	3-01-26-310-000-0820	B	BUILDING & GROUNDS EXTERMINATION	P	72293 11/08/23	11/17/23	11/21/23	13276
		. EXTERMINATING SERVICES FOR MICE INFESTATION									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07315	11/08/23	PESTB005 PEST BOYS TERMITE & PEST CTRL Continued									
		.									
		LOCATION: R/T GARAGE AND OFFICE									
		ATTACHED:									
		BRC									
		WALL									
		.									
23-07316	11/08/23	FEEDI005 FEEDING OUR CHILDREN									
1		FOOTBALL MEETING DINNER	288.00	3-01-28-370-000-0870	B	FOOTBALL	P 72684	11/08/23	01/08/24	01/10/24	11/8/23
		ASSORTED COLD SUBS									
2		CHICKEN WINGS	300.00	3-01-28-370-000-0870	B	FOOTBALL	P 72684	12/11/23	01/08/24	01/10/24	11/8/23
3		CHICKEN FINGERS	300.00	3-01-28-370-000-0870	B	FOOTBALL	P 72684	12/11/23	01/08/24	01/10/24	11/8/23
4		18" CHEESE PIZZA	120.00	3-01-28-370-000-0870	B	FOOTBALL	P 72684	12/11/23	01/08/24	01/10/24	11/8/23
5		FRENCH FRIES	100.00	3-01-28-370-000-0870	B	FOOTBALL	P 72684	12/11/23	01/08/24	01/10/24	11/8/23
6		ITALIAN PIZZA SALAD	150.00	3-01-28-370-000-0870	B	FOOTBALL	P 72684	12/11/23	01/08/24	01/10/24	11/8/23
		ADDRESS OF DELIVERY: 6300 MEADOWVIEW									
		DATE:11/8/2023									
		WALL VERIFIED									
		BRC ATTACHED									
			1,258.00								
23-07317	11/08/23	HUDSO140 HUDSON CTY SCHOOL OF TECHNOLOG									
1		TRANSPORTATION BUS PROGRAM	405.00	3-01-28-370-000-0970	B	BUS DRIVERS / TRANSPORTATION	P 72700	11/08/23	01/08/24	01/10/24	19-655
		FOR BASEBALL / SOCCER / SOFTBALL									
		BUS REQUEST#2122-2269									
		INV#19-655									
		DATE:10/31/2023									
2		TRANSPORATION PROGRAM	13,980.00	3-01-28-370-000-0970	B	BUS DRIVERS / TRANSPORTATION	P 72700	12/11/23	01/08/24	01/10/24	19-653
		BUS REQUEST#									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07317	11/08/23	HUDSO140 HUDSON CTY SCHOOL OF TECHNOLOG Continued									
		2122-1611									
		2122-1706									
		2122-1717									
		2122-1763									
		2122-1801									
		2122-1908									
		2122-1916									
		2122-1918									
		2122-1919									
		2122-1920									
		2122-1925									
		2122-1926									
		2122-1944									
		2122-2067									
		2122-2130									
		2122-2139									
		2122-2162									
		INV#19-643									
		DATE:10/26/2023									
		WALL VERIFIED									
			14,385.00								
23-07318	11/08/23	SWLOC005 S W LOCK									
1		INV.# D10916	50.00	3-01-26-310-000-0860	B	DOOR & LOCK REPAIRS	P 72315	11/08/23	11/17/23	11/21/23	D10916
		.									
		COPIES OF KEY FOR THE HEALTH DEPT.									
		20 KEYS COPIED									
		ATTACHED:									
		WALL									
		BRC									
23-07321	11/08/23	FRANK100 FRANKS TRUCK CENTER									
1		DIAGNOSTICS /LAP TOP HOOK	250.00	3-01-26-315-000-0240	B	OTHER SERVICES	P 72392	11/08/23	11/30/23	12/08/23	316029

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07321	11/08/23	FRANK100 FRANKS TRUCK CENTER		Continued								
2		INSITE DIAGNOSTICS	350.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72392	11/08/23	11/30/23	12/08/23	316029
3		SHOP SUPPLIES	32.56	3-01-26-315-000-0240		B	OTHER SERVICES	P 72392	11/08/23	11/30/23	12/08/23	316029
4		LABOR	350.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72392	11/08/23	11/30/23	12/08/23	316029
		INVOICE 316029 MB-6 MG81327 ATTACHED: WALL BRC										
5		MOLDING	157.46-	3-01-26-315-000-0240		B	OTHER SERVICES	P 72392	11/17/23	11/30/23	12/08/23	CM1076033
			825.10									
23-07322	11/08/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		DOSING CONTROL UNIT	2,485.75	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72956	11/08/23	02/05/24	02/07/24	I024-00185
		QUOTE#Q023-1841 QUOTE DATE: 11/06/2023 NHRFR SQUAD 10 ATTACHED: WALL BRC										
2		FREIGHT	166.43	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72956	01/23/24	02/05/24	02/07/24	I024-00185
			2,652.18									
23-07323	11/08/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		SLIDING WINDOW GLASS	1,256.76	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72389	11/08/23	12/05/23	12/08/23	Q023-1839
		QUOTE#Q023-1839 QUOTE DATE: 11/06/2023 NHRFR LADDER 4 ATTACHED; WALL BRC										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07323	11/08/23	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
2		UPSND AIR	242.63	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72389	11/17/23	12/05/23	12/08/23	I023-08648
			1,499.39									
23-07326	11/08/23	SAFET050 SAFETY-KLEEN SYSTEMS, INC.										
1		MDL 30	270.83	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72466	11/08/23	11/28/23	12/08/23	93040032
		PRODUCT#30150										
2		RECOVERY FEE	43.33	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72466	11/08/23	11/28/23	12/08/23	93040032
		PRODUCT#100030										
3		CHEMISTRY FEE	25.73	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72466	11/08/23	11/28/23	12/08/23	93040032
		PRODUCT#100005										
		REF -93040032										
		SHOP										
		ATTACHED:										
		BRC										
		WALL										
			339.89									
23-07327	11/08/23	NEWJE145 NEW JERSEY STATE LEAGUE OF										
1		MAYORS HALL OF FAME LUNCH	240.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72213	11/08/23	11/13/23	11/13/23	11/15/2023
		MAYOR'S LUNCH BREIFING TICKETS										
		WEDNESDAY, 11/15										
		CROWN BALLROOM, SHERATON HOTEL, ATLANTIC										
		CITY 12PM - 1:45PM										
		ATTENDEES:										
		C.RODRIGUEZ, COMMISSIONER										
		A.PASCUAL, COMMISSIONER										
		A.VAINIERI, COMMISSIONER										
		H.CABRERA, COMMISSIONER										
		R.BASELICE, COUNTY COMMISSIONER										
		M.DEORIO, DEPUTY DIRECTOR										
		T.KOBIN, TWP ATTORNEY										
		D.MARTINEZ, N.B HOUSING GUEST										
		ATTACHED:										
		WALL										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07328	11/08/23	METRO090 METROPOLITAN CAFE GROUP, LLC										
1		1 BOX OF JOE	24.95	3-01-27-330-000-0240		B	OTHER SERVICES	P 72429	11/08/23	11/28/23	12/08/23	236802
2		13 BAGELS W/ CC	48.75	3-01-27-330-000-0240		B	OTHER SERVICES	P 72429	11/08/23	11/28/23	12/08/23	236802
3		DELIVERY CHARGE	13.00	3-01-27-330-000-0240		B	OTHER SERVICES	P 72429	11/08/23	11/28/23	12/08/23	236802
		BREAKFAST FOR PARKS CREW FOR COVID CLINIC MOVING DAY 11/3/2023- 10 AM										
		DATE:11/03/2023										
		ATTACHED: WALL BRC										
			86.70									
23-07329	11/08/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72332	11/08/23	11/16/23	11/21/23	156590311000154
		ACCT# 156-590-311-0001-54										
		FOR: HEALTH DEPARTMENT										
		ATTACHED: BRC WALL										
23-07330	11/08/23	RONDA005 RONDA L. REINSTEIN										
1		COURT REPORTER ABC	300.00	3-01-25-283-000-0240		B	OTHER SERVICES	P 72611	11/08/23	12/14/23	12/20/23	9
		OCTOBER MEETING										
		INV#0000009 DATE:11/01/2023										
		ATTACHED: WALL										
23-07331	11/08/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		SANTAMEDICAL DUAL COLOR OLED	118.65	3-01-25-260-000-0270		B	MISCELLANEOUS	P 121523	11/08/23	12/15/23	12/15/23	
		PULSE OXIMETER FINGERTIP,BLOOD OXYGEN										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07331	11/08/23	AMAZO005 AMAZON.COM SERVICES, INC. Continued										
		SATURATION MONITOR (SP02) WITH CASE,BATTERIES AND LANYARD										
		ORDER#111-3178392-2069805										
		WALL VERIFIED										
		BRC ATTACHED										
2		DISCOUNT	17.80-	3-01-25-260-000-0270		B	MISCELLANEOUS	P 121523	11/08/23	12/15/23	12/15/23	
			100.85									
23-07332	11/08/23	AKEQU005 A & K EQUIPMENT COMPANY										
1		LABOR - REMOVE & DISPOSE	412.48	C-04-55-108-000-0700		B	FLEET VEHICLES/EQUIPMENT ORD#582-23	P 6845	11/08/23	12/05/23	12/08/23	61430
			787.52	C-04-55-107-000-0700		B	FLEET VEHICLES/EQUIPMENT ORD#534-22					
		.										
		FOR: DPW DUMP TRUCK										
		.										
2		DUMP BODY CAB SHIELD	10,039.00	C-04-55-107-000-0700		B	FLEET VEHICLES/EQUIPMENT ORD#534-22	P 6845	11/08/23	12/05/23	12/08/23	61430
		ITEM# DCS9-3-14										
		.										
		QUOTE#27832										
		.										
		DATE: 10/30/23										
		ATTACHED:										
		BRC										
		WALL										
			11,239.00									
23-07333	11/08/23	LCDES005 L & C DESIGN CONSULTANTS INC.										
1		ATTENDANCE REGULAR BOARD OF	360.00	3-01-21-185-000-0240		B	OTHER SERVICES	P 72265	11/08/23	11/17/23	11/21/23	10/4/23
		ADJUSTMENT MEETING										
		DATE:10/4/23										
2		REGULAR MEETING ATTENDANCE	360.00	3-01-21-185-000-0240		B	OTHER SERVICES	P 72265	11/08/23	11/17/23	11/21/23	11/1/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07333	11/08/23	LCDES005 L & C DESIGN CONSULTANTS INC. Continued										
		DATE: 11/01/2023										
3		REVIVSION OF R2 ZONE REQUIREMENTS ORDINANCE	240.00	3-01-21-180-000-0240		B	OTHER SERVICES	P 72265	11/08/23	11/17/23	11/21/23	ORDINANCE
		2 HOURS AT $120.00										
		ATTACHED:										
		WALL										
		BRC										
			960.00									
23-07334	11/08/23	LCDES005 L & C DESIGN CONSULTANTS INC.										
1		PLANNER SERVICES RENDERED	300.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P 22394	11/08/23	11/17/23	11/21/23	CASE# 03-23
		#P050 1516 47TH STREET LLC										
		APPLICANT: 1516 47TH STREET										
		CASE# 03-23										
		REVIEW OF SUBMITTTED REVISED APPLICATION										
		DOCUMENTS AND PREPAPRATION OF AN AMENDED										
		PLANNING REPORT										
		2.5 HOUR PLANNER										
		2.5 HOURS AT $120.00										
		ATTACHED:										
		WALL										
		BRC										
23-07335	11/08/23	LCDES005 L & C DESIGN CONSULTANTS INC.										
1		PSE&G	360.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22394	11/08/23	11/17/23	11/21/23	10/26/23
		7900 TONNELLE AVE										
		ATTENDANCE SPECIAL BOARD OF ADJUSTMENT										
		MEETING 10/26/23										
2		PLANNER SERVICES RENDERED	240.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22394	11/08/23	11/17/23	11/21/23	CASE# 18-23
		CASE# 18-23										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07335 11/08/23 LCDES005 L & C DESIGN CONSULTANTS INC. Continued									
PUBLIC SERVICE ELETRIC & GAS CO (PSE&G)7900 TONELLE VENUE (US 1&9) BETWEEN 79TH STREET AND 80TH STREET BLOCK 331 LOT 1 2 HOURS AT $120 ATTACHED: WALL BRC	600.00								
23-07336 11/08/23 LCDES005 L & C DESIGN CONSULTANTS INC.									
1 PLANNER SERVICES RENDERED	120.00	T-20-56-293-000-0014	B BD.OF ADJ.ESCROW		P 22394	11/08/23	11/17/23	11/21/23	CASE# 14-23
#Z009 Q & A PROPERTIES LLC 1306 50TH STREET CASE# 14-23 REVIEW OF ADDITIONAL SUBMITTED APPLICATION DOCUMENTS AND PREPAPRATION OF REVISED PLANNING RESORT 1 HOUR AT $120.00 ATTACHED: WALL BRC									
23-07337 11/08/23 LCDES005 L & C DESIGN CONSULTANTS INC.									
1 PLANNER SERVICES RENDERED	360.00	T-20-56-293-000-0014	B BD.OF ADJ.ESCROW		P 22394	11/08/23	11/17/23	11/21/23	CASE# 17-23
EMMANUEL BELIARD 7808 LIBERTY AVE CASE# 17-23 REVIEW OF SUMBMITTED APPLICATION DOCUMENTS AND PREPARATION OF PLANNING									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07337	11/08/23	LCDES005 L & C DESIGN CONSULTANTS INC. Continued									
		REPORT									
		3 HOURS PLANNER									
		3 HOURS AT $120									
		ATTACHED:									
		WALL									
		BRC									
23-07338	11/08/23	LCDES005 L & C DESIGN CONSULTANTS INC.									
1		PLANNER SERVICES RENDERED	240.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22394	11/08/23	11/17/23	11/21/23	CASE# 19-23
		SERRANORIAS NJ LLC									
		7108 COTTAGE AVE									
		CASE# 19-23									
		REVIEW OF SUBMIITED APPLICATION DOUMENTS									
		AND PREPARATION OF PLANNING REPORT									
		2 HOURS PLANNER									
		2 HOURS AT $120.00									
		ATTACHED:									
		WALL									
		BRC									
23-07339	11/08/23	DEPOL005 DEPOLINK									
1		PSE&G - 7900 TONNELLE AVE	425.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22391	11/08/23	11/17/23	11/21/23	45275
		ATTENDANCE BOARD OF ADJUSTMENT SPECIAL									
		MEETING									
2		CERTIFIED COPIES OF TRANSCRIPT	660.25	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22391	11/08/23	11/17/23	11/21/23	45275
		INV# 45275									
		JOB DATE:10/26/23									
		INV DATE: 11/07/2023									
		INV#45275									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07339	11/08/23	DEPOL005 DEPOLINK		Continued								
		ATTACHED:										
		WALL										
		BRC										
			1,085.25									
23-07340	11/08/23	MANUA015 MANUAL CHECK VENDOR										
1		PBA LOCAL 18;OCT23 G&W ALLOC	5,457.00	3-01-08-105-010		R	POLICE DETAIL FEE	P 3575	11/08/23	11/08/23	11/08/23	
2		PBA LOCAL 18A;OCT23 G&W ALLOC	5,457.00	3-01-08-105-010		R	POLICE DETAIL FEE	P 3576	11/08/23	11/08/23	11/08/23	
			10,914.00									
23-07341	11/08/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		ANKER NANO POWER BANK 10K	49.99	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 41215	11/08/23	12/15/23	12/15/23	
2		SANDISK 1TB EXTREME PRO USB	374.97	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 41215	11/08/23	12/15/23	12/15/23	
3		APPLE USB-C TO LIGHTING CABLE	50.97	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 41215	11/08/23	12/15/23	12/15/23	
4		APPLE 20W USB-C POWER ADAPTER	55.50	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 41215	11/08/23	12/15/23	12/15/23	
5		ANKER 511 USB-C CHARGER BLOCK	69.95	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 41215	11/08/23	12/15/23	12/15/23	
		ORDER# 114-5906036-3909068										
		NATIONAL CO-OP US COMMUNITIES										
		CONTRACT# R-TC17006										
		P-CARD										
		WALL VERIFIED										
		BRC ATTACHED										
			601.38									
23-07342	11/08/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		WD 5TB EXTERNAL HARD DRIVE	674.95	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 41215	11/08/23	12/15/23	12/15/23	
2		APC POWER STRIP PE76	126.40	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 41215	11/08/23	12/15/23	12/15/23	
3		ANKER 4 PORT USB HUB	49.90	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 41215	11/08/23	12/15/23	12/15/23	
4		ANKER NANO POWER BANK 10K	49.99	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 41215	11/08/23	12/15/23	12/15/23	
5		SAMSUNG 980 SSD 500GB	640.50	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 41215	11/08/23	12/15/23	12/15/23	
6		SWISSGEAR 1900 BACKPACK	343.52	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 41215	11/08/23	12/15/23	12/15/23	
7		CASE LOGIC HARD SHELL CASE	42.15	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 41215	11/08/23	12/15/23	12/15/23	
		ORDER# 114-6747932-8635460										
		NATIONAL CO-OP US COMMUNITIES										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07342	11/08/23	AMAZO005 AMAZON.COM SERVICES, INC.		Continued								
		CONTRACT# R-TC17006										
		P-CARD										
		WALL VERIFIED										
		BRC ATTACHED										
			1,927.41									
23-07343	11/08/23	DELLC005 DELL COMPUTER CORPORATION										
1		DELL PRECISION 7780 LAPTOP	2,758.52	C-04-55-108-000-0570	B	EQUIPMENT-PA ORD#582-23		P 6828	11/08/23	11/16/23	11/21/23	10711235309
2		SWISSGEAR 1900 BACKPACK	85.99	C-04-55-108-000-0570	B	EQUIPMENT-PA ORD#582-23		P 6828	11/08/23	11/16/23	11/21/23	10711235309
		QUOTE# 3000168325728										
		MASTER G2B BLANKET PO #19-TELE-00656										
		STATE CONTRACT M-0483										
		ITEM# 2										
		NIGP CODE: 204-54										
		WALL VERIFIED										
		BRC ATTACHED										
			2,844.51									
23-07344	11/08/23	MANUA015 MANUAL CHECK VENDOR										
1		SUPOR CRANE & RIGGING; REFUND	677.50	3-15-297-56-000-478	G	SUPOR CRANE & RIGGING, LLC.		P 2066	11/08/23	11/08/23	11/08/23	
23-07345	11/09/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 10/9-10/15/2023	410,816.45	3-01-23-220-000-1150	B	B/C B/S		P 110923	11/09/23	11/09/23	11/09/23	
		ACCT# 20162-000383-14										
		BILLING: 10/9/23 to 10/15/23										
23-07346	11/09/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 10/23-10/29/2023	598,796.92	3-01-23-220-000-1150	B	B/C B/S		P 110923	11/09/23	11/09/23	11/09/23	
		ACCT# 20162-000383-14										
		BILLING: 10/23/23 to 10/29/23										
23-07347	11/09/23	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS	297.38	3-01-26-310-000-0840	B	CONST/MAINT-LOWE'S		P 72417	11/09/23	11/30/23	12/08/23	1410

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07347	11/09/23	LOWES005 LOWE'S		Continued							
		.									
		INV.# 1410									
		.									
		.									
		STATE CONTRACT# M-8001									
		ITEM# 1									
		NIGP CODE: 450-41									
		.									
		ATTCHED:									
		WALL									
		BRC									
23-07348	11/09/23	AMERI135 AMERICAN HOSE & HYDRAULICS CO.									
1		HYDRAULIC HOSE ASSSEMBLY	342.33	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P 72657	11/09/23	01/05/24	01/10/24	00283120
		INV#00283120									
		DATE#11/9/23									
		WALL VERIFIED									
		BRC ATTACHED									
23-07349	11/09/23	ACCUR015 ACCURATE LANGUAGE SERVICE									
1		GEORGIAN INTERPRETER	300.00	3-01-43-490-000-3040	B	INTERPRETER	P 72795	11/09/23	01/04/24	01/12/24	
		INTERPRETING SERVICES FOR 11/09/2023 AT									
		9AM VIA ZOOM									
		STATE V. IRAKLI ORMOTSADZE E23 8569-70									
2		TURKISH INTERPRETER	150.00	3-01-43-490-000-3040	B	INTERPRETER	P 72795	11/09/23	01/04/24	01/12/24	
		INTERPRETING SERVICES FOR 11/09/2023 AT									
		9AM VIA ZOOM									
		STATE V. HACI A. KARADAG E23 10258-59									
		STATE V. OMAR DURMAZ E23 11335-37, 39-42									
		WALL VERIFIED									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07349	11/09/23	ACCUR015	ACCURATE LANGUAGE SERVICE Continued										
			BRC ATTACHED	450.00									
23-07350	11/09/23	PESTA010	FRANK PESTANA										
1			SPECIAL MTG ZONING 10/26/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22389 11/09/23	11/09/23	11/09/23	
			RESOLUTION 11/8/2023										
23-07351	11/09/23	FOCAR015	MADELINE FOCARACCIO										
1			SPECIAL MTG ZONING 10/26/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22385 11/09/23	11/09/23	11/09/23	
			RESOLUTION 11/8/2023										
23-07352	11/09/23	MEHTA015	RUSHABH R. MEHTA										
1			SPECIAL MTG ZONING 10/26/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22388 11/09/23	11/09/23	11/09/23	
			RESOLUTION 11/8/2023										
23-07353	11/09/23	RICH0015	DIANE RICH										
1			SPECIAL MTG ZONING 10/26/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22390 11/09/23	11/09/23	11/09/23	
			RESOLUTION 11/8/2023										
23-07354	11/09/23	BENDE020	JOHN BENDER										
1			SPECIAL MTG ZONING 10/26/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22384 11/09/23	11/09/23	11/09/23	
			RESOLUTION 11/8/2023										
23-07355	11/09/23	MICHA120	MICHAEL I. SCHNECK, TRUSTEE										
1			TAX OVERPAYMENT 2022 REFUND	7,895.00	3-01-205-55-000-030		G	CY 2022 TAX OVERPAYMENT	P	72211 11/09/23	11/09/23	11/09/23	2022 TAX REFUND
			RESOLUTION 11/8/23										
			304/10 111 75TH ST NB LLC										
23-07356	11/09/23	STADI005	STADIUM AUTO MALL SALES, INC.										
1			CAP	32.20	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72472 11/09/23	11/28/23	12/08/23	256642
			INV#PQ127693										
			INV DATE: 11/08/2023										
			PD STOCK										
			ATTACHED:										
			WALL										
			BRC										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07357	11/09/23	GENER050	GENERAL SALES ADMINISTRATION										
1			QUAD SINGLE SURFAVE MOUNT ITEM# QSM-8101 . QUOTE# FVG 119223NB1101 QOUTE DATE: NOV 3, 2023 . POLICE CARS ATTACHED: WALL BRC	618.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	11/09/23			
23-07359	11/09/23	FRANK100	FRANKS TRUCK CENTER										
1			CONTAINER ITEM#23146201 QUOTE#Q1126699 PD S-1 33068MG	29.92	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72564	11/09/23	12/14/23	12/20/23	1107639
2			SENSOR ITEM#22872930	60.60	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72564	11/09/23	12/14/23	12/20/23	1107639
4			PUMP ITEM#84518405	32.46	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72564	11/09/23	12/14/23	12/20/23	1107639
5			GROMMET ITEM#23484882	3.94	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72564	11/09/23	12/14/23	12/20/23	1107639
6			GROMMET ITEM#22039457	8.16	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72564	11/09/23	12/14/23	12/20/23	1107639
7			CAP ITEM#13227300	13.60	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72564	11/09/23	12/14/23	12/20/23	1107639
9			HOSE ITEM#23104171	18.34	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72564	11/09/23	12/14/23	12/20/23	1107639
10			BEZEL CREDIT 55.48 FROM PO#23-04902 CM 1087559 ATTACHED:	55.48-	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72564	11/09/23	12/14/23	12/20/23	1107639

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07359	11/09/23	FRANK100 FRANKS TRUCK CENTER		Continued								
		WALL										
		BRC										
			111.54									
23-07360	11/09/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED	80.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P	22393 11/09/23	11/17/23	11/21/23	124151
		THROUGH: JULY 31, 2023										
		#1579 ABALINE SYPPLY CO.										
		6001 TONNELLE AVE										
		INV# 124151										
		ATTACHED:										
		WALL										
		BRC										
23-07361	11/09/23	GREEN025 GREENLEAF LANDSCAPE SYSTEMS &										
1		NOVEMEBER LANDSCAPE	7,491.77	3-01-28-375-000-0740		B	LANDSCAPE MAINTENANCE & BID	P	72695 11/09/23	01/08/24	01/10/24	68515
		MAINTENANCE.										
		AS PER BID FOR LAWN SERVICES AND										
		CHEMICAL FERTILIZATION										
		.										
		INV#68515										
		.										
		DATE:11/01/2023										
		ATTACHED:										
		WALL										
		BRC										
23-07362	11/09/23	LINCO015 LINCOLN RECYCLING SERVICES										
1		TYPE 13 BULK GARBAGE REMOVAL	314.91	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
2		TKT# 552723 10/2/23	529.26	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
3		TKT# 552526 10/3/23	404.88	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
4		TKT# 552527 10/3/23	376.66	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07362	11/09/23	LINC0015 LINCOLN RECYCLING SERVICES Continued										
5		TKT# 552812 10/3/23	368.72	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
6		TKT# 552817 10/3/23	356.37	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
7		TKT# 552990 10/4/23	418.12	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
8		TKT# 552994 10/4/23	468.40	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
9		TKT# 553141 10/5/23	353.72	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
10		TKT# 553234 10/6/23	422.53	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
11		TKT# 553235 10/6/23	508.09	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
12		TKT# 553299 10/6/23	237.28	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
13		TKT# 553313 10/6/23	320.20	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
14		TKT# 553233 10/9/23	456.93	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
15		TKT# 553511 10/10/23	420.76	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
16		TKT# 553512 10/10/23	454.28	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
17		TKT# 553646 10/10/23	297.27	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
18		TKT# 553660 10/10/23	425.17	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
19		TKT# 553513 10/11/23	878.57	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
20		TKT# 553834 10/11/23	315.79	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
21		TKT# 554001 10/12/23	492.21	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
22		TKT# 554043 10/12/23	281.39	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
23		TKT# 554247 10/13/23	330.79	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
24		TKT# 554268 10/14/23	504.56	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
25		TKT# 554266 10/16/2	239.93	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
26		TKT# 554269 10/16/23	285.80	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
27		TKT# 554448 10/16/23	466.63	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
28		TKT# 554451 10/16/23	32.64	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
29		TKT# 554623 10/17/23	246.99	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
30		TKT# 554626 10/17/23	499.27	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
31		TKT# 554522 10/18/23	601.59	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
32		TKT# 554733 10/18/23	493.09	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
33		TKT# 554794 10/18/23	426.05	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
34		TKT# 554797 10/18/23	82.04	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
35		TKT# 554985 10/19/23	300.80	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
36		TKT# 554986 10/20/23	444.58	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
37		TKT# 544991 10/20/23	336.08	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
38		TKT# 555114 10/20/23	483.39	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
39		TKT# 555136 10/20/23	523.09	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
40		TKT# 555334 10/24/23	590.12	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
41		TKT# 555335 10/24/23	423.41	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619
42		TKT# 555463 10/24/23	513.38	3-01-26-290-000-0650		B	SOLID WASTE FEES	P	72266 11/09/23	11/17/23	11/21/23	84619

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07362	11/09/23	LINC0015	LINCOLN RECYCLING SERVICES Continued										
43			TKT# 555480 10/24/23	506.33	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
44			TKT# 555332 10/25/23	811.53	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
45			TKT# 555661 10/25/23	326.38	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
46			TKT# 555751 10/26/23	566.31	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
47			TKT# 555836 10/26/23	194.94	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
48			TKT# 555863 10/27/23	389.89	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
49			TKT# 555864 10/27/23	693.33	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
50			TKT# 556007 10/27/23	202.00	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
51			TKT# 556027 10/27/23	241.70	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
52			TKT# 556228 10/30/23	206.41	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
53			TKT# 556243 10/30/23	263.75	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
54			TKT# 556246 10/30/23	315.79	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
55			TKT# 556253 10/31/23	619.23	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
56			TKT# 556369 10/31/23	158.78	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
57			TKT# 556394 10/31/23	271.69	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72266	11/09/23	11/17/23	11/21/23	84619
			DATE:10/31/2023										
			.										
			INV# 84619										
			.										
			TICKET# 552701										
			ATTACHED:										
			WALL										
			BRC										
				22,693.80									
23-07363	11/09/23	SECUR010	SECURITY EQUIPMENT SERVICES										
1			INV.# 006363 NAPCO RADIO	60.00	3-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 72305	11/09/23	11/17/23	11/21/23	006363
			MONTHLY SERVICE										
			.										
			LOCATION: RECREATION CENTER										
			.										
			INV DATE: 11/01/2023										
			ATTACHED:										
			WALL										
			BRC										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07364	11/09/23	SECUR010 SECURITY EQUIPMENT SERVICES										
1		INV.# 006364 NAPCO RADIO MONTHLY SERVICE . LOCATION: SENIOR CENTER INV DATE: 11/01/2023 ATTACHED: WALL BRC	60.00	3-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 72305	11/09/23	11/17/23	11/21/23	006364
23-07365	11/09/23	NJSAC005 NJSACOP COMMAND & LEADERSHIP										
1		NEW POLICE CHIEFS ORIENTATION MARCH 18TH - 22TH, 2024 MONMOUTH COUNTY PUBLIC SAFETY TRAINING CENTER - FREEHOLD, NJ -ROBERT J. FARLEY, JR.	600.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	11/09/23			
2		ADDITIONAL ATTENDEE	1,000.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	11/09/23			
			1,600.00									
23-07366	11/09/23	HUDSO100 HUDSON COUNTY IMPROVEMENT AUTH										
1		TYPE 10 GARBAGE REMOVAL OCT 2023	400.95	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
2		NJ RECYCLING FEE	10.95	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
3		TKT# 1410575155 10/10/23	322.96	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
4		NJ RECYCLING FEE	8.82	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
5		TKT# 1410575605 10/13/23	362.51	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
6		NJ RECYCLING FEE	9.90	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
7		TKT# 1410575986 10/17/23	150.49	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
8		NJ RECYCLING FEE	4.11	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
9		TKT# 1410576409 10/20/23	239.47	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
10		NJ RECYCLING FEE	6.54	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
11		TKT# 1410576771 10/24/23	336.14	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
12		NJ RECYCLING FEE	9.18	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
13		TKT# 1410577204 10/27/23	243.87	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
14		NJ RECYCLING FEE	6.66	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07366	11/09/23	HUDSO100	HUDSON COUNTY IMPROVEMENT AUTH Continued										
15			TKT# 1410574779 10/6/23	316.37	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
16			NJ RECYCLING FEE	8.64	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
17			TKT# 1410577596 10/31/23	358.11	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
18			NJ RECYCLING FEE	9.78	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2522	11/09/23	11/17/23	11/21/23	20126
			CUST# T1858										
			INV# 20126										
			TICKET# 1410574656										
			DATE: 10/5/23										
			ATTACHED:										
			WALL										
			BRC										
				2,805.45									
23-07367	11/09/23	LOWES005	LOWE'S										
1			INV.# 77573	60.36	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72418	11/09/23	11/30/23	12/08/23	77573
			.										
			SUPPLIES FOR BUILDINGS AND GROUNDS										
			.										
			STATE CONTRACT# M-8001										
			ITEM# 1										
			NIGP CODE: 450-41										
			TRANSACTION # 344258825										
			ATTACHED:										
			WALL										
			BRC										
23-07368	11/09/23	OPTIM005	CABLEVISION-OPTIMUM										
1			NB EMS SUB STATION	39.17	3-01-31-450-000-1270		B	TELEPHONE	P 72291	11/09/23	11/17/23	11/21/23	07862236709019
			ACCT -07862-236709-01-9										
			FROM 11/1-11/30/2023										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07368	11/09/23	OPTIM005 CABLEVISION-OPTIMUM		Continued								
		ATTACHED:										
		WALL										
		BRC										
23-07369	11/09/23	MGAUT005 M & G AUTO INC.										
1		LUBE SPIN ON	6.32	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72430 11/09/23	11/28/23	12/08/23	2555997
		ITEM#B1402										
2		FUEL WATER SEPARTATOR	14.27	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72430 11/09/23	11/28/23	12/08/23	2555997
		ITEM#BF1226										
3		GLASS HYDRAULIC	57.39	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72430 11/09/23	11/28/23	12/08/23	2555997
		ITEM#BT8851MPG										
4		GLASS HYDRAULIC	57.39	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72430 11/09/23	11/28/23	12/08/23	2555997
		ITEM#BT8851MPG										
		QUOTE#3069284										
		DPW										
		PAVEMENT BOX										
		ATTACHED:										
		WALL										
		BRC										
			135.37									
23-07370	11/09/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		WIPER MOTOR	229.53	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	72389 11/09/23	12/05/23	12/08/23	I023-09257
		QUOTE#QO23-1855										
		QUOTE DATE: 11/08/2023										
		NHRFR										
		STOCK										
		ATTACHED:										
		WALL										
		BRC										
23-07371	11/09/23	GOMEZ065 GOMEZCOELLO, CHRISTOPHER B.										
1		TAX OVERPAYMENT 2023 REFUND	493.35	3-01-205-55-000-031		G	CY 2023 TAX OVERPAYMENT	P	72209 11/09/23	11/09/23	11/09/23	
		RESOLUTION 11/8/23										
		304/10 111 75TH ST NB LLC										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07372	11/09/23	PURVI005 PURVIN & PURVIN LLC			C3-00014	C					
1		LEGAL HOURS DATE: 10/02/2023-10/31/2023 INV#1631 ATTACHED: WALL BRC	1,710.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 72458	10/02/23	12/01/23	12/08/23	1631
23-07373	11/09/23	LISAS005 LISA SPADA									
1		SIDEWALK OPENING PERMIT REFUND #3544 4702 COTTAGE AVE FOR TANK REMOVAL RESOLUTION 11/8/2023	500.00	T-20-56-293-000-0002	B	STREET OPENING DEPOSIT	P 22387	11/09/23	11/09/23	11/09/23	PERMIT #3544
23-07374	11/09/23	HISTO005 HISTORIC DOWNTOWN PROPERTY									
1		SIDEWALK OPENING PERMIT REFUND #3412 AND #3413 4510 BERGENWOOD AVE FOR 6" SEWER REPLACEMENT RESOLUTION 11/8/2023	4,500.00	T-20-56-293-000-0002	B	STREET OPENING DEPOSIT	P 22386	11/09/23	11/09/23	11/09/23	#3412/3413 REF
23-07375	11/09/23	NEWJE145 NEW JERSEY STATE LEAGUE OF				PC1					
1		2023 LEAGUE REGISTRATIONS JANET CASTRO TOWNSHIP ADMINISTRATOR	70.00	3-01-20-100-000-0210	B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
3		KAREN PIANESE SR. RECREATION COORDINATOR	90.00	3-01-20-100-000-0210	B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
4		RAQUEL CEMELLI TAX COLLECTOR	70.00	3-01-20-100-000-0210	B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
5		EDWARD GIUNTA TAX ASSESSOR	70.00	3-01-20-100-000-0210	B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
6		DANIEL PESCHETTI DIRECTOR - AUTOMOTIVE SERVICES	70.00	3-01-20-102-000-0270	B	MISCELLANEOUS	P 121523	11/09/23	12/15/23	12/15/23	
7		MIKE DEORIO DEPUTY DIRECTOR	70.00	3-01-20-100-000-0210	B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
8		JOHN SHAW SUPERVISOR - DPW	70.00	3-01-20-103-000-0240	B	OTHER SERVICES	P 121523	11/09/23	12/15/23	12/15/23	
9		PETER FASILIS POLICE CHIEF	70.00	3-01-25-240-000-0290	B	SEMINARS/SCHOOL/TRAINING	P 121523	11/09/23	12/15/23	12/15/23	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07375	11/09/23	NEWJE145 NEW JERSEY STATE LEAGUE OF		Continued								
10		ROBERT FARLEY DEPUTY POLICE CHIEF	70.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 121523	11/09/23	12/15/23	12/15/23	
11		THOMAS KOBIN TOWNSHIP ATTORNEY	70.00	3-01-20-100-000-0210		B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
12		CLAUDIA RODRIGUEZ COMMISSIONER - REVENUE & FINANCE	70.00	3-01-20-101-000-0210		B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
13		ART SCHWARTZ PUBLIC INFORMATION OFFICER	70.00	3-01-20-100-000-0210		B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
14		JAMES AVELLA DEPUTY DIRECTOR - PARKS	70.00	3-01-20-104-000-0210		B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
15		ANTHONY VAINIERI CHIEF OF STAFF - PUBLIC AFFAIRS	70.00	3-01-20-100-000-0210		B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
16		RUTH EVERTZ EXECUTIVE SECRETARY	70.00	3-01-20-104-000-0210		B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
18		ALLEN PASCUAL COMMISSIONER - PUBLIC SAFETY	70.00	3-01-20-102-000-0290		B	SEMINARS/ SCHOOL/ TRAINING	P 121523	11/09/23	12/15/23	12/15/23	
19		YOLANDA SAEZ PUBLIC SAFETY	70.00	3-01-20-102-000-0290		B	SEMINARS/ SCHOOL/ TRAINING	P 121523	11/09/23	12/15/23	12/15/23	
20		DAVE PRINA CHIEF - EMS	70.00	3-01-25-260-000-0240		B	OTHER SERVICES	P 121523	11/09/23	12/15/23	12/15/23	
21		HUGO CABRERA COMMISSIONER - PARKS & RECREATION	70.00	3-01-20-104-000-0210		B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
26		EMIL FUDA SUPERVISOR	70.00	3-01-20-103-000-0240		B	OTHER SERVICES	P 121523	11/09/23	12/15/23	12/15/23	
27		FRANK ENGLESE ASSISTANT SUPERINTENDENT - DPW	70.00	3-01-20-103-000-0240		B	OTHER SERVICES	P 121523	11/09/23	12/15/23	12/15/23	
29		NICHOLAS SACCO MAYOR	70.00	3-01-20-100-000-0210		B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
30		VERONICA OLANIEL SUPERVISOR	70.00	3-01-20-104-000-0210		B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
31		WILLIAM BROWN OFFICER	70.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 121523	11/09/23	12/15/23	12/15/23	
32		RICHARD LOCRICCHIO PLANNING BOARD	70.00	3-01-21-180-000-0240		B	OTHER SERVICES	P 121523	11/09/23	12/15/23	12/15/23	
33		STEVE SOMICK PLANNING BOARD	70.00	3-01-21-180-000-0240		B	OTHER SERVICES	P 121523	11/09/23	12/15/23	12/15/23	
34		LUISA GRIGGS REVENUE & FINANCER	70.00	3-01-20-101-000-0210		B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07375	11/09/23	NEWJE145 NEW JERSEY STATE LEAGUE OF	Continued									
35		ROBERT MORANO	70.00	3-01-27-330-000-0290		B	SEMINARS/SCHOOLS	P 121523	11/09/23	12/15/23	12/15/23	
		HEALTH OFFICER										
36		HECTOR ZULUETA	70.00	3-01-20-104-000-0210		B	CONVENTION	P 121523	11/09/23	12/15/23	12/15/23	
			2,050.00									
23-07376	11/09/23	ASFUE005 A & S FUEL LLC										
1		INVOICE3 00015011	47.40	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
		POLICE AND PUBLIC AFFAIRS										
2		INVOICE# 00015012	35.66	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
3		INVOICE3 00015013	45.42	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
4		INVOICE# 00015026	60.36	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
5		INVOICE# 00015030	45.00	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
6		INVOICE# 00015034	22.00	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
7		INVOICE# 00015035	50.01	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
8		INVOICE# 00015045	8.00	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
9		INVOICE# 00015042	36.00	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
10		INVOICE# 00015047	78.37	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
11		INVOICE# 00015048	37.26	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
12		INVOICE# 000015053	81.00	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
13		INVOICE# 01015059	51.00	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
14		INVOICE# 01015061	40.00	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
15		INVOICE# 01015069	41.11	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
16		INVOICE# 01015071	39.02	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
17		INVOICE# 01015072	39.00	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
18		INVOICE# 01015073	37.00	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
19		INVOICE# 01015074	52.75	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
20		INVOICE# 01015078	39.01	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
21		INVOVICE# 01015094	78.01	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
22		INVOICE# 00015106	41.36	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
23		INVOICE# V00015107	36.13	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
24		INVOICE# 00015126	46.07	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
25		INVOICE# 00015140	50.32	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
26		INVOICE# 00015150	22.02	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
27		INVOICE# 00015156	39.01	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
28		INVOICE# 00015159	49.90	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
29		INVOICE# 00015163	27.43	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
30		INVOICE# 00015168	25.71	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
31		INVOICE# 00015189	61.02	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07376	11/09/23	ASFUE005 A & S FUEL LLC		Continued								
32		INVOICE# 00015195	38.43	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
33		INVOICE# 00015199	51.00	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
34		INVOICE# 00015277	30.01	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
35		INVOICE# 00015322	20.54	3-01-31-460-000-1250		B	GASOLINE	P 72359	11/09/23	11/28/23	12/08/23	28792-15011-012
		ATTACHED: WALL BRC	1,502.33									
23-07377	11/09/23	FEEDI005 FEEDING OUR CHILDREN										
1		N.Y STYLE CHEESECAKE . FOR:CITIZENS ACADEMY DATE: 11/8/23 .	50.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72560	11/09/23	12/14/23	12/20/23	11/8/23
2		COFFEE URN (30 CUPS)	30.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72560	11/09/23	12/14/23	12/20/23	11/8/23
		ATTACHED: WALL BRC	80.00									
23-07378	11/09/23	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS . INV.#73086 . . STATE CONTRACT# M-8001 ITEM# 1 NIGP CODE: 450-41 . ATTACHED: WALL	235.89	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72419	11/09/23	11/30/23	12/08/23	73086

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07378	11/09/23	LOWES005	LOWE'S Continued BRC										
23-07379	11/09/23	VITIE005	GERALD VITIELLO										
1			REC HOLIDAY PARTY PHOTOS 12/2 PHOTOS FOR RECREATION HOLIDAY PARTY DEC. 2, 2023 2.5 HOURS $375 POST PROCESSING $50 PRINT $70.40 INV#484 DATE:12/03/2023 WALL VERIFIED	908.00	3-01-20-125-000-0400	B	PHOTOGRAPHY SERVICES		P 72792	11/09/23	01/08/24	01/10/24	484
23-07380	11/09/23	POLIC030	POLICE & SHERIFFS PRESS,INC										
1			INV# 184520 - HALOWVIEW SECURE ID CARDS . FOR: HUGO CABRERA .	30.00	3-01-25-240-000-0530	B	LAW ENFORCEMENT EQUIPMENT		P 72603	11/09/23	12/14/23	12/20/23	184520
2			SHIPPING . . ATTACHED: WALL BRC	2.60	3-01-25-240-000-0530	B	LAW ENFORCEMENT EQUIPMENT		P 72603	11/09/23	12/14/23	12/20/23	184520
				32.60									
23-07381	11/09/23	POLIC030	POLICE & SHERIFFS PRESS,INC										
1			INV# 184751 - HALOWVIEW SECURE ID CARDS . FOR: ENRIQUE MARRERO .	15.00	3-01-25-240-000-0530	B	LAW ENFORCEMENT EQUIPMENT		P 72604	11/09/23	12/14/23	12/20/23	184751
2			SHIPPING .	2.60	3-01-25-240-000-0530	B	LAW ENFORCEMENT EQUIPMENT		P 72604	11/09/23	12/14/23	12/20/23	184751

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07381 11/09/23 POLIC030 POLICE & SHERIFFS PRESS,INC	Continued									
. ATTACHED: WALL FORM	17.60									
23-07382 11/09/23 POLIC030 POLICE & SHERIFFS PRESS,INC										
1 INV# 184507 - HALOWVIEW SECURE ID CARDS . FOR: SLEOII ALMODOVAR .	15.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72605	11/09/23	12/14/23	12/20/23	184507
2 SHIPPING . . ATTACHED: WALL FORM	2.60	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72605	11/09/23	12/14/23	12/20/23	184507
	17.60									
23-07383 11/09/23 PIEDM005 PIEDMONT PLASTICS										
1 HP LATEX 831 775ML MAINT CART	180.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6838	11/09/23	11/16/23	11/21/23	41434088
2 EQUIPMENT LABOR QUOTE# Q41434088 QUOTE DATE: 11/02/2023 ATTACHED: WALL BRC	200.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6838	11/09/23	11/16/23	11/21/23	41434088
	380.00									
23-07384 11/13/23 SECUR010 SECURITY EQUIPMENT SERVICES										
1 INV# INV-006439 - ANNUAL INSP. . FOR: ANNUAL EXIT/ EMERGENCY LIGHTS INSPECTION AND CERTIFICATION ISNPECTION . LOCATION: NB RECREATION CENTER	125.00	3-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 72468	11/13/23	11/30/23	12/08/23	INV-006439

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07384	11/13/23	SECUR010 SECURITY EQUIPMENT SERVICES Continued										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07385	11/13/23	PSEGC005 PSE&G COMPANY										
1		1231 JFK BLVD HSE 400	3,699.73	3-01-31-430-000-1260		B	ELECTRICITY	72608	P	11/13/23 12/14/23	12/20/23	601908400187
		ACCT# 76 034 252 04										
		SERVICE DATES: 9/28 - 10/24/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07386	11/13/23	NIGPA005 NIGP/ACCOUNTING DEPT.										
1		MEMBERSHIP RENEWAL -	95.00	3-01-20-106-000-0290		B	SEMINAR/SCHOOL/MEMBERSHIP	72437	P	11/13/23 11/30/23	12/08/23	CARMEN BORRELL
		.										
		FOR: CARMEN M. BORRELL										
23-07387	11/13/23	STATE015 STATE INDUSTRIAL PRODUCTS CORP										
1		GEL ALCOHOL HAND SANITIZER GL4	490.00	3-01-26-310-000-0720		B	CLEANING SUPPLIES	72475	P	11/13/23 11/30/23	12/08/23	200084891
		ITEM# 128428										
		.										
		QUOTE# 200084891										
		FOR: SR. CENTER										
		.										
2		SHIPPING CHARGES	71.34	3-01-26-310-000-0720		B	CLEANING SUPPLIES	72475	P	11/13/23 11/30/23	12/08/23	200084891
		.										
		.										
		ATTACHED:										
		WALL FORM										
			561.34									
23-07388	11/13/23	PSEGC005 PSE&G COMPANY										
1		1455 UNION TPKE - PARK	124.21	3-01-31-430-000-1260		B	ELECTRICITY	72608	P	11/13/23 12/14/23	12/20/23	600408713836
		ACCT# 75 153 176 04										
		SERVICE DATES: 9/23- 10/24/23										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07388	11/13/23	PSEGC005 PSE&G COMPANY		Continued								
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07389	11/13/23	PSEGC005 PSE&G COMPANY										
1		4221 BERGEN TPKE - FRONT UNIT	102.78	3-01-31-430-000-1260		B	ELECTRICITY	P	73025 11/13/23	02/01/24	02/07/24	602208305180
		ACCT# 75 566 600 01										
		SERVICE DATES: 9/26 - 10/24/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07390	11/13/23	PSEGC005 PSE&G COMPANY										
1		4310 W. SIDE AVE - SEPT/OCT	42.22	3-01-31-430-000-1260		B	ELECTRICITY	P	72608 11/13/23	12/14/23	12/20/23	600408712477
		ACCT# 65 888 449 05										
		SERVICE DATES: 9/26 - 10/24/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07391	11/13/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 018 500 04 - SEPT/OCT	1,002.21	3-01-55-500-000-1770		B	ELECTRIC & GAS	P	72608 11/13/23	12/18/23	12/20/23	503100123720
		POOL										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07392	11/13/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 73 677 897 08 - SEPT/OCT	133.20	3-01-31-435-000-1290		B	STREET LIGHTING	P	72457 11/13/23	11/30/23	12/08/23	600808678649
		.										
		VARIOUS LOCATIONS CAMERAS										
		SERVICE DATES: 9/29/2023 - 10/27/2023										
		.										
		INV# 600808678649										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07392	11/13/23	PSEGC005 PSE&G COMPANY		Continued								
		. ATTACHED: BRC & WALL FORM										
23-07393	11/13/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 014 118 09 - SEP[T/OC	77.44	3-01-31-435-000-1290		B	STREET LIGHTING	P 72457	11/13/23	11/30/23	12/08/23	503100123703
		. INV# 503100123703 . . ATTACHED: BRC & WALL FORM										
23-07394	11/13/23	WALMA005 WALMART				PC1						
1		THANKGIVEING GIVEAWAY 11/20/23	2,636.64	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 121523	11/13/23	12/15/23	12/15/23	11/20/2023
		. FOR: THANKSGIVING GIVEWAY DATE: 11/20/2023 LOCATION: REC CENTER . . TRANSACTION ID:463317668718790										
		***** P-CARD PURCHASE *****										
2		TRAN ID#583317664745008	3,230.58	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 121523	12/12/23	12/15/23	12/15/23	
3		TRAN ID#303317660388523	1,010.56	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 121523	12/12/23	12/15/23	12/15/23	
4		TRAN ID# 463317663041012	2,939.26	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 121523	12/12/23	12/15/23	12/15/23	
		WALL VERIFIED BRC ATTACHED	9,817.04									
23-07395	11/13/23	ESPIN070 ESPINOSA BEEF & PROVISIONS, IN										
1		INV# 117735 - THANKSGIVING	1.00	3-01-20-125-000-0370		B	EMERGENCY RELIEF	O	11/13/23			117735
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07395	11/13/23	ESPIN070 ESPINOSA BEEF & PROVISIONS, IN Continued								
		FOR:THANKSGIVEING GIVEWAY DATE:11/20/23 LOCATION: REC CENER . . . ATTACHED: BRC & WALL FORM								
23-07396	11/13/23	WALMA005 WALMART				PC1				
1		THANKSGIVEING GIVEWAY 11/20/23	5,088.51	3-01-20-125-000-0370	B	EMERGENCY RELIEF	P 121523 11/13/23	12/15/23	12/15/23	11/202023
		. FOR:THANKSGIVEING GIVEWAY DATE:11/20/23 LOCATION: REC CENTER . . ATTACHED: BRC & WALL FORM								
		***** P-CARD PURCHASE *****								
23-07397	11/13/23	ACMEM005 ACME MARKETS, INC				PC1				
1		THANKSGIVING GIVEAWAY 11/20/23	5,137.08	3-01-20-125-000-0370	B	EMERGENCY RELIEF	P 121523 11/13/23	12/15/23	12/15/23	11/20/23
		. .FOR:THANKSGIVING GIVEAWAY DATE: 11/20/23 LOCATION: REC CENTER . . ATTACHED: BRC & WALL FORM								
		***** P-CARD PURCHASE *****								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07399	11/13/23	JSCHE005 JS CHEESES & PROVISIONS INC.										
1		INV# 117735 - THANKSGIVING	1.00	3-01-20-125-000-0370		B	EMERGENCY RELIEF	O	11/13/23			117735
		.										
		INCLUDES:										
		PORK SHOULDERS & TURKEYS										
		.										
		FOR:THANKSGIVEING GIVEWAY										
		DATE: 11/20/23										
		LOCATION:REC CENTER										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		POLITICAL CONTRIBUTION FORM										
23-07400	11/13/23	COSTC005 COSTCO BUSINESS CENTER				PC1						
1		THANKSGIVING GIVEAWAY 11/20/23	554.13	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 121523	11/13/23	12/15/23	12/15/23	P-CARD
		DEL MONTE WHOLE KERNEL CORN										
		15.25OZ, 12CT										
		ITEM#425349										
2		DEL MONTE CUT GREEN BEANS	4,185.45	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 121523	11/13/23	12/15/23	12/15/23	P-CARD
3		ORDER DISCOUNT	20.00-	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 121523	11/13/23	12/15/23	12/15/23	P-CARD
		FOR:THANKSGIVEING GIVEWAY										
		DATE: 11/20/23										
		LOCATION REC CENTER										
		ATTACHED:										
		BRC & WALL FORM										
		***** P-CARD PURCHASE *****										
4		ORDER#1071569788	1,692.46	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 121523	12/12/23	12/15/23	12/15/23	
5		INSTANT SAVINGS	10.00-	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 121523	12/12/23	12/15/23	12/15/23	
6		ORDER#1071615186	318.71	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 121523	12/12/23	12/15/23	12/15/23	
7		INSTANT SAVINGS	10.00-	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 121523	12/12/23	12/15/23	12/15/23	
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07400	11/13/23	COSTC005 COSTCO BUSINESS CENTER	Continued									
		BRC ATTACHED	6,710.75									
23-07401	11/13/23	COSTC005 COSTCO BUSINESS CENTER				PC1						
1		MEMBERSHIP	63.98	3-01-20-107-000-0270		B	MISCELLANEOUS	P 121523	11/13/23	12/15/23	12/15/23	
		WALL VERIFIED										
		BRC ATTACHED										
		***** P-CARD PURCHASE *****										
23-07402	11/13/23	FEEDI005 FEEDING OUR CHILDREN										
1		THANKSGIVEING GIVEWAY 11/20/23	1,500.00	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 72560	11/13/23	12/14/23	12/20/23	11/20/2023
		.										
		FOR:THANKSGIVEING GIVEWAY										
		DATE:11/21/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07403	11/13/23	INSER005 INSERRA SUPERMARKETS INC.										
1		THANKSGIVING GIVEWAY	21,918.60	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 72703	11/13/23	01/05/24	01/10/24	S130R10T2C102
		.										
		FOR:THANKSGIVING GIVEWAY										
		DATE: 11/20/23										
		LOCATION: REC CENTER										
		.										
		.										
		ATTACHED:										
		QUOTES, BRC WALL FORM &										
		PAY TO PLAY FORM										
23-07407	11/13/23	CLIFF005 CLIFFSIDE BODY CORP.										
1		MOTOR HYD DANFOSS S.2CI 4B 1IN	1,809.20	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72369	11/13/23	12/05/23	12/08/23	S 101717
		INV# MTE05006795										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07407	11/13/23	CLIFF005 CLIFFSIDE BODY CORP.		Continued								
		.										
		FOR: DPW SPREADERS										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07408	11/13/23	AUTOM020 AUTOMOTIVE BRAKE COMPANY										
1		SERPENTINE BELT	50.36	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72541	11/13/23	12/14/23	12/20/23	2563150
		ITEM# GAT K080790										
		.										
		INV# 3069332										
		FOR: SHOP										
		ATTACHED:										
		BRC & WALL FORM										
23-07409	11/13/23	WBMAS005 W.B. MASON CO, INC.										
1		COPY PAPER - LTR	790.00	3-01-20-107-000-0220		B	COPY PAPER	P 72504	11/13/23	11/30/23	12/08/23	242548995
		ITEM# WBM21200										
		.										
		.										
		ORDER# S139215447										
		ESCNJ 21/22-22										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07410	11/13/23	LOWES005 LOWE'S										
1		INV# - SUPPLIES	1.00	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O		11/13/23		
		FOR BUILDINGS AND GROUNDS										
		.										
		.										
		.										
		STATE CONTRACT# M-8001										
		ITEM# 1										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07410	11/13/23	LOWES005 LOWE'S		Continued							
		NIGP CODE: 450-41									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
23-07411	11/13/23	CUSTO005 CUSTOM BANDAG INC.									
1		MOUNT & DISMOUNT PASSENGER TIR	32.00	3-01-26-315-000-2500	B	TIRES & TUBES	P 72374	11/13/23	12/05/23	12/08/23	60221931
		.									
		WO# 60221931									
		FOR: NHRFR BATT# 2									
		.									
2		HIGH SPEED PASS BALANCE	29.00	3-01-26-315-000-2500	B	TIRES & TUBES	P 72374	11/13/23	12/05/23	12/08/23	60221931
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
			61.00								
23-07412	11/13/23	NJSTA030 N.J.STATE DEPT.OF HEALTH &									
1		DOG LICENSE REPORT - OCT. 2023	17.40	3-19-291-56-000-001	G	RESERVE FOR DOG FUND	P 953	11/13/23	11/14/23	11/21/23	OCT 2023
		.									
		.									
		INCLUDES:									
		REGISTRATION FEE $ 7.00									
		PILOT CLINIC FUND $ 1.40									
		ANIMAL POP CONTROL FUND $ 9.00									
23-07413	11/13/23	PSEGC005 PSE&G COMPANY									
1		ACCT# 13 014 116 04 - SEPT/OCT	3,089.32	3-01-31-430-000-1260	B	ELECTRICITY	P 72457	11/13/23	12/04/23	12/08/23	503100123822
		.									
		FOR: ALL BUILDING GROUNDS, PARKS &									
		PLAYGROUNDS									
		.									
		.									
		ATTACHED:									
		BRC & WALL									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07414	11/13/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		1455 UNION TPKE	106.06	3-01-31-445-000-1310		B	WATER	P 72492	11/13/23	12/04/23	12/08/23	10004037868336
		ACCT# 10004037868336 SERVICE DATES: 9/27 - 10/16/23 . . ATTACHED: BRC & WALL FORM										
23-07415	11/13/23	ATABE005 ATABEY CONSULTING GROUP, LLC										
1		SPANISH MEDIA CONSULTING 11/23	1,000.00	3-01-20-125-000-0410		B	SOCIAL MEDIA SERVICES	P 72659	11/13/23	01/08/24	01/10/24	
		. . ATTACHED: BRC & WALL FORM										
23-07416	11/13/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 02 586 01 - SEPT/OCT	46,789.60	3-01-31-435-000-1290		B	STREET LIGHTING	P 72457	11/13/23	11/30/23	12/08/23	503100124012
		FOR: 7400 BERGENLINE AVE CLOCK & VARIOUS STREETLIGHTS INV# 503100124012 . . ATTACHED: BRC & WALL FORM										
23-07417	11/13/23	STAPL005 STAPLES INC.										
1		HON PILLOW SOFT2090 EXEC/OFFIC	559.50	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6881	11/13/23	12/18/23	12/20/23	3554123775
		ITEM# 411524 . . ORDER# 7620716078 NJPA CO-OP . . ATTACHED: BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07418	11/13/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 012 587 09 - SEPT/OCT	1,422.14	3-01-31-435-000-1290		B	STREET LIGHTING	P	72457 11/13/23	11/30/23	12/08/23	503100124013
		.										
		INV# 503100124013										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07419	11/13/23	CUSTO005 CUSTOM BANDAG INC.										
1		BRI 265/50R20	1,397.12	3-01-26-315-000-1910		B	TIRES & TUBES	P	72552 11/13/23	12/14/23	12/20/23	60221616
		ITEM# 000864										
		.										
		WO# 60221616										
		FOR: R&T STOCK										
		.										
		STATE CONTRACT# M-8000										
		BLANKET# 19-FLEET-00708										
		LINE# 2										
		NIGP CODE: 863-05										
		APPROVAL 7490NJ										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07420	11/13/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		1231 KENNEDY BLVD	837.12	3-01-31-445-000-1310		B	WATER	P	72493 11/13/23	12/04/23	12/08/23	10006011143914
		ACCT# 10006011143914										
		SERVICE DATES: 9/26 - 10/27/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07421	11/13/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		MOULDING	90.77	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P	72472 11/13/23	12/05/23	12/08/23	256672
		ITEM# LB5Z-7825556-AA										
		.										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07421 11/13/23 STADI005 STADIUM AUTO MALL SALES, INC. Continued									
QUOTE# PQ127718									
FOR: PD 8									
.									
.									
ATTACED:									
BRC & WALL FORM									
23-07422 11/13/23 STADI005 STADIUM AUTO MALL SALES, INC.									
1 FRAME A	193.74	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P 72472	11/13/23	12/05/23	12/08/23	256669
ITEM# BB5Z-7861019B									
.									
QUOTE# PQ127709									
FOR: PD STOCK									
.									
.									
ATTACHED:									
BRC & WALL FORM									
23-07423 11/13/23 STADI005 STADIUM AUTO MALL SALES, INC.									
1 PAD-S	233.20	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P 72472	11/13/23	12/05/23	12/08/23	256668
ITEM# DB5Z-78632A23-P									
.									
QUOTE# PQ127710									
FOR: PD 15									
.									
.									
ATTACHED:									
BRC & WALL FORM									
23-07424 11/13/23 STADI005 STADIUM AUTO MALL SALES, INC.									
1 HOSE AS	148.64	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P 72472	11/13/23	12/05/23	12/08/23	256791
ITEM# DB5Z-8C289-C									
.									
QUOTE# PQ127814									
FOR: NHRFR BATTALLION# 2.									
.									
.									
ATTACHED:									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07424	11/13/23	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
		BRC & WALL FORM										
23-07425	11/13/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		HOUSING	111.25	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72472	11/13/23	12/05/23	12/08/23	256795
		ITEM# FB5Z-14528BA										
		.										
		QUOTE# PQ127818										
		FOR: NHRFR BATTALLION# 2										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07426	11/13/23	MGAUT005 M & G AUTO INC.										
1		SPARKPLUG	130.92	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72430	11/13/23	12/05/23	12/08/23	2557153
		ITEM# MOT SP589										
		.										
		QUOTE# 3070078										
		FOR: NHRFR BATTALLION 2										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07427	11/13/23	MGAUT005 M & G AUTO INC.										
1		WHEEL NUT	208.60	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72430	11/13/23	12/05/23	12/08/23	2557154
		ITEM# DOR 611-584										
		.										
		QUOTE# 3070030										
		FOR: NHRFR BATTALLION# 2										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07428	11/13/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		SCREW	4.23	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72686	11/13/23	01/08/24	01/10/24	I023-09573
		ITEM# N000912010221										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07428	11/13/23	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
		.										
		INV# I023-09573										
		QUOTE# QO23-1871										
		FOR: NHRFR STOCK										
		.										
2		BOLT	41.30	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72686	11/13/23	01/08/24	01/10/24	INV# I023-09573
		ITEM# N000912010220										
		.										
3		KIT-BELT TENSIONER	247.48	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72686	11/13/23	01/08/24	01/10/24	I023-09573
		ITEM# A4722001670										
		.										
4		IDLER PULLEY, BRACKETED	163.48	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72686	11/13/23	01/08/24	01/10/24	I023-09573
		ITEM# A4722020319										
		.										
5		IDLER PULLEY NON-BRACKET	69.24	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72686	11/13/23	01/08/24	01/10/24	I023-09573
		ITEM# 4722021219										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
6		SHIPPING	111.70	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72686	12/15/23	01/08/24	01/10/24	INV# I023-09573
			637.43									
23-07430	11/13/23	CLIFF005 CLIFFSIDE BODY CORP.										
1		HAIRPIN COTTER PIN	9.60	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72369	11/13/23	12/05/23	12/08/23	S 101697
		ITEM# BPC1302255										
		.										
		QUOTE# 101697										
		FOR: R&T STOCK										
		ATTACHED:										
		BRC & WALL FORM										
23-07431	11/14/23	ADP00005 ADP, INC.										
1		INV 643971713	2,485.75	3-01-20-130-000-2670		B	PAYROLL COSTS	P 111423	11/14/23	11/14/23	11/14/23	
		CLIENT 301101										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07431	11/14/23	ADP00005 ADP, INC.		Continued								
		PERIOD END 08/07/2023										
		CO. CODE 0020-1W-918										
2		INV 643971749	7,833.63	3-01-20-130-000-2670		B	PAYROLL COSTS	P 111423	11/14/23	11/14/23	11/14/23	
		PERIOD END 09/28/2023										
		CO. CODE 0020-10-918										
			10,319.38									
23-07432	11/14/23	INCEX005 KANKA'S INC.EXXON										
1		INVOICE3 158941	86.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
		UNLEADED GASOLINE										
		COMMISISONERS AND POLICE										
2		INVOICE# 158943	66.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
3		INVOICE# 158947	50.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
4		INVOICE# 158949	88.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
5		INVOICE# 158950	75.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
6		INVOICE# 158955	85.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
7		INVOICE# 158956	62.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
8		INVOICE# 158957	45.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
9		INVOICE# 158960	87.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
10		INVOICE# 158963	88.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
11		INVOICE# 158966	45.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
12		INVOICE# 158968	42.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
13		INVOICE# 158969	35.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
14		INVOICE# 158970	39.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
15		INVOICE# 158973	75.69	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
16		INVOICE# 158975	50.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
17		INVOICE# 158976	72.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
18		INVOICE# 158977	39.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
19		INVOICE# 158982	80.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
20		INVOICE3 158986	71.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
21		INVOICE# 158989	56.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
22		INVOICE# 595070594	67.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
23		INVOICE# 595091134	3.01	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
24		INVOICE# 595107476	65.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
25		INVOICE# 595069709	71.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
26		INVOICE# 595106472	42.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
27		INVOICE# 595106388	78.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	
28		INVOICE# 3948	27.50	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/14/23	12/21/23	12/21/23	

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07432	11/14/23	INCEX005	KANKA'S INC.EXXON		Continued								
29			INV#595079845	55.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/16/23	12/21/23	12/21/23	
30			INV#158961	69.00	3-01-31-460-000-1250		B	GASOLINE	P 72646	11/16/23	12/21/23	12/21/23	
			ATTACHED:										
			WALL										
			BRC										
				1,814.20									
23-07433	11/14/23	INTER095	INTERNATIONAL ALARM & SECURITY										
1			ALARM/22/4-WIRE	55.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
2			ALARM/AA-YEARLY-MONITORING-SER	285.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
3			ALARM/BATTERIES	55.75	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
4			ALARM/CABINET-BOX/CASE	28.95	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
5			ALARM/DOOR-CONTACTS	12.50	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
6			ALARM/KEYPAD-PK-5500	195.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
7			ALARM/M2M-CELL RADIO	165.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
8			ALARM/MOTION-DETECTOR	75.95	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
9			ALARM/PANEL-1832	185.95	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
10			ALARM/PANEL-DOOR-KEY-CYLINDER	8.75	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
11			ALARM/SIREN-INDOOR	34.75	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
12			ALARM/TRANSFORMER	47.50	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
13			ALARM/LABOR	875.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	966
			INVOICE# 966										
			.										
			INV DATE:11/07/2023										
			ATTACHED:										
			WALL										
			BRC										
				2,025.10									
23-07434	11/14/23	INTER095	INTERNATIONAL ALARM & SECURITY										
1			CAM/HDMI-SPLITER	45.99	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	960
2			CAM/HDMI WIRES	14.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	960
3			TV OR MONITOR	55.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	960
4			NETWORK/WALL-BOX	75.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	960

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07434	11/14/23	INTER095	INTERNATIONAL ALARM & SECURITY Continued										
5			NETWORK/SERVICE-CALL	575.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	960
			INVOICE# 960										
			.										
			INV DATE:11/01/2023										
			ATTACHED:										
			WALL										
			BRC										
				764.99									
23-07435	11/14/23	INTER095	INTERNATIONAL ALARM & SECURITY										
1			NETWORK/WALL-BOX	162.25	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	964
2			CAM/COAX-WIRE	25.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	
3			CAM/CAT6-WIRE	310.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	
4			OTHER/ADD-ON/MOLDING	134.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	
5			ALARM/22/12-WIRE	25.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	
6			ALARM/22/12-WIRE	40.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	
7			CAM/SERVICE-CALL	1,150.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6830	11/14/23	11/16/23	11/21/23	
			INVOICE# 964										
			INV DATE: 11/06/2023										
			ATTACHED:										
			WALL										
			BRC										
				1,846.25									
23-07436	11/14/23	HOMED005	HOME DEPOT CREDIT SERVICES										
1			INV.# 0534801	457.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72396	11/14/23	11/30/23	12/08/23	0534801
			.										
			SUPPLIES FOR NB RECREATION CHRISTMAS										
			EVENT ON 12/2/23										
			ORDER#8475										
			DATE:11/08/23										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07436	11/14/23	HOMED005 HOME DEPOT CREDIT SERVICES Continued									
		ATTACHED:									
		WALL									
		BRC									
23-07437	11/14/23	SERVI060 RELIABLE TREE SERVICE,INC.									
1		TREE SERVICES RENDERED	1,000.00	3-01-26-290-000-0640	B	TREES/SIDEWALKS/CURB REPAIRS	P 72469	11/14/23	12/01/23	12/08/23	1816-23
		319 73RD STREET CROWN REDUCTION									
2		7201 BLVD EAST	1,000.00	3-01-26-290-000-0640	B	TREES/SIDEWALKS/CURB REPAIRS	P 72469	11/14/23	12/01/23	12/08/23	1816-23
		REMOVE TREE & STUMP									
		INV# 1816-23									
		.									
		INV DATE:11/03/2023									
		ATTACHED:									
		WALL									
		BRC									
			2,000.00								
23-07438	11/14/23	COMME030 COMMERCIAL RECREATION									
1		INV.# 0024146	39.60	3-01-26-310-000-0240	B	OTHER SERVICES	P 72669	11/14/23	01/08/24	01/10/24	0024146
		.									
		SMALL WINTER CAP FOR 88TH ST. PARK									
		SPLASHPAD									
2		FREIGHT CHARGES	50.00	3-01-26-310-000-0240	B	OTHER SERVICES	P 72669	11/14/23	01/08/24	01/10/24	0024146
		INV DATE:10/31/2023									
		ATTACHED:									
		WALL									
		BRC									
			89.60								
23-07439	11/14/23	SIMPL005 SIMPLY AMAZING LLC				PC1					
1		SUPPLIES FOR NB RECREATION	3,988.28	3-01-28-371-000-0250	B	CHRISTMAS PARTY	P 121523	11/14/23	12/15/23	12/15/23	
		CHRISTMAS EVENT ON DECEMBER 2ND 2023									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07439	11/14/23	SIMPL005 SIMPLY AMAZING LLC		Continued								
		WALL VERIFIED										
		BRC ATTACHED										
		.										
		**** P-CARD PURCHASE ****										
23-07440	11/14/23	KIMSC010 KIMS CLEANERS LLC				PC1						
1		REFUND FOR DUPLICATE PAYMENT	108.00-	3-01-28-370-000-0950	B	MISCELLANEOUS PROGRAM		P 120523	11/14/23	12/06/23	12/06/23	REFUND
23-07441	11/14/23	TKELE005 TK ELEVATOR COPRORATION										
1		SERVICE FOR ELEVATOR MOTOR	605.25	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6905	11/14/23	01/05/24	01/10/24	6000690101
		AT THE RECREATION LIBRARY										
		WALL VERIFIED										
		BRC ATTACHED										
23-07442	11/14/23	PRAXA005 LINDE GAS & EQUIPMENT INC.										
1		INDUSTRIAL ACETYLENE	197.64	3-01-26-315-000-0250	B	RENTAL & LEASES		P 72455	11/14/23	12/05/23	12/08/23	38998591
		INVOICE# 38998591										
		.										
		RENTAL PERIOD										
		09/20/23 - 10/23/23										
		R & T										
		.										
2		IND HIGH PRESSURE	64.80	3-01-26-315-000-0250	B	RENTAL & LEASES		P 72455	11/14/23	12/05/23	12/08/23	38998591
3		IND HIGH PRESSURE	86.40	3-01-26-315-000-0250	B	RENTAL & LEASES		P 72455	11/14/23	12/05/23	12/08/23	38998591
4		SAFETY ENV FEE	18.95	3-01-26-315-000-0250	B	RENTAL & LEASES		P 72455	11/14/23	12/05/23	12/08/23	38998591
		ATTACHED:										
		WALL										
		BRC										
			367.79									
23-07443	11/14/23	UNITE105 UNITED FORD, LLC										
1		TUBE ASSY	56.00	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72488	11/14/23	12/05/23	12/08/23	62951
		ITEM# BC3Z-2263E										
		.										
		INVOICE# 62951										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07443	11/14/23	UNITE105 UNITED FORD, LLC		Continued								
		.										
		DT5/ DPW										
		ATTACHED:										
		WALL										
		BRC										
23-07444	11/14/23	KBLVD005 K BLVD CAR WASH CORP.										
1		CAR WASH	294.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72407	11/14/23	12/05/23	12/08/23	NBTFP110623
		INVOICE# NBTFP110623										
		.										
		POLICE										
		.										
		ATTACHED:										
		WALL										
		BRC										
23-07445	11/14/23	SUNLI005 SUN LIFE										
1		SUN LIFE PYT #1 OCTOBER 2023	123,029.45	3-01-23-220-000-1150		B	B/C B/S	P 111623	11/14/23	11/14/23	11/14/23	
		STOP LOSS MONTHLY BILLING 943239-0001										
23-07446	11/14/23	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS	24.92	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72576	11/14/23	12/18/23	12/20/23	1846
		.										
		INV.#1846										
		.										
		.										
		STATE CONTRACT# M-8001										
		ITEM# 1										
		NIGP CODE: 450-41										
2		INV#1928	338.06	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72576	11/30/23	12/18/23	12/20/23	1928
3		INV#1048	206.92	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72576	11/30/23	12/18/23	12/20/23	1048

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07446	11/14/23	LOWES005	LOWE'S		Continued								
			WALL VERIFIED BRC ATTACHED	569.90									
23-07447	11/14/23	KERAS005	KERASOTES SHOWPLACE THEATRES,L				PC1						
1			SENIOR CITIZEN MOVIE	217.00	3-01-20-125-000-0350	B	SENIOR CITIZEN PROGRAM		P 121523	11/14/23	12/15/23	12/15/23	
			DATE:1/14/2023 **P-CARD** ATTACHED: WALL BRC										
23-07448	11/14/23	TRANE005	TRANE U.S. INC.										
1			REPLACEMENT OF PARTS TO THE ROOF TOP HVAC UNIT . LOCATION: TOWN HALL	1.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		O	11/14/23			
23-07450	11/14/23	ALLIE030	ALLIED FIRE & SAFETY EQUIPMENT										
1			INSPECT AND RETAGGED ANY FIRE EXTINGUISHERS AND REPLACE ANY FIRE EXTINGUISHERS NEEDED TO BE UP TO CODE . LOCATION: ST. ROCCO'S BUILDING W.O #174153 INV DATE:12/13/2023 WALL VERIFIED BRC ATTACHED	568.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6887	11/14/23	01/05/24	01/10/24	
23-07452	11/14/23	FEEDI005	FEEDING OUR CHILDREN										
1			DINNER FOR NB RECREATION	1.00	3-01-28-370-000-0870	B	FOOTBALL		O	11/14/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07452	11/14/23	FEEDI005 FEEDING OUR CHILDREN		Continued								
		FOOTBALL MEETING ON NOVEMBER 8TH 2023 . LOCATION: RECREATION CENTER/ 6300 MEADOWVIEW AVE.										
23-07453	11/14/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023 ACCT# 156-772-637-0001-30 FOR: POLICE DEPARTMENT 2 ATTACHED: WALL BRC	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72332	11/14/23	11/16/23	11/21/23	
23-07454	11/14/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023 ACCT# 356-769-045-0001-06 FOR: TOWNHALL 2 ATTACHED: WALL BRC	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72332	11/14/23	11/16/23	11/21/23	
23-07455	11/14/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023 ACCT# 556-557-800-0001-99 FOR: REC CENTER GYM ATTACHED: WALL BRC	269.00	3-01-31-450-000-1270		B	TELEPHONE	P 72332	11/14/23	11/16/23	11/21/23	

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07456	11/14/23	VERIZ020	VERIZON										
1			FIOS CONNECTION & POTS LINES FOR: NBCC PRIMARY PHONE: 201-223-7950 ACCT# 556-899-132-0001-45 ATTACHED: WALL BRC	590.67	3-01-31-450-000-1270		B	TELEPHONE	P	72330	11/14/23	11/16/23	11/21/23	556899132000145
23-07457	11/14/23	SALEL005	SAL ELECTRIC CO,INC										
1			SUPPLY AND INSTALL OUTLETS FOR CHRISTMAS LIGHTS FOR DOWNTOWN WINTERFEST LOCATION: RECREATION / LIBRARY/ GARAGE AREA INV#23-3289 . DATE:12/19/2023 . WALL VERIFIED . BRC ATTACHED	4,387.21	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6921	11/14/23	01/19/24	01/24/24	23-3289
23-07458	11/14/23	INCEX005	KANKA'S INC.EXXON										
1			GAS INV#1589 MAYORS CAR ATTACHED: WALL BRC	76.00	3-01-31-460-000-1250		B	GASOLINE	P	72399	11/14/23	12/05/23	12/08/23	15899
23-07459	11/14/23	SALEL005	SAL ELECTRIC CO,INC										
1			CORRECT OR REPLACE ALL EMERGENCY LIGHTS LOCATED ON CEILING AND WALLS. REMOVE ELECTRICAL CORD HANGING FROM CEILING ALONG WALL	1,284.56	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6921	11/14/23	01/19/24	01/24/24	23-3287

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07459	11/14/23	SALEL005	SAL ELECTRIC CO,INC		Continued								
			.										
			LOCATION: ST. ROCCO'S BUILDING										
			INV#23-3287										
			.										
			DATE: 12/19/2023										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
23-07460	11/14/23	FRANK100	FRANKS TRUCK CENTER										
1			F-MODULE	343.40	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72392 11/14/23	12/05/23	12/08/23	1105391
			ITEM# 84546902										
			.										
			QUOTE# Q1127996										
			.										
			S-2/ POLICE										
			.										
			ATTACHED:										
			WALL										
			BRC										
23-07461	11/14/23	FRANK100	FRANKS TRUCK CENTER										
1			RELAY	205.79	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72392 11/14/23	12/05/23	12/08/23	1105813
			ITEM# 84611502										
			.										
			QUOTE#Q1128008										
			.										
			COPMM. CABRERA										
			ATTACHED:										
			WALL										
			BRC										
23-07462	11/15/23	CUSTO020	CUSTOM BARRES LLC										
1			BALLET BARRES	3,121.00	3-01-28-370-000-0960		B	DANCE LESSONS	P	72553 11/15/23	12/14/23	12/20/23	Q238154

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07462	11/15/23	CUSTO020 CUSTOM BARRES LLC		Continued								
		BRC ATTACHED										
		WALL VERIFIED										
23-07463	11/15/23	WEDOW010 WE DO WINDOW PAINTING										
1		THANKSGIVING PAINTING FOR	2,550.00	3-01-28-370-000-0950		B	MISCELLANEOUS PROGRAM	P 72217	11/15/23	11/16/23	11/16/23	11/10/23
		AREA OF 90TH STREET KENNEDY BOULEVARD										
		WALL VERIFIED										
		BRC ATTACHED										
23-07464	11/15/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	873.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22398	11/15/23	12/01/23	12/08/23	181052
		THROUGH: 10/06/23										
		THE MEADOWVIEW RESIDENCES										
		2601 JANE STREET										
		PROJECT# NBES1456										
		INV# 181052										
		.										
		INV DATE:10/27/2023										
		ATTACHED:										
		WALL										
		BRC										
23-07465	11/15/23	HOMED005 HOME DEPOT CREDIT SERVICES										
1		SUPPLIES FOR NB RECREATION	199.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72396	11/15/23	11/30/23	12/08/23	9972645
		CHRISTMAS EVENT ON DECEMBER 2ND 2023										
		6FT WARM WHITE LED SLEIGH										
		ORDER#H8475-313275										
		ATTACHED:										
		WALL										
		BRC										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07466	11/15/23	GRYGI005 PHILLIPS PREISS GRYGIEL LLC										
1		PLANNER SERVICES RENDERED 77 RR, LLC 7800 RIVER ROAD/MARINE ROAD INV# 38426 INV DATE: 10/31/2023 ATTACHED: WALL BRC	1,600.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22411	11/15/23	12/14/23	12/20/23	38426
23-07467	11/15/23	DEPOL005 DEPOLINK										
1		ATTENDANCE REGULAR BOARD OF ADJUSTMENT MEETING 11/1/23 INV# 45305	425.00	3-01-21-185-000-0240		B	OTHER SERVICES	P 72378	11/15/23	12/01/23	12/08/23	45305
2		CERTIFIED COPIES OF TRANSCRIPT FOR 2024 MEETING DATES INV# 45296 ATTACHED: WALL BRC	48.65	3-01-21-185-000-0240		B	OTHER SERVICES	P 72378	11/15/23	12/01/23	12/08/23	45296
			473.65									
23-07468	11/15/23	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRANSCRIPT #1359 GUS HASKOPOULOS 126 HILLCREST PLACE INV# 45303 INV DATE:11/10/23 ATTACHED: WALL BRC	48.65	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22399	11/15/23	12/01/23	12/08/23	45303
23-07469	11/15/23	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRANSCRIPT SERRANOARIS NJ LLC	222.40	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22399	11/15/23	12/01/23	12/08/23	45302

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07469 11/15/23 DEPOL005 DEPOLINK		Continued							
7108 COTTAGE AVE INV# 45302 INV DATE:1110/23 ATTACHED: WALL FORM									
23-07470 11/15/23 DEPOL005 DEPOLINK									
1 CERTIFIED COPIES OF TRANSCRIPT	48.65	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P	22399 11/15/23	12/01/23	12/08/23	45301
PSE&G 7900 TONNELLE AVE INV# 45301 . INV DATE:11/10/23 ATTACHED: WALL BRC									
23-07471 11/15/23 DEPOL005 DEPOLINK									
1 CERTIFIED COPIES OF TRANSCRIPT	69.50	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P	22399 11/15/23	12/01/23	12/08/23	45298
CAROLE CUSUMANO 7501 BLVD EAST INV# 45298 . INV DATE:11/10/23 ATTACHED: WALL BRC									
23-07472 11/15/23 DEPOL005 DEPOLINK									
1 CERTIFIED COPIES OF TRANSCRIPT	729.75	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P	22399 11/15/23	12/01/23	12/08/23	45297
#Z009 Q & A PROPERTIES 1306 50TH STREET INV# 45297									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07472	11/15/23	DEPOL005 DEPOLINK		Continued								
		.										
		INV DATE: 11/10/23										
		ATTACHED:										
		WALL										
		BRC										
23-07473	11/15/23	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRANSCRIPT	55.60	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22399	11/15/23	12/01/23	12/08/23	45299
		#1566 4525 BERGENWOOD AVE LLC										
		4525 BERGENWOOD AVE										
		INV# 45299										
		.										
		INV DATE:11/10/23										
		ATTACHED:										
		WALL										
		BRC										
23-07474	11/15/23	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		INV.# 6007 - NOV.- SERVICES	375.00	3-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	P 72446	11/15/23	11/30/23	12/08/23	6007
		.										
		EXTERMINATING SERVICES FOR THE MONTH										
		.										
		INV#6007										
		DATE: 11/06/23										
		ATTACHED:										
		WALL										
		BRC										
23-07475	11/15/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023	402.56	3-01-31-450-000-1270		B	TELEPHONE	P 72332	11/15/23	11/16/23	11/21/23	
		ACCT# 957-085-369-0001-65										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07475	11/15/23	VERIZ045 VERIZON FIOS		Continued								
		FOR: NUTRITION CENTER										
		ATTACHED:										
		WALL										
		BRC										
23-07476	11/15/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023	402.56	3-01-31-450-000-1270		B	TELEPHONE	P 72332	11/15/23	11/16/23	11/21/23	
		ACCT# 957-086-162-0001-47										
		FOR: DOWNTOWNN REC CENTER TV										
		ATTACHED:										
		WALL										
		BRC										
23-07477	11/15/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72332	11/15/23	11/16/23	11/21/23	
		ACCT# 756-839-259-0001-46										
		FOR: POLICE DEPARTMENT CCTV										
		ATTACHED:										
		WALL										
		BRC										
23-07478	11/15/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		14" X 1/8" X 1" ALL METALS	262.52	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6855	11/15/23	12/01/23	12/08/23	11507
		STATIONARY SAW WHEELS DOUBLE REINFORCED										
		(10) ITEM# 600200										
2		SHIPPING	27.50	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6855	11/15/23	12/01/23	12/08/23	11507
		FOR: 71ST STREET WALKWAY										
		QUOTE# 4333										
		QOUTE DATE: 11/09/2023										
		ATTACHED:										
		WALL										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07478	11/15/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
		BRC	290.02									
23-07479	11/15/23	VERIZ040 VERIZON CONNECT NWF INC.										
1		PARKS & REC - GPS RENTAL-OCT	109.14	3-01-28-375-000-0250		B	RENTAL & LEASES	P 72498	11/15/23	11/30/23	12/08/23	OSV000003179938
		.										
		INV# OSV000003179938										
		BILLING PERIOD: 10/01/23 - 10/31/23										
		INV#OSV000003179938										
		INV DATE: 11/01/23										
		ATTACHED:										
		WALL										
		BRC										
23-07480	11/15/23	INSER005 INSERRA SUPERMARKETS INC.										
1		special needs program	1.00	3-01-20-125-000-3060		B	SPECIAL CHILDREN	O	11/15/23			
23-07481	11/15/23	COVER015 E.W.E. SEAT COVERS										
1		REPAIR SEATS	425.00	3-01-31-460-000-1250		B	GASOLINE	O	11/15/23			
		INVOICE# 15666										
		PD 15										
		CHARGE TO: 3-01-26-315-000-0240										
23-07482	11/15/23	SWLOC005 S W LOCK										
1		SIDE ENTRANCE WITH DOOR BUZZER	150.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72623	11/15/23	12/18/23	12/20/23	D10962
		DOOR OPENS WITHOUT BUZZING PERSON IN										
		.										
		FROBNT ENTANCE WITH DOOR BUZZER DOES NOT										
		PROPERLY LOCK										
		,										
		LOCATION: POLICE HQTRS.										
		INV#D10962										
		DATE:11/16/23										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07482	11/15/23	SWLOC005 S W LOCK		Continued								
		WALL VERIFIED										
		BRC ATTACHED										
23-07483	11/15/23	FORMA010 FORMALWEAR 2GO LLC										
1		UNIFORMS FOR PARKS LABORERS	1,380.00	3-01-28-375-000-0690		B	UNIFORMS	P 72562	11/15/23	12/14/23	12/20/23	1164
		WITH NAME AND LOGO										
		NAME:										
		DARREN										
		ARAMIS										
		NAVY BLUE LONG SLEEVE QTY 10 RATE $18										
		NAVY BLUE PULL OVER SWEATSHIRT QTY 10										
		RATE$20										
		WORK PANTS QTY 10 RATE $34										
		WORK BOOTS QTY 2 RATE $155										
		SPRING JACKET QTY 2 RATE$70										
		WINTER JACKET QTY 2 RATE $105										
		INV#1164										
		DATE:11/15/2023										
		ATTACHED:										
		WALL										
		BRC										
23-07484	11/15/23	CONCE015 CONCEPT PRINTING, INC										
1		NON WINDOW ENVELOPES	366.00	3-01-20-107-000-0330		B	PRINTING	P 72550	11/15/23	12/18/23	12/20/23	48138
		BID ITEM# A2										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07485	11/15/23	NJHUM005 NJ HUMANE SOCIETY LLC										
1		INV. DATE: 11/1/23	13,333.33	3-01-27-340-000-1100		B	ANIMAL CONTROL SERVICES	P 72284	11/15/23	11/20/23	11/21/23	NOVEMBER 2023

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07485	11/15/23	NJHUM005 NJ HUMANE SOCIETY LLC		Continued								
		ANIMAL CONTROL SERVICES FOR NOVEMBER 2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-07486	11/15/23	CONCE015 CONCEPT PRINTING, INC										
1		#10 TAX OFFICE WINDOW ENVELOPE	650.00	3-01-20-107-000-0330		B	PRINTING	P 72938	11/15/23	01/31/24	02/07/24	48139
		BID ITEM# A1										
		.										
		INV. #48139										
		.										
2		#10 TAX OFFICE NO WINDOW	122.00	3-01-20-107-000-0330		B	PRINTING	P 72938	11/15/23	01/31/24	02/07/24	48139
		BID ITEM# A2										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			772.00									
23-07487	11/15/23	CUSTO005 CUSTOM BANDAG INC.										
1		OFF & ON VCEHICLE PASSENGER	48.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72552	11/15/23	12/14/23	12/20/23	60221981
		.										
		WO# 60221981										
		FOR: PD 62										
		.										
2		MOUNT & DISMOUNT PASSENGER TIR	64.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72552	11/15/23	12/14/23	12/20/23	60221981
3		PASSENGER SCRAP TIRE	24.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72552	11/15/23	12/14/23	12/20/23	60221981
4		HIGH SPEDD PASSENGER BALANCE	58.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72552	11/15/23	12/14/23	12/20/23	60221981
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			194.00									
23-07488	11/15/23	SOULE005 SOUL ENTERPRISE LLC										
1		TAI-CHI CLASSES - OCT 2023	780.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72617	11/15/23	12/14/23	12/20/23	OCTOBER 2023
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07488	11/15/23	SOULE005 SOUL ENTERPRISE LLC		Continued							
		SERVICE DATES: 10/2, 10/3, 10/4 10/10, 10/11, 10/16 10/17, 10/18, 10/23 10/24, 10/25, 10/30 10/31 . . ATTACHED: BRC & WALL FORM									
23-07489	11/15/23	DINER005 BOULEVARD DINER									
1		PRISONER MEALS - OCTOBER 2023	10.00	3-01-25-240-000-1000	B	PRISONER MEALS	P 72677	11/15/23	01/08/24	01/10/24	OCT 2023
		. ORDER# 748153 DATE: 10/18/23 .									
2		ORDER# 607459 DATE: 10/24/23	8.95	3-01-25-240-000-1000	B	PRISONER MEALS	P 72677	11/15/23	01/08/24	01/10/24	OCT 2023
			18.95								
23-07490	11/15/23	PSEGC005 PSE&G COMPANY									
1		1813 44TH ST	474.04	3-01-31-430-000-1260	B	ELECTRICITY	P 72457	11/15/23	12/05/23	12/08/23	603008510652
		ACCT# 71 316 430 09 SERVICE DATES: 9/23 - 10/24/23 . . ATTACHED: BRC & WALL FORM									
23-07491	11/15/23	SECUR010 SECURITY EQUIPMENT SERVICES									
1		INSPECTION OF FIRE ALARM	265.00	3-01-20-104-000-0240	B	OTHER SERVICES	P 72757	11/15/23	01/08/24	01/10/24	INV-006519
		ACTIVITY . INV# INV-006519 LOCATION: RECREATION / LIBRARY . .									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07491	11/15/23	SECUR010 SECURITY EQUIPMENT SERVICES Continued									
		ATTACHED:									
		BRC & WALL FORM									
23-07492	11/15/23	TARGE005 TARGET				PC1					
1		CHRISTMAST SUPPLIES	3,154.16	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 121523	11/15/23	12/15/23	12/15/23 233181330007901
		.									
		RECIEPT# 2-3318-1330-0079-0101-3									
		PURCHASED: 11/14/23									
		FOR: RECREATION CHRISTMAS EVENT									
		DATE: 12/2/23									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
		***** P-CARD PURCHASE *****									
23-07493	11/15/23	STADI005 STADIUM AUTO MALL SALES, INC.									
1		KIT-B	133.48	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72619	11/15/23	12/15/23	12/20/23 256856
		ITEM# EB5Z-2001-B									
		.									
		QUOTE# PQ127863									
		FOR: NHRFR MG24022									
		.									
2		PAD-B	172.23	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72619	11/15/23	12/15/23	12/20/23 256856
		ITEM# FB5Z-2200-E									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
3		INV# CM256603 - CORE CREDIT	100.00-	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72619	12/08/23	12/15/23	12/20/23 CM256603
			205.71								
23-07494	11/15/23	VERIZ035 VERIZON WIRELESS									
1		INV# 9947600941 - SEPT/OCT	680.17	3-01-31-450-000-1270		B	TELEPHONE	P 72331	11/15/23	11/16/23	11/21/23 9947600941
		.									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07494	11/15/23	VERIZ035 VERIZON WIRELESS		Continued								
		TABLET INTERNET CONNECTION ACCT# 542301367-0001 . SERVICE DATES: 9/24 - 10/23/23 . FOR: BLDG, HEALTH & HOUSING INSPECTORS . . INV#9947600941 . ATTCHED: WALL BRC										
23-07495	11/15/23	VERIZ035 VERIZON WIRELESS										
1		VERIZON WIRELESS SEP29-OCT28 ACCT#382285340-0001 INV#9947957425 ATTCHED: BRC WALL	1,320.24	3-01-31-450-000-1270		B	TELEPHONE	P 72331	11/15/23	11/16/23	11/21/23	9947957425
23-07496	11/15/23	ATTMO005 AT&T MOBILITY LLC										
1		WIRELESS PHONE BILL - OCT 23 INV# 287288968444X10282023 . ACCT# 287288968444 FOUNDATION ACCT# 57938060 . . CONTRACT# M4006 BLANKET# 22-TELE-05861 ITEM# 1 NIGP CODE# 915-75 . .	2,726.76	3-01-25-240-000-0480		B	COMMUNICATION/EQUIPMENT	P 72540	11/15/23	12/14/23	12/20/23	X10282023

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07496	11/15/23	ATTMO005 AT&T MOBILITY LLC		Continued								
		ATTACHED: WALL BRC										
23-07497	11/15/23	GREEN050 GREEN BUCKET COMPOST										
1		NORTH BERGEN DROP OFF PROGRAM FOR THE MONTHS OF SEPTEMBER, OCTOBER AND NOVEMBER 2023 . INVOICE #DCBBFC67-0020 INVOICE #DCBBFC67-0021 INVOICE #DCBBFC67-0022 ATTACHED: WALL BRC	495.00	3-01-20-125-000-0240		B	OTHER SERVICES	P	72394	11/15/23	11/30/23 12/08/23	0020/0021/0022
23-07498	11/15/23	LOWES005 LOWE'S										
1		INV# 1306 - SUPPLIES . FOR BUILDINGS AND GROUNDS . . STATE CONTRACT# M-8001 BLANKET# 23-FLEET-22885 ITEM# 1 NIGP CODE: 450-41 . . ATTACHED: BRC & WALL FORM	313.98	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P	72420	11/15/23	11/30/23 12/08/23	1306
23-07499	11/15/23	LOWES005 LOWE'S										
1		INV# 78486 - SUPPLIES . FOR: BUILDINGS ANDGROUNDS . .	83.85	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P	72421	11/15/23	11/30/23 12/08/23	78486

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07499	11/15/23	LOWES005	LOWE'S		Continued								
			STATE CONTRACT# M-8001 BLANKET# 23-FLEET-22885 ITEM# 1 NIGP CODE: 450-41 . . ATTACHED: BRC & WALL FORM										
23-07500	11/15/23	FRANK100	FRANKS TRUCK CENTER										
1			HOSE ITEM# 20907779 . QUOTE# Q1128306 . T-4/ PD	179.11	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72564	11/15/23	12/15/23	12/20/23	1106254
			.										
2			CAP ITEM# 19432733 .	33.80	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72564	11/15/23	12/15/23	12/20/23	1106254
3			VALVE ITEM# 12597567 .	45.36	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72564	11/15/23	12/15/23	12/20/23	1106254
4			PUMP ITEM# 12620226 INV#Q1128306 DATE:11/15/23 ATTACHED: WALL BRC	178.43	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72564	11/15/23	12/15/23	12/20/23	1106254
5			HARNESS PART#19257603	44.88	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72564	12/06/23	12/15/23	12/20/23	1106254
				481.58									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07501	11/15/23	FEDEX005	FEDEX										
1			INV# 8-307-51117 - 11/6/23	33.39	3-01-20-136-000-0430		B	POSTAGE	P 72248	11/15/23	11/16/23	11/21/23	830751117
			INVOICE DATE: 11/6/23										
			ACCT# 1049-5939-3										
			.										
			SENDER: TOWNSHIP OF NB										
			TRACK#: 817577150959										
			.										
			ATTACHED:										
			WALL										
23-07502	11/15/23	CUSTO005	CUSTOM BANDAG INC.										
1			GDY 225/50R17	409.48	3-01-26-315-000-1910		B	TIRES & TUBES	P 72374	11/15/23	12/05/23	12/08/23	60221979
			ITEM# 407372374										
			.										
			WO# 60221979										
			.										
			PD62										
			CONTRAT# 20-FLEET-00948 M8000										
			GS 0009182										
			.										
			ATTACHED:										
			WALL										
			BRC										
23-07503	11/15/23	PITNE010	PITNEY BOWES GLOBAL										
1			INV# 3318215895 - LEASE PYMT	1,002.12	3-01-43-490-000-1460		B	POSTAGE METER/SUPPLIES	P 72296	11/15/23	11/16/23	11/21/23	3318215895
			8/20/23 - 11/19/23										
			.										
			FOR: MUNICIPAL COURT										
			ACCT# 0017199603										
			CONTRACT# 0041339419										
			.										
			.										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07503	11/15/23	PITNE010 PITNEY BOWES GLOBAL		Continued								
		BRC ATTACHED WALL VERIFIED										
23-07504	11/15/23	MGAUT005 M & G AUTO INC.										
1		12 VOLT CAR LIT ITEM# DEK 94RP .	180.21	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72430	11/15/23	12/05/23	12/08/23	2557937
		. COMM CABRERA										
2		CORE	20.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72430	11/15/23	12/05/23	12/08/23	2557937
		ORDER#3071793 DATE:11/14/2023 ATTACHED: WALL BRC	200.21									
23-07505	11/15/23	MGAUT005 M & G AUTO INC.										
1		OIL FILTER ITEM# PPF PF10066 . QUOTE# 3071609 DATE:11/14/2023 . STOCK/ R & T	37.88	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72430	11/15/23	12/05/23	12/08/23	2557936
		ATTACHED: WALL BRC										
23-07506	11/16/23	STANS005 STAN'S SPORT CENTER INC.										
1		BAGS W/ GOLD CUSTOM LOGO	15,575.00	G-02-23-717-000-0005		B	CY 2023 MUNICIPAL ALLIANCE MATCH	P 2528	11/16/23	11/30/23	12/08/23	1072065

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07506	11/16/23	STANS005 STAN'S SPORT CENTER INC.		Continued								
		BID ITEM# 192										
		.										
		QUOTE# 10591397										
		FOR: WINTERFEST										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07507	11/16/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		INSULAT	440.55	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72619	11/16/23	12/15/23	12/20/23	256793
		ITEM# FB5Z-6038-B										
		.										
		QUOTE# PQ127734										
		FOR: PD 8										
		.										
2		PIPE	422.75	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72619	11/16/23	12/15/23	12/20/23	256793
		ITEM# DB5Z-5G274-B										
		.										
3		SHAFT	748.71	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72619	11/16/23	12/15/23	12/20/23	256793
		ITEM# FG1Z-4R602-A										
		.										
		.										
		ATTACHED:										
		BRC & WALL										
4		CREDIT FOR PREVIOUSLY PAID PO	515.06-	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72619	12/08/23	12/15/23	12/20/23	254874
		23-04225 & 23-02085										
			1,096.95									
23-07508	11/16/23	CORON010 CORONIS HEALTH RCM, LLC										
1		AMBULANCE COLLECTIONS - OCT	7,666.75	3-01-25-260-000-0280		B	AMBULANCE COLLECTION AGENCY	P 72372	11/16/23	12/04/23	12/08/23	CHRCM11685
		.										
		INV# CHRCM11685										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07509	11/16/23	COMMU035 COMMUNITY ANTI-DRUG COALITIONS										
1		ADULT MEMBER COALITION - EARLY BIRD REGISTRATION EVENT: 2024 NATIONAL LEADERSHIP FORUM & SAMHSA'S PREVENTION DAY REGISTRANTS: NICHOLAS BIAMONTE SAMANTHA LUGO THERESA RABELO . . ATTACHED: BRC & WALL FORM	1,200.00	G-02-23-717-000-0012	B	NB PREVENTION COALITION - NJ4S GRANT	P	2526	11/16/23	12/04/23	12/08/23	277568
23-07510	11/16/23	CUSTO005 CUSTOM BANDAG INC.										
1		GDY 245/60R18 ASSURE ALLSEAS ITEM# 407819374 . WO: 60221890 FOR: NHRFR . . STATE CONTRACT# M8000 BLANKET# 20-FLEET-00948 LINE# 2 NIGP CODE: 863-05 APPROVAL GS0009182 . . ATTCHED: BRC & WALL FORM	1,324.60	3-01-26-315-000-2500	B	TIRES & TUBES	P	72374	11/16/23	12/05/23	12/08/23	60221890
23-07511	11/16/23	PASS0005 E-Z PASS				PC1						
1		E-Z PASS REPLENISHMENT ACCT# 1000 0000 0391 2	200.00	3-01-25-240-000-0260	B	OTHER REIMBURSEMENT	P	121523	11/16/23	12/15/23	12/15/23	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07511	11/16/23	PASS0005 E-Z PASS		Continued								
		***** P-CARD PURCHASE *****										
23-07512	11/16/23	SWLOC005 S W LOCK										
1		INV# D10143 - CHEVY KEYS	100.00	3-01-25-240-000-0980		B	BUILDING MAINTENANCE		P 72623	11/16/23	12/20/23	D10143
		.										
2		BEST KEY	5.00	3-01-25-240-000-0980		B	BUILDING MAINTENANCE		P 72623	11/16/23	12/20/23	D10143
3		KEYS	15.00	3-01-25-240-000-0980		B	BUILDING MAINTENANCE		P 72623	11/16/23	12/20/23	D10143
4		ARCO KEY	6.00	3-01-25-240-000-0980		B	BUILDING MAINTENANCE		P 72623	11/16/23	12/20/23	D10143
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			126.00									
23-07513	11/16/23	SWLOC005 S W LOCK										
1		INV# D1088 - FRONT DOOR REPAIR	110.00	3-01-25-240-000-0980		B	BUILDING MAINTENANCE		P 72623	11/16/23	12/20/23	D10888
		SERVICE AND LABOR										
		.										
		INV# D10888										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07514	11/16/23	WBMAS005 W.B. MASON CO, INC.										
1		2024 PLANNER	17.37	3-01-26-315-000-0201		B	OFFICE SUPPLIES		P 72504	11/16/23	12/08/23	242675877
		ITEM# AAG70260445										
		.										
2		2024 APPOINTMENT BOOK	14.04	3-01-26-315-000-0201		B	OFFICE SUPPLIES		P 72504	11/16/23	12/08/23	242675877
		ITEM# HOD26002										
		.										
3		2024 WALL CALANDAR - 2 MONTH	26.12	3-01-26-315-000-0201		B	OFFICE SUPPLIES		P 72504	11/16/23	12/08/23	242675877
		ITEM# AAGPM928										
		.										
4		2024 WALL CALANDAR	10.37	3-01-26-315-000-0201		B	OFFICE SUPPLIES		P 72504	11/16/23	12/08/23	242675877
		ITEM# AAGPM428										
		.										
5		DISINFECTING WIPES	97.96	3-01-26-315-000-0201		B	OFFICE SUPPLIES		P 72504	11/16/23	12/08/23	242675877

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07514	11/16/23	WBMAS005 W.B. MASON CO, INC.		Continued								
		ITEM# LGC10075										
		.										
6		TOILET PAPER	230.64	3-01-26-315-000-0201		B	OFFICE SUPPLIES	P 72504	11/16/23	12/05/23	12/08/23	242675877
		ITEM# MRC60101										
		.										
		ORDER# S139267265										
		ESCNJ 22/23-20										
		.										
		ATTACHED: BRC & WALL FORM										
			396.50									
23-07515	11/16/23	WBMAS005 W.B. MASON CO, INC.										
1		RETRACTABLE PENS - BLUE	1.97	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72504	11/16/23	11/30/23	12/08/23	242643884
		ITEM# UNV39913										
		.										
2		STAPLES	2.45	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72504	11/16/23	11/30/23	12/08/23	242643884
		ITEM# SWI35108										
		.										
3		MINI STAPLER	20.34	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72504	11/16/23	11/30/23	12/08/23	242643884
		ITEM# SWI79171										
		.										
4		FILE FOLDERS	3.94	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72504	11/16/23	11/30/23	12/08/23	242643884
		ITEM# WBM12113										
		.										
5		BATTERIES - AA	41.56	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72504	11/16/23	11/30/23	12/08/23	242643884
		ITEM# DURAACTBULK36										
		.										
6		DESKTOP CALCULATOR	46.78	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72504	11/16/23	11/30/23	12/08/23	242643884
		ITEM# CNMP23DHV3										
		.										
		.										
		ORDER# S139267394										
		ESCNJ 22/23-20										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07515	11/16/23	WBMAS005 W.B. MASON CO, INC.		Continued								
		BRC & WALL FORM	117.04									
23-07516	11/16/23	FORMA010 FORMALWEAR 2GO LLC										
1		SHORT SLEEVE POLO - EMBROIDERD W/ TOWN SEAL LOGO& NAME . QUOTE# 1162 FOR: DISPATCHER STEPHANIE VALDERRAMA DISPATCHER EVONY RODRIGUEZ	280.00	3-01-25-240-000-0510		B	OTHER APPAREL	P 72562	11/16/23	12/14/23	12/20/23	1391
2		FLEECE JACKET . . ATTACHED: WALL BRC	90.00	3-01-25-240-000-0510		B	OTHER APPAREL	P 72562	11/16/23	12/14/23	12/20/23	1391
			370.00									
23-07517	11/16/23	VALLE040 VALLEY PHYSICIANS SERVICES										
1		DOT URINE DRUG SCREEN	136.00	3-01-26-290-000-0240		B	OTHER SERVICES	P 72490	11/16/23	12/01/23	12/08/23	719078C5622
2		BREATH ALCOHOL TEST INV# 719078C5622 DATE:11/01/2023 ATTACHED: WALL BRC	55.00	3-01-26-290-000-0240		B	OTHER SERVICES	P 72490	11/16/23	12/01/23	12/08/23	719078C5622
			191.00									
23-07518	11/16/23	GALBO005 CELESTE GALBO-WORTHINGTON,CCR										
1		ATTENDANCE REGULAR PLANNING BOARD MEETING 11/9/23 ATTCHED: WALL	425.00	3-01-21-180-000-0240		B	OTHER SERVICES	P 72566	11/16/23	12/14/23	12/20/23	11/9/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07518	11/16/23	GALBO0005 CELESTE GALBO-WORTHINGTON,CCR Continued BRC									
23-07519	11/16/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		LEGAL SERVICES RENDERED THROUGH: 10/31/2023 #P050 1516 47TH STREET LLC 1516 47TH STREET INV# 127623 ATTACHED: WALL BRC	1,712.50	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW	P 22401	11/16/23	12/01/23	12/08/23	127623
23-07520	11/16/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		LEGAL SERVICES RENDERED THROUGH: 10/31/2023 TONNELLE AVE REDEVELOPMENT INV# 127616 ATTCHED: WALL BRC	202.50	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22401	11/16/23	12/01/23	12/08/23	127616
23-07521	11/16/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		LEGAL SERVICES RENDERED THROUGH: 10/31/2023 #1562A 7711-15 RIVER ROAD ASSOC. 7811 RIVER ROAD INV# 127618 ATTCHED: WALL BRC	350.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22401	11/16/23	12/01/23	12/08/23	127618
23-07522	11/16/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		LEGAL SERVICES RENDERED THROUGH: 10/31/2023	867.50	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22401	11/16/23	12/01/23	12/08/23	127615

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07522	11/16/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued										
		BERGENLINE AVE REDEVELOPMENT										
		INV# 127615										
		ATTCHED:										
		WALL										
		BRC										
23-07523	11/16/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED	67.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22401	11/16/23	12/01/23	12/08/23	127617
		THROUGH: 10/31/2023										
		77RR,LLC- HEAGNEY REDEVELOPMENT										
		7800 RIVER ROAD										
		INV DATE 11/9/23 INV# 127617										
		ATTACHED:										
		WALL										
		BRC										
2		INV DATE 11/8/23 INV# 127627	230.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22401	11/16/23	12/01/23	12/08/23	127627
			297.50									
23-07524	11/16/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72332	11/16/23	11/16/23	11/21/23	
		ACCT# 957-267-723-0001-45										
		FOR: DPW SIGN SHOP 4201 KENNEDY BLVD										
		ATTACHED:										
		WALL										
		BRC										
23-07525	11/16/23	MATER010 REUTHER MATERIAL										
1		SAKRETE 5000 PLUS CONCRETE	630.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6853	11/16/23	12/01/23	12/08/23	14554
		MIX HIGH STRENGTH 5000PSI 80LB (42/PAL)										
		ITEM# BG-SAK-65200370										
2		WOOD PALLET DEPOSIT	54.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6853	11/16/23	12/01/23	12/08/23	14554
		OLDCASTELE (REFUNDED AT $20 EACH)										
		ITEM# SV-RM-CON0010										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07525	11/16/23	MATER010 REUTHER MATERIAL		Continued								
3		SAKRETE MORTOR MIX-PREMIXED TYPE S 80LB (42/PAL) ITEM# BG-SAK-65302880	357.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6853	11/16/23	12/01/23	12/08/23	14554
4		WOOD PALLET DEPOSIT-OLDCASTLE (REFUNDED AT $20 EACH) ITEM# SV-RM-CON0010	27.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6853	11/16/23	12/01/23	12/08/23	14554
5		REINFORCING WIRE 5' X 10' SHEET 6GA WWR 6X6 W2.9 X W2.9 (HEAVY) ITEM# RE-RW-102003	143.70	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6853	11/16/23	12/01/23	12/08/23	14554
		QUOTE# 6670										
		FOR: 71ST STREET WALKWAY										
		ATTCHED: WALL BRC										
			1,211.70									
23-07526	11/16/23	MATER010 REUTHER MATERIAL										
1		VIBRATOR-HUSQVAMA AME 1600 ELECTRICAL DRIVE UNIT 115V 1-50/60HZ 2.25HP ITEM# EQ-HUSQ-401001	700.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6853	11/16/23	12/01/23	12/08/23	14602
		QUOTE# 6675										
		FOR: 71ST STREET WALKWAY										
		ATTACHED: WALL BRC										
23-07527	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED THROUGH: 10/31/2023 #0002 6800 WEST SIDE AVE LLC 6800 WEST SIDE AVE INV# 0908I005-5	116.25	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22405	11/16/23	12/01/23	12/08/23	0908I005-5

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07527	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		ATTACHED:										
		WALL										
		BRC										
23-07528	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	155.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22405	11/16/23	12/01/23	12/08/23	0908I004-20
		THROUG: 10/31/2023										
		SUEZ WATER NEW JERSEY										
		2022 LEAD REPLACEMENT PROGRAM										
		INV# 0908I004-20										
		ATTACHED:										
		WALL										
		BRC										
23-07529	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	2,218.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22405	11/16/23	12/01/23	12/08/23	0908P051-1
		THROUGH: 10/31/2023										
		#P051 77RR LLC										
		ONE MARINE PLAZA										
		INV# 0908P051-1										
		ATTACHED:										
		WALL										
		BRC										
23-07530	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	565.50	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22405	11/16/23	12/01/23	12/08/23	0908Z015-1
		THROUGHZ; 10/31/23										
		#Z015 SERRANORIAS NJ, LLC										
		7108 COTTAGE AVE										
		INV# 0908Z015-1										
		ATTACHED:										
		WALL										
		BRC										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07531	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED THROUGH: 10/31/23 #Z010 JINCO INC 4709-4719 TONNELLE AVE INV# 0908Z010-3 ATTACHED: WALL BRC	43.50	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22405	11/16/23	12/01/23 12/08/23	0908Z010-3
23-07532	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED THROUGH: 10/31/23 #Z009 Q & A PEOPERTIES 1306 50TH STREET INV# 0908Z009-2 ATTACHED: WALL BRC	565.50	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22405	11/16/23	12/01/23 12/08/23	0908Z009-2
23-07533	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED THROUGH 10/31/23 FOR TOPOGRAPHIC & BOUNDARY SURVEY FOR JANE STREET INV# 0908T065-3 ATTAHED: WALL BRC	120.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P	6865	11/16/23	12/01/23 12/08/23	0908T065-3
23-07534	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED THROUGH 10/31/23 FOR TOPOGRAPHIC & BOUNDARY SURVEY FOR 1198 43RD STREET INV# 0908T068-2	2,999.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P	6865	11/16/23	12/01/23 12/08/23	0908T068-2

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07534	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		ATTACHED: WALL BRC										
23-07535	11/16/23	STAPL005 STAPLES INC.										
1		HANGING FILE FOLDERS - LTR BLUE ITEM# 163501 . . ORDER# 7619692915 NJPA CO-OP	56.44	T-20-56-293-000-0009		B	LEA PROGRAM	P 22415	11/16/23	12/14/23	12/20/23	3552721254
		ATTACHED: BRC & WALL FORM										
23-07536	11/16/23	STAPL005 STAPLES INC.										
1		COASTYWIDE WET MOP HEADS ITEM# CW57750 .	246.80	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3552721255
2		DISINFECTING WIPES ITEM# 24411133 .	45.64	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3552721255
3		GARBAGE BAGS - 13 GAL ITEM# 482898 .	75.28	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3552721255
4		BLEACH ITEM# 815745 .	84.38	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3552721255
5		TOILET BOWL CLEANER ITEM# 776972 .	96.38	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3552721255
6		LYSOL DISINFECTING SPRAY ITEM# 24462270 . . ORDER# 7619695533	392.76	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3552721255

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07536	11/16/23	STAPL005 STAPLES INC.		Continued								
		NJPA CO-OP . ATTACHED: BRC & WALL FORM	941.24									
23-07537	11/16/23	CLIFF005 CLIFFSIDE BODY CORP.										
1		INSTALL SALT SPREADER . QUOTE# E 14656 FOR: DPW .	625.00	C-04-55-107-000-0700		B	FLEET VEHICLES/EQUIPMENT ORD#534-22	P 6870	11/16/23	12/14/23	12/20/23	W 38316
2		POLY-CASTER - 1.5 CU YD ITEM# FIS78001-1 . . ATTACHED: BRC & WALL FORM APPROVAL LETTER FROM SOURCEWELL SOURCEWELL CONTRACT# 062222-DDY	6,452.00	C-04-55-107-000-0700		B	FLEET VEHICLES/EQUIPMENT ORD#534-22	P 6870	11/16/23	12/14/23	12/20/23	W 38316
23-07538	11/16/23	STAPL005 STAPLES INC.										
1		HOT CUPS - 12OZ ITEM# 24394119 .	41.49	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3553290694
2		COLD CUPS - 12OZ ITEM# 24394121 .	35.87	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3553290694
3		C-FOLD TOWELS ITEM# 365381 .	67.08	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3553290694
4		NITRILE GLOVES - L ITEM# 24474490 .	67.20	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3553290694
5		LYSOL DISINFECTANT SPRAY ITEM# 777137 .	102.39	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3553290694

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07538 11/16/23 STAPL005 STAPLES INC.		Continued								
6 SPIC & SPAN CLEANER ITEM# PGC31973CT .	359.78	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3553290694
7 COASTWIDE GLASS CLEANER ITEM# 2611662 .	74.32	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3553290694
8 FABULOSO ITEM# 2637752 . . ORDER# 7619697445 NJPA CO-OP . ATTACHED: BRC & WALL FORM	192.76	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/16/23	12/04/23	12/08/23	3553290694
	940.89									
23-07539 11/16/23 TKELE005 TK ELEVATOR COPRORATION										
1 EMERGENCY REPAIR FOR ELEVATOR LOCATED AT RECREATION LIBRARY/ 1231 KENNEDY BLVD LABOR & MATERIAL TO REPLACE DAMAGED A/C DRY HYDRAULIC MOTOR THAT WENT ON FIRE REFERENCE ID# ACIA-250SXDH CUSTOMER# 7994798 QUOTE# 2023-2-1612436 WALL VERIFIED BRC ATTACHED	11,952.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6883	11/16/23	12/14/23	12/20/23	6000690063
23-07540 11/16/23 NEWJE180 MINER, LTD.										
1 ROLL CAGE DOOR DOES NOT GO DOWN . LOCATION: STAN NEWMAN FIELD / 1312 64TH ST.	1,242.50	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6896	11/16/23	01/08/24	01/10/24	145965

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07540	11/16/23	NEWJE180 MINER, LTD.		Continued								
		PW LABOR										
2		COMPLETE CHAIN HOIST ASSEMBLY	225.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6896	12/11/23	01/08/24	01/10/24	154965
		INV#154965										
		DATE:11/28/2023										
		WALL VERIFIED										
			1,467.50									
23-07541	11/16/23	LOWES005 LOWE'S										
1		INV#1348 - SUPPLIES	615.41	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72577	11/16/23	12/18/23	12/20/23	1348
		.										
		FOR: BUILDINGS ANDGROUNDS										
		.										
		.										
		STATE CONTRACT# M-8001										
		BLANKET# 23-FLEET-22885										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		.										
		WALL VERIFIED										
		BRC ATTACHED										
23-07542	11/16/23	KIMSC010 KIMS CLEANERS LLC				PC1						
1		SANTA/ELF'S SUITS	310.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 121523	11/16/23	12/15/23	12/15/23	
		P-CARD										
		DATE:11/24/2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-07543	11/16/23	SIMPL005 SIMPLY AMAZING LLC				PC1						
1		2023 CHRISTMAS PARTY	719.76	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 121523	11/16/23	12/15/23	12/15/23	11/16/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07543	11/16/23	SIMPL005 SIMPLY AMAZING LLC		Continued								
		WALL VERIFIED										
		BRC ATTACHED										
23-07544	11/16/23	NOVEL005 CINE Y NOVELAS										
1		HAPPY THANKSGIVING 11/23/2023	900.00	3-01-20-122-000-1080		B	ADVERTISING	P 72443	11/16/23	12/04/23	12/08/23	ED 518 2400
		INV#2400										
		DATE:11/01/23										
		BRC ATTACHED										
		WALL VERIFIED										
23-07545	11/16/23	NOVEL005 CINE Y NOVELAS										
1		SENIOR CALENDAR DECEMBER 2023	600.00	3-01-20-122-000-1080		B	ADVERTISING	P 72740	11/16/23	01/08/24	01/10/24	2446
		INV#2446										
		.										
		DATE:11/28/2023										
		.										
		WALLV VERIFIED										
23-07546	11/16/23	NOVEL005 CINE Y NOVELAS										
1		Merry Christmas-Happy New year	900.00	3-01-20-122-000-1080		B	ADVERTISING	P 72740	11/16/23	01/08/24	01/10/24	2450
		DATE:12/11/2023										
		INV#2450										
		WALL VERIFIED										
23-07547	11/16/23	ESCOM005 ESCOMMUNICATIONS LLC										
1		5 MIN SEGMENT	625.00	3-01-20-122-000-1080		B	ADVERTISING	P 72682	11/16/23	01/08/24	01/10/24	23-102-1101
		NORTH BERGEN COMUNITARIO										
		RADIO SHOW										
		DATE:10/30/2023										
		INV#23-102-1101										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07547	11/16/23	ESCOM005 ESCOMMUNICATIONS LLC		Continued								
		BRC ATTACHED										
		WALL VERIFIED										
23-07548	11/16/23	ESCOM005 ESCOMMUNICATIONS LLC										
1		5 MINUTES RADIO SHOW 11/2023	625.00	3-01-20-122-000-1080		B	ADVERTISING	P 72682	11/16/23	01/08/24	01/10/24	23-102-1201
		INV#23-102-1201										
		DATE:11/21/23										
		WALL VERIFIED										
		BRC ATTACHED										
23-07549	11/16/23	ESCOM005 ESCOMMUNICATIONS LLC										
1		5 MINUTES RADIO SHOW 12/2023	625.00	3-01-20-122-000-1080		B	ADVERTISING	O	11/16/23			
		INV# 23-102-1227										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-07550	11/16/23	GENER085 ROBERT'S & SON										
1		VERTEX SUPER-LED AMBER	220.42	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72691	11/16/23	01/05/24	01/10/24	05763608
2		ION LIGHT AMBER	333.72	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72691	11/20/23	01/05/24	01/10/24	
3		PRIMARY WIRE 10 GA	54.69	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72691	11/20/23	01/05/24	01/10/24	
4		12GA RED 100FT	33.37	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72691	11/20/23	01/05/24	01/10/24	
5		SPLIT FLEX TUBING	9.23	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72691	11/20/23	01/05/24	01/10/24	
		INV#05763608										
		DATE:11/16/2023										
		ATTACHED:										
		WALL										
		BRC										
			651.43									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07551	11/16/23	MUA00005 MUA										
1		SANITATION APPROP - NOV 2023 MUA CY2023 ANNUAL APPROPRIATION	664,860.60	3-01-31-462-000-1330		B	MUNICIPAL UTILITIES AUTH	P 72281	11/16/23	11/16/23	11/21/23	NOVEMBER 2023
23-07552	11/15/23	MANUA015 MANUAL CHECK VENDOR										
1		COUNTY OF HUDSON; 4Q23 TAX	8,817,744.17	3-01-208-55-000-000		G	COUNTY TAXES	P 1115	11/15/23	11/15/23	11/15/23	
2		COUNTY OF HUDSON; OPEN SPACE	255,276.95	3-01-208-55-000-000		G	COUNTY TAXES	P 1115	11/15/23	11/15/23	11/15/23	
			9,073,021.12									
23-07553	11/16/23	ATLAN050 ATLANTIC TACTICAL										
1		PRICES PER NJ STATE CONTRACT 17-FLEET-00787 . EXP 05.14.24	0.00	3-01-25-240-000-1070		B	GUN RANGE	O	11/16/23			
2		SAFARILAND RIGHT HAND HOLSTER ITEM #SDG1317659 . MODEL 7360 W-LIGHT 7TS ALS-SLS MID RIDE DUTY HOLSTER P320 COMPACT . MSRP: $187 DISCOUNT: 25% LINE: 61	2,805.00	3-01-25-240-000-1070		B	GUN RANGE	O	11/16/23			
3		SAFARILAND LEFT HAND HOLSTER ITEM #SDG1317660 . MODEL 7360 W-LIGHT 7TS ALS-SLS MID RIDE DUTY HOLSTER P320 COMPACT . MSRP: $187 DISCOUNT: 25% LINE: 61	561.00	3-01-25-240-000-1070		B	GUN RANGE	O	11/16/23			
4		NJ STATE CONTRACT #17-FLEET-00764 .	0.00	3-01-25-240-000-1070		B	GUN RANGE	O	11/16/23			
5		STREAMLIGHT TLR-7A FLEX ITEM #STR69424 . HIGH SWITCH/LOW SWITCH CR123A LITHIUM	3,542.88	3-01-25-240-000-1070		B	GUN RANGE	O	11/16/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07553	11/16/23	ATLAN050 ATLANTIC TACTICAL		Continued								
		BATTERY . MSRP: $152.19 DISCOUNT: 3% LINE: 48 WALL VERIFIED BRC ATTACHED	6,908.88									
23-07554	11/16/23	MILLE030 MILLENNIUM STRATEGIES LLC										
1		GRANT WRITING SERVICE-OCT 2023	5,416.66	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72433	11/16/23	11/30/23	12/08/23	15873
2		GRANT SERVICES . INVOICE #15873 . DATE:10/31/2023 ATTACHED: WALL BRC	150.00	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72433	11/16/23	11/30/23	12/08/23	15873
			5,566.66									
23-07555	11/16/23	VISIO015 VISION MEDIA INC.										
1		HUDSON COUNTY VIEW 10/15/23-11/14/23	2,300.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 72503	11/16/23	12/01/23	12/08/23	7297
2		VIDEO SHOOT OF HALLOWEEN EVENT 10/31/2023 INV#7297 . DATE:11/6/23	800.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 72503	11/16/23	12/01/23	12/08/23	7297

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07555	11/16/23	VISIO015 VISION MEDIA INC.		Continued								
		ATTACHED:										
		WALL										
		BRC	3,100.00									
23-07556	11/16/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICVES RENDERED	605.50	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW		P	22398 11/16/23	12/01/23	12/08/23	173074
		THROUGH: 2/24/23										
		ABALINE SYPPLY CO.										
		6001 TONNELLE AVE										
		PROJECT# NBES1579										
		INV DATE 3/20/23 INV# 173074										
2		INV DATE 4/19/23 INV# 174118	727.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW		P	22398 11/16/23	12/01/23	12/08/23	174118
		SERVICES RENDERED THROUGH:3/24/203										
3		INV DATE 5/22/23 INV# 175663	320.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW		P	22398 11/16/23	12/01/23	12/08/23	175663
		SERVICES RENDERED THROUGH: 5/5/23										
4		INV DATE 7/25/23 INV# 177862	722.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW		P	22398 11/16/23	12/01/23	12/08/23	177862
		SERVICES RENDERED THROUGH: 7/14/2023										
5		INV DATE 10/24/23 INV# 181064	1,246.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW		P	22398 11/16/23	12/01/23	12/08/23	181064
		SERVICES RENDERED THROUGH: 10/06/23										
		ATTACHED:										
		WALL										
		BRC	3,620.50									
23-07557	11/16/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		REPAIR GENERATOR	3,362.74	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P	72832 11/16/23	01/22/24	01/24/24	Q023-1728
		QUOTE Q023-1728										
		NHRFR										
		SHOP										
		ATTACHED:										
		WALL										
		BRC										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07557	11/16/23	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
2		MOTOR FREIGHT TO &FROM FACTORY	707.45	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72832	01/04/24	01/22/24	01/24/24	I023-09817
			4,070.19									
23-07558	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED THROUGH 10/31/23 FOR 2023 MUNICIPAL AID IMPROVEMENTS TO VARIOUS STREETS INV# 0908T061-11	5,215.75	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P 6865	11/16/23	12/01/23	12/08/23	0908T061-11
		ATTACHED: WALL BRC										
23-07559	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED THROUGH 10/31/23 GENERAL ENGINEERING FOR THE MONTH OF OCTOBER 2023 INV# 0908G002-10	7,045.17	3-01-20-165-000-0580		B	ENGINEERING	P 72501	11/16/23	12/01/23	12/08/23	0908G002-10
		ATTACHED: WALL BRC										
23-07560	11/16/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINNERING SERVICES RENDERED THROUGH 10/31/23 FOR GENERAL SEWER REPAIRS INV# 0908G002.1-4	7,795.25	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	P 6865	11/16/23	12/01/23	12/08/23	0908G002.1-4
		ATTACHED: WALL BRC										
23-07561	11/16/23	VIPMO005 VIP MOBILE GAMING LLC										
1		VIP MOBILE GAMING NJ THROUGH:10/31/2023 EVENT: WINTERFEST 2023	325.00	3-01-20-125-000-3050		B	WINTERFEST	P 72353	11/16/23	11/27/23	11/27/23	0043

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07561	11/16/23	VIPMO005 VIP MOBILE GAMING LLC		Continued								
		DATE: NOVEMBER 30,2023 3HR GAMING TRAILER RENTAL 6PM-9PM ATTACHED: WALL BRC										
23-07562	11/16/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVIVCES RENDERED THROUGH:10/31/2023 GREENVEST THE MEADOWLANDS INV# 127626 ATTACHED: WALL BRC	1,140.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P 22401	11/16/23	12/01/23	12/08/23	127626
23-07563	11/16/23	LOWES005 LOWE'S										
1		INV#81151 - SUPPLIES . FOR: BUILDINGS ANDGROUNDS . . STATE CONTRACT# M-8001 BLANKET# 23-FLEET-22885 ITEM# 1 NIGP CODE: 450-41 . WALL VERIFIED BRC ATTACHED	924.10	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72712	11/16/23	01/08/24	01/10/24	81151
23-07564	11/16/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		CLOGGED URINAL .	548.39	3-01-26-310-000-0760		B	PLUMBING & ELECTRICAL REPAIRS	P 72945	11/16/23	02/02/24	02/07/24	2568

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07564	11/16/23	DIPAS005 DI PASQUA PLUMBING & HEATING Continued										
		LOCATION: BRUIN STADIUM/ PUBLIC MENS BATHROOM . INV#2568 . DATE:01/02/2024 . WALL VERIFIED . BRC ATTACHED										
23-07565	11/16/23	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		MICE PROBLEM AT POLICE HQ AND SUBSTATION	250.00	3-01-26-310-000-0820	B	BUILDING & GROUNDS EXTERMINATION		P 72602	11/16/23	12/18/23	12/20/23	13342
		INV#13342 DATE:11/16/23 WALL VERIFIED BRC ATTACHED										
23-07566	11/16/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		MENS LOCKER ROOM-TOILET LEAKING . LOCATION: POLICE SUBSTATION . LABOR$500.00 MATERIAL$57.46 . INV#2567 . DATE:01/02/2024 . WALL VERIFIED . BRC ATTACHED	557.46	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6934	11/16/23	02/02/24	02/07/24	2567

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07567	11/17/23	WBMAS005 W.B. MASON CO, INC.										
1		SCISSORS - 8" ITEM# ACM4018	9.60	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
2		SHARPIE FINE TIP - BLK ITEM# SAN3001	23.58	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
3		HEAVY DUTY PACKING TAPE, 6PK ITEM# MMM1426	23.98	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
4		BINDER CLIPS - LARGE ITEM# UNV10220	10.10	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
5		9" LETTER OPENER ITEM# 458232	3.72	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
6		STICKY NOTES - 3X3 ITEM# 562896	12.72	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
7		STICKY NOTES - POP UP ITEM# MMM6549PUY	28.14	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
8		3-HOLE PUNCH - 30 PAGES ITEM# UNV74325	60.36	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
9		CLAW STAPLE REMOVER ITEM# UNV00700VP	17.15	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
10		KRAZY GLUE SINGLE USE 4PK ITEM# EPIKG58248SN	13.08	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
11		9V BATTERY, 12PK ITEM# DURPC1604BKD	38.16	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
12		HIGHLIGHTERS - YEL ITEM# UNV08861	4.62	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
13		DRY ERASE MARKERS - BLK ITEM# SAN82001EA	27.48	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07567 11/17/23 WBMAS005 W.B. MASON CO, INC.		Continued							
.									
14 BALLPOINT PENS - BLUE ITEM# ZEB22210	107.00	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
.									
15 CORRECTION TAPE ITEM# BICWOTAP18	151.92	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
.									
16 MOUSE PAD ITEM# FEL5933901	8.50	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
.									
17 FILE FOLDERS - LTR ITEM# UNV12113	34.44	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
.									
18 NOTEPADS - LTR ITEM# UNV20630	23.16	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
.									
19 TINTED #10 ENVELOPES ITEM# UNV35202	108.60	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
.									
20 DESKTOP TAPE DISPENSER ITEM# MMMC38BK	12.95	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
.									
21 FALCON DUST-OFF CANS ITEM# FALDSXLPW	59.00	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
.									
22 3 RING BINDER - 1/2" ITEM# AVE05706	19.60	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
.									
23 FILE FOLDERS - LTR - RED ITEM# UNV10503	49.56	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
.									
24 LENS CLEANING TOWELETTES ITEM# BAL8574GM	27.65	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
.									
25 BINDER CLIPS - MED ITEM# UNV10210	8.00	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758
.									
26 BROOM - CORN FIBER	23.44	3-01-25-240-000-0201		B OFFICE SUPPLIES	P 72642	11/17/23	12/14/23	12/20/23	242747758

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07567	11/17/23	WBMAS005 W.B. MASON CO, INC.		Continued								
		ITEM# BWK926YEA										
		.										
27		DUSTPAN	35.96	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P	72642 11/17/23	12/14/23	12/20/23	242747758
		ITEM# IMPT2600										
		.										
28		INVISIBLE TAPE, 12PK	44.64	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P	72642 11/17/23	12/14/23	12/20/23	242747758
		ITEM# MMM6200341296VP										
		.										
29		SHARPIE ULTRA FINE TIP, 12PK	31.44	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P	72642 11/17/23	12/14/23	12/20/23	242747758
		ITEM# SAN37001										
		.										
30		NOTEPADS - 5X8	12.30	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P	72642 11/17/23	12/14/23	12/20/23	242747758
		ITEM# UNV46300										
		.										
31		RUBBERBANDS #32	3.78	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P	72642 11/17/23	12/14/23	12/20/23	242747758
		ITEM# UNV00132										
		.										
32		BALLPOINT PENS - BLUE	107.00	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P	72642 11/17/23	12/14/23	12/20/23	242747758
		ITEM# ZEB22220										
		.										
		.										
		ORDER# S139049642										
		ESCNJ 22/23-20										
		ATTACHED: BRC& WALL FORM										
		ORIG REQ# R3-07098										
			1,141.63									
23-07568	11/17/23	CABLE010 CABLEVISION LIGHTPATH, INC.										
1		INV# 101143621 - NOV 2023	5,242.32	3-01-31-450-000-1270		B	TELEPHONE	P	72231 11/17/23	11/17/23	11/21/23	101143621
		ACCT# 53915										
		FOR: INTERNET CONNECTION										
		ATTACHED:										
		WALL										
		BRC										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07569	11/17/23	DELLC005 DELL COMPUTER CORPORATION										
1		DELL 4-CELL 68WH BATTERY QUOTE# 3000168854093 MASTER G2B BLANKET PO #19-TELE-00656 STATE CONTRACT M-0483 ITEM# 2 NIGP CODE: 204-54 ATTACHED: WALL BRC	94.59	C-04-55-106-000-0570		B	EQUIPMENT-PA ORD#492-21	P 6849	11/17/23	12/01/23	12/08/23	10712477287
23-07570	11/17/23	SERVU005 SERV-US										
1		TRIGGER GUN ST1500 FOR POWER WASHER ITEM# 87103840 DATE:11/15/23 ATTACHED: WALL	114.00	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 73034	11/17/23	02/01/24	02/07/24	SU-1963
23-07571	11/17/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		WETJET SYSTEM REFILL CLOTHS 11.3" X 5.4", WHITE 24/BOX ITEM# PGC08443	39.52	3-01-26-290-000-0320		B	SIGN SHOP	P 72444	11/17/23	12/01/23	12/08/23	4336
2		1" X 25' MEASURING TAPE ITEM# PQR1425N	85.98	3-01-26-290-000-0320		B	SIGN SHOP	P 72444	11/17/23	12/01/23	12/08/23	11518
3		AIR RELEASE PENS (2/PK) ITEM# NT073T2	35.80	3-01-26-290-000-0320		B	SIGN SHOP	P 72444	11/17/23	12/01/23	12/08/23	11518
4		UTILITY KNIFE RETRACTABLE WITH 30 DEGREE SNAP OFF BLADE (3) ITEM# FM006T-3-AU	143.28	3-01-26-290-000-0320		B	SIGN SHOP	P 72444	11/17/23	12/01/23	12/08/23	11518
5		AIR WICK PLUG IN SCENTED OIL REFILL, 10 CT ITEM# AWR-L	40.68	3-01-26-290-000-0320		B	SIGN SHOP	P 72444	11/17/23	12/01/23	12/08/23	11518
6		RECLAIMED WHITE RAGS 25LB ITEM# RZ-WR5010W-25	98.25	3-01-26-290-000-0320		B	SIGN SHOP	P 72444	11/17/23	12/01/23	12/08/23	11518
7		SHIPPING QUOTE# 4336	37.50	3-01-26-290-000-0320		B	SIGN SHOP	P 72444	11/17/23	12/01/23	12/08/23	11518

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07571	11/17/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued								
		DATE:11/15/2023								
		ATTACHED: WALL BRC	481.01							
23-07572	11/17/23	TARGE005 TARGET			PC1					
1		SUPPLIES FOR NB RECREATION CHRISTMAS EVENT ON 12/02/2023	3,835.39	3-01-28-371-000-0250	B	CHRISTMAS PARTY	P 121523	11/17/23	12/15/23	12/15/23
		WALL VERIFIED BRC ATTACHED . ***** P-CARD PURCHASE ****								
23-07573	11/17/23	FITNE005 GREENFIELDS OUTDOOR FITNESS								
1		TWO PARTS MISSING ON LEG CURL MACHINE, NECK REST-COLOR YELLOW AND BACK REST- COLOR YELLOW . LOCATION: BRUIN STADIUM/ FITNESS CENTER	595.00	C-04-55-107-000-0530	B	RENOVATION OF PARKS ORD#534-22	P 6936	11/17/23	02/02/24	02/07/24 S25091
		BRUIN STADIUM EQUIPMENT QUOTE#S25091 . DATE:11/20/2023 . WALL VERIFIED . BRC ATTACHED								
23-07574	11/17/23	PETRO020 PETROLEUM TRADERS CORP.								
1		UNLEADED GAS ORDER 11/20/23	13,979.74	3-01-31-460-000-1250	B	GASOLINE	P 72749	11/17/23	01/05/24	01/10/24 1940907
		87 REFORMULATED UNLEADED GASOLINE WITH								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07574	11/17/23	PETRO020 PETROLEUM TRADERS CORP. Continued										
		10% ETHANOL										
2		FEDERAK SUPERFUND FEE RECOVERY	20.36	3-01-31-460-000-1250		B	GASOLINE	P 72749	12/11/23	01/05/24	01/10/24	
		INV#1940907										
		DATE:11/21/2023										
		WALL VERIFIED										
		BRC ATTACHED										
			14,000.10									
23-07575	11/17/23	NATIO105 NATIONAL FUEL OIL, INC										
1		DIESEL ORDER 11/21/23	15,555.17	3-01-31-460-000-1250		B	GASOLINE	P 72862	11/17/23	01/22/24	01/24/24	86971
		INV#86971										
		DATE:11/20/2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-07576	11/17/23	LOWES005 LOWE'S										
1		INV#89750 - SUPPLIES	310.97	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72713	11/17/23	01/08/24	01/10/24	89750
		.										
		FOR: BUILDINGS ANDGROUNDS										
		.										
		.										
		STATE CONTRACT# M-8001										
		BLANKET# 23-FLEET-22885										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		.										
		WALL VERIFIED										
		BRC ATTACHED										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07577 11/17/23 MGAUT005 M & G AUTO INC.										
1 WIPER BLADE ITEM# ANC 31-21 . . STOCK/ R & T .	36.80	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/17/23	12/14/23	12/20/23	2559030
2 CARB CLEANER ITEM# CEM202 .	69.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/17/23	12/14/23	12/20/23	2559030
3 BRAKE PARTS CLEANER ITEM# CRC 05084 .	112.08	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/17/23	12/14/23	12/20/23	2559030
4 GEAR OIL ITEM# VAL 975 QUOTE#3072389 DATE:11/15/23 ATTACHED: WALL BRC	129.10	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/17/23	12/14/23	12/20/23	2559030
	346.98									
23-07578 11/17/23 MGAUT005 M & G AUTO INC.										
1 HARDWARE KIT FRONT ITEM# DFC 340-42012 . . CP1/ PD PLATE# 41586MG .	6.49	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/17/23	12/14/23	12/20/23	2559031
2 ROTOR FRONT	104.94	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/17/23	12/14/23	12/20/23	2559031

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07578	11/17/23	MGAUT005 M & G AUTO INC.		Continued								
		ITEM# DFC 600-40107										
		.										
3		BRAKE PADS	29.48	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/17/23	12/14/23	12/20/23	2559031
		ITEM # DCF 1311-1727300										
		QUOTE#3072450										
		DATE:11-15-2023										
		ATTACHED:										
		WALL										
		BRC										
			140.91									
23-07579	11/17/23	MGAUT005 M & G AUTO INC.										
1		AIR TANK	78.42	3-01-26-315-000-0240		B	OTHER SERVICES	P 72581	11/17/23	12/14/23	12/20/23	2559032
		ITEM# WIL W10005										
		.										
		QUOTE# 30721771										
		.										
		STOCK/ R & T										
		DATE:11-15-23										
		ATTACHED:										
		WALL										
		BRC										
23-07580	11/17/23	CUSTO005 CUSTOM BANDAG INC.										
1		MOUNT AND DISMOUNT	32.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72552	11/17/23	12/14/23	12/20/23	60222031
		WO# 60222031										
		.										
		CP1/ PD										
2		HIGH SPEED VALVE	29.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72552	11/17/23	12/14/23	12/20/23	60222031
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07580	11/17/23	CUSTO005 CUSTOM BANDAG INC.		Continued								
		WALL										
		BRC										
			61.00									
23-07581	11/17/23	CUSTO005 CUSTOM BANDAG INC.										
1		GDY 225/65R16	169.44	3-01-26-315-000-1910		B	TIRES & TUBES	P 72552	11/17/23	12/14/23	12/20/23	60222030
		ITEM3 407786374										
		.										
		WO# 60222030										
		.										
		CP1/ POLICE										
		CONTRACT# 20-FLEET-00948 M8000										
		GS# 0009182										
		.										
		ATTACHED:										
		BRC										
		WALL										
23-07582	11/17/23	QUINT025 JUAN QUINTERO										
1		GAS REIMBURSEMENT - JUNE	50.00	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 72461	11/17/23	11/30/23	12/08/23	JUNE- SEPT 2023
2		GAS REIMBURSEMENT - JULY	40.00	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 72461	11/17/23	11/30/23	12/08/23	JUNE- SEPT 2023
3		GAS REIMBURSEMENT - AUGUST	42.50	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 72461	11/17/23	11/30/23	12/08/23	JUNE- SEPT 2023
4		GAS REIMBURSEMENT - SEPT	45.00	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 72461	11/17/23	11/30/23	12/08/23	JUNE- SEPT 2023
			177.50									
23-07583	11/17/23	JAIRO010 JAIRO PAREDES										
1		GAS REIMBURSEMENT - JUNE	45.00	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 72401	11/17/23	11/30/23	12/08/23	JUNE-SEPT 2023
2		GAS REIMBURSEMENT - JULY	37.50	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 72401	11/17/23	11/30/23	12/08/23	JUNE-SEPT 2023
3		GAS REIMBURSEMENT - AUG	37.50	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 72401	11/17/23	11/30/23	12/08/23	JUNE-SEPT 2023
4		GAS REIMBURSEMENT - SEPT	50.00	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 72401	11/17/23	11/30/23	12/08/23	JUNE-SEPT 2023
			170.00									
23-07584	11/17/23	SALAM010 RICHARD SALAMON III										
1		GAS REIMBURSEMENT- JUNE	50.00	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 72467	11/17/23	11/30/23	12/08/23	JUNE-SEPT 2023
2		GAS REIMBURSEMENT- JULY	47.50	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 72467	11/17/23	11/30/23	12/08/23	JUNE-SEPT 2023
3		GAS REIMBURSEMENT- AUG	47.50	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 72467	11/17/23	11/30/23	12/08/23	JUNE-SEPT 2023

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07584	11/17/23	SALAM010 RICHARD SALAMON III	Continued									
4		GAS REIMBURSEMENT- SEPT	47.50	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 72467	11/17/23	11/30/23	12/08/23	JUNE-SEPT 2023
			192.50									
23-07585	11/17/23	MCNER005 MCNERNEY & ASSOCIATES, INC										
1		UPDATE TAX APPEAL EXPOSURE ANALYSIS REPORT: 10/16/23 AND 10/17/23 .	1,250.00	3-01-20-151-000-0350		B	CONSULTING SERVICE	P 72425	11/17/23	11/30/23	12/08/23	2023-330
2		PREP AND ATTENDANCE AT CONFERENCE REGARDING ALL OPEN TAX APPEALS: 10/18/23 .	600.00	3-01-20-151-000-0350		B	CONSULTING SERVICE	P 72425	11/17/23	11/30/23	12/08/23	2023-330
3		PREP AND ATTENDANCE AT CONFERENCE REGARDING COLUMBIA PARK RETAIL OWNERS: 10/23/23 . INVOICE #2023-330 DATE:10/30/23 ATTACHED: WALL BRC	500.00	3-01-20-151-000-0350		B	CONSULTING SERVICE	P 72425	11/17/23	11/30/23	12/08/23	2023-330
			2,350.00									
23-07586	11/17/23	NGLAN005 N. GLANTZ & SON										
1		12" X 100Y RTAPE AT65 CLEAR CHOICE ITEM# GRAT6512	324.52	3-01-26-290-000-0320		B	SIGN SHOP	P 72736	11/17/23	01/08/24	01/10/24	12708317-0/3
2		36" X 100Y RTAPE AT75.1 CLEAR EZ TEAR HI TAC EMB ITEM# GRAT756	262.58	3-01-26-290-000-0320		B	SIGN SHOP	P 72736	11/17/23	01/08/24	01/10/24	12708317-0/3
3		48" X 100Y RTAPE AT75.1 CLEAR EZ TEAR HI TAC EMB ITEM# GRAT7548	351.05	3-01-26-290-000-0320		B	SIGN SHOP	P 72736	11/17/23	01/08/24	01/10/24	12708317-0/3
4		24" X 100Y RTAPE AT75.1 CLEAR EZ TEAR HI TAC EMB ITEM# GRAT7524	702.20	3-01-26-290-000-0320		B	SIGN SHOP	P 72736	11/17/23	01/08/24	01/10/24	12708317-0/3
5		48" X 50Y ORAFOL 651 031 GLOSS RED ITEM# G65148031	506.52	3-01-26-290-000-0320		B	SIGN SHOP	P 72736	11/17/23	01/08/24	01/10/24	12708317-0/3
6		54" X 115' SUPERPRINT PLUS FL GLOSS WHITE ITEM# DIJB3SP54115G	341.37	3-01-26-290-000-0320		B	SIGN SHOP	P 72736	11/17/23	01/08/24	01/10/24	12708317-0/3
7		54" X 100Y MPI 1105SC EZ GLOSS	2,864.70	3-01-26-290-000-0320		B	SIGN SHOP	P 72736	11/17/23	01/08/24	01/10/24	12708317-0/3

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07586	11/17/23	NGLAN005 N. GLANTZ & SON		Continued								
		WHITE 2 MIL ITEM# DAMPI1105SCEZ54100MAP										
8		48" X 50Y ORAFOL 651 010	472.94	3-01-26-290-000-0320		B	SIGN SHOP	P 72736	11/17/23	01/08/24	01/10/24	12708317-0/3
		GLOSS WHITE ITEM# G65148010										
9		FUEL CHARGE	8.00	3-01-26-290-000-0320		B	SIGN SHOP	P 72736	11/17/23	01/08/24	01/10/24	12708317-0/3
		QUOTE# 12708317-00										
		DATE:11/15/23										
		ATTACHED:										
		WALL										
		BRC										
			5,833.88									
23-07587	11/17/23	ROBCO005 ROBCO SUPPLY LLC										
1		12 X 18 WHITE REFLECTIVE	754.00	3-01-26-290-000-0320		B	SIGN SHOP	P 72463	11/17/23	12/01/23	12/08/23	NB1123
		NO BORDER										
2		12 X 18 ALUMINUM BLANK	450.00	3-01-26-290-000-0320		B	SIGN SHOP	P 72463	11/17/23	12/01/23	12/08/23	NB1123
3		18 X 24 ALUMINUM BLANK	900.00	3-01-26-290-000-0320		B	SIGN SHOP	P 72463	11/17/23	12/01/23	12/08/23	NB1123
4		12 X 36 ALUMINUM BLANK	900.00	3-01-26-290-000-0320		B	SIGN SHOP	P 72463	11/17/23	12/01/23	12/08/23	NB1123
5		30" OCTAGON STOP BLANK	1,650.00	3-01-26-290-000-0320		B	SIGN SHOP	P 72463	11/17/23	12/01/23	12/08/23	NB1123
6		24 X 24 ALUMINUM BLANK	500.00	3-01-26-290-000-0320		B	SIGN SHOP	P 72463	11/17/23	12/01/23	12/08/23	NB1123
		QUOTE# NB1123										
		DATE:11/16/23										
		ATTACHED:										
		WALL										
		BRC										
			5,154.00									
23-07588	11/17/23	MYBIN005 MY BINDING, LLC										
1		5' X 10' RHINO WORK TABLE	2,683.28	3-01-26-290-000-0320		B	SIGN SHOP	P 72735	11/17/23	01/08/24	01/10/24	SI2819214
		WITH 3/4" MDF TOP/CUTTING MATT/ROLL HOLDER/SHELF ITEM# SP-RT7008TP										
2		4' X 16' RHINO CUTTING MATT	316.40	3-01-26-290-000-0320		B	SIGN SHOP	P 72735	11/17/23	01/08/24	01/10/24	SI2819214
		W/OUT GRID UNDERLAY ITEM# SP-CM192										
3		WRAP KNIFE LINER CUTTING	26.44	3-01-26-290-000-0320		B	SIGN SHOP	P 72735	11/17/23	01/08/24	01/10/24	SI2819214
		KNIFE ITEM# WCKNIFE										
4		5" SQQEEGEE FOR WINDOW CLINGS	14.45	3-01-26-290-000-0320		B	SIGN SHOP	P 72735	11/17/23	01/08/24	01/10/24	SI2819214

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07588	11/17/23	MYBIN005 MY BINDING, LLC		Continued								
		AND DECALS 10/PK ITEM# MYSQU										
		QUOTE DATE:11/16/23										
		QUOTE#SQ272505										
		ATTACHED:										
		WALL										
		BRC										
5		SHIPPING	403.00	3-01-26-290-000-0320	B		SIGN SHOP	P 72735	12/11/23	01/08/24	01/10/24	SI2819214
			3,443.57									
23-07589	11/17/23	SMYRN005 SMYRNA READY MIX CONCRETE, LLC										
1		4000 OSI STRT CONCRETE AIR	1,740.00	C-04-55-107-000-0530	B		RENOVATION OF PARKS ORD#534-22	P 6861	11/17/23	12/01/23	12/08/23	1230037708
		QUOTE DATE:11/16/23										
2		2% NON CHLORIDE	90.00	C-04-55-107-000-0530	B		RENOVATION OF PARKS ORD#534-22	P 6861	11/17/23	12/01/23	12/08/23	1230037708
3		FUEL/ENVIRONMENTAL FEE	80.00	C-04-55-107-000-0530	B		RENOVATION OF PARKS ORD#534-22	P 6861	11/17/23	12/01/23	12/08/23	1230037079/708
		FOR 71ST STREET WALKWAY										
		ATTACHED:										
		BRC										
		WALL										
4		4000 PSI	1,197.00	C-04-55-107-000-0530	B		RENOVATION OF PARKS ORD#534-22	P 6861	12/01/23	12/01/23	12/08/23	1230037079
5		WINTER CHARGE	110.50	C-04-55-107-000-0530	B		RENOVATION OF PARKS ORD#534-22	P 6861	12/01/23	12/01/23	12/08/23	1230037079/708
6		TRUCK TIME READY MIX	75.00	C-04-55-107-000-0530	B		RENOVATION OF PARKS ORD#534-22	P 6861	12/01/23	12/01/23	12/08/23	1230037708
			3,292.50									
23-07591	11/17/23	MENCH005 MANCHEGO TAPAS BAR & REST.										
1		THANKSGIVING GIVEWAY 11/20/23	37.50	3-01-20-125-000-0370	B		EMERGENCY RELIEF	P 72428	11/17/23	12/04/23	12/08/23	11/20/2023
		MINI EMPANADAS										
2		MINI EMPANADAS DE POLLO	37.50	3-01-20-125-000-0370	B		EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203
3		MINI EMPANADAS DE ESPINACA	37.50	3-01-20-125-000-0370	B		EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203
4		CHICKEN WINGS	80.00	3-01-20-125-000-0370	B		EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203
5		HAM CROQUETAS	105.00	3-01-20-125-000-0370	B		EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203
6		PERNIL	180.00	3-01-20-125-000-0370	B		EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203
7		ROPA VIEJA	270.00	3-01-20-125-000-0370	B		EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07591	11/17/23	MENCH005 MANCHEGO TAPAS BAR & REST. Continued										
8		ROASTED CHICKEN	90.00	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203
9		MORO	50.00	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203
10		ARROZ BLANCO	40.00	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203
11		MIX SALAD	35.00	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203
12		MIZ VEGETABLES	35.00	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203
13		SWEET POTATO /PUMPKIN	35.00	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203
14		SODA	30.00	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 72428	11/29/23	12/04/23	12/08/23	203
		Date:11/20/2023										
		location:Rec Center										
		DATE:11/20/23										
		INV#203										
		WALL										
		VERIFIED										
		BRC ATTACHED										
			1,062.50									
23-07592	11/17/23	JAYDE005 JAYDEEN INC.										
1		SHOPPING BAGS BLACK	434.70	3-01-20-125-000-0370		B	EMERGENCY RELIEF	P 72403	11/17/23	12/04/23	12/08/23	11/20/2023
		DATE: NOVEMBER 20,2023										
		FOR: THANKSGIVING GIVEAWAY										
		LOCATION: REC CENTER										
		INV DATE: 11/16/2023										
		INV#300154427										
		WALL VERIFIED										
		BRC ATTACHED										
23-07593	11/17/23	INSER005 INSERRA SUPERMARKETS INC.										
1		SENIOR CENTER	35.41	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	11/17/23			11/17/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07593	11/17/23	INSER005 INSERRA SUPERMARKETS INC. Continued										
		DATE:11/17/2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-07595	11/17/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx AUG. 2023 ADMIN	52,726.35	3-01-23-220-000-1150		B	B/C B/S	P 111723	11/17/23	11/17/23	11/17/23	
		GROUP#38-85944										
		ACCT#112538935										
23-07596	11/17/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx SEPT. 2023 ADMIN	52,872.93	3-01-23-220-000-1150		B	B/C B/S	P 111723	11/17/23	11/17/23	11/17/23	
		GROUP#38-85944										
		ACCT#112538935										
23-07597	11/17/23	JERSE095 THE JERSEY JOURNAL										
1		LEGAL ADS - SEPT 2023	4,939.77	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72264	11/17/23	11/20/23	11/21/23	114799
		ACCT# 1147799										
		.										
2		ACCT# 1147972	147.37	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72264	11/17/23	11/20/23	11/21/23	1147972
3		ACCT# 1148650	138.13	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72264	11/17/23	11/20/23	11/21/23	1148650
4		ACCT# 1148025	68.23	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72264	11/17/23	11/20/23	11/21/23	114825
5		ACCT# 1147847	67.19	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72264	11/17/23	11/20/23	11/21/23	1147847
6		LEGAL ADS - OCT 2023	1,274.29	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72264	11/17/23	11/20/23	11/21/23	1147799 OCT2023
		ACCT# 1147799										
		.										
7		ACCT# 1147972	741.73	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72264	11/17/23	11/20/23	11/21/23	1147972
8		ACCT# 1148025	258.59	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72264	11/17/23	11/20/23	11/21/23	1148025
9		ACCT# 1147847	74.99	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72264	11/17/23	11/20/23	11/21/23	1147847
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			7,710.29									
23-07598	11/17/23	NORTH315 NORTH JERSEY MEDIA GROUP INC.										
1		LEGAL ADS - SEPT 2023	298.09	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72289	11/17/23	11/20/23	11/21/23	0005927736

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07598	11/17/23	NORTH315 NORTH JERSEY MEDIA GROUP INC. Continued										
		ACCT# 396519 INV# 0005927736 .										
2		ACCT# 396197 INV# 0005927697 .	39.08	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72289	11/17/23	11/20/23	11/21/23	0005927697
3		LEGAL ADS - OCTOBER 2023 ACCT# 396519 INV# 0006004537 . . ATTACHED: BRC & WALL FORM	671.56	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72289	11/17/23	11/20/23	11/21/23	0006004537
			1,008.73									
23-07599	11/17/23	PROPE010 PROPERTY ROOM CONSULTING										
1		INV# 260 - INVENTORY AUDIT 100% PHYSICAL COMPARITIVE AUDIT OF ALL FIREARMS, DRUGS, CURRENCY, PRECIOUS METALS, GEMS AND JEWELRY >$500; AND BODILY FLUIDS, MEANINGFUL SAMPLE OF GENERAL PE. EXPENSE INCLUDED. . . ATTACHED: BRC & WALL FORM	4,295.00	3-01-25-240-000-0240		B	OTHER SERVICES	P 72607	11/17/23	12/14/23	12/20/23	260
23-07600	11/17/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 014 116 04 - SEPT/OCT . FOR: ALL BUILDINGS GROUNDS PARKS & PLAYGROUNDS . . ATTACHED: BRC & WALL FORM	11,173.17	3-01-31-430-000-1260		B	ELECTRICITY	P 72457	11/17/23	12/04/23	12/08/23	503100124028

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07601 11/17/23 PSEGC005 PSE&G COMPANY										
1 1120 43RD ST	359.36	3-01-31-430-000-1260		B	ELECTRICITY	P 72457	11/17/23	12/04/23	12/08/23	603507958884
ACCT# 66 641 873 02										
SERVICE DATES: 9/26 - 10/24/23										
.										
.										
ATTACHED:										
BRC & WALL FORM										
23-07602 11/17/23 DIVIS020 DIVISION OF MOTOR VEHICLE										
1 TITLE & REGISTRATION	60.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72355	11/17/23	11/30/23	12/07/23	EE13084
.										
FOR: PARKS FORD TRUCK										
VIN# 1FT7X2BA1PEE13084										
23-07603 11/17/23 STAPL005 STAPLES INC.										
1 DUCT TAPE, SILVER	45.60	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
ITEM# 468389										
.										
2 STAPLES PUSH PINS, 500PK	3.06	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
ITEM# 480118										
.										
3 STICKY NOTES - LINED 3X3	49.60	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
ITEM# 912578										
.										
4 BATTERIES - AAA	117.50	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
ITEM# 751596										
.										
5 BATTERIES - AA	60.98	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
ITEM# 751595										
.										
6 HIGHLIGHTERS - ASST	54.12	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
ITEM# 24474362										
.										
7 DRY ERASE MARKERS - ASST	46.92	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
ITEM# 474335										
.										
8 PENDAFLEX EXPANDING DESK FILE	132.55	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
ITEM# 517388										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07603	11/17/23	STAPL005 STAPLES INC.		Continued								
.												
9		18" STEEL RULER ITEM# 2772901	33.15	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
.												
10		BUNN GLASS DECANTER ITEM# 24475446	31.98	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
.												
11		BUNN VPR 12-CUP COFFEE MAKER ITEM# 409221	587.14	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
.												
12		LAMINATING POUCHES ITEM# 489526	53.88	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
.												
13		32GB FLASH DRIVE 10PK ITEM# 24342351	656.88	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
.												
14		RECORD BOOK ITEM# 217695	63.64	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
.												
15		VERBATIM 16X DVD-R, 100PK ITEM# 1674154	226.70	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
.												
16		SLEEVES FOR DVD, 10PK ITEM# 518057	148.50	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
.												
17		9X12 MANILLA ENVELOPES ITEM# 187021	143.85	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
.												
18		6X9 MANILLA ENVELOPES ITEM# 186999	97.40	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
.												
19		BANKERS BOX, 12PK ITEM# 563128	492.30	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
.												
20		3 RING BINDER - 1" ITEM# 374815	27.20	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
.												
21		DESKTOP STAPLER - 40 SHEET	59.90	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07603 11/17/23 STAPL005 STAPLES INC.		Continued								
ITEM# 24356711										
22 FUJITSU SCANSNAP SCANNER	399.89	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
ITEM# 24478072										
23 BONDED LEATHER CHAIR	141.03	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 72620	11/17/23	12/14/23	12/20/23	3553026147
ITEM# 2719542										
ORDER# 7619866936										
NJPA CO-OP										
ATTACHED:										
BRC & WALL FORM										
OTHER REQ# R3-07367										
	3,673.77									
23-07604 11/17/23 STAPL005 STAPLES INC.										
1 5 SHELF BOOKCASE	386.38	C-04-55-104-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#451-20	P 6862	11/17/23	12/01/23	12/08/23	3552862225
ITEM# 24359719										
ORDER# 7619868021										
NJPA CO-OP										
ATTACHED:										
BRC & WALL FORM										
23-07605 11/17/23 ALTER015 TRANS UNION RISK & ALTERNATIVE										
1 INV# 1527592-202310-1 - OCT	360.00	3-01-25-240-000-0240		B	OTHER SERVICES	P 72538	11/17/23	12/14/23	12/20/23	1527592-2023101
FOR: BALANCE										
2 CONTRACT CHARGES - NOV & DEC	670.00	3-01-25-240-000-0240		B	OTHER SERVICES	P 72538	11/17/23	12/14/23	12/20/23	NOV & DEC 2023
PRE PAY										
ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07605	11/17/23	ALTER015 TRANS UNION RISK & ALTERNATIVE Continued								
		BRC & WALL FORM	1,030.00							
23-07606	11/17/23	NORTH125 NORTH BERGEN PARKING								
1		REIMBURSEMENT - OCTOBER 2023	78,373.00	3-01-08-110-001		R MUNICIPAL COURT FEES	P 72287	11/17/23	11/21/23	OCTOBER 2023
		.								
		FINES REIMBURSEMENT AS PER TOWNSHIP								
		ORDINANCE								
		WALL VERIFIED								
23-07607	11/17/23	AMAZO005 AMAZON.COM SERVICES, INC.			PC1					
1		EC812 12 CUP COFFEE PERCULATOR	47.99	3-01-20-101-000-0201		B OFFICE SUPPLIES	P 121523	11/17/23	12/15/23	12/15/23
		ORDER#111-4282088-0809054								
		WALL VERIFIED								
		BRC ATTACHED								
23-07608	11/17/23	OPTIM005 CABLEVISION-OPTIMUM								
1		TOWNSHIP OF NORTH BERGEN	160.23	3-01-31-450-000-1270		B TELEPHONE	P 72445	11/17/23	12/04/23	12/08/23 07862234511028
		ACCT 07082-234511-02-8								
		FROM 11/08-12/07/23								
		ATTACHED:								
		WALL								
		BRC								
23-07609	11/17/23	LAWOF005 LAW OFFICE OF M.F. KHELLAH LLC			C3-00010	C				
1		JULY-SEP SERVICES RENDERED	2,200.00	3-01-20-157-000-1130		B SPECIAL LITIGATION	P 72410	10/25/23	12/01/23	12/08/23 JULY-SEPT 23
		JULY:								
		JULY 11-JULY 20								
		$800								
		AUGUST:								
		AUG 16-AUG-31								
		$1000								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07609	11/17/23	LAWOF005 LAW OFFICE OF M.F. KHELLAH LLC Continued										
		SEPTEMBER:										
		SEP14-SEP 27										
		$400										
		ATTACHED:										
		WALL										
		BRC										
23-07610	11/17/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		ELEC CONTROL DOSER	1,542.10	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72561	11/17/23	12/15/23	12/20/23	I023-09135
		QUOTE#Q023-1893										
		QUOTE DATE:11/15/23										
		NHRFR										
		SQUAD 10										
		ATTACHED:										
		WALL										
		BRC										
2		UPS	82.25	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72561	12/06/23	12/15/23	12/20/23	I023-09135
			1,624.35									
23-07611	11/17/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		PUMP	2,127.84	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72561	11/17/23	12/13/23	12/20/23	I023-09359
		QUOTE#Q023-1895										
		QUOTE DATE: 11/16/2023										
		NHRFR										
		SQUAD 10										
		ATTACHED:										
		WALL										
		BRC										
2		UPS	113.48	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72561	12/06/23	12/13/23	12/20/23	I023-09359
			2,241.32									
23-07612	11/17/23	MARYA015 MARY ANN B. FERNANDEZ										
1		YOGA INSTRUCTOR CLASS SEPT/OCT	420.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72579	11/17/23	12/14/23	12/20/23	SEPTEMBER 2023

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07612	11/17/23	MARYA015	MARY ANN B. FERNANDEZ		Continued								
			DATES: 9/15 9/22 9/29 9/30 10/6 10/20 10/27										
23-07613	11/17/23	TARGE005	TARGET				PC1						
1			SUPPLIES FOR NB RECREATION CHRISTMAS EVENT ON 12/02/2023 . ***** P-CARD PURCHASE **** WALL VERIFIED BRC ATTACHED	3,575.61	3-01-28-371-000-0250	B	CHRISTMAS PARTY		P 121523	11/17/23	12/15/23	12/15/23	
23-07614	11/17/23	LOWES005	LOWE'S										
1			INV#1443 - SUPPLIES	26.57	3-01-26-310-000-0840	B	CONST/MAINT-LOWE'S		P 72714	11/17/23	01/05/24	01/10/24	1443
2			INV#90599 FOR: BUILDINGS ANDGROUNDS . . STATE CONTRACT# M-8001 BLANKET# 23-FLEET-22885 ITEM# 1 NIGP CODE: 450-41 . . ATTACHED: BRC & WALL FORM	71.14	3-01-26-310-000-0840	B	CONST/MAINT-LOWE'S		P 72714	12/05/23	01/05/24	01/10/24	90599
				97.71									
23-07615	11/17/23	LOWES005	LOWE'S										
1			INV#1690 - SUPPLIES	126.28	3-01-26-310-000-0840	B	CONST/MAINT-LOWE'S		P 72715	11/17/23	01/05/24	01/10/24	1690

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07615	11/17/23	LOWES005 LOWE'S		Continued								
		FOR: BUILDINGS ANDGROUNDS										
		.										
		.										
		STATE CONTRACT# M-8001										
		BLANKET# 23-FLEET-22885										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		.										
		WALL VERIFIED										
		BRC ATTACHED										
23-07616	11/20/23	AMAZO005 AMAZON.COM SERVICES, INC.										
1		Christmas Candy Cane Decor	1.00	3-01-28-371-000-0250	B	CHRISTMAS PARTY		O		11/20/23		
23-07617	11/20/23	FEEDI005 FEEDING OUR CHILDREN										
1		FOOTBALL/CHEER GAME PIZZA	400.00	3-01-28-370-000-0870	B	FOOTBALL		P	72684 11/20/23	01/08/24	01/10/24	11/19/23
		18" PIZZA										
2		18" PEPPERONI	230.00	3-01-28-370-000-0870	B	FOOTBALL		P	72684 12/11/23	01/08/24	01/10/24	11/19/23
3		18" SAUSAGE	230.00	3-01-28-370-000-0870	B	FOOTBALL		P	72684 12/11/23	01/08/24	01/10/24	11/19/23
		ADDRESS OF DELIVERY : 1231 KENNEDY BLVD										
		DATE:11/19/2023										
		WALL VERIFIED										
		BRC ATTACHED										
			860.00									
23-07618	11/20/23	BICYC005 JAMES VINCENT BICYCLES										
1		12" BOYS BICYCLES	605.00	3-01-28-371-000-0250	B	CHRISTMAS PARTY		P	72544 11/20/23	12/14/23	12/20/23	563
2		12" GIRLS BICYCLES	605.00	3-01-28-371-000-0250	B	CHRISTMAS PARTY		P	72544 11/20/23	12/14/23	12/20/23	563
3		16" BOYS BICYCLES	1,089.00	3-01-28-371-000-0250	B	CHRISTMAS PARTY		P	72544 11/20/23	12/14/23	12/20/23	563
4		16"' GIRLS BICYCLES	1,089.00	3-01-28-371-000-0250	B	CHRISTMAS PARTY		P	72544 11/20/23	12/14/23	12/20/23	563
5		SHIPPING	150.00	3-01-28-371-000-0250	B	CHRISTMAS PARTY		P	72544 11/20/23	12/14/23	12/20/23	563

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07618	11/20/23	BICYC005 JAMES VINCENT BICYCLES		Continued								
		. BICYCLES FOR NB RECREATION CHRISTMAS EVENT ON 12/02/2023 QUOTE#563 DATE:11/15/23 ATTACHED: WALL BRC	3,538.00									
23-07619	11/20/23	LEXSO005 LEXSOZO LLC										
1		CHOCOLATE & CARAMEL APPLES WITH ASSORTED HALLOWEEN SPRINKLES INDIVIDUALLY WRAPPED DATE: WALL BRC	2,097.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72573	11/20/23	12/14/23	12/20/23	10/30/23
23-07620	11/20/23	VALLE040 VALLEY PHYSICIANS SERVICES										
1		INV# 719079C5622 - NONDOT 5 PANEL URINE DRUG SCREEN . FOR: PARKS LABORER .	130.00	3-01-28-375-000-0710		B	MEDICAL & HEALTH SERVICES	P 72491	11/20/23	11/30/23	12/08/23	719079C5622
2		BREATH ALCOHOL TEST INV#719079C5622 INV DATE:11/01/2023 ATTACHED: WALL	55.00	3-01-28-375-000-0710		B	MEDICAL & HEALTH SERVICES	P 72491	11/20/23	11/30/23	12/08/23	719079C5622

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07620	11/20/23	VALLE040	VALLEY PHYSICIANS SERVICES Continued										
			BRC										
				185.00									
23-07621	11/20/23	AMAZO005	AMAZON.COM SERVICES, INC.				PC1						
1			SWIFFER WET JET HARDWOOD FLOOR CLEANER SPRAY MOP PAD REFILL,MULTI SURFACE,24 COUNT	21.04	3-01-25-260-000-0270		B	MISCELLANEOUS		P 121523	11/20/23	12/15/23	12/15/23
2			SWIFFER WETJET MULTI -PURPOSE CLEANER SOLUTION WITH FEBREZE REFILL,LAVENDER SCENT, 1.25 LITER - 42.2 FL OZ (PACKOF 2)	22.36	3-01-25-260-000-0270		B	MISCELLANEOUS		P 121523	11/20/23	12/15/23	12/15/23
3			LYSOL ALL-PUPOSE CLEANER SANITIZING AND DISENFECTING SPRAY, TO CLEAN AND DEODORIZE,LEMON BREEZE SCENT ,32OZ PACK OF 2	11.94	3-01-25-260-000-0270		B	MISCELLANEOUS		P 121523	11/20/23	12/15/23	12/15/23
			ORDER # 111-4794851-5382607										
			ATTCHED: WALL BRC										
				55.34									
23-07622	11/20/23	AMAZO005	AMAZON.COM SERVICES, INC.				PC1						
1			WORKPRO 450 PIECE TOOL SET **P-CARD PURCHASE** . UNIVERSAL TOOL KIT WITH CASE .	249.98	3-01-25-240-000-0520		B	PUBLIC SAFETY EQUIPMENT		P 121523	11/20/23	12/15/23	12/15/23
2			RYOBI 18V PRESSURE INFLATOR INCLUDES BATTERY, CHARGER, AND BAG	125.40	3-01-25-240-000-0520		B	PUBLIC SAFETY EQUIPMENT		P 121523	11/20/23	12/15/23	12/15/23
			ORDER#111-6936616-0275417										
			WALL VERIFIED BRC ATTACHED										
				375.38									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07623	11/20/23	TRANS020 CSX TRANSPORTATION,INC.										
1		ANNUAL FEE FOR A PIPELINE SEWER CROSSING LOCATED AT QRN 7.72 BILLING PERIOD:1/1/24-12/31/24	174.89	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72482	11/20/23	12/01/23	12/08/23	8455388
2		ANNUAL FEE FOR A PIPELINE SEWER CROSSING LOCATED AT QRN 7.72 BILLING PERIOD:1/1/24-12/31/24	122.59	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72482	11/20/23	12/01/23	12/08/23	8455388
		INV# 8455388 BILL DATE:11/16/2023 ATTACHED: WALL BRC										
			297.48									
23-07624	11/20/23	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED #1603 NEW DURHAM APARTMENTS MICHAEL CORREA 172-1724 41ST STREET CASE# 17-22 1/31/23 REVIEW OF TRANSCRIPTS & REPORTS TO BOA 1.5HRS RATE $175 - AMOUNT $262.50 2/1/23 REVIEW OF TRANSCRIPTS /PREP OF RESOLUTION 1.6 HRS RATE $175 - AMOUNT $280.00 DATE:4/4/23 ATTACHED: WALL BRC	542.50	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22402	11/20/23	12/01/23	12/08/23	CASE# 17-22
23-07625	11/20/23	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRANSCRIPT NEW DURHAM APARTMENTS	48.65	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22399	11/20/23	12/01/23	12/08/23	43282

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07625	11/20/23	DEPOL005 DEPOLINK		Continued								
		MICHAEL CORREA 1722-1724 41ST STREET INV# 43282 INV DATE:2/13/2023 ATTACHED: WALL BRC										
23-07626	11/20/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED THROUGH: 10/07/23	451.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW		P 22398	11/20/23	12/01/23	12/08/23	168385
		NEW DURHAM APARTMENTS MICHAEL CORREA 1722-1724 41ST STREET INV DATE 11/2/22 INV# 168385										
2		INV DATE 11/29/22 INV# 169272 SERVICES RENDERED THROUGH:11/4/23	1,005.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW		P 22398	11/20/23	12/01/23	12/08/23	169272
		ATTACHED: WALL BRC										
			1,456.00									
23-07627	11/20/23	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		BELT TENSIONER ITEM#A4712001570	208.48	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P 72686	11/20/23	01/08/24	01/10/24	Q023-1908
2		IDLER PULLEY ITEM#A4722021219	69.43	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P 72686	11/20/23	01/08/24	01/10/24	I023-09532
3		GUIDE PULLEY ITEM#A4722021019	92.98	3-01-26-315-000-2600	B	AUTO FIRE & SAFETY EQUIP.		P 72686	11/20/23	01/08/24	01/10/24	I023-09532
		QUOTE#Q023-1908										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07627	11/20/23	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
		QUOTE DATE:11/16/2023										
		NHRFR										
		SQUAD 10										
		ATTACHED:										
		WALL										
		BRC										
4		UPS DELIVERY	98.24	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72686	12/15/23	01/08/24	01/10/24	I023-09532
			469.13									
23-07629	11/20/23	STROC005 ST. ROCCO ST. BRIGID CHURCH										
1		SWEEPER MACHINE	750.00	3-01-20-111-000-0260		B	OTHER REIMBURSEMENT	P 72476	11/20/23	11/30/23	12/08/23	1024
		LOCATION:ST ROCCO CHURCH										
		INV#1024										
		DATE:11/01/2023										
		ATTACHED:										
		WALL										
23-07630	11/20/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	2,131.50	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22416	11/20/23	12/14/23	12/20/23	0908Z013-1
		THROUGH:10/31/2023										
		#Z013 PAE&G										
		7900 TONNELLE AVE										
		INV# 0908Z013-1										
		ATTAHED:										
		WALL										
		BRC										
23-07632	11/20/23	CUMMI015 CUMMINS, INC										
1		MAINTENANCE TO GENERATOR	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		11/20/23		
		.										
		LOCATION: MUNICIPAL COURT/ PARKING										
		AUTHORITY										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07633	11/20/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		INSULATOR ITEM# FB5Z-6038B . . PD 1	293.70	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72472	11/20/23	12/05/23	12/08/23	257065
2		BRACKET ITEM# GB5Z-6038A .	222.50	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72472	11/20/23	12/05/23	12/08/23	257065
3		HOUSING QUOTE# PQ128022 INV DATE:11/20/23 ATTACHED: WALL BRC	106.58	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72472	11/20/23	12/05/23	12/08/23	257065
			622.78									
23-07634	11/20/23	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		EXTERMINATING SERVICES FOR THE NUTRITION CENTER INV#13832 INV#13833 WALL VERIFIED BRC ATTACHED	250.00	3-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	P 72748	11/20/23	01/05/24	01/10/24	
23-07635	11/20/23	JESCO010 JESCO INC PARTS DEPT										
1		PARTS PAYLOADER/ DPW . INV#G88371 DATE: 11/21/23	303.32	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72571	11/20/23	12/14/23	12/20/23	G88371

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07635	11/20/23	JESCO010 JESCO INC PARTS DEPT		Continued								
		ATTACHED:										
		WALL										
		BRC										
23-07636	11/20/23	NORTH315 NORTH JERSEY MEDIA GROUP INC.										
1		LEGAL ADVERTISING NOV 2022	49.30	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72289	11/20/23	11/20/23	11/21/23	5134518
		ACCOUNT #396197										
		DATES:11/24/22-11/24/22										
2		LEGAL ADVERTISING OCTOBER 2023	50.52	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72289	11/20/23	11/20/23	11/21/23	6004816
		ACCOUNT #396197										
		ATTACHED:										
		WALL										
			99.82									
23-07637	11/20/23	EATON005 EATON CORPORATION										
1		UPS Battery Unit	2,136.25	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6914	11/20/23	01/19/24	01/24/24	987062065
		TRAVEL OT- $561.25										
		TRAVEL REG- $962.50										
		LABOR- $612.50 REQUEST ID#33909										
		DATE:11/20/23										
		ATTACHED:										
		WALL										
		BRC										
23-07638	11/20/23	MGAUT005 M & G AUTO INC.										
1		FAN CLUTCH	71.92	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/20/23	12/14/23	12/20/23	2563562
		ITEM# FORE 46017										
		.										
		QUOTE# 3072938										
		ORDER DATE:11/16/2023										
		.										
		T4/ PD										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07638	11/20/23	MGAUT005 M & G AUTO INC.		Continued								
		ATTACHED: WALL BRC										
23-07639	11/20/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		KEY ITEM# 164-RS128 . QUOTE# PQ127997 INV DATE:11/17/23 . NEW PARKS TRUCK ATTACHED: WALL BRC	195.56	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72472	11/20/23	12/05/23	12/08/23	257153
23-07640	11/20/23	SWLOC005 S W LOCK										
1		INV.# D10950 . REGULAR KEYS MADE .	60.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72478	11/20/23	11/30/23	12/08/23	D10950
2		DOUBLE SIDED KEY .	10.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72478	11/20/23	11/30/23	12/08/23	D10950
3		BEST KEY COPY . LOCATION: NUTRITION CENTER INV#D10950 DATE:11/18/23 ATTACHED: WALL BRC	20.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72478	11/20/23	11/30/23	12/08/23	D10950
			90.00									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07641	11/20/23	SWLOC005 S W LOCK										
1		INV.# D10930	45.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72478	11/20/23	11/30/23	12/08/23	D10930
		.										
		REGULAR KEYS MADE										
		.										
2		DOUBLE SIDED KEY	10.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72478	11/20/23	11/30/23	12/08/23	D10930
		.										
3		ACE KEY COPY	10.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72478	11/20/23	11/30/23	12/08/23	D10930
		.										
		LOCATION: PARKS AND RECREATION										
		.										
4		COPY	60.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72478	11/20/23	11/30/23	12/08/23	D10930
		INV#D10930										
		DATE:11/18/2023										
		ATTACHED:										
		WALL										
		BRC										
			125.00									
23-07642	11/20/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		SHAFT	188.01	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72472	11/20/23	12/05/23	12/08/23	257154
		ITEM# FB5Z-3B436H										
		.										
		QUOTE# PQ128023										
		.										
		DATE:11/20/23										
		PD 1										
		ATTACHED:										
		WALL										
		BRC										
23-07643	11/20/23	NORTH030 NORTH BERGEN BOARD OF ED.										
1		ALLOTMENT DUE: 11/15/23 - 7/22	2,577,118.00	3-01-207-55-000-000		G	BD.OF ED.SCHOOL TAXES	P 72285	11/20/23	11/20/23	11/21/23	11/15/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07643	11/20/23	NORTH030 NORTH BERGEN BOARD OF ED. Continued										
		WALL VERIFIED										
23-07644	11/20/23	NORTH090 NORTH BERGEN LIBRARY										
1		CY2023 ANNUAL APPR. NOV. 2023	283,238.42	3-01-40-700-000-1510		B	MAINTENANCE OF LIBRARY	P 72286	11/20/23	11/20/23	11/21/23	NOVEMBER 2023
23-07645	11/20/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO			C3-00005	C						
1		GENERAL LEGAL SERVICES	36.00	3-01-21-185-000-0660		B	LEGAL SERVICES	P 72570	11/15/23	12/14/23	12/20/23	127622
		FOR BOARD OF ADJUSTMENT OCT 2023										
		INV# 127622										
		SERVICES RENDERED THROUGH: 10/31/2023										
		ATTACHED:										
		WALL										
		BRC										
3		ATTENDANCE REGULAR PLANNING	500.00	3-01-21-180-000-0660		B	LEGAL SERVICES	P 72570	10/13/23	12/14/23	12/20/23	127619
		BOARD MEETING 10/3/23										
		INV# 127619										
		ATTACHED:										
		WALL										
		BRC										
			536.00									
23-07646	11/20/23	TREAS085 TREASURER, STATE OF NEW JERSEY										
1		APPLICATION FORM	91.00	T-20-56-293-000-0009		B	LEA PROGRAM	P 22403	11/20/23	11/30/23	12/08/23	THOMAS J.GONYOU
		FIRE INSPECTOR CERTIFICATION APPLICATION										
		FOR: THOMAS J. GONYOU										
		.										
		DFSID NUMBER: 183577										
		ATTACHED:										
		WALL										
23-07647	11/20/23	TREAS085 TREASURER, STATE OF NEW JERSEY										
1			91.00	T-20-56-293-000-0009		B	LEA PROGRAM	P 22404	11/20/23	11/30/23	12/08/23	CALVIN CONSENTI

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07647	11/20/23	TREAS085 TREASURER, STATE OF NEW JERSEY Continued									
		FIRE INSPECTOR CERTIFICATION APPLICATION FOR: CALVIN J. COSENTINO . DFSID NUMBER: 199116 ATTACHED: WALL									
23-07648	11/20/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		LEGAL SERVICES RENDERED	45.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW	P 22401	11/20/23	12/01/23	12/08/23	126459
		THROUGH: SEPTEMBER 30,2023 #1312 HUDSON MEWS 1105-1811 PATERSON PLANK ROAD INV# 126459 ATTACHED: WALL BRC									
23-07649	11/20/23	VERNI005 REMINGTON & VERNICK ENGINEERS									
1		ENGINEERING SERVICES RENDERED	2,665.00	C-04-55-108-000-0510	B	STREET IMPROVEMENTS ORD#582-23	P 6865	11/20/23	12/01/23	12/08/23	0908G002.2-10
		THROUGH 10/31/23 FOR GENERAL ROAD REPAIRS INV# 0908G002.2-10 ATTACHED: WALL BRC									
23-07650	11/20/23	BATTE005 BATTERIES PLUS BULBS									
1		12V 94R FLOODED 36	825.00	3-01-26-315-000-1900	B	OTHER AUTO SUPPLIES	P 72360	11/20/23	12/05/23	12/08/23	P67821584
		ITEM# SLI94RH7M . QUOTE# P67704874 . STOCK/ R & T PLEASE OVERRIDE ACCOUNT TO ACCOUNT# 3-01-26-315-000-1900									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07650	11/20/23	BATTE005 BATTERIES PLUS BULBS		Continued								
		.										
2		12V 31 18	456.00	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72360	11/20/23	12/05/23	12/08/23	P67821584
		ITEM# SLI31SA										
		.										
3		12V 48 FLOODED 36	139.00	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72360	11/20/23	12/05/23	12/08/23	P67821584
		ITEM# SLI48H6M										
		DATE:11/16/2023										
		ATTACHED:										
		WALL										
		BRC										
			1,420.00									
23-07651	11/20/23	CLIFF005 CLIFFSIDE BODY CORP.										
1		D RINGS	140.80	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72668	11/20/23	01/05/24	01/10/24	101776
		WITH 2-HOLE MOUNTING BRACKET										
		PART# BPCB38										
		.										
		QUOTE#14717										
		DATE:11/20/23										
		.										
		DT5, DT 6										
		DPW										
		ATTACHED:										
		WALL										
		BRC										
23-07652	11/20/23	MGAUT005 M & G AUTO INC.										
1		SPARK PLUGS	89.44	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/20/23	12/14/23	12/20/23	2559338
		ITEM# ACP 41-162										
		.										
		QUOTE# 3073523										
		.										
		PD 85										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07652	11/20/23	MGAUT005 M & G AUTO INC.		Continued								
2		WIRES ITEM# OEW 19417612 ATTACHED: WALL BRC	199.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/20/23	12/14/23	12/20/23	2559338
			288.44									
23-07653	11/20/23	AUTOM020 AUTOMOTIVE BRAKE COMPANY										
1		HEATER HOSE ITEM# ATM 561.11100 . QUOTE# 3073037 ORDER DATE: 11/16/2023 . STOCK/ NHRFR ATTACHED: WALL BRC	245.25	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72660	11/20/23	01/08/24	01/10/24	2559331
23-07654	11/20/23	MGAUT005 M & G AUTO INC.										
1		COATED ROTOR REAR ITEM# DFC 604-54178 . QUOTE# 3074212 ORDER DATE: 11/20/23 . PD 72 . .	133.06	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/20/23	12/14/23	12/20/23	2559340
2		COATED ROTOR FRONT ITEM# DFC 604-54203 .	186.96	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/20/23	12/14/23	12/20/23	2559340
3		BRAKE PADS REAR ITEM# DFC 1310-096400 .	28.10	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/20/23	12/14/23	12/20/23	2559340

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07654	11/20/23	MGAUT005	M & G AUTO INC.		Continued								
4			BRAKE PADS FRONT ITEM# DFC 1310-115800 ATTACHED: WALL BRC	36.78	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72581	11/20/23	12/14/23	12/20/23	2559340
				384.90									
23-07655	11/20/23	FRANK100	FRANKS TRUCK CENTER										
1			CABLE ITEM# 20787608 . QUOTE# Q1129305 . PARKS 2 . .	44.75	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72688	11/20/23	01/05/24	01/10/24	
2			CABLE ITEM# 19434392 ATTACHED: WALL BRC	36.76	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72688	11/20/23	01/05/24	01/10/24	
				81.51									
23-07657	11/20/23	EMSCO010	EMS CONSULTING SERVICES LLC										
1			OVERSIGHT JULY 22-DEC 23 2023 PHYSICIAN MEDICAL OVERSIGHT PROGRAM -1-YEAR JULY1,2022-DECEMBER 31,2023 INV#23-1565 DATE:10/07/23 DUE DATE:11/06/23	2,500.00	3-01-25-260-000-0250		B	RENTAL & LEASES	P 72825	11/20/23	01/18/24	01/24/24	231565

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07657	11/20/23	EMSCO010 EMS CONSULTING SERVICES LLC Continued										
		ATTACHED: WALL BRC										
23-07658	11/20/23	GALLS015 GALLS, LLC										
1		B1387 BADGE ITEM # BZ0145 GP BADGE CUSTOMIZATION ITEM # BAD01	98.00	3-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	P 72963	11/20/23	02/01/24	02/07/24	026653044
		BLACKINTON REG ENAMEL FOR NI, RHD, GP, BLAK/MB ONLY ITEM # REGB R										
2		FULLCOLOR STATE SEAL	6.40	3-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	P 72963	11/20/23	02/01/24	02/07/24	026653044
3		SHIPPING	4.99	3-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	P 72963	11/20/23	02/01/24	02/07/24	026653044
		QUOTE#2581344										
		ATTACHED: WALL BRC										
			109.39									
23-07659	11/20/23	INTAP005 INTAPOL INDUSTRIES, INC.										
1		POLICE MOTORCYCLE BOOTS ITEM #8115LUG-10DE-17CALF . 10 WITH 17" CALF D/E	329.99	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O		11/20/23		
2		POLICE MOTORCYCLE BREECHES ITEM #106BRNV-34L . YEAR ROUND 5 WAY STRETCH . 34 X 29	389.97	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O		11/20/23		
3		ADD PANT STRIPING ITEM #FA9GL	45.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O		11/20/23		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07659	11/20/23	INTAP005 INTAPOL INDUSTRIES, INC.		Continued								
		.										
		1.5 INCH GOLD CLOTH										
4		LEATHER CROSS STRAP, SLIDING D	64.99	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	11/20/23			
		ITEM #1435-S44288W42										
		.										
		MEDIUM 42" LONG										
5		LEATHER CROSS STRAP, SLIDING D	64.99	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	11/20/23			
		ITEM #1435-S44288W50										
		.										
		XL 50" LONG										
6		LEATHER CROSS STRAP, SLIDING D	64.99	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	11/20/23			
		ITEM #1435-S44288WS4										
		.										
		2XL 54" LONG										
7		SHIPPING	38.99	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	11/20/23			
		DATE: 11/16/23										
		ATTACHED:										
		WALL										
		BRC										
			998.92									
23-07660	11/20/23	SALEL005 SAL ELECTRIC CO,INC										
1		STAND BY ELECTRICAL SUPPORT	1,436.64	3-01-20-125-000-3050		B	WINTERFEST	P	72885 11/20/23	01/19/24	01/24/24	23-3285
		FROM 3PM TO 10PM ON NOVEMBER 30TH 2023										
		FOR NB TOWN WINTERFEST										
		.										
		INV#23-3285										
		.										
		DATE:12/19/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07661	11/20/23	SALEL005	SAL ELECTRIC CO,INC										
1			SUPPLY AND INSTALL OUTLET	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	11/20/23			
			ABOVE DOOR FOR ELECTRIC DOOR BUZZER . LOCATION: POLICE HQ/ 1ST FLLOR/ RECORD'S ROOM										
23-07662	11/21/23	AMAZO005	AMAZON.COM SERVICES, INC.				PC1						
1			EVERLASTING COMFORT HUMIDIFIER	50.39	3-01-20-106-000-0201		B	OFFICE SUPPLIES	P 121523	11/21/23	12/15/23	12/15/23	
			OMNIA COOPERATIVE CONTRACT # R-TC-17006 WALL VERIFIED BRC ATTACHED										
23-07663	11/21/23	SILVE015	SILVERA'S TIRE										
1			TIRES	215.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72615	11/21/23	12/14/23	12/20/23	028959-028981
			POLICE PUBLIC AFFAIRS DPW . INVOICES; 028959 028960 028963 028974 028976 028977 028980 028981 ATTACHED: WALL BRC										
23-07664	11/21/23	AMERI135	AMERICAN HOSE & HYDRAULICS CO.										
1			HYDRAULIC HOSE ASSEMBLY	99.49	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72539	11/21/23	12/14/23	12/20/23	00285171
			PART# COVER-06/28L DPW										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07664	11/21/23	AMERI135 AMERICAN HOSE & HYDRAULICS CO. Continued										
		STEVE										
2		HYDRAULIC HOSE ASSEMBLY	115.90	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72539	11/29/23	12/14/23	12/20/23	00285171
		DATE:11/21/2023										
		WALL VERIFIED										
		BRC ATTACHED										
			215.39									
23-07665	11/21/23	LOWES005 LOWE'S										
1		INV#1842 - SUPPLIES	467.92	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72716	11/21/23	01/05/24	01/10/24	1842
		.										
		FOR: BUILDINGS ANDGROUNDS										
		.										
		.										
		STATE CONTRACT# M-8001										
		BLANKET# 23-FLEET-22885										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		INV#1842 $420.59										
		TRANSACTION#919060180 $47.33										
		.										
		WALL VERIFIED										
		BRC ATTACHED										
23-07667	11/21/23	RIDGE005 RIDGEWOOD PRESS.										
1		CONSTRUCTION PERMIT NOTICE	270.00	3-01-20-107-000-0330		B	PRINTING	O	11/21/23			
		BID ITEM# 01										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07668	11/21/23	ROYAL015 ROYAL PRINTING SERVICE										
1		UNSAFE STRUCTURE NOTICE STICKE	780.00	3-01-20-107-000-0330		B	PRINTING	P 72612	11/21/23	12/19/23	12/20/23	174561

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07668	11/21/23	ROYAL015 ROYAL PRINTING SERVICE	Continued								
		COLOR: FLOURESCENT ORANGE BID ITEM# 02 . . ATTACHED: BRC & WALL FORM									
23-07669	11/21/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1					
1		EVERLASTING COMFORT HUMIDIFIER OMNIA COOPERATIVE CONTRACT # R-TC-17006 WALL VERIFIED BRC ATTACHED	50.39	3-01-20-100-000-0201	B		OFFICE SUPPLIES	P 121523 11/21/23	12/15/23	12/15/23	
23-07670	11/21/23	CONCE015 CONCEPT PRINTING, INC									
1		PATS TICKETS - BOTH SIDES OF ARE BLANK BID# F7 . . ATTACHED: BRC & WALL FORM	7,140.00	3-01-43-490-000-0330	B		PRINTING	P 72550 11/21/23	12/19/23	12/20/23	48140
23-07671	11/21/23	BJSWH005 BJ'S WHOLESALE CLUB				PC1					
1		BJ'S MEMBERSHIP MONTH OF OCTOBER *NO RECEIPT *	55.00	3-01-28-370-000-0270	B		MISCELLANEOUS	P 120623 11/21/23	12/05/23	12/05/23	OCT MEMBERSHIP
23-07672	11/21/23	DEPUT005 DEPUTY CORPORATION				PC1					
1		OCTOBER CHARGE * NO RECEIPT * ATTACHED: WALL	0.40	T-20-56-293-000-0046	B		STORM RECOVERY TRUST	P 212623 11/21/23	12/05/23	12/06/23	10/3/2023

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07673	11/21/23	PARTY015 PARTY CITY CORPORATION				PC1						
1		OCTOBER CREDIT	39.24-	3-01-28-370-000-0270	B	MISCELLANEOUS		P 120623	11/21/23	12/05/23	12/05/23	10/27/23
		DATE:10/27/23										
		* NO RECEIPT*										
		ATTACHED:										
		WALL										
		BRC										
23-07674	11/21/23	NJSAC005 NJSACOP COMMAND & LEADERSHIP				PC1						
1		FINGER PRINTS	225.00	3-01-25-240-000-0530	B	LAW ENFORCEMENT EQUIPMENT		P 120623	11/21/23	12/05/23	12/05/23	10/10/23
		QTY 3										
		DATE:10/10/23										
		* NO RECEIPT ATTACHED*										
		ATTACHED:										
		WALL										
23-07675	11/21/23	AKCOR005 A.K. CORPORATION				PC1						
1			1,275.00	3-01-28-370-000-0270	B	MISCELLANEOUS		P 120623	11/21/23	12/05/23	12/05/23	10/25/2023
		* NO RECEIPT*										
		ATTACHED:										
23-07676	11/21/23	VERIZ050 VERIZON CONNECT FLEET USA LLC										
1		GPS RENTAL - OCT 2023	224.35	3-01-20-125-000-0350	B	SENIOR CITIZEN PROGRAM		P 72500	11/21/23	11/30/23	12/08/23	326000050012
		INV# 326000050012										
		.										
		.										
2		INV# 362000048256 - NOV 2023	170.55	3-01-20-125-000-0350	B	SENIOR CITIZEN PROGRAM		P 72500	11/21/23	11/30/23	12/08/23	362000048256
		.										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07676	11/21/23	VERIZ050 VERIZON CONNECT FLEET USA LLC Continued										
		ATTACHED:										
		WALL FORM										
			394.90									
23-07677	11/21/23	LOWES005 LOWE'S										
1		INV# 76641 - SUPPLIES	14.22	3-01-28-371-000-0290		B	HALLOWEEN	P 72422	11/21/23	11/30/23	12/08/23	76641
		.										
		FOR: BUILDINGS & GROUNDS										
		.										
		.										
		STATE CONTRACT# M8001										
		BLANKET# 23-FLEET-22885										
		LINE# 1										
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07678	11/21/23	SUNRA005 SUNRAY POWER C-O M&T BANK										
1		INV# 5003666 - AUGUST 2023	712.46	3-01-55-500-000-1770		B	ELECTRIC & GAS	P 72477	11/21/23	12/04/23	12/08/23	5003666
		.										
		ELECTRICITY BILLING										
		FOR: POOL COMPLEX										
		.										
2		INV# 5003750 - OCTOBER 2023	444.25	3-01-55-500-000-1770		B	ELECTRIC & GAS	P 72477	11/21/23	12/04/23	12/08/23	5003750
		.										
		.										
		ATTACHED:										
		WALL FORM										
			1,156.71									
23-07679	11/21/23	PMCAS005 PMC ASSOCIATES										
1		2500MAH SMART BATTERY XTS-2500	982.50	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	11/21/23			
		ITEM #BP9858MHIC										
		.										
		QUOTE# 468413										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07679	11/21/23	PMCAS005 PMC ASSOCIATES		Continued								
2		MICROPHONE, REMOTE SPEAKER MIC ITEM# PMMN4051B	1,038.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	11/21/23			
3		FLEXIBLE WHIP, 764-870 MHZ ITEM# 8505241U11	544.20	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	11/21/23			
		PHYSICAL SECURITY BID# HCESC-CAT-22-09 PER NJ STATE APPROVED CO-OP# 34HUNCCP ATTACHED: BRC & WALL FORM	2,564.70									
23-07680	11/21/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		5930 TONNELLE AVE ACCT# 10007174233333 SERVICE DATES: 9/27 - 10/27/23	5.11	3-01-31-445-000-1310		B	WATER	P 72494	11/21/23	12/04/23	12/08/23	10007174233333
2		6301 MEADOWVIEW AVE ACCT# 10007321521111 SERVICE DATES: 9/27 - 10/27/23 ATTACHED: BRC & WALL FORM	11.57	3-01-31-445-000-1310		B	WATER	P 72494	11/21/23	12/04/23	12/08/23	10007174233333
			16.68									
23-07681	11/21/23	BENED005 FRANK DI BENEDETTO										
1		GAS REIMBURSEMENT - OCT 2023	52.56	3-01-27-330-000-0320		B	GAS REIMBURSEMENT	P 72361	11/21/23	12/01/23	12/08/23	10-31-23
23-07682	11/21/23	APENS005 A. PENSA MODERN MOVERS										
1		INV# 19838 - SIGN SHOP MOVE DATE: 11/2/23	3,000.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6846	11/21/23	12/04/23	12/08/23	19838

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07682	11/21/23	APENS005 A. PENSA MODERN MOVERS		Continued								
		.										
		FROM: 1116 43RD ST										
		TO: 4201 KENNEDY BLVD										
		.										
		.										
		ATTACHED: BRC & WALL FORM										
23-07683	11/21/23	WBMAS005 W.B. MASON CO, INC.										
1		2024 DAILY DESK CALENDAR REFIL	3.99	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72504	11/21/23	12/01/23	12/08/23	242749665
		ITEM# AAGE71750										
		.										
2		GEL PENS - RED	1.97	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72504	11/21/23	12/01/23	12/08/23	242749665
		ITEM# UNV39914										
		.										
3		BONA HARDWOOD FLOOR MOP, 15"	64.59	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72504	11/21/23	12/01/23	12/08/23	242749665
		MICROFIBER HEAD										
		ITEM# BNAWM710013408										
		.										
		.										
		ORDER# S139357459										
		ESCNJ 22/23-20										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		.										
		ORIG REQ# R3-07271										
			70.55									
23-07684	11/21/23	STAPL005 STAPLES INC.										
1		MESSAGE PADS	35.34	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72474	11/21/23	12/01/23	12/08/23	7620059204
		ITEM# 3002P										
		.										
2		BONA FLOOR WET TACKING PAD	56.97	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72474	11/21/23	12/01/23	12/08/23	7620059204
		ITEM# BNAAX0003499										
		.										
3		WETJET MULTI-PURPOSE CLEANER	7.41	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72474	11/21/23	12/01/23	12/08/23	7620059204
		ITEM# 24354983										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07684	11/21/23	STAPL005 STAPLES INC.		Continued								
4		BONA PRO SERIES HARDWOOD FLOOR CLEANER ITEM# BNAWM700018174	24.59	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72474	11/21/23	12/01/23	12/08/23	7620059204
5		9X12 CLASP MANILLA ENVELOPES ITEM# 187021	57.54	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72474	11/21/23	12/01/23	12/08/23	7620059204
6		2024 WEEKLY APPOINTMENT BOOK ITEM# 24548790	32.90	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72474	11/21/23	12/01/23	12/08/23	7620059204
7		HP 655A TONER - YEL ITEM# 2706380 ORDER# 7620059204 NJPA CO-OP ATTACHED: BRC & WALL FORM OTHER REQ# R3-07396	315.00	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72474	11/21/23	12/01/23	12/08/23	7620059204
			529.75									
23-07685	11/21/23	STAPL005 STAPLES INC.										
1		BOWL CLEANER - 2PK ITEM# 245488914	41.94	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/21/23	12/04/23	12/08/23	3553456847
2		GLASS CLEANER ITEM# 24491373	68.88	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/21/23	12/04/23	12/08/23	3553456847
3		WET MOP HEADS ITEM# 24420780	242.88	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/21/23	12/04/23	12/08/23	3553456847
4		ALL PURPOSE CLEANER ITEM# 2658120	226.08	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/21/23	12/04/23	12/08/23	3553456847
5		2 PLY JUMBO TOILET PAPER ITEM# 1000474	519.12	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/21/23	12/04/23	12/08/23	3553456847
6		PAPER TOWELS ITEM# 849343	44.25	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/21/23	12/04/23	12/08/23	3553456847

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07685	11/21/23	STAPL005	STAPLES INC.		Continued								
			.										
7			FOAM CLEANER DISINFECTANT	66.36	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/21/23	12/04/23	12/08/23	3553456847
			ITEM# 263251										
			.										
8			COTTON RAGS	83.35	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/21/23	12/04/23	12/08/23	3553456847
			ITEM# 068947										
			.										
9			TRASH BAGS	400.26	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72474	11/21/23	12/04/23	12/08/23	3553456847
			ITEM# 394138										
			.										
			.										
			ORDER# 7620057591										
			NJPA CO-OP										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				1,693.12									
23-07686	11/21/23	SPIRI005	SPIRIT HALLOWEEN				PC1						
1			NO RECEIPT	76.64	3-01-28-370-000-0270		B	MISCELLANEOUS	P 120623	11/21/23	12/05/23	12/05/23	10/31/23
23-07687	11/21/23	AMAZO005	AMAZON.COM SERVICES, INC.				PC1						
1			NO RECEIPT	28.78	C-04-55-106-000-0570		B	EQUIPMENT-PA ORD#492-21	P 412623	11/21/23	12/05/23	12/06/23	10/8/23
			ATTACHED:										
			BRC										
			WALL										
23-07688	11/21/23	CONEX005	CONEXIS										
1			OCTOBER 2023 COBRA WAGEWORKS	30.00	3-01-23-220-000-1150		B	B/C B/S	P 72551	11/21/23	12/14/23	12/20/23	1023-TR42556
			INV#1023-TR42556										
			INV PERIOD: 10/23-10/31/23										
			ATTACHED:										
			WALL										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07688	11/21/23	CONEX005 CONEXIS		Continued								
		BRC										
23-07689	11/21/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72499	11/21/23	12/01/23	12/08/23	957204810000159
		ACCT# 957-204-810-0001-59										
		FOR: POLICE DEPARTMENT CCTV 2										
		ATTACHED:										
		WALL										
		BRC										
23-07690	11/21/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION NOV 2023	299.00	3-01-31-450-000-1270		B	TELEPHONE	P 72499	11/21/23	12/01/23	12/08/23	957200108000182
		ACCT# 957-200-108-0001-82										
		FOR: DPW 5930 TONNELLE AVE										
		ATTACHED:										
		WALL										
		BRC										
23-07691	11/21/23	INTAP005 INTAPOL INDUSTRIES, INC.										
1		POLICE MOTOR OFFICER BADGE	569.94	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	11/21/23			
		SILVER W/ GOLD WINGS										
		.										
		ITEM #M810NG										
2		POLICE MOTORCYCLE BOOTS	329.99	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	11/21/23			
		ITEM #8115LUG-9.5DE17CALF										
		.										
		9.5 WITH 17" CALF D/E										
3		POLICE MOTORCYCLE BREECHES	129.99	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	11/21/23			
		ITEM #106BRNV-38L										
		.										
		YEAR ROUND 5 WAY STRETCH										
		.										
		38 X 29										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07691	11/21/23	INTAP005 INTAPOL INDUSTRIES, INC. Continued										
4		POLICE MOTORCYCLE BREECHES ITEM #106BRNV-40L . YEAR ROUND 5 WAY STRETCH . 40 X 29	129.99	3-01-25-240-000-0530	B	LAW ENFORCEMENT EQUIPMENT		O	11/21/23			
5		ADD PANT STRIPING, 1.5" GOLD ITEM #FA9GL	30.00	3-01-25-240-000-0530	B	LAW ENFORCEMENT EQUIPMENT		O	11/21/23			
6		SHIPPING	47.60	3-01-25-240-000-0530	B	LAW ENFORCEMENT EQUIPMENT		O	11/21/23			
		DATE:11/16/2023 . ATTACHED: WALL BRC	1,237.51									
23-07692	11/21/23	GRADE005 GRADE A PETROLEUM CORPORATION										
1		PARTS SHRLL ROTELLA ELC NF 50/50 55GAL R & T . ORDER#1099357 DATE:11/21/2023 WALL VERIFIED BRC ATTACHED	1,173.34	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72694	11/21/23	01/08/24	01/10/24	1179218
23-07693	11/21/23	KOHLS005 KOHL'S DEPARTMENT STORES, INC.				PC1						
1		TOY GIVEAWAY 12/21/23 HELD AT THE NORTH BERGEN RECREATION CENTER ON DEC 21,2023 WALL VERIFIED	2,147.92	3-01-20-125-000-3090	B	COMMUNITY EVENTS		P 121523	11/21/23	12/15/23	12/15/23	12/20/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07694	11/21/23	KOHLS005 KOHL'S DEPARTMENT STORES, INC.				PC1						
1		TOY GIVEAWAY 12/21/2023	1,211.48	3-01-20-125-000-3090		B	COMMUNITY EVENTS	P 13124	11/21/23	01/30/24	01/31/24	12/21/2023
		HELD AT THE NORTH BERGEN RECREATION CENTER ON DEC 21.2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-07695	11/21/23	KOHLS005 KOHL'S DEPARTMENT STORES, INC.				PC1						
1		TOY GIVEAWAY 12/21/2023	1,018.82	3-01-20-125-000-3090		B	COMMUNITY EVENTS	P 121523	11/21/23	12/15/23	12/15/23	12/21/2023
		HELD AT THE NORTH BERGEN RECREATION CENTER ON DEC 21,2023										
		WALL VERIFIED										
23-07697	11/21/23	BIGLO005 BIG LOTS STORES, INC.				PC1						
1		CHRISTMAS TOY GIVEAWAY	2,009.41	3-01-20-125-000-3090		B	COMMUNITY EVENTS	P 13124	11/21/23	01/30/24	01/31/24	DEC 21,2023
		HELD AT THE NORTH BERGEN RECREATION CENTER ON DEC 21,2023										
		TRANSACTION DATE:12/18/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-07698	11/21/23	KOHLS005 KOHL'S DEPARTMENT STORES, INC.				PC1						
1		TOY GIVEAWAY 12/22/2023	1,360.98	3-01-20-125-000-3090		B	COMMUNITY EVENTS	P 13124	11/21/23	01/30/24	01/31/24	DEC21,2023
		HELD AT THE NORTH BERGEN RECREATION CENTER ON DEC 21,2023										
		TRANSACTION DATE:12/15/2023										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-07702	11/21/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		ZTHMOE 7X5FT POLYESTER	12.99	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 121523	11/21/23	12/15/23	12/15/23	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Stat/Chk	Invoice
23-07702	11/21/23	AMAZ0005 AMAZON.COM SERVICES, INC. Continued										
		CHRITMAS GINGERBREAD HOUSE PHOTOGRAPHY BACKDROP SANTA MERRY XMAS TREE LOLLIPOP BACKGROUND EINTER SNOWFLAKE PARTY DECORATIONS PHOTO BANNER PROPS WITH FOUR HOLES EASY TO HANG										
		ORDER#111-2555885-5143429										
2		CHRITMAS WOOD WALL DECOR	25.98	3-01-20-101-000-0250		B	PUBLIC EVENTS		11/21/23 12/15/23	12/15/23	P 121523	
		CHRISTMAS DECOR HOLIDAY DECORATION HOME DOOR KITCHEN COFFE BAR LIVING ROOM RUSTIC GINGERBREAD MAN XMAS DECOR,CHRISTMAS CALORIES DONT COUNT										
		ORDER#111-0873377-9319448										
3		JOLIYOOU CHRISTMAS INFLATABLE	58.99	3-01-20-101-000-0250		B	PUBLIC EVENTS		11/21/23 12/15/23	12/15/23	P 121523	
		DECORATIONS,LIGHT UP HAND IN HAND ADORABLE XMAS BLOWUPS FOR WINTER YARD LAWN GARDEN INDOOR OUTDOOR DECOR(GINGERBREAD MAN)										
		ORDER#111-9713853-3974609										
4		JOLIYOOU CHRITMAS INFLATABLE	154.50	3-01-20-101-000-0250		B	PUBLIC EVENTS		11/22/23 12/15/23	12/15/23	P 121523	
		DEOCARTIONS ,LIGHT UP HAND IN HAND ADORABLE XMAS BLOWUPS FOR WINTER YARD LAWN GARDEN IN DOOR OUTDOOR DECOR (GINGER BREAD MAN) 1 @ $58.99										
		2PCS CHRISTMAS PORCH SIGN GINGERBREAD 1 @ $14.99 1 @ 12.99										
		CHRITMAS BACKDROP GINGERBREAD HOUSE 1 @ 25.60										
		CHRISTMAS WOOD WALL DECOR ,CHRISTMAS DECOR HOLIDAY DECORATION HOME DECOR KITCHEN COFFEE BAR										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07702	11/21/23	AMAZO005 AMAZON.COM SERVICES, INC.		Continued							
		2 @ 12.99 EACH									
		BEISTLE 20017 GINGERBREAD HOUSE DECOR									
		COVER 1 @ 15.95									
		ORDER#111-2302173-2559460									
		ATTACHED:									
		WALL									
		BRC									
			252.46								
23-07703	11/21/23	SALEL005 SAL ELECTRIC CO,INC									
1		EMERGENCY CALL FOR OUTLETS NOT	718.32	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6921 11/21/23	01/19/24	01/24/24	23-3181
		WORKING IN PART OF BUILDING									
		.									
		LOCATION: PARKING AUTHORITY									
		DATE:12/05/2023									
		INVC#23-3181									
		WALL VERIFIED									
		BRC ATTACHED									
23-07704	11/22/23	SWLOC005 S W LOCK									
1		POWER OUTAGE/SHORTED OUT	110.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6903 11/22/23	01/08/24	01/10/24	D10968
		POWER TO ELECTRONIC DOOR IN OPEN									
		POSITION									
		.									
		LOCATION: MUNICIPAL COURT									
		INV#D10968									
		DATE:11/28/2023									
		WALL VERIFIED									
		BRC ATTACHED									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07705	11/22/23	FERRA005	ANTHONY FERRARO										
1			ABC BOARD '23 SEMI-ANNUAL COMP RESOLUTION 11/21/23	375.00	3-01-25-283-000-0240		B	OTHER SERVICES	P	72340 11/22/23	11/22/23	11/22/23	2ND PAYMENT
23-07706	11/22/23	FLYNN010	THOMAS FLYNN										
1			ABC BOARD '23 SEMI-ANNUAL COMP RESOLUTION 11/21/23	375.00	3-01-25-283-000-0240		B	OTHER SERVICES	P	72341 11/22/23	11/22/23	11/22/23	2ND PAYMENT
23-07707	11/22/23	DISPL005	BOND PARADE FLOATS & DISPLAYS										
1			WINTERFEST PARADE FLOATS . DATE: 11/30/2023 LOCATED: 84TH & BERGENLINE AVE . . BRC ATTACHED	3,250.00	3-01-20-130-000-0240		B	OTHER SERVICES	P	72338 11/22/23	11/22/23	11/22/23	11/21/2023
23-07708	11/22/23	BARTO020	PATRICIA BARTOLI										
1			SEMI-ANNUAL COMPENSATION 2023 RESOLUTION 11/21/23	625.00	3-01-21-180-000-0670		B	BOARD MEMBERS	P	72337 11/22/23	11/22/23	11/22/23	2ND PMT
23-07709	11/22/23	AHTO0010	GEORGE AHTO JR.										
1			SEMI-ANNUAL COMPENSATION 2023 RESOLUTION 11/21/23	600.00	3-01-21-180-000-0670		B	BOARD MEMBERS	P	72336 11/22/23	11/22/23	11/22/23	2ND PMT
23-07710	11/22/23	LOCRI005	RICHARD LOCRICCHIO										
1			SEMI-ANNUAL COMPENSATION 2023 RESOLUTION 11/21/23	500.00	3-01-21-180-000-0670		B	BOARD MEMBERS	P	72345 11/22/23	11/22/23	11/22/23	2ND PMT
23-07711	11/22/23	SOMIC020	STEVEN SOMICK										
1			SEMI-ANNUAL COMPENSATION 2023 RESOLUTION 11/21/23	500.00	3-01-21-180-000-0670		B	BOARD MEMBERS	P	72349 11/22/23	11/22/23	11/22/23	2ND PMT
23-07712	11/22/23	ISSAM005	ISSAM DOUKALI										
1			SEMI-ANNUAL COMPENSATION 2023 RESOLUTION 11/21/23	200.00	3-01-21-180-000-0670		B	BOARD MEMBERS	P	72342 11/22/23	11/22/23	11/22/23	2ND PMT
23-07713	11/22/23	FERNA085	MANUEL FERNANDEZ										
1			SEMI-ANNUAL COMPENSATION 2023	400.00	3-01-21-180-000-0670		B	BOARD MEMBERS	P	72339 11/22/23	11/22/23	11/22/23	2ND PMT

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07713	11/22/23	FERNA085 MANUEL FERNANDEZ		Continued								
		RESOLUTION 11/21/23										
23-07714	11/22/23	VARMA005 RAVINESH VARMA										
1		SEMI-ANNUAL COMPENSATION 2023	500.00	3-01-21-180-000-0670		B	BOARD MEMBERS	P 72350	11/22/23	11/22/23	11/22/23	2ND PMT
		RESOLUTION 11/21/23										
23-07715	11/22/23	BATTE005 BATTERIES PLUS BULBS										
1		12V34/78 FLOODED 36	318.04	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72542	11/22/23	12/14/23	12/20/23	P67872860
		ITEM# SLI34DTM										
		.										
		.										
2		12V 65 FLOODED 24	238.00	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72542	11/22/23	12/14/23	12/20/23	P67872860
		ITEM3 SLI65M										
		.										
3		12V 48 FLOODED 24	132.62	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72542	11/22/23	12/14/23	12/20/23	P67872860
		ITEM# SLI48H6										
		.										
4		12V 31P 18	114.00	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72542	11/22/23	12/14/23	12/20/23	P67872860
		ITEM# SLI31PA										
		.										
5		12V 31 18	228.00	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72542	11/22/23	12/14/23	12/20/23	P67872860
		ITEM# SLI31SA										
		ATTACHED:										
		WALL										
		BRC										
			1,030.66									
23-07716	11/22/23	BATTE005 BATTERIES PLUS BULBS										
1		12V 4D FLOODED 12	344.04	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72542	11/22/23	12/14/23	12/20/23	P67872804
		ITEM# SLI4DA										
		.										
		QUOTE# P67844208										
		.										
		PARKS GENERATOR										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07716	11/22/23	BATTE005 BATTERIES PLUS BULBS		Continued								
		ATTACHED:										
		WALL										
		BRC										
23-07717	11/22/23	BATTE005 BATTERIES PLUS BULBS										
1		12V 94R AGM 48	219.42	3-01-26-315-000-1910		B	TIRES & TUBES	P 72542	11/22/23	12/14/23	12/20/23	P67872953
		ITEM# SLI94RAGM										
		.										
		QUOTE# P67245229										
		.										
		STOCK/ FLEET										
		ATTACHED:										
		WALL										
		BRC										
23-07718	11/22/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		KIT B	66.74	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72619	11/22/23	12/14/23	12/20/23	257128
		ITEM# FB5Z-2001B										
		.										
		QUOTE# PQ128070										
		.										
		1/ HEALTH INSPECTOR										
		REST STOCK R & T										
		.										
2		PAD B	172.23	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72619	11/22/23	12/14/23	12/20/23	257128
		ITEM# FB5Z-2200E										
		ATTACHED:										
		WALL										
		BRC										
			238.97									
23-07719	11/22/23	NJSAC005 NJSACOP COMMAND & LEADERSHIP										
1		ACE CERTIFICATION UPDATE	700.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O		11/22/23		
		NJSA IN SERVICE TRAINING FOR ACE										
		CERTIFICATION. FRIDAYS - JANUARY TO										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07719	11/22/23	NJSAC005 NJSACOP COMMAND & LEADERSHIP Continued										
		APRIL										
		FOR:										
		ROBERT J. FARLEY DEPUTY CHIEF										
		VICTOR QUEIRO LIEUTENANT										
		ATTACHED:										
		WALL										
		BRC										
23-07720	11/22/23	MIRAN010 GEIGEL MIRANDA, JR.										
1		SEMI-ANNUAL COMPENSATION 2023	600.00	3-01-21-180-000-0670		B	BOARD MEMBERS	P 72346	11/22/23	11/22/23	11/22/23	2ND PMT
		RESOLUTION 11/21/23										
23-07721	11/22/23	FLYNN010 THOMAS FLYNN										
1		TRAFFIC ADV BD CY23SEMI-ANNUAL	400.00	3-01-25-281-000-0670		B	BOARD MEMBERS	P 72341	11/22/23	11/22/23	11/22/23	2ND PMT
		RESOLUTION 11/21/23										
23-07722	11/22/23	RISHE005 BADER RISHEG										
1		TRAFFIC ADV BD CY23SEMI-ANNUAL	375.00	3-01-25-281-000-0670		B	BOARD MEMBERS	P 72352	11/22/23	11/22/23	11/22/23	2ND PMT
		RESOLUTION 11/21/23										
23-07723	11/22/23	AWADA040 YASMINE AWADALLAH										
1		TRAFFIC ADV BD CY23SEMI-ANNUAL	375.00	3-01-25-281-000-0670		B	BOARD MEMBERS	P 72351	11/22/23	11/22/23	11/22/23	2ND PMT
		RESOLUTION 11/21/23										
23-07724	11/22/23	ROSAR015 JUAN ROSARIO										
1		TRAFFIC ADV BD CY23SEMI-ANNUAL	375.00	3-01-25-281-000-0670		B	BOARD MEMBERS	P 72348	11/22/23	11/22/23	11/22/23	2ND PMT
		RESOLUTION 11/21/23										
23-07725	11/22/23	KENCO010 KENCOR EQUITIES LLC %										
1		TAX OVERPAYMENT CY 2023	719.96	3-01-205-55-000-031		G	CY 2023 TAX OVERPAYMENT	P 72344	11/22/23	11/22/23	11/22/23	2023 REFUND
		395.01/1 B01										
		8700 KENNEDY BLVD										
23-07726	11/22/23	KATHY010 KATHY FRIEDMAN										
1		CERT CONT OCCUPANCY DEP REFUND	50.00	3-01-08-160-000		R	U.C.C.FEES	P 72343	11/22/23	11/22/23	11/22/23	10/11/23 CCO

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07726	11/22/23	KATHY010 KATHY FRIEDMAN		Continued							
		DEPOSIT FOR A CCO RENTAL REFUNDED RESOLUTION 11/21/23									
23-07727	11/22/23	RIDGE005 RIDGEWOOD PRESS.									
1		BUSINESS CARDS	44.80	3-01-20-107-000-0330		B	PRINTING	O 11/22/23			
		ITEM# A6 John Belluardo, Jr. Deputy Director xxxxxxxxxx@xxxxxxxxxxx.xxx 201-392-2005 (O) 201-392-8551 (F) ****Ask per Mr. Belluardo please order asap**** . . ATTACHED: BRC & WALL FORM									
23-07728	11/22/23	SAINT025 S A INTERNATIONAL, INC.			PC1						
1		FLEXI SOFTWARE	209.64	C-04-55-104-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#451-20	P 41215 11/22/23	12/15/23	12/15/23	
			599.35	C-04-55-106-000-0990		B	CHAPTER 20 EXPENSES ORD#492-21				
		FLEXI SOFTWARE FOR THE SIGN SHOP 1X NEW LICENSE $808.99 1X RENEWAL LICENSE $808.99 P-CARD WALL VERIFIED BRC ATTACHED									
3			599.35	C-04-55-106-000-0990		B	CHAPTER 20 EXPENSES ORD#492-21	P 413024 01/22/24	01/30/24	01/30/24	12/2/23
			209.64	C-04-55-104-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#451-20				
		LICENSE RENEWAL	1,617.98								

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07729 11/22/23 ROOFM005 ROOF MANAGEMENT										
1 ROOF LEAK OVER COMPUTERS	2,610.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6900	11/22/23	01/08/24	01/10/24	84
. LOCATION: ST. ROCCO'S BUILDING REPAIRED LEAKS AT DRAINS AND APPLIED NEW MASTIC SEALS IN ALL AREAS LEAKING INV#84 DATE:11/29/2023 WALL VERIFIED BRC ATTACHED										
23-07730 11/22/23 DELAG005 DE LAGE LANDEN FINANCIAL SERV.										
1 COPIER LEASE PYMNT - NOV/DEC	3,800.00	3-01-20-107-000-0250		B	RENTALS & LEASES	P 72377	11/22/23	11/30/23	12/08/23	81278827
INV# 81278827 ACCT# 1463044 SERVICE DATES: 11/14 - 12/13/2023 PAYMENT# 17/60 . . . STATE CONTRACT# G2075 BLANKET# 40467 . ATTACHED: BRC & WALL FORM										
23-07731 11/22/23 UGICO005 UGI CORPORATION										
1 43 43RD ST	65.60	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5910819
INV# G5910819 ACCT# PG000009401017045185 SERVICE DATES: 9/12 - 10/10/23 .										
2 1120 43RD ST (HT)	25.17	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5910908

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07731	11/22/23	UGICO005 UGI CORPORATION		Continued								
		INV# G5910908 ACCT# PG000010968349053165 SERVICE DATES: 9/23 - 10/23/23 .										
3		1441 45TH ST - CENTER INV# G5910890 ACCT# PG000010247864151898 SERVICE DATES: 9/23 - 10/23/23 .	94.40	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5910890
4		1813 44TH ST (HT) INV# G5909480 ACCT# PG000008778204151898 SERVICE DATES: 9/23 - 10/23/23 .	5.60	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5909480
5		4223 BERGEN TPK RS COURT INV# G5910879 ACCT# PG000011973831874453 SERVICE DATES: 9/23 - 10/23/23 .	37.77	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5910879
6		4233 KENNEDY BLVD INV# ACCT# PG000009643789253093 SERVICE DATES: 0/0 - 0/00/23 .	0.00	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	SEPT-OCT 2023
7		6222 GRANTON AVE INV# G5910881 ACCT# PG000008622394851898 SERVICE DATES: 9/6 - 10/4/23 .	0.00	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5910881
8		MEADOWVIEW AVE & 64TH ST INV# G5910889 ACCT# PG000009352360353106 SERVICE DATES: 9/19 - 10/17/23 .	6.96	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5910889
9		6300 MEADOWVIEW AVE INV# G5910795 ACCT# PG000008050877353237 SERVICE DATES: 9/23 - 10/23/23	82.53	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5910795

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07731	11/22/23	UGICO005 UGI CORPORATION		Continued								
10		6301 MEADOWVIEW AVE INV# G5910878 ACCT# PG#000011457410653147 SERVICE DATES: 9/23 - 10/23/23	0.00	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5910878
11		5928 TONNELLE AVE INV# G5910834 ACCT# PG000009043250151801 SERVICE DATES: 9/20 - 10/18/23	79.42	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5910834
12		6004 TONNELLE AVE INV# G5910877 ACCT# PG000008256542545185 SERVICE DATES: 9/20 - 10/18/23	309.98	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5910877
13		6008 TONNELLE AVE INV# G5910856 ACCT# PG000010444754553069 SERVICE DATES: 9/20 - 10/18/23	35.54	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5910856
14		6016 TONNELLE AVE INV# G5910888 ACCT# PG000011177284451700 SERVICE DATES: 9/20 - 10/18/2023	183.20	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	G5910888
15		2111 91ST ST (POOL) INV# ACCT# PG000009713980251898 SERVICE DATES: 0/00 - 0/00/23 ATTACHED: BRC & WALL FORM	0.00	3-01-31-430-000-1260		B	ELECTRICITY	P 72486	11/22/23	11/30/23	12/08/23	SEPT-OCT 2023
			926.17									
23-07732	11/22/23	TGIND005 T & G INDUSTRIES INC.										
1		INV# 5027276951 - NOV/DEC	395.00	3-01-20-107-000-0201		B	OFFICE SUPPLIES	P 72479	11/22/23	11/30/23	12/08/23	5027276951

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07732	11/22/23	TGIND005 T & G INDUSTRIES INC.		Continued								
		SERVICE DATES: 11/14 - 12/13/23 CONTRACT# 450-0087796-000 . CUSTOMER# 1055782013 (BOTH ACCTS) .										
2		INV# 5027455833 - NOV/DEC SERVICE DATES: 11/25 - 12/24/23 CONTRACT# 450-0087796-001 . . STATE CONTRACT# G2075 BLANKET# 40467 . . ATTACHED: BRC & WALL FORM	987.50	3-01-20-107-000-0201		B	OFFICE SUPPLIES	P 72479	11/22/23	11/30/23	12/08/23	5027455833
			1,382.50									
23-07733	11/22/23	TGIND005 T & G INDUSTRIES INC.										
1		INV# INV3882548 - AUG-NOV QUARTERLY MAINTENANCE SERVICE DATES: 8/18 - 11/17/2023 . CONTRACT# MAINT-TO11-000-01 ACCT# TO11-000 . . INCLUDES: PARTS, LABOR . EXCLUDES: PAPER & STAPLES . ATTACHED: BRC, WALL FORM & STATE CONTRACT# G-2075	6,776.06	3-01-20-107-000-0201		B	OFFICE SUPPLIES	P 72479	11/22/23	11/30/23	12/08/23	INV3882548

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07734	11/22/23	AKCOR005	A.K. CORPORATION				PC1						
1			FABRICS FOR NB RECREATION CHRISTMAS EVENT ON 12/2/23 INV.# 6107 INCLUDES: 245 POLYCHAMOUSE 60" 70 PES RED $ 1041.25 245 POLYCHAMOUSE 60" 70 PES WHITE $ 1041.25 P-CARD PURCHASE BRC VERIFIED	2,082.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 121523	11/22/23	12/15/23	12/15/23	
23-07735	11/22/23	NEWJE180	MINER, LTD.										
1			PIN FOR SECTIONAL DOOR CAME OFF . LOCATION: EMS/ 1812 43RD ST. PW LABOR	1,065.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6896	11/22/23	01/08/24	01/10/24	155039
2			5/32' CABLE PER FOOT	210.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6896	12/11/23	01/08/24	01/10/24	155039
3			BAG OF HARDWARE	13.80	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6896	12/11/23	01/08/24	01/10/24	155039
4			LUBE INV#155039 DATE:11/30/2023 WALL VERIFIED	8.25	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6896	12/11/23	01/08/24	01/10/24	155039
				1,297.05									
23-07736	11/22/23	LOWES005	LOWE'S										
1			INV#1031 - SUPPLIES . FOR: BUILDINGS ANDGROUNDS . .	18.99	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72717	11/22/23	01/05/24	01/10/24	1031

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07736	11/22/23	LOWES005 LOWE'S		Continued								
		STATE CONTRACT# M-8001 BLANKET# 23-FLEET-22885 ITEM# 1 NIGP CODE: 450-41 . WALL VERIFIED BRC ATTACHED										
23-07737	11/22/23	ANGEL030 ANGELS GROUP INC.				PC1						
1		SUPPLIES FOR NB RECREATION CHRISTMAS EVENT ON 12/2/23 . P-CARD PURCHASE WALL VERIFIED BRC ATTACHED	1,929.55	3-01-28-371-000-0250	B	CHRISTMAS PARTY		P 121523	11/22/23	12/15/23	12/15/23	
23-07738	11/27/23	PARAM010 PARAMOUNT MEMORIES LLC										
1		Special Christmas Party	1.00	3-01-20-125-000-3060	B	SPECIAL CHILDREN		O	11/27/23			
23-07739	11/27/23	TONSO005 TONS OF TOYS										
1		Special Needs christmas party	1.00	3-01-20-125-000-3060	B	SPECIAL CHILDREN		O	11/27/23			
23-07740	11/27/23	FEEDI005 FEEDING OUR CHILDREN										
1		SPECIAL NEEDS CHRISTMAS PARTY PREPARED FOOD PLATE (TURKEY/MASHED/CORN) ADDRESS OF DELIVERY 6300 MEADOWVIEW DATE:11/21/2023 WALL VERIFIED BRC ATTACHED	1,500.00	3-01-20-125-000-3060	B	SPECIAL CHILDREN		P 72684	11/27/23	01/08/24	01/10/24	11/13/23
23-07741	11/27/23	INSER005 INSERRA SUPERMARKETS INC.										
1		Special Needs Christmas Party	1.00	3-01-20-125-000-3060	B	SPECIAL CHILDREN		O	11/27/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07742	11/27/23	AMERI135 AMERICAN HOSE & HYDRAULICS CO.										
1		HYDRAULIC HOSE ASSEMBLY	145.31	3-01-26-315-000-0270		B	MISCELLANEOUS	P 72807	11/27/23	01/22/24	01/24/24	00285639
2		HYDRAULIC HOSE ASSEMBLY	157.15	3-01-26-315-000-0270		B	MISCELLANEOUS	P 72807	12/11/23	01/22/24	01/24/24	00285639
		INV#00285639 DATE:11/27/2023 WALL VERIFIED BRC ATTACHED	302.46									
23-07743	11/27/23	HOMED005 HOME DEPOT CREDIT SERVICES										
1		SUPPLIES FOR BUILDINGS AND GROUNDS . INV.# 7536688 DATE:11/21/23 WALL VERIFIED BRC ATTACHED	123.51	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72568	11/27/23	12/18/23	12/20/23	11/21/23
23-07744	11/27/23	GRYGI005 PHILLIPS PREISS GRYGIEL LLC										
1		PLANNER SERVICES RENDERED #1312 HUDSON MEWS 1105-1811 PATERSON PLANK ROAD BILLING PERIODZ; 09/01/2023-09/30/2023 INV DATE 9/30/23 INV# 38279	3,677.50	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P 22411	11/27/23	12/14/23	12/20/23	38279
2		INV DATE 8/31/23 INV# 38148 BILLING PERIOD FROM 08/01/2023-08/31/2023	5,388.75	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P 22411	11/27/23	12/14/23	12/20/23	38148

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07744	11/27/23	GRYGI005 PHILLIPS PREISS GRYGIEL LLC Continued										
		ATTACHED:										
		WALL										
		BRC										
			9,066.25									
23-07745	11/27/23	MOBIL025 MOBILE TECHTRONICS INC.										
1		INVOICE# 616954	561.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72534	11/27/23	12/19/23	12/19/23	
		PARKS DEPT										
		.										
		TWO WAY RADIO MONTHLY AGREEMENT										
		OCT, NOV,DEC 2023										
		CONTRACT# 83924 ZETRON RADIO										
		COMMUNICATION TELEPHONE EQUIPMENT CODE										
		930-37										
2		INVOICE# 616953	3,286.80	3-01-26-315-000-0240		B	OTHER SERVICES	P 72534	11/27/23	12/19/23	12/19/23	
		POLICE										
		.										
3		INVOICE# 616952	198.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72534	11/27/23	12/19/23	12/19/23	
		R & T										
		.										
4		INVOICE# 616951	907.50	3-01-26-315-000-0240		B	OTHER SERVICES	P 72534	11/27/23	12/19/23	12/19/23	
		DPW										
		ATTACHED:										
		WALL										
		BRC										
			4,953.30									
23-07746	11/27/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	46,377.00	C-04-55-100-000-1803		B	NJDOT WEST SIDE AVENUE PROJECT #394-18	P 6869	11/27/23	12/14/23	12/20/23	181539
		THROUGH 11/3/23										
		IMPROVEMENTS TO WEST SIDE AVE										
		PROJECT# NB1413										
		INV# 181539										
		INV DATE: 11/14/23										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07746	11/27/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued									
		ATTACHED:									
		WALL									
		BRC									
23-07747	11/27/23	LOWES005 LOWE'S									
1		SUPPLIES FOR NORTH BERGEN	1,807.53	3-01-28-371-000-0250		B CHRISTMAS PARTY	P 72578	11/27/23	12/14/23	12/20/23	95372
		RECREATION CHRISTMAS EVENT ON 12/02/2023									
		INV#95372									
		ATTACHED:									
		WALL									
		BRC									
23-07748	11/27/23	POWRS005 POW-R-SAVE INC.									
1		INV# 36414 - NOVEMBER	1,423.75	3-01-26-310-000-0750		B BID CONTRACT-HVAC MAINTENANCE	P 72606	11/27/23	12/14/23	12/20/23	36414
		AS PER BID FOR HVAC/REFRIGERATION									
		SERVICES FOR THE MONTH									
		.									
		INV#36414									
		.									
		DATE:11/01/2023									
		.									
		ATTACHED:									
		WALL									
		BRC									
23-07749	11/27/23	PURVI005 PURVIN & PURVIN LLC			C3-00014	C					
1		LEGAL HOURS ADV TEN OCT 23	22,014.00	3-01-20-157-000-1130		B SPECIAL LITIGATION	P 72458	11/08/23	12/05/23	12/08/23	1630
		ADVOCATE TENANT									
		DATES:10/01/2023-10/31/2023									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07749	11/27/23	PURVI005 PURVIN & PURVIN LLC		Continued							
		INV#1630									
		INV DATE:10/31/2023									
		ATTACHED:									
		WALL									
		BRC									
23-07750	11/27/23	QUINN005 COLIN M. QUINN, ESQ., LLC			C3-00009	C					
1		LEGAL HOURS	1,260.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 72460	10/24/23	12/05/23	12/08/23	00636
		DATE:09/29/2023-10/23/2023									
2		EXPENSES	62.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 72460	11/22/23	12/05/23	12/08/23	00636
		INV#00636									
		.									
		INV DATE: 10/23/2023									
		.									
		ATTACHED:									
		WALL									
		FORM									
			1,322.00								
23-07752	11/27/23	PIROZ005 PIRO,ZINNA,CIFELLI,PARIS			C3-00013	C					
2		EXPENSES	11.10	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 72448	11/02/23	12/05/23	12/08/23	JUNE-SEPT 23
		ATTACHED:									
		WALL									
		BRC									
23-07753	11/27/23	REID0020 RUSSELL REID									
1		INV# 0006857745	209.26	3-01-26-310-000-0780	B	GREASE TRAP & SEPTIC MAINTENANCE	P 72609	11/27/23	12/14/23	12/20/23	0006857745
		.									
		WO# 0003460015									
		SERVICE DATE: 11/13/2023									
		.									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07753 11/27/23 REID0020 RUSSELL REID		Continued								
INCLUDES:										
INSDIDE TRAP - SERVICE										
FUEL COMPLIANCE & INFLATION SURCHARGE										
23-07754 11/27/23 BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1 ENGINEERING SERVICES RENDERED	2,044.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22407	11/27/23	12/14/23	12/20/23	157352
APPLEVIEW										
7009-7101 RIVER ROAD										
PROJECT# NBES1036										
INV DATE 11/29/21 INV# 157352										
2 INV DATE 3/1/22 IV# 160307	1,676.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22407	11/27/23	12/14/23	12/20/23	160307
ATTACHED:										
WALL										
BRC										
	3,720.00									
23-07755 11/27/23 ADP00005 ADP, INC.										
1 INV 646038925	1,988.60	3-01-20-130-000-2670		B	PAYROLL COSTS	P 112723	11/27/23	11/27/23	11/27/23	
CLIENT 301101										
PERIOD END 08/07/2023										
CO. CODE 0020-1W-918										
2 INV 646038843	6,834.30	3-01-20-130-000-2670		B	PAYROLL COSTS	P 112723	11/27/23	11/27/23	11/27/23	
PERIOD END 10/26/2023										
CO. CODE 0020-10-918										
	8,822.90									
23-07756 11/27/23 VALLE040 VALLEY PHYSICIANS SERVICES										
1 URINE SCREEN	136.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72631	11/27/23	12/14/23	12/20/23	719077C5622
INV#: 719077C5622										
INV DATE: 11/01/2023										
2 BREATH ALCOHOL TEST	55.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72631	11/27/23	12/14/23	12/20/23	719077C5622
INV#: 719077C5622										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07756	11/27/23	VALLE040 VALLEY PHYSICIANS SERVICES	Continued							
		INV DATE: 11/01/2023								
		ATTACHED; WALL BRC	191.00							
23-07757	11/27/23	HOMED005 HOME DEPOT CREDIT SERVICES								
1		SUPPLIES FOR CHRISTMAS EVENTS AND NB RECREATION WINTERFEST 12/2/23 - 12/5/23 . INV.# 7511248	516.00	3-01-28-371-000-0250	B	CHRISTMAS PARTY	P 72568 11/27/23	12/14/23	12/20/23	751148
		ATTACHED: WALL BRC								
23-07758	11/27/23	GALBO005 CELESTE GALBO-WORTHINGTON,CCR								
1		CERTIFIED COPIES OF TRANSCRIPT #P050 1516 47TH STREET LLC 1516 47TH STREET	375.30	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW	P 22410 11/27/23	12/14/23	12/20/23	1516 47TH ST
		DATE: NOVEMBER 9TH, 2023								
		ATTACHED: WALL BRC								
23-07759	11/27/23	FOUND005 CAMPBELL FOUNDRY CO								
1		M-DIPCL520620 6 DUCTILE IRON PIPE CLASS 52 20'	665.00	3-01-26-290-000-0590	B	ST.& RD.EQUIP.	P 72563 11/27/23	12/14/23	12/20/23	1084085
		QUOTE# 1081528								
		DATE:11/21/23								
		ATTACHED:								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07759	11/27/23	FOUND005 CAMPBELL FOUNDRY CO		Continued								
		WALL										
		BRC										
23-07760	11/27/23	VERIZ010 VERIZON BUSINESS										
1		INV# 62930209 - OCT/NOV 2023	223.18	3-01-31-450-000-1270		B	TELEPHONE	P 72495	11/27/23	12/05/23	12/08/23	62930209
		INV# 62930209										
		INV DATE: 11/10/23										
		BILL PAYER ID: Y2768970										
		CORP ID# 93379889										
		R LOCATION: F02										
		NODE# 16045675										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07761	11/27/23	TRANS070 TRANSAXLE NORTH JERSEY										
1		ABA KIT	583.47	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72626	11/27/23	12/14/23	12/20/23	PSINV26450
		ITEM# 40010635 ABA										
		.										
		QUOTE# 052236000										
		.										
		STOCK/ FLEET										
		.										
2		ABA KIT	623.13	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72626	11/27/23	12/14/23	12/20/23	PSINV26450
		ITEM# 40010636										
		.										
3		WASHER	29.80	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72626	11/27/23	12/14/23	12/20/23	PSINV26450
		ITEM# 1229Q771										
		.										
4		WASHER	27.30	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72626	11/27/23	12/14/23	12/20/23	PSINV26450
		ITEM# 1229R122										
		.										
5		CLEVIS KIT	273.10	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72626	11/27/23	12/14/23	12/20/23	PSINV26450
6		SHIPPING	27.87	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72626	11/27/23	12/14/23	12/20/23	PSINV26450

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07761	11/27/23	TRANS070 TRANSAXLE NORTH JERSEY		Continued								
		ORDER DATE: 11/21/23 S.O NUMBER BQ052236-000 WALL VERIFIED BRC ATTACHED	1,564.67									
23-07762	11/27/23	VERIZ020 VERIZON										
1		PHONE BILL - AUG 2023 PRIMARY PHONE# 201-V62-0618 ACCT# 150-787-304-0001-69 BILL DATE: 8/27/23 .	9,730.38	3-01-31-450-000-1270		B	TELEPHONE	P 72496	11/27/23	12/05/23	12/08/23	150787304000169
2		PRIMARY PHONE: 201-868-1956 ACCT# 153-240-320-0001-74 BILL DATE: 8/27/23 .	85.44	3-01-31-450-000-1270		B	TELEPHONE	P 72496	11/27/23	12/05/23	12/08/23	150787304000169
3		PRIMARY PHONE: 201-325-8419 ACCT# 250-717-735-0001-49 BILL DATE: 8/16/23 .	129.91	3-01-31-450-000-1270		B	TELEPHONE	P 72496	11/27/23	12/05/23	12/08/23	150787304000169
4		PRIMARY PHONE: 201-392-9341 ACCT# 250-718-016-0001-88 BILL DATE: 8/13/23 .	91.45	3-01-31-450-000-1270		B	TELEPHONE	P 72496	11/27/23	12/05/23	12/08/23	150787304000169
5		PRIMARY PHONE: 201-868-2601 ACCT# 255-863-643-0001-13 BILL DATE: 8/10/23 .	128.14	3-01-31-450-000-1270		B	TELEPHONE	P 72496	11/27/23	12/05/23	12/08/23	150787304000169
6		INV. POINT: 000131828587 ACCT# 551-468-109-0001-43 BILL DATE: 8/31/23 .	20.47	3-01-31-450-000-1270		B	TELEPHONE	P 72496	11/27/23	12/05/23	12/08/23	150787304000169
7		PRIMARY PHONE: 201-868-6148 ACCT# 450-719-248-0001-27 BILL DATE: 8/27/23 .	90.44	3-01-31-450-000-1270		B	TELEPHONE	P 72496	11/27/23	12/05/23	12/08/23	150787304000169

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07762	11/27/23	VERIZ020	VERIZON		Continued								
			.										
			ATTACHED:										
			BRC & WALL FORM										
				10,276.23									
23-07763	11/27/23	CLIFF005	CLIFFSIDE BODY CORP.										
1			SERIES IV CHAIN PICKUP SPREADE	8,303.00	C-04-55-108-000-0700		B	FLEET VEHICLES/EQUIPMENT ORD#582-23	P 6870	11/27/23	12/14/23	12/20/23	W 38341
			2 YARD DUAL ELECTRIC OR HYDRAULIC										
			96"L x 40"H x 50"w										
			ITEM# SMWSERIESIV175DE										
			.										
			QUOTE# E 14753										
			FOR: DPW										
			.										
2			6" TALL TOP EXTENSION FOR 68"	1,000.00	C-04-55-108-000-0700		B	FLEET VEHICLES/EQUIPMENT ORD#582-23	P 6870	11/27/23	12/14/23	12/20/23	W 38341
			120" HOPPER										
			ITEM# SMWMIC1										
			.										
3			RUBBER SIDE CURTAINS - SPILL	853.00	C-04-55-108-000-0700		B	FLEET VEHICLES/EQUIPMENT ORD#582-23	P 6870	11/27/23	12/14/23	12/20/23	W 38341
			SHIELDS										
			ITEM# SMWMIC11										
			.										
4			ESCNJ DISCOUNT FOR SMITH - 15%	1,523.40-	C-04-55-108-000-0700		B	FLEET VEHICLES/EQUIPMENT ORD#582-23	P 6870	11/27/23	12/14/23	12/20/23	W 38341
			OFF										
			.										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
			ESCNJ# 23/24-04										
				8,632.60									
23-07764	11/27/23	TKELE005	TK ELEVATOR COPRORATION										
1			INV# 6000691892 - ELEVATOR SER	807.00	C-04-55-108-000-0530		B	RENOVATION OF PARKS ORD#582-23	O	11/27/23			6000691892
			.										
			LOCATED: RECREATION CENTER/LIBRARY										
			.										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07764	11/27/23	TKELE005 TK ELEVATOR COPRORATION		Continued								
		ATTACHED: BRC & WALL FORM										
23-07765	11/27/23	LOWES005 LOWE'S										
1		INV# 1109 - SUPPLIES	85.31	3-01-26-310-000-0840	B	CONST/MAINT-LOWE'S		P 72718	11/27/23	01/08/24	01/10/24	1109
		. FOR: BUILDINGS ANDGROUNDS . . STATE CONTRACT# M-8001 BLANKET# 23-FLEET-22885 ITEM# 1 NIGP CODE: 450-41 . . ATTACHED: BRC & WALL FORM										
23-07766	11/28/23	LOWES005 LOWE'S										
1		INV#77347 - SUPPLIES	303.43	3-01-26-310-000-0840	B	CONST/MAINT-LOWE'S		P 72719	11/28/23	01/08/24	01/10/24	88893
		. FOR: BUILDINGS ANDGROUNDS . . STATE CONTRACT# M-8001 BLANKET# 23-FLEET-22885 ITEM# 1 NIGP CODE: 450-41 . . BRC ATTACHED WALL VERIFIED										
23-07767	11/28/23	SWLOC005 S W LOCK										
1		SUPPLY AND INSTALL INTERLOCK	135.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6903	11/28/23	01/08/24	01/10/24	D7353
		CYLINDER SYSTEM TO PUSH BAR. SUPPLY 5 MULTI LOCK KEYS .										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07767	11/28/23	SWLOC005 S W LOCK		Continued								
		LOCATION: MUNICIPAL COURT/PARKING AUTHORITY REAR DOOR NEXT TO SALLY PORT										
		MUL-T-LOCK CYLINDER										
2		MUL-T LOCK KEY	45.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6903	12/11/23	01/08/24	01/10/24	D7353
3		LABOR	125.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6903	12/11/23	01/08/24	01/10/24	D7353
		INV#D7353 DATE:11/30/2023										
		WALL VERIFIED BRC ATTACHED										
			305.00									
23-07768	11/28/23	LOWES005 LOWE'S										
1		PIPE	83.97	C-04-55-107-000-0530	B	RENOVATION OF PARKS ORD#534-22	P	6918	11/28/23	01/18/24	01/24/24	901371
		FOR 71ST STREET WALKWAY										
		TRANSACTION #99271520										
		WALL VERIFIED BRC ATTACHED										
23-07769	11/28/23	ENTRA005 ASSA ABLOY ENTRANCE										
1		TOWN HALL HANDICAP ENTRANCE	2,374.61	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6892	11/28/23	01/05/24	01/10/24	
		ON THE SIDE NO POWER										
		INV#SEI1688598 INV DATE:11/30/2023										
		WALL VERIFIED										
23-07770	11/28/23	HOMED005 HOME DEPOT CREDIT SERVICES										
1		SUPPLIES NB RECREATION	364.14	3-01-20-104-000-0240	B	OTHER SERVICES	P	72696	11/28/23	01/05/24	01/10/24	
		CHRISTMAS EVENT ON 12/2/23										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07770	11/28/23	HOMED005 HOME DEPOT CREDIT SERVICES		Continued							
		WALL VERIFIED									
		BRC ATTACHED									
23-07771	11/28/23	FRANK100 FRANKS TRUCK CENTER									
1		STARTER	246.50	3-01-26-315-000-2050	B	AUTOMOTIVE PARTS	P 72959	11/28/23	02/05/24	02/07/24	1107847
		ITEM# 12695760									
		.									
		QUOTE# Q1130333									
		FOR: PARKS TRUCK									
		.									
2		INV# 1108012 - (S) BOLT	13.82	3-01-26-315-000-2050	B	AUTOMOTIVE PARTS	P 72959	01/24/24	02/05/24	02/07/24	1108012
		ITEM# 11610633									
		.									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
			260.32								
23-07772	11/28/23	FRANK100 FRANKS TRUCK CENTER									
1		REGULATOR	205.55	3-01-26-315-000-1900	B	OTHER AUTO SUPPLIES	P 72564	11/28/23	12/14/23	12/20/23	1107848
		ITEM# 20945138									
		.									
		QUOTE# 1130478									
		FOR: R&T TRUCK									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
23-07773	11/28/23	CHICK005 CHICK-FIL-A									
1		CATERING SERVICES	235.50	G-02-23-717-000-0005	B	CY 2023 MUNICIPAL ALLIANCE MATCH	O	11/28/23			1600103
		ORDER# 1600103									
		.									
		FOR: NBPC YOUTH TASK FORCE									
		DATE: 12/6/23									
		TIME: 3:30 PM									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07773	11/28/23	CHICK005 CHICK-FIL-A		Continued								
		LOCATED: NORTH BERGEN HIGH SCHOOL										
		ATTACHED: BRC & WALL FORM										
23-07774	11/28/23	ROYAL015 ROYAL PRINTING SERVICE										
1		MARRIGAGE/CIVIL UNION LIC ENV	1,430.00	3-01-20-107-000-0330		B	PRINTING	P 72612	11/28/23	12/19/23	12/20/23	174669
		. FOR: HEALTH DEPT . QUANTITY: 3000 . . . BRC/WALL FORM										
23-07775	11/28/23	STATE075 STATE TOXICOLOGY LABORATORY										
1		NEW APPLICANT DRUG TEST	315.00	3-01-25-240-000-1020		B	MEDICAL EXPENSES	P 72621	11/28/23	12/14/23	12/20/23	AUGUST 2023
		. INV DATE: 10/15/23										
23-07776	11/28/23	ACJCO005 ACJ CONSULTANTS, INC.				B						
1		NJ4S GRANT JULY2023-JUNE2024	12,600.00	G-02-23-717-000-0012		B	NB PREVENTION COALITION - NJ4S GRANT	O	11/28/23			
2		CONSULTING SERVICES	9,400.00	G-02-23-717-000-0012		B	NB PREVENTION COALITION - NJ4S GRANT	P 2524	11/28/23	11/29/23	12/08/23	NJ4S GRANT FUND
		RELATED TO THE NJ4S GRANT FORM OCTOBER-DECEMBER 2023 $6,800 BALANCE OF APRIL-JUNE 2023 $1,300 BALANCE OF JULY-SEPT 2023 $1,300										
			22,000.00									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07777	11/28/23	MANUA015 MANUAL CHECK VENDOR										
1		NB MUA/REC.TONNAGE GRANT WIRE	194,090.72	T-20-56-293-000-0055		B	RECYCLING	P 112823	11/28/23	11/28/23	11/28/23	
23-07778	11/28/23	TILCO010 TILCON NEW YORK INC.										
1		INV# 2588537 - ASPHALT & KOLTA	395.77	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	O	11/28/23			2588537
		.										
		ORDER DATE: 11/21/23										
		FOR: ROAD REPAIR										
		.										
2		INV# 2590472 - ASPHALT & KOLTA	367.72	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	O	01/26/24			2590472
3		INV# 2590717 - ASPHALT & KOLTA	145.46	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	O	01/26/24			2590717
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			908.95									
23-07779	11/28/23	SECUR010 SECURITY EQUIPMENT SERVICES										
1		INV# INV-006520 - SERVICE CALL	700.00	3-01-20-104-000-0240		B	OTHER SERVICES	P 72757	11/28/23	01/08/24	01/10/24	INV-006520
		SERVICE DATE: 11/29/23										
		.										
		LOCATION: RECREATION / LIBRARY										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07780	11/28/23	SWLOC005 S W LOCK										
1		MASTER KEY COPIES FOR	1.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	O	11/28/23			
		.										
		FOR: RECREATION/ LIBRARY										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07781	11/28/23	AUTOM020 AUTOMOTIVE BRAKE COMPANY										
1		BRAKE DURM	550.68	3-01-26-315-000-2040		B	BRAKE & FRONT END	P 72660	11/28/23	01/05/24	01/10/24	
		ITEM# 1516604BA										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07781	11/28/23	AUTOM020 AUTOMOTIVE BRAKE COMPANY		Continued								
		.										
		QUOTE# 3076292										
		FOR: SHOP										
		.										
2		REMAN SHOE KIT	156.12	3-01-26-315-000-2040		B	BRAKE & FRONT END	P 72660	11/28/23	01/05/24	01/10/24	
		ITEM# XK5574709E2										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			706.80									
23-07782	11/28/23	TRANS065 TRANSAXLE LLC.										
1		ABA KIT	583.47	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72625	11/28/23	12/15/23	12/20/23	PSINV726450
		ITEM# 40010635										
		.										
		INV# PSINV726450										
		QUOTE# BQ52233-000										
		FOR: DPW #2										
		.										
2		ABA KIT	623.13	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72625	11/28/23	12/15/23	12/20/23	PSINV726450
		TIEM# 40010636										
		.										
3		CLEVIS KIT	273.10	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72625	11/28/23	12/15/23	12/20/23	PSINV726450
		ITEM# R810025										
		.										
4		SHIPPING & HANDLING	27.87	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72625	11/28/23	12/15/23	12/20/23	PSINV726450
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
5		WASHER	29.80	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72625	12/08/23	12/15/23	12/20/23	PSINV726450
		ITEM# 1229Q771										
		.										
6		WASHER	27.30	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72625	12/08/23	12/15/23	12/20/23	PSINV726450
		ITEM# 1229R122										
			1,564.67									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07783 11/28/23 STANS005 STAN'S SPORT CENTER INC.										
1 BASEBALL HATS BID ITEM# 134 . QUOTE# 10591474 FOR: BASEBALL ALL STAR SEASON .	507.00	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72763	11/28/23	01/04/24	01/10/24	
2 POLO SHIRTS BID ITEM# 29 . . ATTACHED: BRC & WALL FORM	329.00	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72763	11/28/23	01/04/24	01/10/24	
	836.00									
23-07784 11/28/23 UNIFO005 SOME'S UNIFORMS,INC.										
1 5.11 JACKET 5 IN 1 . INV# V187684 FOR SLEO II'S: G. YEPEZ; T. LOMBARDI & D. RAMIREZ . .	885.00	3-01-25-240-000-0510		B	OTHER APPAREL	P 72629	11/28/23	12/14/23	12/20/23	V187684
2 5.11 PANTS	432.00	3-01-25-240-000-0510		B	OTHER APPAREL	P 72629	11/28/23	12/14/23	12/20/23	V187684
3 L/S 5.11 SHIRTS	444.00	3-01-25-240-000-0510		B	OTHER APPAREL	P 72629	11/28/23	12/14/23	12/20/23	V187684
4 S/S 5.11 SHIRTS	432.00	3-01-25-240-000-0510		B	OTHER APPAREL	P 72629	11/28/23	12/14/23	12/20/23	V187684
5 B.B. CAPS	58.50	3-01-25-240-000-0510		B	OTHER APPAREL	P 72629	11/28/23	12/14/23	12/20/23	V187684
	2,251.50									
23-07785 11/28/23 TURNO005 TURN OUT FIRE & SAFETY INC.										
1 SIERRA BRAVO DUTY BELT SYSTEM ITEM3 2805750004 . INV# 255913 FOR: SLEO II RAICES .	59.99	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72627	11/28/23	12/14/23	12/20/23	255913
2 NYLON HANDFUFF POUCH SINGLE ITEM# 2802320001	44.99	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72627	11/28/23	12/14/23	12/20/23	255913

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07785	11/28/23	TURNO005 TURN OUT FIRE & SAFETY INC. Continued										
3		CHEM AGENT MEDIUM NYLON ITEM# 2802390001	35.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72627	11/28/23	12/14/23	12/20/23	255913
4		DOUBLE MAG POUCH ITEM# 44A000BK	45.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72627	11/28/23	12/14/23	12/20/23	255913
5		CORDURA STINGER HOLDER ITEM# 2801110000	20.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72627	11/28/23	12/14/23	12/20/23	255913
		ATTACHED: BRC & WALL FORM										
			204.98									
23-07786	11/28/23	TURNO005 TURN OUT FIRE & SAFETY INC.										
1		16"/21" NYLON ASP HOLDER ITEM# 2804040000	23.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72627	11/28/23	12/14/23	12/20/23	256484
		INV# 256484 FOR: SLEO II RACIES										
2		26" BLACK CHROME ASP ITEM# 2807160000	149.99	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72627	11/28/23	12/14/23	12/20/23	256484
3		RADIO CASE NYLON ITEM# 2802360001	97.98	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 72627	11/28/23	12/14/23	12/20/23	256484
		ATTACHED: BRC & WALL FORM										
			270.97									
23-07787	11/28/23	PASSA005 PASSAIC COUNTY POLICE ACADEMY										
1		GANG AWARENESS TRAINING INV# IN-SERVICE 2023-152 DATE: 9/28/23	75.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72600	11/28/23	12/14/23	12/20/23	2023-152

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07787	11/28/23	PASSA005 PASSAIC COUNTY POLICE ACADEMY Continued										
		ATTENDING: PO SALVATORE GIUCA										
23-07788	11/28/23	BERGE015 BERGEN COUNTY DEPT PUBLIC SAF										
1		RIFLE FUNDAMENTALS & MANIPULAT	100.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72543	11/28/23	12/14/23	12/20/23	23206
		.										
		INV# 23206										
		DATE: 11/6/23										
		ATTENDING:										
		JASON APPELLO										
		ANTHONY CARAMUCCI										
23-07789	11/28/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		HOUSING	86.78	3-01-26-315-000-2040		B	BRAKE & FRONT END	P 72619	11/28/23	12/14/23	12/20/23	257262
		ITEM# EGIZ-2552-C										
		.										
		QUOTE# PQ128172										
		FOR: PD# 15										
		.										
2		CORE	50.00	3-01-26-315-000-2040		B	BRAKE & FRONT END	P 72619	11/28/23	12/14/23	12/20/23	257262
3		HOUSING	86.00	3-01-26-315-000-2040		B	BRAKE & FRONT END	P 72619	11/28/23	12/14/23	12/20/23	257262
		ITEM# EGIZ-2553-C										
		.										
4		CORE	50.00	3-01-26-315-000-2040		B	BRAKE & FRONT END	P 72619	11/28/23	12/14/23	12/20/23	257262
5		CABLE	55.07	3-01-26-315-000-2040		B	BRAKE & FRONT END	P 72619	11/28/23	12/14/23	12/20/23	257262
		ITEM# CB5Z-2A635-B										
		.										
6		CABLE	58.74	3-01-26-315-000-2040		B	BRAKE & FRONT END	P 72619	11/28/23	12/14/23	12/20/23	257262
		ITEM# 3B5Z-2A635-B										
		.										
7		MUFFLER	864.41	3-01-26-315-000-2040		B	BRAKE & FRONT END	P 72619	11/28/23	12/14/23	12/20/23	257262
		ITEM# JB5Z-5230-C										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07789	11/28/23	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
		BRC & WALL FORM	1,251.00									
23-07790	11/28/23	GALBO005 CELESTE GALBO-WORTHINGTON,CCR										
1		CERT. COPIES OF TRANSCRIPT	291.90	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22410	11/28/23	12/14/23	12/20/23	77 RR, LLC
		#P051 77 RR, LLC										
		7800 RIVER ROAD/MARINE ROAD										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07791	11/28/23	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 286525 - SEPT/OCT	22.19	3-01-31-430-000-1260		B	ELECTRICITY	P 72383	11/28/23	12/05/23	12/08/23	7764414
		.										
		INV# 7764414										
		FOR: TONNELLE AVE & 88TH ST										
		SERVICE DATES: 9/27 - 10/25/23										
		.										
		.										
		NOTE:										
		PREVIOUS PO# 23-06727										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07792	11/28/23	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 214958 - OCT/NOV	63.08	3-01-31-430-000-1260		B	ELECTRICITY	P 72383	11/28/23	12/05/23	12/08/23	7844211
		LOCATION: 7200 RIVER RD										
		POLE# PE0000120654041380 80										
		SERVICE DATES: 10/17 - 11/14/23										
		.										
		INV# 7844211										
		FOR: ELECTRICITY										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07792	11/28/23	ENGIE005 ENGIE RESOURCES LLC		Continued								
		BRC & WALL FORM										
		.										
		.										
		.										
		PREVIOUS PO# 23-06962										
23-07793	11/28/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 75 014 375 05 - OCT/NOV	8.35	3-01-31-435-000-1290		B	STREET LIGHTING	P 72753	11/28/23	01/08/24	01/10/24	
		KENNEDY BLVD AND 51ST ST P 62261										
		SERVICE DATES: 10/13 - 11/9/23										
		.										
		INV# 604107367543										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07794	11/28/23	NGLAN005 N. GLANTZ & SON										
1		60" X 50Y 3M 2080 G12 GLOSS	1,354.25	3-01-25-240-000-0520		B	PUBLIC SAFETY EQUIPMENT	O	11/28/23			
		BLACK 3.5 GR REM										
		ITEM# DT2080G126050MAP										
2		FUEL SURCHARGE	8.00	3-01-25-240-000-0520		B	PUBLIC SAFETY EQUIPMENT	O	11/28/23			
		QUOTE# 12708506-00										
		WALL VERIFIED										
		BRC ATTACHED										
			1,362.25									
23-07795	11/28/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	152.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P 6869	11/28/23	12/14/23	12/20/23	182128
		2022 MUNICIPAL AID IMPROVEMENTS TO										
		VARIOUS STREETS										
		PROJECT# NB1582 INV# 182128										
		WALL VERIFIED										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07796	11/28/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	36.50	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P 6869	11/28/23	12/14/23	12/20/23	182123
		2021 MUNICIPAL AID IMPROEMENTS TO VARIOUS STREETS PROJECT# NB1554 INV# 182123 WALL VERIFIED BRC ATTACHED										
23-07797	11/28/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	304.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P 6869	11/28/23	12/14/23	12/20/23	182121
		NJDOT LFIF PHASE II IMPROVEMENTS TO 91ST STREET PROJECT# NB1490A INV# 182121 WALL VERIFIED BRC ATTACHED										
23-07798	11/28/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	2,365.50	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	P 6869	11/28/23	12/14/23	12/20/23	182117
		CLEAN & TV INSPECTION OF SEWERS PROJECT# NB1441 INV# 182117 WALL VERIFIED BRC ATTACHED										
23-07799	11/28/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	182.50	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	P 6869	11/28/23	12/14/23	12/20/23	182133
		BERGENLINE AVE SEWER REPAIRS PROJECT# NB1601 INV# 182133 WALL VERIFIED BRC ATTACHED										
23-07800	11/28/23	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRANSCRIPT	83.40	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22408	11/28/23	12/14/23	12/20/23	43279
		#1556 JACQUES MINOYA										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07800	11/28/23	DEPOL005 DEPOLINK 9107 BERGENWOOD AVE INV DATE 2/1/23 INV# 43279		Continued								
2		INV DATE 2/15/23 INV# 43349	48.65	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22408	11/28/23	12/14/23	12/20/23	43349
		WALL VERIFIED BRC ATTACHED	132.05									
23-07801	11/28/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION - DEC 2023 ACCT# 457-055-769-0001-44	269.00	3-01-31-450-000-1270		B	TELEPHONE	P 72499	11/28/23	12/01/23	12/08/23	457055769000144
		FOR: DPW SIGN SHOP 43RD ST . . ATTACHED: BRC & WALL FORM										
23-07802	11/28/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION - DEC 2023 ACCT# 356-733-237-0001-67	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72499	11/28/23	12/01/23	12/08/23	356733237000167
		FOR: TOWNHALL . . ATTACHED: BRC & WALL FORM										
23-07803	11/28/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION - DEC 2023 ACCT# 756-733-204-0001-70	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72499	11/28/23	12/01/23	12/08/23	756733204000170
		FOR: POLICE DEPARTMENT . . ATTACHED: BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07804	11/28/23	LOWES005 LOWE'S										
1		INV#77632 - SUPPLIES	383.32	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72720	11/28/23	01/08/24	01/10/24	77632
		.										
		FOR: BUILDINGS ANDGROUNDS										
		.										
		.										
		BLANKET# 23-FLEET-22885										
		STATE CONTRACT# M-8001										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07805	11/28/23	KERAS005 KERASOTES SHOWPLACE THEATRES,L				PC1						
1		SENIOR MOVIE 11/28/2023	175.00	3-01-20-125-000-3050		B	WINTERFEST	P 121523	11/28/23	12/15/23	12/15/23	MOVIE 11/28/202
		.										
		MOVIE THE HOLDOVERS										
		WALL VERIFIED										
		BRC ATTACHED										
23-07806	11/28/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	298.00	C-04-55-100-000-1803		B	NJDOT WEST SIDE AVENUE PROJECT #394-18	P 6869	11/28/23	12/14/23	12/20/23	182125
		71ST STREET DRAINAGE IMPROVEMENTS										
		WEST SIDE AVE										
		PROJECT# NB1571 INV# 182125										
		WALL VERIFIED										
		BRC ATTACHED										
23-07807	11/28/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICVES RENDERD	87.00	C-04-55-100-000-2205		B	NJDOT 2022 LFIF DELL AVE PROJECT #546-22	P 6869	11/28/23	12/14/23	12/20/23	182132
		DELL AVE IMPROVEMENTS										
		PROJECT# NB1600 INV# 182132										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07807	11/28/23	BOSWE005	BOSWELL ENGINEERING CO.,INC. Continued										
			WALL VERIFIED										
			BRC ATTACHED										
23-07808	11/28/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			ENGINEERING SERVICES RENDERED	1,109.00	C-04-55-100-000-2306	B	HUD - TRAFFIC CALMING GRANT #598-23		P 6869	11/28/23	12/14/23	12/20/23	182134
			TRAFFIC SAFETY IMPROVEMENTS										
			PROJECT# NB1617 INV# 182134										
			WALL VERIFIED										
			BRC ATTACHED										
23-07809	11/28/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			ENGINEERING SERVICES RENDERED	736.50	C-04-55-100-000-1903	B	NJDOT 91ST ST IMPROVEMENT(LFIF) #424-19		P 6869	11/28/23	12/14/23	12/20/23	182120
			NJDOT LFIF GRANT PHASE I										
			91ST STREET IMPROVEMENTS										
			PROJECT# NB1490 INV# 182120										
			WALL VERIFIED										
			BRC ATTACHED										
23-07810	11/28/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			ENGINEERING SERVICES RENDERED	348.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6869	11/28/23	12/14/23	12/20/23	182122
			4400-4600 WEST SIDE AVE PROPERTY										
			EXCHANGE WITH CARDELLA										
			PROJECT# NB1550Z INV# 182122										
			WALL VERIFIED										
			BRC ATTACHED										
23-07811	11/28/23	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			ENGINEERING SERVICES RENDERED	219.00	C-04-55-108-000-0510	B	STREET IMPROVEMENTS ORD#582-23		P 6869	11/28/23	12/14/23	12/20/23	182118
			2019 MUNICIPAL AID IMPROVEMENTS TO										
			VARIOUS STREETS										
			PROJECT# NB1470 INV# 182118										
			WALL VERIFIED										
			BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07812	11/28/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED SEWER INVESTIGATION & ASSESSMENT BROADWAY & HUDSON AVE AREA PROJECT# NB1575 INV# 182126 WALL VERIFIED BRC ATTACHED	377.00	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	P 6869	11/28/23	12/14/23	12/20/23	182126
23-07813	11/28/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED THROUGH 10/31/23 FOR 2024 MUNICIPAL AID IMPROVEMENTS TO VARIOUS STREETS INV# 0908G002.4-4 WALL VERIFIED BRC ATTACHED	957.50	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P 6884	11/28/23	12/14/23	12/20/23	0908G002.4-4
23-07814	11/28/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED 2022 & 2023 SPECIAL ENGINEERING PROJECT# NB1590 INV# 182129	2,262.00	3-01-20-165-000-0580		B	ENGINEERING	P 72546	11/28/23	12/14/23	12/20/23	182129
2		BOARD OF EDUCATION PROJECT# NB1590I INV# 182130	932.00	3-01-20-165-000-0580		B	ENGINEERING	P 72546	11/28/23	12/14/23	12/20/23	182130
3		MISC NBMUA CORRESPONDENCE PROJECT# NB1590S INV# 182131 WALL VERIFIED BRC ATTACHED	989.00	3-01-20-165-000-0580		B	ENGINEERING	P 72546	11/28/23	12/14/23	12/20/23	182131
			4,183.00									
23-07815	11/28/23	FRANK100 FRANKS TRUCK CENTER										
1		HOSE QUOTE#1130657 T-3 21661MG WALL VERIRIED BRC ATTACHED	67.59	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72564	11/28/23	12/15/23	12/20/23	1108048

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07816	11/28/23	CLIFF005 CLIFFSIDE BODY CORP.										
1		HITCH PIN	27.36	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72549	11/28/23	12/15/23	12/20/23	S 101817
		QUOTATION# E 14757										
		SHOP										
		WALL VERIFIED										
		BRC ATTACHED										
23-07817	11/28/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		EVERLASTING COMFORT HUMIDIFIER	50.39	3-01-20-106-000-0201		B	OFFICE SUPPLIES	O	11/28/23			
		OMNIA COOPERATIVE CONTRACT # R-TC-17006										
		WALL VERIFIED										
		BRC ATTACHED										
23-07818	11/28/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 10/30-10/31/2023	262,804.54	3-01-23-220-000-1150		B	B/C B/S	P 112823	11/28/23	11/28/23	11/28/23	
		ACCT# 20162-000383-14										
		BILLING: 10/30/23 to 10/31/23										
23-07819	11/28/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 11/1-11/5/2023	369,807.17	3-01-23-220-000-1150		B	B/C B/S	P 112823	11/28/23	11/28/23	11/28/23	
		ACCT# 20162-000383-14										
		BILLING: 11/1/23 to 11/5/23										
23-07820	11/28/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 11/13-11/19/2023	472,009.37	3-01-23-220-000-1150		B	B/C B/S	P 112823	11/28/23	11/28/23	11/28/23	
		ACCT# 20162-000383-14										
		BILLING: 11/13/23 to 11/19/23										
23-07821	11/28/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 11/6-11/12/2023	424,947.92	3-01-23-220-000-1150		B	B/C B/S	P 112823	11/28/23	11/28/23	11/28/23	
		ACCT# 20162-000383-14										
		BILLING: 11/6/23 to 11/12/23										
23-07822	11/28/23	WALMA005 WALMART										
1		SUPPLIES FOR NB RECREATION	1.00	3-01-20-104-000-0201		B	OFFICE SUPPLIES	O	11/28/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07822	11/28/23	WALMA005 WALMART		Continued								
		CHRISTMAS EVENT ON 12/2/23 . PLEASE CHANGE ACCOUNT TO: 3-01-28-370-000-0240										
23-07823	11/29/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		STREAMLIGHT 69601 FOR 870 ORDER#111-0792580-7662633 . WALL VERIFIED . BRC ATTACHED	1,349.20	3-01-25-240-000-0530	B	LAW	ENFORCEMENT EQUIPMENT	P 13124	11/29/23	01/30/24	01/31/24	12/2/2023
23-07824	11/29/23	CUSTO005 CUSTOM BANDAG INC.										
1		GDY 245/70R19.5 ITEM# 139913205 . WO# 60222094 FOR: R&T STOCK/ FLEET . .	2,025.24	3-01-26-315-000-1910	B		TIRES & TUBES	P 72552	11/29/23	12/14/23	12/20/23	12/4/23
2		GDY LT225/75R16 ITEM# 481748855 . . STATE CONTRACT# M8000 BLANKET# 20-FLEET-00948 LINE# 4 NIGP CODE: 863-10 LINE# 3 NIGP CODE: 863-07 GS0007694 . . ATTACHED:	1,264.32	3-01-26-315-000-1910	B		TIRES & TUBES	P 72552	11/29/23	12/14/23	12/20/23	12/4/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07824	11/29/23	CUSTO005 CUSTOM BANDAG INC.		Continued								
		BRC & WALL FORM	3,289.56									
23-07825	11/29/23	BRUNO005 BRUNO ASSOCIATES INC.										
1		CDBG GRANT PROGRAM - NOV 2023	1,041.66	T-14-56-875-000-0310	B	FY 2023 PLANNING & ADMINISTRATION		P 543	11/29/23	12/04/23	12/08/23	6952
		INV# 6952										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07826	11/29/23	UNITE105 UNITED FORD, LLC										
1		KIT - ALARM/KE	357.00	3-01-26-315-000-0240	B	OTHER SERVICES		P 72630	11/29/23	12/14/23	12/20/23	99911
		ITEM# LU5Z 1564 CL										
		.										
		INV# 99911										
		FOR: P3										
		PLATE# P25316MG										
		.										
2		PANEL ASY - FU	340.00	3-01-26-315-000-0240	B	OTHER SERVICES		P 72630	11/29/23	12/14/23	12/20/23	99911
		ITEM# LC3Z 14A068 B										
		.										
3		KIT - TERMINAL	14.56	3-01-26-315-000-0240	B	OTHER SERVICES		P 72630	11/29/23	12/14/23	12/20/23	99911
		ITEM# 3U2Z 14A088 CA										
		.										
4		LABOR	2,340.00	3-01-26-315-000-0240	B	OTHER SERVICES		P 72630	11/29/23	12/14/23	12/20/23	99911
5		MISC SUPPLIES	37.64	3-01-26-315-000-0240	B	OTHER SERVICES		P 72630	11/29/23	12/14/23	12/20/23	99911
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM	3,089.20									
23-07827	11/29/23	OPTIM005 CABLEVISION-OPTIMUM										
1		NB POLICE DEPT	303.67	3-01-31-450-000-1270	B	TELEPHONE		P 72598	11/29/23	12/14/23	12/20/23	07862194787016
		ACCT# 07862-236557-01-2										
		SERVICE DATES: 11/16 - 12/15/23										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07827	11/29/23	OPTIM005 CABLEVISION-OPTIMUM		Continued								
2		POLICE SUB STATION ACCT# 07862-2367069-01-7 SERVICE DATE: 11/16 - 12/15/23	56.43	3-01-31-450-000-1270		B	TELEPHONE	P 72598	11/29/23	12/14/23	12/20/23	07862194787016
3		MAYOR NICHOLAS SACCO OFFICE ACCT# 07862-194787-01-6 SERVICE DATES: 11/16 - 12/15/23	123.61	3-01-31-450-000-1270		B	TELEPHONE	P 72598	11/29/23	12/14/23	12/20/23	07862194787016
4		AMBULANCE NO. BERGEN ACCT# 07862-192948-01-6 SERVICE DATES: 11/16 - 12/15/23	39.17	3-01-31-450-000-1270		B	TELEPHONE	P 72598	11/29/23	12/14/23	12/20/23	07862194787016
			522.88									
23-07828	11/29/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 182127 - ENGINEER SERV. PROJECT# NB 1578 INVESTIGATE ROOF LEAKS, DESIGN PLANS & SPECS ADMINISTER BID & PROVIDE CONSTRUCTION INSP SERVICE LOCATION: POLICE HQ/ROOF REPLACEMENT BLAOCK 140 / LOT 380 ATTACHED: BRC & WALL FORM	174.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6869	11/29/23	12/14/23	12/20/23	182127
23-07829	11/29/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 182119 - ENGINEER SERV. RENDERED THROUGH 11/3/23 - PARK IMPROV. PROJECT# NB 1472 LOCATION: 10TH ST. PARK & COLUMBIA AVE. BLAOCK 27 / LOT 9	304.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6869	11/29/23	12/14/23	12/20/23	182119

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07829	11/29/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		ATTACHED:										
		BRC & WALL FORM										
23-07830	11/29/23	SERVI060 RELIABLE TREE SERVICE,INC.										
1		INV# 1819-23 - TREE SERVICES	450.00	3-01-26-290-000-0640		B	TREES/SIDEWALKS/CURB REPAIRS	P 72613	11/29/23	12/14/23	12/20/23	1819-23
		REMOVE 1 TREE STUMP										
		LOCATED: 1108 78TH STREET										
		.										
		.										
2		PRUNE TREE	450.00	3-01-26-290-000-0640		B	TREES/SIDEWALKS/CURB REPAIRS	P 72613	11/29/23	12/14/23	12/20/23	1819-23
		LOCATED: 75TH ST. & BLVD EAST										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			900.00									
23-07831	11/29/23	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 187146 - SEPT/OCT	5,506.79	3-01-31-430-000-1260		B	ELECTRICITY	P 72383	11/29/23	12/05/23	12/08/23	7789660
		SERVICE DATES: 9/27 - 10/25/23										
		.										
		INV# 7789660 - (ALL LOCATIONS)										
		FOR: ELECTRICITY										
		.										
		.										
		PREVIOUS PO# 23-06842										
		.										
		.										
		ATTACHED:										
		BRC & WALL SHEETS										
23-07832	11/29/23	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 187144 - AUG - NOV	22,722.14	3-01-31-430-000-1260		B	ELECTRICITY	P 72383	11/29/23	12/05/23	12/08/23	7861135
		SERVICE DATES: 8/18 - 11/8/23										
		.										
		INV# 7861135										
		FOR: ELECTRICITY										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07832	11/29/23	ENGIE005 ENGIE RESOURCES LLC		Continued								
		.										
		.										
		NOTE:										
		PREVIOUS PO# 23-05536										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07833	11/29/23	WBMAS005 W.B. MASON CO, INC.										
1		2024 DESK CALENDAR	8.19	3-01-21-181-000-0201		B	OFFICE SUPPLIES	P 72642	11/29/23	12/14/23	12/20/23	242881108
		ITEM# HOD124										
		.										
2		2024 WALL CALENDAR	6.35	3-01-21-181-000-0201		B	OFFICE SUPPLIES	P 72642	11/29/23	12/14/23	12/20/23	242881108
		ITEM# AAGPM228										
		.										
		.										
		ORDER# S139534210										
		ESCNJ 22/23-20										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		.										
		.										
		ORIG REQ# R3-07483										
			14.54									
23-07834	11/29/23	STAPL005 STAPLES INC.										
1		CHAIR	449.97	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6881	11/29/23	12/14/23	12/20/23	3553856473
		ITEM# 24398921										
		.										
		.										
		ORDER# 7620471801										
		NJPA CO-OP										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07834	11/29/23	STAPL0005 STAPLES INC.		Continued								
		BRC & WALL FORM										
		.										
		.										
		OTHER REQ# R3-07561										
23-07835	11/29/23	GAYLO005 GAYLORD NATIONAL RESORT										
1		HOTEL RESERVATION - 2 NIGHTS	591.47	G-02-23-717-000-0011	B	NORTH BERGEN PREVENTION DFC 2020-YR 4		P 2527	11/29/23	12/04/23	12/08/23	94918151/947161
			476.43	G-02-23-717-000-0012	B	NB PREVENTION COALITION - NJ4S GRANT						
		ARRIVAL DATE: SUNDAY, JAN 28, 2024										
		DEPARTURE DATE: TUESDAY, JAN 30, 2024										
		CONFIRMATION #94716109: ONE ROOM FOR NICHOLAS BIAMONTE										
		RESERVATION NAME: NICHOLAS BIAMONTE										
		EVENT: 2024 NATIONAL LEADERSHIP FORUM & SAMHSA'S PREVENTION DAY										
2		TWO ROOMS TWO KING BEDS	1,857.33	G-02-23-717-000-0012	B	NB PREVENTION COALITION - NJ4S GRANT		P 2527	11/29/23	12/04/23	12/08/23	1/28-1/30/2024
		CONFIRMATION #94918151: TWO ROOMS FOR SAMANTHA LUGO AND THERESA RABELO										
		WALL VERIFIED										
			2,925.23									
23-07836	11/29/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		75 PIECES CHRISTMAS THEME	55.98	3-01-28-371-000-0250	B	CHRISTMAS PARTY		P 13124	11/29/23	01/30/24	01/31/24	11/29/23
		BOOKMARK RULERS FOR KIDS ST STUDENTS SNOWMAN SANTA DOWNTOWN WINTERFEST ON 12/5/23										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
2		CHOLEMY 100 PCS CHRISTMAS	409.90	3-01-28-371-000-0250	B	CHRISTMAS PARTY		P 13124	01/22/24	01/30/24	01/31/24	11/29/23
		BAGS WITH ASSORTED CHRISTMAS PRINTS										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07836	11/29/23	AMAZO005 AMAZON.COM SERVICES, INC. Continued										
		KFRAFT CHRISTMAS GOODY BAGS WITH HANDLES CHRISTMAS GIFT PAPER BAGS FRO WRAPPING XMAS HOLIDAY										
3		CHRISTMAS CANDY GARAGE DOOR DECORATION MEERY CHRISTMAS GARAGE DOOR BANNER COVER	51.98	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	01/22/24	01/30/24	01/31/24	11/29/23
4		YGAOHF 400PCS MINI CHRISTMAS ERASERS FOR KIDS BULK	23.85	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	01/22/24	01/30/24	01/31/24	11/29/23
5		360PCS CHRISTMAS PENCILS	101.97	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	01/22/24	01/30/24	01/31/24	11/29/23
6		FUNNYTREE 8X10 ECON POLYESTER CHRISTMAS FAIRY HOUSE PHOTOGRAPHY BACKDROP MAGICAL WINTER WONDERLAND FOREST BACKGROUND XMAS PARTY	99.98	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	01/22/24	01/30/24	01/31/24	11/29/23
7		75 PIECES CHRISTMAS THEME BOOK RULERS FRO KIDS STUDENTS SNOWMAN SANTA CHRISTMAS TREE ELK REINDEER CHARACTER BOOKMARKS XMAS PATTERN	181.86	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	01/22/24	01/30/24	01/31/24	11/29/23
		ORDER#112-7140442-4522632 . WALL VERIFIED . BRC ATTACHED										
			925.52									
23-07837	11/29/23	ROYAL015 ROYAL PRINTING SERVICE										
1		FIRE PREVENTION CODE ENF ENV ENVELOPES - (SAMPLE ATTACHED) . QUANTITY: 1000 . WALL VERIFIED BRC	270.00	3-01-20-107-000-0330		B	PRINTING	P 72612	11/29/23	12/19/23	12/20/23	174668
23-07838	11/29/23	MORAN005 ROBERT MORANO										
1		REIMBURSEMENT FOR SERVICE DATA LOGGER OR ACCESSORIES & SHIPPING COST	153.79	3-01-27-330-000-0260		B	OTHER REIMBURSEMENT	P 72434	11/29/23	11/29/23	12/08/23	REIMBURSEMENT

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07838	11/29/23	MORAN005 ROBERT MORANO		Continued								
		.										
		FOR: MADGETEC										
		INV# INV129056										
		.										
		WALL VERIFIED										
23-07839	11/29/23	PARTY020 PARTY PERFECT RENTALS, LLC										
1		ROLLER SKATING RINK-DWNTN W/F	4,500.00	3-01-28-370-000-2150		B	OTHER EVENTS	P 72746	11/29/23	01/08/24	01/10/24	49308
		.										
		ORDER #49308										
		.										
		FOR: DOWNTOWN WINTER FESTIVAL										
		.										
		PAY-TO-PLAY ATTACHED										
		BRC ATTACHED										
		WALL VERIFIED										
23-07840	11/29/23	LOWES005 LOWE'S										
1		INV#78894 - SUPPLIES	192.54	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72721	11/29/23	01/08/24	01/10/24	78894
		.										
		FOR: BUILDINGS ANDGROUNDS										
		.										
		.										
		BLANKET# 23-FLEET-22885										
		STATE CONTRACT# M-8001										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										
		BRC & WALL VERIFIED										
23-07841	11/29/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		LABOR	250.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		11/29/23		2566
		BATHROOM AND SHOWERS NO HOT WATER										
		.										
		LOCATION: POLICE SUBSTATION										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07841	11/29/23	DIPAS005 DI PASQUA PLUMBING & HEATING Continued										
		INV. #2566										
		.										
2		MATERIALS	53.39	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/31/24			2566
		.										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			303.39									
23-07842	11/29/23	KENSM005 KEN'S MAGIC & COSTUME SHOP				PC1						
1		SANTA COSTUME FOR NB	370.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 121523	11/29/23	12/15/23	12/15/23	
		RECREATION CHRISTMAS EVENT ON 12/2/2023										
		.										
		RECEIPT #271										
		.										
		WALL VERIFIED										
23-07843	11/29/23	NJHUM005 NJ HUMANE SOCIETY LLC										
1		INV. DATE: 12/1/23	13,333.33	3-01-27-340-000-1100		B	ANIMAL CONTROL SERVICES	P 72438	11/29/23	11/29/23	12/08/23	DECEMBER 2023
		ANIMAL CONTROL SERVICES FOR DECEMBER										
		2023										
		.										
		WALL VERIFIED										
		BRC ATTACHED										
23-07844	11/29/23	STEWA030 STEWART&STEVENSON POWER PRODUC										
1		LINE, COOLANT SUPPLY	43.38	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 73046	11/29/23	02/05/24	02/07/24	40248008
		ITEM #DDE A722005052										
		.										
		INV. #40248008										
		.										
		FOR: R&T										
		.										
2		FITTING, COLLANT LINE, AIR	218.34	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 73046	12/06/23	02/05/24	02/07/24	40248709
		COMPRESSOR										
		ITEM DDE A0029974271										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07844	11/29/23	STEWA030 STEWART&STEVENSON POWER PRODUC Continued										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			261.72									
23-07845	11/29/23	JAYDE005 JAYDEEN INC.										
1		POLAND SPRING WATER	1,198.80	3-01-28-370-000-0900		B	SUMMER PROGRAM	P 72707	11/29/23	01/08/24	01/10/24	300155683
		FOR: NB RECREATION CENTER										
		.										
		INV. #300155683										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-07846	11/29/23	LOWES005 LOWE'S										
1		INV#80025 - SUPPLIES	55.44	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72722	11/29/23	01/08/24	01/10/24	80025
		.										
		FOR: BUILDINGS AND GROUNDS										
		.										
		.										
		BLANKET# 23-FLEET-22885										
		STATE CONTRACT# M-8001										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										
		BRC & WALL VERIFIED										
23-07847	11/29/23	SALEL005 SAL ELECTRIC CO,INC										
1		LABOR	394.88	3-01-26-310-000-0760		B	PLUMBING & ELECTRICAL REPAIRS	O	11/29/23			23-3286
		REMOVE, SUPPLY AND INSTALL NEW FUSE TO										
		ACTIVATE ELEVATOR										
		.										
		LOCATION: RECREATION/ LIBRARY										
		.										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07847	11/29/23	SALEL005 SAL ELECTRIC CO,INC		Continued							
		BRC ATTACHE									
23-07848	11/29/23	AKCOR005 A.K. CORPORATION				PC1					
1		WHITE/RED CURTAINS	408.00	3-01-28-371-000-0250	B		CHRISTMAS PARTY	P 121523	11/29/23	12/15/23	12/15/23 6108
		DATE:11/22/2023									
		INV#6108									
		WALL VERIFIED									
23-07849	11/29/23	HOMED005 HOME DEPOT CREDIT SERVICES									
1		CHRISTMAS DECORATIONS	1.00	3-01-28-371-000-0250	B		CHRISTMAS PARTY	O	11/29/23		
23-07850	11/29/23	ANGEL030 ANGELS GROUP INC.				PC1					
1		CHRISTMAS DECORATION	134.90	3-01-28-371-000-0250	B		CHRISTMAS PARTY	P 121523	11/29/23	12/15/23	12/15/23 111210871
		.									
		RECEIPT #111210871									
		.									
		FOR: NB RECREATION CHRISTMAS PARTY									
		SATURDAY, 12/2/23									
		.									
		WALL VERIFIED									
23-07851	11/30/23	FAIRF005 FAIRFIELD MAINTENANCE INC.									
1		12 MONTHLY SERVICES	4,500.00	3-01-26-315-000-0240	B		OTHER SERVICES	P 72558	11/30/23	12/14/23	12/20/23 22441
		.									
		PROPOSAL #22441									
		.									
		SERVICE DATES: 1/2024-12/2024									
		.									
		FOR: R&T									
		.									
		.									
		WALL VERIFIED									
		BRC									
23-07852	11/30/23	FEEDI005 FEEDING OUR CHILDREN									
1		TRAY OF TIRAMISU	60.00	3-01-25-240-000-0290	B		SEMINARS/SCHOOL/TRAINING	P 72954	11/30/23	02/01/24	02/07/24 11/28/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07852	11/30/23	FEEDI005 FEEDING OUR CHILDREN		Continued								
		. FOR:CITIZENS ACADEMY . DATE: 11/29/23 .										
2		COFFEE URN (30 CUPS)	30.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72954	11/30/23	02/01/24	02/07/24	11/28/23
		. WALL VERIFIED BRC	90.00									
23-07853	11/30/23	NJBUS005 NJ BUSINESS SERVICES				PC1						
1		BACKGROUND CHECKS FOR NB RECREATION VOLUNTEER COACHES . CABRERA, EVAN DARIUS CABRERA, JUSTIN HUGO GELPI-CORBISIERE,ARAMILIA GRACE HERNANDEZ,AMAURY J KASEE, ZACKARY LAWRENCE MEDINA, LUIS RAUL PEREZ SIERRA, JENNIFER *** P- CARD PURCHASE **** . WALL VERIFIED	84.00	3-01-28-370-000-2150		B	OTHER EVENTS	P 121523	11/30/23	12/15/23	12/15/23	
23-07854	11/30/23	CONCE015 CONCEPT PRINTING, INC										
1		CHRISTMAS COLORING BOOK PRINTED FULL COLOR ITEM# CPN-6250839 . ESTIMATE# 21419 .	1,590.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72550	11/30/23	12/14/23	12/20/23	21419
2		4PK CRAYONS, BLANK .	700.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72550	11/30/23	12/14/23	12/20/23	21419
3		RUSH CHARGES	250.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72550	11/30/23	12/14/23	12/20/23	21419

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07854	11/30/23	CONCE015 CONCEPT PRINTING, INC	Continued									
		. FOR: NB RECREATION CHRISTMAS EVENT ON 12/2/23 . BRC WALL VERIFIED	2,540.00									
23-07855	11/30/23	RIDGE005 RIDGEWOOD PRESS.										
1		5 PHOTOS 11X14 FOR MAYOR FIVE 11 X 14 PHOTOS ON PREMIUM PHOTO PAPER FOR MAYOR . WALL VERIFIED BRC	99.50	3-01-20-125-000-0270		B	MISCELLANEOUS	O	11/30/23			
23-07856	11/30/23	CUSTO005 CUSTOM BANDAG INC.										
1		11R22.5 388BDM	270.82	3-01-26-315-000-1910		B	TIRES & TUBES	P 72672	11/30/23	01/05/24	01/10/24	
2		REPAIR WITH CAP	14.45	3-01-26-315-000-1910		B	TIRES & TUBES	P 72672	11/30/23	01/05/24	01/10/24	
3		12R22 389BDM	277.61	3-01-26-315-000-1910		B	TIRES & TUBES	P 72672	11/30/23	01/05/24	01/10/24	
4		12R22.5 389BDM	277.61	3-01-26-315-000-1910		B	TIRES & TUBES	P 72672	11/30/23	01/05/24	01/10/24	
5		SECTION WITH CAP	20.98	3-01-26-315-000-1910		B	TIRES & TUBES	P 72672	11/30/23	01/05/24	01/10/24	
6		12R22.5 389BDM	277.61	3-01-26-315-000-1910		B	TIRES & TUBES	P 72672	11/30/23	01/05/24	01/10/24	
7		SCRAP TIRE WORK ORDER#60222335 DPW- GARBAGE TRUCK DATE: 11/27/23 WALL VERIFIED BRC ATTACHED	30.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72672	11/30/23	01/05/24	01/10/24	
			1,169.08									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07857 11/30/23 HOMED005 HOME DEPOT CREDIT SERVICES										
1 SUPPLIES NB RECREATION CHRISTMAS EVENT ON 12/2/23 . INV.# 6545885 .	451.72	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72568	11/30/23	12/18/23	12/20/23	6545885
2 INV.# 4530080 WALL VERIFIED BRC ATTACHED	476.46	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72568	11/30/23	12/18/23	12/20/23	4530080
	928.18									
23-07858 11/30/23 GRAIN005 GRAINGER										
1 PAINT MARKER FIBER NIB, MEDIUM TIP SIZE, YELLOW, OILY SURAFCES 11/29/23 SHOP WALL VERIFIED . BRC ATTACHED	66.84	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72837	11/30/23	01/22/24	01/24/24	9920174704
23-07859 11/30/23 WALMA005 WALMART				PC1						
1 SUPPLIES FOR RECREATION CHRISTAMS EVENT ON 12/2/23 . ***** P-CARD PURCHASE ***** . WALL VERIFIED	527.12	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 121523	11/30/23	12/15/23	12/15/23	
23-07860 11/30/23 AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1 HEADSETS FOR INSTRUCTORS 3-FIFINE Wireless Microphone System, Wireless Microphone Set with Headset and Lavalier Lapel Mics, Beltpack Transmitter and Receiver,Ideal for Teaching, Preaching and Public Speaking	137.97	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 13124	11/30/23	01/30/24	01/31/24	11/30/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07860	11/30/23	AMAZO005 AMAZON.COM SERVICES, INC. Continued										
		Applications-K037B										
		ORDER#112-1351332-4603446										
		WALL VERIFIED BRC ATTACHED										
23-07861	11/30/23	SHIIN005 SHI, INTERNATIONAL										
1		LAWSOFT BLUE LINE EDITION UPGRADE INCLUDES NEW FORMS FOR MISSING PERSONS, HANDLE WITH CARE, SEX ASSAULT FORM & CURBSIDE WARNING. UPGRADE INCLUDES DEPARTMENTAL RETRAINING FOR ENTIRE STAFF. DEPARTMENTAL PAGING AND ALL CAD OPTIONS DEMONSSTRATED INCLUDED.	9,239.13	T-20-56-293-000-0029		B	LAW ENFORCEMENT	A	11/30/23	02/01/24		B17775412
2		MULTI STATE INTERFACE TO DMV LOOKUP VIA CENTRAL INFOCOP SERVER WEB API.	5,434.78	T-20-56-293-000-0029		B	LAW ENFORCEMENT	A	11/30/23	02/01/24		B17775412
3		LAWSOFT DIGITAL SIGNATURE PAD (2) TOPAZGEM LCD CAPTURE PAD (ADDITIONAL SIGNATURE PADS ARE $450/EA. CUSTOM INTERGRATED SIGNATURE TO SELECT LAWSOFT FORMS INCLUDING NEW MISSING PERSONS FORM	2,989.13	T-20-56-293-000-0029		B	LAW ENFORCEMENT	A	11/30/23	02/01/24		B17775412
4		SEAMLESS NJ CRASH REPORT INTEGRATION WITH THE DEPARTMENT OF TRANSPORTATION (DOT) DATA REPOSITORY WHEN REPORT IS REVIEWED / APPROVED VIA BUTTON CLICK. ONE TIME FEE, THIS DOES NOT AFFECT ANNUAL SUPPORT COST.	3,260.87	T-20-56-293-000-0029		B	LAW ENFORCEMENT	A	11/30/23	02/01/24		B17775412
		QUOTE#24083457 DATE: 10/20/23										
		WALL VERIFIED BRC ATTACHED										
			20,923.91									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07862	11/30/23	SHIIN005 SHI, INTERNATIONAL										
1		DELL POWEREDGE R650 UPGRADE TO NORTH BERGEN LAWSOFT SERVER QUOTE#24179245 DATE:11/15/23 WALL VERIFIED BRC ATTACHED	18,415.22	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6942	11/30/23	02/01/24	02/07/24	B17735969
23-07863	11/30/23	ATLAN050 ATLANTIC TACTICAL										
1		SIG SAUER P320, 9MM, 3.9IN ITEM #SIGQ320CA9B-002 . MOD POLY X GRIP, 3 17RD STEEL MAG, OPTIC READY RAIL . PRICING THROUGH BID SUBMITTED TO TOWNSHIP	4,798.00	3-01-25-240-000-1070		B	GUN RANGE	P 72922	11/30/23	02/01/24	02/07/24	SI-80819897
2		SHIPPING ITEM #SH SALES QUOTE #SQ-80782132 DATE:9/25/2023 WALL VERIFIED BRC ATTACHED	0.00	3-01-25-240-000-1070		B	GUN RANGE	P 72922	11/30/23	02/01/24	02/07/24	SI-80819897
			4,798.00									
23-07864	11/30/23	SWLOC005 S W LOCK										
1		REMOVE, SUPPLY AND INSTALL THREE NEW HEAVY DUTY HASPS . LOCATION: RECREATION LIBRARY INV#C10131 DTE:12/12/2023	716.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6903	11/30/23	01/05/24	01/10/24	C10131

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07864	11/30/23	SWLOC005 S W LOCK		Continued								
		WALL VERIFIED										
		BRC ATTACHED										
23-07865	11/30/23	NEWJE180 MINER, LTD.										
1		GARAGE DOOR PROBLEM	710.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS	ORD#582-23	P 6919	11/30/23	01/19/24	01/24/24	155160
		.										
		LOCATION: EMS/ 6222- GRANTON AVENUE										
		LABOR										
2		LUBE	8.25	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS	ORD#582-23	P 6919	01/05/24	01/19/24	01/24/24	155160
3		FUEL SURCHARGE	15.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS	ORD#582-23	P 6919	01/05/24	01/19/24	01/24/24	155160
		INV#155160										
		.										
		DATE:12/14/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			733.25									
23-07866	11/30/23	LOWES005 LOWE'S										
1		INV#1706 - SUPPLIES	227.30	3-01-26-310-000-0840	B	CONST/MAINT-LOWE'S		P 72723	11/30/23	01/08/24	01/10/24	1706
		.										
		FOR: BUILDINGS ANDGROUNDS										
		.										
		.										
		STATE CONTRACT# M-8001										
		BLANKET# 23-FLEET-22885										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07867	11/30/23	VANES030 VANESSA BENITEZ										
1		DANCE REFUND - HANNAH LAGMAN	35.00	3-01-28-370-000-0960		B	DANCE LESSONS	P 72632	11/30/23	12/14/23	12/20/23	10/24/23
		.										
		.										
		NOTE:										
		DO NOT MAIL OUT P.O. SEND TO UPTOWN REC										
		CENTER. WE WILL CONTACT PARENT										
23-07868	11/30/23	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 187145 - 9/27 - 10/25/23	12,489.24	3-01-31-435-000-1290		B	STREET LIGHTING	P 72383	11/30/23	12/05/23	12/08/23	7868239
		7400 BERGENLINE AVE & VARIOUS LOCATIONS										
		INV# 7868239										
		.										
		FOR: ELECTRICITY										
		.										
		.										
		PREVIOUS PO# 23-07147										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07869	11/30/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		CABLE A	45.62	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72762	11/30/23	01/05/24	01/10/24	PQ128290
		PART #FB5Z-2853-A										
2		CABLE A	58.74	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72762	11/30/23	01/05/24	01/10/24	
		PART#BB5Z-2A635-B										
3		CABLE A	55.07	3-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72762	11/30/23	01/05/24	01/10/24	
		PART#CB5Z-2A635-B										
		QUOTE#PQ128290										
		INV DATE:11/30/2023										
		PD 15										
		11701MG										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07869	11/30/23	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
		BRC ATTACHED	159.43									
23-07870	11/30/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		OIL-DRY ABSORBENT 40 QT BAGS 50 LBS (40 BAGS PER PALLET ITEM# G6880251	898.44	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72597	11/30/23	12/14/23	12/20/23	4343
2		SHIPPING QUOTE# 4343 DATE:11/28/2023 WALL VERIFIED BRC ATTACHED	345.00	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72597	11/30/23	12/14/23	12/20/23	11541
			1,243.44									
23-07871	11/30/23	MATER010 REUTHER MATERIAL										
1		CONCRETE SAW K970 CHAIN GAS 14" BAR ITEM# EQ-HUSQ-101003 QUOTE# 7325 QUOTE DATE:11/29/2023 WALL VERIFIED BRC ATTACHED	2,451.98	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P 6875	11/30/23	12/19/23	12/20/23	7325
23-07872	11/30/23	LOWES005 LOWE'S										
1		SUPPLIES . FOR: BUILDINGS ANDGROUNDS . . STATE CONTRACT# M-8001 BLANKET# 23-FLEET-22885 ITEM# 1 NIGP CODE: 450-41 . .	201.21	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72724	11/30/23	01/08/24	01/10/24	81737

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07872	11/30/23	LOWES005 LOWE'S		Continued								
		TRANSACTION#367723462										
		BRC ATTACHED:										
		WALL VERIFIED										
23-07873	11/30/23	TUMIN010 TUMINO'S TOWING INC										
1		FUEL SURCHARGE	48.10	3-01-26-315-000-2610		B	MISCELLANEOUS	P 72772	11/30/23	01/08/24	01/10/24	583491
		.										
		INV. #583491										
		.										
		FOR: NHRFR - T3										
		.										
2		HEAVY DUTY TOW	370.00	3-01-26-315-000-2610		B	MISCELLANEOUS	P 72772	11/30/23	01/08/24	01/10/24	583491
		.										
3		REMOVE DRIVELINE	25.00	3-01-26-315-000-2610		B	MISCELLANEOUS	P 72772	11/30/23	01/08/24	01/10/24	583491
		.										
		BRC										
		WALL VERIFIED										
			443.10									
23-07874	11/30/23	TUMIN010 TUMINO'S TOWING INC										
1		FUEL SURCHARGE	72.15	3-01-26-315-000-2610		B	MISCELLANEOUS	P 72772	11/30/23	01/08/24	01/10/24	566659
		.										
		INV. #566659										
		.										
		FOR: NHRFR - SQUAD #7										
		.										
2		HEAVY TOW	555.00	3-01-26-315-000-2610		B	MISCELLANEOUS	P 72772	11/30/23	01/08/24	01/10/24	566659
		.										
3		REMOVE DRIVELINE	25.00	3-01-26-315-000-2610		B	MISCELLANEOUS	P 72772	11/30/23	01/08/24	01/10/24	566659
		.										
		BRC										
		WALL VERIFIED										
			652.15									
23-07875	11/30/23	TUMIN010 TUMINO'S TOWING INC										
1		FLAT BED	200.00	3-01-26-315-000-2610		B	MISCELLANEOUS	P 72772	11/30/23	01/08/24	01/10/24	561543
		.										
		INV. #561543										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07875	11/30/23	TUMIN010 TUMINO'S TOWING INC		Continued								
		. FOR: PD #5 . BRC WALL VERIFIED										
23-07876	11/30/23	TUMIN010 TUMINO'S TOWING INC										
1		HEAVY DUTY TOW	370.00	3-01-26-315-000-2610		B	MISCELLANEOUS	P 72772	11/30/23	01/08/24	01/10/24	565241
		. INV. #565241 . FOR: SW #1 - VACTOR .										
2		REMOVE DRIVELINE	25.00	3-01-26-315-000-2610		B	MISCELLANEOUS	P 72772	11/30/23	01/08/24	01/10/24	565241
		. BRC WALL VERIFIED										
			395.00									
23-07877	11/30/23	VITIE005 GERALD VITIELLO										
1		CHEERLEADING PHOTOS 12/3/23	495.40	3-01-20-125-000-0400		B	PHOTOGRAPHY SERVICES	P 72900	11/30/23	01/18/24	01/24/24	484
		PHOTOGRAPHY FOR CHEERLEADING EXHIBITION AT NBHS 12-03-23 - INV#484 . DATE:l12/03/2023 WALL VERIFIED										
23-07878	11/30/23	FULLS005 FULL SERVICE MAILERS,INC.										
1		POSTAL COMPUTER SERVICES AND MAILING SERVICES	1,171.40	3-01-20-107-000-0330		B	PRINTING	P 72565	11/30/23	12/18/23	12/20/23	84762
		. INV. #84762 . BRC WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07879	11/30/23	BHFOT005 B & H FOTO & ELECTRONICS CORP.										
1		CANON 4YR CAREPAK PLUS DSLR	336.99	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219035544
2		CANON SPEEDLITE EL-5/REG	347.26	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219035544
3		CANON EOS R6 M2 CAM	3,382.01	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219035544
4		CANON LP-E6NH LI-ION BATTERY	77.75	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219035544
5		CANON LP-EL BATTERY PACK	106.91	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219035544
6		HOYA 72MM NXT PLUS UV FILTER	40.43	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219035544
7		SENSEI 72MM CENTER LENS CAP	3.22	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219035544
8		CANON LC-E6 BATTERY CHARGER	52.69	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219035544
9		VELLO MINI SOFT BOX	5.63	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219035544
10		RUGGARD RAIN COVER	3.56	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219035544
11		CANON BG-R10 BATTERY GRIP	340.19	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219035544
12		CANON RF-24-240MM LENS	894.51	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219035544
		QUOTE# 1102697259										
			5,591.15									
23-07880	11/30/23	LOWES005 LOWE'S										
1		INV# - SUPPLIES	1.00	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O	11/30/23			
		.										
		FOR: BUILDINGS ANDGROUNDS										
		.										
		.										
		STATE CONTRACT# M-8001										
		BLANKET# 23-FLEET-22885										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										
		BRC & WALL VERIFIED										
23-07881	11/30/23	BHFOT005 B & H FOTO & ELECTRONICS CORP.										
1		CANON LP-E6NH BATTERY	233.25	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6867	11/30/23	12/14/23	12/20/23	219034055
		QUOTE# 1102718491										
23-07882	12/01/23	CLIFF005 CLIFFSIDE BODY CORP.										
1		CABLE ASSEMBLY	240.97	3-01-26-315-000-0270		B	MISCELLANEOUS	P 72668	12/01/23	01/05/24	01/10/24	101848
		VEHICLE WITH FUSE										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07882	12/01/23	CLIFF005 CLIFFSIDE BODY CORP.		Continued								
		INV#101848 DATE:12/01/2023 WALL VERIFIED BRC ATTACHED										
23-07883	12/01/23	VISTA015 VISTA BALLOONS & GRAPHICS										
1		BALLOON GARLANDS/ARCHS/BACKDRO COLUMNS/LABOR/MATERIAL & SUPPLIES FOR DOWNTOWN RECREATION AND 6300 RECREATION HALLOWEEN EVENTS INV#0040 INV#0039 WALL VERIFIED BRC ATTACHED	5,617.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72791	12/01/23	01/08/24	01/10/24	039/040
23-07884	12/01/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION DEC 2023 ACCT# 556-765-498-0001-04 FOR: POLICE SUB STATION WALL VERIFIED BRC ATTACHED	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72637	12/01/23	12/14/23	12/20/23	55676549800004
23-07885	12/01/23	PETRO020 PETROLEUM TRADERS CORP.										
1		UNLEADED GAS 12/5/23 . INV. #1944518 .	13,694.40	3-01-31-460-000-1250		B	GASOLINE	P 72749	12/01/23	01/05/24	01/10/24	1944518
2		FEDERAL SUPERFUND FEE RECOVERY .	21.06	3-01-31-460-000-1250		B	GASOLINE	P 72749	12/06/23	01/05/24	01/10/24	1944518

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07885	12/01/23	PETRO020 PETROLEUM TRADERS CORP. Continued										
		MASTER BLANKET PO 19-FLEET-00977 STATE CONTRACT T-0083 ITEM #2 NIGP CODE: 405-15 . BRC ATTACHED WALL VERIFIED	13,715.46									
23-07886	12/01/23	NATIO105 NATIONAL FUEL OIL, INC										
1		DIESEL ORDER 12/6/23	15,163.07	3-01-31-460-000-1250		B	GASOLINE	P 72862	12/01/23	01/22/24	01/24/24	87524
		. INV. #87524 . MASTER BLANKET PO #19-FLEET-00974 STATE CONTRACT #T-0083 ITEM #4 NIGP CODE: 405-15 . . BRC ATTACHED WALL VERIFIED										
23-07887	12/01/23	GOUGE005 DOUGLAS GOUGER										
1		INV.# 861	375.00	3-01-28-370-000-0950		B	MISCELLANEOUS PROGRAM	P 72693	12/01/23	01/08/24	01/10/24	861
		. 1 FACE PAINTER FROM 6:00PM - 9:00PM ON NOVEMBER 30TH FOR WINTERFEST EVENT ON BERGENLINE AVE. .										
2	1	FACE PAINTING AND 2 BALLOON TWISTER FROM 6PM - 9PM ON DECEMBER 5TH FOR RECREATION/ LIBRARY WINTERFEST.	1,125.00	3-01-28-370-000-0950		B	MISCELLANEOUS PROGRAM	P 72693	12/01/23	01/08/24	01/10/24	861
		WALL VERIFIED	1,500.00									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07888	12/01/23	HOMED005 HOME DEPOT CREDIT SERVICES										
1		SUPPLIES FOR NB RECREATION CHRISTAMS EVENT ON 12/2/23 . INV.# 1065025 .	820.64	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72696	12/01/23	01/08/24	01/10/24	1065025
2		INV.# 1114541 WALL VERIFIED BRC ATTACHED	259.52	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72696	12/01/23	01/08/24	01/10/24	1114541
			1,080.16									
23-07889	12/01/23	FEEDI005 FEEDING OUR CHILDREN										
1		VETERANS DAY BREAKFAST DATE: 11/11/2023 ASSORTED MUFFINS/CROISSSANTS/BAGELS	70.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72560	12/01/23	12/18/23	12/20/23	11/11/2023
2		COFFEE URN	100.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72560	12/11/23	12/18/23	12/20/23	11/11/2023
3		SERVING UTENSILS/MISC	0.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72560	12/11/23	12/18/23	12/20/23	11/11/2023
4		COOKIE PLATTER/MINI CANNOLI	300.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72560	12/11/23	12/18/23	12/20/23	11/11/2023
5		CASE WATER	15.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72560	12/11/23	12/18/23	12/20/23	11/11/2023
6		CASE SODA	25.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72560	12/11/23	12/18/23	12/20/23	11/11/2023
7		ROAST BEEF WRAP/SUB	150.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72560	12/11/23	12/18/23	12/20/23	11/11/2023
8		TUNA WRAP/SUB	120.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72560	12/11/23	12/18/23	12/20/23	11/11/2023
9		TURKEY AND CHEESE WRAP/SUB	130.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72560	12/11/23	12/18/23	12/20/23	11/11/2023
10		HAM AND CHEESE/SUB	130.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72560	12/11/23	12/18/23	12/20/23	11/11/2023
		ADDRESS OF DELIVERY 6300 MEADOWVIEW DATE:11/1/2023 WALL VERFIED BRC ATTACHED										
			1,040.00									
23-07890	12/01/23	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		DECEMBER 2023 DENTAL PREMIUMS	29,272.39	3-01-23-220-000-1160		B	DENTAL	P 72697	12/01/23	01/08/24	01/10/24	302998323

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07890	12/01/23	HORIZ010 HORIZON BCBS OF NEW JERSEY		Continued								
		BILLING PERIOD: 12/01/2023-01/01/2023										
		STATEMENT DATE: 11/06/2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-07891	12/01/23	DAVIS015 DAVIS VISION, INC.										
1		DECEMBER 2023 VISION PREMIUMS	6,870.92	3-01-23-220-000-1170		B	EYE CARE	P 72674	12/01/23	01/08/24	01/10/24	70144635
		INV#70144635										
		INV PERIOD: DECEMBER 2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-07893	12/01/23	COLLI025 ROBERT COLLINS										
1		2023 HB INCENTIVE PAYOUTS	2,500.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72370	12/01/23	12/01/23	12/08/23	
		2ND PAYMENT 2023										
23-07894	12/01/23	DEFIL005 GARY DEFILIPPO										
1		2023 HB INCENTIVE PAYOUTS	2,500.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72376	12/01/23	12/01/23	12/08/23	
		2ND PAYMENT 2023										
23-07895	12/01/23	DEUTS005 JOHN DEUTSCH										
1		2023 HB INCENTIVE PAYOUTS	2,500.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72380	12/01/23	12/01/23	12/08/23	
		2ND PAYMENT 2023										
23-07896	12/01/23	ENSSL010 PEGGY ENNSLIN										
1		2023 HB INCENTIVE PAYOUTS	1,300.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72384	12/01/23	12/01/23	12/08/23	
		2ND PAYMENT 2023										
23-07897	12/01/23	JAMES060 JAMES H GAUGHRAN										
1		2023 HB INCENTIVE PAYOUTS	2,100.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72402	12/01/23	12/01/23	12/08/23	
		2ND PAYMENT 2023										
23-07898	12/01/23	KALPO005 BELLA KALPOUZOS										
1		2023 HB INCENTIVE PAYOUTS	2,100.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72406	12/01/23	12/01/23	12/08/23	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07898	12/01/23	KALPO005 BELLA KALPOUZOS		Continued								
		2ND PAYMENT 2023										
23-07899	12/01/23	KLAG0005 CHRISTINE KLAG										
1	2023	HB INCENTIVE PAYOUTS	2,100.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72409	12/01/23	12/01/23	12/08/23	
		2ND PAYMENT 2023										
23-07900	12/01/23	LIGGI010 JEANETTE LIGGIO										
1	2023	HB INCENTIVE PAYOUTS	2,100.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72411	12/01/23	12/01/23	12/08/23	
		2ND PAYMENT 2023										
23-07901	12/01/23	MEANO005 MAUREEN MEANO										
1	2023	HB INCENTIVE PAYOUTS	2,000.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72426	12/01/23	12/01/23	12/08/23	
		2ND PAYMENT 2023										
23-07902	12/01/23	MEANO010 MICHAEL MEANO										
1	2023	HB INCENTIVE PAYOUTS	2,000.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72427	12/01/23	12/01/23	12/08/23	
		2ND PAYMENT 2023										
23-07903	12/01/23	JAEPS005 JAE PSOINOS										
1	2023	HB INCENTIVE PAYOUTS	2,500.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72400	12/01/23	12/07/23	12/08/23	2ND PMT 2023
		2ND PAYMENT 2023										
23-07904	12/01/23	POWRS005 POW-R-SAVE INC.										
1		WATER LEAKING FROM BLOWER UNIT . LOCATION: ST. ROCCO'S BUILDING	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		12/01/23		
23-07908	12/01/23	THERE005 THERESA SIMICICH										
1	2023	HB INCENTIVE PAYOUTS	1,300.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72480	12/01/23	12/01/23	12/08/23	
		2ND PAYMENT 2023										
23-07909	12/01/23	WILEY025 JAMES WILEY										
1	2023	HB INCENTIVE PAYOUTS	2,500.00	3-01-23-221-000-1220		B	HEALTH BENEFITS WAIVER	P 72505	12/01/23	12/01/23	12/08/23	
		2ND PAYMENT 2023										
23-07910	12/01/23	PRAXA005 LINDE GAS & EQUIPMENT INC.										
1		CYLINDER RENTALS NOV 2023	156.24	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72751	12/01/23	01/08/24	01/10/24	39781683

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07910	12/01/23	PRAXA005 LINDE GAS & EQUIPMENT INC. Continued										
		CUST# 71360310 INV# 39781683										
		FUEL GAS										
2		INDUSTRIAL ACETELYNE	68.08	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72751	12/01/23	01/08/24	01/10/24	39781683
3		INDUSTRIAL HIGH PRESSURE	312.48	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72751	12/01/23	01/08/24	01/10/24	39781683
4		SAFETY & ENVIRONMENTAL FEE	18.95	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72751	12/01/23	01/08/24	01/10/24	39781683
		INV#39781683										
		DATE:11/30/23										
		WALL VERIFIED										
		BRC ATTACHED										
			555.75									
23-07911	12/01/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		FLAT WASHER	12.56	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
		00368										
2		FLAT WASHER	15.42	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
		00369										
3		FLAT WASHER	21.20	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
		00371										
4		CAP SCREW	22.07	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
		37021										
5		LOCK NUT	11.99	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
		03584										
6		LOCK NUT	17.24	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
		03585										
7		LOCK NUT	23.66	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
		03587										
8		CARRIAGE BOLT	48.92	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
		00580										
9		IND HEX	49.67	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
		A11295										
10		IND HEX	24.66	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
		A8443										
11		ELEVATOR BOLT	94.50	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
		06804										
12		CAP SCREW	26.76	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
		70070										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07911	12/01/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
13		CABLE BLACK D9629	13.67	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
14		CABLE D9631	23.30	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
15		CABLE D9633	33.76	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
16		CABLE D9637	26.92	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
17		RING HEAT SHRINK D951145	18.55	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
18		RING HEAT SHRINK D951385	18.55	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
19		AMP FUSES ATM30	34.95	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
20		FUES ATM15	34.95	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
21		BUTT SPLICE H80082	49.16	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
22		BUTT SPLICE H80172	51.42	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
23		BUTT SPLICE H80312	61.16	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
24		CAP SCREW 33605	21.01	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
25		CAP SCREW 33607	30.47	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
26		FLAT WASHERS 33908	7.93	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
27		NUTS 33800	21.50	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
28		TAPE TAPE222SL	39.76	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
29		RUST TOUGH CHE670CS	99.95	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	
30		SHIPPING CHARGE QUOTE# 4348 DATE:11/30/23	27.50	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/01/23	01/05/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07911	12/01/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
		STOCK WALL VERIFIED BRC ATTACHED	983.16									
23-07912	12/01/23	GEORG035 GEORGE'S MAINTENANCE										
1		INV# 1223010 - EMS - NOVEMBER	960.00	3-01-26-310-000-0620	B	BID CONTRACT-CLEANING MAINTENANCE		P 72692	12/01/23	01/08/24	01/10/24	1223010
		. LOCATION: NB EMS EMERGENCY WEEKEND CLEANING SERVICES . WALL VERIFIED BRC ATTACHED . .										
23-07913	12/01/23	ROYAL015 ROYAL PRINTING SERVICE										
1		HALLOWEEN STICKERS	635.00	3-01-20-107-000-0330	B	PRINTING		O	12/01/23			173936
		. EVENT: NB RECREATION HALLOWEEN PARTY . INV. #173936 . BRC ATTACHED WALL VERIFIED										
23-07914	12/01/23	CONCE015 CONCEPT PRINTING, INC										
1		CHRISTMAS FELT STOCKINGS	6,700.00	3-01-28-371-000-0250	B	CHRISTMAS PARTY		P 72670	12/01/23	01/08/24	01/10/24	21389
		SILKSCREEN 1/COLOR RED ITEM# CPN-5158221 . ESTIMATE# 21389 .										
2		RUSH CHARGE	250.00	3-01-28-371-000-0250	B	CHRISTMAS PARTY		P 72670	12/01/23	01/08/24	01/10/24	21389
		. FOR: NB RECREATION CHRISTMAS EVENT ON										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07914	12/01/23	CONCE015 CONCEPT PRINTING, INC		Continued								
		12/2/23 . BRC WALL VERIFIED	6,950.00									
23-07915	12/01/23	FEDEX005 FEDEX										
1		INV# 8-321-58206 - 11/20/23 INVOICE DATE: 11/20/23 ACCT# 1049-5939-3 . SENDER: TOWNSHIP OF NB TRACK#: 801545477065 .	41.24	3-01-20-136-000-0430		B	POSTAGE	P 72387	12/01/23	12/04/23	12/08/23	8-321-58206
23-07916	12/01/23	FEDEX005 FEDEX										
1		INV# 8-315-63115 - 11/13/23 INVOICE DATE: 11/13/23 ACCT# 1049-5939-3 . SENDER: SUZANNE TAYLOR TRACK#: 817287304513 . BRC WALL VERIFIED	8.17	3-01-20-136-000-0430		B	POSTAGE	P 72387	12/01/23	12/04/23	12/08/23	8-315-63115
23-07917	12/01/23	NORTH030 NORTH BERGEN BOARD OF ED.										
1		ALLOTMENT DUE: 11/30/23 - 8/22 WALL VERIFIED	2,577,118.00	3-01-207-55-000-000		G	BD.OF ED.SCHOOL TAXES	P 72439	12/01/23	12/04/23	12/08/23	11/30/23
23-07918	12/01/23	MATER010 REUTHER MATERIAL										
1		TRUPER-20 LB SLEDGE HAMMER WITH 36" HICKORY HANDLE ITEM# TA-TR-30923	72.40	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	O		12/01/23		
2		DEWALT 20V GREASE GUN KIT ITEM# TA-DW-DCGG571M1	268.73	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	O		12/01/23		
3		CONCRETE DEMO SAW K770 14" GAS ITEM# EQ-HUSQ-101004	1,417.50	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	O		12/01/23		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07918	12/01/23	MATER010 REUTHER MATERIAL		Continued								
4		BOSCH HS2460 MOIL POINT HEX COLLAR 20" ITEM# TA-RBT-09201	60.80	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
5		BOSCH HS2163 1 1/8" HEX FLAT CHISEL 1 1/2" X 20" FOR BRUTE ITEM# TA-RBT-09101	81.80	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
6		BOSCH HS2464 3" CHISEL HEX COLLAR 20" ITEM# TA-RBT-HS2464	72.64	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
7		RK STOP/SLOW PADDLE 18" ITEM# SR-RK-STSL18R	72.46	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
8		LIFTALL 2" X 6" WEB SLING EYE & EYE 2 PLY POLYESTER ITEM# TA-LIFT-EE2802-1	34.60	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
9		LIFTALL 2" X 10' WEB SLING EYE & EYE 2 PLY POLYESTER ITEM# TA-LIFT-EE2802-3	47.20	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
10		P4 PRO-V 14" DIAMOND BLADE TURBO RIM 1"/20MM ITEM# TA-PA-500403	346.40	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
11		THREADED HANDLE 6" 1 3/4" ALUMINUM ITEM# TA-BT-12115	73.40	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
12		SWAGED HANDLE 6' ALUM 1 3/4" ITEM# TA-BT-12169	60.80	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
13		ESTWING MASHING HANNER 4 LB STEEL HANDLE ITEM# TA-BT-11405	72.22	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
14		BOLT CUTTER 24" ITEM# TA-BT-82176	82.90	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
15		MAGNESIUM FLOAT 20" X 3 1/8" MT# 146D DURASOFT HANDLE ITEM# TA-MT-14611	94.40	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
16		MARSHALLTOWN GROOVER- MT# 7408 6" X 4 1/2" BRONZE ITEM# TA-MT-10434	119.60	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
17		CONCRETE EDGER 6" X 5" SAFETY MT# 4280D SS DS ITEM# TA-MT-14280	62.26	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
18		POOL TROWEL 20" X 5" DURASOFT HANDLE MT# SP205SD ITEM# TA-MT-13121	69.25	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
19		POOL TROWEL 16" X 4.5" MT# SP16SD DURASOFT HANDLE ITEM# TA-MT-12125	57.70	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			
20		FINISHING TROWEL 11" X 4.5"	94.40	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	0	12/01/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07918	12/01/23	MATER010 REUTHER MATERIAL		Continued								
		MT# MXS1D DURASOFT HANDLE ITEM# TA-MT-13166										
21		POOL TROWEL 8" X 3"	36.70	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	O	12/01/23			
		MT# MXS1D DURASOFT HANDLE ITEM# TA-MT-13166										
22		CONCRETE EDGER 6" X 3"	13.60	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	O	12/01/23			
		MT# 36D ITEM# TA-MT-14142										
23		TRUPER POST HOLE DIGGER	47.20	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	O	12/01/23			
		HEAVY DUTY 48" WOOD HANDLE ITEM# TA-TR-30379										
24		TA-MT-14296 HAND EDGER	17.87	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	O	12/01/23			
		ITEM# zz_SO_0436										
			3,376.83									
23-07919	12/01/23	VISTA015 VISTA BALLOONS & GRAPHICS										
1		ARCH	600.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72639	12/01/23	12/19/23	12/20/23	0041
		24FT VETERANS DAY ARCH										
		.										
		INV. #0041										
		.										
		FOR: VETERAN'S DAY EVENT										
		.										
2		BALLOONS COLUMNS	250.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72639	12/01/23	12/19/23	12/20/23	0041
		6FT BALLOON COLUMNS W/PREMIUM TOPPER										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			850.00									
23-07920	12/01/23	CINTA005 CINTAS CORPORATION #111										
1		UNIFORM & RUG SERVICE NOV 2023	993.61	3-01-26-290-000-0240		B	OTHER SERVICES	P 72547	12/01/23	12/19/23	12/20/23	4172763913
		CUST# 10660711 PAYER# 17156440										
		INV# 4172763913 10/30/23-11/3/23										
2		INV# 4173458956	513.64	3-01-26-290-000-0240		B	OTHER SERVICES	P 72547	12/01/23	12/19/23	12/20/23	4173458956
		11/6/23-11/10/23										
3		INV# 4174216004	471.00	3-01-26-290-000-0240		B	OTHER SERVICES	P 72547	12/01/23	12/19/23	12/20/23	4174216004
		11/13/23-11/17/23										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07920	12/01/23	CINTA005 CINTAS CORPORATION #111	Continued									
4		INV# 4175050783 11/20/23-11/24/23	471.00	3-01-26-290-000-0240		B	OTHER SERVICES	P 72547	12/01/23	12/19/23	12/20/23	4175050783
5		INV# 4175589739 11/27/23-12/1/23 . BRC ATTACHED WALL VERIFIED	503.12	3-01-26-290-000-0240		B	OTHER SERVICES	P 72547	12/01/23	12/19/23	12/20/23	4175589739
			2,952.37									
23-07921	12/01/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		5/16 WIRE ROPE CLIP ITEM #WRC-05 . QUOTE #4350 . FOR: R&T SHOP .	66.53	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72872	12/01/23	01/22/24	01/24/24	11545
2		SHIPPING CHARGE . BID #2-SOCCP CONTRACT #CC-0113-22 . . BRC ATTACHED WALL VERIFIED	12.50	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72872	12/01/23	01/22/24	01/24/24	11545
			79.03									
23-07922	12/01/23	CREAT035 CREATIVE BUS SALES, INC										
1		2023 FORD TRANSIT 350 VAN AWARDING RESOLUTION DATED 11/8/23 PURCHASED VIA HGACBUY COOPERATIVE ATTACHED: BRC WALL AFFIRMATIVE ACTION COMPLIANCE NOTICE	88,657.00	C-04-55-108-000-0700		B	FLEET VEHICLES/EQUIPMENT ORD#582-23	P 6889	12/01/23	01/05/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07922	12/01/23	CREAT035 CREATIVE BUS SALES, INC		Continued							
		CERTIFICATE OF EMPLOYEE INFORMATION									
		REPORT									
		POLITICAL CONTRIBUTION PAPERWORK									
		IRAN DISCLOSURE									
		COPY OF ADVERTISEMENT									
23-07923	12/01/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1					
1		7" LED HEADLIGHT FOR MOTORCYCL	254.76	3-01-25-240-000-0530	B	LAW	ENFORCEMENT EQUIPMENT	P 13124	12/01/23	01/30/24 01/31/24	12/2/23
		.									
		4500 LUMEN									
		ORDER#113-0324254-4425876									
		WALL VERIFIED									
		BRC ATTACHED									
23-07924	12/01/23	LOWES005 LOWE'S				PC1					
1		INV.# 01233	744.74	3-01-28-371-000-0250	B		CHRISTMAS PARTY	P 13124	12/01/23	01/30/24 01/31/24	11/30/23
		.									
		SUPPLIES FOR NB RECREATION CHRISTMAS									
		EVENT ON 12/2/23									
		.									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
23-07925	12/01/23	NORTH270 NORTH HUDSON REGIONAL									
1		HEALTH BENEFITS - OCT. 2023	245,664.30	3-01-25-267-000-0470	B		NHRFR	P 72442	12/01/23	12/04/23 12/08/23	OCT 2023
2		PENSION	274,141.29	3-01-25-267-000-0470	B		NHRFR	P 72442	12/01/23	12/04/23 12/08/23	OCT 2023
3		CONTRIBUTION	773,215.88	3-01-25-267-000-0470	B		NHRFR	P 72442	12/01/23	12/04/23 12/08/23	OCT 2023
		WALL VERIFIED									
			1,293,021.47								
23-07926	12/01/23	NORTH270 NORTH HUDSON REGIONAL									
1		4TH QTR 2023 PMT	81,562.50	3-01-25-268-000-0480	B		COMMUNICATONS	P 72440	12/01/23	12/04/23 12/08/23	4TH QTR 2023

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07927	12/01/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		HOSE QUOTE# PQ128353 STOCK inv date:12/01/2023 WALL VERIFIED BRC ATTACHED	19.02	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72762	12/01/23	01/05/24	01/10/24	
23-07928	12/01/23	LOWES005 LOWE'S										
1		INV#1326 - SUPPLIES . FOR: BUILDINGS ANDGROUNDS . . STATE CONTRACT# M-8001 BLANKET# 23-FLEET-22885 ITEM# 1 NIGP CODE: 450-41 . . WALL VERIFIED BRC ATTACHED	327.19	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72725	12/01/23	01/05/24	01/10/24	1326
23-07929	12/01/23	TGIND005 T & G INDUSTRIES INC.										
1		PAYMENT #1 FOR NEW MACHINE TO BE LOCATED IN THE HEALTH DEPARTMENT 1116 - 43RD STREET STATE CONTRACT# G-2075/M2075 WALLK VERIFIED BRC ATTACHED	231.00	3-01-20-107-000-0201		B	OFFICE SUPPLIES	O		12/01/23		
23-07930	12/01/23	CASHM005 CHERYL SCOTT CASHMAN										
1		COVERAGE FOR SESSIONS: 10/25/2023 AT 9AM VIA ZOOM	600.00	3-01-43-490-000-1440		B	REPLACEMENT JUDGES	P 72665	12/01/23	01/04/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07930	12/01/23	CASHM005 CHERYL SCOTT CASHMAN		Continued								
		10/25/2023 AT 1PM VIA ZOOM										
2		COVERAGE FOR SESSIONS:	600.00	3-01-43-490-000-1440		B	REPLACEMENT JUDGES	P 72665	12/01/23	01/04/24	01/10/24	
		11/08/2023 AT 9AM VIA ZOOM										
		11/08/2023 AT 1PM VIA ZOOM										
3		COVERAGE FOR SESSIONS:	600.00	3-01-43-490-000-1440		B	REPLACEMENT JUDGES	P 72665	12/01/23	01/04/24	01/10/24	
		11/21/2023 AT 9AM VIA ZOOM										
		11/21/2023 AT 1PM VIA ZOOM										
		WALL VERIFIED										
		BRC ATTACHED										
			1,800.00									
23-07931	12/04/23	JOHNS050 JOHNSTON COMMUNICATIONS										
1		AVAYA J179 IP PHONE	1,005.76	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6916	12/04/23	01/19/24	01/24/24	86148
2		AVAYA J139 IP PHONE	1,355.20	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6916	12/04/23	01/19/24	01/24/24	86148
3		AVAYA 14FT CAT 5 NETWORK CABLE	89.25	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6916	12/04/23	01/19/24	01/24/24	86148
4		IPO R10+ AV IP ENDPT 1 LIC	630.00	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6916	12/04/23	01/19/24	01/24/24	86148
5		INSTALLATION PROGRAMMING	2,100.00	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6916	12/04/23	01/19/24	01/24/24	86148
		QUOTE# JCTQ8266										
		DATE: 11/18/23										
		WALL VERIFIED										
		BRC ATTACHED										
			5,180.21									
23-07932	12/04/23	GEORG035 GEORGE'S MAINTENANCE										
1		INV.# 1223016- NOV.-SUBSTATION	5,220.00	3-01-26-310-000-0620		B	BID CONTRACT-CLEANING MAINTENANCE	P 72692	12/04/23	01/08/24	01/10/24	1223016
		AS PER BID FOR CLEANING SERVICES FOR THE										
		MONTH OF NOVEMBER 2023										
		.										
		LOCATION: POLICE SUBSTATION/ 6102										
		TONNELLE AVENUE										
		WALL VERIFIED										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07933	12/04/23	GEORG035 GEORGE'S MAINTENANCE										
1		INV# 1223009 - NOVEMBER-SERV. AS PER BID FOR CLEANING SERVICES FOR THE MONTH . WALL VERIFIED BRC ATTACHED	4,516.67	3-01-26-310-000-0620		B	BID CONTRACT-CLEANING MAINTENANCE	P	72692	12/04/23	01/08/24	01/10/24	1223009
23-07934	12/04/23	AMERI280 AMERICAN WEAR UNIFORMS										
1		INVOICES - NOV- (6) INV# 10152112-0101 - $38.80 INV# 10152113-0101 - $21.44 INV# 10145049-0101 - $19.65 INV# 10147406-0101 - $19.65 INV# 10149761-0101 - $19.65 INV# 10152114-0101 - $19.65 . FOR: 9 MOP GREEN 24' 6 MOP ORANGE 60' DELIVERY CHARGES . . ATTACHED: BRC & WALL FORM	138.84	3-01-20-104-000-0240		B	OTHER SERVICES	P	72658	12/04/23	01/08/24	01/10/24	NOV 2023
23-07935	12/04/23	HOMED005 HOME DEPOT CREDIT SERVICES										
1		SUPPLIES FOR NB RECREATION CHRISTMAS EVENT ON 12/2/23 . INV.# 8155138 $ 837.88 INV.# 8114944 $ 433.36 WALL VERIFIED BRC ATTACHED	433.36	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P	72696	12/04/23	01/08/24	01/10/24	8114944
2		SUPPLIES FOR NB RECREATION	837.88	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P	72696	01/08/24	01/08/24	01/10/24	8155138
			1,271.24									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07936	12/04/23	DEWCO005 DEWCON, INC.										
1		EMERGENCY WORK PERFORMED AT 40TH STREET NEAR TONNELLE AVENUE WALL VERIFIED BRC ATTACHED	39,019.19	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	P 6850	12/04/23	12/04/23	12/08/23	8/30/2023
23-07937	12/04/23	MATER010 REUTHER MATERIAL										
1		LEVEL-LAR200 LASER FULLY DRESSED LEVELING SYSTEM ITEM# TA-ST-05500 . QUOTE #7300 .	1,685.72	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P 6875	12/04/23	12/19/23	12/20/23	16818
2		HUSQVARNA BV 30 POWER SCREED ITEM# EQ-HUSQ-601003 .	2,420.75	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P 6875	12/04/23	12/19/23	12/20/23	16818
3		HUSQVARNA 6' SCREED BLADE FOR POWER SCREED ITEM# EQ-HUSQ-602001 .	377.63	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P 6875	12/04/23	12/19/23	12/20/23	16818
4		HUSQVARNA 10' SCREED BLADE FOR POWER SCREED ITEM# EQ-HUSQ-602003 .	535.50	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P 6875	12/04/23	12/19/23	12/20/23	16818
			5,019.60									
23-07938	12/04/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		EXTRA LONG STICKER SCRAPER ITEM# TA87965	44.80	3-01-26-290-000-0320		B	SIGN SHOP	P 72597	12/04/23	12/19/23	12/20/23	11548
2		2 PC RAZOR SCRPAER SET ITEM# TN17002	67.20	3-01-26-290-000-0320		B	SIGN SHOP	P 72597	12/04/23	12/19/23	12/20/23	11548
3		(100) PLASTIC RAZOR BLADE ITEM# A14575	108.12	3-01-26-290-000-0320		B	SIGN SHOP	P 72597	12/04/23	12/19/23	12/20/23	11548
4		RAGS IN A BOX 10 X 12 WHITE 200/BOX 8 BOXES/CARTON ITEM# KCC75260CT	555.62	3-01-26-290-000-0320		B	SIGN SHOP	P 72597	12/04/23	12/19/23	12/20/23	11548
5		SHIPPING QUOTE# 4345	22.50	3-01-26-290-000-0320		B	SIGN SHOP	P 72597	12/04/23	12/19/23	12/20/23	11548

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07938	12/04/23	ONESO005	ONE SOURCE OF NEW JERSEY LLC Continued										
			.										
			BID #2-SOCCP										
			CONTRACT #CC-0113-22										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
				798.24									
23-07939	12/04/23	ONESO005	ONE SOURCE OF NEW JERSEY LLC										
1			HONDA INVERTER GENERATOR	1,599.00	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P	72597 12/04/23	12/19/23	12/20/23	11547
			ITEM# EU22001TANI										
2			SHIPPING	47.50	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P	72597 12/04/23	12/19/23	12/20/23	11547
			QUOTE# 4347										
			.										
			BID #2-SOCCP										
			CONTRACT #CC-0113-22										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
				1,646.50									
23-07940	12/04/23	ONESO005	ONE SOURCE OF NEW JERSEY LLC										
1			CLAMP 2 1/2 TO 4 1/2 IN.	44.05	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72597 12/04/23	12/19/23	12/20/23	11544
			SAE 64 PK10 ITEM# G1607532										
2			24 OZ MASONS HAMMER	199.98	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72597 12/04/23	12/19/23	12/20/23	11544
			ITEM# G506694007										
3			EXTREME TEMPERATURE WINDSHIELD	96.99	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72597 12/04/23	12/19/23	12/20/23	11544
			DE-ICER 1 GAL (6) ITEM# G105812840										
4			4" PAINT ROLLER COVER 3/4" NAP	607.94	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72597 12/04/23	12/19/23	12/20/23	11544
			ITEM# G4532245										
5			4" X 1/4" 4 WIRE ROLLER FRAME	115.56	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72597 12/04/23	12/19/23	12/20/23	11544
			ITEM# 0602080										
6			K01602 ULTRA FLAT BLACK PAINT	199.90	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72597 12/04/23	12/19/23	12/20/23	11544
			ITEM# CHE508CS										
7			BLACK CABLE TIE ASS METAL RACK	286.75	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72597 12/04/23	12/19/23	12/20/23	11544
			ITEM# FK90120										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07940	12/04/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
8		1/4-20 USS FINISHED HEX NUT ITEM# 00313	84.15	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72597	12/04/23	12/19/23	12/20/23	11544
9		SCREWDRIVER 1/4 IN X 8 IN SLOTTED ITEM# CMHT65016	187.00	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72597	12/04/23	12/19/23	12/20/23	11544
10		110 GALLON YELLOW DRUM FLAMMABLE LIQUID SAFETY CABINET ITEM# 8441955X	7,931.00	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72597	12/04/23	12/19/23	12/20/23	11544
11		SHIPPING QUOTE# 4346 . BID #2-SOCCP CONTRACT #CC-0113-22 . . BRC ATTACHED WALL VERIFIED	240.00	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72597	12/04/23	12/19/23	12/20/23	11544
			9,993.32									
23-07941	12/04/23	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 286525 - OCT/NOV . INV# 7881282 FOR: TONNELLE AVE & 88TH ST SERVICE DATES: 10/26 - 11/27/23 . . NOTE: PREVIOUS REQ# 23-07791 . . ATTACHED: BRC & WALL FORM	28.53	3-01-31-430-000-1260		B	ELECTRICITY	P 72556	12/04/23	12/19/23	12/20/23	7881282
23-07943	12/04/23	NJMVC005 NJ MOTOR VEHICLE COMMISSION										
1		2024 ANNUAL ADMIN FEE FOR USE OF THE MVC ONLINE ACCESS PROGRAM ACCOUNT NUMBER: OL027330	150.00	3-01-20-111-000-0270		B	MISCELLANEOUS	P 72588	12/04/23	12/18/23	12/20/23	2024 ANNUAL FEE

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07944	12/04/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 014 116 04 - OCT/NOV	2.29	3-01-31-430-000-1260		B	ELECTRICITY	P 72753	12/04/23	01/05/24	01/10/24	503100124315
		.										
		INV# 503100124315										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07945	12/04/23	PSEGC005 PSE&G COMPANY										
1		5930 TONNELLE AVE	132.80	3-01-31-430-000-1260		B	ELECTRICITY	P 72753	12/04/23	01/08/24	01/10/24	601308600678
		ACCT# 69 201 822 03										
		SERVICE DATES: 10/12 - 11/8/23										
		.										
		INV# 601308600678										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07946	12/04/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		2073 91ST - POOL	581.87	3-01-55-500-000-1310		B	WATER	P 72775	12/04/23	01/04/24	01/10/24	
		ACCT# 10009284128988										
		SERVICE DATES: 9/28 - 10/30/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-07947	12/04/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		HILLSIDE PLACE	174.89	3-01-31-445-000-1310		B	WATER	P 72776	12/04/23	01/04/24	01/10/24	
		ACCT# 10009730412222										
		SERVICE DATES: 10/7 - 11/8/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07948	12/04/23	HOMED005 HOME DEPOT CREDIT SERVICES										
1		HOME ACCENTS HOLIDAY 8.5 FT GIANT SIZE LED PRESENT ARCHWAY HOLIDAY YARD DECORATION . FOR: NB RECREATION CHRISTMAS EVENT DATE: 12/2/23 . RECIEPT# 8475 00097 53260 . . STATE CONTRACT# M8001 18-FLEET-00234 LINE# 1 NIGP CODE: 450-41 . . ATTACHED: BRC & WALL FORM	199.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72696	12/04/23	01/08/24	01/10/24	9972645
23-07949	12/04/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		1441 45TH ST ACCT# 10009729312222 SERVICE DATES: 10/13 - 11/14/23 .	304.71	3-01-31-445-000-1310		B	WATER	P 72777	12/04/23	01/04/24	01/10/24	
2		TONNELLE AVE TOWN ACCT# 10007729312222 SERVICE DATES: 10/13 - 11/14/23 .	207.14	3-01-31-445-000-1310		B	WATER	P 72777	12/04/23	01/04/24	01/10/24	
3		6000 TONNELLE AVE ACCT# 10003729312222 SERVICE DATES: 10/13 - 11/13/23 .	149.87	3-01-31-445-000-1310		B	WATER	P 72777	12/04/23	01/04/24	01/10/24	
4		6008 TONNELLE AVE ACCT# 10005729312222 SERVICE DATES: 10/13 - 11/14/23 .	209.12	3-01-31-445-000-1310		B	WATER	P 72777	12/04/23	01/04/24	01/10/24	
5		6200 TONNELLE AVE - DPW GARAGE ACCT# 10006729312222	182.56	3-01-31-445-000-1310		B	WATER	P 72777	12/04/23	01/04/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07949	12/04/23	VEOLI005 VEOLIA WATER OPERATIONS INC. Continued										
		SERVICE DATES: 10/13 - 11/13/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			1,053.40									
23-07950	12/04/23	STAPL005 STAPLES INC.										
1		TRASH BAGS - 55/60 GAL	399.90	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72620	12/04/23	12/19/23	12/20/23	3554123776
		ITEM 814865										
		.										
		.										
		ORDER# 7620851846										
		NJPA COOP										
		.										
		ATTACHED:										
		BRC & WALL										
23-07951	12/04/23	WBMAS005 W.B. MASON CO, INC.										
1		2024 MONTHLY APPOINTMENT BOOK	7.02	3-01-26-290-000-0201		B	OFFICE SUPPLIES	P 72642	12/04/23	12/19/23	12/20/23	242994545
		ITEM# HOD26002										
		.										
2		WRIST REST	14.49	3-01-26-290-000-0201		B	OFFICE SUPPLIES	P 72642	12/04/23	12/19/23	12/20/23	242994545
		ITEM# IVR50458										
		.										
3		EXPO DRY ERASE MARKERS	7.93	3-01-26-290-000-0201		B	OFFICE SUPPLIES	P 72642	12/04/23	12/19/23	12/20/23	242994545
		ITEM# SAN86601										
		.										
4		HI-LITERS ASST - TANK STYLE	1.58	3-01-26-290-000-0201		B	OFFICE SUPPLIES	P 72642	12/04/23	12/19/23	12/20/23	242994545
		ITEM# BICBLMGP41ASST										
		.										
5		ERASABLE WALL CALENDAR - 48X32	22.69	3-01-26-290-000-0201		B	OFFICE SUPPLIES	P 72642	12/04/23	12/19/23	12/20/23	242994545
		ITEM# HOD3961										
		.										
6		2024 DESK CALENDAR	27.30	3-01-26-290-000-0201		B	OFFICE SUPPLIES	P 72642	12/04/23	12/19/23	12/20/23	242994545
		ITEM# HOD124										
		.										
		ORDER# S139665472										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07951	12/04/23	WBMAS005 W.B. MASON CO, INC.		Continued								
		ESCNJ 22/23-20										
		.										
		ATTACHED:										
		BRC & WALL FORM & OTHER REQ# R3-07660										
			81.01									
23-07952	12/04/23	STAPL005 STAPLES INC.										
1		ERASABLE WALL CALENDAR - 48X32	27.69	3-01-26-290-000-0201	B	OFFICE SUPPLIES		P 72620	12/04/23	12/19/23	12/20/23	3554592385
		ITEM# 24545703										
		.										
2		2024 ATTENDANCE KIT	150.69	3-01-26-290-000-0201	B	OFFICE SUPPLIES		P 72620	12/04/23	12/19/23	12/20/23	3554592385
		ITEM# A1411W16PK100										
		.										
		.										
		ORDER# 7620851179										
		NJPA CO-OP										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		.										
		.										
		ORIG REQ# R3-07623										
			178.38									
23-07953	12/04/23	AMERI135 AMERICAN HOSE & HYDRAULICS CO.										
1		HYDRAULIC HOSE ASSEMBLY	545.20	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72657	12/04/23	01/05/24	01/10/24	00286886
		ITEM# HOSE ASSEMBLY										
		.										
		INV# 00286886										
		FOR: R&T										
		.										
2		COUPLER- ISO A 1/2" B X 1/2"FP	103.84	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72657	12/06/23	01/05/24	01/10/24	00286886
		ITEM# 800501004										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07953	12/04/23	AMERI135 AMERICAN HOSE & HYDRAULICS CO. Continued										
		BRC & WALL FORM	649.04									
23-07954	12/04/23	ELIZA040 ELIZABETH HERRERA										
1		NUTRI CTR SECURITY DEP REFUND	100.00	3-01-26-310-000-3150		B	NUTRITION CENTER	P 72382	12/04/23	12/04/23	12/08/23	9/26/23
		DEP REFUND FOR HALL RENTAL ON 9/26/23										
23-07955	12/04/23	VERON025 VERONICA ALZATE										
1		NUTRI CTR SECURITY DEP REFUND	100.00	3-01-26-310-000-3150		B	NUTRITION CENTER	P 72502	12/04/23	12/04/23	12/08/23	11/18/23
		DEP REFUND FOR HALL RENTAL ON 11/18/23										
23-07956	12/04/23	KEZIA005 KEZIA RODRIGUEZ										
1		NUTRI CTR SECURITY DEP REFUND	100.00	3-01-26-310-000-3150		B	NUTRITION CENTER	P 72408	12/04/23	12/04/23	12/08/23	10/22/23
		DEP REFUND FOR HALL RENTAL ON 10/22/23										
23-07957	12/04/23	DESTI010 DESTINY DURAN										
1		NUTRI CTR SECURITY DEP REFUND	100.00	3-01-26-310-000-3150		B	NUTRITION CENTER	P 72379	12/04/23	12/04/23	12/08/23	10/21/23
		DEP REFUND FOR HALL RENTAL ON 10/21/23										
23-07958	12/04/23	SPORT005 SPORT CARE SYNTHETIC FIELD										
1		YELLOW TURF LINE BELOW TEAR	450.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6902	12/04/23	01/08/24	01/10/24	23-769
		IN TURF . LOCATION: BRUIN STADIUM / SOCCER FIELD . CONTRACT: 65MCESCCPS ESCNJ #22/23-37 . . BRC ATTACHED WALL VERIFIED										
23-07959	12/04/23	CILAG005 CILA GUTIERREZ										
1		NUTRI CTR SECURITY DEP REFUND	100.00	3-01-26-310-000-3150		B	NUTRITION CENTER	P 72367	12/04/23	12/04/23	12/08/23	7/23/2023
		DEP REFUND FOR HALL RENTAL ON 7/23/23										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07960	12/04/23	JOSEL005 JOSELINE BONILLA										
1		NUTRI CTR SECURITY DEP REFUND DEP REFUND FOR HALL RENTAL ON 9/9/23	100.00	3-01-26-310-000-3150		B	NUTRITION CENTER	P 72405	12/04/23	12/04/23	12/08/23	9/9/23
23-07961	12/04/23	SIMPL005 SIMPLY AMAZING LLC				PC1						
1		SUPPLIES FOR NB RECREATION WINTERFEST ON 12/5/23 / RECREATION LIBRARY . WALL VERIFIED BRC ATTACHED	1,839.78	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	12/04/23	01/30/24	01/31/24	12/4/23
23-07962	12/04/23	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND . INV.# . STATE CONTRACT# M-8001 ITEM# NIGP CODE: 450-41 . PLEASE CHANGE ACCOUNT TO: 3-01-26-310-000-0840	262.10	3-01-28-370-000-3290		B	SWIMMING	O	12/04/23			
23-07963	12/04/23	CLAUD025 CLAUDIA LOPEZ										
1		NUTRI CTR SECURITY DEP REFUND DEP REFUND FOR HALL RENTAL ON 7/22/23	100.00	3-01-26-310-000-3150		B	NUTRITION CENTER	P 72368	12/04/23	12/04/23	12/08/23	7/22/23
23-07964	12/04/23	RESTA010 RESTAURANT DEPOT, LLC				PC1						
1		SUPPLIES FOR NB RECREATION CHRISTMAS EVENT ON 12/2/23 UTZ REGULAR CHIPS 6OZ . P-CARD PURCHASE . WALL VERIFIED BRC ATTACHED	1,159.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 121523	12/04/23	12/15/23	12/15/23	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-07965	12/04/23	SIMPL005 SIMPLY AMAZING LLC				PC1						
1		SUPPLIES FOR NORTH BERGEN	522.70	3-01-28-371-000-0250		B	CHRISTMAS PARTY		P 121523	12/04/23	12/15/23	12/15/23
		RECREATION CHRISTAMS EVENT ON 12/2/2023										
		.										
		****** P-CARD PURCHASE ******										
		WALL VERIFIED										
		BRC ATTACHED										
23-07966	12/04/23	PASS0005 E-Z PASS										
1		REPLENISHMENT OF FUNDS	250.00	3-01-26-315-000-0280		B	EZ-PASS CHARGES		P 72747	12/04/23	01/05/24	01/10/24
		ACCOUNT# 2000 1234 8963 5										
		.										
		FOR: R&T										
23-07967	12/04/23	NJFUN005 NJ FUN GAMES LLC										
1		SNOW GLOBE / PENGUIN / GENERAT	3,100.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY		P 72865	12/04/23	01/19/24	01/24/24	011752/011741
		FUN TIME STAFF										
		2023 DOOWNTOWN WINTERFEST										
		SNOW GLOBE $750										
		PENGUIN COMBI $750										
		GENERATORS $175										
		FUN TIME STAFF$200										
		ORDER #011752 TOTAL:$1,875.00										
		GENERATORSA $175										
		SNOW MAN $250										
		PENGUIN OBSTACLE COURSE $800										
		ORDER #011741 TOTAL: $1,225.00										
		WALL VERIFIED										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07968	12/04/23	AMAZI005 AMAZING AMUSEMENTS & ENTERTAIN										
1	2023 WINTERFEST DOWNTOWN		2,825.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72806	12/04/23	01/19/24	01/24/24	21773853
	2023 WINTERFEST DOWNTOWN											
	ORDER DATE:12/4/2023											
	EVENT LOCATION: RECREATIOPN AND LIBRARY CENTER											
	WALL VERIFIED											
	BRC ATTACHED											
23-07969	12/04/23	ENTER010 COLAIDIAN ENTERTAINMENT										
1	2023 CHRISTMAS		1,500.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72826	12/04/23	01/19/24	01/24/24	120223-01
	2023 WINTERFEST/CHRISTMAS											
	ONSITE PORTRAIT STUDIO,6X4 IMAGES TO BE PRINTED ON SITE.											
	INV#120223-01											
	DATE:12/04/2023											
	WALL VERIFIED											
23-07970	12/04/23	LEXSO005 LEXSOZO LLC										
1	2023 WINTERFEST		5,242.50	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72654	12/04/23	01/04/24	01/04/24	2023 WINTERFEST
	2023 WINTERFEST DOWNTOWN											
	RED CANDY APPLES,INDIVIDUALLY WRAPPED											
	DATE:12/04/2023											
	WALL VERIFIED											
	BRC ATTACHED											
23-07971	12/04/23	WEDOW010 WE DO WINDOW PAINTING										
1	2023 WINTERFEST		3,710.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72507	12/04/23	12/11/23	12/11/23	11/20/23
	2023 WINTERFEST											

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07971	12/04/23	WEDOW010 WE DO WINDOW PAINTING		Continued								
		WALL VERIFIED										
23-07972	12/04/23	JERZY005 JERZY SOUND LLC										
1		2023 WINTERFEST	1,000.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72843	12/04/23	01/19/24	01/24/24	3087
		WINTERFEST 2023										
		1231 JOHN F KENNEDY BLVD										
		SMALL ESEMBLE SYSTEM										
		6 WIRELESS										
		DIGITAL MIXER										
		2 MONITORS										
		12' TOPS										
		18' SUB										
		PLAYBACK LAPTOP										
2		SMALL SOUND	500.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72843	12/19/23	01/19/24	01/24/24	3087
		1441 45THST										
		SMALL ESEMBLE SYSTEM										
		2 15' TOPS										
		DIGITAL MIXER										
		PLAYBACK LAPTOP										
		6 WIRED MICS										
3		LABOR	1,500.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72843	12/19/23	01/19/24	01/24/24	3087
		INV#3087										
		DATE:12/02/2023										
		WALL VERIFIED										
		BRC ATTACHED										
			3,000.00									
23-07973	12/04/23	HUDSO140 HUDSON CTY SCHOOL OF TECHNOLOG										
1		BUS REQUESTS TRANSPORTATION	4,860.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	P 72838	12/04/23	01/19/24	01/24/24	19-674
		BUS REQUEST#										
		2122-2174										
		2122-2195										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07973	12/04/23	HUDSO140 HUDSON CTY SCHOOL OF TECHNOLOG Continued									
		2122-2196 2122-2203 2122-2205 2122-2206 2122-2253 2122-2254 2122-2255 2122-2265 2122-2266 2122-2267 2122-2285 2122-2293 2122-2303									
		INV#19-674 DATE:11/17/23 BRC ATTACHED									
23-07974	12/04/23	NORTH270 NORTH HUDSON REGIONAL									
1		NHRF&R LEASE PAYMENT 12/1/2023	193,183.00	3-01-45-943-000-3170	B	NHRFR LEASE PAYABLE	P	72441	12/04/23	12/08/23	DEC 2023
		WALL VERIFIED									
23-07975	12/04/23	CLIFF005 CLIFFSIDE BODY CORP.									
1		PARTS	90.98	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P	72819	12/04/23	01/24/24	S 101921
		SWEEPER/ DPW .									
		INV#101921 DATE:12/13/2023									
		WALL VERIFIED									
23-07976	12/05/23	CLIFF005 CLIFFSIDE BODY CORP.									
1		1: SHAFT DIAMETER LOCKING	87.04	3-01-26-315-000-1900	B	OTHER AUTO SUPPLIES	P	72819	12/05/23	01/24/24	S101856
		COLLAR STYLE PILLOW BLOCK BEARING .									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07976	12/05/23	CLIFF005	CLIFFSIDE BODY CORP. Continued										
			INV. #S101856										
			.										
2			3/8" NPTF SLEEVE TYPE	111.20	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72819	12/06/23	01/22/24	01/24/24	S101856
			HYDRAULIC QUICK COUPLER ASSEMBLY										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
				198.24									
23-07977	12/05/23	PSEGC005	PSE&G COMPANY										
1			1024 COLUMBIA AVE PARK	61.67	3-01-31-430-000-1260		B	ELECTRICITY	P 72753	12/05/23	01/08/24	01/10/24	6000608716062
			ACCT# 76 180 857 06										
			SERVICE DATES: 10/11- 11/7/23										
			.										
			INV# 600608716062										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07978	12/05/23	PSEGC005	PSE&G COMPANY										
1			7200 RIVER RD - OCT/NOV	43.83	3-01-31-430-000-1260		B	ELECTRICITY	P 72753	12/05/23	01/08/24	01/10/24	604707532233
			ACC# 71 821 247 18										
			SERVICE DATES: 10/17 - 11/14/23										
			.										
			INV# 604707532233										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-07979	12/05/23	NATIO030	NATIONAL BINGO CORP										
1			JUMBO FINGERTIP GREEN	269.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72584	12/05/23	12/19/23	12/20/23	7020
			ITEM# NB-XL100-G										
			.										
			QUOTE# 7020										
			FOR: NUTRITION CENTER										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07979	12/05/23	NATIO030	NATIONAL BINGO CORP		Continued								
2			PREMIUM STITCHED SHUTTER CARDS ITEM# NB-100PKK	249.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72584	12/05/23	12/19/23	12/20/23	7020
3			SHIPPING	31.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72584	12/05/23	12/19/23	12/20/23	7020
			ATTACHED: BRC & WALL FORM	549.00									
23-07980	12/05/23	VEOLI005	VEOLIA WATER OPERATIONS INC.										
1			NS 76TH ST ACCT# 10001089312222 SERVICE DATES: 10/13 - 11/14/2023 ATTACHED: BRC & WALL FORM	118.44	3-01-31-445-000-1310		B	WATER	P 72778	12/05/23	01/04/24	01/10/24	
23-07981	12/05/23	VEOLI005	VEOLIA WATER OPERATIONS INC.										
1			7200 RIVER RD ACCT# 10008397468173 SERVICE DATES: 10/72 - 11/16/2023 ATTACHED: BRC & WALL FORM	309.96	3-01-31-445-000-1310		B	WATER	P 72779	12/05/23	01/04/24	01/10/24	
23-07982	12/05/23	UGICO005	UGI CORPORATION										
1			2111 91ST ST (POOL) INV# G5942186 ACCT# PG000009713980251898 SERVICE DATES: 10/19 - 11/16/23	35.70	3-01-31-430-000-1260		B	ELECTRICITY	P 72628	12/05/23	12/19/23	12/20/23	G5942186
2			4233 KENNEDY BLVD INV# ACCT# PG000009643789253093	0.00	3-01-31-430-000-1260		B	ELECTRICITY	P 72628	12/05/23	12/19/23	12/20/23	G5942186

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07982 12/05/23 UGICO005 UGI CORPORATION		Continued							
SERVICE DATES: 10/11 - 11/16/23									
.									
.									
ATTACHED:									
BRC & WALL FORM									
	35.70								
23-07983 12/05/23 HOMED005 HOME DEPOT CREDIT SERVICES									
1 INV# 7531133 - SUPPLIES	275.64	3-01-28-371-000-0250	B	CHRISTMAS PARTY	P	72696	12/05/23	01/08/24 01/10/24	7531133
.									
FOR: CHRISTMAS EVENT									
DATE: 12/2/23									
LOCATED: NB REC CENTER									
.									
.									
2 INV# 7541070	699.60	3-01-28-371-000-0250	B	CHRISTMAS PARTY	P	72696	12/05/23	01/08/24 01/10/24	7541070
.									
.									
STATE CONTRACT# M8001									
BLANKET# 18-FLEET-00234									
LINE# 1									
NIGP CODE: 450-41									
.									
.									
ATTACHED:									
WALL FORM & BRC									
	975.24								
23-07984 12/05/23 PSEGC005 PSE&G COMPANY									
1 ACCT# 13 014 118 09 - OCT/NOV	76.45	3-01-31-435-000-1290	B	STREET LIGHTING	P	72753	12/05/23	01/05/24 01/10/24	503100124908
SERVICE DATES: 10/18 - 11/15/23									
.									
INV# 503100124908									
.									
.									
ATTACHED:									
BRC & WALL FORM									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07985 12/05/23 WBMAS005 W.B. MASON CO, INC.										
1 1/3 TAB FILE FOLDERS - LTR ITEM# WBM12113	7.88	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72793	12/05/23	01/08/24	01/10/24	243031954
2 WOODEN PENCILS - 30/PK ITEM# UNV55400	3.54	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72793	12/05/23	01/08/24	01/10/24	243031954
3 BALLPOINT PENS - RED INK ITEM# UNV39914	9.85	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72793	12/05/23	01/08/24	01/10/24	243031954
4 CORRECTION TAPE - WHITE 10/PK ITEM# BICWOTAPP21	4.20	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72793	12/05/23	01/08/24	01/10/24	243031954
5 NOTEPADS 5X8 ITEM# WBM46200	5.02	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72793	12/05/23	01/08/24	01/10/24	243031954
6 NOTEPADS 8X11 ITEM# WBM10630	9.48	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72793	12/05/23	01/08/24	01/10/24	243031954
7 2024 DESK CALENDAR ITEM# HOD124 ORDER# S139716573 ESCNJ 22/23-20 ATTACHED: BRC & WALL FORM	10.92	3-01-20-102-000-0201		B	OFFICE SUPPLIES	P 72793	12/05/23	01/08/24	01/10/24	243031954
	50.89									
23-07986 12/05/23 WBMAS005 W.B. MASON CO, INC.										
1 SCISSORS - 8" ITEM# ACM40618	1.44	3-01-28-375-000-0201		B	OFFICE SUPPLIES	P 72793	12/05/23	01/08/24	01/10/24	
2 HP 414X TONER - CYAN ITEM# HEWW2021X	200.78	3-01-28-375-000-0201		B	OFFICE SUPPLIES	P 72793	12/05/23	01/08/24	01/10/24	
3 HP 414X TONER - MAGENTA ITEM# HEWW2023X	200.78	3-01-28-375-000-0201		B	OFFICE SUPPLIES	P 72793	12/05/23	01/08/24	01/10/24	
4 HP 414X TONER - YELLOW ITEM# HEWW2022X	200.78	3-01-28-375-000-0201		B	OFFICE SUPPLIES	P 72793	12/05/23	01/08/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07986	12/05/23	WBMAS005 W.B. MASON CO, INC.		Continued								
		.										
		.										
		ORDER# S139716573										
		ESCNJ 22/23-20										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			603.78									
23-07987	12/05/23	WBMAS005 W.B. MASON CO, INC.										
1		PLASTIC COLD CUP, 7OZ	78.89	3-01-25-240-000-0201	B		OFFICE SUPPLIES	P 73068	12/05/23	02/01/24	02/07/24	243066644
		ITEM# CSITRANSCUP7										
		.										
2		TRASH BAGS - 60 GAL	231.00	3-01-25-240-000-0500	B		CLEANING SUPPLIES	P 73068	12/05/23	02/01/24	02/07/24	243066644
		ITEM# HRX7658QK										
		.										
3		TRASH BAGS - 16 GAL - 500PK	519.90	3-01-25-240-000-0500	B		CLEANING SUPPLIES	P 73068	12/05/23	02/01/24	02/07/24	243066644
		ITEM# WBI243115B										
		.										
4		DISINFECTING WIPES	48.98	3-01-25-240-000-0500	B		CLEANING SUPPLIES	P 73068	12/05/23	02/01/24	02/07/24	243066644
		ITEM# LGC10075CT										
		.										
5		BUCKET W/ SIDE PRESS	188.78	3-01-25-240-000-0500	B		CLEANING SUPPLIES	P 73068	12/05/23	02/01/24	02/07/24	243066644
		ITEM# WNCMPB36R										
		.										
6		2024 DESK CALENDERS	109.20	3-01-25-240-000-0201	B		OFFICE SUPPLIES	P 73068	12/05/23	02/01/24	02/07/24	243066644
		ITEM# HOD-124										
		.										
		.										
		ORDER# S139726320										
		ESCNJ 22/23-20										
		.										
		ATTACHED:										
		WALL FORM & BRC										
			1,176.75									
23-07988	12/05/23	NEWLI005 NEW LINE ENTERTAINMENT LLC										
1		DJ AND PHOTOBOOTH	1,000.00	3-01-20-125-000-0350	B		SENIOR CITIZEN PROGRAM	P 72586	12/05/23	12/19/23	12/20/23	12/13/23

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07988 12/05/23 NEWLI005 NEW LINE ENTERTAINMENT LLC		Continued							
.									
EVENT: SR. CHRISTMAS PARTY									
DATE: DECEMBER 13, 2023									
.									
.									
BRC ATTACHED									
WALL VERIFIED									
23-07989 12/05/23 SOULE005 SOUL ENTERPRISE LLC									
1 TAI CHI INSTRUCTOR	720.00	3-01-20-125-000-0350	B	SENIOR CITIZEN PROGRAM	P	73038 12/05/23	01/31/24	02/07/24	NOV 2023
11/1/2023									
11/6/2023									
11/8/2023									
11/13/2023									
11/14/2023									
11/15/2023									
11/20/2023									
11/21/2023									
11/22/2023									
11/27/2023									
11/28/2023									
11/29/2023									
.									
BRC ATTACHED									
WALL VERIFIED									
23-07990 12/05/23 DIVIS020 DIVISION OF MOTOR VEHICLE									
1 REGISTRATION RENEWAL	71.50	3-01-26-315-000-0240	B	OTHER SERVICES	P	72678 12/05/23	01/05/24	01/10/24	
VIN# 1FM5K8D88GGB97740									
.									
PLATE# X80GGY									
.									
FOR: SPARE R & T									
.									
.									
WALL VERIFIED									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07991	12/05/23	LOWES005	LOWE'S										
1			INV.# 83784 . NEW GENERATOR AND OUTLETS ADAPTERS FOR NB WINTERFEST ON 11/30/23 . . MASTER BLANKET 23-FLEET-22885 STATE CONTRACT #M8001 ITEM #1 NIGP CODE: 450-41 . . BRC ATTACHED WALL VERIFIED	922.05	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6895	12/05/23	01/08/24	01/10/24	83784
23-07992	12/05/23	TRIUS005	TRIUS INC.										
1			COUPLING SHAFT ITEM# 5013728 ./ QUOTE# NO027922 . TYMCO SWEEPER/ DPW CONTRACT# 85856 . PLEASE OVERRIDE ACCOUNT TO ACCOUNT# 3-01-26-315-000-1940 .	520.33	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72771	12/05/23	01/05/24	01/10/24	
2			BEARING OUTER ITEM# 5013730 .	52.50	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72771	12/05/23	01/05/24	01/10/24	
3			SEAL KIT MOTOR ITEM# 5013731 .	194.83	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72771	12/05/23	01/05/24	01/10/24	
4			GUTTER BROOM ITEM# 505172 .	360.57	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72771	12/05/23	01/05/24	01/10/24	
5			GUTTER BROOM ITEM #505172	1,081.71	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72771	12/05/23	01/05/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07992	12/05/23	TRIUS005 TRIUS INC.		Continued								
		.										
		.										
		MASTER BLANKET #85856										
		STATE CONTRACT #T-2188										
		ITEM #79										
		NIGP CODE: 765-75										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			2,209.94									
23-07993	11/30/23	MANUA015 MANUAL CHECK VENDOR										
1		JEFFREY OCHOCA	143.98	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 22229	11/30/23	11/30/23	11/30/23	
2		IDEMIA	68.98	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2231	11/30/23	11/30/23	11/30/23	
3		DESIRE MILLER	40.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2237	11/30/23	11/30/23	11/30/23	
4		LUIS A. ABREU	160.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2291	11/30/23	11/30/23	11/30/23	
5		IDOLPHIA	80.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2295	11/30/23	11/30/23	11/30/23	
6		BILLY VAMM	160.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2298	11/30/23	11/30/23	11/30/23	
7		ANGEL RENGIFO	50.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2361	11/30/23	11/30/23	11/30/23	
8		LUIS A ABREU	160.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2365	11/30/23	11/30/23	11/30/23	
9		MARCUS MARTINEZ	35.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2367	11/30/23	11/30/23	11/30/23	
10		LUIS A. ABREU	80.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2369	11/30/23	11/30/23	11/30/23	
11		MITCHEL MARTINEZ	35.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2371	11/30/23	11/30/23	11/30/23	
12		MICHAEL BONOMO	80.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2374	11/30/23	11/30/23	11/30/23	
13		MARY BRUSSELBACK	40.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2390	11/30/23	11/30/23	11/30/23	
14		FERNANDO TORRES	50.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2393	11/30/23	11/30/23	11/30/23	
15		NO NAME	40.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2396	11/30/23	11/30/23	11/30/23	
16		PHIL NISONOFF	50.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2405	11/30/23	11/30/23	11/30/23	
17		PHIL NISONOFF	55.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2407	11/30/23	11/30/23	11/30/23	
18		NO NAME	40.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2408	11/30/23	11/30/23	11/30/23	
19		NO NAME	50.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2409	11/30/23	11/30/23	11/30/23	
20		SLAVA GUTTAIR	50.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2411	11/30/23	11/30/23	11/30/23	
21		NO NAME	45.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2412	11/30/23	11/30/23	11/30/23	
22		DAVID HA TOP	55.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2413	11/30/23	11/30/23	11/30/23	
23		ANDRE SERRANO	45.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2414	11/30/23	11/30/23	11/30/23	
24		DAVID HA TOP	55.00	T-20-56-293-000-0061	B		RECREATION-UMPIRES AND REFEREES	P 2415	11/30/23	11/30/23	11/30/23	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07993	11/30/23	MANUA015 MANUAL CHECK VENDOR		Continued								
25		DAVID HA TOP	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2416	11/30/23	11/30/23	11/30/23	
26		DAVID HA TOP	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2417	11/30/23	11/30/23	11/30/23	
27		ANUEL SALCEDO	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2418	11/30/23	11/30/23	11/30/23	
28		NO NAME	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2419	11/30/23	11/30/23	11/30/23	
29		KENIA HARTINCE	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2420	11/30/23	11/30/23	11/30/23	
30		CASH	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2421	11/30/23	11/30/23	11/30/23	
31		PHIL ARTUSO	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2422	11/30/23	11/30/23	11/30/23	
32		CASH	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2423	11/30/23	11/30/23	11/30/23	
33		SEAN CONILLE	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2424	11/30/23	11/30/23	11/30/23	
34		TOUFIK BOURMELL	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2425	11/30/23	11/30/23	11/30/23	
35		MUNJUNE ANN	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2426	11/30/23	11/30/23	11/30/23	
36		SUNG ANN	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2427	11/30/23	11/30/23	11/30/23	
37		JEAN CONNELLY	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2428	11/30/23	11/30/23	11/30/23	
38		TWJICK BOURMEL	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2429	11/30/23	11/30/23	11/30/23	
39		JHONNY MAYA	45.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2430	11/30/23	11/30/23	11/30/23	
40		DANIEL MAYA	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2431	11/30/23	11/30/23	11/30/23	
41		ANGEL RENGIFO	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2432	11/30/23	11/30/23	11/30/23	
42		GEOVANI HERNADEZ	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2433	11/30/23	11/30/23	11/30/23	
43		ELIAS ALAGUEN	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2434	11/30/23	11/30/23	11/30/23	
44		SILLAN HANIN	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2435	11/30/23	11/30/23	11/30/23	
45		STEVE DE VIVO	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2437	11/30/23	11/30/23	11/30/23	
46		DAVID HAR TOP	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2439	11/30/23	11/30/23	11/30/23	
47		GEOVANI HERNANDEZ	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2440	11/30/23	11/30/23	11/30/23	
48		JOSE GALVIS	55.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2443	11/30/23	11/30/23	11/30/23	
49		ALEX KERDMAN	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2445	11/30/23	11/30/23	11/30/23	
50		ROBERT MOSICKI	40.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2449	11/30/23	11/30/23	11/30/23	
51		IDEN TO GO	68.98	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2471	11/30/23	11/30/23	11/30/23	
52		ADRIAN MOJICA	50.00	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2472	11/30/23	11/30/23	11/30/23	
53		JOE DUIZI	68.98	T-20-56-293-000-0061		B	RECREATION-UMPIRES AND REFEREES	P 2473	11/30/23	11/30/23	11/30/23	
			3,125.92									
23-07994	12/05/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	87.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P 22423	12/05/23	01/08/24	01/10/24	182384
		PETER DIYESH PATEL										
		331 74TH STREET										
		PROJECT# NBES1447										
		INV# 162384										
		INV DATE:11/30/2023										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07994	12/05/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		WALL VERIFIED										
		BRC ATTACHED										
23-07995	12/05/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	219.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW		P 22423	12/05/23	01/08/24	01/10/24	182352
		ABALINE SUPPLY										
		6001 TONNELLE AVE										
		PROJECT# NBES1579										
		INV# 182352										
		INV DATE:11/30/2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-07996	12/05/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	146.00	T-20-56-293-000-0044	B	DEVELOPER COSTS		P 22423	12/05/23	01/08/24	01/10/24	182356
		HARTZ										
		WEST SIDE AVE										
		PROJECT# NBES1618										
		INV# 182356										
		INV DATE:11/30/2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-07997	12/05/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	87.00	T-20-56-293-000-0044	B	DEVELOPER COSTS		P 22423	12/05/23	01/08/24	01/10/24	182379
		TONNELLE 74TH LLC-WAWA										
		7408 TONNELLE AVE										
		PROJECT# NBES1343										
		INV# 182379										
		INV DATE:11/30/2023										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-07997	12/05/23	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		BRC ATTACHED										
23-07998	12/05/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	1,451.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22423 12/05/23	01/08/24	01/10/24	182381
		NORTH BERGEN PROPERTIES 1600-1606 53RD STREET PROJECT# NBES1408 INV# 182381 INV DATE:11/30/2023										
		WALL VERIFIED BRC ATTACHED										
23-07999	12/05/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	182.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22423 12/05/23	01/08/24	01/10/24	182386
		4607-23 TONNELLE AVE LLC 4607-23 TONNELLE AVE PROJECT# NBES1462 INV# 182386 INV DATE:11/30/2023										
		WALL VERIFIED BRC ATTACHED										
23-08001	12/05/23	NEWJE180 MINER, LTD.										
1		GARAGE DOOR REMOTES	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	12/05/23			
		. LOCATION: R/T MECHANIC SHOP . . ATTACHED: BRC & WALL FORM										
23-08002	12/05/23	AUTOM020 AUTOMOTIVE BRAKE COMPANY										
1		DOT-PTC-3/8 UNION	104.76	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72811 12/05/23	01/22/24	01/24/24	2566938
		ITEM# COR 962-6										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08002	12/05/23	AUTOM020 AUTOMOTIVE BRAKE COMPANY		Continued								
		.										
		INV# 3079856										
		FOR: STOCK										
		.										
2		DOT-PTC-1/4X1/ 8 MALE CONN	54.72	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72811	12/05/23	01/22/24	01/24/24	2566938
		ITEM# COR 968-42										
		.										
3		DOT-PTC-1/4X3/8 MALE CONN	78.96	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72811	12/05/23	01/22/24	01/24/24	2566938
		ITEM# COR 968-46										
		.										
4		PUSH LOCK FULL UNION 3/8	72.84	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72811	12/05/23	01/22/24	01/24/24	2566938
		ITEM# VEL 016660										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			311.28									
23-08003	12/05/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		ALTERNATOR	499.51	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72762	12/05/23	01/05/24	01/10/24	
		ITEM# GB5Z-10346C										
		.										
		QUOTE# PQ128438										
		FOR: PD# 12										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
2		CORE	75.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72762	12/05/23	01/05/24	01/10/24	
3		CORE	75.00-	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72762	01/05/24	01/05/24	01/10/24	
			499.51									
23-08004	12/05/23	RESTA010 RESTAURANT DEPOT, LLC				PC1						
1		SUPPLIES FOR NB RECREATION	931.96	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	12/05/23	01/30/24	01/31/24	11/30/23
		CHRISTMAS EVENT ON 12/2/23										
		UTZ REGULAR CHIPS 6OZ, MILK, CRACKERS,										
		MARSHMELLOWS										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08004 12/05/23 RESTA010 RESTAURANT DEPOT, LLC		Continued							
. WALL VERIFIED . BRC ATTACHED									
23-08005 12/05/23 CLIFF005 CLIFFSIDE BODY CORP.									
1 BEARING GREASE EXT MV/MSV ITEM# MTE00058882 . INV# S102075 QUOTE# E 14810 FOR: DT# 3 & STOCK .	564.68	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	O	12/05/23			INV# S102075
2 FREIGHT . . ATTACHED: BRC & WALL FORM	15.00	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	O	12/05/23			INV# S102075
	579.68								
23-08006 12/05/23 SWLOC005 S W LOCK									
1 SERVICE & LABOR - LEVER FOR PANIC BAR & CODED TO KEY . INV# C10273 LOCATION: ST. ROCCO'S BUILDING . . ATTACHED: . . BRC & WALL FORM	285.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6903	12/05/23	01/05/24	01/10/24	C10273
23-08007 12/05/23 RESTA010 RESTAURANT DEPOT, LLC				PC1					
1 SUPPLIES FOR NB RECREATION CHRISTMAS EVENT ON 12/2/23 WALL VERIFIED	1,030.77	3-01-28-371-000-0250	B	CHRISTMAS PARTY	P 13124	12/05/23	01/30/24	01/31/24	12/1/23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08007	12/05/23	RESTA010 RESTAURANT DEPOT, LLC		Continued								
		BRC ATTACHED										
23-08008	12/05/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	904.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22423	12/05/23	01/08/24	01/10/24	182345
		ACME SMOKED FISH										
		8250 WEST SIDE AVE										
		PROJECT# NBES1514										
		INV# 182345										
		INV DATE:11/30/2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-08009	12/05/23	MATER010 REUTHER MATERIAL										
1		SAKRETE 5000 PLUS CONCRETE MIX	945.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6875	12/05/23	12/19/23	12/20/23	16819
		HIGH STRENGTH 5000 PSI 80LB (42/PAL)										
		ITEM# BG-SAK-65200370										
		.										
2		WOOD PALLET DEPOSIT OLDCASTLE	81.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6875	12/05/23	12/19/23	12/20/23	16819
		(REFUNDED AT $20EACH)										
		ITEM# SV-RM-CON0010										
		QUOTE# 7595										
		FOR 71ST STREET WALKWAY										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			1,026.00									
23-08010	12/05/23	SHERW010 THE SHERWIN-WILLIAMS COMPANY										
1		GRAFFITI REMOVER POROUS	443.88	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	P 2531	12/05/23	12/19/23	12/20/23	4482-7
		SALES# 100239276										
		QUOTE# 7020242										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08010	12/05/23	SHERW010 THE SHERWIN-WILLIAMS COMPANY Continued										
		SOURCEWELL CONTRACT# 121219										
		NJ CO-OP #65MCESCCPS										
		BID #ESCNJ 19/20-14										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-08011	12/05/23	CINTA010 CINTAS FIRST AID & SAFETY										
1		RESTOCK FIRST AID CABINET	121.00	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72548	12/05/23	12/19/23	12/20/23	8406554005
		NOV 2023 INV# 8406554005										
		CUST# 30070098 PAYER# 10520165										
		SD EYEWASH SERVICE AGREEMENT										
2		REVIVER AED VIEW AGREEMENT	99.00	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72548	12/05/23	12/19/23	12/20/23	8406554005
3		SERVICE CHARGE	23.95	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72548	12/05/23	12/19/23	12/20/23	8406554005
4		1X3 PLASTIC BANDAGE MED	15.49	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72548	12/05/23	12/19/23	12/20/23	8406554005
5		X-LONG BANDAGE MEDIUM	17.08	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72548	12/05/23	12/19/23	12/20/23	8406554005
6		ALCOHOL PREP PADS MEDIUM	12.65	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72548	12/05/23	12/19/23	12/20/23	8406554005
7		HARD SURFACE DISINFECTANT	9.45	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72548	12/05/23	12/19/23	12/20/23	8406554005
8		COTTON TIP APP 3 IN 100/VIAL	14.19	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72548	12/05/23	12/19/23	12/20/23	8406554005
9		TRIPLE ANTIBIOTIC OITMENT	24.98	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72548	12/05/23	12/19/23	12/20/23	8406554005
10		HAND LOTION SMALL	19.86	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72548	12/05/23	12/19/23	12/20/23	8406554005
11		GLUCOSE POWDER	18.17	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72548	12/05/23	12/19/23	12/20/23	8406554005
12		EYE CUPS SMALL	11.84	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72548	12/05/23	12/19/23	12/20/23	8406554005
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			387.66									
23-08012	12/05/23	STADI005 STADIUM AUTO MALL SALES, INC.										
1		MUFFLER	1,243.78	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72762	12/05/23	01/05/24	01/10/24	
		ITEM# JB5Z-530-C										
		.										
		QUOTE# PQ128430										
		FOR: PD 12										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08012	12/05/23	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
		BRC & WALL FORM										
23-08013	12/05/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION DEC 2023	146.85	3-01-31-450-000-1270		B	TELEPHONE	P 72637	12/05/23	12/14/23	12/20/23	557060003000180
		ACCT# 557-060-008-0001-80										
		FOR: DPW SIGN SHOP 43RE ST/HD CABLE										
		WALL VERIFIED										
		BRC ATTACHED										
23-08014	12/05/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION DEC 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72637	12/05/23	12/14/23	12/20/23	156590008000178
		ACC# 156-590-008-0001-78										
		BILL DATE: NOV,29 2023										
		EMS SUB STATION										
		WALL VERIFIED										
		BRC ATTACHED										
23-08015	12/05/23	VERIZ035 VERIZON WIRELESS										
1		VERIZON WIRELESS OCT29-NOV28	1,325.27	3-01-31-450-000-1270		B	TELEPHONE	P 72635	12/05/23	12/14/23	12/20/23	9950396372
		INV# 9950396372										
		WALL VERIFIED										
		BRC ATTACHED										
23-08016	12/05/23	VERIZ035 VERIZON WIRELESS										
1		INV# 9950038465 - OCT/NOV	680.17	3-01-31-450-000-1270		B	TELEPHONE	P 72635	12/05/23	12/14/23	12/20/23	9950038465
		.										
		TABLET INTERNET CONNECTION										
		ACCT# 542301367-0001										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08016	12/05/23	VERIZ035 VERIZON WIRELESS		Continued							
		SERVICE DATES: 10/24 - 11/23/23									
		.									
		FOR: BLDG, HEALTH & HOUSING INSPECTORS									
		.									
		.									
		INV#9950038465									
		WALL VERIFIED									
		BRC ATTACHED									
23-08017	12/05/23	GABRI010 GABRIELLI KENWORTH OF NORTHERN									
1		RADIATOR	1,072.89	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P 72689	12/05/23	01/08/24	01/10/24	320060DP
		ITEM# 23017337									
		.									
		QUOTE# Q183722									
		FOR: DPW GT2									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
23-08018	12/06/23	NORTH385 NORTH JERSEY JR. BASKETBALL LE									
1		B5 BOYS TRAVEL BASKETBALL	1,800.00	3-01-28-370-000-0920	B	TEEN BOYS BASKETBALL	P 72739	12/06/23	01/08/24	01/10/24	16
		ITEM# B5 NATIONAL									
		.									
		INV# 16									
		.									
		.									
2		B8 BOYS TRAVEL BASKETBALL	1,800.00	3-01-28-370-000-0920	B	TEEN BOYS BASKETBALL	P 72739	12/06/23	01/08/24	01/10/24	16
		.									
		.									
		ATTACHED:									
		WALL FORM & BRC									
			3,600.00								
23-08019	12/06/23	VEOLI005 VEOLIA WATER OPERATIONS INC.									
1		43RD ST	360.48	3-01-31-445-000-1310	B	WATER	P 72780	12/06/23	01/04/24	01/10/24	
		ACCT# 10000830412222									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08019	12/06/23	VEOLI005 VEOLIA WATER OPERATIONS INC. Continued										
		SERVICE DATES: 10/11 - 11/9/23										
		.										
2		43 43RD ST	114.19	3-01-31-445-000-1310		B	WATER	P	72780 12/06/23	01/04/24	01/10/24	
		ACCT# 10006537312222										
		SERVICE DATES: 10/17 - 11/16/23										
		.										
3		1813 45TH ST - EMS BUILDING	186.47	3-01-31-445-000-1310		B	WATER	P	72780 12/06/23	01/04/24	01/10/24	
		ACCT# 10003293122222										
		SERVICE DATES: 10/17 - 11/16/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			661.14									
23-08020	12/06/23	SPOTI005 JOHNNY ON THE SPOT										
1		INV# 0006866128 - RENTAL	395.00	3-01-25-240-000-0250		B	RENTAL & LEASES	P	73039 12/06/23	02/01/24	02/07/24	6866128
		STANDARD RESTROOM SERVICE										
		SERVICE DATES: 11/23 - 12/20/2023										
		.										
		CUSTOMER ID# 141778										
		.										
		.										
		BRC ATTACHED										
23-08021	12/06/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		INV# 117429 - LGL SERVICES	40.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22412 12/06/23	12/19/23	12/20/23	117429
		INV DATE: 2/7/23										
		.										
		#1421 MUTAFA QATTOS										
		1508 71ST STREET										
		.										
2		INV# 123124	40.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22412 12/06/23	12/19/23	12/20/23	123124
		INV DATE: 7/11/23										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08021	12/06/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued										
		BRC & WALL FORM	80.00									
23-08022	12/06/23	SWLOC005 S W LOCK										
1		INV# D7879 - KEY COPY	60.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P	72765 12/06/23	01/08/24	01/10/24	D7879
		.										
		FOR: NB COURT HOUSE										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08023	12/06/23	VISIO015 VISION MEDIA INC.										
1		INVOICE 7309 - DECEMBER 2023	5,833.33	3-01-20-122-000-1060		B	SERVICE CONTRACT	P	72638 12/06/23	12/19/23	12/20/23	7309
		PROFESSIONAL CONSULTING SERVICES FOR										
		DECEMBER,2023										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-08024	12/06/23	FEEDI005 FEEDING OUR CHILDREN										
1		PENNE ALA VODKA	360.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P	72831 12/06/23	01/18/24	01/24/24	12/13/2023
		.										
		EVENT: SR. CHRISTMAS PARTY										
		DATE: DECEMBER 13, 2023										
		.										
2		CHICKEN PARM	360.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P	72831 12/06/23	01/18/24	01/24/24	12/13/2023
		.										
3		EGGPLANT PARM	240.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P	72831 12/06/23	01/18/24	01/24/24	12/13/2023
		.										
4		ITALIAN PASTA SALAD	150.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P	72831 12/06/23	01/18/24	01/24/24	12/13/2023
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
5		DISCOUNT (10%)	110.00-	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P	72831 12/06/23	01/18/24	01/24/24	12/13/2023
			1,000.00									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08025	12/06/23	PEDRO010 PEDRO J. DELGADO										
1		CHI-KUNG INSTRUCTOR	700.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72875	12/06/23	01/18/24	01/24/24	OCT - NOV 2023
		10/12/2023										
		10/19/2023										
		10/26/2023										
		11/2/2023										
		11/9/2023										
		11/16/2023										
		11/30/2023										
		.										
		.										
		WALL VERIFIED										
23-08026	12/06/23	WALMA005 WALMART				PC1						
1		SUPPLIES FOR RECREATION	436.91	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	12/06/23	01/30/24	01/31/24	12/4/23
		CHRISTAMS EVENT ON 12/2/23										
		.										
		TR#05561										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-08028	12/06/23	FRANK100 FRANKS TRUCK CENTER										
1		RADIATOR	340.98	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72688	12/06/23	01/05/24	01/10/24	
		ITEM# 84179524										
		.										
		QUOTE# Q1132388										
		.										
		DPW TRUCK PLATE# MG91978										
		.										
		.										
2		PIPE	11.38	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72688	12/06/23	01/05/24	01/10/24	
		ITEM# 25874223										
		.										
3		PIPE	103.24	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72688	12/06/23	01/05/24	01/10/24	
		ITEM# 20987032										
		.										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08028	12/06/23	FRANK100	FRANKS TRUCK CENTER	Continued									
4			CONDENSER	139.59	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72688	12/06/23	01/05/24	01/10/24	
			ITEM# 20913751										
			WALL VERIFIED										
			BRC ATTACHED										
				595.19									
23-08029	12/06/23	SMBPO005	SMBPOD										
1			AZURE CLOUD INFRA BACKUP	506.00	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72616	12/06/23	12/15/23	12/20/23	TONB231205
2			IT OPERATION SUPPORT	1,520.00	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72616	12/06/23	12/15/23	12/20/23	TONB231205
3			OFFICE & AZURE PARTNER SUPPORT	179.00	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72616	12/06/23	12/15/23	12/20/23	TONB231205
4			SSL CERTIFICATE 4 YRS	349.00	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72616	12/06/23	12/15/23	12/20/23	TONB231205
			INV# TONB231205										
			WALL VERIFIED										
			BRC ATTACHED										
				2,554.00									
23-08030	12/06/23	CLAIM005	CLAIMS RESOLUTION CORP, INC.										
1			INVOICE #312-09-2023	4,416.67	3-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 246	12/06/23	12/14/23	12/20/23	312-09-2023
			.										
			CALIMS ADMINISTRATION FEES										
			DATE:09/30/2023										
2			INVOICE #312-10-2023	4,416.67	3-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 246	12/06/23	12/14/23	12/20/23	312-10-2023
			MONTHLY CLAIMS ADMINISTRATION FEES										
			.										
			DATE:10/31/2023										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
				8,833.34									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08031	12/06/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	146.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22423	12/06/23	01/08/24	01/10/24	182349
		4525 BERGENWOOD AVE LLC 4525 BERGENWOOD AVE PROJECT# NBES1566 INV# 182349 WALL VERIFIED BRC ATTACHED										
23-08032	12/06/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	146.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22423	12/06/23	01/08/24	01/10/24	182350
		KENNEDY HUDSON CORP 8501 KENNEDY BLVD PROJECT# NBES1570 INV# 182350 WALL VERIFIED BRC ATTACHED										
23-08033	12/06/23	MENCH005 MANCHEGO TAPAS BAR & REST.										
1		WINTERFEST LUNCHEON	285.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72994	12/06/23	02/02/24	02/07/24	207
		. . BRC ATTACHED WALL VERIFIED										
23-08034	12/06/23	WBEFE005 WBE FENCE COMPANY,INC.										
1		SUPPLY AND INSTALL A METAL	1.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	O		12/06/23		
		RAIL ON EACH SIDE OF THE STAIRWELL LEADING FROM THE TOP OF GRAND AVE. TO THE END OF 71ST ST.										
23-08035	12/06/23	SALEL005 SAL ELECTRIC CO,INC										
1		OUTSIDE FLOOD LIGHT SHINING ON	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		12/06/23		
		AMERICAN FLAG-LIGHT OUT										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08035	12/06/23	SALEL005 SAL ELECTRIC CO,INC		Continued								
		. LOCATION: MUNICIPAL COURT/ PARKING AUTHORITY										
23-08036	12/06/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		LABOR	1,790.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	12/06/23			2570
		. TOILET CLOGGED A DPW AREA LOCATION:ST. ROCCO'S BUILDING . INV. #2570 .										
2		MATERIALS	416.62	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/31/24			2570
		. . . . BRC ATTACHED WALL VERIFIED	2,206.62									
23-08037	12/06/23	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND	233.52	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72726	12/06/23	01/08/24	01/10/24	95343
		. INV.# 95343 . MASTER BLANKET PO #23-FLEET-22885 STATE CONTRACT# M-8001 ITEM #1 ITEM# NIGP CODE: 450-41 . . BRC ATTACHED WALL VERIFIED										
23-08038	12/06/23	BERGE025 BERGEN COUNTY HARLEY DAVIDSON										
1		SPARK PLUG	71.40	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72662	12/06/23	01/05/24	01/10/24	1237391

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08038	12/06/23	BERGE025 BERGEN COUNTY HARLEY DAVIDSON Continued										
		ITEM# 3236204A . INV# 1237391 FOR: PD STOCK .										
2		MOUNTING BRACKET ITEM# 50518-83B . . ATTACHED: BRC & WALL FORM	63.95	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72662	12/06/23	01/05/24	01/10/24	1237391
			135.35									
23-08039	12/06/23	KIMSC010 KIMS CLEANERS LLC										
1		TO REFLECT THE CHARGE IN MARCH THIS TRANSACTION WAS POSTED IN THE BOA MARCH STATEMENT WHEN THE VENDOR WAS ALREADY PAID VIA CHECK #70090 ON 4/4/23 PO 23-01646. THE REFUND WAS POSTED ON THE BOA OCT STMT ON 10/26/23 PO 23-07440.	108.00	3-01-28-370-000-0950		B	MISCELLANEOUS PROGRAM	P 120823	12/06/23	12/06/23	12/08/23	3/1/2023
23-08040	12/06/23	LOWES005 LOWE'S			PC1							
1		INV.# 96693 . 12-FT NUTCRACKER ITEM# 5286281 .	399.92	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	12/06/23	01/30/24	01/31/24	12/5/23
2		28" TALL SILVER S ITEM# 1295934 . NB RECREATION / LIBRARY WINTERFEST ON 12/5/23 WALL VERIFIED BRC ATTACHED	239.94	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	12/06/23	01/30/24	01/31/24	12/5/23
			639.86									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08041	12/06/23	WBMAS005 W.B. MASON CO, INC.										
1		2024 DAILY DIARY	33.64	3-01-20-100-000-0201		B	OFFICE SUPPLIES	P 72642	12/06/23	12/19/23	12/20/23	243073634
		ITEM# AAGSD38913 . . ORDER# S139806092 ESCNJ 22/23-20 . ATTACHED: BRC & WALL FORM										
23-08042	12/06/23	MICRO005 MICRO CENTER SALES CORPORATION										
1		HDMI FEMALE ADAPTER	14.99	C-04-55-106-000-0570		B	EQUIPMENT-PA ORD#492-21	P 6876	12/06/23	12/15/23	12/20/23	7961242
		ORDER# 17485101 WALL VERIFIED BRC ATTACHED										
23-08043	12/07/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	14,337.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22407	12/07/23	12/19/23	12/20/23	182351
		34 LIBERTY AVE LLC 3309-3323 LIBERTY AVE PROJECT# NBES1572 INV# 182351 . . BRC ATTACHED WALL VERIFIED										
23-08044	12/07/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	146.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22407	12/07/23	12/19/23	12/20/23	182354
		MADISON & FITZGERALD INVESTMENT 7100 TONNELLE AVE PROJECT# NBES1597 INV# 182354 . . BRC ATTACHED WALL VERIFIED										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08045 12/07/23 BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1 ENGINEERING SERVICES RENDERED	3,566.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22407	12/07/23	12/19/23	12/20/23	174102
8919 HOLDING CO LLC										
8619 BERGENLINE AVE										
PROJECT# NBES1423										
INV DATE 4/19/23 INV# 174102										
2 INV DATE 7/25/23 INV# 177852	10,076.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22407	12/07/23	12/19/23	12/20/23	177852
3 INV DATE 10/27/23 INV# 181050	11,051.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22407	12/07/23	12/19/23	12/20/23	181050
.										
.										
BRC ATTACHED										
WALL VERIFIED										
	24,693.50									
23-08046 12/07/23 NETCH005 NETCHERT, DINEEN & HILLMANN										
1 LEGAL SERVICES RENDERED	144.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22414	12/07/23	12/19/23	12/20/23	CASE# 17-20
#1534 CAPITAL BOX										
1300 6TH STREET										
CASE# 17-20										
.										
.										
BRC ATTACHED										
WALL VERIFIED										
23-08047 12/07/23 DEPOL005 DEPOLINK										
1 CERTIFIED COPIES OF TRANSCRIPT	48.65	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22408	12/07/23	12/19/23	12/20/23	44880
#1534 CAPITAL BOX										
1300 6TH STREET										
INV# 44880										
.										
.										
BRC ATTACHED										
WALL VERIFIED										
23-08048 12/07/23 JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1 LEGAL SERVICES RENDERED	900.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22412	12/07/23	12/19/23	12/20/23	126472
#1534 CAPITAL BOX										
1300 6TH STREET										
INV DATE 10/10/23 INV# 126472										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08048	12/07/23	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued										
2		INV DATE 11/8/23 INV# 127625	382.50	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22412	12/07/23	12/19/23	12/20/23	127625
		.											
		BRC ATTACHED											
		WALL VERIFIED											
			1,282.50										
23-08049	12/07/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	478.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22407	12/07/23	12/19/23	12/20/23	181060
		CAPITAL BOX											
		1300 6TH STREET											
		PROJECT# NBES1534											
		INV DATE 10/27/23 INV# 181060											
2		INV DATE 11/30/23 INV# 182347	174.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22407	12/07/23	12/19/23	12/20/23	182347
		.											
		BRC ATTACHED											
		WALL VERIFIED											
			652.00										
23-08050	12/07/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		7 NYLON CABLE TIE BLACK	13.67	3-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	P	72597	12/07/23	12/19/23	12/20/23	68496
		ITEM# D9629											
2		11 NYLON CABLE TIE BLACK	23.30	3-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	P	72597	12/07/23	12/19/23	12/20/23	68496
		ITEM# D9631											
3		14 NYLON CABLE TIE BLACK	67.52	3-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	P	72597	12/07/23	12/19/23	12/20/23	68496
		ITEM# D9633											
4		14 HD NYLON CABLE TIE BLACK	107.68	3-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	P	72597	12/07/23	12/19/23	12/20/23	68496
		ITEM# D9637											
5		TEFLON TAPE 3/4	55.20	3-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	P	72597	12/07/23	12/19/23	12/20/23	68496
		ITEM# TAPE130											
6		SHIPPING	25.31	3-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	P	72597	12/07/23	12/19/23	12/20/23	68496
		QUOTE# 1698211											
		.											
		BID #2-SOCCP											
		CONTRACT #CC-0113-22											
		.											
		.											
		BRC ATTACHED											

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08050	12/07/23	ONESO005	ONE SOURCE OF NEW JERSEY LLC Continued										
			WALL VERIFIED										
				292.68									
23-08051	12/07/23	MATER005	MATERA'S NURSERY										
1			STIHL B650 HAND HELD BLOWER	318.00	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT		P 2536	12/07/23	01/18/24	01/24/24	
2			ECHO PB9010-H BAC PACK BLOWER	1,298.00	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT		P 2536	12/07/23	01/18/24	01/24/24	
			.										
			BRC ATTACHED										
			WALL VERIFIED										
				1,616.00									
23-08052	12/07/23	SMYRN005	SMYRNA READY MIX CONCRETE, LLC										
1			4000 PSI STRT CONCRETE AIR	513.00	C-04-55-107-000-0530	B	RENOVATION OF PARKS ORD#534-22		P 6879	12/07/23	12/19/23	12/20/23	1230038611
2			2% NON CHOLRIDE	13.50	C-04-55-107-000-0530	B	RENOVATION OF PARKS ORD#534-22		P 6879	12/07/23	12/19/23	12/20/23	1230038611
3			DELIVERY CHARGE UNDER 6 YARDS	100.00	C-04-55-107-000-0530	B	RENOVATION OF PARKS ORD#534-22		P 6879	12/07/23	12/19/23	12/20/23	1230038611
4			FUEL SURCHARGE	40.00	C-04-55-107-000-0530	B	RENOVATION OF PARKS ORD#534-22		P 6879	12/07/23	12/19/23	12/20/23	1230038611
			FOR 71ST STREET WALKWAY										
			.										
			BID #102523										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
5			WINTER CHARGE	19.50	C-04-55-107-000-0530	B	RENOVATION OF PARKS ORD#534-22		P 6879	12/13/23	12/19/23	12/20/23	1230038611
				686.00									
23-08053	12/07/23	GABRI010	GABRIELLI KENWORTH OF NORTHERN										
1			COOLING HOSE	30.36	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72689	12/07/23	01/05/24	01/10/24	INV# 313612RP
			ITEM# 022835306										
			.										
			INV# 313612RP										
			QUOTE# Q184895										
			FOR: DPW GT 8										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08054	12/07/23	MGAUT005 M & G AUTO INC.										
1		INFLATOR GAUGE ITEM# TOI 17-920 . QUOTE# 3079961 FOR: PD STOCK . . ATTACHED: BRC & WALL FORM	210.96	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72734	12/07/23	01/05/24	01/10/24	
23-08055	12/07/23	MGAUT005 M & G AUTO INC.										
1		IGNITION COIL ITEM# ACD 12699382 . FOR: FLEET STOCK . . ATTACHED: BRC & WALL FORM	98.87	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72734	12/07/23	01/05/24	01/10/24	
23-08056	12/07/23	ALLAM010 ALL AMERICAN FORD										
1		CPL . INV# 295591A FOR: PD# 3 .	376.20	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/07/23	01/05/24	01/10/24	
2		VALVE ITEM# AU5Z-9C915E .	58.47	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/07/23	01/05/24	01/10/24	
3		GASKET ITEM# AT4Z-9H486 .	19.86	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/07/23	01/05/24	01/10/24	
4		CPL . . ATTACHED:	20.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/07/23	01/05/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08056	12/07/23	ALLAM010 ALL AMERICAN FORD		Continued								
		BRC & WALL FORM	474.53									
23-08057	12/07/23	HUDSO110 HUDSON COUNTY MOTORS,INC.										
1		V-RIBBED B ITEM# 23961778 . INV# 498145 QUOTE# 421577 FOR: DPW - BIG YELLOW TRUCK . . ATTACHED: BRC & WALL FORM POLITICAL CONTRIBUTION FORMS	54.88	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72698	12/07/23	01/08/24	01/10/24	INV# 498145
2		BELT TENSIONER ITEM# 21631484 .	290.83	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72698	12/12/23	01/08/24	01/10/24	INV# 498145
3		IDLER PULLEY ITEM# 20953521 .	241.42	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72698	12/12/23	01/08/24	01/10/24	INV# 498145
4		V-RIBBED B ITEM# 23961740 .	29.44	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72698	12/12/23	01/08/24	01/10/24	INV# 498145
5		BELT TENSIONER ITEM# 21422767 .	248.05	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72698	12/12/23	01/08/24	01/10/24	INV# 498145
			864.62									
23-08058	12/07/23	OUTST010 OUTSTANDING SERVICE CO. INC.										
1		INV# 8392 - FUEL SAMPLES . FOR: FUEL INSPECTION R & T .	147.00	3-01-26-315-000-0240	B	OTHER SERVICES		P 72744	12/07/23	01/05/24	01/10/24	8392
2		MICROBIAL TEST	67.00	3-01-26-315-000-0240	B	OTHER SERVICES		P 72744	12/07/23	01/05/24	01/10/24	8392
3		CHECK SPILL	25.00	3-01-26-315-000-0240	B	OTHER SERVICES		P 72744	12/07/23	01/05/24	01/10/24	8392
4		CHECK TANKS	59.90	3-01-26-315-000-0240	B	OTHER SERVICES		P 72744	12/07/23	01/05/24	01/10/24	8392
5		BIOCIDE TREATMENT	142.00	3-01-26-315-000-0240	B	OTHER SERVICES		P 72744	12/07/23	01/05/24	01/10/24	8392

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08058	12/07/23	OUTST010 OUTSTANDING SERVICE CO. INC. Continued										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			440.90									
23-08059	12/07/23	WBMAS005 W.B. MASON CO, INC.										
1		COPY PAPER - LTR	790.00	3-01-20-107-000-0220		B	COPY PAPER	P 72642	12/07/23	12/19/23	12/20/23	243164184
		ITEM# WBM-21200										
		.										
2		COPY PAPER - LGL	218.00	3-01-20-107-000-0220		B	COPY PAPER	P 72642	12/07/23	12/19/23	12/20/23	243164184
		ITEM# WBM-28230										
		.										
		.										
		ORDER# S139836888										
		ESCNJ 21/22-22										
		ATTACHED:										
		BRC & WALL FORM										
			1,008.00									
23-08060	12/07/23	CONCE015 CONCEPT PRINTING, INC										
1		CHRISTMAS COLORING BOOKS	1.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	O	12/07/23			
		CRAYONS AND STOCKINGS										
23-08061	12/07/23	SALEL005 SAL ELECTRIC CO,INC										
1		SUPPLY AND INSTALL QUADS	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	12/07/23			
		IN CORNER OF BUILDING/ FRONT OF BUILDING										
		.										
		LOCATION: TOWN HALL										
23-08062	12/07/23	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND	288.93	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72727	12/07/23	01/08/24	01/10/24	97334/97400
		.										
		INV.#97334/97400										
		.										
		MASTER BLANKET PO #23-FLEET-22885										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08062 12/07/23 LOWES005 LOWE'S		Continued							
STATE CONTRACT# M-8001									
ITEM #1									
ITEM# NIGP CODE: 450-41									
.									
PLEASE CHANGE ACCOUNT TO:									
3-01-26-310-000-0840									
.									
BRC ATTACHED									
WALL VERIFIED									
23-08063 12/07/23 COUNT040 COUNTY OF HUDSON									
1 TRAFFIC SIGNAL SHARED SERV.	22,500.00	C-04-55-108-000-0600	B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6931	12/07/23	02/01/24	02/07/24	154
SERVICE DATES: 4/1 - 12/1/2023									
.									
INV# 154									
23-08064 12/07/23 FIREC020 FIRE CONTROL ELECTRICAL SYSTEM									
1 INV# 23201539 - MAINTENANCE	437.50	3-01-20-104-000-0240	B	OTHER SERVICES	P 72685	12/07/23	01/08/24	01/10/24	23201539
SYSTEM SHOWING A BATTERY TROUBLE ALSO									
PHONE LINE TROUBLE									
.									
LOCATION: NB TOWN HALL									
.									
.									
ATTACHED:									
BRC & WALL FORM									
23-08065 12/07/23 VEOLI005 VEOLIA WATER OPERATIONS INC.									
1 2073 91ST ST 0400 - OCT/NOV	1,240.20	3-01-55-500-000-1310	B	WATER	P 72781	12/07/23	01/04/24	01/10/24	
ACCT# 10009284128988									
SERVICE DATES: 10/30 - 11/22/23									
.									
.									
ATTACHED:									
BRC & WALL FORM									
23-08066 12/07/23 PSEGC005 PSE&G COMPANY									
1 1813 44TH ST - OCT/NOV	321.14	3-01-31-430-000-1260	B	ELECTRICITY	P 72753	12/07/23	01/08/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08066	12/07/23	PSEGC005 PSE&G COMPANY		Continued								
		ACCT# 71 316 430 09 SERVICE DATES: 10/24 - 11/22/23 . . ATTACHED: BRC & WALL FORM										
23-08067	12/07/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 018 500 04 - OCT/NOV SERVICE DATES: 10/18 - 11/16/23 .	844.20	3-01-55-500-000-1310		B	WATER	P 72753	12/07/23	01/08/24	01/10/24	
2		ACCT# 13 012 583 18 - OCT/NOV SERVICE DATES: 10/19 - 11/18/23 CREDIT $567.35 . . ATTACHED: BRC & WALL FORM	0.00	3-01-55-500-000-1310		B	WATER	P 72753	12/07/23	01/08/24	01/10/24	
			844.20									
23-08068	12/07/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INV# 0908G002.3-10 PROF. SERVICES THROUGH 10/31/23 . PROJECT: NORTH BERGEN PARKS 2023 . . ATTACHED: BRC & WALL FORM	837.50	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6884	12/07/23	12/14/23	12/20/23	0908G002.3-10
23-08069	12/07/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INV# 0908T041-29 PROF SERVICES THROUGH 10/31/23 . PROJECT: PARKING LOT FIELD SURVEY & DESIGN PHASE 05 - CONSTRUCTION INSPECTION .	2,193.75	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6884	12/07/23	12/14/23	12/20/23	0908T041.29

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08069	12/07/23	VERNI005 REMINGTON & VERNICK ENGINEERS Continued									
		. ATTACHED: BRC & WALL FORM									
23-08070	12/07/23	VERNI005 REMINGTON & VERNICK ENGINEERS									
1		INV# 0908T054-10	2,022.50	C-04-55-100-000-2307	B	NJDOT 2023 LFIF 83RD ST PROJECT #603-23	P 6884	12/07/23	12/14/23	12/20/23	0908T054-10
		PROF. SERVICES THROUGH 10/31/2023 . PROJECT: FY2023 LFIF GRANT - 83RD STREET PHASE 03-ENGINEERING DESIGN . . ATTACHED: BRC & WALL FORM									
23-08071	12/07/23	GALBO005 CELESTE GALBO-WORTHINGTON,CCR									
1		ATTENDANCE REGULAR PLANNING	425.00	3-01-21-180-000-0240	B	OTHER SERVICES	P 72690	12/07/23	01/08/24	01/10/24	12/5/23
		BOARD MEETING 12/5/23									
23-08072	12/07/23	WBMAS005 W.B. MASON CO, INC.									
1		2024 DESK CALENDAR	8.19	3-01-20-101-000-0201	B	OFFICE SUPPLIES	P 72642	12/07/23	12/19/23	12/20/23	243099900
		ITEM# HOD124 . . ORDER# S139664449 ESCNJ 22/23-20 . . ATTACHED: BRC & WALL FORM									
23-08073	12/07/23	STAPL005 STAPLES INC.									
1		FOAMING GLASS CLEANER	68.88	3-01-28-375-000-0500	B	CLEANING SUPPLIES	P 72764	12/07/23	01/08/24	01/10/24	3554339357
		ITEM# 24491373 .									
2		LIQUID HAND SOAP REFILL	133.46	3-01-28-375-000-0500	B	CLEANING SUPPLIES	P 72764	12/07/23	01/08/24	01/10/24	3554339357
		ITEM# 920351 .									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08073 12/07/23 STAPL005 STAPLES INC.		Continued							
3 LATEX GLOVES - L ITEM# 931421 .	58.90	3-01-28-375-000-0500	B	CLEANING SUPPLIES	P 72764	12/07/23	01/08/24	01/10/24	3554339357
4 FOAM CLEANER ITEM# 263251 .	66.36	3-01-28-375-000-0500	B	CLEANING SUPPLIES	P 72764	12/07/23	01/08/24	01/10/24	3554339357
5 TRASH BAGS 30-33 GAL ITEM# 394138 .	285.90	3-01-28-375-000-0500	B	CLEANING SUPPLIES	P 72764	12/07/23	01/08/24	01/10/24	3554339357
6 TRASH BAGS 50-56 GAL ITEM# 420459 . . ORDER# 7621260966 NJPA CO-OP ATTACHED: BRC & WALL FORM	571.35	3-01-28-375-000-0500	B	CLEANING SUPPLIES	P 72764	12/07/23	01/08/24	01/10/24	3554339357
	1,184.85								
23-08074 12/07/23 MGAUT005 M & G AUTO INC.									
1 COOLANT HOSE ITEM# GAT 23729 . QUOTE# 3080827 FOR: DPW TRUCK PLATE# MG91978 .	60.94	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P 72734	12/07/23	01/05/24	01/10/24	
2 COOLANT HOSE ITEM# GAT 23770 . . ATTACHED: BRC & WALL FORM	40.21	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P 72734	12/07/23	01/05/24	01/10/24	
	101.15								
23-08075 12/07/23 MGAUT005 M & G AUTO INC.									
1 LARGE LATEX GLOVES ITEM# TOO MF300L .	128.72	3-01-26-315-000-1900	B	OTHER AUTO SUPPLIES	P 72734	12/07/23	01/05/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08075	12/07/23	MGAUT005 M & G AUTO INC.		Continued								
		QUOTE# 3080793 FOR: R&T STOCK .										
2		MEDIUM GLOVES ITEM# TOO MF300M . . ATTACHED: BRC & WALL FORM	128.72	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72734	12/07/23	01/05/24	01/10/24	
			257.44									
23-08076	12/08/23	GREEN050 GREEN BUCKET COMPOST										
1		NORTH BERGEN DROP OFF PROGRAM SERVICE DATES: 12/1/23 - 1/1/24 . INV# DCBBFC67-0023 . . ATTACHED: BRC & WALL FORM	165.00	3-01-20-125-000-0240		B	OTHER SERVICES	P 72567	12/08/23	12/15/23	12/20/23	DCBBFC67-0023
23-08077	12/08/23	CONEX005 CONEXIS										
1		NOVEMBER 2023 COBRA WAGEWORKS . BILLING PERIOD: 11/1/23-11/30/23 . INV. #1123 TR42556 . . BRC ATTACHED WALL VERIFIED	30.00	3-01-23-220-000-1150		B	B/C B/S	P 72671	12/08/23	01/08/24	01/10/24	1123-TR42556
23-08078	12/08/23	HOMED005 HOME DEPOT CREDIT SERVICES										
1		SUPPLIES FOR NB RECREATION LIBRARY WINTERFEST ON 12/5/23 . INV.# 4541518= $ 684.20	1,334.51	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72696	12/08/23	01/08/24	01/10/24	4541518

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08078	12/08/23	HOMED005 HOME DEPOT CREDIT SERVICES		Continued							
		INV.# 4511954 = $650.31									
		WALL VERIFIED									
		BRC ATTACHED									
23-08079	12/08/23	CANDY010 CANDY VELAZQUEZ									
1		COVERED FOR SESSION:	300.00	3-01-43-490-000-1440	B	REPLACEMENT JUDGES	P 72930	12/08/23	02/02/24	02/07/24	12/5/23
		DATE:12/05/2023									
		TIME:9:00AM									
		LOCATION: VIA ZOOM									
		WALL VERIFIED									
23-08080	12/08/23	CHRIS100 CHRISTINA POTTER									
1		COVERED FOR SESSION:	200.00	3-01-43-490-000-3040	B	INTERPRETER	P 72935	12/08/23	01/31/24	02/07/24	112723
		11/27/2023 AT 1:00PM VIA ZOOM									
2		COVERED FOR SESSION:	225.00	3-01-43-490-000-3040	B	INTERPRETER	P 72935	12/08/23	01/31/24	02/07/24	112723
		11/27/2023 AT 5PM IN-PERSON									
		SPANISH INTERPRETER									
		CHRISTINA POTTER									
		WALL VERIFIED									
			425.00								
23-08081	12/08/23	VITIE005 GERALD VITIELLO									
1		PHOTOGRAPHY SERVICES - DEC	1.00	3-01-20-125-000-0400	B	PHOTOGRAPHY SERVICES	O	12/08/23			
		.									
		FOR: DOWNTOWN HEALTH FAIR									
		LOCATED: DOWNTOWN REC CENTER/LIBRARY									
		DATE: 12/9/23									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08082	12/08/23	VITIE005 GERALD VITIELLO										
1		INV# 485 - PHOTOGRAPHY SERV.	350.00	3-01-20-125-000-0400		B	PHOTOGRAPHY SERVICES	P 72792	12/08/23	01/08/24	01/10/24	485
		.										
		FOR: HEALTH FAIR										
		DATE: 12/9/23										
		LOCATED: NUTITION CENTER										
		.										
		INCLUDES: PHOTOGRAPHY & POST PROCESSIGN										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08083	12/08/23	VITIE005 GERALD VITIELLO										
1		PHOTOGRAPHY SERVICES	1.00	3-01-20-125-000-0400		B	PHOTOGRAPHY SERVICES	O	12/08/23			
		.										
		FOR: PD PROMOTIONS										
		LOCATED: RECREATION CENTER										
		DATE: 12/20/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08084	12/08/23	OPTIM005 CABLEVISION-OPTIMUM										
1		NB EMS SUB STATION - DEC 2023	39.17	3-01-31-450-000-1270		B	TELEPHONE	P 72743	12/08/23	01/08/24	01/10/24	
		ACCT# 07862-236709-01-9										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08085	12/08/23	PSEGC005 PSE&G COMPANY										
1		4221 BERGEN TPKE - FRONT UNIT	45.96	3-01-31-430-000-1260		B	ELECTRICITY	P 72753	12/08/23	01/08/24	01/10/24	
		ACCT# 75 566 800 01										
		SERVICE DATES: 10/25 - 11/22/23										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08085	12/08/23	PSEGC005 PSE&G COMPANY		Continued								
		BRC & WALL FORM										
		.										
		.										
		NOTE:										
		LAST PO 23-07389 - $ 102.78										
23-08086	12/08/23	PSEGC005 PSE&G COMPANY										
1		6100 TONNELLE AVE - OCT/NOV	28.53	3-01-31-430-000-1260		B	ELECTRICITY	P 72753	12/08/23	01/08/24	01/10/24	
		ACCT# 76 031 378 02										
		SERVICE DATES: 10/19 - 11/16/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		.										
		.										
		PREVIOUS PO# 23-07200 - $28.19										
23-08087	12/08/23	PSEGC005 PSE&G COMPANY										
1		1401 64TH ST FIELD	654.52	3-01-31-430-000-1260		B	ELECTRICITY	P 72753	12/08/23	01/08/24	01/10/24	
		ACCT# 67 051 151 06										
		SERVICE DATES: 10/25 - 11/22/23										
		.										
2		1455 UNION TPKE - PARK	61.13	3-01-31-430-000-1260		B	ELECTRICITY	P 72753	12/08/23	01/08/24	01/10/24	
		ACCT# 75 153 176 04										
		SERVICE DATES: 10/25 - 11/22/23										
		.										
3		1811 PATERSON PLANK RD PARK	32.16	3-01-31-430-000-1260		B	ELECTRICITY	P 72753	12/08/23	01/08/24	01/10/24	
		ACCT# 75 097 558 08										
		SERVICE DATES: 10/25 - 11/22/23										
		.										
4		4310 W SIDE AVE	48.63	3-01-31-430-000-1260		B	ELECTRICITY	P 72753	12/08/23	01/08/24	01/10/24	
		ACCT# 65 888 449 05										
		SERVICE DATES: 10/25 - 11/22/23										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08087	12/08/23	PSEGC005 PSE&G COMPANY		Continued								
		BRC & WALL FORM	796.44									
23-08088	12/08/23	TWINC005 TWIN COUNTY JUNIOR WRESTLING										
1		INV# 2024-28 ANNUAL MEMBER FEE	1,000.00	3-01-28-370-000-0940		B	WRESTLING	P 72773	12/08/23	01/08/24	01/10/24	2024-28
		.										
		FOR: WRESTLING LEAGUE										
		.										
		.										
		ATTACHED:										
		WALL FORM										
23-08089	12/08/23	TILCO010 TILCON NEW YORK INC.										
1		4"-12" RIP RAP	1,015.31	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6904	12/08/23	01/08/24	01/10/24	
		.										
		QUOTE# Q944579-6										
		FOR: 71ST STREET WALKWAY										
		.										
3		truck delivery/fuel surcharge	24.30	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6904	01/08/24	01/08/24	01/10/24	
4		aggregate production/surcharge	8.90	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6904	01/08/24	01/08/24	01/10/24	
			1,048.51									
23-08090	12/08/23	WBMAS005 W.B. MASON CO, INC.										
1		COFFEE CUPS - 12OZ	142.77	3-01-20-101-000-0201		B	OFFICE SUPPLIES	P 72642	12/08/23	12/19/23	12/20/23	243143709
		ITEM# DXE2342PATH										
		.										
2		CUPS - 7OZ	78.89	3-01-20-101-000-0201		B	OFFICE SUPPLIES	P 72642	12/08/23	12/19/23	12/20/23	243143709
		ITEM# CSITRANSCUP7										
		.										
		.										
		ORDER# S139845993										
		ESCNJ 22/23-20										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM	221.66									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08091 12/08/23 LOWES005 LOWE'S										
1 INV# 1467 - SUPPLIES	103.78	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72728	12/08/23	01/05/24	01/10/24	1467
.										
.										
STATE CONTRACT# M8001										
BLANKET# 23+-FLEET-22885										
LINE# 1										
NIGP CODE: 450-41										
.										
.										
ATTACHED:										
BRC & WALL FORM										
23-08092 12/08/23 PASSA005 PASSAIC COUNTY POLICE ACADEMY										
1 INV# 23-60BCPO - ACADEMY BASIC	3,300.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 73015	12/08/23	02/01/24	02/07/24	23-60BCPO
CLASS - TUITION FEE										
.										
ATTENDING:										
CHRISTIAN CORREA										
GIANNY FALCONI										
ISHMAEL GOMEZ										
.										
2 MANDATORY DRUG TESTING FEE	135.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 73015	12/08/23	02/01/24	02/07/24	23-60BCPO
3 MANDATORY CPR CARD FEE	30.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 73015	12/08/23	02/01/24	02/07/24	23-60BCPO
WALL VERIFIED										
	3,465.00									
23-08093 12/08/23 WBMAS005 W.B. MASON CO, INC.										
1 HP 414X TONER - BLK	146.96	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6885	12/08/23	12/18/23	12/20/23	243154017
ITEM# HEWW2020X										
.										
2 HP 414X TONER - YELLOW	200.78	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6885	12/08/23	12/18/23	12/20/23	243154017
ITEM# HEWW2022X										
.										
3 HP 414X TONER - MAGENTA	200.78	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6885	12/08/23	12/18/23	12/20/23	243154017
ITEM# HEWW2023X										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08093	12/08/23	WBMAS005	W.B. MASON CO, INC. Continued										
4			HP 414S TONER - CYAN ITEM# HEWW2021X . . ORDER# S139877153 ESCNJ 23/22-20 . ATTACHED: BRC & WALL FORM	200.78	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6885	12/08/23	12/18/23	12/20/23	243154017
				749.30									
23-08094	12/08/23	KBLVD005	K BLVD CAR WASH CORP.										
1			CAR WASH INVOICE# NBTFP120123 DATE:12/01/2023 . R & T POLICE . WALL VERIFIED BRC ATTACHED	252.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72710	12/08/23	01/05/24	01/10/24	NBTFP120123
23-08095	12/08/23	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION DEC 2023 ACCT# 356-769-045-0001-06 FOR: TOWNHALL 2 WALL VERIFIED BRC ATTACHED	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72637	12/08/23	12/15/23	12/20/23	356769045000106
23-08096	12/08/23	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION DEC 2023 ACCT# 156-772-637-0001-30	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72637	12/08/23	12/15/23	12/20/23	156772637000130

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc	Rcvd Date	Chk/Void Date	Invoice
23-08096	12/08/23	VERIZ045 VERIZON FIOS		Continued							
		FOR: POLICE DEPARTMENT 2									
		WALL VERIFIED									
		BRC ATTACHED									
23-08097	12/08/23	VERIZ045 VERIZON FIOS									
1		FIOS CONNECTION DEC 2023	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72637	12/08/23	12/15/23 12/20/23	156590311000154
		ACCT# 156-590-311-0001-54									
		FOR: HEALTH DEPARTMENT									
		WALL VERIFIED									
		BRC ATTACHED									
23-08098	12/08/23	VERIZ045 VERIZON FIOS									
1		FIOS CONNECTION DEC 2023	269.00	3-01-31-450-000-1270		B	TELEPHONE	P 72637	12/08/23	12/15/23 12/20/23	556557800000199
		ACCT# 556-557-800-0001-99									
		FOR: REC CENTER GYM									
		WALL VERIFIED									
		BRC ATTACHED									
23-08099	12/08/23	STATE080 STATE TREASURER									
1		CMFO LICENSE RENEWAL	50.00	3-01-20-111-000-0230		B	PERMIT,LICENSES,FEE	P 72506	12/08/23	12/08/23 12/08/23	N-0548
		FOR ROBERT PITTFIELD, CFO									
		LICENSE #N-0548									
23-08100	12/08/23	MGAUT005 M & G AUTO INC.									
1		FUEL STORAGE TANK SPIN ON	35.34	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72734	12/08/23	01/05/24 01/10/24	
		ITEM# BLD BF956									
		.									
		QUOTE# 3081351									
		FOR: PD STOCK									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08100	12/08/23	MGAUT005 M & G AUTO INC.		Continued								
		.										
		.										
		ATTACHED:										
		BRC & WALL										
23-08101	12/08/23	MGAUT005 M & G AUTO INC.										
1		POWER STEERING	58.24	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72734	12/08/23	01/05/24	01/10/24	
		ITEM# BLD PT8487										
		.										
		QUOTE# 3081222										
		FOR: R&T FLEET STOCK										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08102	12/08/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		ADAPTER	17.94	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/08/23	01/08/24	01/10/24	
		ITEM# 30221										
		.										
		QUOTE# 4349										
		FOR: R&T SHOP										
		.										
2		MAGNETIC NUT DRIVER SET	47.40	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/08/23	01/08/24	01/10/24	
		ITEM# 96039										
		.										
3		LATEX GLOVES - L	75.18	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/08/23	01/08/24	01/10/24	
		ITEM# MXMF300L										
		.										
4		CARTIDGE	99.95	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/08/23	01/08/24	01/10/24	
		ITEM# BL-GR-14C-HDG										
		.										
5		BLACK CARTIDGE	275.40	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/08/23	01/08/24	01/10/24	
		ITEM# MM08609										
		.										
6		VISOR	119.94	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/08/23	01/08/24	01/10/24	
		ITEM# GO799434										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08102	12/08/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
7		AEROSOL ITEM# GO704403 .	192.93	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/08/23	01/08/24	01/10/24	
8		SHIPPING CHARGE . . ATTACHED: BRC & WALL FORMS SOMERSET COUNTY CONTRACT CC-0113-22	27.50	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72742	12/08/23	01/08/24	01/10/24	
			856.24									
23-08103	12/08/23	SALEL005 SAL ELECTRIC CO,INC										
1		DECORATIVE LIGHT CONTINOUSLY ON CAUSING ALL CHRITMAS LIGHTING TO BE ON AS ALL IS PLUGGED INTO OUTLET LOCATED ON UPPER PORTION OF DECORATIVE LIGHT . LOCATION: 79TH AND BLVD EAST/ RIVERVIEW PARK . . ATTACHED: BRC & WALL FORM	1.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	O		12/08/23		
23-08104	12/08/23	SALEL005 SAL ELECTRIC CO,INC										
1		SUPPLY AND INSTALL OUTLET TO BE POSITIONED BEHIND NEW WALL MOUNT BINGO BOARD LOCATION: NB NUTRITION CENTER . . ATTACHED: BRC & WALL FORM	787.52	C-04-55-108-000-0530		B	RENOVATION OF PARKS ORD#582-23	P 6941	12/08/23	02/02/24	02/07/24	24-1044
23-08105	12/11/23	POWRS005 POW-R-SAVE INC.										
1		REMOVE AND REPLACE TWO BAD FAN MOTORS ON UNIT HEATERS IN GARAGE	2,350.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		12/11/23		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08105	12/11/23	POWRS005 POW-R-SAVE INC.		Continued								
		AREA AT DPW DEPT.										
		.										
		ESTIMATE FOR LABOR AND MATERIALS $ 2,350.00										
		LABOR $ 1,000.00 MATERIAL $ 1,350.00										
		ESTIMATE DATE: 12/4/2023										
23-08106	12/11/23	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		FOLDING LOCKING KNIFE	19.95	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72742 12/11/23	01/05/24	01/10/24	
		ITEM #3208										
		.										
		QUOTE #4358										
		.										
		FOR: R&T SHOP										
		.										
2		SHIPPING CHARGE	7.50	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P	72742 12/11/23	01/05/24	01/10/24	
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			27.45									
23-08107	12/11/23	ALLAM010 ALL AMERICAN FORD										
1		CPL	1,950.00	3-01-26-315-000-0240		B	OTHER SERVICES	P	72656 12/11/23	01/05/24	01/10/24	
		INVOICE# 296890A										
		.										
		FOR: HEALTH INSPECTOR MG91902										
		.										
		PLEASE OVERRIDE ACCOUNT TO ACCOUNT# 3-01-26-315-000-0240										
		.										
2		PUMP ASY WATER	132.36	3-01-26-315-000-0240		B	OTHER SERVICES	P	72656 12/11/23	01/05/24	01/10/24	
		ITEM# DG1Z-8501D										
		.										
3		GASKET	14.54	3-01-26-315-000-0240		B	OTHER SERVICES	P	72656 12/11/23	01/05/24	01/10/24	
		ITEM# BR3Z-6584C										
		.										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08107	12/11/23	ALLAM010	ALL AMERICAN FORD		Continued								
4			GASKET ITEM# BR3Z-6584B .	14.26	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
5			ANTIFREEZE ITEM# VC 13G .	19.95	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
6			SEALANT ITEM# TA 357 .	42.33	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
7			GASKET ITEM# AT4Z-9H486A .	19.86	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
8			BOLT ITEM# F5RZ-6A340 .	15.74	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
9			NUT ITEM3 W714265 S44 .	8.80	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
10			FILTER ASY ITEM# FL 500 S .	47.94	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
11			MOTORCRAFT ITEM# XO-5W20 .	33.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
12			BOLT ITEM# W718733 S430 .	2.20	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
13			GUIDE ITEM# AT4Z-6B274A .	27.46	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
14			BOLT ITEM# AT4Z-6279 D .	10.20	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
15			BOLT ITEM3 AT4Z-6279E .	10.80	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
16			GASKET	11.20	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08107	12/11/23	ALLAM010 ALL AMERICAN FORD		Continued								
		ITEM# 7T4Z-9450AA										
		.										
17		ANTIFREEZE	15.96	3-01-26-315-000-0240		B	OTHER SERVICES	P 72656	12/11/23	01/05/24	01/10/24	
		ITEM #VC13										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			2,376.60									
23-08108	12/11/23	CUSTO005 CUSTOM BANDAG INC.										
1		OFF AND ON VEHICLE LIGHT TRUCK	66.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72672	12/11/23	01/05/24	01/10/24	
		WO# 60222650										
		.										
		FOR: BUS #4 - PLATE# OP8161										
		.										
2		MOUNT AND DISMOUNT LIGHT TRUCK	48.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72672	12/11/23	01/05/24	01/10/24	
		.										
3		LIGHT TRUCK TIRE BALANCE	27.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72672	12/11/23	01/05/24	01/10/24	
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			141.00									
23-08109	12/11/23	CUSTO005 CUSTOM BANDAG INC.										
1		GDY LT225/75R16 WRANG WORKH	561.92	3-01-26-315-000-1910		B	TIRES & TUBES	P 72672	12/11/23	01/05/24	01/10/24	
		115R										
		.										
		ITEM# 481748855										
		.										
		WO# 60222561										
		.										
		FOR: BUS #2 PLATE# OP8161										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08109	12/11/23	CUSTO005 CUSTOM BANDAG INC.		Continued								
2		GDY LT225/75R16 ITEM# 131748875 . MASTER BLANKET PO #20-FLEET-00948 STATE CONTRACT M-8000 ITEM #3 NIGP CODE: 863-07 STATE APPROVAL CODE: GS#0009182 . . BRC ATTACHED WALL VERIFIED	260.10	3-01-26-315-000-1910		B	TIRES & TUBES	P 72672	12/11/23	01/05/24	01/10/24	
			822.02									
23-08110	12/11/23	LCDES005 L & C DESIGN CONSULTANTS INC.										
1		ATTENDANCE REGULAR PLANNING BOARD MEETING 11/9/23 .	360.00	3-01-21-180-000-0240		B	OTHER SERVICES	P 72572	12/11/23	12/19/23	12/20/23	11/9/23
2		ATTEMDAMCE REGULAR PLANNING BOARD MEETING 12/5/23 .	360.00	3-01-21-180-000-0240		B	OTHER SERVICES	P 72572	12/11/23	12/19/23	12/20/23	12/5/23
3		ATTENDANCE REGULAR BOARD OF ADJUSTMENT MEETING 12/6/23 . . BRC ATTACHED WALL VERIFIED	360.00	3-01-21-185-000-0240		B	OTHER SERVICES	P 72572	12/11/23	12/19/23	12/20/23	12/6/23
			1,080.00									
23-08111	12/11/23	LCDES005 L & C DESIGN CONSULTANTS INC.										
1		PLANNER SERVICES RENDERED WILLIAM ECHEVERRY 1009 89TH STREET CASE# 20-23 . . BRC ATTACHED WALL VERIFIED	240.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22413	12/11/23	12/19/23	12/20/23	CASE# 20-23

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08112	12/11/23	ROYAL015	ROYAL PRINTING SERVICE										
1			POSTCARDS-WINTERFEST 2023 8.5X11 . QUOTE DATE: 8/1/23 . INV. #174514 . . BRC ATTACHED WALL VERIFIED	4,680.00	3-01-20-107-000-0330		B	PRINTING	O	12/11/23			
23-08113	12/11/23	ROYAL015	ROYAL PRINTING SERVICE										
1			FLYERS (3 LOTS) 6500 GENERAL / 1 SIDED 5000 DOWNTOWN / 2 SIDED 2000 SHUTTLE / 2 SIDED . INV. #174515 .	3,600.00	3-01-20-107-000-0330		B	PRINTING	O	12/11/23			174515
2			POSTERS-WINTERFEST 2023 . BRC ATTACHED WALL VERIFIED	505.00	3-01-20-107-000-0330		B	PRINTING	O	12/11/23			174515
				4,105.00									
23-08114	12/11/23	DWECK005	DWECKTEK, INC.										
1			SONICWALL SMA 210 APPLIANCE	2,700.00	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6872	12/11/23	12/15/23	12/20/23	2061
2			SHIPPING QUOTE# NBPD03292 . DATE:12/28/2023 . WALL VERIFIED	150.00	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6872	12/11/23	12/15/23	12/20/23	2061
				2,850.00									
23-08115	12/11/23	VITIE005	GERALD VITIELLO										
1			HOLIDAY EVENT POLK ST SCHOOL PHOTOGRAPHY FOR POLK ST. SCHOOL HOLIDAY	1.00	3-01-20-125-000-0400		B	PHOTOGRAPHY SERVICES	O	12/11/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08115	12/11/23	VITIE005 GERALD VITIELLO		Continued								
		EVENT 12-20-23										
23-08116	12/11/23	LOWES005 LOWE'S										
1		INV# - SUPPLIES	708.36	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P	72729 12/11/23	01/08/24	01/10/24	1750
		.										
		.										
		MASTER BLANKET PO #23-FLEET-22885										
		STATE CONTRACT# M8001										
		ITEM # 1										
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08117	12/11/23	SERVI060 RELIABLE TREE SERVICE,INC.										
1		REMOVE TREE LIMB ON ROOF AND	5,000.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	O	12/11/23			1831-23
		CLEAR ALL BRANCHES AND LIMBS ON ALL										
		SIDES OF THE BUILDING										
		.										
		LOCATION: 76TH ST. BASEBALL COMPLEX										
		.										
		INV. #1831-23										
		.										
		.										
		BRC ATTACHED										
		WALL ATTACHED										
23-08118	12/11/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		BLK PAD S-853-7 FOR SHINY	12.50	3-01-20-101-000-0201		B	OFFICE SUPPLIES	P	13124 12/11/23	01/30/24	01/31/24	12/19/23
		1823,843,883 SELF-INKING STAMPS										
		ORDER#111-7260927-0093061										
		WALL VERIFIED										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08119	12/11/23	SWLOC005	S W LOCK										
1			INV.# D7941	50.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72765	12/11/23	01/05/24	01/10/24	D7941
			. KEYS MADE FOR PAPER DISPENSER .										
2			REGULAR KEYS MADE	10.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 72765	12/11/23	01/05/24	01/10/24	D7941
			. LOCATION: ST. ROCCO'S BUILDING AND BATHROOM . INV#D7941 DATE:12/07/2023 WALL VERIFIED BRC ATTACHED										
				60.00									
23-08120	12/11/23	ROOFM005	ROOF MANAGEMENT										
1			ROOF LEAK OVER COMPUTERS	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	12/11/23			
			. LOCATION: ST. ROCCO'S BUILDING/ 2ND TIME, SAME LEAK AS PRIOR										
23-08121	12/11/23	ROOFM005	ROOF MANAGEMENT										
1			CLEAN OUT ALL GUTTERS, REPAIR OR REPLACE GUTTERS WERE NEEDED ON ALL SIDES OF THE BUILDING	1.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	O	12/11/23			
			. LOCATION: 76TH ST. BASEBALL COMPLEX/ FIELD HOUSE										
23-08122	12/11/23	SPOTI005	JOHNNY ON THE SPOT										
1			STANDART REST ROOMS CUSTOMER # 140378 .NOTE FOR TOWN WINTERFEST ON 79TH & BERGENLINE AVE .	153.00	3-01-20-104-000-0240		B	OTHER SERVICES	P 72761	12/11/23	01/05/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08122	12/11/23	SPOTI005 JOHNNY ON THE SPOT		Continued								
2		ADA RESTROOM FOR WINTERTFEST .	112.50	3-01-20-104-000-0240		B	OTHER SERVICES	P 72761	12/11/23	01/05/24	01/10/24	
3		LOCK & KEYS	21.00	3-01-20-104-000-0240		B	OTHER SERVICES	P 72761	12/11/23	01/05/24	01/10/24	
4		ADDITIONAL CHARGES CUSTOMER#140378 WALL VERIFIED BRC ATTACHED	21.00	3-01-20-104-000-0240		B	OTHER SERVICES	P 72761	12/11/23	01/05/24	01/10/24	
			307.50									
23-08123	12/11/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T046-20 PHASE 05-ENVIRONMENTAL .	1,000.50	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6907	12/11/23	01/08/24	01/10/24	0908T046-20
2		PHASE 06-CONSTRUCTION PHASE . PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2023 . PROJECT: 46TH STREET FIELD WALL VERIFIED BRC ATTACHED	21,933.25	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6907	12/11/23	01/08/24	01/10/24	0908T046-20
			22,933.75									
23-08124	12/11/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T064-9 PHASE 02-CONSTRUCTION . PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2023 . PROJECT: SWIMMING POOL RENO WALL VERIFIED BRC ATTACHED	5,099.25	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6907	12/11/23	01/08/24	01/10/24	0908T064-9

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08125	12/11/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T067-8	56,706.50	C-04-55-108-000-0530		B	RENOVATION OF PARKS ORD#582-23	P 6907	12/11/23	01/08/24	01/10/24	0908T067-8
		PHASE 03-DESIGN: TASK 3A-CIVIL $34,888.50 TASK 3B-STRUCTURAL $11,769.50 TASK 3C-MEP $7,134 TASK 3D-GEOTECHNICAL $2,914.50 .										
2		REIMBURSABLE-MILEAGE	6.55	C-04-55-108-000-0530		B	RENOVATION OF PARKS ORD#582-23	P 6907	12/11/23	01/08/24	01/10/24	0908T067-8
		. PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2023 . PROJECT: STAN NEWMAN FIELD 67TH ST WALL VERIFIED BRC ATTACHED										
			56,713.05									
23-08126	12/11/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T056-11	340.00	C-04-55-100-000-2305		B	NJDOT LOCAL TRANS PROJECT FUND #592-23	P 6907	12/11/23	01/08/24	01/10/24	0908T056-11
		PHASE 02-SURVEY .										
2		PHASE 03-ENGINEERING DESIGN	13,614.25	C-04-55-100-000-2305		B	NJDOT LOCAL TRANS PROJECT FUND #592-23	P 6907	12/11/23	01/08/24	01/10/24	0908T056-11
		. PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2023 . PROJECT: FY2023 LOCAL TRANSPORTATION PROJECT FUNDS GRANT INV#0908T056-11 WALL VERIFIED BRC ATTACHED										
			13,954.25									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08128	12/11/23	HUDSO100	HUDSON COUNTY IMPROVEMENT AUTH										
1			TYPE 10 GARBAGE REMOVAL NOV 2023 CUST# T1858 INV# 20194 TICKET# 1410578002 11/3/23	207.62	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
2			NJ RECYCLING FEE	5.67	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
3			TKT# 141057866 11/9/23	201.03	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
4			NJ RECYCLING FEE	5.49	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
5			TKT# 1410579614 11/17/2	269.13	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
6			NJ RECYCLING FEE	7.35	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
7			TKT# 1410580013 11/21/23	309.78	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
8			NJ RECYCLING FEE	8.46	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
9			TKT# 1410578237 11/6/23	258.15	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
10			NJ RECYCLING FEE	7.05	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
11			TKT# 1410579168 11/14/23	352.62	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
12			NJ RECYCLING FEE	9.63	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
13			TKT# 1410580551 11/27/23	383.38	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
14			NJ RECYCLING FEE	10.47	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
15			TKT# 1410580970 11/30/23	302.09	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
16			NJ RECYCLING FEE INV#20194 ORDER DATE:11/30/2023 WALL VERIFIED BRC ATTACHED	8.25	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	P	2535	12/11/23	01/18/24	01/24/24	20194
				2,346.17									
23-08129	12/11/23	ENTER010	COLAIDIAN ENTERTAINMENT										
1			ONSITE PORTRAIT PHOTO STATION DATE:12/06/2023 INV# 120523-01 WALL VERIFIED	1,500.00	3-01-20-101-000-0250	B	PUBLIC EVENTS	P	72826	12/11/23	01/18/24	01/24/24	120523-01
23-08130	12/11/23	SWLOC005	S W LOCK										
1			SERVICES - DOOR BELL SUB-STATION	35.00	3-01-25-240-000-0980	B	BUILDING MAINTENANCE	P	73048	12/11/23	02/01/24	02/07/24	D10979

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08130	12/11/23	SWLOC005 S W LOCK		Continued								
2		SERVICES - CCTV CAMERA	290.00	3-01-25-240-000-0980		B	BUILDING MAINTENANCE	P 73048	12/11/23	02/01/24	02/07/24	D10979
3		SERVICES - LED MONITOR	425.00	3-01-25-240-000-0980		B	BUILDING MAINTENANCE	P 73048	12/11/23	02/01/24	02/07/24	D10979
4		SERVICES - REMOTE TANSMITTER CONTROLS TO OPEN DOOR	195.00	3-01-25-240-000-0980		B	BUILDING MAINTENANCE	P 73048	12/11/23	02/01/24	02/07/24	D10979
5		SERVICES - SERVICE AND LABOR INV#D10979 DATE: 12/06/2023 WALL VERIFIED BRC ATTACHED	600.00	3-01-25-240-000-0980		B	BUILDING MAINTENANCE	P 73048	12/11/23	02/01/24	02/07/24	D10979
			1,545.00									
23-08131	12/11/23	GARDE045 GARDEN STATE LABORATORIES, INC										
1		VIKTOS TACTICAL WEATHER-REISTANT MINMAALIST UPSCALE 2 CCW SLINGBAG, BLACK INV#00547620 DATE:02/13/2023 WALL VERIFIED BRC ATTACHED	150.00	3-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72835	12/11/23	01/18/24	01/24/24	00547620
23-08132	12/11/23	LOWES005 LOWE'S										
1		INV# 79171 - SUPPLIES . . STATE CONTRACT# M8001 BLANKET# 23+-FLEET-22885 LINE# 1 NIGP CODE: 450-41 . . WALL VERIFIED BRC ATTACHED	574.40	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72730	12/11/23	01/05/24	01/10/24	79171

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08133	12/11/23	KERAS005 KERASOTES SHOWPLACE THEATRES,L				PC1						
1		MOVIE WISH 12/12/2023	140.00	3-01-20-125-000-0350	B	SENIOR CITIZEN PROGRAM		P 13124	12/11/23	01/30/24	01/31/24	12/12/23
		SENIOR NIGHT WALL VERIFIED . BRC ATTACHED										
23-08134	12/12/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		2024 CALENDAR 12MONTHS WALL	49.92	3-01-25-260-000-0270	B	MISCELLANEOUS		P 13124	12/12/23	01/30/24	01/31/24	12/12/23
		CALENDAR FROM JAN 2024- DEC. 2024 12" X 17", TWIN-WIRE BINDING, RULED SPACE WITH JULIAN DATES,PERFECR FRO PLANNING AND ORGANIZING YOUR HOME AND OFFICE ORDER#112-2617962-4278646 WALL VERIFIED BRC ATTACHED										
23-08135	12/12/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T069-2	9,141.50	C-04-55-107-000-0530	B	RENOVATION OF PARKS ORD#534-22		P 6884	12/12/23	12/15/23	12/20/23	0908T069-2
		PHASE 01-ENVIRONMENTAL .										
2		REIMBURSABLES-OUTSIDE SERVICES	4,625.50	C-04-55-107-000-0530	B	RENOVATION OF PARKS ORD#534-22		P 6884	12/12/23	12/15/23	12/20/23	0908T069-2
		10/20/2023 HAMPTON-CLARKE, INC . PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2023 . PROJECT: STAN NEWMAN RIR AOC 1 & 2	13,767.00									
23-08136	12/12/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T060-11	1,218.00	C-04-55-100-000-2301	B	85TH ST SEWER IMPROVEMENTS-IBANK #579-23		P 6884	12/12/23	12/15/23	12/20/23	0908T060-11

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08136	12/12/23	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		PHASE 02-I-BANK FUNDING APPLICATION & TECH SERVICES .										
2		PHASE 05-CIVIL ENGINEERING DESIGN .	3,083.50	C-04-55-100-000-2301	B		85TH ST SEWER IMPROVEMENTS-IBANK #579-23	P 6884	12/12/23	12/15/23	12/20/23	0908T060-11
3		PHASE 05.5-GEOTECHNICAL .	5,880.00	C-04-55-100-000-2301	B		85TH ST SEWER IMPROVEMENTS-IBANK #579-23	P 6884	12/12/23	12/15/23	12/20/23	0908T060-11
4		REIMBURSABLE-OUTSIDE SERVICES 10/15/2023 ACTIVE ENVIRONMENTAL TECHNOLOGIES, INC . PROFESSIONAL SERVICES THROUGH OCTOBER 31, 2023 . PROJECT: 85TH ST DRAINAGE IMPROVEMENT - I-BANK	12,628.00	C-04-55-100-000-2301	B		85TH ST SEWER IMPROVEMENTS-IBANK #579-23	P 6884	12/12/23	12/15/23	12/20/23	0908T060-11
			22,809.50									
23-08137	12/12/23	HUDSO230 HUDSON REGIONAL HEALTH COMM.										
1		INV# 77 - 4TH QTR-OCT-DEC '23 AS PER RESOLUTION AUTHORIZING EXECUTION OF JOINT AGREEMENT FOR THE ESTABLISHMENT AND OPERATION OF THE HUDFSON REGIONAL HEALTH COMMISSION ADOPTED 09/04/75 CY 2023 ASSESSMENT $18,468.00 . . BRC ATTACHED WALL VERIFIED	4,617.00	3-01-27-330-000-0240	B		OTHER SERVICES	P 72701	12/12/23	01/08/24	01/10/24	77
23-08138	12/12/23	ADP00005 ADP, INC.										
1		WORKFORCE NOW TIME & ATTENDANCE NOV 2023 CLIENT# 301101 . INV# 648489090 .	410.05	3-01-20-103-000-0240	B		OTHER SERVICES	P 72536	12/12/23	12/18/23	12/20/23	648489090

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08138	12/12/23	ADP00005 ADP, INC.		Continued								
2		4500 SERIES TIME CLOCK	288.60	3-01-20-103-000-0240		B	OTHER SERVICES	P 72536	12/12/23	12/18/23	12/20/23	648489090
3		4500 QUICK PUNCH TIMECLOCK	46.20	3-01-20-103-000-0240		B	OTHER SERVICES	P 72536	12/12/23	12/18/23	12/20/23	648489090
		BRC ATTACHED WALL VERIFIED										
			744.85									
23-08139	12/12/23	HUDSO040 HUDSON COUNTY ASSESSOR'S ASSOC										
1		2023 MEMBER DUES: INV# 202300017 - E. GIUNTA	300.00	3-01-20-150-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72569	12/12/23	12/15/23	12/20/23	202300017
2		INV# 202300032 - J. MONTALVO	300.00	3-01-20-150-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72569	12/12/23	12/15/23	12/20/23	202300032
3		INV# 202300035 - J. PAREDES	300.00	3-01-20-150-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72569	12/12/23	12/15/23	12/20/23	202300035
4		INV# 202300018 - R. DAUDER	300.00	3-01-20-150-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72569	12/12/23	12/15/23	12/20/23	202300018
			1,200.00									
23-08140	12/12/23	BENED005 FRANK DI BENEDETTO										
1		GAS REIMBURSEMENT- NOV	39.24	3-01-27-330-000-0320		B	GAS REIMBURSEMENT	P 72661	12/12/23	01/08/24	01/10/24	NOV 2023
23-08141	12/12/23	LCDES005 L & C DESIGN CONSULTANTS INC.										
1		PLANNER SERVICES RENDERED FOR: PALISADE MEDICAL CENTER 7600 RIVER ROAD CASE# 06-23 ATTACHED: BRC & WALL FORM	480.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P 22413	12/12/23	12/19/23	12/20/23	CASE# 06-23
23-08142	12/12/23	TILCO010 TILCON NEW YORK INC.										
1		INV# 2588537 - ASPHALT & KOTAC FOR: 71ST STREET WALKWAY	874.58	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6882	12/12/23	12/18/23	12/20/23	2588537

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08142	12/12/23	TILCO010 TILCON NEW YORK INC.		Continued							
		.									
		ATTACHED:									
		BRC & WALL FORM									
23-08143	12/12/23	WBMAS005 W.B. MASON CO, INC.									
1		EXPANSION WALLETS - LGL -5.25"	163.44	3-01-20-145-000-0201		B	OFFICE SUPPLIES	P 72793	12/12/23	01/08/24	01/10/24 243457494
		ITEM# KLF5367610									
		.									
2		2" 3 RING VIEW BINDER WHITE	11.92	3-01-20-145-000-0201		B	OFFICE SUPPLIES	P 72793	12/12/23	01/08/24	01/10/24 243457494
		ITEM# AVE17143									
		.									
3		PAPER CLIPS - JUMBO	6.20	3-01-20-145-000-0201		B	OFFICE SUPPLIES	P 72793	12/12/23	01/08/24	01/10/24 243457494
		ITEM# UNV72220BX									
		.									
4		HANGING FILE FOLDERS - LTR	329.00	3-01-20-145-000-0201		B	OFFICE SUPPLIES	P 72793	12/12/23	01/08/24	01/10/24 243457494
		ITEM# UNV14143									
		.									
5		THERMAL PAPER ROLL 2 1/4" 80	93.30	3-01-20-145-000-0201		B	OFFICE SUPPLIES	P 72793	12/12/23	01/08/24	01/10/24 243457494
		ITEM# TST3233									
		.									
6		SHEET PROTECTOR - LTR	0.77	3-01-20-145-000-0201		B	OFFICE SUPPLIES	P 72793	12/12/23	01/08/24	01/10/24 243457494
		ITEM# UNV21124									
		.									
7		BALLPOINT PEN - BOLD - BLK	15.60	3-01-20-145-000-0201		B	OFFICE SUPPLIES	P 72793	12/12/23	01/08/24	01/10/24 243457494
		ITEM# PAP89465									
		.									
8		2-COLOR STAMP - "RECEIVED"	22.03	3-01-20-145-000-0201		B	OFFICE SUPPLIES	P 72793	12/12/23	01/08/24	01/10/24 243457494
		ITEM# COS011034									
		.									
9		COPY STAMP - "COPY"	23.84	3-01-20-145-000-0201		B	OFFICE SUPPLIES	P 72793	12/12/23	01/08/24	01/10/24 243457494
		BLUE & RED INK									
		ITEM# COS035532									
		.									
		.									
		ORDER# S139910681									
		ESCNJ 22/23-20									
		.									
		ATTACHED:									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08143	12/12/23	WBMAS005 W.B. MASON CO, INC. Continued										
		BRC & WALL FORM										
10		hanging folder letter	329.00-	3-01-20-145-000-0201		B	OFFICE SUPPLIES	P 72793	01/08/24	01/08/24	01/10/24	CM2413782
		credit CM2413782										
			337.10									
23-08144	12/12/23	ROYAL015 ROYAL PRINTING SERVICE										
1		NB WINTERFEST FLYERS	1,327.00	3-01-20-107-000-0330		B	PRINTING	P 72755	12/12/23	01/08/24	01/10/24	174763
		.										
		NB WINTERFEST - CABLE AIRING TIMES										
		.										
		QUOTE DATE: 12/11/23										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-08145	12/12/23	PASTO030 PASTOR GREGORY DUNLAP										
1		ANNUAL COMP/APPOINTED CLERGY	250.00	3-01-25-284-000-0240		B	OTHER SERVICES	P 72524	12/12/23	12/12/23	12/12/23	2ND COMP 2023
		SEMI-ANNUAL COMP 2023 FOR APPOINTED CLERGY										
23-08146	12/12/23	GERMO005 PASTOR STEVEN GERMOSO										
1		ANNUAL COMP/APPOINTED CLERGY	250.00	3-01-25-284-000-0240		B	OTHER SERVICES	P 72516	12/12/23	12/12/23	12/12/23	2ND COMP 2023
		SEMI-ANNUAL COMP 2023 FOR APPOINTED CLERGY										
23-08147	12/12/23	ALVAR090 REVEREND YUVAN ALVAREZ										
1		ANNUAL COMP/APPOINTED CLERGY	250.00	3-01-25-284-000-0240		B	OTHER SERVICES	P 72510	12/12/23	12/12/23	12/12/23	2ND COMP 2023
		SEMI-ANNUAL COMP 2023 FOR APPOINTED CLERGY										
23-08149	12/12/23	PESTA010 FRANK PESTANA										
1		ZONING BD COMP 2023 SEMI-ANNUA	500.00	3-01-21-185-000-0670		B	BOARD MEMBERS	P 72526	12/12/23	12/12/23	12/12/23	2ND PAYMENT
		RESOLUTION 12/8/2023										
23-08150	12/12/23	FOCAR015 MADELINE FOCARACCIO										
1		ZONING BD COMP 2023 SEMI-ANNUA	500.00	3-01-21-185-000-0670		B	BOARD MEMBERS	P 72514	12/12/23	12/12/23	12/12/23	2ND PAYMENT
		RESOLUTION 12/8/2023										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08151	12/12/23	RICH0015 DIANE RICH										
1		ZONING BD COMP 2023 SEMI-ANNUA	500.00	3-01-21-185-000-0670		B	BOARD MEMBERS	P 72529	12/12/23	12/12/23	12/12/23	2ND PAYMENT
		RESOLUTION 12/8/2023										
23-08152	12/12/23	INSER005 INSERRA SUPERMARKETS INC.										
1		SENIOR CHRISTMAS 2023 PARTY	1.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	O	12/12/23			
		Purchasing change the account number to 3-01-20-125-000-0350, so that the correct account is charged										
23-08153	12/12/23	PARTY010 PARTY CITY										
1		PARTY SUPPLIES	77.30	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 13124	12/12/23	01/30/24	01/31/24	12/12/23
		SENIOR CITIZEN PROGRAM CHRISTMAS EVENT										
		DATE:12/12/2023										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
23-08154	12/12/23	MEHTA015 RUSHABH R. MEHTA										
1		ZONING BD COMP 2023 SEMI-ANNUA	400.00	3-01-21-185-000-0670		B	BOARD MEMBERS	P 72521	12/12/23	12/12/23	12/12/23	2ND PAYMENT
		RESOLUTION 12/8/2023										
23-08155	12/12/23	BENDE020 JOHN BENDER										
1		ZONING BD COMP 2023 SEMI-ANNUA	500.00	3-01-21-185-000-0670		B	BOARD MEMBERS	P 72511	12/12/23	12/12/23	12/12/23	2ND PAYMENT
		RESOLUTION 12/8/2023										
23-08156	12/12/23	NJACC005 NJ ACCHO				PC1						
1		JCASTRO 2024 MEMBERSHIP RENEW	250.00	3-01-20-111-000-0230		B	PERMIT,LICENSES,FEE	P 121523	12/12/23	12/15/23	12/15/23	J.CASTRO 2024
		2024 RENEWAL OF MEMBERSHIP										
		FOR: JANET CASTRO										
23-08157	12/12/23	HOMED005 HOME DEPOT CREDIT SERVICES										
1		SUPPLIES FOR BUILDINGS AND GROUNDS	107.91	3-01-26-310-000-0830		B	CONST/MAINT-HOME DEPOT	P 72696	12/12/23	01/05/24	01/10/24	
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08157	12/12/23	HOMED005 HOME DEPOT CREDIT SERVICES		Continued								
		INV.# 3545007 INCLUDES: 10PK CLAMP 1-3/4" 2 FOR 24.98= 49.96 . INV.# 1545234 INCLUDES: STAINLESS STEEL AEROSOL 14OZ $ 7.98 2' ALUM STEP LADDER 300LB $ 49.97 WALL VERIFIED BRC ATTACHED										
23-08158	12/12/23	STAMP010 THOMAS STAMPE										
1		GREEN ENVIR. 2023 SEMI-ANNUAL RESOLUTION 12/8/2023	333.32	3-01-20-125-000-0430		B	GREEN ENVIRONMENTAL ADVISORY COMMITTEE	P 72530	12/12/23	12/12/23	12/12/23	
23-08159	12/12/23	PICE0005 CYNTHIA DE PICE										
1		GREEN ENVIR. 2023 SEMI-ANNUAL RESOLUTION 12/8/2023	312.50	3-01-20-125-000-0430		B	GREEN ENVIRONMENTAL ADVISORY COMMITTEE	P 72527	12/12/23	12/12/23	12/12/23	
23-08160	12/12/23	PAWAN005 PAWAN MEHTA										
1		GREEN ENVIR. 2023 SEMI-ANNUAL RESOLUTION 12/8/2023	375.00	3-01-20-125-000-0430		B	GREEN ENVIRONMENTAL ADVISORY COMMITTEE	P 72525	12/12/23	12/12/23	12/12/23	
23-08161	12/12/23	REANN005 REANN NICOLE BENDER										
1		GREEN ENVIR. 2023 SEMI-ANNUAL RESOLUTION 12/8/2023	375.00	3-01-20-125-000-0430		B	GREEN ENVIRONMENTAL ADVISORY COMMITTEE	P 72528	12/12/23	12/12/23	12/12/23	
23-08162	12/12/23	IMANE005 IMANE DOUKALI										
1		GREEN ENVIR. 2023 SEMI-ANNUAL RESOLUTION 12/8/2023	312.50	3-01-20-125-000-0430		B	GREEN ENVIRONMENTAL ADVISORY COMMITTEE	P 72519	12/12/23	12/12/23	12/12/23	
23-08163	12/12/23	JAAFA005 HAISSAM JAAFAR										
1		RENT LEVELING BD '23 SEMI-ANNU RESOLUTION 12/8/2023	312.50	3-01-21-181-000-0670		B	BOARD MEMBERS	P 72520	12/12/23	12/12/23	12/12/23	
23-08164	12/12/23	HALL0005 MARIANNE HALL										
1		RENT LEVELING BD '23 SEMI-ANNU RESOLUTION 12/8/2023	312.50	3-01-21-181-000-0670		B	BOARD MEMBERS	P 72518	12/12/23	12/12/23	12/12/23	

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08165	12/12/23	DELGU005	ANNA DELGUIDICE										
1			RENT LEVELING BD '23 SEMI-ANNU	375.00	3-01-21-181-000-0670		B	BOARD MEMBERS	P 72512	12/12/23	12/12/23	12/12/23	
			RESOLUTION 12/8/2023										
23-08166	12/12/23	MENDE035	JAIME MENDEZ										
1			RENT LEVELING BD '23 SEMI-ANNU	375.00	3-01-21-181-000-0670		B	BOARD MEMBERS	P 72522	12/12/23	12/12/23	12/12/23	
			RESOLUTION 12/8/2023										
23-08167	12/12/23	DOWD0010	GRACE CRANDALL-DOWD										
1			RENT LEVELING BD '23 SEMI-ANNU	250.00	3-01-21-181-000-0670		B	BOARD MEMBERS	P 72513	12/12/23	12/12/23	12/12/23	
			RESOLUTION 12/8/2023										
23-08168	12/12/23	ORTEG005	ESTHER ORTEGA										
1			RENT LEVELING BD '23 SEMI-ANNU	312.50	3-01-21-181-000-0670		B	BOARD MEMBERS	P 72523	12/12/23	12/12/23	12/12/23	
			RESOLUTION 12/8/2023										
23-08169	12/12/23	ALEXA015	ALEXANDER ARANGO										
1			RENT LEVELING BD '23 SEMI-ANNU	312.50	3-01-21-181-000-0670		B	BOARD MEMBERS	P 72509	12/12/23	12/12/23	12/12/23	
			RESOLUTION 12/8/2023										
23-08170	12/12/23	GEORG065	GEORGE ORTEGA										
1			RENT LEVELING BD '23 SEMI-ANNU	312.50	3-01-21-181-000-0670		B	BOARD MEMBERS	P 72515	12/12/23	12/12/23	12/12/23	
			RESOLUTION 12/8/2023										
23-08171	12/12/23	GOMEZ005	ANA M. GOMEZ										
1			RENT LEVELING BD '23 SEMI-ANNU	375.00	3-01-21-181-000-0670		B	BOARD MEMBERS	P 72517	12/12/23	12/12/23	12/12/23	
			RESOLUTION 12/8/2023										
23-08172	12/12/23	INSER005	INSERRA SUPERMARKETS INC.										
1			LORENTE DAVID	25.00	3-16-288-56-000-000		G	RESERVE FOR PUBLIC ASSISTANCE	P 636	12/12/23	12/12/23	12/12/23	F8743
			RESOLUTION 12/8/23										
2			ANGEL JIMENEZ	25.00	3-16-288-56-000-000		G	RESERVE FOR PUBLIC ASSISTANCE	P 636	12/12/23	12/12/23	12/12/23	F6769
3			SUZANNE WIGGINS	25.00	3-16-288-56-000-000		G	RESERVE FOR PUBLIC ASSISTANCE	P 636	12/12/23	12/12/23	12/12/23	F6778
4			MARI LUZ OTERO	25.00	3-16-288-56-000-000		G	RESERVE FOR PUBLIC ASSISTANCE	P 636	12/12/23	12/12/23	12/12/23	F8742
5			HAROLD MENZEL	25.00	3-16-288-56-000-000		G	RESERVE FOR PUBLIC ASSISTANCE	P 636	12/12/23	12/12/23	12/12/23	F6775
6			LESLIE JIMENEZ	25.00	3-16-288-56-000-000		G	RESERVE FOR PUBLIC ASSISTANCE	P 636	12/12/23	12/12/23	12/12/23	F6773
				150.00									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08173	12/12/23	CHINB005 CHIN, BLAIR COLLER										
1		TAX OVERPAYMENT 2023 REFUND RESOLUTION 12/8/23	5,862.04	3-01-205-55-000-031	G	CY 2023 TAX OVERPAYMENT		P 72531	12/12/23	12/12/23	12/12/23	CY2023 REFUND
23-08174	12/12/23	ZIPPT020 ZIPP & TANNENBAUM L.L.C.										
1		TAX OVERPAYMENT CY2023 REFUND 375/1 COLUMBIA GROUP LLC 7915 BERGENLINE AVE 12/8/23 RESOLUTION	507.94	3-01-205-55-000-031	G	CY 2023 TAX OVERPAYMENT		P 72533	12/12/23	12/12/23	12/12/23	ADDITIONAL REF
23-08175	12/12/23	CLAIM005 CLAIMS RESOLUTION CORP, INC.										
1		INV# 312-11-2023 - NOV 2023 CLAIMS ADMINISTRATION FEES . . ATTACHED: BRC & WALL FORM	4,416.67	3-21-294-56-000-000	G	SELF INSURANCE RESERVES		P 246	12/12/23	12/15/23	12/20/23	312-11-2023
23-08176	12/12/23	PSEGC005 PSE&G COMPANY										
1		1231 JFK BLVD HSE400 ACCT# 76 034 252 04 SERVICE DATES: 10/25 - 11/22/23 .	3,699.68	3-01-31-430-000-1260	B	ELECTRICITY		P 72753	12/12/23	01/08/24	01/10/24	
2		1231 JFK BLVD - REC CENTER ACCT# 76 026 008 00 SERVICE DATES: 10/24 - 11/21/23 . . ATTACHED: BRC & WALL FORM	399.03	3-01-31-430-000-1260	B	ELECTRICITY		P 72753	12/12/23	01/08/24	01/10/24	
			4,098.71									
23-08177	12/12/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		4233 KENNEDY BLVD ACCT# 10004925412222 SERVICE DATES: 10/31 - 11/30/23 .	64,822.62	3-01-31-436-000-1300	B	FIRE HYDRANT SERVICE		P 72782	12/12/23	01/08/24	01/10/24	
2		WESTSIDE AVENUE	347.02	3-01-31-436-000-1300	B	FIRE HYDRANT SERVICE		P 72782	12/12/23	01/08/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08177	12/12/23	VEOLI005 VEOLIA WATER OPERATIONS INC. Continued										
		ACCT# 10004557412222										
		SERVICE DATES: 10/31 - 11/30/2023										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			65,169.64									
23-08178	12/12/23	FAIRL005 FAIRLAWN ALL SPORTS WRESTLING										
1		20TH JUNIOR CUTTER TOURNAMENT	450.00	3-01-28-370-000-0940		B	WRESTLING	O	12/12/23			
		.										
		FOR: 2023/2024										
		ATTACHED:										
		WALL FORM										
23-08179	12/12/23	LINCO015 LINCOLN RECYCLING SERVICES										
1		INV# 84856 - NOV 2023	531.02	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
		BULK GARBAGE REMOVAL SERVICES										
		.										
		TICKET# 556244 11/1/23										
		.										
2		TKT# 556524 11/1/23	303.44	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
3		TKT# 556545 11/1/23	366.95	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
4		TKT# 556564 11/2/23	559.25	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
5		TKT# 556673 11/2/23	320.20	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
6		TKT# 556674 11/2/23	446.34	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
7		TKT# 556838 11/3/23	418.12	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
8		TKT# 556839 11/3/23	402.24	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
9		TKT# 557072 11/6/23	268.16	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
10		TKT# 557094 11/7/23	226.70	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
11		TKT# 557097 11/7/23	755.08	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
12		TKT# 557408 11/8/23	318.44	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
13		TKT# 557417 11/8/23	401.36	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
14		TKT# 557431 11/8/23	124.38	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
15		TKT# 557609 11/9/23	462.22	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08179	12/12/23	LINC0015 LINCOLN RECYCLING SERVICES Continued										
16		TKT# 557095 11/10/23	273.45	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
17		TKT# 557670 11/10/23	321.08	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
18		TKT# 557672 11/10/23	360.78	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
19		TKT# 557718 11/10/23	229.35	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
20		TKT# 558019 11/13/23	299.91	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
21		TKT# 558115 11/14/23	528.38	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
22		TKT# 558182 11/14/23	327.26	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
23		TKT# 558349 11/15/23	333.43	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
24		TKT# 558361 11/15/23	530.14	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
25		TKT# 558397 11/16/23	421.64	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
26		TKT# 558398 11/16/23	327.26	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
27		TKT# 558399 11/16/23	973.84	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
28		TKT# 558513 11/16/23	321.08	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
29		TKT# 558553 11/16/23	374.01	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
30		TKT# 558688 11/17/23	215.23	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
31		TKT# 558707 11/17/23	244.34	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
32		TKT# 558810 11/20/23	755.96	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
33		TKT# 558872 11/20/23	185.24	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
34		TKT# 558901 11/20/23	253.16	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
35		TKT# 559064 11/21/23	236.40	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
36		TKT# 559079 11/21/23	587.48	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
37		TKT# 559332 11/24/23	246.99	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
38		TKT# 559342 11/24/23	501.03	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
39		TKT# 559343 11/24/23	598.06	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
40		TKT# 559344 11/24/23	1,016.18	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
41		TKT# 559528 11/27/23	247.87	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
42		TKT# 559542 11/27/23	326.38	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
43		TKT# 559564 11/28/23	873.28	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
44		TKT# 559685 11/28/23	302.56	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
45		TKT# 559719 11/28/23	524.85	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
46		TKT# 559726 11/29/23	258.46	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
47		TKT# 559727 11/29/23	358.13	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
48		TKT# 559872 11/29/23	327.26	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
49		TKT# 559882 11/29/23	368.72	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
50		TKT# 559961 11/30/23	627.17	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
51		TKT# 559989 11/30/23	189.65	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856
52		TKT# 560042 11/30/23	203.77	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72574	12/12/23	12/19/23	12/20/23	84856

.

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08179	12/12/23	LINC0015 LINCOLN RECYCLING SERVICES		Continued								
		ATTACHED:										
		BRC & WALL FORM	20,973.68									
23-08180	12/12/23	SWLOC005 S W LOCK										
1		INV# C102733 - SPECIAL ORDER	400.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6903	12/12/23	01/08/24	01/10/24	C102733
		BOX OF KEY BLANKS FROM KELLY BROS PRICE										
		INCLUDES THE KEYS & CUTTING AS NEEDED										
		.										
		LOCATION: RECREATION / LIBRARY										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08181	12/12/23	HUDSO140 HUDSON CTY SCHOOL OF TECHNOLOG										
1		INV# 19-708 - TRANSP PRG - DEC	330.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	P 72700	12/12/23	01/08/24	01/10/24	19-708
		FOR: SOCCER GU11										
		DATE: 11/5/23										
		.										
2		BASEBALL 10U	360.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	P 72700	12/12/23	01/08/24	01/10/24	19-708
		DATE: 11/11/23										
		.										
3		BASEBALL 9U	360.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	P 72700	12/12/23	01/08/24	01/10/24	19-708
		DATE: 11/12/23										
		.										
4		SOCCER BU1	330.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	P 72700	12/12/23	01/08/24	01/10/24	19-708
		DATE: 11/18/23										
		.										
5		SOCCER BU11	330.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	P 72700	12/12/23	01/08/24	01/10/24	19-708
		DATE: 11/18/23										
		.										
6		SOCCER GU11	330.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	P 72700	12/12/23	01/08/24	01/10/24	19-708
		DATE: 11/19/23										
		.										
7		FOOTBALL GAME	405.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	P 72700	12/12/23	01/08/24	01/10/24	19-708
		DATE: 11/19/23										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08181	12/12/23	HUDSO140 HUDSON CTY SCHOOL OF TECHNOLOG Continued										
8		SOCCER GU13 DATE: 11/19/23 .	330.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	P 72700	12/12/23	01/08/24	01/10/24	19-708
9		SOCCER BU12 DATE: 11/27/23	330.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	P 72700	12/12/23	01/08/24	01/10/24	19-708
			3,105.00									
23-08182	12/12/23	DJFER005 DJ FERNAN ENTERTAINMENT										
1		DJ SERVICES - DEC . INV# INV00001 FOR: CHRISTMAS EVENT DATE: 12/2/2023 LOCTAED: REC CENTER .	500.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	O	12/12/23			INV00001
2		DJ & ROBOT SERVICES . INV# INV00005 DATE: 12/5/2023 LOCATED: REC CENTER/LIBRARY . . ATTACHED: WALL FORM	800.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	O	12/12/23			INV00005
			1,300.00									
23-08183	12/12/23	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 02 586 01 - OCT/NOV . FOR: 7400 BERGENLINE AVE CLOCK & VARIOUS STREETLIGHTS INV# 503100125220 . . ATTACHED: BRC & WALL FORM	47,192.30	3-01-31-435-000-1290		B	STREET LIGHTING	P 72608	12/12/23	12/19/23	12/20/23	503100125220

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08184	12/12/23	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 187144 - OCT/NOV	14,800.63	3-01-31-430-000-1260		B	ELECTRICITY	P 72556	12/12/23	12/19/23	12/20/23	7911654
		SERVICE DATES: 10/25 - 11/22/23										
		.										
		INV# 7911654										
		FOR: ELECTRICITY										
		.										
		.										
		NOTE:										
		PREVIOUS PO# 23-07832										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08185	12/12/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		LOGITECH M557 BLLUETOOTH MOUSE	28.78	C-04-55-106-000-0570		B	EQUIPMENT-PA ORD#492-21	P 41216	12/12/23	12/15/23	12/15/23	
		ORDER#113-2271502-7462645										
		ORDER PLACED ON MARCH										
		WALL VERIFIED										
		BRC ATTACHED										
23-08186	12/12/23	ROYAL015 ROYAL PRINTING SERVICE										
1		CHRISTMAS 2023 STICKERS	645.00	3-01-20-107-000-0330		B	PRINTING	O		12/12/23		174559
		.										
		EVENT: NB RECREATION CENTER										
		CHRISTMAS PARTY										
		12/2/23										
		.										
		INV. #174559										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08187	12/12/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1					
1		HERSHEYS KISSES WITH CANDY CANE FALVORED CHOCOLATE CANDY 10 OUNCE BAG	14.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 121523 12/12/23	12/15/23	12/15/23	
		ORDER#113-6346976-7212211									
2		JLXTREME ARTIFICIAL CHRISTMAS DECORATIONS TREE SHOW SPRAY , HOLIDAY WINTER FAKE CRAFTS PARTY SUPPLIES FOR CHRISTMAS TREES,WWREATHS,WINDOWS,WINTER PARTY SPRAY 6-PACK	149.75	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 121523 12/12/23	12/15/23	12/15/23	
		ORDER#113-6837318-8931451									
3		ORDER#113-6798371-5904234	2,475.97	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 121523 12/12/23	12/15/23	12/15/23	
		NOV 21 $293.97									
		NOV 26 $2182.00									
4		ORDER#113-2080419-0020268 SPRANGLER CLASSIC RED AND WHITE PEPPERMINT CANDY CANES	1,758.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 121523 12/12/23	12/15/23	12/15/23	
		WALL VERIFIED									
		BRC ATTACHED									
			4,397.72								
23-08188	12/12/23	GIORD015 MICHAEL GIORDANO									
1		TAX OVERPAYMENT 2023 REFUND	2,563.20	3-01-205-55-000-031		G	CY 2023 TAX OVERPAYMENT	P 72532 12/12/23	12/12/23	12/12/23	TAX EXEMPTION
		RESOLUTION 12/8/23									
		BLOCK 269 LOT 211.02 809 76TH ST									
		TAX EXEMPT EFFECTIVE 11/6/23									
23-08190	12/12/23	VERIZ020 VERIZON									
1		FIOS CONNECTION & POTS LINES	590.67	3-01-31-450-000-1270		B	TELEPHONE	P 72634 12/12/23	12/15/23	12/20/23	556899132000145
		FOR: NBCC									
		PRIMARY PHONE: 201-223-7950									
		ACCT# 556-899-132-0001-45									
		WALL VERIFIED									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08190	12/12/23	VERIZ020 VERIZON		Continued								
		BRC ATTACHED										
23-08191	12/12/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION DEC 2023	402.56	3-01-31-450-000-1270		B	TELEPHONE	P 72637	12/12/23	12/15/23	12/20/23	957086162000147
		ACCT# 957-086-162-0001-47										
		FOR: DOWNTOWN REC CENTER TV										
		WALL VERIFIED										
		BRC ATTACHED										
23-08192	12/12/23	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION DEC 2023	402.56	3-01-31-450-000-1270		B	TELEPHONE	P 72637	12/12/23	12/15/23	12/20/23	957085369000165
		ACCT# 957-085-369-0001-65										
		FOR: NUTRITION CENTER										
		WALL VERIFIED										
		BRC ATTACHED										
23-08193	12/12/23	LOWES005 LOWE'S										
1		TRANS#501362208 - SUPPLIES	45.07	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72845	12/12/23	01/19/24	01/24/24	82288
		.										
		.										
		STATE CONTRACT# M8001										
		BLANKET# 23+-FLEET-22885										
		LINE# 1										
		NIGP CODE: 450-41										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08194	12/12/23	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		BATHROOMS TOILETS CLOGGED	1.00	3-01-26-310-000-0760		B	PLUMBING & ELECTRICAL REPAIRS	O	12/12/23			
		.										
		LOCATION: SENIOR CENTER										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08195	12/13/23	GABRI010 GABRIELLI KENWORTH OF NORTHERN										
1		INV# 314150RP - RESISTOR, HTR	73.60	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	12/13/23			314150RP
		ITEM# 08-97234-545-0										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08196	12/13/23	DGLAN005 D & G LANDSCAPING, INC.										
1		48" WREATH	1,400.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72676	12/13/23	01/05/24	01/10/24	
		WREATHS FOR BUILDINGS IN TOWN										
		.										
		INV. #5971										
		.										
2		36" WREATJ	300.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72676	12/13/23	01/05/24	01/10/24	
		.										
3		24" WREATH	225.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72676	12/13/23	01/05/24	01/10/24	
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			1,925.00									
23-08197	12/13/23	RIDDE005 RIDDELL ALL AMERICAN CORP.										
1		BATING HELMETS	465.65	3-01-28-370-000-0860		B	N.B.BASEBALL	O	12/13/23			
2		CATCHER HELMETS	125.10	3-01-28-370-000-0860		B	N.B.BASEBALL	O	12/13/23			
3		CHEST PROTECTORS	85.50	3-01-28-370-000-0860		B	N.B.BASEBALL	O	12/13/23			
4		SHIN GUARDS-SINGLE	171.00	3-01-28-370-000-0860		B	N.B.BASEBALL	O	12/13/23			
5		FREIGHT & HANDLING	50.84	3-01-28-370-000-0860		B	N.B.BASEBALL	O	12/13/23			
		.										
		RECONDITIONING FOR NB BASEBALL EQUIPMENT										
		.										
		.										
		BRC ATTACHED										
		WALL ATTACHED										
			898.09									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08198	12/13/23	POWRS005 POW-R-SAVE INC.										
1		INV.# 36505 - DEC.- MAINTENANC	1,423.75	3-01-26-310-000-0750		B	BID CONTRACT-HVAC MAINTENANCE	P 72750	12/13/23	01/05/24	01/10/24	36505
		. AS PER BID FOR MAINTENANCE OF ALL HVAC AND REFRIGERATION SYSTEM FOR THE MONTH OF DECEMBER 2023										
		PLEASE CHANGE ACCOUNT TO: . . BRC ATTACHED WALL VERIFIED										
23-08199	12/13/23	STANS005 STAN'S SPORT CENTER INC.										
1		QUOTE# 10591649	3,512.50	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72887	12/13/23	01/18/24	01/24/24	1072573
		. RUSSELL HOODS AS PER BID# 107 .										
2		RUSSELL HOODS AS PER BID# 108	1,737.50	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72887	12/13/23	01/18/24	01/24/24	1072573
		.										
3		RUSSELL MESH SHORTS AS PER BID# 109	1,737.50	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72887	12/13/23	01/18/24	01/24/24	1072573
		.										
4		RUSSELL ATHLETIC SWEATPANTS AS PER BID# 110	3,512.50	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72887	12/13/23	01/18/24	01/24/24	1072573
		.										
5		RUSSELL ATHLETIC SWEATPANTS AS PER BID# 111	1,737.50	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72887	12/13/23	01/18/24	01/24/24	1072573
		. QUOTE# 10591651 .										
6		CLIFF KENN WRESTLING SINGLETS AS PER BID# 105	6,640.00	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72887	12/13/23	01/18/24	01/24/24	1072572
		. SPORT: NB WRESTLING	18,877.50									
23-08200	12/13/23	PARAM010 PARAMOUNT MEMORIES LLC										
1		PHOTO BOOTH FOR CHRISTMAS	650.00	3-01-20-125-000-3090		B	COMMUNITY EVENTS	P 72745	12/13/23	01/05/24	01/10/24	12102023

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08200	12/13/23	PARAM010 PARAMOUNT MEMORIES LLC		Continued								
		EVENT HELD ON 12/10/23 . INV. #12102023 . . BRC ATTACHED WALL VERIFIED										
23-08201	12/13/23	VERIZ020 VERIZON										
1		PHONE BILL - OCT 2023 PRIMARY PHONE# 201-V62-0618 ACCT# 150-787-304-0001-69 BILL DATE: 11/30/23 .	9,968.36	3-01-31-450-000-1270		B	TELEPHONE	P 72786	12/13/23	01/04/24	01/10/24	
2		PRIMARY PHONE: 201-868-1956 ACCT# 153-240-320-0001-74 BILL DATE: 11/27/23 .	0.00	3-01-31-450-000-1270		B	TELEPHONE	P 72786	12/13/23	01/04/24	01/10/24	
3		PRIMARY PHONE: 201-325-8419 ACCT# 250-717-735-0001-49 BILL DATE: 11/16/23 .	0.00	3-01-31-450-000-1270		B	TELEPHONE	P 72786	12/13/23	01/04/24	01/10/24	
4		PRIMARY PHONE: 201-392-9341 ACCT# 250-718-016-0001-88 BILL DATE: 111/13/23 .	93.62	3-01-31-450-000-1270		B	TELEPHONE	P 72786	12/13/23	01/04/24	01/10/24	
5		PRIMARY PHONE: 201-868-2601 ACCT# 255-863-643-0001-13 BILL DATE: 12/10/23 .	132.64	3-01-31-450-000-1270		B	TELEPHONE	P 72786	12/13/23	01/04/24	01/10/24	
6		INV. POINT: 000131828587 ACCT# 551-468-109-0001-43 BILL DATE: 9/30/23 .	25.98	3-01-31-450-000-1270		B	TELEPHONE	P 72786	12/13/23	01/04/24	01/10/24	
7		PRIMARY PHONE: 201-868-6148 ACCT# 450-719-248-0001-27 BILL DATE: 9/27/23 .	0.00	3-01-31-450-000-1270		B	TELEPHONE	P 72786	12/13/23	01/04/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08201	12/13/23	VERIZ020 VERIZON		Continued								
		. ATTACHED: BRC & WALL FORM	10,220.60									
23-08202	12/13/23	TKELE005 TK ELEVATOR COPRORATION										
1		SERVICE FOR ELEVATOR AT THE RECREATION/ LIBRARY ELEVATOR SMEELING LIKE IT WAS BURNING	1.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		O	12/13/23			
23-08203	12/13/23	SALEL005 SAL ELECTRIC CO,INC										
1		CHECK THE ELECTRICAL PROBLEM TO ELEVATOR AT NB RECREATION LIBRARY	1.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		O	12/13/23			
23-08204	12/13/23	NEWJE180 MINER, LTD.										
1		INV. #155355 GARAGE DOOR NOT CLOSING ALL THE WAY . LOCATION: EMS / 6222-GRANTON AVE . . BRC ATTACHED WALL VERIFIED	1,179.76	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		O	12/13/23			155355
23-08205	12/13/23	FORMA010 FORMALWEAR 2GO LLC										
1		SHORT SLEEVE POLO - EMBROIDERD W/ TOWN SEAL LOGO & NAME . QUOTE# 1169 FOR: RECORD ROOM STAFF - JUSTIN MARRERO .	56.00	3-01-25-240-000-0510	B	OTHER APPAREL		O	12/13/23			
2		LONG SLEEVE POLOS - BLK EMBOROIDERED W/ TOWN SEAL LOGO & NAME .	60.00	3-01-25-240-000-0510	B	OTHER APPAREL		O	12/13/23			
3		FLEECE JACKET - BLK W/ TOWN SEAL LOGO & NAME . .	45.00	3-01-25-240-000-0510	B	OTHER APPAREL		O	12/13/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08205	12/13/23	FORMA010 FORMALWEAR 2GO LLC		Continued							
		ATTACHED: BRC & WALL FORM	161.00								
23-08206	12/13/23	FOUND005 CAMPBELL FOUNDRY CO									
1		CB LESS CURB W/CAST IRON BIKE GRATE ITEM# 2618810 . QUOTE# 1082727 .	681.45	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72687 12/13/23	01/08/24	01/10/24	1085252
2		USEPA PHASE II COMPLIANT 6 TYPE "N" CURB ITEM# 2618N6W2 .	209.58	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72687 12/13/23	01/08/24	01/10/24	1085252
3		COVER - NO NAME (2) NPPH ITEM# 10075002 .	210.00	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72687 12/13/23	01/08/24	01/10/24	1085252
4		TYPE D FRAME 8 DEEP 34FLG ITEM# 10074502	215.00	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72687 12/13/23	01/08/24	01/10/24	1085252
		ATTACHED: BRC & WALL FORM	1,316.03								
23-08207	12/14/23	AMAZO005 AMAZON.COM SERVICES, INC.			PC1						
1		IOGEAR 4 PORT KVM SWITCH	59.99	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 413024 12/14/23	01/30/24	01/30/24	12/14/23
2		DISPLAYPORT TO HDMI CABLE ORDER# 114-8854454-4862630	38.90	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 413024 12/14/23	01/30/24	01/30/24	12/14/23
		NATIONAL CO-OP US COMMUNITIES CONTRACT# R-TC17006									
		WALL VERIFIED .									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08207	12/14/23	AMAZO005 AMAZON.COM SERVICES, INC.		Continued								
		BRC ATTACHED	98.89									
23-08208	12/14/23	DINER005 BOULEVARD DINER										
1		PRISONER MEALS - NOVEMBER 2023	10.00	3-01-25-240-000-1000		B	PRISONER MEALS	P 72677	12/14/23	01/08/24	01/10/24	NOV 2023
		ORDER# 566903 - 11/07/23										
		.										
2		ORDER# 27071 - 11/09/23	10.00	3-01-25-240-000-1000		B	PRISONER MEALS	P 72677	12/14/23	01/08/24	01/10/24	NOV 2023
3		ORDER# 103608 - 11/15/23	8.95	3-01-25-240-000-1000		B	PRISONER MEALS	P 72677	12/14/23	01/08/24	01/10/24	NOV 2023
4		ORDER# 634883 - 11/16/23	10.00	3-01-25-240-000-1000		B	PRISONER MEALS	P 72677	12/14/23	01/08/24	01/10/24	NOV 2023
5		ORDER# 126447 - 11/22/23	8.95	3-01-25-240-000-1000		B	PRISONER MEALS	P 72677	12/14/23	01/08/24	01/10/24	NOV 2023
6		ORDER# 408328 - 11/23/23	20.00	3-01-25-240-000-1000		B	PRISONER MEALS	P 72677	12/14/23	01/08/24	01/10/24	NOV 2023
7		ORDER# 326653 - 11/30/23	9.45	3-01-25-240-000-1000		B	PRISONER MEALS	P 72677	12/14/23	01/08/24	01/10/24	NOV 2023
		.										
		BRC ATTACHED										
		WALL VERIFIED	77.35									
23-08209	12/14/23	INSTI010 INSTITUTE FOR FORENSIC PSYCOLO										
1		PSYCHOLOGICAL EVAL FOR SLEOII	475.00	3-01-25-240-000-1020		B	MEDICAL EXPENSES	P 72974	12/14/23	02/01/24	02/07/24	19403
		11.1.2023										
		.										
		A. RAICES										
		.										
		INV#19403										
		.										
		INV DATE#11/1/23										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-08210	12/14/23	FRANK100 FRANKS TRUCK CENTER										
1		HOSE	72.68	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72834	12/14/23	01/22/24	01/24/24	1110441
		ITEM #84828849										
		.										
		QUOTE# Q1133638										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08210	12/14/23	FRANK100 FRANKS TRUCK CENTER		Continued								
		FOR: DPW TRUCK/PLATE #MG91978										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-08211	12/14/23	PRAXA005 LINDE GAS & EQUIPMENT INC.										
1		INDUSTRIAL ACETYLENE	204.23	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72882	12/14/23	01/22/24	01/24/24	39587566
		INVOICE# 39587566										
		.										
		RENTAL PERIOD: FROM 10/20/23 TO 11/20/23										
		.										
		FOR: R & T										
		.										
2		IND HIGH PRESSURE	66.96	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72882	12/14/23	01/22/24	01/24/24	39587566
		.										
3		IND HIGH PRESSURE	89.28	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72882	12/14/23	01/22/24	01/24/24	39587566
		.										
4		SERVICE FEE	18.95	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72882	12/14/23	01/22/24	01/24/24	39587566
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			379.42									
23-08212	12/14/23	ASFUE005 A & S FUEL LLC										
1		INVOICE3 00012686	64.64	3-01-31-460-000-1250		B	GASOLINE	P 72808	12/14/23	01/22/24	01/24/24	JULY 2023
		.										
		GASOLINE FOR POLICE AND PUBLIC AFFAIRS										
		.										
2		INVOICE 00013000	29.69	3-01-31-460-000-1250		B	GASOLINE	P 72808	12/14/23	01/22/24	01/24/24	JULY 2023
3		INVOICE# 00013173	76.02	3-01-31-460-000-1250		B	GASOLINE	P 72808	12/14/23	01/22/24	01/24/24	JULY 2023
4		INVOICE3 00013179	34.81	3-01-31-460-000-1250		B	GASOLINE	P 72808	12/14/23	01/22/24	01/24/24	JULY 2023
5		INVOICE3 00013849	63.83	3-01-31-460-000-1250		B	GASOLINE	P 72808	12/14/23	01/22/24	01/24/24	JULY 2023
6		INVOICE# 00013869	60.82	3-01-31-460-000-1250		B	GASOLINE	P 72808	12/14/23	01/22/24	01/24/24	JULY 2023

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08212	12/14/23	ASFUE005 A & S FUEL LLC		Continued								
7		INVOICE# 00013899	32.67	3-01-31-460-000-1250		B	GASOLINE	P 72808	12/14/23	01/22/24	01/24/24	JULY 2023
8		INVOICE# 00014009	67.59	3-01-31-460-000-1250		B	GASOLINE	P 72808	12/14/23	01/22/24	01/24/24	JULY 2023
9		INVOICE3 00019879	244.96	3-01-31-460-000-1250		B	GASOLINE	P 72808	12/14/23	01/22/24	01/24/24	JULY 2023
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			675.03									
23-08213	12/14/23	IDMME005 I D M MEDICAL SUPPLY CO. INC.										
1		RENTAL OF M SIZE OXYGEN CYL	63.00	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72840	12/14/23	01/18/24	01/24/24	V7108
2		RENTAL OF D SIZE OXYGEN CYL	45.50	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72840	12/14/23	01/18/24	01/24/24	V7108
3		REFILL OXYGEN D SIZE CYL	604.80	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72840	12/14/23	01/18/24	01/24/24	V7108
4		REFILL OXYGEN M SIZE CYL	175.85	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72840	12/14/23	01/18/24	01/24/24	V7108
5		DELIVERY FEE	315.00	3-01-25-260-000-1020		B	MEDICAL EXPENSES	P 72840	12/14/23	01/18/24	01/24/24	V7108
			1,204.15									
23-08214	12/14/23	SWLOC005 S W LOCK										
1		KEY PROGRAMMED - CHEVY MALIBU	50.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 73048	12/14/23	02/01/24	02/07/24	D10954
		INV#D10954										
		DATE: 11/18/2023										
		WALL VERIFIED										
		BRC ATTCHED										
23-08215	12/14/23	HALLO005 HALLOWEEN CITY				PC1						
1		Halloween Decor 10/31/2023	480.80	3-01-28-371-000-0290		B	HALLOWEEN	P 121523	12/14/23	12/15/23	12/15/23	
		WALL VERIFIED										
23-08216	12/14/23	DOLLA010 DOLLAR MAGIC										
1		Christmas Decorations	1,741.06	3-01-28-371-000-0250		B	CHRISTMAS PARTY	O	12/14/23			
		balloons / candy canes / fake snow/										
		table covers										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08216	12/14/23	DOLLA010 DOLLAR MAGIC		Continued								
		please charge to christmas account										
23-08217	12/14/23	HOBBY010 HOBBY LOBBY STORES, INC.				PC1						
1		HOBBYY LOBBY 11/30/2023	88.32	3-01-28-371-000-0250	B		CHRISTMAS PARTY	P 121523	12/14/23	12/15/23	12/15/23	
		REQUISITION CREATED BY PURCHASING DEPARTMENT ON 12/14/2023										
		NO RECEIPT RECEIVED OR REQUISTION CREATED										
23-08218	12/14/23	NJGOV005 NJ GOV SERVICES				PC1						
1		NJ GOV SERVICES 11/09/2023	102.80	3-01-20-100-000-0240	B		OTHER SERVICES	P 121523	12/14/23	12/15/23	12/15/23	
		NO RECEIPT PROVIDED										
		WALL VERIFIED										
23-08219	12/14/23	MICRO005 MICRO CENTER SALES CORPORATION										
1		DISPLAYPORT TO VGA ADAPTER	99.90	C-04-55-106-000-0570	B		EQUIPMENT-PA ORD#492-21	P 6876	12/14/23	12/18/23	12/20/23	7970952
		ORDER# 17513319										
		WALL VERIFIED										
		BRC ATTACHED										
23-08220	12/14/23	CIVIL005 CIVIL SOLUTIONS, A DIV OF ARH										
1		TAX MAP MAINTENANCE,	4,600.00	3-01-20-151-000-0350	B		CONSULTING SERVICE	P 72818	12/14/23	01/18/24	01/24/24	ARH#23-0653
		COLLABORATION CENTER & MAP VIEWER										
2		MISCELLANEOUS GID WORK/UPDATES	1,200.00	3-01-20-151-000-0350	B		CONSULTING SERVICE	P 72818	12/14/23	01/18/24	01/24/24	ARH#23-0653
		TO myIDV										
3		MISCELLANEOUS GID WORK/UPDATES	1,200.00	3-01-20-151-000-0350	B		CONSULTING SERVICE	P 72818	12/14/23	01/18/24	01/24/24	ARH#23-0653

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08220	12/14/23	CIVIL005 CIVIL SOLUTIONS, A DIV OF ARH Continued										
		& ADDITIONAL LAYERS										
		WALL VERIFIED										
		BRC ATTACHED	7,000.00									
23-08221	12/14/23	SUNLI005 SUN LIFE										
1		SUN LIFE PYT #11 NOVEMBER 2023	123,029.45	3-01-23-220-000-1150		B	B/C B/S	P 121423	12/14/23	12/14/23	12/14/23	
		STOP LOSS MONTHLY BILLING 943239-0001										
23-08223	12/14/23	FRANK100 FRANKS TRUCK CENTER										
1		PAD KIT	188.18	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72834	12/14/23	01/22/24	01/24/24	1111165
		QUOTE #Q1134387										
		.										
		FOR: PA OP2421										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-08224	12/14/23	SALEL005 SAL ELECTRIC CO,INC										
1		INVOICES- SEPT - DECEMBER	3,750.00	G-02-23-730-000-0032		B	NJACCHO-ENHANCING LOCAL PUBLIC HEALTH	P 2533	12/14/23	01/05/24	01/10/24	
		SERVICE DATES:9/10- 10/10/23										
		10/10 - 11/10/23 AND 11/10 - 12/10/23										
		INV.# 23-3165, 23-3166 AND 23-3167										
		.										
		FOR: COVID REFRIGERATION EMERGENCY POWER										
		MONTHLY GENERATOR RENTAL FEE.										
		.										
		LOCATED: HEALTH DEPT										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-08225	12/14/23	HOMED005 HOME DEPOT CREDIT SERVICES				PC1						
1		INV.# 1110498	734.68	3-01-28-371-000-0250		B	CHRISTMAS PARTY	O		12/14/23		1110498

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-08225	12/14/23	HOMED005 HOME DEPOT CREDIT SERVICES		Continued						
		.								
		CHRISTMAS DECORATIONS FOR TOWN HALL								
		.								
		INV. #1110498								
		.								
		MASTER BLANKET PO #18-FLEET-00234								
		STATE CONTRACT #M8001								
		ITEM #1								
		NIGP CODE: 450-41								
		.								
		.								
		BRC ATTACHED								
		WALL VERIFIED								
23-08226	12/14/23	VERIZ040 VERIZON CONNECT NWF INC.								
1		PARKS & REC - GPS RENTAL-NOV.	109.14	3-01-28-375-000-0250	B	RENTAL & LEASES	P 72788 12/14/23	01/05/24	01/10/24	
		.								
		INV# OSV000003200131								
		.								
		INV DATE: 11/01/23 - 11/30/23								
		.								
		.								
		.								
		BRC ATTACHED								
		WALL VERIFIED								
23-08227	12/14/23	CLIFF005 CLIFFSIDE BODY CORP.								
1		INSTALL 4 "D" RINGS IN DUMP BODY FOR SPREADER	162.50	3-01-26-290-000-0590	B	ST.& RD.EQUIP.	P 72668 12/14/23	01/08/24	01/10/24	W38342
2		1/2 INCH FORGED D-RING WITH 2-HOLE MOUNTING BRACKET YELLOW ZINC PLATED ITEM# BPCB38ZY	57.68	3-01-26-290-000-0590	B	ST.& RD.EQUIP.	P 72668 12/14/23	01/08/24	01/10/24	W38342
3		SHOP SUPPLIES	3.25	3-01-26-290-000-0590	B	ST.& RD.EQUIP.	P 72668 12/14/23	01/08/24	01/10/24	W38342
		INV# W38342								
		.								
		.								
		BRC ATTACHED								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08227	12/14/23	CLIFF005 CLIFFSIDE BODY CORP.		Continued								
		WALL VERIFIED	223.43									
23-08228	12/14/23	MICRO005 MICRO CENTER SALES CORPORATION										
1		LOGITECH MK540 WIRELESS K&M	249.95	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6876	12/14/23	12/18/23	12/20/23	7970955
2		CR2032 COIN BATTERY 4 PACK	13.98	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	P 6876	12/14/23	12/18/23	12/20/23	7970955
		ORDER# 17516612										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED	263.93									
23-08229	12/14/23	DELLC005 DELL COMPUTER CORPORATION										
1		DELL OPTIPLEX 7010 SFF	1,222.09	C-04-55-108-000-0580		B	EQUIPMENT-PARKS ORD#582-23	P 6890	12/14/23	01/05/24	01/10/24	
		QUOTE# 3000169952226.1										
		.										
		MASTER G28 BLANKET PO#19-TELE-00656										
		STATE CONTRACT #M-0483										
		ITEM #1										
		NIGP CODE: 204-53										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-08230	12/14/23	NORTH125 NORTH BERGEN PARKING										
1		REIMBURSEMENT - NOVEMBER 2023	54,905.50	3-01-08-110-001		R	MUNICIPAL COURT FEES	P 72593	12/14/23	12/14/23	12/20/23	NOV. 2023
		.										
		FINES REIMBURSEMENT AS PER TOWNSHIP										
		ORDINANCE										
		.										
		WALL VERIFIED										
23-08231	12/14/23	NORTH030 NORTH BERGEN BOARD OF ED.										
1		ALLOTMENT DUE: 12/15/23 - 9/22	2,577,118.00	3-01-207-55-000-000		G	BD.OF ED.SCHOOL TAXES	P 72590	12/14/23	12/14/23	12/20/23	12/15/2023
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08232	12/14/23	NORTH270 NORTH HUDSON REGIONAL										
1		HEALTH BENEFITS - NOV. 2023	245,664.30	3-01-25-267-000-0470		B	NHRFR	P 72594	12/14/23	12/14/23	12/20/23	NOV. 2023
2		PENSION	274,141.29	3-01-25-267-000-0470		B	NHRFR	P 72594	12/14/23	12/14/23	12/20/23	NOV. 2023
3		CONTRIBUTION	773,215.88	3-01-25-267-000-0470		B	NHRFR	P 72594	12/14/23	12/14/23	12/20/23	NOV. 2023
		.										
		WALL VERIFIED										
			1,293,021.47									
23-08233	12/14/23	MUA00005 MUA										
1		SANITATION APPROP - DEC. 2023	664,860.60	3-01-31-462-000-1330		B	MUNICIPAL UTILITIES AUTH	P 72583	12/14/23	12/14/23	12/20/23	DEC 2023
		MUA CY2023 ANNUAL APPROPRIATION										
		.										
		WALL VERIFIED										
23-08234	12/14/23	NORTH090 NORTH BERGEN LIBRARY										
1		CY2023 ANNUAL APPR. DEC. 2023	283,238.41	3-01-40-700-000-1510		B	MAINTENANCE OF LIBRARY	P 72592	12/14/23	12/14/23	12/20/23	DEC 2023
		.										
		WALL VERIFIED										
23-08235	12/14/23	NORTH270 NORTH HUDSON REGIONAL										
1		HEALTH BENEFITS - DEC. 2023	245,664.30	3-01-25-267-000-0470		B	NHRFR	P 72738	12/14/23	01/05/24	01/10/24	DEC 2023
2		PENSION	274,141.29	3-01-25-267-000-0470		B	NHRFR	P 72738	12/14/23	01/05/24	01/10/24	DEC 2023
		.										
		WALL VERIFIED										
3		CONTRIBUTION	773,215.88	3-01-25-267-000-0470		B	NHRFR	P 72738	12/14/23	01/05/24	01/10/24	DEC 2023
			1,293,021.47									
23-08236	12/14/23	NORTH030 NORTH BERGEN BOARD OF ED.										
1		ALLOTMENT DUE: 12/22/23 -10/22	2,577,118.00	3-01-207-55-000-000		G	BD.OF ED.SCHOOL TAXES	P 72591	12/14/23	12/14/23	12/20/23	12/22/2023
		WALL VERIFIED										
23-08237	12/14/23	MILLE030 MILLENNIUM STRATEGIES LLC										
1		NOV '23 GRANT WRITING SERVICES	5,416.66	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72582	12/14/23	12/15/23	12/20/23	16078
		.										
2		ADDITIONAL GRANT SERVICES	1,125.00	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72582	12/14/23	12/15/23	12/20/23	16078
		INVOICE #16078										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08237	12/14/23	MILLE030 MILLENNIUM STRATEGIES LLC Continued										
		BRC ATTACHED	6,541.66									
23-08238	12/15/23	PITNE015 PITNEY BOWES INC.										
1		ITEM #787-8 RED INK CARTRIDGE . SUPPLIES FOR REVENUE & FINANCE .	1,937.88	3-01-20-136-000-0430		B	POSTAGE	P 72880	12/15/23	01/18/24	01/24/24	1024418872
2		ITEM # 613-H TAPE ROLLS .	1,119.90	3-01-20-136-000-0430		B	POSTAGE	P 72880	12/15/23	01/18/24	01/24/24	1024418872
3		ITEM # 608-0 EZ SEAL SOLUTION .	359.95	3-01-20-136-000-0430		B	POSTAGE	P 72880	12/15/23	01/18/24	01/24/24	1024418872
4		ITEM # 78P-R RED PRINTHEAD . WALL VERIFIED	407.96	3-01-20-136-000-0430		B	POSTAGE	P 72880	12/15/23	01/18/24	01/24/24	1024418872
5		ITEM # 608-0 EZ SEAL SOLUTION CASE #36301174 LULU RETURNED THE CASES OF EZ SEAL THAT WAS NOT NEEDED. 1/11/24	359.95-	3-01-20-136-000-0430		B	POSTAGE	P 72880	01/18/24	01/18/24	01/24/24	1024418872
			3,465.74									
23-08239	12/15/23	FRANK100 FRANKS TRUCK CENTER										
1		OUTLET PART #12674639 . QUOTE: q1134392 . FOR PARKS - J2441YU .	75.05	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	12/15/23			
2		SENSOR PART #12608814 . BRC ATTACHED WALL VERIFIED	39.60	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	12/15/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08239	12/15/23	FRANK100 FRANKS TRUCK CENTER		Continued								
		CHARGE TO ACCT: 3-01-26-315-000-2570	114.65									
23-08240	12/15/23	CHILT005 CHILTON MEMORIAL HOSPITAL										
1		POLICE ACADEMY PHYSICAL INVOICE #66936 . CHRISTIAN ANGULO . 12/06/2023	910.00	3-01-25-240-000-1020		B	MEDICAL EXPENSES	P 72934	12/15/23	02/01/24	02/07/24	66936
2		POLICE ACADEMY PHYSICAL INVOICE #66947 . ANGEL APARICIO . 12/06/2023	910.00	3-01-25-240-000-1020		B	MEDICAL EXPENSES	P 72934	12/15/23	02/01/24	02/07/24	66947
3		POLICE ACADEMY PHYSICAL INVOICE #66952 . MIGUEL CARDENAS ZURITA . 12/11/2023 WALL VERIFIED BRC ATTACHED	910.00	3-01-25-240-000-1020		B	MEDICAL EXPENSES	P 72934	12/15/23	02/01/24	02/07/24	66952
			2,730.00									
23-08241	12/15/23	POLIC030 POLICE & SHERIFFS PRESS,INC										
1		ID CARD INV. #185822 . FOR: CAPTAIN QUEIRO .	15.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	R	12/15/23	02/08/24		185822
2		SHIPPING . . ATTACHED:	2.60	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	R	12/15/23	02/08/24		185822

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08241	12/15/23	POLIC030 POLICE & SHERIFFS PRESS,INC	Continued									
		WALL FORM	17.60									
23-08242	12/15/23	POLIC030 POLICE & SHERIFFS PRESS,INC										
1		HALOWVIEW SECURE	210.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 73020	12/15/23	02/01/24	02/07/24	186208
		ID CARDS . INV #186208 . FOR: NEW SLEO II HIRES .										
2		SHIPPING	10.90	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 73020	12/15/23	02/01/24	02/07/24	186208
		. . ATTACHED: WALL FORM	220.90									
23-08243	12/15/23	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		INV.# 6008 - DEC- MAINTENANCE	375.00	3-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	P 72877	12/15/23	01/19/24	01/24/24	6008
		. EXTERMINATING SERVICES FOR TOWNSHIP PROPERTIES										
23-08244	12/15/23	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		INV.# 7805 - DEC- MAINTENANCE	150.00	3-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	P 72877	12/15/23	01/19/24	01/24/24	7805
		. EXTERMINATING SERVICES FOR NB VACCINE CLINIC / 9243 KENNEDY BLVD.										
23-08245	12/15/23	DWECK005 DWECKTEK, INC.										
1		SONICWALL CAPTURE CLIENT ADV	7,050.00	3-01-20-124-000-0350		B	CONSULTING SERVICES	P 72555	12/15/23	12/15/23	12/20/23	2060
		1 YR - PRICE LEVEL (100-249) LICENSE QUOTE# NBTO2385 WALL VERIFIED BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08246	12/15/23	POLIC030 POLICE & SHERIFFS PRESS,INC										
1		HALOWVIEW SECURE ID CARDS . INV# 184520 - . FOR: SLEO II NEW IDS .	75.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 73021	12/15/23	02/01/24	02/07/24	178697
2		SHIPPING . . ATTACHED: WALL FORM	3.05	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P 73021	12/15/23	02/01/24	02/07/24	178697
			78.05									
23-08247	12/15/23	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		INV.# 6237 - DEC- MAINTENANCE . EXTERMINATING SERVICES FOR FREDMAN PARK / 75TH ST. BLVD EAST	100.00	3-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	P 72877	12/15/23	01/19/24	01/24/24	6237
23-08248	12/15/23	ALLDA005 ALL DATA										
1		ALL DATA REPAIR COMPUTER SYSTM RENEWAL FOR COMPUETR SYSTEM 02/26/24 TO 02/25/25 . FOR: R & T . BILLING ID 101330519 . PLEASE OVERRIDE ACCOUNT TO ACCOUNT# 3-01-26-315-000-0240 . BRC ATTACHED WALL VERIFIED	1,500.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72916	12/15/23	02/05/24	02/07/24	101330519
23-08249	12/15/23	FRANK100 FRANKS TRUCK CENTER										
1		DIAGNOSTIC LAP TOP HOOK UP INVOICE# 316029	250.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72959	12/15/23	02/05/24	02/07/24	316029

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08249 12/15/23 FRANK100 FRANKS TRUCK CENTER		Continued								
. MB 6/ DPW TRANSMISSION ISSUES . PLEASE OVERRIDE ACCOUNT TO ACCOUNT 3-01-26-315-000-0240										
2 INSITE DIAGNOSIS	350.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72959	12/15/23	02/05/24	02/07/24	316029
3 LABOR	350.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72959	12/15/23	02/05/24	02/07/24	316029
4 SHOP SUPPLIES	32.56	3-01-26-315-000-0240		B	OTHER SERVICES	P 72959	12/15/23	02/05/24	02/07/24	316029
. . BRC ATTACHED WALL VERIFIED	982.56									
23-08250 12/15/23 VERIZ045 VERIZON FIOS										
1 FIOS CONNECTION DEC 2023 ACCT# 756-839-259-0001-46	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72637	12/15/23	12/18/23	12/20/23	756839259000146
FOR: POLICE DEPARTMENT CCTV										
23-08251 12/15/23 VERIZ045 VERIZON FIOS										
1 FIOS CONNECTION DEC 2023 ACCT# 957-267-723-0001-45	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72637	12/15/23	12/18/23	12/20/23	957267723000145
FOR: DPW SIGN SHOP 4201 KENNEDY BLVD										
23-08252 12/15/23 NJCOM005 MICRO SYS.OF N.J.COM,L.L.C.										
1 Chapter 75 Post Cards Chapter 75 â€“ Assessment notification post cards mailed annually. The notification shows the current year assessment, the taxes paid in the prior year, and appeal information.	9,020.20	3-01-20-150-000-0240		B	OTHER SERVICES	P 72864	12/15/23	01/18/24	01/24/24	2024 TAX LIST
WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08252	12/15/23	NJCOM005 MICRO SYS.OF N.J.COM,L.L.C. Continued										
		BRC ATTACHED										
23-08253	12/15/23	STAPL005 STAPLES INC.										
1		SOFTSOAP SOAP REFILL ITEM 792739 ALEO VERA SCENT 1 GALLON .	53.88	3-01-20-104-000-0240		B	OTHER SERVICES	O	12/15/23			
2		EARTHSEBSE TRASHB BAGS ITEM 432282 13 GAL WHITE . ORDER #7623241663 . NATIONAL CO-OP NJ PA . BRC ATTACHED WALL VERIFIED	150.30	3-01-20-104-000-0240		B	OTHER SERVICES	O	12/15/23			15.03
			204.18									
23-08254	12/15/23	SALEL005 SAL ELECTRIC CO,INC										
1		REMOVE AND INSTALL TWO NEW 4FT LIGHT FIXTURES THAT ARE OUT OF SERVICE . LOCATION: POLICE HQ/ OLD JUVENILE BUILDING	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	12/15/23			
23-08255	12/15/23	SALEL005 SAL ELECTRIC CO,INC										
1		SUPPLY AND INSTALL OUTSIDE OUTLET TO BE POSITIONED BY FLAG POLE LOCATION: MUNICIPAL COURT/ PARKING AUTHORITY	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	12/15/23			
23-08256	12/15/23	FORMA010 FORMALWEAR 2GO LLC										
1		UNIFORMS FOR REC. SECURITY AND MAINTENANCE .	185.00	3-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	O	12/15/23			1399

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08256	12/15/23	FORMA010 FORMALWEAR 2GO LLC		Continued								
		INV. #1399										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-08257	12/15/23	GENER085 ROBERT'S & SON										
1		PL3 PIGTAIL	18.80	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72964	12/15/23	02/05/24	02/07/24	05767514
		ITEM #A47PB										
		.										
		FOR: R&T FLEET										
		.										
		INV. #05767514										
		.										
		PLEASE OVERRIDE ACCOUNT TO ACCOUNT 3-01-26-315-000-1940										
2		GROMMET RUBBER 6"	28.50	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72964	01/10/24	02/05/24	02/07/24	05767514
		ITEM #GRM4310BPG										
		.										
3		OVAL BLACK VINYL G	1.50	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72964	01/10/24	02/05/24	02/07/24	05767514
		ITEM #M50600-B										
		.										
4		OVAL BLACK VINYL G	243.40	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72964	01/10/24	02/05/24	02/07/24	05767514
		ITEM #6050										
		.										
5		LED SIGNAL STAT R	246.60	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72964	01/10/24	02/05/24	02/07/24	05767514
		ITEM #6050A										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			538.80									
23-08258	12/15/23	SUNRA005 SUNRAY POWER C-O M&T BANK										
1		NOV 2023 ELECTRICITY BILLING	337.28	3-01-55-500-000-1770		B	ELECTRIC & GAS	O		12/15/23		5003779
		INVOICE #5003779										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08259	12/15/23	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		SQUIRRELS IN DROP CEILING . LOCATION: RECREATION / LIBRARY	1.00	3-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	O	12/15/23			
23-08260	12/15/23	POWRS005 POW-R-SAVE INC.										
1		INV.# 36530 . REPLACEMENT OF BELTS AS NEEDED ON EQUIPMENT THAT SERVES NOTED AREAS AS PER CONTRACT . TOWN HALL, DPW, PD, FIRE DEPT, SENIOR CNTR AND REC. CENTER	344.23	3-01-26-310-000-0710		B	HVAC REPAIRS	P 72881	12/15/23	01/19/24	01/24/24	36530
23-08261	12/15/23	BLOOD005 BLOODGOOD LAW ENF. TRAINING										
1		JIU JITSU COURSE TUITION The following Personnel have been scheduled to attend a course titled, Jiu Jitsu Essentials for Law Enforcement Personnel:P.O. M. Diaz and P.O. Taha Dates:December 11, 2023 Hours:8:30am - 4:30pm Location:Middlesex County Prosecutorâ€™s Office N. Patrol Road Edison, NJ 08837	350.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	12/15/23			
23-08262	12/15/23	FBILE005 FBI-LEEDA INC										
1		INTERNAL AFFAIRS COURSE COST The following Personnel have been scheduled to attend a course titled,	1,590.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	12/15/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08262	12/15/23	FBILE005 FBI-LEEDA INC		Continued							
		Internal Affairs Investigations Personnel:Sgt Henry and Inv Weyand Dates Hours:January 16 â€“ 19, 2024 Hours: 8:30pm â€“ 4:30pm Location:The Hilton at Wayne 15 Nevins Road Wayne, NJ 07470 Attire: Uniform/ Business Attire WALL VERIFIED								
23-08263	12/15/23	AMERI280 AMERICAN WEAR UNIFORMS									
1		INV.# 10114638 . INCLUDES: 3 MOP GREEN 24' $ 2.07 3 MOP ORNAGE 60' DELIVERY CHARGE $ 14.00 ACC # 1260601 INV#10114638-0101 WALL VERIFIED BRC ATTACHED	21.44	3-01-20-104-000-0240		B OTHER SERVICES	P	72658 12/15/23	01/05/24	01/10/24	
23-08264	12/15/23	DONNE005 RR DONNELLEY									
1		REG 42A- CERTIFIED COPY OF VITAL RECORD (PURPLE PAPER) SIZE- 8-1/2 X 11	532.50	3-01-27-331-000-0201		B OFFICE SUPPLIES	O	12/15/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08264	12/15/23	DONNE005 RR DONNELLEY		Continued								
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-08265	12/15/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		FEBREEZE UNSTOPABLE TOUCH	52.55	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 413024	12/15/23	01/30/24	01/30/24	12/15/23
		FABRIC SPRAY AND ODOR FIGHTER, FRESH & BREEZE,16.9OZ , PACK OF 2										
2		SIMPLE HOUSEWARE INDUSTRIAL	458.20	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 413024	12/15/23	01/30/24	01/30/24	12/15/23
		GRADE Z-BASE GARMENT RACK,400 LB LOAD WITH 62 IN EXTRA LONG BAR										
3		100 PK MADE IN USA PLASTIC	79.98	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 413024	12/15/23	01/30/24	01/30/24	12/15/23
		CLOTHES HANGERS BULK , 20 30 50 100 PACK AVAILABLE / LAUNDRY CLOTHES HANGER, COAT HANGERS PLASTIC, HEAVY DUTY PLASTIC HANGER FOR CLOSET HANGARS, MAINSTAYS HANGER BLACK										
		WALL VERIFIED										
		BRC ATTACHED										
			590.73									
23-08266	12/15/23	BERGE075 BERGEN/PASSAIC REGISTRARS ASSO										
1		MEMBER DUES -2024	25.00	3-01-27-330-000-0290	B	SEMINARS/SCHOOLS		P 72663	12/15/23	01/08/24	01/10/24	C.CAMACHO
		CAROL CAMACHO- REGISTRAR										
		CMR- 3971										
		.										
2		CYNTHIA SANCHEZ	25.00	3-01-27-330-000-0290	B	SEMINARS/SCHOOLS		P 72663	12/15/23	01/08/24	01/10/24	C.CAMACHO
		ALT. DEPUTY										
		CMR- 4452										
		.										
		.										
		NO BRC										
		WALL VERIFIED										
			50.00									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08267	12/15/23	NYSWR005 NYS & W RAILWAY CORP										
1		ANNUAL FEE FOR A LICENSE TO INSTALL/MAINTAIN A 30" SEWER LINE CROSSING. RR ROW LEASE# NJ 272 INV# 0065420-IN .	849.71	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72741	12/15/23	01/08/24	01/10/24	0065420-IN
2		ANNUAL FEE FOR A LICENSE TO INSTALL/MAINTAIN 3 SEWER LINE CROSSINGS. RR ROW LEASE# NJ 273 INV# 0065421-IN . . WALL VERIFIED	929.34	3-01-26-290-000-0250		B	RENTAL & LEASES	P 72741	12/15/23	01/08/24	01/10/24	0065421-IN
			1,779.05									
23-08268	12/15/23	CUSTO005 CUSTOM BANDAG INC.										
1		MED COMM FLAT REPAIR WO# 60222838 . GT5/ DPW .	48.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72820	12/15/23	01/22/24	01/24/24	60222838
2		OFF AND ON VEHICLE	8.50	3-01-26-315-000-1910		B	TIRES & TUBES	P 72820	12/15/23	01/22/24	01/24/24	60222838
3		AP NAIL HOLE	6.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72820	12/15/23	01/22/24	01/24/24	60222838
		WALL VERIFIED BRC ATTACHED										
			62.50									
23-08269	12/15/23	DAVID040 DAVID WEBER OIL CO.										
1		DEFF FLUID ITEM# DEF055 . QUOTE# 438463 . STOCK/ R & T .	414.16	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72821	12/15/23	01/22/24	01/24/24	529644
2		CORE	100.00	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72821	12/15/23	01/22/24	01/24/24	529644

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08269	12/15/23	DAVID040 DAVID WEBER OIL CO.		Continued								
		WALL VERIFIED BRC ATTACHED										
3		DEF DRUM DEPOSIT RETURN	150.00-	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72821	01/05/24	01/22/24	01/24/24	529644
			364.16									
23-08270	12/15/23	BLACK015 BLACK & GOLD TAKEDOWN CLUB										
1		WRESTLING TOURNAMENT	500.00	3-01-28-370-000-0940		B	WRESTLING	P 72813	12/15/23	01/19/24	01/24/24	12/30/23 TOURNA
		. THE BLACK & GOLD TEAM DUALS 12/30/23 ELIZABETH HIGH SCHOOL K-8 TEAM TOURNAMENTS . . WALL VERIFIED										
23-08271	12/15/23	TRANS065 TRANSAXLE LLC.										
1		ECU VALVE	1,463.20	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72891	12/15/23	01/22/24	01/24/24	PSINV728278
		ORDER# BQ052417-000 NHRFR STOCK WALL VERIFIED BRC ATTACHED										
23-08272	12/15/23	GRYGI005 PHILLIPS PREISS GRYGIEL LLC										
1		PLANNER SERVICES RENDERED	400.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6893	12/15/23	01/08/24	01/10/24	38486
		FOR PROPERTY EXCHANGE WITH CARDELLA STORAGE FACILITY ON WEST SIDE AVE . INV# 38486 . INV DATE: 11/30/2023 11/9 MEETING $160 11/10 REVIEW $240										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08272	12/15/23	GRYGI005 PHILLIPS PREISS GRYGIEL LLC Continued									
		WALL VERIFIED									
		BRC ATTACHED									
23-08273	12/15/23	GRYGI005 PHILLIPS PREISS GRYGIEL LLC									
1		PLANNER SERVICES RENDERED	720.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22424 12/15/23	01/08/24	01/10/24	38559
		RIVER ROAD REDEVELOPMENT									
		MARINE ROAD									
		INV# 38559									
		INV DATE: 11/30/2023									
		WALL VERIFIED									
		BRC ATTACHED									
23-08274	12/15/23	ALLAM010 ALL AMERICAN FORD									
1		CPL	450.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72805 12/15/23	01/22/24	01/24/24	296609A
		INVOICE# 296609*A									
		.									
		JOHN SHAW/ DPW									
		.									
		.									
2		IGNITION	66.62	3-01-26-315-000-0240		B	OTHER SERVICES	P 72805 12/15/23	01/22/24	01/24/24	296609A
		ITEM# DG9Z-11572									
		WALL VERIFIED									
		BRC ATTACHED									
			516.62								
23-08275	12/15/23	BREAK005 BREAKING NEWS NETWORK, INC				PC1					
1		BREAKING NEWS NETWORK SERVICE	359.55	3-01-25-240-000-0280		B	SUBSCRIPTIONS/PUBLICATION	P 13124 12/15/23	01/30/24	01/31/24	302434
		.									
		INCLUDES: NJNVO, NJR2Y & NJUQJ									
		.									
		.									
		.									
		INV#302434									
		DATE:10/15/2023									
		WALL VERIFIED									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08275	12/15/23	BREAK005 BREAKING NEWS NETWORK, INC		Continued								
		BRC ATTACHED										
23-08276	12/15/23	MGAUT005 M & G AUTO INC.										
1		12 VOLT	426.36	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72859	12/15/23	01/22/24	01/24/24	2572086
		QUOTE 3082657										
		SHOP										
		WALL VERIFIED										
		BRC ATTACHED										
23-08277	12/15/23	FEDEX005 FEDEX										
1		INV# 8-335-05150 - 12/4/23	14.49	3-01-20-136-000-0430		B	POSTAGE	P 72559	12/15/23	12/15/23	12/20/23	8-335-05150
		INVOICE DATE: 12/4/23										
		ACCT# 1049-5939-3										
		.										
		SENDER: ERIN BARILLAS										
		TRACK#: 817577150970										
		.										
		WALL VERIFIED										
23-08278	12/15/23	ALPHA010 ALPHA DOG SOLUTION										
1		INV# 25626 - NOV. 2023	2,925.00	3-01-20-131-000-0410		B	ADD'TL COMPUTER MAINT.	P 72537	12/15/23	12/15/23	12/20/23	25626
		.										
		FOR: WEBMASTER RETAINER, SOCIAL MEDIA										
		ACCOUNTS, FACEBOOK, TWITTER & INSTAGRAM										
		.										
		.										
		DATE:11/01/2023										
		WALL VERIFIED										
		BRC ATTACHED										
23-08279	12/15/23	ALPHA010 ALPHA DOG SOLUTION										
1		INV# 25647 - DEC. 2023	2,925.00	3-01-20-131-000-0410		B	ADD'TL COMPUTER MAINT.	P 72537	12/15/23	12/15/23	12/20/23	25647
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08279	12/15/23	ALPHA010 ALPHA DOG SOLUTION		Continued								
		FOR: WEBMASTER RETAINER, SOCIAL MEDIA ACCOUNTS, FACEBOOK, TWITTER & INSTAGRAM . .										
		WALL VERIFIED BRC ATTACHED										
23-08280	12/15/23	LOWES005 LOWE'S										
1		INV#1702 - SUPPLIES	126.01	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72846	12/15/23	01/19/24	01/24/24	1702
		. .										
		STATE CONTRACT# M8001 BLANKET# 23+-FLEET-22885 LINE# 1 NIGP CODE: 450-41 . .										
		ATTACHED: BRC & WALL FORM										
23-08281	12/15/23	CGRAP005 C GRAPHICS STUDIO,LLC										
1		LEFT CHEST EMB ITEM #- OG010 OGI EMBROIDIERY	45.00	3-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	P 72666	12/15/23	01/08/24	01/10/24	08-57743
2		LEFT CHEST EMB/ WHITE ITEM # OG126 OGIO ONYX POLO EMBROIDERY	90.00	3-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	P 72666	12/15/23	01/08/24	01/10/24	08-57743
3		LEFT CHEST EMB OG139 OGIO LIMIT 1 EMBROIDERY	192.00	3-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	P 72666	12/15/23	01/08/24	01/10/24	08-57743
4		LEFT CHEST EMB LONG SLEEVE T-SHIRTS	18.00	3-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	P 72666	12/15/23	01/08/24	01/10/24	08-57743
5		OVERSIZE 3X	3.00	3-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	P 72666	12/15/23	01/08/24	01/10/24	08-57743
6		CODE STRETCH LONG SLEEVE	100.00	3-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	P 72666	12/15/23	01/08/24	01/10/24	08-57743

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08281	12/15/23	CGRAP005 C GRAPHICS STUDIO,LLC		Continued								
		BUTTON-UP LEFT CHEST EMB ITEM # OG145 OGIO EMBROIDERY										
7		CRUX SOFT SHELL LEFT CHEST EMB ITEM # OE720 OGIO EMBROIDERY	90.00	3-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	P 72666	12/15/23	01/08/24	01/10/24	08-57743
8		FLEECE HOODIE LEFT CHEST EMB DT6100 DISTRICT V.I.T SWEATS INV#08-57743 DATE:06/06/2023 WALL VERIFIED BRC ATTACHED	320.00	3-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	P 72666	12/15/23	01/08/24	01/10/24	08-57743
			858.00									
23-08282	12/15/23	FEEDI005 FEEDING OUR CHILDREN										
1		TREE LIGHTING SNACKS COFFEE 4 TRAYS $100X4 $400 COOKIE PLATTER 8 TRAYS $75X8 $600 ASSORTED MUFFINS 6 TRASY $35X6 $210 CHOCOLATE BITES 2 TRAYS $75X2 $150 LOCATION : PARK DATE OF ORDER PLACE:11/20/2023 DATEOF DELIVERY : 11/29/2023 WALL VERIFIED BRC ATTACHED	1,360.00	3-01-20-100-000-0240		B	OTHER SERVICES	P 72831	12/15/23	01/18/24	01/24/24	11/20/2023
23-08283	12/15/23	LOWES005 LOWE'S										
1		BRACKETS FOR SIGNS INV#1652	71.80	3-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	P 72847	12/15/23	01/18/24	01/24/24	1652

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08283	12/15/23	LOWES005 LOWE'S		Continued								
		ORDER DATE:12/15/2023										
		WALL VERIFIED . BRC ATTACHED										
23-08284	12/15/23	PESCH010 STEVE PESCHETTI										
1		CABLE PURCHASED - TOWNSHIP CARD WAS DECLINED - NEEDED ITEMS ASAP INV# 92583	208.99	3-01-26-315-000-0270		B	MISCELLANEOUS	O	12/15/23			
23-08285	12/15/23	SIRCH005 SIRCHIE AQUISITION CO., LLC										
1		WHITE RUBBER/GEL FINGERPRINT LIFTERS 2"X2" (12PK) . ITEM #126LW . ORDER #1080566IN	131.20	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
2		WHITE RUBBER/GEL FINGERPRINT LIFTERS 2"X4" (12PK) . ITEM #127LW	154.60	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
3		BLACK RUBBER/GEL FINGERPRINT LIFTERS, 2"X2" (12PK) . ITEM #126LB	65.60	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
4		BLACK RUBBER/GEL FINGERPRINT LIFTERS, 2"X4" (12PK) . ITEM #127LB	77.30	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
5		INTEGRITY EVIDENCE BAG 4"X7.5" (100PK) . ITEM #IEB4000	88.50	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
6		INTEGRITY EVIDENCE BAG 7.5"X10.5" (500PK)	182.66	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08285	12/15/23	SIRCH005 SIRCHIE AQUISITION CO., LLC Continued										
		. ITEM #IEB7500CS										
7		PREPRINTED KRAFT EVIDENCE BAG 5" X 3 1/8" X 9 7/8" (100 PK)	130.30	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #EB000P										
8		PREPRINTED KRAFT EVIDENCE BAG 7" X 4.5" X 13.75" (100PK)	142.55	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #EB001P										
9		JUMBO KRAFT EVIDENCE BAGS (50) ITEM #EB004	394.40	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
10		EZ-PEEL TAPE RED (EVIDENCE) 108FT ON 1" INCH CORE	173.10	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #EZ10002										
11		RED BIOHAZARD INTEGRITY TAPE ITEM #BIO300	88.95	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
12		EVIDENCE TAGS 3.5" X 1 7/8" 100PK	107.25	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #608E										
13		BLANK EVIDENCE TAGS 3.75" X 1 7/8" (100PK)	85.40	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #608E1										
14		12" NYLON RELEASABLE EVIDENCE TIES (100PK)	101.15	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #ET100										
15		PLAIN SWAB BOXES (100PK) ITEM #KCP196C	117.75	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
16		STERILE COTTON APPLICATOR, 100 ITEM #KCP160C	57.40	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
17		IODINE CRYSTAL AMPULES ITEM #A211C	174.65	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
18		BLACK 1.5" X 2" HINGE LIFTER 24PK	52.20	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08285	12/15/23	SIRCH005 SIRCHIE AQUISITION CO., LLC Continued										
		. ITEM #130LB										
19		BLACK 2" X 4" HINGE LIFTER 12PK	46.35	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #131LB										
20		BLACK 2" X 2" HINGE LIFTER 24PK	53.95	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #134LB										
21		BLACK 4" X 4" HINGE LIFTER 12PK	52.20	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #131LB4										
22		WHITE 1.5" X 2" HINGE LIFTER 24PK	104.40	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #130LW										
23		WHITE 2" X 4" HINGE LIFTER 12PK	92.70	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #131LW										
24		WHITE 2" X 2" HINGE LIFTER 24PK	107.90	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #134LW										
25		WHITE 4" X 4" HINGE LIFTER 12PK	104.40	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
		. ITEM #131LW4										
26		SHIPPING & HANDLING	293.78	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	12/15/23			
			3,180.64									
23-08286	12/15/23	VERAL005 V.E.RALPH & SONS INC.										
1		O2 TANKS MANIKINS COST 12-100001T ALUM OXYGEN CYL D-SIZE/TOGGLE	342.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	12/15/23			105661
		. QUOTE #105661										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08286	12/15/23	VERAL005 V.E.RALPH & SONS INC.		Continued								
2		O2 TANKS MANIKINS COST LITTLE ANNE QCPR 4-PACK MANIKIN	879.20	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	12/15/23			105675
3		O2 TANKS MANIKINS COST LITTLE BABY Q-CPR 4 PACK MANIKINS QUOTE #105675 BRC ATTACHED WALL VERIFIED	839.20	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	12/15/23			105675
			2,060.40									
23-08288	12/15/23	SPOTI005 JOHNNY ON THE SPOT										
1		GENERAL ELECTION NOVEMBER 2023 ADA RESTROOM LOCATION: 7504 BROADWAY	112.50	3-01-20-120-000-0270		B	MISCELLANEOUS	P 72618	12/15/23	12/15/23	12/20/23	6860294
2		GENERAL ELECTION NOVEMBER 2023 ADA RESTROOM LOCATION: 1300 88TH STREET BRC ATTACHED WALL VERIFIED	112.50	3-01-20-120-000-0270		B	MISCELLANEOUS	P 72618	12/15/23	12/15/23	12/20/23	6860294
			225.00									
23-08289	12/15/23	ATNOR005 AT NORTHERN NJ LLC										
1		MIRROR ITEM# 403N/3756626C91 QUOTE# E403042422 SWEEPER MB 8	710.88	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72809	12/15/23	01/22/24	01/24/24	X40316567501
2		MIRROR ITEM# 403N/3735634C92	730.55	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72809	12/15/23	01/22/24	01/24/24	X40316567501

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08289 12/15/23 ATNOR005 AT NORTHERN NJ LLC		Continued							
WALL VERIFIED									
BRC ATTACHED									
	1,441.43								
23-08290 12/15/23 NOREG005 NOREGON SYSTEMS, INC.									
1 ALLISON DOC SUSBCRIPTION	1,100.00	3-01-26-315-000-2070	B	SHOP EQUIPMENT	P	73007 12/15/23	02/05/24	02/07/24	00214117
ITEM# 90510									
.									
QUOTE# 58239									
.									
SHOP EQUIPMENT / R & T									
.									
PLEASE OVERRIDE ACCOUNT TO ACCOUNT#									
3-01-26-315-000-2070									
23-08291 12/15/23 MGAUT005 M & G AUTO INC.									
1 12 VOLT PASSENGER CAR	277.10	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	O	12/15/23			
ITEM# DEK 65G									
.									
QUOTE# 3083787									
.									
STOCK/ POLICE									
.									
PLEASE OVERRIDE ACCOUNT TO ACCOUNT3									
3-01-26-315-000-1940									
2 CORE	40.00	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	O	12/15/23			
.									
.									
BRC ATTACHED									
WALL VERIFIED									
	317.10								
23-08292 12/15/23 ATNOR005 AT NORTHERN NJ LLC									
1 DIAGNOSTIC	425.00	3-01-26-315-000-0240	B	OTHER SERVICES	P	72809 12/15/23	01/22/24	01/24/24	R403024160:01
SERVICE ORDER									
R403024160									
.									
MB8									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08292	12/15/23	ATNOR005 AT NORTHERN NJ LLC		Continued								
		P[LEASE OVERRIDE ACCOUNT TO ACCOUNT# 3-01-26-315-000-0240										
2		COMPUTER HOOK UP FEE	85.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72809	12/15/23	01/22/24	01/24/24	R403024160:01
3		ROAD TEST	62.50	3-01-26-315-000-0240		B	OTHER SERVICES	P 72809	12/15/23	01/22/24	01/24/24	R403024160:01
			572.50									
23-08293	12/15/23	MGAUT005 M & G AUTO INC.										
1		FUEL SPIN ON	65.44	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	12/15/23	02/05/24	02/07/24	2566882
		ITEM3 BLD BF7967 . QUOTE# 3082904 . STOCK/ R & T . PLEASE OVERRIDE ACCOUNT TO ACCOUNT TO 3-01-26-315-000-1940										
23-08294	12/15/23	CUSTO005 CUSTOM BANDAG INC.										
1		MOUNT AND DISMOUNT	32.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72941	12/15/23	02/05/24	02/07/24	60222942
		WO# 60222942 . BUS OP2421 . PLEASE OVERRIDE ACCOUNT TO ACCOUNT# 3-01-26-315-000-1910										
2		LIGHT TRUCK BALANCE	54.00	3-01-26-315-000-1910		B	TIRES & TUBES	P 72941	12/15/23	02/05/24	02/07/24	60222942
			86.00									
23-08295	12/15/23	FILEB005 FILE BANK, INC.										
1		FILEBANK- BOA INITIAL	1.00	T-20-56-293-000-0046		B	STORM RECOVERY TRUST	O	12/15/23			
23-08296	12/15/23	RESTA010 RESTAURANT DEPOT, LLC			PC1							
1		SUPPLIES FOR NB RECREATION	1,435.21	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	12/15/23	01/30/24	01/31/24	
		CHRISTMAS EVENT ON 12/2/23 CHIPS, HOT COCOA, OREO AND CHIP AHOY COOKIES . WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08296	12/15/23	RESTA010 RESTAURANT DEPOT, LLC		Continued								
		BRC ATTACHED										
23-08297	12/15/23	EATON005 EATON CORPORATION										
1		CAPACITORS, FANS, BATTERIES	22,233.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	12/15/23			
		CART# 438973										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
23-08298	12/15/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDEED	44,270.00	C-04-55-100-000-1803		B	NJDOT WEST SIDE AVENUE PROJECT #394-18	P 6911	12/15/23	01/19/24	01/24/24	182596
		IMPROVEMENTS TO WEST SIDE AVE										
		PROJECT# NB1413 INV# 182596										
23-08299	12/15/23	NORTH315 NORTH JERSEY MEDIA GROUP INC.										
1		LEGAL ADVERTISING NOV 2023	567.72	3-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72595	12/15/23	12/15/23	12/20/23	6038080
		ACCOUNT #1182498										
		WALL VERIFIED										
23-08301	12/15/23	NAFTO005 NAFTO										
1			1,125.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	12/15/23			
		The following Personnel have been scheduled to attend a course titled,										
		Basic Field Training Officer School										
		Personnel:P.O. Appell, P.O. DeOrio, and P.O. Milne										
		Dates:January 08 â€“ 10, 2024										
		Hours:8:00am - 4:00pm										
		Location:Bergen County Law and Public Safety Institute 281 Campgaw Rd										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08301 12/15/23 NAFTO005 NAFTO		Continued							
Mahwah, NJ 07430									
Attire:Uniform/Business Casual									
23-08302 12/15/23 OPTIM010 OPTIMUM BUSINESS									
1 INV# 101153042 - DEC 2023	5,242.32	3-01-31-450-000-1270		B TELEPHONE	P 72599	12/15/23	12/18/23	12/20/23	101153042
ACCT# 53915									
FOR: INTERNET CONNECTION									
23-08303 12/15/23 VISIO015 VISION MEDIA INC.									
1 INV# 7328 - HUDSON COUNTY VIEW	2,300.00	3-01-20-125-000-0350		B SENIOR CITIZEN PROGRAM	P 72790	12/15/23	01/08/24	01/10/24	7328
SERVICE DATES: 11/14 - 12/15/23									
.									
2 POSTAGE REIMBURSEMENT FOR	5,497.78	3-01-20-125-000-0350		B SENIOR CITIZEN PROGRAM	P 72790	12/15/23	01/08/24	01/10/24	7328
WINTERFEST 2023 MAILING									
.									
.									
ATTACHED:									
BRC & WALL FORM									
	7,797.78								
23-08304 12/15/23 FLOWE010 FLOWERS OF THE FIELD									
1 INV# 1073 - PATRIOTIC WREATH	1,059.96	3-01-20-100-000-0240		B OTHER SERVICES	O	12/15/23			1073
AND FLAG									
ITEM# AMSDC-001									
.									
DATE: 9/17/23									
.									
.									
2 INV# 1312 - PATRIOTIC WREATH	464.97	3-01-20-100-000-0240		B OTHER SERVICES	O	12/15/23			1312
DATE: 11/9/23									
.									
.									
ATTACHED:									
WALL FORM									
	1,524.93								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08305	12/15/23	WBMAS005 W.B. MASON CO, INC.										
1		RETRACTABLE PENS - BLUE ITEM# ZEB22220	6.42	3-01-25-260-000-0201		B	OFFICE SUPPLIES	O	12/15/23			
2		DESK CALENDAR ITEM# HOD-124	5.46	3-01-25-260-000-0201		B	OFFICE SUPPLIES	O	12/15/23			
3		LAMINATING SHEETS ITEM# AVE73601	19.06	3-01-25-260-000-0201		B	OFFICE SUPPLIES	O	12/15/23			
4		MULTIFOLD PAPER TOWELS ITEM# CSD1759	117.60	3-01-25-260-000-0201		B	OFFICE SUPPLIES	O	12/15/23			
5		BATTERIES - AA ITEM# DURPC1500BKD	11.52	3-01-25-260-000-0201		B	OFFICE SUPPLIES	O	12/15/23			
6		TRASH BAGS - 55-60 GAL ITEM# HERX7658AK	174.04	3-01-25-260-000-0201		B	OFFICE SUPPLIES	O	12/15/23			
7		TRASH BAGS - 13 GAL ITEM# RFPE83690	155.89	3-01-25-260-000-0201		B	OFFICE SUPPLIES	O	12/15/23			
8		HOT CUPS - 12OZ ITEM# SCCX12J8002PK	131.58	3-01-25-260-000-0201		B	OFFICE SUPPLIES	O	12/15/23			
9		BATTERIES - AAA ITEM# DURMN24P36	17.74	3-01-25-260-000-0201		B	OFFICE SUPPLIES	O	12/15/23			
		ORDER# S139982273 ESCNJ 22/23-20 ATTACHED: BRC & WALL	639.31									
23-08306	12/15/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		1231 KENNEDY BLVD - OCT/NOV	921.68	3-01-31-445-000-1310		B	WATER	P 72783	12/15/23	01/05/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-08306	12/15/23	VEOLI005 VEOLIA WATER OPERATIONS INC. Continued										
		ACCT# 10006011143914										
		SERVICE DATES: 10/25 - 11/28/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08307	12/15/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		46TH STREET	188.53	3-01-31-445-000-1310		B	WATER		P 72784	12/15/23	01/05/24	01/10/24
		ACCT# 10004683312222										
		SERVICE DATES: 10/30 - 11/29/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08308	12/15/23	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		5930 TONNELLE AVE	8.95	3-01-31-445-000-1310		B	WATER		P 72785	12/15/23	01/05/24	01/10/24
		ACCT# 10007174233333										
		SERVICE DATES: 10/27 - 11/28/23										
		.										
2		6301 MEADOWVIEW AVE	74.86	3-01-31-445-000-1310		B	WATER		P 72785	12/15/23	01/05/24	01/10/24
		ACCT# 10007321521111										
		SERVICE DATES: 10/27 - 11/28/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			83.81									
23-08309	12/15/23	JCMAS005 JCM ASSOCIATES LLC										
1		CINCH BAGS	3,900.00	3-01-25-240-000-0320		B	COMMUNITY POLICING		P 72976	12/15/23	02/01/24	02/07/24 9118
		NORTH BERGEN CINCH BAGS										
		.										
		ITEM #BG810										
		.										
		SNORKEL BLUE										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08309	12/15/23	JCMAS005 JCM ASSOCIATES LLC		Continued								
2		FREIGHT . BRC ATTACJED WALL VERIFIED	82.00	3-01-25-240-000-0320		B	COMMUNITY POLICING	P 72976	12/15/23	02/01/24	02/07/24	9118
			3,982.00									
23-08310	12/15/23	ROKIN005 ROK INDUSTRIES, INC										
1		2023 Online Tax Sale 2023 North Bergen Twp (Hudson) Muni Tax Liens Advertised Invoice#: NOBERGEN23 WALL VERIFIED	7,380.00	3-01-20-145-000-0360		B	LEGAL ADS	P 72610	12/15/23	12/18/23	12/20/23	2023 TAX SALE
23-08311	12/15/23	DIVIS020 DIVISION OF MOTOR VEHICLE										
1		TITLE & REGISTRATION NEW POLICE - FORD EXPLORER VIN# 1FM5K8AB9PGC18305 VIN# 1FM5K8AB7PGC17086	120.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72803	12/15/23	01/18/24	01/18/24	TITLE & REGISTR
23-08312	12/15/23	WBMAS005 W.B. MASON CO, INC.										
1		AAA BATTERIES ITEM# DURMN21P36 .	17.74	3-01-26-290-000-0320		B	SIGN SHOP	P 72793	12/15/23	01/08/24	01/10/24	243301036
2		MEDINE NON-STERILE COTTON TIP ITEM# MIMD5202055 .	11.09	3-01-26-290-000-0320		B	SIGN SHOP	P 72793	12/15/23	01/08/24	01/10/24	243301036
3		SCOTCH PERMANET DOUBLE SIDED TAPE WITH DISPENSER ITEM# MMM6656PKC40 .	22.60	3-01-26-290-000-0320		B	SIGN SHOP	P 72793	12/15/23	01/08/24	01/10/24	243301036
4		FALCON DUST-OFF AIR DUSTER ITEM# FALDSXLPW . .	17.70	3-01-26-290-000-0320		B	SIGN SHOP	P 72793	12/15/23	01/08/24	01/10/24	243301036

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08312	12/15/23	WBMAS005 W.B. MASON CO, INC.		Continued								
		ORDER# S140053370 ESCNJ 22/23-20 . ATTACHED: BRC & WALL FORM	69.13									
23-08313	12/15/23	RESTA010 RESTAURANT DEPOT, LLC				PC1						
1		SUPPLIES FOR NB RECREATION WINTERFEST ON 12/5/23 . LOCATION: RECREATION/ LIBRARY WALL VERIFIED BRC ATTACHED	577.50	3-01-28-370-000-0680	B	GENERAL OTHER EXPENSES		P 13124	12/15/23	01/30/24	01/31/24	12/5/23
23-08314	12/15/23	PUBLI005 APHA PUBLICATIONS										
1		CHRONIC DISEASE EPIDEMOLOGY, PREVENTION, & CONTROL 5TH ED. ISBN: 978-0-87553-336-0 MEMBERS: JANET CASTRO ROBERT MORANO WALL VERIFIED	147.00	3-01-27-330-000-0240	B	OTHER SERVICES		O	12/15/23			
2		SHIPPING	5.95	3-01-27-330-000-0240	B	OTHER SERVICES		O	12/15/23			
			152.95									
23-08315	12/15/23	SWLOC005 S W LOCK										
1		REGULAR KEYS MADE FOR MENA'S OFFICE & TRAFFIC	10.00	3-01-25-240-000-0530	B	LAW ENFORCEMENT EQUIPMENT		P 73048	12/15/23	02/01/24	02/07/24	D10174
2		BEST KEY COPIES	20.00	3-01-25-240-000-0530	B	LAW ENFORCEMENT EQUIPMENT		P 73048	12/15/23	02/01/24	02/07/24	D10174

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08315	12/15/23	SWLOC005 S W LOCK		Continued								
		INV#D10174 DATE:11/18/2023 WALL VERIFIED BRC ATTACHED	30.00									
23-08316	12/15/23	HUDSO300 HUDSON MEDIA GROUP, LLC										
1		VIDEO PRODUCTION - JAN. 2024 . INV# 01023NB . . ATTACHED: NRC & WALL FORM	1,400.00	3-01-20-125-000-0420	B		VIDEO RECORDING STUDIO SERVICES	P 72972	12/15/23	02/02/24	02/07/24	01023NB - JAN
23-08317	12/15/23	FIREC020 FIRE CONTROL ELECTRICAL SYSTEM										
1		DIRTY PHOTO CELL TO FIRE ALARM AT THE POLICE HQ. INV#23201631 . DATE:12/29/2023 WALL VERIFIED . BRC ATTACHED	785.50	C-04-55-108-000-0540	B		IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6935	12/15/23	02/02/24	02/07/24	23201631
23-08318	12/15/23	IPMBA005 IPMBA										
1		Course Tuition Bicycle Course The following Personnel have been scheduled to attend a course titled, â€œIPMBA Basic Police Bicycle Trainingâ€ Personnel:SLEO II D. Corbisiero Jr., SLEO II J. Figueroa, SLEO II A. Lambros, SLEO II Y. Marquez-Perez, SLEO II J.	600.00	3-01-25-240-000-0290	B		SEMINARS/SCHOOL/TRAINING	O	12/15/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08318	12/15/23	IPMBA005 IPMBA		Continued							
		Rivas, and SLEO II M. Siyam Dates:July 10-13, 2023 Hours:8am-4pm Location:NBPD Training Room/Various 6100 Tonnelle Ave North Bergen NJ 07047 Attire:Bike Uniform Instructor:Det. Daniel Brown WALL VERIFIED									
23-08319	12/15/23	EPIPH005 EPIPHANY COMMUNITY SERV. INC.									
1		INV# 4961 - 1ST PYMT 2023-24	4,000.00	G-02-23-717-000-0011	B	NORTH BERGEN PREVENTION DFC 2020-YR 4	P	2534 12/15/23	01/23/24	01/24/24	4961
		COALITION EVALUATION SERVICES . DATE:12/01/2023 . WALL VERIFIED BRC ATTACHED									
23-08320	12/15/23	GEORG035 GEORGE'S MAINTENANCE									
1		INV.# 1223011- NOV. MAINT. NC	1,261.50	3-01-26-310-000-0620	B	BID CONTRACT-CLEANING MAINTENANCE	P	72836 12/15/23	01/19/24	01/24/24	1223011
		. AS PER BID FOR CLEANING SERVICES FOR THE MONTH OF NOVEMBER . LOCATION: NUTRITION CENTER WALL VERIFIED BRC ATTACHED									
23-08321	12/15/23	STAPL005 STAPLES INC.									
1		HAND CLEANER - GALLON	305.52	3-01-26-315-000-0201	B	OFFICE SUPPLIES	P	72888 12/15/23	01/22/24	01/24/24	3554976519

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08321 12/15/23 STAPL005 STAPLES INC.		Continued								
ITEM# ZPE9512										
.										
2 HANGING FILE FOLDERS - LTR	78.32	3-01-26-315-000-0201		B	OFFICE SUPPLIES	P	72888 12/15/23	01/22/24	01/24/24	3554976519
ITEM# 875411										
.										
3 PAPER TOWELS	316.56	3-01-31-460-000-1250		B	GASOLINE	P	72888 12/15/23	01/22/24	01/24/24	3554976519
ITEM# 365385										
.										
4 FILE BOXES	19.58	3-01-31-460-000-1250		B	GASOLINE	P	72888 12/15/23	01/22/24	01/24/24	3554976519
ITEM# 825695										
.										
.										
ORDER# 7621873777										
NJPA CO-OP										
.										
ATTACHED:										
BRC & WALL FORM										
	719.98									
23-08322 12/15/23 LOWES005 LOWE'S										
1 4-TIER SHELF	322.05	3-01-26-290-000-0320		B	SIGN SHOP	O	12/15/23			1713
ITEM# 2636704										
.										
INV# 1713										
FOR: SIGN SHOP										
.										
.										
ATTACHED:										
BRC & WALL FORM										
STATE CONTRACT# M8001										
LINE# 1										
NIGP CODE: 450-41										
23-08323 12/15/23 STAPL005 STAPLES INC.										
1 PASTEL COLOR PAPER	47.94	3-01-31-460-000-1250		B	GASOLINE	P	72888 12/15/23	01/22/24	01/24/24	3554976521
ITEM# 490948										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08323	12/15/23	STAPL005	STAPLES INC.		Continued								
			.										
			.										
			ORDER# 7621875188										
			NJPA CO-OP										
			.										
			ATTACHED:										
			BRC & WALL FORM										
23-08324	12/15/23	FEEDI005	FEEDING OUR CHILDREN										
1			WINTER FEST CHRISTMAS PARTY	1,000.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	O		12/15/23		
			LOCATION: 1231 KENNEDY BLVD										
			.										
			DATE: 12/05/2023										
			.										
			COFFEE/HOT CHOCOLATE										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
23-08325	12/15/23	DJFER005	DJ FERNAN ENTERTAINMENT										
1				1.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	O		12/15/23		
23-08326	12/15/23	INSER005	INSERRA SUPERMARKETS INC.										
1				1.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	O		12/15/23		
23-08327	12/15/23	DIVIS020	DIVISION OF MOTOR VEHICLE										
1			TITLE AND REG	60.00	3-01-26-315-000-0240		B	OTHER SERVICES	P	72903	12/15/23	01/25/24	01/25/24
			TITLE & REG										
			VIN#1FM5K8AB9PGC18241										
			INV#GC18241										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-08327	12/15/23	DIVIS020 DIVISION OF MOTOR VEHICLE		Continued								
		WALL VERIFIED										
23-08328	12/15/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	174.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW		P 22432	12/15/23	01/24/24	182353
		MAYRA GUADALUPE								01/18/24		
		7102 NEWKIRK AVE										
		PROJECT# NBES1589 INV# 182353										
		WALL VERIFIED										
		BRC ATTACHED										
23-08329	12/15/23	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	146.00	T-20-56-293-000-0044		B	DEVELOPER COSTS		P 22423	12/15/23	01/10/24	175645
		GATEWAY								01/08/24		
		UNION TURNPIKE PARTNERS										
		1705-09 UNION TURNPIKE										
		PROJECT# NBES1368										
		INV DATE 5/22/23 INV# 175645										
2		INV DATE 10/27/23 INV# 181047	174.00	T-20-56-293-000-0044		B	DEVELOPER COSTS		P 22423	12/15/23	01/10/24	181047
										01/08/24		
3		INV DATE 11/30/23 INV# 182380	233.00	T-20-56-293-000-0044		B	DEVELOPER COSTS		P 22423	12/15/23	01/10/24	182380
										01/08/24		
		WALL VERIFIED										
		BRC ATTACHED										
			553.00									
23-08330	12/15/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	77.50	T-20-56-293-000-0044		B	DEVELOPER COSTS		P 22425	12/15/23	01/10/24	0908I004-21
		SUEZ WATER NEW JERSEY								01/08/24		
		LEAD REPLACEMENT PROGRAM										
		INV# 0908I004-21										
		WALL VERIFIED										
		BRC ATTACHED										
23-08331	12/15/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	4,437.00	T-20-56-293-000-0044		B	DEVELOPER COSTS		P 22444	12/15/23	01/24/24	0908P051-2
		THROUGH NOVEMBER 30,2023								01/18/24		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08331	12/15/23	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		77RR LLC, ONE MARINE PLAZA RIVER ROAD REDEVELOPMENT INV# 0908P051-2										
		WALL VERIFIED BRC ATTACHED										
23-08332	12/15/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	2,513.25	C-04-55-108-000-0520	B	SEWER IMPROVEMENTS ORD#582-23		P 6925	12/15/23	01/19/24	01/24/24	0908G002.1-5
		GENERAL SEWER REPAIRS INV# 0908G002.1-5										
23-08333	12/15/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	3,357.50	C-04-55-108-000-0510	B	STREET IMPROVEMENTS ORD#582-23		P 6925	12/15/23	01/19/24	01/24/24	0908G002.4-5
		2024 MUNICIPAL AID IMPROVEMENTS TO VARIOUS STREETS INV# 0908G002.4-5										
23-08334	12/15/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	162.50	C-04-55-108-000-0510	B	STREET IMPROVEMENTS ORD#582-23		P 6925	12/15/23	01/19/24	01/24/24	0908T061-12
		2023 MUNICIPAL AID IMPROVEMENTS TO VARIOUS STREETS INV# 0908T061-12										
23-08335	12/15/23	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	304.50	C-04-55-108-000-0520	B	SEWER IMPROVEMENTS ORD#582-23		O	12/15/23			0908T058-11
		SEWER MAINTENANCE & REGAB CONTRACT INV# 0908T058-11										
23-08336	12/15/23	SERVI060 RELIABLE TREE SERVICE,INC.										
1		TREE SERVICES RENDERED	1,000.00	3-01-26-290-000-0640	B	TREES/SIDEWALKS/CURB REPAIRS		P 72758	12/15/23	01/08/24	01/10/24	1824-23
		7418 5TH AVE CROWN REDUCTION										
2		1601 KENNEDY BLVD	3,500.00	3-01-26-290-000-0640	B	TREES/SIDEWALKS/CURB REPAIRS		P 72758	12/15/23	01/08/24	01/10/24	1824-23
		REMOVE TREE & STUMP										
3		8011 KENNEDY BLVD	1,500.00	3-01-26-290-000-0640	B	TREES/SIDEWALKS/CURB REPAIRS		P 72758	12/15/23	01/08/24	01/10/24	1824-23
		REMOVE 3 TREES & STUMPS 4.31034 HRS @ $348.00/HR										
4		2041 KENNEDY BLVD ON 21ST	2,500.00	3-01-26-290-000-0640	B	TREES/SIDEWALKS/CURB REPAIRS		P 72758	12/15/23	01/08/24	01/10/24	1824-23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08336	12/15/23	SERVI060 RELIABLE TREE SERVICE,INC.	Continued								
		STREET SIDE-REMOVE 2 STREES & STUMPS									
		INV# 1824-23									
		WALL VERIFIED BRC ATTACHED	8,500.00								
23-08337	12/15/23	VERNI005 REMINGTON & VERNICK ENGINEERS									
1		ENGINEERING SERVICES RENDERED	957.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22444	12/15/23	01/18/24	01/24/24	0908Z012-1
		THROUGH NOVEMBER 30, 2023 #Z012 WILLIAM ECHEVERRY 1009 80TH STREET INV# 0908Z012-1									
		WALL VERIFIED BRC ATTACHED									
23-08338	12/15/23	VERNI005 REMINGTON & VERNICK ENGINEERS									
1		ENGINEERING SERVICES RENDERED	435.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22444	12/15/23	01/18/24	01/24/24	0908Z009-3
		THROUGH NOVEMBER 30,2023 #Z009 Q & A PROPERTIES 1306 50TH STREET INV# 0908Z009-3									
		WALL VERIFIED BRC ATTACHED									
23-08339	12/15/23	VERNI005 REMINGTON & VERNICK ENGINEERS									
1		ENGINEERING SERVICES RENDERED	4,696.58	3-01-20-165-000-0580	B	ENGINEERING	P 72899	12/15/23	01/18/24	01/24/24	0908G002-11
		GENERAL ENGINEERING NOVEMBER 2024 INV# 0908G002-11 DATE:11/26/2023									
		WALL VERIFIED BRC ATTACHED									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08340	12/15/23	NATIO230	NATIONAL HIGHWAY PRODUCTS INC										
1			EMERGENCY- ONE WAY SIGNS FOR THE CONVERSION OF GRAND AVE & LIBERTY AVE TO ONE WAYS EFFECTIVE 12/18/23 . DOCUMENT # . PS-INV116967 . DATE: 01/17/2024 . WALL VERIFIED . BRC ATTACHED	1,625.00	3-01-26-290-000-0320		B	SIGN SHOP	O	12/15/23			
23-08341	12/15/23	ATTMO005	AT&T MOBILITY LLC										
1			WIRELESS PHONE BILL - NOV 23' INV# 287288968444X11282023 . ACCT# 287288968444 FOUNDATION ACCT# 57938060 . . CONTRACT# M4006 BLANKET# 22-TELE-05861 ITEM# 1 NIGP CODE# 915-75 . . ATTACHED: BRC & WALL FORM	2,725.96	3-01-25-240-000-0480		B	COMMUNICATION/EQUIPMENT	P 72810	12/15/23	01/18/24	01/24/24	
23-08342	12/15/23	VERIZ035	VERIZON WIRELESS										
1			INV# 9949202660 - OCT/NOV 23' SERVICE DATES: 10/13 - 11/12/2023 . . ATTACHED: BRC & WALL FORM	524.39	3-01-25-240-000-0480		B	COMMUNICATION/EQUIPMENT	P 72897	12/15/23	01/18/24	01/24/24	09949202660

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-08342	12/15/23	VERIZ035	VERIZON WIRELESS		Continued								
			.										
			.										
			STATE CONTRACT# M4006										
			BLANKET# 22-TELE-05441										
			LINE# 1										
			NIGP CODE: 915-75										
23-08343	12/15/23	WBMAS005	W.B. MASON CO, INC.										
1			DUST OFF CANS - 2PK	17.70	3-01-20-155-000-0201		B	OFFICE SUPPLIES		P	73068 12/15/23	02/01/24	02/07/24 243390196
			ITEM# FALDSXLPW										
			.										
2			STICKY NOTES 3X3	10.60	3-01-20-155-000-0201		B	OFFICE SUPPLIES		P	73068 12/15/23	02/01/24	02/07/24 243390196
			ITEM# MMM6549YW										
			.										
3			PENS - RED	1.97	3-01-20-155-000-0201		B	OFFICE SUPPLIES		P	73068 12/15/23	02/01/24	02/07/24 243390196
			ITEM# UNV39914										
			.										
4			FILE JACKET ENVELOPES - LGL	54.48	3-01-20-155-000-0201		B	OFFICE SUPPLIES		P	73068 12/15/23	02/01/24	02/07/24 243390196
			ITEM# KLF5367610										
			.										
5			FILE JACKETS - EXPANSION LGL	36.30	3-01-20-155-000-0201		B	OFFICE SUPPLIES		P	73068 12/15/23	02/01/24	02/07/24 243390196
			ITEM# UNV15363										
			.										
6			STICKY NOTES - LINED	22.24	3-01-20-155-000-0201		B	OFFICE SUPPLIES		P	73068 12/15/23	02/01/24	02/07/24 243390196
			ITEM# MMM6756SSCY										
			.										
7			AVEARY LASER LABELS	20.56	3-01-20-155-000-0201		B	OFFICE SUPPLIES		P	73068 12/15/23	02/01/24	02/07/24 243390196
			ITEM# AVE8066										
			.										
8			AVERY SHIPPING LABELS	36.53	3-01-20-155-000-0201		B	OFFICE SUPPLIES		P	73068 12/15/23	02/01/24	02/07/24 243390196
			ITEM# AVE5164										
			.										
9			SCISSORS	0.96	3-01-20-155-000-0201		B	OFFICE SUPPLIES		P	73068 12/15/23	02/01/24	02/07/24 243390196
			ITEM# ACM40618										
			.										
10			FLASH DRIVE 32G	34.48	3-01-20-155-000-0201		B	OFFICE SUPPLIES		P	73068 12/15/23	02/01/24	02/07/24 243390196
			ITEM# VER70900										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08343	12/15/23	WBMAS005 W.B. MASON CO, INC.		Continued								
11		EXTREME RUBBER BANDS# 117B ITEM# ALL02005	7.20	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
12		RUBBER BANDS #117B ITEM# ALL25405	5.28	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
13		DOCUMENT STAND W/ CLIP ITEM# MMMDH340MB	28.70	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
14		FILE FOLDERS - 1/3 CUT - LGL ITEM# UNV15113	14.70	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
15		FILE FOLDERS - STRAIGHT - LGL ITEM# UNV15110	16.14	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
16		BANKER BOX - BRWN - LTR/LGL ITEM# FEL00725	115.74	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
17		BANKER BOX - MED DUTY ITEM# FEL00702	47.46	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
18		PACKING TAPE - 4PK ITEM# MMM38504RD	18.99	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
19		RETRACTABLE PENS - BLUE ITEM# ZEB22220	2.14	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
20		RETRACTABLE PENS - BLK ITEM# ZEB22210	6.42	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
21		NOTE PADS (YELLOW) - LTR ITEM# WBM10630	9.48	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
22		NOTE PADS (YELLOW) - 5X8 ITEM# UNV46200	4.10	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
23		NOTE PADS (WHITE) - LTR ITEM# UNV20630	7.72	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08343	12/15/23	WBMAS005 W.B. MASON CO, INC.		Continued								
		.										
24		WALL CALENDAR ITEM# AAGPM828	12.60	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
		.										
25		DESK CALENDAR 2024 ITEM# HOD124	5.46	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
		.										
26		SIGN HERE FLAGS ITEM# UNV99005	4.08	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
		.										
27		TABS 1" ITEM# MMM680PGOP	22.80	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
		.										
28		POST IT PAGE MARKERS ITEM# MMM6705AN	27.72	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
		.										
29		SIGN HERE FLAGS ITEM# MMM684SD	5.52	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
		.										
30		DAYMINDER PLANNER ITEM# AAGG40000	14.41	3-01-20-155-000-0201		B	OFFICE SUPPLIES	P 73068	12/15/23	02/01/24	02/07/24	243390196
		. . ORDER# S139375385 ESCNJ 22/23-20 . ATTACHED: BRC & WALL FORM										
			612.48									
23-08344	12/15/23	UGICO005 UGI CORPORATION										
1		43 43RD ST INV# G5948324 ACCT# PG000009401017045185 SERVICE DATES: 10/11 - 11/7/23	137.41	3-01-31-430-000-1260		B	ELECTRICITY	P 72801	12/15/23	01/16/24	01/16/24	G5948324
		.										
2		1120 43RD ST (HT) INV# G5948397	146.44	3-01-31-430-000-1260		B	ELECTRICITY	P 72801	12/15/23	01/16/24	01/16/24	G5948397

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08344	12/15/23	UGICO005 UGI CORPORATION		Continued								
		ACCT# PG000010968349053165 SERVICE DATES: 10/24 - 11/21/23 .										
3		1441 45TH ST - CENTER INV# G5948427 ACCT# PG000010247864151898 SERVICE DATES: 10/24 - 11/21/23 .	298.02	3-01-31-430-000-1260		B	ELECTRICITY	P	72801 12/15/23	01/16/24	01/16/24	G5948427
4		1813 44TH ST (HT) INV# G5947102 ACCT# PG000008778204151898 SERVICE DATES: 10/24 - 11/21/23 .	64.03	3-01-31-430-000-1260		B	ELECTRICITY	P	72801 12/15/23	01/16/24	01/16/24	G5947102
5		4223 BERGEN TPK RS COURT INV# G5948379 ACCT# PG000011973831874453 SERVICE DATES: 10/24 - 11/21/23 .	153.08	3-01-31-430-000-1260		B	ELECTRICITY	P	72801 12/15/23	01/16/24	01/16/24	G5948379
6		4233 KENNEDY BLVD INV# G5948360 ACCT# PG000009643789253093 SERVICE DATES: 10/11 - 11/07/23 .	22.20	3-01-31-430-000-1260		B	ELECTRICITY	P	72801 12/15/23	01/16/24	01/16/24	G5948360
7		6222 GRANTON AVE INV# G5948342 ACCT# PG000008622394851898 SERVICE DATES: 10/5 - 10/31/23 .	1.41	3-01-31-430-000-1260		B	ELECTRICITY	P	72801 12/15/23	01/16/24	01/16/24	G5948342
8		MEADOWVIEW AVE & 64TH ST INV# G5948426 ACCT# PG000009352360353106 SERVICE DATES: 10/18 - 11/15/23 .	90.15	3-01-31-430-000-1260		B	ELECTRICITY	P	72801 12/15/23	01/16/24	01/16/24	
9		6300 MEADOWVIEW AVE INV# G5948450 ACCT# PG000008050877353237 SERVICE DATES: 10/24 - 11/21/23 .	560.01	3-01-31-430-000-1260		B	ELECTRICITY	P	72801 12/15/23	01/16/24	01/16/24	G5948450

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08344	12/15/23	UGICO005 UGI CORPORATION		Continued								
10		6301 MEADOWVIEW AVE INV# G5948357 ACCT# PG#000011457410653147 SERVICE DATES: 10/24 - 11/21/23 .	91.26	3-01-31-430-000-1260		B	ELECTRICITY	P 72801	12/15/23	01/16/24	01/16/24	G5948357
11		5928 TONNELLE AVE INV# G5948414 ACCT# PG000009043250151801 SERVICE DATES: 10/19 - 11/19/23 .	102.73	3-01-31-430-000-1260		B	ELECTRICITY	P 72801	12/15/23	01/16/24	01/16/24	G5948414
12		6004 TONNELLE AVE INV# G5948413 ACCT# PG000008256542545185 SERVICE DATES: 10/19 - 11/16/23 .	1,620.26	3-01-31-430-000-1260		B	ELECTRICITY	P 72801	12/15/23	01/16/24	01/16/24	G5948413
13		6008 TONNELLE AVE INV# G5948338 ACCT# PG000010444754553069 SERVICE DATES: 10/19 - 11/16/23 .	190.14	3-01-31-430-000-1260		B	ELECTRICITY	P 72801	12/15/23	01/16/24	01/16/24	G5948338
14		6016 TONNELLE AVE INV# G5948378 ACCT# PG000011177284451700 SERVICE DATES: 10/19 - 11/16/2023 .	607.59	3-01-31-430-000-1260		B	ELECTRICITY	P 72801	12/15/23	01/16/24	01/16/24	G5948378
15		2111 91ST ST (POOL) INV# ACCT# PG000009713980251898 SERVICE DATES: 0/00 - 0/00/23 . . ATTACHED: BRC & WALL FORM	0.00	3-01-31-430-000-1260		B	ELECTRICITY	P 72801	12/15/23	01/16/24	01/16/24	
			4,084.73									
23-08345	12/15/23	DELAG005 DE LAGE LANDEN FINANCIAL SERV.										
1		COPIER LEASE PYMNT - DEC/JAN INV# 81492877	3,800.00	3-01-20-107-000-0250		B	RENTALS & LEASES	P 72675	12/15/23	01/05/24	01/10/24	81492877

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08345	12/15/23	DELAG005 DE LAGE LANDEN FINANCIAL SERV. Continued										
		ACCT# 1463044										
		SERVICE DATES: 12/14 - 1/13/2023										
		PAYMENT# 18/60										
		.										
		.										
		STATE CONTRACT# G2075										
		BLANKET# 40467										
		.										
		ATTACHED:										
		BRC & WALL FORM										
23-08346	12/15/23	TGIND005 T & G INDUSTRIES INC.										
1		INV# 5027700224 - DEC/JAN	395.00	3-01-20-107-000-0201		B	OFFICE SUPPLIES	P 72766	12/15/23	01/04/24	01/10/24	5027700224
		SERVICE DATES: 12/14 - 1/13/24										
		CONTRACT# 450-0087796-000										
		.										
		CUSTOMER# 1055782013 (BOTH ACCTS)										
		.										
2		INV# 5027853747 - DEC/JAN	987.50	3-01-20-107-000-0201		B	OFFICE SUPPLIES	P 72766	12/15/23	01/04/24	01/10/24	5027853747
		SERVICE DATES: 12/25 - 1/25/24										
		CONTRACT# 450-0087796-001										
		.										
		.										
		STATE CONTRACT# G2075										
		BLANKET# 40467										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			1,382.50									
23-08347	12/15/23	LOWES005 LOWE'S										
1		INV#88736 - SUPPLIES	61.71	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72848	12/15/23	01/19/24	01/24/24	88736
		.										
		.										
2		INV#88856	438.37	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 72848	01/05/24	01/19/24	01/24/24	88856

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08347 12/15/23 LOWES005 LOWE'S		Continued							
STATE CONTRACT# M8001 BLANKET# 23+-FLEET-22885 LINE# 1 NIGP CODE: 450-41 WALL VERIFIED . BRC ATTACHED	500.08								
23-08348 12/15/23 STANS005 STAN'S SPORT CENTER INC.									
1 QUOTE# 10591680 . STAFF SHIRTS AS PER BID # 28 . NB WRESTLING POLO'S QUOTE#10591680 DATE:12/13/2023 WALL VERIFIED BRC ATTACHED	592.20	3-01-28-370-000-0830	B	SPORTING GOODS & EQUIPMENT	P 72887	12/15/23	01/18/24	01/24/24	1072574
23-08349 12/18/23 CANDY010 CANDY VELAZQUEZ									
1 COVERED FOR SESSION: DATE:12/05/2023 TIME:9:00AM LOCATION: VIA ZOOM WALL VERIFIED	300.00	3-01-43-490-000-1440	B	REPLACEMENT JUDGES	O	12/18/23			
23-08350 12/18/23 PETRO020 PETROLEUM TRADERS CORP.									
1 UNLEADED FUEL . ORDER DATE: 12/19/23 . .	13,157.30	3-01-31-460-000-1250	B	GASOLINE	O	12/18/23			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08350	12/18/23	PETRO020 PETROLEUM TRADERS CORP. Continued										
		STATE CONTRACT# T-0083										
		BLANKET# 19-FLEET-00977										
		LINE# 2										
		NIGP CODE: 405-15										
		.										
2		FEE RECOVERY	20.36	3-01-31-460-000-1250		B	GASOLINE	O	01/23/24			
			13,177.66									
23-08351	12/18/23	NATIO105 NATIONAL FUEL OIL, INC										
1		FUEL	13,986.76	3-01-31-460-000-1250		B	GASOLINE	O	12/18/23			
		.										
		ORDER DATE: 12/19/23										
		.										
		.										
		STATE CONTRACT# T-0083										
		BLANKET# 19-FLEET-00974										
		LINE# 1										
		NIGP CODE: 405-15										
		ATTACHED:										
		BRC & WALL										
23-08352	12/18/23	FRANK100 FRANKS TRUCK CENTER										
1		SHOE KIT	205.06	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	12/18/23			
		ITEM# 23380398										
		.										
		QUOTE# Q1135071										
		FOR: BUS OP2421										
		.										
2		SPRING KIT	49.60	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	12/18/23			
		ITEM# 207778492										
		.										
3		ADJUSTER	36.76	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	12/18/23			
		ITEM# 25792715										
		.										
4		LEVER KIT	33.62	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	12/18/23			
		ITEM# 20778493										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08352	12/18/23	FRANK100 FRANKS TRUCK CENTER		Continued								
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			325.04									
23-08353	12/18/23	ADP00005 ADP, INC.										
1		INV 648488132	14,152.51	3-01-20-130-000-2670		B	PAYROLL COSTS	P 121823	12/18/23	12/18/23	12/18/23	
		CLIENT 301101										
		PERIOD END 12/7/2023										
		CO. CODE 0020-10-918										
2		INV 648488330	1,842.20	3-01-20-130-000-2670		B	PAYROLL COSTS	P 121823	12/18/23	12/18/23	12/18/23	
		PERIOD END 11/6/2023										
		CO. CODE 0020-1W-918										
			15,994.71									
23-08355	12/19/23	CDWGO005 CDW GOVERNMENT										
1		HP COLOR LASERJET 5700DN	956.69	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6888	12/19/23	01/05/24	01/10/24	
		QUOTE# 1CCYM20										
		STATE CONTRACT M-0483										
		BLANKET# 89974										
		LINE# 1										
		NIGP CODE: 204-53										
		WALL VERIFIED										
		BRC ATTACHED										
23-08356	12/20/23	FOLEY005 FOLEY INC.										
1		COMBO DRILL/BREAKER 2/7 HP	7,941.00	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	O		12/20/23		
		99CC ENGINE										
		ATLAS COBRA COMBI										
		.										
2		SOURCEWELL CONTRACT#	2,779.30-	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	O		12/20/23		
		041719-ACC 35% DISCOUNT										
		.										
3		FACTORY FREIGHT	200.00	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	O		12/20/23		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08356	12/20/23	FOLEY005 FOLEY INC.		Continued								
		.										
		QUOTE# 183299-9999										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			5,361.70									
23-08357	12/20/23	FRANK100 FRANKS TRUCK CENTER										
1		BLOWER ASSY	140.85	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	12/20/23			
		ITEM# BOA/852055000900										
		.										
		QUOTE# Q1135526										
		.										
		FOR: SWEEPER MB 3/ DPW										
		.										
		PLEASE OVERRIDE ACCOUNT TO ACCOUNT#										
		3-01-26-315-000-1940										
		.										
2		CONTROL ASSY	123.46	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	12/20/23			
		ITEM# ABP/N83-322930										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			264.31									
23-08358	12/20/23	UNITE105 UNITED FORD, LLC										
1		KIT BRAKE LINING	80.19	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72894	12/20/23	01/22/24	01/24/24	68012
		ITEM# 8C2Z 2200 A										
		.										
		QUOTE# 41229										
		.										
		FOR: EMS 8										
		.										
		PLEASE OVERRIDE ACCOUNT TO ACCOUNT TO										
		3-01-26-315-000-1940										
		.										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08358	12/20/23	UNITE105	UNITED FORD, LLC Continued										
2			KIT BRAKE LINING ITEM# 8C2Z 2001 C . . . BRC ATTACHED WALL VERIFIED	81.20	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72894 12/20/23	01/22/24	01/24/24	68012
				161.39									
23-08359	12/21/23	PESTA010	FRANK PESTANA										
1			SPECIAL MTG ZONING 12/15/2023 RESOLUTION 12/20/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22420 12/21/23	12/21/23	12/21/23	
23-08360	12/21/23	FOCAR015	MADELINE FOCARACCIO										
1			SPECIAL MTG ZONING 12/15/2023 RESOLUTION 12/20/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22418 12/21/23	12/21/23	12/21/23	
23-08361	12/21/23	MEHTA015	RUSHABH R. MEHTA										
1			SPECIAL MTG ZONING 12/15/2023 RESOLUTION 12/20/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22419 12/21/23	12/21/23	12/21/23	
23-08362	12/21/23	RICH0015	DIANE RICH										
1			SPECIAL MTG ZONING 12/15/2023 RESOLUTION 12/20/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22421 12/21/23	12/21/23	12/21/23	
23-08363	12/21/23	BENDE020	JOHN BENDER										
1			SPECIAL MTG ZONING 12/15/2023 RESOLUTION 12/20/2023	150.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P	22417 12/21/23	12/21/23	12/21/23	
23-08364	12/21/23	JOSEP155	JOSEPH F. LASASSO										
1			VETERANS & SENIORS DEDUCT 2023 RESOLUTION 12/20/23	250.00	3-01-104-03-000-000		G	VETERANS & SENIORS	P	72648 12/21/23	12/21/23	12/21/23	2023 REFUND
23-08365	12/21/23	CLARI015	CLARISSA FIGUEREDO										
1			VETERANS & SENIORS DEDUCT 2023 RESOLUTION 12/20/23	250.00	3-01-104-03-000-000		G	VETERANS & SENIORS	P	72644 12/21/23	12/21/23	12/21/23	2023 REFUND

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08366	12/21/23	FRANC075 FRANCISO ZAS JR.										
1		VETERANS & SENIORS DEDUCT 2023	250.00	3-01-104-03-000-000		G	VETERANS & SENIORS	P 72645	12/21/23	12/21/23	12/21/23	2023 REFUND
		RESOLUTION 12/20/23										
23-08367	12/21/23	RHOND010 RHONDA REID										
1		VETERANS & SENIORS DEDUCT 2023	250.00	3-01-104-03-000-000		G	VETERANS & SENIORS	P 72651	12/21/23	12/21/23	12/21/23	2023 REFUND
		RESOLUTION 12/20/23										
23-08368	12/21/23	CARMI005 CARMINE DONNARUMMA										
1		VETERANS & SENIORS DEDUCT 2023	250.00	3-01-104-03-000-000		G	VETERANS & SENIORS	P 72643	12/21/23	12/21/23	12/21/23	2023 REFUND
		RESOLUTION 12/20/23										
23-08369	12/21/23	PEDRO045 PEDRO A. VIGOA										
1		VETERANS & SENIORS DEDUCT 2023	250.00	3-01-104-03-000-000		G	VETERANS & SENIORS	P 72650	12/21/23	12/21/23	12/21/23	2023 REFUND
		RESOLUTION 12/20/23										
23-08370	12/21/23	JOSEC015 JOSE CRUZ										
1		VETERANS & SENIORS DEDUCT 2023	250.00	3-01-104-03-000-000		G	VETERANS & SENIORS	P 72647	12/21/23	12/21/23	12/21/23	2023 REFUND
		RESOLUTION 12/20/23										
23-08371	12/21/23	KENTI005 KENTI WANG										
1		VETERANS & SENIORS DEDUCT 2023	250.00	3-01-104-03-000-000		G	VETERANS & SENIORS	P 72649	12/21/23	12/21/23	12/21/23	2023 REFUND
		RESOLUTION 12/20/23										
23-08373	12/21/23	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		PRINTABLE BUSINESS CARDS	11.49	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 13124	12/21/23	01/30/24	01/31/24	12/21/23
2		ELECTRONIC HEARING PROTECTION	535.20	3-01-25-240-000-0201		B	OFFICE SUPPLIES	P 13124	12/21/23	01/30/24	01/31/24	12/21/23
		ORDER#113-7777514-9674667										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			546.69									
23-08374	12/21/23	DELLC005 DELL COMPUTER CORPORATION										
1		DELL 27 MONITOR E2723H	734.95	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6890	12/21/23	01/05/24	01/10/24	
		QUOTE# 3000170302326										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
23-08374	12/21/23	DELLC005 DELL COMPUTER CORPORATION	Continued							
		MASTER G2B BLANKET PO 19-TELE-00656 STATE CONTRACT M-0483 ITEM #1 NIGP CODE: 204-53 WALL VERIFIED BRC ATTACHED								
23-08375	12/22/23	WEATH005 WEATHER WORKS CONSULTING								
1		WEATHER FORECAST SERVICE AND STORM ALERT SERVICE CONTRACT PERIOD: 12/15/23 - 12/14/24 WALL VERIFIED BRC ATTACHED	1,695.00	3-01-26-315-000-0240	B	OTHER SERVICES	P 72794	12/22/23	01/08/24 01/10/24	
23-08378	12/22/23	HORIZ010 HORIZON BCBS OF NEW JERSEY								
1		HEALTH/Rx 11/20-11/26/2023 ACCT# 20162-000383-14 BILLING: 11/20/23 to 11/26/23	278,510.83	3-01-23-220-000-1150	B	B/C B/S	P 122223	12/22/23	12/22/23 12/22/23	
23-08379	12/22/23	HORIZ010 HORIZON BCBS OF NEW JERSEY								
1		HEALTH/Rx OCT. 2023 ADMIN GROUP#38-85944 ACCT#112538935	53,294.88	3-01-23-220-000-1150	B	B/C B/S	P 122224	12/22/23	12/22/23 12/22/23	
23-08380	12/26/23	UNITE105 UNITED FORD, LLC								
1		PIN ITEM# 8C2Z2069A . QUOTE# 41331 . DATE:12/22/2023 . EMS 8 WALL VERIFIED .	30.02	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P 72894	12/26/23	01/22/24 01/24/24	68501

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08380	12/26/23	UNITE105 UNITED FORD, LLC		Continued								
		BRC ATTACHED										
2		KIT-BRAKE SH	34.27	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72894	01/05/24	01/22/24	01/24/24	68501
		PART# 8C2Z 2448 A										
			64.29									
23-08381	12/27/23	BUICK005 BELLAVIA BUICK										
1		CALIPER	153.21	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72816	12/27/23	01/22/24	01/24/24	66378/66393
		ITEM# 23405771										
		.										
		QUOTE# Q1136515										
		.										
		EMS 4										
		.										
2		CORE	40.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72816	12/27/23	01/22/24	01/24/24	66378/66393
3		CALIPER	153.21	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72816	12/27/23	01/22/24	01/24/24	66378/66393
		ITEM# 23405772										
		.										
4		CORE	40.00	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72816	12/27/23	01/22/24	01/24/24	66378/66393
5		PAD KIT	131.94	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72816	12/27/23	01/22/24	01/24/24	66378/66393
		ITEM# 87827069										
		.										
6		PAD KIT	116.12	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72816	12/27/23	01/22/24	01/24/24	66378/66393
		ITEM# 87827067										
		.										
7		SHOE KIT	92.58	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72816	12/27/23	01/22/24	01/24/24	66378/66393
		ITEM# 23458645										
		.										
8		LOCK	17.36	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72816	12/27/23	01/22/24	01/24/24	66378/66393
		ITEM# 22793218										
		.										
9		SPRING KIT	47.10	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72816	12/27/23	01/22/24	01/24/24	66378/66393
		ITEM# 22937746										
		WALLVERIFIED										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
23-08381	12/27/23	BUICK005	BELLAVIA BUICK	Continued									
10			CORE RETURN	80.00-	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72816	01/05/24	01/22/24	01/24/24	66378/66393
			PART: #GM23405772 #GM234105771										
				711.52									
23-08382	12/27/23	PETRO020	PETROLEUM TRADERS CORP.										
1			UNLEADED GASOLINE	10,522.56	3-01-31-460-000-1250		B	GASOLINE	P 72878	12/27/23	01/22/24	01/24/24	1950653
			UNLEADED GAS TO BE DELIVERED ON 12/29/23 RAPIRS AND TRANSPORTATION										
2			FEDERAL SUPERFUND FEE RECOVERY	16.85	3-01-31-460-000-1250		B	GASOLINE	P 72878	01/04/24	01/22/24	01/24/24	1950653
			INV#9910461 . DATE: 12/29/2023 . WALL VERIFIED . BRC ATTACHED										
				10,539.41									
23-08383	12/29/23	NATIO105	NATIONAL FUEL OIL, INC										
1			DIESEL GASOLINE	13,254.23	3-01-31-460-000-1250		B	GASOLINE	O	12/29/23			
			DIESEL GAS TO BE DELIVERED ON 01/01/23 R & T INV#088559 . DATE: 01/02/2024 . WALL VERIFIED . BRC ATTACHED										
24-00001	01/02/24	WBMAS005	W.B. MASON CO, INC.										
1			UNIVERSAL STORAGE BOXES	171.04	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	01/02/24			
			ITEM# UNV25223										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00001	01/02/24	WBMAS005 W.B. MASON CO, INC.		Continued								
		. . ORDER# S140350096 ESCNJ 22/23-20 . . ATTACHED: BRC & WALL FORM										
24-00002	01/02/24	POWRS005 POW-R-SAVE INC.										
1		ROOF TOP UNITS/ MAIN ROOM REMOVE LOCK MODE TO SET HIGHER TEMPERATURE . LOCATION: YOUTH CTR/ 6302 MEADOWVIEW AVE . . ATTACHED: BRC & WALL FORM	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/02/24			
24-00003	01/02/24	POWRS005 POW-R-SAVE INC.										
1		NO A/C TO COOL DOWN SERVERS . LOCATION: TOWN HALL SERVER ROOM LOCATED IN BASEMENT . . ATTACHED: BRC & WALL FORM	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/02/24			
24-00004	01/02/24	SALEL005 SAL ELECTRIC CO,INC										
1		SUPPLY, INSTALL NEW SWITCHES TO SMALL AND LARGE COURTS FOR SIDE BACKBOARD LOCATION: RECREATION CTR - 6300 MEADOWVIEW AVE. .	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/02/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00004	01/02/24	SALEL005 SAL ELECTRIC CO,INC		Continued								
		. ATTACHED: BRC & WALL FORM										
24-00005	01/02/24	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		CLOGGED ROOF DRAIN	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/02/24			
		. LOCATION:ST. ROCCO'S BLDG - SIGN SHOP AREA REAR OF BUILDING . . ATTACHED: BRC & WALL FORM										
24-00006	01/02/24	POWRS005 POW-R-SAVE INC.										
1		SMOKE POSSIBLE FROM UNIT	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/02/24			
		FIRE DEPT. SHUT BREAKER TO UNIT UNTIL INSPECTED . LOCATION: POLICE SUBSTATION/ TRAFFIC . . ATTACHED: BRC & WALL FORM										
24-00007	01/02/24	NEWJE180 MINER, LTD.										
1		ELECTRONIC GATER OPENING	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/02/24			
		CHAIN SNAPPED . LOCATION: WEST SIDE AVE LOT . . ATTACHED: BRC & WALL FORM										
24-00008	01/02/24	SWLOC005 S W LOCK										
1		FRONT DOOR LEVER GETTING	1.00	3-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	O	01/02/24			
		STUCK & NOT PROPERLY LOCKING										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00008	01/02/24	SWLOC005 S W LOCK		Continued								
		.										
		LOCATION: PARKING AUTHORITY										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00009	01/02/24	WBMAS005 W.B. MASON CO, INC.										
1		COPY PAPER - LTR	197.50	4-01-20-107-000-0220		B	COPY PAPER	P 72793	01/02/24	01/08/24	01/10/24	243585129
		ITEM# WBM-21200										
		.										
		.										
		ORDER# S140351380										
		ESCNJ 21/22-22										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00010	01/02/24	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		3-31/2 COMPOSITE BALL KIT	881.24	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	01/02/24			I024-00082
		ITEM# 8907-0001										
		.										
		INV# I024-00082										
		QUOTE# Q023-2048										
		FOR: NHRFR STOCK										
		.										
		.										
		ATTACEHED:										
		BRC & WALL FORM										
2		SHIPPING	15.43	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/02/24			I024-00082
			896.67									
24-00011	01/02/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		SAMSUNG 32 INCH CLASS LED	187.99	3-01-26-310-000-0710		B	HVAC REPAIRS	O	01/02/24			
		SMART FHD TV 1080P (UN32N5300AFXZA,2018										
		MODEL) BLACK										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00011	01/02/24	AMAZO005 AMAZON.COM SERVICES, INC. Continued									
		ORDER#112-3052440-9568242									
		WALL VERIFIED									
		BRC ATTACHED									
24-00012	01/02/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1					
1		ZWL 500 PCS BLUE PLASTIC	81.99	3-01-26-310-000-0710	B	HVAC REPAIRS	O	01/02/24			
		TRAILER SEALS PLASTIC TRUCK SEALS TAMPER									
		EVIDENT SEALS SELF-LOCKING TIE TRUCK									
		DOOR SEALS 400MM									
		ORDER#112-0106467-1239427									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
		.									
24-00013	01/02/24	PSEGC005 PSE&G COMPANY									
1		ACCT# 13 012 587 09 - OCT/NOV	1,184.14	3-01-31-435-000-1290	B	STREET LIGHTING	P 72883	01/02/24	01/18/24	01/24/24	503100125221
		SERVICE DATES: 10/25 - 11/25/23									
		.									
		INV# 503100125221									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
24-00014	01/02/24	VERAL005 V.E.RALPH & SONS INC.									
1		HYDRO-GUARD HEPA FILTER	133.60	4-01-25-260-000-1020	B	MEDICAL EXPENSES	O	01/02/24			
		ITEM# 12-1745030									
		.									
		QUOTE# 105730									
		FOR: AMBULANCE									
		.									
		.									
		ATTACHED:									
		WALL FORM & BRC									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00015	01/02/24	AMAZ0005 AMAZON.COM SERVICES, INC.				PC1						
1		PANELEE 140 PIECES 20 SHEETS LARGE LETTER STICKERS 4 INCH VINYL ALPHABET LETTER NUMBER STICKERS SELF ADHESIVE BIG FONT LETTERS NUMBER STICKERS FOR CLASSROOM WINDOW DOOR HOME DECOR MAILBOX PRESENTATION ORDER#112-4316153-2423437 WALL VERIFIED . BRC ATTACHED	35.97	4-01-26-310-000-0710		B	HVAC REPAIRS	O	01/02/24			
24-00016	01/02/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION DEC 2023 ACCT# 957-200-108-0001-82 FOR: DPW 5930 TONNELLE AVE WALL VERIFIED . BRC ATTACHED	299.00	3-01-31-450-000-1270		B	TELEPHONE	P 72789	01/02/24	01/05/24	01/10/24	
24-00017	01/02/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION DEC 2023 ACCT# 957-204-810-0001-59 FOR: POLICE DEPARTMENT CCTV 2 WALL VERIFIED . BRC ATTACHED	289.00	3-01-31-450-000-1270		B	TELEPHONE	P 72789	01/02/24	01/05/24	01/10/24	
24-00018	01/02/24	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		KITCHEN AREA-FLOOR DRAIN CLOGGED LOCATION: 76TH ST. BASEBALL COMPLEX	120.00	4-01-26-310-000-0760		B	PLUMBING & ELECTRICAL REPAIRS	O	01/02/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00018	01/02/24	DIPAS005 DI PASQUA PLUMBING & HEATING Continued										
		INV# 2572										
		.										
		DATE: 01/12/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00019	01/02/24	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		URINAL RUNNING	294.17	4-01-26-310-000-0760	B		PLUMBING & ELECTRICAL REPAIRS	P 72945	01/02/24	02/02/24	02/07/24	2569
		LOCATION: SUBSTATION/ MEN'S ROOM										
		LABOR$240.00										
		MATERIAL$54.17										
		.										
		DATE:01/02/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00020	01/02/24	SALEL005 SAL ELECTRIC CO,INC										
1		SUPPLY AND INSTALL OF OUTLETS	1.00	C-04-55-108-000-0540	B		IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/02/24			
		FOR DECORATIONS										
		LOCATION: 91ST KENNEDY BLVD ISLAND										
24-00021	01/02/24	SALEL005 SAL ELECTRIC CO,INC										
1		BAY# 11 SUPPLY HEAT TO BAY# 10	1.00	C-04-55-108-000-0540	B		IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/02/24			
		MECHANIC SHOP										
		BAY# 9 UNIT HEATER										
		LOCATION: DPW COMPLEX										
24-00022	01/02/24	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		SMALL RODENTS PROBLEM	125.00	4-01-26-310-000-0820	B		BUILDING & GROUNDS EXTERMINATION	O	01/02/24			
		.										
		LOCATION: R/T MECHANIC SHOP / OFFICE										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00022	01/02/24	PESTB005 PEST BOYS TERMITE & PEST CTRL Continued										
		AREA INV#16640 . DATE: 01/09/2024 . WALL VERIFIED . BRC ATTACHED										
24-00023	01/02/24	METRO020 METRO FIRE & SAFETY										
1		INSPECTION OF FIRE SPRINKLERS LOCATED IN SPRINKLER CELL AREA . LOCATION: POLICE HQ./ PRISIONER CELL AREA PLEASE CHANGE ACCOUNT TO: 3-01-26-310-000-0810	1.00	3-01-28-375-000-0240		B	OTHER SERVICES	O		01/02/24		
24-00024	01/02/24	DROWN005 DROWN THE CLOWN, LLC										
1		WATERGAME TRAILER BALLON POP WATERGAME TRAILER	1,800.00	3-01-28-370-000-0240		B	OTHER SERVICES	P 72824	01/02/24	01/19/24	01/24/24	2023-1205
2		PLUSH PRIZES	600.00	3-01-28-370-000-0240		B	OTHER SERVICES	P 72824	01/02/24	01/19/24	01/24/24	
3		TROLLY TRUCK DOWNTOWN WINTERFEST DECEMBER 5, 2023 WALL VERIFIED BRC ATTACHED	950.00	3-01-28-370-000-0240		B	OTHER SERVICES	P 72824	01/02/24	01/19/24	01/24/24	
			3,350.00									
24-00025	01/02/24	DROWN005 DROWN THE CLOWN, LLC										
1		BALLOON WATERGAME TRAILER	1,500.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72824	01/02/24	01/19/24	01/24/24	2023-1031
2		CAT RACK/ TRAILER	1,500.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72824	01/02/24	01/19/24	01/24/24	
3		200 MEDIUM PLUSH PRIZES HALLOWEEN EVENT	400.00	3-01-28-371-000-0290		B	HALLOWEEN	P 72824	01/02/24	01/19/24	01/24/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00025	01/02/24	DROWN005 DROWN THE CLOWN, LLC		Continued								
		INV#2023-1031										
		.										
		INV DATE: 10/31/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			3,400.00									
24-00026	01/02/24	VISTA015 VISTA BALLOONS & GRAPHICS										
5		WINTER FEST 2023	4,209.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	O		01/05/24		
		INV#0045										
		.										
		INV DATE:12/17/2023										
6		INV#0044	3,150.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	O		01/05/24		
		INV DATE:12/17/2023										
7		INV#0046	3,335.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	O		01/05/24		
		.										
		INV DATE: 12/17/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			10,694.00									
24-00027	01/02/24	PARAM010 PARAMOUNT MEMORIES LLC										
1		PHOTO BOOTH AND 360 VIDEO	1,500.00	3-01-28-370-000-0240		B	OTHER SERVICES	P	72874	01/02/24	01/19/24 01/24/24	12052023
		DOWNTOWN WINTERFEST -DEC 05,2023										
		INV#12052023										
		.										
		DATE:12/05/2023										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00027	01/02/24	PARAM010	PARAMOUNT MEMORIES LLC		Continued								
			. WALL VERIFIED . BRC ATTACHED										
24-00028	01/02/24	HOMED005	HOME DEPOT CREDIT SERVICES				PC1						
1			INV.# 4623694	574.72	3-01-28-371-000-0250	B		CHRISTMAS PARTY	O	01/02/24			4623694
			. CHRISTMAS DECORATION FOR 91ST ST. ISLAND . WALL VERIFIED . BRC ATTACHED										
24-00029	01/02/24	LOWES005	LOWE'S										
1			INV.# 97400	237.71	3-01-26-310-000-0840	B		CONST/MAINT-LOWE'S	P 72849	01/02/24	01/19/24	01/24/24	97400
			. SUPPLIES FOR BUILDINGS AND GROUNDS . STATE CONTRACT# M-8001 ITEM# 1 NIGP CODE: 450-41 . WALL VERIFIED . BRC ATTACHED										
24-00030	01/02/24	LOWES005	LOWE'S										
1			INV.# 1604	105.24	3-01-26-310-000-0840	B		CONST/MAINT-LOWE'S	P 72850	01/02/24	01/19/24	01/24/24	1604
			. SUPPLIES FOR BUILDINGS AND GROUNDS . STATE CONTRACT# M-8001 ITEM# 1 NIGP CODE: 450-41 .										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00030	01/02/24	LOWES005	LOWE'S		Continued									
			'											
			WALL VERIFIED											
			BRC ATTACHED											
24-00031	01/02/24	STANS005	STAN'S SPORT CENTER INC.											
1			QUOTE# 10591737	905.00	3-01-28-370-000-0830		B		SPORTING GOODS & EQUIPMENT	P 72887	01/02/24	01/18/24	01/24/24	1072538
			.											
			PACIFIC HATS AS PER BID # 28											
			.											
			QUOTE#10591737											
			.											
			DATE:12/18/2023											
			WALL VERIFIED											
			.											
			BRC ATTACHED											
24-00032	01/02/24	POWRS005	POW-R-SAVE INC.											
1			INV.# 36566	375.00	3-01-26-310-000-0710		B		HVAC REPAIRS	P 72881	01/02/24	01/19/24	01/24/24	36566
			.											
			SEVICE CALL FOR NO HEAT AT DPW GARAGE											
			INV#36566											
			.											
			DATE:12/196/2023											
			WALL VERIFIED											
			.											
			BRC ATTACHED											
24-00033	01/02/24	BOSWE005	BOSWELL ENGINEERING CO.,INC.											
1			ENGINEERING SERVICES RENDERED	87.00	T-20-56-293-000-0044		B		DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	182388
			NORTH BERGEN HOLDING LLC											
			MUY BRANDS-TACO BELL											
			7101 TONNELLE AVE											

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00033	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		PROJECT# NBES1496 INV# 182388										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00034	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICVES RENDERED	356.50	T-20-56-293-000-0044	B	DEVELOPER COSTS		P 22432	01/02/24	01/18/24	01/24/24	182385
		THE MEADOWVIEW RESIDENCES										
		2601 JANE STREET										
		PROJECT# NBES1456 INV# 182385										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00035	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	713.00	T-20-56-293-000-0044	B	DEVELOPER COSTS		P 22432	01/02/24	01/18/24	01/24/24	165247
		CHURCH HILL ESTATES										
		CHURHILL ROAD										
		PROJECT# NBES974										
		INV DATE 7/27/22 INV# 165247										
2		INV DATE 11/23/21 INV# 157121	261.00	T-20-56-293-000-0044	B	DEVELOPER COSTS		P 22432	01/02/24	01/18/24	01/24/24	157121
3		INV DATE 10/15/21 INV# 155856	1,561.40	T-20-56-293-000-0044	B	DEVELOPER COSTS		P 22432	01/02/24	01/18/24	01/24/24	155856
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			2,535.40									
24-00036	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	783.00	T-20-56-293-000-0044	B	DEVELOPER COSTS		P 22432	01/02/24	01/18/24	01/24/24	182378
		JFK CONDO DEVEWLOPERS										
		5711 KENNEDY BLVD										
		PROJECT# NBES1316										
		INV DATE 11/30/23 INV# 182378										
2		INV DATE 10/27/23 INV# 181044	1,005.00	T-20-56-293-000-0044	B	DEVELOPER COSTS		P 22432	01/02/24	01/18/24	01/24/24	181044

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00036 01/02/24 BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
WALL VERIFIED . BRC ATTACHED	1,788.00									
24-00037 01/02/24 BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1 ENGINEERING SERVICES RENDERED BERGEN TURNPIKE ENTERPRISES 4221-4237 BERGEN TURNPIKE PROJECT# NBES1468 INV DATE 12/21/23 INV# 183137	261.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	183137
2 INV DATE 11/30/23 INV# 182387	146.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	182387
WALL VERIFIED BRC ATTACHED										
3 INV DATE 10/27/23 INV# 181056	803.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	181056
	1,210.00									
24-00038 01/02/24 BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1 ENGINEERING SERVICES RENDERED VERIZON NORTH BERGEN 7200 BERGENLINE AVE PROJECT# NBES1565 INV DATE 5/22/23 INV# 175661	174.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	175661
2 INV DATE 4/19/23 INV# 174113	478.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	174113
3 INV DATE 12/21/23 INV# 170152	435.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	170152
WALL VERIFIED . BRC ATTACHED	1,087.00									
24-00039 01/02/24 JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1 LEGAL SERVICES RENDERED #1468 BERGEN TURNPIKE ENTERPRISES	230.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/02/24	01/18/24	01/24/24	128760

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00039	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued										
		4221-4237 BERGEN TURNPIKE										
		INV DATE 12/13/23 INV# 128760										
2		INV DATE 11/8/23 INV# 127614	400.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22440 01/02/24	01/18/24	01/24/24	127614
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			630.00									
24-00040	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED	150.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22440 01/02/24	01/18/24	01/24/24	128766
		MUY BRANDS-TACO BELL										
		7101 TONNELLE AVE										
		INV# 128766										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00041	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED	135.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22440 01/02/24	01/18/24	01/24/24	127620
		RIVERVIEW REDEVELOPMENT										
		INV DATE 11/8/23 INV# 127620										
2		INV DATE 10/10/23 INV# 126468	405.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22440 01/02/24	01/18/24	01/24/24	126468
3		INV DATE 9/12/23 INV# 125473	1,265.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22440 01/02/24	01/18/24	01/24/24	125473
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			1,805.00									
24-00042	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICVES RENDERED	73.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22432 01/02/24	01/18/24	01/24/24	171309
		THROUGH: 01/06/2023										
		SARJUDAS, LLC										
		1517-1521 41ST STREET										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00042	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued									
		PROJECT# NBES1198 INV# 171309									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
24-00043	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.									
1		ENGINEERING SERVICES RENDERED	438.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	181048
		THROUGH: 10/06/2023									
		IDR, LLC									
		6810 SMITH AVE									
		PROJECT# NBES1389									
		INV DATE 10/27/23 INV# 181048									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
2		INV DATE 7/25/23 INV# 177849	365.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	177849
			803.00								
24-00044	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.									
1		ENGINEERING SERVICES RENDERED	1,862.83	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	175650
		THORUGH: 05/05/2023									
		ANGELO RAMOS									
		1608 52ND STREET									
		PROJECT# NBES1444 INV# 175650									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
24-00045	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.									
1		ENGINEERING SERVICES RENDERED	1,047.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	165232
		BISWAS									
		1116 88TH STREET									
		PROJECT# NBES1452 INV# 165232									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00045	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		WALL VERIFIED										
		BRC ATTACHED										
24-00046	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	320.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22432 01/02/24	01/18/24	01/24/24	183136
		1606 80TH STREET LLC										
		1606 80TH STREET										
		PROJECT# NBES1464										
		INV DATE 12/21/23 INV# 183136										
2		INV DATE 10/27/23 INV# 181055	393.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22432 01/02/24	01/18/24	01/24/24	181055
3		INV DATE 11/29/22 INV# 169256	146.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22432 01/02/24	01/18/24	01/24/24	169256
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			859.00									
24-00047	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	494.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22432 01/02/24	01/18/24	01/24/24	171855
		MOHAMMAD ABBASI										
		6909 LIBERTY AVE										
		PROJECT# NBES1505 INV# 171855										
		WALL VERIFIED										
		BRC ATTACHED										
24-00048	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	174.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22432 01/02/24	01/18/24	01/24/24	169264
		MICHAEL & DANIEL DEORIO										
		1514 71ST STREET										
		PROJECT# NBES1532										
		INV DATE 11/29/22 INV# 169264										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00049	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED JOSE & THELMA GARCIA 9121-9123 NEWKIRK AVE PROJECT# NBES1605 INV DATE 1/26/23 INV# 171336	261.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	171336
2		INV DATE 2/14/23 INV# 171867	261.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	171867
		WALL VERIFIED . BRC ATTACHED	522.00									
24-00050	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED JOSE FLORES 6511 COLUMBIA AVE PROJECT# NBES1611 INV DATE 12/21/23 INV# 183144	233.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	183144
2		INV DATE 10/27/23 INV# 181068	87.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/02/24	01/18/24	01/24/24	181068
		WALL VERIFIED . BRC ATTACHED	320.00									
24-00051	01/02/24	DEPOL005 DEPOLINK										
1		ATTENDANCE REGULAR BOARD OF ADJUSTMENT MEETING 12/6/23 INV#45621 . INV DATE: 12/21/2023 WALL VERIFIED . BRC ATTACHED	425.00	3-01-21-185-000-0240		B	OTHER SERVICES	P 72823	01/02/24	01/18/24	01/24/24	45621

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00052	01/02/24	DEPOL005 DEPOLINK										
1		#Z013 PSE&G 7900 TONNELLE AVE ATTENDANCE SPECIAL BOARD OF ADJUSTMENT MEETING 12/14/23	425.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22434	01/02/24	01/18/24	01/24/24	45637
2		CERTIFIED COPIES OF TRANSCRIPT INV# 45637 INV DATE: 12/21/2023 WALL VERIFIED . BRC ATTACHED	333.60	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22434	01/02/24	01/18/24	01/24/24	45637
			758.60									
24-00053	01/02/24	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRNASCRIPT #Z009 Q & A PROPERTIES 1306 50TH STREET INV# 45618 . INV DATE: 12/21/2023 WALL VERIFIED . BRC ATTACHED	69.50	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22434	01/02/24	01/18/24	01/24/24	45618
24-00054	01/02/24	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRANSCRIPT PATERSON PLANK ROAD RENEWAL REDEVELOPMENT INV# 45620 . INV DATE: 12/21/2023 WALL VERIFIED .	55.60	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22434	01/02/24	01/18/24	01/24/24	45620

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
24-00054	01/02/24	DEPOL005 DEPOLINK		Continued								
		BRC ATTACHED										
24-00055	01/02/24	GRYGI005 PHILLIPS PREISS GRYGIEL LLC										
1		PLANNER SERVICES RENDERED	1,810.00	T-20-56-293-000-0044	B	DEVELOPER COSTS		22436	P	01/02/24	01/24/24	38594
		CHURHILL ROAD REDEVELOPMENT										
		BILLING FROM 11/01/2023-11/30/2023										
		INV# 38594										
		INV DATE: 11/30/2023										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00056	01/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	146.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW		22432	P	01/02/24	01/24/24	174125
		THROUGH: 3/24/2023										
		WHITE CAP LLC										
		1511 TONNELLE AVE										
		PROJECT# NBES1598										
		INV DATE 4/19/23										
		INV# 174125										
2		INV DATE 5/22/23 INV# 175668	2,194.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW		22432	P	01/02/24	01/24/24	175668
		SERVICES RENDERED THROUGH: 05/05/2023										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			2,340.00									
24-00057	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED	125.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW		22440	P	01/02/24	01/24/24	128759
		THROUGH 11/30/2023										
		#1290 MTC URBAN RENEWAL										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00057	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued									
		4828 TONNELLE AVE									
		INV# 128759									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
24-00058	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		LEGAL SERVICES RENDERED	50.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW	P 22440	01/02/24	01/18/24	01/24/24	120459
		THROUGH: 04/30/2023									
		#1598 WHITE CAP									
		1511 TONNELLE AVE									
		INV# 120459									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
24-00059	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		LEGAL SERVICES RENDERED	1,220.00	T-20-56-293-000-0005	B	PLANNING BOARD ESCROW	P 22440	01/02/24	01/18/24	01/24/24	128767
		THROUGH: 11/30/2023									
		#P050 1516 47TH STREET LLC									
		1516 47TH STREET									
		INV# 128767									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
24-00060	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		LEGAL SERVICES RENDERED	180.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22440	01/02/24	01/18/24	01/24/24	128762
		THROUGH: 11/30/2023TONNELLE AVE									
		REDEVELOPMENT									
		INV# 128762									
		.									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00060	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00061	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED	810.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22440	01/02/24	01/18/24 01/24/24	128770
		THROUGH: 11/30/2023										
		77RR, LLC										
		RIVER ROAD/MARINE ROAD REDEVELOPMENT										
		INV# 128770										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00062	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED	112.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22440	01/02/24	01/18/24 01/24/24	128763
		THROUGH: 11/30/2023										
		#1562A 7711-15 RIVER ROAD ASSOC.										
		7811 RIVER ROAD										
		INV# 128763										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00063	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED	477.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22440	01/02/24	01/18/24 01/24/24	128765
		THROUGH: 11/30/2023										
		THE VERRICHIA CO. -WAWA										
		7408 TONNELLE AVE										
		INV# 128765										
		.										
		WALL VERIFIED										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00063	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued										
		BRC ATTACHED										
24-00064	01/02/24	GALBO005 CELESTE GALBO-WORTHINGTON,CCR										
1		CERTIFIED COPIES OF TRANSCRIPT	284.95	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22435	01/02/24	01/19/24	01/24/24	77RR LLC
		.										
		FOR: 77RR LLC										
		MARINE ROAD/RIVER ROAD REDEVELOPMENT										
		MEETING DATE: 12/5/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00065	01/02/24	STAPL005 STAPLES INC.										
1		C-FOLD TOWELS	223.02	4-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72888	01/02/24	01/19/24	01/24/24	3556258112
		ITEM# 887847										
		.										
2		LYSOL DISINFECTANT SPRAY	196.38	4-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72888	01/02/24	01/19/24	01/24/24	3556258112
		ITEM# 24462270										
		.										
3		GLASS CLEANER	74.32	4-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72888	01/02/24	01/19/24	01/24/24	3556258112
		ITEM# 2611662										
		.										
4		CLOROX BLEACH	76.17	4-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72888	01/02/24	01/19/24	01/24/24	3556258112
		ITEM# 951358										
		.										
5		CENTERPULL TOWELS	491.04	4-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72888	01/02/24	01/19/24	01/24/24	3556258112
		ITEM# 962055										
		.										
6		JR JUMBO TOILET PAPER	482.04	4-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72888	01/02/24	01/19/24	01/24/24	3556258112
		ITEM# 761920										
		.										
7		GLOVES - M	122.76	4-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72888	01/02/24	01/19/24	01/24/24	3556258112
		ITEM# 9311433										
		.										
		.										
		ORDER# 7622834885										
		NJPA CO-OP										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00065	01/02/24	STAPL005 STAPLES INC.		Continued								
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			1,665.73									
24-00066	01/02/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED	157.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/02/24	01/18/24	01/24/24	126471
		PATERSON PLANK ROAD URBAN RENEWAL, LLC										
		REDEVELOPMENT										
		INV DATE 10/10/23 INV# 126471										
2		INV DATE 11/8/23 INV# 127624	462.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/02/24	01/18/24	01/24/24	127624
		WALL VERIFIED										
		.										
		BRC ATTACHED										
3		INV DATE 12/13/23 INV# 128768	135.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/02/24	01/18/24	01/24/24	128768
			755.00									
24-00067	01/02/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	2,218.50	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P 22444	01/02/24	01/18/24	01/24/24	0908P052-2
		PALISADE MEDICAL CENTER										
		7600 RIVER ROAD										
		INV# 0908P052-2										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00068	01/02/24	KIMSC010 KIMS CLEANERS LLC				PC1						
1		SANTA/ELF'S SUITS	1,225.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	01/02/24	01/30/24	01/31/24	
		WINTERFEST										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00069	01/02/24	PEDRO010	PEDRO J. DELGADO										
1			CHI-KUNG INSTRUCTOR	400.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72875	01/02/24	01/22/24	01/24/24	DECEMBER 2023
			DECEMBER: 12/07 12/14 12/21 12/28 WALL VERIFIED										
24-00070	01/02/24	MARYA015	MARY ANN B. FERNANDEZ										
1			YOGA INSTRUCTOR	300.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 72855	01/02/24	01/22/24	01/24/24	NOV-DEC 2023
			DATES: 11/17 12/8 12/15 12/22 12/29 WALL VERIFIED										
24-00071	01/02/24	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION JAN 2024	289.00	4-01-31-450-000-1270		B	TELEPHONE	P 72789	01/02/24	01/05/24	01/10/24	
			ACCT# 556-765-498-0001-04 FOR: POLICE SUB STATION WALL VERIFIED . BRC ATTACHED										
24-00072	01/02/24	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION JAN 2024	269.00	4-01-31-450-000-1270		B	TELEPHONE	P 72789	01/02/24	01/05/24	01/10/24	
			ACCT# 457-055-769-0001-44 FOR: DPW SIGN SHOP 43RD ST WALL VERIFIED .										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00072 01/02/24 VERIZ045 VERIZON FIOS		Continued							
BRC ATTACHED									
24-00073 01/02/24 VERIZ045 VERIZON FIOS									
1 FIOS CONNECTION JAN 2024	289.00	4-01-31-450-000-1270		B TELEPHONE	P 72789	01/02/24	01/05/24	01/10/24	
ACCT# 356-733-237-0001-67									
FOR: TOWNHALL									
WALL VERIFIED									
BRC ATTACHED									
24-00074 01/02/24 VERIZ045 VERIZON FIOS									
1 FIOS CONNECTION JAN 2024	289.00	4-01-31-450-000-1270		B TELEPHONE	P 72789	01/02/24	01/05/24	01/10/24	
ACCT# 756-733-204-0001-70									
FOR: POLICE DEPARTMENT									
WALL VERIFIED									
.									
BRC ATTACHED									
24-00075 01/02/24 PESTB005 PEST BOYS TERMITE & PEST CTRL									
1 POLICE HQ/ BASEMENT	125.00	4-01-26-310-000-0820		B BUILDING & GROUNDS EXTERMINATION	O	01/02/24			
PROPERTY AND EVIDENCE ROOM									
.									
INV# 16167									
.									
DATE: 01/02/2024									
.									
WALL VERIFIED									
.									
BRC ATTACHED									
24-00076 01/02/24 POWRS005 POW-R-SAVE INC.									
1 NO HEAT AT POLICE SUBSTATION	500.00	4-01-26-310-000-0710		B HVAC REPAIRS	O	01/02/24			
INV# 36610									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00076	01/02/24	POWRS005 POW-R-SAVE INC.		Continued								
		. DATE: 01/10/2024 . WALL VERIFIED . BRC ATTACHED										
24-00077	01/02/24	POWRS005 POW-R-SAVE INC.										
1		NO HEAT AT TOWN HALL COMMUNITY SERVICE	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/02/24			
24-00078	01/02/24	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS . INV.# 86717 . . STATE CONTRACT# M-8001 ITEM# 1 NIGP CODE: 450-41 . WALL VERIFIED . BRC ATTACHED	95.64	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72981	01/02/24	02/02/24	02/07/24	86717
24-00079	01/02/24	TRANE005 TRANE U.S. INC.										
1		TOWN HALL UNIT NOT WORKING ROOF TOP HVAC UNIT .	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/02/24			
24-00080	01/02/24	HUDSO300 HUDSON MEDIA GROUP, LLC										
1		VIDEO PRODUCTION - FEB. 2024 SOCIAL MEDIA AND VIDEO CONTENT PRODUCTION . INV#01023NB	1,400.00	4-01-20-125-000-0420		B	VIDEO RECORDING STUDIO SERVICES	O	01/02/24			01023NB

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00080	01/02/24	HUDSO300 HUDSON MEDIA GROUP, LLC		Continued								
		. DATE:01/01/2024 . WALL VERIFIED . BRC ATTACHED										
24-00081	01/03/24	TREAS015 TREASURER STATE OF N.J.										
1		ANNUAL SITE REMEDIATION FEE 1201 PATERSON PLANK ROAD NJEMS BILL ID 000000265057700 PROGRAM INTEREST ID 816339 INV# 231967660 WALL VERIFIED	1,850.00	3-01-26-290-000-0230		B	PERMITS,LICENSES,FEES	P 72892	01/03/24	01/18/24	01/24/24	231967660
24-00082	01/03/24	FOLEY005 FOLEY INC.										
1		MULTI PURPOSE ROOM/3RD FLOOR .LEAK COMING FROM GENERATOR LOCATION: NB RECREATION / LIBRARY INV PROPOSAL DATE: 1/2/2024 WALL VERIFIED . BRC ATTACHED	1,742.00	4-01-26-310-000-0240		B	OTHER SERVICES	O	01/03/24			SIP00082292
24-00083	01/03/24	SERVI060 RELIABLE TREE SERVICE,INC.										
1		REMOVE DAMAGE TREE LIMB . LOCATION: EASEMENT LEADING DOWN TO 10TH ST. / 1108 - GRAND AVE. INV.# 1834-23 25 HRS @ $100.00 PER HOUR WALL VERIFIED	2,500.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6922	01/03/24	01/19/24	01/24/24	1834-23

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00083	01/03/24	SERVI060 RELIABLE TREE SERVICE,INC. Continued										
		.										
		BRC ATTACHED										
24-00084	01/03/24	OPTIM005 CABLEVISION-OPTIMUM										
1		AMBULANCE NO BERGEN	39.17	3-01-31-450-000-1270		B	TELEPHONE	P 72873	01/03/24	01/18/24	01/24/24	
		ACCT 07862-192948-01-6										
		FROM 12/16-01/15/23										
		.										
		.										
2		MAYOR N SACCVO	113.65	3-01-31-450-000-1270		B	TELEPHONE	P 72873	01/03/24	01/18/24	01/24/24	
3		POLICE SUB STATION	72.47	3-01-31-450-000-1270		B	TELEPHONE	P 72873	01/03/24	01/18/24	01/24/24	
4		NB POLICE DEPT	222.42	3-01-31-450-000-1270		B	TELEPHONE	P 72873	01/03/24	01/18/24	01/24/24	
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			447.71									
24-00085	01/03/24	PRAXA005 LINDE GAS & EQUIPMENT INC.										
1		CYLINDER RENTALS DEC 2023	159.60	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72882	01/03/24	01/18/24	01/24/24	40326615
		CUST# 71360310 INV# 40326615										
		FUEL GAS										
2		INDUSTRIAL ACETYLENE	69.30	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72882	01/03/24	01/18/24	01/24/24	40326615
3		INDUSTRIAL HIGH PRESSURE	319.20	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72882	01/03/24	01/18/24	01/24/24	40326615
4		SAFETY & ENVIRONMENTAL FEE	19.95	3-01-26-290-000-0590		B	ST.& RD.EQUIP.	P 72882	01/03/24	01/18/24	01/24/24	40326615
		DATE: 12/31/2023										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			568.05									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00086	01/03/24	OPTIM005 CABLEVISION-OPTIMUM										
1		6100 TYONMNELLE AVE	151.89	3-01-31-450-000-1270		B	TELEPHONE	P 72873	01/03/24	01/18/24	01/24/24	
		ACCT 07862-234511-02-8										
		FROM 12/08-01/07/23										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00087	01/03/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	5,184.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/03/24	01/18/24	01/24/24	183148
		8619 HOLDINGCO										
		8619 BERGENLINE AVE										
		PROJECT# NBES1423										
		INV DATE 12/21/23 INV# 183148										
2		INV DATE 11/30/23 INV# 182383	2,075.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/03/24	01/18/24	01/24/24	182383
		WAL VERIFIED										
		.										
		BRC ATTACHED										
			7,259.00									
24-00088	01/03/24	FRANK100 FRANKS TRUCK CENTER										
1		REPLACE INJECTOR CUPS	650.00	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72834	01/03/24	01/22/24	01/24/24	316611
2		REPLACE COOLANT TANK	120.84	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72834	01/03/24	01/22/24	01/24/24	316611
3		ANTIFREEZE	148.62	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72834	01/03/24	01/22/24	01/24/24	316611
4		REPAIR WIRING	380.00	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72834	01/03/24	01/22/24	01/24/24	316611
5		INJECTORS FUEL PUMP KIT	5,496.94	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72834	01/03/24	01/22/24	01/24/24	316611
6		LABOR	4,445.00	3-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	P 72834	01/03/24	01/22/24	01/24/24	316611
		12/14/23										
		DPW										
		MB-3										
		SWEEPER										
		WALL VERIFIED										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00088	01/03/24	FRANK100 FRANKS TRUCK CENTER		Continued								
		BRC ATTACHED	11,241.40									
24-00089	01/03/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED	3,877.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/03/24	01/18/24	01/24/24	128761
		BERGENLINE AVE REDEVELOPMENT										
		INV# 128761										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00090	01/03/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	5,661.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/03/24	01/18/24	01/24/24	183147
		TERESHARAN LAND CO										
		51ST STREET										
		PROJECT# NBES1410										
		INV DATE 12/21/23 INV# 183147										
2		INV DATE 11/30/23 INV# 182382	21,720.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/03/24	01/18/24	01/24/24	182382
3		INV DATE 7/25/23 INV# 177851	8,035.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/03/24	01/18/24	01/24/24	177851
		WALL VERIFIED										
		.										
		BRC ATTACHED	35,416.00									
24-00091	01/03/24	FEEDI005 FEEDING OUR CHILDREN										
1			1.00	3-01-20-125-000-0340		B	SENIOR PICNIC	O		01/03/24		
24-00092	01/03/24	FORMA010 FORMALWEAR 2GO LLC										
1		UNIFORMS FOR REC. SECURITY	330.00	4-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	O		01/03/24		
		AND MAINTENANCE										
		.										
		INV#1400										
		.										
		WALL VERIFIED										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00092	01/03/24	FORMA010 FORMALWEAR 2GO LLC		Continued								
		BRC ATTACHED										
24-00093	01/03/24	SWLOC005 S W LOCK										
1		HYDRAULIC DOOR CHECK PROBLEM	195.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/03/24			
		.										
		LOCATION: TOWN HALL/ FRONT DOUBLE GALSS DOOR										
2		LABOR	110.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	02/02/24			
		TOWN HALL/FRONT DOUBLE DOOR										
		INV# D7938										
		.										
		DATE: 01/03/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			305.00									
24-00094	01/03/24	MGAUT005 M & G AUTO INC.										
1		THERMOSTAT O RING	5.14	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72859	01/03/24	01/22/24	01/24/24	2571102
		ITEM# FEL35720										
		.										
		QUOTE# 3085137										
		.										
		EMS 6										
		.										
2		WATER PUMP	192.66	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72859	01/03/24	01/22/24	01/24/24	2571102
		ITEM# GAT 45010										
		.										
3		THERMOSTAT	16.35	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72859	01/03/24	01/22/24	01/24/24	2571102
		ITEM# MTR 523-190										
		WALL VERIFIED										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00094	01/03/24	MGAUT005 M & G AUTO INC.		Continued								
		BRC ATTACHED	214.15									
24-00095	01/03/24	MGAUT005 M & G AUTO INC.										
1		COOLANT HOSE	39.71	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72859	01/03/24	01/22/24	01/24/24	2571101
		ITEM# GAT 23383										
		.										
		QUOTE# 3085352										
		.										
		EMS 6										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00096	01/03/24	MGAUT005 M & G AUTO INC.										
1		CIOATED ROTOR FRONT	329.36	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72859	01/03/24	01/22/24	01/24/24	2571099
		ITEM# DFC 604-48059										
		.										
		QUOTE# 3087929										
		.										
		EMS 3										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00097	01/03/24	MGAUT005 M & G AUTO INC.										
1		BRAKE ROTOR REAR	212.24	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72859	01/03/24	01/22/24	01/24/24	2571183/2568706
		ITEM# DFC 600-542110										
		.										
		QUOTE# 3085888										
		.										
		EMS 8										
		.										
2		BRAKE ROTOR FRONT	419.10	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72859	01/03/24	01/22/24	01/24/24	2571183/2568706
		ITEM# DFC 600-54211										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00097	01/03/24	MGAUT005 M & G AUTO INC.		Continued								
		WALL VERIFIED . BRC ATTACHED										
3		DFC BRAKE ROTOR FR	419.10- 212.24	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72859	01/05/24	01/22/24	01/24/24	2571183/2568706
24-00098	01/03/24	MGAUT005 M & G AUTO INC.										
1		V-BELT ITEM# GAT 9415 . QUOTE# 3088396 . SWEEPER 435/ DPW WALL VERIFIED . BRC ATTACHED	17.28	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72859	01/03/24	01/22/24	01/24/24	2571098
24-00099	01/03/24	MGAUT005 M & G AUTO INC.										
1		OIL SEAL ITEM# NAT 9864S . QUOTE# 3087366 . EMS 8 WALL VERIFIED .. BRC ATTACHED	15.28	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72859	01/03/24	01/22/24	01/24/24	2571100
24-00100	01/03/24	TIMEC005 TIMECLOCK PLUS, LLC										
1		INV# INV00316232 - QUARTERLT EMPLOYEE LICENSE SERVICE DATE: 11/1 - 11/30	18.75	3-01-26-310-000-0240		B	OTHER SERVICES	P 72767	01/03/24	01/05/24	01/10/24	
2		QUARTERLY EMPLOYEE LICENSE SERVICE DATE: 12/1 - 12/31	18.75	3-01-26-310-000-0240		B	OTHER SERVICES	P 72767	01/03/24	01/05/24	01/10/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00100	01/03/24	TIMEC005 TIMECLOCK PLUS, LLC	Continued									
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			37.50									
24-00101	01/02/24	MANUA015 MANUAL CHECK VENDOR										
1		DUTRA EXCAVATING; REFUND	280.00	4-15-297-56-000-394	G		DUTRA EXCAVATING & SEWER, INC.	P 2067	01/02/24	01/02/24	01/02/24	
2		SUBSTRATA TECHNOLIGIES; REFUND	425.00	4-15-297-56-000-393	G		SUBSTRATA TECHNOLOGIES, INC	P 2068	01/02/24	01/02/24	01/02/24	
3		FORESIGHT ENVIROPROBE; REFUND	599.00	4-15-297-56-000-254	G		FORESIGHT ENVIROPROBE, INC	P 2069	01/02/24	01/02/24	01/02/24	
4		HAAS CONSTRUCTION; REFUND	10,039.00	4-15-297-56-000-480	G		HAAS CONSTRUCTION MGMT, LLC.	P 2070	01/02/24	01/02/24	01/02/24	
			11,343.00									
24-00102	01/03/24	JERSE095 THE JERSEY JOURNAL										
1		LEGAL ADVERTISING NOV 2023	795.00	3-01-20-123-000-0360	B		PRINTING & LEGAL ADV.	P 72708	01/03/24	01/08/24	01/10/24	NOV 2023
		ACCOUNT #37804										
2		ACCOUNT #38195	376.71	3-01-20-123-000-0360	B		PRINTING & LEGAL ADV.	P 72708	01/03/24	01/08/24	01/10/24	NOV 2023
3		ACCOUNT #40870	98.68	3-01-20-123-000-0360	B		PRINTING & LEGAL ADV.	P 72708	01/03/24	01/08/24	01/10/24	NOV 2023
4		ACCOUNT #38734	97.85	3-01-20-123-000-0360	B		PRINTING & LEGAL ADV.	P 72708	01/03/24	01/08/24	01/10/24	NOV 2023
5		ACCOUNT #38692	72.91	3-01-20-123-000-0360	B		PRINTING & LEGAL ADV.	P 72708	01/03/24	01/08/24	01/10/24	NOV 2023
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			1,441.15									
24-00103	01/03/24	LCDES005 L & C DESIGN CONSULTANTS INC.										
1		PLANNER SERVICES RENDERED	240.00	T-20-56-293-000-0044	B		DEVELOPER COSTS	P 22441	01/03/24	01/18/24	01/24/24	CASE# 22-22
		2112 48TH STREET LLC										
		2112 48TH STREET										
		CASE# 22-22										
		INV DATE 5/4/23										
2		ATTENDANCE BOARD OF ADJUSTMENT	360.00	T-20-56-293-000-0044	B		DEVELOPER COSTS	P 22441	01/03/24	01/18/24	01/24/24	12/13/22
		SPECIAL MEETING 12/13/22										
3		INV DATE 5/2/23	300.00	T-20-56-293-000-0044	B		DEVELOPER COSTS	P 22441	01/03/24	01/18/24	01/24/24	CASE# 22-22
4		ATTENDANCE BOARD OF ADJUSTMENT	360.00	T-20-56-293-000-0044	B		DEVELOPER COSTS	P 22441	01/03/24	01/18/24	01/24/24	4/11/23
		SPECIAL MEETING 4/11/23										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00103 01/03/24 LCDES005 L & C DESIGN CONSULTANTS INC. Continued									
WALL VERIFIED . BRC ATTACHED	1,260.00								
24-00104 01/03/24 DEPOL005 DEPOLINK									
1 CERTIFIED COPIES OF TRANSCRIPT #1548 SERGIO & MARTHA HERNANDEZ 7012 TONNELLE AVE INV# 43764 . INV DATE: 4/24/2023 WALL VERIFIED . BRC ATTACHED	55.60	T-20-56-293-000-0044		B DEVELOPER COSTS	P 22434	01/03/24	01/18/24	01/24/24	43764
24-00105 01/03/24 DEPOL005 DEPOLINK									
1 CERTIFIED COPIES OF TRANSCRIPT #1596 PASQUALE SPOLETTI 9101-9109 3RD AVE INV DATE 2/1/23 . INV# 43281	55.60	T-20-56-293-000-0044		B DEVELOPER COSTS	P 22434	01/03/24	01/18/24	01/24/24	43281
2 INV DATE 12/7/22 INV# 42957 WALL VERIFIED . BRC ATTACHED	69.50	T-20-56-293-000-0044		B DEVELOPER COSTS	P 22434	01/03/24	01/18/24	01/24/24	42957
	125.10								
24-00106 01/03/24 NETCH005 NETCHERT, DINEEN & HILLMANN									
1 LEGAL SERVICES RENDERED #1519 NAVISH CHAWLA 1703 POLK STREET	122.50	T-20-56-293-000-0044		B DEVELOPER COSTS	P 22442	01/03/24	01/18/24	01/24/24	CASE# 11-20

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract	Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00106	01/03/24	NETCH005	NETCHERT, DINEEN & HILLMANN Continued										
			CASE# 11-20										
			INV DATE 1/10/23										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00107	01/03/24	NETCH005	NETCHERT, DINEEN & HILLMANN										
1			LEGAL SERVICES RENDERED	192.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22442	01/03/24	01/18/24	01/24/24	CASE# 14-22
			#1596 PASQUALE SPOLETTI										
			9101-9109 3RD AVE										
			CASE# 14-22										
			INV DATE: 04/04/2023										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00108	01/03/24	JACO0005	CLEARY GIACOBBE ALFIERI & JACO										
1			LEGAL SERVICES RENDERED	330.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22450	01/03/24	02/01/24	02/07/24	128769
			THROUGH: 11/30/2023										
			#1534 CAPITAL BOX										
			1300 6TH STREET										
			INV# 128769										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00109	01/03/24	JACO0005	CLEARY GIACOBBE ALFIERI & JACO										
1			LEGAL SERVICES RENDERED	285.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/03/24	01/18/24	01/24/24	118546
			THROUGH: 02/28/2023										
			#1564 MOHAMMAD ADWAN										
			8527-8541 KENNEDY BLVD										
			INV# 118546										
			WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00109	01/03/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued										
		.										
		BRC ATTACHED										
24-00110	01/03/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED	420.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/03/24	01/18/24	01/24/24	121854
		THROUGH: 05/31/2023										
		#1615 8404 HOLDINGS LLC										
		8404 4TH AVE										
		INV DATE 1/6/23 INV# 121854										
2		INV DATE 1/11/23 INV# 123132	567.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/03/24	01/18/24	01/24/24	123132
		SERVICES RENDERED THROUGH: 06/30/2023										
3		INV DATE 8/9/23 INV# 124161	50.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/03/24	01/18/24	01/24/24	124161
		SERVICES RENDERED THROUGH: 07/31/2023										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			1,037.50									
24-00111	01/03/24	SMART010 SMART AUTO & TRUCK CENTER, INC										
1		REC CENTER 2 DOWNTOWN	70.00	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/03/24			
		SMOKE TEST										
		DATE: 01/05/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00112	01/03/24	IDMME005 I D M MEDICAL SUPPLY CO. INC.										
1		RENTAL OF M SIZE OXYGEN CYL	63.00	3-01-25-260-000-0260		B	OTHER REIMBURSEMENT	O	01/03/24			V7280
		ITEM# REN-02/M										
		.										
		INV# V7280										
		FOR: DECEMBER (OXYGEN)										
		.										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00112	01/03/24	IDMME005 I D M MEDICAL SUPPLY CO. INC. Continued										
2		RENTAL OF D SIZE OXYGEN CYL ITEM# REN-02/D .	45.50	3-01-25-260-000-0260		B	OTHER REIMBURSEMENT	O	01/03/24			V7280
3		REFILL OXYGEN D SIZE CYL ITEM# REF-02/D .	362.88	3-01-25-260-000-0260		B	OTHER REIMBURSEMENT	O	01/03/24			V7280
4		REFILL OXYGEN M SIZE CYL ITEM# REF-02/M .	35.17	3-01-25-260-000-0260		B	OTHER REIMBURSEMENT	O	01/03/24			V7280
5		DELIVERY FEE . . ATTACHED: BRC & WALL FORM	280.00	3-01-25-260-000-0260		B	OTHER REIMBURSEMENT	O	01/03/24			V7280
			786.55									
24-00113	01/03/24	POWRS005 POW-R-SAVE INC.										
1		REPLACE TWO BAD THERMOSTATS IN TWO OF THE UNIT HEATERS . QUOTE DATE: 12/20/23 LOCATION: POLICE DEPT. GARAGE . . ATTACHED: BRC & WALL FORM	675.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/03/24			
24-00114	01/03/24	POWRS005 POW-R-SAVE INC.										
1		REMOVE, SUPPLY & INSTALL NEW PULLEY TO CARRIER UNIT . QUOTED 12/21/2023 LOCATION: POLICE DEPT. . . ATTACHED: BRC & WALL FORM	615.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/03/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00115	01/03/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 183143 - ENGINEER SERV.	174.00	T-20-56-293-000-0014		B	BD.OF ADJ.ESCROW	P 22432	01/03/24	01/18/24	01/24/24	183143
		MICHAEL CORREA 1722-1724 41ST STREET PROJECT# NBES1603 . . ATTACHED: BRC & WALL FORM										
24-00116	01/03/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 183135 - ENGINEER SERV	219.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P 22432	01/03/24	01/18/24	01/24/24	183135
		DIYESH PATEL 331 74TH STREET PROJECT# NBES1447 . . ATTACHED: BRC & WALL FORM										
24-00117	01/03/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 183149 - ENGINEER SERV	261.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P 22432	01/03/24	01/18/24	01/24/24	183149
		SFERE RECORDINGS 18 75TH STREET PROJECT# NVES1454 . . ATTACHED: BRC & WALL FORM										
24-00118	01/03/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 183138 - ENGINEER SERV	2,044.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/03/24	01/18/24	01/24/24	183138
		ACME SMOKED FISH 8250 WEST SIDE AVE PROJECT# NBES1514 . . ATTACHED: BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00119	01/03/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 183139 - ENGINEER SERV.	174.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/03/24	01/18/24	01/24/24	183139
		7711-7818 RIVER ROAD ASSOC. 7711-7815 RIVER ROAD PROJECT# NBES1562A . . ATTACHED: BRC & WALL FORM										
24-00120	01/03/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 183140 - ENGINEER SERV.	730.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/03/24	01/18/24	01/24/24	183140
		KENNEDY HUDSON CORP 8501 KENNEDY BLVD PROJECT# NBES1570 . . ATTACHED: BRC & WALL FORM										
24-00121	01/03/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 183145 - ENGINEER SERV.	522.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/03/24	01/18/24	01/24/24	183145
		HARTZ WEST SIDE AVE PROJECT# NBES1618 . . ATTACHED: BRC & WALL FORM										
24-00122	01/03/24	LOWES005 LOWE'S										
1		INV# 1157 - SUPPLIES	188.80	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72851	01/03/24	01/19/24	01/24/24	1157
		. FOR: BUILDINGS & GROUNDS . . STATE CONTRACT# M-8001 ITEM# 1 NIGP CODE: 450-41 .										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00122	01/03/24	LOWES005 LOWE'S		Continued								
		ATTACHED:										
		BRC & WALL FORM										
24-00123	01/03/24	GRYGI005 PHILLIPS PREISS GRYGIEL LLC										
1		INV# 38414 - PLANNER SERVICES	925.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22436	01/03/24	01/18/24	01/24/24	38414
		.										
		FOR:										
		#1312 HUDSON MEWS										
		PATERSON PLANK ROAD										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00124	01/03/24	LCDES005 L & C DESIGN CONSULTANTS INC.										
1		PLANNER SERVICES RENDERED	240.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22441	01/03/24	01/18/24	01/24/24	CASE# 21-22
		.										
		#1605 JOSE & THELMA GARCIA										
		9121-9123 NEWKIRK AVE										
		CASE# 21-22										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00125	01/03/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		INV# 123122 - LEGAL SERVICES	1,880.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/03/24	01/18/24	01/24/24	123122
		.										
		FOR:										
		#1008 RIVERVIEW DEVELOPMENT										
		8200 RIVER ROAD										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00126	01/03/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		INV# 128758 - LEGAL SERVICES	487.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/03/24	01/18/24	01/24/24	128758

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00126	01/03/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued									
		INV DATE: 12/13/23									
		.									
		FOR:									
		#1312 HUDSON MEWS									
		1105-1811 PATERSON PLANK ROAD									
		.									
		.									
2		INV# 127613	45.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/03/24	01/18/24 01/24/24	127613
		INV DATE: 11/8/23									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
			532.50								
24-00127	01/03/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		INV# 117437 - LEGAL SERVICES	1,290.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/03/24	01/18/24 01/24/24	117437
		.									
		FOR:									
		#1605 JOSE & THELMA GARCIA									
		9121-23 NEWKIRK AVE									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
24-00128	01/03/24	ENGIE005 ENGIE RESOURCES LLC									
1		ACCT# 214958 - 11/15- 12/15/23	70.08	3-01-31-430-000-1260		B	ELECTRICITY	P 72680	01/03/24	01/08/24 01/10/24	7962219
		LOCATION: 7200 RIVER RD									
		POLE# PE000012065404138080									
		.									
		INV# 7962219									
		FOR: ELECTRICITY									
		.									
		.									
		ATTACHED:									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00129	01/03/24	PSEGC005 PSE&G COMPANY										
1		ACCT# 73 677 897 08 - OCT/NOV . VARIOUS LOCATIONS CAMERAS SERVICE DATES: 10/28 - 11/29/2023 . INV# 605306774604 . . ATTACHED: BRC & WALL FORM	114.34	3-01-31-435-000-1290		B	STREET LIGHTING	P 72883	01/03/24	01/18/24	01/24/24	605306774604
24-00130	01/03/24	ACCUR015 ACCURATE LANGUAGE SERVICE										
1		ARABIC INTERPRETER INTERPRETING SERVICES FOR 01/04/2024 AT 9 AM IN-PERSON STATE V. KARIM A. ABOUELNAGA W-23-568 .	328.38	4-01-43-490-000-3040		B	INTERPRETER	O	01/03/24			24-6743-B
2		ASL INTERPRETER INTERPRETING SERVICED FOR 01/04/2024 AT 9 AM IN-PERSON STATE V. ALI V. MORALES P15 233815 STATE V. ABDALLAH A. BASMA E23 6997 STATE V. FRED R. POLO E23 19380-82 . . BRC ATTACHED WALL VERIFIED	424.48	4-01-43-490-000-3040		B	INTERPRETER	O	01/03/24			24-6743-B
			752.86									
24-00131	01/03/24	GENER085 ROBERT'S & SON										
1		PARTS STOCKL/ FLEET	1.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/03/24			
24-00132	01/03/24	CLIFF005 CLIFFSIDE BODY CORP.										
1		PARTS 1 INCH SHAFT DIAMETEER ECCENTRIC LOCKING COLLAR STYLE FLANGE BEARING- 2 HOLE	51.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72937	01/03/24	02/05/24	02/07/24	102069

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00132	01/03/24	CLIFF005 CLIFFSIDE BODY CORP.		Continued								
		SPREADERS										
		DPW										
2		SPROCKET DRIVE SHAFT 30T-1 BOR	209.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72937	01/05/24	02/05/24	02/07/24	S 102069
3		1/4 INCH SQUARE KEY STOCK X 12 INCH	2.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72937	01/05/24	02/05/24	02/07/24	S 102069
		INV#102069 . DATE: 01/04/2024 . WALL VERIFIED . BRC ATTACHED	262.00									
24-00133	01/03/24	ALERT010 ALERT LOCKSMITHS, INC.										
1		SERVICE/ KEYS	1.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	01/03/24			
		POLICE										
24-00134	01/04/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		HP58X TONER CARTRIDGE BLACK (2-PACK)	127.99	4-01-25-260-000-0201		B	OFFICE SUPPLIES	O	01/04/24			
		ORDER# 112-6502697-8329827										
		AS PER: OMNI PURCHASING COOPERATIVE CONTRACT NUMBER: MA3457										
		WALL VERIFIED										
		BRC ATTACHED										
24-00135	01/04/24	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRANSCRIPT #1586 EAST COAST PROPERTY HOLDINGS 4126 BERGEN TURNPIKE	69.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22434	01/04/24	01/18/24	01/24/24	44429

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00135	01/04/24	DEPOL005 DEPOLINK		Continued								
		INV# 44429										
		.										
		INV DATE: 7/14/2023										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00136	01/04/24	QUART005 QUARTERHORSE TECHNOLOGY										
1		TICKET# 1286672	450.00	C-04-55-107-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22		P 6899	01/04/24	01/05/24	01/10/24	16898
2		TICKET# 1286681	450.00	C-04-55-107-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22		P 6899	01/04/24	01/05/24	01/10/24	
		BILLABLE SERVICES:										
		OFFICE										
		TECHNICIAN										
		.										
		INVOICE# 18698										
		.										
		DATE:12/28/2023										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			900.00									
24-00137	01/04/24	QUART005 QUARTERHORSE TECHNOLOGY										
1		TICKET# 1285125	225.00	C-04-55-107-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22		P 6899	01/04/24	01/05/24	01/10/24	
		SYSTEM ENGINEERING										
		WORK TYPE: REMOTE										
		.										
		INVOICE# 18629										
		.										
		DATE: 11/30/2023										
		.										
		WALL VERIFIED										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00137	01/04/24	QUART005 QUARTERHORSE TECHNOLOGY		Continued								
		BRC ATTACHED										
24-00138	01/04/24	INTER095 INTERNATIONAL ALARM & SECURITY										
1		DOOR/TRANSFORMER	55.00	C-04-55-107-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22		P 6894	01/04/24	01/05/24	01/10/24	1013
2		DOOR/PUSH-BOTTON-SWITCH-REGULA	15.00	C-04-55-107-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22		P 6894	01/04/24	01/05/24	01/10/24	
3		DOOR/WIRES	45.00	C-04-55-107-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22		P 6894	01/04/24	01/05/24	01/10/24	
4		OTHER/ADD-ON	55.00	C-04-55-107-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22		P 6894	01/04/24	01/05/24	01/10/24	
5		DOOR/LABOR	385.00	C-04-55-107-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22		P 6894	01/04/24	01/05/24	01/10/24	
		INVOICE# 1013										
		DATE: 12/26/2023										
		WALL VERIFIED										
		BRC ATTACHED										
			555.00									
24-00139	01/04/24	GABRI010 GABRIELLI KENWORTH OF NORTHERN										
1		ELBOW NIPPLE	56.46	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		O	01/04/24			
		ITEM# 2049515										
		.										
		QUOTE# Q186752										
		.										
		GT 1/ DPW										
		.										
2		HOSE ASSEMBLY	63.11	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		O	01/04/24			
		ITEM# 20865298										
		.										
3		HOSE ASSEMBLY	50.95	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		O	01/04/24			
		ITEM# 20865297										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			170.52									
24-00140	01/04/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		PLUG	13.56	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT		P 72886	01/04/24	01/22/24	01/24/24	258262
		ITEM# F75Z-6730BA										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00140	01/04/24	STADI005 STADIUM AUTO MALL SALES, INC. Continued									
		INVOICE# 258262									
		.									
		STOCK/ POLICE									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
24-00141	01/04/24	STADI005 STADIUM AUTO MALL SALES, INC.									
1		PIPE	146.85	3-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P 72886	01/04/24	01/22/24	01/24/24	258230
		ITEM# DG1Z-9034F									
		.									
		INVOICE# 258230									
		.									
		INV DATE:12/21/2023									
		.									
		PD 3									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
24-00142	01/04/24	GENER050 GENERAL SALES ADMINISTRATION									
1		SPEAKER BRACKET	48.76	4-01-26-315-000-1900	B	OTHER AUTO SUPPLIES	O	01/04/24			
		ITEM# ESB-U									
		.									
		QUOTE# FVG 122123 NB 1204									
		.									
		QUOTE DATE: 12/21/2023-1/20/2024									
		.									
		NEW POLICE CARS									
		CONTRACT# A-17-FLEET-00760									
		WALL VERIFIED									
		.									
		BRC ATTACHED									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00143	01/04/24	DIVIS020	DIVISION OF MOTOR VEHICLE										
1			TITLE & REG EMS	60.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72804	01/04/24	01/19/24	01/19/24	
			VIN# 1FDWE3FNORDD35762										
			.										
			INV#DD35762										
			.										
			INV DATE:12/05/2023										
			.										
			WALL VERIFIED										
24-00144	01/04/24	CUSTO005	CUSTOM BANDAG INC.										
1			GDY P265/60R17	540.00	4-01-26-315-000-1910		B	TIRES & TUBES	P 72820	01/04/24	01/22/24	01/24/24	60223395
			ITEM# 732523500										
			.										
			WO3 60223395										
			.										
			PD 90										
			CONTRACT# 20-FLEET-00948										
			APPROVAL GS0009182										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00145	01/04/24	GRADE005	GRADE A PETROLEUM CORPORATION										
1			WINDSHIELD WAS	224.23	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	P 72967	01/04/24	02/05/24	02/07/24	1182340
			ORDER# 1102340										
			SHOP										
			DATE:01/03/2024										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00146	01/04/24	VERAL005	V.E.RALPH & SONS INC.										
1			C-A-T TOURNIQUET ORANGE GEN 7	95.96	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O		01/04/24		
			ITEM# 10-300002										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00146	01/04/24	VERAL005 V.E.RALPH & SONS INC.		Continued								
		. QUOTE# 105729 FOR: AMBULANCE .										
2		SPUR II ADULT BVM RESUS ITEM# 12-242002 .	281.28	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
3		ADULT NASAL CANNULA ITEM# 12-001104 .	75.00	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
4		ADULT NON-REBREATHER MASK ITEM# 12-001059 .	132.00	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
5		BULK TRIANGULAR/POLYBAG ITEM# 10-000082 .	143.20	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
6		STER COMBINE PAD 5X9 (20) ITEM# 10-1000509 .	77.60	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
7		STERILE GAUZE PAD 4X4 ITEM# 10-100404 .	90.72	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
8		STERILE CONF BANDAGE 3" ITEM# 10-1003041 .	39.04	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
9		STERILE BURN SHEET ITEM# 10-000701 .	52.80	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
10		NASO AIRWAY 30 FR ITEM# 12-123030 .	52.00	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
11		NASO AIRWAY 28 FR ITEM# 12-123028 .	26.00	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
12		NASO AIRWAY 34 FR ITEM# 12-123034 .	26.00	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
13		NASO AIRWAY 36 FR	26.00	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00146	01/04/24	VERAL005 V.E.RALPH & SONS INC.		Continued								
		ITEM# 12-123036										
		.										
14		BERMAN AIRWAY 100M	6.90	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
		ITEM# 12-426100										
		.										
15		BERMAN AIRWAY 110M	6.90	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
		ITEM# 12-426110										
		.										
16		DISP CHILDBIRTH KIT	67.20	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
		ITEM# 10-007805										
		.										
17		DYNAREX COLD PACK, REGULAR	15.16	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
		ITEM# 10-4512										
		.										
18		CONVENIENCE BAG 12/PKG	121.28	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
		ITEM# 10-007809										
		.										
19		1200 CC SUCTION CANISTER	34.80	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
		ITEM# 12-484410										
		.										
20		DYNAREX ADULT ANEROID	120.00	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
		ITEM# 18-7107										
		.										
21		SMART PA II FRX	448.00	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
		ITEM# 24-FRX39261										
		.										
22		AIRWAY COMBO BAG - BLACK	972.20	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
		ITEM# 12-85528BK										
		.										
23		AMBU ACE ADJUSTABLE COLLAR	438.00	4-01-25-260-000-1020		B	MEDICAL EXPENSES	O	01/04/24			
		ITEM# 17-2810000										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		ESCNJ 20/21-44										
			3,348.04									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00148	01/04/24	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			INV# 182869 - ENGINEER SERV. CLEAN & TV INSPECTION OF SEWERS PROJECT# NB1441 . . ATTACHED: BRC & WALL	304.00	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	P	6911 01/04/24	01/18/24	01/24/24	182869
24-00149	01/04/24	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			INV# 182870 - ENGINEER SERV. 2019 MUNICIPAL AID IMPROVEMENTS TO VARIOUS STREETS PROJECT# NB1470 . . ATTACHED: BRC & WALL FORM	182.50	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	P	6911 01/04/24	01/18/24	01/24/24	182870
24-00150	01/04/24	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			INV# 182871 - ENGINEER SERV. 4400-4600 WEST SIDE AVE SITE DEVELOPMENET & PROPERTY EXCHANGE WITH CARDELLA PROJECT# NB1550Z . . ATTACHED: BRC & WALL FORM	870.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P	6911 01/04/24	01/18/24	01/24/24	182871
24-00151	01/04/24	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			INV# 182873 - ENGINEER SERV. SEWER INVESTIGATION & ASSESMENT BROADWAY AREA & HUDSON PROJECT# NB1575 . . ATTACHED: BRC & WALL FORM	304.00	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	P	6911 01/04/24	01/18/24	01/24/24	182873

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00152 01/04/24 BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1 INV# 182879 - ENGINEER SERV. TRAFFIC SAFETY IMPROVEMENTS PROJECT# NB1617 . . ATTACHED: BRC & WALL FORM	2,758.00	C-04-55-100-000-2306		B	HUD - TRAFFIC CALMING GRANT #598-23	P 6911	01/04/24	01/18/24	01/24/24	182879
24-00153 01/04/24 BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1 INV# 183141 - ENGINEER SERV. 34 LIBERTY AVE LLC 3309-3323 LIBERTY AVE PROJECT# NBES1572 . . ATTACHED: BRC & WALL FORM	4,712.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/04/24	01/18/24	01/24/24	183141
24-00154 01/04/24 BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1 INV# 182874 - ENGINEER SERV. SPECIAL ENGINEERING SERVICES PROJECT# NB1590 .	435.00	3-01-20-165-000-0580		B	ENGINEERING	P 72815	01/04/24	01/18/24	01/24/24	182874
2 INV# 182875 - BLDG DEPT INSP & ABANDONED PROPERTIES PROJECT# NBES1590B .	239.00	3-01-20-165-000-0580		B	ENGINEERING	P 72815	01/04/24	01/18/24	01/24/24	182875
3 INV# 182876 - BOARD OF ED PROJECT# NB1590I .	2,008.86	3-01-20-165-000-0580		B	ENGINEERING	P 72815	01/04/24	01/18/24	01/24/24	182876
4 INV# 182877 - OPRA REQUESTS PROJECT# NB1590O .	402.00	3-01-20-165-000-0580		B	ENGINEERING	P 72815	01/04/24	01/18/24	01/24/24	182877
5 INV# 182878 - COMPLAINTS - RESIDENT & PROPERTY OWNERS PROJECT# NB1590U . .	174.00	3-01-20-165-000-0580		B	ENGINEERING	P 72815	01/04/24	01/18/24	01/24/24	182878

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00154	01/04/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		ATTACHED:										
		BRC & WALL FORM										
			3,258.86									
24-00155	01/04/24	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 187146 - OCT-NOV	3,841.70	3-01-31-430-000-1260		B	ELECTRICITY	P 72680	01/04/24	01/04/24	01/10/24	7958792
		SERVICE DATES: 10/26 - 11/27/23										
		.										
		INV# 7958792 - (ALL LOCATIONS)										
		FOR: ELECTRICITY										
		.										
2		ACCT# 187146 - NOV/ DEC	36.85	3-01-31-430-000-1260		B	ELECTRICITY	P 72680	01/04/24	01/04/24	01/10/24	7964705
		SERVICE DATES: 11/3 - 12/2/23										
		.										
		INV# 7964705										
		LOCATED: 2400 83RD ST TRNG FAC										
		.										
		.										
		ATTACHED:										
		BRC										
			3,878.55									
24-00156	01/04/24	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 187145 - 10/26-11/27/23	16,197.83	3-01-31-435-000-1290		B	STREET LIGHTING	P 72680	01/04/24	01/04/24	01/10/24	7974721
		7400 BERGENLINE AVE & VARIOUS LOCATIONS										
		INV# 7974721										
		.										
		FOR: ELECTRICITY										
		.										
		.										
		PREVIOUS PO# 23-07147										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00157	01/04/24	PSEGC005 PSE&G COMPANY										
1		KENNEDY BLVD & 51ST ST P62261	8.46	3-01-31-435-000-1290		B	STREET LIGHTING	P 72883	01/04/24	01/18/24	01/24/24	605805549742

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00157	01/04/24	PSEGC005 PSE&G COMPANY		Continued								
		ACCT# 75 014 375 05 SERVICE DATES: 11/10 - 12/13/23 INV# 605805549742 . . ATTACHED: BRC & WALL FORM										
24-00158	01/04/24	VERIZ035 VERIZON WIRELESS										
1		ACCT# 382285340-00001 - DEC SERVICE DATES: 11/29 - 12/28/23 . . ATTACHED: BRC & WALL FORM STATE CONTRACT# M4006 BLANKET# 22-TELE-05441 LINE# 1 NIGP CODE: 915-75	1,321.03	3-01-31-450-000-1270		B	TELEPHONE	P 72787	01/04/24	01/08/24	01/10/24	9952868012
24-00159	01/04/24	STAPL005 STAPLES INC.										
1		BOBRICK CLASSICS ERIES SURFACE ITEM# BOB2112 . . ORDER# 7623086845 NJPA CO-OP . . ATTACHED: BRC & WALL FORM	467.94	4-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72888	01/04/24	01/19/24	01/24/24	3556404821
24-00160	01/04/24	TILCO010 TILCON NEW YORK INC.										
1		ASPHALT & KOLTAC FOR ROAD REPAIRS	903.50	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	O	01/04/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00160	01/04/24	TILCO010 TILCON NEW YORK INC.		Continued								
	1/1/24											
24-00161	01/04/24	MERIT005 MERIT TROPHIES & ENGRAVING LLC										
1		QUOTE# 121823	3,752.00	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72857	01/04/24	01/19/24	01/24/24	1524
		.										
		7X9 PARTICIPATION AWARD PLAQUE WITH NB LOGO 140-FOOTBALL, 195 CHEERLEADING AS PER BID# 2										
		.										
2		8" RESIN COACHES TROPHY FOR INDIVIDUAL PLAYERS W/ INDIVIDUAL NAMES ON BRONZE PLATE. 28-FOOTBALL, 20-CHEERLEADERS AS PER BID# 13	484.00	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72857	01/04/24	01/19/24	01/24/24	1524
		.										
3		CHEERLEADING EXHIBITION TROPHIES WITH MULTI COLUMN AND FIGURE WITH GOLD/BLK PALTE NB RECREATION EXHIBITION 2023 AS PER BID# 8	1,935.00	3-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 72857	01/04/24	01/19/24	01/24/24	1524
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			6,171.00									
24-00162	01/04/24	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS.	431.33	3-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72852	01/04/24	01/19/24	01/24/24	1595
		INV.# 1595										
		.										
		STATE CONTRACT# M-8001										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00163	01/04/24	MANHA025	MANHATTAN TELECOMMUNICATIONS										
1			INV# 0100509404-336-1 - OCT	1,328.32	3-01-31-450-000-1270		B	TELEPHONE	P 72731	01/04/24	01/05/24	01/10/24	01005094043361
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
			.										
			.										
			.										
			NOTE:										
			LAST PO# 23-06420 ($1,304.50)										
24-00164	01/04/24	MANHA025	MANHATTAN TELECOMMUNICATIONS										
1			INV# 0100509404-340-1 - NOV	1,383.01	3-01-31-450-000-1270		B	TELEPHONE	P 72731	01/04/24	01/05/24	01/10/24	01005094043401
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
			.										
			.										
			PREVIOUS PAYMENTS:										
			R3-07471 - OCT - $1328.32										
			23-06420 - SEPT - $1304.50										
24-00165	01/04/24	SECUR010	SECURITY EQUIPMENT SERVICES										
1			TROUBLE IN THE SYSTEM	180.00	4-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	O	01/04/24			
			.										
			LOCATION: NB RECREATION / LIBRARY										
			INV#006736										
			.										
			DATE: 01/09/2024										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00166	01/04/24	PERFE005	PERFECT BODY & FENDER CO										
1			BODY LABOR	1,240.20	3-01-26-315-000-0240		B	OTHER SERVICES	P 72876	01/04/24	01/22/24	01/24/24	16344
			INVOICE# 16344										
			.										
			DATE: 12/13/2023										
			.										
			SUPERVISOR PARKS										
			PLATE# 50153MG										
2			SERVICES	1,634.95	3-01-26-315-000-0240		B	OTHER SERVICES	P 72876	01/04/24	01/22/24	01/24/24	16344
3			LABOR PAINT	824.85	3-01-26-315-000-0240		B	OTHER SERVICES	P 72876	01/04/24	01/22/24	01/24/24	16344
			WALL VERIFIED										
			.										
			BRC ATTACHED										
				3,700.00									
24-00167	01/04/24	GEORG035	GEORGE'S MAINTENANCE										
1			INV.# 0124011- DEC. MAINT. NC	1,261.50	3-01-26-310-000-0620		B	BID CONTRACT-CLEANING MAINTENANCE	P 72836	01/04/24	01/19/24	01/24/24	0124011
			.										
			AS PER BID FOR CLEANING SERVICES FOR THE										
			MONTH OF DECEMBER										
			.										
			LOCATION: NUTRITION CENTER										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00168	01/04/24	POWRS005	POW-R-SAVE INC.										
1			REMOVE, SUPPLY & INSTALL NEW	615.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		01/04/24		
			PULLEY TO CARRIER UNIT										
			.										
			QUOTED 1/03/24										
			LOCATION: JUVENILE DEPT/ ABOVE THE										
			POLICE SUBSTATION										
			.										
			.										
			ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00168	01/04/24	POWRS005 POW-R-SAVE INC.		Continued								
		BRC . WALL VERIFIED										
24-00169	01/04/24	STANS005 STAN'S SPORT CENTER INC.										
1		QUOTE# 10591802	128.70	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P	72887 01/04/24	01/18/24	01/24/24	1072745
		. MARK SCOREBOOKS AS PER BID# 118 . NB RECREATION BASKETBALL DATE:1/3/2024 WALL VERIFIED . BRC ATTACHED										
24-00170	01/04/24	GABRI010 GABRIELLI KENWORTH OF NORTHERN										
1		SOLENOID VALVE	161.37	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72960 01/04/24	02/05/24	02/07/24	316005RP
		ITEM# 1078315 . QUOTE# Q186372 . DATE:12/20/2023 . GT1/ DPW . WALL VERIFIED . BRC ATTACHED										
24-00171	01/04/24	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS	403.14	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P	72982 01/04/24	02/02/24	02/07/24	88488
		. INV.# 88488 .										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00171	01/04/24	LOWES005 LOWE'S		Continued								
		.										
		STATE CONTRACT# M-8001										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00172	01/04/24	LYON0005 MAYDA LYON										
1		TURKISH INTERPRETING FOR	300.00	4-01-43-490-000-3040		B	INTERPRETER	O	01/04/24			
		01/18/2024 AT 1PM IN-PERSON										
		STATE V. KAHRAMAN MACIT E23 2453										
		STATE V. SITKI TASKIN E23 14213-16										
		STATE V. HUSEYIN ARAZ E23 14671-73										
		STATE V. HATIM SAKIR E23 14845-47										
		.										
		INV#24-0118										
		.										
		DATE:01/18/2024										
		.										
		WALL VERIFIED.										
24-00173	01/04/24	ACCUR015 ACCURATE LANGUAGE SERVICE										
1		ITALIAN INTERPRETING FOR	450.00	4-01-43-490-000-3040		B	INTERPRETER	O	01/04/24			
		01/22/2024 AT 5PM IN-PERSON										
		STATE V. FRANCESCO C. VENTRICELLI										
		S-22-744 + PARKERS										
		INV# 24-6861-B										
		.										
		DATE:02/06/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00174	01/04/24	LOWES005	LOWE'S										
1			INV# 1436 - SUPPLIES	430.72	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72853	01/04/24	01/19/24	01/24/24	1436
			FOR BUILDINGS AND GROUNDS										
			.										
			.										
			STATE CONTRACT# M-8001										
			ITEM# 1										
			NIGP CODE: 450-41										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
24-00175	01/04/24	NNJTE005	N.N.J.TEAMSTERS BENEFIT PLAN										
1			SCHOLARSHIP FUND BENEFIT PLAN	1,675.44	3-01-26-290-000-0230		B	PERMITS,LICENSES,FEES	P 72868	01/04/24	01/18/24	01/24/24	7/23-12/23
			AS PER UNION CONTRACT										
			EMPLOYER# 19369										
			JULY 2023-DEC 2023										
			WALL VERIFIED										
24-00176	01/04/24	TIMEC005	TIMECLOCK PLUS, LLC										
1			INV00317795 - TIMECLOCK PLUS	2,193.75	4-01-26-310-000-0240		B	OTHER SERVICES	P 72767	01/04/24	01/05/24	01/10/24	
			QTRLY CLOCKABLE EMPLOYEE LICENSE FOR										
			DEPT										
			FOR: PARKS										
2			REPAIRS & TRANSPORTATION	191.25	4-01-26-315-000-0240		B	OTHER SERVICES	P 72767	01/04/24	01/05/24	01/10/24	
3			EMERGENCY MEDICAL SERVICE	450.00	4-01-25-260-000-0240		B	OTHER SERVICES	P 72767	01/04/24	01/05/24	01/10/24	
4			COMMUNITY SERVICE	146.25	4-01-20-125-000-0240		B	OTHER SERVICES	P 72767	01/04/24	01/05/24	01/10/24	
5			MUNICIPAL COURT	101.25	4-01-20-125-000-0240		B	OTHER SERVICES	P 72767	01/04/24	01/05/24	01/10/24	
6			HARDWARE SUPPORT & MAINTENANCE	1,891.59	4-01-20-107-000-0270		B	MISCELLANEOUS	P 72767	01/04/24	01/05/24	01/10/24	
			SERVICE DATES: 1/1/24 - 3/31/24										
			INV#00317795										
			.										
			INV DATE: 12/27/2023										
			WALL VERIFIED										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00176 01/04/24 TIMEC005 TIMECLOCK PLUS, LLC		Continued							
.									
BRC ATTACHED									
	4,974.09								
24-00177 01/04/24 ALLAM010 ALL AMERICAN FORD									
1 CVC/ DIAGNOSTICS	192.50	4-01-26-315-000-0240		B OTHER SERVICES	P	72805 01/04/24	01/22/24	01/24/24	298050A
INVOICE# 298050A									
.									
PD 3									
.									
2 SENSOR EXHAUST GAS	63.86	4-01-26-315-000-0240		B OTHER SERVICES	P	72805 01/04/24	01/22/24	01/24/24	298050A
ITEM# FL3Z-9G444A									
WALL VERIFIED									
.									
BRC ATTACHED									
	256.36								
24-00178 01/04/24 MGAUT005 M & G AUTO INC.									
1 30 AMP FUSE	10.32	4-01-26-315-000-1940		B AUTOMOTIVE EQUIPMENT	P	72859 01/04/24	01/22/24	01/24/24	2571537
ITEM# BUS MAX30									
.									
QUOTE# 30902523									
.									
STOCK/ POLICE									
.									
2 60 AMP FUSE	10.32	4-01-26-315-000-1940		B AUTOMOTIVE EQUIPMENT	P	72859 01/04/24	01/22/24	01/24/24	2571537
ITEM# BUS MAX60									
ORDER DATE:01/04/2024									
WALL VERIFIED									
.									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00178	01/04/24	MGAUT005 M & G AUTO INC.		Continued								
		BRC ATTACHED	20.64									
24-00179	01/04/24	GALBO005 CELESTE GALBO-WORTHINGTON,CCR										
1		CERTIFIED COPIES OF TRANSCRIPT	375.30	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P	22448 01/04/24	02/01/24	02/07/24	PALISADES MED
		.										
		FOR: PALISADES MEDICAL CENTER										
		7600 RIVER ROAD										
		MEETING DATE: 12/5/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00180	01/04/24	EXPRE010 HI-RISE EXPRESSIONS										
1		HOLIDAY AD 2023 - HALF PAGE	720.00	3-01-20-122-000-1080		B	ADVERTISING	P	72828 01/04/24	01/19/24	01/24/24	12/18/23
		.										
		INV. DATE: 12/18/23										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00181	01/04/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	130.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22444 01/04/24	01/18/24	01/24/24	0908Z015-2
		#Z015 SERRANOARIAS NJ LLC										
		7108 COTTAGE AVE										
		INV# 0908Z015-2										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00182	01/04/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	130.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22444 01/04/24	01/18/24	01/24/24	0908Z014-2
		#Z014 EMMANUEL BELIARD										
		7808 LIBERTY AVE										
		INV DATE 11/28/23 INV# 0908Z014-2										
2		INV DATE 10/28/23	478.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22444 01/04/24	01/18/24	01/24/24	0908Z014-1
		INV# 0908Z014-1										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00182	01/04/24	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			609.00									
24-00183	01/04/24	LCDES005 L & C DESIGN CONSULTANTS INC.										
1		PLANNER SERVICES RENDERED	300.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22441 01/04/24	01/18/24	01/24/24	CASE# 07-22
		12 STREET DEVELOPMENT										
		1200-1202 PATERSON PLANK ROAD										
		CASE# 07-22										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00184	01/04/24	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRNASCRIPT	55.60	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22434 01/04/24	01/18/24	01/24/24	43077
		#1519 NARVISH CHAWLA										
		7103 POLK STREET										
		INV# 43077										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00185	01/04/24	DEPOL005 DEPOLINK										
1		CERTIFIED COPIES OF TRNASCRIPT	236.30	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22434 01/04/24	01/18/24	01/24/24	45300
		EMMANUEL BELIARD										
		7808 LIBERTY AVE										
		INV# 45300										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00186	01/04/24	DEPOL005 DEPOLINK										
1		ATTENDANCE BOARD OF ADJUSTMENT	425.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22434 01/04/24	01/18/24	01/24/24	43768
		SPECIAL MEETING 4/11/23										
		#1609 2112 48TH STREET LLC										
		2112 48TH STREET										
		INV# 43768										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00186 01/04/24 DEPOL005 DEPOLINK		Continued								
2 CERTIFIED COPIES OF TRNASCRIPT	611.60	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22434	01/04/24	01/18/24	01/24/24	43770
INV# 43770										
.										
BRC ATTACHED										
WALL VERIFIED										
	1,036.60									
24-00187 01/04/24 NETCH005 NETCHERT, DINEEN & HILLMANN										
1 LEGAL SERVICES RENDERED	735.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22442	01/04/24	01/18/24	01/24/24	CASE# Z002
#Z002 MORALES NORTHEAST INVESTMENTS										
808 DELL AVE										
CASE# 06-23										
.										
BRC ATTACHED										
WALL VERIFIED										
24-00188 01/04/24 JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1 LEGAL SERVICES RENDERED	40.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22440	01/04/24	01/18/24	01/24/24	CASE# 117433
#1528 803 KENNEDY BLVD LLC										
803 KENNEDY BLVD										
INV# 117433										
.										
BRC ATTACHED										
WALL VERIFIED										
24-00189 01/04/24 MGAUT005 M & G AUTO INC.										
1 FUEL REP LINE	28.78	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72999	01/04/24	02/05/24	02/07/24	2571539
ITEM #DOR 800-051										
.										
QUOTE #3084286										
.										
FOR: R&T SHOP										
.										
BRC ATTACHED										
WALL VERIFIED										
24-00190 01/04/24 TRIUS005 TRIUS INC.										
1 SOLENOID ONLY-KUBOTA SHUT	571.34	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73052	01/04/24	02/05/24	02/07/24	SI100881

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00190 01/04/24 TRIUS005 TRIUS INC.		Continued								
DOWN ITEM# 5013942 . QUOTE# NO028126 . FOR: DPW - TYMCO SWEEPER .										
2 BALL JOINT FOR 1/4-28 CABLE ITEM# 12295 . MASTER BLANKET PO #85856 STATE CONTRACT T-2188 ITEM #79 NIGP CODE: 765-75 . BRC ATTACHED WALL VERIFIED	60.66	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73052	01/04/24	02/05/24	02/07/24	SI100881
	632.00									
24-00191 01/04/24 BATTE005 BATTERIES PLUS BULBS										
1 12V 65 FLOODED 24 ITEM# SLI65M . QUOTE# P68714074 . STOCK/ POLICE .	714.00	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72925	01/04/24	02/05/24	02/07/24	P69228297
2 12V 59 FLOODED 24 ITEM# SLI59 .	125.00	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72925	01/04/24	02/05/24	02/07/24	P69228297
3 12V 34/78 FLOODED 36 ITEM# SLI34DTM .	159.02	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72925	01/04/24	02/05/24	02/07/24	P69228297
4 6V GC2 FLOODED GOLF ITEM# SLIGC125 . BRC ATTACHED	665.28	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72925	01/04/24	02/05/24	02/07/24	P69228297

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00191	01/04/24	BATTE005 BATTERIES PLUS BULBS		Continued							
		WALL VERIFIED	1,663.30								
24-00192	01/04/24	MGAUT005 M & G AUTO INC.									
1		OXYGEN SENSOR	45.33	3-01-26-315-000-1900	B	OTHER AUTO SUPPLIES	P 72999	01/04/24	02/05/24	02/07/24	3089706
		ITEM# DEN 234-4545									
		.									
		QUOTE# 3089706									
		.									
		FOR: PD 64									
		.									
		BRC ATTACHED									
		WALL VERIFIED									
24-00193	01/04/24	MGAUT005 M & G AUTO INC.									
1		FUEL REP LINE	28.78	3-01-26-315-000-1900	B	OTHER AUTO SUPPLIES	O	01/04/24			
		ITEM# DOR 800-051									
		.									
		QUOTE# 3084286									
		.									
		FOR: PD 64 - ZCR15D									
		.									
		BRC ATTACHED									
		WALL VERIFIED									
24-00194	01/04/24	NORTH270 NORTH HUDSON REGIONAL									
1		NHRF&R LEASE PAYMENT 1/1/2024	473,722.20	4-01-45-943-000-3170	B	NHRFR LEASE PAYABLE	P 72871	01/04/24	01/18/24	01/24/24	JAN 2024
		DUE DATE: 01/01/2024									
		WALL VERIFIED									
24-00195	01/04/24	FIRES005 FIRE & SAFETY SERVICES,LTD.									
1		LOCKING MECH PUSH PULL	238.77	3-01-26-315-000-2610	B	MISCELLANEOUS	O	01/04/24			
		ITEM# 2637738									
		.									
		QUOTE# QO23-2088									
		FOR: NHRFR STOCK									
		.									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00195	01/04/24	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
2		THREADED TRUNNION ITEM# 7-73-094 .	81.81	3-01-26-315-000-2610		B	MISCELLANEOUS	O	01/04/24			
3		THREADED TRUNNION ITEM# 7-73-095 . . ATTACHED: BRC & WALL FORM	94.78	3-01-26-315-000-2610		B	MISCELLANEOUS	O	01/04/24			
			415.36									
24-00196	01/04/24	DWECK005 DWECKTEK, INC.										
1		SONICWALL CAPTURE CLIENT ADV 1 YR - PRICE LEVEL (100-249) LICENSE QUOTE# NBTO2385 WALL VERIFIED BRC ATTACHED	7,050.00	4-01-20-124-000-0350		B	CONSULTING SERVICES	O	01/04/24			
24-00197	01/04/24	MGAUT005 M & G AUTO INC.										
1		OIL SEAL ITEM# NAT 710927 . QUOTE# 3087872 FOR: EMS# 3 . . ATTACHED: BRC & WALL FORM	85.82	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/04/24	02/05/24	02/07/24	2571543
24-00198	01/04/24	NEWJE180 MINER, LTD.										
1		BAY# 4 ON SOUTH SIDE/ OPEN AND CLOSE BUTTONS DO NOT OPERATE BAY# 9 ON NORTH SIDE/ PROBLEM WITH TRACK ROLLERS . LOCATION: DPW GARAGE	6,096.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/04/24			

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00198	01/04/24	NEWJE180	MINER, LTD.		Continued								
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
24-00199	01/04/24	SILVE015	SILVERA'S TIRE										
1			TIRE SERVICE - NOV & DEC 2023	390.00	4-01-26-315-000-1910		B	TIRES & TUBES	P 73035	01/04/24	02/05/24	02/07/24	NOV. & DEC.
			.										
			INV# 028992, 028999, 029053, 029054,										
			029056, 029057, 029058, 029062, 029063,										
			029065, 029072, 029073, 029076, 029079										
			.										
			FOR: R&T, PD & PUBLIC AFFAIRS										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
24-00200	01/04/24	AMAZO005	AMAZON.COM SERVICES, INC.			PC1							
1			LOGITECH MX WIRELESS KEYBOARD	109.99	4-01-20-106-000-0201		B	OFFICE SUPPLIES	O	01/04/24			
			AS PER: OMNI PURCHASING COOPERATIVE										
			CONTRACT NUMBER: MA3457										
			WALL VERIFIED										
			BRC ATTACHED										
24-00201	01/05/24	NJMMA010	NJMMA - CENTER FOR GOV'T SERV.										
1			2024 MEMBERSHIP RENEWAL	250.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72867	01/05/24	01/18/24	01/24/24	J. CASTRO
			.										
			FOR: JANET CASTRO										
24-00202	01/05/24	VERAL005	V.E.RALPH & SONS INC.										
1			BCI 3301 PULSE OXIMETER	476.00	G-02-21-730-000-0070		B	COVID-19 VACCINATION SUPPLEMENTAL 2022	P 2539	01/05/24	02/01/24	02/07/24	105469
			ITEM# 12-003301										
			.										
			QUOTE# 105469										
			FOR: AMBULANCE										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00202	01/05/24	VERAL005 V.E.RALPH & SONS INC.		Continued								
		.										
2		CARRY CASE FOR BCI 3301	48.00	G-02-21-730-000-0070		B	COVID-19 VACCINATION SUPPLEMENTAL 2022	P 2539	01/05/24	02/01/24	02/07/24	105469
		ITEM# 12-003314										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		ESCNJ 20/21-44										
			524.00									
24-00203	01/05/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO			C3-00005	C						
1		INV# 128764 - REGULAR PLANNING	500.00	3-01-21-180-000-0660		B	LEGAL SERVICES	P 72842	10/13/23	01/18/24	01/24/24	128764
		BOARD MEETING ATTENDANCE:										
		DATE: 11/9/23										
		.										
2		LGL SERVICES - NOV 2023	306.00	3-01-21-180-000-0660		B	LEGAL SERVICES	P 72842	11/15/23	01/18/24	01/24/24	128764
		FOR: PLANNING BOARD										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			806.00									
24-00204	01/05/24	DEPOL005 DEPOLINK										
1		INV# 45619 - CERTIFIED COPIES	375.30	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22434	01/05/24	01/18/24	01/24/24	45619
		.										
		FOR:										
		#1595 WILLIAM ECHEVERRY										
		9115 SMITH AVE										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00205	01/05/24	DEPOL005 DEPOLINK										
1		INV# 45304 - CERTIFIED COPIES	55.60	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22434	01/05/24	01/18/24	01/24/24	45304
		.										
		FOR:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00205	01/05/24	DEPOL005 DEPOLINK		Continued							
		#1602 PATERSON PLANK ROAD GROUP 2102-2116 PATERSON PLANK RD . . ATTACHED: BRC & WALL FORM									
24-00206	01/05/24	DEPOL005 DEPOLINK									
1		INV# 43478 - CERTIFIED COPIES OF TRANSCRIPTS . FOR: #1607 IRIS FRANKLIN 1208 HILLSIDE PLACE . . ATTACHED: BRC & WALL FORM	48.65	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22434	01/05/24	01/18/24	01/24/24	43478
24-00207	01/05/24	NETCH005 NETCHERT, DINEEN & HILLMANN									
1		LEGAL SERVICES RENDERED . FOR: #1602 PATERSON PLANK ROAD GROUP 2102-2116 PATERSON PLANK ROAD CASE# 21-22 . . ATTACHED: BRC & WALL FORM	72.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22442	01/05/24	01/18/24	01/24/24	CASE# 21-22
24-00208	01/05/24	NETCH005 NETCHERT, DINEEN & HILLMANN									
1		LEGAL SERVICES RENDERED . FOR: #1607 IRIS FRANKLIN 1208 HILLSIDE PLACE CASE# 02-23	367.50	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22442	01/05/24	01/18/24	01/24/24	CASE# 02-23

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00208	01/05/24	NETCH005	NETCHERT, DINEEN & HILLMANN Continued										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
24-00209	01/05/24	JACO0005	CLEARY GIACOBBE ALFIERI & JACO										
1			INV# 123115 - LEGAL SERVICES	40.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22440	01/05/24	01/18/24 01/24/24	123115
			INV DATE: 7/11/23										
			.										
			FOR:										
			#1369 JRK UNLIMITED										
			1110-1118 PATERSON PLANK ROAD										
			.										
			.										
2			INV# 117417	40.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22440	01/05/24	01/18/24 01/24/24	117417
			INV DATE: 2/7/23										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				80.00									
24-00210	01/05/24	JACO0005	CLEARY GIACOBBE ALFIERI & JACO										
1			INV# 123120 - LEGAL SERVICES	40.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22440	01/05/24	01/18/24 01/24/24	123120
			INV DATE: 7/11/23										
			.										
			#1466 ETS RE MANAGEMENT										
			3114 PATERSON PLANK ROAD										
			.										
			.										
2			INV# 117426	40.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22440	01/05/24	01/18/24 01/24/24	117426
			INV DATE: 2/7/23										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				80.00									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00211 01/05/24 STAPL005 STAPLES INC.										
1 PINK FOOD SERVICE TOWELS ITEM# 2706406 .	48.29	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	01/05/24			
2 HOT CUPS - 12 OZ ITEM# 518986 . . ORDER# 7623193113 NJPA CO-OP . ATTACHED: BRC & WALL FORM	80.70	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	01/05/24			
	128.99									
24-00212 01/05/24 MGAUT005 M & G AUTO INC.										
1 DOOR LATCH CABLE ITEM# DOR 924-481 . QUOTE# 3090746 . QUOTE DATE:01/04/2024 OSH KOSH 007 PLATE# MG91975 WALL VERIFIED . BRC ATTACHED	74.89	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/05/24	02/05/24	02/07/24	2571546
24-00213 01/05/24 BATTE005 BATTERIES PLUS BULBS										
1 12V 35AH LEAD ITEM# SLAA12-35C . QUOTE# P69203429 . POLICE SIGN BOARDS . WALL VERIFIED .	516.72	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72812	01/05/24	01/22/24	01/24/24	P69230426

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00213	01/05/24	BATTE005 BATTERIES PLUS BULBS		Continued								
		BRC ATTACHED										
24-00214	01/05/24	MGAUT005 M & G AUTO INC.										
1		COATED ROTOR REAR	408.48	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/05/24	02/05/24	02/07/24	2571545
		ITEM# DFC 604-48060										
		.										
		QUOTE# 3087375										
		FOR: EMS# 3										
		.										
2		OIL SEAL	85.82	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/05/24	02/05/24	02/07/24	2571545
		ITEM# NAT 710927										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			494.30									
24-00215	01/05/24	FEDEX005 FEDEX										
1		INV# 8-342-70546 - 12/11/23	15.05	3-01-20-136-000-0430		B	POSTAGE	P 72683	01/05/24	01/05/24	01/10/24	8-342-70546
		INVOICE DATE: 12/11/23										
		ACCT# 1049-5939-3										
		.										
		SENDER: ERIN BARILLAS										
		TRACK#: 817577150981										
		.										
		WALL VERIFIED										
24-00217	01/05/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	2,831.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/05/24	01/18/24	01/24/24	161067
		PATERSON PLANK ROAD GROUP LLC										
		2102-2116 PATERSON PLANK ROAD										
		PROJECT# NBES1602 INV# 161067										
		INV DATE:10/27/2023										
		.										
		WALL VERIFIED										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00217	01/05/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		BRC ATTACHED										
24-00218	01/05/24	MGAUT005 M & G AUTO INC.										
1		CRANKCASE BREATHER	564.06	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72999	01/05/24	02/05/24	02/07/24	2571548
		ITEM# BLD CV15012										
		.										
		QUOTE# 3081377										
		FOR: NHRFR STOCK										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00219	01/05/24	MGAUT005 M & G AUTO INC.										
1		NATIONAL BEARING TAPER	52.40	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/05/24			
		ITEM# BCA 387AS										
		.										
		QUOTE# 3085888										
		FOR: EMS 8										
		.										
2		NATIONAL BEARING TAPER	33.02	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/05/24			
		ITEM# BCA 15101										
		.										
3		NATIONAL BEARING TAPER	33.46	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/05/24			
		ITEM# BCA LM102949										
		.										
4		BRAKE ROTOR REAR	212.24	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/05/24			
		ITEM# DFC 600-54210										
		.										
5		BRAKE ROTOR FRONT	419.10	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/05/24			
		ITEM# DFC 600-54211										
		.										
6		OIL SEAL	30.56	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/05/24			
		ITEM# NAT 9864S										
		.										
7		OIL SEAL	37.20	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/05/24			
		ITEM# NAT 710586										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00219	01/05/24	MGAUT005 M & G AUTO INC.		Continued								
8		OIL SEAL ITEM# NAT 710625 . ATTACHED: BRC & WALL FORM	18.96	3-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/05/24			
			836.94									
24-00220	01/05/24	MANHA025 MANHATTAN TELECOMMUNICATIONS										
1		0100509404-344-1 - DEC 2023 . BRC ATTACHED WALL VERIFIED .	1,818.53	3-01-31-450-000-1270		B	TELEPHONE	P 72731	01/05/24	01/05/24	01/10/24	0100509404-344
24-00221	01/05/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		KIT-T ITEM# HC3Z-1A189-F . QUOTE# PQ129135 FOR: PARKS# 6 . . ATTACHED: BRC & WALL FORM	51.16	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 73042	01/05/24	02/05/24	02/07/24	258696
24-00222	01/05/24	NJSTA030 N.J.STATE DEPT.OF HEALTH &										
1		DOG LICENSE REPORT - NOV. 2023 . PERIOD COVRED FROM 11/01/2023-11/30/2023 . INCLUDES: REGISTRATION FEE $ 7.00 PILOT CLINIC FUND $ 1.40 ANIMAL POP CONTROL FUND $ 9.00 WALL VERIFIED	17.40	4-19-291-56-000-001		G	RESERVE FOR DOG FUND	P 954	01/05/24	01/05/24	01/10/24	NOV 2023

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00223	01/05/24	TRANE005	TRANE U.S. INC.										
1			MUNICIPAL COURT/ LOBBY NO HEAT	265.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6943	01/05/24	02/02/24	02/07/24	3142334226
			INV#3142334226 . DATE:01/05/2024 . WALL VERIFIED . BRC ATTACHED										
24-00224	01/05/24	TRANE005	TRANE U.S. INC.										
1			TOWN HALL ROOF TOP UNIT DOWN .	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/05/24			
24-00225	01/05/24	TREAS030	TREASURER, STATE OF NEW JERSEY										
1			4TH QTR BURIAL PERMITS - 0940 CODE 0940 . BILLING PERIOD: OCTOBER-DECEMBER 2023 . WALL VERIFIED	10.00	4-01-204-55-000-002		G	ACCOUNTS PAYABLE	P 72768	01/05/24	01/05/24	01/10/24	4TH QTR 2023
24-00226	01/05/24	TREAS030	TREASURER, STATE OF NEW JERSEY										
1			MARRIAGE/CIVIL LICS-3 QTR 2023 JULY-AUG-SEPT 2023 . WALL VERIFIED	4,150.00	4-01-204-55-000-002		G	ACCOUNTS PAYABLE	P 72769	01/05/24	01/09/24	01/10/24	3QTR2023
24-00227	01/05/24	POWRS005	POW-R-SAVE INC.										
1			INV# 36621 - REMOVE & REPLACE FILTERS BLOCKED BY DRAIN . LOCATION: 76TH ST. BALL FIELD. . INCLUDES:	265.00	4-01-26-310-000-0710		B	HVAC REPAIRS	O	01/05/24			36621

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00227	01/05/24	POWRS005 POW-R-SAVE INC.		Continued								
		LABOR & MATERIALS										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00228	01/05/24	SECUR010 SECURITY EQUIPMENT SERVICES										
1		INV.# 006647- NAPCO RADIO	60.00	4-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 73033	01/05/24	02/01/24	02/07/24	006647
		MONTHLY SERVICE										
		.										
		INV.# 006530										
2		CENTRAL STATION MONITORING	285.00	4-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 73033	01/05/24	02/01/24	02/07/24	006530
		FIRE										
		LOCATION: RECREATION CENTER										
		.										
3		CENTRAL STATION MONITORING	180.00-	4-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 73033	01/05/24	02/01/24	02/07/24	006530
		PAYMENT MADE										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			165.00									
24-00229	01/05/24	SECUR010 SECURITY EQUIPMENT SERVICES										
1		INV# INV-006684 - NAPCO RADIO	60.00	4-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 73033	01/05/24	02/01/24	02/07/24	006684
		MONTHLY RADIO SERVICE (FIRE)										
		.										
		LOCATION:										
		MUNICIPAL COURT & PARKING AUTHORITY										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00230	01/05/24	AMERI280 AMERICAN WEAR UNIFORMS										
1		INV.# 10161592	38.80	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72918	01/05/24	02/01/24	02/07/24	10161592-0101

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00230	01/05/24	AMERI280 AMERICAN WEAR UNIFORMS		Continued								
		.										
		INCLUDES:										
		10 MOP GREEN 24' $ 6.90										
		10 MOP ORNAGE 60' $ 17.90										
		DELIVERY CHARGE $ 14.00										
		.										
2		INV# 10161593	21.44	3-01-26-310-000-0720		B	CLEANING SUPPLIES	P 72918	01/05/24	02/01/24	02/07/24	10161593-0101
		.										
		INCLUDES:										
		3 MOP GREEN 24' $ 2.07										
		3 MOP ORANGE 60' $ 5.37										
		DELIVERY CHARGE $ 14.00										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			60.24									
24-00231	01/05/24	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED	450.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22442	01/05/24	01/19/24	01/24/24	CASE# 17-23
		EMMANUEL BELIARD										
		7808 LIBERTY AVE										
		CASE# 17-23										
24-00232	01/05/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		4233 KENNEDY BLVD	32,468.51	4-01-31-436-000-1300		B	FIRE HYDRANT SERVICE	P 73055	01/05/24	02/01/24	02/07/24	10004557412222
		ACCT# 10004925412222										
		SERVICE DATES: 11/30 - 12/31/23										
		.										
2		WESTSIDE AVENUE	118.22	4-01-31-436-000-1300		B	FIRE HYDRANT SERVICE	P 73055	01/05/24	02/01/24	02/07/24	10004557412222
		ACCT# 10004557412222										
		SERVICE DATES: 11/30 - 12/31/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			32,586.73									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00233	01/05/24	NETCH005 NETCHERT, DINEEN & HILLMANN										
1		LEGAL SERVICES RENDERED	402.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22442	01/05/24	01/18/24	01/24/24	CASE# 20-22
		. FOR: #1606 CHRISTOPHER ALVAREZ 9037 NEW YORK AVE CASE# 20-22 . . ATTACHED: BRC & WALL FORM										
24-00234	01/05/24	MGAUT005 M & G AUTO INC.										
1		OXYGEN SENSOR	45.33	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72999	01/05/24	02/05/24	02/07/24	2571552
		ITEM# DEN 234-4545 . QUOTE# 3089706 FOR: PD# 90 . . ATTACHED: BRC & WALL FORM										
24-00235	01/05/24	FEEDI005 FEEDING OUR CHILDREN										
1		CHRISTMAS GIVEAWAY	8,100.00	3-01-20-125-000-3090		B	COMMUNITY EVENTS	P 72954	01/05/24	02/01/24	02/07/24	12/22/2023
		SENIOR MEALS CHICKEN PARM WITH PASTA AND GREEN BEANS INDIVIDUAL PLATES PREPAPRED $12.00 PER PLATE ORDER PLACED: 12/18/2023 . LOCATION:6121 GRAND AVE . DATE:12/22/2023 . DELIVERY: 12/22/2023 9:00AM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00235	01/05/24	FEEDI005 FEEDING OUR CHILDREN	Continued									
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00236	01/05/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	393.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/05/24	01/18/24	01/24/24	182346
		ALVARO PEREDES										
		8310 NEWKIRK AVE										
		PROJECT# NBES1520										
		.										
		INV DATE 11/30/23										
		.										
		INV# 182346										
2		INV DATE 10/27/23 INV# 181059	379.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/05/24	01/18/24	01/24/24	181059
3		INV DATE 11/29/22 INV# 169263	146.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/05/24	01/18/24	01/24/24	169263
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			918.00									
24-00237	01/05/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	87.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/05/24	01/18/24	01/24/24	174107
		LUCIA OTTO										
		907 COLUMBIA AVE										
		PROJECT# NBES1484										
		.										
		INV DATE 4/19/23										
		.										
		INV# 174107										
2		INV DATE 1/26/23 INV# 171324	928.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/05/24	01/18/24	01/24/24	171324
		WALL VERIFIED										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00237	01/05/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued									
		BRC ATTACHED	1,015.00								
24-00238	01/05/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.									
1		ENGINEERING SERVICES RENDERED 4807 ASCHOFF PLACE LLC 4807 ASCHOFF PLACE PROJECT# NBES1460 INV DATE 11/29/22 INV# 169255	174.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22432	01/05/24	01/18/24	01/24/24	169255
2		INV DATE 11/2/22 INV# 168363 WALL VERIFIED . BRC ATTACHED	1,044.00	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22432	01/05/24	01/18/24	01/24/24	168363
			1,218.00								
24-00239	01/05/24	FAIRF005 FAIRFIELD MAINTENANCE INC.									
1		LICENSED TECH NJDEP . INV# 43410 FOR: R&T SHOP .	460.00	3-01-26-315-000-0240	B	OTHER SERVICES	P 72953	01/05/24	02/05/24	02/07/24	43410
2		LICENSE & ENVIRONMENTAL	30.00	3-01-26-315-000-0240	B	OTHER SERVICES	P 72953	01/05/24	02/05/24	02/07/24	43410
3		TRAVEL CHARGE	60.72	3-01-26-315-000-0240	B	OTHER SERVICES	P 72953	01/05/24	02/05/24	02/07/24	43410
4		FUEL PER TRIP	10.00	3-01-26-315-000-0240	B	OTHER SERVICES	P 72953	01/05/24	02/05/24	02/07/24	43410
5		PPE	24.50	3-01-26-315-000-0240	B	OTHER SERVICES	P 72953	01/05/24	02/05/24	02/07/24	43410
6		WIPES	7.00	3-01-26-315-000-0240	B	OTHER SERVICES	P 72953	01/05/24	02/05/24	02/07/24	43410
7		PIPE SEALANT	3.50	3-01-26-315-000-0240	B	OTHER SERVICES	P 72953	01/05/24	02/05/24	02/07/24	43410
8		HOSE SWIVEL . . ATTACHED: BRC & WALL FORM	60.97	3-01-26-315-000-0240	B	OTHER SERVICES	P 72953	01/05/24	02/05/24	02/07/24	43410
			656.69								
24-00240	01/05/24	GABRI010 GABRIELLI KENWORTH OF NORTHERN									
1		COVER GP	530.87	4-01-26-315-000-0270	B	MISCELLANEOUS	P 72960	01/05/24	02/05/24	02/07/24	315861RP

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00240	01/05/24	GABRI010 GABRIELLI KENWORTH OF NORTHERN Continued										
		ITEM# 01782607										
		.										
		QUOTE# Q187408										
		FOR: REC BUS# 1										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00241	01/05/24	BUICK005 BELLAVIA BUICK										
1		ARM IDLER	153.64	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72929	01/05/24	02/05/24	02/07/24	66402
		ITEM# 84467788										
		.										
		INV# 66402										
		FOR: EMS# 3										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00242	01/05/24	FRANK095 FRANK'S PONTIAC GMC										
1		PUMP	394.36	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72958	01/05/24	02/05/24	02/07/24	1114962
		ITEM# 1265257										
		.										
		QUOTE# Q1137609										
		FOR: PD# 90										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00243	01/05/24	DAGIN005 BANU DAGINAWALA										
1		GUJARATI INTERPRETER	1.00	4-01-43-490-000-3040		B	INTERPRETER	O	01/05/24			
		INTERPRETING SERVICES FOR 01/18/2024 AT										
		1 PM IN-PERSON										
		STATE V. CHANDRESH R. PATEL E23 13559-76										
		STATE V. MONA A. PATEL E23 16303										
		STATE V. DILIPKUMA N. SHAH W-23-425										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00243	01/05/24	DAGIN005 BANU DAGINAWALA		Continued								
		STATE V. VARSHA D. SHAH S-23-450										
2			0.00	4-01-43-490-000-3040		B	INTERPRETER	O	01/05/24			
			1.00									
24-00244	01/05/24	ACCUR015 ACCURATE LANGUAGE SERVICE										
1		PUNJABI INTERPRETING SERVICES	1.00	4-01-43-490-000-3040		B	INTERPRETER	O	01/05/24			
		FOR 02/13/2024 AT 1PM VIA ZOOM										
		STATE V. SINGH MANPREET SC-23-33204										
24-00245	01/05/24	SWLOC005 S W LOCK										
1		ROTON HINGE	285.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/05/24			D8059
		.										
		LOWER FRAME OF DOOR RUBBING AGAINST										
		CARPET										
		.										
		LOCATION: TOWN HALL/ PARKS DEPT ROOM 210										
		.										
		INV. #D8059										
		.										
2		DOOR CLOSER	185.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/31/24			D8059
		.										
3		LABOR -2 MEN	220.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/31/24			D8059
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			690.00									
24-00246	01/05/24	SALEL005 SAL ELECTRIC CO,INC										
1		COVERT RECETACLES WITH YELLOW	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/05/24			
		STICKERS FROM 220 VOLT TO 120 VOLT										
		.										
		LOCATION: POLICE HQ/ SERVER ROOM										
24-00247	01/05/24	AMERI135 AMERICAN HOSE & HYDRAULICS CO.										
1		INV# 00291530 - PARTS	288.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72917	01/05/24	02/05/24	02/07/24	00291530
		COUPLER, ADAPTER, REDUCER- STR & M.IR 12										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00247	01/05/24	AMERI135 AMERICAN HOSE & HYDRAULICS CO. Continued										
		NPT . FOR: DPW PAYLOADER . . ATTACHED: BRC & WALL FORM										
24-00248	01/05/24	FORDP005 FORDPARTSGIANT.COM				PC1						
1		TUBE ASY FOR VEHICLE 64 **P-CARD PURCHASE** . PART #8W7Z-9J279-A . MERCURY GRAND MARQUIS . 2009 . 8 CYL 4.6L ROMEO SOHC EFI . 4 SPEED AUTOMATIC TRANSMISSION	181.26	4-01-25-240-000-0530	B	LAW	ENFORCEMENT EQUIPMENT	O	01/05/24			
2		HOSE CONNECTING PART #8W7Z-9G271-A	24.34	4-01-25-240-000-0530	B	LAW	ENFORCEMENT EQUIPMENT	O	01/05/24			
3		SHIPPING	53.15	4-01-25-240-000-0530	B	LAW	ENFORCEMENT EQUIPMENT	O	01/05/24			
			258.75									
24-00249	01/05/24	WBMAS005 W.B. MASON CO, INC.										
1		INV. #IS1608617-OCTOBER 2023 . INCLUDES: WATER COOLER RENTALS & WATER JUGS . BRC ATTACHED WALL VERIFIED	2,152.08	3-01-20-107-000-1230	B	RENTAL	PURCHASE WATER	O	01/05/24			
24-00250	01/05/24	WBMAS005 W.B. MASON CO, INC.										
1		INV. #IS1618625-NOV. 2023 .	673.46	3-01-20-107-000-1230	B	RENTAL	PURCHASE WATER	O	01/05/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00250	01/05/24	WBMAS005 W.B. MASON CO, INC.		Continued								
		INCLUDES:										
		WATER COOLER RENTALS & WATER JUGS										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00251	01/05/24	WBMAS005 W.B. MASON CO, INC.										
1		INV. #IS1628706 - DEC. 2023	1,360.45	3-01-20-107-000-1230		B	RENTAL PURCHASE WATER	O	01/05/24			
		.										
		INCLUDES:										
		WATER COOLER RENTALS & WATER JUGS										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00252	01/05/24	ACCUR015 ACCURATE LANGUAGE SERVICE										
1		INV# 24-6862-B - PORTUGUESE	300.00	4-01-43-490-000-3040		B	INTERPRETER	O	01/05/24			24-6862-B
		INTERPRETER										
		.										
		DATE: 2/08/24										
		TIME: 9AM										
		LOCATED: IN-PERSON										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00253	01/05/24	ACCUR015 ACCURATE LANGUAGE SERVICE										
1		INV# GEORGIAN	1.00	4-01-43-490-000-3040		B	INTERPRETER	O	01/05/24			
		DATE: 2/6/2024										
		TIME: 9 AM										
		LOCATED: ZOOM										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00254	01/05/24	ACCUR015 ACCURATE LANGUAGE SERVICE										
1		INV# - BENGALI . DATE: 1/23/2024 TIME: 9AM LOCATED: VIA ZOOM . . ATTACHED: BRC & WALL FORM	1.00	4-01-43-490-000-3040		B	INTERPRETER	O	01/05/24			
24-00255	01/05/24	NJSAC005 NJSACOP COMMAND & LEADERSHIP										
1		Course Tuition Lt. Yfan,Her,Do The following Personnel have been scheduled to attend a course titled, â€œThe NJSACOP Leadership Program for Middle Managementâ€ Personnel:Lt. K.Dowd, Lt. S. Hernandez, and Lt.Yfantis Dates:April 30-May 1,2024 Hours:8:30am-4:30pm Location:Monmouth County Police Academy 2000 Kozloski Rd Freehold NJ 07728 Attire:Attire is Uniform or Business Casual WALL VERIFIED . BRC ATTACHED	1,197.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/05/24			
24-00256	01/05/24	MGAUT005 M & G AUTO INC.										
1		BELT PULLEY	30.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/05/24	02/05/24	02/07/24	2572067

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00256	01/05/24	MGAUT005 M & G AUTO INC.		Continued								
		ITEM# VGAT 36299										
		.										
		QUOTE# 3091153										
		.										
		OSH KOSH 007										
		PLEATE# MG91975										
2		BELT TENSONER	68.20	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/05/24	02/05/24	02/07/24	2572067
		ITEM# GAT 39083										
		.										
3		SERPENTINE BELT	19.98	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/05/24	02/05/24	02/07/24	2572067
		ITEM# GAT K040355SF										
		.										
4		SERPENTINE BELT	31.68	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/05/24	02/05/24	02/07/24	2572067
		ITEM# GAT K060935										
		DATE: 01/05/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			149.86									
24-00257	01/05/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		LOGITECH MK540	980.00	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	O		01/05/24		
2		LOGITECH MK545	54.99	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	O		01/05/24		
		ORDER# 114-2509664-6813022										
		ORDER# 114-4209899-8418605										
		NATIONAL CO-OP US COMMUNITIES										
		CONTRACT# R-TC17006										
		P-CARD										
			1,034.99									
24-00258	01/05/24	GPANJ005 GPANJ, INC										
1		2024 MEMBERSHIP DUES	100.00	4-01-20-106-000-0290		B	SEMINAR/SCHOOL/MEMBERSHIP	P 72966	01/05/24	02/01/24	02/07/24	2241
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00258	01/05/24	GPANJ005 GPANJ, INC		Continued								
		INV# 2241										
		FOR: CARMEN M. BORRELL										
24-00259	01/05/24	SUSPE005 RICHMOND SPRING & SUSPENSION										
1		REPLACED BOTH SPRINGS	480.00	3-01-26-315-000-0240		B	OTHER SERVICES	P	73047 01/05/24	02/05/24	02/07/24	17027
		ITEM# 100										
		.										
		INV# 17027										
		FOR: MB7 SWEEPER										
		.										
2		SPRINGS	1,160.00	3-01-26-315-000-0240		B	OTHER SERVICES	P	73047 01/05/24	02/05/24	02/07/24	17027
		ITEM# 46-1474										
		.										
3		U-BOLT	68.00	3-01-26-315-000-0240		B	OTHER SERVICES	P	73047 01/05/24	02/05/24	02/07/24	17027
		ITEM# UB3418										
		.										
4		WASHER	5.44	3-01-26-315-000-0240		B	OTHER SERVICES	P	73047 01/05/24	02/05/24	02/07/24	17027
		ITEM# UBW34										
		.										
5		DEEP NUT	12.96	3-01-26-315-000-0240		B	OTHER SERVICES	P	73047 01/05/24	02/05/24	02/07/24	17027
		ITEM# DN34										
		.										
6		BOLT	21.00	3-01-26-315-000-0240		B	OTHER SERVICES	P	73047 01/05/24	02/05/24	02/07/24	17027
		ITEM# USS3465										
		.										
7		WASHER	2.72	3-01-26-315-000-0240		B	OTHER SERVICES	P	73047 01/05/24	02/05/24	02/07/24	17027
		ITEM# UBW34										
		.										
8		DEEP NUT	3.24	3-01-26-315-000-0240		B	OTHER SERVICES	P	73047 01/05/24	02/05/24	02/07/24	17027
		ITEM# DN34										
		.										
		.										
		ATTACHED:										
		WALL FORM										
			1,753.36									
24-00260	01/05/24	PSEGC005 PSE&G COMPANY										
1		5930 TONNELLE AVE	194.51	3-01-31-430-000-1260		B	ELECTRICITY	P	73025 01/05/24	02/01/24	02/07/24	605905140687

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
24-00260	01/05/24	PSEGC005 PSE&G COMPANY		Continued						
		ACCT# 69 201 822 03 SERVICE DATES: 11/9 - 12/12/23 . . ATTACHED: BRC & WALL FORM								
24-00261	01/05/24	PSEGC005 PSE&G COMPANY								
1		7200 RIVER ROAD	46.26	3-01-31-430-000-1260	B	ELECTRICITY	P 73025	01/05/24	02/07/24	603508019742
		ACCT# 71 821 247 18 SERVICE DATES: 11/15 - 12/15/23 . . ATTACHED: BRC & WALL FORM								
24-00262	01/08/24	AMAZ0005 AMAZON.COM SERVICES, INC.			PC1					
1		JOCAUTO FOLDIING STEP STOOL HEIGHT-ADJUSTABLE STEP STOOL WITH 15' X 10.2 MOM-SLIP PLATFROM, STEP LADDER WITH A PORTABLE HANDLE FOR ADULTS OR KIDS IN OFFICE, KITCHEN,HOME, 330 LBS CAPACITY	76.47	4-01-25-260-000-0270	B	MISCELLANEOUS	O	01/08/24		
2		ORDER DISCOUNT	3.06-	4-01-25-260-000-0270	B	MISCELLANEOUS	O	01/08/24		
		ORDER#112-1600793-2851443 ORDER PLACED :01/08/2024 WALL VERIFIED . BRC ATTACHED	73.41							
24-00263	01/08/24	VERIZ010 VERIZON BUSINESS								
1		INV. #63409140 - DEC. 2023	201.52	3-01-31-450-000-1270	B	TELEPHONE	P 72895	01/08/24	01/24/24	63409140
		INV# 63409140 INV DATE: 12/10/23								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00263	01/08/24	VERIZ010 VERIZON BUSINESS		Continued							
		BILL PAYER ID: Y2768970 CORP ID# 93379889 R LOCATION: F02 NODE# 16045675 . BRC ATTACHED WALL VERIFIED									
24-00264	01/08/24	NJFUN005 NJ FUN GAMES LLC									
1		WINTERFEST 2023	2,080.00	3-01-20-101-000-0250	B	PUBLIC EVENTS	P 72865	01/08/24	01/22/24	01/24/24	O11769
		COSTUMES FOR WINTERFEST 2023 DATE: NOVEMBER 30,2023 MAYOR FROM WHOVILLE GRINCH CAT IN THE HAT DOG CINDY LOU WHO MICKEY MOUSE MINNIE MOUSE BARBIE KEN THING 1 THING 2 SNOW MAN REINDEER ORDER#O11769 . DATE:12/06/23 WALL VERIFIED . BRC ATTACHED									
24-00265	01/08/24	FANDY005 F AND Y COMPANY									
1		NB LEASE 2101 KENN BLV 1/2024	3,500.00	4-01-20-131-000-0250	B	RENTALS AND LEASES	P 72829	01/08/24	01/18/24	01/24/24	JAN 2024
		RENTAL LEASE PAYMENT FOR LIBRARY AT 2101									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00265 01/08/24 FANDY005 F AND Y COMPANY		Continued							
KENNEDY BLVD FOR JANUARY 2024, AS PER LEASE AGREEMENT.									
WALL VERIFIED . BRC ATTACHED									
24-00266 01/08/24 SALAM010 RICHARD SALAMON III									
1 GAS REIMBURSEMENT- DEC	34.22	3-01-22-200-000-0320	B	GAS REIMBURSEMENT	P 73032	01/08/24	02/01/24	02/07/24	DEC 2023
DATE: 12/06/2023-12/21/2023									
WALL VERIFIED									
24-00267 01/08/24 VERIZ035 VERIZON WIRELESS									
1 INV# 9952507339 - NOV/DEC	680.17	3-01-31-450-000-1270	B	TELEPHONE	P 72897	01/08/24	01/19/24	01/24/24	9952507339
. TABLET INTERNET CONNECTION ACCT# 542301367-0001 . SERVICE DATES: 11/24 - 12/23/23 . FOR: BLDG, HEALTH & HOUSING INSPECTORS . . INV#9952507339 . WALL VERIFIED . BRC ATTACHED									
24-00268 01/08/24 CINTA005 CINTAS CORPORATION #111									
1 UNIFORMS & RUGS DEC 2023	542.50	3-01-26-290-000-0240	B	OTHER SERVICES	P 72817	01/08/24	01/19/24	01/24/24	4176329079
PAYER# 17156440 CUST# 10660711 INV# 4176329079 12/4/23-12/8/23									
2 INV# 4177083930	471.00	3-01-26-290-000-0240	B	OTHER SERVICES	P 72817	01/08/24	01/19/24	01/24/24	4177083930
12/11/23-12/15/23									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00268	01/08/24	CINTA005	CINTAS CORPORATION #111	Continued									
3			INV# 4177785197 12/18/23-12/22/23	471.00	3-01-26-290-000-0240		B	OTHER SERVICES	P 72817	01/08/24	01/19/24	01/24/24	4177785197
4			INV# 4178576686 12/25/23-12/29/23	1,100.76	3-01-26-290-000-0240		B	OTHER SERVICES	P 72817	01/08/24	01/19/24	01/24/24	4178576686
			WALL VERIFIED . BRC ATTACHED	2,585.26									
24-00269	01/08/24	PASSA005	PASSAIC COUNTY POLICE ACADEMY										
1			INV# 23-14 SP-II ACADEMY BASIC CLASS - TUITION FEE . ATTENDING: ANGEL RAICES .	2,000.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 73015	01/08/24	02/01/24	02/07/24	23-14 SP-II
2			MANDATORY DRUG TESTING FEE	45.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 73015	01/08/24	02/01/24	02/07/24	23-14 SP-II
3			MANDATORY CPR CARD FEE	10.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 73015	01/08/24	02/01/24	02/07/24	23-14 SP-II
4			MANDATORY PROCESSING FEE	100.00	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 73015	01/08/24	02/01/24	02/07/24	23-14 SP-II
			DATE: 12/19/2023 . WALL VERIFIED	2,155.00									
24-00270	01/08/24	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			ENGINEERING SERVICES RENDERED 8404 HOLDINGS LLC 8404-8412 4TH AVE PROJECT# NBES1615 INV DATE 11/30/23 INV# 182355	494.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/08/24	01/18/24	01/24/24	182355
2			INV DATE 10/27/23 INV# 181069	1,758.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/08/24	01/18/24	01/24/24	181069
3			INV DATE 7/25/23 INV# 177943	3,623.83	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/08/24	01/18/24	01/24/24	177943
4			INV DATE 5/22/23 INV# 175675	1,184.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/08/24	01/18/24	01/24/24	175675

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00270 01/08/24 BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued									
WALL VERIFIED									
.									
BRC ATTACHED									
	7,059.83								
24-00271 01/08/24 CHILT005 CHILTON MEMORIAL HOSPITAL									
1 INVOICE #66959	910.00	3-01-25-240-000-1020		B MEDICAL EXPENSES	P	72934 01/08/24	02/01/24	02/07/24	66959
VENIPUNCTURE/PHYSICAL									
.									
TYLER DIMONE									
2 INVOICE #66960	910.00	3-01-25-240-000-1020		B MEDICAL EXPENSES	P	72934 01/08/24	02/01/24	02/07/24	66960
VENIPUNCTURE/PHYSICAL									
.									
JORDY DILONE									
3 INVOICE #66998	910.00	3-01-25-240-000-1020		B MEDICAL EXPENSES	P	72934 01/08/24	02/01/24	02/07/24	66998
PHYSICAL									
.									
ANDRES FAIFE									
4 INVOICE #67006	910.00	3-01-25-240-000-1020		B MEDICAL EXPENSES	P	72934 01/08/24	02/01/24	02/07/24	67006
PHYSICAL									
.									
BRYAN HEREDIA									
5 INVOICE #67009	910.00	3-01-25-240-000-1020		B MEDICAL EXPENSES	P	72934 01/08/24	02/01/24	02/07/24	67009
PHYSICAL									
.									
MICHAEL SANTINI									
6 INVOICE# 67019	910.00	3-01-25-240-000-1020		B MEDICAL EXPENSES	P	72934 01/08/24	02/01/24	02/07/24	67019
PHYSICAL									
.									
KEVIN ZAMBRANO									
WALL VERIFIED									
.									
BRC ATTACHED									
	5,460.00								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00272	01/08/24	NORTH030 NORTH BERGEN BOARD OF ED.										
1		ALLOTMENT DUE: 1/12/24	2,577,118.00	4-01-207-55-000-000		G	BD.OF ED.SCHOOL TAXES	P 72737	01/08/24	01/08/24	01/10/24	1/12/24
		.										
		PAYMENT# 11 OF 22										
24-00273	01/08/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		WIRE AS	52.53	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	01/08/24	02/05/24	02/07/24	258666
		ITEM# AU2Z-14S411APA										
		.										
		QUOTE# PQ129203										
		.										
		FOR: PD 19										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00274	01/08/24	STADI005 STADIUM AUTO MALL SALES, INC.										
2		GEAR/CORE	1,353.41	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	01/08/24	02/05/24	02/07/24	258758
4		CORE RETURN	400.00-	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	02/05/24	02/05/24	02/07/24	CM258758
			953.41									
24-00275	01/08/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		END-S	219.60	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	01/08/24	02/05/24	02/07/24	258665
		ITEM# BB5Z-3A130B										
		.										
		QUOTE# PQ129201										
		FOR: PD 19										
		.										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00276	01/08/24	FEDEX005 FEDEX										
1		INV# 8-357-74114 - 12/25/23	63.17	3-01-20-136-000-0430		B	POSTAGE	P 72683	01/08/24	01/08/24	01/10/24	8-357-74114
		INVOICE DATE: 12/25/23										
		ACCT# 1049-5939-3										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00276	01/08/24	FEDEX005 FEDEX		Continued								
		SENDER: NANCY GUEVARA TRACK#: 817577150992 .										
24-00277	01/08/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1	810	PIECES 100 SHEETS LETTER	25.96	4-01-25-260-000-0270		B	MISCELLANEOUS	O	01/08/24			
		STICKERS, SELF ADHESIVE VINYL WATERPROOF MAILBOX NUMBER STICKERS,ALPHABET NUMBE STICKERS FRO MAILBOX, WINDOW,DOOR,ISGN,ADDRESS NUMBER,BUSIONESS (1 INCH) (BLACK) ORDER#112-2775257-0946619 . DATE:01/08/2023 . WALL VERIFIED . BRC ATTACHED											
24-00278	01/08/24	VERIZ050 VERIZON CONNECT FLEET USA LLC										
1	GPS	RENTAL - DEC 2023	170.55	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P	73065 01/08/24	02/01/24	02/07/24	386000050486
		INV# 386000050486 . ACCT# 100000174754 . . ATTACHED: BRC & WALL FORM										
24-00279	01/08/24	PSEGC005 PSE&G COMPANY										
1	1024	COLUMBIA AVE	5.49	3-01-31-430-000-1260		B	ELECTRICITY	P	73025 01/08/24	02/02/24	02/07/24	602308349145
		ACCT# 76 180 857 06 SERVICE DATES: 11/8 - 12/11/23 . . ATTACHED:										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00279	01/08/24	PSEGC005	PSE&G COMPANY		Continued								
			BRC & WALL FORM										
24-00280	01/08/24	PSEGC005	PSE&G COMPANY										
1			ACCT# 13 014 116 04 - DEC	16,673.39	3-01-31-430-000-1260		B	ELECTRICITY	P	73025 01/08/24	02/02/24	02/07/24	503100125503
			INV# 503100125503										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
24-00281	01/08/24	MGAUT005	M & G AUTO INC.										
1			FULL FLOW LUBE SPIN ON	73.32	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	P	72999 01/08/24	02/05/24	02/07/24	2572456
			ITEM# BLD B160										
			.										
			QUOTE# 3090283										
			FOR: FLEET STOCK										
			.										
2			LUBE SPIN ON	76.80	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	P	72999 01/08/24	02/05/24	02/07/24	2572456
			ITEM# BLD B329										
			.										
3			LUBE SPIN ON	74.64	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	P	72999 01/08/24	02/05/24	02/07/24	2572456
			ITEM# BLD B7449										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				224.76									
24-00282	01/08/24	HUDSO130	HUDSON COUNTY REGISTER OF										
1			NB MUNICIPAL LIEN RECORDING	13.00	4-01-20-145-000-0240		B	OTHER SERVICES	P	72802 01/08/24	01/08/24	01/17/24	
			.										
			CERTIFICATE# 23-00237										
			.										
			NOTE:										
			ISSUED TO TWP ON TAX SALE DATE:										
			12/1/2023										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00283	01/08/24	CUSTO005 CUSTOM BANDAG INC.										
1		OFF & ON VEHICLE PASSENGER TIR . WO# 60223398 FOR: PD 90 PLATE# Z71MFH .	48.00	4-01-26-315-000-1910		B	TIRES & TUBES	P 72941	01/08/24	02/05/24	02/07/24	60223398
2		MOUNT & DISMOUNT PASSENGER TIR	64.00	4-01-26-315-000-1910		B	TIRES & TUBES	P 72941	01/08/24	02/05/24	02/07/24	60223398
3		HIGH SPEED PASSENGER BALANCE .. ATTACHED: BRC & WALL FORM	58.00	4-01-26-315-000-1910		B	TIRES & TUBES	P 72941	01/08/24	02/05/24	02/07/24	60223398
			170.00									
24-00284	01/08/24	ASSOC055 CORBY ASSOC,INC										
1		LARGE COURT/EAST SIDE-CABLE OF WHEEL JAMMED, LARGE COURT/WEST SIDE CABLE SHREDDING, SMALL COURT/EAT SIDE- BAR HITS MAIN VERTICAL POST WHEN BACKBOARD IS POSITIONED UPWARDS . LOCATION: NB RECREATION CENTER	1.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	O		01/08/24		
24-00285	01/08/24	EQUIP010 EAGLE EQUIPMENT,INC.										
1		REMOVE UNION & ROTTEN FITTIN . INV# 1829241 FOR: DPW BLUE VACTOR .	145.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72950	01/08/24	02/05/24	02/07/24	1829241
2		1/4" GREASE/AIR LINE ITEM# NP-4247-0410-0100 .	1.20	3-01-26-315-000-0240		B	OTHER SERVICES	P 72950	01/08/24	02/05/24	02/07/24	1829241
3		HYDRAULIC SWIVEL ITEM# HS-5130 .	238.42	3-01-26-315-000-0240		B	OTHER SERVICES	P 72950	01/08/24	02/05/24	02/07/24	1829241
4		HS-2404-12-12 CONNECTOR ITEM# HS-2404-1212 .	14.05	3-01-26-315-000-0240		B	OTHER SERVICES	P 72950	01/08/24	02/05/24	02/07/24	1829241

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00285	01/08/24	EQUIP010	EAGLE EQUIPMENT,INC. Continued										
5			SHOP SUPPLIES	11.96	3-01-26-315-000-0240		B	OTHER SERVICES	P 72950	01/08/24	02/05/24	02/07/24	1829241
			.										
			.										
			ATTACHED:										
			WALL FORM										
				410.63									
24-00286	01/08/24	TRANE005	TRANE U.S. INC.										
1			LIBRARY MEDIA ROOM & 3RD FL	392.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6943	01/08/24	02/02/24	02/07/24	314244900
			NO HEAT, COMMUNICATION PROBLEM										
			.										
			LOCATION: NB RECREATION/ LIBRARY										
			.										
2			LIBRARY MEDIA ROOM & 3RD FL	858.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6943	01/22/24	02/02/24	02/07/24	314242544
			.										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
				1,250.00									
24-00287	01/08/24	TRANS065	TRANSAXLE LLC.										
1			R8P VALVE	828.84	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 73051	01/08/24	02/05/24	02/07/24	PSINV728450
			ITEM# 287114										
			.										
			QUOTE# BQ52645-000										
			FOR: NHRFR STOCK										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
24-00288	01/08/24	JAMIL010	JAMILEE ARIAS										
1			NUTRI CTR HALL RENT DEP REFUND	100.00	4-01-26-310-000-3150		B	NUTRITION CENTER	P 72705	01/08/24	01/09/24	01/10/24	SECURITY REFUND
24-00289	01/08/24	FORMA010	FORMALWEAR 2GO LLC										
1			SWEATPANTS FOR NB RECREATION	524.00	4-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	O	01/08/24			
			SECURITY GUARDS										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00289	01/08/24	FORMA010 FORMALWEAR 2GO LLC		Continued								
		.										
		INV#1403										
		.										
		DATE: 01/11/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00290	01/08/24	CHAUM005 CHAUMONT MOTORS LLC										
1		WEATHERSTROIP	80.02	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72933	01/08/24	02/05/24	02/07/24	5033338
		ITEM# 23446706										
		.										
		QUOTE# Q000131093										
		.										
		DATE:01/08/2024										
		.										
		DT 8										
		DPW										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00291	01/08/24	CHRYS020 TETERBORO CHRYSLER										
1		SWITCH	163.20	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72936	01/08/24	02/05/24	02/07/24	343866
		ITEM# 56046118										
		.										
		INVOICE# 343866										
		.										
		DATE:01/05/2024										
		.										
		MINI VAN										
		PUBLIC AFFAIRS										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00291	01/08/24	CHRYS020 TETERBORO CHRYSLER		Continued								
2		SENSOR PART#68127990	124.80	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72936	01/23/24	02/05/24	02/07/24	343866
			288.00									
24-00292	01/08/24	CLIFF005 CLIFFSIDE BODY CORP.										
1		INV# - PARTS	1.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/08/24			
		.										
		FOR: R&T										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00293	01/08/24	PETRO020 PETROLEUM TRADERS CORP.										
1		INV# 1953322 - UNLEADED GAS	10,463.29	4-01-31-460-000-1250		B	GASOLINE	P 73017	01/08/24	02/05/24	02/07/24	1953322
		DELIVERY DATE: 1/10/24										
		FOR: R&T										
		.										
		.										
		STATE CONTRACT# T-0083										
		BLANKET# 19-FLEET-00977										
		LINE# 2										
		NIGP CODE: 405-15										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00294		CHAUM005 CHAUMONT MOTORS LLC										
1		RADIATOR	364.05	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/08/24			
		ITEM# 84179524										
		.										
		QUOTE# Q000131017										
		FOR: DPW MT-3										
		.										
2		HOSE	77.57	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/08/24			
		ITEM# 84828849										
		.										
3		PIPE	110.23	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/08/24			
		ITEM# 20987032										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00294		CHAUM005 CHAUMONT MOTORS LLC		Continued								
.												
4		CONNECTOR	25.98	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/08/24			
		ITEM# 23378668										
.												
5		CONDENSER	149.05	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/08/24			
		ITEM# 20913751										
.												
6		CONNECTOR	12.10	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/08/24			
		ITEM# 15226661										
.												
.												
		ATTACHED: WALL FORM										
7		FREIGHT	15.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/02/24			5033376
8		SL-N-PIPE	19.13	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/02/24			5033376
		ITEM# 25874223										
			773.11									
24-00295	01/08/24	POWRS005 POW-R-SAVE INC.										
1		REPLACE TWO BAD PRESSURE	925.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/08/24			
		RELIEF VALVES ON BOILERS										
		.										
		LOCATION: DPW MAIN AFFICE										
		ESTIMATE:										
		LABOR: $ 500.00										
		MATERIAL: $ 425.00										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00296	01/08/24	TREAS050 TREASURER,STATE OF N.J.1983GT										
1		76TH ST LITTLE LEAGUE FIELD	6,410.26	4-01-45-940-000-1840		B	GREEN TRUST	P 72770	01/08/24	01/08/24	01/10/24	PMT#24
		1983 GREEN TRUST FUND										
		.										
		PMT #24 E6 GTLN46										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00297	01/08/24	AOFAM005 A & O FAMILY CORP										
1		INV# INV0265 - CAR WASHED	1,120.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72920	01/08/24	02/05/24	02/07/24	INV0265
		.										
		SERVICES: NOV & DEC 2023										
		FOR: R&T, PD & PUBLIC AFFAIRS										
		.										
2		TREES	80.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72920	01/08/24	02/05/24	02/07/24	INV0265
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			1,200.00									
24-00298	01/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 170140 - ENGINEER SERV	87.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22446	01/08/24	02/01/24	02/07/24	170140
		.										
		FOR:										
		JAMALI GARDEN										
		2201 74TH STREET										
		PROJECT# NBES1300										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00299	01/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 158319 - ENGINEER SERV.	407.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22446	01/08/24	02/01/24	02/07/24	158319
		.										
		FOR:										
		MARC BUGLIONE										
		426 75TH STREET										
		PROJECT# NBES1506										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00300	01/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 177864 - ENGINEER SERV.	1,924.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22446	01/08/24	02/01/24	02/07/24	177864

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00300	01/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		. FOR: 12 ST DEVELOPMENT 1200-1202 PATERSON PLANK ROAD PROJECT# NBES1587 INV DATE: 7/25/23 .										
2		INV# 175665 INV DATE: 5/22/23 . . ATTACHED: BRC & WALL FORM	348.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22446	01/08/24	02/01/24	02/07/24	175665
			2,272.00									
24-00301	01/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 174129 - ENGINEER SERV. . FOR: CHRISTOPHER ALVAREZ 9037 NEW YORK AVE PROJECT# NBES1606 . . ATTACHED: BRC & WALL FORM	73.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22446	01/08/24	02/01/24	02/07/24	174129
24-00302	01/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 175671 - ENGINEER SERV. . FOR: 2112 48TH ST. LLC 2112 48TH STREET PROJECT# NBES1609 INV DATE: 5/22/23 .	1,163.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22446	01/08/24	02/01/24	02/07/24	175671
2		INV# 174131 INV DATE: 4/19/23	152.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22446	01/08/24	02/01/24	02/07/24	174131

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00302	01/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		.										
		.										
		ATTACHEAD:										
		BRC & WALL FORM										
			1,315.00									
24-00303	01/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 175646 - ENGINEER SERV.	66.30	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22446	01/08/24	02/01/24	02/07/24	175646
		INV DATE: 5/22/23										
		.										
		FOR:										
		DEVANSHI PATEL										
		907 LIBERTY AVE										
		PROJECT# NBES1406										
		.										
2		INV# 174099	537.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22446	01/08/24	02/01/24	02/07/24	174099
		INV DATE 4/19/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			603.30									
24-00304	01/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 171842 - ENGINEER SERV.	146.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22446	01/08/24	02/01/24	02/07/24	171842
		INV DATE: 2/14/23										
		.										
		FOR:										
		JRK UNLIMITED										
		1110-1118 PATERSON PLANK ROAD										
		PROJECT# NBES1369										
		.										
2		INV# 168352	730.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22446	01/08/24	02/01/24	02/07/24	168352
		INV DATE: 11/2/22										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00304	01/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		BRC & WALL FORM	876.00									
24-00305	01/08/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		NS 76TH ST - NOV/DEC	173.06	3-01-31-445-000-1310		B	WATER	P	73056 01/08/24	02/02/24	02/07/24	
		ACCT# 10001089312222										
		SERVICE DATES: 11/14 - 12/15/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00306	01/08/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		HILLSIDE PLACE	491.12	3-01-31-445-000-1310		B	WATER	P	73057 01/08/24	02/02/24	02/07/24	
		ACCT# 10009730412222										
		SERVICE DATES: 11/8 - 12/10/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00307	01/08/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		NE KENNEDY BLVD - NOV/DEC	743.20	3-01-31-445-000-1310		B	WATER	P	73058 01/08/24	02/02/24	02/07/24	
		ACCT# 10002449412222										
		SERVICE DATES: 11/16 - 12/15/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00308	01/08/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		1441 45TH ST	296.67	3-01-31-445-000-1310		B	WATER	P	73059 01/08/24	02/02/24	02/07/24	10009729312222
		ACCT# 10009729312222										
		SERVICE DATES: 11/14 - 12/15/23										
		.										
2		TONNELLE AVE TOWN	206.31	3-01-31-445-000-1310		B	WATER	P	73059 01/08/24	02/02/24	02/07/24	10009729312222
		ACCT# 10007729312222										
		SERVICE DATES: 11/14 - 12/15/23										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00308	01/08/24	VEOLI005 VEOLIA WATER OPERATIONS INC. Continued										
3		6000 TONNELLE AVE ACCT# 10003729312222 SERVICE DATES: 11/13 - 12/15/23	98.33	3-01-31-445-000-1310		B	WATER	P 73059	01/08/24	02/02/24	02/07/24	10009729312222
4		6008 TONNELLE AVE ACCT# 10005729312222 SERVICE DATES: 11/14 - 12/15/23	198.28	3-01-31-445-000-1310		B	WATER	P 73059	01/08/24	02/02/24	02/07/24	10009729312222
5		6200 TONNELLE AVE - DPW GARAGE ACCT# 10006729312222 SERVICE DATES: 11/13 - 12/15/23 ATTACHED: BRC & WALL FORM	188.14	3-01-31-445-000-1310		B	WATER	P 73059	01/08/24	02/02/24	02/07/24	10009729312222
			987.73									
24-00309	01/08/24	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 014 118 09 - NOV/DEC SERVICE DATES: 11/16 - 12/18/23 INV# 503100126159 ATTACHED: BRC & WALL FORM	76.56	3-01-31-435-000-1290		B	STREET LIGHTING	P 73025	01/08/24	02/01/24	02/07/24	503100126159
24-00310	01/08/24	PSEGC005 PSE&G COMPANY										
1		69TH ST & WESTSIDE TRAF LT ACCT# 74 420 041 05 SERVICE DATES: 11/17 - 12/19/23 INV# 604807514153 ATTACHED: BRC & WALL FORM	46.45	3-01-31-435-000-1290		B	STREET LIGHTING	P 73025	01/08/24	02/01/24	02/07/24	604807514153

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00311	01/08/24	PSEGC005 PSE&G COMPANY										
1		69TH ST & WESTSIDE AVE HWY LT ACCT# 74 420 040 08 SERVICE DATES : 11/17 - 12/19/23 . INV# 604807514152 . . ATTACHED: BRC & WALL FORM	200.50	3-01-31-435-000-1290		B	STREET LIGHTING	P 73025	01/08/24	02/01/24	02/07/24	604807514152
24-00312	01/08/24	STANS005 STAN'S SPORT CENTER INC.										
1		QUOTE# 10591804 . BASKETBALL UNIFORMS A PER BID# 123	1,102.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 73043	01/08/24	02/02/24	02/07/24	1072858
2		BASKETBALL UNIFORMS AS PER BID# 124	1,102.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 73043	01/08/24	02/02/24	02/07/24	1072858
3		WILSON BASKETBALLS AS PER BID# 116	321.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 73043	01/08/24	02/02/24	02/07/24	1072858
4		ADIDAS COACHES JACKETS AS PER BID# 89 . NB RECREATION BASKETBALL / 2024 SEASON DATE:1/3/2024 . WALL VERIIFED . BRC ATTACHED	388.80	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 73043	01/08/24	02/02/24	02/07/24	1072858
			2,913.80									
24-00313	01/08/24	SUNRA005 SUNRAY POWER C-O M&T BANK										
1		DEC 2023 ELECTRICITY BILLING INVOICE #5003808 .	129.14	3-01-55-500-000-1770		B	ELECTRIC & GAS	P 72889	01/08/24	01/18/24	01/24/24	5003808

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00313	01/08/24	SUNRA005 SUNRAY POWER C-O M&T BANK		Continued								
		BILLING PERIOD: 12/01/2023-12/31/2023										
		.										
		WALL VERIFIED										
24-00314	01/08/24	QUINN010 MC ELWEE & QUINN,L.L.C.										
1		FOR WORK PERFORMED ON THE	1,200.00	C-04-55-107-000-0990		B	CHAPTER 20 EXPENSES ORD#534-22	P 6920	01/08/24	01/18/24	01/24/24	23-526
		OFFICIAL STATEMENT; POSTING TO WEBSITE;										
		AND, LINK FOR ELECTRONIC DISTRIBUTION										
		.										
		JOB NO: 23-526										
		.										
		FATE: 12/220/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00315	01/08/24	MADIS005 MADISON AVE COACH WORKS										
1		REFINISH ALL DOORS FRONT N BAC	1,600.00	4-01-26-315-000-0240		B	OTHER SERVICES	P 72990	01/08/24	02/05/24	02/07/24	624
		INVOICE# 624										
		.										
		POLICE SPARE TRUCK										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00316	01/08/24	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND	183.11	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72854	01/08/24	01/19/24	01/24/24	94158
		GROUNDS										
		.										
		INV.# 94158										
		.										
		.										
		STATE CONTRACT# M-8001										
		ITEM# 1										
		NIGP CODE: 450-41										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00316 01/08/24 LOWES005 LOWE'S		Continued							
DATE:01/08/2024									
.									
WALL VERIFIED									
.									
BRC ATTACHED									
24-00317 01/08/24 WISE0005 BUY WISE									
1 SUBSCRIPTION RENEWAL	1,095.00	4-01-26-315-000-0250	B	RENTAL & LEASES	P 73070	01/08/24	02/05/24	02/07/24	02UT8109
QUOTE# 01/08/24									
.									
ACC #795222807									
.									
INV#303204883									
SCANNER SUBSCRIPTION									
SHOPS									
WALL VERIFIED									
.									
BRC ATTACHED									
24-00318 01/08/24 SWLOC005 S W LOCK									
1 INV.# D7262	25.00	4-01-26-310-000-0860	B	DOOR & LOCK REPAIRS	P 72890	01/08/24	01/19/24	01/24/24	D7262
.									
SIMPLEX COMBO LOCK CHANGE									
.									
2 LABOR	110.00	4-01-26-310-000-0860	B	DOOR & LOCK REPAIRS	P 72890	01/08/24	01/19/24	01/24/24	D7262
.									
LOCATION: POLICE DEPT./ DEPUTY CHIEFS OFFICE									
DATE:01/04/2024									
WALL VERIFIED									
.									
BRC ATTACHED									
	135.00								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00319	01/08/24	GENER095 GENERAL RECREATION, INC.										
1		INV.# 23935	2,675.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6915	01/08/24	01/19/24	01/24/24	23935
		. LSI-TODDLER SWING FRAME. COLOR BLACK POST AND RED BEAM AND CLAMPS LSI-FULL BUCKET SEAT WITH PROGUARD CHAINS . LOCATION: 1311 46TH ST. PARK DATE:12/27/2023 WALL VERIFIED . BRC ATTACHED										
24-00321	01/08/24	STAPL005 STAPLES INC.										
1		SPRAY BOTTLES ITEM# 721707 .	20.84	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/08/24			
2		CLOROX TOILET BOWL CLEANER ITEM# 00031CT .	96.38	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/08/24			
3		LYSOL POWER CLEANER ITEM# 78626 .	197.95	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/08/24			
4		AMMEX VINAL GLOVES - L ITEM# GPX346100-CC .	79.52	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/08/24			
5		FABULOSO - ANTIBACTERIAL ITEM# 1618081 . . ORDER# 7625076503 NJPA CO-OP . . ATTACHED:	87.06	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/08/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00321	01/08/24	STAPL005 STAPLES INC.		Continued								
		BRC & WALL FORM	481.75									
24-00322	01/08/24	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS . INV.#1130 . . MASTER BLANKET PO 323-FLEET-22885 STATE CONTRACT# M-8001 ITEM# 1 NIGP CODE: 450-41 . . BRC ATTACHED WALL VERIFIED	81.54	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72983	01/08/24	02/02/24	02/07/24	1130
24-00323	01/09/24	WBMAS005 W.B. MASON CO, INC.										
1		COPY PAPER, LETTER, 5000CT ITEM #WBM21200 . ORDER ##S140562752 CONTRACT # CO-OP #65MCESCCPS ESCNJ 21/22-22 . . BRC ATTACHED WALL VERIFIED	790.00	4-01-20-107-000-0330		B	PRINTING	O	01/09/24			
24-00324	01/09/24	BENCH015 BENCHMARK SOLUTIONS LLC										
1		INV#2596 - BENCHMARK MANAGEMEN ANNUAL SUBSCRIPTION SERVICE DATES: 1/15/2024 - 1/14/2025 . WALL VERIFIED	16,390.91	4-01-25-240-000-0230		B	SOFTWARE MAINTENANCE	P 72926	01/09/24	02/01/24	02/07/24	2596

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00324	01/09/24	BENCH015 BENCHMARK SOLUTIONS LLC		Continued								
		.										
		ATTACHED:										
		BRC										
		EXPLANATION LETTER										
24-00325	01/09/24	TUMIN010 TUMINO'S TOWING INC										
1		FUEL SURCHARGE TOWING ONLY	48.10	3-01-26-315-000-0240		B	OTHER SERVICES	P 73053	01/09/24	02/05/24	02/07/24	577407
		.										
		INV. #577407										
		.										
		FOR: G #7										
		.										
2		HEAVY DUTY TOW UNDER REACH	370.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 73053	01/09/24	02/05/24	02/07/24	577407
		.										
3		REMOVE DRIVELINE/AIR/LIGHTS/ CHAIN AXLES	25.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 73053	01/09/24	02/05/24	02/07/24	577407
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			443.10									
24-00326	01/09/24	FRANK100 FRANKS TRUCK CENTER										
1		REPLACE INJECTOR CUPS	1,400.00	3-01-26-315-000-0240		B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
		.										
		INV. #318304										
		.										
		FOR: DPW SWEEPER MB #4										
		.										
2		SLEEVE	133.56	3-01-26-315-000-0240		B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
		ITEM #2271200										
		.										
3		KIT GASKET	240.06	3-01-26-315-000-0240		B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
		ITEM #2974841										
		.										
4		BOLT SOCKET	77.04	3-01-26-315-000-0240		B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
		ITEM #2359651										
		.										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00326 01/09/24 FRANK100 FRANKS TRUCK CENTER		Continued							
5 CHEM PKG ITEM #CC2638 .	36.22	3-01-26-315-000-0240	B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
6 SEAL ITEM #BC0563 .	82.56	3-01-26-315-000-0240	B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
7 KIT WIRING ITEM #3669748 .	31.67	3-01-26-315-000-0240	B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
8 BRAKE CLEANER C8-05084 .	7.29	3-01-26-315-000-0240	B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
9 CABLE TIES ITEM #94613 .	5.70	3-01-26-315-000-0240	B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
10 LABOR .	280.00	3-01-26-315-000-0240	B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
11 GENISUZUCONC ITEM #2-9011W .	99.08	3-01-26-315-000-0240	B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
12 TANK ITEM #VML/T1555J .	120.84	3-01-26-315-000-0240	B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
13 SHOP SUPPLIES . . BRC ATTACHED WALL VERIFIED	32.56	3-01-26-315-000-0240	B	OTHER SERVICES	P 72959	01/09/24	02/05/24	02/07/24	318304
	2,546.58								
24-00327 01/09/24 MGAUT005 M & G AUTO INC.									
1 WATER PUMP ITEM# DEI 251-821 . QUOTE# 3089398 . FOR: PD 90 .	148.84	4-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P 72999	01/09/24	02/05/24	02/07/24	2572616

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00327	01/09/24	MGAUT005 M & G AUTO INC.		Continued								
2		SERPENTINE BELT ITEM# GAT K030293SF .	46.45	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/09/24	02/05/24	02/07/24	2572616
3		SERPENTINE BELT ITEM# GAT K040337SF .	46.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/09/24	02/05/24	02/07/24	2572616
4		SERPENTINE BELT ITEM# GAT K060714 . . BRC ATTACHED WALL VERIFIED	21.99	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/09/24	02/05/24	02/07/24	2572616
			263.28									
24-00329	01/09/24	GEORG035 GEORGE'S MAINTENANCE										
1		INV.# 0124016- DEC.-SUBSTATION AS PER BID FOR CLEANING SERVICES FOR THE MONTH OF DECEMBER 2023 . LOCATION: POLICE SUBSTATION/ 6102 TONNELLE AVENUE . . BRC ATTACHED WALL VERIFIED	5,220.00	3-01-26-310-000-0620		B	BID CONTRACT-CLEANING MAINTENANCE	P 72965	01/09/24	02/01/24	02/07/24	0124016
24-00330	01/09/24	GEORG035 GEORGE'S MAINTENANCE										
1		INV# 0124009 - DECEMBER-SERV. AS PER BID FOR CLEANING SERVICES FOR THE MONTH . . BRC ATTACHED WALL VERIFIED	4,516.67	3-01-26-310-000-0620		B	BID CONTRACT-CLEANING MAINTENANCE	P 72965	01/09/24	02/01/24	02/07/24	0124009
24-00331	01/09/24	GEORG035 GEORGE'S MAINTENANCE										
1		INV# 0124010 - EMS - DECEMBER .	960.00	3-01-26-310-000-0620		B	BID CONTRACT-CLEANING MAINTENANCE	P 72965	01/09/24	02/01/24	02/07/24	0124010

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00331	01/09/24	GEORG035 GEORGE'S MAINTENANCE		Continued							
		LOCATION: NB EMS									
		EMERGENCY WEEKEND CLEANING SERVICES									
		.									
		.									
		BRC ATTACHED									
		WALL VERIFIED									
24-00332	01/09/24	GRADE005 GRADE A PETROLEUM CORPORATION									
1		KENDALL,GT-1MAX MO (TI), 1/55	1,006.77	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	P 72967	01/09/24	02/05/24	02/07/24 1182595
		GEN3									
		PART #1086956									
		.									
		FOR: R&T SHOP									
		.									
		ORDER #1102339									
		.									
2		KENDALL,GT-1 MAX MO (TI) 5W20, 1/55	991.31	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	P 72967	01/09/24	02/05/24	02/07/24 1182595
		ITEM #1081230									
		.									
		.									
		BRC ATTACHED									
		WALL VERIFIED									
			1,998.08								
24-00333	01/09/24	GALBO005 CELESTE GALBO-WORTHINGTON,CCR									
1		ATTENDANCE REGULAR PLANNING	425.00	4-01-21-180-000-0240		B	OTHER SERVICES	P 72961	01/09/24	02/01/24	02/07/24 1/2/24
		BOARD MEETING 1/2/24									
		.									
		.									
		BRC ATTACHED									
		WALL VERIFIED									
24-00334	01/09/24	STEWA010 STEWART & STEVENSON POWER									
1		CLNT,SCA P-CHRGD, GAL JUG	32.52	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 73045	01/09/24	02/05/24	02/07/24 60111153
		.									
		INV. #60111153									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00334 01/09/24 STEWA010 STEWART & STEVENSON POWER		Continued								
.										
FOR: NHRFR - TOWER #3										
.										
2 LABOR	466.00	3-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P	73045 01/09/24	02/05/24	02/07/24	60111153
.										
.										
BRC ATTACHED										
WALL VERIFIED										
	498.52									
24-00335 01/09/24 MIKES010 MIKE'S GUN SHOP										
1 SMITH WARREN POLICE BADGE	210.37	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P	73001 01/09/24	02/01/24	02/07/24	13167
SKU#S141										
.										
INV. #13167										
.										
2 SMITH WARREN HAT BADGE	329.37	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P	73001 01/09/24	02/01/24	02/07/24	13167
SKU#S103										
3 SMITH WARREN POLICE BADGE	70.12	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P	73001 01/09/24	02/01/24	02/07/24	13167
BADGE NUBER 97										
SKU#141										
4 SMITH WARREN DETECTIVE BADGE	331.50	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P	73001 01/09/24	02/01/24	02/07/24	13167
HAT BADGE										
SKU#103D										
5 SMITH WARREN DETECTIVE BADGE	935.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P	73001 01/09/24	02/01/24	02/07/24	13167
POLICE BADGE										
SKU#S181										
6 SMITH WARREN SERGEANT BADGE	714.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P	73001 01/09/24	02/01/24	02/07/24	13167
SKU#126										
7 SMITH WARREN SERGEANT H BADGE	658.75	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P	73001 01/09/24	02/01/24	02/07/24	13167
SKU#S103										
8 SMITH WARREN SLEOII BADGE	701.25	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P	73001 01/09/24	02/01/24	02/07/24	13167
SKU#S141N										
9 SMITH WARREN CHIEF BADGE	535.50	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P	73001 01/09/24	02/01/24	02/07/24	13167
SKU#S200X										
10 SMITH WARREN LIEUTENANT BADGE	280.50	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	P	73001 01/09/24	02/01/24	02/07/24	13167
SKU#S181										
.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00335	01/09/24	MIKES010 MIKE'S GUN SHOP		Continued								
		BRC ATTACHED										
		WALL VERIFIED										
			4,766.36									
24-00336	01/09/24	DRAGE005 DRAGER, INC										
1		HOSE PUMP-SIM 2" KIT	25.65	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	01/09/24			
		ITEM# 4412034										
		.										
		INV# 404462743										
		.										
2		CERTIFICATION CHARGE,SIMULATOR	151.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	01/09/24			
		ITEM# 4414176										
		.										
3		CALIBRATION CHARGE,SIMULATOR	78.25	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	01/09/24			
		ITEM# 4414175										
		.										
4		HOSE PUMP-SIM 2" KIT	25.65	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	01/09/24			
		ITEM# 4412034										
		.										
		INV# 404462749										
		.										
5		CERTIFICATION CHARGE,SIMULATOR	151.00	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	01/09/24			
		ITEM# 4414176										
		.										
6		CALIBRATION CHARGE,SIMULATOR	78.25	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	01/09/24			
		ITEM# 4414175										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			509.80									
24-00337	01/09/24	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		ALARM, BACKUP,SMART 87-112	310.71	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72956	01/09/24	02/05/24	02/07/24	I024-00357
		DB, SELF ADJUST										
		ITEM #2073613										
		.										
		QUOTE #QO24-0015										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00337	01/09/24	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
		FOR: NHRFR STOCK . BRC ATTACHED WALL VERIFIED										
2		UPS	18.04	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	P 72956	01/31/24	02/05/24	02/07/24	I024-00357
			328.75									
24-00338	01/09/24	CHAUM005 CHAUMONT MOTORS LLC										
1		SL-N-LATCH	203.23	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72933	01/09/24	02/05/24	02/07/24	5033221
		ITEM# 22862028 . QUOTE# Q000130874 . FOR: DPW - OSH KOSH #007 . BRC ATTACHED WALL VERIFIED										
24-00339	01/09/24	MGAUT005 M & G AUTO INC.										
1		HEATER HOSE ASSEMBLY	52.87	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/09/24	02/05/24	02/07/24	2572617
		ITEM# DOR 626-619 . QUOTE# 3089923 . FOR: POLICE STOCK .										
2		HEATER HOSE ASSEMBLY	62.97	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/09/24	02/05/24	02/07/24	2572617
		ITEM# DOR 626-683 . . BRC ATTACHED WALL VERIFIED										
			115.84									
24-00340	01/09/24	KERAS005 KERASOTES SHOWPLACE THEATRES,L										
1		Senior movie- the color purple	1.00	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	01/09/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00341	01/09/24	KBLVD005 K BLVD CAR WASH CORP.										
1		CAR WASH	168.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	01/09/24			
		INVOICE# NBTFP010424										
		.										
		POLICE										
24-00342	01/09/24	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS	341.95	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O	01/09/24			1305
		.										
		INV.#1305										
		.										
		.										
		MASTER BLANKET PO #23-FLEET-00885										
		STATE CONTRACT# M-8001										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00343	01/09/24	TKELE005 TK ELEVATOR COPRORATION										
1		SMOKE SMELL COMING FROM ELEVATOR	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/09/24			
		.										
		LOCATION: RECREATION / LIBRARY										
24-00344	01/09/24	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		BATHROOM # 1 CHANGE FAUCET	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/09/24			
		.										
		BATHROOM # 2 COVER TO TOILET										
		.										
		POWER WASHER-CORRECT HOSE TO POWER WASHER. CLEAN FILTER										
		.										
		LOCATION: PARKS GARAGE										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00345	01/09/24	ODIBE005	O. DI BELLA MUSIC, INC.										
1			SPEAKERS NOT WORKING	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/09/24			
			. LOCATION: NB RECREATION/ SMALL AND LARGE COURT										
24-00346	01/09/24	SILVE015	SILVERA'S TIRE										
1			CAR FLAT	20.00	3-01-26-315-000-2500		B	TIRES & TUBES	O	01/09/24			028989
			. INV. #028989 . FOR: NHRFR . . BRC ATTACHED WALL VERIFIED										
2			TRUCK FLAT	20.00	3-01-26-315-000-2500		B	TIRES & TUBES	O	01/31/24			029000
			.										
3			CAR FLAT	20.00	3-01-26-315-000-2500		B	TIRES & TUBES	O	01/31/24			029064
			. . . BRC ATTACHED WALL VERIFIED										
				60.00									
24-00347	01/09/24	COMPE005	N.J. DEPARTMENT OF LABOR AND										
1			QTR. END 03/31/2022	20,273.13	T-18-56-290-000-0000		B	RES.FOR UNEMPLOYMENT	P 819	01/09/24	01/09/24	01/10/24	
2			QTR. END 12/31/2021	35,599.85	T-18-56-290-000-0000		B	RES.FOR UNEMPLOYMENT	P 819	01/09/24	01/09/24	01/10/24	
			. EIN# 0-226-002-151/000-00 N/C: TOWN TAX CODE 13: 003 NAME: TOWNSHIP OF NORTH BERGEN .										
				55,872.98									
24-00348	01/09/24	TREAS030	TREASURER, STATE OF NEW JERSEY										
1			MARRIAGE/CIVIL LICS-4 QTR 2023	3,075.00	4-01-204-55-000-002		G	ACCOUNTS PAYABLE	P 72769	01/09/24	01/09/24	01/10/24	4TH QTR 2023

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00348	01/09/24	TREAS030 TREASURER, STATE OF NEW JERSEY Continued										
		OCT-NOV-DEC 2023										
24-00349	01/09/24	TREAS030 TREASURER, STATE OF NEW JERSEY										
1		3RD QTR BURIAL PERMITS - 0940	15.00	4-01-204-55-000-002		G	ACCOUNTS PAYABLE	P 72768	01/09/24	01/09/24	01/10/24	3RD QTR 2023
		CODE 0940										
		.										
		BILLING PERIOD: JULY-AUG-SEPT 2023										
24-00350	01/09/24	SUNLI005 SUN LIFE										
1		SUN LIFE PYT #12 DECEMBER 2023	123,029.45	4-01-23-220-000-1150		B	B/C B/S	P 10824	01/09/24	01/09/24	01/09/24	
		STOP LOSS MONTHLY BILLING 943239-0001										
24-00351	01/09/24	JPRCY005 JPR CYCLES LLC										
1		STIL CARB	79.99	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72978	01/09/24	02/05/24	02/07/24	11012
		ITEM# 11271200650										
		.										
		QUOTE# 7907										
		.										
		FOR: NHRFR STOCK										
		.										
2		CARB	131.25	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72978	01/09/24	02/05/24	02/07/24	11012
		ITEM# 503280402										
		.										
3		HARDWARE	90.84	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72978	01/09/24	02/05/24	02/07/24	11012
		ITEM# 506205920										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			302.08									
24-00352	01/09/24	TRAFF015 TRAFFIC SAFETY SERVICE LLC										
1		ABWINCH	321.68	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73050	01/09/24	02/05/24	02/07/24	205676
		ITEM# ASS-0006										
		.										
		QUOTE# 34016										
		.										
		FOR: POLICE SIGN BOARDS										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00352	01/09/24	TRAFF015 TRAFFIC SAFETY SERVICE LLC	Continued									
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00353	01/10/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		VALVE	69.20	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	73042	01/10/24	02/05/24 02/07/24	258784
		ITEM# 1S7Z-9F715AA										
		.										
		QUOTE# PQ129295										
		.										
		D-1 NEW POLICE CAR										
		.										
2		GASKET	18.58	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	73042	01/10/24	02/05/24 02/07/24	258784
		ITEM# 3S4Z-9G670AA										
		date:01/08/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			87.78									
24-00354	01/10/24	PRAXA005 LINDE GAS & EQUIPMENT INC.										
1		INDUSTRIAL ACETYLENE	207.90	3-01-26-315-000-0250		B	RENTAL & LEASES	P	73022	01/10/24	02/05/24 02/07/24	40153350
		INVOICE# 40153350										
		PERIOD FROM 11/20/23 TO 12/20/23										
		.										
		R & T										
2		IND HIGH PRESSURE	68.40	3-01-26-315-000-0250		B	RENTAL & LEASES	P	73022	01/10/24	02/05/24 02/07/24	40153350
3		IND HIGH PRESSURE	91.20	3-01-26-315-000-0250		B	RENTAL & LEASES	P	73022	01/10/24	02/05/24 02/07/24	40153350
4		SAFETY DERVICE FEE	19.95	3-01-26-315-000-0250		B	RENTAL & LEASES	P	73022	01/10/24	02/05/24 02/07/24	40153350
		DATE:12/22/2023										
		.										
		WALL VERIFIED										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00354	01/10/24	PRAXA005 LINDE GAS & EQUIPMENT INC. Continued										
		BRC ATTACHED	387.45									
24-00355	01/10/24	MCGUI020 MCGUIRE										
1		REPLACED HOOD AJAR LATCH INVOICE# 60118771 . COMM. PASCUALE	378.00	4-01-26-315-000-0240		B	OTHER SERVICES	A	01/10/24	02/05/24		6011877
2		LATCH ITEM# 85574828 . date:01/08/2024 . WALL VERIFIED . BRC ATTACHED	80.54	4-01-26-315-000-0240		B	OTHER SERVICES	A	01/10/24	02/05/24		6011877
			458.54									
24-00356	01/10/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		VITAL OXIDE CASE- (4 GALLONS) ORDER#112-4109953-9525040 . DATE:1/10/2024 . WALL VERIFIED . BRC ATTACHED	232.46	4-01-25-260-000-0270		B	MISCELLANEOUS	O	01/10/24			
24-00357	01/10/24	NEWJE150 NEW JERSEY STATE PLUMBING										
1		2024 DUES FOR PETER HAMMER WALL VERIFIED NO BRC	75.00	4-01-22-197-000-0270		B	PLUMBING LICENSE	P 72863	01/10/24	01/19/24	01/24/24	PETER HAMMER
24-00358	01/10/24	FORMA010 FORMALWEAR 2GO LLC										
1		PUBLIC WORKS WORK UNIFORMS COMMISSIONER, DEPUTY DIRECTOR, SUPERVISORS, SUPERINTENDENTS EMBROIDED LEFT CHEST LOGO & TITLE ON	412.50	3-01-26-290-000-0240		B	OTHER SERVICES	P 72833	01/10/24	01/19/24	01/24/24	1368

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00358	01/10/24	FORMA010 FORMALWEAR 2GO LLC		Continued								
		RIGHT CHEST-SHORT SLEEVE PERFORMANCE POLE (ST640) SPORT-TEK SIZE SMALL-XLARGE										
2		SIZES 2XLARGE-UP	328.00	3-01-26-290-000-0240		B	OTHER SERVICES	P	72833 01/10/24	01/19/24	01/24/24	1368
3		NORTH BERGEN DPW EMPLOYEES WORK SHORT SLEEVE T-SHIRTS ROYAL BLUE ONE COLOR SCREEN PRINTED LEFT CHEST AND FULL BACK SIZE MEDIUM	425.00	3-01-26-290-000-0240		B	OTHER SERVICES	P	72833 01/10/24	01/19/24	01/24/24	1369
4		SIZE LARGE	552.50	3-01-26-290-000-0240		B	OTHER SERVICES	P	72833 01/10/24	01/19/24	01/24/24	1369
5		SIZE XLARGE	552.50	3-01-26-290-000-0240		B	OTHER SERVICES	P	72833 01/10/24	01/19/24	01/24/24	1369
6		SIZE 2XLARGE	367.50	3-01-26-290-000-0240		B	OTHER SERVICES	P	72833 01/10/24	01/19/24	01/24/24	1369
7		SIZE 3XLARGE	312.50	3-01-26-290-000-0240		B	OTHER SERVICES	P	72833 01/10/24	01/19/24	01/24/24	1369
8		SIZE 4XLARGE . BRC ATTACHED WALL VERIFIED	125.00	3-01-26-290-000-0240		B	OTHER SERVICES	P	72833 01/10/24	01/19/24	01/24/24	1369
			3,075.50									
24-00359	01/10/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED 7022 COTTAGE AVE LLC 7022-28 COTTAGE AVE PROJECT# NBES1443 INV# 181051	174.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22432 01/10/24	01/19/24	01/24/24	181051
24-00360	01/10/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED 28TH STREET ASSOCIATES 1418 27TH STREET PROJECT# NBES1497 INV# 177858 . BRC ATTACHED WALL VERIFIED	174.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22432 01/10/24	01/19/24	01/24/24	177858
24-00361	01/10/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED MAYRA GUADALUPE 7102 NEWKIRK AVE	407.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22432 01/10/24	01/19/24	01/24/24	183142

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00361	01/10/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		PROJECT# NBES1589 INV# 183142										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00362	01/10/24	GTBMI005 GTBM INC										
1		QUARTERLY E-TICKET INVOICE	3,535.74	3-01-25-240-000-1080		B	E-TICKETING	P 72968	01/10/24	02/01/24	02/07/24	43138
		OCT 01, 2023 - DEC 31, 2023										
		.										
		INVOICE #0000043138										
		.										
		TICKET COUNT:4533										
		.										
		.										
		.										
		BRC ATTACHED										
24-00363	01/10/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	261.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/10/24	01/19/24	01/24/24	171868
		IRIS FRANKLIN										
		1208 HILLSIDE PLACE										
		PROJECT# NBES1607										
		INV DATE 2/14/23 INV# 171868										
2		INV DATE 4/19/23 INV# 174130	116.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/10/24	01/19/24	01/24/24	174130
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			377.50									
24-00364	01/10/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	949.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/10/24	01/19/24	01/24/24	174111
		APEX REAL ESTATE, LLC										
		4401 BERGEN TURNPIKE										
		PROJECT# NBES1540										
		INV DATE 4/19/23 INV# 174111										
2		INV DATE 1/26/23 INV# 171328	73.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/10/24	01/19/24	01/24/24	171328
		.										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00364	01/10/24	BOSWE005	BOSWELL ENGINEERING CO.,INC. Continued										
			BRC ATTACHED										
			WALL VERIFIED										
				1,022.00									
24-00365	01/10/24	BOSWE005	BOSWELL ENGINEERING CO.,INC.										
1			ENGINEERING SERVICES RENDERED	87.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/10/24	01/19/24	01/24/24	182348
			AL-GHADEER										
			335 79TH STREET										
			PROJECT# NBES1535										
			INV DATE 11/30/23 INV# 182348										
2			INV DATE 10/27/23 INV# 181061	174.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/10/24	01/19/24	01/24/24	181061
			.										
			BRC ATTACHED										
			WALL VERIFIED										
				261.00									
24-00366	01/10/24	STADI005	STADIUM AUTO MALL SALES, INC.										
1			BRACKET	22.92	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	01/10/24	02/05/24	02/07/24	258672
			ITEM# 6L2Z-5486AA										
			.										
			QUOTE# PQ129211										
			.										
			FOR: PD #19										
			.										
			.										
			BRC ATTACHEDC										
			WALL VERIFIED										
24-00367	01/10/24	TUMIN010	TUMINO'S TOWING INC										
1			FUEL SURCHARGE	9.50	3-01-25-240-000-0400		B	TOWING	P 73053	01/10/24	02/01/24	02/07/24	579184
			LOCATION: 1231 KENNEDY BLVD										
			.										
			VEHICLE: 2019 CHEVROLET EQUINOX LT										
			.										
			PLATE: T63SVH										
			.										
			VIN: 2GNAXJEV0K6291711										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00367	01/10/24	TUMIN010 TUMINO'S TOWING INC		Continued								
		.										
		INV. #S79184										
		.										
2		RELOCATE	125.00	3-01-25-240-000-0400		B	TOWING	P 73053	01/10/24	02/01/24	02/07/24	579184
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			134.50									
24-00368	01/10/24	INSTI010 INSTITUTE FOR FORENSIC PSYCOLO										
1		FITNESS FOR DUTY RE-EVALUATION	1,250.00	4-01-25-240-000-1020		B	MEDICAL EXPENSES	P 72974	01/10/24	02/01/24	02/07/24	19707
		INVOICE #19707										
2		PSYCHOLOGICAL EVALUATION SLEO	4,725.00	4-01-25-240-000-1020		B	MEDICAL EXPENSES	P 72974	01/10/24	02/01/24	02/07/24	19718
		INVOICE #19718										
		.										
		C. ANGULO OTERO										
		A. APARICIO										
		M. CARDENAS ZURITA										
		J. DILONE										
		T. DIMONE										
		A. FAIFE										
		B. HEREDIA										
		M. SANTINI										
		K. ZAMBRANO										
3		PSYCHOLOGICAL EVALUATION PO	1,050.00	4-01-25-240-000-1020		B	MEDICAL EXPENSES	P 72974	01/10/24	02/01/24	02/07/24	19718
		N. MANOCCHIO										
		G. RICH										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			7,025.00									
24-00369	01/10/24	SEANR005 SEAN RAHBARI										
1		LA QUINTA BY WYNDHAM	346.20	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72904	01/10/24	01/25/24	01/25/24	REIMB
		OCT 23, 2023 - OCT 25, 2023										
		.										
		ROOM 322										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00369	01/10/24	SEANR005 SEAN RAHBARI		Continued								
2		LA QUINTA BY WYNDHAM OCT 23, 2023 - OCT 25, 2023 . ROOM 324	346.20	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72904	01/10/24	01/25/24	01/25/24	REIMB
3		LONGHORN STEAKHOUSE CHECK #38353	91.20	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72904	01/10/24	01/25/24	01/25/24	REIMB
4		LONGHORN STEAKHOUSE CHECK #20105	102.54	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72904	01/10/24	01/25/24	01/25/24	REIMB
5		JET BLUE FLIGHT NUMBER 2714 . SEAN RAHBARI . ERICK RODRIGUEZ	415.60	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72904	01/10/24	01/25/24	01/25/24	REIMB
6		RENTAL CAR TRIP NUMBER 391-590-965-16	258.25	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72904	01/10/24	01/25/24	01/25/24	REIMB
7		UBER TONNELLE AVE - LGA AIRPORT	83.95	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72904	01/10/24	01/25/24	01/25/24	REIMB
8		UBER LGA - 51ST ST NORTH BERGEN	104.18	3-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 72904	01/10/24	01/25/24	01/25/24	REIMB
			1,748.12									
24-00370	01/10/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED 1464 64TH ST HOLDINGS 1464 64TH STREET PRTOJECT# NBES1536 INV DATE 3/20/23 INV# 173069	87.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/10/24	01/19/24	01/24/24	173069
2		INV DATE 2/14/23 INV# 171857 . BRC ATTACHED WALL VERIFIED	73.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22432	01/10/24	01/19/24	01/24/24	171857
			160.00									
24-00371	01/10/24	GALLS015 GALLS, LLC										
1		B1387 BADGE ITEM #BZ0145	98.00	4-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	O	01/10/24			
2		FULL COLOR STATE SEAL ITEM# BC013 FC	6.40	4-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	O	01/10/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00371	01/10/24	GALLS015 GALLS, LLC		Continued								
3		SHIPPING	4.99	4-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	O	01/10/24			
		QUOTE#25531526 . DATE:01/05/2024 . WALL VERIFIED . BRC ATTACHED										
			109.39									
24-00372	01/10/24	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS . INV.# 95766 . . STATE CONTRACT# M-8001 ITEM# 1 NIGP CODE: 450-41 . WALL VERIFIED . BRC ATTACHED	875.64	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6937	01/10/24	02/02/24	02/07/24	95766
24-00373	01/10/24	FBILE005 FBI-LEEDA INC										
1		Course Tuition (3 Capt's) The following Personnel have been scheduled to attend a course titled, â€œFBI-LEEDA Command Leadershipâ€ Personnel:Capt. Galliano, Capt. Queiro, and Capt. Suarez Dates:May 13-17, 2024	2,385.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/10/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00373	01/10/24	FBILE005 FBI-LEEDA INC		Continued								
		Hours:8:30am-4:30pm Location:The Wayne Hilton 15 Nevins Road Wayne, New Jersey 07470 Attire:Attire is Uniform or Business Casual . WALL VERIFIED										
24-00374	01/10/24	DAVID040 DAVID WEBER OIL CO.										
1		15W/40 LX SUPER ITEM# 1540S3LX055 . QUOTE# 439655 . STOCK/ DPW GOMEZ .	851.40	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	P 72942	01/10/24	02/05/24	02/07/24	530878
2		10 SUPER 355 ITEM# S310055 .	768.90	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	P 72942	01/10/24	02/05/24	02/07/24	530878
3		LONG LIFE ITEM# AW046S055 .	1,404.98	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	P 72942	01/10/24	02/05/24	02/07/24	530878
4		PAHNOGOL GOLD AF55	1,173.98	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	P 72942	01/10/24	02/05/24	02/07/24	530878
5		DRUM	175.00	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	P 72942	01/10/24	02/05/24	02/07/24	530878
6		UNIV TRACTOR ITEM# UNIVTUD055 . QUOTE#439655 . DATE:01/05/2024 . WAL VERIFIED .	715.28	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	P 72942	01/10/24	02/05/24	02/07/24	530878

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00374	01/10/24	DAVID040 DAVID WEBER OIL CO.		Continued								
		BRC ATTACHED	5,089.54									
24-00375	01/10/24	NWFIN005 NW FINANCIAL GROUP, LLC										
1		INV #31047-FINANCIAL ADVISORY SERVICES - ARP CONSULTING . DATE:10/31/2023 . INV#331047 . WALL VERIFIED . BRC ATTACHED	500.00	T-20-56-293-000-0046		B	STORM RECOVERY TRUST	P 22443	01/10/24	01/22/24	01/24/24	31047
24-00376	01/10/24	SOULE005 SOUL ENTERPRISE LLC										
1		TAI-CHI INSTRUCTOR 12/4 12/5 12/6 12/11 12/12 12/18 12/19 12/20 12/26 12/27 . BRC ATTACHED WALL VERIFIED	600.00	3-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	P 73038	01/10/24	02/01/24	02/07/24	DEC 2023
24-00377	01/10/24	RAQUE010 RAQUEL CEMELLI										
1		WEBINAR REIMBURSEMENT WEBINAR: LEGISLATION UDATE TAX COLLECTOR & MUNICIPAL OFFICIALS DATE: 12/14/2023	100.00	4-01-20-150-000-0260		B	OTHER REIMBURSEMENTS	P 72884	01/10/24	01/18/24	01/24/24	1324

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00377	01/10/24	RAQUE010 RAQUEL CEMELLI		Continued								
		WEBINAR: THE BASIC FOUR OF TAX COLLECTION DATE: 1/3/2024 INV#1324 . . WALL VERIFIED										
24-00378	01/10/24	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		CLOGGED DRAIN LOCATION: ST. ROCCO'S BATHROOM / DPW AREA	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/10/24			
24-00379	01/10/24	BENSH005 BEN SHAFFER RECREATION INC.										
1		24 NETS FOR DEPT OF PARKS	319.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	O	01/10/24			
2		FREIGHT	49.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	O	02/02/24			
		PROPOSAL # 3697 . DATE: 01/14/2024 . WALL VERIFIED . BRC ATTACHED										
			368.00									
24-00380	01/10/24	INSER005 INSERRA SUPERMARKETS INC.										
1			1.00	4-01-20-125-000-3060		B	SPECIAL CHILDREN	O	01/10/24			
24-00381	01/10/24	NOVEL005 CINE Y NOVELAS										
1		January senior Calendar 2024	1.00	4-01-20-122-000-1080		B	ADVERTISING	O	01/10/24			
24-00382	01/10/24	NOVEL005 CINE Y NOVELAS										
1		Martin Luther King Day 1/15/24	1.00	4-01-20-122-000-1080		B	ADVERTISING	O	01/10/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00383	01/10/24	ROOFM005 ROOF MANAGEMENT										
1		ROOF LEAK AT TOWN HALL 2ND FLOOR/ LAWYER'S OFFICE	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/10/24			
24-00384	01/11/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		PLASTIC TAMPER SEALS,ZIP TIES FOR FIRE EXTINGUISHERS PULL TITE SECURITY TAGS NUMBERED DISPOSABLE SELF-LOCKING SIGNAGE TIE 250MM LENGTH (100 PCS,LIGHT BLUE) ORDER#112-9442261-7885044 . DATE:01/11/2024 . WALL VERIFIED . BRC ATTACHED	38.97	4-01-25-260-000-0270		B	MISCELLANEOUS	O	01/11/24			
24-00385	01/11/24	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx NOV. 2023 ADMIN FEE GROUP#38-85944 ACCT#112538935	53,389.30	4-01-23-220-000-1150		B	B/C B/S	P	11124 01/11/24	01/11/24	01/11/24	
24-00386	01/11/24	STAPL005 STAPLES INC.										
1		HP 37A BLACK TONER . ORDER # . BRC ATTCHED WALL ATTACHED . NATIONAL CO-OP NJ PA	174.62	4-01-20-111-000-0201		B	OFFICE SUPPLIES	O	01/11/24			
24-00387	01/11/24	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 11/27-11/30/2023 ACCT# 20162-000383-14 BILLING: 11/27/23 to 11/30/23	453,647.11	4-01-23-220-000-1150		B	B/C B/S	P	11224 01/11/24	01/11/24	01/11/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00388	01/11/24	STAPL005 STAPLES INC.										
1		HP 414X BLACK TONER	199.44	G-02-23-717-000-0011		B	NORTH BERGEN PREVENTION DFC 2020-YR 4	O	01/11/24			
		. ORDER # . BRC ATTACHED WALL VERIFIED . NATIONAL CO-OP NJ PA										
2		HP 414A YELLOW TONER	122.56	G-02-23-717-000-0011		B	NORTH BERGEN PREVENTION DFC 2020-YR 4	O	01/11/24			
3		HP 414A MAGENTA TONER	122.56	G-02-23-717-000-0011		B	NORTH BERGEN PREVENTION DFC 2020-YR 4	O	01/11/24			
4		HP 414A CYAN TONER	122.56	G-02-23-717-000-0011		B	NORTH BERGEN PREVENTION DFC 2020-YR 4	O	01/11/24			
		. ORDER #7623704991 . BRC ATTACHED WALL VERIFIED . NATIONAL CO-OP NJ PA										
			567.12									
24-00389	01/11/24	ROOFM005 ROOF MANAGEMENT										
1		ROOF LEAKS AT FOLLOWING LOCATIONS: POLICE SUBSTATION / TRAINING ROOM AREA, ROLL CALL ROOM . POLICE HQ/ SECOND FLOOR / BATHROOM	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/11/24			
24-00390	01/11/24	SWLOC005 S W LOCK										
1		FRONT DOOR NOT CLOSING PROPERLY . LOCATION: REC. CENTER / LIBRARY	1.00	4-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	O	01/11/24			
24-00391	01/11/24	SPOTI005 JOHNNY ON THE SPOT										
1		INV# 0006880849 - RENTAL STANDARD RESTROOM SERVICE SERVICE DATES: 12/21 - 1/17/2024	395.00	4-01-25-240-000-0250		B	RENTAL & LEASES	P	73040 01/11/24	02/01/24	02/07/24	0006880849

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00391	01/11/24	SPOTI005	JOHNNY ON THE SPOT		Continued								
			.										
			CUSTOMER ID# 141778										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
24-00392	01/11/24	CUSTO005	CUSTOM BANDAG INC.										
1			GDY 12R22.5	609.87	4-01-26-315-000-2500		B	TIRES & TUBES	P	72941 01/11/24	02/05/24	02/07/24	60223569
			ITEM# 138302265										
			.										
			WO# 60223569										
			.										
			ENGINE 5/ NHRFR										
			CONTRACT# 20-FLEET-00948										
			GS0009182										
			.										
			DATE:01/09/2024										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00393	01/11/24	CUSTO005	CUSTOM BANDAG INC.										
1			OFF AND ON VEHICLE	18.00	4-01-26-315-000-2500		B	TIRES & TUBES	P	72941 01/11/24	02/05/24	02/07/24	60223570
			WO# 60223570										
			.										
			ENGINE 5										
			NHRFR										
2			MOUNT & DISMOUNT	16.95	4-01-26-315-000-2500		B	TIRES & TUBES	P	72941 01/11/24	02/05/24	02/07/24	60223570
			DATE:01/09/2024										
			.										
			WALL VERIFIED										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00393	01/11/24	CUSTO005 CUSTOM BANDAG INC.		Continued								
		BRC ATTACHED	34.95									
24-00394	01/11/24	SWLOC005 S W LOCK										
1		MASTER PADLOCK #5	16.00	3-01-25-240-000-1070		B	GUN RANGE	P 73048	01/11/24	02/01/24	02/07/24	D10147
		INVOICE #D10147										
2		KEYS	15.00	3-01-25-240-000-1070		B	GUN RANGE	P 73048	01/11/24	02/01/24	02/07/24	D10147
		DATE:12/20/2023										
		.										
		INV#D10147										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED	31.00									
24-00396	01/11/24	SWLOC005 S W LOCK										
1		INV. D-8025	45.00	4-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 73048	01/11/24	02/02/24	02/07/24	D-8025
		.										
		MULTI LOCK KEYS										
		.										
2		COPIES OF KEY	27.00	4-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	P 73048	01/11/24	02/02/24	02/07/24	D-8025
		.										
		LOCATION: RECREATION CENTER/ 6300 MEADOWVIEW AVE.										
		DATE:01/09/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED	72.00									
24-00397	01/11/24	VERBA005 VERBAL JUDO INSTITUTE, INC,										
1		Course Tuition PO Brennan	195.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O		01/11/24		
		The following Personnel have been										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00397	01/11/24	VERBA005 VERBAL JUDO INSTITUTE, INC,		Continued							

scheduled to attend a course titled,
â€œVerbal Judoâ€

Personnel:P.O. Brennan

Dates:February 28, 2024

Hours:8:30am-4:30pm

Location:Morris County Public Safety
Training Academy
500 West Hanover Ave
Parsippany NJ 07054

Attire:Attire is Uniform or Business
Casual

WALL VERIFIED
.
BRC ATTACHED

24-00398	01/11/24	BLOOD005 BLOODGOOD LAW ENF. TRAINING									
1		Course Tuition Castillo/E.Rodr	1,050.00	4-01-25-240-000-0290		B SEMINARS/SCHOOL/TRAINING	O		01/11/24		

The following Personnel have been
scheduled to attend a course titled,
â€œSergeant Essentials-The First Line
Supervisorâ€

Personnel:Sgt. Castillo and P.O. Erick
Rodriguez

Dates:February 6-8, 2024

Hours:8:30 am - 4:30 pm

Location:Middlesex County Prosecutor's

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00398	01/11/24	BLOOD005 BLOODGOOD LAW ENF. TRAINING Continued									
		Office Police Training Center N. Patrol Rd, Edison, NJ, 08837 Attire:Attire is Uniform or Business Casual WALL VERIFIED									
24-00399	01/11/24	MIKES010 MIKE'S GUN SHOP									
1		SMITH WARREN WALLET SKU#BC104	187.00	3-01-25-240-000-0510	B	OTHER APPAREL	P 73001	01/11/24	02/01/24	02/07/24	13060
2		SMITH WARREN BADGE SKU#S671	409.70	3-01-25-240-000-0510	B	OTHER APPAREL	P 73001	01/11/24	02/01/24	02/07/24	13060
		DATE:10/06/2023 . WALL VERIFIED . BRC ATTACHED	596.70								
24-00400	01/11/24	SECUR010 SECURITY EQUIPMENT SERVICES									
1		INV.# 006648 NAPCO RADIO MONTHLY SERVICE . LOCATION: SENIOR CENTER . DATE:01/01/2024 . ATTACHED: WALL BRC .	60.00	4-01-26-310-000-0810	B	FIRE ALARM MAINTENANCE & REPAIRS	P 73033	01/11/24	02/02/24	02/07/24	006648
24-00401	01/11/24	OVER3005 OVER 30 BASEBALL LEAGUE INC.									
1		STARS & STRIPES CLASSIC 16U	40.00	4-01-28-370-000-0860	B	N.B.BASEBALL	P 73014	01/11/24	02/02/24	02/07/24	E-26962

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00401	01/11/24	OVER3005 OVER 30 BASEBALL LEAGUE INC.		Continued							
		ORDER#E-26962									
		.									
		REGISTRATION DATE:12/08/2023									
		.									
		WALL VERIFIED									
24-00402	01/11/24	MEIIN005 MEI INC.									
1		ELEVATOR SERVICE FOR 1ST QTR	1,659.13	4-01-26-310-000-0790		B	ELEVATOR FEES & MAINTENANCE REPAIRS	P 72993	01/11/24	02/02/24 02/07/24	3354
		OF 2024									
		.									
		INV. # 3354									
		.									
		LOCATION: POLICE HQTRS, BD. OF HEALTH									
		.									
		DATE:01/01/2024									
		.									
		.									
		BRC ATTACHED									
		.									
		WALL VERIFIED									
24-00403	01/11/24	MGAUT005 M & G AUTO INC.									
1		WATER PUMP	192.66	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/11/24	02/05/24 02/07/24	2573530
		ITEM# GAT 45010									
		.									
		QUOTE# 3091284									
		.									
		DATE:01/05/2024									
		.									
		STOCK/ POLICE									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
24-00404	01/11/24	MGAUT005 M & G AUTO INC.									
1		LARGE LATEX GLOVES	64.36	4-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72999	01/11/24	02/05/24 02/07/24	2573532
		ITEM# TOO MF300L									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00404	01/11/24	MGAUT005 M & G AUTO INC.		Continued								
		.										
		QUOTE# 3092755										
		.										
		DATE:01/09/2024										
		.										
		SHOP EQUIPMENT										
		R & T										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00405	01/11/24	BOBCA005 BOBCAT OF NORTH JERSEY										
1		WHEEL RIM	203.98	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O		01/11/24		
		ITEM# 7232567										
		.										
		QUOTE# 009204										
		.										
		BOBCAT TRUCK										
		DPW										
		.										
2		TIRE	388.53	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O		01/11/24		
		ITEM# 7249602										
		.										
3		VALVE STEM	10.94	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O		01/11/24		
		ITEM# 1614765										
4		LABOR	85.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O		01/11/24		
		WALL VERIFIED										
			688.45									
24-00406	01/11/24	MIKES010 MIKE'S GUN SHOP										
1		STRONG DELUX SINGLE ID WALLET	2,450.00	3-01-25-240-000-0510		B	OTHER APPAREL	P	73001	01/11/24	02/01/24 02/07/24	13108
		SKU#029682759761										
		.										
		BRC ATTACHED										
		WALL VERIFIED										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00407 01/11/24 MGAUT005 M & G AUTO INC.										
1 CAR WASH LIQUID CONCENTR 1GAL ITEM# RAD VW5 . QUOTE# 3091083 . FOR: R&T STOCK / FLEET .	91.65	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72999	01/11/24	02/05/24	02/07/24	2573533
2 SNOW BRUSH W/SCRAP&HNL 35" ITEM# SMA 25-668 . BRC ATTACHED WALL VERIFIED	61.68	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72999	01/11/24	02/05/24	02/07/24	2573533
	153.33									
24-00408 01/11/24 NJNEO005 NJNEOA										
1 COURSE TUITION-RODRIGUEZ/SEXTO THE FOLLOWING PERSONNEL HAVE BEEN SCHEDULED TO ATTEND A COURSE TITLED, â€œADVANCED TACTICAL NARCOTICS TRAININGâ€ PERSONNEL:DET. R.RODRIGUEZ AND DET. SEXTON DATES:JANUARY 16-18, 2024 HOURS:8:30AM-4PM LOCATION:MIDDLESEX COUNTY PROSECUTORâ€™S OFFICE TRAINING CENTER NO. PATROL RD. EDISON NJ 08837 ATTIRE:ATTIRE IS UNIFORM OR BUSINESS CASUALTHE FOLLOWING PERSONNEL HAVE BEEN SCHEDULED TO ATTEND A COURSE TITLED, â€œADVANCED TACTICAL NARCOTICS TRAININGâ€ . INV. #11281/11280	200.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/11/24			11280 AND 11281

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00408	01/11/24	NJNE0005 NJNEOA		Continued								
		.										
		NO BRC										
		WALL VERIFIED										
24-00409	01/11/24	WISE0005 BUY WISE										
1		STEERING GEAR	1,030.91	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P	73070 01/11/24	02/05/24	02/07/24	02UT0665
		ITEM# MOTSTW645										
		.										
		QUOTE# 02BS6043										
		.										
		FOR: PD #19										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
2		CORE	400.00	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P	73070 01/11/24	02/05/24	02/07/24	02UT0665
			1,430.91									
24-00410	01/11/24	STEWA010 STEWART & STEVENSON POWER										
1		FEMALE TERMINAL	51.15	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	73045 01/11/24	02/05/24	02/07/24	60112163
		ITEM# FCI 13725913										
		.										
		FOR: NHRFR ENGINE #5										
		.										
2		TWISTED SHIELD	95.40	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	73045 01/11/24	02/05/24	02/07/24	60112163
		ITEM# 8760										
		.										
3		SHOP REG LABOR	2,252.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	73045 01/11/24	02/05/24	02/07/24	60112163
		ITEM: SHOP REG LABOR										
		.										
4		ENVIRONMENTAL	135.12	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	73045 01/11/24	02/05/24	02/07/24	60112163
		.										
5		SUPPLIES	112.60	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	73045 01/11/24	02/05/24	02/07/24	60112163
		ITEM: SUPS										
		.										
		INV. #60112163										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00410	01/11/24	STEWA010 STEWART & STEVENSON POWER	Continued									
		WALL VERIFIED	2,646.27									
24-00411	01/11/24	GEORG035 GEORGE'S MAINTENANCE										
1		CLEANING OF WALLS, TILE FLOOR ALL FIXTURES, MIRRORS AND DOORS . LOCATION: PARKS GARAGE BATHROOMS	1.00	4-01-26-310-000-0260		B	BUILDING CLEANING SERVICE	O		01/11/24		
24-00412	01/11/24	MONZO005 JP MONZO MUNICIPAL CONSULTING										
1		ETHICS 2024 WEBINAR FOR: ERIN BARILLAS, MUNICIPAL CLERK . DATE: THURSDAY 02/01/224 . TIME:10:00AM-12:00PM . WALL VERIFIED . BRC ATTACHED	50.00	4-01-20-120-000-0290		B	SEMINARS/SCHOOL/TRAINING	P	72860	01/11/24	01/22/24	01/24/24	ETHICS 2024 REG
24-00413	01/11/24	GRYGI005 PHILLIPS PREISS GRYGIEL LLC										
1		PLANNER SERVICES RENDERED #P051 77RR, LLC 7800 RIVER ROAD/7701 MARINE ROAD . INV# 38691 . DATE:12/31/2023 . BILLING PERIOD: 12/01/2023-12/31/2023 . WALL VERIFIED . BRC ATTACHED	530.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22449	01/11/24	02/01/24	02/07/24	38691
24-00414	01/11/24	FEEDI005 FEEDING OUR CHILDREN										
1		SCRAMBLED EGGS	100.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O		01/11/24		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00414	01/11/24	FEEDI005 FEEDING OUR CHILDREN		Continued								
		OCASSION:CHIEFS MEETING										
		.										
		DATE: 1/8/2024										
		.										
		DELIVERY TIME: 9:30AM										
2		BACON	150.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/11/24			
		.										
		WALL VERIFIED										
		BRC										
3		SAUSAGE	150.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/11/24			
4		FRENCH TOAST	100.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/11/24			
5		TATOR TOTS,HASHBROWNS	100.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/11/24			
6		COFFEE	50.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/11/24			
7		ORANGE JUICE	40.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/11/24			
8		BAGELS	58.50	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/11/24			
		DATE:01/08/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
9		MUFFINS	70.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/25/24			
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			818.50									
24-00415	01/11/24	GABRI010 GABRIELLI KENWORTH OF NORTHERN										
1		GASKET CONNECTOR	29.62	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72960	01/11/24	02/05/24	02/07/24	316567RP
		ITEM# 5398279										
		.										
		QUOTE# Q188208										
		.										
		FOR: NHRFR - ENGINE #13										
		.										
2		CONNECTION	62.86	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72960	01/11/24	02/05/24	02/07/24	316567RP
		ITEM# 3913030										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00415	01/11/24	GABRI010 GABRIELLI KENWORTH OF NORTHERN Continued										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			92.48									
24-00416	01/11/24	ATNOR005 AT NORTHERN NJ LLC										
1		DIAGNOSTICS	250.00	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
		INVOICE# R40302476401										
		.										
		REC BUS 2 PLATE# OP8152										
		DAMAGED EXHAUST AS WELL AS THE COOLANT										
		.										
2		COMPUTER FEE	85.00	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
3		DIAGNOSTICS	250.00	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
4		LABOR- SENSOR	250.00	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
5		LABOR- EGR COOLER	2,250.00	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
6		RAD CAP	62.50	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
7		COOLER KIT	1,630.05	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
		ITEM# 403N/1848258C92										
		.										
8		CAP RADIATOR	35.67	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
		ITEM3 403N/ 3578833C3										
		.										
9		TRANSDUCER EXHAUST	223.69	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
		ITEM# 403N/1850351C1										
		.										
10		CONNECTOR	51.86	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
		ITEM# 403N/3627939C1										
		.										
11		COOLANT SHELL	178.20	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
		ITEM# 403D/ZSH9404206021G										
		.										
12		FLEET AER	20.44	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
		ITEM# 403D/FLTANCBC14KK										
		.										
13		ROLOC DISC	12.96	4-01-26-315-000-0240		B	OTHER SERVICES	P 72923	01/11/24	02/05/24	02/07/24	R403024764:01
		ITEM# 403X/90748025										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00416	01/11/24	ATNOR005 AT NORTHERN NJ LLC		Continued								
		.										
14		PB BLASTER	11.40	4-01-26-315-000-0240		B	OTHER SERVICES	P	72923 01/11/24	02/05/24	02/07/24	R403024764:01
		ITEM3 403X/16PB										
		.										
15		COOLANT SHEL ROTELLA	35.64	4-01-26-315-000-0240		B	OTHER SERVICES	P	72923 01/11/24	02/05/24	02/07/24	R403024764:01
		ITEM# 403D/ZSH9404206021G										
16		ROAD TEST	62.50	4-01-26-315-000-0240		B	OTHER SERVICES	P	72923 01/11/24	02/05/24	02/07/24	R403024764:01
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			5,409.91									
24-00417	01/11/24	OPTIM005 CABLEVISION-OPTIMUM										
1		NB EMS SUB STATION	39.17	4-01-31-450-000-1270		B	TELEPHONE	P	73012 01/11/24	02/02/24	02/07/24	
		ACCT# 07862-236709-01-9										
		.										
		BILLING PERIOD : 01/01/2024-01/31/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00418	01/11/24	CONEX005 CONEXIS										
1		December 2023 COBRA Wageworks	60.57	3-01-23-220-000-1150		B	B/C B/S	P	72939 01/11/24	02/02/24	02/07/24	1223-TR42556
		INV#1223-TR42556										
		.										
		INVOICE PERIOD: 12/01/2023-12/31/2023										
		.										
		WALL VERIFIED										
24-00419	01/11/24	WISE0005 BUY WISE										
1		ROTOR ASY	289.08	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	73070 01/11/24	02/05/24	02/07/24	02UT2319
		ITEM# MOTBRRC65										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00419	01/11/24	WISE0005 BUY WISE		Continued								
		QUOTE# 02BS7797										
		.										
		STOCK/ POLICE										
		.										
2		ROTOR ASY BRAKE	274.98	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	73070 01/11/24	02/05/24	02/07/24	8/3
		ITEM# MOTBRRC62										
		.										
3		HUB AND DISC	183.32	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	73070 01/11/24	02/05/24	02/07/24	02UT2319
		ITEM# MOTBRRC74										
		.										
4		ROTOR ASSY	183.32	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	73070 01/11/24	02/05/24	02/07/24	02UT2319
		ITEM# MOTBRRC80										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			930.70									
24-00420	01/11/24	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND	307.73	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P	72984 01/11/24	02/02/24	02/07/24	1131
		GROUNDS										
		.										
		INV.# 1131										
		.										
		.										
		STATE CONTRACT# M-8001										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00422	01/11/24	SALEL005 SAL ELECTRIC CO,INC										
1		REPLACE TWO BESEBOARD HEATERS	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/11/24			
		IN BATHROOMS										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00422	01/11/24	SALEL005 SAL ELECTRIC CO,INC		Continued								
		LOCATION: RECREATION CENTER/ 6300 MEADOWVIEW AVE.										
24-00423	01/11/24	NATIO105 NATIONAL FUEL OIL, INC										
1		DIESEL GASOLINE	15,118.88	4-01-31-460-000-1250		B	GASOLINE	O	01/11/24			
		DIESEL GASOLINE TO BE DELIBERES ON TUESDAY 01/16/23 R & T . INV#89123 . DATE: 01/15/2024 . WALL VERIFIED . BRC ATTACHED										
24-00424	01/12/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		PRINTMAKING BRAYERS	49.95	4-01-25-240-000-0520		B	PUBLIC SAFETY EQUIPMENT	O	01/12/24			
		PREMIUM BRAYER ROLLERS FOR CRAFTING, HARD RUBBER ROLLERS BRAYERS, VINYL ROLLER INK PAINT BRUSH FOR WALLPAPERS STAMPING GLUING APPLICATION FOR DETECTIVES - FINGERPRINTING										
24-00425	01/12/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		AR500 STEEL TARGET HOOKS	27.99	4-01-25-240-000-1070		B	GUN RANGE	O	01/12/24			
2		AR500 STEEL TARGETS FOR RANGE	98.92	4-01-25-240-000-1070		B	GUN RANGE	O	01/12/24			
			126.91									
24-00426	01/12/24	GLENC005 GLENCO SUPPLY INC.										
1		PLASTIC HI REF STOP SIGNS 24"	1,350.00	3-01-26-290-000-0320		B	SIGN SHOP	O	01/12/24			
2		3 X36 CANDY CANE ALUM STRIPED REFLECTORS	662.50	3-01-26-290-000-0320		B	SIGN SHOP	O	01/12/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00426	01/12/24	GLENC005 GLENCO SUPPLY INC.		Continued								
		QUOTE#NB015										
		.										
		DATE: 01/05/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			2,012.50									
24-00427	01/12/24	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		January 2024 Dental Premiums	28,969.64	4-01-23-220-000-1160		B	DENTAL	O	01/12/24			303204883
		ACC#795222807										
		.										
		INV#303204883										
		.										
		STATEMENT DATE:12/04/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00428	01/12/24	DAVIS015 DAVIS VISION, INC.										
1		January 2024 Vision Premiums	6,870.92	4-01-23-220-000-1170		B	EYE CARE	P 72944	01/12/24	02/02/24	02/07/24	70147231
		IINV#70147231										
		.										
		INV PERIOD: JAN 2024										
		.										
		CLIENT ID:1000000239										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00429	01/12/24	FEEDI005 FEEDING OUR CHILDREN										
1		CYBER SECURITY TRAINING	300.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/12/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00429	01/12/24	FEEDI005 FEEDING OUR CHILDREN		Continued								
		DATE:DECEMBER 22, 2023 . TIME:10AM - 12PM . LOCATION: TOWNHALL CHAMBERS										
		SCRAMBLE EGGS										
2		BACON	300.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	02/08/24			
3		SAUSAGE	300.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	02/08/24			
4		FRENCH TOAST	400.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	02/08/24			
5		PANCAKES	400.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	02/08/24			
6		TATOR TOTS	250.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	02/08/24			
7		ORANGE JUICE	240.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	02/08/24			
8		APPLE JUICE	240.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	02/08/24			
9		BAGELS	200.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	02/08/24			
10		COFFEE	200.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	02/08/24			
11		ASSORTED MUFFINS	175.00	3-01-20-111-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	02/08/24			
		WALL VERIFIED . BRC ATTACHED										
			3,005.00									
24-00430	01/12/24	AELLO005 AELLO LLC										
1		LESO 1033 TRANSPORTATION	1,800.00	4-01-25-240-000-0400		B	TOWING	P 72914	01/12/24	02/01/24	02/07/24	30934834-YF
		TRANSPORTATION OF 2008 FORD RANGER FROM TACOMA WASHINGTION TO NORTH BERGEN NEW JERSEY. . INV#30934834-YF . DATE:1/10/2024										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00430	01/12/24	AELLO005 AELLO LLC		Continued								
		. WALL VERIFIED										
24-00431	01/12/24	LINCO015 LINCOLN RECYCLING SERVICES										
1		TYPE 13 BULK GARBAGE REMOVAL DECEMBER 2023 TICKET# 560085 12/1/23	209.94	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
2		TKT# 560086 12/1/23	384.60	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
3		TKT# 560211 12/1/23	157.90	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
4		TKT# 560212 12/1/23	290.21	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
5		TKT# 560360 12/4/23	329.91	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
6		TKT# 560361 12/4/23	658.93	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
7		TKT# 560380 12/4/23	281.39	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
8		TKT# 560399 12/4/23	276.10	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
9		TKT# 560468 12/5/23	310.50	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
10		TKT# 560469 12/5/23	649.23	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
11		TKT# 560576 12/5/23	407.53	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
12		TKT# 560721 12/6/23	469.28	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
13		TKT# 560729 12/6/23	426.05	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
14		TKT# 560749 12/7/23	228.46	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
15		TKT# 560859 12/7/23	601.59	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
16		TKT# 560869 12/7/23	338.73	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
17		TKT# 561082 12/11/23	291.09	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
18		TKT# 561128 12/11/23	336.96	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
19		TKT# 561183 122/11/23	189.65	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
20		TKT# 561221 12/11/23	339.61	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
21		TKT# 561381 12/12/23	332.55	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
22		TKT# 561383 12/12/23	228.46	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
23		TKT# 561394 12/13/23	1,218.18	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
24		TKT# 561526 12/13/23	199.35	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
25		TKT# 561538 12/13/23	342.25	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
26		TKT# 561646 12/14/23	413.70	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
27		TKT# 561662 12/14/23	246.99	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
28		TKT# 561681 12/14/23	268.16	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
29		TKT# 561393 12/15/23	451.64	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
30		TKT# 561727 12/15/23	611.30	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
31		TKT# 561838 12/15/23	247.87	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147
32		TKT# 561943 12/18/23	453.40	3-01-26-290-000-0650	B	SOLID WASTE FEES	P	72980	01/12/24	02/01/24	02/07/24	85147

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00431	01/12/24	LINC0015 LINCOLN RECYCLING SERVICES Continued										
33		TKT# 562007 12/18/23	77.62	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
34		TKT# 562016 12/19/23	463.98	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
35		TKT# 562017 12/19/23	854.75	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
36		TKT# 562143 12/19/23	335.20	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
37		TKT# 562151 12/19/23	419.00	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
38		TKT# 562191 12/20/23	330.79	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
39		TKT# 562291 12/20/23	414.59	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
40		TKT# 562430 12/21/23	417.23	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
41		TKT# 562440 12/21/23	202.00	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
42		TKT# 562398 12/22/23	592.77	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
43		TKT# 562457 12/26/23	435.76	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
44		TKT# 562649 12/26/23	446.34	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
45		TKT# 562740 12/26/23	166.72	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
46		TKT# 562750 12/26/23	202.88	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
47		TKT# 562896 12/27/23	247.87	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
48		TKT# 563035 12/28/23	478.10	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147
49		TKT# 563108 12/29/23	274.33	3-01-26-290-000-0650		B	SOLID WASTE FEES	P 72980	01/12/24	02/01/24	02/07/24	85147

INV# 0000085147
.
DATE:12/31/2023
.
CUSTOMER #1496
.
WALL VERIFIED
.
BRC ATTACHED

18,551.44

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00432	01/12/24	PURVI005 PURVIN & PURVIN LLC			C3-00014	C						
1		LEGAL NOTICES	90.00	3-01-20-157-000-1130		B	SPECIAL LITIGATION	P 73026	01/09/24	02/02/24	02/07/24	1634

DATE:11/01/2023-11/27/2023
.
INV#1634
.

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
24-00432	01/12/24	PURVI005 PURVIN & PURVIN LLC		Continued						
		WALL VERIFIED								
		.								
		BRC ATTACHED								
24-00433	01/12/24	PURVI005 PURVIN & PURVIN LLC			C3-00014	C				
1		LEGAL HOURS NOVEMBER 2023	216.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 73026	01/09/24	02/02/24 02/07/24	1632
		DATE: 11/01/2023-11/09/2023								
		.								
		INV#1632								
		.								
		WALL VERIFIED								
		.								
		BRC ATTACHED								
24-00435	01/12/24	QUINN005 COLIN M. QUINN, ESQ., LLC			C3-00009	C				
1		LEGAL HOURS	2,700.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 73028	10/24/23	02/02/24 02/07/24	00641
2		DISBURSEMENTS	67.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 73028	01/01/24	02/02/24 02/07/24	00641
		DATE: 10/25/2023-11/21/2023								
		.								
		INV#00641								
		.								
		WALL VERIFIED								
		.								
		BRC ATTACHED								
			2,767.00							
24-00436	01/12/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO			C3-00005	C				
2		PARALEGAL HOURS	846.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 72975	01/01/24	02/02/24 02/07/24	129588
		INV#129588								
		.								
		DATE:12/01/2023-12/29/2023								
		.								
		WALLVERIFIED								
		.								
		BRC ATTACHED								

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00438	01/12/24	DAVID115	DAVID GONZALEZ										
1			DJ SERVICES FOR DJ SERVICES FOR TRUNK OR TREAT @ REC CENTER ON 10/28/2023 . WRESTLING EVENT @8PM REC CENTER ON 10/28/23 CHANGE ACCOUNT # 03 . . NO BRC WALL VERIFIED	500.00	3-01-20-125-000-0390		B	PUBLIC INFORMATION EXPENSES	P 72943	01/12/24	02/01/24	02/07/24	3
24-00439	01/12/24	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION JAN 2024 ACCT# 156-590-311-0001-54 FOR: HEALTH DEPARTMENT . BRC ATTACHED WALL VERIFIED	289.00	4-01-31-450-000-1270		B	TELEPHONE	P 72898	01/12/24	01/19/24	01/24/24	
24-00440	01/12/24	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION JAN 2024 ACCT# 156-590-008-0001-78 FOR: EMS SUB STATION . BRC ATTACHED WALL VERIFIED	289.00	4-01-31-450-000-1270		B	TELEPHONE	P 72898	01/12/24	01/19/24	01/24/24	
24-00441	01/12/24	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION JAN 2024 ACCT# 557-060-003-0001-80 FOR: DPW SIGN SHOP 43RD ST/HD CABLE .	146.85	4-01-31-450-000-1270		B	TELEPHONE	P 72898	01/12/24	01/19/24	01/24/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00441	01/12/24	VERIZ045 VERIZON FIOS		Continued						
		BRC ATTACHED								
		WALL VERIFIED								
24-00442	01/12/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO			C3-00005	C				
2		PARALEGAL HOURS	756.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 72975 01/01/24	02/02/24	02/07/24	127612
		DATE:10/01/2023-10/31/2023								
		.								
		INV#127612								
		.								
		WALL VERIFIED								
		.								
		BRC ATTACHED								
24-00443	01/12/24	PURVI005 PURVIN & PURVIN LLC			C3-00014	C				
2		LEGAL SERVICES	32,202.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 73026 01/09/24	02/02/24	02/07/24	1633
		INV#1633								
		.								
		DATE: 11/01/2023-11/30/2023								
		.								
		WALL VERIFIED								
		.								
		BRC ATTACHED								
24-00444	01/12/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO			C3-00005	C				
1		LEGAL HOURS	2,826.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 72975 01/01/24	02/02/24	02/07/24	12757
2		PARALEGAL HOURS	822.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 72975 01/01/24	02/02/24	02/07/24	128757
		DATE:11/01/2023-11/30/2023								
		.								
		INV#128757								
		.								
		WALL VERIFIED								
		.								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00444	01/12/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO Continued										
		BRC ATTACHED	3,648.00									
24-00445	01/12/24	ROOFM005 ROOF MANAGEMENT										
1		WATER DRIPPING INTO OFFICE FROM BUBBLE SERVICE ON ROOF . LOCATION: TOWN HALL/ LAWYER'S OFFICE	1.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		O	01/12/24			
24-00446	01/12/24	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS . INV.#81608 . . MASTER BLANKET PO #23-FLEET-22885 STATE CONTRACT# M-8001 ITEM# 1 NIGP CODE: 450-41 . . BRC ATTACHED WALL VERIFIED	201.80	4-01-26-310-000-0840	B	CONST/MAINT-LOWE'S		O	01/12/24			81608
24-00447	01/12/24	NJLME005 NJLM										
1		NEWLY ELECTED OFFICIAL SEMINAR NJLM ORIENTATION FOR NEWLY ELECTED OFFICIALS SEMINAR FED I.D# 21-6000935 . DATE:01/20/2024 TIME: 8:30AM-3:30PM LOCATION: WESTIN HOTEL . WALL VERIFIED	130.00	4-01-20-101-000-0290	B	SEMINARS/SCHOOL/TRAINING		P 72866	01/12/24	01/19/24	01/24/24	C. RODRIGUEZ

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00448	01/12/24	COMMU035 COMMUNITY ANTI-DRUG COALITIONS										
1	2024	CADCA MEMBERSHIP DUES	300.00	G-02-23-717-000-0011		B	NORTH BERGEN PREVENTION DFC 2020-YR 4	P 2538	01/12/24	02/02/24	02/07/24	2024 DUES
		FOR: NICHOLAS BIAMONTE MEMBER ID: 0004388140 . TYPE: COALITION/COMMUNITY-BASED ORGANIZATION . MEMBERSHIP: ONE-YEAR TERM CURRENT EXPIRATION DATE: 3/31/2024 . WALL VERIFIED . BRC ATTACHED											
24-00449	01/12/24	BRUNO005 BRUNO ASSOCIATES INC.										
1	DEC 2023 - CDBG GRANT PROGRAM		1,041.66	T-14-56-875-000-0310		B	FY 2023 PLANNING & ADMINISTRATION	P 544	01/12/24	02/02/24	02/07/24	7003
		INVOICE #7003 . DATE:12/01/2023 . WALL VERIFIED . BRC ATTACHED										
24-00450	01/12/24	GREEN050 GREEN BUCKET COMPOST										
1	NB DROP OFF PROGRAM-JAN 2024		165.00	4-01-20-125-000-0240		B	OTHER SERVICES	O	01/12/24			DCBBFC67-0024
		INVOICE #DCBBFC67-0024 . WALL VERIFIED . BRC ATTACHED										
24-00451	01/12/24	CDWGO005 CDW GOVERNMENT										
1	HP COLOR LASERJET PRO 4301FDW		560.18	G-02-23-730-000-0031		B	STRENGTHENING LOCAL PUBLIC HEALTH 2024	P 2537	01/12/24	02/02/24	02/07/24	PB41021
		QUOTE# 1CD25R2 . QUOTE DATE:1/11/2024										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00451	01/12/24	CDWGO005 CDW GOVERNMENT		Continued								
		Sourcewell 081419-CDW										
		.										
		WALL VERIFIED										
24-00452	01/12/24	MGAUT005 M & G AUTO INC.										
1		RADIATOR	217.66	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72999 01/12/24	02/05/24	02/07/24	2574498
		ITEM# OEW WP393309										
		.										
		QUOTE# 3093008										
		.										
		POLICE PLATE# YNY88A										
		.										
		DATE:01/10/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00453	01/12/24	CUSTO005 CUSTOM BANDAG INC.										
1		20 O RING	32.75	4-01-26-315-000-1910		B	TIRES & TUBES	P	72941 01/12/24	02/05/24	02/07/24	60223639
		WO# 60223639										
		.										
		OSH KOSH 004 DPW										
2		FLAT REPAIR LOOSE	80.00	4-01-26-315-000-1910		B	TIRES & TUBES	P	72941 01/12/24	02/05/24	02/07/24	60223639
3		MOUNT AND DISMOUNT	16.95	4-01-26-315-000-1910		B	TIRES & TUBES	P	72941 01/12/24	02/05/24	02/07/24	60223639
		DATE:01/10/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			129.70									
24-00454	01/12/24	CUSTO005 CUSTOM BANDAG INC.										
1		MOUNT AND DISMOUNT	32.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72941 01/12/24	02/05/24	02/07/24	60223649
		WO# 60223649										
		.										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00454	01/12/24	CUSTO005	CUSTOM BANDAG INC.		Continued								
			OSH KOSH 007 PLATE# MG91975										
			DPW										
2			LIGHT TRUCK	54.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72941	01/12/24	02/05/24	02/07/24	60223649
			DATE:01/08/2024										
			.										
			WALL VEREIFIED										
			.										
			BRC ATTACHED										
				86.00									
24-00455	01/12/24	KENNE045	KENNEDY TIRES & WHEELS. LLC										
1			WHEEL ALIGNMENT	60.00	4-01-26-315-000-1910		B	TIRES & TUBES	P 72979	01/12/24	02/05/24	02/07/24	P837
			INVOICE# P837										
			.										
			PD 19										
			.										
			DATE:01/10/2024										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00456	01/12/24	STADI005	STADIUM AUTO MALL SALES, INC.										
1			GASKET	11.90	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	01/12/24	02/05/24	02/07/24	259066
			ITEM# BR3Z-6584B										
			.										
			QUOTE# PQ129402										
			.										
			FOR: PD 11										
			.										
2			GASKET	12.13	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	01/12/24	02/05/24	02/07/24	259066
			ITEM# BR3Z-6584C										
			.										
3			SEAL	51.48	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	01/12/24	02/05/24	02/07/24	259066
			ITEM# BR3Z-6C535B										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00456	01/12/24	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
4		SEAL ITEM# BR3Z-6C535A . . BRC ATTACHED WALL VERIFIED	29.56	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	01/12/24	02/05/24	02/07/24	259066
			105.07									
24-00457	01/12/24	LDQRE005 LDQ REALTY LLC										
1		TAX OVERPAYMENT REFUND 440/23 C0005 8917 RIVER ROAD REFUND FOR PRE-PAYMENT OF 1ST AND 2ND QTR 2024 RESOLUTION 1/10/2024	10,382.39	4-01-205-55-000-032		G	CY 2024 TAX OVERPAYMENT	P 72911	01/12/24	01/12/24	01/31/24	REFUND CY2024
24-00458	01/12/24	SINIS020 MATTHEW SINISI										
1		GAS REINBURSEMENT DEC 2023 FOR DAMAGED TIRES WHILE ON BUSINESS LICENSING INSPECTIONS . WALL VERIFIED NO BRC	32.45	3-01-22-200-000-0320		B	GAS REIMBURSEMENT	P 73036	01/12/24	02/01/24	02/07/24	DEC 2023
24-00459	01/12/24	BENED005 FRANK DI BENEDETTO										
1		GAS REIMBURSEMENT DECEMBER 1 THROUGH DECEMBER 30, 2023 . . NO BRC WALL ATTACHED	40.68	3-01-27-330-000-0320		B	GAS REIMBURSEMENT	P 72927	01/12/24	02/01/24	02/07/24	DEC 2023
24-00460	01/12/24	MCNER005 MCNERNEY & ASSOCIATES, INC										
1		INVOICE #2023-356 PREP AND ATTENDANCE FOR CONFERENCE ON: 10/31/23 AND 11/9/23 .	650.00	3-01-20-151-000-0350		B	CONSULTING SERVICE	P 72856	01/12/24	01/22/24	01/24/24	2023-356
2		INVOICE #2023-383	450.00	3-01-20-151-000-0350		B	CONSULTING SERVICE	P 72856	01/12/24	01/22/24	01/24/24	2023-383

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00460	01/12/24	MCNER005 MCNERNEY & ASSOCIATES, INC Continued										
		PREP AND ATTENDANCE FOR CONFERENCE ON: 11/14/23 AND 11/18/23 .										
3		INVOICE #2023-399	15,000.00	3-01-20-131-000-0350		B	CONSULTING SERVICE	P 72856	01/12/24	01/22/24	01/24/24	2023-399
		APPRAISAL FEE - COLUMBIA PARK DEVELOPMENT OWNER, LLC .										
4		INVOICE #2023-422	2,550.00	3-01-20-151-000-0350		B	CONSULTING SERVICE	P 72856	01/12/24	01/22/24	01/24/24	2023-422
		PREP AND ATTENDANCE FOR CONFERENCE ON: 12/11/23 12/12/23 12/15/23 12/19/23 12/21/23 12/22/23 12/29/23 . BRC ATTACHED WALL VERIFIED										
			18,650.00									
24-00461	01/12/24	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		INV.# 6238 - JAN- MAINTENANCE	100.00	4-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	P 73016	01/12/24	02/02/24	02/07/24	6238
		. EXTERMINATING SERVICES FOR FREDMAN PARK / 75TH ST. BLVD EAST . BRC ATTACHED WALL VERIFIED										
24-00462	01/12/24	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		INV.# 6009 - JAN- MAINTENANCE	375.00	4-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	P 73016	01/12/24	02/02/24	02/07/24	6009
		. EXTERMINATING SERVICES FOR TOWNSHIP PROPERTIES . BRC ATTACHED WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
24-00463	01/12/24	VERIZ040 VERIZON CONNECT NWF INC.										
1		PARKS & REC - GPS RENTAL-NOV.	109.14	4-01-28-375-000-0250		B	RENTAL & LEASES		P 73063	01/12/24	02/07/24	OSV000003219972
		.										
		INV# OSV000003219972										
		.										
		INV DATE: 12/01/23 - 12/31/23										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00464	01/12/24	LOWES005 LOWE'S										
1		INV,# 1611	113.50	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6938	01/12/24	02/07/24	1611
		.										
		SUPPLIES FOR BUILDINGS AND GROUNDS										
		.										
		MASTER BLANKET #23-FLEET-22885										
		STATE CONTRACT #M-8001										
		ITEM #1										
		NIGP CODE: 450-41										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00465	01/12/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION JAN 2024	269.00	4-01-31-450-000-1270		B	TELEPHONE		P 73064	01/12/24	02/07/24	
		ACCT# 556-557-800-0001-99										
		FOR: REC CENTER GYM										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00466	01/12/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION JAN 2024	402.56	4-01-31-450-000-1270		B	TELEPHONE		P 73064	01/12/24	02/07/24	
		ACCT# 957-085-369-0001-65										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00466	01/12/24	VERIZ045	VERIZON FIOS		Continued								
			FOR: NUTRITION CENTER . BRC ATTACHED WALL VERIFIED										
24-00467	01/12/24	JOHNS020	JOHN'S MAIN AUTO BODY										
1			FLAT BED	150.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	01/12/24			
			FORD EXPLORER TAG #41831MG - TOWED FROM 697 TONNELLE AVE., JERSEY CITY, NJ TO 6100 TONNELLE AVE, NORTH BERGEN, NJ - UNIT #9 . INVOICE# 2189 . FOR: PD #9 . BRC ATTACHED WALL VERIFIED										
24-00468	01/12/24	JOHNS020	JOHN'S MAIN AUTO BODY										
1			FLATBED	250.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	01/12/24			
			2011 FORD CROWN VIC VIN#2FABP7BV8BX185207 TAG #MG90413 - TOWED FROM 6100 TONNELLE AVE, NORTH BERGEN, NJ TO 50 HONECK ST. ENGLEWOOD, NJ UNIT #21 . INVOICE# 2188 . FOR: PD #21 . BRC ATTACHED WALL VERIFIED										
24-00469	01/12/24	MATER010	REUTHER MATERIAL										
1			INV.# 5628	330.70	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6939 01/12/24	02/02/24	02/07/24	5628
			. 9'X300' FILTRATION LS3 NON-WOVEN FILTER										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00469	01/12/24	MATER010	REUTHER MATERIAL		Continued								
			FABRIC .										
2			3'X50' FILTRATION LS3 WOVEN FILTER .	18.85	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6939	01/12/24	02/02/24	02/07/24	5628
3			INV.# 6027 . BULK STONE 3/4" CRYSTAL SPAR . LOCATION: 71ST ST. PARK . . BRC ATTACHED WALL VERIFIED	354.63	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6939	01/12/24	02/02/24	02/07/24	6027
				704.18									
24-00470	01/12/24	WASTE005	BOW WOW WASTE										
1			WASTE BAGS FOR ALL DOG RUNS . INV.# 588187 . BRC ATTACHED WALL VERIFIED	4,199.40	4-01-28-375-000-0750		B	CANINE MAINTENANCE & SUPPLIES	P 73067	01/12/24	02/02/24	02/07/24	588187
24-00471	01/12/24	VISIO015	VISION MEDIA INC.										
1			INVOICE 7337 - JANUARY 2024 PROFESSIONAL CONSULTING SERVICES FOR JANUARY,2024 . . BRC ATTACHED WALL VERIFIED	5,833.33	4-01-20-122-000-1060		B	SERVICE CONTRACT	P 73066	01/12/24	02/01/24	02/07/24	7337
24-00472	01/12/24	MGAUT005	M & G AUTO INC.										
1			HOSE CLAMP ITEM# IDL 5720 . QUOTE# 3093025	24.90	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/12/24	02/05/24	02/07/24	2574497

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00472	01/12/24	MGAUT005 M & G AUTO INC.		Continued								
		.										
		FOR: R & T STOCK										
		.										
2		HOSE CLAMP	33.20	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72999 01/12/24	02/05/24	02/07/24	2574497
		ITEM# IDL 5732										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			58.10									
24-00473	01/12/24	MGAUT005 M & G AUTO INC.										
1		HOUSING THERMAL	55.99	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72999 01/12/24	02/05/24	02/07/24	2574496
		ITEM# DOR 902-2981										
		.										
		QUOTE# 3092786										
		.										
		FOR: DPW OSH KOSH #007 - MG91975										
		.										
2		COOLANT HOSE	60.94	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72999 01/12/24	02/05/24	02/07/24	2574496
		ITEM# GAT 23729										
		.										
3		COOLANT HOSE	40.21	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72999 01/12/24	02/05/24	02/07/24	2574496
		ITEM# GAT 23770										
		.										
		.										
		BRC ATTACHED										
		WALL ATTACHED										
			157.14									
24-00474	01/12/24	CHRYS020 TETERBORO CHRYSLER										
1		SHIELD	179.20	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72936 01/12/24	02/05/24	02/07/24	341224
		ITEM# 12XN97DX9-AA										
		.										
		INVOICE# 341224										
		.										
		FOR: POLICE STOCK										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00474	01/12/24	CHRYS020 TETERBORO CHRYSLER	Continued									
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00475	01/12/24	CUSTO005 CUSTOM BANDAG INC.										
1		GDY LT245/75R17WRL AT ADVEN BS	2,076.00	4-01-26-315-000-1910		B	TIRES & TUBES	P	72941 01/12/24	02/05/24	02/07/24	60223621
		ITEM# 748104572										
		.										
		WO# 60223621										
		.										
		FOR: DPW - 4/ OSH KOSH 007										
		8 STOCK / DPW										
		.										
		MASTER BLANKET PO #20-FLEET-00948										
		STATE CONTRACT #M-8000										
		ITEM #3										
		NIGP CODE: 863-07										
		GS# 0009182										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00476	01/12/24	CHAUM005 CHAUMONT MOTORS LLC										
1		WIRE	144.28	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72933 01/12/24	02/05/24	02/07/24	5033364
		ITEM# 12731653										
		.										
		QUOTE# Q000131467										
		.										
		FOR: SHOPS M3										
		.										
2		SPARK PLUG	88.48	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72933 01/12/24	02/05/24	02/07/24	5033364
		ITEM# 19417055										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			232.76									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00477	01/12/24	DIVIS020	DIVISION OF MOTOR VEHICLE										
1			RENEWAL	71.50	4-01-26-315-000-0240		B	OTHER SERVICES	P 72946	01/12/24	02/05/24	02/07/24	PLATE# UNX56J
			VIN# 1FBSS31L16DA23743										
			.										
			PLATE# UNX56J										
			.										
			FOR: PD 60										
24-00478	01/12/24	FEDER040	FEDERAL STANDARD ABSTRACT, LLC										
1			TAX OVERPAYMENT REFUND 2023	3,485.24	4-01-205-55-000-031		G	CY 2023 TAX OVERPAYMENT	P 72797	01/12/24	01/12/24	01/12/24	REFUND CY 2023
			122/116.02 TAN, WINNIE 1504 45TH STREET										
			RESOLUTION 1/10/24										
24-00479	01/12/24	DHANB005	DHAN BAHADUR GURUNG										
1			TAX OVERPAYMENT REFUND 2023	2,079.37	4-01-205-55-000-031		G	CY 2023 TAX OVERPAYMENT	P 72796	01/12/24	01/12/24	01/12/24	
			361/51.01 8514 SMITH AVE										
			RESOLUTION 1/10/24										
24-00480	01/12/24	MARIA250	MARIA A. MENDOZA										
1			SR CITIZEN & VET DEDUCT 2023	250.00	4-01-104-03-000-000		G	VETERANS & SENIORS	P 72800	01/12/24	01/12/24	01/12/24	REFUND CY 2023
			81/5 1508 39TH STREET										
			RESOLUTION 1/10/24										
24-00481	01/12/24	KIRIT005	KIRITKUMAR J. SHAH										
1			SR CITIZEN & VET DEDUCT 2023	250.00	4-01-104-03-000-000		G	VETERANS & SENIORS	P 72798	01/12/24	01/12/24	01/12/24	REFUND CY 2023
			79/50.02 1430 37TH STREET										
			RESOLUTION 1/10/24										
24-00482	01/12/24	DIPAS005	DI PASQUA PLUMBING & HEATING										
1			SINK-BROKEN WATER LINE	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		01/12/24		
			LOCATION: ST. ROCCO'S BATHROOM										
24-00483	01/12/24	JERSE095	THE JERSEY JOURNAL			PC1							
1			SUBSCRIPTION	129.48	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O		01/12/24		
			ACCOUNT#: 15100-20201801										
			SERVICES DATE: 1/10/24-1/14/25										
			P- CARD										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00484	01/16/24	GENER085	ROBERT'S & SON										
1			39MT 12V 12 T W/IMS INT DT/MAX CUM ISC ITEM #140-39157 . INV. #05771395 .	219.45	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	01/16/24			05771395
2			GLOVES, X-LARGE DIAMOND GRIP .	113.28	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	01/31/24			05771395
3			GLOVESS, LARGE DIAMOND GRIP .	113.28	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	01/31/24			05771395
4			100BX MED, GLOVES . . . BRC ATTACHED WALL VERIFIED	113.28	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	01/31/24			05771395
				559.29									
24-00485	01/16/24	FORMA010	FORMALWEAR 2GO LLC										
1			UNIFORMS FOR RECREATION STAFF AND MAINTENANCE	1.00	4-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	O	01/16/24			
24-00486	01/16/24	ADP00005	ADP, INC.										
1			WORKFORCE TIME & ATTENDANCE DECEMBER 2023 CLIENT# 301101 INV# 650627206 .	403.10	3-01-20-103-000-0240		B	OTHER SERVICES	P 72913	01/16/24	02/01/24	02/07/24	650627206
2			4500 SERIES TIME CLOCK .	288.60	3-01-20-103-000-0240		B	OTHER SERVICES	P 72913	01/16/24	02/01/24	02/07/24	650627206
3			4500 QUICK PUNCH TIMECLOCK . ***PLEASE CHANGE ACCOUNT NUMBER TO 3-01-20-103-000-0240 AND OVER-RIDE*** . BRC ATTACHED WALL VERIFIED	46.20	3-01-20-103-000-0240		B	OTHER SERVICES	P 72913	01/16/24	02/01/24	02/07/24	650627206
				737.90									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00487	01/16/24	MUNIC065 MUNICIPAL INSPECTION CORP										
1		PERFORM THE DUTIES OF ELEVATOR SUBCODE OFFICIAL IN ACCORDANCE WITH THE UNIFORM CONSTRUCTION CODE, N.J.A.C. AND REFERENCE STANDARDS OF ASME 17.1 INV# 2023-11 . . BRC ATTACHED WALL VERIFIED	2,426.00	T-20-56-293-000-0028		B	ELEVATOR INSPECTIONS	O	01/16/24			2023-11
24-00488	01/16/24	GFENT005 G & F ENTERPRISE INC.										
1		NAVY WINTER WATCH CAPS . INV. #23-149 . BRC ATTACHED WALL VERIFIED	480.00	3-01-25-260-000-0440		B	UNIFORMS	O	01/16/24			
24-00489	01/16/24	NORTH380 NORTHERN COUNTIES SOCCER ASSOC										
1		U16-U19 SOCCER LEAGUE REGIST. . . BRC ATTACHED WALL VERIFIED	1,290.00	4-01-28-370-000-0890		B	SOCCER	P 73011	01/16/24	02/02/24	02/07/24	3066
24-00490	01/16/24	MORTO015 MORTON SALT, INC.										
1		ROCK SALT (APPROX. 1,000 TONS @ $76.52/TON) FOR DELIVERY ON WEDNESDAY, JANUARY 17, 2024 CONFIRMATION # 5102736600	1.00	4-01-26-290-000-0600		B	SNOW REMOVAL-SALT	O	01/16/24			
24-00491	01/16/24	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		WATER LEAKING BEHIND SINK LOCATION: ST. ROCCO'S BATHROOM/ DPW AREA	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/16/24			

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00492	01/16/24	ROOFM005	ROOF MANAGEMENT										
1			LEAK BY NICOLE'S DESK	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/16/24			
			.										
			LOCATION: TOWN HALL/ LAWYER'S OFFICE										
24-00493	01/16/24	FANDY005	F AND Y COMPANY										
1			NB LEASE 2101 KENN BLV 2/2024	3,500.00	4-01-20-131-000-0250		B	RENTALS AND LEASES	P 72830	01/16/24	01/22/24	01/24/24	FEB 2024
			RENTAL LEASE PAYMENT FOR LIBRARY AT 2101 KENNEDY BLVD FOR FEBRUARY 2024, AS PER LEASE AGREEMENT										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
24-00494	01/16/24	VERIZ020	VERIZON										
1			PHONE BILL - NOV. 2023	9,953.19	3-01-31-450-000-1270		B	TELEPHONE	P 72896	01/16/24	01/23/24	01/24/24	
			PRIMARY PHONE# 201-V62-0618										
			ACCT# 150-787-304-0001-69										
			BILL DATE: 11/30/23										
			.										
2			PRIMARY PHONE: 201-868-1956	89.62	3-01-31-450-000-1270		B	TELEPHONE	P 72896	01/16/24	01/23/24	01/24/24	
			ACCT# 153-240-320-0001-74										
			BILL DATE: 11/27/23										
			.										
3			PRIMARY PHONE: 201-325-8419	136.18	3-01-31-450-000-1270		B	TELEPHONE	P 72896	01/16/24	01/23/24	01/24/24	
			ACCT# 250-717-735-0001-49										
			BILL DATE: 11/16/23										
			.										
4			PRIMARY PHONE: 201-392-9341	93.62	3-01-31-450-000-1270		B	TELEPHONE	P 72896	01/16/24	01/23/24	01/24/24	
			ACCT# 250-718-016-0001-88										
			BILL DATE: 11/13/23										
			.										
5			PRIMARY PHONE: 201-868-2601	133.25	3-01-31-450-000-1270		B	TELEPHONE	P 72896	01/16/24	01/23/24	01/24/24	
			ACCT# 255-863-643-0001-13										
			BILL DATE: 12/10/23										
			.										
6			INV. POINT: 000131828587	10.23	3-01-31-450-000-1270		B	TELEPHONE	P 72896	01/16/24	01/23/24	01/24/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00494	01/16/24	VERIZ020 VERIZON		Continued								
		ACCT# 551-468-109-0001-43 BILL DATE: 11/30/23 .										
7		PRIMARY PHONE: 201-868-6148 ACCT# 450-719-248-0001-27 BILL DATE: 11/27/23 . . ATTACHED: BRC & WALL FORM	94.62	3-01-31-450-000-1270		B	TELEPHONE	P 72896	01/16/24	01/23/24	01/24/24	
			10,510.71									
24-00495	01/16/24	CHAUM005 CHAUMONT MOTORS LLC										
1		CABLE KIT ITEM #88967320 . INV. #Q000131944 . FOR: R&T SHOP - MG98801 . . . BRC ATTACHED WALL VERIFIED	77.96	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72933	01/16/24	02/05/24	02/07/24	5033484
24-00496	01/16/24	WISE0005 BUY WISE										
1		COMPRESSOR ITEM #MOTYCC578 . ORDER #02BV5021 . FOR: DPW - DT #5 .	268.30	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 73070	01/16/24	02/05/24	02/07/24	02UW1178
2		BELT TENSIONER ITEM #MOTB1165 .	53.00	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 73070	01/16/24	02/05/24	02/07/24	02UW1178
3		V BELT ITEM # MOTJK61004B	38.40	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 73070	01/16/24	02/05/24	02/07/24	02UW1178

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00496	01/16/24	WISE0005 BUY WISE		Continued								
4		KIT TENSION PULLEY ITEM #MOTY8385 . . BRC ATTACHED WALL VERIFIED	20.00	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 73070	01/16/24	02/05/24	02/07/24	02UW1178
			379.70									
24-00497	01/16/24	STAPL005 STAPLES INC.										
1		TIME OFF FORM ITEM # 24202398 . CONTRACT: NATIONAL CO-OP NJ PA . . BRC ATTACHED WALL VERIFIED	64.49	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	01/16/24			
24-00498	01/16/24	STAPL005 STAPLES INC.										
1		PERK PAPER HOT CUP, 10 OZ., WHITE/TEAL, 500/CARTON (PK54366CT) ITEM#24375254 .	52.59	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	01/16/24			
2		STAPLES MOVING & STORAGE PACKING TAPE, 1.88W X 54.6 YDS., CLEAR, 12 ROLLS (ST-A26-12) ITEM# 338207 .	26.15	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	01/16/24			
3		FABULOSO PROFESSIONAL ALL PURPOSE CLEANER & DEGREASER, LAVENDER SCENT, 1 GAL., 4/CARTON (US05253ACT) ITEM # 637721 . .	52.52	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	01/16/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00498	01/16/24	STAPL005 STAPLES INC.		Continued							
		NATIONAL CO-OP NJ PA									
		.									
		.									
		BRC ATTACHED									
		WALL VERIFIED									
			131.26								
24-00499	01/16/24	TRANE005 TRANE U.S. INC.									
1		TOWN HALL UNIT NOT WORKING	7,787.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		01/16/24		
		ROOF TOP HVAC UNIT									
		.									
		PROPOSAL DATED: 1/17/24									
		.									
		.									
		BRC ATTACHED									
		WALL VERIFIED									
24-00500	01/17/24	EDMUN005 EDMUNDS & ASSOCIATES, INC.									
1		EDMUNDS CLOUD HOSTING	8,779.57	4-01-20-130-000-0240	B	OTHER SERVICES	P	72948	01/17/24	02/02/24 02/07/24	23-IN6514
		CONTRACT #H-0100-3									
		SERVICE ID: 1-OS-9038-7									
		.									
2		FINANCE SUPER SUITE MAINT	3,872.32	4-01-20-130-000-0240	B	OTHER SERVICES	P	72948	01/17/24	02/02/24 02/07/24	23-IN6514
		CONTRACT #LSW-C0504-3									
		SERVICE ID: 1-FM-0012-5									
		.									
3		ELECTRONIC REQUISITIONS MAINT	1,107.18	4-01-20-130-000-0240	B	OTHER SERVICES	P	72948	01/17/24	02/02/24 02/07/24	23-IN6514
		CONTRACT #LSW-C0504-3									
		SERVICE #1-FM-0006-5									
		.									
4		VENDOR SELF-SERVICE MAINT	1,845.31	4-01-20-130-000-0240	B	OTHER SERVICES	P	72948	01/17/24	02/02/24 02/07/24	23-IN6514
		CONTRACT #LSW-C0504-3									
		SERVICE ID #1-FM-0020-5									
		.									
5		ESCROW ACCOUNTING MAINTENANCE	1,107.18	4-01-20-130-000-0240	B	OTHER SERVICES	P	72948	01/17/24	02/02/24 02/07/24	23-IN6514
		CONTRACT #LSW-C0504-3									
		SERVICE ID #1-FM-0010-5									
		.									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00500 01/17/24 EDMUN005 EDMUNDS & ASSOCIATES, INC. Continued										
6 REAL PROPERTY TAX BILLING MAINTENANCE CONTRACT #LSW-C0504-3 SERVICE ID #1-RM-1307-5 .	2,583.43	4-01-20-130-000-0240		B	OTHER SERVICES	P 72948	01/17/24	02/02/24	02/07/24	23-IN6514
7 WIPP-TAX MAINTENANCE CONTRACT #LSW-C0504-3 SERVICE ID #1-RM-1315-5 .	704.06	4-01-20-130-000-0240		B	OTHER SERVICES	P 72948	01/17/24	02/02/24	02/07/24	23-IN6514
8 WIPP-AR MAINTENANCE CONTRACT #LSW-C0504-3 SERVICE ID #1-RM-1313-5 .	704.06	4-01-20-130-000-0240		B	OTHER SERVICES	P 72948	01/17/24	02/02/24	02/07/24	23-IN6514
9 PERMITTING & CODE ENF MAINT CONTRACT #LSW-C0504-3 SERVICE ID #1-MM-0396-5 .	2,583.43	4-01-20-130-000-0240		B	OTHER SERVICES	P 72948	01/17/24	02/02/24	02/07/24	23-IN6514
10 AR & BUSINESS LICENSING MAINT CONTRACT #LSW-C0504-3 SERVICE ID #1-RM-1301-5 .	1,107.18	4-01-20-130-000-0240		B	OTHER SERVICES	P 72948	01/17/24	02/02/24	02/07/24	23-IN6514
11 ANIMAL LICENSING MAINTENANCE CONTRACT #LSW-C0504-3 SERVICE ID #1-RM-1299-5 . 2024 SOFTWARE MAINTENANCE AND CLOUD HOSTING . ANNUAL SERVICE PERIOD 01/01/2024-12/31/*2024 . INVOICE #23-IN6514 . WALL VERIFIED . BRC ATTACHED	616.61	4-01-20-130-000-0240		B	OTHER SERVICES	P 72948	01/17/24	02/02/24	02/07/24	23-IN6514
	25,010.33									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00501	01/17/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		AT=LTERNATOR	193.91	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	01/17/24	02/05/24	02/07/24	258927
		ITEM# 6L2Z-10346										
		.										
		QUOTE# PQ129364										
		.										
		PD 72										
2		CORE	25.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	01/17/24	02/05/24	02/07/24	258927
		WALL VERIFIED										
		.										
		BRC ATTACHED										
3		CORE RETURN	75.00-	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	01/23/24	02/05/24	02/07/24	CM257650
		INV DATE:12/07/23										
		P.O 23-08003										
			143.91									
24-00502	01/17/24	WISE0005 BUY WISE										
1		ALTERNATOR ASSY	418.63	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73070	01/17/24	02/05/24	02/07/24	02UU2693
		ITEM# MOT GL8854										
		.										
		INVOICE# 02UU2693										
		.										
		SPARE POLICE										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
2		CORE	75.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73070	01/17/24	02/05/24	02/07/24	02UU2693
			493.63									
24-00503	01/17/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 171329 - ENGINEER SERV.	219.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22446	01/17/24	02/02/24	02/07/24	171329
		.										
		FOR:										
		MOHAMMED ADWAN										
		8527-8541 KENNEDY BLVD										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00503	01/17/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		PROJECT# NBES1564										
		INV DATE: 1/26/23										
		.										
2		INV# 171861	795.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22446 01/17/24	02/02/24	02/07/24	171861
		INV DATE: 2/14/23										
		.										
3		INV# 173071	989.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22446 01/17/24	02/02/24	02/07/24	173071
		INV DATE: 3/20/23										
		.										
4		INV# 181062	87.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22446 01/17/24	02/02/24	02/07/24	181062
		INV DATE: 10/27/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			2,090.50									
24-00504	01/17/24	FRANK095 FRANK'S PONTIAC GMC										
1		WIRE	348.72	4-01-26-315-000-2030		B	ELECTRICAL	P	72958 01/17/24	02/05/24	02/07/24	1116911
		PART#12731653										
2		WIRE KIT	148.41	4-01-26-315-000-2030		B	ELECTRICAL	P	72958 01/17/24	02/05/24	02/07/24	1116911
		PART#12731654										
		SHOP										
		MG91976										
		INV#Q1139608										
		.										
		DATE:1/10/24										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			497.13									
24-00505	01/17/24	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		LABOR 1 HOUR	125.00	4-01-26-315-000-2610		B	MISCELLANEOUS	P	72956 01/17/24	02/05/24	02/07/24	S124-0141
2		LABOR 3 HOUR	375.00	4-01-26-315-000-2610		B	MISCELLANEOUS	P	72956 01/17/24	02/05/24	02/07/24	S124-0141
		SERVICE INVOICE #S124-0141										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00505	01/17/24	FIRES005 FIRE & SAFETY SERVICES,LTD.		Continued								
		NHRFR										
		ENGINE 3										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			500.00									
24-00506	01/17/24	TRANS065 TRANSAXLE LLC.										
1		SWITCH	469.20	4-01-26-315-000-2610		B	MISCELLANEOUS	O	01/17/24			
		8940416302										
2		SWITCH	473.59	4-01-26-315-000-2610		B	MISCELLANEOUS	O	01/17/24			
		INV#BQ052685-000										
		NHRFR										
		STOCK										
		.										
		DATE:01/09/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			942.79									
24-00508	01/17/24	WISE0005 BUY WISE										
1		BELT	55.26	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	O	01/17/24			
		ITEM#MOTJK6455D										
		.										
		QUOTE# 01/17/24										
		.										
		DPW TRUCK										
		.										
2		TENSIONER	288.00	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	O	01/17/24			
		ITEM# MOTBT97										
		.										
		WALL VERIFIED										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00508	01/17/24	WISE0005 BUY WISE		Continued								
		BRC ATTACHED	343.26									
24-00509	01/17/24	STAPL005 STAPLES INC.										
1		CLOROX TOILET BOWL CLEANER ITEM 776972 FRESH SCENT 24 OZ .	48.19	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/17/24			
2		FABULOSO CLEANER ITEM 2637752 169OZ 3/CTN LAVENDER SCENT .	130.59	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/17/24			
3		AMBITEX GLOVES ITEM 931433 MED BLUE .	58.44	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/17/24			
4		COASTWIDE TRASH BAGS ITEM 364785 BLACK 12-16 GAL .	345.48	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/17/24			
5		COASTWIDE CENTER PULL TOWELS ITEM 9620556 WHITE 2 PLY 6/CTN .	491.04	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/17/24			
6		LYSOL WIPES ITEM 814333 LEMON LINE SCENT 6/CTN .	79.98	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/17/24			
7		EARTH SCENT TRASH BAGS ITEM 538083 55-60 GAL BLACK 100/CTN .	547.80	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/17/24			
8		CLOROX BLEACH ITEM 951358 121OZ 3/CTN .	101.56	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/17/24			
9		PACIFIC BLUE JUMBO JR PAPER ITEM 761920 2PLY WHITE 6/CTN	482.04	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/17/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00509	01/17/24	STAPL005 STAPLES INC.		Continued								
		.	2,285.12									
24-00510	01/17/24	WBMAS005 W.B. MASON CO, INC.										
1		PINE-SOL MULTI SURFACE CLEANER ORIGINAL PINE SCENT , 60 OZ	44.64	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/17/24			
24-00511	01/17/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION JAN 2024 ACCT# 356-769-045-0001-06 FOR: TOWNHALL 2 . WALL VERIFIED . BRC ATTACHED	289.00	4-01-31-450-000-1270		B	TELEPHONE	P 73064	01/17/24	02/02/24	02/07/24	
24-00512	01/17/24	NJPMA005 NEW JERSEY POOL MANAGERS										
1		2024 CLUB DUES-POOL MANAGEMENT TRAINING . FOR BRIAN BONACCI ON APRIL 9TH, 2024 . LOCATION 55 FOURTH AVENUE,HAWTHORNE,NJ 07506. WALL VERIFIED	585.00	4-01-55-500-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 73006	01/17/24	02/02/24	02/07/24	BRIAN BONACCI
24-00513	01/17/24	FORMA010 FORMALWEAR 2GO LLC										
1		ESTIMATE# 1172 . JAYDEN DIAZ NAVY BLUE LONG SLEEVE T-SHIRT	90.00	4-01-28-375-000-0690		B	UNIFORMS	P 72957	01/17/24	02/02/24	02/07/24	1405
2		NAVY BLUE PULL OVER SWEASHIRT	100.00	4-01-28-375-000-0690		B	UNIFORMS	P 72957	01/17/24	02/02/24	02/07/24	1405
3		WORK PANTS	170.00	4-01-28-375-000-0690		B	UNIFORMS	P 72957	01/17/24	02/02/24	02/07/24	1405
4		WORK BOOTS	155.00	4-01-28-375-000-0690		B	UNIFORMS	P 72957	01/17/24	02/02/24	02/07/24	1405
5		SPRING JACKET	70.00	4-01-28-375-000-0690		B	UNIFORMS	P 72957	01/17/24	02/02/24	02/07/24	1405
6		WINTER JACKET	105.00	4-01-28-375-000-0690		B	UNIFORMS	P 72957	01/17/24	02/02/24	02/07/24	1405

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00513	01/17/24	FORMA010 FORMALWEAR 2GO LLC		Continued								
		.										
7		JULIAN/ NAVY BLUE PULL OVER SWEATSHIRT	60.00	4-01-28-375-000-0690		B	UNIFORMS	P 72957	01/17/24	02/02/24	02/07/24	1405
		.										
8		HENRY / NAVY BLUE PULL OVER SWEATSHIRT	60.00	4-01-28-375-000-0690		B	UNIFORMS	P 72957	01/17/24	02/02/24	02/07/24	1405
		.										
		FOR PARKS LABORERS										
		.										
		ESTIMATE#1172										
		.										
		DATE:1/11/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			810.00									
24-00514	01/17/24	TIMGR005 CHIEF TIM GRIFFIN										
1		2024 MEMBERSHIP DUES	500.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/17/24			
		FOR: PETER FACILIS, CHIEF OF POLICE										
		.										
2		MEMBER DUES - DEPUTY CHIEF ROBERT J. FARLEY,JR. DAVID CORBISIERO	600.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/17/24			
		WALL VERIFIED										
			1,100.00									
24-00515	01/17/24	FASIL005 PETER FASILIS										
1		IONOS INVOICE REIMBURSEMENTS INV# 202042297478 FOR: MS DEVELOPER PACKAGE	68.14	4-01-25-240-000-0280		B	SUBSCRIPTIONS/PUBLICATION	O	01/17/24			
		.										
2		INV# 202043694290	68.14	4-01-25-240-000-0280		B	SUBSCRIPTIONS/PUBLICATION	O	01/17/24			
3		INV# 202045098187	68.14	4-01-25-240-000-0280		B	SUBSCRIPTIONS/PUBLICATION	O	01/17/24			
4		INV# 202046465127	84.01	4-01-25-240-000-0280		B	SUBSCRIPTIONS/PUBLICATION	O	01/17/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00515	01/17/24	FASIL005 PETER FASILIS		Continued								
5		INV# 69426498 FOR: NETWORK SOLUTIONS .	44.99	4-01-25-240-000-0280		B	SUBSCRIPTIONS/PUBLICATION	O	01/17/24			
6		INV# 57799052	43.99	4-01-25-240-000-0280		B	SUBSCRIPTIONS/PUBLICATION	O	01/17/24			
7		INV# 57379068	43.99	4-01-25-240-000-0280		B	SUBSCRIPTIONS/PUBLICATION	O	01/17/24			
8		INV# 55658237	16.99	4-01-25-240-000-0280		B	SUBSCRIPTIONS/PUBLICATION	O	01/17/24			
9		INV# 54368192 WALL VERIFIED	43.99	4-01-25-240-000-0280		B	SUBSCRIPTIONS/PUBLICATION	O	01/17/24			
			482.38									
24-00516	01/17/24	MERIT005 MERIT TROPHIES & ENGRAVING LLC										
1		QUOTE# 11524 . 12" BASKETBALL CLINIC TROPHIES WITH RED ROUND COLUMN AND NEUTRAL BASKETBALL FIGURE AS PER BID# 7 . NORTH BERGEN BASKETBALL CLINIC 2024 . DATE:1/15/2024 . WALL VERIFIED . BRC ATTACHED	764.50	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P	72995 01/17/24	02/02/24	02/07/24	11724
24-00517	01/17/24	CUSTO005 CUSTOM BANDAG INC.										
1		GDY 245/55R18 ITEM# 732004558 . WO# 60223666 . STOCK/ POLICE CONTRACT# 20- FLEET-00948 M8000 GS# 0009182 . WALL VERIFIED .	2,556.48	4-01-26-315-000-1910		B	TIRES & TUBES	P	72941 01/17/24	02/05/24	02/07/24	60223666

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00517	01/17/24	CUSTO005 CUSTOM BANDAG INC.		Continued								
		BRC ATTACHED										
24-00518	01/17/24	STANS005 STAN'S SPORT CENTER INC.										
1		QUOTE# 10591865	816.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 73043	01/17/24	02/02/24	02/07/24	1072743
		.										
		SOCCERBALLS AS PER BID# 81										
		12-SIZE 4 AND 12 SIZE 5										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00519	01/17/24	MATER010 REUTHER MATERIAL										
1		Calcium Chloride Pellet	1,261.15	4-01-26-290-000-0610		B	SNOW REMOVAL-OTHER	O	01/17/24			
		QUOTE #9485										
		.										
		DATE:01/16/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00520	01/17/24	CHRYS020 TETERBORO CHRYSLER										
1		AC PAD KIT	1,535.07	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72936	01/17/24	02/05/24	02/07/24	343933
		ITEM# 68532199										
		.										
		QUOTE# 343933										
		.										
		STOCK/ FLEET										
		.										
2		PAD KIT RTEAR	308.62	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72936	01/17/24	02/05/24	02/07/24	343933
		ITEM# 68532223										
		.										
		INV DATE: 01/08/2024										
		.										
		WALL VERIFIED										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00520	01/17/24	CHRYS020 TETERBORO CHRYSLER		Continued								
		BRC ATTACHED	1,843.69									
24-00521	01/17/24	TKELE005 TK ELEVATOR COPRORATION										
1		INV.# 3007606881	760.00	3-01-26-310-000-0790		B	ELEVATOR FEES & MAINTENANCE REPAIRS	O	01/17/24			3007606881
		. SERVICE TO ELEVATOR LOCATED AT 1231 KENNEDY BLVD. RECREATION / LIBRARY PERIOD FROM: 11/15/23 TO 01/31/2024 . IV DATE:11/23/2023 . WALL VERIFIED . BRC ATTACHED										
24-00522	01/17/24	QUALI025 QUALITY WINDOW TINTING										
1		INV.# 838804	260.00	4-01-26-310-000-0240		B	OTHER SERVICES	P	73027 01/17/24	02/02/24	02/07/24	838804
		. COMPLETE WINDOW TINTIN FOR PARKS TRUCK PLATE# 50153MG DATE:1/10/2024 . WALL VERIFIED										
24-00523	01/17/24	HOMED005 HOME DEPOT CREDIT SERVICES										
1		INV.# 5536252	124.52	4-01-26-310-000-0830		B	CONST/MAINT-HOME DEPOT	P	72970 01/17/24	02/02/24	02/07/24	5536252
		. SUPPLIES FOR BUILDINGS AND GROUNDS . DATE: 01/12/2024 . WAL VERIFIED . BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00524	01/17/24	VERIZ020 VERIZON										
1		FIOS CONNECTION & POTS LINES FOR: NBCC PRIMARY PHONE: 201-223-7950 ACCT# 556-899-132-0001-45 . WALL VERIFIED . BRC ATTACHED	590.46	4-01-31-450-000-1270		B	TELEPHONE	P 73062	01/17/24	02/02/24	02/07/24	
24-00525	01/17/24	OPTIM005 CABLEVISION-OPTIMUM										
1		POLICE SUB STATION ACCT# 07862-234511-02-8 BILLING PERIOD: 01/01/2024-02-07-2024 . WALL VERIFIED . BRC ATTACHED	151.89	4-01-31-450-000-1270		B	TELEPHONE	P 73012	01/17/24	02/02/24	02/07/24	
24-00526	01/17/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION JAN 2024 ACCT# 957-267-723-0001-45 FOR: DPW SIGN SHOP 4201 KENNEDY BLVD . WALL VERIFIED . BRC ATTACHED	289.00	4-01-31-450-000-1270		B	TELEPHONE	P 73064	01/17/24	02/02/24	02/07/24	
24-00527	01/17/24	POWRS005 POW-R-SAVE INC.										
1		HANGING HEATERS-SOUTH AND NORTH SIDE/ NO HEAT . LOCATION: EMS/ 43RD STREET	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		01/17/24		
24-00528	01/17/24	SUPER060 SUPER SEER CORPORATION										
1		CARBON FIBER VEHICULAR HELMET MODEL #S2108V-66-600	2,880.00	4-01-25-240-000-0510		B	OTHER APPAREL	O		01/17/24		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00528	01/17/24	SUPER060 SUPER SEER CORPORATION		Continued								
2		CUSHION PADDED INTERIOR MODEL #.4 ST	0.00	4-01-25-240-000-0510		B	OTHER APPAREL	O	01/17/24			
3		VISOR, BLACK PATENT LEATHER ITEM #S-1154-2P	0.00	4-01-25-240-000-0510		B	OTHER APPAREL	O	01/17/24			
4		NAPE STRAP & SLEEVE SEWN IN ITEM #S-7007	0.00	4-01-25-240-000-0510		B	OTHER APPAREL	O	01/17/24			
5		QUICK RELEASE BUCKLE ITEM #S-7105-M	90.00	4-01-25-240-000-0510		B	OTHER APPAREL	O	01/17/24			
6		HELMET BAG ITEM #S-1092	0.00	4-01-25-240-000-0510		B	OTHER APPAREL	O	01/17/24			
7		FREIGHT QUOTE DATED: 11/15/2023 WALL VERIFIED BRC ATTACHED	82.80	4-01-25-240-000-0510		B	OTHER APPAREL	O	01/17/24			
			3,052.80									
24-00529	01/17/24	CHAUM005 CHAUMONT MOTORS LLC										
1		LEVER ITEM# 15251895 . QUOTE# Q000132054 . MR HICKEYS R & T . WALL VERIFIED . BRC ATTACHED	11.51	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72933 01/17/24	02/05/24	02/07/24	5033505
24-00530	01/17/24	NJBUS005 NJ BUSINESS SERVICES				PC1						
1		BACKGROUND CHECKS FOR NB RECREATION VOLUNTEER COACHES . *** P- CARD PURCHASE **** . WALL VERIFIED	48.00	4-01-28-370-000-2150		B	OTHER EVENTS	O	01/17/24			

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00531	01/17/24	NORTH125	NORTH BERGEN PARKING										
1			REIMBURSEMENT - DECEMBER 2023 . FINES REIMBURSEMENT AS PER TOWNSHIP ORDINANCE . WALL VERIFIED	46,465.00	4-01-204-55-000-002		G	ACCOUNTS PAYABLE	P 72870	01/17/24	01/19/24	01/24/24	DEC 2023
24-00532	01/17/24	AMAZO005	AMAZON.COM SERVICES, INC.				PC1						
1			10ft VALENTINES DAY INFLATABLE	119.98	4-01-28-370-000-0240		B	OTHER SERVICES	O	01/17/24			
2			11.48FT 350 LED VALENTINE WINDOW LIGHTS	179.94	4-01-28-370-000-0240		B	OTHER SERVICES	O	01/17/24			
3			12FT VALENTINES DECOR LIGHTS	155.16	4-01-28-370-000-0240		B	OTHER SERVICES	O	01/17/24			
4			10FT GIANT RED LOVE HEART	489.93	4-01-28-370-000-0240		B	OTHER SERVICES	O	01/17/24			
5			9FT INFLATABLE VALENTINE ARCH	461.94	4-01-28-370-000-0240		B	OTHER SERVICES	O	01/17/24			
				1,406.95									
24-00533	01/17/24	AMAZO005	AMAZON.COM SERVICES, INC.				PC1						
1			HANNA METERS GROCHEK H198127	318.00	4-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	O	01/17/24			
24-00534	01/17/24	RIBES005	CHRISTINE RIBES										
1			SPANISH INTERPRETING COVERAGE FOR SESSIONS: 01/22/2024 AT 5 PM IN-PERSON 01/29/2024 AT 5 PM IN-PERSON 02/05/2024 AT 5 PM IN-PERSON	1.00	4-01-43-490-000-3040		B	INTERPRETER	O	01/17/24			
24-00535	01/17/24	HACKE010	HACKENSACK AUTO SPRING										
1			WHEEL ALLIGNMEBT OSH KOSH 005	1.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	01/17/24			
24-00536	01/17/24	MGAUT005	M & G AUTO INC.										
1			STATER ITEM# VMPA 6971S . QUOTE# 3095272 . DT-8 POLICE	214.59	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/17/24			
2			CORE	63.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/17/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00536	01/17/24	MGAUT005 M & G AUTO INC.		Continued								
		DATE:01/16/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED	277.59									
24-00537	01/18/24	ADP00005 ADP, INC.										
1		INV 650627625	7,125.87	4-01-20-130-000-2670		B	PAYROLL COSTS	P 11824	01/18/24	01/18/24	01/18/24	
		CLIENT 301101										
		PERIOD END 12/7/2023										
		CO. CODE 0020-10-918										
2		INV 650627582	1,772.05	4-01-20-130-000-2670		B	PAYROLL COSTS	P 11824	01/18/24	01/18/24	01/18/24	
		PERIOD END 11/6/2023										
		CO. CODE 0020-1W-918	8,897.92									
24-00538	01/18/24	JERSE015 EMSAR NEW JERSEY										
1		INV# SM-133342	101.43	3-01-25-260-000-0250		B	RENTAL & LEASES	O	01/18/24			SM-133142
		6" WHEEL WITH BEARINGS										
		ITEM# 1901144										
		.										
		FOR: STRETCHER REPAIRS										
		.										
		.										
2		INV# SM-133214	212.41	3-01-25-260-000-0250		B	RENTAL & LEASES	O	01/18/24			SM-133214
		SPRING, GAS 200N #247846										
		ITEM# 2310186										
		.										
		.										
3		INV# SM-105149	76.00	3-01-25-260-000-0250		B	RENTAL & LEASES	O	01/18/24			SM-105149
		HUB AND TIRE										
		ITEM# 2748038										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00538	01/18/24	JERSE015 EMSAR NEW JERSEY		Continued								
		BRC, WALL & TAX EXEMPT FORM	389.84									
24-00539	01/18/24	MGAUT005 M & G AUTO INC.										
1		FUEL ELEMENT ITEM#BF9835D	65.14	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72999	01/18/24	02/05/24	02/07/24	2575672
2		FUEL ELEMENT ITEM#BF9835D	32.57	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72999	01/18/24	02/05/24	02/07/24	2575672
3		RADIAL SEAL OUTER AIR ELEMEN ITEM#RS3715 . QUOTE#3056910 . DATE: 10/12/2023 . SHOP . WALL VERIFIED . BRC ATTACHED	53.88	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72999	01/18/24	02/05/24	02/07/24	2575672
			151.59									
24-00540	01/18/24	MGAUT005 M & G AUTO INC.										
1		HUB ASSY QUOTE#3057137 SHOP . DATE:10/12/2023 . WALL VERIFIED . BRC ATTACHED	231.98	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72999	01/18/24	02/05/24	02/07/24	2575671
24-00541	01/18/24	MGAUT005 M & G AUTO INC.										
1		FUEL LINE UNIONS ITEM#3084203 SHOP .	13.30	3-01-26-315-000-2070		B	SHOP EQUIPMENT	P 72999	01/18/24	02/05/24	02/07/24	2575595

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
24-00541	01/18/24	MGAUT005 M & G AUTO INC.		Continued						
		DATE: 12/15/2023 . WALL VERIFIED . BRC ATTACHED								
24-00542	01/18/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO								
1		LEGAL SERVICES RENDERED 1508 71ST STREET LLC 1508 71ST STREET . INV# 129595 . DATE: 11/30/2023-12/26/2023 . WALL VERIFIED . BRC ATTACHED	767.50	T-20-56-293-000-0014		B BD.OF ADJ.ESCROW	P 22450	01/18/24	02/02/24 02/07/24	129595
24-00543	01/18/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO								
1		LEGAL SERVICES RENDERED #1603 NEW DURHAM APARTMENTS MICHAEL CORREA 1722-1724 41ST STREET . INV# 129600 . DATE: 11/07/2023-12/29/2023 . WALL VERIFIED . BRC ATTACHED	937.50	T-20-56-293-000-0014		B BD.OF ADJ.ESCROW	P 22450	01/18/24	02/02/24 02/07/24	129600
24-00544	01/18/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO								
1		LEGAL SERVICES RENDERED THE VERRICHIA CO.- WAWA 7408 TONNELLE AVE .	382.50	T-20-56-293-000-0044		B DEVELOPER COSTS	P 22450	01/18/24	02/02/24 02/07/24	129594

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00544	01/18/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO	Continued									
		INV# 129594										
		.										
		DATE:12/02/2023-12/29/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00545	01/18/24	JERSE095 THE JERSEY JOURNAL										
1		64TH ST FIELD AD 1/20/24	98.68	4-01-20-122-000-1080		B	ADVERTISING	O	01/18/24			
		DISPLAY AD FOR GREEN ACRES RE: STAN NEWMAN FIELD TO RUN SATURDAY, JAN. 20, 2024										
		.										
		ORDER#0010816757										
		.										
		WALL VERIFIED										
24-00546	01/18/24	PITNE010 PITNEY BOWES GLOBAL										
1		INV# 3318535953 - LEASE PYMT	1,002.12	4-01-20-136-000-0430		B	POSTAGE	P 72879	01/18/24	01/19/24	01/24/24	3318535953
		SERVICE DATES: 11/20/23 - 2/19/24										
		.										
		FOR: PUBLIC AFFAIRS										
		ACCT# 0017199244										
		CONTRACT# 0041340291										
		.										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORMS										
24-00547	01/18/24	PITNE010 PITNEY BOWES GLOBAL										
1		INV# 3318535951 - LEASE PYMT	1,002.12	4-01-43-490-000-1460		B	POSTAGE METER/SUPPLIES	P 72879	01/18/24	01/19/24	01/24/24	3318535951
		11/20/23 - 2/19/24										
		.										
		FOR: MUNICIPAL COURT										
		ACCT# 0017199603										
		CONTRACT# 0041339419										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00547	01/18/24	PITNE010 PITNEY BOWES GLOBAL		Continued								
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00548	01/18/24	AMERI135 AMERICAN HOSE & HYDRAULICS CO.										
1		HOSE ASSEMBLY	112.17	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O		01/18/24		
		FIRE TRUCK										
		NHRFR										
2		HOSE ASSEBLY	78.76	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O		01/23/24		
		INV# 00293514										
		.										
		DATE: 01/18/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			190.93									
24-00549	01/18/24	TRANS070 TRANSAXLE NORTH JERSEY										
1		SERVICE	1.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O		01/18/24		
		DPW TRUCK										
24-00550	01/18/24	FRANK100 FRANKS TRUCK CENTER										
1		SENSOR	113.43	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72959	01/18/24	02/05/24 02/07/24	1117409
		ITEM# 12622308										
		.										
		QUOTE# Q1140427										
		.										
		FOR: R&T SHOPS - M#3										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00551	01/18/24	RICHM015 RICHMOND SPRING & SUSPENSION										
1		REPLACED FRONT SPRING ITEM# 100 . INVOICE# 17031 . FOR: NHRFR - ENGINE #4 .	960.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 73029	01/18/24	02/05/24	02/07/24	17031
2		SPRING ITEM# 55-898 .	1,300.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 73029	01/18/24	02/05/24	02/07/24	17031
3		U-BOLT ITEM# UB7826 .	112.64	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 73029	01/18/24	02/05/24	02/07/24	17031
4		WASHER ITEM# UBW78 .	5.92	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 73029	01/18/24	02/05/24	02/07/24	17031
5		DEEP NUT ITEM# DN78 .	16.24	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 73029	01/18/24	02/05/24	02/07/24	17031
6		BUSH ITEM# RNK .	64.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 73029	01/18/24	02/05/24	02/07/24	17031
7		PIN ITEM# B1434-55 .	142.20	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 73029	01/18/24	02/05/24	02/07/24	17031
8		SIDE BAR HIC ITEM #M1038 .	138.64	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 73029	01/18/24	02/05/24	02/07/24	17031
9		BOLT ITEM# USS5835 .	10.76	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 73029	01/18/24	02/05/24	02/07/24	17031
10		WASHER ITEM# UBW58 .	5.76	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 73029	01/18/24	02/05/24	02/07/24	17031
11		LOCK NUT ITEM# LNC58 .	9.60	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 73029	01/18/24	02/05/24	02/07/24	17031
12		BOLT	4.00	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 73029	01/18/24	02/05/24	02/07/24	17031

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00551	01/18/24	RICHM015 RICHMOND SPRING & SUSPENSION Continued										
		ITEM# USS1235										
		.										
13		WASHER	1.64	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	73029 01/18/24	02/05/24	02/07/24	17031
		ITEM# UBW12										
		.										
14		LOCK NUT	1.58	3-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P	73029 01/18/24	02/05/24	02/07/24	17031
		ITEM# LNV12										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			2,772.98									
24-00552	01/18/24	MGAUT005 M & G AUTO INC.										
1		STARTER	155.62	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	72999 01/18/24	02/05/24	02/07/24	2575675
		ITEM #MPA 19427										
		.										
		QUOTE #3057841										
		.										
		FOR: PUBLIC AFFAIRS - P99FSH										
		.										
2		CORE DEPOSIT	56.00	3-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	72999 01/18/24	02/05/24	02/07/24	2575675
		ITEM #MPA 19427										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			211.62									
24-00554	01/18/24	NOREG005 NOREGON SYSTEMS, INC.										
1		ALLISON DOC PREMIUM RETAIL	1,100.00	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/18/24			
		- NEW SUBSCRIPTION (DOWNLOAD)										
		ITEM #90510										
		.										
		QUOTE #601132										
		.										
		FOR: R & T SHOP										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00554	01/18/24	NOREG005 NOREGON SYSTEMS, INC.		Continued								
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00555	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	230.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	P 22453	01/18/24	02/02/24	02/07/24	0908P053-1
		#P053 MAJDI ISEED & EMAD MUSBEH										
		9031 BARR PLACE										
		INV# 0908P053-1										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00556	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	77.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	P 22453	01/18/24	02/02/24	02/07/24	0908I005-6
		#00002 6800 WESTSIDE AVE LLC										
		6800 WESTSIDE AVE										
		INV# 0908I005-6										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00557	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T054-9	2,380.25	C-04-55-100-000-2307		B	NJDOT 2023 LFIF 83RD ST PROJECT #603-23	P 6925	01/18/24	01/19/24	01/24/24	0908T054-9
		PHASE 03 - ENGINEERING DESIGN										
		.										
		PROFESSIONAL SERVICES THROUGH SEPTEMBER										
		30, 2023										
		.										
2		INVOICE #0908T054-11	4,927.50	C-04-55-100-000-2307		B	NJDOT 2023 LFIF 83RD ST PROJECT #603-23	P 6925	01/18/24	01/19/24	01/24/24	0908T054-11
		PHASE 03 - ENGINEERING DESIGN										
		.										
		PROFESSIONAL SERVICES THROUGH NOVEMBER										
		30, 2023										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00557	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		PROJECT: FY2023 LFIF GRANT - 83RD ST	7,307.75									
24-00558	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T056-10	3,564.00	C-04-55-100-000-2305	B	NJDOT LOCAL TRANS PROJECT FUND #592-23	P	6925 01/18/24	01/19/24	01/24/24	0908T056-10	
		PHASE 03 - ENGINEERING DESIGN . PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2023 .										
2		INVOICE #0908T056-12	17,140.00	C-04-55-100-000-2305	B	NJDOT LOCAL TRANS PROJECT FUND #592-23	P	6925 01/18/24	01/19/24	01/24/24	0908T056-12	
		PHASE 03 - ENGINEERING DESIGN . PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2023 . PROJECT: FY2023 LOCAL TRANSPORTATION PROJECT	20,704.00									
24-00559	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T060-10	1,522.50	C-04-55-100-000-2301	B	85TH ST SEWER IMPROVEMENTS-IBANK #579-23	P	6925 01/18/24	01/19/24	01/24/24	0908T060-10	
		PHASE 02 - I-BANK FUNDING APPLICATION & TECH SERVICES .										
2		PHASE05-CIVIL ENGINEERING DES	554.50	C-04-55-100-000-2301	B	85TH ST SEWER IMPROVEMENTS-IBANK #579-23	P	6925 01/18/24	01/19/24	01/24/24	0908T060-10	
		.										
3		PHASE 05.5-GEOTECHNICAL	115.00	C-04-55-100-000-2301	B	85TH ST SEWER IMPROVEMENTS-IBANK #579-23	P	6925 01/18/24	01/19/24	01/24/24	0908T060-10	
		.										
4		PHASE 06-CONSTRUCTION PHASE	1,218.00	C-04-55-100-000-2301	B	85TH ST SEWER IMPROVEMENTS-IBANK #579-23	P	6925 01/18/24	01/19/24	01/24/24	0908T060-10	
		. PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2023 .										
5		INVOICE #0908T060-12	1,566.00	C-04-55-100-000-2301	B	85TH ST SEWER IMPROVEMENTS-IBANK #579-23	P	6925 01/18/24	01/19/24	01/24/24	0908T060-12	
		PHASE 02-I-BANK FUNDING APPLICATION & TECH SERVICES .										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00559	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
6		PHASE 05-CIVIL ENGINEERING DES	4,631.00	C-04-55-100-000-2301		B	85TH ST SEWER IMPROVEMENTS-IBANK #579-23	P 6925	01/18/24	01/19/24	01/24/24	0908T060-12
7		PHASE 06-CONSTRUCTION PHASE	200.00	C-04-55-100-000-2301		B	85TH ST SEWER IMPROVEMENTS-IBANK #579-23	P 6925	01/18/24	01/19/24	01/24/24	0908T060-12
		. PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2023 . PROJECT: I-BANK - 85TH ST DRAINAGE IMPROVEMENT	9,807.00									
24-00560	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T071-1	643.65	C-04-55-106-000-0990		B	CHAPTER 20 EXPENSES ORD#492-21	P 6925	01/18/24	01/19/24	01/24/24	0908T071-1
			5,525.35	C-04-55-107-000-0990		B	CHAPTER 20 EXPENSES ORD#534-22					
		PHASE 01 - APPLICATION SUPPORT . PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2023 . PROJECT: FY2024 LFIF GRANT APPLICATION	6,169.00									
24-00561	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T064-8	435.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6925	01/18/24	01/19/24	01/24/24	0908T064-8
		PHASE 01 - DESIGN .										
2		PHASE 02 - CONSTRUCTION	988.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6925	01/18/24	01/19/24	01/24/24	0908T064-8
		. PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2023 .										
3		INVOICE #0908T064-10	7,404.75	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6925	01/18/24	01/19/24	01/24/24	0908T064-10
		PHASE 02 - CONSTRUCTION . PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2023 . PROJECT: SWIMMING COMPLEX ACTIVITY POOL										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00561	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		RENO										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			8,827.75									
24-00562	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T046-19	16,931.75	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6925 01/18/24	01/19/24	01/24/24	0908T046-19
		PHASE 06 - CONSTRUCTION PHASE										
		.										
		PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2023										
		.										
2		INVOICE #0908T046-21	145.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6925 01/18/24	01/19/24	01/24/24	0908T046-21
		PHASE 04 - ENGINEERING DESIGN										
		TASK 03 - STRUCTURAL										
		.										
3		PHASE 06 - CONSTRUCTION PHASE	14,350.75	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6925 01/18/24	01/19/24	01/24/24	0908T046-21
		.										
		PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2023										
		.										
		PROJECT: 46TH ST FIELD										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			31,427.50									
24-00563	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T069-1	12,280.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6925 01/18/24	01/19/24	01/24/24	0908T069-1
		PHASE 01 - ENVIRONMENTAL										
		.										
2		REIMBURSABLES	125.50	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6925 01/18/24	01/19/24	01/24/24	0908T069-1
		OUTSIDE SERVICES:										
		9/20/2023 PINE ENVIRONMENTAL SERVICE										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00563	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2023 .										
3		INVOICE #0908T069-3	6,013.50	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6925 01/18/24	01/19/24	01/24/24	0908T069-3
		PHASE 01 - ENVIRONMENTAL . PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2023 . PROJECT: SUB-SURFACE EVALUATION FOR AOCs - STAN NEWMAN . WALL VERIFIED . BRC ATTACHED										
			18,419.00									
24-00564	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T067-7	53,703.50	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6925 01/18/24	01/19/24	01/24/24	0908T067-7
		PHASE 03 - DESIGN TASK 3A - CIVIL $35,636.50 TASK 3B - STRUCTURAL $11,629 TASK 3C - MEP $174 TASK 3D - GEOTECHNICAL $6264 .										
2		REIMBURSABLES	16,071.95	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6925 01/18/24	01/19/24	01/24/24	0908T067-7
		MILEAGE: $596.05 . OUTSIDE SERVICES: 9/13/2023 BORING BROTHERS, INC $15,345 9/14/2023 HAMPTON-CLARKE INC $130.90 . PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2023 .										
3		INVOICE #0908T067-9	69,761.25	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P	6925 01/18/24	01/19/24	01/24/24	0908T067-9
		PHASE 03 - DESIGN TASK 3A - CIVIL $32,993										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00564	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		TASK 3B - STRUCTURAL $17,251.25										
		TASK 3C - MEP $15,950										
		TASK 3D - GEOTECHNICAL $3,567										
		.										
		PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2023										
		.										
		PROJECT: STAN NEWMAN FIELD 67TH ST										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			139,536.70									
24-00565	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908G002.3-9	391.50	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	P 6925	01/18/24	01/19/24	01/24/24	0908G002.3-9
		PHASE 01 - ENGINEERING										
		.										
		PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2023										
		.										
		PROJECT: NB PARKS 2023										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00566	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		INVOICE #0908T041-28	797.50	C-04-55-107-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22	P 6925	01/18/24	01/19/24	01/24/24	0908T041-28
		PHASE 05 - CONSTRUCTION INSPECTION										
		.										
		PROFESSIONAL SERVICES THROUGH SEPTEMBER 30, 2023										
		.										
2		INVOICE #0908T041-30	1,199.50	C-04-55-107-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22	P 6925	01/18/24	01/19/24	01/24/24	0908T041-30
		PHASE 05 - CONSTRUCTION INSPECTION										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00566	01/18/24	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		PROFESSIONAL SERVICES THROUGH NOVEMBER 30, 2023 . PROJECT: NEW PARKING LOT FIELD SURVEY & DESIGN WALL VERIFIED . BRC ATTACHED	1,997.00									
24-00567	01/18/24	FIREC020 FIRE CONTROL ELECTRICAL SYSTEM										
1		INV.# 24200030	480.00	4-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	P 72955	01/18/24	02/02/24	02/07/24	24200030
		. CENTRAL STATION MONITORING FOR PERIOD 02/01/2024 TO 01/31/2025 . LOCATION: NB MUNICIPAL BUILDING 4233 KENNEDY BLVD. WALL VERIFIED . BRC ATTACHED										
24-00568	01/18/24	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		INV.# 2571	640.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6934	01/18/24	02/02/24	02/07/24	2571
		. MASTER PLUMBER .										
2		PLUMBER TECHNICIAN	360.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6934	01/18/24	02/02/24	02/07/24	2571
3		PLUMBER LABOR	304.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6934	01/18/24	02/02/24	02/07/24	2571
4		MATERIAL	678.15	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6934	01/18/24	02/02/24	02/07/24	2571
		. SEWER JETTING AND TOILET BOWL REPLACEMENTS DATE:1/12/2024										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00568	01/18/24	DIPAS005 DI PASQUA PLUMBING & HEATING	Continued									
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED	1,982.15									
24-00569	01/18/24	ATTMO005 AT&T MOBILITY LLC										
1		WIRELESS PHONE BILL - DEC 23'	2,725.96	4-01-25-240-000-0480		B	COMMUNICATION/EQUIPMENT	O		01/18/24		
		INV# 287288968444X12282023										
		.										
		ACCT# 287288968444										
		FOUNDATION ACCT# 57938060										
		.										
		.										
		CONTRACT# M4006										
		BLANKET# 22-TELE-05861										
		ITEM# 1										
		NIGP CODE# 915-75										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00570	01/18/24	LOWES005 LOWE'S										
1		INV.# 99720	437.90	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P	72985	01/18/24	02/02/24 02/07/24	99720
		.										
		SUPPLIES FOR BUILDINGS AND GROUNDS										
		.										
		STATE CONTRACT# M-8001										
		ITEM# 1										
		NIGP CODE: 450-41										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00571	01/19/24	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND	270.68	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		01/19/24		1780

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00571	01/19/24	LOWES005 LOWE'S		Continued								
		GROUNDS . INV.#1780 . . MASTER BLANKET PO #23-FLEET-22885 STATE CONTRACT# M-8001 ITEM# 1 NIGP CODE: 450-41 . . BRC ATTACHED WALL VERIFIED										
24-00572	01/19/24	TRANE005 TRANE U.S. INC.										
1		LIBRARY MEDIA ROOM & 3RD FL NO HEAT, COMMUNICATION PROBLEM . LOCATION: NB RECREATION/ LIBRARY . . ATTACHED: BRC & WALL FORM	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		01/19/24		
24-00573	01/19/24	SWLOC005 S W LOCK										
1		DOOR DOES NOT CLOSE PROPERLY . LOCATION: POLICE SUBSTATION	1.00	4-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	O		01/19/24		
24-00574	01/19/24	SALEL005 SAL ELECTRIC CO,INC										
1		OUTLETS NOT WORKING ALONG THE WALL UNDER TELEVISION SET . LOCATION: POLICE SUBSTATION	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		01/19/24		
24-00575	01/19/24	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		SMALL RODENTS PROBLEM .	1.00	4-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	O		01/19/24		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00575	01/19/24	PESTB005 PEST BOYS TERMITE & PEST CTRL Continued										
		LOCATION: R/T MECHANIC SHOP / OFFICE										
		AREA										
24-00576	01/19/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		RECEPTION DESK	269.99	4-01-25-240-000-0201		B	OFFICE SUPPLIES	0	01/19/24			
		P-CARD PURCHASE										
2		MAGAZINE RACK DISPLAY	279.98	4-01-25-240-000-0201		B	OFFICE SUPPLIES	0	01/19/24			
			549.97									
24-00577	01/19/24	GENER085 ROBERT'S & SON										
1		SERVICE	1.00	4-01-26-315-000-0240		B	OTHER SERVICES	0	01/19/24			
		SALT SPREADER										
		DPW										
24-00578	01/19/24	PETRO020 PETROLEUM TRADERS CORP.										
1		UNLEADED GAS ORDER 1/22/24	13,605.60	4-01-31-460-000-1250		B	GASOLINE	0	01/19/24			
2		FEE RECOVERY	21.87	4-01-31-460-000-1250		B	GASOLINE	0	02/07/24			
		INV# 1956801										
		.										
		DATE: 01/22/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			13,627.47									
24-00579	01/19/24	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS	119.60	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	0	01/19/24			
		.										
		INV.# 93488										
		.										
		.										
		STATE CONTRACT# M-8001										
		ITEM# 1										
		NIGP CODE: 450-41										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00579	01/19/24	LOWES005	LOWE'S Continued										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00580	01/19/24	CINTA010	CINTAS FIRST AID & SAFETY										
1			INV# 8406604718 - EYEWASH SERV	121.00	3-01-26-290-000-0250		B	RENTAL & LEASES	O		01/19/24		8406604718
			.										
			FOR: DEC 2023										
			CUST# 30070098										
			.										
			.										
2			REVIVER AED VIEW LEASE	99.00	3-01-26-290-000-0250		B	RENTAL & LEASES	O		01/19/24		8406604718
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				220.00									
24-00581	01/19/24	BATTE005	BATTERIES PLUS BULBS										
1			12V 31P 18	708.00	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	72925	01/19/24	02/05/24 02/07/24	P69654570
			ITEM# SLI31PA										
			.										
			QUOTE# P69405785										
			.										
			STOCK/ POLICE										
			.										
2			12V 31 18	236.00	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	72925	01/19/24	02/05/24 02/07/24	P69654570
			ITEM# SLI31SA										
			.										
3			12V 35 FLOODED 36	135.00	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	72925	01/19/24	02/05/24 02/07/24	P69654570
			ITEM# SLI35M										
			.										
4			12V 65 FLOODED 24	126.00	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	72925	01/19/24	02/05/24 02/07/24	P69654570
			ITEM# SLI65M										
			.										
5			12V 48 FLOODED 36	143.00	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	72925	01/19/24	02/05/24 02/07/24	P69654570
			ITEM# SLI48H6M										
			.										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00581	01/19/24	BATTE005	BATTERIES PLUS BULBS	Continued									
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
				1,348.00									
24-00582	01/19/24	FIRES005	FIRE & SAFETY SERVICES,LTD.										
1			CONSTANT TORQUE CLAMP 11/16"	115.02	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O		01/19/24		
			TO 1-1/4" AUTOMANN										
			.										
			ITEM# 561.2412B										
			.										
			QUOTE# QO24-0075										
			.										
			FOR: NHRFR STOCK										
			.										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
24-00583	01/19/24	FIRES005	FIRE & SAFETY SERVICES,LTD.										
1			RADIATOR REPAIR/INSPECTION	4,499.78	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	P 72956	01/19/24	02/05/24	02/07/24	I024-00521
			.										
			QUOTE# QO24-0046										
			.										
			FOR: NHRFR - SQUAD #10										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
24-00584	01/19/24	UNITE105	UNITED FORD, LLC										
1			PROGRAMMED KEYS (2)	292.50	4-01-26-315-000-0240		B	OTHER SERVICES	P 73054	01/19/24	02/05/24	02/07/24	10772
			.										
			INVOICE# 10772										
			.										
			FOR: DPW/FUDA										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00584	01/19/24	UNITE105 UNITED FORD, LLC		Continued								
2		LABOR	37.64	4-01-26-315-000-0240		B	OTHER SERVICES	P 73054	01/19/24	02/05/24	02/07/24	10772
		BRC ATTACHED WALL VERIFIED										
			330.14									
24-00585	01/19/24	MGAUT005 M & G AUTO INC.										
1		OUTER AIR ELEMENT WITH FINS ITEM# BLD PA2418FN QUOTE# 3093918 FOR: DPW STOCK	45.22	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/19/24	02/05/24	02/07/24	2575779
2		OUTER AIR ELEMENT WITH FINS ITEM #BLD PA2418FN	135.66	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/19/24	02/05/24	02/07/24	2575779
3		OUTER AIR ELEMENT WITH FINS ITEM #BLD PA2418FN	45.22	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/19/24	02/05/24	02/07/24	2575779
4		INNER AIR ELEMENT ITEM# BLD PA2419	25.85	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/19/24	02/05/24	02/07/24	2575779
5		INNER AIR ELEMENT ITEM # BLD PA2419	51.70	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/19/24	02/05/24	02/07/24	2575779
6		INNER AIR ELELEMT ITEM #BLD PA2419 BRC ATTACHED	51.70	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/19/24	02/05/24	02/07/24	2575779

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00585	01/19/24	MGAUT005 M & G AUTO INC.		Continued								
		WALL VERIFIED	355.35									
24-00586	01/19/24	STAPL005 STAPLES INC.										
1		COASTWIDE PROFESSIONAL AIR FRESHENER AEROSL, CITRUS BLAST 10OZ ITEM# 2612127 .	18.41	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/19/24			
2		SCOTCH-BRITE GENERAL PURPOSE SCRUB PAD 3" X 4.5", FREEN 40 PADS/BOX, ITEM# MMM59166 .	38.96	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/19/24			
3		PINE-SOL CLOROXPRO ALL PURPOSE CLEANER, LAVENDER SCENT, 144 OZ 3/CARTON ITEM# 2658120 .	226.08	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/19/24			
4		TIDE LIQUID LAUNDRY DETERGENT ORIGINAL SCENT, 64 LOADS, 92 OZ ITEM# 063785 .	44.34	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/19/24			
5		CLOROX COMMERCIAL SOLUTIONS CLOROX MANUAL TOILET BOWL CLEANER WITH BLEACH, FESH SCENT, 24OZ .	42.00	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/19/24			
6		MONARCH BRANDS COTTON RAGS WHITE, 50 LBS ITEM# 068947 .	83.35	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/19/24			
7		CLOROXPRO GERMICIDAL BLEACH CONCENTRATED, 121 OZ ITEM# 951361 .	51.48	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/19/24			
8		COASTWIDE PROFESSIONAL 30-33 GALLON INDUSTRIAL TRASH BAG, 33"X39", LOW DENSITY 1.5 MIL, BLACK 4 ROLLS ITEM# 394138 .	171.54	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/19/24			

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00586	01/19/24	STAPL005	STAPLES INC.		Continued								
9			COASTWIDE PROFESSIONAL 50-56 GL INDUSTRIAL TRASH BAG 43"X46" LOW DENSITY 1.5 MIL, BLACK ITEM# 420459 ORDER#7624314316 INVOICES#3557958294 NATIONAL CO-OP NJ PA . WALL VERIFIED . BRC ATTACHED	457.08	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/19/24			
				1,133.24									
24-00587	01/19/24	WBMAS005	W.B. MASON CO, INC.										
1			CLOROX COMMERICAL SOLUTIONS DISIFECTING AEROSOL SPRAY FRESH SCENT ,19OZ ORDER#S140853283 ORIGINAL ORDER R4-00278 WALL VERIFIED . BRC ATTACHED . ESCNJ 22/23	28.50	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/19/24			
24-00588	01/19/24	WBMAS005	W.B. MASON CO, INC.										
1			PREMIUM STAPLES 1/4" 5,000 BOX ITEM #35450 .	1.12	T-20-56-293-000-0009		B	LEA PROGRAM	O	01/19/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00588	01/19/24	WBMAS005 W.B. MASON CO, INC.		Continued								
2		FILE FOLDERS YELLOW FILE FOLDER 100 PER BOX ITEM #SMD12910 .	43.79	T-20-56-293-000-0009		B	LEA PROGRAM	O	01/19/24			
3		AVERY BIG TAB INSERTABLE DIVIDERS 5 TAB, BUFF AVE11109 . . ORDER #S140840000 ESCNJ-22/23-20 . . BRC ATTACHED WALL VERIFIED	0.60	T-20-56-293-000-0009		B	LEA PROGRAM	O	01/19/24			
			45.51									
24-00589	01/16/24	MANUA015 MANUAL CHECK VENDOR										
1		DTC WIRE;PRINCIPAL ON BONDS	1,905,000.00	4-01-45-920-000-1790		B	BOND PRINCIPAL	P 11624	01/16/24	01/16/24	01/16/24	
2		DTC WIRE;INTEREST ON BONDS	350,043.75	4-01-45-930-000-1810		B	INTEREST ON BONDS	P 11624	01/16/24	01/16/24	01/16/24	
			2,255,043.75									
24-00590	01/19/24	GARDE050 GARDEN STATE MUNICIPAL JIF										
1		INV# 136013 - AUG 2023 2020 AL SIR .	96.39	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	136013
2		2021 AL SIR	256.02	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	136013
3		2022 AL SIR	1,000.00	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	136013
4		2023 AL SIR	1,050.00	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	136013
5		2019 GL SIR	426.87	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	136013
6		2016 WC SIR	67.44	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	136013
7		2017 WC SIR	1,031.39	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	136013
8		2018 WC SIR	455.22	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	136013
9		2019 WC SIR	10,486.26-	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	136013
10		2020 WC SIR	320.34	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	136013
11		2021 WC SIR	30,647.19-	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	136013
12		2022 WC SIR	3,077.64	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	136013

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00590	01/19/24	GARDE050	GARDEN STATE MUNICIPAL JIF Continued										
13			2023 WC SIR	14,333.40	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	136013
14			2020 GL SIR	2,795.82	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	136013
15			2021 GL SIR	11,383.71	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	136013
16			2022 GL SIR	1,768.68	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	136013
17			2023 GL SIR	200.00	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	136013
			WALL VERIFIED . BRC ATTACHED	2,870.53-									
24-00591	01/19/24	GARDE050	GARDEN STATE MUNICIPAL JIF										
1			INV# 138881 - SEPT 2023 2021 AL SIR .	76.50	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	138881
2			2023 AL SIR	13.75	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	138881
3			2019 GL SIR	216.24	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	138881
4			2020 GL SIR	5,459.55	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	138881
5			2021 GL SIR	4,770.03	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	138881
6			2022 GL SIR	1,497.87	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	138881
7			2023 GL SIR	1,255.00	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	138881
8			2018 WC SIR	14,321.13	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	138881
9			2019 WC SIR	750.00	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	138881
10			2021 WC SIR	36,490.00	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	138881
11			2022 WC SIR	24,227.13	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	138881
12			2023 WC SIR	18,920.56	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	138881
			WALL VERIFIED . BRC ATTACHED	107,997.76									
24-00592	01/19/24	GARDE050	GARDEN STATE MUNICIPAL JIF										
1			INV# 142909 - OCT 2023 2020 AL SIR .	577.63	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P	247 01/19/24	01/19/24	01/23/24	142909

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00592	01/19/24	GARDE050	GARDEN STATE MUNICIPAL JIF Continued										
2			2021 AL SIR	1,087.34	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	142909
3			2023 AL SIR	2,677.35	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	142909
4			2022 PD SIR	183.09	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	142909
5			2023 PD SIR	200.00	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	142909
6			2019 GL SIR	2,045.72	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	142909
7			2020 GL SIR	86,862.13	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	142909
8			2021 GL SIR	4,252.03	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	142909
9			2022 GL SIR	197.37	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	142909
10			2023 GL SIR	4,087.85	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	142909
			WALL VERIFIED										
			.										
			BRC ATTACHED										
				102,170.51									
24-00593	01/19/24	GARDE050	GARDEN STATE MUNICIPAL JIF										
1			INV# 145036 - NOV 2023	151.47	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	145036
			2020 AL SIR										
			.										
2			2021 AL SIR	47,734.09	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	145036
3			2023 AL SIR	1,500.00	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	145036
4			2023 APD SIR	5,140.00	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	145036
5			2020 GL SIR	1,713.60	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	145036
6			2021 GL SIR	3,293.64	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	145036
7			2022 GL SIR	137.70	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	145036
8			2023 GL SIR	1,602.70	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	145036
9			2019 GL SIR	55.08	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	145036
			WALL VERIFIED										
			.										
			BRC ATTACHED										
				61,328.28									
24-00594	01/19/24	GARDE050	GARDEN STATE MUNICIPAL JIF										
1			ASMT-FIRST INSTALLMENT 2024	318,418.72	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 247	01/19/24	01/19/24	01/23/24	144785

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00594	01/19/24	GARDE050 GARDEN STATE MUNICIPAL JIF	Continued								
		ITEM# 511575 . INV# 144785 TRANS: RENB ASMT 1 OF 3 INSTALLMENTS . . BRC ATTACHED . WALL VERIFIED									
24-00595	01/19/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1					
1		16X20 POSTER FRAME	217.60	4-01-25-240-000-0330	B	PRINTING	O		01/19/24		
2		22X33 WOOD FRAME	475.20	4-01-25-240-000-0330	B	PRINTING	O		01/19/24		
			692.80								
24-00596	01/19/24	STAPL005 STAPLES INC.									
1		AVERY HEAVY DUTY 4"	71.99	T-20-56-293-000-0009	B	LEA PROGRAM	P	22452	01/19/24	02/01/24 02/07/24	3557458828
		3-RING VIEW BINDERS WHITE - 4/PACK ITEM #2820973 . . NATIONAL CO-OP NJ PA . . BRC ATTACHED WALL VERIFIED									
24-00597	01/19/24	TREAS055 TREASURER,STATE OF N.J.DEPT.OF									
1		STATE TRAINING FEE- 3QTR 2023	15,839.00	4-01-204-55-000-002	G	ACCOUNTS PAYABLE	P	72893	01/19/24	01/19/24 01/24/24	3RD QTR 2023
		SERVICE DATES: 7/1/2023 - 9/30/2023									
24-00598	01/19/24	TREAS055 TREASURER,STATE OF N.J.DEPT.OF									
1		STATE TRAINING FEE- 4QTR 2023	22,716.00	4-01-204-55-000-002	G	ACCOUNTS PAYABLE	P	72893	01/19/24	01/19/24 01/24/24	4TH QTR 2023
		SERVICE DATES: 10/1/2023 - 12/31/2023									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00599	01/19/24	MUNIC085 MUNICIPAL UTILITIES AUTHORITY										
1		MUA/NJEIT & ARRA SERVICE TRUST LOAN: $ 1,090.00 FUND LOAN: $20,229.70	21,319.70	4-01-45-945-000-3170		B	MUA/NJEIT PIPELINE	P 72861	01/19/24	01/19/24	01/24/24	2/1/2024
24-00600	01/19/24	NORTH030 NORTH BERGEN BOARD OF ED.										
1		ALLOTMENT DUE: 1/31/24 12/22 . PAYMENT# 12 OF 22	2,577,118.00	4-01-207-55-000-000		G	BD.OF ED.SCHOOL TAXES	P 72869	01/19/24	01/19/24	01/24/24	1/31/24
24-00601	01/19/24	PITNE015 PITNEY BOWES INC.										
1		EVERYDAY CLEANING PACK ACCT# 0017199244 DEC. 21, 2023	42.49	4-01-20-136-000-0430		B	POSTAGE	P 72880	01/19/24	01/19/24	01/24/24	1024494831
2		SHIPPING AND HANDLING INV#0017199244 . WALL VERIFIED . BRC ATTACHED	23.49	4-01-20-136-000-0430		B	POSTAGE	P 72880	01/19/24	01/19/24	01/24/24	1024494831
			65.98									
24-00602	01/19/24	POWRS005 POW-R-SAVE INC.										
1		REMOVE AND INSTALL TWO NEW HANGING HEATER UNITS . LOCATION: EMS / 43RD ST. GARAGE AREA	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		01/19/24		
24-00603	01/19/24	LOWES005 LOWE'S										
1		SUPPLIES FOR BUILDINGS AND GROUNDS . INV.# 1591 . . STATE CONTRACT# M-8001 ITEM# 1	14.24	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O		01/19/24		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00603	01/19/24	LOWES005 LOWE'S		Continued								
		NIGP CODE: 450-41										
2		INVOICE# 93911	107.00	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O		02/02/24		
3		INVOICE# 1723	228.99	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O		02/02/24		
4		INVOICE # 1743	142.44	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O		02/02/24		
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			492.67									
24-00604	01/19/24	MGLPR005 MGL PRINTING SOLUTIONS										
1		ITEM #BNECREC05	141.75	4-01-20-130-000-0240		B	OTHER SERVICES	P	73000 01/19/24	02/02/24	02/07/24	203458
		1099-NEC LASER: COPY B										
		.										
2		ITEM #: 2222-1 - ENVELOPES	81.00	4-01-20-130-000-0240		B	OTHER SERVICES	P	73000 01/19/24	02/02/24	02/07/24	203458
		.										
3		S&H	25.00	4-01-20-130-000-0240		B	OTHER SERVICES	P	73000 01/19/24	02/02/24	02/07/24	203458
		.										
		INVOICE #203458										
		.										
		INV DATE: 1/12/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			247.75									
24-00605	01/19/24	RUTGE015 RUTGERS UNIVERSITY										
1		Assessment 101:Mini-Conference	430.00	4-01-20-150-000-0290		B	SEMINARS/SCHOOL/TRAINING	P	73031 01/19/24	02/01/24	02/07/24	77626
		ASSESSMENT 101: MINI-CONFERENCE FOR THE NOVICE										
		CODE: AA-1021-SP24-1										
		INSTRUCTORS: DIANE HESLEY & MARIE PROCACCI										
		NAME: JAIRO PAREDES										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00605	01/19/24	RUTGE015 RUTGERS UNIVERSITY		Continued								
		DATE: 01/25/2024 & 01/26/2024 TIME: 9:00AM - 4:00PM DAYS: THURSDAY & FRIDAY LOCATION: 3 RUTGERS PLAZA, NEW BRUNSWICK, NJ. LIFELONG LEARNING CENTER, ROOM 144 REGISTRATION FEE: $430										
2		Real Property Appraisal 1 REAL PROPERTY APPRAISAL 1	850.00	4-01-20-150-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 73031	01/19/24	02/01/24	02/07/24	77626
		CODE: AA-1019-SP24-1 INSTRUCTORS: DIANE HESLEY NAME: JAIRO PAREDES DATE: 02/14/2024 - 04/05/2024 TIME: 3:00PM - 6:00PM , 9:00AM-4:00PM ONLY ON 4/5/2024 DAYS: THURSDAY & FRIDAY LOCATION: ON-LINE REGISTRATION FEE: $850										
3		Real Property Appraisal 2 REAL PROPERTY APPRAISAL 2	850.00	4-01-20-150-000-0290		B	SEMINARS/SCHOOL/TRAINING	P 73031	01/19/24	02/01/24	02/07/24	77626
		CODE: AA-1020-SP24-1 INSTRUCTORS: ROBIN BUCCHI NAME: JAIRO PAREDES DATE: 04/08/2024 - 05/02/2024 TIME: 5:00PM - 8:30PM DAYS: MONDAY & THURSDAY LOCATION: ON-LINE REGISTRATION FEE: $850										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00605	01/19/24	RUTGE015 RUTGERS UNIVERSITY		Continued								
		WALL VERIFIED	2,130.00									
24-00606	01/19/24	PC000020 CHASAN LAMPARELLO MALLON &										
3		DIIFFERENCE IN RATE PAY BETWEEN JIF AND NB CONTRACT RATE THROUG AUGUST 31, 2023	473.50	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	O	01/31/24			
		INV DATE: 08/31/2023-09/21/2023										
4		DIIFFERENCE IN RATE PAY THROUGH OCOTBER 31,2023	235.50	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	O	02/08/24			
		INV DATE: 11/15/2023-11/15/2023										
		WALL VERIFIED .. BRC ATTACHED	709.00									
24-00607	01/22/24	FRANK095 FRANK'S PONTIAC GMC										
1		PARTS . INV. #317559 . FOR: DPW - SWEEPTER #6 .	2.72	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72958	01/22/24	02/05/24	02/07/24	317559
2		LABOR	600.00	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72958	01/22/24	02/05/24	02/07/24	317559
3		SHOP SUPPLIES . BRC ATTACHED WALL VERIFIED	32.56	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72958	01/22/24	02/05/24	02/07/24	317559
			635.28									
24-00608	01/22/24	KIMSC010 KIMS CLEANERS LLC			PC1							
1		WINTERFEST CUSTOMS SANTA'S / ELF SUITS DATE:11/20/2023 . INV#311-375	167.00	3-01-28-371-000-0250		B	CHRISTMAS PARTY	P 13124	01/22/24	01/30/24	01/31/24	

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00608	01/22/24	KIMSC010	KIMS CLEANERS LLC		Continued								
			.										
			WALL VERIFIED										
			.										
			BRC ATTTACHED										
24-00609	01/22/24	STATE065	NJ DEPT OF HEALTH, OFFICE OF				PC1						
1			REGISTERED ENVIRONMENTAL	77.23	3-01-27-330-000-0230	B	PERMIT, LICENSES, FEES		P	13124 01/22/24	01/30/24	01/31/24	12/4/23
			HEALTH										
			SPECILAIST (REHS) LICENSE RENEWAL										
			FOR: FRANK DIBENEDETTO										
			LICENSE # : 100846										
			APPLICATION AMOUNT $ 75.00										
			SERVICE FEE $2.23										
			TOTAL$77.23										
			WAL VERIFIED										
24-00610	01/22/24	AMAZO005	AMAZON.COM SERVICES, INC.				PC1						
1			ENHON 24 INCH LARGE STAR	79.98	3-01-28-371-000-0250	B	CHRISTMAS PARTY		P	13124 01/22/24	01/30/24	01/31/24	12/14/23
			OF BETHLEHEM OUTDOOR LIGHT, 300 LED										
			OUTDOOR CHRISTMAS STAR NEON LIGHTS										
			ORDER#113-2226780-4405062										
			..										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00611	01/22/24	DAYTO005	DAYTON INSPECTION SERVICES,INC										
1			EXISTING CONDITION SURVEY	1,850.00	3-01-22-195-000-0240	B	OTHER SERVICES		P	72822 01/22/24	01/22/24	01/24/24	210486
			EXTERIOR ONLY - 3/13/23										
2			FIELD TECH TO INSTALL	1,500.00	3-01-22-195-000-0240	B	OTHER SERVICES		P	72822 01/22/24	01/22/24	01/24/24	210486

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract	Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00611	01/22/24	DAYTO005	DAYTON INSPECTION SERVICES,INC Continued										
3			VIBRATION MONITORS ON SITE AND REPORTS	5,652.34	3-01-22-195-000-0240		B	OTHER SERVICES	P 72822	01/22/24	01/22/24	01/24/24	210486
4			SOLAR POWERED SET UPS ON SITE	162.32	3-01-22-195-000-0240		B	OTHER SERVICES	P 72822	01/22/24	01/22/24	01/24/24	210486
5			FIELD TECH TO SERVICE	1,050.00	3-01-22-195-000-0240		B	OTHER SERVICES	P 72822	01/22/24	01/22/24	01/24/24	210486
6			FIELD TECH TO REMOVE	1,350.00	3-01-22-195-000-0240		B	OTHER SERVICES	P 72822	01/22/24	01/22/24	01/24/24	210486
			WORK PERFORMED ADJACENT TO LINCOLN RECYCLING CENTER ON DELL AVENUE. SEE ATTACHED LETTER FROM NB CONSTRUCTION OFFICIAL WALL VERIFIED BRC ATTACHED										
				11,564.66									
24-00612	01/22/24	STAPL005	STAPLES INC.										
1			HOT/COLD CUPS 12OZ ITEM #332969 .	81.89	4-01-20-102-000-0201		B	OFFICE SUPPLIES	A	01/22/24	02/01/24		3557554098
2			12 OZ COLD CUPS ITEM #24394121 . FOR: PUBLIC SAFETY . ORDER # 7624430649 . NATIONAL COOP NJ PA . BRC ATTACHED WALL VERIFIED	71.74	4-01-20-102-000-0201		B	OFFICE SUPPLIES	A	01/22/24	02/01/24		3557554098
				153.63									
24-00613	01/22/24	4CLEA005	4-CLEAN UP INC.			C3-00018	C						
1			PAYMENT APPLICATION #1 FOR: MUNICIPAL TRAFFIC CALMING PROGRAM WALL VERIFIED BRC ATTACHED	305,883.58	C-04-55-100-000-2306		B	HUD - TRAFFIC CALMING GRANT #598-23	P 6910	11/02/23	01/22/24	01/24/24	NB-1617

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00614	01/22/24	CONCE015 CONCEPT PRINTING, INC										
1		HOUSING INSPECTOR NO WINDOW #10 WHITE ENVELOPES BID ITEM #A2 - BLACK PRINTING (SAMPLE ATTACHED) - 500/BOX . BRC ATTACHED WALL VERIFIED	61.00	4-01-20-107-000-0330		B	PRINTING	O	01/22/24			
24-00615	01/22/24	STAPL005 STAPLES INC.										
1		VERBATIM 64GB USB 10PK . ITEM #24502047	234.95	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
2		SCOTCH PACKING TAPE 6PK . ITEM #495492	57.50	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
3		TECHNI MOBILI 36" DESK ITEM #24463075	129.09	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
4		UNION & SCALE 48"X24" DESK ITEM #24398970	139.99	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
5		2000 PLUS PRINTER STAMP ITEM #556360	50.58	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
6		OFFICE CHAIR CASTERS ITEM #4298111	37.99	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
7		FALCON DUST OFF XL CLEANER 2PK . ITEM #712332	15.78	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
8		P-TOUCH 1/2" BLACK ON WHITE ITEM #917860	10.17	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
9		P-TOUCH 1/2" BLACK ON YELLOW ITEM #917892	13.48	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
10		P-TOUCH 1/2" RED ON WHITE ITEM #917879	11.72	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
11		DURACELL AAA BATTERY 24PK ITEM #867473	14.55	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
12		DURACELL AA BATTERY 20PK ITEM #703715	13.90	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/22/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00615	01/22/24	STAPL005 STAPLES INC.		Continued							
		order#762443.4212									
		.									
		invoice#	729.70								
24-00618	01/22/24	KUNZM005 DIFRANCESCO BATEMAN, PC			C3-00006	C					
2		expenses	195.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P	72844 01/22/24	01/22/24	01/24/24	181501
		see markup for credit notes									
24-00619	01/22/24	INSTI020 INSTITUTE FOR PROF. DEVELOPMEN									
1		WHAT ALL MUNICIPAL OFFICIALS	50.00	4-01-20-106-000-0290	B	SEMINAR/SCHOOL/MEMBERSHIP	P	72841 01/22/24	01/22/24	01/24/24	S. TAYLOR
		SHOULD KNOW ABOUT YOUR 403B & 457B									
		RETIREMENT PLANS									
		DATE: 12/13/23									
		FOR: SUZANNE TAYLOR, PURCHASING AGENT									
2		ETHICS IN PROCUREMENT: THE RED	50.00	4-01-20-106-000-0290	B	SEMINAR/SCHOOL/MEMBERSHIP	P	72841 01/22/24	01/22/24	01/24/24	S. TAYLOR
		FLAGS OF ETHICAL MISCONDUCT									
		DATE: 12/20/23									
		FOR: SUZANNE TAYLOR, PURCHASING AGENT									
3		FRINGE BENEFITS: EVERYTHING	50.00	4-01-20-106-000-0290	B	SEMINAR/SCHOOL/MEMBERSHIP	P	72841 01/22/24	01/22/24	01/24/24	S. TAYLOR
		YOU NEED TO KNOW WEBINAR									
		DATE: 1/10/24									
		FOR: SUZANNE TAYLOR, PURCHASING AGENT									
4		UNDERSTANDING ARTIFICIAL	50.00	4-01-20-106-000-0290	B	SEMINAR/SCHOOL/MEMBERSHIP	P	72841 01/22/24	01/22/24	01/24/24	S. TAYLOR
		INTELLIGENCE WEBINAR									
		DATE: 1/24/24									
		FOR: SUZANNE TAYLOR, PURCHASING AGENT									
5		OPRA BASICS & RECENT DECISIONS	50.00	4-01-20-106-000-0290	B	SEMINAR/SCHOOL/MEMBERSHIP	P	72841 01/22/24	01/22/24	01/24/24	S. TAYLOR
		UPDATE WEBINAR									
		DATE: 12.20.23									
		FOR: SUZANNE TAYLOR, PURCHASING AGENT									
		WALL VERIFIED									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00619	01/22/24	INSTI020 INSTITUTE FOR PROF. DEVELOPMEN Continued										
		BRC ATTACHED	250.00									
24-00620	01/22/24	DEFEN020 DEFENDER EMERGENCY PRODUCTS										
1		EMS MAGNECT	1.00	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	01/22/24			
24-00621	01/22/24	HUDSO110 HUDSON COUNTY MOTORS,INC.										
1		CP	2,992.50	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
		INVOICE# 60533										
		.										
		GT1/ DPW										
		.										
2		KIT	180.74	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
		ITEM# 855113698										
		.										
3		PIPE	142.75	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
		ITEM# 20431718										
		.										
4		MULTIPURPOSE SOLVENT	5.86	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
		ITEM# WUR089093000										
		.										
5		HAND PAD	1.27	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
		ITEM# WUR058510890										
		.										
6		DEGREE ELBOW	117.86	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
		ITEM# 42938										
		.										
7		EXHAUSR PIPE CLAMP	7.24	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
		ITEM# 20961913										
		.										
8		RUBBER BUSHING	122.18	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
		ITEM# 20387587										
		.										
9		FLANGE LOCK NUT	1.94	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
		ITEM# 990951										
		.										
10		COOLANT CHECK	1,963.08	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00621	01/22/24	HUDSO110	HUDSON COUNTY MOTORS,INC. Continued										
11			GASKET ITEM# 8149301	7.51	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
12			HOSE NIPPLE ITEM# 979270	50.94	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
13			HOSE CLAMP ITEM# 994557	13.08	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
14			HOSE ITEM# 21288160	23.88	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
15			RUBBER MOULDING ITEM# 471708	5.56	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
16			MULTI PURPOSE SOLVENT ITEM# WURE089093000	4.39	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
17			O RING ITEM# 948983	17.51	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
18			HOSE ITEM# 21288162	26.71	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
19			HOSE CLAMP ITEM# 994557	13.08	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
20			HOSE NIPPLE ITEM# 979270	25.47	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
21			PIPE SEALANT ITEM# 189015+235	18.65	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
22			MULTI PURPOSE SOLVENT ITEM# WUR089093000	4.39	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
23			ANTI FREEZE	35.76	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
24			OIL CHECK CP	498.75	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00621	01/22/24	HUDSO110	HUDSON COUNTY MOTORS,INC. Continued										
25			ENGINE DEGREASER	16.34	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
26			BATTERIES CP	199.50	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
27			BATTERIES	412.00	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
			ITEM# EP-V31950										
28			CORE RETURN	108.00-	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
29			INSURANCE	977.55-	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
30			MISC CHARGES	350.00	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
31			CORE CHARGE	108.00	4-01-26-315-000-0240		B	OTHER SERVICES	P 72971	01/22/24	02/05/24	02/07/24	60533
			WALL VERIFIED										
			.										
			BRC ATTACHED										
				6,281.39									
24-00622	01/22/24	CUSTO005	CUSTOM BANDAG INC.										
1			MIC 395/85R20	3,827.92	4-01-26-315-000-1910		B	TIRES & TUBES	P 72941	01/22/24	02/05/24	02/07/24	60223684
			ITEM# 54331										
			.										
			WO# 60223684										
			.										
			OSH KOSH 00										
			DPW										
			.										
			DATE:1/11/24										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00623	01/22/24	WISE0005	BUY WISE										
1			FILTER	129.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73070	01/22/24	02/05/24	02/07/24	02UW7628
			ITEM# MOTF68										
			.										
			QUOTE# 01/18/24										
			.										
			STOCK/ R & T										
2			FAN MOTOR	397.08	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73070	01/22/24	02/05/24	02/07/24	02UW7628

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00623	01/22/24	WISE0005 BUY WISE		Continued							
		ITEM# MOTM1097									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
			526.08								
24-00624	01/22/24	AGLWE005 AGL WELDING SUPPLY CO,. INC									
1		ACETYLENE INDUS	48.17	3-01-26-315-000-0250	B	RENTAL & LEASES	P 72915	01/22/24	02/05/24	02/07/24	0010128795
2		OXGEN	32.12	3-01-26-315-000-0250	B	RENTAL & LEASES	P 72915	01/22/24	02/05/24	02/07/24	0010128795
3		HAZARDOUSE MATERIAL	15.00	3-01-26-315-000-0250	B	RENTAL & LEASES	P 72915	01/22/24	02/05/24	02/07/24	0010128795
		INVOICE #10128795									
		SHOP									
		.									
		INV DATE:12/31/2023									
		.									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
			95.29								
24-00625	01/22/24	AGLWE005 AGL WELDING SUPPLY CO,. INC									
1		ACETYLENE	48.17	3-01-26-315-000-0250	B	RENTAL & LEASES	O	01/22/24			
2		OXYGEN	32.12	3-01-26-315-000-0250	B	RENTAL & LEASES	O	01/22/24			
3		HAZARDOUS MATERIAL	15.00	3-01-26-315-000-0250	B	RENTAL & LEASES	O	01/22/24			
		INVOICE#0010123247									
		SHOP									
		.									
		INV DATE: 10/31/2023									
		.									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
			95.29								
24-00626	01/22/24	AGLWE005 AGL WELDING SUPPLY CO,. INC									
1		ACETYLENE	46.62	3-01-26-315-000-0250	B	RENTAL & LEASES	P 72915	01/22/24	02/05/24	02/07/24	0010126026
2		OXYGEN	31.08	3-01-26-315-000-0250	B	RENTAL & LEASES	P 72915	01/22/24	02/05/24	02/07/24	0010126026

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00626	01/22/24	AGLWE005 AGL WELDING SUPPLY CO,. INC Continued										
3		HAZARDOUSE MATERIAL	15.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 72915	01/22/24	02/05/24	02/07/24	0010126026
		INVOICE#0010126026 SHOP . INV DATE:11/30/2023 . WALL VERIFIED . BRC ATTACHED										
			92.70									
24-00627	01/22/24	MGAUT005 M & G AUTO INC.										
1		BATTERY TERMINALS	16.76	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/22/24			
		ITEM# DKA 00369 . QUOTE# 3096911 . STOCK/ FLEET . DATE:1/19/2024 . WALL VERIFIED . BRC ATTACHED										
24-00628	01/22/24	MGAUT005 M & G AUTO INC.										
1		CAPSULE	165.48	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/22/24			
		ITEM# WGL BP1255/H11 . QUOTE# 3096966 . STOCK/ FLEET . WALL VERIFIED . BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00629	01/22/24	PRIME030 PRIME UNIFORM INC.										
1		UNIFORM SERVICE DECEMBER 2023 12/04, 12/11, 12/18, 12/25 R & T	432.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 73023	01/22/24	02/05/24	02/07/24	DEC 2023
2		RUGS 2 X 3	12.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 73023	01/22/24	02/05/24	02/07/24	DEC 2023
3		RUGS 3 X 5	12.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 73023	01/22/24	02/05/24	02/07/24	DEC 2023
4		RUGS 3 X 7	16.80	3-01-26-315-000-0250		B	RENTAL & LEASES	P 73023	01/22/24	02/05/24	02/07/24	DEC 2023
5		rugs 4 x 15 WALL VERIFIED . BRC ATTACHED	48.00	3-01-26-315-000-0250		B	RENTAL & LEASES	P 73023	01/22/24	02/05/24	02/07/24	DEC 2023
			520.80									
24-00630	01/22/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		PIPE ITEM# DG1Z-9034F . QUOTE# PQ129568 . PD 1 . DATE:1/18/2024 . WALL VERIFIED . BRC ATTACHED	161.54	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73042	01/22/24	02/05/24	02/07/24	259307
24-00631	01/22/24	STAPL005 STAPLES INC.										
2		PENDAFLEX COLORED REINFORCED PENDAFLEX COLORED REINFORCED HANGING FOLDERS, NAVY LEGAL 25/BOX (41531NAV) ITEM#508263 MFR ITEM#04153 1/5 NAV	24.41	4-01-20-120-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
3		2000 PLUS 4-IN-1 DATE STAMP 2000 PLUS 4-IN-1 DATE STAMP, BLUE AND	13.73	4-01-20-120-000-0201		B	OFFICE SUPPLIES	O	01/22/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00631	01/22/24	STAPL005 STAPLES INC.		Continued								
		RED INK (011098) ITEM#937607 MFR ITEM#011098 order#7624485556	38.14									
24-00632	01/22/24	WBMAS005 W.B. MASON CO, INC.										
1		UNIVERSAL HANGING FILE FOLDERS ,LEGAL SIZE,1/5 CUT TABS,STANDARD GREEN , 25/BOX	5.63	4-01-20-120-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
2		UNIVERSAL HANGING FILE FOLDERS ,LETTER SIZE,1/3 CUT TABS,STANDARD GREEN , 25/BOX	6.39	4-01-20-120-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
3		FLAGSHIP PREMIUM COPY PAPER, 92 BRIGHT,20 LB, 8.5 X 14,WHITE,500 SHEETS/REAM, 10 10 REAMS/CARTON	49.80	4-01-20-120-000-0201		B	OFFICE SUPPLIES	O	01/22/24			
			61.82									
24-00633	01/23/24	SWLOC005 S W LOCK										
1		REMOVE, SUPPLY AND INSTALL NEW KICK PLATE, REMOVE SUPPLY AND INSTAL NEW HYDRAULIC DOOR CLOSER . LOCATION: PARKS GARAGE/ BREAK ROOM/ FIRST DOOR ON LEFT	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/23/24			
24-00634	01/23/24	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		CLOGGED TOILET AT REC. CENTER MENS ROOM	1.00	4-01-26-310-000-0760		B	PLUMBING & ELECTRICAL REPAIRS	O	01/23/24			
24-00635	01/23/24	SALEL005 SAL ELECTRIC CO,INC										
1		HALLWAYS- OUTLETS TRIPPING DUE TO PORTABLE HEATERS	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/23/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00635	01/23/24	SALEL005 SAL ELECTRIC CO,INC		Continued								
		.										
		LOCATION: RECREATION / LIBRARY										
24-00636	01/23/24	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		TOILET RUNNING	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/23/24			
		.										
		LOCATION: HEALTH DEPT/ FIRST FL BATHROOM										
24-00637	01/23/24	STAPL005 STAPLES INC.										
1		2024 AT A GLANCE DAYMINDER EXCECUTIVE 7" X 8.5 WEEKLY & MONTLY PLANNER, BLACK (G546-00-24) ITEM# 24548813	74.79	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	01/23/24			
2		CARDINAL VINYL PADFOLIO, BLACK (252610) ITEM # 511071	14.45	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	01/23/24			
3		2024 AT-A-GLANCE 6" X 3.5, DESK CALENDAR REFILL, WHITE/ BLACK (E717-50-24) ITEM#- 24548805	8.49	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	01/23/24			
4		SWINGLINE DESKTOP STAPLER, 20-SHEET CAPACITY, BLACK (40501) ITEM #103846	4.70	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	01/23/24			
5		BIC CRISTAL BALLPOINT STICK PENS, BOLD POINT, BLUE INK, 24/BOX (MSBP241-BLU) ITEM# 897512	20.00	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	01/23/24			
6		UNIBALL ROLLER ROLLERBALL PENS FINE POINT, 0.7MM, BLACK INK, 12/PACK (60101) ITEM# 132340	17.94	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	01/23/24			
		ORDER#7624531541										
		.										
		INV#3557629345										
		.										
		NATIONAL CO-OP NJ PA										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00637	01/23/24	STAPL005 STAPLES INC.		Continued								
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			140.37									
24-00638	01/23/24	CGRAP005 C GRAPHICS STUDIO,LLC										
1		EMBROIDERY RICH S. POLOS	220.00	4-01-22-200-000-0690		B	UNIFORMS	P	72932 01/23/24	02/05/24	02/07/24	08-58144
		RICH SALOMON UNIFORMS										
		.										
		INV. #08-58144										
		.										
2		STEALTH FULL JACKET	98.00	4-01-22-200-000-0690		B	UNIFORMS	P	72932 01/23/24	02/05/24	02/07/24	08-58144
		.										
3		WASHED DUCK ACTIVE JACKET	145.00	4-01-22-200-000-0690		B	UNIFORMS	P	72932 01/23/24	02/05/24	02/07/24	08-58144
		.										
4		RICH 3X OVERSIZE CHARGE	24.00	4-01-22-200-000-0690		B	UNIFORMS	P	72932 01/23/24	02/05/24	02/07/24	08-58144
		.										
5		JUAN Q. OG1030 POLOS	165.00	4-01-22-200-000-0690		B	UNIFORMS	P	72932 01/23/24	02/05/24	02/07/24	08-58144
		JUAN QUINTERO UNIFORMS										
		.										
6		CHALLENGER JACKET	75.00	4-01-22-200-000-0690		B	UNIFORMS	P	72932 01/23/24	02/05/24	02/07/24	08-58144
		.										
7		MATT OG1030 POLOS	220.00	4-01-22-200-000-0690		B	UNIFORMS	P	72932 01/23/24	02/05/24	02/07/24	08-58144
		MATT SINISI UNIFORMS										
		.										
8		OE720 CRUX SOFT SHELL	107.00	4-01-22-200-000-0690		B	UNIFORMS	P	72932 01/23/24	02/05/24	02/07/24	08-58144
		.										
9		PORT AUTHORITY CHALLENGER	75.00	4-01-22-200-000-0690		B	UNIFORMS	P	72932 01/23/24	02/05/24	02/07/24	08-58144
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			1,129.00									
24-00639	01/23/24	CHAUM005 CHAUMONT MOTORS LLC										
1		RADIATOR	273.06	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P	72933 01/23/24	02/05/24	02/07/24	5033605

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00639	01/23/24	CHAUM005 CHAUMONT MOTORS LLC		Continued								
		ITEM#22840117										
2		CONDENSER	149.05	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	P 72933	01/23/24	02/05/24	02/07/24	5033605
		QUOTE#20913751										
		QUOTE 132302										
		EMS										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			422.11									
24-00640	01/23/24	DELLC005 DELL COMPUTER CORPORATION										
1		VLA EXCHANGE ONLINE PLAN 2G	1,219.40	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6933	01/23/24	02/02/24	02/07/24	10726675516
2		VLA OFFICE 365 EATPG	304.80	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P 6933	01/23/24	02/02/24	02/07/24	10726675516
		QUOTE# 1033750758880.1										
		MASTER G2B BLANKET PO 20-TELE-01510										
		STATE CONTRACT T-3121										
		ITEM #1										
		NIGP CODE: 208-80										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			1,524.20									
24-00641	01/23/24	CASHM005 CHERYL SCOTT CASHMAN										
1		REPLACEMENT JUDGE	1,200.00	4-01-43-490-000-0201		B	OFFICE SUPPLIES	O	01/23/24			
		COVERAGE FOR SESSIONS:										
		01/16/2024 AT 9 AM										
		01/16/2024 AT 1 PM										
		01/17/2024 AT 9 AM										
		01/17/2024 AT 1 PM										
		RATE: $300 PER SESSION										
		.										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00641	01/23/24	CASHM005 CHERYL SCOTT CASHMAN		Continued								
		.										
		BRC ATTACHED										
24-00642	01/23/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION JAN 2024	289.00	4-01-31-450-000-1270		B	TELEPHONE	P 73064	01/23/24	02/02/24	02/07/24	
		ACCT# 957-204-810-0001-59										
		FOR: POLICE DEPARTMENT CCTV 2										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00643	01/23/24	VERIZ045 VERIZON FIOS										
1		FIOS COONECTION JAN 2024	299.00	4-01-31-450-000-1270		B	TELEPHONE	P 73064	01/23/24	02/02/24	02/07/24	
		ACCT# 957-200-108-0001-82										
		FOR: DPW 5930 TONNELLE AVE										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00644	01/23/24	JERSE095 THE JERSEY JOURNAL										
1		LEGAL ADVERTISING DEC 2023	1,680.05	4-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72977	01/23/24	02/01/24	02/07/24	863425
		ACCOUNT #37804										
		INV#863425										
2		ACCOUNT #38734	483.22	4-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72977	01/23/24	02/01/24	02/07/24	863425
3		ACCOUNT #38692	158.28	4-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72977	01/23/24	02/01/24	02/07/24	863425
4		ACCOUNT #39909	146.33	4-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72977	01/23/24	02/01/24	02/07/24	863425
5		ACCOUNT #38195	86.42	4-01-20-123-000-0360		B	PRINTING & LEGAL ADV.	P 72977	01/23/24	02/01/24	02/07/24	863425
		.										
		DATE: 12/31/2023										
		.										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00644	01/23/24	JERSE095 THE JERSEY JOURNAL		Continued							
		. BRC ATTACHED	2,554.30								
24-00645	01/23/24	ECHEL005 ECHELON FRONT, LLC				PC1					
1		ROLL CALL COURSE TUITION	500.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	01/23/24			
		The following Personnel have been scheduled to attend a course titled, Roll Call Personnel:Sgt Garcia and Sgt Rahbari Dates Hours:April 26, 2024 Hours: 8:00am â€“ 4:00pm Location:Bergen County Law and Public Safety Institute 281 Campgaw Road Mahwah, NJ 07430 Attire: Uniform/ Business Attire									
24-00646	01/23/24	MADIS005 MADISON AVE COACH WORKS									
1		REFINISH ALL DOORS	1,600.00	4-01-26-315-000-0240		B	OTHER SERVICES	01/23/24			
		BLACK TO WHITE . INVOICE# 650 . POLICE CAR . WAL VERIFIED . BRC ATTACHED									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00647	01/23/24	NJFUN005 NJ FUN GAMES LLC										
1		TRACKLESS TRAIN	1,000.00	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 73005	01/23/24	02/01/24	02/07/24	011751
2		SNOW GLOBE	750.00	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 73005	01/23/24	02/01/24	02/07/24	011751
3		GINGERBREAD BOUNCE	750.00	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 73005	01/23/24	02/01/24	02/07/24	011751
4		GENERATORS	350.00	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 73005	01/23/24	02/01/24	02/07/24	011751
5		FUNTIME STAFF	200.00	3-01-20-101-000-0250		B	PUBLIC EVENTS	P 73005	01/23/24	02/01/24	02/07/24	011751
		INV#011751										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			3,050.00									
24-00648	01/23/24	NEWJE180 MINER, LTD.										
1		PROPOSAL# 432203	14,298.60	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6940	01/23/24	02/02/24	02/07/24	156000
		.										
		MAIN ENTRANCE OPERATOR:										
		REMOVE 1 DAMAGED SLIDE GATE OPERATOR										
		FROM OPENING AND PROPERTY FURNISH AND										
		INSTALL 1 LIFTMASTER INSL24UL SLIDE GATE										
		OPERATOR										
		.										
		LOCATION: 4400 WEST SIDE AVE LOT										
		.										
		DATE:01/10/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00649	01/23/24	ESPIN020 ESPINOSA, MANUEL &LUIS CORONEL										
1		TOY GIVEAWAY 12/21/2023	7,934.10	3-01-20-125-000-0370		B	EMERGENCY RELIEF	O	01/23/24			119833
		.										
		SHOULDER PICNIC-CALIS										
		QTY :496										
2		ROASTED CHICKEN	4,465.10	3-01-20-125-000-0370		B	EMERGENCY RELIEF	O	01/23/24			
		QTY:62										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00649	01/23/24	ESPIN020	ESPINOSA, MANUEL &LUIS CORONEL Continued										
			.										
			WALL VERIFIED										
				12,399.20									
24-00650	01/23/24	LOWES005	LOWE'S										
1			INV.# 91606	79.70	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72986	01/23/24	02/02/24	02/07/24	91606
			.										
			SUPPLIES FOR BUILDINGS AND GROUNDS										
			.										
			STATE CONTRACT# M-8001										
			ITEM# 1										
			NIGP CODE: 450-41										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00651	01/23/24	LOWES005	LOWE'S										
1			INV.# 83027	239.82	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72987	01/23/24	02/02/24	02/07/24	83027
			.										
			SUPPLIES FOR BUILDINGS AND GROUNDS										
			.										
			STATE CONTRACT# M-8001										
			ITEM# 1										
			NIGP CODE: 450-41										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00652	01/23/24	STAPL005	STAPLES INC.										
1			FILE CABINET LETTER LEGAL 30"W	639.98	C-04-55-107-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22	O	01/23/24			
			ITEM#2719542										
2			FILE CABINET LETTER LEGAL 36"W	329.99	C-04-55-107-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22	O	01/23/24			
			ITEM#1680262										
3			VERTICAL FILE CABINET 25"D	229.99	C-04-55-107-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22	O	01/23/24			
			ITEM#204082										
4			ERGONOMIC BIG TALL CHAIR	299.99	C-04-55-107-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22	O	01/23/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00652	01/23/24	STAPL005 STAPLES INC.		Continued								
		ITEM#870395										
5		SORINA BONDED CHAIR	149.99	C-04-55-107-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22	O	01/23/24			
		ITEM#884570										
		ORDER#76224580358										
		.										
		NATIONAL CO-OP NJ PA										
		BRC ATTACHED										
		.										
		WALL VERIFIED										
			1,649.94									
24-00653	01/23/24	XITIS005 XITI SIGNS										
1		CUSTOM TRUCK LETTERING	2,800.00	4-01-28-371-000-0270		B	MISCELLANEOUS	P 72902	01/23/24	01/25/24	01/25/24	
		.										
		INV. #3276										
		.										
		FOR: PARKS DEPT.										
		.										
2		LAMINATED & INSTALLED	518.00	4-01-28-371-000-0270		B	MISCELLANEOUS	P 72902	01/23/24	01/25/24	01/25/24	
		.										
		INV. #3276										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			3,318.00									
24-00654	01/24/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION JAN 2024	402.56	4-01-31-450-000-1270		B	TELEPHONE	P 73064	01/24/24	02/02/24	02/07/24	
		ACCT# 957-086-162-0001-47										
		.										
		FOR: DOWNTOWN REC CENTER TV										
		.										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00654	01/24/24	VERIZ045 VERIZON FIOS		Continued								
		WALL VERIFIED										
24-00655	01/24/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION JAN 2024	289.00	4-01-31-450-000-1270		B	TELEPHONE	P 73064	01/24/24	02/02/24	02/07/24	
		ACCT# 156-772-637-0001-30										
		.										
		FOR: POLICE DEPARTMENT 2										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00656	01/24/24	WISE0005 BUY WISE										
1		GASKET	18.17	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/24/24			
		ITEM# BR3Z-6584C										
		.										
		QUOTE# 02BU1852										
		.										
		FOR: FLEET STOCK										
		.										
2		GASKET	18.17	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/24/24			
		ITEM# BR3Z-6584B										
		.										
3		SEAL	77.10	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/24/24			
		ITEM# BR3Z-6C535B										
		.										
4		SEAL	22.14	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/24/24			
		ITEM# BR3Z-6C535A										
		.										
5		GROMMET	9.99	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	01/24/24			
		ITEM # 7T4Z6C519C										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			145.57									
24-00657	01/24/24	OPTIM010 OPTIMUM BUSINESS										
1		INV# 101181215 - JAN 2024	5,242.32	4-01-31-450-000-1270		B	TELEPHONE	P 73013	01/24/24	02/02/24	02/07/24	53915

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	First Enc Date	Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
24-00657	01/24/24	OPTIM010	OPTIMUM BUSINESS		Continued								
			ACCT# 53915										
			.										
			INV. #101181215										
			.										
			BILLING PERIOD: 1/1/24-1/31/24										
			.										
			FOR: INTERNET CONNECTION										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
24-00658	01/24/24	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION JAN 2024	289.00	4-01-31-450-000-1270		B	TELEPHONE		P 73064	01/24/24	02/02/24	02/07/24
			ACCT# 756-839-259-0001-46										
			.										
			FOR: POLICE DEPARTMENT CCTV										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
24-00659	01/24/24	JACO0005	CLEARY GIACOBBE ALFIERI & JACO										
1			LEGAL SERVICES RENDERED	45.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW		P 22450	01/24/24	02/02/24	02/07/24 129598
			GREEN VEST/HANOVER										
			THE MEADOWLANDS										
			INV# 129598										
24-00660	01/24/24	ASCAP005	ASCAP										
1			2024 LICENSE FEE	867.00	4-01-20-100-000-0230		B	PERMITS,LICENSES,FEE		P 72921	01/24/24	02/02/24	02/07/24 500579193
			ACCOUNT# 500579193										
			.										
			PREMISE NAME: TOWNSHIP OF NORTH BERGEN,										
			NJ: NORTH BERGEN, NJ										
			.										
			REPORT DATE: 12/30/24										
			.										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00660	01/24/24	ASCAP005 ASCAP		Continued								
		BRC ATTACHED										
		WALL VERIFIED										
24-00661	01/24/24	FAGUN005 TAMAHARA FAGUNDES										
1		COVERAGE FOR SONIA	1.00	4-01-43-490-000-3040		B	INTERPRETER	O	01/24/24			
		COVERAGE FOR SESSIONS:										
		01/22/2024 AT 1 PM VIA ZOOM										
		01/24/2024 AT 9 AM, 11 AM & 1 PM VIA ZOOM										
		01/25/2024 AT 9 AM VIA ZOOM										
		01/29/2024 AT 1 PM VIA ZOOM										
		01/31/2024 AT 9 AM & 1 PM VIA ZOOM										
		02/05/2024 AT 1 PM VIA ZOOM										
		02/06/2024 AT 1 PM VIA ZOOM										
		02/07/2024 AT 1 PM VIA ZOOM										
		02/08/2024 AT 9 AM VIA ZOOM										
24-00662	01/24/24	BATTE005 BATTERIES PLUS BULBS										
1		12V 31 18	708.00	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72925	01/24/24	02/05/24	02/07/24	P70035307
		ITEM# SLI31SA										
		.										
		QUOTE# P69612511										
		.										
		FOR: FLEET STOCK										
		.										
2		12V 65 FLOODED 24	126.00	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72925	01/24/24	02/05/24	02/07/24	P70035307
		ITEM# SLI65M										
		.										
3		12V 48 FLOODED 36	143.00	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72925	01/24/24	02/05/24	02/07/24	P70035307
		ITEM# SLI48H6M										
		.										
		.										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00662	01/24/24	BATTE005 BATTERIES PLUS BULBS		Continued								
		WALL VERIFIED	977.00									
24-00663	01/24/24	MUNID005 MUNIDEX INC										
1		2024 VITAL STATISTICS SOFTWARE	684.00	4-01-27-331-000-0201		B	OFFICE SUPPLIES	O	01/24/24			
		.										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00664	01/24/24	MENCH005 MANCHEGO TAPAS BAR & REST.										
1		INV# 209 - TOY GIVEAWAY	1,062.50	3-01-20-125-000-3090		B	COMMUNITY EVENTS	O	01/24/24			209
		.										
		DATE: 12/21/23										
		LOCATED: RECREATION										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00665	01/24/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		43RD ST. - NOV/DEC	401.37	3-01-31-445-000-1310		B	WATER	P 73060	01/24/24	02/02/24	02/07/24	
		ACCT# 10000830412222										
		SERVICE DATES: 11/9 - 12/12/23										
		.										
2		43 43RD ST	115.45	3-01-31-445-000-1310		B	WATER	P 73060	01/24/24	02/02/24	02/07/24	
		ACCT# 10006537312222										
		SERVICE DATES: 11/16 - 12/15/23										
		.										
3		1813 44TH ST - EMS BUILD	180.89	3-01-31-445-000-1310		B	WATER	P 73060	01/24/24	02/02/24	02/07/24	
		ACCT# 10003293122222										
		SERVICE DATES: 11/16 - 12/15/23										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00665	01/24/24	VEOLI005 VEOLIA WATER OPERATIONS INC. Continued										
		BRC & WALL FORM										
			697.71									
24-00666	01/24/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		7200 RIVER RD - NOV/DEC	171.39	3-01-31-445-000-1310		B	WATER	P	73061 01/24/24	02/02/24	02/07/24	
		ACCT# 10008397446173										
		SERVICE DATES: 11/16 - 12/15/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00667	01/24/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		PUMP	166.88	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	73042 01/24/24	02/05/24	02/07/24	259390
		ITEM #9W7Z-3A674-BARM										
		.										
		INV. #PQ129691										
		.										
		FOR: PD #21										
		.										
2		CORE PRICE	70.00	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	73042 01/24/24	02/05/24	02/07/24	259390
		.										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
3		CORE RETURNED	70.00-	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P	73042 01/31/24	02/05/24	02/07/24	CM259390
			166.88									
24-00668	01/24/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		MICROPHONE PODIUM MOLUNT	14.88	4-01-25-240-000-0300		B	OFFICE EQUIPMENT	O	01/24/24			
		ORDER# 114-1007555-3405034										
		NATIONAL CO-OP US COMMUNITIES										
		CONTRACT# R-TC17006										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00668	01/24/24	AMAZO005 AMAZON.COM SERVICES, INC. Continued								
		P-CARD								
24-00669	01/24/24	KERAS005 KERASOTES SHOWPLACE THEATRES,L				PC1				
1		senior movie - wonka	1.00	4-01-20-125-000-0350	B	SENIOR CITIZEN PROGRAM	01/24/24			
		p - card								
24-00670	01/24/24	LOWES005 LOWE'S								
1		SUPPLIES FOR BUILDINGS AND GROUNDS	163.32	4-01-26-310-000-0840	B	CONST/MAINT-LOWE'S	01/24/24			
		.								
		INV.# 96725								
		.								
		.								
		STATE CONTRACT# M-8001								
		ITEM# 1								
		NIGP CODE: 450-41								
		WALL VERIFIED								
		.								
		BRC ATTACHED								
24-00671	01/24/24	SWLOC005 S W LOCK								
1		REMOVE, SUPPLY AND INSTALL NEW SADDLE	1.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	01/24/24			
		.								
		LOCATION: RECREATION/ LIBRARY 2N FLOOR HALLWAY ENTERING GYM AREA								
24-00672	01/24/24	WISE0005 BUY WISE								
1		COIL ASY - IGNITION	635.52	4-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	P 73070 01/24/24	02/05/24	02/07/24	02UU8640
		ITEM# MOTDG563								
		.								
		INVOICE# 02UU8640								
		.								
		FOR: R&T FLEET STOCK								
		.								
		.								
		.								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00672	01/24/24	WISE0005 BUY WISE		Continued								
		BRC ATTACHED										
		WALL VERIFIED										
24-00673	01/24/24	MDMTO005 MDM TOOLS INC.										
1		TRITON NAT ACCTS	6,550.00	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	O	01/24/24			
		ITEM# EEMS344EIN										
		.										
		QUOTE# 011024124276Q										
		.										
		FOR: R&T SHOP EQUIPMENT										
		.										
2		1 YR PPPLN CONSIGN	1,685.00	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	O	01/24/24			
		ITEM #EESP344H00C										
		.										
3		USED SCANNER	1,400.00-	C-04-55-108-000-0600		B	EQUIPMENT-POLICE DEPARTMENT ORD#582-23	O	01/24/24			
		ITEM #TI-SCANNER										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			6,835.00									
24-00674	01/24/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICES RENDERED THRU	45.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22450 01/24/24	02/02/24	02/07/24	129591
		DECEMBER 31, 2023										
		.										
		#1562A 7711-15 RIVER ROAD ASSOC										
		7711-7811 RIVER ROAD										
		INV # 129591										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
2		INV# 129590	84.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	22450 01/24/24	02/02/24	02/07/24	129590
			129.00									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00675 01/24/24 CLIFF005 CLIFFSIDE BODY CORP.										
1 SHAFT IDLER ITEM #MTE05039001 . QUOTE #E15096 . FOR: DPW SWEEPER .	223.83	4-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	O	01/24/24			
2 BEARING ITEM #MTE05030078 .	192.50	4-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	O	01/24/24			
3 TOOTH SPROCKET ITEM #BPC3010845 .	146.36	4-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	O	01/24/24			
4 KEY SQ. ITEM #MTE05050053 .	4.07	4-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	O	01/24/24			
5 DRIVE SHAFT ITEM #MTE00083069 .	514.71	4-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	O	01/24/24			
6 FREIGHT . . . . BRC ATTACHED WALL VERIFIED	150.00	4-01-26-315-000-2010		B	SWEEPERS/BROOMS PARTS	O	01/24/24			
	1,231.47									
24-00676 01/24/24 WISE0005 BUY WISE										
1 DISC BRAKE PADS ITEM# MOTBRF1475 . INVOICE# 02UW1409 . FOR: POLICE STOCK . . BRC ATTACHED	253.36	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73070	01/24/24	02/05/24	02/07/24	02UW1409

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00676	01/24/24	WISE0005 BUY WISE		Continued								
		WALL VERIFIED										
2		DISC BRAKE PADS	99.98	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 73070	01/24/24	02/05/24	02/07/24	02UW1409
		ITEM# MOTBRF18383										
			353.34									
24-00677	01/24/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO			C3-00005	C						
1		GENERAL LEGAL SERVICES FOR	396.00	3-01-21-180-000-0660		B	LEGAL SERVICES	P 72975	11/15/23	02/02/24	02/07/24	129592
		PLANNING BOARD DECEMBER 2023										
		INV# 129592										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00678	01/24/24	WBMAS005 W.B. MASON CO, INC.										
1		COPY PAPER 8.5X11	118.50	4-01-20-107-000-0220		B	COPY PAPER	O	01/24/24			
		.										
		ITEM WBM21200										
		.										
		ORDER #S140978539										
		.										
		CO-OP #65MCESCCPS										
		BID #ESCNJ 21/22-22										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00679	01/24/24	GALLS005 GALL'S INC.										
1		S206B BADGE RICH SALAMON	82.50	4-01-22-200-000-0690		B	UNIFORMS	P 72962	01/24/24	02/05/24	02/07/24	25557952
		.										
		QUOTE #25557952										
		.										
		FOR: HOUSING INSPECTORS										
		.										
2		BADGE JUAN QUINTERO	82.50	4-01-22-200-000-0690		B	UNIFORMS	P 72962	01/24/24	02/05/24	02/07/24	25557952
		.										
3		BADGE JAIRO PAREDES	82.50	4-01-22-200-000-0690		B	UNIFORMS	P 72962	01/24/24	02/05/24	02/07/24	25557952

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00679	01/24/24	GALLS005 GALL'S INC.		Continued								
.												
4		BADGE MATT SINISI	82.50	4-01-22-200-000-0690		B	UNIFORMS	P 72962	01/24/24	02/05/24	02/07/24	25557952
.												
5		UNIVERSAL CLIP NECK HOLDER	68.04	4-01-22-200-000-0690		B	UNIFORMS	P 72962	01/24/24	02/05/24	02/07/24	25557952
.												
6		SHIPPING	4.99	4-01-22-200-000-0690		B	UNIFORMS	P 72962	01/24/24	02/05/24	02/07/24	25557952
.												
.												
		BRC ATTACHED WALL VERIFIED										
			403.03									
24-00680	01/24/24	RUTGE015 RUTGERS UNIVERSITY										
1		TAX COLLECTION II	1,129.00	4-01-20-145-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/24/24			
		NAME: CLAUDIA VELAZQUEZ COURSE ID: TC-4302 SECTION ID: SP-24-1 SESSION: 2024 SPRING CATEGORY: TAX COLLECTOR DATES: 01/27/2024-02/24/2024 INSTRUCTOR: LARRISON, JEANETTE LOCATION: DL-DISTAMT LEARNING CANVAS & WEB REGISTRATION FEE: $1,129.00											
24-00681	01/24/24	STAPL005 STAPLES INC.										
1		ATTENDANCE CARD ITEM #2548993 NATIONAL CO-OP NJ PA	65.49	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	01/24/24			
24-00682	01/24/24	WBMAS005 W.B. MASON CO, INC.										
1		AT A GLANCE RULED DESK PAD , 22 IN X 17 IN,2024	3.12	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	01/24/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00682	01/24/24	WBMAS005 W.B. MASON CO, INC.		Continued								
		ITEM#AAGSK2400										
2		AVERY HEAVY-DUTY VIEW BINDER 3" ONE TOUCH RINGS, 670 -SHEET CAPACITY ,DURAHINGE WHITE	11.70	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	01/24/24			
		#AVE79193										
3		AVERY HEAVY DUTY VIEW BINDER 2" ONE TOUCH RINGS,540 SHEET CAPACITY , DURAHINGE ,WHITE	11.31	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	01/24/24			
		ITEM#AVE79192										
		ORIGINAL REQUISITION# R4-00296										
			26.13									
24-00683	01/25/24	CONSO015 CONSOLIDATED RAIL CORP.										
1		LEASE U/G PIPE AT NORTH BERGEN INVOICE# 93520901	297.92	4-01-26-290-000-0250		B	RENTAL & LEASES	O	01/25/24			93520901
2		LEASE U/G PIPE AT NORTH BERGEN INVOICE# 93520902	297.92	4-01-26-290-000-0250		B	RENTAL & LEASES	O	01/25/24			93520902
3		LEASE U/G PIPE AT NORTH BERGEN INVOICE# 93520899	297.92	4-01-26-290-000-0250		B	RENTAL & LEASES	O	01/25/24			93520899
4		LEASE U/G PIPE AT NORTH BERGEN INVOICE# 93520897	297.92	4-01-26-290-000-0250		B	RENTAL & LEASES	O	01/25/24			93520897
5		LEASE U/G PIPE AT NORTH BERGEN INVOICE# 93520898	297.92	4-01-26-290-000-0250		B	RENTAL & LEASES	O	01/25/24			93520898
6		LEASE U/G PIPE AT NORTH BERGEN INVOICE# 93520900	297.92	4-01-26-290-000-0250		B	RENTAL & LEASES	O	01/25/24			93520900
7		LEASE U/G PIPE AT NORTH BERGEN INVOICE# 93520895	297.92	4-01-26-290-000-0250		B	RENTAL & LEASES	O	01/25/24			93520895
8		LEASE U/G PIPE AT NORTH BERGEN INVOICE# 93520896 . WALL VERIFIED .	297.92	4-01-26-290-000-0250		B	RENTAL & LEASES	O	01/25/24			93520896

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00683	01/25/24	CONSO015 CONSOLIDATED RAIL CORP.	Continued								
		BRC ATTACHED	2,383.36								
24-00684	01/25/24	PIROZ005 PIRO,ZINNA,CIFELLI,PARIS			C3-00013	C					
1		FOURTH QUARTER ,2023	3,346.20	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 73018	11/02/23	02/02/24	02/07/24	Q4 2023
2		EXPENSE FOR TRAVEL	18.00	3-01-20-157-000-1130	B	SPECIAL LITIGATION	P 73018	01/01/24	02/02/24	02/07/24	Q4 2023
		WALL VERIFIED									
		.									
		BRC ATTACHED	3,364.20								
24-00685	01/25/24	NYSWR005 NYS & W RAILWAY CORP									
1		ANNUAL FEE FOR A LICENSE TO	3,297.73	4-01-26-290-000-0250	B	RENTAL & LEASES	O	01/25/24			0065554-IN
		INSTALL/MAINTAIN 5 SITES FOR STORM SEWER									
		LINE XNGS. UNDER RR ROW; AT/NEAR 50TH									
		ST., 60TH ST., 69th ST., 83RD ST., &									
		BELLMONS CREEK IN NB, NJ									
		.									
		LEASE# NJ268									
		.									
		INVOICE#0065554-IN									
		.									
		PERIOD COVERING 4/1/24- 3/31/25									
		.									
		WALL VERIFIED									
24-00686	01/25/24	HORIZ010 HORIZON BCBS OF NEW JERSEY									
1		HEALTH/Rx 12/1-12/3/2023	119,719.11	4-01-23-220-000-1150	B	B/C B/S	P 12524	01/25/24	01/25/24	01/25/24	
		ACCT# 20162-000383-14									
		BILLING: 12/1/23 to 12/3/23									
24-00687	01/25/24	HORIZ010 HORIZON BCBS OF NEW JERSEY									
1		HEALTH/Rx 12/4-12/10/2023	565,621.73	4-01-23-220-000-1150	B	B/C B/S	P 12524	01/25/24	01/25/24	01/25/24	
		ACCT# 20162-000383-14									
		BILLING: 12/4/23 to 12/10/23									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00688	01/25/24	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 12/11-12/17/2023 ACCT# 20162-000383-14 BILLING: 12/11/23 to 12/17/23	653,786.01	4-01-23-220-000-1150		B	B/C B/S	P 12524	01/25/24	01/25/24	01/25/24	
24-00689	01/25/24	CHAUM005 CHAUMONT MOTORS LLC										
1		SL-N-MOTOR ITEM# 20911076 . ACCT# 23041 INV# 1 FOR: PD# 5 .	156.47	4-01-26-315-000-0270		B	MISCELLANEOUS	P 72933	01/25/24	02/05/24	02/07/24	1
2		SL-N-MODULE ITEM# 10 SIERRA . . ATTACHED: WALL FORM	117.45	4-01-26-315-000-0270		B	MISCELLANEOUS	P 72933	01/25/24	02/05/24	02/07/24	1
			273.92									
24-00690	01/25/24	STAPL005 STAPLES INC.										
1		IMPACT TOILET BOWL BRUSES ITEM 186890 BRUSH & CADDY . NOTE PLEASE CHANGE TO 4-012-26-310-000-0720 .	43.44	4-01-20-125-000-0270		B	MISCELLANEOUS	O	01/25/24			
2		O'DELL MOP HANDLES ITEM 899291 .	77.28	4-01-20-125-000-0270		B	MISCELLANEOUS	O	01/25/24			
3		UNISAN MOP HEADS ITEM 018714 16OZ 12/CS BLUE .	97.89	4-01-20-125-000-0270		B	MISCELLANEOUS	O	01/25/24			
			218.61									
24-00691	01/25/24	AUTOM020 AUTOMOTIVE BRAKE COMPANY										
1		TERMINAL NEG	66.90	4-01-26-315-000-0270		B	MISCELLANEOUS	P 72924	01/25/24	02/05/24	02/07/24	2579050

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00691 01/25/24 AUTOM020 AUTOMOTIVE BRAKE COMPANY		Continued							
ITEM#ATM 178.3068NG									
2 TERMAINAL POS	66.90	4-01-26-315-000-0270		B MISCELLANEOUS	P 72924	01/25/24	02/05/24	02/07/24	2579050
ITEM#ATM 178.3068RD									
QUOTE 3098719									
SHOP									
.									
DATE:1/24/2024									
.									
WALL VERIFIED									
.									
BRC ATTACHED									
	133.80								
24-00692 01/25/24 SECUR010 SECURITY EQUIPMENT SERVICES									
1 FIRE SPRINKLER SYSTEM NEEDS	180.00	4-01-26-310-000-0810		B FIRE ALARM MAINTENANCE & REPAIRS	O	01/25/24			
TO BE RESET									
.									
LOCATION: RECREATION / LIBRARY									
.									
INV # 006793									
.									
DATE: 02/02/2024									
.									
WALL VERIFIED									
.									
BRC ATTACHED									
24-00693 01/25/24 MGAUT005 M & G AUTO INC.									
1 TIE ROD	59.76	4-01-26-315-000-1900		B OTHER AUTO SUPPLIES	P 72999	01/25/24	02/05/24	02/07/24	2577694
MOO ES3461									
2 TIE ROD	88.30	4-01-26-315-000-1900		B OTHER AUTO SUPPLIES	P 72999	01/25/24	02/05/24	02/07/24	2577694
MOO EV 317									
QUOTE#3098058									
PD RANGER									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00693	01/25/24	MGAUT005	M & G AUTO INC.		Continued								
3			BELLOW KIT	49.98	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	P 72999	01/25/24	02/05/24	02/07/24	2577694
				198.04									
24-00694	01/25/24	CHRIS100	CHRISTINA POTTER										
1			COVERAGE FOR SONIA	1.00	4-01-43-490-000-3040		B	INTERPRETER	O	01/25/24			
			COVERAGE FOR SESSIONS:										
			01/22/2024 AT 5 PM IN-PERSON										
			01/23/2024 AT 9 AM HYBRID										
			01/23/2024 AT 1 PM HYBRID										
			01/25/2024 AT 1 PM IN-PERSON										
			01/30/2024 AT 9 AM IN-PERSON										
			01/30/2024 AT 1 PM HYBRID										
			02/01/2024 AT 9 AM IN-PERSON										
			02/01/2024 AT 1 PM IN-PERSON										
			02/06/2024 AT 9 AM HYBRID										
			02/08/2024 AT 1 PM IN-PERSON										
24-00695	01/25/24	STAPL005	STAPLES INC.										
1			DIXIE PAPER HOT CUPS	163.78	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/25/24			
			IOTERM 332969										
			123OZ WHITE 1000/CTN										
			.										
24-00696	01/25/24	STAPL005	STAPLES INC.										
1			MUTIFOLD PAPER TOWELS	322.80	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/25/24			
			ITEM# 887845										
			.										
2			TOILET PAPER	394.32	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/25/24			
			ITEM# 365377										
			.										
			.										
			ORDER# 7624776928										
			NJPA CO-OP										
			.										
			.										
			ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00696	01/25/24	STAPL005 STAPLES INC.		Continued								
		BRC & WALL VERIFIED	717.12									
24-00697	01/25/24	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 286525 - NOV/DEC	25.37	3-01-31-430-000-1260		B	ELECTRICITY	P 72949	01/25/24	02/01/24	02/07/24	7996080
		.										
		INV# 7996080										
		FOR: TONNELLE AVE & 88TH ST										
		SERVICE DATES: 11/28 - 12/27/23										
		.										
		.										
		NOTE:										
		PREVIOUS REQ# 23-07941										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00698	01/25/24	MANUA015 MANUAL CHECK VENDOR										
1		A&A OIL RECOVERY/REFUND	666.00	4-15-297-56-000-335		G	A&A OIL RECOVERY CO.(NORTHERN RIDGE ENT)	P 2071	01/25/24	01/25/24	01/25/24	
24-00699	01/25/24	RONDA005 RONDA L. REINSTEIN										
1		Regular Meetiong ABC Court	300.00	3-01-25-283-000-0240		B	OTHER SERVICES	O		01/25/24		
		Reporter 12/08/2023										
		TIME: 5:30PM										
		.										
		INV#0000010										
		.										
		WALL VERIFIED										
24-00700	01/25/24	CDWGO005 CDW GOVERNMENT										
1		ADOBE ACROBAT PRO 1 YEAR LIC	799.56	G-02-23-730-000-0031		B	STRENGTHENING LOCAL PUBLIC HEALTH 2024	P 2537	01/25/24	02/02/24	02/07/24	PG44961
		QUOTE# NSGD828										
		.										
		QUOTE DATE: 1/23/2024										
		Sourcewell 081419-CDW										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00700	01/25/24	CDWGO005 CDW GOVERNMENT		Continued								
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00702	01/25/24	MANUA015 MANUAL CHECK VENDOR										
1		ENVIRONMENTAL MAINT./REFUND	1,520.00	4-15-297-56-000-475	G		ENVIRONMENTAL MAINTENANCE CO INC	P	2072 01/25/24	01/25/24	01/25/24	
24-00703	01/25/24	CDWGO005 CDW GOVERNMENT										
1		HP COLOR LASERJET 5700DN	956.69	C-04-55-108-000-0600	B		EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P	6930 01/25/24	02/02/24	02/07/24	PG56494
2		HP COLOR LASERJET 550 TRAY	285.50	C-04-55-108-000-0600	B		EQUIPMENT-POLICE DEPARTMENT ORD#582-23	P	6930 01/25/24	02/02/24	02/07/24	PG56494
		QUOTE# 1CD4ZLJ										
		STATE CONTRACT M-0483										
		BLANKET# 89974										
		LINE# 1										
		NIGP CODE: 204-53										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			1,242.19									
24-00704	01/25/24	AMAZO005 AMAZON.COM SERVICES, INC.										
1		ONSTAGE 13' GOOSENECK	6.95	4-01-25-240-000-0300	B		OFFICE EQUIPMENT	O		01/25/24		
2		BILIONE MICROPHONE CLIP	7.99	4-01-25-240-000-0300	B		OFFICE EQUIPMENT	O		01/25/24		
		ORDER# 114-2971749-8321044										
		NATIONAL CO-OP US COMMUNITIES										
		CONTRACT# R-TC17006										
		P-CARD										
			14.94									
24-00705	01/25/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		SENDER	258.10	4-01-26-315-000-1940	B		AUTOMOTIVE EQUIPMENT	O		01/25/24		
		ITEM# DA8Z-9H307L										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00705	01/25/24	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
		QUOTE# PQ129401										
		.										
		PD 1										
24-00706	01/25/24	SALEL005 SAL ELECTRIC CO,INC										
1		INV# 24-1055 - DEC.-JANUARY	1,250.00	T-20-56-293-000-0046		B	STORM RECOVERY TRUST	P 22451	01/25/24	02/02/24	02/07/24	24-1055
		SERVICE DATES:12/10/2023 - 01/10/2024										
		.										
		FOR: COVID REFRIGERATION EMERGENCY POWER										
		MONTHLY GENERATOR RENTAL FEE.										
		.										
		LOCATED: HEALTH DEPT										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00707	01/25/24	VISIO015 VISION MEDIA INC.										
1		INVOICE 7356	2,300.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 73066	01/25/24	02/02/24	02/07/24	7356
		HUDSON COUNTY VIEW (12.15 TO 1.14)										
2		INVOICE 7356	250.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 73066	01/25/24	02/02/24	02/07/24	7356
		FACEBOOK PLACEMENT OF SNOW PREP VIDEO										
3		INVOICE 7356	3,920.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 73066	01/25/24	02/02/24	02/07/24	7356
		DESIGN OF WINTERFEST										
		MAILER,POSTERS,SHUTTLE FLYER,										
		DOWNTOWN FLYER,CABLE PLACEMENT FLYER,										
		FACEBOOK GRAPHICS,										
		SOCIAL MEDIA GRAPHICS.										
		SENDING TO CLIENT,EDIT DESIGNS										
		(C.SWIBINSKI-CREATIVE DIRECTOR										
4		INVOICE 7356	7,800.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 73066	01/25/24	02/02/24	02/07/24	7356
		VIDEO AND POST PRODUCTIONS OF WINTERFEST										
		2023 VIDEO										
		ONE HOUR LOOP.										
		UPLOADING TO CABLE FOR VIEWING										
5		INVOICE 7356	500.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 73066	01/25/24	02/02/24	02/07/24	7356
		VIDEO SERVICES OF EVENT - D.SIMON										
6		INVOICE 7356	2,100.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 73066	01/25/24	02/02/24	02/07/24	7356

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00707	01/25/24	VISIO015 VISION MEDIA INC. Continued										
		PICTURES WITH SANTA - J.ROSEN										
7		INVOICE 7356	1,500.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 73066	01/25/24	02/02/24	02/07/24	7356
		SUPERVISED PLACEMENT OF 60 MINUTE VIDEO LOOP ON ALTICE CABLE REVIEW, EDITED AS NEEDED.CONFIRMED AND INSERTED TIME SLOTS FOR 12.18 TO 1.8 PUBLIC VIEW OF VIDEO - P.SWIBINSKI,PARTNER										
8		INVOICE 7356	300.00	3-01-20-122-000-1060		B	SERVICE CONTRACT	P 73066	01/25/24	02/02/24	02/07/24	7356
		PLACEMENT OF WINTERFEST ON FACEBOOK										
			18,670.00									
24-00708	01/25/24	STANS005 STAN'S SPORT CENTER INC.										
1		QUOTE# 10591864	2,242.50	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	P 73043	01/25/24	02/02/24	02/07/24	1072746
		. FIRST AID KIT'S AS PER BID# 170 . . BRC ATTACHED WALL VERIFIED										
24-00709	01/25/24	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		WIPER ARM SABER	125.84	4-01-26-315-000-2610		B	MISCELLANEOUS	O	01/25/24			
		ITEM #1752963 . . QUOTE #Q024-0057 . FOR: NHRFR STOCK . . BRC ATTACHED WALL VERIFIED										
24-00710	01/25/24	METRO005 BROWN & BROWN METRO,INC.										
1		POLICY #US2068203	25,500.00	4-21-294-56-000-000		G	SELF INSURANCE RESERVES	P 248	01/25/24	02/02/24	02/07/24	14723834
		UNITED STATES FIRE INSURANCE COMPANY TRAVEL & ACCIDENT RENEWAL										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00710	01/25/24	METRO005 BROWN & BROWN METRO,INC.		Continued								
		.										
		EFFECTIVE: 1/1/2024 THROUGH 1/1/2025										
		.										
		ACCT #597491										
		.										
		INVOICE #14723834										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00711	01/25/24	IDMME005 I D M MEDICAL SUPPLY CO. INC.										
1		RENTAL OF M SIZE OXYGEN CYL	63.00	4-01-25-260-000-0250		B	RENTAL & LEASES	P	72973 01/25/24	02/02/24	02/07/24	V7513
		.										
		INV. #V7513										
		.										
2		RENTAL OF D SIZE OXYGEN CYL	45.50	4-01-25-260-000-0250		B	RENTAL & LEASES	P	72973 01/25/24	02/02/24	02/07/24	V7513
		.										
3		REFILL OXYGEN D SIZE CYL	570.24	4-01-25-260-000-0250		B	RENTAL & LEASES	P	72973 01/25/24	02/02/24	02/07/24	V7513
		.										
4		REFILL OXYGEN M SIZE CYL	35.17	4-01-25-260-000-0250		B	RENTAL & LEASES	P	72973 01/25/24	02/02/24	02/07/24	V7513
		.										
5		HYDRO TEST D SIZE O2 CYL	68.25	4-01-25-260-000-0250		B	RENTAL & LEASES	P	72973 01/25/24	02/02/24	02/07/24	V7513
		.										
6		DELIVERY FEE	280.00	4-01-25-260-000-0250		B	RENTAL & LEASES	P	72973 01/25/24	02/02/24	02/07/24	V7513
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			1,062.16									
24-00713	01/25/24	HACKE010 HACKENSACK AUTO SPRING										
1		FRONT WHEEL ALLIGNMENT	174.95	4-01-26-315-000-0240		B	OTHER SERVICES	P	72969 01/25/24	02/05/24	02/07/24	19234
		INVOICE# 19234										
		.										
		FOR: DPW - OSH KOSH LL#005										
		.										
		.										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00713	01/25/24	HACKE010	HACKENSACK AUTO SPRING		Continued								
			BRC ATTACHED										
			WALL VERIFIED										
24-00714	01/25/24	TRANS065	TRANSAXLE LLC.										
1			SNAP RING	9.58	4-01-26-315-000-2610		B	MISCELLANEOUS	O	01/25/24			
			ITEM #1229X1116										
			.										
			FOR: NHRFR STOCK										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
24-00715	01/25/24	FRANK100	FRANKS TRUCK CENTER										
1			PAD KIT	176.59	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM# 8-97211-691										
			.										
			QUOTE# Q1142513										
			.										
			FOR: DPW - MINI GARBAGE TRUCK										
			.										
2			ROTOR	480.62	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM# 8981052720										
			.										
3			SEAL OIL KIT	27.36	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM# 8942481171										
			.										
4			ROTOR SENSOR	226.86	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM# 898113750										
			.										
5			SHOE KIT	484.23	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM# 5878321320										
			.										
6			DRUM BREAK	379.20	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM# 8973312914										
			.										
7			ELEMENT KIT	27.48	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM# 8975425390										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00715	01/25/24	FRANK100	FRANKS TRUCK CENTER		Continued								
			.										
8			OIL FILTER	27.86	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM# 2906544040										
			.										
9			FILTER	48.43	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM# 898177271										
			.										
10			MIRROR	154.44	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
11			SPRING	27.86	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM# 1095833460										
			.										
12			PIN SHOE HOLD	16.44	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM# 897122870										
			.										
13			CUP	15.68	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM3 9471650960										
			.										
14			SEAL OIL	30.16	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM# 8971476811										
			.										
15			ROTOR	226.86	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72959	01/25/24	02/05/24	02/07/24	1118632
			ITEM #8971476810										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
				2,350.07									
24-00716	01/25/24	MGAUT005	M & G AUTO INC.										
1			WHEEL NUT	52.15	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P 72999	01/25/24	02/05/24	02/07/24	2577693
			ITEM# DOR 611-584										
			.										
			QUOTE# 3098049										
			.										
			FOR: PD #4										
			.										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00716	01/25/24	MGAUT005 M & G AUTO INC.		Continued								
		BRC ATTACHED										
		WALL VERIFIED										
24-00717	01/25/24	CUSTO005 CUSTOM BANDAG INC.										
1		OFF AND ON PASSENGER TIRE	24.00	4-01-26-315-000-1910		B	TIRES & TUBES	P 72941	01/25/24	02/05/24	02/07/24	60224023
		WO# 60224023										
		.										
		FOR: PD #4										
		.										
		WO #60224023										
		.										
2		MOUNT AND DISMOUNT PASSENGER TIRE	32.00	4-01-26-315-000-1910		B	TIRES & TUBES	P 72941	01/25/24	02/05/24	02/07/24	60224023
		.										
3		HIGH SPEED PASSGENGER BALANCE	29.00	4-01-26-315-000-1910		B	TIRES & TUBES	P 72941	01/25/24	02/05/24	02/07/24	60224023
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			85.00									
24-00718	01/25/24	CUSTO005 CUSTOM BANDAG INC.										
1		GDY 245/65R17 WRANGLER	1,811.52	4-01-26-315-000-1910		B	TIRES & TUBES	P 72941	01/25/24	02/05/24	02/07/24	60223985
		ITEM# 151284203										
		.										
		WO# 60223985										
		.										
		MASTER BLANKET PO #20-FLEET-00948										
		STATE CONTRACT M-8000										
		ITEM #3										
		NIGP CODE: 863-07										
		GS #0009182										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00719	01/25/24	SAFET050 SAFETY-KLEEN SYSTEMS, INC.										
1		PARTS WASHER MDL 30 SOLVENT	277.00	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
2		13% RECOVERY FEE 9.5%CHEM FEE	55.00	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		ESTIMATE DATE: 1/23/24										
		FOR: R&T SHOP										
		BRC ATTACHED										
		WALL VERIFIED										
			332.00									
24-00720	01/25/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		TAPE	23.55	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		ITEM #TAPE125										
		QUOTE #1742001										
		FOR: R&T SHOP										
2		TAPE	27.60	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		ITEM #TAPE130										
3		CAP SCREWS	8.12	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		ITEM #70036										
4		CAP SCREWS	8.64	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		ITEM #70037										
5		CAP SCREWS	9.06	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		ITEM #70038										
6		CAP SCREWS	9.71	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		ITEM #70040										
7		CAP SCREWS	12.31	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		ITEM #70051										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00720	01/25/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
		.										
8		CAP SCREWS ITEM #70070	20.07	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		.										
9		CAP SCREWS ITEM #70081	25.12	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		.										
10		HEX NUT ITEM #14718	11.90	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		.										
11		TIE BLACK ITEM #D9631	46.60	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		.										
12		CABLE TIE BLACK ITEM #D9633	33.76	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		.										
13		SHIPPING	28.19	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		.										
14		CAP SCR ITEM #14799	33.59	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/25/24			
		. . BID #2-SOCCP CONTRACT #CC-0113-22 . . . BRC ATTACHED WALL VERIFIED										
			298.22									
24-00721	01/25/24	CLIFF005 CLIFFSIDE BODY CORP.										
1		CHAIN ITEM # SMW310-9 . QUOTE #S102237 . FOR: DT #2	1,229.41	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/25/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00721	01/25/24	CLIFF005 CLIFFSIDE BODY CORP.		Continued								
		.										
2		SLIDER BED ITEM #SMW310-18A	1,781.25	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/25/24			
		.										
3		GEARBOX ITEM #SMW300-67C50	1,615.84	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/25/24			
		.										
4		FREIGHT CHARGES	100.00	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/25/24			
		. . . . BRC ATTACHED WALL VERIFIED	4,726.50									
24-00722	01/25/24	NEWJE045 NEW JERSEY CONFERENCE OF MAYOR										
1		INVOICE #2024253 2024 MEMBERSHIP DUES NEW JERSEY CONFERENCE OF MAYORS . ADDRESS: 116 WEST STATE STREET TRENTON, NJ 08608 . INV DATE : OCTOBER 2024	925.00	4-01-20-125-000-0240		B	OTHER SERVICES	O	01/25/24			
24-00723	01/25/24	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		KNOB, SWITCH HEAT ITEM #1311206 . QUOTE #Q024-0131 . FOR: NHRFR STOCK .	104.24	4-01-26-315-000-2610		B	MISCELLANEOUS	O	01/25/24			
2		SWITCH FAN SPEED ITEM #1366877	74.40	4-01-26-315-000-2610		B	MISCELLANEOUS	O	01/25/24			

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00723	01/25/24	FIRES005	FIRE & SAFETY SERVICES,LTD. Continued										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
				178.64									
24-00724	01/25/24	JACO0005	CLEARY GIACOBBE ALFIERI & JACO			C3-00005	C						
1			legal hrs	324.00	3-01-20-157-000-1130		B	SPECIAL LITIGATION	P	72975 01/01/24	02/02/24	02/07/24	127346
			.										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
24-00725	01/25/24	FRANK100	FRANKS TRUCK CENTER										
1			MODULE KIT	496.67	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72959 01/25/24	02/05/24	02/07/24	1118755
			ITEM# 13513407										
			.										
			INV. #Q1142708										
			.										
			FOR: DPW - MTS										
			.										
2			SENSOR	28.81	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72959 01/25/24	02/05/24	02/07/24	1118755
			ITEM# 12708493										
			.										
4			PIPE	73.45	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72959 01/25/24	02/05/24	02/07/24	1118755
			ITEM# V12703596										
			.										
5			GASKET	6.48	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	P	72959 01/25/24	02/05/24	02/07/24	1118755
			ITEM# 12623308										
			.										
			.										
			.										
			BRC ATTACHED										
			WALL VERIFIED										
				605.41									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00726	01/25/24	LOWES005	LOWE'S										
1			INV# 1265 - SUPPLIES - PLIERS, AND WRENCH SET . FOR: BUILDINGS & GROUNDS . . . ATTACHED: BRC & WALL FORM . STATE CONTRACT# M-8001 23-FLEET-22885 ITEM# 1 NIGP CODE: 450-41	69.30	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O	01/25/24			1265
24-00727	01/25/24	RLDEH010	R.L. DEHN & SONS FIRE PROT.										
1			SERVICE - SPRINKLER PIPE FROZE BUSTED IN GARAGE . INV# 2401AG24 LOCATION: RECREATION/LIBRARY . . ATTACHED: BRC & WALL FORM	1,500.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/25/24			2401AG24
24-00728	01/25/24	KONEI005	KONE INC.										
1			ELEVATOR NOT WORKING . LOCATION: MUNICIPAL COURT/ PARKING AUTHORITY . . . ATTACHED: BRC & WALL FORM	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/25/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00729	01/25/24	SALEL005 SAL ELECTRIC CO,INC										
1		INSTALL 220 LINE FOR COPY MACHINE . LOCATION: TOWN HALL/ ADMINISTRATIVE OFFICE . . ATTACHED: BRC & WALL FORM	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O		01/25/24		
24-00730	01/25/24	GABRI010 GABRIELLI KENWORTH OF NORTHERN										
1		SURGE TANK ITEM# 010007697 . QUOTE# Q186453 REC BUS 1 . .	616.28	4-01-26-315-000-0270		B	MISCELLANEOUS	P 72960	01/25/24	02/05/24	02/07/24	323375DP
2		FREIGHT . . . ATTACHED: BRC & WALL FORM	100.00	4-01-26-315-000-0270		B	MISCELLANEOUS	P 72960	01/25/24	02/05/24	02/07/24	323375DP
			716.28									
24-00732	01/25/24	DAVID035 DAVID WEBER OIL										
1		DIESEL EXHAUST FLUID	414.16	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	O		01/25/24		
2		DEF DRUM DEPOSIT QUOTE 440804 SHOP . QUOTE DATE: 01/25/2024 . WALL VERIFIED .	100.00	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	O		01/25/24		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00732	01/25/24	DAVID035 DAVID WEBER OIL		Continued								
		BRC ATTACHED	514.16									
24-00733	01/25/24	LOWES005 LOWE'S										
1		INV#1342 - SUPPLIES	578.39	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O	01/25/24			
		.										
		FOR: BUILDINGS & GROUNDS										
		.										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		.										
		STATE CONTRACT# M-8001										
		23-FLEET-22885										
		ITEM# 1										
		NIGP CODE: 450-41										
24-00734	01/25/24	FORMA010 FORMALWEAR 2GO LLC										
1		UNIFORMS FOR RECREATION STAFF	256.00	4-01-28-370-000-0680		B	GENERAL OTHER EXPENSES	O	01/25/24			
		SECURITIES										
		INV#1176										
		.										
		DATE: 01/25/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00735	01/26/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		UPGRADED MICROPHONE CLIP	7.99	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/26/24			
		.										
		ORDER# 114-4343779-5477056										
		.										
2		MICROPHONE PODIUM MOUNT	14.88	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/26/24			
3		21.5" SECURITY MONITOR	396.00	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/26/24			
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00735	01/26/24	AMAZO005 AMAZON.COM SERVICES, INC. Continued									
		.									
		ATTACHED:									
		BRC & WALL FORM									
		.									
		R-TC17006									
		P-CARD PURCHASE									
			418.87								
24-00736	01/26/24	DEPOL005 DEPOLINK									
1		CERTIFIED COPIES OF TRANSCRIPT	55.60	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	P 22447	01/26/24	02/02/24	02/07/24	45735
		#Z009 Q & A PROPERTIES									
		1306 50TH STREET									
		INV# 45735									
		.									
		.									
		BRC ATTACHED									
		WALL VERIFIED									
24-00737	01/26/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO									
1		LEGAL SERVICES RENDERED	462.50	T-20-56-293-000-0044	B	DEVELOPER COSTS	P 22450	01/26/24	02/02/24	02/07/24	129597
		PATERSON PLANK URBAN RENEWAL									
		PATERSON PLANK ROAD AREA IN NEED OF									
		REDEVELOPMENT									
		INV# 129597									
		.									
		.									
		BRC ATTACHED									
		WALL VERIFIED									
24-00738	01/26/24	NATIO105 NATIONAL FUEL OIL, INC									
1		INV# 89893 - DIESEL FUEL	14,602.96	4-01-31-460-000-1250	B	GASOLINE	O	01/26/24			89893
		.									
		.									
		ATTACHED:									
		BRC, WALL FORM									
		.									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00738	01/26/24	NATIO105	NATIONAL FUEL OIL, INC		Continued								
			.										
			STATE CONTRACT# T0083										
			19-FLEET-00974										
			LINE# 4										
			NIGP CODE: 405-15										
24-00739	01/26/24	LOWES005	LOWE'S										
1			INV# - SUPPLIES	1.00	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O	01/26/24			
			.										
			FOR: BUILDINGS & GROUNDS										
			.										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
			.										
			STATE CONTRACT# M-8001										
			23-FLEET-22885										
			ITEM# 1										
			NIGP CODE: 450-41										
24-00740	01/26/24	FRANK095	FRANK'S PONTIAC GMC										
1			CONVERTER	2,260.94	4-01-26-315-000-0270		B	MISCELLANEOUS	P 72958	01/26/24	02/05/24	02/07/24	1118850
			ITEM #19420277										
			.										
			QUOTE # Q1143241										
			.										
			FOR: MG91978 - PW-2										
			.										
2			CORE EXCHANGE	400.00	4-01-26-315-000-0270		B	MISCELLANEOUS	P 72958	01/26/24	02/05/24	02/07/24	1118850
			.										
3			SEAL	12.78	4-01-26-315-000-0270		B	MISCELLANEOUS	P 72958	01/26/24	02/05/24	02/07/24	1118850
			ITEM #15077362										
			.										
4			NUT	25.44	4-01-26-315-000-0270		B	MISCELLANEOUS	P 72958	01/26/24	02/05/24	02/07/24	1118850
			ITEM #154709703										
			.										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00740	01/26/24	FRANK095 FRANK'S PONTIAC GMC		Continued							
		BRC ATTACHED WALL VERIFIED									
5		SEAL	17.02	4-01-26-315-000-0270		B MISCELLANEOUS	P 72958	01/31/24	02/05/24	02/07/24	1118850
			2,716.18								
24-00741	01/26/24	NJHUM005 NJ HUMANE SOCIETY LLC			C4-00001	C					
1		INV. DATE 1/1/24	13,750.00	4-01-27-340-000-1100		B ANIMAL CONTROL SERVICES	P 72906	01/26/24	01/26/24	01/26/24	1/1/2024
		FOR ANIMAL CONTROL SERVICES FOR JAN. 2024 . . BRC ATTACHED WALL VERIFIED									
24-00742	01/26/24	NJHUM005 NJ HUMANE SOCIETY LLC									
1		INV. DATE 1/1/24 - (DEC. 2023)	600.00	4-01-27-340-000-1100		B ANIMAL CONTROL SERVICES	P 72907	01/26/24	01/26/24	01/26/24	DEC 2023
		FOR: TNR SERVICES (DECEMBER 2023) . INV. DATE: 1/1/24 . . BRC ATTACHED WALL VERIFIED									
24-00743	01/26/24	CONCE015 CONCEPT PRINTING, INC									
1		HOUSING INSPECTOR COMPLAINANT	315.00	4-01-20-107-000-0330		B PRINTING	O	01/26/24			
		FORM (SAMPLE ATTACHED) BID ITEM D4 - NUMBERING TO START WITH NO. 2400 (# IN RED) . QUOTE #21650 . BCR ATTACHED WALL VERIFIED									
24-00744	01/26/24	KENNE045 KENNEDY TIRES & WHEELS. LLC									
1		TIRES MG79562	1.00	4-01-26-315-000-0270		B MISCELLANEOUS	O	01/26/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00745	01/26/24	VERIZ035 VERIZON WIRELESS										
1		INV# 9951659138 - NOV/DEC 23'	524.37	4-01-25-240-000-0480		B	COMMUNICATION/EQUIPMENT	O	01/26/24			
		SERVICE DATES: 11/13 - 12/12/2023										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		.										
		.										
		STATE CONTRACT# M4006										
		BLANKET# 22-TELE-05441										
		LINE# 1										
		NIGP CODE: 915-75										
24-00746	01/26/24	VERIZ035 VERIZON WIRELESS										
1		INV# 9954132330 - DEC/JAN 23'	524.54	4-01-25-240-000-0480		B	COMMUNICATION/EQUIPMENT	O	01/26/24			
		SERVICE DATES: 12/13 - 1/12/2024										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		.										
		.										
		STATE CONTRACT# M4006										
		BLANKET# 22-TELE-05441										
		LINE# 1										
		NIGP CODE: 915-75										
24-00747	01/26/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINNERING SERVICES RENDERED	1,188.00	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	O	01/26/24			0908G002.1-6
		FOR GENERAL SEWERS THROUGH 12/31/23										
		.										
		INV# 0908G002.1-6										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00748	01/26/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINNERING SERVICES RENDERED FOR BID PACKAGE PREPARATION FOR THE SEWER MAINTENANCE & REHABILITATION 2022-2024 CONTRACT INV# 0908T058-12 . WALL VERIFIED . BRC ATTACHED	387.50	C-04-55-108-000-0520		B	SEWER IMPROVEMENTS ORD#582-23	O	01/26/24			0908T058-12
24-00749	01/26/24	THEBO005 THE BOULEVARD										
1		2024 MAYORS SENIOR PICNIC DEPOSIT $1,500.00 FOR 9/18/2024 7:00AM TO 3:30PM	1,500.00	4-01-20-125-000-0340		B	SENIOR PICNIC	P 73049	01/26/24	02/01/24	02/07/24	23628404
24-00750	01/26/24	LAWSO005 LAWSOFT, INC										
1		SUPPORT AND MAINTENANCE 2024 LAWSOFT CAD/RMS SYSTEM 2024	29,225.00	4-01-25-240-000-0230		B	SOFTWARE MAINTENANCE	O	01/26/24			
2		SUPPORT FOR NIBRS 2024 . WALL VERIFIED . BRC ATTACHED	1,000.00	4-01-25-240-000-0230		B	SOFTWARE MAINTENANCE	O	01/26/24			
			30,225.00									
24-00751	01/26/24	EVERB005 EVERBRIDGE										
1		ROBOCALL CONTRACT 2024 PUBLIC NOTIFICATION SYSTEM - CONTRACT FOR 2024 . BILLING PERIOD : 01/01/2024-12/31/2024 . INV#M78891 . ACC#8443 . ATTACHED: LETTER	21,272.12	4-01-20-125-000-0270		B	MISCELLANEOUS	P 72951	01/26/24	02/02/24	02/07/24	M78891

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00751	01/26/24	EVERB005 EVERBRIDGE		Continued								
		BRC										
		WALL										
24-00752	01/26/24	STATE010 STATE CHEMICAL SOLUTIONS										
1		SOAP BAGS	856.00	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/26/24			
		ITEM 127445										
		HANDS ON DEFENSE 1000ML										
		.										
2		SOAP DISPENSERS	84.00	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/26/24			
		ITEM 126168										
		.										
3		SHIPPING CHARGES	96.69	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	01/26/24			
		SHIPPING CHARGES										
		.										
		QUOTE#200089159										
		.										
		QUOTE DATE: 1/23/20024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			1,036.69									
24-00753	01/26/24	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		INV.# 16895	600.00	4-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	P 73016	01/26/24	02/02/24	02/07/24	16895
		.										
		CUSTOM JOB:										
		ADD-ON SERVICE: SET SQUORREL TRAPS AND										
		SEALED EXTERIOR OPENING										
		.										
		LOCATION: NB RECREATION CENTER/ 6300										
		MEADOWVIEW AVE.										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00754	01/26/24	LOWES005	LOWE'S										
1			INV.# 1966	115.06	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	P 72988	01/26/24	02/02/24	02/07/24	1966
			.										
			SUPPLIES FOR BUILDINGS AND GROUNDS										
			.										
			STATE CONTRACT# M-8001										
			ITEM# 1										
			NIGP CODE: 450-41										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
24-00755	01/29/24	FRANK095	FRANK'S PONTIAC GMC										
1			PLUG, CYL	8.00	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/29/24			
			QUOTE#Q1143639										
			PW-2										
2			STUD	19.26	4-01-26-315-000-0270		B	MISCELLANEOUS	O	02/02/24			
				27.26									
24-00756	01/29/24	STEWA010	STEWART & STEVENSON POWER										
1			PARTS	3,515.65	3-01-26-315-000-0240		B	OTHER SERVICES	O	01/29/24			
			.										
			QUOTE# 12/28/23										
			FOR: REC 3 OP8158										
			.										
			COMPLAINT: BROKEN TRANSMISSION AFFECTING										
			THE ENGINE										
			.										
			.										
2			LABOR	2,500.00	3-01-26-315-000-0240		B	OTHER SERVICES	O	01/29/24			
3			HAZARDOUS SUPPLIES	250.00	3-01-26-315-000-0240		B	OTHER SERVICES	O	01/29/24			
			.										
			.										
			ATTACHED:										
			BRC, WALL & EXPLANATION LETTER										
				6,265.65									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00757	01/29/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		5930 TONNELLE AVE	35.18	3-01-31-445-000-1310		B	WATER	O	01/29/24			
		ACCT# 10007174233333										
		SERVICE DATES: 11/28 - 12/28/23										
		.										
2		6301 MEADOWVIEW AVE	71.38	3-01-31-445-000-1310		B	WATER	O	01/29/24			
		ACCT# 10007321521111										
		SERVICE DATES: 11/28 - 12/28/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			106.56									
24-00758	01/29/24	CDWGO005 CDW GOVERNMENT										
1		OTTERBOX UTILITY CARRYING CASE	27.71	4-01-27-330-000-0201		B	OFFICE SUPPLIES	P 72931	01/29/24	02/05/24	02/07/24	NSLV563
		ITEM# 7067174										
		.										
		QUOTE# 1CD48F7										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		SOURCEWELL 081419-CDW										
24-00759	01/29/24	CORON010 CORONIS HEALTH RCM, LLC										
1		INV# CHRCM12019 - NOV 2023	8,760.36	3-01-25-260-000-0280		B	AMBULANCE COLLECTION AGENCY	O	01/29/24			CHRCM12019
2		INV# CHRCM12396 - DEC 2023	7,130.13	3-01-25-260-000-0280		B	AMBULANCE COLLECTION AGENCY	O	01/29/24			CHRCM12396
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			15,890.49									
24-00760	01/29/24	CIVIL005 CIVIL SOLUTIONS, A DIV OF ARH										
1		INV# 78979 - DEC 2023	1,752.00	3-01-20-150-000-0310		B	TAX MAPS	R	01/29/24	02/07/24		78979
		TAX MAP MAINTENANCE FOR THE PERIOD										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00760	01/29/24	CIVIL005 CIVIL SOLUTIONS, A DIV OF ARH Continued										
		PROJECT# 9100243.04										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00761	01/29/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		MAXIMUM HEAVY DUTY GREASE 14OZ	99.95	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/29/24			
		ITEM# BL-GR-14C-HDG										
		.										
		QUOTE# 4382										
		.										
		.										
2		Aerosol Rubber Sealant	192.93	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/29/24			
		ITEM# G0704403										
		.										
3		Jumbo Roll, White	542.07	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/29/24			
		ITEM# KCC34955										
		.										
4		Carburetor	305.52	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/29/24			
		ITEM# G2621348										
		.										
5		Contractors Rubber Water Hose	399.98	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/29/24			
		ITEM# G4097383										
		.										
6		Window Weld Super fast Urethan	459.00	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/29/24			
		ITEM# MM08609										
		.										
7		Extreme Duty Open Gear & Chain	1,144.35	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/29/24			
		ITEM# CRC-03058										
		.										
8		Kroil Penetrating Oil	1,131.82	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/29/24			
		ITEM# KS162C										
		.										
9		CASE MidKnight Black Gloves	598.50	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/29/24			
		ITEM# MXMK296XL-10										
		.										
10		SHIPPING	85.00	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/29/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00761	01/29/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		SOMERSET COUNTY CO-OP # CC-0113-22	4,959.12									
24-00762	01/29/24	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 187146 - NOV-DEC	3,804.20	3-01-31-430-000-1260		B	ELECTRICITY	O	01/29/24			8077011
		SERVICE DATES: 11/28 - 12/27/23										
		.										
		INV# 8077011 - (ALL LOCATIONS)										
		FOR: ELECTRICITY										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00763	01/29/24	WBMAS005 W.B. MASON CO, INC.										
1		HP 87A TONER - BLACK	187.43	4-01-28-370-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# HEWCF287A										
		.										
		.										
		ORDER# S141087262										
		ATTACHED:										
		BRC & WALL FORM										
		ESCNJ 22/23-20										
24-00764	01/29/24	FELIP020 FELIPE ANCIOLA										
1		TAX OVERPAYMENT REFUND 2023	3,275.33	4-01-205-55-000-031		G	CY 2023 TAX OVERPAYMENT	P	72910 01/29/24	01/29/24	01/29/24	CY2023 REEFUND
		438/14/C1202										
		12 B RIVERVIEW CIR										
		RESOLUTION 1/24/24										
24-00765	01/29/24	WBMAS005 W.B. MASON CO, INC.										
1		HP 507A TONER - CYAN	614.91	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# HEWCE401A										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00765 01/29/24 WBMAS005 W.B. MASON CO, INC.		Continued								
.										
2 HP 507A TONER - YELLOW ITEM# HEWCE402A	614.91	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
.										
3 HP 507A TONER - BLK ITEM# HEWCE400A	352.38	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
.										
4 HP 507A TONER - MAGENTA ITEM# HEWCE403A	614.91	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
.										
5 HP 655A TONER - MAGENTA ITEM# HEWCF453A	953.97	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
.										
6 HP 655A TONER - CYAN ITEM# HEWCF451A	953.97	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
.										
7 HP 655A TONER - YELLOW ITEM# HEWCF452A	953.97	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
.										
8 HP 655A TONER - BLK ITEM# HEWCF450A	767.97	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
.										
9 HP 962 TONER - YELLOW ITEM# HEW3YP00AN	102.36	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
.										
10 HP 508A TONER - MULTI ITEM# HEWCF360AM	3,893.94	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
.										
11 HP 508A TONER - BLK ITEM# HEWCF360A	1,461.50	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
.										
12 HP 962XL TONER - BLK ITEM# HEW3JA03AN	201.06	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
.										
13 HP 962 TONER - MAGENTA ITEM# HEW3HZ97AN	102.36	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
.										
14 HP 962 TONER - CYAN	102.36	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	01/29/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00765	01/29/24	WBMAS005 W.B. MASON CO, INC.		Continued								
		ITEM# HEW3HZ96AN										
		.										
		.										
		ORDER# S141014383										
		ESCNJ 22/23-20										
		ATTACHED:										
		BRC & WALL FORM										
			11,690.57									
24-00766	01/29/24	WBMAS005 W.B. MASON CO, INC.										
1		FELLOWES WIRE ORGANIZER	9.01	4-01-20-130-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# FEL68112										
		.										
2		INVISIBLE TAPE	7.44	4-01-20-130-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# MMM6200341296VP										
		.										
3		HANGING FILE FOLDERS - LGL	98.40	4-01-20-130-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# WBM14215										
		.										
4		DATA PRODUCTS CALCULATOR	1.76	4-01-20-130-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# DPSR3027										
		.										
5		EZ CORRECTION	4.20	4-01-20-130-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# BICWOTAPP21										
		.										
6		FILE FOLDER - STRAIGHT - LGL	40.35	4-01-20-130-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# UNV15110										
		.										
7		STICKY NOTES - 3X3	8.48	4-01-20-130-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# MMM6549YW										
		.										
8		STICKY PADS - 4X6	23.58	4-01-20-130-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# UNV35673										
		.										
9		FILE FOLDER STRAIGHT CUT - LTR	10.22	4-01-20-130-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# WBM12110										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00766	01/29/24	WBMAS005 W.B. MASON CO, INC.		Continued								
10		SHARPIE MARKERS ITEM# SAN30001 . . ORDER# S141022280 . ATTACHED: BRC WALL FORM ESCNJ 22/23-20	7.86	4-01-20-130-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
			211.30									
24-00767	01/29/24	EASTE030 EASTERN ARMORED SERVICES, INC.										
1		1ST QTR 2024-ARMORED CAR SVCS FOR THE TAX COLLECTOR AND MUNICIPAL COURT . PERIOD: 1/1/2024 THROUGH 3/31/24 . INVOICE #0032767	5,292.00	4-01-20-130-000-0230		B	ARMORED CAR SERVICE	P 72947	01/29/24	02/02/24	02/07/24	0032767
24-00768	01/29/24	STANS005 STAN'S SPORT CENTER INC.										
1		QUOTE# 10591879 . BASEBALL JERSEYS IN TOWN WITH LEFT SLEVE LOGO AS PER BID# 154 .	7,182.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
2		BASEBALL PANTS AS PER BID# 158 .	13,520.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
3		CUSTOM TRAVEL BASEBALL JERSEYS WITH BRUINS AND RIGHT SLEEVE LOGO AS PER BID# 155 .	4,679.50	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
4		PACIFIC HATS AS PER BID# 28 .	6,335.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
5		BASEBALL CAPS AS PER BID# 134 .	6,337.50	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
6		POLO'S WITH EMBROIDERY LEFT	2,467.50	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00768	01/29/24	STANS005 STAN'S SPORT CENTER INC. Continued										
		CHEST LOGO AS PER BID# 29										
		.										
7		ADIDAS JACKETS AS PER BID# 89	2,818.80	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
		.										
		BASEBALL SEASON 2024										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			43,340.30									
24-00769	01/29/24	MANHA025 MANHATTAN TELECOMMUNICATIONS										
1		INV.#0100509404-348-1-JAN '24	1,349.68	4-01-31-450-000-1270		B	TELEPHONE	P 72991	01/29/24	02/01/24	02/07/24	0100509404-348-
		.										
		BRC ATTACHED										
		WALL VERIFIED										
		.										
24-00770	01/29/24	ALICE025 ALICE SINGER										
1		SENIORS & VETERANS 2023 REFUND	250.00	4-01-104-03-000-000		G	VETERANS & SENIORS	P 72908	01/29/24	01/29/24	01/29/24	CY 2023 REFUND
		284/5/C0502										
		RESOLUTION 1/24/24										
24-00771	01/29/24	INSER005 INSERRA SUPERMARKETS INC.										
1		KOZARA CAMBO F6782	25.00	4-16-288-56-000-000		G	RESERVE FOR PUBLIC ASSISTANCE	P 637	01/29/24	01/29/24	01/29/24	
2		JOSE SILVA F6780	25.00	4-16-288-56-000-000		G	RESERVE FOR PUBLIC ASSISTANCE	P 637	01/29/24	01/29/24	01/29/24	
3		THOMAS MCCARTHY F6781	25.00	4-16-288-56-000-000		G	RESERVE FOR PUBLIC ASSISTANCE	P 637	01/29/24	01/29/24	01/29/24	
4		ZOE NEREIDA SEDA F6779	25.00	4-16-288-56-000-000		G	RESERVE FOR PUBLIC ASSISTANCE	P 637	01/29/24	01/29/24	01/29/24	
		RESOLUTION 1/24/24										
			100.00									
24-00772	01/29/24	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		INV# 17291 - EXTERMINATE	125.00	4-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	O	01/29/24			17291
		.										
		LOCATION: POLICE HQ										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00772	01/29/24	PESTB005 PEST BOYS TERMITE & PEST CTRL Continued										
		BRC & WALL FORM										
24-00773	01/29/24	SALEL005 SAL ELECTRIC CO,INC										
1		NO ELECTRICITY TO ISLAND	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/29/24			
		FOR DECORATIONS . LOCATION: 91ST. ISLAND . . ATTACHED: BRC & WALL FORM										
24-00774	01/29/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		THROTTLE	104.24	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/29/24			
		ITEM# AT4Z-9E926-8 . QUOTE# PQ129800 FOR: PD# 11 . . ATTACHED: BRC & WALL FORM										
24-00775	01/29/24	ROOFM005 ROOF MANAGEMENT										
1		ROOF LEAK	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/29/24			
		. LOCATION: POLICE SUBSTATION/ ROLL CALL ROOM/ BACK WALL . . ATTACHED: BRC & WALL FORM										
24-00776	01/29/24	NOVEL005 CINE Y NOVELAS										
1		FEBRUARY 2024 - SENIOR CALENDA	1.00	4-01-20-122-000-1080		B	ADVERTISING	O	01/29/24			
		. . ATACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00776	01/29/24	NOVEL005 CINE Y NOVELAS		Continued								
		BRC & WALL FORM										
24-00777	01/29/24	NOVEL005 CINE Y NOVELAS										
1		AD - PRESIDENTS DAY - 2/2024	1.00	4-01-20-122-000-1080		B	ADVERTISING	O	01/29/24			
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00778	01/29/24	FRANK095 FRANK'S PONTIAC GMC										
1		MIRROR	484.16	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/29/24			
		ITEM #20862099										
		.										
		INV. #Q1143599										
		.										
		FOR: CAR#5 SHOP										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00779	01/29/24	STAPL005 STAPLES INC.										
1		MIND READER 4-TIER STACKABLE	87.98	4-01-20-103-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		PAPER DESK TRAY ORGANIZER METAL 4/PACK										
		ITEM# 24428487										
		.										
2		SMEAD DESK FILE/SORTER	36.48	4-01-20-103-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
		ALPHABETIC (A-Z) 20 DIVIDERS										
		LETTER SIZE ITEM# 900049										
		.										
		.										
		ORDER#										
		ESCNJ										
		BRC & WALL FORM										
			124.46									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00780	01/29/24	WBMAS005 W.B. MASON CO, INC.										
1		HOUSE OF DOOLITTLE RECYCLED ONE-COLOR REFILLABLE MONTHLY DESK PAD CALENDAR, 22 X 17 IN,2024	2.73	4-01-20-103-000-0201		B	OFFICE SUPPLIES	O	01/29/24			
24-00781	01/29/24	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 012 586 01 - NOV/DEC . FOR: 7400 BERGENLINE AVE CLOCK & VARIOUS STREET LIGHTS INV# 503100126475 . . ATTACHED: BRC & WALL FORM	48,624.04	3-01-31-435-000-1290		B	STREET LIGHTING	O	01/29/24			503100126475
24-00783	01/29/24	SAFET050 SAFETY-KLEEN SYSTEMS, INC.										
1		MDL 30	254.00	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	O	01/29/24			
2		RECOVERING FEE	33.02	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	O	01/29/24			
3		CHEM FEE INV# 93430504 SHOP . DATE:01/25/2024 . WALL VERIFIED . BRC ATTACHED	24.13	4-01-26-315-000-1920		B	LUBRICANTS & MOTOR FUEL	O	01/29/24			
			311.15									
24-00784	01/29/24	STAPL005 STAPLES INC.										
1		AZAR DISPLAYS WINDOW DOOR SIGN HOLDER FRAME 2 PACK ITEM#082736	39.21	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	01/29/24			
2		SMEAD INTERIOR FILE FOLDER 1/3 CUT TAP, LETTER SIZE ,YELLOW ,	36.09	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	01/29/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00784	01/29/24	STAPL005 STAPLES INC. Continued										
		100/BOX ITEM#507967										
3		DIXIE ULTRA INTERFOLD 2-PLY NAPOKIN DISPENSER REFILL BY GP PRO , 250 NAPKINS PER PACK, 24 PACKS PER CARTON ITEM#2408831 ORDER#7625013604 . INVOICE:#3558856411 . WALL VERIFIED . BRC ATTACHED . NATIONAL CO-OP NJ PA	65.26	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	01/29/24			
			140.56									
24-00785	01/29/24	WBMAS005 W.B. MASON CO, INC.										
1		POWDER FREE EXAM GLOVES ITEM#NWLVECPFGM	23.96	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	01/29/24			
2		ALCOHOL BOTTLE 16OZ ITEM#WBRALCOHOL	18.18	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	01/29/24			
3		INTERIOR FILE FOLDERS 1/3 CUT TOP TAB,LETTER,YELLOW , 100 BOX ITEM#PFX421013YEL	31.06	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	01/29/24			
4		DAWN PROFESSIOANL MANUAL POT AND PAN DETERGENT DISH SOAP , LIQUID CONCENTRATE 1 GALLON ITEM#PGC57445	11.40	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	01/29/24			
5		3M SCOTCH-BRITE NON-SCRATCH SCRUB SPONGE, 3PACK ITEM#MMMMP3	11.36	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	01/29/24			

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00785 01/29/24 WBMAS005 W.B. MASON CO, INC.		Continued								
6 PREMIUM PAPER COPY 92 BRIGHT, 20 LB, 8.5 X 11 , WHITE, 500 SHEETS/REAM, 10 REAMS /CARTON ITEM#WBM21200	39.50	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	01/29/24			
7 MONTHLY PLANNER BLACK 2024 ITEM#AAG7026005	10.42	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	01/29/24			
	145.88									
24-00786 01/29/24 TAPAS005 TAPAS DE ESPANA INC.										
1 WINTERFEST DINNER 2023 61 PEOPLE @ $65 . BRC ATTACHED WALL VERIFIED	3,965.00	3-01-20-100-000-0240		B	OTHER SERVICES	O	01/29/24			2972
2 SERVICE 20% INVOICE #2972	793.00	3-01-20-100-000-0240		B	OTHER SERVICES	O	01/29/24			2972
	4,758.00									
24-00787 01/29/24 STANS005 STAN'S SPORT CENTER INC.										
1 QUOTE# 10591878 . RAWLINGS BASEBALL LLB AS PER BID# 176	6,634.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
2 RAWLING BASEBALL BRO AS PER BID# 138	6,637.80	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
3 SCOREBOOKS AND LINE UP CARDS AS PER BID# 149	414.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
4 BASEBALL SOCKS AND BELTS AS PER BID# 137	2,730.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
5 RAWLINGS RCSI CATCHER SETS AS PER BID# 160	1,850.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
6 RAWLINGS RCSY CATCHERS SETS AS PER BID# 161	875.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00787	01/29/24	STANS005 STAN'S SPORT CENTER INC. Continued										
.												
7		RAWLINGS BATTING HELMETS AS PER BID# 168	417.60	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
.												
8		RAWLINGS CATCHERS MITTS AS PER BID# 126	695.50	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	01/29/24			
.												
		BASEBALL 2024 SEASON	20,253.90									
24-00788	01/29/24	NORTH275 NORTH HUDSON REGIONAL COUNCIL										
1		1ST QUARTER - 2024 SENIOR NUTRITION PROGRAM MEALS ON WHEELS PROGRAM NUTRITION SUPLEMENT AND SITE MANAGER SALARY REIMBURSEMENT	24,014.50	4-01-20-112-000-0240		B	OTHER SERVICES	O	01/29/24			
24-00789	01/29/24	EMSCO010 EMS CONSULTING SERVICES LLC										
1		2024 PHYSICIAN MEDICAL PROGRAM MEDICAL OVERSIGHT . JANUARY 2024 - DECEMBER 2024 . BRC ATTACHED WALL VERIFIED	5,000.00	4-01-25-260-000-0240		B	OTHER SERVICES	O	01/29/24			
24-00790	01/29/24	SWLOC005 S W LOCK										
1		INV.# D8053 . KEYS MADE	5.00	4-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	O	01/29/24			D8053
.												
2		PRE-CUT KEY	5.00	4-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	O	01/29/24			D8053
.												
3		MUL-T-LOCK KEY	15.00	4-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	O	01/29/24			D8053
.												
.												
.												

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00790	01/29/24	SWLOC005 S W LOCK		Continued							
		BRC ATTACHED									
		WALL VERIFIED	25.00								
24-00791	01/29/24	BAGS0005 TRI- MY- BAGS									
1		BLACK GARBAGE BAGS	620.00	G-02-23-735-000-0038	B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/29/24			
		.									
		.									
		BRC ATTACHED									
		WALL VERIFIED									
24-00792	01/29/24	WBMAS005 W.B. MASON CO, INC.									
1		HANGING FOLDERS - LTR	7.09	4-01-28-370-000-0201	B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# PFX09213									
		.									
2		FILE FOLDERS - LTR	18.90	4-01-28-370-000-0201	B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# PFX15213ASST									
		.									
3		MANILLA ENVELOPES - 12X15	8.11	4-01-28-370-000-0201	B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# QUA37910									
		.									
4		MANILLA ENVELOPES - 9X12	16.80	4-01-28-370-000-0201	B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# WBM41907									
		.									
5		CORRECTION TAPE	4.20	4-01-28-370-000-0201	B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# BICWOTAPP21									
		.									
6		GEL PENS - BLUE	5.91	4-01-28-370-000-0201	B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# UNV39913									
		.									
7		THERMAL REGISTER ROLLS	19.99	4-01-28-370-000-0201	B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# ICX90781356									
		.									
8		GEL PENS - BLACK	5.91	4-01-28-370-000-0201	B	OFFICE SUPPLIES	O	01/29/24			
		ITEM# UNV39912									
		.									
		.									
		ORDER#									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00792	01/29/24	WBMAS005 W.B. MASON CO, INC.		Continued								
		ESCNJ 22/23-20 . ATTACHED: BRC & WALL FORM	86.91									
24-00793	01/29/24	DEPOL005 DEPOLINK										
1		ATTENDANCE REGULAR BOARD OF ADJUSTMENT MEETING 1/3/24 INV# 45738 . INV DATE: 01/24/2024 . WALL VERIFIED . BRC ATTACHED	425.00	4-01-21-185-000-0240		B	OTHER SERVICES	O	01/29/24			45738
24-00794	01/29/24	ATABE005 ATABEY CONSULTING GROUP, LLC										
1		SPANISH MEDIA SPANISH MEDIA CONSULTING FOR DECEMBER 2023 AND JANUARY 2024 EIN# 46-2066660 INV#2312NBERGEN . DATE:DECEMBER2023 .	1,000.00	3-01-20-125-000-0410		B	SOCIAL MEDIA SERVICES	O	01/29/24			
2		INV# NB0124 EIN# 46-206660 DATE: JANUARY 2024 . WALL VERIFIED .	1,000.00	4-01-20-125-000-0410		B	SOCIAL MEDIA SERVICES	O	02/02/24			
			2,000.00									

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00795	01/29/24	NJASS005	NJ ASSOC OF SCHOOL RESOURCE										
1			SCHOOL RESOURCE OFFICER TUITIO	900.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/29/24			
			. ATTENDING: DET. D. BROWN & DET. M. FRANCIN DATE: 8/12 - 8/16/24 TIME: 8:30 - 4:30PM LOCATED: MORRIS CTY PUBLIC SAFETY TRAINING ACADEMY 500 W. HANOVER AVE MORRISTOWN, NJ 07960 ATTIRE:UNIFORM/BUSINESS CASUAL										
24-00796	01/29/24	ATLAN030	ATLANTIC HOME INTERIORS LLC										
1			REPLACE BROKEN TILES & REPAIR	500.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/29/24			
			FLASH PATCH DAMAGED SUBFLOOR, INSTALL NEW TILES W/ VCT VINYL COMMERCIAL TILE, COLOR GRAY (AS EXISTING) . LOCATED: PD HQTRS - 2ND FL. FRONT OF THE ELEVATOR. . . ATTACHED: BRC & WALL FORM										
24-00797	01/30/24	LOWES005	LOWE'S										
1			INV# - SUPPLIES	1.00	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O	01/30/24			
			. FOR: BUILDINGS & GROUNDS . . . ATTACHED: BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00797	01/30/24	LOWES005 LOWE'S		Continued								
		.										
		STATE CONTRACT# M-8001										
		23-FLEET-22885										
		ITEM# 1										
		NIGP CODE: 450-41										
24-00798	01/30/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	870.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	O	01/30/24			0908G002.2-11
		GENERAL ROAD REPAIRS THROUGH										
		DECEMBER 31,2023										
		INV# 0908G002.2-11										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00799	01/30/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		3/8" DIE	161.73	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/30/24			
		ITEM# ET313DC-6Z										
		.										
		QUOTE #4391										
		.										
2		STRAIGHT HOSE FITTNG	145.14	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/30/24			
		ITEM# 1AA6FJ8										
3		90Â° HOSE FITTING	299.76	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/30/24			
		ITEM# 1AA6FJB8										
4		10 HOSE SHIELDS 4"	83.57	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/30/24			
		ITEM# HP-B-13-RFL										
5		10 HOSE SHIELDS 6"	112.36	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/30/24			
		ITEM# HP-B-15-RFL										
6		5 HOSE SHIELDS 8"	116.14	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/30/24			
		ITEM# HP-B-138-RFL										
7		SHIPPING	27.50	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/30/24			
		.										
		CONTRACT #CC-0113-22										
		.										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00799	01/30/24	ONESO005	ONE SOURCE OF NEW JERSEY LLC Continued										
			WALL VERIFIED	946.20									
24-00800	01/30/24	TREAS015	TREASURER STATE OF N.J.										
1			ANNUAL SITE REMEDIATION	1,850.00	4-01-26-290-000-0230		B	PERMITS,LICENSES,FEES	O	01/30/24			232029160
			OLD POOL SITE										
			NJEMS BILL ID000000265448500										
			PROGRAM INTEREST ID 829508										
			INV# 232029160										
24-00801	01/30/24	BERGE015	BERGEN COUNTY DEPT PUBLIC SAF										
1			Course Tuition PO Figueroa	50.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/30/24			
			The following Personnel have been										
			scheduled to attend a course titled,										
			â€œReport Writingâ€										
			Personnel:P.O. Figueroa										
			Dates:April 12, 2024										
			Hours:9am-5pm										
			Location:Bergen County Police Academy										
			281 Campgaw Rd.										
			Mahwah NJ										
			Attire:Attire is Uniform or Business										
			Casual										
			.										
			WALL VERIFIED										
24-00802	01/30/24	BLOOD005	BLOODGOOD LAW ENF. TRAINING										
1			Course Tutuion Sgt. Rahbari/Be	700.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/30/24			
			The following Personnel have been										
			scheduled to attend a course titled,										
			â€œUse of Force Instructor Development										
			Programâ€										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00802	01/30/24	BLOOD005 BLOODGOOD LAW ENF. TRAINING Continued									
		Personnel:Sgt. Rahbari and Det. Benitez Dates:March 25-26, 2024 Hours:8:30am-4:30pm Location:Bergen County Law & Public Safety Institute 281 Campgaw Rd. Mahwah NJ 07340 Attire:Attire is Uniform or Business Casual . WALL VERIFIED . BRC ATTACHED									
24-00803	01/30/24	FRANK095 FRANK'S PONTIAC GMC									
1		KING PIN KIT ITEM #5-87832-410-0 . QUOTE #Q1143588 .	171.16	4-01-26-315-000-2050	B	AUTOMOTIVE PARTS	O	01/30/24			
2		KING PIN ITEM #8-94162-574-0	7.14	4-01-26-315-000-2050	B	AUTOMOTIVE PARTS	O	01/30/24			
3		KING PIN ITEM #8-94162-575-0	7.14	4-01-26-315-000-2050	B	AUTOMOTIVE PARTS	O	01/30/24			
4		KING PIN ITEM #8-94162-576-0	7.14	4-01-26-315-000-2050	B	AUTOMOTIVE PARTS	O	01/30/24			
5		KING PIN ITEM 38-94162-577-0	7.14	4-01-26-315-000-2050	B	AUTOMOTIVE PARTS	O	01/30/24			
6		KING PIN ITEM #8-94168-490-0	5.55	4-01-26-315-000-2050	B	AUTOMOTIVE PARTS	O	01/30/24			
7		BRG ITEM #8-94174-352-0	7.70	4-01-26-315-000-2050	B	AUTOMOTIVE PARTS	O	01/30/24			
8		KING PIN ITEM #8-94174-354	7.70	4-01-26-315-000-2050	B	AUTOMOTIVE PARTS	O	01/30/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00803	01/30/24	FRANK095 FRANK'S PONTIAC GMC		Continued								
9		KING PIN	7.70	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	O	01/30/24			
		ITEM #8-94174-256-0										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			228.37									
24-00804	01/30/24	FRANK095 FRANK'S PONTIAC GMC										
1		PIN WHEEL	45.24	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/30/24			
		ITEM #8-97147-614-2										
		.										
		QUOTE #1143905										
		.										
		FOR: GT-3										
		.										
2		NUT	38.28	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/30/24			
		ITEM #8-97359-806-0										
3		NUT	8.60	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/30/24			
		ITEM #8-97359-810-0										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			92.12									
24-00805	01/30/24	FRANK095 FRANK'S PONTIAC GMC										
1		TRANSMITTER	485.64	4-01-26-315-000-1950		B	REPAIR AUTO/SAFETY EQUIPMENT	O	01/30/24			
		ITEM #22951509										
		.										
		INV. #Q11440501										
		.										
		FOR: PARKS - J24-LYN										
		.										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00805	01/30/24	FRANK095 FRANK'S PONTIAC GMC		Continued								
		WALL VERIFIED										
24-00806	01/30/24	LOWES005 LOWE'S										
1		INV# - SUPPLIES	1.00	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O	01/30/24			
		.										
		FOR: BUILDINGS & GROUNDS										
		.										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
		.										
		STATE CONTRACT# M-8001										
		23-FLEET-22885										
		ITEM# 1										
		NIGP CODE: 450-41										
24-00807	01/30/24	POWRS005 POW-R-SAVE INC.										
1		UTICA BOILER CIRCULATOR PUMP	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/30/24			
		AND THE OTHER AMANA UNIT FOR AN INDUCER										
		MOTOR THAT OUNCE INSTALLED AS DEFECTIVE										
		.										
		LOCATION: HEALTH DEPT.										
24-00808	01/30/24	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		VALVE HEATER CONTROL	74.89	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	01/30/24			
		ITEM#59-0638										
2		freight overnight	35.19	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	01/30/24			
		ITEM#1976713										
		.										
		QUOTE#Q024-0032										
		.										
		QUOTE DATE: 01/05/2024										
		NHRFR										
		TOWER 3										
		.										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00808	01/30/24	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
		.										
		BRC ATTACHED										
			110.08									
24-00809	01/30/24	CUSTO005 CUSTOM BANDAG INC.										
1		MOUNT & DISMOUNT	67.80	4-01-26-315-000-0240		B	OTHER SERVICES	O	01/30/24			
2		BALANCE	50.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	01/30/24			
		WORK ORDER # 60224178										
		MINI GARBAGE TRUCK										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			117.80									
24-00810	01/30/24	JPRCY005 JPR CYCLES LLC										
1		AIR FILTER	147.92	4-01-26-315-000-2610		B	MISCELLANEOUS	O	01/30/24			
2		PRE FILTER	73.56	4-01-26-315-000-2610		B	MISCELLANEOUS	O	01/30/24			
		ESTIMATE # 8002										
		NHRFR										
		STOCK										
		.										
		DATE: 01/30/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			221.48									
24-00811	01/30/24	MGAUT005 M & G AUTO INC.										
1		DRIVE 90 TOOTH COMPACT	114.71	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/30/24			
		ITEM# KDT 81253T										
2		DRIVE 0- LOCKING FLEX	116.72	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	01/30/24			
		ITEM# KDT 81266T										
		QUOTE # 3100753										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00811	01/30/24	MGAUT005 M & G AUTO INC.		Continued								
		ORDER DATE: 1/30/2024 SHOP STOCK . WALL VERIFIED . BRC ATTACHED	231.43									
24-00812	01/30/24	SWLOC005 S W LOCK										
1		INV.# D8118	10.00	4-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	O	01/30/24			D8118
		. ACE KEY .										
2		KEYS MADE	36.00	4-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	O	01/30/24			D8118
		. LOCATION: REC. CENTER/ BACK BOARD KEY . DATE:1/29/2024 . INV#D8118 . WALL VERIFIED . BRC ATTACHED	46.00									
24-00814	01/30/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED	3,751.50	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	O	01/30/24			0908G002.4-6
		FOR THE 2024 MA ROAD PROGRAM IMPROVEMENTS TO VARIOUS STREETS . INV#0908G002.4-6 . DATE : 12/03/2023-12/20/2023 . WALL VERIFIED .										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00814	01/30/24	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		BRC ATTACHED										
24-00815	01/30/24	RLDEH010 R.L. DEHN & SONS FIRE PROT.										
1		QUOTE# 1/29/24	2,100.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/30/24			
		.										
		REPLACE THE BUSTED 2" DRUM DRIP AND										
		RELATED FITTINGS.										
		DRAIN ALL LOW POINT DRAINS AND LEAVE										
		SYSTEM IN SERVICE										
		.										
		LOCATION: RECREATION/ LIBRARY FIRE										
		SPRINKLER SYTEM										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00816	01/30/24	GALBO005 CELESTE GALBO-WORTHINGTON,CCR										
1		CERTIFIED COPIES OF TRANSCRIPT	701.95	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	O	01/30/24			NASA REALTY
		NASA REALTY										
		.										
		LOCATION: 5501 TONNELLE AVE										
		.										
		DATE:1/23/24										
		.										
		101 PGS. @ 6.95										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00817	01/30/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	233.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	O	01/30/24			184233
		PETER DIYESH										
		331 74TH STREET										
		PROJECT# NBES1447										
		.										
		INV# 184233										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00817	01/30/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		.										
		INV DATE:1/29/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00818	01/30/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	1,381.00	T-20-56-293-000-0044	B	DEVELOPER COSTS		0	01/30/24			184230
		NORTH BERGEN PROPERTIES										
		1600-1606 53RD STREET										
		PROJECT# NBES1408										
		.										
		INV# 184230										
		.										
		INV DATE:1/29/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00819	01/30/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	233.00	T-20-56-293-000-0044	B	DEVELOPER COSTS		0	01/30/24			184329
		MADISON & FITZGERALD										
		7100 TONNELLE AVE										
		.										
		PROJECT# NBES1597										
		.										
		INV# 184329										
		.										
		INV DATE: 1/29/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00820	01/30/24	NEWJE180 MINER, LTD.										
1		GARAGE DOOR DOES NOT GO DOWN	1.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		0	01/30/24			

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00820	01/30/24	NEWJE180	MINER, LTD.		Continued								
			.										
			LOCATION: DPW GARAGE/ BAY# 6 SOUTH SIDE										
24-00821	01/31/24	DINER005	BOULEVARD DINER										
1			PRISONER MEALS - JANUARY 2024	10.00	3-01-25-240-000-1000		B	PRISONER MEALS	O	01/31/24			
			.										
			ORDER# 728706										
			DATE: 12/15/2023										
			.										
2			ORDER# 45623	10.00	3-01-25-240-000-1000		B	PRISONER MEALS	O	01/31/24			
			ORDER#: 60146										
			DATE: 12/20/2023										
			.										
3			ORDER# 336950	10.00	3-01-25-240-000-1000		B	PRISONER MEALS	O	01/31/24			
			ORDER#: 846521										
			DATE: 12/22/2023										
			.										
4			ORDER# 345996	10.00	3-01-25-240-000-1000		B	PRISONER MEALS	O	01/31/24			
			ORDER#: 608539										
			DATE: 12/22/2023										
			.										
5			ORDER# 147402	10.00	3-01-25-240-000-1000		B	PRISONER MEALS	O	01/31/24			
			ORDER#: 55579										
			DATE: 12/22/2023										
			.										
6			ORDER# 978446	10.00	3-01-25-240-000-1000		B	PRISONER MEALS	O	01/31/24			
			ORDER#: 330110										
			DATE: 12/30/2023										
			.										
			WALL VERIFIED										
			.										
			BRC ATTACHED										
				60.00									
24-00822	01/31/24	CUMMI015	CUMMINS, INC										
1			REF. NO. 295737	373.93	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	P 6932	01/31/24	02/06/24	02/07/24	G2-74540
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00822	01/31/24	CUMMI015 CUMMINS, INC		Continued								
		REMOVE AND INSTALL NEW BATTERY TO UNIT LOCATED AT MUNICIPAL COURT/ PARKING AUTHORITY . PARTS .										
2		LABOR COVERAGE	2,227.50	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6932	01/31/24	02/06/24	02/07/24	G2-74540
3		TRAVEL COVERAGE	495.00	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6932	01/31/24	02/06/24	02/07/24	G2-74540
4		ROAD MILEAGE	55.30	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6932	01/31/24	02/06/24	02/07/24	G2-74540
		. . . BRC ATTACHED WALL VERIFIED										
5		REF. NO. 295737	6.05-	C-04-55-108-000-0540	B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23		P 6932	02/06/24	02/06/24	02/07/24	G2-74540
			3,145.68									
24-00823	01/31/24	NORTH315 NORTH JERSEY MEDIA GROUP INC.										
1		LEGAL ADVERTISING DEC 2023 ACCOUNT #1182498 . INV.#0006106041 . BILLING PERIOD: 12/1/23-12/31/23 .	612.58	3-01-20-123-000-0360	B	PRINTING & LEGAL ADV.		P 73010	01/31/24	02/05/24	02/07/24	6106041
2		ACCOUNT #1182499 . INV. #0006106042 . . BRC ATTACHED WALL VERIFIED	62.56	3-01-20-123-000-0360	B	PRINTING & LEGAL ADV.		P 73010	01/31/24	02/05/24	02/07/24	6106042
			675.14									
24-00824	01/31/24	SERVU005 SERV-US										
1		REPAIR TO POWER WASHER SERVICE CALL .	140.00	4-01-26-290-000-0590	B	ST.& RD.EQUIP.		O	01/31/24			

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00824 01/31/24 SERVU005 SERV-US					Continued					
FOR: DPW										
.										
2 REPAIR TO POWER WASHER IGNITION MODULE	215.00	4-01-26-290-000-0590		B	ST.& RD.EQUIP.	O	01/31/24			
3 REPAIR TO POWER WASHER LABOR	140.00	4-01-26-290-000-0590		B	ST.& RD.EQUIP.	O	01/31/24			
.										
.										
BRC ATTACHED										
WALL VERIFIED										
	495.00									
24-00825 01/31/24 DRUGI005 DRUG IMPAIRMENT CONSULTING										
1 DWI ESSENTIALS COURSE TUITION	150.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/31/24			
THE FOLLOWING PERSONNEL HAVE BEEN SCHEDULED TO ATTEND A COURSE TITLED,"DWI ESSENTIALS"										
PERSONNEL: P.O. NAZARIO										
DATES: FEBRUARY 7TH, 2024										
HOURS: 8:30AM-4:30PM										
LOCATION BERGEN COUNTY LAW AND PUBLIC SAFETY INSITUTE 281 CAMPGAW ROAD MAHWAH, NJ 07430										
ATTIRE: UNIFORM/BUSINESS										
ATTIRE										
.										
.										
BRC ATTACHED										
WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00826	01/31/24	HUDSO100 HUDSON COUNTY IMPROVEMENT AUTH										
1		TYPE 10 GARBAGE REMOVAL	392.16	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
		DECEMBER 2023 ACCT# T1858 INVOICE # 20273 TICKET# 1410581357 12/4/23										
2		NEW JERSEY RECYCLE FEE	10.71	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
3		TKT# 1410582134 12/11/23	230.69	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
4		NJ RECECLE FEE	6.30	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
5		TKT# 1410582608 12/14/23	270.23	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
6		NJ RECECLE FEE	7.38	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
7		TKT# 1410583429 12/21/23	279.02	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
8		NJ RECELCE FEE	7.62	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
9		TKT# 1410583816 12/26/23	279.02	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
10		NJ RECECLE FEE	7.62	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
11		TKT# 1410584184 12/28/23	203.22	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
12		NJ RECECLE FEE	5.55	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
13		TKT# 1410581787 12/7/23	233.98	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
14		NJ RECYCLE FEE	6.39	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
15		TKT# 1410582963 12/18/23	297.69	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
16		NJ RECYCLE FEE	8.13	G-02-23-735-000-0038		B	FY 2023 CLEAN COMMUNITIES GRANT	O	01/31/24			20273
		. . . BRC ATTACHED WALL VERIFIED										
			2,245.71									
24-00827	01/31/24	PESTB005 PEST BOYS TERMITE & PEST CTRL										
1		INV.# 16694/ RIVERVIEW PK/JAN	150.00	4-01-26-310-000-0820		B	BUILDING & GROUNDS EXTERMINATION	O	01/31/24			16694
		. RAT TRAP-OUT/ SET BAIT STATION FOR RATS JANUARY MAINT. . . BRC ATTACHED WALL VERIFIED										
24-00828	01/31/24	MORRI010 MORRIS COUNTY										
1		COURSE TUITION	1,600.00	4-01-25-240-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/31/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Enc Date / Stat/Chk	Rcvd Date	Chk/Void Date	Invoice
24-00828	01/31/24	MORRI010 MORRIS COUNTY		Continued						
		THE FOLLOWING PERSONNEL HAVE BEEN SCHEDULED TO ATTEND A COURSE TITLED, "INCIDENT COMMAND-300" PERSONNEL: CAPT. GALLIANO, CAPT. QUEIRO, CAPT. SUAREZ, LT. CARAMUCCI, LT. DOWD, LT. HERNANDEZ, LT. YFANTIS, AND SGT. APOSTOLAKOS DATES: MARCH 4-6, 2024 HOURS: 8:30AM - 4:30PM LOCATION: MORRIS COUNTY PUBLIC SAFETY ACADEMY 500 WEST HANOVER AVENUE MORRIS PLAINS, NJ 07950 ATTIRE: UNIFORM OR BUSINESS CASUAL								
24-00829	01/31/24	WEDOW010 WE DO WINDOW PAINTING								
1		VALENTINE'S PVC CUT OUTS	3,500.00	4-01-28-370-000-0270	B	MISCELLANEOUS	O	01/31/24		
		. FOR: 91 STREET HOLIDAY DISPLAY . INV. #46711924 . . BRC ATTACHED WALL VERIFIED								
24-00830	01/31/24	VERNI005 REMINGTON & VERNICK ENGINEERS								
1		ENGINEERING SERVICES RENDERED	8,460.11	3-01-20-165-000-0580	B	ENGINEERING	O	01/31/24		0908G002-12
		THROUGH 12/12/23 GENERAL ENGINEERING FOR THE MONTH OF DECEMBER 2023 INV# 0908G002-12 . .								

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00830	01/31/24	VERNI005 REMINGTON & VERNICK ENGINEERS Continued										
		BRC ATTACHED										
		WALL VERIFIED										
24-00831	01/31/24	PWANJ005 PWANJ										
1		2024 MEMBERSHIP RENEWAL	75.00	4-01-26-290-000-0240		B	OTHER SERVICES	O	01/31/24			
		JOHN SHAW, SUPERINTENDENT										
2		EMIL FUDA	15.00	4-01-26-290-000-0240		B	OTHER SERVICES	O	01/31/24			
3		MARCO HERNANDEZ	15.00	4-01-26-290-000-0240		B	OTHER SERVICES	O	01/31/24			
4		FRANK ENGLESE	15.00	4-01-26-290-000-0240		B	OTHER SERVICES	O	01/31/24			
5		JASON DIAZ	15.00	4-01-26-290-000-0240		B	OTHER SERVICES	O	01/31/24			
6		JOHN SHEARSTONE	15.00	4-01-26-290-000-0240		B	OTHER SERVICES	O	01/31/24			
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			150.00									
24-00832	01/31/24	PC000020 CHASAN LAMPARELLO MALLON &			C3-00003	C						
1		FILE # 12160 TAX APPEALS OCT	11,009.90	3-01-20-157-000-1130		B	SPECIAL LITIGATION	O	01/18/24			12160
		BILLING SUMMARY THROUGH OCTOBER 31,2023										
2		FILE # 11721- GEN LGL OCTOBER	26,588.41	3-01-20-157-000-1130		B	SPECIAL LITIGATION	O	01/30/24			11721 GEN
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			37,598.31									
24-00833	01/31/24	GALBO005 CELESTE GALBO-WORTHINGTON,CCR										
1		ATTENDANCE SPECIAL PLANNING	425.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	O	01/31/24			1/23/24
		BOARD MEETING 1/23/25										
		NASA REALTY LLC										
		5501 TONNELLE AVE										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00834	01/31/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		1/4 SPLIT LOCK WASHER ITEM# 00377 . QUOTE #1741997 .	5.87	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
2		3/8 SPLIT LOCK WASHER ITEM# 00379	7.34	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
3		HITCH PIN CLIP ITEM# WW207	13.11	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
4		1/4-20 SERRATED FLANGE LOCK NUT - ZINC PLATED ITEM# 03583	9.72	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
5		1/2-13 SERRATED FLANGE LOCK NUT - ZINC PLATED ITEM# 03587	23.66	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
6		12 X 1 HEX WASHER TEK SCREW ITEM# 02125	7.11	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
7		12 X 1-3/4 HEX WASHER TEK SCREW ITEM# 02127X	9.74	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
8		14 X 3/4 HEX WASHER TEK SCREW ITEM# 02132	8.14	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
9		14 X 1 HEX WASHER TEK SCREW ITEM# 02134	8.14	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
10		14 X 1-1/2 HEX WASHER HEAD TEK ITEM# 02136	12.01	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
11		14 X 2 HEX WASHER TEK SCREW ITEM# 02138	12.85	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
12		CRC LECTRA- MOTIVE CLEANER (12/CS) ITEM# CRC-05018CS	341.95	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
13		9 RUBBER HOLD STRAP ITEM# RS-9B	27.34	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00834	01/31/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
14		15 RUBBER HOLD STRAP ITEM# RS-15	56.37	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
15		22 RUBBER HOLD STRAP ITEM# RS-22	63.50	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
16		31 RUBBER HOLD STRAP ITEM# RS-31	47.06	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
17		SHIPPING . CONTRACT #CC-0113-22 . . . BRC ATTACHED WALL VERIFIED	37.96	4-01-26-290-000-1050		B	REPAIR-MACHINERY & EQUIP.	O	01/31/24			
			691.87									
24-00835	01/31/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		1/4-20 SERRATED FLANGE LOCK NUT - ZINC PLATED ITEM# 03583 . QUOTE #4383 .	48.60	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	01/31/24			
2		3-1/16 TO 4 BX- HOSE CLAMP (10 PER BOX) ITEM# B56H	36.74	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	01/31/24			
3		Extreme Temperature Windshield De-Icer 1 gal (6) ITEM# G105812840	96.99	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	01/31/24			
4		Gloves, Natural Rubber Latex, Blue, L, 50 PK ITEM# G0067401	267.70	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	01/31/24			
5		Jumbo Roll, White 12 1/2 x 13 2/5, 1100 Towels/Roll ITEM# KCC34955	722.76	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	01/31/24			
6		M18 Cordless Drill/Driver, 18 V ITEM# MWK2606-20	199.95	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	01/31/24			

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00835 01/31/24 ONESO005 ONE SOURCE OF NEW JERSEY LLC Continued										
7 Window-Weld Super Fast Urethane Black Cartridge ITEM# MM08609	459.00	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	01/31/24			
8 Heavy Duty Staple Gun Kit ITEM# 150P	67.18	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	01/31/24			
9 Diamond Grip Latex Gloves Med ITEM# MXMF300L	250.60	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	01/31/24			
10 PRO EDGE SNOW BROOM Extended Handle ITEM# AJ3006-012	347.40	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	01/31/24			
11 SHIPPING	47.50	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	01/31/24			
. . CONTRACT #CC-0113-22 . . BRC ATTACHED WALL VERIFIED	2,544.42									
24-00836 01/31/24 ASSOC055 CORBY ASSOC,INC										
1 INV.# 10675 . SERVICE CALL AT NB RECREATION CENTER SUPPLY OF CABLE .	35.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/31/24			10675
2 LABOR . . . BRC ATTACHED WALL VERIFIED	1,350.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	01/31/24			10675
	1,385.00									
24-00837 01/31/24 CINTA010 CINTAS FIRST AID & SAFETY										
1 EYEWASH SERVICE AGREEMENT CUSTOMER# 30070098 PAYER# 10520165	121.00	3-01-26-290-000-0250		B	RENTAL & LEASES	O	01/31/24			8400604718

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00837	01/31/24	CINTA010 CINTAS FIRST AID & SAFETY		Continued								
		INVOICE# 8406604718										
		.										
2		REVIVER AED VIEW LEASE	99.00	3-01-26-290-000-0250		B	RENTAL & LEASES	O	01/31/24			8400604718
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			220.00									
24-00838	01/31/24	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		LIGHT MARKER RED/AMBER, LED	154.07	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	01/31/24			
		RIGHT RUBBER ARM, MIN HSIANG										
		ITEM #2329094										
		.										
		FOR: NHRFR - ENGINE #14										
		.										
2		WSW WIPER MOTOR	229.53	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	01/31/24			
		ITEM #1736753										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			383.60									
24-00839	01/31/24	ALERT010 ALERT LOCKSMITHS, INC.										
1		AVELLA	1.00	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/31/24			
24-00840	01/31/24	WBMAS005 W.B. MASON CO, INC.										
1		RED HANGING FOLDERS	7.54	4-01-20-103-000-0201		B	OFFICE SUPPLIES	O	01/31/24			
		ITEM#UNV14118										
2		ASSORTED COLOR FOLDERS	37.80	4-01-20-103-000-0201		B	OFFICE SUPPLIES	O	01/31/24			
		100 BOX										
3		BALLPOINT PEN BLUE INK	4.28	4-01-20-103-000-0201		B	OFFICE SUPPLIES	O	01/31/24			
		DOZEN										
		ITEM#ZEB22210										
4		BALLPOINT PEN BLUE INK	4.28	4-01-20-103-000-0201		B	OFFICE SUPPLIES	O	01/31/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00840	01/31/24	WBMAS005 W.B. MASON CO, INC.		Continued								
		DOZEN ITEM#ZEB22220										
5		BLACK BINDER D-RING 3 RINGS 4" CAPACITY ITEM#MXBHD10FL3BK	3.87	4-01-20-103-000-0201		B	OFFICE SUPPLIES	0	01/31/24			
6		STAPLER 25 SHEET ITEM#MXBHD10FL3BK	13.99	4-01-20-103-000-0201		B	OFFICE SUPPLIES	0	01/31/24			
7		GRIP GEL PEN 0.7 MM ITEM#UNV39913	3.94	4-01-20-103-000-0201		B	OFFICE SUPPLIES	0	01/31/24			
		WALL VERIFIED . BRRC ATTACHED . ESNJ 22/23-20										
			75.70									
24-00841	01/31/24	STAPL005 STAPLES INC.										
1		DESKTOP TAPE DISPENSER (BLACK) ITEM#130674	1.71	4-01-20-103-000-0201		B	OFFICE SUPPLIES	0	01/31/24			
2		RUBBER BANDS ITEM#646093	1.34	4-01-20-103-000-0201		B	OFFICE SUPPLIES	0	01/31/24			
3		3"X3" STICKY NOTE ITEM#486955	3.44	4-01-20-103-000-0201		B	OFFICE SUPPLIES	0	01/31/24			
4		PENCIL AND ACCESSORY HOLDER ITEM#744907	17.34	4-01-20-103-000-0201		B	OFFICE SUPPLIES	0	01/31/24			
5		MESH DESK ORGANIZER ITEM#SAF3264BL	35.49	4-01-20-103-000-0201		B	OFFICE SUPPLIES	0	01/31/24			
6		DESKTOP CALCULATOR ITEM#178624	20.90	4-01-20-103-000-0201		B	OFFICE SUPPLIES	0	01/31/24			
7		BLACK CARD HOLDER ITEM#24380413	1.87	4-01-20-103-000-0201		B	OFFICE SUPPLIES	0	01/31/24			
8		CLEAR CARD HOLDER ITEM#DEF70101	1.79	4-01-20-103-000-0201		B	OFFICE SUPPLIES	0	01/31/24			
9		METAL DESKTOP ORGAINIZER ITEM#24145532	24.47	4-01-20-103-000-0201		B	OFFICE SUPPLIES	0	01/31/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00841	01/31/24	STAPL005 STAPLES INC.		Continued								
		WALL VERIFIED . BRC ATTACHED . NATIONAL CO-OP NJ PA	108.35									
24-00842	01/31/24	RUTGE025 RUTGERS,THE STATE UNIVERSITY										
1		TAX COLLECTION I	1,129.00	4-01-20-101-000-0290		B	SEMINARS/SCHOOL/TRAINING	O	01/31/24			
		NAME: MATTHEW ROMAN COURSE ID : TC-4301 SECTION ID: SP24-3 DATES: 02/03/2024-03/09/2024 LOCATION: DISTAMCE EDUCATION INSTRUCTOR: SNYDER,JESSICA										
24-00843	01/31/24	AUTOM020 AUTOMOTIVE BRAKE COMPANY										
1		KING PINS	110.00	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/31/24			
		QUOTE#3101332 SHOP . DATE: 01/31/2024 . WALL VERIFIED . BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00844	01/31/24	AMERI135 AMERICAN HOSE & HYDRAULICS CO.										
1		PARTS	1.00	4-01-26-315-000-0270		B	MISCELLANEOUS	O	01/31/24			
		.										
		FOR: PAYLOADER										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00845	01/31/24	SMBPO005 SMBPOD										
1		AZURE CLOUD INFRA BACKUP NOV	545.93	4-01-20-124-000-0350		B	CONSULTING SERVICES	P 73037	01/31/24	02/05/24	02/07/24	TONB240130
2		AZURE CLOUD INFRA BACKUP DEC	587.00	4-01-20-124-000-0350		B	CONSULTING SERVICES	P 73037	01/31/24	02/05/24	02/07/24	TONB240130
3		IT OPERATION SUPPORT	1,900.00	4-01-20-124-000-0350		B	CONSULTING SERVICES	P 73037	01/31/24	02/05/24	02/07/24	TONB240130
4		OFFICE & AZURE PARTNER SUPPORT	179.00	4-01-20-124-000-0350		B	CONSULTING SERVICES	P 73037	01/31/24	02/05/24	02/07/24	TONB240130
		INV# TONB240130										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			3,211.93									
24-00846	01/31/24	CDWGO005 CDW GOVERNMENT										
1		APC SMART UPS 1500A	599.67	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	O	01/31/24			
		QUOTE# 1CD6BPZ										
		Sourcewell 081419-CDW										
		.										
		QUOTE DATE: 01/31/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00847	01/31/24	BHFOT005 B & H FOTO & ELECTRONICS CORP.										
1		OM TG-7 DIGITAL CAMERA	491.23	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	O	01/31/24			
2		SANDISK 128GB PRO MEMORY CARD	21.88	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	O	01/31/24			
3		RUGGARD LYRA 40 CAMERA POUCH	12.71	C-04-55-108-000-0570		B	EQUIPMENT-PA ORD#582-23	O	01/31/24			
		QUOTE# 1103709215										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00847	01/31/24	BHFOT005 B & H FOTO & ELECTRONICS CORP. Continued										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			525.82									
24-00848	01/31/24	MUA00005 MUA										
1		SANITATION APPROP - JAN. 2024	687,217.75	4-01-31-462-000-1330		B	MUNICIPAL UTILITIES AUTH	P 73002	01/31/24	01/31/24	02/07/24	JAN 2024
		MUA CY2024 ANNUAL APPROPRIATION										
		.										
		WALL VERIFIED										
24-00849	01/31/24	NORTH090 NORTH BERGEN LIBRARY										
1		CY2024 ANNUAL APPR. JANUARY	281,113.78	4-01-40-700-000-1510		B	MAINTENANCE OF LIBRARY	P 73009	01/31/24	01/31/24	02/07/24	JAN 2024
		.										
		WALL VERIFIED										
24-00850	01/31/24	MGLPR005 MGL PRINTING SOLUTIONS										
1		REFER. KEY SET(S): 7-1/2"	114.00	4-01-27-331-000-0201		B	OFFICE SUPPLIES	O	01/31/24			
		ITEM #MC19										
		.										
2		BIRTH/MARRIAGE A-Z INDEX SETS	174.00	4-01-27-331-000-0201		B	OFFICE SUPPLIES	O	01/31/24			
		ITEM #MC18										
		.										
3		FREIGHT	23.00	4-01-27-331-000-0201		B	OFFICE SUPPLIES	O	01/31/24			
		.										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			311.00									
24-00851	01/31/24	STAPL005 STAPLES INC.										
1		ENOMOTION HARDWOUND PAPER	146.84	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	01/31/24			
		TOWELS,1-PLY,700 FT./ROLL,6										
		ROLLS/CARTOON(89420)										
		ITEM#812833										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00851	01/31/24	STAPL005 STAPLES INC.		Continued							
		. ORDER #7625326353 . NATIONAL CO-OP NJPA . . BRC ATTACHED WALL VERIFIED									
24-00852	01/31/24	MGAUT005 M & G AUTO INC.									
1		HEATER CORE ITEM #FOR 90014 . FOR: DT-8 / 41642MG . ORDER #30989550 . . BRC ATTACHED WALL VERIFIED	56.73	4-01-26-315-000-2050		B AUTOMOTIVE PARTS	O	01/31/24			
24-00853	01/31/24	NEWJE185 NEW JERSEY WOMEN IN LAW									
1		COURSE TUITION +THE FOLLOWING PERSONNEL HAVE BEEN SCHEDULED TO ATTEND A COURSE TITLED, "NJWLE CONFERENCE 2024" PERSONNEL: SGT. HENRY, DET. SEXTON P.O. J. FERNANDEZ, P.O. FRANCISCO, P.O. MARQUEZ, P.O. MARTIN, P.O. SINISI, P.O. TORO AND P.O. YEPEZ DATES: MARCH 27-28, 2024 HOURS: 9:00AM - 4:00PM LOCATION: IPLAY AMERICA 110 SCHANK RD.	2,250.00	4-01-25-240-000-0290		B SEMINARS/SCHOOL/TRAINING	O	01/31/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00853	01/31/24	NEWJE185 NEW JERSEY WOMEN IN LAW FREEHOLD, NJ 07728		Continued								
		ATTIRE: UNIFORM/BUSINESS CASUAL . . BRC ATTACHED WALL VERIFIED										
24-00855	02/01/24	DIVIS020 DIVISION OF MOTOR VEHICLE										
1		TITLE & REGISTREATION	60.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/01/24			GC17251
		FOR: FORD EXPLORER VIN# 1FM5K8AB7PGC17251										
24-00856	02/01/24	CUMMI015 CUMMINS, INC										
1		DIAGNOSTIC CHARGE	1,372.50	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/01/24			
		. FOR: NHRFR - ENGINE ##14 . ESTIMATE #296102 .										
2		LABOR	225.00	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/01/24			
3		INJECTOR KIT	1,266.79	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/01/24			
4		GASKET CONNECTION 4944527	16.04	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/01/24			
5		PAD CLEANING 3823258	3.76	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/01/24			
6		WIRE TIES STT276C	2.28	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/01/24			
7		PAC FS1065	29.92	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/01/24			
8		PAC FF5636	18.25	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/01/24			
9		15W-40 BULK V8911001	105.54	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/01/24			
10		OAT PRICE PER GAL CC36075GL	20.28	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/01/24			
11		ELEMENT CV	115.70	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/01/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00856	02/01/24	CUMMI015 CUMMINS, INC Continued										
		CV50628										
12		LABOR	2,182.50	4-01-26-315-000-2600		B	AUTO FIRE & SAFETY EQUIP.	O	02/01/24			
		.										
		BRC ATTACHED										
		WALL ATTACHED										
			5,358.56									
24-00857	02/01/24	CONCE015 CONCEPT PRINTING, INC										
1		POLICE CHIEF LETTERHEAD	72.50	4-01-20-107-000-0330		B	PRINTING	O	02/01/24			
		LETTERHEAD PAPER IS CLASSIC LINEN WITH										
		BURGUNDY PRINTING										
		.										
		ESTIMATE #21665										
		.										
2		POLICE CHIEF ENVELOPES	315.00	4-01-20-107-000-0330		B	PRINTING	O	02/01/24			
		ENVELOPES ARE CLASSIC LINEN TO MATCH										
		THE LETTERHEAD WITH BURGUNDY PRINTING										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL ATTACHED										
			387.50									
24-00858	02/01/24	RIDGE005 RIDGEWOOD PRESS.										
1		NEW POLICE CHIEF'S BUS. CARDS	102.00	4-01-20-107-000-0330		B	PRINTING	O	02/01/24			
		- BUSINESS CARD IS CLASSIC LINEN WITH										
		BURGANDY RAISED PRINTING										
		.										
		QUOTE DATED: 1/30/24										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL ATTACHED										
24-00859	02/01/24	IDENT005 IDENTIFIX GOVERNMENT ASSOCIATE										
1		2024 EDUCATIONAL SUBSCRIPTION	600.00	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	02/01/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00859	02/01/24	IDENT005 IDENTIFIX GOVERNMENT ASSOCIATE Continued										
1		SITE LICENSE PER CAMPUS TRAINING AND ALL UPDATES ARE INCLUDED . FOR:R&T SHOP EQUIP . . ATTACHED: WALL FORM										
24-00860	02/01/24	STANS005 STAN'S SPORT CENTER INC.										
1		PACIFIC HEADWEAR BASEBALL CAPS W/3D NB & BACK LOGO FOOTBAL 801F BID ITEM# 28 . QUOTE# 10591993 FOR: FOOTBALL . . ATTACHED: BRC & WALL FORM	2,715.00	4-01-28-370-000-0830		B	SPORTING GOODS & EQUIPMENT	O	02/01/24			
24-00861	02/01/24	NATIO230 NATIONAL HIGHWAY PRODUCTS INC										
1		GUARDRAIL END ITEM# 10335 . QUOTE# QT023699 FOR: DPW .	370.40	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	O	02/01/24			
2		GUARDRAIL PANEL ITEM# 10328 .	937.20	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	O	02/01/24			
3		GUARDRAIL POST ITEM# 10334 .	549.75	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	O	02/01/24			
4		GUARDRAIL ACCESSORIES ITEM# 10330 .	60.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	O	02/01/24			
5		GUARDRAIL ACCESSORIES	10.50	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	O	02/01/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00861	02/01/24	NATIO230 NATIONAL HIGHWAY PRODUCTS INC Continued										
		ITEM# 10331										
		.										
6		SHIPPING	125.00	C-04-55-108-000-0510		B	STREET IMPROVEMENTS ORD#582-23	O	02/01/24			
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			2,052.85									
24-00862	02/01/24	UGICO005 UGI CORPORATION										
1		43 43RD ST	726.75	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985745
		INV# G5985745										
		ACCT# PG000009401017045185										
		SERVICE DATES: 11/08 - 12/11/23										
		.										
2		1120 43RD ST (HT)	310.14	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985860
		INV# G5985860										
		ACCT# PG000010968349053165										
		SERVICE DATES: 11/22 - 12/22/23										
		.										
3		1441 45TH ST - CENTER	553.28	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985816
		INV# G5985816										
		ACCT# PG000010247864151898										
		SERVICE DATES: 11/22 - 12/22/23										
		.										
4		1813 44TH ST (HT)	272.36	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5984894
		INV# G5984894										
		ACCT# PG000008778204151898										
		SERVICE DATES: 11/22 - 12/22/23										
		.										
5		4223 BERGEN TPK RS COURT	317.27	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985802
		INV# G5985802										
		ACCT# PG000011973831874453										
		SERVICE DATES: 11/22 - 12/22/23										
		.										
6		4233 KENNEDY BLVD	289.82	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985746
		INV# G5985746										
		ACCT# PG000009643789253093										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00862	02/01/24	UGICO005 UGI CORPORATION		Continued								
		SERVICE DATES: 11/8 - 12/11/23										
		.										
7		6222 GRANTON AVE	79.36	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985763
		INV# G5985763										
		ACCT# PG000008622394851898										
		SERVICE DATES: 11/2 - 12/4/23										
		.										
8		MEADOWVIEW AVE & 64TH ST	339.60	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985801
		INV# G5985801										
		ACCT# PG000009352360353106										
		SERVICE DATES: 11/16 - 12/18/23										
		.										
9		6300 MEADOWVIEW AVE	701.60	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985846
		INV# G5985846										
		ACCT# PG000008050877353237										
		SERVICE DATES: 11/22 - 12/22/23										
		.										
10		6301 MEADOWVIEW AVE	179.67	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985786
		INV# G5985786										
		ACCT# PG#000011457410653147										
		SERVICE DATES: 11/22 - 12/22/23										
		.										
11		5928 TONNELLE AVE	147.51	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985861
		INV# G5985861										
		ACCT# PG000009043250151801										
		SERVICE DATES: 11/17 - 12/19/23										
		.										
12		6004 TONNELLE AVE	3,024.22	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985785
		INV# G5985785										
		ACCT# PG000008256542545185										
		SERVICE DATES: 11/17 - 12/19/23										
		.										
13		6008 TONNELLE AVE	567.72	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985787
		INV# G5985787										
		ACCT# PG000010444754553069										
		SERVICE DATES: 11/17 - 12/19/23										
		.										
14		6016 TONNELLE AVE	1,182.20	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G5985847

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00862	02/01/24	UGIC0005 UGI CORPORATION		Continued								
		INV# G5985847 ACCT# PG000011177284451700 SERVICE DATES: 11/17 - 12/19/2023 .										
15		2111 91ST ST (POOL) INV# ACCT# PG000009713980251898 SERVICE DATES: 0/00 - 0/00/23 .	0.00	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			
16		6222 GRANTON AVE INV# G6014527 ACCT# PG000008622394851898 SERVICE DATES: 12/5 - 1/5/24 . . ATTACHED: BRC & WALL FORM	76.71	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			G6014527
			8,768.21									
24-00863	02/01/24	PSEGC005 PSE&G COMPANY										
1		4221 BERGEN TPK - FRONT UNIT ACCT# 75 566 600 01 SERVICE DATES: 11/23 - 12/26/23 .	182.73	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			
2		4221 BERGEN TPK - FRONT UNIT ACCT# 75 566 600 01 SERVICE DATES: 12/27 - 12/31/23 . . ATTACHED: BRC	26.31	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			
			209.04									
24-00864	02/01/24	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 018 500 04 - DEC/JAN . . ATTACHED:	854.82	4-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			503100126182

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00864	02/01/24	PSEGC005 PSE&G COMPANY		Continued								
		BRC										
24-00865	02/01/24	PSEGC005 PSE&G COMPANY										
1		1813 44TH ST - NOV/DEC	593.64	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			606103993280
		ACCT# 71 316 430 09										
		SERVICE DATES: 11/22 - 12/26/23										
		.										
		.										
		ATTACHED:										
		BRC										
24-00866	02/01/24	PSEGC005 PSE&G COMPANY										
1		6100 TONNELLE AVE - SHACK	97.28	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			605506404502
		ACCT# 76 031 378 02										
		SERVICE DATES: 11/17 - 12/19/23										
		.										
		.										
		ATTACHED:										
		BRC										
24-00867	02/01/24	PSEGC005 PSE&G COMPANY										
1		1231 KENNEDY BLVD - REC CTR	2,952.69	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			
		ACCT# 76 026 008 00										
		SERVICE DATES: 11/22 - 12/22/23										
		.										
		.										
		ATTACHED:										
		BRC										
24-00868	02/01/24	PSEGC005 PSE&G COMPANY										
1		1120 43RD ST	183.96	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			605206959719
		ACCT# 66 641 873 02										
		SERVICE DATES: 10/25 - 11/22/23										
		.										
2		1120 43RD ST	172.27	3-01-31-430-000-1260		B	ELECTRICITY	O	02/01/24			600808772546
		ACCT# 66 641 873 02										
		SERVICE DATES: 11/23 - 12/26/23										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00868	02/01/24	PSEGC005 PSE&G COMPANY		Continued								
		.										
		ATTACHED:										
		BRC										
			356.23									
24-00869	02/01/24	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 12/18-12/24/2023	474,799.12	4-01-23-220-000-1150		B	B/C B/S	P 20124	02/01/24	02/01/24	02/01/24	
		ACCT# 20162-000383-14										
		BILLING: 12/18/23 to 12/24/23										
24-00870	02/01/24	HORIZ010 HORIZON BCBS OF NEW JERSEY										
1		HEALTH/Rx 12/25-12/31/2023	139,553.20	4-01-23-220-000-1150		B	B/C B/S	P 20124	02/01/24	02/01/24	02/01/24	
		ACCT# 20162-000383-14										
		BILLING: 12/25/23 to 12/31/23										
24-00871	02/01/24	MANUA015 MANUAL CHECK VENDOR										
1		DTC WIRE; PRINCIPAL ON BONDS	1,460,000.00	4-01-45-920-000-1790		B	BOND PRINCIPAL	P 201202	02/01/24	02/01/24	02/01/24	
2		DTC WIRE; PRINCIPAL ON BONDS	272,875.00	4-01-45-930-000-1810		B	INTEREST ON BONDS	P 201202	02/01/24	02/01/24	02/01/24	
			1,732,875.00									
24-00872	02/01/24	PETRO020 PETROLEUM TRADERS CORP.										
1		INV# 1960592 - GAS	13,691.67	4-01-31-460-000-1250		B	GASOLINE	O	02/01/24			1960592
		UNLEADED GAS ORDER 2/2/24										
		.										
		.										
		.										
		STATE CONTRACT# T0083										
		BLANKET# 19-FLEET-00977										
		LINE# 2										
		NIGP CODE: 405-15										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00873	01/31/24	MANUA015 MANUAL CHECK VENDOR										
1		491 WALKER ST#1260; PERF.CASH	19,183.23	T-20-56-293-000-0013		B	BUILDERS ESCROW TC	P 1080	01/31/24	01/31/24	01/31/24	

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00874 02/01/24 FRANK095 FRANK'S PONTIAC GMC										
1 HOSE ITEM #84919465 . INV. #Q1144495 . FOR: DPW - MT-5 .	59.96	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	02/01/24			
2 HOSE ITEM #84919467 .	69.03	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	02/01/24			
3 HARNESS ITEM #12707877 . . BRC ATTACHED WALL VERIFIED	36.71	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	02/01/24			66
	165.70									
24-00875 01/31/24 MANUA015 MANUAL CHECK VENDOR										
1 491 WALKER(PROJ1260);DEV.ESCRW	4,803.73	T-20-56-293-000-0044		B	DEVELOPER COSTS	P	2023 01/31/24	01/31/24	01/31/24	
24-00876 02/01/24 PARAM010 PARAMOUNT MEMORIES LLC										
1 PHOTO BOOTH / BOOTH 360 . INV. #02142024 . UNLIMITED PHOTOS, DIGITAL COPY EMAILED/ TEXT, CUSTOMIZED TEMPLATES, GROUP PHOTOS (UNLIMITED REPRINTS), PARTY ATTENDANT, ONLINE GALLERY ACCESS FOR LIFE . RED CARPET, UNLIMITED VIDEO, CUSTOMIZED TEMPLATE & MUSIC, SOCIAL SHARING STATION, SEND VIDEO TEXT/EMAIL, ONLINE GALLERY ACCESS FOR LIFE, PARTY ATTENDANT . . BRC ATTACHED	3,500.00	4-01-28-370-000-0270		B	MISCELLANEOUS	O	02/01/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00876	02/01/24	PARAM010 PARAMOUNT MEMORIES LLC		Continued								
		WALL VERIFIED										
24-00877	02/01/24	BATTE005 BATTERIES PLUS BULBS										
1		12V 31P 18	944.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/01/24			
		ITEM# SLI31PA										
		.										
		QUOTE# P69790090										
		FOR: PD STOCK										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00878	02/01/24	CLIFF005 CLIFFSIDE BODY CORP.										
1		RATCHETING LOAD BINDER	633.76	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/01/24			
		ITEM# BPCRLB5638										
		.										
		QUOTE# E-15183										
		FOR: DPW - SALT SPREADER										
		.										
		.										
2		TIE DOWN KIT	236.68	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/01/24			
		ITEM# BPC1496505										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			870.44									
24-00879	02/01/24	TRANS065 TRANSAXLE LLC.										
1		TIE ROD END	202.08	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	O	02/01/24			
		ITEM# R230072										
		.										
		QUOTE# BQ052816-000										
		FOR: R&T STOCK										
		.										
2		TIE ROD END	202.08	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	O	02/01/24			
		ITEM# R230073										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00879	02/01/24	TRANS065 TRANSAXLE LLC.		Continued								
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			404.16									
24-00880	02/01/24	ASFUE005 A & S FUEL LLC										
1		INV# 00011939 - FUEL	49.02	4-01-31-460-000-1250		B	GASOLINE	O	02/01/24			00011939
		PLATE# 27394MG										
		.										
		FOR: PD										
		.										
2		INV# 01011821	43.00	4-01-31-460-000-1250		B	GASOLINE	O	02/01/24			01011821
		CAR# 9										
		.										
3		INV# 01019855	60.00	3-01-31-460-000-1250		B	GASOLINE	O	02/01/24			01019855
		PLATE# E83PLY										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			152.02									
24-00881	02/01/24	DIPAS005 DI PASQUA PLUMBING & HEATING										
1		INV# SERVICE - NO HOT WATER	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	02/01/24			
		.										
		LOCATION: POLICE SUBSTATION										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00882	02/01/24	YISSE005 YISSET DOMINGUEZ										
1		NUTRI CTR SECURITY DEP REFUND	100.00	4-01-26-310-000-3150		B	NUTRITION CENTER	P	73071 02/01/24	02/01/24	02/07/24	SECURITY REFUND
		HALL RENTAL SEC DEP REFUND FOR PARTY ON 1/1/2024										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00883	02/01/24	PERFE005 PERFECT BODY & FENDER CO										
1		INV# 16176 - PAINT SUPPLIES	200.50	3-01-26-315-000-0240		B	OTHER SERVICES	O	02/01/24			16176
		. FOR: POLICE CAR .										
2		LABOR	32.50	3-01-26-315-000-0240		B	OTHER SERVICES	O	02/01/24			16176
3		REFINISH	52.00	3-01-26-315-000-0240		B	OTHER SERVICES	O	02/01/24			16176
4		DISPOSAL	15.00	3-01-26-315-000-0240		B	OTHER SERVICES	O	02/01/24			16175
		. . ATTACHED: BRC & WALL FORM	300.00									
24-00884	02/02/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION - FEB 2024	269.00	4-01-31-450-000-1270		B	TELEPHONE	P	73064 02/02/24	02/05/24	02/07/24	
		ACCT# 457-055-769-0001-44 FOR: DPW SIGN SHOP 43RD ST . . STATE CONTRACT# T1776 BLANKET# 85943 LINE# 12 NIGP CODE: 915-77 . ATTACHED: BRC & WALL FORM										
24-00885	02/02/24	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 187144 - NOV/DEC	15,540.27	3-01-31-430-000-1260		B	ELECTRICITY	O	02/02/24			8080561
		SERVICE DATES: 11/23 - 12/26/23 . INV# 8080561 FOR: ELECTRICITY . . ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00885	02/02/24	ENGIE005 ENGIE RESOURCES LLC		Continued								
		BRC & WALL FORM										
24-00886	02/02/24	PERFE005 PERFECT BODY & FENDER CO										
1		INV# 16381 - BODY LABOR	382.50	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			16381
		.										
		FOR: PD# 87										
		.										
2		PARTS	356.11	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			16381
3		SERVICES	150.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			16381
4		LABOR PAINT	212.50	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			16381
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			1,101.11									
24-00887	02/02/24	GALBO005 CELESTE GALBO-WORTHINGTON,CCR										
1		CERTIFIED COPIES OF TRANSCRIPT	681.10	T-20-56-293-000-0044		B	DEVELOPER COSTS	O	02/02/24			77 RR, LLC
		.										
		#P051 77 RR LLC										
		7800 RIVER ROAD/MARINE ROAD										
		DATE: 12/5/23										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00888	02/02/24	STAPL005 STAPLES INC.										
1		URINAL SCREENS	91.64	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/02/24			
		ITEM# 2529946										
		.										
2		CLOROXPRO TOILET BOWL CLEANER	42.00	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/02/24			
		ITEM# 395575										
		.										
3		BLEACH - 126 OZ	42.19	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/02/24			
		ITEM# 815745										
		.										
4		LAUNDRY DETERGENT	28.74	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/02/24			

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00888	02/02/24	STAPL005	STAPLES INC.		Continued								
			ITEM# 1910472										
			.										
5			30-33 GAL TRASH BAGS	285.90	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/02/24			
			ITEM# 394138										
			.										
6			50-56 GAL TRASH BAGS	380.90	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/02/24			
			ITEM# 420459										
			.										
			.										
			ORDER# 7625412846										
			NJPA CO-OP										
			.										
			ATTACHED										
			BRC & WALL										
				871.37									
24-00889	02/02/24	LOWES005	LOWE'S										
1			INV# - SUPPLIES	1.00	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O	02/02/24			
			.										
			FOR: BUILDINGS & GROUNDS										
			.										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
			.										
			STATE CONTRACT# M-8001										
			23-FLEET-22885										
			ITEM# 1										
			NIGP CODE: 450-41										
24-00891	02/02/24	METRO020	METRO FIRE & SAFETY										
1			UMBRELLA SPRINKLER HEAD	22.00	3-01-28-375-000-0240		B	OTHER SERVICES	O	02/02/24			
			ITEM#87511111165										
2			LABOR SPRINKLER	520.00	3-01-28-375-000-0240		B	OTHER SERVICES	O	02/02/24			
			.										
			QUOTE# Q00006082										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00891	02/02/24	METRO020 METRO FIRE & SAFETY		Continued								
		LOCATION: POLICE DEPT/ JAIL CELL AREA										
		QUOTE#Q00006082										
		.										
		DATE: 12/01/2023										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			542.00									
24-00892	02/02/24	GALLS015 GALLS, LLC										
1		JA670 BLK XL	80.10	4-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	O		02/02/24		
		5.11 FAST-TAC VEST										
2		SHIPPING	9.99	4-01-27-330-000-1110		B	FIELD INSPECTOR EQUIPMENT	O		02/02/24		
		QUOTE# 25729425										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			90.09									
24-00893	02/02/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION FEB 2024	289.00	4-01-31-450-000-1270		B	TELEPHONE	P	73064	02/02/24	02/05/24 02/07/24	
		ACCT# 356-733-237-0001-67										
		FOR: TOWNHALL										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00894	02/02/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION FEB 2024	289.00	4-01-31-450-000-1270		B	TELEPHONE	P	73064	02/02/24	02/05/24 02/07/24	
		ACCT# 556-765-498-0001-04										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00894	02/02/24	VERIZ045 VERIZON FIOS		Continued								
		FOR: POLICE SUB STATION										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00895	02/02/24	STATE010 STATE CHEMICAL SOLUTIONS										
1		CITRUS GREEN TEA PAK	296.00	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/02/24			
		ITEM 127699										
		12/PK										
		.										
2		MIDNIGHT WOODS PAK	296.00	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/02/24			
		ITEM 127966										
		12/PK										
		.										
3		LAVENDER EUCALYPTUS PK	296.00	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/02/24			
		ITEM 126352										
		12PK										
		.										
4		HANDS ON BAG SOAP	218.00	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/02/24			
		ITEM 127445										
		1000-ML										
		.										
5		PREMIUM ALKALINE D BATTERY	0.00	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/02/24			
		ITEM 124426										
		N/C										
		.										
		QUOTE# 200089158										
		.										
		QUOTE # 01/23/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00895	02/02/24	STATE010 STATE CHEMICAL SOLUTIONS		Continued								
6		SHIPP[ING & PROCESSING	57.39	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/02/24			
			1,163.39									
24-00896	02/02/24	JERSE015 EMSAR NEW JERSEY										
1		SPRING, GAS 200N #247846	213.25	4-01-25-260-000-0250		B	RENTAL & LEASES	O	02/02/24			
		NORTH BERGEN EMS- ANNUITY 2022-2025										
		INV#SM-161616										
		.										
		DATE:01/23/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00898	02/02/24	SECUR010 SECURITY EQUIPMENT SERVICES										
1		INV# 006752	185.00	4-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	O	02/02/24			006752
		.										
		ANNUAL FIRE INSPECTION										
		.										
2		ANNUAL EXIT/ EMERGENCY LIGHTS	150.00	4-01-26-310-000-0810		B	FIRE ALARM MAINTENANCE & REPAIRS	O	02/02/24			006752
		INSPECTION & CERTIFICATION										
		.										
		LOCATION: SENIOR CENTER/ 1441 45TH ST.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			335.00									
24-00899	02/02/24	OPTIM005 CABLEVISION-OPTIMUM										
1		AMBULANCE EMS	39.17	4-01-31-450-000-1270		B	TELEPHONE	P 73012	02/02/24	02/05/24	02/07/24	
		ACCT# 07862-192948-01-6										
		BILLING PERIOD: 01/18/2024-02/15/2024										
2		MAYOR NICHOLAS SACCO	103.58	4-01-31-450-000-1270		B	TELEPHONE	P 73012	02/02/24	02/05/24	02/07/24	

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00899	02/02/24	OPTIM005 CABLEVISION-OPTIMUM		Continued							
		ACCT# 07862-194787-01-6									
		BILLING PERIOD: 01/16/2024-02/15/2024									
3		POLICE SUB STATION	2.12	4-01-31-450-000-1270		B TELEPHONE	P	73012 02/02/24	02/05/24	02/07/24	
		ACCT# 07862-236069-01-7									
		BILLING PERIOD: 01/16/2024-02/15/2024									
4		NB POLICE DEPARTMENT	141.18	4-01-31-450-000-1270		B TELEPHONE	P	73012 02/02/24	02/05/24	02/07/24	
		ACCT# 07862-236557-01-2									
		BILLING PERIOD: 01/16/2024-02/15/2024									
5		POLICE SUB STATION	83.62	4-01-31-450-000-1270		B TELEPHONE	P	73012 02/02/24	02/05/24	02/07/24	
		ACCT# 07862-255670-01-9									
		BILLING PERIOD: 01/10/2024-02/15/2024									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
			369.67								
24-00900	02/02/24	IDENT005 IDENTIFIX GOVERNMENT ASSOCIATE									
1		12 MONTH SUBSCRIPTION	1,428.00	4-01-26-315-000-2070		B SHOP EQUIPMENT	O	02/02/24			
		12 MONTH GOVERNMENT SUBSCRIPTION									
		4/28/24 TO 4/28/25									
		SHOP EQUIPMENT									
		R & T									
		DATE:1/29/2024									
		.									
		INV#350737-24									
		.									
		WALL VERIFIED									
24-00901	02/02/24	QUINN005 COLIN M. QUINN, ESQ., LLC			C3-00009	C					
1		LEGAL HOURS	4,284.00	3-01-20-157-000-1130		B SPECIAL LITIGATION	O	11/22/23			00628

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00901	02/02/24	QUINN005 COLIN M. QUINN, ESQ., LLC Continued										
		.										
		INV. #00628										
		.										
2		SEPT. EXPENSES	77.00	3-01-20-157-000-1130		B	SPECIAL LITIGATION	O	01/26/24			00628
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			4,361.00									
24-00902	02/02/24	TRANE005 TRANE U.S. INC.										
1		QUOTE ID: 215561	6,502.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	02/02/24			
		.										
		REMOVE CHEWED WIRES HARNESS AND ZONE										
		ACTUATOR. INSTALL NEW HARNESS AND										
		ACTUATOR AND TEST OPERATION.										
		.										
		MODEL# FFCB0401K/ SERIAL# H21E48322										
		.										
		LOCATION: RECREATION/ LIBRARY										
		QUOTE#215561										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00903	02/02/24	YELLO005 YELLOWFIN LOGISTICS, LLC										
1		VEHICLE TRANSPORT COST	375.00	4-01-25-240-000-0400		B	TOWING	O	02/02/24			30944616-YF
		1-2015 CHEVOLET HHR										
2		VEHICLE TRANSPORT COST	420.00	4-01-25-240-000-0400		B	TOWING	O	02/02/24			30944616-YF
		1-2015 CHEVROLET HHR										
			795.00									
24-00904	02/02/24	MCGUI020 MCGUIRE										
1		LABOR	1,134.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
2		PUMP	498.82	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00904	02/02/24	MCGUI020 MCGUIRE		Continued								
		PART#12711662										
3		PIPE	80.26	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		PART#12677002										
4		PIPE	57.34	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		PART#12677004										
5		PIPE	81.60	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		PART#12618338										
6		SENSOR	40.02	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		PART#12708493										
7		GASKET	28.64	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		PART#12626354										
8		HARDNESS	47.28	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		PART#12707877										
9		HARNESS	47.28	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		PART#12707881										
10		HARNESS	38.53	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		PART#12707876										
11		MODULE	404.02	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		PART#12703872										
		#6012450										
		S-1										
		33086MG										
		ORDER3 6012450/2										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			2,457.79									
24-00905	02/02/24	MCGUI020 MCGUIRE										
1		MOUNT	134.72	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		PART# 84175583										
		PARKS										
		J24LYN										
2		SEAL	19.70	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00905	02/02/24	MCGUI020 MCGUIRE		Continued								
		PART#15035747										
3		NUT	18.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		PART#15032594										
4		SENSOR	107.66	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		PART# 13590209										
5		LABOR	1,134.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/02/24			
		ORDER NUMBER # 6012606/1										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			1,414.08									
24-00906	02/02/24	VERIZ010 VERIZON BUSINESS										
1		INV. #63888090 - JAN. 2024	181.19	4-01-31-450-000-1270		B	TELEPHONE	O	02/02/24			
		INV# 63888090										
		INV DATE: 1/10/24										
		BILL PAYER ID: Y2768970										
		CORP ID# 93379889										
		R LOCATION: F02										
		NODE# 16045675										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-00907	02/02/24	QUINN005 COLIN M. QUINN, ESQ., LLC			C3-00009	C						
1		LEGAL HOURS	1,314.00	3-01-20-157-000-1130		B	SPECIAL LITIGATION	O	01/26/24			00651
		.										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
2		expenses	40.00	3-01-20-157-000-1130		B	SPECIAL LITIGATION	O	01/26/24			00651
			1,354.00									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00909	02/02/24	WEINE005 WEINER LAW GROUP			C3-00015	C					
1		LEGAL HOURS	882.00	3-01-20-157-000-1130		B SPECIAL LITIGATION	O	02/02/24			306017
		.									
		.									
		.									
		BRC ATTACHED									
		WALL VERIFIED									
24-00910	02/02/24	WEINE005 WEINER LAW GROUP			C3-00015	C					
1		LEGAL HOURS	90.00	3-01-20-157-000-1130		B SPECIAL LITIGATION	O	02/02/24			304447
		.									
		.									
		.									
		BRC ATTACHED									
		WALL VERIFIED									
24-00911	02/02/24	SWLOC005 S W LOCK									
1		DOOR OPENS PULLING ON HANDLE	1.00	4-01-26-310-000-0860		B DOOR & LOCK REPAIRS	O	02/02/24			
		IN LOCK POSITION									
		.									
		LOCATION: HEALTH DEPT 1ST FL.									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
24-00912	02/02/24	PSEGC005 PSE&G COMPANY									
1		1231 JFK BLVD HSE400 - NOV/DEC	4,106.37	3-01-31-430-000-1260		B ELECTRICITY	O	02/02/24			600908762897
		ACCT# 76 034 252 04									
		SERVICE DATES: 11/23 - 12/26/23									
		.									
		.									
		ATTACHED:									
		BRC & WALL FORM									
24-00913	02/02/24	FIRES005 FIRE & SAFETY SERVICES,LTD.									
1		RADIATOR REPAIR & INSP	4,499.78	4-01-26-315-000-2600		B AUTO FIRE & SAFETY EQUIP.	O	02/02/24			
		ITEM# REPRAD									
		.									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00913	02/02/24	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
		QUOTE# QO24-0165										
		FOR: NHRFR STOCK										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00914	02/02/24	PSEGC005 PSE&G COMPANY										
1		1401 64TH ST - FIELD	443.43	3-01-31-430-000-1260		B	ELECTRICITY	O	02/02/24			605406622794
		ACCT# 67 051 151 06										
		SERVICE DATES: 11/23 - 12/26/23										
		.										
2		1455 UNION TPKE - PARK	53.84	3-01-31-430-000-1260		B	ELECTRICITY	O	02/02/24			601508620558
		ACCT# 75 153 176 04										
		SERVICE DATES: 11/23 - 12/26/23										
		.										
3		1811 PATERTSON PLANK RD - PARK	36.17	3-01-31-430-000-1260		B	ELECTRICITY	O	02/02/24			605805562471
		ACCT# 75 097 558 08										
		SERVICE DATES: 11/23 - 12/26/23										
		.										
4		4310 W. SIDE AVE	56.88	3-01-31-430-000-1260		B	ELECTRICITY	O	02/02/24			602908894177
		ACCT# 65 888 449 05										
		SERVICE DATES: 11/23 - 12/28/23										
		.										
		.										
		ATTACHED:										
		BRC										
			590.32									
24-00915	02/02/24	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 187145 - 11/28-12/27/23	19,013.28	3-01-31-435-000-1290		B	STREET LIGHTING	O	02/02/24			
		7400 BERGENLINE AVE & VARIOUS LOCATIONS										
		INV# 8083012										
		.										
		FOR: ELECTRICITY										
		.										
		.										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00915	02/02/24	ENGIE005 ENGIE RESOURCES LLC		Continued								
		ATTACHED: BRC & WALL FORM										
24-00916	02/02/24	ENGIE005 ENGIE RESOURCES LLC										
1		ACCT# 214958 - 12/16- 1/18/24	91.46	4-01-31-430-000-1260		B	ELECTRICITY	O	02/02/24			8080869
		LOCATION: 7200 RIVER RD POLE# PE000012065404138080 . INV# 8080869 FOR: ELECTRICITY . . ATTACHED: BRC & WALL FORM										
24-00917	02/02/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		4233 KENNEDY BLVD	32,498.54	4-01-31-436-000-1300		B	FIRE HYDRANT SERVICE	O	02/02/24			
		ACCT# 10004925412222 SERVICE DATES: 12/31 - 1/31/2024 .										
2		WESTSIDE AVE	118.22	4-01-31-436-000-1300		B	FIRE HYDRANT SERVICE	O	02/02/24			
		ACCT# 10004557412222 SERVICE DATES: 12/31 - 1/31/24 . . ATTACHED: BRC										
			32,616.76									
24-00918	02/02/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 184231 -ENGINEER SERVICES	9,816.50	T-20-56-293-000-0044		B	DEVELOPER COSTS	O	02/02/24			184231
		. TERESHERAN LAND CO 1435 51ST STREET PROJECT# NBES1410 . . ATTACHED:										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00918	02/02/24	BOSWE005	BOSWELL ENGINEERING CO.,INC. Continued										
			BRC & WALL FORM										
24-00919	02/02/24	VERIZ045	VERIZON FIOS										
1			FIOS CONNECTION - FEB 2024	146.84	4-01-31-450-000-1270		B	TELEPHONE	P 73064	02/02/24	02/05/24	02/07/24	
			ACCT# 557-060-003-0001-80										
			FOR: DPW SIGN SHOP 43RD ST/HD CABLE										
			.										
			.										
			ATTACHED:										
			STATE CONTRACT# T1776										
			BLANKET# 85943										
			LINE# 12										
			NIGP CODE: 915-77										
			BRC & WALL FORM										
24-00920	02/02/24	AGLWE005	AGL WELDING SUPPLY CO,. INC										
1			ACETYLENE INDUSTRIAL	51.15	4-01-26-315-000-0250		B	RENTAL & LEASES	O	02/02/24			0010131573
			.										
			INV# 0010131573										
			FOR: R&T SHOP										
			.										
2			OXYGEN INDUSTRIAL	34.10	4-01-26-315-000-0250		B	RENTAL & LEASES	O	02/02/24			0010131573
3			HAZARDOUS MATERIAL	15.00	4-01-26-315-000-0250		B	RENTAL & LEASES	O	02/02/24			0010131573
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				100.25									
24-00921	02/02/24	WBMAS005	W.B. MASON CO, INC.										
1			THERMAL PRINTER ROLLS	99.95	4-01-28-370-000-0201		B	OFFICE SUPPLIES	O	02/02/24			
			ITEM ICX90781356										
			.										
			.										
			ORDER# S141212183										
			ESCNJ 22/23-20										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00921	02/02/24	WBMAS005 W.B. MASON CO, INC.		Continued							
		BRC & WALL FORM									
24-00922	02/02/24	JAYDE005 JAYDEEN INC.									
1		TRUNK OR TREAT CANDIES10/28/23	14,752.93	3-01-20-125-000-3090		B COMMUNITY EVENTS	O	02/02/24			300152228
		INV# 300152228									
		INV DATE 10/25/2023									
		.									
		LOVCATION : REC CENTER									
		DATE: 10/28/2023									
		TIME 12PM TO 2:00PM									
		.									
		WALL VERIFIED									
		.									
		BRC ATTACHED									
24-00923	02/02/24	PURVI005 PURVIN & PURVIN LLC			C3-00014	C					
1		LEGAL HOURS	26,010.00	3-01-20-157-000-1130		B SPECIAL LITIGATION	O	01/09/24			DEC 23
2		EXPENSES	120.00	3-01-20-157-000-1130		B SPECIAL LITIGATION	O	01/26/24			DEC23
		WALL VERIFIED									
		.									
		BRC ATTACHED									
			26,130.00								
24-00924	02/02/24	WBMAS005 W.B. MASON CO, INC.									
1		MANILLA CLASP ENVELOPE 10 X 13	8.11	4-01-20-125-000-0201		B OFFICE SUPPLIES	O	02/02/24			
		ITEM# WBM44907									
		.									
2		PACKAGING TAPE W/ DISPENSER	11.00	4-01-20-125-000-0201		B OFFICE SUPPLIES	O	02/02/24			
		ITEM# MMM1456									
		.									
3		BLACK MOUSE PAD	0.85	4-01-20-125-000-0201		B OFFICE SUPPLIES	O	02/02/24			
		ITEM: FEL58024									
		.									
4		PERMANENT MARKERS - BLK	8.78	4-01-20-125-000-0201		B OFFICE SUPPLIES	O	02/02/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00924	02/02/24	WBMAS005 W.B. MASON CO, INC.		Continued								
		ITEM# SAN32701										
		.										
5		STANDARD STAPLES	2.75	4-01-20-125-000-0201		B	OFFICE SUPPLIES	O	02/02/24			
		ITEM# BOSSBS1914CP										
		.										
6		BLACK SEAT CUSHION	115.42	4-01-20-125-000-0201		B	OFFICE SUPPLIES	O	02/02/24			
		ITEM# FLFMRSC101BK										
		.										
7		ADJUSTABLE BACK CUSHION - BLK	139.71	4-01-20-125-000-0201		B	OFFICE SUPPLIES	O	02/02/24			
		ITEM# ALECGC411										
		.										
		.										
		ORDER#										
		ESCNJ 22/23-20										
		ATTACHED:										
		BRC WALL VERIFIED										
			286.62									
24-00925	02/02/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION FEB 2024	289.00	4-01-31-450-000-1270		B	TELEPHONE	O	02/02/24			
		ACCT# 156-590-008-0001-78										
		FOR: EMS SUB STATION										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00926	02/02/24	PMCAS005 PMC ASSOCIATES										
1		IMPRES RSM, 3.5MM AUDIO JACK	1,034.20	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	02/02/24			
		ITEM# PMMN4069										
		.										
2		FLEXIBLE WHIP, 764-870 MHZ	699.80	3-01-25-240-000-0530		B	LAW ENFORCEMENT EQUIPMENT	O	02/02/24			
		ITEM# 8505241U11										
		.										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00926	02/02/24	PMCAS005 PMC ASSOCIATES		Continued								
		PHYSICAL SECURITY BID# HCESC-CAT-22-09 PER NJ STATE APPROVED CO-OP# 34HUNCCP . ATTACHED: BRC & WALL FORM	1,734.00								
24-00927	02/02/24	VERIZ045 VERIZON FIOS										
1		FIOS CONNECTION FEB 2024 ACCT# 756-733-204-0001-70 FOR: POLICE DEPARTMENT . . BRC ATTACHED WALL VERIFIED	289.00	4-01-31-450-000-1270		B	TELEPHONE	O	02/02/24			
24-00928	02/02/24	STAPL005 STAPLES INC.										
1		HP 37A BLACK STANDARD YIELD TONERCARTRIDGE (CF237A), PRINT UP TO 11000 PAGES ITEM # 2707003 . ORDER #7625471609 . CONTRACT: NATIONAL CO-OP NJ PA . . BRC ATTACHED WALL VERIFIED	349.24	4-01-27-330-000-0201		B	OFFICE SUPPLIES	O	02/02/24			
24-00929	02/02/24	CUSTO005 CUSTOM BANDAG INC.										
1		GDY P265/R17 ITEM# 732523500 .	540.00	4-01-26-315-000-1910		B	TIRES & TUBES	O	02/02/24			

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00929 02/02/24 CUSTO005 CUSTOM BANDAG INC.		Continued							
WO# 60224359									
.									
PD 52									
CONTRACT# 20-FLEET-00948 M8000									
GS# 0009182									
.									
WALL VERIFIED									
.									
BRC ATTACHED									
24-00930 02/05/24 MGAUT005 M & G AUTO INC.									
1 JUNCTION POST	249.90	4-01-26-315-000-2070	B	SHOP EQUIPMENT	O	02/05/24			
ITEM# MIS X001									
.									
QUOTE# 3102451									
FOR: SHOP									
.									
.									
ATTACHED:									
BRC & WALL FORM									
24-00931 02/05/24 HACKE010 HACKENSACK AUTO SPRING									
1 PARTS	1.00	4-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	O	02/05/24			
ITEM#									
.									
FOR: GT3									
.									
.									
ATTACHED:									
BRC & WALL FORM									
24-00932 02/05/24 MGAUT005 M & G AUTO INC.									
1 FLEXH-HONE	101.07	4-01-26-315-000-1940	B	AUTOMOTIVE EQUIPMENT	O	02/05/24			
ITEM# BRM BC10018									
.									
QUOTE# 3101949									
FOR: FLEET STOCK									
.									

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00932 02/05/24 MGAUT005 M & G AUTO INC.		Continued							
.									
ATTACHED:									
BRC & WALL FORM									
24-00933 02/05/24 MGAUT005 M & G AUTO INC.									
1 POWER MIRROR SWITCH	32.99	4-01-26-315-000-1900	B	OTHER AUTO SUPPLIES	O	02/05/24			
ITEM# DOR 901-182									
.									
QUOTE# 3102405									
FOR: R&T SHOPS CAR# 5									
.									
.									
ATTACHED:									
BRC & WALL FORM									
24-00934 02/05/24 MGAUT005 M & G AUTO INC.									
1 JUNCTION POST	249.90	4-01-26-315-000-2570	B	AUTO & TRUCK PARTS	O	02/05/24			
ITEM# MIS X001									
.									
QUOTE# 3102451									
FOR: NHRFR STOCK									
.									
.									
ATTACHED:									
BRC & WALL FORM									
24-00935 02/05/24 MGAUT005 M & G AUTO INC.									
1 MSINT FILTER	26.74	4-01-26-315-000-1900	B	OTHER AUTO SUPPLIES	O	02/05/24			2579613
ITEM# FEL MS97402									
.									
INV# 2579613									
FOR: DPW MT5									
PLATE# 24010MG									
.									
.									
ATTACHED:									
BRC & WALL FORM									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00936	02/05/24	PRAXA005 LINDE GAS & EQUIPMENT INC.										
1		INDUSTRIAL ACETYLENE SERVICE DATES: 12/20 - 1/20/23 . INV# 40667432 FOR: DPW & R&T . .	214.83	4-01-26-315-000-0250		B	RENTAL & LEASES	O	02/05/24			40667432
2		IND HIGH PRESSURE	70.68	4-01-26-315-000-0250		B	RENTAL & LEASES	O	02/05/24			40667432
3		IND HIGH PRESSURE	94.24	4-01-26-315-000-0250		B	RENTAL & LEASES	O	02/05/24			40667432
4		SAFETY ENVIRONMENTAL FEE . . ATTACHED: BRC & WALL FORM	19.95	4-01-26-315-000-0250		B	RENTAL & LEASES	O	02/05/24			40667432
			399.70									
24-00937	02/05/24	DODGE010 ROUTE 46 CHRYSLER JEEP DODGE										
1		CP DIAGNOSIS . INV# 389247 FOR: DPW M6 .	680.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/05/24			389247
2		SCREW HEX HEAD ITEM# 6101221 .	37.50	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/05/24			389247
3		4X4 FILTER TRANSMISSION OIL ITEM# 5013470AE .	54.15	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/05/24			389247
4		FILTERPKG-TRANSMISSION OIL ITEM# 51792687AD .	39.10	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/05/24			389247
5		SEALER-NONE ITEM# 5010884AD .	9.25	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/05/24			389247
6		OIL PAN-TRANSMISSION OIL ITEM# 68065923AA .	72.40	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/05/24			389247
7		DETECTOR-NATURAL VACCUME LEAK	169.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/05/24			389247

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00937	02/05/24	DODGE010 ROUTE 46 CHRYSLER JEEP DODGE Continued										
		ITEM# 4891524AA										
		.										
8		SOLENOID-PROPORTIONAL PURGE	74.90	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/05/24			389247
		ITEM# 4669940AB										
		.										
9		VALVE	1,055.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/05/24			389247
		ITEM# R5166834AF										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			2,191.30									
24-00938	02/05/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		46TH ST	178.64	3-01-31-445-000-1310		B	WATER	O	02/05/24			
		ACCT# 10004683312222										
		SERVICE DATES: 11/29 - 12/31/23										
		.										
		.										
		ATTACHED:										
		BRC										
24-00939	02/05/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		1231 KENNEDY BLVD	864.06	3-01-31-445-000-1310		B	WATER	O	02/05/24			
		ACCT# 10006011143914										
		SERVICE DATES: 11/27 - 12/28/23										
		.										
		.										
		ATTACHED:										
		BRC										
24-00940	02/05/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		HILLSIDE PLACE	240.39	3-01-31-445-000-1310		B	WATER	O	02/05/24			
		ACCT# 10009730412222										
		SERVICE DATES: 12/10 - 1/11/24										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00940	02/05/24	VEOLI005 VEOLIA WATER OPERATIONS INC. Continued										
		BRC										
24-00941	02/05/24	VEOLI005 VEOLIA WATER OPERATIONS INC.										
1		43RD ST	381.40	3-01-31-445-000-1310		B	WATER	O	02/05/24			
		ACCT# 10000830412222										
		SERVICE DATES: 12/11 - 1/11/24										
		.										
		.										
		ATTACHED:										
		BRC										
24-00942	02/05/24	POWRS005 POW-R-SAVE INC.										
1		INV# 36694 - LABOR	2,250.00	4-01-26-310-000-0710		B	HVAC REPAIRS	O	02/05/24			36694
		.										
		COMPLAINT: NO HEAT										
		FOR: EMS 43RD ST										
		.										
2		MATERIAL	343.77	4-01-26-310-000-0710		B	HVAC REPAIRS	O	02/05/24			36694
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			2,593.77									
24-00943	02/05/24	NEWJE180 MINER, LTD.										
1		INV# 156037 - LABOR	2,073.50	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	02/05/24			156037
		.										
		FOR: DPW GARAGE										
		.										
		COMPLAINT: GARAGE DOORS OPEN AND CLOSE										
		BUTTONS DO NOT OPERATE CORRECTLY,										
		PROBLEMS WITH TRACK ROLLERS										
		.										
2		3 BUTTON CONTROL STATION	41.40	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	02/05/24			156037
3		TORSION SPRING CLIP	44.28	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	02/05/24			156037
4		LUBE	8.25	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	02/05/24			156037
		.										
		.										

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00943	02/05/24	NEWJE180	MINER, LTD.		Continued								
			ATTACHED: BRC & WALL FORM	2,167.43									
24-00944	02/05/24	AMERI280	AMERICAN WEAR UNIFORMS										
1			INV# 10164002-0101- JAN	19.65	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/05/24			10164002-0101
			. ALL INCLUDE: MOP GREEN 24', MOP ORANGE 60' & DELIVERY CHARGES .										
2			INV# 10166398-0101	19.65	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/05/24			10166398-0101
3			INV# 10168729-0101	19.65	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/05/24			10168729-0101
4			INV# 10171055-0101	38.80	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/05/24			10171055-0101
5			INV# 10171056-0101	21.44	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/05/24			10171056-0101
6			INV# 10171057-0101	19.65	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/05/24			10171057-0101
7			INV# 10173390-0101	19.65	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/05/24			1017339-0101
			. . ATTACHED: BRC & WALL FORM	158.49									
24-00945	02/05/24	GEORG035	GEORGE'S MAINTENANCE										
1			INV# 0224011 - JANUARY - MAINT	1,261.50	4-01-28-375-000-0240		B	OTHER SERVICES	O	02/05/24			0224011
			. LOCATION: NUTRITION CENTER . . ATTACHED: BRC & WALL FORM										
24-00946	02/05/24	PSEGC005	PSE&G COMPANY										
1			VARIOUS LOCATIONS CAMERAS	139.79	3-01-31-435-000-1290		B	STREET LIGHTING	O	02/05/24			601108725858
			. ACCT# 73 677 897 08 - NOV/DEC SERVICE DATES: 11/30 - 12/29/23 .										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00946	02/05/24	PSEGC005 PSE&G COMPANY		Continued								
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00947	02/05/24	PSEGC005 PSE&G COMPANY										
1		ACCT# 74 420 040 08 - DEC/JAN	222.57	4-01-31-435-000-1290		B	STREET LIGHTING	O	02/05/24			602908932403
		.										
		69TH ST & WESTSIDE AVE HWY LTG										
		SERVICE DATES: 12/20 - 1/22/24										
		.										
		INV# 602908932403										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00948	02/05/24	PSEGC005 PSE&G COMPANY										
1		ACCT# 74 420 041 05 - DEC/JAN	50.66	4-01-31-435-000-1290		B	STREET LIGHTING	O	02/05/24			602908932404
		.										
		69TH ST & WESTSIDE AVE TRAF LT										
		SERVICE DATES: 12/20 - 1/22/2024										
		.										
		INV# 602908932404										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00949	02/05/24	PSEGC005 PSE&G COMPANY										
1		KENNEDY BLVD & 51ST P62261	8.34	4-01-31-435-000-1290		B	STREET LIGHTING	O	02/05/24			604707619348
		.										
		ACCT# 75 014 375 05										
		SERVICE DATES: 12/14 - 1/16/24										
		.										
		INV# 604707619348										
		.										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00949	02/05/24	PSEGC005 PSE&G COMPANY BRC & WALL FORM		Continued								
24-00950	02/05/24	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 012 587 09 - NOV/DEC INV# 503100126476 . . ATTACHED: BRC & WALL FORM	1,142.11	3-01-31-435-000-1290		B	STREET LIGHTING	O	02/05/24			503100126476
24-00951	02/05/24	TGIND005 T & G INDUSTRIES INC.										
1		INV# 5028109419 - JAN/FEB SERVICE DATES: 1/14 - 2/13/24 CONTRACT# 450-0087796-000 . CUSTOMER# 1055782013 (BOTH ACCTS) .	395.00	4-01-20-107-000-0201		B	OFFICE SUPPLIES	O	02/05/24			5028109419
2		INV# 5028244454 - JAN/FEB SERVICE DATES: 1/25 - 2/24/24 CONTRACT# 450-0087796-001 . . STATE CONTRACT# G2075 BLANKET# 40467 . . ATTACHED: BRC & WALL FORM	987.50	4-01-20-107-000-0201		B	OFFICE SUPPLIES	O	02/05/24			5028244454
			1,382.50									
24-00952	02/05/24	TGIND005 T & G INDUSTRIES INC.										
1		INV# INV3967569 - 4TH QTR 2023 QUARTERLY MAINTENANCE SERVICE DATES: 10/20 - 1/19/24 . CONTRACT# MAINT-TO11-000-03 ACCT# TO11-000 .	598.49	3-01-20-107-000-0201		B	OFFICE SUPPLIES	O	02/05/24			INV3967569

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract / Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00952 02/05/24 TGIND005 T & G INDUSTRIES INC.		Continued							
INCLUDES: PARTS, LABOR . EXCLUDES: PAPER & STAPLES . ATTACHED: BRC, STATE CONTRACT# G-2075 & WALL FORMS									
24-00953 02/05/24 STAPL005 STAPLES INC.									
1 PAPER TOWELS	158.28	4-01-26-310-000-0720	B	CLEANING SUPPLIES	O	02/05/24			
ITEM# 365385 . . ORDER# 7625569994 NJPA CO-OP . ATTACHED BRC & WALL FORM									
24-00954 02/05/24 STAPL005 STAPLES INC.									
1 COASTWIDE TOILET PAPER	57.45	4-01-26-310-000-0720	B	CLEANING SUPPLIES	O	02/05/24			
ITEM# 375681 . . ORDER# 7625570523 NJPA CO-OP . . ATTACHED: BRC & WALL									
24-00955 02/05/24 STADI005 STADIUM AUTO MALL SALES, INC.									
1 WIRE AS	39.13	4-01-26-315-000-0270	B	MISCELLANEOUS	O	02/05/24			
ITEM# L1MZ-14A699-BA . QUOTE# PQ129869									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00955	02/05/24	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
		FOR: PD 17										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00956	02/05/24	STAPL005 STAPLES INC.										
1		BROTHER P-TOUCH LABEL MAKER	48.21	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	02/05/24			
		ITEM# 24421994										
		.										
2		LYSOL DISINFECTANT SPRAY, 12CT	110.39	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
		ITEM# 1668006										
		.										
3		WINDEX GLASS CLEANER, GAL	14.70	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
		ITEM# 449561										
		.										
4		BLEACH	42.19	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
		ITEM# 815745										
		.										
5		SPIC AND SPAN ALL PURPOSE,12CT	179.89	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
		ITEM# PGC31973CT										
		.										
6		HOT CUPS - 10OZ - 1000CT	707.50	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
		ITEM# 332963										
		.										
7		RUBBERMAID STITCH MOP 5"	27.96	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
		ITEM# 805956										
		.										
8		SCOTT RAGS IN A BOX	814.20	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
		ITEM# 866666										
		.										
9		COASTWIDE NON-ACID CLEANER	88.58	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
		ITEM# 24517462										
		.										
10		HOT CUPS - 12OZ - 1000CT	818.90	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
		ITEM# 332969										
		.										
11		COLD CUPS - 7OZ	56.85	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			

PO # / Item	PO Date	Vendor	Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00956	02/05/24	STAPL005	STAPLES INC.		Continued								
			ITEM# 24393963										
			.										
12			PINE-SOL LAVENDER, 144OZ	48.68	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
			ITEM# 324287										
			.										
13			DISINFECTING WIPES	77.56	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
			ITEM# 24552096										
			.										
14			PACIFIC C-FOLD TOWELS, 10PK	322.64	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
			ITEM# 491292										
			.										
15			CENTERPULL PAPER TOWELS, 4PK	1,559.10	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
			ITEM# 722986										
			.										
16			COASTWIDE JUMBO TOILET PAPER	387.20	4-01-25-240-000-0500		B	CLEANING SUPPLIES	O	02/05/24			
			ITEM# 365379										
			.										
			.										
			ORDER# 7625597332										
			NJPA CO-OP										
			.										
			ATTACHED:										
			BRC & WALL FORM										
				5,304.55									
24-00957	02/05/24	GRAIN005	GRAINGER										
1			SHRINK WRAP	1.00	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	02/05/24			
			.										
			FOR: R&T										
			.										
			.										
			ATTACHED:										
			BRC & WALL FORM										
24-00958	02/05/24	CHAUM005	CHAUMONT MOTORS LLC										
1			SL-N-TEE	24.95	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	02/05/24			
			ITEM# 15055342										
			.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00958	02/05/24	CHAUM005 CHAUMONT MOTORS LLC		Continued								
		QUOTE# Q000133842 FOR: NHRFR SQUAD# 2 .										
2		SL-N-TEE ITEM# 15055343 .	32.39	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	02/05/24			
3		SL-N-HOSE ITEM# 84919466 .	67.33	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	02/05/24			
4		SL-N-HOSE ITEM# 84919464 .	57.71	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	02/05/24			
5		SL-N-CONNECTOR ITEM# 19210848 . . ATTACHED: BRC & WALL FORM	17.22	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	02/05/24			
			199.60									
24-00959	02/06/24	BRYAN010 BRYAN ELECTRIC CO INC.										
1		RAN PVC FOR GROUND RODS FURNISHED & INSTALLED 2 NEW GROUND RODS AND ASSOCIATED #6 GROUNDING ELECTRODE CONDUCTOR FROM GOUND LUG IN PANEL TO BOTH GROUND RODS CONTINUOUSLY. RE: INSTALLATION OF GROUNDING ROD AT LIBERTY & NEWKIRK PARKING LOT	1,476.92	C-04-55-107-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#534-22	P 6929	02/06/24	02/06/24	02/07/24	10216
24-00960	02/06/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		SPARK P ITEM# SP-589 . QUOTE# PQ130050 FOR: PD 12 PLATE# 24063MG .	96.66	4-01-26-315-000-0270		B	MISCELLANEOUS	O	02/06/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00960	02/06/24	STADI005 STADIUM AUTO MALL SALES, INC. Continued										
2		WIRE AS ITEM# 8U2Z-14S411-EA . . ATTACHED: BRC & WALL FORM	121.83	4-01-26-315-000-0270		B	MISCELLANEOUS	O	02/06/24			
			218.49									
24-00961	02/06/24	NORTH030 NORTH BERGEN BOARD OF ED.										
1		ALLOTMENT DUE: 2/15/24 13/22 . PAYMENT# 13 OF 22	2,577,118.00	4-01-207-55-000-000		G	BD.OF ED.SCHOOL TAXES	P 73008	02/06/24	02/06/24	02/07/24	13/22
24-00962	02/06/24	VERIZ050 VERIZON CONNECT FLEET USA LLC										
1		GPS RENTAL - JANUARY 2024 . INV# 308000053747 ACCT# 100000174754	170.55	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	02/06/24			308000053747
2		GPS RENTAL- FEB 2024 INV# 308000053747 . . ATTACHED: BRC & WALL FORM	170.55	4-01-20-125-000-0350		B	SENIOR CITIZEN PROGRAM	O	02/06/24			308000053747
			341.10									
24-00963	02/06/24	OPTIM005 CABLEVISION-OPTIMUM										
1		EMS SUB STATION - FEB 2024 ACCT# 07862-236709-01-9 . . ATTACHED: BRC & WALL FORM	117.51	4-01-31-450-000-1270		B	TELEPHONE	O	02/06/24			
24-00964	02/06/24	ALTER015 TRANS UNION RISK & ALTERNATIVE										
1		INV# 1527592-202401-1 - JAN .	370.20	4-01-25-240-000-0240		B	OTHER SERVICES	O	02/06/24			15275922024011

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00964	02/06/24	ALTER015 TRANS UNION RISK & ALTERNATIVE Continued										
		FOR: BALANCE										
		.										
2		CONTRACT CHARGES - FEB & MAR	670.00	4-01-25-240-000-0240		B	OTHER SERVICES	O	02/06/24			
		PRE PAY										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			1,040.20									
24-00965	02/06/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		PAD - B	467.18	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/06/24			
		ITEM# DG1Z-2200-B										
		.										
		QUOTE# PQ130017										
		FOR: FLEET STOCK										
		.										
2		KIT - B	676.40	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/06/24			
		ITEM# DG1Z-2001-F										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			1,143.58									
24-00966	02/06/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		TANDEM SPORT VERTICAL JUMP	475.00	4-01-25-240-000-0520		B	PUBLIC SAFETY EQUIPMENT	O	02/06/24			
2		18PK MONEY BAGS	28.79	4-01-25-240-000-0520		B	PUBLIC SAFETY EQUIPMENT	O	02/06/24			
		.										
		ORDER# 112-7890058-3535435										
		.										
		.										
		NAT CO-OP US COMMUNITIES										
		CONTRACT# R-TC17006										
		.										
		ATTACHED:										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00966	02/06/24	AMAZO005 AMAZON.COM SERVICES, INC. Continued										
		BRC & WALL FORM	503.79									
24-00967	02/06/24	MGAUT005 M & G AUTO INC.										
1		HEATER HOSE ASSEMBLY ITEM# DOR 626-553 . QUOTE# 3103595 FOR: PD HCRST PLATE# 41810MG .	60.25	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/06/24			
2		HEATER HOSE ASSEMBLY ITEM# DOR 626-654 .	55.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/06/24			
3		HEATER HOSE CONN ITEM# DOR 800-413 .	28.94	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/06/24			
4		HEATER HOSE CONNECTOR ITEM# DOR 800-414 . . ATTACHED: BRC & WALL FORM	30.06 174.25	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/06/24			
24-00968	02/06/24	LOWES005 LOWE'S										
1		INV# - SUPPLIES . FOR: BUILDINGS & GROUNDS . . STATE CONTRACT# M-8001 23-FLEET-22885 ITEM# 1 NIGP CODE: 450-41 . . ATTACHED:	1.00	4-01-26-310-000-0840		B	CONST/MAINT-LOWE'S	O	02/06/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00968	02/06/24	LOWES005 LOWE'S		Continued								
		BRC & WALL FORM										
24-00969	02/06/24	FRANK095 FRANK'S PONTIAC GMC										
1		TUBE, BREATHER	96.23	4-01-26-315-000-2630		B	SELF CONTAINED BREATHING	O	02/06/24			
		ITEM# 5255739										
		.										
		QUOTE# Q1145883										
		FOR: NHRFR ENGINE 4										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00970	02/06/24	SALEL005 SAL ELECTRIC CO,INC										
1		BREAKER FOR APPLIANCES TRIPPIN	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	02/06/24			
		.										
		LOCATION: TOWN HALL CLERK'S DEPT.										
24-00971	02/06/24	SWLOC005 S W LOCK										
1		2126 MASTER LOCKS W/ 2" SHAFT	1.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	O	02/06/24			
		.										
		FOR: ALL NB PARKS										
		.										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00972	02/06/24	ATHLE010 PIONEER ATHLETICS										
1		INV# - RUBBER CAPS	1.00	C-04-55-107-000-0530		B	RENOVATION OF PARKS ORD#534-22	O	02/06/24			
		.										
		FOR: FOR LEGS OF THE ALUMINUM BENCHES										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00973	02/06/24	RAPID005 RAPID PUMP&METER SER. INC										
1		BOTH PUMP TRIPPED/ SEWERAGE BACKING UP IN FLOOR DRAINS . LOCATION: BRUIN STADIUM/ FRONT ENTRANCE/ FIELD HOUSE . . ATTACHED: BRC & WALL FORM	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	02/06/24			
24-00974	02/06/24	ASSOC055 CORBY ASSOC,INC										
1		BACK BOARD DOES NOT GO UP . LOCATION: RECREATION CENTER/ LIBRARY GYM AREA . . ATTACHED: BRC & WALL FORM	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	02/06/24			
24-00975	02/06/24	SWLOC005 S W LOCK										
1		COPIES OF KEY FOR THE NB NUTRITION CENTER . . ATTACHED: BRC & WALL FORM	1.00	4-01-26-310-000-0860		B	DOOR & LOCK REPAIRS	O	02/06/24			
24-00976	02/06/24	TRANS070 TRANSAXLE NORTH JERSEY										
1		ROTOR ITEM# 23-123642-015 . QUOTE# BQ052861-000 FOR: NHRFR STOCK .	1,429.66	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	02/06/24			
2		DISC PADS EX225 ITEM# KIT225H2CG .	1,171.86	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	02/06/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00976	02/06/24	TRANS070 TRANSAXLE NORTH JERSEY		Continued								
		.										
		ATTACHED:										
		BRC & WALL FORM										
			2,601.52									
24-00977	02/06/24	STAPL005 STAPLES INC.										
1		FOAMING GLASS CLEANER	37.16	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/06/24			
		ITEM# 2611662										
		.										
2		LOOPED END WET MOP HEAD, L	242.88	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/06/24			
		ITEM# 24420780										
		.										
3		2-PLY JUMBO TOILET PAPER	216.30	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/06/24			
		ITEM# 1000474										
		.										
4		CLOROXPRO TOILET BOWL CLEANER	42.00	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/06/24			
		ITEM# 395575										
		.										
5		LYSOL PROFESSIONAL FOAM	66.36	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/06/24			
		ITEM# 263251										
		.										
		.										
		ORDER# 7625722670										
		NJPA CO-OP										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			604.70									
24-00978	02/06/24	SPORT005 SPORT CARE SYNTHETIC FIELD										
1		REPAIRS TO WARNING TRACK	1.00	4-01-28-375-000-0240		B	OTHER SERVICES	O	02/06/24			
		.										
		LOCATION: 76TH ST. BASEBALL FIELD										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00979	02/06/24	SALEL005 SAL ELECTRIC CO,INC										
1		PHASE IS OUT ON MAIN PANEL OF SOLAR SYSTEM LOCATION: NB POOL COMPLEX . . ATTACHED: BRC & WALL FORM	1.00	C-04-55-108-000-0540		B	IMPROVEMENT OF PUBLIC BLDGS ORD#582-23	O	02/06/24			
24-00980	02/07/24	SANIT005 SANITATION EQUIPMENT CORP.										
1		O RING PART# HYJO05230	1.62	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	02/07/24			
2		SLIDE HOUSING PART#186534	1,166.28	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	02/07/24			
3		PIN MAIN PART#187378	552.98	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	02/07/24			
4		SLIDE WEAR PART#187379	265.40	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	02/07/24			
5		SOCKET PART#FF800	9.84	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	02/07/24			
6		GREASE FITTING	7.00	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	02/07/24			
7		GREASE	24.92	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	02/07/24			
8		MATERIAL CHARGE SUPPLIES	116.44	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	02/07/24			
9		LABOR INV# 63444 . DATE: 02/02/2024 . WALL VERIFIED . BRC ATTACHED	720.00	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	02/07/24			
			2,864.48									
24-00981	02/07/24	STAPL005 STAPLES INC.										
1		JUMBO TOILET PAPER ITEM# 1000474	346.08	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/07/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00981	02/07/24	STAPL005 STAPLES INC.		Continued								
		.										
2		COTTON RAGS BOX ITEM# 068947	166.70	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/07/24			
		.										
3		TRASH BAGS, 30-33 GAL ITEM# 394138	142.95	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/07/24			
		.										
4		TRASH BAGS, 50-56 GAL ITEM# 420459	190.45	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/07/24			
		. . ATTACHED: BRC & WALL FORM										
			846.18									
24-00982	02/07/24	WBMAS005 W.B. MASON CO, INC.										
1		RULER 15" ITEM# ACM10416	2.38	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/07/24			
		.										
2		BINDER 2" ROUND BINDER ITEM# AVE05731	11.34	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/07/24			
		.										
3		3.5" EXPANSION POCKET ENVELOPE ITEM# UNV1534	96.82	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/07/24			
		. . ORDER# ATTACHED: ESCNJ 22/23-20 BRC & WALL										
4		STORAGE BOX LEGAL SIZE ITEM# UNV95221	22.51	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/07/24			
			133.05									
24-00983	02/07/24	WBMAS005 W.B. MASON CO, INC.										
1		COPY PAPER - LTR	328.20	4-01-20-107-000-0220		B	COPY PAPER	O	02/07/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00983	02/07/24	WBMAS005 W.B. MASON CO, INC.		Continued								
		ITEM# WBM-21200										
		.										
		.										
		ORDER# S141369823										
		ESNJ 23/24-15										
		BRC ATTACHED										
24-00984	02/07/24	STADI005 STADIUM AUTO MALL SALES, INC.										
1		KIT-B	66.74	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	O	02/07/24			
		PART#CK4Z-2001-B										
2		ROTOR A	189.12	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	O	02/07/24			
		PART#CK4Z-1125-K										
3		KIT B	71.76	4-01-26-315-000-2050		B	AUTOMOTIVE PARTS	O	02/07/24			
		PART#CK4Z-2200-C										
		QUOTE#PQ130089										
		PUBLC SAFETY										
		OP8164										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			327.62									
24-00985	02/07/24	MGAUT005 M & G AUTO INC.										
1		BEARING TAPER	33.02	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/07/24			
		ITEM# BCA 15101										
		.										
		QUOTE# 3103810										
		.										
		EMS 5										
		.										
2		BEARING TAPER	33.46	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/07/24			
		ITEM# BCA LM102949										
		.										
3		OIL SEAL	18.96	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/07/24			
		ITEM# NAT 710625										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00985	02/07/24	MGAUT005 M & G AUTO INC.		Continued								
		DATE:02/06/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
			85.44									
24-00986	01/31/24	MANUA015 MANUAL CHECK VENDOR										
1		CK# 1936/LOAI HAMDEH	115.00	T-20-56-293-000-0061	B	RECREATION-UMPIRES AND REFEREES		P	1936 01/31/24	01/31/24	01/31/24	
2		CK# 2444/PHIL NIBAL	40.00	T-20-56-293-000-0061	B	RECREATION-UMPIRES AND REFEREES		P	2444 01/31/24	01/31/24	01/31/24	
3		CK# 2452/EVAN ROQUE	75.00	T-20-56-293-000-0061	B	RECREATION-UMPIRES AND REFEREES		P	2452 01/31/24	01/31/24	01/31/24	
4		CK# 2456/NEIL VALERE	150.00	T-20-56-293-000-0061	B	RECREATION-UMPIRES AND REFEREES		P	2456 01/31/24	01/31/24	01/31/24	
5		CK# 2457/TOM FLYNN	150.00	T-20-56-293-000-0061	B	RECREATION-UMPIRES AND REFEREES		P	2457 01/31/24	01/31/24	01/31/24	
6		CK# 2458/DAVID COLBERT	150.00	T-20-56-293-000-0061	B	RECREATION-UMPIRES AND REFEREES		P	2458 01/31/24	01/31/24	01/31/24	
7		CK# 2475/ABDOUEGHMANE MBENGUE	120.00	T-20-56-293-000-0061	B	RECREATION-UMPIRES AND REFEREES		P	2475 01/31/24	01/31/24	01/31/24	
8		CK# 2476/ALEXANDER LEON	120.00	T-20-56-293-000-0061	B	RECREATION-UMPIRES AND REFEREES		P	2476 01/31/24	01/31/24	01/31/24	
9		CK# 2477/MICHAEL DABAL	285.00	T-20-56-293-000-0061	B	RECREATION-UMPIRES AND REFEREES		P	2477 01/31/24	01/31/24	01/31/24	
			1,205.00									
24-00987	02/07/24	AMAZO005 AMAZON.COM SERVICES, INC.										
1		5.11 TACTICAL MEN'S 1.5 INCH	21.99	4-01-25-260-000-0270	B	MISCELLANEOUS		O		02/07/24		
		CONVERTIBLE TDU BELT, NYLON WEBBING ,										
		FADE AND FRAY RESISTANT , STYLE 59551										
24-00988	02/07/24	PARAM010 PARAMOUNT MEMORIES LLC										
1		INV# 12062023 - SERVICES	850.00	3-01-20-101-000-0250	B	PUBLIC EVENTS		O		02/07/24		INV# 12062023
		UNLIMITED PHOTOS,DIGITAL COPIES &										
		ATTENDANT										
		.										
		EVENT DATE: 12/5/23										
		LOCATED: 45TH ST										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00989	02/07/24	NATIO160 NATIONAL TACTICAL OFFICERS										
1		ONLINE CRISIS NEGOTIATIONS	239.00	4-01-25-240-000-0290	B	SEMINARS/SCHOOL/TRAINING		O		02/07/24		

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00989	02/07/24	NATIO160 NATIONAL TACTICAL OFFICERS		Continued							
		SKILLS FOR FIRST RESPONDERS TUITION									
		ATTENDING: P.O. CHRISTIAN FERNANDEZ									
		DATE: MARCH 22,24 TIME: 10AM-7PM									
		LOCATED: VIRTUAL									
		ATTIRE:STUDENTS WILL NEED A COMPUTER OR TABLET WITH WEBCAM AND MICROPHONE CAPABILITIES TO PARTICIPATE. . . ATTACHED: WALL FORM									
24-00990	02/07/24	MARSH015 MARSHALL & SWIFT/BOECKH, LLC									
1	1YR SUBSCRIPTION RENEWAL		1,454.95	4-01-20-150-000-0280	B	SUBSCRIPTION, PUBLICATION	O	02/07/24			
		COMMERCIAL ESTIMATOR 7 CD . CUSTOMER: EDWARD GIUNTA CUSTOMER# 3501591 . . ATTACHED: BRC & WALL FORM									
24-00991	02/07/24	REID0020 RUSSELL REID									
1	INV# 0006896997		209.26	4-01-26-310-000-0780	B	GREASE TRAP & SEPTIC MAINTENANCE	O	02/07/24			0006896997
		. WO# 0003460015 SERVICE DATE: 1/23/2024 . INCLUDES: INSDIDE TRAP - SERVICE FUEL COMPLIANCE & INFLATION SURCHARGE .									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00991	02/07/24	REID0020 RUSSELL REID		Continued								
		.										
		ATTACHED:										
		WALL FORM										
24-00992	02/07/24	AMERI280 AMERICAN WEAR UNIFORMS										
1		MONTHLY RENTAL OF FLOOR MATS	281.50	4-01-28-375-000-0250		B	RENTAL & LEASES	O	02/07/24			
		.										
		QUOTED: 1/23/24										
		FOR: REC. CENTER/LIBRARY										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00993	02/07/24	SALAM010 RICHARD SALAMON III										
1		GAS REIMBURSEMENT - JAN 2024	96.29	4-01-22-200-000-0320		B	GAS REIMBURSEMENT	O	02/07/24			
24-00994	02/07/24	SINIS020 MATTHEW SINISI										
1		GAS REIMBURSEMENT - JAN 2024	41.92	4-01-22-200-000-0320		B	GAS REIMBURSEMENT	O	02/07/24			
24-00995	02/07/24	VITIE005 GERALD VITIELLO										
1		AWARDS DINNER PHOTOS - 1/31/24	469.00	4-01-20-125-000-0400		B	PHOTOGRAPHY SERVICES	O	02/07/24			491
		.										
		INV# 493										
		.										
		FOR: PHOTOGRAPHY & PRINTS FOR REC										
		FOOTBALL, CHEERLEADING & SOFTBALL AWARDS										
		DINNERS										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-00996	02/07/24	WBMAS005 W.B. MASON CO, INC.										
1		BROTHER P-TOUCH LABEL	34.65	4-01-20-106-000-0201		B	OFFICE SUPPLIES	O	02/07/24			
		ITEM# BRTTZE2312PK										
		.										
2		ENVELOPES 6X9	19.65	4-01-20-106-000-0201		B	OFFICE SUPPLIES	O	02/07/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00996	02/07/24	WBMAS005 W.B. MASON CO, INC.		Continued								
		ITEM# QUA37855										
		.										
3		HANGING FILE FOLDERS - LGL	4.91	4-01-20-106-000-0201		B	OFFICE SUPPLIES	O	02/07/24			
		ITEM# WBM14213										
		.										
4		#10 ENVELOPES	11.02	4-01-20-106-000-0201		B	OFFICE SUPPLIES	O	02/07/24			
		ITEM# QUA69112										
		.										
5		REMOVABLE TABS	16.11	4-01-20-106-000-0201		B	OFFICE SUPPLIES	O	02/07/24			
		ITEM# AVE74776										
		.										
6		MANILLA FOLDERS - LGL	14.70	4-01-20-106-000-0201		B	OFFICE SUPPLIES	O	02/07/24			
		ITEM# UNV105113										
		.										
7		HANGING FILE FOLDERS - LGL	16.06	4-01-20-106-000-0201		B	OFFICE SUPPLIES	O	02/07/24			
		ITEM# UNV14142										
		.										
		ORDER# S141371241										
		ATTACHED:										
		ESCNJ 22/23-20										
		BRC & WALL FORM										
			117.10									
24-00997	02/07/24	VERIZ035 VERIZON WIRELESS										
1		VERIZON WIRELESS DEC29-JAN28	1,320.92	4-01-31-450-000-1270		B	TELEPHONE	O	02/07/24			9955339702
		Acct#382285340-00001										
		.										
		VERIZON WIRELESS DEC29-JAN28										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00998	02/07/24	CONEX005 CONEXIS										
1		January 2024 COBRA Wageworks	30.00	4-01-23-220-000-1150		B	B/C B/S	O	02/07/24			0124-TR42556
		INV#0124-TR42556										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00998	02/07/24	CONEX005 CONEXIS		Continued								
		INV PERIOD : 01/01/2024-01/31/2024										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-00999	02/07/24	CDWGO005 CDW GOVERNMENT										
1		ADOBE ACROBAT PRO 2020	498.07	4-01-25-240-000-0201		B	OFFICE SUPPLIES	O	02/07/24			
		QUOTE# NSRS112										
		.										
		QUOTE DATE: 02/06/2024										
		Sourcewell 081419-CDW										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										
24-01000	02/07/24	FAIRF005 FAIRFIELD MAINTENANCE INC.										
1		NJDEP LICENSE	499.38	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/07/24			43633
		.										
		INV# 43633										
		FOR: R&T										
		.										
2		LICENSE & ENVIRONMENTAL	34.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/07/24			43633
3		TRAVEL CHARGE	40.60	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/07/24			43633
4		FUEL SURCHARGE	10.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/07/24			43633
5		PPE	24.50	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/07/24			43633
6		HAND PUMP HOSE	15.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/07/24			43633
7		WIPES	3.95	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/07/24			43633
8		NOZZLE BOOT KIT	166.20	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/07/24			43633
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			793.63									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01001	02/07/24	MGAUT005 M & G AUTO INC.										
1		COIL ITEM# MDMFC488T . QUOTE# 3103641 FOR: POLICE D1 . . ATTACHED: BRC & WALL FORM	50.15	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/07/24			
24-01002	02/07/24	MGAUT005 M & G AUTO INC.										
1		LUBE SPIN ON ITEM# BLD B7177 . QUOTE# 3104477 FOR: DPW STOCK . . ATTACHED: BRF & WALL FORM	55.76	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	02/07/24			
24-01003	02/07/24	MGAUT005 M & G AUTO INC.										
1		WIPER BLADE ITEM# ANC 97-24 . QUOTE# 3104212 FOR: FLEET STOCK . . ATTACHEED: BRC & WALL FORM	33.48	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	02/07/24			
24-01004	02/07/24	MGAUT005 M & G AUTO INC.										
1		FLOW AIR ELEMENT ITEM# BLD CA5368 . QUOTE# 3104470 FOR: DPW STOCK	235.62	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	O	02/07/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01004	02/07/24	MGAUT005 M & G AUTO INC.		Continued								
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-01005	02/07/24	FRANK095 FRANK'S PONTIAC GMC										
1		INV# - PARTS	1.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/07/24			
		.										
		FOR: MB# 6										
		.										
		.										
		ATTACHED: BRC & WALL FORM										
24-01006	02/08/24	DIVIS020 DIVISION OF MOTOR VEHICLE										
1		TITLE & REGISTRATION	60.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/08/24			E476215
		.										
		INV# E476215										
		FOR: FORD RANGER										
		VIN# 1FTKR1ED4APA18980										
24-01007	02/08/24	STAPL005 STAPLES INC.										
1		MONARCH COTTON RAGS	114.36	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/08/24			
		ITEM 885094										
		125/BOX										
		.										
2		WINDEX GLASS CLEANER	118.74	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/08/24			
		ITEM 24483929										
		32OZ SPRAY 8/CTN										
		.										
3		LYSOL FOAM SPRAY	114.58	4-01-26-310-000-0720		B	CLEANING SUPPLIES	O	02/08/24			
		ITEM 777135 FRESH SCENT										
		24OZ 12/CTN										
		.										
		.										
		ORDER #7625892126										
		.										
		CONTRACT:										
		NATIONAL CO-OP NJ PA										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01007	02/08/24	STAPL005 STAPLES INC.		Continued								
		.										
		.										
		BRC ATTACHED										
		WELL VERIFIED										
			347.68									
24-01008	02/08/24	STAPL005 STAPLES INC.										
1		12 OZ HOT CUPS	81.89	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		ITEM #2342PATH										
		.										
		FOR: HOUSING DEPT.										
		.										
2		PUSH PINS	3.09	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		ITEM #32014										
		.										
		.										
		ORDER #7625930854										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
		.										
		.										
		CONTRACT: NATIONAL CO-OP NJPA										
		.										
		REF: REQ #00789										
			84.98									
24-01009	02/08/24	AMAZO005 AMAZON.COM SERVICES, INC.				PC1						
1		BATES MEN'S TACTICAL SPORT 2	124.95	4-01-25-260-000-0270		B	MISCELLANEOUS	O	02/08/24			
		MID SIDE ZIP SAFETY COMPOSITE TOE										
		MILITARY BOOT										
		.										
		ORDER#112-7279018-3519437										
		.										
		WALL VERIFIED										
		.										
		BRC ATTACHED										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01010 02/08/24 TRIUS005 TRIUS INC.										
1 SUPPORT RING, TRANSITION ITEM# 5015599 . QUOTE# NO028746 FOR: DPW TYMCO SWEEPER .	161.04	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/08/24			
2 BUSHING TAPERLOCK X2" (600) ITEM# 11108 .	122.52	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/08/24			
3 CLAMPS CURTAIN ITEM# 5010666 . . CONTRACT# T2188 BLANKET# 85856 LINE# 79 NIGP CODE: 765-75 . ATTACHED: BRC & WALL FORM	385.00	4-01-26-315-000-1940		B	AUTOMOTIVE EQUIPMENT	O	02/08/24			
	668.56									
24-01011 02/08/24 JPRCY005 JPR CYCLES LLC										
1 STARTER MOTOR . INV# 10846 FOR: STOCK . . ATTACHED: BRC & WALL FORM	307.99	4-01-26-315-000-2070		B	SHOP EQUIPMENT	O	02/08/24			10868
24-01012 02/08/24 PRIME030 PRIME UNIFORM INC.										
1 UNIFORM & RUG SERVICES - JAN . FOR: R&T .	651.00	4-01-26-315-000-0250		B	RENTAL & LEASES	O	02/08/24			JANUARY 2024

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01012	02/08/24	PRIME030 PRIME UNIFORM INC.		Continued							
		DATES: (UNIFORM) 1/1/24 - $108.00 1/8/24 - $108.00 1/15/24 - $108.00 1/22/24 - $108.00 1/29/24 - $108.00 TOTAL: $540.00 . (RUG) TOTAL: $111.00 . . ATTACHED: BRC & WALL FORM									
24-01013	02/08/24	KBLVD005 K BLVD CAR WASH CORP.									
1		CAR WASH - DATES: 1/1 - 2/1/24	301.00	4-01-26-315-000-0240	B	OTHER SERVICES	O	02/08/24			NBTFP020124
		. INV# NBTFP020124 FOR: PD & PUBLIC AFFAIRS . . ATTACHED: BRC & WALL FORM									
24-01014	02/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.									
1		ENGINEERING SERVICES RENDERED	1,065.00	T-20-56-293-000-0014	B	BD.OF ADJ.ESCROW	O	02/08/24			184331
		NEW DURHAM APARTMENTS MICHAEL CORREA 1722--1724 41ST STREET PROJECT# NBES1603 INV# 184331 . . BRC ATTACHED WALL VERIFIED									

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01015	02/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	174.00	T-20-56-293-000-0005		B	PLANNING BOARD ESCROW	O	02/08/24			164323
		CAROLL BOUTRY 814 89TH STREET PROJECT# NBES1372 INV# 184323 . . BRC ATTACHED WALL VERIFIED										
24-01016	02/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	7,296.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	O	02/08/24			184232
		619 HOLDING COMPANY 8619 BERGENLINE AVE PROJECT# NBES1423 INV# 184232 . . BRC ATTACHED WALL VERIFIED										
24-01017	02/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	4,380.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	O	02/08/24			184324
		ACME SMOKED FISH 8250 WEST SIDE AVE PROJECT# NBES1514 INV# 184324 . . BRC ATTACHED WALL VERIFIED										
24-01018	02/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		ENGINEERING SERVICES RENDERED	219.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	O	02/08/24			184326
		88TH STREET COUNTYWIDE CORP 8801 KENNEDY BLVD PROJECT# NBES1588 INV# 184326 . . BRC ATTACHED WALL VERIFIED										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01019	02/08/24	VERNI005 REMINGTON & VERNICK ENGINEERS										
1		ENGINEERING SERVICES RENDERED #P051 77 RR LLC 7800 RIVER ROAD/MARINE ROAD INV# 0908P051-3 . . BRC ATTACHED WALL VERIFIED	1,740.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	O	02/08/24			0908P051-3
24-01020	02/08/24	JACO0005 CLEARY GIACOBBE ALFIERI & JACO										
1		LEGAL SERVICCES RENDERED #P051 77 RR LLC 7800 RIVER ROAD/MARINE ROAD INV# 129599 . . BRC ATTACHED WALL VERIFIED	340.00	T-20-56-293-000-0044		B	DEVELOPER COSTS	O	02/08/24			129599
24-01021	02/08/24	CUSTO005 CUSTOM BANDAG INC.										
1		GEN 195/75R16C ITEM# 04603430000. WO# 60224479 . SENIOR BUS OP8164	684.24	4-01-26-315-000-1910		B	TIRES & TUBES	O	02/08/24			
24-01022	02/08/24	CUSTO005 CUSTOM BANDAG INC.										
1		MOUNT AND DISMOUNT LIGHT TRUCK WO# 60224480. SENIOR BUS PLATE# OP8164	48.00	4-01-26-315-000-1910		B	TIRES & TUBES	O	02/08/24			
2		LIGHT TRUCK	27.00	4-01-26-315-000-1910		B	TIRES & TUBES	O	02/08/24			
			75.00									
24-01023	02/08/24	FIRES005 FIRE & SAFETY SERVICES,LTD.										
1		TAG WATER LEVEL 1374072	20.14	4-01-26-315-000-2610		B	MISCELLANEOUS	O	02/08/24			
2		GAUGE, WATER 1378764	493.03	4-01-26-315-000-2610		B	MISCELLANEOUS	O	02/08/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01023	02/08/24	FIRES005 FIRE & SAFETY SERVICES,LTD. Continued										
		QUOTE#Q024-0215										
		NHRFR										
		STOCK										
			513.17									
24-01024	02/08/24	ALLAM010 ALL AMERICAN FORD										
1		CVC/ DIAGNOSES	700.00	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/08/24			
		INVOICE# 299581										
		.										
		PD 3/ PLATE# 27392MG										
2		OIL TRANSMISSION	61.32	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/08/24			
		ITEM# XT-10 QLVC OIL										
		.										
3		PLATE AND GASKET	47.35	4-01-26-315-000-0240		B	OTHER SERVICES	O	02/08/24			
		ITEM# 7T4Z-7Z2490D										
			808.67									
24-01025	02/08/24	BREAK005 BREAKING NEWS NETWORK, INC				PC1						
1		BREAKING NEWS NETWORK SERVICE	359.55	4-01-25-240-000-0280		B	SUBSCRIPTIONS/PUBLICATION	O	02/08/24			
		.										
		INCLUDES: NJNVO, NJR2Y & NJUQJ										
		.										
		.										
		.										
		***** P-CARD PURCHASE *****										
24-01026	02/08/24	FORMA010 FORMALWEAR 2GO LLC										
1		RECORD ROOM STAFF UNIFORM	0.00	4-01-25-240-000-0510		B	OTHER APPAREL	O	02/08/24			
2		MARIE BOURBON / SHORT SL POLOS	56.00	4-01-25-240-000-0510		B	OTHER APPAREL	O	02/08/24			
3		LONG SLEEVE POLO'S	60.00	4-01-25-240-000-0510		B	OTHER APPAREL	O	02/08/24			
4		BLAZER JACKET	90.00	4-01-25-240-000-0510		B	OTHER APPAREL	O	02/08/24			
5		JUSTIN MARRERO FLEECE JACKET	90.00	4-01-25-240-000-0510		B	OTHER APPAREL	O	02/08/24			
6		1/4 ZIP SWEATSHIRT	60.00	4-01-25-240-000-0510		B	OTHER APPAREL	O	02/08/24			
7		YDEISY LONG SLEEVE POLO'S	175.00	4-01-25-240-000-0510		B	OTHER APPAREL	O	02/08/24			
			531.00									
24-01027	02/08/24	SIEME005 SIEMENS INDUSTRY, INC.										
1		YEAR 2 SERVICE AGREEMENT	3,873.00	4-01-25-240-000-0220		B	OFFICE EQUIPMENT MAINT.	O	02/08/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01027	02/08/24	SIEME005 SIEMENS INDUSTRY, INC. Continued										
		.										
		ADVANTAGE SERVICES - SSA AGREEMENT FOR										
		NORTH BERGEN POLICE DEPT										
		.										
		SERVICE DATES: 2/1 - 1/31/2025										
		.										
		.										
		BRC ATTACHED										
24-01028	02/08/24	SWLOC005 S W LOCK										
1		INVOICE #D10962	150.00	4-01-25-240-000-0201		B	OFFICE SUPPLIES	0	02/08/24			
		REPAIRED SIDE AND FRONT DOORS TO CLOSE										
		AND LOCK PROPERLY										
2		INVOICE #D10789	220.00	4-01-25-240-000-0201		B	OFFICE SUPPLIES	0	02/08/24			
		REPAIRED PANIC BAR FOR TRAFFIC DEPT.										
		OFFICE										
			370.00									
24-01029	02/08/24	TURNO005 TURN OUT FIRE & SAFETY INC.										
1		L/S TEX-TROP POLY	59.99	4-01-25-240-000-0510		B	OTHER APPAREL	0	02/08/24			
2		LIGNE 36 NJ STATE BUTTONS	12.00	4-01-25-240-000-0510		B	OTHER APPAREL	0	02/08/24			
3		NJ ST SEAL LN 24	12.00	4-01-25-240-000-0510		B	OTHER APPAREL	0	02/08/24			
4		HEAVY WEIGHT GARRISON BELT	27.00	4-01-25-240-000-0510		B	OTHER APPAREL	0	02/08/24			
5		S/S PERFORMANCE POLO	46.99	4-01-25-240-000-0510		B	OTHER APPAREL	0	02/08/24			
6		EMB LOGO W/ NAME	21.00	4-01-25-240-000-0510		B	OTHER APPAREL	0	02/08/24			
7		DISTINCTION 4 TROUSERS	189.98	4-01-25-240-000-0510		B	OTHER APPAREL	0	02/08/24			
8		MISC ALTERATIONS	30.00	4-01-25-240-000-0510		B	OTHER APPAREL	0	02/08/24			
9		BRASS BELT BUCKLE	13.50	4-01-25-240-000-0510		B	OTHER APPAREL	0	02/08/24			
			412.46									
24-01030	02/08/24	FRANK100 FRANKS TRUCK CENTER										
1		LINK	36.16	4-01-26-315-000-1900		B	OTHER AUTO SUPPLIES	0	02/08/24			
		ITEM# 84186138										
		.										
		QUOTE# Q1146563										
		FOR: EMS# 4										
		.										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01030	02/08/24	FRANK100 FRANKS TRUCK CENTER		Continued								
		ATTACHED:										
		BRC & WALL FORM										
24-01031	02/08/24	ADP00005 ADP, INC.										
1		INV# 653474116 - JAN 2024	410.05	4-01-20-103-000-0240		B	OTHER SERVICES	O	02/08/24			653474116
		WORKFORCE WORKFORCE TIME & ATTENDANCE										
		CLIENT# 301101										
		.										
		.										
2		4500 SERIES TIME CLOCK	288.60	4-01-20-103-000-0240		B	OTHER SERVICES	O	02/08/24			653474116
3		4500 QUICK PUNCH TIMECLOCK	46.20	4-01-20-103-000-0240		B	OTHER SERVICES	O	02/08/24			653474116
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
			744.85									
24-01032	02/08/24	CINTA005 CINTAS CORPORATION #111										
1		UNIFORM & RUG SERVICE JAN 2024	553.40	4-01-26-290-000-0240		B	OTHER SERVICES	O	02/08/24			4179283850
		CUSTOMER# 10660711 PAYER# 17156440										
		INVOICE# 4179283850 1/1/24 - 1/5/24										
2		INVOICE# 4179900348	553.40	4-01-26-290-000-0240		B	OTHER SERVICES	O	02/08/24			4179900348
		1/8/24 - 1/12/24										
3		INVOICE# 4180709684	553.40	4-01-26-290-000-0240		B	OTHER SERVICES	O	02/08/24			4180709684
		1/15/24 - 1/19/24										
4		INVOICE# 4181343618	553.40	4-01-26-290-000-0240		B	OTHER SERVICES	O	02/08/24			4181343618
		1/22/24 - 1/26/24										
5		INVOICE# 4182110576	561.50	4-01-26-290-000-0240		B	OTHER SERVICES	O	02/08/24			4182110576
		1/29/24 - 2/2/24										
			2,775.10									
24-01033	02/08/24	WALMA005 WALMART				PC1						
1		SUPPLIES FOR NB RECREATION	1.00	4-01-28-371-000-0270		B	MISCELLANEOUS	O	02/08/24			
		VALENTINE'S EVENT ON 2/14/24										
		.										
		**** P-CARD PURCHASE *****										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01034	02/08/24	STAPL005 STAPLES INC.										
1		SECURITY ENVELOPES #10 #394057	12.26	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		COMMISSIONER CLAUDIA RODRIGUEZ										
		DESK PLAQUE ITEM # 610292										
2		AA BATTERIES 24PK #479067	11.90	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
3		EXPANDING WALLET/LEGAL #422618	43.11	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
4		ENGRAVED SIGN #610292	19.99	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		COMMISSIONER CLAUDIA RODRGUEZ 2X8 DESK										
		SIGN										
5		CORRECTION TAPE/6PK #24474010	7.64	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
6		CORRECTION FLUID/@6 #521906	2.46	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		.										
		ORDER #7625925018										
		.										
		.										
		CONTRACT: NATIONAL CO-OP NJ PA										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
			97.36									
24-01035	02/08/24	NEONE005 NEON ENTERTAINMENT										
1		ROLLER SKATE RINK	7,500.00	4-01-28-370-000-2150		B	OTHER EVENTS	O	02/08/24			
		.										
		NORTH BERGEN VALENTINES DAY EVENT HELD										
		FEBRUARY 13TH AND 14TH, 2024 AT										
		NORTH BERGEN RECREATION CENTER										
		.										
		INV. #22,929										
		.										
		.										
		.										
		BRC ATTACHED										
		WALL VERIFIED										
24-01036	02/08/24	NEONE005 NEON ENTERTAINMENT										
1		ROLLER SKATING EVENT 2023	5,650.00	3-01-20-104-000-0270		B	MISCELLANEOUS	O	02/08/24			
		BLACKLIGHT BOWLING (4 LANES) ,										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01036	02/08/24	NEONE005 NEON ENTERTAINMENT		Continued								
		BLACKLIGHT MINI GOLF (18 HOLES) TIME: 5:00PM-11:00PM . WALL VERIFIED . BRC ATTACHED										
24-01037	02/08/24	FRANK100 FRANKS TRUCK CENTER										
1		COIL ITEM# 12699382 . QUOTE# Q1146227 . S2 NHRFR	982.80	4-01-26-315-000-2570		B	AUTO & TRUCK PARTS	O	02/08/24			
24-01038	02/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 184131 - PROF. SERVICES THROUGH 1/12/24 . PROJECT NAME: MISC NBMUA CORRESPONDENCE PROJECT: NB1590S . . ATTACHED: BRC & WALL FORM	380.00	4-01-20-165-000-0580		B	ENGINEERING	O	02/08/24			184131
24-01039	02/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC.										
1		INV# 184128 - PROF SERVICES RENDERED THROUGHT 1/12/24 . PROJ: 2022 & 2023 SPECIAL ENG SERVICES PRROJ# NB1590 . . ATTACHED:	2,294.25	3-01-20-165-000-0580		B	ENGINEERING	O	02/08/24			184128

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01039	02/08/24	BOSWE005 BOSWELL ENGINEERING CO.,INC. Continued										
		BRC & WALL FPORM										
24-01040	02/08/24	ABDEL020 MARWAN ABDEL-RAHMAN										
1		INTERPRETING SERVICE	200.00	3-01-43-490-000-3040		B	INTERPRETER	O	02/08/24			
		.										
		DATE: 11/21/2023										
		TIME: 9 AM										
		LOCATED: ZOOM										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-01041	02/08/24	ONESO005 ONE SOURCE OF NEW JERSEY LLC										
1		7OZ GLASS TREATMENT BOTTLE	173.40	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	02/08/24			
		ITEM# G65848731										
		.										
		QUOTE# 4410										
		.										
		.										
2		SHIPPING	12.50	4-01-26-290-000-0660		B	TRAFFIC DEPARTMENT	O	02/08/24			
		.										
		.										
		ATTACHED:										
		SOMMERSET CTY CONTRACT CC-0113-22										
		BRC & WALL FORM										
			185.90									
24-01042	02/08/24	STATE010 STATE CHEMICAL SOLUTIONS										
1		QUICK DEFENSE LINEN FRESH CS24	513.30	4-01-26-290-000-0590		B	ST.& RD.EQUIP.	O	02/08/24			
		ITEM# 126227-24										
		.										
		QUOTE# 200089646										
		QUOTED: 1/30/24										
		.										
2		GREASE B-GONE SELECT D5/D19	1,502.94	4-01-26-290-000-0590		B	ST.& RD.EQUIP.	O	02/08/24			
		ITEM# 124542										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01042	02/08/24	STATE010 STATE CHEMICAL SOLUTIONS		Continued								
		.										
		ATTACHED:										
		BRC & WALL FORM										
			2,016.24									
24-01043	02/08/24	PSEGC005 PSE&G COMPANY										
1		ACCT# 13 018 500 04 - DE4C/JAN	867.92	4-01-31-430-000-1260		B	ELECTRICITY	O	02/08/24			503100127459
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-01044	02/08/24	PSEGC005 PSE&G COMPANY										
1		1813 44TH ST	811.02	4-01-31-430-000-1260		B	ELECTRICITY	O	02/08/24			600008917364
		ACCT# 71 316 430 09										
		SERVICE DATES: 12/23- 1/25/24										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-01045	02/08/24	LEGAL015 LEGAL&LIABILITY RISK MGMT INST										
1		SEMINAR TUITION - CLASS# 16420	650.00	T-20-56-293-000-0009		B	LEA PROGRAM	O	02/08/24			239687
		FIRE PATTERN RECOGNITION &										
		IDENTIFICATION										
		SEMINAR										
		CONFIRMATION# 239687										
		.										
		ATTENDING:										
		ELVIS PENA & JOHN PREZIOSO										
		.										
		LOCATION:										
		WASHINGTON HOOK & LADDER COMPANY 1										
		272 COUNTY AVENUE										
		SECAUCUS, NJ										
		.										
		.										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01045	02/08/24	LEGAL015 LEGAL&LIABILITY RISK MGMT INST Continued										
		ATTACHED:										
		BRC & WALL FORM										
24-01046	02/08/24	PSEGC005 PSE&G COMPANY										
1		1024 COLUMBIA AVE - PARK	33.44	4-01-31-430-000-1260		B	ELECTRICITY	O	02/08/24			602108465957
		ACCT# 76 180 857 06										
		DATES: 12/12 - 11/11/24										
		.										
		.										
		ATTACHED:										
		BRC & WALL FORM										
24-01047	02/08/24	PSEGC005 PSE&G COMPANY										
1		ACCT # 73 677 897 08 DEC/JAN	145.17	4-01-31-435-000-1290		B	STREET LIGHTING	O	02/08/24			
		INV # 606104032196										
		SERVICE DATES : 12/30/2023 - 1/30/2024										
		VARIOUS LOCATIONS CAMERAS										
24-01048	02/08/24	WBMAS005 W.B. MASON CO, INC.										
1		HIGHLIGHTERS - YELLOW	4.48	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		ITEM# BICBL11YW										
		.										
2		AVERY LABELS - 8066	20.56	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		ITEM# AVE8066										
		.										
3		3-HOLE PUNCH	2.76	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		ITEM# UNV74323										
		.										
4		LETTER HOLDER	10.72	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		ITEM# AOPART20003										
		.										
5		BINDER CLIPS - MED	1.92	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		ITEM# UNV10210										
		.										
6		HANGING FOLDERS - LGL	29.52	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		ITEM# WBM14215										

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01048	02/08/24	WBMAS005 W.B. MASON CO, INC.		Continued								
		.										
7		5.25" FILE POCKET - LTR ITEM# KLF1534110	33.58	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		.										
8		AVERY BINDER 2" ITEM# AVE17143	14.90	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		.										
9		EXPANDING WALLET - LGL ITEM# UNV13080	12.30	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		.										
10		BATTERIES - AA ITEM# DURMN1500B24	12.18	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		.										
11		DESK CALENDAR ITEM# HOD124	2.73	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		.										
12		PAPER CLIP - JUMBO ITEM# UNV72240	3.44	4-01-20-101-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		. . ORDER# S141407751 ESCNJ 22/23-20 . ATTACHED: BRC & WALL FORM	149.09									
24-01049	02/08/24	STAPL005 STAPLES INC.										
1		SOUTHWORTH RESP PAPER - 403ER ITEM# 399418	54.59	4-01-20-106-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
		. . ORDER# 7625938145 NJPA CO-OP . ATTACHED: BRC & WALL FORM										

PO # / PO Date / Vendor / Item / Description	Amount	Charge Account	Contract Acct	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01050 02/08/24 WBMAS005 W.B. MASON CO, INC.										
1 INVISIBLE TAPE ITEM# MMM6200341296VP .	14.88	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
2 STAPLER - MAX MINI ITEM# MXBHD11FLKBK .	46.36	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
3 FILE FOLDERS ASST - LTR ITEM# PFX84370 .	28.10	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
4 HEAVYWEIGHT SHEET PROTECTORS ITEM# AVE74100 .	9.08	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
5 HANGING FILE FOLDERS - LGL ITEM# WBM14215 .	29.52	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
6 GEL PEN - BLK ITEM# UNV39912 .	3.94	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
7 HOT CUPS - 12OZ ITEM# CSIHCBEAN12 .	99.79	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
8 PUSH PINS - CLEAR ITEM# UBR3088U0624	5.29	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
9 STAPLES - MAX NO.11 ITEM# MXBNO111M1ND .	12.60	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
10 LABEL MAKER ITEM# BRTPTD220 .	43.99	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
11 LABEL MAKER TAPE TZE-231 ITEM# BRTTZE231 .	25.12	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			
12 HIGHLIGHTERS ITEM# AVE98034 . ORDER# S141361737 ESCNJ 22/23-20 .	3.54	4-01-22-200-000-0201		B	OFFICE SUPPLIES	O	02/08/24			

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct	PO Type / Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-01050	02/08/24	WBMAS005 W.B. MASON CO, INC.		Continued							
		ATTACHED:									
		BRC, WALL &	322.21								
24-01051	02/08/24	MADIS005 MADISON AVE COACH WORKS									
1		PAINT DOORS	1,600.00	4-01-26-315-000-0240	B	OTHER SERVICES	O	02/08/24			
		675									
		PD#6									
24-01052	02/08/24	NJLME005 NJLM									
1		2024 MEMEBERSHIP DUES	4,224.00	4-01-20-120-000-0280	B	SUBS.,PUBLICATIONS	O	02/08/24			
		FOR THE TOWNSHIP OF NORTH BERGEN									

Total Purchase Orders: 2975 Total P.O. Line Items: 6579 Total List Amount: 64,395,846.80 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT	2-01	1,455.91	0.00	0.00	1,455.91
CURRENT	3-01	17,151,646.01	223,511.50	27,135,329.31	44,510,486.82
POLICE DETAIL/ESCROW	3-15	0.00	0.00	2,552.50	2,552.50
PUBLIC ASSISTANCE	3-16	0.00	0.00	150.00	150.00
DOG	3-19	0.00	0.00	97.80	97.80
JIF	3-21	0.00	0.00	13,250.01	13,250.01
Year Total:		17,151,646.01	223,511.50	27,151,379.62	44,526,537.13
CURRENT	4-01	8,787,317.49	0.00	7,843,596.33	16,630,913.82
POLICE DETAIL/ESCROW	4-15	0.00	0.00	13,529.00	13,529.00
PUBLIC ASSISTANCE	4-16	0.00	0.00	100.00	100.00
DOG	4-19	0.00	0.00	17.40	17.40
JIF	4-21	0.00	0.00	613,253.74	613,253.74
Year Total:		8,787,317.49	0.00	8,470,496.47	17,257,813.96
CAPITAL	C-04	1,710,706.68	0.00	0.00	1,710,706.68
STATE & FEDERAL	G-02	263,946.88	0.00	0.00	263,946.88
CDBG(HUD)	T-14	3,424.98	0.00	0.00	3,424.98
UNEMPLOYMENT	T-18	55,872.98	0.00	0.00	55,872.98
OTHER TRUST /ESCROW	T-20	576,088.28	0.00	0.00	576,088.28
Year Total:		635,386.24	0.00	0.00	635,386.24
Total Of All Funds:		28,550,459.21	223,511.50	35,621,876.09	64,395,846.80