**BOROUGH OF NORTHVALE**
Purchase Order Listing By Budget Account

09/09/2025
03:24 PM

| Ranges | Item Status | Purchase Types | Misc |
|---|---|---|---|
| ***Range:*** *4 to 5zzzzzzzzzzzzzzzzzz*<br>***Rcvd Batch Id Range:*** *First to Last*<br>***Encumbrance Date Range:*** *First to 12/31/25* | ***Open:*** *N*<br>***Void:*** *N*<br>***Paid:*** *N*<br>***Held:*** *N*<br>***Aprv:*** *N*<br>***Rcvd:*** *Y* | ***Bid:*** *Y*<br>***State:*** *Y*<br>***Other:*** *Y*<br>***Exempt:*** *Y* | ***P.O. Type:*** *All*<br>***Format:*** *Detail with Line Item Notes*<br>***Include Non-Budgeted:*** *Y*<br>***Vendors:*** *All*<br>***Department Page Break:*** *No*<br>***Subtotal CAFR:*** *No*<br>***Subtotal Department:*** *Yes* |

| *Budget Account* / *P.O. Id* | *Item* | *Vendor Id* | *Description* / *Vendor Name* | *Item Description* | *Amount* | *Stat/Chk* | *First Enc Date* | *Rcvd Date* | *Chk/Void Date* | *Invoice* | *PO Type* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-01- -900-208 | | | REFUNDS | | | | | | | | |
| 25-00700 | 1 | COREL005 | CORELOGIC TAX SERVICE | REFUND RESOLUTION TAX OVERPAYM<br>425 PAULDING AVENUE<br>TAX OVERPAID BY NORTH STAR TITLE AGENCY<br>AND CORELOGIC<br>113/2<br>$$3,032.27 | $3,032.27 | R | 08/26/25 | 08/27/25 | | | |
| 25-00701 | 1 | UNITE020 | UNITED LAND TITLE AGENCY | REFUND RESOLUTION TAX OVERPAYM<br>152 RIO VISTA LANE<br>TAX OVERPAYMENT BY UNITED LAND TITLE AND<br>CORELOGIC<br>908/1/C0152<br>$$4,080.12 | $4,048.12 | R | 08/26/25 | 08/27/25 | | | |
| | | | | | **$7,080.39** | | | | | | |
| | | | | **Department Total:** | **$7,080.39** | | | | | | |
| 5-01-20-100-201 | | | Administration Office Operations | | | | | | | | |
| 25-00713 | 1 | ISABE005 | ISABELLA S TAGLIERI | CLERICAL WORK-AUGUST-12 HOURS | $240.00 | R | 08/26/25 | 08/27/25 | | 8/22/25 | |
| 25-00742 | 6 | AMAZO005 | AMAZON CAPITAL SERVICES | A&E-OFFICE SUPPLIES | $42.03 | R | 09/05/25 | 09/08/25 | | 1N7K-KH9Q-9FXF | |
| 25-00742 | 7 | AMAZO005 | AMAZON CAPITAL SERVICES | A&E-CLOSET DIVIDER | $17.90 | R | 09/05/25 | 09/08/25 | | 1NKM-MJYT-J646 | |
| 25-00742 | 8 | AMAZO005 | AMAZON CAPITAL SERVICES | A&E-FILE FOLDERS | $48.87 | R | 09/05/25 | 09/08/25 | | 1GWF-V6DL-JXKP | |
| 25-00746 | 1 | DEWET005 | DEWET LTD.LIABILITY COMPANY | A&E 3 GALLON WATER BOTTLES | $42.00 | R | 09/05/25 | 09/08/25 | | 62104 | |
| | | | | | **$390.80** | | | | | | |

**BOROUGH OF NORTHVALE**
Purchase Order Listing By Budget Account



| Budget Account / P.O. Id | Item | Vendor Id | Description / Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-01-20-100-202 | | | Administration Professional Development | | | | | | | | |
| 25-00698 | 1 | NJLM0005 | NJLM | NJ MAG SUBSCRIPTION | $275.00 | R | 08/26/25 | 08/27/25 | | 8/19/25 | |
| 25-00747 | 1 | NJLM0005 | NJLM | A. LEPORE-LEAGUE RESERVATION | $20.00 | R | 09/05/25 | 09/08/25 | | 1031826552 | |
| | | | | | **$295.00** | | | | | | |
| 5-01-20-100-203 | | | Administration Professional Services | | | | | | | | |
| 25-00703 | 1 | REDIC005 | REDICARE LLC | AED FUNCT/READINESS CHECK | $9.25 | R | 08/26/25 | 08/27/25 | | RED1118278 | |
| 25-00703 | 2 | REDIC005 | REDICARE LLC | AED PADS, BATTERY & CHECK | $295.69 | R | 08/26/25 | 08/27/25 | | RED1118278 | |
| 25-00703 | 3 | REDIC005 | REDICARE LLC | AED ADULT PADS/FUNCT & CHECK | $95.95 | R | 08/26/25 | 08/27/25 | | RED1118278 | |
| 25-00726 | 1 | OAKTR005 | OAK TREE PRINTING | JUNE NEWSLETTER | $550.00 | R | 09/05/25 | 09/08/25 | | 253238 | |
| 25-00726 | 2 | OAKTR005 | OAK TREE PRINTING | POSTAGE | $461.78 | R | 09/05/25 | 09/08/25 | | 253238 | |
| 25-00726 | 3 | OAKTR005 | OAK TREE PRINTING | BUNDLE,SORT, DELIVER POST OFFI | $160.00 | R | 09/05/25 | 09/08/25 | | 253238 | |
| 25-00731 | 1 | CROWN005 | CROWN TROPHY / PEARL RIVER | PLAQUE-C. AMOROSSO | $120.00 | R | 09/05/25 | 09/08/25 | | R55376 | |
| 25-00731 | 2 | CROWN005 | CROWN TROPHY / PEARL RIVER | PLAQUE-R. HAUSER | $120.00 | R | 09/05/25 | 09/08/25 | | R55376 | |
| 25-00750 | 1 | EBEMP005 | EB EMPLOYEE SOLUTIONS, LLC | DIFF CARD-5 EMPLOYEES AUG | $425.00 | R | 09/09/25 | 09/09/25 | | 138118-AF | |
| | | | | | **$2,237.67** | | | | | | |
| 5-01-20-100-206 | | | Administration Software Maint Support | | | | | | | | |
| 25-00691 | 1 | PALIS005 | PALISADES SALES CORPORATION | MICROSOFT OFFICE LICENSES | $11,166.00 | R | 08/26/25 | 08/27/25 | | 959598 | |
| 5-01-20-100-207 | | | Administration Postage & Copier Leases | | | | | | | | |
| 25-00094 | 10 | WELLS005 | WELLS FARGO VENDOR FIN SERVICE | SEP- ADMIN COPIER LEASE | $291.00 | R | 09/03/25 | 09/03/25 | | 5035593037 | B |
| 25-00707 | 1 | PITNE025 | PITNEY BOWES BANK, INC | RESERVE ACCT POSTAGE REPLENISH | $1,000.00 | R | 08/26/25 | 08/27/25 | | ACCT 19260082 | |
| | | | | | **$1,291.00** | | | | | | |
| 5-01-20-100-213 | | | Administration Legal Advertisement | | | | | | | | |
| 25-00757 | 2 | NORTH020 | GANNETT MEDIA CORP | AUGUST LEGAL ADS-A&E | $16.28 | R | 09/09/25 | 09/09/25 | | 0007275694 | |
| 25-00757 | 3 | NORTH020 | GANNETT MEDIA CORP | AUGUST LEGAL ADS-A&E | $29.04 | R | 09/09/25 | 09/09/25 | | 0007275694 | |
| | | | | | **$45.32** | | | | | | |
| | | | **Department Total:** | | **$15,425.79** | | | | | | |
| 5-01-20-130-203 | | | Financial Admin Professional Services | | | | | | | | |
| 25-00014 | 10 | BATTA005 | BATTAGLIA ASSOCIATES, LLC | SEP- FINANCIAL SERVICES | $2,100.00 | R | 08/26/25 | 08/26/25 | | NV-2025-09 | B |
| | | | **Department Total:** | | **$2,100.00** | | | | | | |

| Budget Account / P.O. Id | Item | Vendor Id | Description / Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-01-20-155-201 | | | Legal Services General | | | | | | | | |
| 25-00101 | 9 | BRUNO005 | BRUNO & FERRARO | AUG- LEGAL SERVICES | $7,500.00 | R | 09/02/25 | 09/02/25 | | AUG 2025 | B |
| 25-00102 | 10 | PIAZZ005 | PIAZZA & ASSOCIATES, INC | SEP- COMPLIANCE MONITORING FEE | $200.00 | R | 09/08/25 | 09/08/25 | | 2542 | B |
| | | | | | **$7,700.00** | | | | | | |
| | | | | **Department Total:** | **$7,700.00** | | | | | | |
| 5-01-20-165-201 | | | Engineering Servies General | | | | | | | | |
| 25-00204 | 8 | NEGLI005 | NEGLIA GROUP | JUL- GENERAL ENGINEERING SRVCS | $2,223.47 | R | 08/27/25 | 08/27/25 | | 2503556 | B |
| | | | | **Department Total:** | **$2,223.47** | | | | | | |
| 5-01-21-180-201 | | | Planning Board Office Operations | | | | | | | | |
| 25-00702 | 1 | STAPL005 | STAPLES ADVANTAGE | MANILLA ENVELOPES | $72.00 | R | 08/26/25 | 08/27/25 | | 6039465824 | |
| 25-00739 | 2 | OAKTR005 | OAK TREE PRINTING | BRENNAN | $45.00 | R | 09/05/25 | 09/08/25 | | 253273 | |
| | | | | | **$117.00** | | | | | | |
| 5-01-21-180-207 | | | Planning Board Legal Advertisement | | | | | | | | |
| 25-00757 | 1 | NORTH020 | GANNETT MEDIA CORP | AUGUST LEGAL ADS-PZB | $18.48 | R | 09/09/25 | 09/09/25 | | 0007275694 | |
| 25-00757 | 4 | NORTH020 | GANNETT MEDIA CORP | AUGUST LEGAL ADS-PZB | $11.00 | R | 09/09/25 | 09/09/25 | | 0007275694 | |
| | | | | | **$29.48** | | | | | | |
| | | | | **Department Total:** | **$146.48** | | | | | | |
| 5-01-22-195-201 | | | Construction Code Office Operations | | | | | | | | |
| 25-00684 | 1 | MUNCO005 | MUNCO | MUNCO MEMBERSHIP-CONST/OFFICAL | $75.00 | R | 08/26/25 | 08/27/25 | | | |
| | | | | **Department Total:** | **$75.00** | | | | | | |
| 5-01-23-220-202 | | | Employee Dental Benefits | | | | | | | | |
| 25-00013 | 10 | DELTA005 | DELTA DENTAL OF NJ, INC. | SEP- EMPLOYEE DENTAL INSURANCE | $3,916.67 | R | 08/26/25 | 08/26/25 | | PM1183567 | B |
| | | | | **Department Total:** | **$3,916.67** | | | | | | |

| Budget Account / P.O. Id | Item | Vendor Id | Description / Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-01-25-240-201 | | | Police Office Operations | | | | | | | | |
| 25-00742 | 1 | AMAZO005 | AMAZON CAPITAL SERVICES | PD- LEAD ACID BATTERY | $72.99 | R | 09/05/25 | 09/08/25 | | 19JM-DCLV-HF3C | |
| 25-00742 | 2 | AMAZO005 | AMAZON CAPITAL SERVICES | PD-BATTERY 9V REPLACEMENT | $125.99 | R | 09/05/25 | 09/08/25 | | 164J-74NR-HPVM | |
| 25-00742 | 3 | AMAZO005 | AMAZON CAPITAL SERVICES | PD-CARBON MONOXIDE DETECTOR | $19.99 | R | 09/05/25 | 09/08/25 | | 1GFW-7RT6-CWTC | |
| 25-00742 | 4 | AMAZO005 | AMAZON CAPITAL SERVICES | PD-STERIS ALCARE SANITIZER | $98.70 | R | 09/05/25 | 09/08/25 | | 1G1P-6LWF-LFGV | |
| | | | | | **$317.67** | | | | | | |
| 5-01-25-240-207 | | | Police Fixed Costs & Lease Agreements | | | | | | | | |
| 25-00244 | 5 | DELAG005 | DE LAGE LANDEN FINANCIAL SVCS | 2025-03 POLICE COPIER LEASE | $939.00 | R | 09/02/25 | 09/02/25 | | 591866364 | B |
| 25-00672 | 1 | POWER015 | POWER DMS | POLICY TRACKING SOFTWARE 25-26 | $4,166.90 | R | 08/08/25 | 09/09/25 | | INV-137147 | |
| | | | | | **$5,105.90** | | | | | | |
| | | | **Department Total:** | | **$5,423.57** | | | | | | |
| 5-01-25-255-201 | | | Fire Office Operations | | | | | | | | |
| 25-00720 | 1 | PALIS005 | PALISADES SALES CORPORATION | MICRSOFT 365 & EMAILS | $672.00 | R | 09/05/25 | 09/08/25 | | 959600 | |
| 25-00727 | 1 | JACKS010 | JACK SULLIVAN RENKE | FINGERPRINT REIMBURSEMENT | $72.70 | R | 09/05/25 | 09/08/25 | | MAY 14 2025 | |
| | | | | | **$744.70** | | | | | | |
| 5-01-25-255-203 | | | Fire Professional Services | | | | | | | | |
| 25-00703 | 7 | REDIC005 | REDICARE LLC | FD-FIRST AID PREMIUM PACKAGE | $78.88 | R | 08/26/25 | 08/27/25 | | RED1118303 | |
| 25-00703 | 8 | REDIC005 | REDICARE LLC | FD-AED FUNCT/READY CHECK | $9.25 | R | 08/26/25 | 08/27/25 | | RED1118303 | |
| 25-00703 | 9 | REDIC005 | REDICARE LLC | FD-AED FUNCT/READY CHECK | $9.25 | R | 08/26/25 | 08/27/25 | | RED1118303 | |
| 25-00703 | 10 | REDIC005 | REDICARE LLC | FD-FIRST AID PREMIUM PACKAGE | $78.88 | R | 08/26/25 | 08/27/25 | | RED1118303 | |
| 25-00703 | 11 | REDIC005 | REDICARE LLC | FD-FIRST AID STANDARD PACKAGE | $56.00 | R | 08/26/25 | 08/27/25 | | RED1118303 | |
| | | | | | **$232.26** | | | | | | |
| 5-01-25-255-204 | | | Fire Equipment Purchase & Maintenance | | | | | | | | |
| 25-00722 | 1 | STATE010 | STATE LINE FIRE & SAFETY, INC. | GEAR MUDFLAP JRS | $370.80 | R | 09/05/25 | 09/08/25 | | 1232 | |
| 25-00723 | 1 | AAAEM005 | AAA EMERGENCY SUPPLY | GAS DETECTOR PUMP FILTER | $17.00 | R | 09/05/25 | 09/08/25 | | 0069683-IN | |
| 25-00723 | 2 | AAAEM005 | AAA EMERGENCY SUPPLY | GAS DETECTOR CALIBRATION | $135.00 | R | 09/05/25 | 09/08/25 | | 0069683-IN | |
| 25-00724 | 1 | AAAEM005 | AAA EMERGENCY SUPPLY | GAS DETECTOR CAL. | $40.00 | R | 09/05/25 | 09/08/25 | | 0069682-IN | |
| 25-00724 | 2 | AAAEM005 | AAA EMERGENCY SUPPLY | GAS DETECTOR BATTERY | $14.00 | R | 09/05/25 | 09/08/25 | | 0069682-IN | |

| Budget Account | | | Description | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| P.O. Id | Item | Vendor Id | Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
| 5-01-25-255-204 | | | Fire Equipment Purchase & Maintenai | Account Continued | | | | | | | |
| 25-00725 | 1 | AAAEM005 | AAA EMERGENCY SUPPLY | GAS DETECTOR BATTERY | $15.00 | R | 09/05/25 | 09/08/25 | | 0069684-IN | |
| 25-00725 | 2 | AAAEM005 | AAA EMERGENCY SUPPLY | GAS DETECTOR BATT. CLIP | $5.00 | R | 09/05/25 | 09/08/25 | | 0069684-IN | |
| 25-00725 | 3 | AAAEM005 | AAA EMERGENCY SUPPLY | GAS DETECTOR CAL | $40.00 | R | 09/05/25 | 09/08/25 | | 0069684-IN | |
| | | | | | **$636.80** | | | | | | |
| 5-01-25-255-205 | | | Fire Vehicle Maintenance | | | | | | | | |
| 25-00661 | 1 | ESSIN005 | ESS, INC. | RADIO ANTENNAS | $438.84 | R | 08/08/25 | 09/09/25 | | 372075 | |
| 25-00661 | 2 | ESSIN005 | ESS, INC. | FREIGHT FOR ANTENNAS | $10.00 | R | 08/08/25 | 09/09/25 | | 372075 | |
| | | | | | **$448.84** | | | | | | |
| | | | **Department Total:** | | **$2,062.60** | | | | | | |
| 5-01-25-275-299 | | | Prosecutor Temporary Budget | | | | | | | | |
| 25-00113 | 9 | MARKF005 | DIMIN & FIERRO, LLC | AUG- PROSECUTOR SERVICES | $1,108.92 | R | 08/29/25 | 08/29/25 | | AUG 2025 | B |
| | | | **Department Total:** | | **$1,108.92** | | | | | | |
| 5-01-26-290-203 | | | Streets Roads Professional Services | | | | | | | | |
| 25-00325 | 3 | NJDEP015 | NJ DEPT OF TREASURY | STORMWATER DISCHARGE GPA MOD PROGRAM INTEREST: 116 PARIS AVE NJEMS BILL ID:000000286688300 STORMWATER DISCHARGE GPA MODIFICATION | $1,050.00 | R | 08/25/25 | 08/25/25 | | 251056410 | |
| 25-00325 | 4 | NJDEP015 | NJ DEPT OF TREASURY | NORTHVALE BORO COMPOST MONITOR 103 STONEHURST COURT-BORO COMPOST NJEMS BILL ID 000000289366000 | $1,015.00 | R | 09/08/25 | 09/08/25 | | 251308580 | |
| 25-00703 | 4 | REDIC005 | REDICARE LLC | DPW-30 DAY FIRST AID PREMIUM | $78.88 | R | 08/26/25 | 08/27/25 | | RED1118280 | |
| 25-00703 | 5 | REDIC005 | REDICARE LLC | DPW-AED FUNC/READY CHECK | $9.25 | R | 08/26/25 | 08/27/25 | | RED1118280 | |
| 25-00703 | 6 | REDIC005 | REDICARE LLC | DPW- PHILLIPS ONSITE AED PADS | $87.57 | R | 08/26/25 | 08/27/25 | | RED1118280 | |
| | | | | | **$2,240.70** | | | | | | |
| 5-01-26-290-204 | | | Streets Roads Equipment Purch & Maint. | | | | | | | | |

| Budget Account | | | Description | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| P.O. Id | Item | Vendor Id | Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
| 5-01-26-290-204 | | | Streets Roads Equipment Purch & Ma | *Account Continued* | | | | | | | |
| 25-00738 | 1 | MARSH005 | DENNIS MARSHALL | REIMB-REGISTRATION TRAILER | $60.00 | R | 09/05/25 | 09/08/25 | | 0884 | |
| 25-00749 | 3 | LOWES005 | LOWE'S | FLATBED TRAILER | $898.20 | R | 09/05/25 | 09/08/25 | | 983359 | |
| | | | | | **$958.20** | | | | | | |
| 5-01-26-290-205 | | | Streets Roads Vehicle Maintenance | | | | | | | | |
| 25-00664 | 1 | SHOWA005 | SHOWALTER'S EQUIPMENT | GUTTER BROOMS-SWEEPER | $565.00 | R | 08/08/25 | 08/25/25 | | 9354 | |
| 25-00664 | 2 | SHOWA005 | SHOWALTER'S EQUIPMENT | REPAIRED SWEEPER | $3,773.00 | R | 08/08/25 | 08/25/25 | | 9353 | |
| 25-00687 | 2 | DURIE005 | DURIE LAWN MOWER | THROTTLE FOR BLOWER | $30.95 | R | 08/26/25 | 08/27/25 | | H009412 | |
| 25-00689 | 1 | HOMET005 | HOMETOWN HARDWARE | SPRAY FOAM-SWEEPER | $59.94 | R | 08/26/25 | 08/27/25 | | 22333 | |
| 25-00690 | 1 | NORTH065 | NORTHEASTERN ARBORIST SUPPLY | CHIPPER REPAIRS, CHAINSAW OIL | $190.20 | R | 08/26/25 | 08/27/25 | | 220000113775 | |
| 25-00692 | 1 | SHOWA005 | SHOWALTER'S EQUIPMENT | REPAIRED SWEEPER | $1,004.80 | R | 08/26/25 | 08/27/25 | | 9356 | |
| 25-00710 | 1 | CLIFF005 | CLIFFSIDE BODY CORP. | REPAIRED 2023 IHC | $705.35 | R | 08/26/25 | 08/27/25 | | W40133 | |
| 25-00749 | 2 | LOWES005 | LOWE'S | WHEEL - TRAILER | $52.24 | R | 09/05/25 | 09/08/25 | | 987172 | |
| | | | | | **$6,381.48** | | | | | | |
| 5-01-26-290-206 | | | Streets Roads Shop Supplies | | | | | | | | |
| 25-00095 | 11 | AGLWE005 | AGL WELDING SUPPLY CO., INC. | SEP- DPW CYLINDER RENTAL | $103.04 | R | 09/02/25 | 09/02/25 | | 0010184964 | B |
| 25-00688 | 1 | FREMG005 | FREMGEN'S POWER EQUIPMENT, INC | CHAINSAW PARTS | $111.00 | R | 08/26/25 | 08/27/25 | | 55327 | |
| 25-00728 | 1 | ROGOF005 | ROGO FASTENER CO., INC. | SHOP SUPPLIES | $138.79 | R | 09/05/25 | 09/08/25 | | 478643 | |
| 25-00728 | 2 | ROGOF005 | ROGO FASTENER CO., INC. | SHIPPING | $19.75 | R | 09/05/25 | 09/08/25 | | 478643 | |
| 25-00733 | 1 | ADVAUT | ADVANCE AUTO PARTS | PLUG KIT | $25.54 | R | 09/05/25 | 09/08/25 | | 4504522545774 | |
| 25-00743 | 2 | BECKE005 | BECKERLE LUMBER SUPPLY | SUPPLIES-PAINT TOWN DAY SIGN | $47.48 | R | 09/05/25 | 09/08/25 | | 2508-065561 | |
| 25-00743 | 5 | BECKE005 | BECKERLE LUMBER SUPPLY | METAL BLADE | $17.99 | R | 09/05/25 | 09/08/25 | | 2508-072475 | |
| 25-00749 | 4 | LOWES005 | LOWE'S | ROLLER PAINT | $22.76 | R | 09/05/25 | 09/08/25 | | 973848 | |
| 25-00749 | 5 | LOWES005 | LOWE'S | INSTALL BENCHES-DUGOUTS-HOGANS | $18.03 | R | 09/05/25 | 09/08/25 | | 984168 | |
| | | | | | **$504.38** | | | | | | |
| 5-01-26-290-208 | | | Streets Roads Traffic & Street Supplies | | | | | | | | |
| 25-00685 | 1 | THECO005 | THE COLLINS GROUP, INC. | US FLAGS 3 X 5 | $393.75 | R | 08/26/25 | 08/27/25 | | 101354677 | |
| 25-00685 | 2 | THECO005 | THE COLLINS GROUP, INC. | FIBERGLASS POLES | $626.25 | R | 08/26/25 | 08/27/25 | | 101354677 | |
| 25-00685 | 3 | THECO005 | THE COLLINS GROUP, INC. | FREIGHT | $236.96 | R | 08/26/25 | 08/27/25 | | 101354677 | |
| 25-00689 | 2 | HOMET005 | HOMETOWN HARDWARE | BLACKTOP PATCH | $809.55 | R | 08/26/25 | 08/27/25 | | 24713 | |
| 25-00699 | 1 | TRAFF005 | TRAFFIC SAFETY & EQUIPMENT | NO PARKING SIGNS-WHITE AVE | $210.00 | R | 08/26/25 | 08/27/25 | | 246362 | |
| 25-00699 | 2 | TRAFF005 | TRAFFIC SAFETY & EQUIPMENT | NO PARKING SIGNS-ARROW | $105.00 | R | 08/26/25 | 08/27/25 | | 246362 | |
| 25-00699 | 3 | TRAFF005 | TRAFFIC SAFETY & EQUIPMENT | 3' POST FOR STREET SIGNS | $243.20 | R | 08/26/25 | 08/27/25 | | 246452 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| *Budget Account* | | | *Description* | | | | | | | | |
| 5-01-26-290-208 | | | Streets Roads Traffic & Street Supplie | *Account Continued* | | | | | | | |
| 25-00699 | 4 | TRAFF005 | TRAFFIC SAFETY & EQUIPMENT | 8' POSTS FOR STREET SIGNS | $256.00 | R | 08/26/25 | 08/27/25 | | 246452 | |
| 25-00730 | 1 | TRAFF005 | TRAFFIC SAFETY & EQUIPMENT | NO PARKING HERE TO CORNER SIGN | $210.00 | R | 09/05/25 | 09/08/25 | | 246556 | |
| 25-00743 | 1 | BECKE005 | BECKERLE LUMBER SUPPLY | PLASTIC BUCKETS-PAINT LINES | $13.11 | R | 09/05/25 | 09/08/25 | | 2508-064372 | |
| 25-00743 | 6 | BECKE005 | BECKERLE LUMBER SUPPLY | ROLLERS,BRUSH-PAINTING CURB | $10.68 | R | 09/05/25 | 09/08/25 | | 2508-077365 | |
| 25-00743 | 7 | BECKE005 | BECKERLE LUMBER SUPPLY | TRAFFIC PAINT | $32.79 | R | 09/05/25 | 09/08/25 | | 2508-077671 | |
| | | | | | **$3,147.29** | | | | | | |
| 5-01-26-290-210 | | | Streets Roads Grass Collection Disposal | | | | | | | | |
| 25-00765 | 1 | INTER025 | INTERSTATE WASTE SERVICES NJ | AUGUST-GRASS BARREL PICK UP | $6,142.86 | R | 09/09/25 | 09/09/25 | | 11214700-GRASS | |
| | | | **Department Total:** | | **$19,374.91** | | | | | | |
| 5-01-26-305-201 | | | Solid Waste Collection | | | | | | | | |
| 25-00118 | 18 | INTER025 | INTERSTATE WASTE SERVICES NJ | AUG-WASTE COLLECTION DISPOSAL | $39,869.14 | R | 09/08/25 | 09/08/25 | | 11214700 | B |
| | | | **Department Total:** | | **$39,869.14** | | | | | | |
| 5-01-26-310-201 | | | Buildings Grounds Office Operations | | | | | | | | |
| 25-00706 | 1 | KENNE005 | KENNETH LYNCH & SONS INC | BALANCE FOR CHO DAE BENCH | $687.55 | R | 08/26/25 | 08/27/25 | | 49878-1-BALANCE | |
| 5-01-26-310-203 | | | Buildings Grounds Professional Services | | | | | | | | |
| 25-00097 | 10 | CLIFT005 | SLADE INDUSTRIES, INC. | SEP- ELEVATOR MAINTENANCE | $179.99 | R | 09/02/25 | 09/02/25 | | INV-08778-Q4B3 | B |
| 25-00105 | 9 | IMCLE005 | I-M CLEANING INC | AUG- BOROUGH HALL CLEANING | $2,475.00 | R | 08/28/25 | 08/28/25 | | 9959 | B |
| 25-00106 | 9 | KAPTU005 | KAPTURE PEST CONTROL | AUG- BOROUGH PEST CONTROL | $350.00 | R | 08/26/25 | 08/26/25 | | 224556 | B |
| 25-00628 | 2 | ELECT005 | ELECTRICAL POWER SYSTEMS, INC. | REPLACED WATER PUMP-BORO HALL | $1,088.87 | R | 07/30/25 | 08/25/25 | | 18893 | |
| 25-00748 | 1 | CLIFT005 | SLADE INDUSTRIES, INC. | STATE REQUIRED REPAIRS DEPOSIT | $7,345.00 | R | 09/05/25 | 09/08/25 | | INV-08923-X0H6 | |
| 25-00756 | 1 | SHAMR005 | SHAMROCK SEWER DRAIN CLEANING | REPAIRED LIBRARY TOILET CLOG | $500.00 | R | 09/09/25 | 09/09/25 | | 9/4/25 | |
| | | | | | **$11,938.86** | | | | | | |
| 5-01-26-310-204 | | | Buildings Grounds Equipment Purch/Maint. | | | | | | | | |
| 25-00100 | 9 | BRUNO010 | BRUNO ASSOCIATES INC. | AUG- GRANT WRITER SERVICES | $3,000.00 | R | 09/05/25 | 09/05/25 | | 8179 | B |
| 25-00614 | 1 | DERCO005 | D'ERCOLE FARMS | FLOWER POTS SENIOR CENTER | $225.00 | R | 07/24/25 | 08/14/25 | | 072225 | |
| 25-00686 | 1 | DERCO005 | D'ERCOLE FARMS | FERTILIZER | $100.00 | R | 08/26/25 | 08/27/25 | | 09907 | |
| 25-00686 | 2 | DERCO005 | D'ERCOLE FARMS | HEMLOCK,WEEDKILLER | $140.00 | R | 08/26/25 | 08/27/25 | | 09772 | |
| 25-00686 | 3 | DERCO005 | D'ERCOLE FARMS | PLANTONE, PERRENIALS | $121.55 | R | 08/26/25 | 08/27/25 | | 09775 | |
| 25-00687 | 1 | DURIE005 | DURIE LAWN MOWER | REPAIRED WALKER FAN MODULE | $300.95 | R | 08/26/25 | 08/27/25 | | G06176 | |

| P.O. Id | Item | Vendor Id | Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| *Budget Account* | | | *Description* | | | | | | | | |
| 5-01-26-310-204 | | | Buildings Grounds Equipment Purch/I | *Account Continued* | | | | | | | |
| 25-00711 | 1 | VICTO005 | VICTORIA'S | MULCH HEMLOCK | $238.00 | R | 08/26/25 | 08/27/25 | | 445271 | |
| 25-00712 | 1 | CLEAT005 | CLEATUS FARMS | ANNUALS 5" POTS | $76.80 | R | 08/26/25 | 08/27/25 | | 207566 | |
| 25-00712 | 2 | CLEAT005 | CLEATUS FARMS | ANNUALS 5" POTS | $48.00 | R | 08/26/25 | 08/27/25 | | 207600 | |
| 25-00712 | 3 | CLEAT005 | CLEATUS FARMS | FLOWERS | $55.38 | R | 08/26/25 | 08/27/25 | | 207698 | |
| 25-00712 | 4 | CLEAT005 | CLEATUS FARMS | DEER OUT | $27.00 | R | 08/26/25 | 08/27/25 | | 207702 | |
| 25-00712 | 5 | CLEAT005 | CLEATUS FARMS | DEER OUT | $27.00 | R | 08/26/25 | 08/27/25 | | 208850 | |
| 25-00712 | 6 | CLEAT005 | CLEATUS FARMS | HANGING BASKETS | $72.00 | R | 08/26/25 | 08/27/25 | | 208850 | |
| 25-00712 | 7 | CLEAT005 | CLEATUS FARMS | ANNUALS 5"POTS | $76.80 | R | 08/26/25 | 08/27/25 | | 207566 | |
| 25-00712 | 8 | CLEAT005 | CLEATUS FARMS | ANNUALS 5" POTS | $48.00 | R | 08/26/25 | 08/27/25 | | 207600 | |
| 25-00712 | 9 | CLEAT005 | CLEATUS FARMS | HANGING BASKETS | $72.00 | R | 08/26/25 | 08/27/25 | | 207868 | |
| 25-00712 | 10 | CLEAT005 | CLEATUS FARMS | ANNUALS 5" POTS | $19.20 | R | 08/26/25 | 08/27/25 | | 207868 | |
| 25-00712 | 11 | CLEAT005 | CLEATUS FARMS | ANNUALS 8-9" POTS | $19.18 | R | 08/26/25 | 08/27/25 | | 207868 | |
| 25-00712 | 12 | CLEAT005 | CLEATUS FARMS | GRASS MISC ADAGIO 3 GAL | $60.00 | R | 08/26/25 | 08/27/25 | | 208855 | |
| 25-00743 | 3 | BECKE005 | BECKERLE LUMBER SUPPLY | BORO HALL HANDICAP SPOT | $75.36 | R | 09/05/25 | 09/08/25 | | 2508-066623 | |
| 25-00743 | 4 | BECKE005 | BECKERLE LUMBER SUPPLY | BORO HALL PARKING SPOT | $38.68 | R | 09/05/25 | 09/08/25 | | 2508-068106 | |
| 25-00743 | 8 | BECKE005 | BECKERLE LUMBER SUPPLY | BORO HALL TOILET HANDLE | $6.79 | R | 09/05/25 | 09/08/25 | | 2508-082166 | |
| 25-00749 | 1 | LOWES005 | LOWE'S | KEY SAFE-COMMUNITY GARDEN | $48.43 | R | 09/05/25 | 09/08/25 | | 978909 | |
| | | | | | **$4,896.12** | | | | | | |
| | | | | **Department Total:** | **$17,522.53** | | | | | | |
| 5-01-26-311-203 | | | Sewer System Professional Services | | | | | | | | |
| 25-00096 | 9 | ONECA005 | ONE CALL CONCEPTS | AUG- UTILITY MARKOUTS | $60.80 | R | 09/03/25 | 09/03/25 | | 5085115 | B |
| 25-00628 | 1 | ELECT005 | ELECTRICAL POWER SYSTEMS, INC. | REPLACE GEN CNTRL BD-WHITE PUM | $1,775.00 | R | 07/30/25 | 08/25/25 | | 18892 | |
| | | | | | **$1,835.80** | | | | | | |
| | | | | **Department Total:** | **$1,835.80** | | | | | | |
| 5-01-27-330-203 | | | Health Professional Services | | | | | | | | |
| 25-00716 | 1 | JOHNP010 | JOHN P. PAMPALONI JR | GREASE TRAP INSPECTIONS-22 | $1,650.00 | R | 08/26/25 | 08/27/25 | | 8/16/25 | |
| | | | | **Department Total:** | **$1,650.00** | | | | | | |
| 5-01-27-340-201 | | | Animal Control Services | | | | | | | | |

| P.O. Id | Item | Vendor Id | Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| *Budget Account* | | | *Description* | | | | | | | | |
| 5-01-27-340-201 | | | Animal Control Services | *Account Continued* | | | | | | | |
| 25-00107 | 9 | TYCOA005 | TYCO MUNICIPAL ANIMAL CONTROL | AUG- ANIMAL CONTROL SERVICES | $610.00 | R | 09/02/25 | 09/02/25 | | AUG 2025 | B |
| | | | **Department Total:** | | **$610.00** | | | | | | |
| 5-01-27-360-203 | | | Senior Center Professional Services | | | | | | | | |
| 25-00110 | 9 | KIMMI005 | KIM MIHOV | AUG- SENR CNTR CHAIR EXERCISES | $200.00 | R | 09/05/25 | 09/05/25 | | 8/7,14,21,28 | B |
| 25-00715 | 1 | MINUT005 | MINUTEMAN PRESS | AUGUST NEWSLETTERS SENIOR CTR | $251.50 | R | 08/26/25 | 09/09/25 | | 69634 | |
| 25-00719 | 1 | MINUT005 | MINUTEMAN PRESS | SENIOR CTR NEWSLETTER | $251.50 | R | 09/05/25 | 09/08/25 | | 69715 | |
| 25-00719 | 2 | MINUT005 | MINUTEMAN PRESS | SENIOR CENTER BRANDED PENS | $342.00 | R | 09/05/25 | 09/08/25 | | 69714 | |
| 25-00744 | 1 | MPLC0005 | MOTION PICTURE LICENSING CORP. | MOVIE LICENSE SENIOR CENTER | $460.51 | R | 09/05/25 | 09/08/25 | | 504463876 | |
| | | | | | **$1,505.51** | | | | | | |
| 5-01-27-360-207 | | | Senior Center Food Supplies | | | | | | | | |
| 25-00708 | 1 | PETRI005 | PETRILLO'S DELI | AUGUST BREAKFAST SENIOR CTR | $262.00 | R | 08/26/25 | 08/27/25 | | 081925 | |
| 25-00732 | 1 | INSER005 | INSERRA SUPERMARKETS, INC | AUG-SHOP RITE PUCHASES SNR CTR | $62.37 | R | 09/05/25 | 09/08/25 | | 21506407292025 | |
| 25-00732 | 2 | INSER005 | INSERRA SUPERMARKETS, INC | AUG-SHOP RITE PUCHASES SNR CTR | $18.84 | R | 09/05/25 | 09/08/25 | | 29806507292025 | |
| 25-00732 | 3 | INSER005 | INSERRA SUPERMARKETS, INC | AUG-SHOP RITE PUCHASES SNR CTR | $18.48 | R | 09/05/25 | 09/08/25 | | 21010608052025 | |
| 25-00732 | 4 | INSER005 | INSERRA SUPERMARKETS, INC | AUG-SHOP RITE PUCHASES SNR CTR | $30.96 | R | 09/05/25 | 09/08/25 | | 31440708062025 | |
| 25-00732 | 5 | INSER005 | INSERRA SUPERMARKETS, INC | AUG-SHOP RITE PUCHASES SNR CTR | $82.27 | R | 09/05/25 | 09/08/25 | | 20511308122025 | |
| 25-00732 | 6 | INSER005 | INSERRA SUPERMARKETS, INC | AUG-SHOP RITE PUCHASES SNR CTR | $62.42 | R | 09/05/25 | 09/08/25 | | 42337208212025 | |
| | | | | | **$537.34** | | | | | | |
| 5-01-27-360-208 | | | Senior Center Instructors & Shopper Asst | | | | | | | | |
| 25-00109 | 9 | CAROL010 | CAROLYN ESPOSITO | JUL- CHAIR YOGA CLASSES | $105.00 | R | 09/05/25 | 09/05/25 | | 8/12,19,26 | B |
| 25-00111 | 9 | SINIS005 | SINISI, STEPHEN | AUG- SENIOR CTR STRENGTH TRAIN | $120.00 | R | 09/05/25 | 09/05/25 | | 8/4,11,18,25 | B |
| | | | | | **$225.00** | | | | | | |
| | | | **Department Total:** | | **$2,267.85** | | | | | | |
| 5-01-28-370-201 | | | Senior Bus Trips | | | | | | | | |
| 25-00108 | 9 | RUDYS005 | RUDY'S RISTORANTE | AUG- GOLDEN AGE PIZZA BINGO | $255.00 | R | 08/25/25 | 08/25/25 | | 8.20.25 | B |
| 25-00693 | 1 | VANDE005 | VANDERHOOF TRANSPORTATION CO | SEPT GOLDEN AGE-SHORE CLUB | $1,095.00 | R | 08/26/25 | 08/27/25 | | 76393 | |
| 25-00693 | 2 | VANDE005 | VANDERHOOF TRANSPORTATION CO | DEPOSIT PAID 1/27/25 CK 3739 | 200.00- | R | 08/26/25 | 08/27/25 | | 76393 | |
| | | | | | **$1,150.00** | | | | | | |

| Budget Account / P.O. Id | Item | Vendor Id | Description / Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-01-28-370-201 | | | Senior Bus Trips | *Account Continued* | | | | | | | |
| | | | **Department Total:** | | **$1,150.00** | | | | | | |
| 5-01-28-375-201 | | | Parks Playgrounds Office Operations | | | | | | | | |
| 25-00742 | 5 | AMAZO005 | AMAZON CAPITAL SERVICES | DPW-9/11 TRIBUTE FLAG | $24.95 | R | 09/05/25 | 09/08/25 | | 1X6X-KMTK-KYWG | |
| 5-01-28-375-203 | | | Parks Playgrounds Professional Services | | | | | | | | |
| 25-00745 | 1 | PERRY005 | PERRY WEATHER CONSULTING, INC | SOFTWARE & OUTDOOR WARN SYSTM | $4,900.00 | R | 09/05/25 | 09/08/25 | | 10623 | |
| 25-00745 | 2 | PERRY005 | PERRY WEATHER CONSULTING, INC | SHIPPING FEES | $800.00 | R | 09/05/25 | 09/08/25 | | 10623 | |
| 25-00745 | 3 | PERRY005 | PERRY WEATHER CONSULTING, INC | SELF INSTALLATION-OWS | $0.00 | R | 09/05/25 | 09/08/25 | | 10623 | |
| | | | | | **$5,700.00** | | | | | | |
| 5-01-28-375-204 | | | Parks Playgrounds Equipment Purch/Maint. | | | | | | | | |
| 25-00749 | 6 | LOWES005 | LOWE'S | SCREWS-DUG OUT BENCHES HOGANS | $37.98 | R | 09/05/25 | 09/08/25 | | 998868 | |
| 25-00749 | 7 | LOWES005 | LOWE'S | 911 MEMORIAL | $11.04 | R | 09/05/25 | 09/08/25 | | 985528 | |
| 25-00749 | 8 | LOWES005 | LOWE'S | SCREWS-911 MEMORIAL | $75.43 | R | 09/05/25 | 09/08/25 | | 984295 | |
| | | | | | **$124.45** | | | | | | |
| 5-01-28-375-206 | | | Parks Playgrounds Field Maint & Supplies | | | | | | | | |
| 25-00729 | 1 | VICTO005 | VICTORIA'S | MAPLE TREE-HOGAN PARK | $325.00 | R | 09/05/25 | 09/08/25 | | 445083 | |
| | | | **Department Total:** | | **$6,174.40** | | | | | | |
| 5-01-29-390-201 | | | Municipal Library Contribution | | | | | | | | |
| 25-00201 | 4 | NORTH035 | NORTHVALE PUBLIC LIBRARY | 2025-03 LIBRARY CONTRIBUTION | $35,000.00 | R | 09/08/25 | 09/08/25 | | Q3:JUL/AUG/SEP | B |
| | | | **Department Total:** | | **$35,000.00** | | | | | | |
| 5-01-30-420-201 | | | Celebration of Public Events | | | | | | | | |
| 25-00762 | 1 | STEVE005 | STEVEN HENRICI | CONCERT IN THE PARK | $600.00 | R | 09/09/25 | 09/09/25 | | 04192025 CIP | |
| | | | **Department Total:** | | **$600.00** | | | | | | |
| 5-01-31-430-201 | | | Electricity | | | | | | | | |
| 25-00009 | 9 | ROCKL005 | ROCKLAND ELECTRIC COMPANY | BILLING SUMMARY AS OF AUG 25 | $9,405.60 | R | 09/03/25 | 09/03/25 | | 95678-64797-5 | B |
| | | | **Department Total:** | | **$9,405.60** | | | | | | |

| Budget Account / P.O. Id | Item | Vendor Id | Description / Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-01-31-435-201 | | | Street Lighting | | | | | | | | |
| 25-00008 | 8 | ROCKL010 | ROCKLAND ELECTRIC CO. | AUG- STREET LIGHTING | $4,312.29 | R | 09/03/25 | 09/03/25 | | 01535-93000-JUL | B |
| | | | **Department Total:** | | **$4,312.29** | | | | | | |
| 5-01-31-440-201 | | | Telephone | | | | | | | | |
| 25-00005 | 11 | VERIZ005 | VERIZON | SEP- LOCAL PHONE SERVICE | $645.11 | R | 09/05/25 | 09/05/25 | | 4 ACCTS-SEPT | B |
| 25-00012 | 10 | LINES005 | TELESYSTEM | AUG- LOCAL PHONE SERVICE | $96.19 | R | 09/05/25 | 09/05/25 | | 1477840 | B |
| 25-00241 | 8 | IPSBS005 | IPSBS MANAGED SERVICES, LLC | 7/16-8/15-25 HOSTMY-FD PHONES | $79.95 | R | 08/26/25 | 08/26/25 | | 158216 | B |
| | | | | | **$821.25** | | | | | | |
| 5-01-31-440-202 | | | Cell Phone | | | | | | | | |
| 25-00006 | 9 | VERIZ010 | VERIZON WIRELESS | JUL- POLICE CELL PHONE SERVICE | $825.48 | R | 08/20/25 | 08/20/25 | | 6120848457 | B |
| 5-01-31-440-203 | | | Internet & Television | | | | | | | | |
| 25-00004 | 11 | OPTIM005 | OPTIMUM | AUG/SEP- INTERENT, PHONE, TV | $808.69 | R | 09/02/25 | 09/02/25 | | 6 ACCT AUG-SEP | B |
| | | | **Department Total:** | | **$2,455.42** | | | | | | |
| 5-01-31-445-201 | | | Water Utility | | | | | | | | |
| 25-00011 | 11 | SUEZW005 | VEOLIA WATER NEW JERSEY | JUL- WATER SERVICE | $4,652.31 | R | 09/09/25 | 09/09/25 | | 5 ACCTS JUL | B |
| 25-00011 | 12 | SUEZW005 | VEOLIA WATER NEW JERSEY | AUG- WATER SERVICE | $4,015.33 | R | 09/09/25 | 09/09/25 | | 3 ACCTS AUG | B |
| | | | | | **$8,667.64** | | | | | | |
| | | | **Department Total:** | | **$8,667.64** | | | | | | |
| 5-01-31-446-201 | | | Natural Gas | | | | | | | | |
| 25-00007 | 9 | PUBLI005 | PUBLIC SERVICE ELECTRIC & GAS | JUL/AUG NATURAL GASOLINE | $532.50 | R | 08/20/25 | 08/20/25 | | JUL/AUG 2025 | B |
| | | | **Department Total:** | | **$532.50** | | | | | | |
| 5-01-31-450-201 | | | Fire Hydrants Service | | | | | | | | |
| 25-00010 | 9 | SUEZW005 | VEOLIA WATER NEW JERSEY | 8/31-9/30 FIRE HYDRANT SERVICE | $7,525.29 | R | 09/09/25 | 09/09/25 | | 5035412222-SEP | B |
| | | | **Department Total:** | | **$7,525.29** | | | | | | |

| Budget Account / P.O. Id | Item | Vendor Id | Description / Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 5-01-31-460-201 | | | Vehicle Fuel Gasoline & Diesel | | | | | | | | |
| 25-00098 | 19 | RACHL005 | RACHLES / MICHELE'S OIL CO. | 8/18-VEHICLE FUEL GAS & DIESEL | $2,381.72 | R | 09/05/25 | 09/05/25 | | 437231 | B |
| 25-00098 | 20 | RACHL005 | RACHLES / MICHELE'S OIL CO. | 8/18-VEHICLE FUEL GAS & DIESEL | $1,035.61 | R | 09/05/25 | 09/05/25 | | 437311 | B |
| | | | | | **$3,417.33** | | | | | | |
| | | | | **Department Total:** | **$3,417.33** | | | | | | |
| 5-01-32-465-201 | | | Solid Waste Disposal | | | | | | | | |
| 25-00118 | 17 | INTER025 | INTERSTATE WASTE SERVICES NJ | AUG- WASTE COLLECTION DISPOSAL | $39,869.14 | R | 09/08/25 | 09/08/25 | | 11214700 | B |
| | | | | **Department Total:** | **$39,869.14** | | | | | | |
| 5-01-36-472-201 | | | Social Security System | | | | | | | | |
| 25-00734 | 1 | STATE025 | STATE OF NEW JERSEY | EMPLOYEES IN CY 2024 | $127.50 | R | 09/05/25 | 09/08/25 | | YR END 12/2024 | |
| | | | | **Department Total:** | **$127.50** | | | | | | |
| 5-01-36-473-201 | | | Length of Services Award Program | | | | | | | | |
| 25-00696 | 1 | LINCO005 | LINCOLN NATIONAL LIFE INS CO. | 2024 LOSAP CONTRIBUTIONS | $36,584.13 | R | 08/26/25 | 08/27/25 | | 2024 LOSAP FIRE | |
| 25-00696 | 2 | LINCO005 | LINCOLN NATIONAL LIFE INS CO. | 2024 LOSAP CONTRIBUTIONS | $9,977.49 | R | 08/26/25 | 08/27/25 | | 2024 LOSAP EMS | |
| | | | | | **$46,561.62** | | | | | | |
| | | | | **Department Total:** | **$46,561.62** | | | | | | |
| 5-01-43-490-201 | | | Municipal Court Office Operations | | | | | | | | |
| 25-00694 | 1 | LANGU005 | LANGUAGE LINE SERVICES | Interpreting Services | $30.60 | R | 08/26/25 | 08/27/25 | | | |
| 25-00695 | 1 | OAKTR005 | OAK TREE PRINTING | Staff Name Plates | $180.00 | R | 08/26/25 | 08/27/25 | | | |
| 25-00739 | 1 | OAKTR005 | OAK TREE PRINTING | MARTONE | $90.00 | R | 09/05/25 | 09/08/25 | | 253273 | |
| 25-00740 | 1 | LANGU010 | LANGUAGE LINK | INTERPRETING SERVICES | $7.47 | R | 09/05/25 | 09/08/25 | | | |
| | | | | | **$308.07** | | | | | | |
| | | | | **Department Total:** | **$308.07** | | | | | | |

| Budget Account / P.O. Id | Item | Vendor Id | Description / Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
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| 5-01-46-875-202 | | | SPECIAL EMERGENCY - REVALUATION (25-05) | | | | | | | | |
| 25-00512 | 5 | APPRA005 | APPRAISAL SYSTEMS, INC | TAX REASSESSMENT-VOUCHER 4 | $30,300.00 | R | 09/03/25 | 09/03/25 | | VOUCHER 4 | B |
| | | | **Department Total:** | | **$30,300.00** | | | | | | |
| | | | **Fund Total:** | | **$326,799.92** | | | | | | |
| | | | **Year Total:** | | **$326,799.92** | | | | | | |
| C-04-23-075-001 | | | ORD 1075-23: LIVINGSTON STREETSCAPE | | | | | | | | |
| 25-00717 | 2 | NEGLI005 | NEGLIA GROUP | PEDESTRIAN ST SIGN PLAN & INST | $236.25 | R | 08/27/25 | 08/27/25 | | 2503557 | B |
| | | | **Department Total:** | | **$236.25** | | | | | | |
| | | | **Fund Total:** | | **$236.25** | | | | | | |
| | | | **Year Total:** | | **$236.25** | | | | | | |
| T-10- -500-001 | | | POLICE DEA TRUST | | | | | | | | |
| 25-00578 | 1 | MUNIC005 | MUNICIPAL EMERGENCY SERVICES | POLICE BODY ARMOR & CARRIERS | $10,825.66 | R | 07/23/25 | 09/09/25 | | IN2307213 | |
| | | | **Department Total:** | | **$10,825.66** | | | | | | |
| | | | **Fund Total:** | | **$10,825.66** | | | | | | |
| T-12- -500-001 | | | ANIMAL TRUST | | | | | | | | |
| 25-00103 | 8 | NJDEP005 | NJ DEPARTMENT OF HEALTH | AUG- ANIMAL LICENSE FEES | $1.20 | R | 09/02/25 | 09/02/25 | | 8/1/25-8/31/25 | |
| | | | **Department Total:** | | **$1.20** | | | | | | |
| | | | **Fund Total:** | | **$1.20** | | | | | | |
| T-16- -500-001 | | | UNEMPLOYMENT TRUST | | | | | | | | |
| 25-00735 | 1 | STATE005 | STATE OF NEW JERSEY | QTR END: 09/30/2018 | $2,857.60 | R | 09/05/25 | 09/08/25 | | QTR END:9/30/18 | |
| 25-00735 | 2 | STATE005 | STATE OF NEW JERSEY | REIMBURSE CHARGE END 9/30/24 | $27.98 | R | 09/05/25 | 09/08/25 | | QTR END:9/30/24 | |
| | | | | | **$2,885.58** | | | | | | |
| | | | **Department Total:** | | **$2,885.58** | | | | | | |
| | | | **Fund Total:** | | **$2,885.58** | | | | | | |
| T-18- -013-006 | | | NORTHVALE SHOPPING CENTER ASSOC. | | | | | | | | |

| *Budget Account* / *P.O. Id* | *Item* | *Vendor Id* | *Description* / *Vendor Name* | *Item Description* | *Amount* | *Stat/Chk* | *First Enc Date* | *Rcvd Date* | *Chk/Void Date* | *Invoice* | *PO Type* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| T-18- -013-006 | | | NORTHVALE SHOPPING CENTER A | *Account Continued* | | | | | | | |
| 25-00120 | 9 | MASER005 | COLLIERS ENGINEER & DESIGN,INC | SHOP RITE MONITORING-8/7(JULY) | $3,000.00 | R | 08/22/25 | 08/22/25 | | 0001081260 | |
| | | | **Department Total:** | | **$3,000.00** | | | | | | |
| T-18-20-020-006 | | | STATE PERMITS-240 LIVINGSTON -MCDONALDS | | | | | | | | |
| 25-00203 | 26 | NEGLI005 | NEGLIA GROUP | 240 LIVINGSTON ST - B:303 L:11 | $102.50 | R | 09/05/25 | 09/05/25 | | 2503561 | |
| | | | **Department Total:** | | **$102.50** | | | | | | |
| T-18-24-024-003 | | | 307 WHITE AVE- 507/13 -EASTERN ALLIED | | | | | | | | |
| 25-00203 | 23 | NEGLI005 | NEGLIA GROUP | 307 WHITE AVE - B:507 L:13 | $384.35 | R | 09/02/25 | 09/02/25 | | 2503562 | |
| T-18-24-024-005 | | | 414 TAPPAN RD- 806/8.02 -ALLIOTTS CORP | | | | | | | | |
| 25-00203 | 24 | NEGLI005 | NEGLIA GROUP | 414 TAPPAN RD - B:806 L:8.02 | $385.00 | R | 09/02/25 | 09/02/25 | | 2503563 | |
| | | | **Department Total:** | | **$769.35** | | | | | | |
| T-18-25-025-004 | | | 450 WEST AVE- (115/1)-KIKUN DEV GROUP | | | | | | | | |
| 25-00203 | 25 | NEGLI005 | NEGLIA GROUP | 450 WEST AVE - B:115 L:1 | $667.50 | R | 09/02/25 | 09/02/25 | | 2503565 | |
| | | | **Department Total:** | | **$667.50** | | | | | | |
| | | | **Fund Total:** | | **$4,539.35** | | | | | | |
| T-21- -286-002 | | | CHODAE CHURCH DONATIONS | | | | | | | | |
| 25-00705 | 1 | KENNE005 | KENNETH LYNCH & SONS INC | CHO DAE CHURCH BENCH | $1,400.00 | R | 08/26/25 | 08/27/25 | | 49878-1 | |
| T-21- -286-003 | | | TOWN DAY DONATIONS | | | | | | | | |
| 25-00758 | 1 | TYLER015 | TYLER SILVERMAN | TOWN DAY MUSIC | $550.00 | R | 09/09/25 | 09/09/25 | | 09062025DJ | |
| 25-00759 | 1 | PAULM005 | PAUL MINDICH | TOWN DAY WALKAROUND PERFORMANC | $475.00 | R | 09/09/25 | 09/09/25 | | 09062025MAGIC | |
| 25-00760 | 1 | PARTI005 | PARTIES ARE US RENTALS, LLC | TOWN DAY ATTRATIONS | $10,400.00 | R | 09/09/25 | 09/09/25 | | 09062025ATT | |
| 25-00761 | 1 | OAKTR005 | OAK TREE PRINTING | TOWN DAY PRINTING SIGNS | $450.00 | R | 09/09/25 | 09/09/25 | | 253265 | |
| 25-00761 | 2 | OAKTR005 | OAK TREE PRINTING | TOWN DAY PRINTING TY BANNER | $360.00 | R | 09/09/25 | 09/09/25 | | 253280 | |
| 25-00763 | 1 | THEBI005 | THE BIRTHDAY FAIRY | TOWN DAY DECOR | $265.00 | R | 09/09/25 | 09/09/25 | | 090425 | |
| 25-00764 | 1 | KARIS005 | KARI SEDANO | TOWN DAY FACE PAINTING | $400.00 | R | 09/09/25 | 09/09/25 | | 25-0806 | |
| 25-00766 | 1 | NORTH005 | NORTHVALE FIRE ASSOCIATION | TOWN DAY PROPANE | $41.76 | R | 09/09/25 | 09/09/25 | | 09062025PROPANE | |
| | | | | | **$12,941.76** | | | | | | |

| Budget Account / P.O. Id | Item | Vendor Id | Description / Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| T-21- -286-003 | | | TOWN DAY DONATIONS | *Account Continued* | | | | | | | |
| | | | **Department Total:** | | **$14,341.76** | | | | | | |
| | | | **Fund Total:** | | **$14,341.76** | | | | | | |
| T-24- -500-001 | | | AFFORDABLE HOUSING TRUST | | | | | | | | |
| 25-00138 | 10 | NEGLI005 | NEGLIA GROUP | JUL- AFFORDABLE HOUSING | $2,833.27 | R | 09/02/25 | 09/02/25 | | 2503558 | B |
| | | | **Department Total:** | | **$2,833.27** | | | | | | |
| | | | **Fund Total:** | | **$2,833.27** | | | | | | |
| Department:RECREATION TRUST MISC & INTEREST | | | | | | | | | | | |
| T-25- -500-003 | | | RECREATION TRUST BASKETBALL | | | | | | | | |
| 25-00737 | 1 | THEBA005 | THE BASKETBALL GYM | SUMMER BASKETBALL CLINIC | $1,800.00 | R | 09/05/25 | 09/08/25 | | 2025SUMMERBBAL | |
| T-25- -500-006 | | | RECREATION TRUST SOCCER | | | | | | | | |
| 25-00736 | 1 | ALLST005 | ALL STAR TEAM APPAREL | SOCCER YOUTH JERSEYS | $3,082.00 | R | 09/05/25 | 09/08/25 | | 8724 | |
| 25-00736 | 2 | ALLST005 | ALL STAR TEAM APPAREL | SOCCER YOUTH SHORTS | $2,622.00 | R | 09/05/25 | 09/08/25 | | 8724 | |
| 25-00736 | 3 | ALLST005 | ALL STAR TEAM APPAREL | SOCCER ADULT SHORTS | $300.00 | R | 09/05/25 | 09/08/25 | | 8724 | |
| 25-00736 | 4 | ALLST005 | ALL STAR TEAM APPAREL | SOCCER ADULT JERSEYS | $224.00 | R | 09/05/25 | 09/08/25 | | 8724 | |
| 25-00736 | 5 | ALLST005 | ALL STAR TEAM APPAREL | SOCCER SOCKS | $260.00 | R | 09/05/25 | 09/08/25 | | 8724 | |
| 25-00736 | 6 | ALLST005 | ALL STAR TEAM APPAREL | SOCCER T-SHIRTS | $696.00 | R | 09/05/25 | 09/08/25 | | 9225 | |
| 25-00741 | 1 | AMAZO005 | AMAZON CAPITAL SERVICES | BLUE/WHITE SIZE 4 | $53.96 | R | 09/05/25 | 09/08/25 | | 1NKM-MJYT-G74C | |
| 25-00741 | 2 | AMAZO005 | AMAZON CAPITAL SERVICES | BLUE/WHITE SIZE 4 | $26.98 | R | 09/05/25 | 09/08/25 | | 1NKM-MJYT-G74C | |
| 25-00741 | 3 | AMAZO005 | AMAZON CAPITAL SERVICES | PINK/WHITE SIZE 4 | $54.00 | R | 09/05/25 | 09/08/25 | | 1NKM-MJYT-G74C | |
| | | | | | **$7,318.94** | | | | | | |
| | | | **Department Total:** | **RECREATION TRUST MISC & INTEREST** | **$9,118.94** | | | | | | |
| | | | **Fund Total:** | | **$9,118.94** | | | | | | |
| T-26- -500-001 | | | SUMMER RECREATION TRUST | | | | | | | | |
| 25-00704 | 1 | UNCLE005 | UNCLE LOUIE G'S | ITALIAN ICE | $1,500.00 | R | 08/26/25 | 08/27/25 | | 08182025 | |
| 25-00709 | 1 | AMAZO005 | AMAZON CAPITAL SERVICES | S&H CHARGES FOR FEED AND HAY | $2.99 | R | 08/26/25 | 08/27/25 | | 1QXK-NLDD-3PTV | |
| 25-00709 | 2 | AMAZO005 | AMAZON CAPITAL SERVICES | S&H CHARGES FOR FEED AND HAY | $2.99 | R | 08/26/25 | 08/27/25 | | 13Y3-CVD7-1VTH | |
| 25-00714 | 1 | DELIC005 | DANESSA JORGE | CAMP COOKING CLASS | $375.00 | R | 08/26/25 | 08/27/25 | | 7 | |
| | | | | | **$1,880.98** | | | | | | |

| *Budget Account* | | | *Description* | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| *P.O. Id* | *Item* | *Vendor Id* | *Vendor Name* | *Item Description* | *Amount* | *Stat/Chk* | *First Enc Date* | *Rcvd Date* | *Chk/Void Date* | *Invoice* | *PO Type* |
| T-26- -500-001 | | | SUMMER RECREATION TRUST | *Account Continued* | | | | | | | |
| | | | **Department Total:** | | **$1,880.98** | | | | | | |
| | | | **Fund Total:** | | **$1,880.98** | | | | | | |
| | | | **Year Total:** | | **$46,426.74** | | | | | | |

**Total Charged Lines:** **212** **Total List Amount:** **$373,462.91** **Total Void Amount:** **$0.00**

**Totals by Year-Fund**

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| | 5-01 | $326,799.92 | $0.00 | $0.00 | $326,799.92 |
| | C-04 | $236.25 | $0.00 | $0.00 | $236.25 |
| | T-10 | $10,825.66 | $0.00 | $0.00 | $10,825.66 |
| | T-12 | $1.20 | $0.00 | $0.00 | $1.20 |
| | T-16 | $2,885.58 | $0.00 | $0.00 | $2,885.58 |
| | T-18 | $4,539.35 | $0.00 | $0.00 | $4,539.35 |
| | T-21 | $14,341.76 | $0.00 | $0.00 | $14,341.76 |
| | T-24 | $2,833.27 | $0.00 | $0.00 | $2,833.27 |
| | T-25 | $9,118.94 | $0.00 | $0.00 | $9,118.94 |
| | T-26 | $1,880.98 | $0.00 | $0.00 | $1,880.98 |
| | Year Total: | $46,426.74 | $0.00 | $0.00 | $46,426.74 |
| Total Of All Funds: | | $373,462.91 | $0.00 | $0.00 | $373,462.91 |