BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

05/13/2025

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

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-20-100-201			Administration Office Operations								
25-00322	1	OAKTR005	OAK TREE PRINTING	NAME PLATES	$180.00	R	04/09/25	04/30/25		253092	
25-00330	1	UNITE005	UNITED STATES POSTAL SERVICE	FEE RENWAL USPS PERMIT # 406	$350.00	R	04/28/25	04/30/25		PERMIT TYPE-PI	
25-00332	1	DEWET005	DEWET LTD.LIABILITY COMPANY	Q1 DISPENSER RENTALS-BOROUGH	$90.00	R	04/28/25	04/30/25		61559	
25-00363	1	FRANC005	FRANCES WESTON	COMMUNITY SERVICE AWARD-SCHOOL	$100.00	R	04/28/25	04/30/25		LTR. 3/7/25	
25-00364	1	STAPL005	STAPLES ADVANTAGE	A&E TONER	$153.30	R	04/28/25	05/01/25		6029879118	
25-00365	2	STAPL005	STAPLES ADVANTAGE	MAR OFFICE SUPPLIES- A&E	$62.03	R	04/28/25	04/30/25		6027035793	
25-00400	1	AMAZO005	AMAZON CAPITAL SERVICES	A&E-BATTERIES & HIGHLIGHTERS	$47.06	R	05/07/25	05/08/25		1HY6-HD43-K1K4	
25-00400	3	AMAZO005	AMAZON CAPITAL SERVICES	A&E-KNIVES	$35.99	R	05/07/25	05/08/25		1QLC-C7XK-FX1D	
25-00400	4	AMAZO005	AMAZON CAPITAL SERVICES	A&E-CLOSET SUPPLIES/CINCH BAGS	$119.96	R	05/07/25	05/08/25		1Y4Q-46GV-GCTP	
25-00424	1	DEWET005	DEWET LTD.LIABILITY COMPANY	A&E WATER DELIVERY	$39.00	R	05/12/25	05/13/25		61678	
					$1,177.34						
5-01-20-100-203			Administration Professional Services								
25-00345	2	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CK	$27.75	R	04/28/25	04/30/25		RED1115684	
25-00406	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFFERENCE CARD-5 EMPLOYEES	$425.00	R	05/07/25	05/08/25		131505-AF	
					$452.75						
5-01-20-100-207			Administration Postage & Copier Leases								
25-00094	6	WELLS005	WELLS FARGO VENDOR FIN SERVICE	MAY- ADMIN COPIER LEASE	$291.00	R	05/07/25	05/07/25		5034140470	B
5-01-20-100-213			Administration Legal Advertisement								
25-00399	2	NORTH020	GANNETT MEDIA CORP	A&E-11219548	$13.64	R	05/07/25	05/08/25		0007066033	
				Department Total:	**$1,934.73**						

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Budget Account			*Description*								
5-01-20-130-201			Financial Admin Office Operations								
25-00333	1	MGLPR005	MGL PRINTING SOLUTIONS	2 PT PO/VOUCHER STOCK	$807.00	R	04/28/25	04/30/25		214425	
25-00333	2	MGLPR005	MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	$55.00	R	04/28/25	04/30/25		214425	
25-00365	3	STAPL005	STAPLES ADVANTAGE	MAR OFFICE SUPPLIES-FINANCE	$50.70	R	04/28/25	04/30/25		6027035793	
					$912.70						
5-01-20-130-203			Financial Admin Professional Services								
25-00014	6	BATTA005	BATTAGLIA ASSOCIATES, LLC	MAY- FINANCIAL SERVICES	$2,100.00	R	05/09/25	05/09/25		NV-2025-05	B
			Department Total:		**$3,012.70**						
5-01-20-145-201			Tax Collection Office Operations								
25-00364	2	STAPL005	STAPLES ADVANTAGE	TAX TONER	$153.30	R	04/28/25	05/01/25		6029879118	
			Department Total:		**$153.30**						
5-01-20-155-201			Legal Services General								
25-00101	5	BRUNO005	BRUNO & FERRARO	APR- LEGAL SERVICES	$7,500.00	R	05/07/25	05/07/25		APRIL 2025	B
25-00102	6	PIAZZ005	PIAZZA & ASSOCIATES, INC	MAY- COMPLIANCE MONITORING FEE	$200.00	R	05/06/25	05/06/25		2261	B
					$7,700.00						
			Department Total:		**$7,700.00**						
5-01-20-165-201			Engineering Servies General								
25-00204	5	NEGLI005	NEGLIA GROUP	APR- GENERAL ENGINEERING SRVCS	$3,168.37	R	05/12/25	05/12/25		2501709	B
			Department Total:		**$3,168.37**						
5-01-23-205-201			Other Insurance								
25-00123	5	BCMUN005	BC MUN JOINT INSURANCE FUND	2ND-MUNC JOINT INS FUND	$2,960.00	R	05/12/25	05/12/25		BER58-2025 (2)	
			Department Total:		**$2,960.00**						
5-01-23-210-201			Liability Insurance								
25-00123	6	BCMUN005	BC MUN JOINT INSURANCE FUND	2ND-MUNC JOINT INS FUND	$43,221.00	R	05/12/25	05/12/25		BER58-2025 (2)	

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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
5-01-23-210-201			Liability Insurance	Account Continued							
			Department Total:		**$43,221.00**						
5-01-23-215-201			Worker's Compensation Insurance								
25-00123	4	BCMUN005	BC MUN JOINT INSURANCE FUND	2ND-MUNC JOINT INS FUND	$43,357.00	R	05/12/25	05/12/25		BER58-2025 (2)	
			Department Total:		**$43,357.00**						
5-01-23-220-202			Employee Dental Benefits								
25-00013	6	DELTA005	DELTA DENTAL OF NJ, INC.	MAY- EMPLOYEE DENTAL INSURANCE	$3,843.25	R	04/22/25	04/22/25		PM1139401	B
			Department Total:		**$3,843.25**						
5-01-25-240-201			Police Office Operations								
25-00332	3	DEWET005	DEWET LTD.LIABILITY COMPANY	Q1 DISPENSER RENTALS-POLICE	$30.00	R	04/28/25	04/30/25		61559	
25-00364	3	STAPL005	STAPLES ADVANTAGE	POLICE-BOXES	$14.17	R	05/01/25	05/01/25		6029879118	
25-00364	4	STAPL005	STAPLES ADVANTAGE	POLICE-BOXES-CREDIT	14.17-	R	05/01/25	05/01/25		6030368778	
25-00365	1	STAPL005	STAPLES ADVANTAGE	MAR OFFICE SUPPLIES- PD	$143.98	R	04/28/25	04/30/25		6027035793	
25-00399	1	NORTH020	GANNETT MEDIA CORP	POLICE-11219736	$39.60	R	05/07/25	05/08/25		0007066033	
25-00408	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD	$45.00	R	05/07/25	05/08/25		61481	
25-00408	2	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD	$45.00	R	05/07/25	05/08/25		61570	
25-00408	3	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD	$45.00	R	05/07/25	05/08/25		61625	
25-00418	1	ULINE005	ULINE SHIPPING SPECIALIST	EVIDENCE ROOM SUPPLIES	$283.01	R	05/12/25	05/13/25		191815803	
					$631.59						
5-01-25-240-203			Police Professional Services								
25-00409	1	PESHE005	PESH-E-ELECTRIC	POWER FOR LICENSE PLATE READER	$255.90	R	05/07/25	05/08/25		108896	
25-00415	1	PESHE005	PESH-E-ELECTRIC	NEW ALPR POWER INSTALL	$395.00	R	05/12/25	05/13/25		108946	
					$650.90						
5-01-25-240-204			Police Equipment Purchase & Maintenance								
25-00410	1	DEUNI005	D & E UNIFORM	UNIFORM SGT ALBANESE PROMOTION	$172.00	R	05/07/25	05/08/25		59304	
25-00414	1	NORTH045	NORTH EAST FIRE & SAFETY	FIRE EXT MAINTENANCE	$114.35	R	05/12/25	05/13/25		63718	
25-00416	1	VERAL005	V.E. RALPH & SON, INC.	MEDICAL SUPPLIES FOR PD	$210.27	R	05/12/25	05/13/25		479848	
25-00416	2	VERAL005	V.E. RALPH & SON, INC.	MEDICAL SUPPLIES FOR PD	$159.10	R	05/12/25	05/13/25		482110	

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					$655.72						
5-01-25-240-205			Police Vehicle Maintenance								
25-00417	1	ADVAN015	ADVANCED GRAPHIX, INC.	PATROL VEHICLE GRAPHICS 204,09	$1,004.96	R	05/12/25	05/13/25		216510	
25-00417	2	ADVAN015	ADVANCED GRAPHIX, INC.	PATROL VEHICLE GRAPHICS POLARI	$192.00	R	05/12/25	05/13/25		216626	
25-00421	1	RICHS005	RICH'S AUTOMOTIVE	PATROL CAR REPAIR VIN 25375	$1,089.93	R	05/12/25	05/13/25		16466	
					$2,286.89						
5-01-25-240-207			Police Fixed Costs & Lease Agreements								
25-00411	1	BOROU015	BOROUGH OF CLOSTER	2025 RANGE FEES	$5,100.00	R	05/07/25	05/08/25		RANGE2025	
25-00419	1	STATE015	STATE TOXICOLOGY LABORATORY	RANDOM DRUG TESTING	$90.00	R	05/12/25	05/13/25		07312024	
25-00419	2	STATE015	STATE TOXICOLOGY LABORATORY	RANDOM DRUG TESTING	$90.00	R	05/12/25	05/13/25		11302024	
					$5,280.00						
				Department Total:	**$9,505.10**						
5-01-25-250-201			Radio Services Interborough								
25-00117	3	INTER005	INTERBOROUGH RADIO	2025-02: INTERBOROUGH RADIO	$17,297.00	R	05/12/25	05/12/25		Q:2-2025	B
				Department Total:	**$17,297.00**						
5-01-25-255-203			Fire Professional Services								
25-00345	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	$176.26	R	04/28/25	04/30/25		RED1115752	
25-00354	1	FIRST010	FIRST ARRIVING IO, INC.	DASHBOARD RENEWAL 2025	$573.85	R	04/28/25	04/30/25		5150	
					$750.11						
5-01-25-255-204			Fire Equipment Purchase & Maintenance								
25-00081	1	RELIA005	RELIANT FIRE HOSE TESTING INC	HOSE & LADDER TESTING	$3,165.00	R	02/07/25	05/12/25		240310	
25-00081	2	RELIA005	RELIANT FIRE HOSE TESTING INC	REQUIRED REPLACE HEAT SENSOR	$120.00	R	05/12/25	05/12/25		240310	
25-00283	1	KNOXC005	KNOX COMPANY	KEY SECURE 6 KNOX & SOFTWARE	$2,433.00	R	04/06/25	04/30/25		#INV-KA-393928	
25-00283	2	KNOXC005	KNOX COMPANY	SHIPPING & HANDLING	$36.00	R	04/06/25	04/30/25		#INV-KA-393928	
25-00359	1	NEWJE010	NEW JERSEY FIRE EQUIPMENT	PATULLO TURNOUT COAT	$2,236.21	R	04/28/25	04/30/25		74031	
					$7,990.21						
5-01-25-255-206			Fire Uniforms & Consumables								

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-255-206			Fire Uniforms & Consumables	Account Continued							
25-00355	1	NEWJE010	NEW JERSEY FIRE EQUIPMENT	PPE DETERGENT	$250.00	R	04/28/25	05/09/25		74755	
			Department Total:		**$8,990.32**						
5-01-25-260-202			Ambulance Maintenance								
25-00425	1	BOROU010	BOROUGH OF OLD TAPPAN	EMS VEHICLE	$80.50	R	05/12/25	05/13/25		1303	
25-00425	2	BOROU010	BOROUGH OF OLD TAPPAN	EMS VEHICLE	$172.50	R	05/12/25	05/13/25		1296	
					$253.00						
			Department Total:		**$253.00**						
5-01-25-275-299			Prosecutor Temporary Budget								
25-00113	5	MARKF005	DIMIN & FIERRO, LLC	APR- PROSECUTOR SERVICES	$1,108.92	R	05/12/25	05/12/25		APRIL 2025	B
25-00113	6	MARKF005	DIMIN & FIERRO, LLC	MAY- PROSECUTOR SERVICES	$1,108.92	R	05/12/25	05/12/25		MAY 2025	B
					$2,217.84						
			Department Total:		**$2,217.84**						
5-01-26-290-201			Streets Roads Office Operations								
25-00335	1	DEWET005	DEWET LTD.LIABILITY COMPANY	5 GALLON WATER	$60.00	R	04/28/25	05/01/25		61581	
5-01-26-290-203			Streets Roads Professional Services								
25-00325	1	NJDEP015	NJ DEPT OF TREASURY	DELUXE DRY CLEANER REMEDIATION DELUXE DRY CLEANERS 149 151 LIVINGSTON AVE NJEMS BILL ID 000000285714000 ANNUAL SITE REMEDIATION FEE PROGRAM INTEREST ID-G000029567	$2,550.00	R	04/23/25	04/23/25		250341230	
25-00344	1	PESHE005	PESH-E-ELECTRIC	REPAIR BASEBOARD HEAT-DPW SHOP	$2,090.00	R	04/28/25	05/01/25		108949	
25-00344	2	PESHE005	PESH-E-ELECTRIC	REPLACE LIGHT-GARAGE DOORS	$120.00	R	04/28/25	05/01/25		108950	
25-00345	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	$88.13	R	04/28/25	04/30/25		RED1115686	
					$4,848.13						
5-01-26-290-204			Streets Roads Equipment Purch & Maint.								

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Budget Account			*Description*								
5-01-26-290-204			Streets Roads Equipment Purch & Ma	*Account Continued*							
25-00401	6	LOWES005	LOWE'S	RAKES	$71.19	R	05/07/25	05/08/25		973935	
5-01-26-290-205			Streets Roads Vehicle Maintenance								
25-00334	1	JESCO005	JESCO INC.	REPAIRED BACKHOE LOADER	$5,459.12	R	04/28/25	05/12/25		SA2632	
25-00348	1	AUTOM005	AUTOMOTIVE BRAKE CO.	BALANCE DUE INV #2677466	$143.12	R	04/28/25	05/01/25			
25-00422	1	BOROU010	BOROUGH OF OLD TAPPAN	SERVICED 2020 FORD F450	$300.45	R	05/12/25	05/13/25		1297	
25-00422	2	BOROU010	BOROUGH OF OLD TAPPAN	REPLACED BRAKES-2029 FORD F350	$1,829.08	R	05/12/25	05/13/25		1294	
					$7,731.77						
5-01-26-290-206			Streets Roads Shop Supplies								
25-00095	7	AGLWE005	AGL WELDING SUPPLY CO., INC.	MAY- DPW CYLINDER RENTAL	$100.20	R	05/06/25	05/06/25		0010173748	B
25-00332	2	DEWET005	DEWET LTD.LIABILITY COMPANY	Q1 DISPENSER RENTALS-DPW	$30.00	R	04/28/25	04/30/25		61559	
25-00342	1	HOMET005	HOMETOWN HARDWARE	FITTING HOSE WHEEL	$19.97	R	04/28/25	05/01/25		6552	
25-00343	1	YABOO005	YABOO FENCE CO.	WHITE AVENUE FENCE	$40.00	R	04/28/25	05/01/25		25-0408-789	
25-00349	1	ROGOF005	ROGO FASTENER CO., INC.	WASHERS, HOSE CLAMP	$221.02	R	04/28/25	05/01/25		473943	
25-00349	2	ROGOF005	ROGO FASTENER CO., INC.	SHIPPING	$19.75	R	04/28/25	05/01/25		473943	
25-00349	3	ROGOF005	ROGO FASTENER CO., INC.	CREDIT MEMO	226.71-	R	05/13/25	05/13/25		CREDIT 461327	
					$204.23						
5-01-26-290-208			Streets Roads Traffic & Street Supplies								
25-00350	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	NO PARKING SIGNS	$165.00	R	04/28/25	05/01/25		245061	
25-00400	6	AMAZO005	AMAZON CAPITAL SERVICES	DPW-RIM GARDEN PLANTERS 30'	$1,367.70	R	05/07/25	05/08/25		14RM-1Y9Y-HDYG	
25-00420	1	FERGU005	FERGUSON ENTERPRISES, INC.	PLUG-TENAKILL CATCHBASIN	$11.12	R	05/12/25	05/13/25		2770288	
					$1,543.82						
				Department Total:	**$14,459.14**						
5-01-26-300-206			Recycling Collection & Disposal								
25-00246	7	ORGAN005	ORGANIC RECYCLING	LOOSE MIX LOAD-LVS/GRAS/BRUSH	$216.00	R	05/07/25	05/07/25		272557	B
25-00246	8	ORGAN005	ORGANIC RECYCLING	STONE DUST	$340.00	R	05/07/25	05/07/25		276593	B
25-00246	9	ORGAN005	ORGANIC RECYCLING	ALLIANCE 50# CONTRACTOR BLEND	$258.00	R	05/07/25	05/07/25		276593	B
25-00246	10	ORGAN005	ORGANIC RECYCLING	STRAWHAY/BALE 2.4 CF-500SF CVR	$123.75	R	05/07/25	05/07/25		276593	B
25-00246	11	ORGAN005	ORGANIC RECYCLING	LOOSE MIXED LOAD-LVS/GRAS/BRUS	$324.00	R	05/07/25	05/07/25		279933	B
					$1,261.75						
				Department Total:	**$1,261.75**						

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-305-201			Solid Waste Collection								
25-00118	10	INTER025	INTERSTATE WASTE SERVICES NJ	APR-WASTE COLLECTION DISPOSAL	$42,927.36	R	05/07/25	05/07/25		10720801	B
			Department Total:		**$42,927.36**						
5-01-26-310-201			Buildings Grounds Office Operations								
25-00397	3	BECKE005	BECKERLE LUMBER SUPPLY	LINZER ARTIST BRUSHES	$4.49	R	05/07/25	05/08/25		2504-280615	
25-00397	4	BECKE005	BECKERLE LUMBER SUPPLY	KEYS FOR COMMUNITY GARDEN	$13.96	R	05/07/25	05/08/25		2504-284408	
					$18.45						
5-01-26-310-203			Buildings Grounds Professional Services								
25-00097	5	CLIFT005	SLADE INDUSTRIES, INC.	APR- ELEVATOR MAINTENANCE	$179.99	R	04/23/25	04/23/25		INV-01210-S9H0	B
25-00097	6	CLIFT005	SLADE INDUSTRIES, INC.	MAY- ELEVATOR MAINTENANCE	$179.99	R	05/06/25	05/07/25		INV-03177-LOR1	B
25-00105	5	IMCLE005	I-M CLEANING INC	APR- BOROUGH HALL CLEANING	$2,475.00	R	05/07/25	05/07/25		9824	B
25-00106	5	KAPTU005	KAPTURE PEST CONTROL	APR- BOROUGH PEST CONTROL	$350.00	R	05/02/25	05/02/25		202616	B
25-00352	1	NORTH045	NORTH EAST FIRE & SAFETY	ANNUAL SERV-FIRE EXTINGUISHERS ANNUAL SERVICE FIRE EXTINGUISHERS BORO HALL, SENIOR CENTER & VAN, DPW, POLICE DEPT & POLICE VEHICLES, FIRE TRUCK, HOGAN PARK SNACK BAR, PRESCHOOL	$833.75	R	04/28/25	05/01/25		63863	
25-00396	2	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED URINAL-POLICE	$273.00	R	05/07/25	05/08/25		3021	
					$4,291.73						
5-01-26-310-204			Buildings Grounds Equipment Purch/Maint.								
25-00100	5	BRUNO010	BRUNO ASSOCIATES INC.	APR- GRANT WRITER SERVICES	$3,000.00	R	05/07/25	05/07/25		7924	B
			Department Total:		**$7,310.18**						
5-01-26-311-203			Sewer System Professional Services								
25-00096	5	ONECA005	ONE CALL CONCEPTS	APR- UTILITY MARKOUTS	$51.30	R	05/06/25	05/06/25		5045116	B
			Department Total:		**$51.30**						
5-01-27-340-201			Animal Control Services								

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Budget Account *Description*

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5-01-27-340-201			Animal Control Services	Account Continued							
25-00107	5	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	APR- ANIMAL CONTROL SERVICES	$550.00	R	05/07/25	05/07/25		APRIL 2025	B
			Department Total:		**$550.00**						
5-01-27-360-201			Senior Center Office Operations								
25-00332	4	DEWET005	DEWET LTD.LIABILITY COMPANY	Q1 DISPENSER RENTALS- SEN CTR	$60.00	R	04/28/25	04/30/25		61559	
25-00400	2	AMAZO005	AMAZON CAPITAL SERVICES	SENIOR CENTER INK & UTENSILS	$111.92	R	05/07/25	05/08/25		1QLC-C7XK-FX1D	
					$171.92						
5-01-27-360-203			Senior Center Professional Services								
25-00110	5	KIMMI005	KIM MIHOV	APR- SENR CNTR CHAIR EXERCISES	$200.00	R	05/09/25	05/09/25		4/3,10,17,24	B
25-00361	1	ALEXA010	ALEXANDER PRIZGINTAS	EASTER LUNCHEON ENTERTAINMENT	$200.00	R	04/28/25	04/30/25		42425	
25-00387	1	MICHE010	MICHELLE NEWBERG	CITIZENSHIP AWARD FOR SCHOOL	$100.00	R	05/07/25	05/08/25		042925	
25-00388	1	MINUT005	MINUTEMAN PRESS	MAY NEWSLETTER SEN CTR	$251.50	R	05/07/25	05/08/25		69409	
					$751.50						
5-01-27-360-207			Senior Center Food Supplies								
25-00336	1	BUTTE005	BUTTERWORTH'S BAGEL BAKERY	APRIL BREAKFAST SENIOR CENTER	$129.73	R	04/28/25	04/30/25		041525	
25-00362	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	$39.00	R	04/28/25	04/30/25		61616	
25-00402	1	INSER005	INSERRA SUPERMARKETS, INC	APRIL SNR CTR-029679204012025	$69.08	R	05/07/25	05/08/25		029679204012025	
25-00402	2	INSER005	INSERRA SUPERMARKETS, INC	APRIL SNR CTR-027939804082025	$23.40	R	05/07/25	05/08/25		027939804082025	
25-00402	3	INSER005	INSERRA SUPERMARKETS, INC	APRIL SNR CTR-029220704082025	$40.45	R	05/07/25	05/08/25		029220704082025	
25-00402	4	INSER005	INSERRA SUPERMARKETS, INC	APRIL SNR CTR-028715004152025	$15.56	R	05/07/25	05/08/25		028715004152025	
25-00402	5	INSER005	INSERRA SUPERMARKETS, INC	APRIL SNR CTR-015955204212025	$82.84	R	05/07/25	05/08/25		015955204212025	
					$400.06						
5-01-27-360-208			Senior Center Instructors & Shopper Asst								
25-00109	5	CAROL010	CAROLYN ESPOSITO	APR- CHAIR YOGA CLASSES	$105.00	R	05/09/25	05/09/25		4/1,22,29	B
25-00111	5	SINIS005	SINISI, STEPHEN	APR- SENIOR CTR STRENGTH TRAIN	$120.00	R	05/09/25	05/09/25		4/7,14,21,28	B
					$225.00						
			Department Total:		**$1,548.48**						
5-01-28-370-201			Senior Bus Trips								
25-00108	5	RUDYS005	RUDY'S RISTORANTE	APR- GOLDEN AGE PIZZA BINGO	$255.00	R	05/07/25	05/07/25		41625	B

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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*
5-01-28-370-201			Senior Bus Trips	*Account Continued*							
25-00346	1	VANDE005	VANDERHOOF TRANSPORTATION CO	5/1 GLDN AGE TRIP-NJ PERF ARTS	$995.00	R	04/28/25	04/30/25		76386	
25-00346	2	VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PD 1/27/25-CK 3737	200.00-	R	04/28/25	04/30/25		76386	
					$1,050.00						
			Department Total:		**$1,050.00**						
5-01-28-375-203			Parks Playgrounds Professional Services								
25-00341	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REINSTALLED HOGAN PARK METER	$625.00	R	04/28/25	05/05/25		3004	
25-00341	2	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REINSTALLED VET PARK METER	$625.00	R	04/28/25	05/05/25		3004	
25-00341	4	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED SPRINKLERS-HOGAN PARK	$1,600.00	R	04/28/25	05/05/25		3016	
25-00341	5	ALLIV005	ALL IV SEASONS PLUMB/HEAT	COMM GARDEN WATER LINE BALANCE	$150.00	R	05/05/25	05/05/25		BAL OF INV 2998	
25-00396	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	CHANGED FAUCET-SNACK SHED	$450.00	R	05/07/25	05/08/25		3020	
					$3,450.00						
5-01-28-375-204			Parks Playgrounds Equipment Purch/Maint.								
25-00397	1	BECKE005	BECKERLE LUMBER SUPPLY	PAINT-SNACK SHED HOGAN PARK	$50.10	R	05/07/25	05/08/25		2504-272056	
25-00397	2	BECKE005	BECKERLE LUMBER SUPPLY	CABLE TIES-HOGAN PARK BANNERS	$38.37	R	05/07/25	05/08/25		2504-283449	
25-00401	1	LOWES005	LOWE'S	SNACK SHED CABINETS SUPPLIES	$44.58	R	05/07/25	05/08/25		972451	
25-00401	2	LOWES005	LOWE'S	SNACK SHED CABINETS	$548.15	R	05/07/25	05/08/25		983580	
25-00401	3	LOWES005	LOWE'S	SCREWS,PLN - SNACK SHED	$144.28	R	05/07/25	05/08/25		985983	
25-00401	4	LOWES005	LOWE'S	TAX CHARGED ON INV985983	11.15-	R	05/07/25	05/08/25		914978	
25-00401	5	LOWES005	LOWE'S	DPW SHOP, SNACK SHED SUPPLIES	$125.37	R	05/07/25	05/08/25		999884	
					$939.70						
5-01-28-375-206			Parks Playgrounds Field Maint & Supplies								
25-00400	5	AMAZO005	AMAZON CAPITAL SERVICES	DPW-BASES AND PITCHING RUBBER	$919.89	R	05/07/25	05/08/25		1JWM-GK97-GP9K	
			Department Total:		**$5,309.59**						
5-01-30-420-201			Celebration of Public Events								
25-00339	1	AMAZO005	AMAZON CAPITAL SERVICES	BIRDHOUSE EVENT	$212.62	R	04/28/25	04/30/25		1K4C-HP6P-YPPP	
25-00402	6	INSER005	INSERRA SUPERMARKETS, INC	APR COMM EVTS-059936704042025	$14.16	R	05/07/25	05/08/25		059936704042025	
					$226.78						
			Department Total:		**$226.78**						

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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
5-01-31-430-201			Electricity								
25-00009	5	ROCKL005	ROCKLAND ELECTRIC COMPANY	BILLING SUMMARY AS OF APR 24	$7,759.23	R	05/02/25	05/02/25		95678-64797-5	B
			Department Total:		**$7,759.23**						
5-01-31-435-201			Street Lighting								
25-00008	4	ROCKL010	ROCKLAND ELECTRIC CO.	MAR- STREET LIGHTING	$5,264.06	R	05/02/25	05/02/25		01535-93000-0-3	B
			Department Total:		**$5,264.06**						
5-01-31-440-201			Telephone								
25-00005	7	VERIZ005	VERIZON	MAY- LOCAL PHONE SERVICE	$771.69	R	05/09/25	05/09/25		5 ACCTS-MAY	B
25-00012	6	LINES005	TELESYSTEM	MAY- LOCAL PHONE SERVICE	$97.01	R	05/06/25	05/07/25		1409862	B
25-00241	4	IPSBS005	IPSBS MANAGED SERVICES, LLC	3/16-4/15: HOSTMY-FD PHONES	$78.71	R	04/17/25	04/17/25		150652	B
					$947.41						
5-01-31-440-202			Cell Phone								
25-00006	5	VERIZ010	VERIZON WIRELESS	APR- POLICE CELL PHONE SERVICE	$791.80	R	04/28/25	04/28/25		6110824457	B
5-01-31-440-203			Internet & Television								
25-00004	6	OPTIM005	OPTIMUM	APR/MAY- INTERENT, PHONE, TV	$808.99	R	05/06/25	05/06/25		6 ACCTS APR/MAY	B
			Department Total:		**$2,548.20**						
5-01-31-445-201			Water Utility								
25-00011	6	SUEZW005	VEOLIA WATER NEW JERSEY	APR- WATER SERVICE	$984.17	R	05/09/25	05/09/25		8 ACCOUNTS	B
			Department Total:		**$984.17**						
5-01-31-446-201			Natural Gas								
25-00007	5	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	MAR/APR NATURAL GASOLINE	$2,774.99	R	04/22/25	04/22/25		MAR/APR 2025	B
			Department Total:		**$2,774.99**						
5-01-31-450-201			Fire Hydrants Service								

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Budget Account			*Description*								
5-01-31-450-201			Fire Hydrants Service	*Account Continued*							
25-00010	5	SUEZW005	VEOLIA WATER NEW JERSEY	APR- FIRE HYDRANT SERVICE	$7,525.29	R	05/09/25	05/09/25		5035412222-APR	B
25-00010	6	SUEZW005	VEOLIA WATER NEW JERSEY	MAY- FIRE HYDRANT SERVICE	$7,525.29	R	05/09/25	05/09/25		5035412222-MAY	B
					$15,050.58						
			Department Total:		**$15,050.58**						
5-01-31-455-201			Sewer Bergen County Utilities Authority								
25-00199	3	BERGE020	BERGEN CTY UTILITIES AUTHORITY	2025-02 SEWER SERVICES	$169,269.00	R	04/23/25	04/23/25		3813	B
			Department Total:		**$169,269.00**						
5-01-31-460-201			Vehicle Fuel Gasoline & Diesel								
25-00098	11	RACHL005	RACHLES / MICHELE'S OIL CO.	4/10-VEHICLE FUEL GAS & DIESEL	$732.98	R	05/07/25	05/07/25		428923	B
25-00098	12	RACHL005	RACHLES / MICHELE'S OIL CO.	4/17-VEHICLE FUEL GAS & DIESEL	$2,828.51	R	05/07/25	05/07/25		429785	B
					$3,561.49						
			Department Total:		**$3,561.49**						
5-01-32-465-201			Solid Waste Disposal								
25-00118	9	INTER025	INTERSTATE WASTE SERVICES NJ	APR- WASTE COLLECTION DISPOSAL	$42,927.36	R	05/07/25	05/07/25		10720801	B
			Department Total:		**$42,927.36**						
			Fund Total:		**$472,447.27**						
			Year Total:		**$472,447.27**						
C-04-17-978-002			ORD 978-17: FIRE EQUIPMENT & VEHICLE								
24-00903	1	STATE010	STATE LINE FIRE & SAFETY, INC.	VETTER & MILWAUKEE EQUIPMENT	$2,334.06	R	11/26/24	05/12/25		141531	
			Department Total:		**$2,334.06**						
C-04-23-063-001			ORD 1063-23: ROAD IMPR VETERANS DR PH2								
25-00205	5	NEGLI005	NEGLIA GROUP	APR- VETERANS DR PHASE 2	$190.00	R	05/12/25	05/12/25		2501710	B
			Department Total:		**$190.00**						

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Budget Account			*Description*								
C-04-23-074-001			ORD 1074-23: FIRE DEPT VARIOUS EQUIP								
24-00903	2	STATE010	STATE LINE FIRE & SAFETY, INC.	VETTER & MILWAUKEE EQUIPMENT	$6,591.54	R	11/26/24	05/12/25		141531	
25-00358	1	FIREA005	FIRE AND SAFETY SERVICES, LTD	WINDOW SWITCHES ENGINE 263	$224.16	R	04/28/25	04/30/25		I025-02667	
					$6,815.70						
			Department Total:		**$6,815.70**						
C-04-23-075-001			ORD 1075-23: LIVINGSTON STREETSCAPE								
25-00413	2	DLPAV005	D & L PAVING CONTRACTORS, INC.	LIVINGSTON STREETSCAPE (NJDOT)	$59,436.79	R	05/12/25	05/12/25		PAYMENT APP #2	B
			Department Total:		**$59,436.79**						
C-04-24-087-001			ORD 1087-24: 24 DOT RDS-WILDWOOD/SCHARER								
25-00119	3	DLPAV005	D & L PAVING CONTRACTORS, INC.	WILDWD RD W/SCHARER RD IMPROVE	$4,988.16	R	05/12/25	05/12/25			B
			Department Total:		**$4,988.16**						
C-04-24-090-001			ORD 1090-24: HOGAN PARK FENCE & DUGOUTS								
25-00207	6	NEGLI005	NEGLIA GROUP	APR-HOGAN PARK FENCE & DUGOUTS	$861.79	R	05/12/25	05/12/25		2501711	B
25-00337	1	SRMCO005	SRM CONCRETE	5000 PSI CONCRETE AIR	$1,770.00	R	04/28/25	04/30/25		1230077253	
25-00337	2	SRMCO005	SRM CONCRETE	ENVIORMENTAL/FUEL SUR	$40.00	R	04/28/25	04/30/25		1230077253	
25-00337	3	SRMCO005	SRM CONCRETE	WINTER CHARGE NOV-MAR	$65.00	R	04/28/25	04/30/25		1230077253	
25-00337	4	SRMCO005	SRM CONCRETE	5000 PSI CONCRETE AIR	$708.00	R	04/28/25	04/30/25		1230077253	
25-00337	5	SRMCO005	SRM CONCRETE	ENVIORMENTAL FUEL/SUR	$40.00	R	04/28/25	04/30/25		1230077253	
25-00337	6	SRMCO005	SRM CONCRETE	WINTER CHARGE NOV-DEC	$26.00	R	04/28/25	04/30/25		1230077253	
25-00337	7	SRMCO005	SRM CONCRETE	5000 PSI STRT CONCRETE AI	$720.00	R	04/28/25	04/30/25		1230078056	
25-00337	8	SRMCO005	SRM CONCRETE	ENVIORMENTAL/FUEL SUR	$40.00	R	04/28/25	04/30/25		1230078056	
25-00337	9	SRMCO005	SRM CONCRETE	WINTER CHARGE NOV-MA	$26.00	R	04/28/25	04/30/25		1230078056	
25-00337	10	SRMCO005	SRM CONCRETE	SYSTEM SHORT LOAD	$100.00	R	04/28/25	04/30/25		1230078056	
25-00337	11	SRMCO005	SRM CONCRETE	RETURNED CONCRETE FEE	$50.00	R	04/28/25	04/30/25		1230078056	
25-00338	1	BECKE005	BECKERLE LUMBER SUPPLY	FIELDS 1&2 PURCHASES-MARCH 15 DOUGLAS FIR 4 REINFORCING RODS WIREMESH CERAMIC SCREWS	$458.14	R	04/28/25	05/01/25		2503-245783	

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
				DELIVERY FEE FOR UNDER 1K							
25-00338	2	BECKE005	BECKERLE LUMBER SUPPLY	FIELDS 1&2 PURCHASES-MARCH	$75.05	R	04/28/25	05/01/25		2503-246420	
				8 DOUGLAS FIR							
				WIREMESH SHEET							
				CERAMIC SCREWS							
25-00338	3	BECKE005	BECKERLE LUMBER SUPPLY	FIELDS 1&2 PURCHASES-MARCH	$89.58	R	04/28/25	05/01/25		2503-247557	
				MR 5'BULL FLOAT HANDLE							
25-00340	1	LOWES005	LOWE'S	HOGAN FIELDS/DUGOUTS 1 & 2	$10.62	R	04/28/25	05/05/25		981785	
25-00340	2	LOWES005	LOWE'S	HOGAN FIELDS/DUGOUTS 1 & 2	$157.12	R	04/28/25	05/05/25		991280	
25-00340	3	LOWES005	LOWE'S	HOGAN FIELDS/DUGOUT 1&2-CREDIT	105.66-	R	05/05/25	05/05/25		991252	
					$5,131.64						
			Department Total:		**$5,131.64**						

Department:ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY

C-04-25-004-300			C. DPW EQUIPMENT & MACHINERY								
25-00367	1	DURIE005	DURIE LAWN MOWER	52' WRIGHT STANDER LAWNMOWER	$9,490.00	R	04/28/25	05/12/25		QUOTE	
			Department Total:	**ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY**	**$9,490.00**						
			Fund Total:		**$88,386.35**						
			Year Total:		**$88,386.35**						

G-15- -500-030			FEMA (SAFER) GRANT								
25-00368	1	EDWAR015	EDWARD M WITKOWSKI JR.	1 QTR STIPEND	$500.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00369	1	GERRY005	GERARD F. SMITHSON SR	1ST QTR STIPEND	$500.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00370	1	NICHO015	NICHOLAS ROTOLO	1ST QTR STIPEND	$100.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00371	1	JONAT010	JONATHAN ROTOLO	1ST QTR STIPEND	$200.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00372	1	CHRIS040	CHRISTIAN L RENNER	1ST QTR STIPEND	$200.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00373	1	EDWAR005	EDWARD REJMANIAK	1ST QTR STIPEND	$300.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00374	1	DYLAN005	DYLAN PLESCIA	1ST QTR STIPEND	$100.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00375	1	COREY005	COREY PATULLO	1ST QTR STIPEND	$200.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00376	1	BRIAN015	BRIAN J PARK	1ST QTR STIPEND	$100.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00377	1	JAMES010	JAMES KIM	1ST QTR STIPEND	$100.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00378	1	TOMGA005	THOMAS R GASPARI JR	1ST QTR STIPEND	$400.00	R	04/29/25	05/05/25		1ST QTR STIPEND	

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G-15- -500-030			FEMA (SAFER) GRANT	Account Continued							
25-00379	1	MICHA035	MICHAEL GAGGIN	1ST QTR STIPEND	$300.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00380	1	TROYE005	TROY ESSMANN	1ST QTR STIPEND	$200.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00381	1	NICHO010	NICHOLAS CRISCUOLO	1ST QTR STIPEND	$200.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00382	1	MATTH005	MATTHEW BOND	1ST QTR STIPEND	$300.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00383	1	CHRIS035	CHRISTOPHER BODRATO	1ST QTR STIPEND	$400.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
25-00384	1	BRIAN005	BRIANT BODRATO	1ST QTR STIPEND	$500.00	R	04/29/25	05/05/25		1ST QTR STIPEND	
					$4,600.00						
			Department Total:		**$4,600.00**						
			Fund Total:		**$4,600.00**						
			Year Total:		**$4,600.00**						
T-12- -500-001			ANIMAL TRUST								
25-00103	4	NJDEP005	NJ DEPARTMENT OF HEALTH	APR- ANIMAL LICENSE FEES	$9.60	R	05/07/25	05/07/25		4/1/25-4/30/25	
			Department Total:		**$9.60**						
			Fund Total:		**$9.60**						
T-18- -013-006			NORTHVALE SHOPPING CENTER ASSOC.								
25-00120	3	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-4/30-JAN	$3,000.00	R	05/09/25	05/09/25		0001047980	
25-00120	4	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-4/30-FEB	$3,000.00	R	05/09/25	05/09/25		0001048028	
25-00120	5	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-4/30-MAR	$3,000.00	R	05/09/25	05/09/25		0001048029	
25-00120	6	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-4/30-APR	$3,000.00	R	05/09/25	05/09/25		0001048115	
					$12,000.00						
			Department Total:		**$12,000.00**						
T-18-22-022-006			EASTERN ALLIED- 180 RAILROAD AVE								
25-00331	1	EASTE010	EASTERN ALLIED CONSTRUCTION	180/182 RAILROAD ESCROW RELEAS REOLUTION 2025-73 AUTHORIZING RETURN OF ESCROW TO CHET SIMUNOVICH FOR PROPERTY AT 180/182 RAILROAD AVE. BLOCK 911 LOTS 8.01 AND 8.02. NORTHVALE ACCOUNT: 22006	$846.05	R	04/28/25	04/30/25		RESO 2025-73	

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-18-22-022-006			EASTERN ALLIED- 180 RAILROAD A	*Account Continued*							
			Department Total:		**$846.05**						
T-18-23-023-007			160 PARIS AVE-910/2- AVALINO REALITY LLC								
25-00203	10	NEGLI005	NEGLIA GROUP	160 PARIS AVE-B:910 L:2	$1,147.50	R	05/12/25	05/12/25		2501713	
			Department Total:		**$1,147.50**						
T-18-24-024-003			307 WHITE AVE- 507/13 -EASTERN ALLIED								
25-00203	11	NEGLI005	NEGLIA GROUP	307 WHITE AVE-B:507 L:13	$179.13	R	05/12/25	05/12/25		2501714	
T-18-24-024-005			414 TAPPAN RD- 806/8.02 -ALLIOTTS CORP								
25-00203	12	NEGLI005	NEGLIA GROUP	414 TAPPAN RD-B:806 L:8.02	$102.50	R	05/12/25	05/12/25		2501715	
T-18-24-024-006			151 VETERANS DR- 1011/3- MIDAS CHAIN								
25-00203	13	NEGLI005	NEGLIA GROUP	151 VETERANS DR-B:1011 L:3	$1,287.50	R	05/12/25	05/12/25		2501716	
			Department Total:		**$1,569.13**						
			Fund Total:		**$15,562.68**						
T-21- -286-001			DONATIONS FOR TOWN BEAUTIFICATION								
25-00351	1	RIDGE005	RIDGE SUPPLY CORPORATION	JOIST HANGER,WOOD	$314.40	R	04/28/25	05/05/25		2503-747511	
25-00351	2	RIDGE005	RIDGE SUPPLY CORPORATION	WOOD-COMMUNITY GARDEN	$800.80	R	04/28/25	05/05/25		2503-747465	
25-00351	3	RIDGE005	RIDGE SUPPLY CORPORATION	REINFORCING ANGLE-COMM GARDEN	$502.80	R	04/28/25	05/05/25		2503-748319	
25-00356	1	AMAZO005	AMAZON CAPITAL SERVICES	GARDEN BOX SEALER-COMM GARDEN	$259.28	R	04/28/25	05/01/25		1LQW-MC71-J7DP	
25-00357	1	MINUT005	MINUTEMAN PRESS	1 TIME DESIGN/SET UP FEE	$60.00	R	04/28/25	04/30/25		69378	
25-00357	2	MINUT005	MINUTEMAN PRESS	1 BANNER COMMUNITY GARDEN	$111.50	R	04/28/25	04/30/25		69378	
25-00360	1	BECKE005	BECKERLE LUMBER SUPPLY	4X4-8 PRESSURE TREATED-3/14	$30.40	R	04/28/25	04/30/25		2503-254188	
25-00360	2	BECKE005	BECKERLE LUMBER SUPPLY	2X10 20' DOUGLAS FIR-DEL 3/25	$2,650.50	R	04/28/25	04/30/25		2503-261171	
25-00360	3	BECKE005	BECKERLE LUMBER SUPPLY	5LB 3'CERAM T25 SCREW-DEL 3/25	$105.14	R	04/28/25	04/30/25		2503-261171	
25-00360	4	BECKE005	BECKERLE LUMBER SUPPLY	NATIONAL 8' CORNER BRACE-3/25	$856.56	R	04/28/25	04/30/25		2503-261406	
25-00360	5	BECKE005	BECKERLE LUMBER SUPPLY	8' CORNER BRACE(RETURNED)3-25	856.62-	R	04/28/25	04/30/25		2503-261626	
25-00360	6	BECKE005	BECKERLE LUMBER SUPPLY	UNION FORK CULTIVATOR-3/26	$39.58	R	04/28/25	04/30/25		2503-262308	
25-00360	7	BECKE005	BECKERLE LUMBER SUPPLY	UNION 7' MASON/PAST HOE 3/26	$42.89	R	04/28/25	04/30/25		2503-262308	
25-00360	8	BECKE005	BECKERLE LUMBER SUPPLY	5X10 SHEET WIRE MESH-3/31	$887.40	R	04/28/25	04/30/25		2503-265464	
25-00360	9	BECKE005	BECKERLE LUMBER SUPPLY	7X100 DEER BARRIER-3/31	$209.97	R	04/28/25	04/30/25		2503-265464	
25-00360	10	BECKE005	BECKERLE LUMBER SUPPLY	2X10 20' DOUG FIR (RETURN)3-31	318.06-	R	04/28/25	04/30/25		2503-266017	

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-21- -286-001			DONATIONS FOR TOWN BEAUTIFIC	Account Continued							
25-00360	11	BECKE005	BECKERLE LUMBER SUPPLY	4X4-10'PRESS TREATED- 4/1	$168.00	R	04/28/25	04/30/25		2504-266779	
25-00360	12	BECKE005	BECKERLE LUMBER SUPPLY	2X4-10 PRESS TREATED- 4/3	$96.00	R	04/28/25	04/30/25		2504-269056	
25-00360	13	BECKE005	BECKERLE LUMBER SUPPLY	BP 1/2X3/8 BLK RED COUPLINGS	$1.99	R	04/28/25	04/30/25		2504-269056	
25-00360	14	BECKE005	BECKERLE LUMBER SUPPLY	27X96 GALV DIAMOND WIRE- 4/4	$510.80	R	04/28/25	04/30/25		2504-269926	
25-00360	15	BECKE005	BECKERLE LUMBER SUPPLY	T-50 3/8 STAPLES 5M BULK-4/4	$13.79	R	04/28/25	04/30/25		2504-269926	
25-00360	16	BECKE005	BECKERLE LUMBER SUPPLY	STANLEY HAMMER TACKER- 4/4	$49.94	R	04/28/25	04/30/25		2504-269926	
25-00360	17	BECKE005	BECKERLE LUMBER SUPPLY	2X4-8 PRESSURE TREATED-4/7	$92.16	R	04/28/25	04/30/25		2504-270928	
25-00360	18	BECKE005	BECKERLE LUMBER SUPPLY	1 LB 3' CERAMIC T25 SCREWS-4/7	$10.99	R	04/28/25	04/30/25		2504-270928	
25-00360	19	BECKE005	BECKERLE LUMBER SUPPLY	5X10'SHEET WIREMESH-4/8	$14.79	R	04/28/25	04/30/25		2504-271812	
25-00360	20	BECKE005	BECKERLE LUMBER SUPPLY	GB METAL CABLE STAPLES-4/8	$2.59	R	04/28/25	04/30/25		2504-271812	
25-00360	21	BECKE005	BECKERLE LUMBER SUPPLY	1 LB 3' CERAMIC T25 SCREWS-4/8	$10.99	R	04/28/25	04/30/25		2504-272059	
25-00360	22	BECKE005	BECKERLE LUMBER SUPPLY	TIMBERLOK 2-1/2 FASTNR-4/8	$29.79	R	04/28/25	04/30/25		2504-272059	
25-00404	1	LOWES005	LOWE'S	MAR/APR-COMMUNITY GARDEN	$285.38	R	05/07/25	05/08/25		999131	
25-00404	2	LOWES005	LOWE'S	MAR/APR-COMMUNITY GARDEN	$263.50	R	05/07/25	05/08/25		972324	
25-00404	3	LOWES005	LOWE'S	MAR/APR-COMMUNITY GARDEN	$112.63	R	05/07/25	05/08/25		974468	
25-00404	4	LOWES005	LOWE'S	MAR/APR-COMMUNITY GARDEN	$141.33	R	05/07/25	05/08/25		986282	
25-00404	5	LOWES005	LOWE'S	MAR/APR-COMMUNITY GARDEN	$44.98	R	05/07/25	05/08/25		992336	
25-00404	6	LOWES005	LOWE'S	MAR/APR-COMMUNITY GARDEN	$63.60	R	05/07/25	05/08/25		984133	
25-00404	7	LOWES005	LOWE'S	MAR/APR-COMMUNITY GARDEN	$236.04	R	05/07/25	05/08/25		987661	
25-00404	8	LOWES005	LOWE'S	MAR/APR-COMMUNITY GARDEN	$128.99	R	05/07/25	05/08/25		973726	
25-00404	9	LOWES005	LOWE'S	MAR/APR-COMMUNITY GARDEN	$129.03	R	05/07/25	05/08/25		999496	
25-00404	10	LOWES005	LOWE'S	MAR/APR-COMMUNITY GARDEN	$56.10	R	05/07/25	05/08/25		972768	
25-00404	11	LOWES005	LOWE'S	MAR/APR-COMMUNITY GARDEN	$73.68	R	05/07/25	05/08/25		994393	
25-00404	12	LOWES005	LOWE'S	MAR/APR-COMMUNITYGARDEN-CREDIT	5.69-	R	05/07/25	05/08/25		914027	
25-00405	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	WATER LINE FOR COMM GARDEN	$2,000.00	R	05/07/25	05/08/25		PART INV 2998	
					$10,227.94						
T-21- -286-002			CHODAE CHURCH DONATIONS								
25-00407	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	DISCONNECT/INSTALL TRIP SINK	$3,600.00	R	05/07/25	05/08/25		3015	
			Department Total:		$13,827.94						
			Fund Total:		$13,827.94						
T-24- -500-001			AFFORDABLE HOUSING TRUST								
25-00138	7	NEGLI005	NEGLIA GROUP	APR- AFFORDABLE HOUSING	$2,857.50	R	05/12/25	05/12/25		2501712	B

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-24- -500-001			AFFORDABLE HOUSING TRUST	*Account Continued*							
			Department Total:		**$2,857.50**						
			Fund Total:		**$2,857.50**						

Department:RECREATION TRUST MISC & INTEREST

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-25- -500-001			RECREATION TRUST BANNERS								
25-00389	1	MINUT005	MINUTEMAN PRESS	RECREATION BANNERS	$77.50	R	05/07/25	05/08/25		69381	
25-00389	2	MINUT005	MINUTEMAN PRESS	RECREATION BANNERS	$63.50	R	05/07/25	05/08/25		69406	
					$141.00						
T-25- -500-002			RECREATION TRUST BASEBALL								
25-00292	1	SPORT005	SPORTS TIME	TBALL HATS	$1,776.00	R	04/06/25	04/30/25		2213420	
25-00292	2	SPORT005	SPORTS TIME	TBALL SHIRTS	$720.00	R	04/06/25	04/30/25		2213420	
25-00305	1	EPICS005	EPIC SPORTS	E149016/COLOR 228234	$3,726.08	R	04/06/25	05/06/25		QUOTE:282521	
25-00305	2	EPICS005	EPIC SPORTS	E149016/COLOR 228134	$1,065.60	R	04/06/25	05/06/25		QUOTE:282521	
25-00305	3	EPICS005	EPIC SPORTS	E149016/RUSH FEE	$808.08	R	04/06/25	05/06/25		QUOTE:282521	
25-00305	4	EPICS005	EPIC SPORTS	REFUND RUSH FEE 8218014	71.04-	R	04/30/25	05/06/25		REFUND RUSH FEE	
25-00390	1	NORTH135	NORTHVALE SUPERDOME SPORTS LLC	BASEBALL FIELD RENTAL INDOOR	$1,912.50	R	05/07/25	05/08/25		1053	
					$9,937.22						
T-25- -500-008			RECREATION TRUST SOFTBALL ADULT								
25-00391	1	CLOSE005	CLOSEOUTBATS.COM	CLINCHER SOFTBALLS - DOZEN	$1,124.55	R	05/07/25	05/08/25		3074-2	
25-00392	1	SPORT005	SPORTS TIME	NVAS JERSEYS	$2,625.00	R	05/07/25	05/09/25		2213465	
25-00392	2	SPORT005	SPORTS TIME	NVAS TRUCKER HATS	$1,254.00	R	05/07/25	05/09/25		2213465	
25-00392	3	SPORT005	SPORTS TIME	NVAS CLASSIC CAPS	$38.25	R	05/07/25	05/09/25		2213465	
25-00392	4	SPORT005	SPORTS TIME	NVAS ARTWORK	$70.00	R	05/07/25	05/09/25		2213465	
25-00392	5	SPORT005	SPORTS TIME	NVAS VISOR	$13.75	R	05/07/25	05/09/25		2213465	
					$5,125.55						
T-25- -500-009			RECREATION TRUST SNACK BAR								
25-00403	1	INSER005	INSERRA SUPERMARKETS, INC	SNACK STAND- 049674304242025	$296.85	R	05/07/25	05/08/25		049674304242025	
			Department Total:	**RECREATION TRUST MISC & INTEREST**	**$15,500.62**						
			Fund Total:		**$15,500.62**						
			Year Total:		**$47,758.34**						

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*

Total Charged Lines: 256 Total List Amount: $613,191.96 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	$472,447.27	$0.00	$0.00	$472,447.27
	C-04	$88,386.35	$0.00	$0.00	$88,386.35
	G-15	$4,600.00	$0.00	$0.00	$4,600.00
	T-12	$9.60	$0.00	$0.00	$9.60
	T-18	$15,562.68	$0.00	$0.00	$15,562.68
	T-21	$13,827.94	$0.00	$0.00	$13,827.94
	T-24	$2,857.50	$0.00	$0.00	$2,857.50
	T-25	$15,500.62	$0.00	$0.00	$15,500.62
	Year Total:	$47,758.34	$0.00	$0.00	$47,758.34
Total Of All Funds:		$613,191.96	$0.00	$0.00	$613,191.96