BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

10/07/2025

04:26 PM

Ranges	Item Status	Purchase Types	Misc
Range: 4 to 5zzzzzzzzzzzzzzzzzzz	*Open:* N	*Bid:* Y	*P.O. Type:* All
Rcvd Batch Id Range: First to Last	*Void:* N	*State:* Y	*Format:* Detail with Line Item Notes
Encumbrance Date Range: First to 12/31/25	*Paid:* N	*Other:* Y	*Include Non-Budgeted:* Y
	Held: N	*Exempt:* Y	*Vendors:* All
	Aprv: N		*Department Page Break:* No
	Rcvd: Y		*Subtotal CAFR:* No
			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*
5-01-20-100-201			Administration Office Operations								
25-00781	1	MINUT005	MINUTEMAN PRESS	WINDOW ENVELOPES-BORO	$367.50	R	09/18/25	09/19/25		69763	
25-00792	1	PROCO005	PROCOPY	COLOR COPIES	$519.25	R	09/18/25	09/19/25		CC71275	
25-00801	1	DOMEN005	DOMENICO MENAFRA	LOWE'S-PARADE FLAG HARDWARE	$62.42	R	09/18/25	09/19/25		JUNE 5/6 2025	
25-00822	1	STAPL005	STAPLES ADVANTAGE	RECEIPT BOOK 3 PT CARBONLESS	$52.38	R	10/02/25	10/03/25		6042871668	
25-00839	2	AMAZO005	AMAZON CAPITAL SERVICES	A&E MOUSEPAD	$11.97	R	10/03/25	10/03/25		13MF-CKY3-4JLP	
25-00839	5	AMAZO005	AMAZON CAPITAL SERVICES	A&E-AVERY LABLES	$26.99	R	10/03/25	10/03/25		14GJ-QY6M-3FLX	
25-00839	6	AMAZO005	AMAZON CAPITAL SERVICES	A&E-P TOUCH LABLES	$44.99	R	10/03/25	10/03/25		1N91-YFJM-1CH4	
25-00839	7	AMAZO005	AMAZON CAPITAL SERVICES	A&E-HAMMERMILL PAPER	$60.99	R	10/03/25	10/03/25		1F34-Y7MP-3Q6J	
25-00839	10	AMAZO005	AMAZON CAPITAL SERVICES	A&E-POST ITS,BATTERIES	$44.64	R	10/03/25	10/03/25		1Y7Q-NMRK-KYK3	
25-00847	7	INSER005	INSERRA SUPERMARKETS, INC	SEP ADMINISTRATION CHARGES	$34.99	R	10/06/25	10/07/25		13655209222025	
					$1,226.12						
5-01-20-100-202			Administration Professional Development								
25-00657	1	TROPI005	TROPICANA CASINO AND RESORT	F. WESTON RESERVATION	$270.00	R	08/08/25	10/01/25		24813	
25-00657	2	TROPI005	TROPICANA CASINO AND RESORT	J. MCGUIRE RESERVATION	$270.00	R	08/08/25	10/01/25		24810	
25-00657	3	TROPI005	TROPICANA CASINO AND RESORT	N. LEPORE RESERVATION	$270.00	R	08/08/25	10/01/25		24811	
25-00774	1	INSTI010	INSTITUTE FOR PROF DEVELOPMENT	OPRA WEBINAR-F. WESTON 11/5/25	$50.00	R	09/18/25	09/19/25		11525	
25-00782	1	NJLM0005	NJLM	R.SOKOLOSKI-LEAGUE REG	$70.00	R	09/18/25	09/19/25		1031841811	
25-00807	1	TROPI005	TROPICANA CASINO AND RESORT	R.SOKOLOSKI-LEAGUE RESERVATION	$270.00	R	10/02/25	10/03/25		25880	
				NJLM League - 11/18/25-11/20/25							
25-00810	1	BCMUN010	BC MUNICIPAL CLERK'S ASSOC.	CLERK MINI CONF-10/16/25	$40.00	R	10/02/25	10/03/25		9/22/25	
					$1,240.00						
5-01-20-100-203			Administration Professional Services								
25-00771	1	CROWN005	CROWN TROPHY / PEARL RIVER	911 MEMORIAL PLAQUES	$1,590.00	R	09/18/25	09/19/25		R55422	

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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
5-01-20-100-203			Administration Professional Services	Account Continued							
25-00796	2	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CK	$27.75	R	09/18/25	09/19/25		RED1118919	
25-00811	1	OAKTR005	OAK TREE PRINTING	SEPTEMBER NEWSLETTER	$550.00	R	10/02/25	10/03/25		253305	
25-00811	2	OAKTR005	OAK TREE PRINTING	POSTAGE	$461.78	R	10/02/25	10/03/25		253305	
25-00811	3	OAKTR005	OAK TREE PRINTING	BUNDLE,SORT,DELIVER-NV PO	$160.00	R	10/02/25	10/03/25		253305	
25-00852	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	OCT DIFFERENCE CARD	$510.00	R	10/07/25	10/07/25		1398179-AF	
					$3,299.53						
5-01-20-100-207			Administration Postage & Copier Leases								
25-00094	11	WELLS005	WELLS FARGO VENDOR FIN SERVICE	OCT- ADMIN COPIER LEASE	$291.00	R	09/30/25	09/30/25		5035978766	B
25-00116	5	PITNE005	PITNEY BOWES GLOBAL FIN SVCS	2025-04:POSTAGE MACHINE LEASE	$574.50	R	09/25/25	09/25/25		3321339649	B
25-00816	1	PITNE025	PITNEY BOWES BANK, INC	RESERVE ACCT POSTAGE REPLENISH	$1,000.00	R	10/02/25	10/03/25		ACCT 19260082	
					$1,865.50						
5-01-20-100-213			Administration Legal Advertisement								
25-00841	1	NORTH020	GANNETT MEDIA CORP	A&E: 11663654	$23.76	R	10/03/25	10/03/25		0007328055	
25-00841	2	NORTH020	GANNETT MEDIA CORP	A&E: 116637656	$55.44	R	10/03/25	10/03/25		0007328055	
					$79.20						
5-01-20-100-214			Administration Website Maintenance								
25-00115	5	VERTI005	VERTICAL GURU	WEBSITE MNGMT- OCT/NOV/DEC	$594.00	R	10/02/25	10/02/25		INV-005762	B
			Department Total:		**$8,304.35**						
5-01-20-130-201			Financial Admin Office Operations								
25-00839	1	AMAZO005	AMAZON CAPITAL SERVICES	FINANCE MOUSEPAD	$11.97	R	10/03/25	10/03/25		13MF-CKY3-4JLP	
5-01-20-130-203			Financial Admin Professional Services								
25-00014	11	BATTA005	BATTAGLIA ASSOCIATES, LLC	OCT- FINANCIAL SERVICES	$2,100.00	R	09/23/25	09/23/25		NV-2025-10	B
			Department Total:		**$2,111.97**						
5-01-20-135-201			Audit Services								
25-00121	3	FERRA005	WIELKOTZ & COMPANY, LLC	BAL DUE RELATIV 12/31/24 AUDIT	$12,500.00	R	10/07/25	10/07/25		25-133-05379	
			Department Total:		**$12,500.00**						

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
5-01-20-145-201			Tax Collection Office Operations								
25-00839	3	AMAZO005	AMAZON CAPITAL SERVICES	TAX CASH COUNTER	$119.99	R	10/03/25	10/03/25		1G1T-GF6V-4VMJ	
5-01-20-145-202			Tax Collection Professional Development								
25-00769	1	TCTAO005	TCTA OF BERGEN COUNTY	3RD QTR MEETING TCTA OF BERGEN COUNTY 3RD QUARTER MEETING THURSDAY SEPTEMBER 18, 2025 SEASON'S - WASHINGTON TWP, NJ $50.00 MEMBERS	$50.00	R	09/18/25	09/24/25			
25-00780	1	TCTAM005	TCTA MEMBERSHIP SERVICE	SEPTEMBER 19 WEBINAR TCTANJ TCTANJ WEBINAR SEPTEMBER 19, 2025 10:00AM TO 12:00PM "UPDATE ON STAY NJ PROPERTY TAX PROGRAM AND THE PAS-1 BOOKLET"	$50.00	R	09/18/25	09/19/25			
					$100.00						
5-01-20-145-203			Tax Collection Professional Services								
25-00815	1	EDMUN005	EDMUNDS & ASSOCIATES, INC.	2025 TAX BILL PRINTING	$506.92	R	10/02/25	10/03/25			
			Department Total:		**$726.91**						
5-01-20-165-201			Engineering Servies General								
25-00204	9	NEGLI005	NEGLIA GROUP	AUG- GENERAL ENGINEERING SRVCS	$4,845.77	R	09/22/25	09/22/25		2504186	B
			Department Total:		**$4,845.77**						
5-01-22-195-201			Construction Code Office Operations								
25-00784	1	BERGE010	BERGEN PASSAIC MUN INSPECTORS	2025 ASSOC.MEMBERSHIP - R.HESS	$50.00	R	09/18/25	09/19/25			
			Department Total:		**$50.00**						
5-01-22-196-201			Code Compliance Office Operations								
25-00839	11	AMAZO005	AMAZON CAPITAL SERVICES	ZONING-PICTURE FRAME	$31.99	R	10/03/25	10/03/25		1Y7Q-NMRK-KYK3	
			Department Total:		**$31.99**						

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

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5-01-23-205-201			Other Insurance								
25-00794	1	PHILA005	PHILADELPHIA INSURANCE COMPANI	VOLUNTEER LIABILITY COVERAGE Policy # PHPA141911-007 10/1/25-10/1/26	$4,336.00	R	09/18/25	09/19/25		2008444718	
			Department Total:		**$4,336.00**						
5-01-23-220-202			Employee Dental Benefits								
25-00013	11	DELTA005	DELTA DENTAL OF NJ, INC.	OCT- EMPLOYEE DENTAL INSURANCE	$4,063.51	R	09/24/25	09/24/25		PM1193445	B
			Department Total:		**$4,063.51**						
5-01-25-240-201			Police Office Operations								
25-00833	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD	$45.00	R	10/02/25	10/03/25		62038	
5-01-25-240-202			Police Professional Development								
25-00836	1	GLOCK005	GLOCK PROFESSIONAL INC	ARMORERS CLASS-KLICS	$300.00	R	10/02/25	10/03/25		TRP/100212444	
5-01-25-240-203			Police Professional Services								
25-00827	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	NO PARKING SIGN EBIKE-SCOOTER	$70.00	R	10/02/25	10/03/25		246586	
25-00832	1	DRAGE005	DRAGER, INC.	SIMULATOR CALIBRATION	$229.25	R	10/02/25	10/03/25		5951954563	
					$299.25						
5-01-25-240-204			Police Equipment Purchase & Maintenance								
25-00830	1	CERTI005	CERTIFIED SPEEDOMETER SERVICE	PATROL CAR SPEEDO CALIBRATIONS	$308.00	R	10/02/25	10/03/25		25819	
25-00835	1	ADVAUT	ADVANCE AUTO PARTS	COUPLER FOR PD TRAILER	$36.99	R	10/02/25	10/03/25		5444	
					$344.99						
5-01-25-240-206			Police Departmental Supplies								
25-00828	1	VERAL005	V.E. RALPH & SON, INC.	SAFETY GLOVES & ICE PACKS	$225.34	R	10/02/25	10/03/25		484222	
25-00828	2	VERAL005	V.E. RALPH & SON, INC.	NON REBREATHER MASKS	$82.00	R	10/02/25	10/03/25		485487	
25-00828	3	VERAL005	V.E. RALPH & SON, INC.	DEFIB PADS	$164.00	R	10/02/25	10/03/25		487515	
25-00828	4	VERAL005	V.E. RALPH & SON, INC.	DEFIB PADS	$71.20	R	10/02/25	10/03/25		487768	
25-00828	5	VERAL005	V.E. RALPH & SON, INC.	SAFETY GLOVES, SAFETY WIPES	$221.43	R	10/02/25	10/03/25		488925	
25-00829	1	REDIC005	REDICARE LLC	PHILIPS DEFIB PADS	$190.09	R	10/02/25	10/03/25		RED00115080	
25-00831	1	DRAGE005	DRAGER, INC.	SIM SOLUTION FOR ALCOTEST	$312.00	R	10/02/25	10/03/25		Q136345291	

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*
					$1,266.06						
5-01-25-240-207			Police Fixed Costs & Lease Agreements								
25-00834	1	PALIS005	PALISADES SALES CORPORATION	POLICE COMP SOFTWARE LICENSES	$3,557.00	R	10/02/25	10/03/25		959599	
25-00840	1	EASTE005	EASTERN DATACOMM, INC.	1YR SUBSCRIPTION/VIEWING-PD 1 YR SUBSCRIPTION FOR CAMERAS/VIEWING STATION EXPIRES 11/14/2025 *8 VERKADA CAMERA LICENSE RENEWAL *2 VERKADA 4 CAMERA MULTISENSOR LICENSE RENEWAL *1 VERKADA 1 YEAR VIEWING STATION	$1,562.28	R	10/03/25	10/03/25		QUOTE	
					$5,119.28						
			Department Total:		**$7,374.58**						
5-01-25-255-203			Fire Professional Services								
25-00721	1	TECHN005	TECHNICAL FIRE SERVICES INC.	PUMP TESTING	$650.00	R	09/05/25	09/24/25		8081	
25-00796	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	$236.49	R	09/18/25	09/19/25		RED1118916	
					$886.49						
			Department Total:		**$886.49**						
5-01-25-256-201			Fire House Rental								
25-00282	5	NORTH005	NORTHVALE FIRE ASSOCIATION	2025-03 FIRE HALL RENTAL	$7,862.12	R	10/07/25	10/07/25		Q3:JUL/AUG/SEPT	B
			Department Total:		**$7,862.12**						
5-01-25-260-202			Ambulance Maintenance								
25-00817	1	BOROU010	BOROUGH OF OLD TAPPAN	LABOR,JUMP,CHARGE,PARTS	$75.61	R	10/02/25	10/03/25		1210	
25-00817	2	BOROU010	BOROUGH OF OLD TAPPAN	LABOR,JUMP,CHARGE,BATTERY,PRTS	$762.31	R	10/02/25	10/03/25		1211	
					$837.92						
			Department Total:		**$837.92**						

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
5-01-25-265-201			Fire Prevention Office Operations								
25-00820	1	ALERT005	ALERT-ALL	FIRE PREVENTION WEEK - HATS	$812.00	R	10/02/25	10/03/25			
			Department Total:		**$812.00**						
5-01-26-290-201			Streets Roads Office Operations								
25-00800	1	OAKTR005	OAK TREE PRINTING	D. MARSHALL-BUSINESS CARDS	$69.00	R	09/18/25	09/19/25		253294	
5-01-26-290-202			Streets Roads Professional Development								
25-00657	4	TROPI005	TROPICANA CASINO AND RESORT	B. BODRATO RESERVATION	$405.00	R	08/08/25	10/01/25		24814	
25-00657	5	TROPI005	TROPICANA CASINO AND RESORT	W. GUYT RESERVATION NJLM ANNUAL CONFERENCE F. WESTON 11/18/25-11/20/25 J. MCGUIRE 11/18/25-11/20/25 N. LEPORE 11/18/25-11/20/25 B.BODRATO 11/17/25-11/20/25 W.GUYT 11/17/25-11/20/25	$405.00	R	08/08/25	10/01/25		24817	
					$810.00						
5-01-26-290-203			Streets Roads Professional Services								
25-00796	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	$88.13	R	09/18/25	09/19/25		RED1118918	
5-01-26-290-205			Streets Roads Vehicle Maintenance								
25-00787	1	SHOWA005	SHOWALTER'S EQUIPMENT	REPAIRED SWEEPER TOTAL INVOICE $480.00 NORWOOD PAID HALF - $240.00 NORTHVALE PAY HALF - $240.00	$240.00	R	09/18/25	09/19/25		9368	
25-00788	1	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED N6-FLUIDS,TIRES,FILTE	$364.32	R	09/18/25	09/19/25		1356	
25-00788	2	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED N4	$3,150.97	R	09/18/25	09/19/25		1355	
25-00809	1	SHERW005	SHERWIN WILLIAMS	FLEX GUN-PAINT MACHINE	$378.00	R	10/02/25	10/03/25		3208	
					$4,133.29						
5-01-26-290-206			Streets Roads Shop Supplies								
25-00095	12	AGLWE005	AGL WELDING SUPPLY CO., INC.	OCT- DPW CYLINDER RENTAL	$100.20	R	10/02/25	10/02/25		0010187785	B
25-00773	1	DEWET005	DEWET LTD.LIABILITY COMPANY	5 GALLON WATER	$75.00	R	09/18/25	09/19/25		62095	

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*
5-01-26-290-206			Streets Roads Shop Supplies	*Account Continued*							
25-00808	1	JEMIN005	JEM INDUSTRIES	SIMONIZ CLEAR GLASS CLEANER	$69.87	R	10/02/25	10/03/25		3940	
25-00808	2	JEMIN005	JEM INDUSTRIES	SIMONIZ DISINFECTANT SPRAY	$124.85	R	10/02/25	10/03/25		3940	
25-00808	3	JEMIN005	JEM INDUSTRIES	SIMONIZ ORANGE DEGREASER	$206.45	R	10/02/25	10/03/25		3940	
25-00808	4	JEMIN005	JEM INDUSTRIES	SHIPPING	$35.00	R	10/02/25	10/03/25		3940	
25-00824	1	BECKE005	BECKERLE LUMBER SUPPLY	ROTARY HAMMER	$249.77	R	10/02/25	10/03/25		2509-085008	
25-00839	13	AMAZO005	AMAZON CAPITAL SERVICES	DPW-PUMICE LOTION HAND SOAP	$50.32	R	10/03/25	10/03/25		1Y7Q-NMRK-KYK3	
25-00839	14	AMAZO005	AMAZON CAPITAL SERVICES	DPW-PUMICE LOTION SOAP(CREDIT)	50.32-	R	10/03/25	10/03/25		1RVD-GTNK-3FTW	
25-00846	1	LOWES005	LOWE'S	PAINT, MANURE	$313.36	R	10/06/25	10/07/25		989642	
25-00846	2	LOWES005	LOWE'S	BOLTS	$25.99	R	10/06/25	10/07/25		997771	
25-00846	3	LOWES005	LOWE'S	FOOTLOCKER-STORAGE FOR TENT	$22.74	R	10/06/25	10/07/25		980204	
					$1,223.23						
5-01-26-290-207			Streets Roads Drainage & Stormwater Mgmt								
25-00824	3	BECKE005	BECKERLE LUMBER SUPPLY	GRAVEL MIX-CATCHBASIN REPAIR	$449.58	R	10/02/25	10/03/25		2509-095407	
5-01-26-290-208			Streets Roads Traffic & Street Supplies								
25-00772	1	CLEAT005	CLEATUS FARMS	DEER OUT	$27.00	R	09/18/25	09/19/25		209055	
25-00846	6	LOWES005	LOWE'S	REPAIRS-WILDWOOD RD CATCHBASIN	$73.67	R	10/06/25	10/07/25		975365	
25-00846	7	LOWES005	LOWE'S	BLACKTOP-CATCHBASIN REPAIR	$11.36	R	10/06/25	10/07/25		978955	
					$112.03						
5-01-26-290-210			Streets Roads Grass Collection Disposal								
25-00853	1	INTER025	INTERSTATE WASTE SERVICES NJ	SEPTEMBER GRASS BARREL PICK UP	$6,142.86	R	10/07/25	10/07/25		11424370-GRASS	
			Department Total:		**$13,028.12**						
5-01-26-300-206			Recycling Collection & Disposal								
25-00246	13	ORGAN005	ORGANIC RECYCLING	BRUSH LOGS 36X36	$208.00	R	10/03/25	10/03/25		302005	B
25-00246	14	ORGAN005	ORGANIC RECYCLING	COLLECT YDWSTE FR MUNI ST SWP	$376.00	R	10/07/25	10/07/25		306204	B
25-00246	15	ORGAN005	ORGANIC RECYCLING	COLLECT YDWSTE FR MUNI ST SWP	$376.00	R	10/07/25	10/07/25		306179	B
25-00246	16	ORGAN005	ORGANIC RECYCLING	COLLECT YDWSTE FR MUNI ST SWP	$376.00	R	10/07/25	10/07/25		306216	B
					$1,336.00						
			Department Total:		**$1,336.00**						

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5-01-26-305-201			Solid Waste Collection								
25-00118	19	INTER025	INTERSTATE WASTE SERVICES NJ	SEPT-WASTE COLLECTION DISPOSAL	$39,902.60	R	10/07/25	10/07/25		11424370	B
			Department Total:		**$39,902.60**						
5-01-26-310-203			Buildings Grounds Professional Services								
25-00097	11	CLIFT005	SLADE INDUSTRIES, INC.	OCT- ELEVATOR MAINTENANCE	$179.99	R	10/02/25	10/02/25		INV-09857-C2V9	B
25-00105	10	IMCLE005	I-M CLEANING INC	SEP- BOROUGH HALL CLEANING	$2,701.65	R	09/30/25	09/30/25		9994	B
25-00106	10	KAPTU005	KAPTURE PEST CONTROL	SEP- BOROUGH PEST CONTROL	$350.00	R	09/15/25	09/15/25		230272	B
25-00818	1	CLIFT005	SLADE INDUSTRIES, INC.	STATE REQUIRED REPAIRS-FINAL	$7,345.00	R	10/02/25	10/03/25		INV-09349-Z5W8	
					$10,576.64						
5-01-26-310-204			Buildings Grounds Equipment Purch/Maint.								
25-00099	5	ACDAU005	AC DAUGHTRY SECURITY SYSTEMS	OCT-NOV: ALARM MONITORING FEES	$616.05	R	09/30/25	09/30/25		7075252	B
25-00100	10	BRUNO010	BRUNO ASSOCIATES INC.	SEPT- GRANT WRITER SERVICES	$3,000.00	R	10/02/25	10/02/25		8247	B
25-00772	14	CLEAT005	CLEATUS FARMS	FALL DECORATIONS-BORO HALL	$333.01	R	09/18/25	09/19/25		209513	
25-00786	1	DGLAN005	D&G LANDSCAPING INC	REPAIRED SPRINKLERS	$245.00	R	09/18/25	09/19/25		6665	
25-00789	1	DURIE005	DURIE LAWN MOWER	CHANGE TIRES-MOWER	$170.00	R	09/18/25	09/19/25		G06533	
25-00789	2	DURIE005	DURIE LAWN MOWER	GRINDING WHEEL,WEEDY STRING	$199.90	R	09/18/25	09/19/25		H010166	
25-00790	1	JBLOC005	J&B LOCK AND ALARM INC.	5 PIN KEY DUPLICATED	$17.50	R	09/18/25	09/19/25		801501	
25-00790	2	JBLOC005	J&B LOCK AND ALARM INC.	6 PIN KEYS	$12.00	R	09/18/25	09/19/25		801524	
25-00793	2	VICTO005	VICTORIA'S	FALL DECORATIONS-BORO HALL	$392.75	R	09/18/25	09/19/25		445370	
25-00825	1	CLEAT005	CLEATUS FARMS	DEER OUT	$27.00	R	10/02/25	10/03/25		209583	
25-00825	2	CLEAT005	CLEATUS FARMS	DEER OUT	$27.00	R	10/02/25	10/03/25		209956	
25-00825	3	CLEAT005	CLEATUS FARMS	FLOWERS	$15.28	R	10/02/25	10/03/25		209987	
25-00826	1	VICTO005	VICTORIA'S	MUMS,CABBAGE,ANNUALS-BORO HALL	$570.00	R	10/02/25	10/03/25		438011	
25-00826	2	VICTO005	VICTORIA'S	FALL DECORATIONS OUTSIDE BH	$113.00	R	10/02/25	10/03/25		438035	
25-00826	3	VICTO005	VICTORIA'S	MUMS-OUTSIDE BORO HALL	$135.00	R	10/02/25	10/03/25		438032	
25-00826	4	VICTO005	VICTORIA'S	MUMS, PUMPKINS-BORO HALL DEC	$279.00	R	10/02/25	10/03/25		438094	
25-00846	8	LOWES005	LOWE'S	FALL DECORATIONS	$320.30	R	10/06/25	10/07/25		981219	
					$6,472.79						
			Department Total:		**$17,049.43**						
5-01-26-311-203			Sewer System Professional Services								

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*
5-01-26-311-203			Sewer System Professional Services	*Account Continued*							
25-00096	10	ONECA005	ONE CALL CONCEPTS	SEPT- UTILITY MARKOUTS	$39.90	R	10/02/25	10/02/25		5095115	B
25-00245	3	JOHNP010	JOHN P. PAMPALONI JR	2025-03 SEWER OPERATOR SERVICE	$1,000.00	R	09/23/25	09/23/25		JUL/AUG/SEP2025	B
25-00281	4	RFQTE005	RFQ TESTING SERVICES, LLC	2025-03 SEWER BACKFLOW TEST	$85.00	R	10/02/25	10/02/25		4790	B
					$1,124.90						
			Department Total:		**$1,124.90**						
5-01-27-330-203			Health Professional Services								
25-00842	1	DRSTE005	DR. STEFANIE SIMON	RABIES CLINIC-10/7/25	$150.00	R	10/03/25	10/03/25		10/2/25	
			Department Total:		**$150.00**						
5-01-27-340-201			Animal Control Services								
25-00107	10	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	SEPT- ANIMAL CONTROL SERVICES	$550.00	R	10/02/25	10/02/25		SEPT 2025	B
			Department Total:		**$550.00**						
5-01-27-360-201			Senior Center Office Operations								
25-00839	4	AMAZO005	AMAZON CAPITAL SERVICES	SR CTR- PAPER PLATES	$73.58	R	10/03/25	10/03/25		14GJ-QY6M-3FLX	
25-00839	9	AMAZO005	AMAZON CAPITAL SERVICES	SNR CTR TONER	$58.83	R	10/03/25	10/03/25		1JP9-46XK-KW1G	
					$132.41						
5-01-27-360-203			Senior Center Professional Services								
25-00783	1	BETSY005	BETSY L. DALY	EXERCISE CLASS SENIOR CENTER	$80.00	R	09/18/25	09/19/25		091025	
25-00814	1	MINUT005	MINUTEMAN PRESS	OCTOBER NEWSLETTER SENIOR CTR	$251.50	R	10/02/25	10/06/25		69818	
					$331.50						
5-01-27-360-204			Senior Center Equipment Purch & Maint								
25-00697	1	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	$266.40	R	08/26/25	09/15/25		69353	
25-00779	1	ULINE005	ULINE SHIPPING SPECIALIST	PAPER TOWELS SENIOR CENTER	$108.73	R	09/18/25	09/19/25			
					$375.13						
5-01-27-360-207			Senior Center Food Supplies								
25-00776	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	$42.00	R	09/18/25	09/19/25		62124	
25-00797	1	BUTTE005	BUTTERWORTH'S BAGEL BAKERY	SEPTEMBER BREAKFAST SENIOR CTR	$118.18	R	09/18/25	09/19/25		091625	

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
5-01-27-360-207			Senior Center Food Supplies	Account Continued							
25-00839	12	AMAZO005	AMAZON CAPITAL SERVICES	SR CTR-COFFEE CUPS	$79.90	R	10/03/25	10/03/25		1Y7Q-NMRK-KYK3	
25-00845	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	$49.00	R	10/06/25	10/07/25		62196	
25-00847	1	INSER005	INSERRA SUPERMARKETS, INC	AUG/SEP SENIOR CENTER CHARGES	$56.35	R	10/06/25	10/07/25		29395608262025	
25-00847	2	INSER005	INSERRA SUPERMARKETS, INC	AUG/SEP SENIOR CENTER CHARGES	$34.91	R	10/06/25	10/07/25		29015909022025	
25-00847	3	INSER005	INSERRA SUPERMARKETS, INC	AUG/SEP SENIOR CENTER CHARGES	$3.90	R	10/06/25	10/07/25		29060309022025	
25-00847	4	INSER005	INSERRA SUPERMARKETS, INC	AUG/SEP SENIOR CENTER CHARGES	$57.13	R	10/06/25	10/07/25		28148209092025	
25-00847	5	INSER005	INSERRA SUPERMARKETS, INC	AUG/SEP SENIOR CENTER CHARGES	$85.66	R	10/06/25	10/07/25		16304309152025	
25-00847	6	INSER005	INSERRA SUPERMARKETS, INC	AUG/SEP SENIOR CENTER CHARGES	$37.53	R	10/06/25	10/07/25		26778509232025	
					$564.56						
			Department Total:		$1,403.60						
5-01-28-370-201			Senior Bus Trips								
25-00108	10	RUDYS005	RUDY'S RISTORANTE	SEPT- GOLDEN AGE PIZZA BINGO	$255.00	R	09/23/25	09/23/25		91725	B
25-00795	1	PANOR010	PANORAMA TOURS INC	OCT 2- GOLDEN AGE/KRUCKERS	$1,250.00	R	09/18/25	09/23/25		BOOK ID-20891-0	
25-00795	2	PANOR010	PANORAMA TOURS INC	DEPOSIT PD 1/27/25 CK 3738	500.00-	R	09/18/25	09/23/25		BOOK ID-20891-0	
25-00795	3	PANOR010	PANORAMA TOURS INC	ADDED CHARGE FOR 2 HOURS	$70.00	R	09/23/25	09/23/25		BOOK ID-20891-0	
					$1,075.00						
			Department Total:		$1,075.00						
5-01-28-375-201			Parks Playgrounds Office Operations								
25-00839	8	AMAZO005	AMAZON CAPITAL SERVICES	PARKS & PLAYGROUNDS 9/11 FLAG	$11.08	R	10/03/25	10/03/25		1NHM-MFH4-LCNV	
5-01-28-375-203			Parks Playgrounds Professional Services								
25-00813	1	PESHE005	PESH-E-ELECTRIC	LIGHT ON STEEL-911 MEMORIAL	$275.00	R	10/02/25	10/03/25		109119	
25-00819	1	JBLOC005	J&B LOCK AND ALARM INC.	VETERANS PARK KEYS	$10.50	R	10/02/25	10/03/25		801649	
					$285.50						
5-01-28-375-204			Parks Playgrounds Equipment Purch/Maint.								
25-00772	2	CLEAT005	CLEATUS FARMS	FALL ANNUALS, CRAPE MRYTLE	$136.00	R	09/18/25	09/19/25		209159	
25-00772	3	CLEAT005	CLEATUS FARMS	FALL ANNUALS	$120.00	R	09/18/25	09/19/25		209151	
25-00772	4	CLEAT005	CLEATUS FARMS	FALL ANNUALS, HAPPY FROG	$71.69	R	09/18/25	09/19/25		209178	
25-00772	5	CLEAT005	CLEATUS FARMS	HANGING BASKETS-HOGAN PARK	$108.00	R	09/18/25	09/19/25		209218	
25-00772	6	CLEAT005	CLEATUS FARMS	HANGING BASKETS AND ANNUALS	$132.00	R	09/18/25	09/19/25		209222	

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
5-01-28-375-204			Parks Playgrounds Equipment Purch/I	Account Continued							
25-00772	7	CLEAT005	CLEATUS FARMS	FALL MUMS-TOWN DAY DECORATIONS	$110.01	R	09/18/25	09/19/25		209251	
25-00772	8	CLEAT005	CLEATUS FARMS	FALL MUMS-911 MEMORIAL	$55.00	R	09/18/25	09/19/25		209314	
25-00772	9	CLEAT005	CLEATUS FARMS	ANNUALS,MUMS-911 MEMORIAL	$42.39	R	09/18/25	09/19/25		209320	
25-00772	10	CLEAT005	CLEATUS FARMS	ANNUALS,MUMS-HOGAN PARK BERM	$152.01	R	09/18/25	09/19/25		209345	
25-00772	11	CLEAT005	CLEATUS FARMS	MUMS,JUNIPERUS-911 MEMORIAL	$149.62	R	09/18/25	09/19/25		209362	
25-00772	12	CLEAT005	CLEATUS FARMS	ANNUALS-911 MEMORIAL	$12.00	R	09/18/25	09/19/25		209359	
25-00772	13	CLEAT005	CLEATUS FARMS	FALL DECORATIONS-TOWN DAY	$329.00	R	09/18/25	09/19/25		209247	
25-00793	1	VICTO005	VICTORIA'S	MAPLE TREE	$275.00	R	09/18/25	09/19/25		445899	
25-00812	1	DERCO005	D'ERCOLE FARMS	FALL FLOWERS-TOWN DAY	$493.00	R	10/02/25	10/03/25		09963	
25-00824	4	BECKE005	BECKERLE LUMBER SUPPLY	PAINT TO COVER GRAFFITI	$20.37	R	10/02/25	10/03/25		2509-099686	
25-00840	2	EASTE005	EASTERN DATACOMM, INC.	1YR SUBSCRIPTION/VIEWING-BORO	$1,562.27	R	10/03/25	10/03/25		QUOTE	
25-00846	4	LOWES005	LOWE'S	SUPPLIES-INSTALL 911 PLAQUE	$83.00	R	10/06/25	10/07/25		984005	
25-00846	5	LOWES005	LOWE'S	PLANTS-911 MEMORIAL	$127.84	R	10/06/25	10/07/25		988096	
					$3,979.20						
5-01-28-375-205			Parks Playgrounds Vehicle Maintenance								
25-00790	3	JBLOC005	J&B LOCK AND ALARM INC.	KWIKSET KEYS-VETS BATHROOM	$7.00	R	09/18/25	09/19/25		801523	
5-01-28-375-206			Parks Playgrounds Field Maint & Supplies								
25-00791	1	PIONE005	PIONEER MANUFACTURING CO	WHITE PAINT 5 GAL	$697.00	R	09/18/25	09/19/25		INV-267266	
25-00791	2	PIONE005	PIONEER MANUFACTURING CO	YELLOW PAINT 5 GAL	$947.00	R	09/18/25	09/19/25		INV-267266	
25-00791	3	PIONE005	PIONEER MANUFACTURING CO	FREIGHT	$117.33	R	09/18/25	09/19/25		INV-267266	
25-00824	2	BECKE005	BECKERLE LUMBER SUPPLY	WHITE ATHLETIC SPRAY PAINT	$117.48	R	10/02/25	10/03/25		2509-085008	
					$1,878.81						
			Department Total:		**$6,161.59**						
5-01-31-430-201			Electricity								
25-00009	10	ROCKL005	ROCKLAND ELECTRIC COMPANY	BILLING SUMMARY AS OF SEP 25	$8,156.80	R	09/30/25	09/30/25		95678-64797-5	B
			Department Total:		**$8,156.80**						
5-01-31-435-201			Street Lighting								
25-00008	9	ROCKL010	ROCKLAND ELECTRIC CO.	SEPT- STREET LIGHTING	$4,473.50	R	09/30/25	09/30/25		01535-93000-SEP	B
			Department Total:		**$4,473.50**						

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*
5-01-31-440-201			Telephone								
25-00005	12	VERIZ005	VERIZON	OCT- LOCAL PHONE SERVICE	$645.27	R	10/06/25	10/06/25		4 ACCTS-OCT	B
25-00012	11	LINES005	TELESYSTEM	SEP- LOCAL PHONE SERVICE	$96.67	R	10/06/25	10/06/25		1494674	B
25-00241	9	IPSBS005	IPSBS MANAGED SERVICES, LLC	8/16-9/15/25 HOSTMY-FD PHONES	$85.40	R	09/23/25	09/23/25		160105	B
25-00806	1	IPSBS005	IPSBS MANAGED SERVICES, LLC	YEARLINK POWER SUPPLY	$32.00	R	10/02/25	10/03/25		141395	
25-00806	2	IPSBS005	IPSBS MANAGED SERVICES, LLC	YEARLINK WALL MOUNT BRACK	$12.00	R	10/02/25	10/03/25		141395	
25-00806	3	IPSBS005	IPSBS MANAGED SERVICES, LLC	YEARLINK SIP PHONE	$374.00	R	10/02/25	10/03/25		141395	
25-00806	4	IPSBS005	IPSBS MANAGED SERVICES, LLC	ORIGINAL TAXED CHARGE	$27.69	R	10/02/25	10/03/25		160252	
25-00806	5	IPSBS005	IPSBS MANAGED SERVICES, LLC	TAX CREDIT ON 9/18/25	27.69-	R	10/02/25	10/03/25		160252	
25-00843	2	ZULTY005	ZULTYS INC	BORO SRVC- INV DATE 10/1/25	$1,379.63	R	10/03/25	10/03/25		748289	B
					$2,624.97						
5-01-31-440-202			Cell Phone								
25-00006	10	VERIZ010	VERIZON WIRELESS	AUG- POLICE CELL PHONE SERVICE	$825.56	R	09/23/25	09/23/25		6123332743	B
5-01-31-440-203			Internet & Television								
25-00004	12	OPTIM005	OPTIMUM	SEP/OCT- INTERENT, PHONE, TV	$808.69	R	10/02/25	10/02/25		6 ACCT AUG-OCT	B
			Department Total:		**$4,259.22**						
5-01-31-445-201			Water Utility								
25-00011	13	SUEZW005	VEOLIA WATER NEW JERSEY	AUG/SEPT- WATER SERVICE	$3,711.99	R	10/07/25	10/07/25		8 ACCTS AUG/SEP	B
			Department Total:		**$3,711.99**						
5-01-31-446-201			Natural Gas								
25-00007	10	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	AUG/SEPT NATURAL GASOLINE	$577.92	R	09/23/25	09/23/25		AUG/SEPT 2025	B
			Department Total:		**$577.92**						
5-01-32-465-201			Solid Waste Disposal								
25-00118	20	INTER025	INTERSTATE WASTE SERVICES NJ	SEPT-WASTE COLLECTION DISPOSAL	$39,902.60	R	10/07/25	10/07/25		11424370	B
			Department Total:		**$39,902.60**						

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
5-01-43-490-203			Municipal Court Professional Services								
25-00785	1	LANGU005	LANGUAGE LINE SERVICES	INTERPRETTING SERVICES	$35.70	R	09/18/25	09/19/25		11706452	
			Department Total:		**$35.70**						
5-01-46-875-202			SPECIAL EMERGENCY - REVALUATION (25-05)								
25-00512	6	APPRA005	APPRAISAL SYSTEMS, INC	TAX REASSESSMENT-VOUCHER 5	$28,600.00	R	09/30/25	09/30/25		VOUCHER 5	B
			Department Total:		**$28,600.00**						
			Fund Total:		**$226,242.58**						
			Year Total:		**$226,242.58**						
C-04-18-992-001			ORD 992-18: FIRE DEPARTMENT EQUIPMENT								
25-00755	1	REDIC005	REDICARE LLC	HEARTSINE SAM 450AED	$3,050.00	R	09/09/25	09/16/25		RED00114582	
			Department Total:		**$3,050.00**						
C-04-19-012-001			ORD 1012-19: FIRE DEPARTMENT RADIOS								
25-00752	1	ESSIN005	ESS, INC.	IMPRESS BATTERY/REPLACEMENT QUOTE:2025-039MF	$1,484.52	R	09/09/25	09/24/25		134201	
			Department Total:		**$1,484.52**						
C-04-24-087-002			ORD 1087-24: VETERANS PK BASKETBALL CT								
25-00802	2	DLPAV005	D & L PAVING CONTRACTORS, INC.	VETERANS DR BBALL CT-PMNT #2	$45,962.00	R	09/22/25	09/22/25		PMNT APP #2	B
			Department Total:		**$45,962.00**						
Department:ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY											
C-04-25-004-200			B. DPW DUMP TRUCK / MASON DUMP								
25-00327	1	WINNE005	WINNER FORD OF CHERRY HILL, IN	24 FORD F450 CAB/CHASSIS CREW STATE CONTRACT A88215	$79,037.00	R	04/28/25	10/07/25		QUOTE	
			Department Total: ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY		**$79,037.00**						
			Fund Total:		**$129,533.52**						
			Year Total:		**$129,533.52**						

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
G-15- -500-030			FEMA (SAFER) GRANT								
25-00777	1	OAKTR005	OAK TREE PRINTING	JULY NEWSLETTER	$550.00	R	09/18/25	09/24/25		253252	
25-00777	2	OAKTR005	OAK TREE PRINTING	JULY NEWSLETTER POSTAGE	$530.00	R	09/18/25	09/24/25		253252	
25-00777	3	OAKTR005	OAK TREE PRINTING	JULY NEWSLETTER BUNDLED IN 50	$195.00	R	09/18/25	09/24/25		253252	
25-00778	1	OAKTR005	OAK TREE PRINTING	SEPTEMBER NEWSLETTER	$550.00	R	09/18/25	09/24/25		253288	
25-00778	2	OAKTR005	OAK TREE PRINTING	SEPTEMBER NEWSLETTER POSTAGE	$530.00	R	09/18/25	09/24/25		253288	
25-00778	3	OAKTR005	OAK TREE PRINTING	SEPTEMBER NEWSLETTER BUNDLED	$195.00	R	09/18/25	09/24/25		253288	
					$2,550.00						
			Department Total:		**$2,550.00**						
			Fund Total:		**$2,550.00**						
			Year Total:		**$2,550.00**						
T-12- -500-001			ANIMAL TRUST								
25-00103	9	NJDEP005	NJ DEPARTMENT OF HEALTH	SEPT- ANIMAL LICENSE FEES	$5.40	R	10/02/25	10/02/25		9/1/25-9/30/25	
			Department Total:		**$5.40**						
			Fund Total:		**$5.40**						
T-18- -013-006			NORTHVALE SHOPPING CENTER ASSOC.								
25-00120	10	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-AUGUST	$3,000.00	R	09/25/25	09/25/25		0001091533	
			Department Total:		**$3,000.00**						
T-18-23-023-005			198 BRADLEY AVE-814/12-JESSICA SKY								
25-00823	1	JESSI015	JESSICA SKY	198 BRADLEY-ESCROW RELEASE	$689.50	R	10/02/25	10/03/25		VALLEY ACT 1990	
			Department Total:		**$689.50**						
T-18-24-024-004			412 TAPPAN RD- 806/8.01- TECHNO 1 LLC.								
25-00203	27	NEGLI005	NEGLIA GROUP	412 TAPPAN RD - B:806 L:8.01	$565.00	R	09/24/25	09/24/25		2504189	
			Department Total:		**$565.00**						

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
T-18-25-025-003			109 SANIAL AVE- (916/6)-BO K.CHON								
25-00203	28	NEGLI005	NEGLIA GROUP	109 SANIAL AVE - B:916 L:6	$685.00	R	09/24/25	09/24/25		2504190	
T-18-25-025-004			450 WEST AVE- (115/1)-KIKUN DEV GROUP								
25-00203	29	NEGLI005	NEGLIA GROUP	450 WEST AVE - B:115 L:1	$240.00	R	09/24/25	09/24/25		2504192	
T-18-25-025-005			406 OVERBROOK RD-(406/11)- ROSS BROS INC								
25-00203	30	NEGLI005	NEGLIA GROUP	406 OVERBROOK RD - B:406 L:1	$179.34	R	09/24/25	09/24/25		2504193	
			Department Total:		**$1,104.34**						
			Fund Total:		**$5,358.84**						
T-21- -286-003			TOWN DAY DONATIONS								
25-00799	1	UNITE010	UNITED SITE SERVICES	PORTABLE REST ROOMS	$319.00	R	09/18/25	09/19/25		114-14124265	
25-00837	1	PEPPE005	PEPPER'S PONY EXPRESS, LLC	TOWN DAY PETTING ZOO	$1,800.00	R	10/02/25	10/03/25		09212025PZ	
25-00849	1	INSER005	INSERRA SUPERMARKETS, INC	TOWN DAY PURCHASES	$695.39	R	10/06/25	10/07/25		052351609052025	
25-00849	2	INSER005	INSERRA SUPERMARKETS, INC	TOWN DAY PURCHASES	$26.97	R	10/06/25	10/07/25		064187609062025	
					$2,841.36						
			Department Total:		**$2,841.36**						
			Fund Total:		**$2,841.36**						
T-24- -500-001			AFFORDABLE HOUSING TRUST								
25-00138	11	NEGLI005	NEGLIA GROUP	AUG- AFFORDABLE HOUSING	$1,275.00	R	09/22/25	09/22/25		2504187	B
			Department Total:		**$1,275.00**						
			Fund Total:		**$1,275.00**						
Department:RECREATION TRUST											
T-25- -500-006			RECREATION TRUST SOCCER								
25-00838	1	AMAZO005	AMAZON CAPITAL SERVICES	SOCCER-BENCH,BALLS,BAGS,GLOVES	$1,243.39	R	10/02/25	10/03/25		16RR-JV3H-6J7D	
25-00838	2	AMAZO005	AMAZON CAPITAL SERVICES	DIESEL CANS & GROUND MARKERS	$361.50	R	10/02/25	10/03/25		1P4D-PYFK-196X	
					$1,604.89						
T-25- -500-009			RECREATION TRUST SNACK BAR								
25-00838	4	AMAZO005	AMAZON CAPITAL SERVICES	SNACK STAND ITEMS	$216.52	R	10/02/25	10/03/25		19CN-3JFH-3M49	

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-25- -500-009			RECREATION TRUST SNACK BAR	*Account Continued*							
25-00848	1	INSER005	INSERRA SUPERMARKETS, INC	REC SNACK STAND PURCHASES	$94.82	R	10/06/25	10/07/25		036618309032025	
					$311.34						
T-25- -500-010			RECREATION TRUST MISCELLANEOUS								
25-00838	3	AMAZO005	AMAZON CAPITAL SERVICES	REC TOWN DAY ITEMS	$90.93	R	10/02/25	10/03/25		1FVT-7GGJ-K6X9	
			Department Total:	**RECREATION TRUST**	**$2,007.16**						
			Fund Total:		**$2,007.16**						
			Year Total:		**$11,487.76**						

G/L 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- - -209-000			DUE TO STATE MARRIAGE FEES								
25-00104	3	NJDEP020	NJ DEPT OF CHILDREN & FAMILIES	2025-04 MARRIAGE LICENSE FEES	$100.00	R	10/03/25	10/03/25		JUL/AUG/SEP 25	
				G/L Total:	**$100.00**						

Total Charged Lines: 210 Total List Amount: $369,913.86 Total Void Amount: $0.00

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	$226,242.58	$0.00	$100.00	$226,342.58
	C-04	$129,533.52	$0.00	$0.00	$129,533.52
	G-15	$2,550.00	$0.00	$0.00	$2,550.00
	T-12	$5.40	$0.00	$0.00	$5.40
	T-18	$5,358.84	$0.00	$0.00	$5,358.84
	T-21	$2,841.36	$0.00	$0.00	$2,841.36
	T-24	$1,275.00	$0.00	$0.00	$1,275.00
	T-25	$2,007.16	$0.00	$0.00	$2,007.16
	Year Total:	$11,487.76	$0.00	$0.00	$11,487.76
Total Of All Funds:		$369,813.86	$0.00	$100.00	$369,913.86