**BOROUGH OF NORTHVALE**
Bill List By Budget Account

08/12/2025
12:15 PM

| Ranges | Item Status | Purchase Types | Misc |
|---|---|---|---|
| ***Range:*** *4 to 5zzzzzzzzzzzzzzzzzzz*<br>***Rcvd Batch Id Range:*** *First to Last* | ***Open:*** *N*<br>***Void:*** *N*<br>***Paid:*** *N*<br>***Held:*** *Y*<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* |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4-01-26-290-202 | | | Streets Roads Professional Development | | | | | | | | |
| 24-00797 | 1 | RUTGE005 | RUTGERS, THE STATE UNIVERSITY | G. MATTOS - CRP CLASSES<br>RECYCLING COORDINATOR'S PRIMER<br>ER0112CA25 - 9/18/24 | $90.00 | R | 10/23/24 | 07/22/25 | | 133400 | |
| 24-00797 | 2 | RUTGE005 | RUTGERS, THE STATE UNIVERSITY | G. MATTOS - CRP CLASSES<br>RECYCLING HEALTH AND SAFETY<br>ER0108CA25 - 9/18/24 | $90.00 | R | 10/23/24 | 07/22/25 | | 133401 | |
| 24-00797 | 3 | RUTGE005 | RUTGERS, THE STATE UNIVERSITY | G. MATTOS - CRP CLASSES<br>NJ RECYCLING: PRACTICE AND THEORY<br>ER0111YA25 - 9/26/24-10/30/24 | $345.00 | R | 10/23/24 | 07/22/25 | | 133402 | |
| 24-00797 | 4 | RUTGE005 | RUTGERS, THE STATE UNIVERSITY | G. MATTOS - CRP CLASSES<br>RECYCLING: IMPROVING YOUR MANAGEMENT AND LEADERSHIP<br>ER0103WA25 11/13/24-11/14/24 | $235.00 | R | 10/23/24 | 07/22/25 | | 133403 | |
| 24-00797 | 5 | RUTGE005 | RUTGERS, THE STATE UNIVERSITY | G. MATTOS - CRP CLASSES<br>UNDERSTANDING SUSTAINABILITY MANAGEMENT<br>ER0113WA25 12/18/24 | $76.00 | R | 10/23/24 | 07/22/25 | | 133404 | |
| 24-00797 | 6 | RUTGE005 | RUTGERS, THE STATE UNIVERSITY | G. MATTOS - CRP CLASSES<br>RECYCLING: IMPROVING YOUR PUBLIC COMMUNICATION SKILLS<br>ER0102WA25 1/14/25-1/15/25 | $215.00 | R | 10/23/24 | 07/22/25 | | 133405 | |
| 24-00797 | 7 | RUTGE005 | RUTGERS, THE STATE UNIVERSITY | G. MATTOS - CRP CLASSES<br>RECYCLING PUBLIC POLICY<br>ER0101WA25 2/11/25 | $90.00 | R | 10/23/24 | 07/22/25 | | 133406 | |
| 24-00797 | 8 | RUTGE005 | RUTGERS, THE STATE UNIVERSITY | G. MATTOS - CRP CLASSES<br>UNDERSTANDING RECYLCING ECONOMICS | $260.00 | R | 10/23/24 | 07/22/25 | | 133407 | |

| 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* |
| | | | | ER0104YA25 3/4/25-3/25/25 | | | | | | | |
| 24-00797 | 9 | RUTGE005 | RUTGERS, THE STATE UNIVERSITY | G. MATTOS - CRP CLASSES RECYCLING COLLECTION TECHNIQUES ER0105CB25 4/15/25-4/16/25 | $225.00 | R | 10/23/24 | 07/22/25 | | 133408 | |
| 24-00797 | 10 | RUTGE005 | RUTGERS, THE STATE UNIVERSITY | G. MATTOS - CRP CLASSES RECYCLING CASE STUDIES ER0107CB25 5/825-5/9/25 | $225.00 | R | 10/23/24 | 07/22/25 | | 133409 | |
| | | | | | **$1,851.00** | | | | | | |
| | | | **Department Total:** | | **$1,851.00** | | | | | | |
| | | | **Fund Total:** | | **$1,851.00** | | | | | | |
| | | | **Year Total:** | | **$1,851.00** | | | | | | |
| 5-01- -900-208 | | | REFUNDS | | | | | | | | |
| 25-00677 | 1 | COREL005 | CORELOGIC TAX SERVICE | REFUND TAX OVERPAYMENTS - 2 113/2 425 PAULDING AVENUE $3,032.27 908/1/C0152152 RIO VISTA LANE $4,080.12 REFUND TAXES OVERPAID BY CORELOGIC | $7,112.39 | R | 08/08/25 | 08/11/25 | | RESO 2025-119 | |
| | | | **Department Total:** | | **$7,112.39** | | | | | | |
| 5-01-20-100-201 | | | Administration Office Operations | | | | | | | | |
| 25-00611 | 1 | DEWET005 | DEWET LTD.LIABILITY COMPANY | Q2 DISPENSER RENTALS-BOROUGH | $90.00 | R | 07/24/25 | 07/25/25 | | 61889 | |
| 25-00623 | 1 | ISABE005 | ISABELLA S TAGLIERI | CLERICAL WORK - JULY | $400.00 | R | 07/30/25 | 07/30/25 | | 7/28/25 | |
| 25-00653 | 2 | AMAZO005 | AMAZON CAPITAL SERVICES | A&E-CERTIFICATE REFILLS | $34.60 | R | 08/04/25 | 08/05/25 | | 1VMX-6K4W-CQ3Y | |
| 25-00676 | 2 | STAPL005 | STAPLES ADVANTAGE | JUMBO PAPER CLIPS | $8.00 | R | 08/08/25 | 08/11/25 | | 6038244735 | |
| | | | | | **$532.60** | | | | | | |
| 5-01-20-100-202 | | | Administration Professional Development | | | | | | | | |
| 25-00630 | 1 | NJLM0005 | NJLM | J. MCGUIRE-LEAGUE RESERVATION | $60.00 | R | 07/30/25 | 08/01/25 | | 72925 | |
| 25-00630 | 2 | NJLM0005 | NJLM | F. WESTON-LEAGUE RESERVATION | $60.00 | R | 07/30/25 | 08/01/25 | | 72925 | |
| 25-00630 | 3 | NJLM0005 | NJLM | R. WESTON-LEAGUE RESERVATION | $10.00 | R | 07/30/25 | 08/01/25 | | 72925 | |
| 25-00630 | 4 | NJLM0005 | NJLM | N. LEPORE-LEAGUE RESERVATION | $60.00 | R | 07/30/25 | 08/01/25 | | 72925 | |

| P.O. Id | Item | Vendor Id | Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **$190.00** | | | | | | |
| 5-01-20-100-203 | | | Administration Professional Services | | | | | | | | |
| 25-00589 | 1 | BERGE055 | BERGEN COUNTY CLERK | PRIMARY ELECTION EXPENSES | $5,148.13 | R | 07/23/25 | 07/24/25 | | 1/9/25 | |
| 25-00590 | 1 | NJDIV005 | NJ DIV OF ALCOHOLIC BEVERAGE | 2025/2026 LIQUOR LICENSES | $33.00 | R | 07/23/25 | 07/24/25 | | 7/14/25 | |
| 25-00616 | 2 | REDIC005 | REDICARE LLC | A&E-AED FUN/CHK/COMP/READ CK | $27.75 | R | 07/24/25 | 08/06/25 | | RED1117753 | |
| 25-00650 | 1 | DEPAR005 | DEPARTMENT OF THE TREASURY | PCORI TAX-DIFF CARD-5 EMPLOYEE | $17.35 | R | 08/01/25 | 08/01/25 | | FORM 720 | |
| 25-00663 | 1 | EBEMP005 | EB EMPLOYEE SOLUTIONS, LLC | DIFF CARD-AUG-5 EMPLOYEES | $425.00 | R | 08/08/25 | 08/11/25 | | 136488-AF | |
| | | | | | **$5,651.23** | | | | | | |
| 5-01-20-100-207 | | | Administration Postage & Copier Leases | | | | | | | | |
| 25-00094 | 9 | WELLS005 | WELLS FARGO VENDOR FIN SERVICE | AUG- ADMIN COPIER LEASE | $291.00 | R | 07/31/25 | 07/31/25 | | 5035263951 | B |
| 5-01-20-100-213 | | | Administration Legal Advertisement | | | | | | | | |
| 25-00665 | 2 | NORTH020 | GANNETT MEDIA CORP | A&E LEGAL AD | $22.88 | R | 08/08/25 | 08/11/25 | | 0007223923 | |
| 25-00665 | 3 | NORTH020 | GANNETT MEDIA CORP | A&E LEGAL AD-AMENDMENT 2025 | $133.88 | R | 08/08/25 | 08/11/25 | | 0007223923 | |
| | | | | | **$156.76** | | | | | | |
| | | | | **Department Total:** | **$6,821.59** | | | | | | |
| 5-01-20-130-203 | | | Financial Admin Professional Services | | | | | | | | |
| 25-00014 | 9 | BATTA005 | BATTAGLIA ASSOCIATES, LLC | AUG- FINANCIAL SERVICES | $2,100.00 | R | 07/16/25 | 07/16/25 | | NV-2025-08 | B |
| | | | | **Department Total:** | **$2,100.00** | | | | | | |
| 5-01-20-155-201 | | | Legal Services General | | | | | | | | |
| 25-00101 | 8 | BRUNO005 | BRUNO & FERRARO | JUL- LEGAL SERVICES | $7,500.00 | R | 08/06/25 | 08/06/25 | | JULY 2025 | B |
| 25-00102 | 8 | PIAZZ005 | PIAZZA & ASSOCIATES, INC | JUL- COMPLIANCE MONITORING FEE | $200.00 | R | 07/16/25 | 07/16/25 | | 2382 | B |
| 25-00102 | 9 | PIAZZ005 | PIAZZA & ASSOCIATES, INC | AUG- COMPLIANCE MONITORING FEE | $200.00 | R | 08/06/25 | 08/06/25 | | 2453 | B |
| | | | | | **$7,900.00** | | | | | | |
| | | | | **Department Total:** | **$7,900.00** | | | | | | |
| 5-01-20-165-201 | | | Engineering Servies General | | | | | | | | |
| 25-00204 | 7 | NEGLI005 | NEGLIA GROUP | JUN- GENERAL ENGINEERING SRVCS | $1,624.52 | R | 07/16/25 | 07/16/25 | | 2502910 | 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 |
| 5-01-20-165-201 | | | Engineering Servies General | *Account Continued* | | | | | | | |
| | | | **Department Total:** | | **$1,624.52** | | | | | | |
| 5-01-21-180-203 | | | Planning Board Professional Services | | | | | | | | |
| 25-00126 | 4 | GREGG005 | GREGG F. PASTER & ASSOCIATES | JUNE 18 MEETING | $350.00 | R | 07/21/25 | 07/21/25 | | 4751 | B |
| 5-01-21-180-207 | | | Planning Board Legal Advertisement | | | | | | | | |
| 25-00665 | 1 | NORTH020 | GANNETT MEDIA CORP | PZB LEGAL AD | $10.56 | R | 08/08/25 | 08/11/25 | | 0007223923 | |
| | | | **Department Total:** | | **$360.56** | | | | | | |
| 5-01-22-195-201 | | | Construction Code Office Operations | | | | | | | | |
| 25-00621 | 1 | SPATI005 | SPATIAL DATA LOGIC, LLC | SDL NJ-EL/TERM 8/31/25-8/30/26 | $12,480.00 | R | 07/30/25 | 07/31/25 | | SDL-001551 | |
| 25-00621 | 2 | SPATI005 | SPATIAL DATA LOGIC, LLC | SDL-HOST TERM 8/31/25-8/30/26 | $4,320.00 | R | 07/30/25 | 07/31/25 | | SDL-001551 | |
| 25-00653 | 3 | AMAZO005 | AMAZON CAPITAL SERVICES | BUILD DEPT-MOUSE PAD,LTR OPENR | $22.48 | R | 08/04/25 | 08/05/25 | | 1VMX-6K4W-CQ3Y | |
| 25-00653 | 6 | AMAZO005 | AMAZON CAPITAL SERVICES | BUILD DEPT- FAX TONER | $41.50 | R | 08/04/25 | 08/05/25 | | 1T1H-VDTP-6YTP | |
| 25-00676 | 1 | STAPL005 | STAPLES ADVANTAGE | BUILDING DEPT TONER | $168.63 | R | 08/08/25 | 08/11/25 | | 6038244735 | |
| | | | | | **$17,032.61** | | | | | | |
| | | | **Department Total:** | | **$17,032.61** | | | | | | |
| 5-01-23-220-202 | | | Employee Dental Benefits | | | | | | | | |
| 25-00013 | 9 | DELTA005 | DELTA DENTAL OF NJ, INC. | AUG- EMPLOYEE DENTAL INSURANCE | $3,916.67 | R | 07/16/25 | 07/16/25 | | PM1172724 | B |
| | | | **Department Total:** | | **$3,916.67** | | | | | | |
| 5-01-25-240-201 | | | Police Office Operations | | | | | | | | |
| 25-00569 | 1 | LEXIS005 | LEXIS NEXIS | LAW JOURNAL UPDATE | $82.08 | R | 07/23/25 | 07/25/25 | | 45152772 | |
| 25-00570 | 1 | DEWET005 | DEWET LTD.LIABILITY COMPANY | WATER FOR PD | $45.00 | R | 07/23/25 | 07/25/25 | | 61772 | |
| 25-00570 | 2 | DEWET005 | DEWET LTD.LIABILITY COMPANY | WATER FOR PD | $45.00 | R | 07/23/25 | 07/25/25 | | 61853 | |
| 25-00573 | 1 | BLUE3005 | LB413164 | LAW & MOTOR VEHICLE HANDBOOK | $97.95 | R | 07/23/25 | 07/25/25 | | IN2504259625 | |
| 25-00611 | 3 | DEWET005 | DEWET LTD.LIABILITY COMPANY | Q2 DISPENSER RENTALS-POLICE | $30.00 | R | 07/24/25 | 07/25/25 | | 61889 | |
| 25-00653 | 4 | AMAZO005 | AMAZON CAPITAL SERVICES | POLICE- 50 & 55 IN TV'S | $489.98 | R | 08/04/25 | 08/05/25 | | 1PPN-XVJ4-CV46 | |
| | | | | | **$790.01** | | | | | | |
| 5-01-25-240-202 | | | Police Professional Development | | | | | | | | |

| P.O. Id | Item | Vendor Id | Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-01-25-240-202 | | | Police Professional Development | *Account Continued* | | | | | | | |
| 25-00579 | 1 | HOWAR005 | HOWARD OSTROW | CHIEFS CONV LODGING REIMBURSE<br>CONTRACTUAL REIMBURSMENT FOR COST OF LODGING AT NEW JERSEY STATE CHIEFS OF POLICE CONVENTION FOR 3 NIGHTS ONLY AT $139.00 PER NIGHT. | $417.00 | R | 07/23/25 | 07/25/25 | | 4427 | |
| 5-01-25-240-203 | | | Police Professional Services | | | | | | | | |
| 25-00568 | 1 | DARTC005 | DART COMPUTER SERVICES, INC. | POLICE DOMAIN RENEWAL | $20.00 | R | 07/23/25 | 07/25/25 | | 7644 | |
| 25-00568 | 2 | DARTC005 | DART COMPUTER SERVICES, INC. | FILESERVER BACK UP | $2,880.00 | R | 07/23/25 | 07/25/25 | | 7752 | |
| | | | | | **$2,900.00** | | | | | | |
| 5-01-25-240-205 | | | Police Vehicle Maintenance | | | | | | | | |
| 25-00567 | 1 | NORWO005 | NORWOOD CAR CARE | CAR 200 OIL CHANGE | $125.08 | R | 07/23/25 | 07/25/25 | | 1848 | |
| 25-00567 | 2 | NORWO005 | NORWOOD CAR CARE | VEHICLE 41872MG FLUIDS | $19.00 | R | 07/23/25 | 07/25/25 | | 1859 | |
| 25-00567 | 3 | NORWO005 | NORWOOD CAR CARE | VEHICLE 50235MG OIL CHANGE | $109.77 | R | 07/23/25 | 07/25/25 | | 1885 | |
| 25-00567 | 4 | NORWO005 | NORWOOD CAR CARE | VEHICLE 53800MG OIL CHANGE | $105.08 | R | 07/23/25 | 07/25/25 | | 1889 | |
| 25-00567 | 5 | NORWO005 | NORWOOD CAR CARE | VEHICLE 50234MG OIL CHANGE | $147.08 | R | 07/23/25 | 07/25/25 | | 2063 | |
| 25-00567 | 6 | NORWO005 | NORWOOD CAR CARE | VEHICLE Z72KVY OIL CHANGE | $118.08 | R | 07/23/25 | 07/25/25 | | 2060 | |
| 25-00567 | 7 | NORWO005 | NORWOOD CAR CARE | VEHICLE 53800MG BRAKE REPLACEM | $620.20 | R | 07/23/25 | 07/25/25 | | 2138 | |
| 25-00567 | 8 | NORWO005 | NORWOOD CAR CARE | VEHICLE HYUNDAI DEA OIL CHANGE | $95.08 | R | 07/23/25 | 07/25/25 | | 2168 | |
| 25-00567 | 9 | NORWO005 | NORWOOD CAR CARE | VEHICLE 30228MG BATTERY | $200.00 | R | 07/23/25 | 07/25/25 | | 2174 | |
| 25-00567 | 10 | NORWO005 | NORWOOD CAR CARE | VEHICLE DETECTIVE OIL CHANGE | $105.08 | R | 07/23/25 | 07/25/25 | | 2175 | |
| 25-00567 | 11 | NORWO005 | NORWOOD CAR CARE | VEHICLE 30225MG OIL, FLUIDS | $291.18 | R | 07/23/25 | 07/25/25 | | 2229 | |
| 25-00567 | 12 | NORWO005 | NORWOOD CAR CARE | VEHICLE 41873MG INSPECTION | $77.50 | R | 07/23/25 | 07/25/25 | | 2243 | |
| 25-00575 | 1 | CERTI005 | CERTIFIED SPEEDOMETER SERVICE | PATROL VEH SPEEDO CALIBRATIONS | $352.00 | R | 07/23/25 | 07/25/25 | | 25693 | |
| 25-00576 | 1 | NORTH055 | NORTHVALE CAR WASH, INC. | POLICE CAR WASH 4TH QTR 2024 | $228.00 | R | 07/23/25 | 07/25/25 | | 217 | |
| 25-00576 | 2 | NORTH055 | NORTHVALE CAR WASH, INC. | POLICE CAR WASH 2025 JAN -JUNE | $837.00 | R | 07/23/25 | 07/25/25 | | 235 | |
| 25-00580 | 1 | HOWAR005 | HOWARD OSTROW | PD CAR 204 & 209 REGISTRATION | $120.00 | R | 07/23/25 | 07/25/25 | | NJMVC070725 | |
| 25-00681 | 1 | NORWO005 | NORWOOD CAR CARE | BATTERY CHANGE 50235MG | $340.95 | R | 08/11/25 | 08/11/25 | | 2791 | |
| 25-00681 | 2 | NORWO005 | NORWOOD CAR CARE | EVAP/VALVE REPLACEMENT 53800MG | $527.60 | R | 08/11/25 | 08/11/25 | | 2768 | |
| 25-00681 | 3 | NORWO005 | NORWOOD CAR CARE | FLUID CHECK/OIL 50234MG | $17.00 | R | 08/11/25 | 08/11/25 | | 2752 | |
| 25-00681 | 4 | NORWO005 | NORWOOD CAR CARE | WASHER FLUID 53800MG | $7.00 | R | 08/11/25 | 08/11/25 | | 2751 | |
| 25-00681 | 5 | NORWO005 | NORWOOD CAR CARE | OIL & BATTERY CHANGE 30228MG | $433.03 | R | 08/11/25 | 08/11/25 | | 2664 | |
| 25-00681 | 6 | NORWO005 | NORWOOD CAR CARE | OIL/FLUID CHG/TIRE REP 53801MG | $147.08 | R | 08/11/25 | 08/11/25 | | 2656 | |
| 25-00681 | 7 | NORWO005 | NORWOOD CAR CARE | ELECTRICAL SHORT REP CAR 202 | $595.33 | R | 08/11/25 | 08/11/25 | | 2642 | |
| 25-00681 | 8 | NORWO005 | NORWOOD CAR CARE | LF DOOR REPAIR 41872MG | $946.75 | R | 08/11/25 | 08/11/25 | | 2641 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| *Budget Account* | | | *Description* | | | | | | | | |
| 5-01-25-240-205 | | | Police Vehicle Maintenance | *Account Continued* | | | | | | | |
| 25-00681 | 9 | NORWO005 | NORWOOD CAR CARE | FLUIDS/ALTER/FILL PIPE 20347MG | $1,436.73 | R | 08/11/25 | 08/11/25 | | 2516 | |
| 25-00681 | 10 | NORWO005 | NORWOOD CAR CARE | WIPERS/FLUID 41872MG | $47.00 | R | 08/11/25 | 08/11/25 | | 2313 | |
| 25-00681 | 11 | NORWO005 | NORWOOD CAR CARE | FLUIDS/TIRES/BRAKES/VALVE 4187 | $1,535.98 | R | 08/11/25 | 08/11/25 | | 2425 | |
| 25-00681 | 12 | NORWO005 | NORWOOD CAR CARE | WASHER FLUID 50234MG | $7.00 | R | 08/11/25 | 08/11/25 | | 2403 | |
| 25-00681 | 13 | NORWO005 | NORWOOD CAR CARE | BATTERY CHG/TRACE SHORT 50235M | $117.00 | R | 08/11/25 | 08/11/25 | | 2378 | |
| 25-00681 | 14 | NORWO005 | NORWOOD CAR CARE | FLUIDS CHECK 53800MG | $19.00 | R | 08/11/25 | 08/11/25 | | 2366 | |
| 25-00681 | 15 | NORWO005 | NORWOOD CAR CARE | WASHER FLU/TIRE REPAIR 53801MG | $37.00 | R | 08/11/25 | 08/11/25 | | 2365 | |
| 25-00681 | 16 | NORWO005 | NORWOOD CAR CARE | WASHER SOLVENT 50234MG | $7.00 | R | 08/11/25 | 08/11/25 | | 2364 | |
| 25-00681 | 17 | NORWO005 | NORWOOD CAR CARE | WASHER SOLVENT 50235MG | $7.00 | R | 08/11/25 | 08/11/25 | | 2315 | |
| | | | | | **$9,778.58** | | | | | | |
| 5-01-25-240-206 | | | Police Departmental Supplies | | | | | | | | |
| 25-00457 | 1 | POSIT005 | POSITIVE PROMOTIONS | COMMUNITY SERVICE GIVEAWAYS | $1,424.97 | R | 06/05/25 | 07/25/25 | | 07592919 | |
| 25-00668 | 1 | VERAL005 | V.E. RALPH & SON, INC. | SANI WIPES & DEFIB PADS | $35.16 | R | 08/08/25 | 08/11/25 | | 486809 | |
| 25-00670 | 1 | PALIS005 | PALISADES SALES CORPORATION | TONER FOR CHIEFS PRINTER | $122.00 | R | 08/08/25 | 08/11/25 | | 959549 | |
| 25-00671 | 1 | DEWET005 | DEWET LTD.LIABILITY COMPANY | WATER FOR PD | $45.00 | R | 08/08/25 | 08/11/25 | | 61952 | |
| 25-00674 | 1 | PREMI010 | PREMIUM DIGITAL | MV CRASH CARDS | $320.00 | R | 08/08/25 | 08/11/25 | | 250410-1311 | |
| | | | | | **$1,947.13** | | | | | | |
| 5-01-25-240-207 | | | Police Fixed Costs & Lease Agreements | | | | | | | | |
| 25-00244 | 4 | DELAG005 | DE LAGE LANDEN FINANCIAL SVCS | PD COPIER LEASE-NEW DOC FEE | $75.00 | R | 07/25/25 | 07/25/25 | | 589986874 | B |
| 25-00574 | 1 | GTBM0005 | GTBM | INFOCOP LICENSE RENEWAL | $1,050.00 | R | 07/23/25 | 07/25/25 | | I-07322 | |
| 25-00574 | 2 | GTBM0005 | GTBM | ETICKET LICENSE RENEWAL | $1,500.00 | R | 07/23/25 | 07/25/25 | | I-07412 | |
| 25-00666 | 1 | MOTOR005 | MOTOROLA SOLUTIONS INC. | BODYCAM VIDEO CONTRACT 2025 | $9,516.00 | R | 08/08/25 | 08/11/25 | | WRM-0650-02 | |
| 25-00669 | 1 | DARTC005 | DART COMPUTER SERVICES, INC. | DOMAIN RENEWAL 2025-26 | $20.00 | R | 08/08/25 | 08/11/25 | | 7957 | |
| | | | | | **$12,161.00** | | | | | | |
| | | | | **Department Total:** | **$27,993.72** | | | | | | |
| 5-01-25-250-201 | | | Radio Services Interborough | | | | | | | | |
| 25-00117 | 4 | INTER005 | INTERBOROUGH RADIO | 2025-03: INTERBOROUGH RADIO | $17,297.00 | R | 07/23/25 | 07/23/25 | | Q:3-2025 | B |
| | | | | **Department Total:** | **$17,297.00** | | | | | | |
| 5-01-25-255-203 | | | Fire Professional 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-01-25-255-203 | | | Fire Professional Services | *Account Continued* | | | | | | | |
| 25-00616 | 3 | REDIC005 | REDICARE LLC | FD-AED FUN/CHK/COMP/READ CHK | $176.26 | R | 07/24/25 | 08/06/25 | | RED1117750 | |
| 5-01-25-255-204 | | | Fire Equipment Purchase & Maintenance | | | | | | | | |
| 25-00496 | 1 | STATE010 | STATE LINE FIRE & SAFETY, INC. | 3FT TALON HOOKS | $633.60 | R | 06/20/25 | 07/28/25 | | 1088 | |
| 25-00660 | 1 | NEWJE010 | NEW JERSEY FIRE EQUIPMENT | FLIR K2 CHARGER | $259.00 | R | 08/08/25 | 08/11/25 | | 75277 | |
| 25-00662 | 1 | WLCON005 | W L CONSTRUCTION SUPPLY, INC | DIAMOND SAW BLADE | $299.99 | R | 08/08/25 | 08/11/25 | | 35868 | |
| 25-00662 | 2 | WLCON005 | W L CONSTRUCTION SUPPLY, INC | DIAMOND SAW BLADE FREIGHT | $20.01 | R | 08/08/25 | 08/11/25 | | 35868 | |
| | | | | | **$1,212.60** | | | | | | |
| 5-01-25-255-206 | | | Fire Uniforms & Consumables | | | | | | | | |
| 25-00609 | 1 | DEUNI005 | D & E UNIFORM | BADGES | $931.00 | R | 07/23/25 | 07/24/25 | | 59354 | |
| | | | **Department Total:** | | **$2,319.86** | | | | | | |
| 5-01-25-260-202 | | | Ambulance Maintenance | | | | | | | | |
| 25-00583 | 1 | BERGE040 | BERGEN BROOKSIDE TOWING, INC. | AMBULANCE POWER WINDOW REPAIR | $487.33 | R | 07/23/25 | 07/24/25 | | 38676 | |
| | | | **Department Total:** | | **$487.33** | | | | | | |
| 5-01-25-275-299 | | | Prosecutor Temporary Budget | | | | | | | | |
| 25-00113 | 7 | MARKF005 | DIMIN & FIERRO, LLC | JUN- PROSECUTOR SERVICES | $1,108.92 | R | 07/29/25 | 07/29/25 | | JUN 2025 | B |
| 25-00113 | 8 | MARKF005 | DIMIN & FIERRO, LLC | JUL- PROSECUTOR SERVICES | $1,108.92 | R | 07/29/25 | 07/29/25 | | JUL 2025 | B |
| | | | | | **$2,217.84** | | | | | | |
| | | | **Department Total:** | | **$2,217.84** | | | | | | |
| 5-01-26-290-202 | | | Streets Roads Professional Development | | | | | | | | |
| 25-00630 | 5 | NJLM0005 | NJLM | B. BODRATO-LEAGUE RESERVATION | $60.00 | R | 07/30/25 | 08/01/25 | | 729205 | |
| 25-00630 | 6 | NJLM0005 | NJLM | K. BODRATO-LEAGUE RESERVATION | $10.00 | R | 07/30/25 | 08/01/25 | | 729205 | |
| 25-00630 | 7 | NJLM0005 | NJLM | W.GUYT-LEAGUE RESERVATION | $60.00 | R | 07/30/25 | 08/01/25 | | 729205 | |
| 25-00630 | 8 | NJLM0005 | NJLM | J.GUYT-LEAGUE RESERVATION | $10.00 | R | 07/30/25 | 08/01/25 | | 729205 | |
| | | | | | **$140.00** | | | | | | |
| 5-01-26-290-203 | | | Streets Roads Professional Services | | | | | | | | |
| 25-00311 | 3 | VALLE005 | VALLEY PHYSICIAN SERVICES | 2025-02 DPW EMPLOYEES DOT TEST | $148.00 | R | 07/16/25 | 07/16/25 | | 1166447C5622 | B |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-01-26-290-203 | | | Streets Roads Professional Services | *Account Continued* | | | | | | | |
| 25-00325 | 2 | NJDEP015 | NJ DEPT OF TREASURY | COMPOST SITE COMPLIANCE FEE<br>NORTHVALE BORO COMPOST<br>103 STONEHURST COURT<br><br>NJEMS BILL ID: 000000289366000<br>PROGRAM INTEREST ID: 131899 | $1,015.00 | R | 07/16/25 | 07/16/25 | | 250762170 | |
| 25-00616 | 1 | REDIC005 | REDICARE LLC | DPW-AED FUN/CHK/COMP/READ CHK | $88.13 | R | 07/24/25 | 08/06/25 | | RED1117748 | |
| | | | | | **$1,251.13** | | | | | | |
| 5-01-26-290-204 | | | Streets Roads Equipment Purch & Maint. | | | | | | | | |
| 25-00613 | 1 | DURIE005 | DURIE LAWN MOWER | REPAIRED HURRICANE BLOWER | $75.00 | R | 07/24/25 | 07/28/25 | | G05724 | |
| 25-00651 | 4 | BECKE005 | BECKERLE LUMBER SUPPLY | DEMO SAW | $119.79 | R | 08/01/25 | 08/05/25 | | 2507-057092 | |
| 25-00680 | 9 | LOWES005 | LOWE'S | BLOCKS-COMMUNITY GARDEN | $41.72 | R | 08/11/25 | 08/11/25 | | 971690 | |
| | | | | | **$236.51** | | | | | | |
| 5-01-26-290-205 | | | Streets Roads Vehicle Maintenance | | | | | | | | |
| 25-00538 | 1 | STORR005 | STORR TRACTOR COMPANY | HYDRAULIC PUMP | $2,316.48 | R | 07/02/25 | 08/01/25 | | 1229297 | |
| 25-00538 | 2 | STORR005 | STORR TRACTOR COMPANY | UPS CHARGE | $25.54 | R | 08/01/25 | 08/01/25 | | 1229297 | |
| 25-00585 | 1 | CLIFF005 | CLIFFSIDE BODY CORP. | REPAIRED N-8 | $705.35 | R | 07/23/25 | 07/28/25 | | W40133 | |
| 25-00625 | 1 | DURIE005 | DURIE LAWN MOWER | BLADES-SCAG MOWER | $257.85 | R | 07/30/25 | 07/31/25 | | H008593 | |
| 25-00625 | 2 | DURIE005 | DURIE LAWN MOWER | TURFTIGER-BLADES | $54.00 | R | 07/30/25 | 07/31/25 | | H009065 | |
| 25-00649 | 1 | HOMET005 | HOMETOWN HARDWARE | PLUG FOR BOMFORD | $3.58 | R | 08/01/25 | 08/05/25 | | 22159 | |
| 25-00673 | 1 | BOROU010 | BOROUGH OF OLD TAPPAN | REPAIRED N9-HOSE LEAKING | $126.21 | R | 08/08/25 | 08/11/25 | | 1340 | |
| 25-00673 | 2 | BOROU010 | BOROUGH OF OLD TAPPAN | REPAIRED N5-STEERING,SHIFTING | $1,377.41 | R | 08/08/25 | 08/11/25 | | 1352 | |
| | | | | | **$4,866.42** | | | | | | |
| 5-01-26-290-206 | | | Streets Roads Shop Supplies | | | | | | | | |
| 25-00095 | 9 | AGLWE005 | AGL WELDING SUPPLY CO., INC. | JUL- DPW CYLINDER RENTAL | $100.20 | R | 07/30/25 | 07/30/25 | | 0010179349 | B |
| 25-00095 | 10 | AGLWE005 | AGL WELDING SUPPLY CO., INC. | AUG- DPW CYLINDER RENTAL | $103.04 | R | 08/06/25 | 08/06/25 | | 0010182154 | B |
| 25-00584 | 2 | CLEAT005 | CLEATUS FARMS | POISON OAK AND IVY KILLER | $7.64 | R | 07/23/25 | 07/28/25 | | 207688 | |
| 25-00584 | 3 | CLEAT005 | CLEATUS FARMS | DEER OUT | $54.00 | R | 07/23/25 | 07/28/25 | | 207900 | |
| 25-00611 | 2 | DEWET005 | DEWET LTD.LIABILITY COMPANY | Q2 DISPENSER RENTALS-DPW | $30.00 | R | 07/24/25 | 07/25/25 | | 61889 | |
| 25-00617 | 1 | GEMPL005 | GEMPLER'S | LATEX COATED WORK GLOVES XL | $112.25 | R | 07/24/25 | 08/01/25 | | INV0004617958 | |
| 25-00617 | 2 | GEMPL005 | GEMPLER'S | SHIPPING | $13.49 | R | 07/24/25 | 08/01/25 | | INV0004617958 | |
| 25-00619 | 1 | DEWET005 | DEWET LTD.LIABILITY COMPANY | 5 GALLON PURIFIED WATER | $67.50 | R | 07/24/25 | 07/28/25 | | 61960 | |

| 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* | | | | | | | |
| 25-00627 | 1 | ROGOF005 | ROGO FASTENER CO., INC. | SCREWS, WASHERS, HEX NUTS | $164.97 | R | 07/30/25 | 07/31/25 | | 477573 | |
| 25-00627 | 2 | ROGOF005 | ROGO FASTENER CO., INC. | SHIPPING | $19.75 | R | 07/30/25 | 07/31/25 | | 477573 | |
| 25-00651 | 1 | BECKE005 | BECKERLE LUMBER SUPPLY | LUMBER, MENDING PLATE | $11.80 | R | 08/01/25 | 08/05/25 | | 2507-039715 | |
| 25-00651 | 2 | BECKE005 | BECKERLE LUMBER SUPPLY | WASP,HORNET SPRAY | $40.98 | R | 08/01/25 | 08/05/25 | | 2507-045462 | |
| 25-00653 | 1 | AMAZO005 | AMAZON CAPITAL SERVICES | DPW-LATEX GLOVES | $113.02 | R | 08/04/25 | 08/05/25 | | 1VMX-6K4W-CQ3Y | |
| 25-00653 | 7 | AMAZO005 | AMAZON CAPITAL SERVICES | DPW-SAFETY GLASSES | $320.14 | R | 08/04/25 | 08/05/25 | | 1T1H-VDTP-6YTP | |
| 25-00676 | 3 | STAPL005 | STAPLES ADVANTAGE | PAPER TOWEL & TOILET PAPER | $144.59 | R | 08/08/25 | 08/11/25 | | 6038244735 | |
| 25-00680 | 1 | LOWES005 | LOWE'S | CHAR BROIL BBQ-DPW SHOP | $236.55 | R | 08/11/25 | 08/11/25 | | 997172 | |
| 25-00680 | 2 | LOWES005 | LOWE'S | CHAR BROIL 4PS TOOL SET | $38.46 | R | 08/11/25 | 08/11/25 | | 997172 | |
| 25-00680 | 3 | LOWES005 | LOWE'S | PROPANE TANK | $67.98 | R | 08/11/25 | 08/11/25 | | 997172 | |
| 25-00680 | 4 | LOWES005 | LOWE'S | TAX | $28.73 | R | 08/11/25 | 08/11/25 | | 997172 | |
| 25-00680 | 5 | LOWES005 | LOWE'S | TAX CORRECTION REFUND | 28.73- | R | 08/11/25 | 08/11/25 | | 914869 | |
| | | | | | **$1,646.36** | | | | | | |
| **5-01-26-290-208** | | | **Streets Roads Traffic & Street Supplies** | | | | | | | | |
| 25-00586 | 1 | DERCO005 | D'ERCOLE FARMS | FLOWERS-STREETSCAPE | $727.00 | R | 07/23/25 | 07/28/25 | | 09821 | |
| 25-00653 | 8 | AMAZO005 | AMAZON CAPITAL SERVICES | DPW- AMERICAN FLAG BUNTINGS | $47.01 | R | 08/04/25 | 08/05/25 | | 1T1H-VDTP-6YTP | |
| 25-00653 | 9 | AMAZO005 | AMAZON CAPITAL SERVICES | PROMO & DISCOUNT | 4.15- | R | 08/04/25 | 08/05/25 | | 1T1H-VDTP-6YTP | |
| 25-00680 | 6 | LOWES005 | LOWE'S | MIRACLE GROW-STREETSCAPE | $70.22 | R | 08/11/25 | 08/11/25 | | 989177 | |
| | | | | | **$840.08** | | | | | | |
| **5-01-26-290-210** | | | **Streets Roads Grass Collection Disposal** | | | | | | | | |
| 25-00678 | 1 | INTER025 | INTERSTATE WASTE SERVICES NJ | JULY GRASS BARREL PICK UP | $6,142.86 | R | 08/08/25 | 08/11/25 | | 11093496 | |
| | | | | **Department Total:** | **$15,123.36** | | | | | | |
| **5-01-26-305-201** | | | **Solid Waste Collection** | | | | | | | | |
| 25-00118 | 15 | INTER025 | INTERSTATE WASTE SERVICES NJ | JUL-WASTE COLLECTION DISPOSAL | $39,972.24 | R | 08/08/25 | 08/08/25 | | 11093496 | B |
| | | | | **Department Total:** | **$39,972.24** | | | | | | |
| **5-01-26-310-203** | | | **Buildings Grounds Professional Services** | | | | | | | | |
| 25-00097 | 9 | CLIFT005 | SLADE INDUSTRIES, INC. | AUG- ELEVATOR MAINTENANCE | $179.99 | R | 08/06/25 | 08/06/25 | | INV-07654-J4FS | B |
| 25-00105 | 8 | IMCLE005 | I-M CLEANING INC | JUL- BOROUGH HALL CLEANING | $2,559.99 | R | 07/31/25 | 07/31/25 | | 9925 | B |
| 25-00106 | 8 | KAPTU005 | KAPTURE PEST CONTROL | JUL- BOROUGH PEST CONTROL | $350.00 | R | 07/28/25 | 07/28/25 | | 220155 | 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* |
| 5-01-26-310-203 | | | Buildings Grounds Professional Servic | *Account Continued* | | | | | | | |
| 25-00530 | 1 | DGLAN005 | D&G LANDSCAPING INC | REPAIRED SPRINKLERS-BORO HALL | $550.00 | R | 06/27/25 | 07/15/25 | | 6558 | |
| 25-00592 | 1 | SHAWS005 | SHAW'S COMPLETE SECURITY | REPALCED ELECTRIC STRIKE-DOOR | $485.00 | R | 07/23/25 | 07/24/25 | | 403530 | |
| 25-00612 | 1 | JBLOC005 | J&B LOCK AND ALARM INC. | DUPLICATE KEYS-LOBBY DOOR | $21.00 | R | 07/24/25 | 07/28/25 | | 801142 | |
| 25-00651 | 3 | BECKE005 | BECKERLE LUMBER SUPPLY | KEYS-VIOLATIONS ROOM | $5.98 | R | 08/01/25 | 08/05/25 | | 2507-046832 | |
| | | | | | **$4,151.96** | | | | | | |
| 5-01-26-310-204 | | | Buildings Grounds Equipment Purch/Maint. | | | | | | | | |
| 25-00100 | 8 | BRUNO010 | BRUNO ASSOCIATES INC. | JUL- GRANT WRITER SERVICES | $3,000.00 | R | 08/06/25 | 08/06/25 | | 8102 | B |
| 25-00584 | 1 | CLEAT005 | CLEATUS FARMS | DEER SCRAM | $217.00 | R | 07/23/25 | 07/28/25 | | 207352 | |
| 25-00586 | 2 | DERCO005 | D'ERCOLE FARMS | FLOWERS FOR DPW | $30.00 | R | 07/23/25 | 07/28/25 | | 09823 | |
| 25-00586 | 3 | DERCO005 | D'ERCOLE FARMS | FLOWER POTS FOR DPW | $125.00 | R | 07/23/25 | 07/28/25 | | 09798 | |
| 25-00680 | 7 | LOWES005 | LOWE'S | WEED KILLER | $35.50 | R | 08/11/25 | 08/11/25 | | 991621 | |
| 25-00680 | 8 | LOWES005 | LOWE'S | TAX CORRECTION REFUND | $2.74 | R | 08/11/25 | 08/11/25 | | 914957 | |
| | | | | | **$3,410.24** | | | | | | |
| | | | **Department Total:** | | **$7,562.20** | | | | | | |
| 5-01-26-311-203 | | | Sewer System Professional Services | | | | | | | | |
| 25-00096 | 7 | ONECA005 | ONE CALL CONCEPTS | JULY- UTILITY MARKOUTS | $60.80 | R | 08/06/25 | 08/11/25 | | 5075116 | B |
| 25-00096 | 8 | ONECA005 | ONE CALL CONCEPTS | MAY- UTILITY MARKOUTS | $51.30 | R | 08/11/25 | 08/11/25 | | 5055116 | B |
| | | | | | **$112.10** | | | | | | |
| 5-01-26-311-204 | | | Sewer System Equipment Purch & Maint. | | | | | | | | |
| 25-00587 | 1 | JEMIN005 | JEM INDUSTRIES | SEWER CHEMICALS | $1,575.59 | R | 07/23/25 | 07/28/25 | | 3738 | |
| | | | **Department Total:** | | **$1,687.69** | | | | | | |
| 5-01-27-330-203 | | | Health Professional Services | | | | | | | | |
| 25-00200 | 3 | BERGE045 | BERGEN COUNTY HEALTH DEPT | JUL-DEC HEALTH SRVS CONTRACT | $15,630.88 | R | 07/16/25 | 07/16/25 | | SS 3557 | B |
| | | | **Department Total:** | | **$15,630.88** | | | | | | |
| 5-01-27-340-201 | | | Animal Control Services | | | | | | | | |
| 25-00107 | 8 | TYCOA005 | TYCO MUNICIPAL ANIMAL CONTROL | JUL- ANIMAL CONTROL SERVICES | $550.00 | R | 08/06/25 | 08/06/25 | | JULY 2025 | B |
| | | | **Department Total:** | | **$550.00** | | | | | | |

| P.O. Id | Item | Vendor Id | Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-01-27-360-201 | | | Senior Center Office Operations | | | | | | | | |
| 25-00611 | 4 | DEWET005 | DEWET LTD.LIABILITY COMPANY | Q2 DISPENSER RENTALS- SEN CTR | $60.00 | R | 07/24/25 | 07/25/25 | | 61889 | |
| 5-01-27-360-203 | | | Senior Center Professional Services | | | | | | | | |
| 25-00110 | 8 | KIMMI005 | KIM MIHOV | JUL- SENR CNTR CHAIR EXERCISES | $250.00 | R | 07/31/25 | 07/31/25 | | 7/3,10,17,24,31 | B |
| 25-00581 | 1 | JOELF005 | JOEL FARKAS | SENIOR CENTER LECTURE | $300.00 | R | 07/23/25 | 07/24/25 | | 070925 | |
| | | | | | **$550.00** | | | | | | |
| 5-01-27-360-204 | | | Senior Center Equipment Purch & Maint | | | | | | | | |
| 25-00615 | 1 | ULINE005 | ULINE SHIPPING SPECIALIST | PAPER TOWELS SENIOR CENTER | $85.00 | R | 07/24/25 | 08/05/25 | | 195631304 | |
| 25-00615 | 2 | ULINE005 | ULINE SHIPPING SPECIALIST | FREIGHT/HANDLING | $23.73 | R | 08/05/25 | 08/05/25 | | 195631304 | |
| | | | | | **$108.73** | | | | | | |
| 5-01-27-360-207 | | | Senior Center Food Supplies | | | | | | | | |
| 25-00588 | 1 | PETRI005 | PETRILLO'S DELI | JULY BREAKFAST SENIOR CENTER | $441.00 | R | 07/23/25 | 07/24/25 | | 071625 | |
| 25-00629 | 1 | DEWET005 | DEWET LTD.LIABILITY COMPANY | WATER REFILLS SENIOR CENTER | $39.00 | R | 07/30/25 | 07/31/25 | | 61975 | |
| 25-00653 | 5 | AMAZO005 | AMAZON CAPITAL SERVICES | SR CTR-PAPER CUPS,PAPER PLATE | $132.78 | R | 08/04/25 | 08/05/25 | | 136Q-W4R9-C3H1 | |
| 25-00659 | 1 | INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER JUN 30 | $180.93 | R | 08/08/25 | 08/11/25 | | 015301197610 | |
| 25-00659 | 2 | INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER JUL 8 | $33.66 | R | 08/08/25 | 08/11/25 | | 015302299040 | |
| 25-00659 | 3 | INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER JUL 10 | $64.42 | R | 08/08/25 | 08/11/25 | | 015304460590 | |
| 25-00659 | 4 | INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER JUL 15 | $35.18 | R | 08/08/25 | 08/11/25 | | 015302253460 | |
| 25-00659 | 5 | INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER JUL 16 | $44.30 | R | 08/08/25 | 08/11/25 | | 0153033432107 | |
| 25-00659 | 6 | INSER005 | INSERRA SUPERMARKETS, INC | SENIOR CENTER JUL 22 | $78.01 | R | 08/08/25 | 08/11/25 | | 015302199940 | |
| | | | | | **$1,049.28** | | | | | | |
| 5-01-27-360-208 | | | Senior Center Instructors & Shopper Asst | | | | | | | | |
| 25-00109 | 8 | CAROL010 | CAROLYN ESPOSITO | JUL- CHAIR YOGA CLASSES | $140.00 | R | 07/31/25 | 07/31/25 | | 7/1,8,15,29 | B |
| 25-00111 | 8 | SINIS005 | SINISI, STEPHEN | JUL- SENIOR CTR STRENGTH TRAIN | $120.00 | R | 07/31/25 | 07/31/25 | | 7/7,14,21,28 | B |
| | | | | | **$260.00** | | | | | | |
| | | | | **Department Total:** | **$2,028.01** | | | | | | |
| 5-01-28-370-201 | | | Senior Bus Trips | | | | | | | | |
| 25-00108 | 8 | RUDYS005 | RUDY'S RISTORANTE | JUL- GOLDEN AGE PIZZA BINGO | $255.00 | R | 07/28/25 | 07/28/25 | | 7.16.2025 | B |

| 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* | | | | | | | |
| 25-00622 | 1 | VANDE005 | VANDERHOOF TRANSPORTATION CO | AUG TRIP-PINES DINNER THEATRE | $1,195.00 | R | 07/30/25 | 07/30/25 | | 76391 | |
| 25-00622 | 2 | VANDE005 | VANDERHOOF TRANSPORTATION CO | DEPOSIT PD 1/27 CK 3739 | 200.00- | R | 07/30/25 | 07/30/25 | | 76391 | |
| | | | | | **$1,250.00** | | | | | | |
| | | | | **Department Total:** | **$1,250.00** | | | | | | |
| 5-01-28-375-203 | | | Parks Playgrounds Professional Services | | | | | | | | |
| 25-00530 | 2 | DGLAN005 | D&G LANDSCAPING INC | REPAIRED SPRINKLERS-PARK | $2,710.00 | R | 06/27/25 | 07/15/25 | | 6559 | |
| 5-01-28-375-204 | | | Parks Playgrounds Equipment Purch/Maint. | | | | | | | | |
| 25-00618 | 1 | HOMET005 | HOMETOWN HARDWARE | NOZZLE,LOCK-HOGAN PARK | $83.41 | R | 07/24/25 | 07/28/25 | | 21302 | |
| 25-00626 | 1 | JBLOC005 | J&B LOCK AND ALARM INC. | KEYS-OLD CONCESSION STAND-PARK | $17.50 | R | 07/30/25 | 07/31/25 | | 102902 | |
| | | | | | **$100.91** | | | | | | |
| 5-01-28-375-206 | | | Parks Playgrounds Field Maint & Supplies | | | | | | | | |
| 25-00584 | 4 | CLEAT005 | CLEATUS FARMS | FLOWERS-GAZEBO | $38.37 | R | 07/23/25 | 07/28/25 | | 207894 | |
| | | | | **Department Total:** | **$2,849.28** | | | | | | |
| 5-01-31-430-201 | | | Electricity | | | | | | | | |
| 25-00009 | 8 | ROCKL005 | ROCKLAND ELECTRIC COMPANY | BILLING SUMMARY AS OF JULY 25 | $9,962.01 | R | 08/11/25 | 08/11/25 | | 95678-64797-5 | B |
| | | | | **Department Total:** | **$9,962.01** | | | | | | |
| 5-01-31-435-201 | | | Street Lighting | | | | | | | | |
| 25-00008 | 7 | ROCKL010 | ROCKLAND ELECTRIC CO. | JUL- STREET LIGHTING | $4,215.11 | R | 08/11/25 | 08/11/25 | | 01535-93000-JUL | B |
| | | | | **Department Total:** | **$4,215.11** | | | | | | |
| 5-01-31-440-201 | | | Telephone | | | | | | | | |
| 25-00005 | 10 | VERIZ005 | VERIZON | AUG- LOCAL PHONE SERVICE | $774.10 | R | 08/06/25 | 08/06/25 | | 4 ACCTS-JULY | B |
| 25-00012 | 9 | LINES005 | TELESYSTEM | JUL- LOCAL PHONE SERVICE | $96.92 | R | 08/06/25 | 08/06/25 | | 1461043 | B |
| 25-00241 | 7 | IPSBS005 | IPSBS MANAGED SERVICES, LLC | 6/15-7/15/25: HOSTMY-FD PHONES | $75.67 | R | 07/17/25 | 07/17/25 | | 156323 | B |
| | | | | | **$946.69** | | | | | | |
| 5-01-31-440-202 | | | Cell Phone | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5-01-31-440-202 | | | Cell Phone | *Account Continued* | | | | | | | |
| 25-00006 | 8 | VERIZ010 | VERIZON WIRELESS | JUN- POLICE CELL PHONE SERVICE | $837.66 | R | 07/22/25 | 07/22/25 | | 6118347344 | B |
| 5-01-31-440-203 | | | Internet & Television | | | | | | | | |
| 25-00004 | 10 | OPTIM005 | OPTIMUM | JUL/AUG- INTERENT, PHONE, TV | $808.69 | R | 08/06/25 | 08/06/25 | | 6 ACCT JUL-AUG | B |
| | | | **Department Total:** | | **$2,593.04** | | | | | | |
| 5-01-31-445-201 | | | Water Utility | | | | | | | | |
| 25-00011 | 10 | SUEZW005 | VEOLIA WATER NEW JERSEY | JUN/JUL- WATER SERVICE | $704.76 | R | 08/11/25 | 08/11/25 | | 6 ACCTS JUN/JUL | B |
| | | | **Department Total:** | | **$704.76** | | | | | | |
| 5-01-31-446-201 | | | Natural Gas | | | | | | | | |
| 25-00007 | 8 | PUBLI005 | PUBLIC SERVICE ELECTRIC & GAS | JUN/JUL NATURAL GASOLINE | $573.89 | R | 07/21/25 | 07/21/25 | | JUN/JUL 2025 | B |
| | | | **Department Total:** | | **$573.89** | | | | | | |
| 5-01-31-450-201 | | | Fire Hydrants Service | | | | | | | | |
| 25-00010 | 7 | SUEZW005 | VEOLIA WATER NEW JERSEY | 6/30-7/31 FIRE HYDRANT SERVICE | $7,525.29 | R | 08/08/25 | 08/08/25 | | 5035412222-JUL | B |
| 25-00010 | 8 | SUEZW005 | VEOLIA WATER NEW JERSEY | 7/31-8/31 FIRE HYDRANT SERVICE | $7,525.29 | R | 08/11/25 | 08/11/25 | | 5035412222-AUG | B |
| | | | | | **$15,050.58** | | | | | | |
| | | | **Department Total:** | | **$15,050.58** | | | | | | |
| 5-01-31-455-201 | | | Sewer Bergen County Utilities Authority | | | | | | | | |
| 25-00199 | 4 | BERGE020 | BERGEN CTY UTILITIES AUTHORITY | 2025-03 SEWER SERVICES | $169,269.00 | R | 07/16/25 | 07/16/25 | | 4006 | B |
| | | | **Department Total:** | | **$169,269.00** | | | | | | |
| 5-01-31-460-201 | | | Vehicle Fuel Gasoline & Diesel | | | | | | | | |
| 25-00098 | 17 | RACHL005 | RACHLES / MICHELE'S OIL CO. | 7/14-VEHICLE FUEL GAS & DIESEL | $753.02 | R | 08/06/25 | 08/06/25 | | 435153 | B |
| 25-00098 | 18 | RACHL005 | RACHLES / MICHELE'S OIL CO. | 7/18-VEHICLE FUEL GAS & DIESEL | $3,383.40 | R | 08/06/25 | 08/06/25 | | 435210 | B |
| | | | | | **$4,136.42** | | | | | | |
| | | | **Department Total:** | | **$4,136.42** | | | | | | |

| P.O. Id | Item | Vendor Id | Vendor Name | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **5-01-32-465-201** | | | **Solid Waste Disposal** | | | | | | | | |
| 25-00118 | 16 | INTER025 | INTERSTATE WASTE SERVICES NJ | JUL- WASTE COLLECTION DISPOSAL | $39,972.24 | R | 08/08/25 | 08/08/25 | | 11093496 | B |
| | | | **Department Total:** | | **$39,972.24** | | | | | | |
| **5-01-43-490-201** | | | **Municipal Court Office Operations** | | | | | | | | |
| 25-00564 | 1 | LANGU005 | LANGUAGE LINE SERVICES | INTERPETING SERVCES | $78.20 | R | 07/14/25 | 07/14/25 | | | |
| | | | **Department Total:** | | **$78.20** | | | | | | |
| **5-01-46-875-202** | | | **SPECIAL EMERGENCY - REVALUATION (25-05)** | | | | | | | | |
| 25-00512 | 3 | APPRA005 | APPRAISAL SYSTEMS, INC | TAX REASSESSMENT-VOUCHER 2 | $31,600.00 | R | 07/16/25 | 07/16/25 | | VOUCHER 2 | B |
| 25-00512 | 4 | APPRA005 | APPRAISAL SYSTEMS, INC | TAX REASSESSMENT-VOUCHER 3 | $41,500.00 | R | 08/06/25 | 08/06/25 | | VOUCHER 3 | B |
| | | | | | **$73,100.00** | | | | | | |
| | | | **Department Total:** | | **$73,100.00** | | | | | | |
| | | | **Fund Total:** | | **$503,493.00** | | | | | | |
| | | | **Year Total:** | | **$503,493.00** | | | | | | |
| **C-04-20-022-006** | | | **ORD 1022-20: INFORMATION TECH. EQUIPMENT** | | | | | | | | |
| 25-00429 | 1 | BHFOT005 | B&H FOTO & ELECTRONICS CORP | SCREENPLAY TOUCH SER 12-55" | $871.14 | R | 06/04/25 | 08/12/25 | | INV:234688891 | |
| 25-00429 | 2 | BHFOT005 | B&H FOTO & ELECTRONICS CORP | GABOR FPC-65 FLAT PANEL CART | $195.99 | R | 06/04/25 | 08/12/25 | | INV:234688891 | |
| 25-00429 | 3 | BHFOT005 | B&H FOTO & ELECTRONICS CORP | LOGITECH MK270 KEYBOARD | $27.66 | R | 06/04/25 | 08/12/25 | | INV:234688891 | |
| 25-00429 | 4 | BHFOT005 | B&H FOTO & ELECTRONICS CORP | LENOVO 16" IDEAPAD SLIM LAPTOP | $429.98 | R | 06/04/25 | 08/12/25 | | INV:234688891 | |
| 25-00429 | 5 | BHFOT005 | B&H FOTO & ELECTRONICS CORP | BITDEFENDER SECURITY DOWNLOAD | $0.00 | R | 06/04/25 | 08/12/25 | | INV:234688891 | |
| 25-00429 | 6 | BHFOT005 | B&H FOTO & ELECTRONICS CORP | LENOVO IDEAPAD RETURN CREDIT | 429.98- | R | 08/12/25 | 08/12/25 | | INV:234688891 | |
| 25-00675 | 1 | PESHE005 | PESH-E-ELECTRIC | BD DESK TELE POLE 2 CAT6E'S | $465.00 | R | 08/08/25 | 08/11/25 | | 109028 | |
| 25-00675 | 2 | PESHE005 | PESH-E-ELECTRIC | LABOR | $600.00 | R | 08/08/25 | 08/11/25 | | 109028 | |
| | | | | | **$2,159.79** | | | | | | |
| | | | **Department Total:** | | **$2,159.79** | | | | | | |
| **C-04-24-087-002** | | | **ORD 1087-24: VETERANS PK BASKETBALL CT** | | | | | | | | |
| 25-00206 | 4 | NEGLI005 | NEGLIA GROUP | JUN- VET'S PARK BBALL COURT | $326.73 | R | 07/16/25 | 07/16/25 | | 2502911 | B |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| C-04-24-087-002 | | | ORD 1087-24: VETERANS PK BASKI | *Account Continued* | | | | | | | |
| | | | **Department Total:** | | **$326.73** | | | | | | |
| C-04-24-090-001 | | | ORD 1090-24: HOGAN PARK FENCE & DUGOUTS | | | | | | | | |
| 25-00207 | 8 | NEGLI005 | NEGLIA GROUP | MAY-HOGAN PARK FENCE & DUGOUTS | $147.55 | R | 07/16/25 | 07/16/25 | | 2502912 | B |
| 25-00497 | 1 | MRCRE005 | MRC RECREATION | SURFACE MOUNT BENCH W/BACKREST | $3,539.50 | R | 06/20/25 | 07/17/25 | | 112771 | |
| | | | | | **$3,687.05** | | | | | | |
| | | | **Department Total:** | | **$3,687.05** | | | | | | |
| | | | **Fund Total:** | | **$6,173.57** | | | | | | |
| | | | **Year Total:** | | **$6,173.57** | | | | | | |
| G-15- -500-006 | | | NORTHVALE JUNIOR POLICE | | | | | | | | |
| 25-00572 | 1 | VANDE005 | VANDERHOOF TRANSPORTATION CO | JUNIOR POLICE ACADEMY BUSES | $1,396.00 | R | 07/23/25 | 07/25/25 | | 4538 | |
| 25-00658 | 1 | INSER005 | INSERRA SUPERMARKETS, INC | JR POLICE ACADEMY PURCHASES | $55.95 | R | 08/08/25 | 08/11/25 | | 11791906302025 | |
| | | | | | **$1,451.95** | | | | | | |
| G-15- -500-030 | | | FEMA (SAFER) GRANT | | | | | | | | |
| 25-00593 | 1 | BRIAN005 | BRIANT BODRATO | 2ND QTR STIPEND | $650.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00594 | 1 | CHRIS035 | CHRISTOPHER BODRATO | 2ND QTR STIPEND | $450.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00595 | 1 | MATTH005 | MATTHEW BOND | 2ND QTR STIPEND | $350.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00596 | 1 | STEPH010 | STEPHEN C COOKE | 2ND QTR STIPEND | $350.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00597 | 1 | NICHO010 | NICHOLAS CRISCUOLO | 2ND QTR STIPEND | $450.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00598 | 1 | TROYE005 | TROY ESSMANN | 2ND QTR STIPEND | $450.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00599 | 1 | MICHA035 | MICHAEL GAGGIN | 2ND QTR STIPEND | $450.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00600 | 1 | TOMGA005 | THOMAS R GASPARI JR | 2ND QTR STIPEND | $650.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00601 | 1 | BRIAN015 | BRIAN J PARK | 2ND QTR STIPEND | $450.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STPEND | |
| 25-00602 | 1 | COREY005 | COREY PATULLO | 2ND QTR STIPEND | $450.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00603 | 1 | DYLAN005 | DYLAN PLESCIA | 2ND QTR STIPEND | $350.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00604 | 1 | EDWAR005 | EDWARD REJMANIAK | 2ND QTR STIPEND | $450.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00605 | 1 | JONAT010 | JONATHAN ROTOLO | 2ND QTR STIPEND | $450.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00606 | 1 | NICHO015 | NICHOLAS ROTOLO | 2ND QTR STIPEND | $350.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00607 | 1 | GERRY005 | GERARD F. SMITHSON SR | 2ND QTR STIPEND | $750.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| 25-00608 | 1 | EDWAR015 | EDWARD M WITKOWSKI JR. | 2ND QTR STIPEND | $750.00 | R | 07/23/25 | 07/28/25 | | 2ND QTR STIPEND | |
| | | | | | **$7,800.00** | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Department Total:** | | **$9,251.95** | | | | | | |
| G-15-14-100-024 | | | NJ AMERICAN RES. FIREFIGHTER GRANT | | | | | | | | |
| 24-00902 | 1 | NEWJE010 | NEW JERSEY FIRE EQUIPMENT | GLOBE PPE BLACK PIONNEER COAT | $31,306.94 | R | 11/26/24 | 08/06/25 | | 73399 | |
| 24-00902 | 2 | NEWJE010 | NEW JERSEY FIRE EQUIPMENT | GLOBE #C7 57E PANTS | $26,415.90 | R | 11/26/24 | 08/06/25 | | 73399 | |
| 24-00902 | 3 | NEWJE010 | NEW JERSEY FIRE EQUIPMENT | GLOBE 1201400 LEATHER BOOTS | $8,232.00 | R | 11/26/24 | 08/06/25 | | 73399 | |
| 24-00902 | 4 | NEWJE010 | NEW JERSEY FIRE EQUIPMENT | MSA/CAIRNS 1044 BLACK HELMETS | $5,330.00 | R | 11/26/24 | 08/06/25 | | 73399 | |
| 24-00902 | 5 | NEWJE010 | NEW JERSEY FIRE EQUIPMENT | DRAGONFIRE X-2 LEATHER GLOVES | $1,316.00 | R | 11/26/24 | 08/06/25 | | 73399 | |
| 24-00902 | 6 | NEWJE010 | NEW JERSEY FIRE EQUIPMENT | FIRE DEX "CPT JIM" HOODS<br>NEW JERSEY STATE CONTRACT<br>17-FLEET-00805<br>VENDOR ID #00000570 | $2,394.70 | R | 11/26/24 | 08/06/25 | | 73399 | |
| | | | | | **$74,995.54** | | | | | | |
| | | | **Department Total:** | | **$74,995.54** | | | | | | |
| | | | **Fund Total:** | | **$84,247.49** | | | | | | |
| | | | **Year Total:** | | **$84,247.49** | | | | | | |
| T-10- -500-001 | | | POLICE DEA TRUST | | | | | | | | |
| 24-00828 | 1 | GOOSE005 | GOOSETOWN COMMUNICATIONS | MOBILE RADIOS FOR PD FLEET<br>STATE CONTRACT PRICING<br>EF JOHNSON STATE CONTRACT # 83911<br>NEW KENWOOD MOBILE RADIOS FOR PATROL<br>FLEET WITH UPDATED TECHNOLOGY FOR<br>COMPATABILITY AND REQUIREMENTS OF BERGEN<br>COUNTY COMMUNICATIONS DISPATCH. | $72,533.76 | R | 10/29/24 | 07/17/25 | | 173730 | |
| 25-00577 | 1 | DEUNI005 | D & E UNIFORM | OFFICER BODY ARMOR & CARRIER | $4,812.12 | R | 07/23/25 | 07/25/25 | | NVPD1297 | |
| 25-00577 | 2 | DEUNI005 | D & E UNIFORM | JPA UINFORMS | $2,355.00 | R | 07/23/25 | 07/25/25 | | 1310 | |
| | | | | | **$79,700.88** | | | | | | |
| | | | **Department Total:** | | **$79,700.88** | | | | | | |
| | | | **Fund Total:** | | **$79,700.88** | | | | | | |

| 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-12- -500-001 | | | ANIMAL TRUST | | | | | | | | |
| 25-00103 | 7 | NJDEP005 | NJ DEPARTMENT OF HEALTH | JUL- ANIMAL LICENSE FEES | $1.20 | R | 08/06/25 | 08/06/25 | | 7/1/25-7/31/25 | |
| | | | **Department Total:** | | **$1.20** | | | | | | |
| | | | **Fund Total:** | | **$1.20** | | | | | | |
| T-18- -013-006 | | | NORTHVALE SHOPPING CENTER ASSOC. | | | | | | | | |
| 25-00120 | 8 | MASER005 | COLLIERS ENGINEER & DESIGN,INC | SHOP RITE MONITORING-7/3(JUNE) | $3,000.00 | R | 07/16/25 | 07/16/25 | | 0001069466 | |
| | | | **Department Total:** | | **$3,000.00** | | | | | | |
| T-18-24-024-003 | | | 307 WHITE AVE- 507/13 -EASTERN ALLIED | | | | | | | | |
| 25-00203 | 16 | NEGLI005 | NEGLIA GROUP | 307 WHITE AVE -B:507 L:13 | $102.50 | R | 07/16/25 | 07/16/25 | | 2502939 | |
| T-18-24-024-005 | | | 414 TAPPAN RD- 806/8.02 -ALLIOTTS CORP | | | | | | | | |
| 25-00203 | 17 | NEGLI005 | NEGLIA GROUP | 414 TAPPAN RD -B:806 L:8.02 | $684.25 | R | 07/16/25 | 07/16/25 | | 2502944 | |
| | | | **Department Total:** | | **$786.75** | | | | | | |
| T-18-25-025-001 | | | 119 ROCKLAND AVE-1007/1&2-CHO DAE CHURCH | | | | | | | | |
| 25-00203 | 18 | NEGLI005 | NEGLIA GROUP | 119 ROCKLAND AVE-B:1007 L:1&2 | $20.77 | R | 07/16/25 | 07/16/25 | | 2502945 | |
| T-18-25-025-002 | | | 213 WALNUT ST-(607/5)-CHIGNON/R CABEJ | | | | | | | | |
| 25-00203 | 19 | NEGLI005 | NEGLIA GROUP | 213 WALNUT ST- B:607 L:5 | $672.50 | R | 07/16/25 | 07/16/25 | | 2502949 | |
| T-18-25-025-003 | | | 109 SANIAL AVE- (916/6)-BO K.CHON | | | | | | | | |
| 25-00203 | 20 | NEGLI005 | NEGLIA GROUP | 109 SANIAL AVE - B:916 L:6 | $950.00 | R | 07/16/25 | 07/16/25 | | 2502951 | |
| T-18-25-025-004 | | | 450 WEST AVE- (115/1)-KIKUN DEV GROUP | | | | | | | | |
| 25-00203 | 21 | NEGLI005 | NEGLIA GROUP | 450 WEST AVE - B:115 L:1 | $410.00 | R | 07/16/25 | 07/16/25 | | 2502954 | |
| T-18-25-025-005 | | | 406 OVERBROOK RD-(406/11)- ROSS BROS INC | | | | | | | | |
| 25-00203 | 22 | NEGLI005 | NEGLIA GROUP | 406 OVERBROOK RD - B:406 L:11 | $205.00 | R | 07/16/25 | 07/16/25 | | 2502955 | |
| | | | **Department Total:** | | **$2,258.27** | | | | | | |
| | | | **Fund Total:** | | **$6,045.02** | | | | | | |
| T-24- -500-001 | | | AFFORDABLE HOUSING TRUST | | | | | | | | |
| 25-00138 | 9 | NEGLI005 | NEGLIA GROUP | JUN- AFFORDABLE HOUSING | $8,583.27 | R | 07/16/25 | 07/16/25 | | 2502932 | B |

| 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* | | | | | | | |
| 25-00591 | 1 | GREGG005 | GREGG F. PASTER & ASSOCIATES | REVIEW HEFSP FR BORO PLANNER | $560.00 | R | 07/23/25 | 07/24/25 | | 4750 | |
| 25-00591 | 2 | GREGG005 | GREGG F. PASTER & ASSOCIATES | PREP OF RESO ADOPT HEFSP | $175.00 | R | 07/23/25 | 07/24/25 | | 4750 | |
| | | | | | **$9,318.27** | | | | | | |
| | | | **Department Total:** | | **$9,318.27** | | | | | | |
| | | | **Fund Total:** | | **$9,318.27** | | | | | | |
| Department:RECREATION TRUST MISC & INTEREST | | | | | | | | | | | |
| T-25- -500-002 | | | RECREATION TRUST BASEBALL | | | | | | | | |
| 25-00582 | 1 | CROWN005 | CROWN TROPHY / PEARL RIVER | BASEBALL TROPHIES | $224.00 | R | 07/23/25 | 07/24/25 | | R54482 | |
| 25-00582 | 2 | CROWN005 | CROWN TROPHY / PEARL RIVER | BASEBALL MEDALS | $209.40 | R | 07/23/25 | 07/24/25 | | R54482 | |
| 25-00582 | 3 | CROWN005 | CROWN TROPHY / PEARL RIVER | BASEBALL PHOTO PLAQUE | $315.00 | R | 07/23/25 | 07/24/25 | | R54482 | |
| | | | | | **$748.40** | | | | | | |
| T-25- -500-008 | | | RECREATION TRUST SOFTBALL ADULT | | | | | | | | |
| 25-00394 | 1 | BOUNC005 | BOUNCE PARTY MANIA, LLC | RENTALS NVAS OPENING DAY | $1,935.00 | R | 05/07/25 | 07/21/25 | | NVASBOUNCE2025 | |
| 25-00434 | 1 | FIVEM005 | FIVE M'S PROVISIONS | HAMBURGER ADULT SOFTBALL | $182.50 | R | 06/04/25 | 07/21/25 | | 206212 | |
| 25-00434 | 2 | FIVEM005 | FIVE M'S PROVISIONS | POTATO ADULT SOFTBALL | $7.50 | R | 06/04/25 | 07/21/25 | | 206212 | |
| 25-00434 | 3 | FIVEM005 | FIVE M'S PROVISIONS | MAC SALAD ADULT SOFTBALL | $7.50 | R | 06/04/25 | 07/21/25 | | 206212 | |
| 25-00624 | 1 | JGFOO005 | JG FOOD MARKET LLC | FOOD FOR CHAMPIONSHIP GAME BBQ INVOICE FROM B&M MARKET | $275.00 | R | 07/30/25 | 07/30/25 | | BM_NVAS_CHAMP | |
| 25-00624 | 2 | JGFOO005 | JG FOOD MARKET LLC | STAFF CHAMPIONSHIP GAME BBQ | $550.00 | R | 07/30/25 | 07/30/25 | | BM_NVAS_CHAMP | |
| 25-00655 | 1 | AMAZO005 | AMAZON CAPITAL SERVICES | ADULT SOFTBALL BAKERY BAGS | $8.99 | R | 08/04/25 | 08/05/25 | | 1K6P-6NHG-9HF1 | |
| 25-00655 | 2 | AMAZO005 | AMAZON CAPITAL SERVICES | HOT DOG TRAYS, NAPKINS | $31.30 | R | 08/04/25 | 08/05/25 | | 1QNV-WFDD-9FGP | |
| 25-00655 | 3 | AMAZO005 | AMAZON CAPITAL SERVICES | KRAFT BROWN PAPER CUPS | $20.79 | R | 08/04/25 | 08/05/25 | | 1CFX-MTPG-74H7 | |
| | | | | | **$3,018.58** | | | | | | |
| | | | **Department Total:** | **RECREATION TRUST MISC & INTEREST** | **$3,766.98** | | | | | | |
| | | | **Fund Total:** | | **$3,766.98** | | | | | | |
| T-26- -500-001 | | | SUMMER RECREATION TRUST | | | | | | | | |
| 25-00562 | 1 | SUEMY005 | SUZI MYERS TIPA | SQUARE DANCING INSTRUCTION | $500.00 | R | 07/14/25 | 07/16/25 | | JULY 15 2025 | |
| 25-00563 | 1 | KARIS005 | KARI SEDANO | CAMP DAY PAINTING | $400.00 | R | 07/14/25 | 07/15/25 | | 25-0708 | |
| 25-00565 | 1 | MOBIL010 | MOBILE ED PRODUCTIONS, INC. | ENTERTAINMENT CAMP | $1,695.00 | R | 07/23/25 | 07/24/25 | | 142752 | |

| 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* | | | | | | | | |
| T-26- -500-001 | | | SUMMER RECREATION TRUST | *Account Continued* | | | | | | | |
| 25-00566 | 1 | UNIQU005 | UNIQUE CREATURES | PROGRAMMING CAMP | $540.00 | R | 07/23/25 | 07/24/25 | | 01312025UC | |
| 25-00631 | 1 | INARH005 | INA RHEE | Sub Sr Counselor | $585.00 | R | 08/01/25 | 08/06/25 | | 07252025IR | |
| 25-00632 | 1 | HOPEM005 | HOPE MARIE SPERLING | ART INSTRUCTION | $2,250.00 | R | 08/01/25 | 08/06/25 | | 07252025HMS | |
| 25-00633 | 1 | TAYLO025 | TAYLOR VAN CLEAVE | MUSIC INSTRUCTION | $600.00 | R | 08/01/25 | 08/06/25 | | 07252025TVC | |
| 25-00634 | 1 | CORRI005 | CORRINE McCONVILLE | FITNESS INSTRUCTION | $1,050.00 | R | 08/01/25 | 08/06/25 | | 07252025CM | |
| 25-00635 | 1 | PARTI005 | PARTIES ARE US RENTALS, LLC | CARNIVAL DAY ATTRACTIONS | $2,000.00 | R | 08/01/25 | 08/01/25 | | 8025 | |
| 25-00636 | 1 | NICOL015 | NICOLAS DESANTIS | CIT THANK YOU | $165.00 | R | 08/01/25 | 08/06/25 | | CITTY25-1 | |
| 25-00637 | 1 | MARIA030 | MARIA DIMEGLIO | CIT THANK YOU | $145.00 | R | 08/01/25 | 08/06/25 | | CITTY25-2 | |
| 25-00638 | 1 | AVAHO005 | AVA HOEHN | CIT THANK YOU | $90.00 | R | 08/01/25 | 08/06/25 | | CITTY25-4 | |
| 25-00639 | 1 | JENNA005 | JENNA HUSSEIN | CIT THANK YOU | $145.00 | R | 08/01/25 | 08/06/25 | | CITTY25-5 | |
| 25-00640 | 1 | YENAH005 | YENA HWANG | CIT THANK YOU | $126.00 | R | 08/01/25 | 08/06/25 | | CITTY25-6 | |
| 25-00641 | 1 | OWENE005 | OWEN EVANISKO | CIT THANK YOU | $60.00 | R | 08/01/25 | 08/06/25 | | CITTY25-3 | |
| 25-00642 | 1 | TOVAH005 | TOVAH KIRCH | CIT THANK YOU | $90.00 | R | 08/01/25 | 08/06/25 | | CITTY25-7 | |
| 25-00643 | 1 | MADEL005 | MADELYN LEGATO | CIT THANK YOU | $30.00 | R | 08/01/25 | 08/06/25 | | CITTY25-8 | |
| 25-00644 | 1 | ASHER005 | ASHER MAMALIAN | CIT THANK YOU | $145.00 | R | 08/01/25 | 08/06/25 | | CITTY25-9 | |
| 25-00645 | 1 | ISABE010 | ISABEL MANTEIGA | CIT THANK YOU | $90.00 | R | 08/01/25 | 08/06/25 | | CITTY25-10 | |
| 25-00646 | 1 | SAMAN015 | SAMANTHA MCMAHON | CIT THANK YOU | $108.00 | R | 08/01/25 | 08/06/25 | | CITTY25-11 | |
| 25-00647 | 1 | MATTH010 | MATTHEW VITERI | CIT THANK YOU | $70.00 | R | 08/01/25 | 08/06/25 | | CITTY25-13 | |
| 25-00648 | 1 | MICHA045 | MICHAEL PAWLOWSKI | CIT THANK YOU | $48.00 | R | 08/01/25 | 08/06/25 | | CITTY25-12 | |
| 25-00652 | 1 | HANNA005 | HANNAH YUN | CIT THANK YOU | $90.00 | R | 08/04/25 | 08/06/25 | | CITTY25-14 | |
| 25-00654 | 1 | MADSC005 | MAD SCIENCE OF NENJ | CAMP PROGRAM | $550.00 | R | 08/04/25 | 08/05/25 | | WREG-1709522 | |
| 25-00656 | 1 | AMAZO005 | AMAZON CAPITAL SERVICES | CRAFT SUPPLIES | $415.28 | R | 08/04/25 | 08/05/25 | | 1K6P-6NHG-DWMV | |
| 25-00656 | 2 | AMAZO005 | AMAZON CAPITAL SERVICES | FEED & HAY | $82.47 | R | 08/04/25 | 08/05/25 | | 1QXK-NLDD-3PTV | |
| 25-00656 | 3 | AMAZO005 | AMAZON CAPITAL SERVICES | PROM & DISCOUNT | 2.99- | R | 08/04/25 | 08/05/25 | | 1QXK-NLDD-3PTV | |
| 25-00656 | 4 | AMAZO005 | AMAZON CAPITAL SERVICES | FEED & HAY | $88.46 | R | 08/04/25 | 08/05/25 | | 13Y3-CVD7-1VTH | |
| 25-00656 | 5 | AMAZO005 | AMAZON CAPITAL SERVICES | PROMO & DISCOUNT | 2.99- | R | 08/04/25 | 08/05/25 | | 13Y3-CVD7-1VTH | |
| 25-00679 | 1 | SPORT005 | SPORTS TIME | CAMP T-SHIRTS & BACKPACKS | $2,108.00 | R | 08/08/25 | 08/11/25 | | 2213762 | |
| 25-00679 | 2 | SPORT005 | SPORTS TIME | CAMP 1/2 & FULL ZIP UPS | $224.00 | R | 08/08/25 | 08/11/25 | | 2214015 | |
| | | | | | **$14,484.23** | | | | | | |

| | |
|---|---|
| **Department Total:** | **$14,484.23** |
| **Fund Total:** | **$14,484.23** |
| **Year Total:** | **$113,316.58** |

**Total Charged Lines:** **298** **Total List Amount:** **$709,081.64** **Total Void Amount:** **$0.00**

| *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* | | | | | | | |

**Totals by Year-Fund**

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|---|---|
| | 4-01 | $1,851.00 | $0.00 | $1,851.00 | $0.00 | $0.00 | $1,851.00 |
| | 5-01 | $503,493.00 | $0.00 | $503,493.00 | $0.00 | $0.00 | $503,493.00 |
| | C-04 | $6,173.57 | $0.00 | $6,173.57 | $0.00 | $0.00 | $6,173.57 |
| | G-15 | $84,247.49 | $0.00 | $84,247.49 | $0.00 | $0.00 | $84,247.49 |
| | T-10 | $79,700.88 | $0.00 | $79,700.88 | $0.00 | $0.00 | $79,700.88 |
| | T-12 | $1.20 | $0.00 | $1.20 | $0.00 | $0.00 | $1.20 |
| | T-18 | $6,045.02 | $0.00 | $6,045.02 | $0.00 | $0.00 | $6,045.02 |
| | T-24 | $9,318.27 | $0.00 | $9,318.27 | $0.00 | $0.00 | $9,318.27 |
| | T-25 | $3,766.98 | $0.00 | $3,766.98 | $0.00 | $0.00 | $3,766.98 |
| | T-26 | $14,484.23 | $0.00 | $14,484.23 | $0.00 | $0.00 | $14,484.23 |
| | Year Total: | $113,316.58 | $0.00 | $113,316.58 | $0.00 | $0.00 | $113,316.58 |
| Total Of All Funds: | | $709,081.64 | $0.00 | $709,081.64 | $0.00 | $0.00 | $709,081.64 |