5-01-31-440-203

Internet & Television

Ranges				Item Status	Purchase Types		Misc					
Encu		Batch Id Rang	ne: 4 to 5zzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzzz	Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y	Bid: Y State: Y Other: Y Exempt: Y		De	oclude Nor partment I Sub Subtotal I	n-Budgete Vendor Page Brea Itotal CAF	at: Detail w d: Y s: All k: No R: No	vith Line Item Not	es
Budget Accoun	nt		Description					14175				
P.O. Id	Item	Vendor Id	Vendor Name	Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Typ
5-01-20-100-20	04		Administration Equipment Purch & Maint									
25-00386 25-00386	1 2	STEWA005 STEWA005	STEWART SIGNS STEWART SIGNS	POWER SUPPLY R SHIPPING	SP-320-5	\$104.88 \$25.00			05/16/25 05/16/25		246042 246042	
						\$129.88						
5-01-20-100-20	07		Administration Postage & Copier Leases									
25-00395	1	PITNE025	PITNEY BOWES BANK, INC Department Tot		E REPLENISHMENT	\$1,500.00 \$1,629.88	R	05/07/25	5 05/16/25	5	19260082	
5-01-23-220-20	02		Employee Dental Benefits									
25-00013	7	DELTA005	DELTA DENTAL OF NJ, INC. Department Tot		ENTAL INSURANCE	\$4,063.51 \$4,063.51	R	05/20/25	05/20/25		PM1152191	В
5-01-26-310-20 25-00106	03 6	KAPTU005	Buildings Grounds Professional Services KAPTURE PEST CONTROL	MAY- BOROUGH PE	EST CONTROL	\$350.00	В	05/22/25	05/22/25		207860	В
25-00106	0	KAP10005	Department Tot		ESTCONTROL	\$350.00	K	05/22/25	05/22/25		207860	Ь
5-01-31-440-20 25-00241	01 5	IPSBS005	Telephone IPSBS MANAGED SERVICES, LLC	4/16-5-15: HOSTMY	-FD PHONES	\$80.03	R	05/20/25	05/20/25		152525	В
5-01-31-440-20 25-00006	02 6	VERIZ010	Cell Phone VERIZON WIRELESS	MAY- POLICE CELL	. PHONE SERVICE	\$797.54	R	05/20/25	05/20/25		6113324446	В

BOROUGH OF NORTHVALE Purchase Order Listing By Budget Account

05/27/2025

12:50 PM

Budget Account			Description								AN, 400 A.F
P.O. Id II	tem	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-440-203			Internet & Television	Account Continued							
25-00004	7	OPTIM005	OPTIMUM	MAY/JUN- INTERENT, PHONE, TV	\$696.80	R	05/21/25	05/21/25		5 ACCTS MAY/JU	NΒ
			Department Total:		\$1,574.37						
5-01-31-446-201			Natural Gas								
25-00007	6	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	MAR/APR NATURAL GASOLINE	\$1,480.72	R	05/20/25	05/20/25		APR/MAY 2025	В
			Department Total	:	\$1,480.72						
			Fund Total:	:	\$9,098.48						
			Year Total:	:	\$9,098.48						
C-04-23-075-001			ORD 1075-23: LIVINGSTON STREETSCAPE	.							
25-00413	3	DLPAV005	D & L PAVING CONTRACTORS, INC.	LIVINGSTON STREETSCAPE (NJDOT)	\$26,950.00	R	05/23/25	05/23/25		PAYMENT APP #3	B B
			Department Total	:	\$26,950.00						
			Fund Total:	:	\$26,950.00						
			Year Total:		\$26,950.00						
T-10500-001			POLICE DEATRUST								
25-00230	1	GTBM0005	GTBM	TABLET DOCK FOR PATROL VEHICLE	\$1,429.80	R	03/10/25	05/16/25		689	
			Department Total		\$1,429.80						
			Fund Total:	•	\$1,429.80						
Department:RECI	REA	TION TRUST N	MISC & INTEREST								
T-25500-002			RECREATION TRUST BASEBALL								
25-00398	1	AMAZO005		REC OPENING DAY-BASEBALL	\$82.67	R	05/07/25	05/16/25		13GL-GG11-KNJ\	
T-25500-007 25-00398	2	AMAZO005	RECREATION TRUST SOFTBALL AMAZON CAPITAL SERVICES	REC OPENING DAY-SOFTBALL	\$82.68	R	05/07/25	05/16/25		13GL-GG11-KNJ\	/
T-25500-008	_	2000	RECREATION TRUST SOFTBALL ADULT		402.00		55.51720	55, 10120			
25-00398	3	AMAZO005		ADULT SOFTBALL OPENING DAY	\$201.88	R	05/07/25	05/16/25		1QLC-C7XK-HJD	1
T-25500-009			RECREATION TRUST SNACK BAR								
25-00398	4	AMAZO005	AMAZON CAPITAL SERVICES	SNACK STAND SANITIZER KIT TEST	\$13.29	R	05/07/25	05/16/25		1NVK-Y11N-HJK	;
			Department Total:	RECREATION TRUST MISC & INTEREST	\$380.52	!					

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BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

05/27/2025

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Budget Account	Description					
P.O. Id Item Vendor Id	Vendor Name	Item Description	First E Amount Stat/Chk Date	nc Rcvd Date	Chk/Void Date Invoice	PO Typ
T-25500-009	RECREATION TRUST SNACK BAR	Account Continued				
	Fund Tot	tal:	\$380.52			
	Year Tot	tal:	\$1,810.32			

Total Charged Lines: 15 Total List Amount: \$37,858.80 Total Void Amount: \$0.00 BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

2.50	DIM

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$9,098.48	\$0.00	\$0.00	\$9,098.48
	C-04	\$26,950.00	\$0.00	\$0.00	\$26,950.00
	T-10	\$1,429.80	\$0.00	\$0.00	\$1,429.80
	T-25	\$380.52	\$0.00	\$0.00	\$380.52
	Year Total:	\$1,810.32	\$0.00	\$0.00	\$1,810.32
Total Of All Funds:	=	\$37,858.80	\$0.00	\$0.00	\$37,858.80