

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
5-01-20-100-203			Administration Professional Services	Account Continued							
25-00278	2	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CK	\$27.75	R	03/28/25	03/28/25		RED1115371	
25-00313	1	OAKTR005	OAK TREE PRINTING	MARCH NEWSLETTER-PRINTING	\$550.00	R	04/08/25	04/08/25		253155	
25-00313	2	OAKTR005	OAK TREE PRINTING	POSTAGE	\$461.78	R	04/08/25	04/08/25		253155	
25-00313	3	OAKTR005	OAK TREE PRINTING	BUNDLED,DELIVER TO POST OFFICE	\$160.00	R	04/08/25	04/08/25		253155	
25-00320	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFFERENCE CARD-5 EMPLOYEES	\$425.00	R	04/08/25	04/08/25		129922-AF	
					\$1,624.53						
5-01-20-100-207			Administration Postage & Copier Leases								
25-00094	5	WELLS005	WELLS FARGO VENDOR FIN SERVICE	APR- ADMIN COPIER LEASE	\$291.00	R	04/03/25	04/03/25		5033738573	B
25-00116	3	PITNE005	PITNEY BOWES GLOBAL FIN SVCS	2025-02:POSTAGE MACHINE LEASE	\$574.50	R	03/26/25	03/26/25		3320514803	B
					\$865.50						
5-01-20-100-212			Administration Code Update								
25-00093	1	GENER005	GENERAL CODE	2024 ORDINANCE CODIFICATION	\$4,130.00	R	02/07/25	03/31/25		PG000040647	
5-01-20-100-213			Administration Legal Advertisement								
25-00303	1	NORTH020	GANNETT MEDIA CORP	11078212-A&E	\$118.12	R	04/06/25	04/07/25		0007011502	
25-00303	5	NORTH020	GANNETT MEDIA CORP	11130101- A&E	\$52.80	R	04/06/25	04/07/25		0007011502	
25-00303	6	NORTH020	GANNETT MEDIA CORP	11130187- A&E	\$82.72	R	04/06/25	04/07/25		0007011502	
					\$253.64						
5-01-20-100-214			Administration Website Maintenance								
25-00115	3	VERTI005	VERTICAL GURU	WEBSITE MNGMT- APR/MAY/JUN	\$594.00	R	04/02/25	04/02/25		INV-005046	B
			Department Total:		\$9,761.02						
5-01-20-130-203			Financial Admin Professional Services								
25-00014	5	BATTA005	BATTAGLIA ASSOCIATES, LLC	APR- FINANCIAL SERVICES	\$2,100.00	R	03/27/25	03/27/25		NV-2025-04	B
			Department Total:		\$2,100.00						
5-01-20-145-202			Tax Collection Professional Development								
25-00275	1	COUNT005	COUNTY OF BERGEN - TREASURER	FILE TAX CERT 24-00001 BOROUGH OF NORTHVALE TAX SALE CERTIFICATE #24-00001 DECEMBER 20, 2024	\$13.00	R	03/28/25	03/28/25			

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				BLOCK 207 LOT 4 273A LIVINGSTON STREET, NORTHVALE							
			Department Total:		\$13.00						
5-01-20-150-201			Tax Assessment Office Operations								
25-00273	1	BERGE025	BERGEN COUNTY ASSESSORS ASSOC.	MULTI TOWN DUES	\$75.00	R	03/28/25	03/28/25		R.BRESCIA 2025	
25-00273	2	BERGE025	BERGEN COUNTY ASSESSORS ASSOC.	BC ASSESOR ASSOC DUES	\$55.00	R	03/28/25	03/28/25		R.BRESCIA 2025	
					\$130.00						
5-01-20-150-203			Tax Assessment Professional Services								
25-00026	1	MICRO005	MICROSYSTEMS-NJ.COM, LLC	2025 ASSESOR POST CARDS	\$1,362.66	R	02/07/25	03/18/25		16970	
25-00026	2	MICRO005	MICROSYSTEMS-NJ.COM, LLC	2025 SET UP FEE	\$85.00	R	02/07/25	03/18/25		16970	
					\$1,447.66						
			Department Total:		\$1,577.66						
5-01-20-155-201			Legal Services General								
25-00101	4	BRUNO005	BRUNO & FERRARO	MAR- LEGAL SERVICES	\$7,500.00	R	04/02/25	04/02/25		MARCH 2025	B
25-00102	5	PIAZZ005	PIAZZA & ASSOCIATES, INC	APR- COMPLIANCE MONITORING FEE	\$200.00	R	04/04/25	04/04/25		2210	B
					\$7,700.00						
			Department Total:		\$7,700.00						
5-01-20-165-201			Engineering Servies General								
25-00204	3	NEGLI005	NEGLIA GROUP	FEB- GENERAL ENGINEERING SRVCS	\$3,352.01	R	04/03/25	04/03/25		2500740	B
25-00204	4	NEGLI005	NEGLIA GROUP	MAR- GENERAL ENGINEERING SRVCS	\$3,455.77	R	04/04/25	04/04/25		2501155	B
					\$6,807.78						
			Department Total:		\$6,807.78						
5-01-21-180-202			Planning Board Professional Development								
25-00274	1	NJPLA005	NJ PLANNING OFFICIALS	PZB Member Training- DeGennaro	\$95.00	R	03/28/25	04/02/25		082026753	

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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
5-01-21-180-207		Planning Board Legal Advertisement									
25-00303	2	NORTH020	GANNETT MEDIA CORP	11080675-PLANNING/ZONING	\$10.12	R	04/06/25	04/07/25		0007011502	
25-00303	4	NORTH020	GANNETT MEDIA CORP	11128422- PLANNING/ZONING	\$9.68	R	04/06/25	04/07/25		0007011502	
25-00303	7	NORTH020	GANNETT MEDIA CORP	11164141-PLANNING/ZONING	\$10.56	R	04/06/25	04/07/25		0007011502	
					\$30.36						
Department Total:					\$125.36						
5-01-22-195-201		Construction Code Office Operations									
25-00300	7	AMAZO005	AMAZON CAPITAL SERVICES	MARKERS, STICKY NOTES	\$15.75	R	04/06/25	04/07/25		1PLH-4VKV-NGYD	
25-00309	1	INTER010	INTERNATIONAL CODE COUNCIL	FIRE CODE NJ EDITION	\$173.50	R	04/06/25	04/07/25		101981596	
					\$189.25						
5-01-22-195-202		Construction Code Prof Development									
25-00259	1	HARRA005	HARRAH'S ATLANTIC CITY OP CO	BUILD SAFTY CONF RM STAY 2NTS	\$232.00	R	03/28/25	03/31/25			
25-00260	1	BUILD005	BUILDING SAFETY CONFERENCE	2025 BUILD SAETY CONF - STEVE	\$275.00	R	03/28/25	03/31/25			
25-00261	1	HARRA005	HARRAH'S ATLANTIC CITY OP CO	BUILD SAFTY CONF RM NTS-STEVE	\$232.00	R	03/28/25	03/31/25			
					\$739.00						
Department Total:					\$928.25						
5-01-22-196-202		Code Compliance Professional Development									
25-00258	1	BUILD005	BUILDING SAFETY CONFERENCE	2025 BUILD SAFETY CONF-NICOLA	\$275.00	R	03/28/25	03/31/25			
Department Total:					\$275.00						
5-01-23-205-201		Other Insurance									
25-00316	1	PHILA005	PHILADELPHIA INSURANCE COMPANI	VOLUNTEER INS POLICY Policy #PHPA163458-000 Account #83113777 effective 3/19/25-3/19/26	\$300.00	R	04/08/25	04/08/25		2007957553	
Department Total:					\$300.00						

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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
5-01-23-220-202			Employee Dental Benefits								
25-00013	5	DELTA005	DELTA DENTAL OF NJ, INC.	APR- EMPLOYEE DENTAL INSURANCE	\$3,990.09	R	03/26/25	03/27/25		PM1129082	B
Department Total:					\$3,990.09						
5-01-25-240-201			Police Office Operations								
25-00256	2	STAPL005	STAPLES ADVANTAGE	FEB I-M CLEANING SUPPLIES-A&E	\$83.61	R	03/28/25	03/28/25		6024986070	
5-01-25-240-207			Police Fixed Costs & Lease Agreements								
25-00244	2	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	2025-01 POLICE COPIER LEASE	\$939.00	R	03/26/25	03/26/25		589704763	B
Department Total:					\$1,022.61						
5-01-25-255-203			Fire Professional Services								
25-00278	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$176.26	R	03/28/25	03/28/25		RED1115361	
25-00278	4	REDIC005	REDICARE LLC	FD-HEARTSINE PEDIATRIC PAD	\$852.00	R	03/28/25	03/28/25		RED1115362	
Department Total:					\$1,028.26						
5-01-25-255-205			Fire Vehicle Maintenance								
25-00254	1	FIREA005	FIRE AND SAFETY SERVICES, LTD	262 DOOR SPRINGS & SHIPPING	\$51.27	R	03/28/25	03/28/25		I025-01732	
25-00254	2	FIREA005	FIRE AND SAFETY SERVICES, LTD	262 DOOR SPRINGS & SHIPPING	\$19.55	R	03/28/25	03/28/25		I025-01732	
25-00264	1	NORTH100	NORTHVALE COLLISION CENTER LLC	DEPUTY CHIEF CAR ACCIDENT	\$4,765.49	R	03/28/25	03/28/25		IN21735	
				2018 FORD SUV DEPUTY FIRE CHIEF CAR DEDUCTIBLE \$2500.00 RECIEVED FROM INSURANCE AND TO BE RELOCATED TO FD VEHICLE MAINTENCE BUDGET.							
Department Total:					\$4,836.31						
5-01-25-255-206			Fire Uniforms & Consumables								
25-00252	1	DEUNI005	D & E UNIFORM	BOND OFFICER UNIFORM ACCESSORI	\$184.95	R	03/28/25	03/28/25		59920	
25-00253	1	DEUNI005	D & E UNIFORM	BOND NAME PLATE & YRS OF SERV.	\$48.00	R	03/28/25	03/28/25		59942	
25-00318	1	DEUNI005	D & E UNIFORM	FD PATCHES	\$524.00	R	04/08/25	04/08/25		NV11027	
Department Total:					\$756.95						
Department Total:					\$6,621.52						

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type		
5-01-25-256-201		Fire House Rental											
25-00282	2	NORTH005	NORTHVALE FIRE ASSOCIATION	2025 FIRE HALL MAINT.	\$5,000.00	R	04/03/25	04/03/25		25 ANNUAL MAINT	B		
25-00282	3	NORTH005	NORTHVALE FIRE ASSOCIATION	2025-01 FIRE HALL RENTAL	\$7,862.12	R	04/03/25	04/03/25		Q1-JAN/FEB/MAR	B		
					\$12,862.12								
Department Total:					\$12,862.12								
5-01-25-275-299		Prosecutor Temporary Budget											
25-00113	3	MARKF005	DIMIN & FIERRO, LLC	FEB- PROSECUTOR SERVICES	\$1,108.92	R	03/27/25	03/27/25		FEBRUARY 2025	B		
25-00113	4	MARKF005	DIMIN & FIERRO, LLC	MAR- PROSECUTOR SERVICES	\$1,108.92	R	04/07/25	04/07/25		MARCH 2025	B		
					\$2,217.84								
Department Total:					\$2,217.84								
5-01-26-290-203		Streets Roads Professional Services											
25-00278	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	03/28/25	03/28/25		RED1115364			
25-00311	2	VALLE005	VALLEY PHYSICIAN SERVICES	2025-01 DPW EMPLOYEES DOT TEST	\$148.00	R	04/07/25	04/07/25		1088310C5622	B		
					\$236.13								
5-01-26-290-204		Streets Roads Equipment Purch & Maint.											
25-00268	1	CLEAT005	CLEATUS FARMS	GRASS SEED-SCHOOL FIELD	\$35.99	R	03/28/25	03/31/25		202436			
25-00306	1	LOWES005	LOWE'S	SLEDGEHAMMER,FORM/MESH BENCH	\$62.20	R	04/06/25	04/07/25		984536			
					\$98.19								
5-01-26-290-205		Streets Roads Vehicle Maintenance											
25-00265	1	PESHE005	PESH-E-ELECTRIC	INSTALLED PLUGS FOR DPW TRUCKS	\$195.00	R	03/28/25	03/31/25		108893			
25-00312	1	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED GATOR	\$1,190.20	R	04/08/25	04/08/25		1287			
					\$1,385.20								
5-01-26-290-206		Streets Roads Shop Supplies											
25-00095	6	AGLWE005	AGL WELDING SUPPLY CO., INC.	APR- DPW CYLINDER RENTAL	\$103.04	R	04/02/25	04/02/25		0010170954	B		
25-00157	1	BLUET005	BLUE TARP CREDIT SERVICES	6353034 RBR AIRHOSE 3/8X25	\$69.98	R	03/05/25	03/21/25		54826050			
25-00243	1	BLUET005	BLUE TARP CREDIT SERVICES	#113704 KLUTCH AIR HOSE REEL	\$299.99	R	03/21/25	03/31/25		54838145			
25-00297	2	BECKE005	BECKERLE LUMBER SUPPLY	MAG BIT HOLDER	\$9.78	R	04/06/25	04/08/25		2503-245980			

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5-01-26-290-206		Streets Roads Shop Supplies		Account Continued									
25-00297	3	BECKE005	BECKERLE LUMBER SUPPLY	TARP	\$137.78	R	04/06/25	04/08/25		2503-246949			
25-00297	5	BECKE005	BECKERLE LUMBER SUPPLY	CHAIN,HOOKS,PAINT	\$69.65	R	04/06/25	04/08/25		2503-250819			
25-00297	6	BECKE005	BECKERLE LUMBER SUPPLY	GRIT,DRILL BIT, CHUCK KEY	\$34.77	R	04/06/25	04/08/25		2503-251315			
25-00297	9	BECKE005	BECKERLE LUMBER SUPPLY	PLYWOOD, RUST-OLEUM SPRAY	\$93.12	R	04/06/25	04/08/25		2503-254553			
25-00297	10	BECKE005	BECKERLE LUMBER SUPPLY	LOCK, PAINT	\$107.48	R	04/06/25	04/08/25		2503-257527			
25-00297	11	BECKE005	BECKERLE LUMBER SUPPLY	BOLTS,ROPE,FASTENERS	\$77.15	R	04/06/25	04/08/25		2503-258607			
25-00300	4	AMAZO005	AMAZON CAPITAL SERVICES	LATEX GLOVES-DPW	\$119.07	R	04/06/25	04/07/25		19VC-WVJH-W99J			
25-00300	8	AMAZO005	AMAZON CAPITAL SERVICES	PINE SOL-DPW	\$12.55	R	04/06/25	04/07/25		1PLH-4VKV-MWYW			
25-00306	2	LOWES005	LOWE'S	KBLT FIBERGLASS	\$46.69	R	04/06/25	04/07/25		977524			
					\$1,181.05								
5-01-26-290-208		Streets Roads Traffic & Street Supplies											
25-00269	1	YABOO005	YABOO FENCE CO.	FENCE-WHITE AVENUE	\$244.00	R	03/28/25	03/31/25		25-0318-711			
25-00269	2	YABOO005	YABOO FENCE CO.	POSTS-WHITE AVE FENCE	\$40.00	R	03/28/25	03/31/25		34844			
25-00270	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	FIRE ZONE SIGNS AND POSTS	\$122.00	R	03/28/25	03/31/25		244526			
25-00295	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	ARROW STREET SIGN	\$37.50	R	04/06/25	04/08/25		244789			
25-00295	2	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	STREET SIGN POSTS	\$121.60	R	04/06/25	04/08/25		244789			
25-00300	11	AMAZO005	AMAZON CAPITAL SERVICES	STREET PLANTERS-DPW	\$2,188.32	R	04/06/25	04/07/25		13QV-NV3R-PY49			
25-00300	12	AMAZO005	AMAZON CAPITAL SERVICES	CREDIT MEMO-1Q9T-RR6W-WG3H	273.54	R	04/06/25	04/07/25		1Q9T-RR6W-WG3H			
				CREDIT MEMO DATE: 01-APR-2025									
				CREDIT MEMO#: 1Q9T-RR6W-WG3H									
				INV#: 13QV-NV3R-PY49									
				ORDER:113-3660455-8264206									
				TUSCO PRODUCT RR30SSCLASSIC ROLLED RIM									
				GARDENER PLANTER-SANDSTONE									
25-00306	3	LOWES005	LOWE'S	ASPHALT AND CONCRETE BRACKETS	\$1,182.00	R	04/07/25	04/07/25		980777			
					\$3,661.88								
Department Total:					\$6,562.45								
5-01-26-300-206		Recycling Collection & Disposal											
25-00246	2	ORGAN005	ORGANIC RECYCLING	YD WASTE FR MUNI-ST SWEEP	\$282.00	R	03/28/25	03/28/25		263602	B		
25-00246	3	ORGAN005	ORGANIC RECYCLING	YD WASTE FR MUNI-ST SWEEP	\$282.00	R	03/28/25	03/28/25		263610	B		
25-00246	4	ORGAN005	ORGANIC RECYCLING	YD WASTE FR MUNI-ST SWEEP	\$470.00	R	03/28/25	03/28/25		265047	B		

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5-01-26-300-206		Recycling Collection & Disposal		Account Continued							
25-00246	5	ORGAN005	ORGANIC RECYCLING	YD WASTE FR MUNI-ST SWEEP	\$470.00	R	03/28/25	03/28/25		265050	B
25-00246	6	ORGAN005	ORGANIC RECYCLING	REGULAR LOGS 36" DIA. X36"L	\$208.00	R	03/28/25	03/28/25		266510	B
					\$1,712.00						
Department Total:					\$1,712.00						
5-01-26-305-201		Solid Waste Collection									
25-00118	5	INTER025	INTERSTATE WASTE SERVICES NJ	FEB-WASTE COLLECTION DISPOSAL	\$39,867.32	R	04/04/25	04/04/25		10469484	B
25-00118	7	INTER025	INTERSTATE WASTE SERVICES NJ	MAR-WASTE COLLECTION DISPOSAL	\$39,922.46	R	04/04/25	04/04/25		10599333	B
					\$79,789.78						
Department Total:					\$79,789.78						
5-01-26-310-203		Buildings Grounds Professional Services									
25-00105	3	IMCLE005	I-M CLEANING INC	FEB- BOROUGH HALL CLEANING	\$2,475.00	R	04/03/25	04/03/25		9763	B
25-00105	4	IMCLE005	I-M CLEANING INC	MAR- BOROUGH HALL CLEANING	\$2,819.37	R	04/03/25	04/03/25		9793	B
25-00106	4	KAPTU005	KAPTURE PEST CONTROL	MAR- BOROUGH PEST CONTROL	\$350.00	R	03/26/25	03/26/25		196512	B
					\$5,644.37						
5-01-26-310-204		Buildings Grounds Equipment Purch/Maint.									
25-00099	3	ACDAU005	AC DAUGHTRY SECURITY SYSTEMS	APR-JUN: ALARM MONITORING FEES	\$616.05	R	03/28/25	03/28/25		6128388	B
25-00100	4	BRUNO010	BRUNO ASSOCIATES INC.	MAR- GRANT WRITER SERVICES	\$3,000.00	R	04/02/25	04/02/25		7870	B
					\$3,616.05						
Department Total:					\$9,260.42						
5-01-26-311-203		Sewer System Professional Services									
25-00096	4	ONECA005	ONE CALL CONCEPTS	MAR- UTILITY MARKOUTS	\$34.32	R	04/02/25	04/02/25		5035116	B
25-00245	2	JOHNP010	JOHN P. PAMPALONI JR	2025-01 SEWER OPERATOR SERVICE	\$1,000.00	R	03/28/25	03/28/25		JAN/FB/MAR 2025	B
25-00281	2	RFQTE005	RFQ TESTING SERVICES, LLC	2025-01 SEWER BACKFLOW TEST	\$85.00	R	04/03/25	04/03/25		4583	B
25-00308	1	SHAWS005	SHAW'S COMPLETE SECURITY	REPAIRED BORO HALL LOCK	\$416.00	R	04/06/25	04/07/25		403129	B
					\$1,535.32						
5-01-26-311-205		Sewer System Vehicle Maintenance									

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5-01-26-311-205		Sewer System Vehicle Maintenance			<i>Account Continued</i>							
25-00266	1	ADVAUT	ADVANCE AUTO PARTS	OIL-LAWN MOWER EQUIPMENT	\$59.93	R	03/28/25	03/31/25		4504507121422		
25-00266	2	ADVAUT	ADVANCE AUTO PARTS	SPARK PLUGS-LAWN MOWER	\$14.60	R	03/28/25	03/31/25		4504507849717		
25-00266	3	ADVAUT	ADVANCE AUTO PARTS	BATTERIES-SCAG MOWERS	\$78.19	R	03/28/25	03/31/25		4504507821769		
25-00297	7	BECKE005	BECKERLE LUMBER SUPPLY	CHAIN-CATCH BASIN TRAILER	\$17.34	R	04/06/25	04/08/25		2503-252681		
					\$170.06							
Department Total:					\$1,705.38							
5-01-27-330-201		Health Office Operations										
25-00303	3	NORTH020	GANNETT MEDIA CORP	11102926- BOARD OF HEALTH	\$10.56	R	04/06/25	04/07/25		0007011502		
5-01-27-330-202		Health Professional Development										
25-00304	1	BERGE005	BERGEN PASSAIC REGISTRAR ASSOC	REGISTRAR CLASS 4/15-F. WESTON	\$10.00	R	04/06/25	04/07/25		EMAIL 3/25/25		
25-00304	2	BERGE005	BERGEN PASSAIC REGISTRAR ASSOC	REGISTRAR CLASS 4/15-N. COWLEY	\$10.00	R	04/06/25	04/07/25		EMAIL 3/25/25		
					\$20.00							
Department Total:					\$30.56							
5-01-27-340-201		Animal Control Services										
25-00107	4	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	MAR- ANIMAL CONTROL SERVICES	\$610.00	R	04/04/25	04/04/25		MARCH 2025	B	
Department Total:					\$610.00							
5-01-27-360-201		Senior Center Office Operations										
25-00300	1	AMAZO005	AMAZON CAPITAL SERVICES	TONER & COFFEE FILTERS-SR CTR	\$80.80	R	04/06/25	04/07/25		1FCL-JFCV-TW79		
25-00300	3	AMAZO005	AMAZON CAPITAL SERVICES	PAPER PRODUCTS SENIOR CENTER	\$191.26	R	04/06/25	04/07/25		1YXY-GD6D-JTG7		
					\$272.06							
5-01-27-360-203		Senior Center Professional Services										
25-00110	4	KIMMI005	KIM MIHOV	MAR- SENR CNTR CHAIR EXERCISES	\$200.00	R	03/27/25	03/27/25		3/6,13,20,27	B	
25-00251	1	MPLC0005	MOTION PICTURE LICENSING CORP.	SENIOR CTR MOVIE LICENSE 2025	\$403.96	R	03/28/25	03/31/25		504445519		
25-00276	1	BRAND010	BRANDAN EDWARD HOGAN	ENTERTAINMENT ST PATS PARTY	\$250.00	R	03/28/25	03/31/25		031325		
25-00277	1	MINUT005	MINUTEMAN PRESS	APRIL NEWSLETTERS SENIOR CTR	\$251.50	R	03/28/25	03/31/25		69278		
25-00294	1	PROLI010	PROLINE PRODUCTIONS LLC	VALENTINE LUNCH ENTERTAINMENT	\$300.00	R	04/06/25	04/07/25		022025		
					\$1,405.46							

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
5-01-27-360-204		Senior Center Equipment Purch & Maint									
25-00249	1	DERCO005	D'ERCOLE FARMS	SHAMROCKS SEN CTR ST PAT PARTY	\$60.00	R	03/28/25	03/31/25		031325	
25-00272	1	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	\$250.00	R	03/28/25	03/31/25		68440	
					\$310.00						
5-01-27-360-207		Senior Center Food Supplies									
25-00073	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	\$39.00	R	02/07/25	03/18/25		31273	
25-00185	1	INSER005	INSERRA SUPERMARKETS, INC	SNR CTR-0153023970801282025	\$30.45	R	03/06/25	03/18/25		023970801282025	
25-00185	2	INSER005	INSERRA SUPERMARKETS, INC	SNR CTR-0153010307002242025	\$41.63	R	03/06/25	03/18/25		010307002242025	
25-00250	1	AWORL005	A WORLD OF FOOD CATERING	ST PATRICKS LUNCHEON SEN CTR	\$958.00	R	03/28/25	03/31/25		031425	
25-00262	1	THEGR010	THE GRACIE ROSE	MARCH BREAKFAST SENIOR CENTER	\$357.05	R	03/28/25	03/31/25		031825	
25-00315	1	INSER005	INSERRA SUPERMARKETS, INC	MARCH-SR CTR-019970603032025	\$85.98	R	04/08/25	04/08/25		019970603032025	
25-00315	2	INSER005	INSERRA SUPERMARKETS, INC	MARCH-SR CTR-021605703042025	\$66.82	R	04/08/25	04/08/25		021605703042025	
25-00315	3	INSER005	INSERRA SUPERMARKETS, INC	MARCH-SR CTR-043744903062025	\$73.62	R	04/08/25	04/08/25		043744903062025	
25-00315	4	INSER005	INSERRA SUPERMARKETS, INC	MARCH-SR CTR-021147703112025	\$59.22	R	04/08/25	04/08/25		021147703112025	
25-00315	5	INSER005	INSERRA SUPERMARKETS, INC	MARCH-SR CTR-043304903132025	\$110.09	R	04/08/25	04/08/25		043304903132025	
25-00315	6	INSER005	INSERRA SUPERMARKETS, INC	MARCH-SR CTR-020623103182025	\$9.98	R	04/08/25	04/08/25		020623103182025	
					\$1,831.84						
5-01-27-360-208		Senior Center Instructors & Shopper Asst									
25-00109	4	CAROL010	CAROLYN ESPOSITO	MAR- CHAIR YOGA CLASSES	\$105.00	R	04/02/25	04/02/25		3/4,11,18	B
25-00111	4	SINIS005	SINISI, STEPHEN	MAR- SENIOR CTR STRENGTH TRAIN	\$150.00	R	04/02/25	04/02/25		3,3,10,17,24,31	B
					\$255.00						
Department Total:					\$4,074.36						
5-01-28-370-201		Senior Bus Trips									
25-00108	4	RUDYS005	RUDY'S RISTORANTE	MAR- GOLDEN AGE PIZZA BINGO	\$240.00	R	03/26/25	03/26/25		31925	B
25-00263	1	VILLA005	VILLANI BUS COMPANY	GOLD AGE/APR/WIND CREEK CASINO	\$1,550.00	R	03/28/25	03/28/25		CHARTER 96830	
25-00263	2	VILLA005	VILLANI BUS COMPANY	DEPOSIT PAID-1/31/25- CK 3737	500.00	R	03/28/25	03/28/25		CHARTER 96830	
					\$1,290.00						
Department Total:					\$1,290.00						

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
5-01-28-375-204		Parks Playgrounds Equipment Purch/Maint.									
25-00267	1	HOMET005	HOMETOWN HARDWARE	BROOM	\$24.99	R	03/28/25	03/31/25		TRANSACTION3452	
25-00297	1	BECKE005	BECKERLE LUMBER SUPPLY	ROPE FOR FLAG POLE AT PARK	\$18.60	R	04/06/25	04/08/25		2503-245856	
25-00297	4	BECKE005	BECKERLE LUMBER SUPPLY	DOOR PUL FOR HOGAN PARK	\$17.96	R	04/06/25	04/08/25		2503-248998	
25-00297	8	BECKE005	BECKERLE LUMBER SUPPLY	SPRAY PAINT-RIFLE RANGE	\$17.54	R	04/06/25	04/08/25		2503-254259	
					\$79.09						
Department Total:					\$79.09						
5-01-30-420-201		Celebration of Public Events									
25-00300	10	AMAZO005	AMAZON CAPITAL SERVICES	EGG STICKERS-COMM EVENTS	\$6.92	R	04/06/25	04/07/25		1YXY-GD6D-LFL3	
25-00314	1	THEBI005	THE BIRTHDAY FAIRY	Decor Eggstravagnaza	\$250.00	R	04/08/25	04/08/25		032625	
25-00315	8	INSER005	INSERRA SUPERMARKETS, INC	MARCH-A&E-055310503142025	\$97.68	R	04/08/25	04/08/25		055310503142025	
					\$354.60						
Department Total:					\$354.60						
5-01-31-430-201		Electricity									
25-00009	4	ROCKL005	ROCKLAND ELECTRIC COMPANY	BILLING SUMMARY AS OF MAR 25	\$3,341.07	R	04/03/25	04/03/25		95678-64797-5	B
Department Total:					\$3,341.07						
5-01-31-440-201		Telephone									
25-00005	6	VERIZ005	VERIZON	APR- LOCAL PHONE SERVICE	\$1,052.69	R	04/04/25	04/07/25		5 ACCTS	B
25-00012	5	LINES005	TELESYSTEM	APR- LOCAL PHONE SERVICE	\$97.01	R	04/04/25	04/04/25		1392803	B
25-00241	3	IPSBS005	IPSBS MANAGED SERVICES, LLC	3/16-4/15: HOSTMY-FD PHONES	\$98.67	R	04/03/25	04/03/25		148810	B
					\$1,248.37						
5-01-31-440-202		Cell Phone									
25-00006	4	VERIZ010	VERIZON WIRELESS	MAR- POLICE CELL PHONE SERVICE	\$797.54	R	03/07/25	03/28/25		6108326773	B
5-01-31-440-203		Internet & Television									
25-00004	5	OPTIM005	OPTIMUM	MAR/APR- INTERENT, PHONE, TV	\$776.38	R	04/04/25	04/07/25		6 ACCTS MAR/APR 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		
5-01-31-440-203			Internet & Television	Account Continued									
Department Total:					\$2,822.29								
5-01-31-445-201			Water Utility										
25-00011	5	SUEZW005	VEOLIA WATER NEW JERSEY	MAR- WATER SERVICE	\$513.21	R	04/08/25	04/08/25		5 ACCOUNTS	B		
Department Total:					\$513.21								
5-01-31-446-201			Natural Gas										
25-00007	4	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	FEB/MAR NATURAL GASOLINE	\$5,355.96	R	04/03/25	04/03/25		FEB/MAR 2025	B		
Department Total:					\$5,355.96								
5-01-31-450-201			Fire Hydrants Service										
25-00010	4	SUEZW005	VEOLIA WATER NEW JERSEY	MAR- FIRE HYDRANT SERVICE	\$7,525.29	R	04/07/25	04/07/25		5035412222-MAR	B		
Department Total:					\$7,525.29								
5-01-31-460-201			Vehicle Fuel Gasoline & Diesel										
25-00098	5	RACHL005	RACHLES / MICHELE'S OIL CO.	2/13-VEHICLE FUEL GAS & DIESEL	\$3,676.76	R	03/26/25	03/26/25		72807	B		
25-00098	6	RACHL005	RACHLES / MICHELE'S OIL CO.	3/4-VEHICLE FUEL GAS & DIESEL	\$631.72	R	03/26/25	03/26/25		427114	B		
25-00098	7	RACHL005	RACHLES / MICHELE'S OIL CO.	3/13-VEHICLE FUEL GAS & DIESEL	\$2,170.83	R	03/26/25	03/26/25		427504	B		
Department Total:					\$6,479.31								
5-01-32-465-201			Solid Waste Disposal										
25-00118	6	INTER025	INTERSTATE WASTE SERVICES NJ	FEB- WASTE COLLECTION DISPOSAL	\$39,867.33	R	04/04/25	04/04/25		10469484	B		
25-00118	8	INTER025	INTERSTATE WASTE SERVICES NJ	MAR- WASTE COLLECTION DISPOSAL	\$39,922.46	R	04/04/25	04/04/25		10599333	B		
Department Total:					\$79,789.79								
5-01-43-490-201			Municipal Court Office Operations										
25-00317	1	LANGU005	LANGUAGE LINE SERVICES	INTERPRETING SERVICES	\$32.30	R	04/08/25	04/08/25					

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		
5-01-43-490-203		Municipal Court Professional Services											
25-00114	3	DIANE005	DIANE FROHLICH	MAR-COURT ASSIST-SOUND PLAYER	\$75.00	R	03/26/25	03/26/25		MAR 10 2025	B		
25-00255	1	GIUSE005	GIUSEPPE RANDAZZO	MARCH 10, 2025-COVERING JUDGE	\$250.00	R	03/28/25	03/28/25		MARCH 10 2025			
					\$325.00								
5-01-43-490-299		Municipal Court Temporary Budget											
25-00247	1	LANGU010	LANGUAGE LINK	INTERPRETING SERVICES CLIENT # 32139	\$13.80	R	03/28/25	03/28/25					
25-00248	1	LANGU005	LANGUAGE LINE SERVICES	INTERPRETING SERVICES	\$44.20	R	03/28/25	03/28/25					
					\$58.00								
Department Total:					\$415.30								
Fund Total:					\$270,300.63								
Year Total:					\$270,300.63								
C-04-23-063-001		ORD 1063-23: ROAD IMPR VETERANS DR PH2											
25-00205	3	NEGLI005	NEGLIA GROUP	FEB- VETERANS DR PHASE 2	\$380.00	R	04/03/25	04/03/25		2500741	B		
25-00205	4	NEGLI005	NEGLIA GROUP	MAR- VETERANS DR PHASE 2	\$912.50	R	04/04/25	04/04/25		2501183	B		
					\$1,292.50								
Department Total:					\$1,292.50								
C-04-23-064-003		ORD 1064-23: BOROUGH HALL IMPROVEMENTS											
25-00296	1	SHAWS005	SHAW'S COMPLETE SECURITY	KEYLESS SECURITY DOOR LOCK	\$1,331.00	R	04/06/25	04/07/25		403098			
Department Total:					\$1,331.00								
C-04-24-087-001		ORD 1087-24: 24 DOT RDS-WILDWOOD/SCHARER											
25-00237	3	NEGLI005	NEGLIA GROUP	FEB-WILDWOOD/SCHARER RD PGM	\$647.50	R	04/04/25	04/04/25		2500743	B		
25-00237	4	NEGLI005	NEGLIA GROUP	MAR-WILDWOOD/SCHARER RD PGM	\$825.96	R	04/04/25	04/04/25		2501157	B		
					\$1,473.46								
Department Total:					\$1,473.46								

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
C-04-24-090-001			ORD 1090-24: HOGAN PARK FENCE & DUGOUTS								
25-00207	4	NEGLI005	NEGLIA GROUP	FEB-HOGAN PARK FENCE & DUGOUTS	\$5,027.99	R	04/03/25	04/03/25		2500742	B
25-00207	5	NEGLI005	NEGLIA GROUP	MAR-HOGAN PARK FENCE & DUGOUTS	\$2,411.39	R	04/04/25	04/04/25		2501156	B
					<u>\$7,439.38</u>						
			Department Total:		\$7,439.38						
			Fund Total:		\$11,536.34						
			Year Total:		\$11,536.34						
G-15- -500-030			FEMA (SAFER) GRANT								
25-00319	1	FIRST010	FIRST ARRIVING IO, INC.	FD WEBSITE HOST & SUPPORT 1YR	\$1,260.24	R	04/08/25	04/08/25		5910	
			Department Total:		\$1,260.24						
G-15-03-103-024			CDBG-SR CTR/BARRIER FREE IMPRV-ADA BTHRM								
25-00239	3	NEGLI005	NEGLIA GROUP	MAR- SNR CTR ADA BATHROOMS	\$735.00	R	04/04/25	04/04/25		2501184	B
			Department Total:		\$735.00						
			Fund Total:		\$1,995.24						
			Year Total:		\$1,995.24						
T-10- -500-001			POLICE DEA TRUST								
24-00537	1	WINNE005	WINNER FORD OF CHERRY HILL, IN	2-2025 FORD POLICE VEHICLES	\$122,934.00	R	07/24/24	03/31/25		506527/506528	
24-00636	1	MOTOR005	MOTOROLA SOLUTIONS INC.	BASE RADIO FOR HQ/2 CAR RADIO	\$35,280.75	R	08/12/24	03/18/25		8282051836	
					<u>\$158,214.75</u>						
			Department Total:		\$158,214.75						
			Fund Total:		\$158,214.75						
T-12- -500-001			ANIMAL TRUST								
25-00103	3	NJDEP005	NJ DEPARTMENT OF HEALTH	MAR- ANIMAL LICENSE FEES	\$6.00	R	04/02/25	04/02/25		3/1/25-3/31/25	
			Department Total:		\$6.00						
			Fund Total:		\$6.00						

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-18-23-023-002			226 LIVINGSTON ST-604/13-ALTMAN								
25-00203	3	NEGLI005	NEGLIA GROUP	226 LIVINGSTON ST-B:604 L:12	\$907.50	R	04/03/25	04/03/25		2500745	
Department Total:					\$907.50						
T-18-24-024-004			412 TAPPAN RD- 806/8.01- TECHNO 1 LLC.								
25-00203	4	NEGLI005	NEGLIA GROUP	412 TAPPAN ROAD-B:806 L:8.01	\$170.87	R	04/03/25	04/03/25		2500746	
25-00203	7	NEGLI005	NEGLIA GROUP	412 TAPPAN RD-B:806 L:8.01	\$280.81	R	04/04/25	04/04/25		2501159	
Department Total:					\$451.68						
T-18-24-024-005			414 TAPPAN RD- 806/8.02 -ALLIOTTS CORP								
25-00203	5	NEGLI005	NEGLIA GROUP	414 TAPPAN ROAD-B:806 L:8.02	\$170.94	R	04/03/25	04/03/25		2500747	
25-00203	8	NEGLI005	NEGLIA GROUP	414 TAPPAN RD-B:806 L:8.02	\$281.11	R	04/04/25	04/04/25		2501160	
Department Total:					\$452.05						
T-18-24-024-006			151 VETERANS DR- 1011/3- MIDAS CHAIN								
25-00203	6	NEGLI005	NEGLIA GROUP	151 VETERANS DR-B:1011 L:3	\$840.77	R	04/03/25	04/03/25		2500748	
Department Total:					\$1,744.50						
T-18-25-025-001			119 ROCKLAND AVE-1007/1&2-CHO DAE CHURCH								
25-00203	9	NEGLI005	NEGLIA GROUP	119 ROCKLAND AVE-B:1007 L:1&2	\$687.50	R	04/04/25	04/04/25		2501161	
Department Total:					\$687.50						
Fund Total:					\$3,339.50						
T-24- -500-001			AFFORDABLE HOUSING TRUST								
25-00138	5	NEGLI005	NEGLIA GROUP	FEB- AFFORDABLE HOUSING	\$4,412.50	R	04/03/25	04/03/25		2500744	B
25-00138	6	NEGLI005	NEGLIA GROUP	MAR- AFFORDABLE HOUSING	\$197.50	R	04/04/25	04/04/25		2501158	B
Department Total:					\$4,610.00						
Fund Total:					\$4,610.00						

Department:RECREATION TRUST MISC & INTEREST

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-25- -500-001			RECREATION TRUST BANNERS								
25-00289	1	MINUT005	MINUTEMAN PRESS	REC SPONSOR BANNER	\$63.50	R	04/06/25	04/07/25		69272	
T-25- -500-002			RECREATION TRUST BASEBALL								
25-00288	1	CLOSE005	CLOSEOUTBATS.COM	HOME PLATE BASEBALL	\$109.95	R	04/06/25	04/07/25		3074-3	
25-00291	1	NORTH135	NORTHVALE SUPERDOME SPORTS LLC	BASEBALL FIELD RENTAL	\$255.00	R	04/06/25	04/07/25		987	
					\$364.95						
T-25- -500-005			RECREATION TRUST RIFLE CLUB								
24-00504	1	EAGLE005	EAGLE POINT GUN	RIFLE RANGE CASES AMMUNITION	\$1,146.80	R	07/05/24	04/03/25		INVOICE 157542	
T-25- -500-006			RECREATION TRUST SOCCER								
25-00286	1	DEMAR005	DEMAREST ATHLETIC ASSOCIATION	NVSL DEMOSPHERE SCHEDULER	\$115.29	R	04/06/25	04/07/25		2024-09	
25-00286	2	DEMAR005	DEMAREST ATHLETIC ASSOCIATION	NVSL TROPHY COSTS	\$436.28	R	04/06/25	04/07/25		2024-09	
25-00286	3	DEMAR005	DEMAREST ATHLETIC ASSOCIATION	NVSL DIV 12 TOURNAMENT	\$448.32	R	04/06/25	04/07/25		2024-09	
25-00286	4	DEMAR005	DEMAREST ATHLETIC ASSOCIATION	NVSL REF COSTS	\$90.00	R	04/06/25	04/07/25		2024-09	
25-00290	1	REBEL005	REBEL 76 SOCCER, LLC	KINDER WINTER SOCCER CLINICS	\$1,530.00	R	04/06/25	04/07/25		R76-2025WINTER	
					\$2,619.89						
T-25- -500-007			RECREATION TRUST SOFTBALL								
25-00287	1	KINDE005	KINDERKAMACK SOFTBALL LLC	SOFTBALL 1/2 LEAGUE FEES	\$25.00	R	04/06/25	04/07/25		47	
25-00287	2	KINDE005	KINDERKAMACK SOFTBALL LLC	SOFTBALL 3-8 LEAGUE FEES	\$100.00	R	04/06/25	04/07/25		47	
25-00321	1	ALLST005	ALL STAR TEAM APPAREL	YOUTH JERSEYS	\$682.00	R	04/08/25	04/08/25		31425	
25-00321	2	ALLST005	ALL STAR TEAM APPAREL	ADULT JERSEYS	\$770.00	R	04/08/25	04/08/25		31425	
25-00321	3	ALLST005	ALL STAR TEAM APPAREL	YOUTH JERSEY EXTRAS	\$279.00	R	04/08/25	04/08/25		31525	
25-00321	4	ALLST005	ALL STAR TEAM APPAREL	ADULT JERSEY EXTRAS	\$385.00	R	04/08/25	04/08/25		31525	
					\$2,241.00						
T-25- -500-008			RECREATION TRUST SOFTBALL ADULT								
25-00299	1	AMAZO005	AMAZON CAPITAL SERVICES	NVAS- 1ST AID/BOOKS/TP MEASURE	\$168.22	R	04/06/25	04/07/25		1R7L-TCK6-KK7J	
T-25- -500-009			RECREATION TRUST SNACK BAR								
25-00298	1	AMAZO005	AMAZON CAPITAL SERVICES	RECREATION SNACK STAND ITEMS	\$311.03	R	04/06/25	04/07/25		1TCX-WYM3-MMKY	
Department Total: RECREATION TRUST MISC & INTEREST					\$6,915.39						
Fund Total:					\$6,915.39						
Year Total:					\$173,085.64						

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	1	NJDEP020	NJ DEPT OF CHILDREN & FAMILIES	2025-02 MARRIAGE LICENSE FEES	\$50.00	R	04/02/25	04/02/25		JAN/FEB/MAR-25	
G/L Total:					\$50.00						
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Total Charged Lines:		201	Total List Amount:		\$456,967.85	Total Void Amount:		\$0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$270,300.63	\$0.00	\$50.00	\$270,350.63
	C-04	\$11,536.34	\$0.00	\$0.00	\$11,536.34
	G-15	\$1,995.24	\$0.00	\$0.00	\$1,995.24
	T-10	\$158,214.75	\$0.00	\$0.00	\$158,214.75
	T-12	\$6.00	\$0.00	\$0.00	\$6.00
	T-18	\$3,339.50	\$0.00	\$0.00	\$3,339.50
	T-24	\$4,610.00	\$0.00	\$0.00	\$4,610.00
	T-25	\$6,915.39	\$0.00	\$0.00	\$6,915.39
	Year Total:	\$173,085.64	\$0.00	\$0.00	\$173,085.64
Total Of All Funds:		\$456,917.85	\$0.00	\$50.00	\$456,967.85