

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

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 |
|-----------------|------|-----------|---|--|-------------------|----------|----------------|-----------|---------------|----------------|---------|
| 5-01-20-145-201 | | | Tax Collection Office Operations | | | | | | | | |
| 25-00139 | 1 | TCTAM005 | TCTA MEMBERSHIP SERVICE | 2025 TCTANJ DUES | \$100.00 | R | 02/19/25 | 02/21/25 | | | |
| 25-00141 | 1 | TCTAO005 | TCTA OF BERGEN COUNTY | 2025 TCTA BERGEN CNTY DUES | \$75.00 | R | 02/19/25 | 02/21/25 | | | |
| | | | | SUZANNE BURROUGHS | | | | | | | |
| | | | | NORTHVALE TAX COLLECTOR/DEPUTY TREASURER | | | | | | | |
| | | | | | \$175.00 | | | | | | |
| 5-01-20-145-202 | | | Tax Collection Professional Development | | | | | | | | |
| 25-00140 | 1 | TCTAM005 | TCTA MEMBERSHIP SERVICE | TCTANJ WEBNAR | \$50.00 | R | 02/19/25 | 02/21/25 | | | |
| | | | | STAY NJ PROPERTY TAX CREDIT PROGRAM | | | | | | | |
| | | | | JANUARY 1, 2025 10-12 | | | | | | | |
| | | | | WEBINAR | | | | | | | |
| | | | | SUZANNE BURROUGHS | | | | | | | |
| | | | Department Total: | | \$225.00 | | | | | | |
| 5-01-23-220-202 | | | Employee Dental Benefits | | | | | | | | |
| 25-00013 | 4 | DELTA005 | DELTA DENTAL OF NJ, INC. | MAR- EMPLOYEE DENTAL INSURANCE | \$3,769.83 | R | 02/21/25 | 02/21/25 | | PM1118968 | B |
| | | | Department Total: | | \$3,769.83 | | | | | | |
| 5-01-31-440-201 | | | Telephone | | | | | | | | |
| 25-00005 | 4 | VERIZ005 | VERIZON | FEB-PHONE SERVICE-0001-98 | \$57.63 | R | 02/21/25 | 02/21/25 | | 1 ACCT (FEB) | B |
| 5-01-31-440-203 | | | Internet & Television | | | | | | | | |
| 25-00004 | 3 | OPTIM005 | OPTIMUM | FEB/MAR- INTERENT, PHONE, TV | \$696.65 | R | 02/21/25 | 02/21/25 | | FEB/MAR 5ACCTS | 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 |
| C-04-24-092-001 | | | ADA RESTROOM IMPROVEMENTS | Account Continued | | | | | | | |
| Year Total: | | | | | \$22,199.13 | | | | | | |
| T-18- -013-006 | | | NORTHVALE SHOPPING CENTER ASSOC. | | | | | | | | |
| 25-00120 | 2 | MASER005 | COLLIERS ENGINEER & DESIGN, INC | SHOP RITE MONITORING- 1/3/25 | \$3,000.00 | R | 02/21/25 | 02/21/25 | | 0001010895 | |
| Department Total: | | | | | \$3,000.00 | | | | | | |
| T-18-21-021-013 | | | GREAT HOPE DEVELOPMENT 411 CLINTON AVE | | | | | | | | |
| 25-00125 | 2 | GREGG005 | GREGG F. PASTER & ASSOCIATES | 411 CLINTON- B:501 L:18.01 | \$175.00 | R | 02/21/25 | 02/21/25 | | 4699 | |
| 25-00146 | 1 | GREAT005 | GREAT HOPE DEVELOPMENT, LLC | PERFORMANCE BOND RELEASE | \$23,341.00 | R | 02/19/25 | 02/21/25 | | RESO: 2025-55 | |
| Department Total: | | | | | \$23,516.00 | | | | | | |
| Fund Total: | | | | | \$26,516.00 | | | | | | |
| Department: RECREATION TRUST MISC & INTEREST | | | | | | | | | | | |
| T-25- -500-007 | | | RECREATION TRUST SOFTBALL | | | | | | | | |
| 25-00144 | 1 | MICHA040 | MICHAEL MCMORROW | FINGERPRINTING | \$33.73 | R | 02/19/25 | 02/21/25 | | FINGERPRINT2025 | |
| Department Total: RECREATION TRUST MISC & INTEREST | | | | | \$33.73 | | | | | | |
| Fund Total: | | | | | \$33.73 | | | | | | |
| Year Total: | | | | | \$26,549.73 | | | | | | |
| <hr/> | | | | | | | | | | | |
| Total Charged Lines: 17 Total List Amount: \$68,694.73 Total Void Amount: \$0.00 | | | | | | | | | | | |

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------------|---------------|---------------|--------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 5-01 | \$19,945.87 | \$0.00 | \$0.00 | \$19,945.87 |
| | C-04 | \$22,199.13 | \$0.00 | \$0.00 | \$22,199.13 |
| | T-18 | \$26,516.00 | \$0.00 | \$0.00 | \$26,516.00 |
| | T-25 | \$33.73 | \$0.00 | \$0.00 | \$33.73 |
| | Year Total: | <u>\$26,549.73</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$26,549.73</u> |
| Total Of All Funds: | | <u>\$68,694.73</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$68,694.73</u> |

Grant 1,100.00
(Retro
from 2/12/25)

(See next page and add to Retro column of Resolution.)

Retro check amount for MARCH MEETING

| | | | | | | | | | | |
|----------|-----------------|----------|------------------------|----------|----------------|---|--------------------|---|-------------------|-----------------|
| 25-00057 | 02/07/25 | CHRIS035 | CHRISTOPHER BODRATO | | | | | | | |
| 1 | 4TH QTR STIPEND | | | \$400.00 | G-15- -500-030 | B | FEMA (SAFER) GRANT | A | 02/07/25 02/13/25 | 4TH QTR STIPEND |
| 25-00067 | 02/07/25 | NICHO015 | NICHOLAS ROTOLO | | | | | | | |
| 1 | 4TH QTR STIPEND | | | \$200.00 | G-15- -500-030 | B | FEMA (SAFER) GRANT | A | 02/07/25 02/13/25 | 4TH QTR STIPEND |
| 25-00071 | 02/07/25 | EDWAR015 | EDWARD M WITKOWSKI JR. | | | | | | | |
| 1 | 4TH QTR STIPEND | | | \$500.00 | G-15- -500-030 | B | FEMA (SAFER) GRANT | A | 02/07/25 02/13/25 | 4TH QTR STIPEND |
