BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

12/09/2025
11:14 AM

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

Budget Account / *P.O. Id*	*Item*	*Vendor Id*	*Description* / *Vendor Name*	*Item Description*	*Amount*	*Stat/Chk*	*First Enc Date*	*Rcvd Date*	*Chk/Void Date*	*Invoice*	*PO Type*
5-01-20-100-201			Administration Office Operations								
25-01008	2	AMAZO005	AMAZON CAPITAL SERVICES	A&E BATTERIES,NAPKINS	$32.57	R	12/04/25	12/05/25		1YV7-9N6H-Y1DX	
25-01008	5	AMAZO005	AMAZON CAPITAL SERVICES	A&E-LUNCHEON ITEMS	$38.76	R	12/04/25	12/05/25		1991-W9RL-XCQQ	
25-01008	6	AMAZO005	AMAZON CAPITAL SERVICES	A&E-OFFICE 2026 SUPPLIES	$35.96	R	12/04/25	12/05/25		1HV1-9QTJ-VL4C	
					$107.29						
5-01-20-100-202			Administration Professional Development								
25-00998	1	JPMON005	JPMONZO MUNICIPAL CONSULTIN	WEBINAR-F.WESTON-12/11/25	$50.00	R	12/04/25	12/05/25		10/28/25	
25-01001	1	FRANC005	FRANCES WESTON	REIMBUR-MILEAGE TO LEAGUE	$205.80	R	12/04/25	12/05/25		11/24/25	
25-01001	2	FRANC005	FRANCES WESTON	REIMBURSEMENT-TOLLS TO LEAGUE	$20.70	R	12/04/25	12/05/25		11/24/25	
25-01002	1	JOSEP025	JOSEPH E. MCGUIRE	REIMB-PARKING-LEAGUE	$10.00	R	12/04/25	12/05/25		11/26/25	
25-01002	2	JOSEP025	JOSEPH E. MCGUIRE	REIMB-MILEAGE LEAGUE	$207.20	R	12/04/25	12/05/25		11/26/25	
25-01002	3	JOSEP025	JOSEPH E. MCGUIRE	REIMB-TEAM DINNER-10 ATTENDEES	$525.99	R	12/04/25	12/05/25		11/26/25	
					$1,019.69						
5-01-20-100-203			Administration Professional Services								
25-00775	1	KENNE005	KENNETH LYNCH & SONS INC	MEMORIAL PLAQUE-C.PIEHLER	$454.00	R	09/18/25	12/02/25		49973-1	
25-00989	2	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CK	$27.75	R	11/21/25	11/21/25		4202399	
25-01004	1	KENNE005	KENNETH LYNCH & SONS INC	BENCH-BINAGHI	$2,122.55	R	12/04/25	12/05/25		50008-1	
25-01026	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFFERENCE CARD-DEC 6 EMPLOYEE	$510.00	R	12/08/25	12/08/25		143340-AF	
					$3,114.30						
5-01-20-100-207			Administration Postage & Copier Leases								
25-00094	13	WELLS005	WELLS FARGO VENDOR FIN SERVICE	DEC- ADMIN COPIER LEASE	$291.00	R	12/03/25	12/03/25		5036707907	B
5-01-20-100-209			Administration Grants Writer								

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*								
5-01-20-100-209			Administration Grants Writer	*Account Continued*							
25-00929	2	BRUNO010	BRUNO ASSOCIATES INC.	GRANT WRITER SERVICES-NOV	$3,000.00	R	12/04/25	12/04/25		8355	
5-01-20-100-213			Administration Legal Advertisement								
25-01011	1	NORTH020	GANNETT MEDIA CORP	A&E-11813446	$129.94	R	12/04/25	12/05/25		0007429469	
25-01011	3	NORTH020	GANNETT MEDIA CORP	A&E-11830180	$138.60	R	12/04/25	12/05/25		0007429469	
25-01011	4	NORTH020	GANNETT MEDIA CORP	A&E-11839004	$25.96	R	12/04/25	12/05/25		0007429469	
					$294.50						
			Department Total:		**$7,826.78**						
5-01-20-130-201			Financial Admin Office Operations								
25-01008	7	AMAZO005	AMAZON CAPITAL SERVICES	FINANCE-OFFICE 2026 SUPPLIES	$17.21	R	12/04/25	12/05/25		19MG-TPDX-Q3MQ	
5-01-20-130-203			Financial Admin Professional Services								
25-00014	13	BATTA005	BATTAGLIA ASSOCIATES, LLC	DEC- FINANCIAL SERVICES	$2,100.00	R	12/03/25	12/03/25		NV-2025-12	B
			Department Total:		**$2,117.21**						
5-01-20-145-201			Tax Collection Office Operations								
25-01011	2	NORTH020	GANNETT MEDIA CORP	TAX SALE-11864342	$31.50	R	12/04/25	12/05/25		0007429469	
5-01-20-145-202			Tax Collection Professional Development								
25-01006	1	TCTAO005	TCTA OF BERGEN COUNTY	TCTA OF BC HOLIDAY MEETING	$80.00	R	12/04/25	12/05/25			
			Department Total:		**$111.50**						
5-01-20-155-201			Legal Services General								
25-00101	12	BRUNO005	BRUNO & FERRARO	NOV- LEGAL SERVICES	$7,500.00	R	12/03/25	12/03/25		NOV 2025	B
25-00102	12	PIAZZ005	PIAZZA & ASSOCIATES, INC	NOV- COMPLIANCE MONITORING FEE	$200.00	R	12/03/25	12/03/25		2690	B
25-00102	13	PIAZZ005	PIAZZA & ASSOCIATES, INC	NOV- COMPLIANCE MONITORING FEE	$200.00	R	12/08/25	12/08/25		2764	B
					$7,900.00						
5-01-20-155-202			Legal Services Labor								
25-00995	1	PARIS005	PARIS SQUARE HOA	2024 REIMBURSE SNOW REMOVAL	$6,003.99	R	12/04/25	12/05/25		RESO 2025-152	
25-00995	2	PARIS005	PARIS SQUARE HOA	2024 REIMBUR ROCKLAND ELECTRIC	$546.53	R	12/04/25	12/05/25		RESO 2025-152	
					$6,550.52						

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5-01-20-155-202			Legal Services Labor	*Account Continued*							
			Department Total:		**$14,450.52**						
5-01-20-165-201			Engineering Servies General								
25-00204	11	NEGLI005	NEGLIA GROUP	OCT- GENERAL ENGINEERING SRVCS	$735.00	R	12/04/25	12/04/25		2505214	B
			Department Total:		**$735.00**						
5-01-21-180-201			Planning Board Office Operations								
25-01028	1	NJPLA005	NJ PLANNING OFFICIALS	MUNICIPAL MEMBERSHIP-UNIFIED	$425.00	R	12/08/25	12/08/25		082027639	
5-01-21-180-202			Planning Board Professional Development								
25-00821	1	NJPLA005	NJ PLANNING OFFICIALS	NEW BOARD MEMEBER TRAINING	$95.00	R	10/02/25	11/26/25		082027461	
			Department Total:		**$520.00**						
5-01-22-195-201			Construction Code Office Operations								
25-01003	1	STAPL005	STAPLES ADVANTAGE	BUILDING DEPT NEW YEAR ITEMS	$75.85	R	12/04/25	12/05/25		6048277220	
			Department Total:		**$75.85**						
5-01-23-220-202			Employee Dental Benefits								
25-00013	13	DELTA005	DELTA DENTAL OF NJ, INC.	DEC- EMPLOYEE DENTAL INSURANCE	$3,990.09	R	12/03/25	12/03/25		PM1210895	B
			Department Total:		**$3,990.09**						
5-01-25-240-201			Police Office Operations								
25-00967	1	OAKTR005	OAK TREE PRINTING	OFFICER BUSINESS CARDS	$483.00	R	11/07/25	11/14/25		253334	
25-01008	3	AMAZO005	AMAZON CAPITAL SERVICES	PD LITHIUM BATTERIES	$37.99	R	12/04/25	12/05/25		1YV7-9N6H-Y1DX	
25-01008	8	AMAZO005	AMAZON CAPITAL SERVICES	PD-OFFICE 2026 SUPPLIES	$99.01	R	12/04/25	12/05/25		1V37-9D7T-X9CK	
					$620.00						
5-01-25-240-204			Police Equipment Purchase & Maintenance								
25-00968	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	SPEED LIMIT & NO PARKING SIGNS	$172.50	R	11/07/25	11/25/25		247637	
5-01-25-240-207			Police Fixed Costs & Lease Agreements								
25-00244	6	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	2025-04 POLICE COPIER LEASE	$939.00	R	12/04/25	12/04/25		593407219	B

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5-01-25-240-207			Police Fixed Costs & Lease Agreemer	*Account Continued*							
			Department Total:		**$1,731.50**						
5-01-25-250-201			Radio Services Interborough								
25-00117	5	INTER005	INTERBOROUGH RADIO	2025-04: INTERBOROUGH RADIO	$17,297.00	R	12/09/25	12/09/25		Q:4-2025	B
			Department Total:		**$17,297.00**						
5-01-25-255-201			Fire Office Operations								
25-00979	1	GERRY005	GERARD F. SMITHSON SR	REIMBURSE SHIPPING OF RADIOS	$114.39	R	11/21/25	11/25/25		UPS STORE 11/12	
5-01-25-255-202			Fire Professional Development								
25-00858	1	ARIST005	ARISTA TROPHIES AND AWARDS	TEAR DROP GEAR TAGS	$63.00	R	10/16/25	12/08/25		22646	
25-00858	2	ARIST005	ARISTA TROPHIES AND AWARDS	METAL GEAR TAGS	$33.00	R	10/16/25	12/08/25		22646	
25-00921	1	NEWJE010	NEW JERSEY FIRE EQUIPMENT	SCOTT PACK FLOW TEST	$1,170.00	R	11/01/25	12/08/25		2031477	
					$1,266.00						
5-01-25-255-203			Fire Professional Services								
25-00976	1	GOOSE005	GOOSETOWN COMMUNICATIONS	ANTENNA RAIN CAP	$47.52	R	11/21/25	11/25/25		178826	
25-00989	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	$232.26	R	11/21/25	11/21/25		4202400	
					$279.78						
5-01-25-255-204			Fire Equipment Purchase & Maintenance								
25-00978	1	GOOSE005	GOOSETOWN COMMUNICATIONS	CHIEF CAR 1 ANTENNAS	$284.08	R	11/21/25	11/25/25		178832	
			Department Total:		**$1,944.25**						
5-01-25-256-201			Fire House Rental								
25-00282	6	NORTH005	NORTHVALE FIRE ASSOCIATION	2025-04 FIRE HALL RENTAL	$7,862.12	R	12/09/25	12/09/25		Q4:OCT/NOV/DEC	B
			Department Total:		**$7,862.12**						
5-01-25-265-201			Fire Prevention Office Operations								
25-00986	1	FIRES005	FOX PRESS, LLC	FIRE PREVENTION WEEK-MAGNETS	$339.00	R	11/21/25	11/21/25		INV006793	
25-00988	1	ENFOR010	ENFORSYS, INC.	ANNUAL SUBSCRIPTION FIRE PREVT	$2,015.00	R	11/21/25	11/21/25			
					$2,354.00						

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Budget Account			*Description*								
5-01-25-265-201			Fire Prevention Office Operations	*Account Continued*							
			Department Total:		**$2,354.00**						
5-01-25-275-299			Prosecutor Temporary Budget								
25-00113	12	MARKF005	DIMIN & FIERRO, LLC	NOV- PROSECUTOR SERVICES	$1,108.92	R	12/09/25	12/09/25		NOV 2025	B
25-00113	13	MARKF005	DIMIN & FIERRO, LLC	DEC- PROSECUTOR SERVICES	$1,108.92	R	12/09/25	12/09/25		DEC 2025	B
					$2,217.84						
			Department Total:		**$2,217.84**						
5-01-26-290-202			Streets Roads Professional Development								
25-01023	1	INSTI010	INSTITUTE FOR PROF DEVELOPMENT	ETHICS WEBINAR 12/3-D.MARSHALL	$50.00	R	12/04/25	12/05/25		123251	
5-01-26-290-203			Streets Roads Professional Services								
25-00311	4	VALLE005	VALLEY PHYSICIAN SERVICES	2025-03 DPW EMPLOYEES DOT TEST	$148.00	R	12/03/25	12/03/25		1274751C5622	B
25-00989	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	$88.13	R	11/21/25	11/21/25		4202398	
					$236.13						
5-01-26-290-204			Streets Roads Equipment Purch & Maint.								
25-01000	1	VANDI005	VAN DINE MOTORS	INSTALL PLOW & SALTER	$1,410.33	R	12/04/25	12/05/25		145052	
5-01-26-290-205			Streets Roads Vehicle Maintenance								
25-00999	1	HOMET005	HOMETOWN HARDWARE	PIPE,CABLE-VAC UNIT	$125.93	R	12/04/25	12/05/25		35739	
25-01021	1	LOWES005	LOWE'S	STRAPS FOR SALTER	$140.34	R	12/04/25	12/05/25		996547	
					$266.27						
5-01-26-290-206			Streets Roads Shop Supplies								
25-00095	14	AGLWE005	AGL WELDING SUPPLY CO., INC.	DEC- DPW CYLINDER RENTAL	$100.20	R	12/04/25	12/04/25		0010193410	B
25-00983	1	ROGOF005	ROGO FASTENER CO., INC.	WASHERS,CLAMPS,PINS,TIE STRAPS	$201.85	R	11/21/25	11/25/25		481805	
25-01008	9	AMAZO005	AMAZON CAPITAL SERVICES	DPW-OFFICE 2026 SUPPLIES	$139.19	R	12/04/25	12/05/25		14RC-DQDD-RP3P	
					$441.24						
5-01-26-290-208			Streets Roads Traffic & Street Supplies								
25-01019	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	NO PARKING SIGNS-CHESTNUT ST	$200.00	R	12/04/25	12/05/25		248009	
			Department Total:		**$2,603.97**						

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
5-01-26-305-201			Solid Waste Collection								
25-00118	23	INTER025	INTERSTATE WASTE SERVICES NJ	NOV-WASTE COLLECTION DISPOSAL	$39,824.53	R	12/04/25	12/04/25		11668230	B
			Department Total:		**$39,824.53**						
5-01-26-310-203			Buildings Grounds Professional Services								
25-00097	13	CLIFT005	SLADE INDUSTRIES, INC.	DEC- ELEVATOR MAINTENANCE	$179.99	R	12/04/25	12/04/25		INV-11986-G8S2	B
25-00105	12	IMCLE005	I-M CLEANING INC	NOV- BOROUGH HALL CLEANING	$2,475.00	R	12/04/25	12/04/25		10060	B
25-00106	16	KAPTU005	KAPTURE PEST CONTROL	DEC- DPW PEST CONTROL	$470.00	R	12/04/25	12/04/25		247994	B
25-00982	1	PESHE005	PESH-E-ELECTRIC	REPAIRED FLAG POLE BH,AMB CORP	$395.00	R	11/21/25	11/25/25		109703	
					$3,519.99						
5-01-26-310-204			Buildings Grounds Equipment Purch/Maint.								
25-01021	2	LOWES005	LOWE'S	CHRISTMAS LIGHTS	$360.88	R	12/04/25	12/05/25		986497	
			Department Total:		**$3,880.87**						
5-01-26-311-201			Sewer System Office Operations								
25-00981	1	JEMIN005	JEM INDUSTRIES	SEWER CHEMICALS	$1,209.67	R	11/21/25	11/25/25		4073	
5-01-26-311-203			Sewer System Professional Services								
25-00096	12	ONECA005	ONE CALL CONCEPTS	NOV- UTILITY MARKOUTS	$62.70	R	12/04/25	12/04/25		5115115	B
			Department Total:		**$1,272.37**						
5-01-27-330-201			Health Office Operations								
25-00904	1	RRDON005	RR DONNELLY INC.	CERTIFIED PAPER- REG-42B	$106.50	R	10/28/25	11/17/25		086949466	
5-01-27-330-203			Health Professional Services								
25-00997	1	BERGE045	BERGEN COUNTY HEALTH DEPT	BLOODBORNE PATHOGEN TRAINING	$850.00	R	12/04/25	12/05/25		BBP3708	
			Department Total:		**$956.50**						
5-01-27-340-201			Animal Control Services								
25-00107	12	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	NOV- ANIMAL CONTROL SERVICES	$610.00	R	12/03/25	12/03/25		NOV 2025	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
5-01-27-340-201			Animal Control Services	*Account Continued*							
			Department Total:		**$610.00**						
5-01-27-360-201			Senior Center Office Operations								
25-01008	1	AMAZO005	AMAZON CAPITAL SERVICES	SR CNTR CUPS, FILTERS, TONER	$241.86	R	12/04/25	12/05/25		1YV7-9N6H-Y1DX	
5-01-27-360-203			Senior Center Professional Services								
25-00110	12	KIMMI005	KIM MIHOV	NOV- SENR CNTR CHAIR EXERCISES	$150.00	R	12/04/25	12/04/25		11/6,13,20	B
25-00996	1	MINUT005	MINUTEMAN PRESS	DECEMBER NEWSLETTER SENIOR CTR	$251.50	R	12/04/25	12/05/25		70014	
					$401.50						
5-01-27-360-207			Senior Center Food Supplies								
25-00973	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	$42.00	R	11/21/25	11/21/25		62347	
25-00987	1	BUTTE005	BUTTERWORTH'S BAGEL BAKERY	NOVEMBER BREAKFAST SENIOR CTR	$152.59	R	11/21/25	11/21/25		111825	
25-01009	1	INSER005	INSERRA SUPERMARKETS, INC	NOVEMBER SENIOR CENTER	$81.78	R	12/04/25	12/05/25		25259910282025	
25-01009	2	INSER005	INSERRA SUPERMARKETS, INC	NOVEMBER SENIOR CENTER	$51.29	R	12/04/25	12/05/25		47300110302025	
25-01009	3	INSER005	INSERRA SUPERMARKETS, INC	NOVEMBER SENIOR CENTER	$39.19	R	12/04/25	12/05/25		24792811042025	
25-01009	4	INSER005	INSERRA SUPERMARKETS, INC	NOVEMBER SENIOR CENTER	$29.20	R	12/04/25	12/05/25		47033611132025	
25-01009	5	INSER005	INSERRA SUPERMARKETS, INC	NOVEMBER SENIOR CENTER	$47.60	R	12/04/25	12/05/25		12004811172025	
25-01009	6	INSER005	INSERRA SUPERMARKETS, INC	NOVEMBER SENIOR CENTER	$86.98	R	12/04/25	12/05/25		22773511182025	
					$530.63						
5-01-27-360-208			Senior Center Instructors & Shopper Asst								
25-00111	12	SINIS005	SINISI, STEPHEN	NOV- SENIOR CTR STRENGTH TRAIN	$120.00	R	12/03/25	12/03/25		11/3,10,17,24	B
25-01022	1	BETSY005	BETSY L. DALY	CHAIR EXERCISE CLASSES	$120.00	R	12/04/25	12/05/25		11/18 & 11/25	
					$240.00						
			Department Total:		**$1,413.99**						
5-01-28-370-201			Senior Bus Trips								
25-00108	12	RUDYS005	RUDY'S RISTORANTE	NOV- GOLDEN AGE PIZZA BINGO	$255.00	R	12/03/25	12/03/25		111925	B
			Department Total:		**$255.00**						
5-01-28-375-203			Parks Playgrounds Professional Services								

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-28-375-203			Parks Playgrounds Professional Servi	Account Continued							
25-01018	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	WINTERIZED PARKS WATER LINES	$525.00	R	12/04/25	12/05/25		3124	
25-01020	1	FIELD005	FIELD PRO	FIELD MAINTENANCE-FALL	$4,430.00	R	12/04/25	12/05/25		3024	
					$4,955.00						
5-01-28-375-204			Parks Playgrounds Equipment Purch/Maint.								
25-00984	1	VICTO005	VICTORIA'S	NORWAY, BLUE SPRUCE TREES	$825.00	R	11/21/25	11/25/25		462074	
			Department Total:		**$5,780.00**						
5-01-29-390-201			Municipal Library Contribution								
25-00201	5	NORTH035	NORTHVALE PUBLIC LIBRARY	2025-03 LIBRARY CONTRIBUTION	$30,000.00	R	12/09/25	12/09/25		Q4:OCT/NOV/DEC	B
			Department Total:		**$30,000.00**						
5-01-30-420-201			Celebration of Public Events								
25-01007	1	AMAZO005	AMAZON CAPITAL SERVICES	COMMUNITY EVENTS-SNOWFALKES	$190.35	R	12/04/25	12/05/25		144G-KPHC-WN34	
25-01007	2	AMAZO005	AMAZON CAPITAL SERVICES	COMMUNITY EVENTS-TREE LIGHTING	$221.65	R	12/04/25	12/05/25		1LDW-MW46-MT3L	
25-01007	3	AMAZO005	AMAZON CAPITAL SERVICES	PAYMENT REFERNCE ID 07830001	52.05-	R	12/04/25	12/05/25		REF ID 07830001	
25-01009	7	INSER005	INSERRA SUPERMARKETS, INC	NOVEMBER COMMUNITY EVENTS	$65.01	R	12/04/25	12/05/25		12676811102025	
25-01009	8	INSER005	INSERRA SUPERMARKETS, INC	NOVEMBER COMMUNITY EVENTS	$59.40	R	12/04/25	12/05/25		24458811112025	
25-01021	3	LOWES005	LOWE'S	TREE LIGHTING DECORATIONS	$347.52	R	12/04/25	12/05/25		995185	
25-01021	4	LOWES005	LOWE'S	UNAPPLIED PAYMENT	1.38-	R	12/04/25	12/05/25		0187214	
					$830.50						
			Department Total:		**$830.50**						
5-01-31-430-201			Electricity								
25-00009	12	ROCKL005	ROCKLAND ELECTRIC COMPANY	BILLING SUMMARY AS OF NOV 21	$7,049.27	R	12/04/25	12/04/25		95678-64797-5	B
			Department Total:		**$7,049.27**						
5-01-31-435-201			Street Lighting								
25-00008	11	ROCKL010	ROCKLAND ELECTRIC CO.	NOV- STREET LIGHTING	$4,715.09	R	12/04/25	12/04/25		01535-93000-NOV	B
			Department Total:		**$4,715.09**						

Budget Account			Description								
P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-440-201			Telephone								
25-00005	14	VERIZ005	VERIZON	DEC- LOCAL PHONE SERVICE	$427.78	R	12/08/25	12/08/25		4 ACCTS-DEC	B
25-00012	13	LINES005	TELESYSTEM	DISCONNECTION FEE	$27.87	R	12/05/25	12/05/25		1528382	B
25-00241	11	IPSBS005	IPSBS MANAGED SERVICES, LLC	10/15-11/15 HOSTMY-FD PHONES	$78.71	R	12/03/25	12/03/25		163896	B
25-00843	4	ZULTY005	ZULTYS INC	BORO SRVC- INV DATE 12/1/25	$1,131.51	R	12/04/25	12/04/25		762356	B
					$1,665.87						
5-01-31-440-202			Cell Phone								
25-00006	12	VERIZ010	VERIZON WIRELESS	OCT- POLICE CELL PHONE SERVICE	$937.12	R	12/03/25	12/03/25		6128310197	B
5-01-31-440-203			Internet & Television								
25-00004	14	OPTIM005	OPTIMUM	NOV/DEC- INTERENT, PHONE, TV	$313.60	R	12/08/25	12/08/25		6 ACCT OCT/NOV	B
25-00901	1	PALIS005	PALISADES SALES CORPORATION	INFRASTRUCTURE UPGRADE VOIP	$605.00	R	10/28/25	11/14/25		959710	
25-00901	2	PALIS005	PALISADES SALES CORPORATION	3YR WATCHGUARD FIREBOX T25 LIC	$59.00	R	10/28/25	11/14/25		959710	
25-00901	3	PALIS005	PALISADES SALES CORPORATION	TPLINK 8 PORT MANAGE GIGABIT	$810.00	R	10/28/25	11/14/25		959710	
25-00901	4	PALIS005	PALISADES SALES CORPORATION	ENGENIUS 24 PORT GIGABIT	$229.00	R	10/28/25	11/14/25		959710	
25-00901	5	PALIS005	PALISADES SALES CORPORATION	CAT6 PATCH 3 FT CABLE	$48.00	R	10/28/25	11/14/25		959710	
					$2,064.60						
			Department Total:		**$4,667.59**						
5-01-31-445-201			Water Utility								
25-00011	15	SUEZW005	VEOLIA WATER NEW JERSEY	OCT/NOV- WATER SERVICE	$3,332.41	R	12/08/25	12/08/25		7 ACCTS OCT/NOV	B
			Department Total:		**$3,332.41**						
5-01-31-446-201			Natural Gas								
25-00007	12	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	OCT/NOV NATURAL GASOLINE	$1,707.69	R	12/04/25	12/04/25		OCT/NOV 2025	B
			Department Total:		**$1,707.69**						
5-01-31-450-201			Fire Hydrants Service								
25-00010	11	SUEZW005	VEOLIA WATER NEW JERSEY	10/31-11/30FIRE HYDRANT SERVIC	$7,525.29	R	12/08/25	12/08/25		5035412222-NOV	B
25-00010	12	SUEZW005	VEOLIA WATER NEW JERSEY	11/30-12/31FIRE HYDRANT SERVIC	$7,525.29	R	12/08/25	12/08/25		5035412222-DEC	B
					$15,050.58						

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

12/09/2025
11:14 AM

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-31-450-201			Fire Hydrants Service	*Account Continued*							
			Department Total:		**$15,050.58**						
5-01-31-460-201			Vehicle Fuel Gasoline & Diesel								
25-00098	23	RACHL005	RACHLES / MICHELE'S OIL CO.	11/3-VEHICLE FUEL GAS & DIESEL	$1,035.40	R	12/03/25	12/03/25		441872	B
25-00098	24	RACHL005	RACHLES / MICHELE'S OIL CO.	11/4-VEHICLE FUEL GAS & DIESEL	$2,933.34	R	12/03/25	12/03/25		442183	B
					$3,968.74						
			Department Total:		**$3,968.74**						
5-01-32-465-201			Solid Waste Disposal								
25-00118	24	INTER025	INTERSTATE WASTE SERVICES NJ	NOV-WASTE COLLECTION DISPOSAL	$39,824.54	R	12/04/25	12/04/25		11668230	B
			Department Total:		**$39,824.54**						
5-01-43-490-201			Municipal Court Office Operations								
25-00970	1	LANGU005	LANGUAGE LINE SERVICES	INTERPRETING SERVICES	$42.50	R	11/07/25	11/14/25			
25-01008	4	AMAZO005	AMAZON CAPITAL SERVICES	COURT-MARTONE GAVEL	$28.97	R	12/04/25	12/05/25		144G-KPHC-TDQ9	
					$71.47						
			Department Total:		**$71.47**						
5-01-46-875-203			SPECIAL EMERGENCY - STORMWATER SYS. MAP								
25-00884	5	NEGLI005	NEGLIA GROUP	OCTOBER-MS4 MAPPING	$22,642.51	R	12/05/25	12/05/25		2505216	B
25-00884	6	NEGLI005	NEGLIA GROUP	MS4 MAP-WATERSHED INV RPT PH1	$24,870.00	R	12/05/25	12/05/25		RESO 2025-144	B
					$47,512.51						
			Department Total:		**$47,512.51**						
			Fund Total:		**$278,561.28**						
			Year Total:		**$278,561.28**						
C-04-18-992-001			ORD 992-18: FIRE DEPARTMENT EQUIPMENT								
25-00754	1	STATE010	STATE LINE FIRE & SAFETY, INC.	VETTER AIRBAGS, HOSES, GATES	$3,747.10	R	09/09/25	12/08/25		1788	
			Department Total:		**$3,747.10**						

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								
Department:ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY											
C-04-25-004-300			C. DPW EQUIPMENT & MACHINERY								
25-00328	1	JESCO005	JESCO INC.	JOHN DEER BACKHO	$154,976.00	R	04/28/25	12/03/25		E00845/M44847	
				ORIGINAL QUOTE AMOUNT-$157,204.33							
				UPDATED QUOTE SENT 11/5/25-$154,976.00							
25-00423	1	NYNJT005	NY-NJ TRAILER SUPPLY	LANDSCAPE TRAILER	$16,593.75	R	05/12/25	12/02/25		168534	
25-00959	1	AKEQU005	A&K EQUIPMENT COMPANY, INC.	250 GAL BRINE ELECTRIC MOTOR	$4,995.00	R	11/06/25	12/03/25		69027	
25-00959	2	AKEQU005	A&K EQUIPMENT COMPANY, INC.	UNLOADING HOSE 50' W/ COUPLERS	$240.00	R	11/06/25	12/03/25		69027	
25-00959	3	AKEQU005	A&K EQUIPMENT COMPANY, INC.	SHIPPING	$350.00	R	11/06/25	12/03/25		69027	
					$177,154.75						
C-04-25-004-400			D. FIRE DEPARTMENT SUV								
25-00323	1	FIGHE005	FIREFIGHTER ONE	CHEVROLET TAHOE	$99,457.00	R	04/09/25	12/02/25		SO-00600269	
				ORDINANCE 25-04							
25-00902	1	FIGHE005	FIREFIGHTER ONE	CONTROL HEAD FOR ARGES SWV MNT	$925.00	R	10/28/25	12/02/25		SO-00601763	
25-00902	2	FIGHE005	FIREFIGHTER ONE	UNIV RUGGED CRADLE FOR 9-11	$390.00	R	10/28/25	12/02/25		SO-00601763	
25-00902	3	FIGHE005	FIREFIGHTER ONE	CREDIT UNI TABLET CRADLE	150.00-	R	10/28/25	12/02/25		SO-00601763	
25-00903	1	EASTC005	EAST COAST EMERGENCY LIGHTING	HAVIS RUGGED TABLET CRADLE	$205.40	R	10/28/25	12/09/25		505849	
25-00907	1	PALIS005	PALISADES SALES CORPORATION	MICROSOFT SURFACE PRO 10	$1,759.00	R	10/28/25	12/08/25		959738	
25-00907	2	PALIS005	PALISADES SALES CORPORATION	WARRANTY 3 YR EXTENSION	$99.00	R	10/28/25	12/08/25		959738	
25-00907	3	PALIS005	PALISADES SALES CORPORATION	NOTEBOOK PREP FEE	$250.00	R	10/28/25	12/08/25		959738	
					$102,935.40						

Department Total: ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY $280,090.15

Fund Total: $283,837.25

Year Total: $283,837.25

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-10- -500-001			POLICE DEA TRUST								
25-00969	1	RICHS005	RICH'S AUTOMOTIVE	CAR 210 AUTOBODY REPAIR	$2,208.84	R	11/07/25	11/14/25		18041	

Department Total: $2,208.84

Fund Total: $2,208.84

Budget Account / P.O. Id	Item	Vendor Id	Description / Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-12- -500-001			ANIMAL TRUST								
25-00103	11	NJDEP005	NJ DEPARTMENT OF HEALTH	NOV- ANIMAL LICENSE FEES	$1.20	R	12/04/25	12/04/25		11/1-11/30/25	
			Department Total:		**$1.20**						
			Fund Total:		**$1.20**						
T-18- -013-006			NORTHVALE SHOPPING CENTER ASSOC.								
25-00120	12	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-OCTOBER	$3,000.00	R	12/04/25	12/04/25		0001112222	
			Department Total:		**$3,000.00**						
T-18-23-023-007			160 PARIS AVE-910/2- AVALINO REALITY LLC								
25-00203	37	NEGLI005	NEGLIA GROUP	160 PARIS AVE - B:910 L:2	$1,658.04	R	12/04/25	12/04/25		2505217	
			Department Total:		**$1,658.04**						
T-18-25-025-003			109 SANIAL AVE- (916/6)-BO K.CHON								
25-00125	5	GREGG005	GREGG F. PASTER & ASSOCIATES	109 SANIAL AVE- B:916 L:6	$1,645.00	R	12/04/25	12/04/25		4776	
25-00203	36	NEGLI005	NEGLIA GROUP	109 SANIAL AVE - B:916 L:6	$426.75	R	12/04/25	12/04/25		2505220	
25-01012	1	NORTH020	GANNETT MEDIA CORP	DECISION-109 SANIAL/BO K CHON	$22.00	R	12/04/25	12/05/25		0007429469	
					$2,093.75						
T-18-25-025-005			406 OVERBROOK RD-(406/11)- ROSS BROS INC								
25-00203	35	NEGLI005	NEGLIA GROUP	406 OVERBROOK RD - B:406 L:1	$19.28	R	12/04/25	12/04/25		2505221	
			Department Total:		**$2,113.03**						
			Fund Total:		**$6,771.07**						
T-24- -500-001			AFFORDABLE HOUSING TRUST								
25-00138	13	NEGLI005	NEGLIA GROUP	OCT- AFFORDABLE HOUSING	$5,045.00	R	12/04/25	12/04/25		2505215	B
			Department Total:		**$5,045.00**						
			Fund Total:		**$5,045.00**						

Department:RECREATION TRUST

Budget Account	Description
T-25- -500-000	RECREATION TRUST

Budget Account / P.O. Id	Item	Vendor Id	Description / Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-25- -500-000			RECREATION TRUST	*Account Continued*							
25-01029	1	BOROU020	BOROUGH OF NORTHVALE	COMM EVNTS/REC DIRECT SALARIES	$15,000.00	R	12/09/25	12/09/25		2025 SALARIES	
T-25- -500-003			RECREATION TRUST BASKETBALL								
25-01005	1	AMAZO005	AMAZON CAPITAL SERVICES	REC WINTER BASKETBALL ITEMS	$1,011.28	R	12/04/25	12/05/25		1KF6-GWWF-Q7XJ	
25-01014	1	SPORT005	SPORTS TIME	BASKETBALL REV JERSEYS	$1,248.00	R	12/04/25	12/05/25		2214689	
25-01014	2	SPORT005	SPORTS TIME	BASKETBALL REV SHORTS	$540.00	R	12/04/25	12/05/25		2214689	
25-01014	3	SPORT005	SPORTS TIME	BASKETBALL JERSEYS	$624.00	R	12/04/25	12/05/25		2214689	
25-01014	4	SPORT005	SPORTS TIME	BASKETBALL SWEATSHIRTS 9 TOTAL	$262.00	R	12/04/25	12/05/25		2214689	
25-01014	5	SPORT005	SPORTS TIME	BASKETBALL TSHIRTS	$525.00	R	12/04/25	12/05/25		2214689	
25-01014	6	SPORT005	SPORTS TIME	BASKETBALL SCOREBOOKS	$125.00	R	12/04/25	12/05/25		2214689	
25-01015	1	SPORT005	SPORTS TIME	BASKETBALL JERSEYS W NAMES	$592.00	R	12/04/25	12/05/25		2214690	
25-01015	2	SPORT005	SPORTS TIME	BASKETBALL SHORTS	$208.00	R	12/04/25	12/05/25		2214690	
					$5,135.28						
T-25- -500-006			RECREATION TRUST SOCCER								
25-01013	1	REBEL005	REBEL 76 SOCCER, LLC	FALL SOCCER TRAINING	$3,396.00	R	12/04/25	12/05/25		REBELFALL2025	
25-01016	1	CROWN005	CROWN TROPHY / PEARL RIVER	VIP SOCCER MEDALS	$119.70	R	12/04/25	12/05/25		RE-59709	
					$3,515.70						
T-25- -500-010			RECREATION TRUST MISCELLANEOUS								
25-01010	1	NORTH020	GANNETT MEDIA CORP	REC 11848208	$16.72	R	12/04/25	12/05/25		0007429469	
			Department Total:	**RECREATION TRUST**	**$23,667.70**						
			Fund Total:		**$23,667.70**						
			Year Total:		**$37,693.81**						

Total Charged Lines: 156 **Total List Amount:** $600,092.34 **Total Void Amount:** $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	$278,561.28	$0.00	$0.00	$278,561.28
	C-04	$283,837.25	$0.00	$0.00	$283,837.25
	T-10	$2,208.84	$0.00	$0.00	$2,208.84
	T-12	$1.20	$0.00	$0.00	$1.20
	T-18	$6,771.07	$0.00	$0.00	$6,771.07
	T-24	$5,045.00	$0.00	$0.00	$5,045.00
	T-25	$23,667.70	$0.00	$0.00	$23,667.70
	Year Total:	$37,693.81	$0.00	$0.00	$37,693.81
Total Of All Funds:		$600,092.34	$0.00	$0.00	$600,092.34