BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

07/08/2025

12:12 PM

Ranges	Item Status	Purchase Types	Misc
Range: 4 to 5zzzzzzzzzzzzzzzzzz	*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								
25-00501	1	STAPL005	STAPLES ADVANTAGE	LABEL MAKER TAPE	$70.79	R	06/20/25	06/23/25		6034123529	
25-00523	1	MINUT005	MINUTEMAN PRESS	#10 BORO WINDOW ENVELOPES	$367.50	R	06/27/25	06/30/25		69575	
25-00536	1	ISABE005	ISABELLA S TAGLIERI	CLERICAL WORK-JUNE	$610.00	R	07/02/25	07/03/25		62725	
25-00549	1	AMAZO005	AMAZON CAPITAL SERVICES	YEARLY PRIME MEMBERSHIP	$129.00	R	07/02/25	07/08/25		1NCF-C6YJ-NHHY	
				PROMO/DISCOUNT OF $50.00 APPLIED							
25-00549	6	AMAZO005	AMAZON CAPITAL SERVICES	TYPWRTR RIBBON & SHEET PROTECT	$44.74	R	07/02/25	07/08/25		1R9M-MW1X-NNYG	
25-00554	3	NORTH020	GANNETT MEDIA CORP	A&E-11362307	$94.16	R	07/02/25	07/08/25		0007172053	
25-00554	4	NORTH020	GANNETT MEDIA CORP	A&E-11384160	$11.88	R	07/02/25	07/08/25		0007172053	
25-00554	5	NORTH020	GANNETT MEDIA CORP	A&E-11397700	$22.88	R	07/02/25	07/08/25		0007172053	
25-00554	6	NORTH020	GANNETT MEDIA CORP	A&E-11405282	$14.52	R	07/02/25	07/08/25		0007172053	
25-00554	7	NORTH020	GANNETT MEDIA CORP	A&E-11405305	$13.64	R	07/02/25	07/08/25		0007172053	
25-00554	8	NORTH020	GANNETT MEDIA CORP	A&E-11405333	$15.40	R	07/02/25	07/08/25		0007172053	
25-00554	9	NORTH020	GANNETT MEDIA CORP	A&E-11405356	$18.48	R	07/02/25	07/08/25		0007172053	
25-00554	10	NORTH020	GANNETT MEDIA CORP	A&E-11405410	$14.96	R	07/02/25	07/08/25		0007172053	
25-00560	9	INSER005	INSERRA SUPERMARKETS, INC	A&E-23770806172025	$35.94	R	07/08/25	07/08/25		23770806172025	
					$1,463.89						
5-01-20-100-203			Administration Professional Services								
25-00502	1	OAKTR005	OAK TREE PRINTING	BUDGET NEWSLETTER	$595.00	R	06/20/25	06/23/25		253231	
25-00502	2	OAKTR005	OAK TREE PRINTING	BUNDLE,COLLATE, NV POST OFFICE	$150.00	R	06/20/25	06/23/25		253231	
25-00502	3	OAKTR005	OAK TREE PRINTING	POSTAGE	$425.00	R	06/20/25	06/23/25		253231	
25-00502	4	OAKTR005	OAK TREE PRINTING	ARTWORK DESIGN	$25.00	R	06/20/25	06/23/25		253231	
25-00508	2	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CK	$27.75	R	06/20/25	06/23/25		RED1117124	
25-00545	1	MUNIC015	MUNICIPAL CLERK'S ASSOCIATION	25/26 CLERK MEMBERSHIP	$100.00	R	07/02/25	07/03/25		7/1/25	
25-00559	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	JULY DIFF CARD 5 EMPLOYEES	$425.00	R	07/07/25	07/07/25		134707-AF	

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

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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
					$1,747.75						
5-01-20-100-207			Administration Postage & Copier Leases								
25-00094	8	WELLS005	WELLS FARGO VENDOR FIN SERVICE	JUL- ADMIN COPIER LEASE	$291.00	R	07/02/25	07/02/25		5034875013	B
25-00116	4	PITNE005	PITNEY BOWES GLOBAL FIN SVCS	2025-03:POSTAGE MACHINE LEASE	$574.50	R	06/30/25	06/30/25		3320918425	B
25-00556	1	PITNE025	PITNEY BOWES BANK, INC	RESERVE ACCT REPLENISHMENT	$1,000.00	R	07/07/25	07/07/25		ACCT 19260082	
					$1,865.50						
5-01-20-100-208			Administration American Legion Lease								
25-00558	2	AMERI015	AMERICAN LEGION	2025 LEASE 190 PARIS AVE	$5,800.00	R	07/07/25	07/07/25		1ST 2025 PMNT	B
5-01-20-100-213			Administration Legal Advertisement								
25-00554	1	NORTH020	GANNETT MEDIA CORP	A&E-11358223	$51.04	R	07/02/25	07/08/25		0007172053	
5-01-20-100-214			Administration Website Maintenance								
25-00115	4	VERTI005	VERTICAL GURU	WEBSITE MNGMT- JUL/AUG/SEP	$594.00	R	07/01/25	07/01/25		INV-005393	B
			Department Total:		**$11,522.18**						
5-01-20-130-203			Financial Admin Professional Services								
25-00014	8	BATTA005	BATTAGLIA ASSOCIATES, LLC	JUL- FINANCIAL SERVICES	$2,100.00	R	06/25/25	06/25/25		NV-2025-07	B
			Department Total:		**$2,100.00**						
5-01-20-145-201			Tax Collection Office Operations								
25-00549	2	AMAZO005	AMAZON CAPITAL SERVICES	TAX COLLECTION CALCULATOR TAPE	$17.38	R	07/02/25	07/08/25		1KC1-XWFM-T4DQ	
5-01-20-145-203			Tax Collection Professional Services								
25-00483	1	EDMUN005	EDMUNDS & ASSOCIATES, INC.	ESTIMATED TAX BILLS PROC FEE	$375.00	R	06/09/25	07/02/25		25-IN7307	
25-00483	2	EDMUN005	EDMUNDS & ASSOCIATES, INC.	BLANK TAX BILLS (BUNDLE)	$74.00	R	07/02/25	07/02/25		25-IN7307	
25-00483	3	EDMUN005	EDMUNDS & ASSOCIATES, INC.	EST TAX BILLS-2 PRT CONDENSED	$455.26	R	07/02/25	07/02/25		25-IN7307	
					$904.26						
			Department Total:		**$921.64**						
5-01-20-155-201			Legal Services General								
25-00101	7	BRUNO005	BRUNO & FERRARO	JUN- LEGAL SERVICES	$7,500.00	R	07/02/25	07/02/25		JUNE 2025	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*
5-01-20-155-201			Legal Services General	*Account Continued*							
25-00102	7	PIAZZ005	PIAZZA & ASSOCIATES, INC	JUN- COMPLIANCE MONITORING FEE	$200.00	R	06/30/25	06/30/25		2332	B
					$7,700.00						
			Department Total:		**$7,700.00**						
5-01-21-180-207			Planning Board Legal Advertisement								
25-00554	2	NORTH020	GANNETT MEDIA CORP	PZB-11362074	$10.12	R	07/02/25	07/08/25		0007172053	
25-00554	11	NORTH020	GANNETT MEDIA CORP	A&E-11429323	$10.56	R	07/02/25	07/08/25		0007172053	
					$20.68						
			Department Total:		**$20.68**						
5-01-22-195-201			Construction Code Office Operations								
25-00519	1	ALLEG005	ALLEGRA MARKETING,PRINT & MAIL	UCC APPLICATNS & NOTICE FORMS	$250.00	R	06/27/25	06/30/25		91154	
5-01-22-195-202			Construction Code Prof Development								
25-00543	1	STEPH005	STEPHEN WIERSMA	BUILD SAFETY CONF/MILES &TOLLS	$202.18	R	07/02/25	07/03/25			
25-00543	2	STEPH005	STEPHEN WIERSMA	BUILD SAFETY CONF GSP/ACETOLLS	$21.30	R	07/02/25	07/03/25			
					$223.48						
5-01-22-195-203			Construction Code Professional Services								
25-00515	1	JOANN010	JOANNE WASSON	Covering T.A. - building dept	$265.00	R	06/27/25	06/30/25			
25-00516	1	JULIA005	JULIA MARTINO	Build Safety Conf/Expen Miles	$193.20	R	06/27/25	06/30/25			
25-00516	2	JULIA005	JULIA MARTINO	Build Safety Expen GSP tolls	$19.25	R	06/27/25	06/30/25			
					$477.45						
			Department Total:		**$950.93**						
5-01-22-196-201			Code Compliance Office Operations								
25-00307	1	GANNL005	GANN LAW BOOKS	NJ ZONING & LAND USE PAPERBACK	$192.00	R	04/06/25	06/26/25		D703655	
25-00307	2	GANNL005	GANN LAW BOOKS	SHIPPING/PROCESSING	$10.00	R	06/26/25	06/26/25		D703655	
					$202.00						
5-01-22-196-202			Code Compliance Professional Development								

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
5-01-22-196-202			Code Compliance Professional Devel(	Account Continued							
25-00541	1	NICOL010	NICOLA LEPORE	BUILD SAFETY CONF/MILES	$225.00	R	07/02/25	07/03/25			
25-00541	2	NICOL010	NICOLA LEPORE	BUILD SAFETY CONF/TOLLS	$21.66	R	07/02/25	07/03/25			
					$246.66						
			Department Total:		**$448.66**						
5-01-23-205-201			Other Insurance								
25-00123	8	BCMUN005	BC MUN JOINT INSURANCE FUND	3RD-MUNC JOINT INS FUND	$2,960.00	R	07/02/25	07/02/25		BER58-2025 (3)	
25-00540	1	PHILA005	PHILADELPHIA INSURANCE COMPANI	CAMP NORTHVALE INSURANCE Policy PHPA132910-007 7/1/2025-7/1/2026	$300.00	R	07/02/25	07/03/25		2008143970	
					$3,260.00						
			Department Total:		**$3,260.00**						
5-01-23-210-201			Liability Insurance								
25-00123	9	BCMUN005	BC MUN JOINT INSURANCE FUND	3RD-MUNC JOINT INS FUND	$43,221.00	R	07/02/25	07/02/25		BER58-2025 (3)	
			Department Total:		**$43,221.00**						
5-01-23-215-201			Worker's Compensation Insurance								
25-00123	7	BCMUN005	BC MUN JOINT INSURANCE FUND	3RD-MUNC JOINT INS FUND	$43,357.00	R	07/02/25	07/02/25		BER58-2025 (3)	
			Department Total:		**$43,357.00**						
5-01-23-220-202			Employee Dental Benefits								
25-00013	8	DELTA005	DELTA DENTAL OF NJ, INC.	JUL- EMPLOYEE DENTAL INSURANCE	$3,916.67	R	06/17/25	06/17/25		PM1159580	B
			Department Total:		**$3,916.67**						
5-01-25-240-201			Police Office Operations								
25-00549	3	AMAZO005	AMAZON CAPITAL SERVICES	PIZZA WITH AN OFFICER	$55.98	R	07/02/25	07/08/25		1PT4-6RLG-NQJ9	
25-00549	7	AMAZO005	AMAZON CAPITAL SERVICES	PD- AIR WEDGE BAG PUMP	$87.80	R	07/02/25	07/08/25		1R9M-MW1X-NNYG	
					$143.78						

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5-01-25-240-207			Police Fixed Costs & Lease Agreements								
25-00244	3	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	2025-02 POLICE COPIER LEASE	$939.00	R	06/30/25	06/30/25		590609430	B
			Department Total:		**$1,082.78**						
5-01-25-255-201			Fire Office Operations								
25-00549	5	AMAZO005	AMAZON CAPITAL SERVICES	FIRE DEP-BINDERS/SHEET PROTECT	$176.23	R	07/02/25	07/08/25		1YTQ-WNMT-QDP7	
5-01-25-255-203			Fire Professional Services								
25-00508	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	$176.26	R	06/20/25	06/23/25		RED1117123	
5-01-25-255-206			Fire Uniforms & Consumables								
25-00494	1	DEUNI005	D & E UNIFORM	PATULLO UNIFORM	$565.95	R	06/20/25	06/26/25		59376	
25-00494	2	DEUNI005	D & E UNIFORM	ESSMAN UNIFORM	$473.00	R	06/20/25	06/26/25		59509	
					$1,038.95						
			Department Total:		**$1,391.44**						
5-01-25-256-201			Fire House Rental								
25-00282	4	NORTH005	NORTHVALE FIRE ASSOCIATION	2025-02 FIRE HALL RENTAL	$7,862.12	R	07/07/25	07/07/25		Q2:APR/MAY/JUN	B
			Department Total:		**$7,862.12**						
5-01-26-290-201			Streets Roads Office Operations								
25-00549	4	AMAZO005	AMAZON CAPITAL SERVICES	3M PELTOR OPTIME EARMUFFS	$244.50	R	07/02/25	07/08/25		193C-XMHY-T9QX	
5-01-26-290-203			Streets Roads Professional Services								
25-00508	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	$88.13	R	06/20/25	06/23/25		RED1117121	
25-00529	1	RKZTR005	RKZ TREE SERVICE	REMOVED LIMB-WASHINGTON ST	$1,800.00	R	06/27/25	06/30/25		6/20/25	
25-00539	1	RKZTR005	RKZ TREE SERVICE	REMOVED TREE-BIRCHTREE LANE	$1,600.00	R	07/02/25	07/03/25		6/15/25	
					$3,488.13						
5-01-26-290-205			Streets Roads Vehicle Maintenance								
25-00503	1	DURIE005	DURIE LAWN MOWER	BLADES	$150.00	R	06/20/25	06/23/25		H007726	
25-00503	2	DURIE005	DURIE LAWN MOWER	REPAIRED SCAG TURF TIGER	$492.80	R	06/20/25	06/23/25		G05295	
25-00503	3	DURIE005	DURIE LAWN MOWER	WALKER BLADES	$80.00	R	06/20/25	06/23/25		H007863	
25-00544	1	BECKE005	BECKERLE LUMBER SUPPLY	TAILGATE CHAINS-N-12	$21.54	R	07/02/25	07/03/25		2506-012959	

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5-01-26-290-205			Streets Roads Vehicle Maintenance	*Account Continued*							
25-00557	1	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED BRAKES N-1	$529.29	R	07/07/25	07/08/25		1314	
					$1,273.63						
5-01-26-290-206			Streets Roads Shop Supplies								
25-00517	1	ROGOF005	ROGO FASTENER CO., INC.	DPW SHOP-WASHERS,NUTS,CLAMPS	$372.21	R	06/27/25	06/30/25		476244	
25-00517	2	ROGOF005	ROGO FASTENER CO., INC.	SHIPPING	$19.75	R	06/27/25	06/30/25		476244	
25-00524	1	DEWET005	DEWET LTD.LIABILITY COMPANY	DPW-5 GALLON WATER	$60.00	R	06/27/25	06/30/25		61841	
25-00550	5	LOWES005	LOWE'S	SOLDER IRON	$28.01	R	07/02/25	07/03/25		994502	
25-00550	6	LOWES005	LOWE'S	BRACKETS	$75.60	R	07/02/25	07/03/25		995618	
25-00550	7	LOWES005	LOWE'S	A/C-DPW SHOP	$165.30	R	07/02/25	07/03/25			
					$720.87						
5-01-26-290-208			Streets Roads Traffic & Street Supplies								
25-00550	11	LOWES005	LOWE'S	STREETSCAPE FLOWERS	$195.65	R	07/02/25	07/03/25		974438	
			Department Total:		**$5,922.78**						
5-01-26-300-206			Recycling Collection & Disposal								
25-00246	12	ORGAN005	ORGANIC RECYCLING	BRUSH FR MUNI NO LONGER THAN 8	$169.00	R	07/03/25	07/03/25		291348	B
			Department Total:		**$169.00**						
5-01-26-305-201			Solid Waste Collection								
25-00118	14	INTER025	INTERSTATE WASTE SERVICES NJ	JUN-WASTE COLLECTION DISPOSAL	$42,934.01	R	07/07/25	07/07/25		10991226	B
			Department Total:		**$42,934.01**						
5-01-26-310-203			Buildings Grounds Professional Services								
25-00097	8	CLIFT005	SLADE INDUSTRIES, INC.	JUL- ELEVATOR MAINTENANCE	$179.99	R	07/02/25	07/02/25		INV-06485-M8S0	B
25-00105	7	IMCLE005	I-M CLEANING INC	JUN- BOROUGH HALL CLEANING	$2,475.00	R	07/02/25	07/02/25		9891	B
25-00106	7	KAPTU005	KAPTURE PEST CONTROL	JUN- BOROUGH PEST CONTROL	$350.00	R	06/25/25	06/25/25		215782	B
25-00507	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	COM GARDEN WATER METER SETUP	$2,945.00	R	06/20/25	06/23/25		3035	
25-00518	1	STAPL005	STAPLES ADVANTAGE	SCOTT HRT W CORE PLUGS	$86.33	R	06/27/25	06/30/25		6034413623	
25-00518	2	STAPL005	STAPLES ADVANTAGE	28X58 TRASH LINERS	$89.10	R	06/27/25	06/30/25		6034413623	
25-00518	3	STAPL005	STAPLES ADVANTAGE	38X60 TRASH LINERS	$75.50	R	06/27/25	06/30/25		6034413623	

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*							
25-00518	4	STAPL005	STAPLES ADVANTAGE	KC SCOT 2-PLY 80 ROLL	$68.17	R	06/27/25	06/30/25		6034413623	
25-00520	1	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	AMBULANCE GENERATOR CONTRACT	$577.85	R	06/27/25	06/30/25		18659	
25-00520	2	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	BORO HALL GENERATOR CONTRACT	$911.25	R	06/27/25	06/30/25		18659	
25-00520	3	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	FIRE DEPT GENERATOR CONTRACT	$689.40	R	06/27/25	06/30/25		18659	
25-00520	4	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	PUMP STATION GENERATOR CONTRAC	$638.36	R	06/27/25	06/30/25		18659	
					$9,085.95						
5-01-26-310-204			Buildings Grounds Equipment Purch/Maint.								
25-00099	4	ACDAU005	AC DAUGHTRY SECURITY SYSTEMS	JUL-SEP: ALARM MONITORING FEES	$616.05	R	06/24/25	06/24/25		6549937	B
25-00100	7	BRUNO010	BRUNO ASSOCIATES INC.	JUN- GRANT WRITER SERVICES	$3,000.00	R	07/02/25	07/02/25		8040	B
25-00506	3	VICTO005	VICTORIA'S	FLOWERS, DOGWOOD-PRESCHOOL	$371.00	R	06/20/25	06/23/25		420701	
25-00506	5	VICTO005	VICTORIA'S	FLOWERS-BORO HALL	$1,272.50	R	06/20/25	06/23/25		421175	
25-00521	1	DURIE005	DURIE LAWN MOWER	REPAIRED WALKER	$338.70	R	06/27/25	06/30/25		G05549	
25-00521	2	DURIE005	DURIE LAWN MOWER	MOTOR FOR BLOWER	$129.95	R	06/27/25	06/30/25		H008345	
					$5,728.20						
			Department Total:		**$14,814.15**						
5-01-26-311-203			Sewer System Professional Services								
25-00096	6	ONECA005	ONE CALL CONCEPTS	MAY- UTILITY MARKOUTS	$36.10	R	07/01/25	07/01/25		5065116	B
25-00281	3	RFQTE005	RFQ TESTING SERVICES, LLC	2025-02 SEWER BACKFLOW TEST	$85.00	R	07/01/25	07/01/25		4707	B
25-00504	1	RAPID005	RAPID PUMP & METER SERVICE CO	ANNUAL INSP WHITE AVE PUMP STA	$1,185.00	R	06/20/25	06/23/25		12586	
					$1,306.10						
			Department Total:		**$1,306.10**						
5-01-27-330-201			Health Office Operations								
25-00473	1	RRDON005	RR DONNELLY INC.	REG-42B CERTIFIED PAPER	$106.50	R	06/05/25	07/03/25		6/3/25	
5-01-27-330-203			Health Professional Services								
25-00528	1	JOHNP010	JOHN P. PAMPALONI JR	LICENSED INSPECTOR SERVICES	$1,000.00	R	06/27/25	06/30/25		1-2025	
25-00528	2	JOHNP010	JOHN P. PAMPALONI JR	COMPILED LIST, REVIEW ORD	$225.00	R	06/27/25	06/30/25		1-2025	
25-00528	3	JOHNP010	JOHN P. PAMPALONI JR	16 GREASE TRAP INSPECTIONS	$1,200.00	R	06/27/25	06/30/25		1-2025	
25-00528	4	JOHNP010	JOHN P. PAMPALONI JR	4 GREASE TRAP REINSPECTIONS	$200.00	R	06/27/25	06/30/25		1-2025	
					$2,625.00						

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:		**$2,731.50**						
5-01-27-340-201			Animal Control Services								
25-00107	7	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	JUN- ANIMAL CONTROL SERVICES	$550.00	R	07/02/25	07/02/25		JUNE 2025	B
			Department Total:		**$550.00**						
5-01-27-360-203			Senior Center Professional Services								
25-00110	7	KIMMI005	KIM MIHOV	JUN- SENR CNTR CHAIR EXERCISES	$200.00	R	07/07/25	07/07/25		6/5,12,19,26	B
25-00478	1	MINUT005	MINUTEMAN PRESS	ENVELOPES SENIOR CENTER	$299.80	R	06/05/25	06/12/25		69500	
25-00509	1	BETSY005	BETSY L. DALY	WELLNESS WORKSHOP SENIOR CTR	$100.00	R	06/20/25	06/23/25		061925	
25-00535	1	MINUT005	MINUTEMAN PRESS	JULY NEWSLETTER SENIOR CENTER	$251.50	R	06/27/25	07/03/25		69567	
					$851.30						
5-01-27-360-204			Senior Center Equipment Purch & Maint								
25-00498	1	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	$258.80	R	06/20/25	06/23/25		68939	
5-01-27-360-207			Senior Center Food Supplies								
25-00500	1	BUTTE005	BUTTERWORTH'S BAGEL BAKERY	JUNE BREAKFAST SENIOR CENTER	$108.58	R	06/20/25	06/23/25		061725	
25-00537	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	$39.00	R	07/02/25	07/03/25		61869	
25-00560	1	INSER005	INSERRA SUPERMARKETS, INC	SEN CTR:25829705272025	$70.29	R	07/08/25	07/08/25		25829705272025	
25-00560	2	INSER005	INSERRA SUPERMARKETS, INC	SEN CTR:25369906032025	$56.67	R	07/08/25	07/08/25		25369906032025	
25-00560	3	INSER005	INSERRA SUPERMARKETS, INC	SEN CTR:46825606122025	$86.28	R	07/08/25	07/08/25		46825606122025	
25-00560	4	INSER005	INSERRA SUPERMARKETS, INC	SEN CTR:12987106162025	$76.53	R	07/08/25	07/08/25		12987106162025	
25-00560	5	INSER005	INSERRA SUPERMARKETS, INC	SEN CTR:23308606172025	$29.96	R	07/08/25	07/08/25		23308606172025	
25-00560	6	INSER005	INSERRA SUPERMARKETS, INC	SEN CTR:35172606252025	$57.99	R	07/08/25	07/08/25		35172606252025	
25-00560	7	INSER005	INSERRA SUPERMARKETS, INC	SEN CTR:46533106262025	$45.95	R	07/08/25	07/08/25		46533106262025	
25-00560	8	INSER005	INSERRA SUPERMARKETS, INC	SEN CTR:46575306262025	$4.25	R	07/08/25	07/08/25		46575306262025	
					$575.50						
5-01-27-360-208			Senior Center Instructors & Shopper Asst								
25-00109	7	CAROL010	CAROLYN ESPOSITO	JUN- CHAIR YOGA CLASSES	$140.00	R	07/07/25	07/07/25		6/3,10,17,24	B
25-00111	7	SINIS005	SINISI, STEPHEN	JUN- SENIOR CTR STRENGTH TRAIN	$120.00	R	07/07/25	07/07/25		6/2,9,16,30	B
					$260.00						

P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Budget Account			*Description*								
				Department Total:	**$1,945.60**						
5-01-27-365-201			Senior Van Maintenance								
25-00493	1	CLOST010	CLOSTER CAR WASH	CAR WASH SENIOR VAN	$59.99	R	06/20/25	06/23/25		11764	
				Department Total:	**$59.99**						
5-01-28-370-201			Senior Bus Trips								
25-00108	7	RUDYS005	RUDY'S RISTORANTE	JUN- GOLDEN AGE PIZZA BINGO	$255.00	R	06/20/25	06/20/25		61825	B
25-00510	1	VANDE005	VANDERHOOF TRANSPORTATION CO	GOLDEN AGE JUL TRIP-SHRIMP BOX	$1,095.00	R	06/20/25	06/23/25		76388	
25-00510	2	VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PAID 1/27/25 CK 3739	200.00-	R	06/20/25	06/23/25		76388	
					$1,150.00						
				Department Total:	**$1,150.00**						
5-01-28-375-203			Parks Playgrounds Professional Services								
25-00525	1	PESHE005	PESH-E-ELECTRIC	REPAIRED OUTLET-BBALL COURT	$245.00	R	06/27/25	06/30/25		109034	
25-00553	1	DGLAN005	D&G LANDSCAPING INC	SPRINKLER REPAIR-HOGAN PARK	$540.00	R	07/02/25	07/03/25		6576	
					$785.00						
5-01-28-375-204			Parks Playgrounds Equipment Purch/Maint.								
25-00505	1	RIDGE005	RIDGE SUPPLY CORPORATION	TREX LINEAGE-VETERANS PARK	$250.50	R	06/20/25	06/23/25		2506-753727	
25-00506	1	VICTO005	VICTORIA'S	FLOWERS-VETERANS PARK ENTRANCE	$95.25	R	06/20/25	06/23/25		420554	
25-00506	2	VICTO005	VICTORIA'S	FLOWERS-VET PARK, LIBRARY	$947.25	R	06/20/25	06/23/25		420004	
25-00506	4	VICTO005	VICTORIA'S	FLOWERS-911 MEMORIAL	$804.50	R	06/20/25	06/23/25		420725	
25-00522	1	VICTO005	VICTORIA'S	FLOWERS-GAZEBO	$258.00	R	06/27/25	06/30/25		447608	
25-00522	2	VICTO005	VICTORIA'S	FLOWERS-GAZEBO	$703.50	R	06/27/25	06/30/25		447659	
25-00526	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	PARK CLOSED SIGNS	$360.00	R	06/27/25	06/30/25		245715	
25-00544	2	BECKE005	BECKERLE LUMBER SUPPLY	DROP CLOTHS-VET PARK	$9.98	R	07/02/25	07/03/25		2506-016271	
25-00544	3	BECKE005	BECKERLE LUMBER SUPPLY	LOCK-VET PARK SNACK SHED	$11.79	R	07/02/25	07/03/25		2506-017503	
25-00550	1	LOWES005	LOWE'S	PAINT-VETERANS PARK SNACK SHED	$33.46	R	07/02/25	07/03/25		991949	
25-00550	2	LOWES005	LOWE'S	PAINT-VET PARK SNACK SHED	$34.35	R	07/02/25	07/03/25		991102	
25-00550	3	LOWES005	LOWE'S	REPAIRS-VET PARK DOOR	$628.13	R	07/02/25	07/03/25		990338	

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/I	*Account Continued*							
25-00550	4	LOWES005	LOWE'S	TAX CORRECTION REFUND	48.54-	R	07/02/25	07/03/25		914685	
25-00552	1	DERCO010	D'ERCOLE DONUTS	FLOWERS-VETERANS PARK	$414.88	R	07/02/25	07/03/25		09782	
					$4,503.05						
5-01-28-375-205			Parks Playgrounds Vehicle Maintenance								
25-00550	8	LOWES005	LOWE'S	PAINT-VETERANS PARK	$156.69	R	07/02/25	07/03/25		972134	
25-00550	9	LOWES005	LOWE'S	TAX CHARGE (TO REFUND)	$27.21	R	07/02/25	07/03/25			
25-00550	10	LOWES005	LOWE'S	TAX CORRECTION REFUND	27.21-	R	07/02/25	07/03/25		914814	
					$156.69						
			Department Total:		**$5,444.74**						
5-01-30-420-201			Celebration of Public Events								
25-00492	1	AMERI015	AMERICAN LEGION	MEMORIAL DAY SERVICES	$245.00	R	06/20/25	06/23/25		06022025	
			Department Total:		**$245.00**						
5-01-31-430-201			Electricity								
25-00009	7	ROCKL005	ROCKLAND ELECTRIC COMPANY	BILLING SUMMARY AS OF JUNE 25	$7,720.29	R	06/30/25	06/30/25		95678-64797-5	B
			Department Total:		**$7,720.29**						
5-01-31-435-201			Street Lighting								
25-00008	6	ROCKL010	ROCKLAND ELECTRIC CO.	MAY- STREET LIGHTING	$4,683.29	R	06/30/25	06/30/25		01535-93000-MAY	B
			Department Total:		**$4,683.29**						
5-01-31-440-201			Telephone								
25-00005	9	VERIZ005	VERIZON	JUL- LOCAL PHONE SERVICE	$776.71	R	07/07/25	07/07/25		4 ACCTS-JUNE	B
25-00012	8	LINES005	TELESYSTEM	JUN- LOCAL PHONE SERVICE	$96.85	R	07/07/25	07/07/25		1444195	B
25-00241	6	IPSBS005	IPSBS MANAGED SERVICES, LLC	5/16-6/15: HOSTMY-FD PHONES	$78.85	R	06/17/25	06/17/25		154433	B
					$952.41						
5-01-31-440-202			Cell Phone								
25-00006	7	VERIZ010	VERIZON WIRELESS	MAY- POLICE CELL PHONE SERVICE	$844.65	R	06/24/25	06/24/25		6115834726	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
5-01-31-440-203			Internet & Television								
25-00004	9	OPTIM005	OPTIMUM	JUN/JUL- INTERENT, PHONE, TV	$808.99	R	06/30/25	07/03/25		6 ACCOUNTS	B
			Department Total:		**$2,606.05**						
5-01-31-445-201			Water Utility								
25-00011	8	SUEZW005	VEOLIA WATER NEW JERSEY	MAY- WATER SERVICE	$267.93	R	07/07/25	07/07/25		3 ACCOUNTS	B
25-00011	9	SUEZW005	VEOLIA WATER NEW JERSEY	JUN- WATER SERVICE	$3,086.63	R	07/08/25	07/08/25		3 ACCOUNTS(JUN)	B
					$3,354.56						
			Department Total:		**$3,354.56**						
5-01-31-446-201			Natural Gas								
25-00007	7	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	MAY/JUN NATURAL GASOLINE	$778.59	R	06/27/25	06/27/25		MAY/JUN 2025	B
			Department Total:		**$778.59**						
5-01-31-460-201			Vehicle Fuel Gasoline & Diesel								
25-00098	15	RACHL005	RACHLES / MICHELE'S OIL CO.	6/10-VEHICLE FUEL GAS & DIESEL	$3,503.95	R	06/27/25	06/27/25		433042	B
25-00098	16	RACHL005	RACHLES / MICHELE'S OIL CO.	6/23-VEHICLE FUEL GAS & DIESEL	$900.17	R	07/02/25	07/02/25		434236	B
					$4,404.12						
			Department Total:		**$4,404.12**						
5-01-32-465-201			Solid Waste Disposal								
25-00118	13	INTER025	INTERSTATE WASTE SERVICES NJ	JUN- WASTE COLLECTION DISPOSAL	$42,934.01	R	07/07/25	07/07/25		10991226	B
			Department Total:		**$42,934.01**						
5-01-43-490-203			Municipal Court Professional Services								
25-00527	1	CHRIS030	CHRISTOPHER MARTONE	TEMP JUDGE COVERING COURT-JUN	$250.00	R	06/27/25	06/30/25		JUNE 23 COURT	
			Department Total:		**$250.00**						
5-01-46-875-202			SPECIAL EMERGENCY - REVALUATION (25-05)								

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
5-01-46-875-202			SPECIAL EMERGENCY - REVALUAT	*Account Continued*							
25-00512	2	APPRA005	APPRAISAL SYSTEMS, INC	TAX REASSESSMENT-VOUCHER 1	$22,400.00	R	06/26/25	06/26/25		VOUCHER 1	B
25-00533	1	ROGUT005	ROGUT MCCARTHY LLC	1-1-25 TO 3-31-25 250K BOND	$549.22	R	06/27/25	06/30/25		REVAL REAL PROP	
					$22,949.22						
			Department Total:		**$22,949.22**						
			Fund Total:		**$294,708.10**						
			Year Total:		**$294,708.10**						
Department:ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY											
C-04-25-004-100			A. DPW SUV								
25-00534	1	ROGUT005	ROGUT MCCARTHY LLC	1-1-25 to 3-31-25 830K BOND	$237.31	R	06/27/25	06/30/25			
C-04-25-004-200			B. DPW DUMP TRUCK / MASON DUMP								
25-00534	2	ROGUT005	ROGUT MCCARTHY LLC	1-1-25 to 3-31-25 830K BOND	$237.31	R	06/27/25	06/30/25			
C-04-25-004-300			C. DPW EQUIPMENT & MACHINERY								
25-00534	3	ROGUT005	ROGUT MCCARTHY LLC	1-1-25 to 3-31-25 830K BOND	$237.31	R	06/27/25	06/30/25			
C-04-25-004-400			D. FIRE DEPARTMENT SUV								
25-00534	4	ROGUT005	ROGUT MCCARTHY LLC	1-1-25 to 3-31-25 830K BOND	$237.30	R	06/27/25	06/30/25			
			Department Total:	**ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY**	**$949.23**						
			Fund Total:		**$949.23**						
			Year Total:		**$949.23**						
G-15- -500-006			NORTHVALE JUNIOR POLICE								
25-00561	1	INSER005	INSERRA SUPERMARKETS, INC	JR PD-57368406272025	$126.60	R	07/08/25	07/08/25		57368406272025	
G-15- -500-030			FEMA (SAFER) GRANT								
25-00495	1	OAKTR005	OAK TREE PRINTING	100 VOLUNTEER RECRUITMENT	$1,240.00	R	06/20/25	06/26/25		253215	
			Department Total:		**$1,366.60**						
			Fund Total:		**$1,366.60**						
			Year Total:		**$1,366.60**						
T-10- -500-001			POLICE DEA TRUST								
25-00229	1	GTBM0005	GTBM	FIXED AUTO LIC PLATE READER	$15,472.90	R	03/10/25	06/27/25		I-07504	

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-10- -500-001			POLICE DEA TRUST	*Account Continued*							
			Department Total:		**$15,472.90**						
			Fund Total:		**$15,472.90**						
T-12- -500-001			ANIMAL TRUST								
25-00103	6	NJDEP005	NJ DEPARTMENT OF HEALTH	JUN- ANIMAL LICENSE FEES	$3.60	R	07/02/25	07/02/25		6/1/25-6/30/25	
			Department Total:		**$3.60**						
			Fund Total:		**$3.60**						
T-18- -013-006			NORTHVALE SHOPPING CENTER ASSOC.								
25-00120	7	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-4/30-MAY	$3,000.00	R	06/20/25	06/20/25		0001060880	
			Department Total:		**$3,000.00**						
			Fund Total:		**$3,000.00**						
T-21- -286-001			DONATIONS FOR TOWN BEAUTIFICATION								
25-00551	1	LOWES005	LOWE'S	4000 SQ FT IMPUSE SPIK	$53.04	R	07/02/25	07/03/25		996759	
25-00551	2	LOWES005	LOWE'S	50 FT LIGHT DUTY HOSE	$161.30	R	07/02/25	07/03/25		996759	
25-00551	3	LOWES005	LOWE'S	BRASS Y SHUT OFF CONNE	$20.86	R	07/02/25	07/03/25		996759	
25-00551	4	LOWES005	LOWE'S	BRASS Y SHUT OFF CONNE	$20.86	R	07/02/25	07/03/25		999032	
25-00551	5	LOWES005	LOWE'S	4000 SQ FT IMPUSE SPIK	$6.63	R	07/02/25	07/03/25		999032	
					$262.69						
T-21- -286-002			CHODAE CHURCH DONATIONS								
25-00531	1	NORTH095	NORTHVALE AMBULANCE CORP	CHO DAE CHURCH DONATION TO EMS	$3,000.00	R	06/27/25	06/30/25		GOLF TOURNAMEN	
25-00532	1	NORTH005	NORTHVALE FIRE ASSOCIATION	CHO DAE DONATION TO FIRE DEPT	$3,000.00	R	06/27/25	06/30/25		GOLF TOURNAMEN	
					$6,000.00						
			Department Total:		**$6,262.69**						
			Fund Total:		**$6,262.69**						

Department:RECREATION TRUST MISC & INTEREST

T-25- -500-002			RECREATION TRUST BASEBALL								
25-00293	3	PARTI005	PARTIES ARE US RENTALS, LLC	OPENING DAY SLIDE RENTAL	$850.00	R	04/06/25	06/16/25		3825	

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- -500-002			RECREATION TRUST BASEBALL	Account Continued							
25-00293	4	PARTI005	PARTIES ARE US RENTALS, LLC	OPENING DAY 2 STAFF MEMBERS	$300.00	R	04/06/25	06/16/25		3825	
25-00547	1	AMAZO005	AMAZON CAPITAL SERVICES	BASEBALL CLOSING DAY	$174.55	R	07/02/25	07/03/25		16CT-LJDX-PF4N	
25-00547	2	AMAZO005	AMAZON CAPITAL SERVICES	SOFTBALL CLOSING DAY	$174.56	R	07/02/25	07/03/25		16CT-LJDX-PF4N	
25-00547	3	AMAZO005	AMAZON CAPITAL SERVICES	BASEBALL CLOSING DAY	$85.34	R	07/02/25	07/03/25		1KRT-XP11-NQHT	
25-00547	4	AMAZO005	AMAZON CAPITAL SERVICES	SOFTBALL CLOSING DAY	$85.35	R	07/02/25	07/03/25		1KRT-XP11-NQHT	
					$1,669.80						
T-25- -500-003			RECREATION TRUST BASKETBALL								
25-00475	1	DAVIS005	DAVIS MEMORIAL BASKETBALL	SUMMER BASKETBALL LEAGUE	$5,250.00	R	06/05/25	07/03/25		2025SUMMERBBAL	
25-00475	2	DAVIS005	DAVIS MEMORIAL BASKETBALL	SUMMER BASKETBALL LEAGUE	$2,050.00	R	06/05/25	07/03/25		2025SUMMERBBAL	
					$7,300.00						
T-25- -500-007			RECREATION TRUST SOFTBALL								
25-00293	1	PARTI005	PARTIES ARE US RENTALS, LLC	OPENING DAY SPEED PITCH BUY	$975.00	R	04/06/25	06/16/25		3825	
				OPENING DAY CEREMONIES WERE POSTPONED AND RESCHEDULED TO "CLOSING DAY CEREMONIES" TAKING PLACE ON JUNE 14, 2025							
25-00293	2	PARTI005	PARTIES ARE US RENTALS, LLC	OPENING DAY GENERATOR	$150.00	R	04/06/25	06/16/25		3825	
					$1,125.00						
T-25- -500-009			RECREATION TRUST SNACK BAR								
25-00548	1	AMAZO005	AMAZON CAPITAL SERVICES	REC SNACK STAND PURCHASES	$116.24	R	07/02/25	07/03/25		1J7L-6DWQ-T7MN	
25-00548	2	AMAZO005	AMAZON CAPITAL SERVICES	REC SNACK STAND PURCHASES	$86.22	R	07/02/25	07/03/25		17KR-PHCH-QX4T	
					$202.46						
			Department Total:	**RECREATION TRUST MISC & INTEREST**	**$10,297.26**						
			Fund Total:		**$10,297.26**						
T-26- -500-001			SUMMER RECREATION TRUST								
25-00499	1	CAPTU005	CAPTUREPOINT	SUMMER REC YEARLY SUBSCRIPTION	$1,800.00	R	06/20/25	06/23/25		SI-213766	
25-00546	1	AMAZO005	AMAZON CAPITAL SERVICES	CAMP NORTHVALE PURCHASES	$589.11	R	07/02/25	07/03/25		16CT-LJDX-P6W9	
25-00546	2	AMAZO005	AMAZON CAPITAL SERVICES	CAMP NORTHVALE PURCHASES	$120.77	R	07/02/25	07/03/25		13NL-XVGT-Q366	
					$2,509.88						

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*							
			Department Total:		**$2,509.88**						
			Fund Total:		**$2,509.88**						
			Year Total:		**$37,546.33**						

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	2	NJDEP020	NJ DEPT OF CHILDREN & FAMILIES	2025-03 MARRIAGE LICENSE FEES	$50.00	R	07/01/25	07/01/25		APR/MAY/JUN-25	
5-01- - -210-000			DUE TO STATE CONSTRUCTION CODE FEES								
25-00202	2	TREAS015	TREASURER STATE OF NEW JERSEY	2025-02 CONSTRUCTION CODE FEES	$3,680.00	R	07/02/25	07/02/25		Q2: APR/MAY/JUN	
				G/L Total:	**$3,730.00**						

Total Charged Lines: **194** **Total List Amount:** **$338,300.26** **Total Void Amount:** **$0.00**

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	$294,708.10	$0.00	$3,730.00	$298,438.10
	C-04	$949.23	$0.00	$0.00	$949.23
	G-15	$1,366.60	$0.00	$0.00	$1,366.60
	T-10	$15,472.90	$0.00	$0.00	$15,472.90
	T-12	$3.60	$0.00	$0.00	$3.60
	T-18	$3,000.00	$0.00	$0.00	$3,000.00
	T-21	$6,262.69	$0.00	$0.00	$6,262.69
	T-25	$10,297.26	$0.00	$0.00	$10,297.26
	T-26	$2,509.88	$0.00	$0.00	$2,509.88
	Year Total:	$37,546.33	$0.00	$0.00	$37,546.33
Total Of All Funds:		$334,570.26	$0.00	$3,730.00	$338,300.26