

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

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							
25-00463	1	ESRI005	ESRI	ANNUAL SUBSCRIPTION	\$691.00	R	06/05/25	06/05/25		QUOTE 26284473	
25-00464	1	SWIFT005	RAVE MOBILE SAFETY	ALERT FOR SWIFT911 RENEWAL	\$1,431.13	R	06/05/25	06/05/25		INV-67487	
25-00480	2	DARTC005	DART COMPUTER SERVICES, INC.	2025-Q1 BORO IT SERVICES	\$942.50	R	06/05/25	06/05/25		7931	B
25-00485	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	JUNE BILLING-5 EMPLOYEES	\$425.00	R	06/09/25	06/10/25		133067-AF	
					\$5,172.19						
5-01-20-100-204		Administration Equipment Purch & Maint									
25-00469	1	PALIS005	PALISADES SALES CORPORATION	REPLACED BAD UPS-BORO HALL	\$610.00	R	06/05/25	06/05/25		959383	
25-00469	2	PALIS005	PALISADES SALES CORPORATION	FREIGHT	\$25.00	R	06/05/25	06/05/25		959383	
					\$635.00						
5-01-20-100-207		Administration Postage & Copier Leases									
25-00094	7	WELLS005	WELLS FARGO VENDOR FIN SERVICE	JUN- ADMIN COPIER LEASE	\$291.00	R	06/04/25	06/04/25		5034503481	B
5-01-20-100-213		Administration Legal Advertisement									
25-00466	2	NORTH020	GANNETT MEDIA CORP	MAY LEGAL ADS- A&E 11322395	\$21.12	R	06/05/25	06/06/25		11322395	
25-00466	3	NORTH020	GANNETT MEDIA CORP	MAY LEGAL ADS- A&E 11322397	\$21.56	R	06/05/25	06/06/25		11322397	
25-00466	4	NORTH020	GANNETT MEDIA CORP	MAY LEGAL ADS- A&E 11322432	\$26.40	R	06/05/25	06/06/25		11322432	
25-00466	5	NORTH020	GANNETT MEDIA CORP	MAY LEGAL ADS- A&E 11322452	\$22.44	R	06/05/25	06/06/25		11322432	
25-00466	7	NORTH020	GANNETT MEDIA CORP	MAY LEGAL ADS- A&E 11332428	\$10.56	R	06/05/25	06/06/25		11332428	
					\$102.08						
Department Total:					\$6,921.26						
5-01-20-130-201		Financial Admin Office Operations									
25-00472	1	MINUT005	MINUTEMAN PRESS	NOTARY STAMP-COWLEY	\$30.00	R	06/05/25	06/06/25		69506	
5-01-20-130-203		Financial Admin Professional Services									
25-00014	7	BATTA005	BATTAGLIA ASSOCIATES, LLC	JUN- FINANCIAL SERVICES	\$2,100.00	R	06/06/25	06/06/25		NV-2025-06	B
Department Total:					\$2,130.00						
5-01-20-135-201		Audit Services									
25-00121	2	FERRA005	WIELKOTZ & COMPANY, LLC	PROGRESS BILLING #2 2024 AUDIT	\$12,500.00	R	06/09/25	06/09/25		25-133-05171	
Department Total:					\$12,500.00						

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5-01-20-145-203			Tax Collection Professional Services								
25-00482	1	MICRO005	MICROSYSTEMS-NJ.COM, LLC	ANNUAL EMAIL SERVICE 2025 TC ANNUAL EMAIL SERVICE FOR 2025	\$120.00	R	06/09/25	06/10/25			
				TAX COLLECTOR BILLING/UPDATE							
			Department Total:		\$120.00						
5-01-20-155-201			Legal Services General								
25-00101	6	BRUNO005	BRUNO & FERRARO	MAY- LEGAL SERVICES	\$7,500.00	R	06/04/25	06/04/25		MAY 2025	B
			Department Total:		\$7,500.00						
5-01-20-165-201			Engineering Servies General								
25-00204	6	NEGLI005	NEGLIA GROUP	MAY- GENERAL ENGINEERING SRVCS	\$4,560.42	R	06/10/25	06/10/25		2502337	B
			Department Total:		\$4,560.42						
5-01-21-180-207			Planning Board Legal Advertisement								
25-00466	1	NORTH020	GANNETT MEDIA CORP	MAY LEGAL ADS- PZB 11267669	\$10.56	R	06/05/25	06/06/25		11267669	
25-00466	6	NORTH020	GANNETT MEDIA CORP	MAY LEGAL ADS- PZB 11330215	\$24.64	R	06/05/25	06/06/25		11330215	
					<u>\$35.20</u>						
			Department Total:		\$35.20						
5-01-22-195-201			Construction Code Office Operations								
25-00471	12	AMAZO005	AMAZON CAPITAL SERVICES	AVERY CHISEL TIP HIGHLIGHTERS	\$17.80	R	06/05/25	06/06/25		1KH3-LQLY-NNYV	
			Department Total:		\$17.80						
5-01-23-205-201			Other Insurance								
25-00477	1	OTTER005	OTTERSTEDT INSURANCE AGENCY	AD&D RENEWAL-3/19/25-3/19/25	\$886.00	R	06/05/25	06/05/25		38715	
			Department Total:		\$886.00						

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06/10/2025

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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		
5-01-25-240-201			Police Office Operations										
25-00460	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER FOR PD	\$45.00	R	06/05/25	06/05/25		61714			
25-00471	13	AMAZO005	AMAZON CAPITAL SERVICES	PD-LITHIUM BATTERIES	\$27.99	R	06/05/25	06/06/25		1LW7-G17N-NP7K			
25-00489	1	STAPL005	STAPLES ADVANTAGE	SCOTT HRT W CORE PLUGS-PD	\$167.22	R	06/09/25	06/10/25		6033242126			
					\$240.21								
5-01-25-240-202			Police Professional Development										
25-00435	1	NJSTA010	NJSTATE ASSOC CHIEFS OF POLICE	2025 TRAINING CONFERENCE FEES	\$465.00	R	06/04/25	06/04/25		NJSACOP2025TC			
5-01-25-240-207			Police Fixed Costs & Lease Agreements										
25-00459	1	BERGE015	BERGEN COUNTY PROSECUTOR'S OFF	2025 BCPO MARS AGREEMENT FEE	\$8,000.00	R	06/05/25	06/05/25		2025BCPOMARS			
			Department Total:		\$8,705.21								
5-01-25-255-203			Fire Professional Services										
25-00453	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	\$176.26	R	06/05/25	06/06/25		RED1116358			
			Department Total:		\$176.26								
5-01-26-290-203			Streets Roads Professional Services										
25-00453	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	\$88.13	R	06/05/25	06/06/25		RED1116356			
25-00462	1	DARYL005	DARYL CERBASI	REIMB-PHYSICAL CDL LICENSE	\$142.00	R	06/05/25	06/06/25		5/30/25			
					\$230.13								
5-01-26-290-204			Streets Roads Equipment Purch & Maint.										
25-00445	3	VICTO005	VICTORIA'S	FLOWERS FOR STREET POTS	\$714.75	R	06/05/25	06/06/25		440649			
25-00446	1	SHOWA005	SHOWALTER'S EQUIPMENT	SWEEPER RENTAL, 4/28-5/2	\$2,500.00	R	06/05/25	06/09/25		9320			
25-00446	2	SHOWA005	SHOWALTER'S EQUIPMENT	SWEEPER RENTAL, 5/5 - 5/9	\$2,500.00	R	06/05/25	06/09/25		9320			
					\$5,714.75								
5-01-26-290-205			Streets Roads Vehicle Maintenance										
25-00439	1	DURIE005	DURIE LAWN MOWER	WEEDY HEADS	\$147.80	R	06/04/25	06/05/25		H006909			
25-00439	2	DURIE005	DURIE LAWN MOWER	GRINDING STONE,MIX, SPOOL	\$139.95	R	06/04/25	06/05/25		H006907			
25-00484	1	BOROU010	BOROUGH OF OLD TAPPAN	REPAIRED DPW TRUCK N-1	\$1,324.08	R	06/09/25	06/10/25		1308			

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5-01-26-290-205		Streets Roads Vehicle Maintenance		Account Continued							
25-00484	2	BOROU010	BOROUGH OF OLD TAPPAN	OIL CHANGE,CHECKED TIRES N5	\$161.89	R	06/09/25	06/10/25		1309	
					\$1,773.72						
5-01-26-290-206		Streets Roads Shop Supplies									
25-00095	8	AGLWE005	AGL WELDING SUPPLY CO., INC.	JUN- DPW CYLINDER RENTAL	\$103.04	R	06/04/25	06/04/25		0010176550	B
25-00440	1	HOMET005	HOMETOWN HARDWARE	SUMP UTILITY PUMP	\$129.99	R	06/04/25	06/05/25		10764	
25-00440	2	HOMET005	HOMETOWN HARDWARE	GARDEN HOSE	\$43.49	R	06/04/25	06/05/25		10764	
25-00442	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	BOLTS	\$86.00	R	06/04/25	06/05/25		245201	
25-00442	2	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	NUTS	\$87.00	R	06/04/25	06/05/25		245201	
25-00442	3	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	SIGN POSTS	\$384.00	R	06/04/25	06/05/25		245201	
25-00450	1	DEWET005	DEWET LTD.LIABILITY COMPANY	5 GALLON WATER	\$67.50	R	06/05/25	06/05/25		61734	
25-00451	1	MINUT005	MINUTEMAN PRESS	DPW DOOR HANGERS 1 TIME DESIGN	\$65.00	R	06/05/25	06/05/25		69470	
25-00451	2	MINUT005	MINUTEMAN PRESS	DPW DOOR HANGERS - 250	\$279.90	R	06/05/25	06/05/25		69470	
25-00461	3	BECKE005	BECKERLE LUMBER SUPPLY	WHITE MARKERS	\$20.97	R	06/05/25	06/05/25		2505-298972	
25-00461	5	BECKE005	BECKERLE LUMBER SUPPLY	HOSE	\$55.58	R	06/05/25	06/05/25		2505-005194	
25-00486	1	MTEEQ005	MTE EQUIPMENT SOLUTIONS, INC	BLADES FOR RAKES	\$634.10	R	06/09/25	06/10/25		03-421848	
25-00486	2	MTEEQ005	MTE EQUIPMENT SOLUTIONS, INC	SHIPPING	\$19.92	R	06/09/25	06/10/25		03-421848	
					\$1,976.49						
5-01-26-290-208		Streets Roads Traffic & Street Supplies									
25-00438	2	DERCO005	D'ERCOLE FARMS	SOIL FOR STREET POTS	\$1,350.00	R	06/04/25	06/05/25		09001	
25-00441	1	PESHE005	PESH-E-ELECTRIC	REPAIRED 2 STREETLIGHTS	\$245.00	R	06/04/25	06/05/25		108988	
25-00442	4	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	ORANGE CONES	\$598.50	R	06/04/25	06/05/25		245392	
25-00442	5	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	ROAD CLOSED SIGNS	\$327.00	R	06/04/25	06/05/25		245392	
25-00445	5	VICTO005	VICTORIA'S	FLOWERS-STREETSCAPE POTS	\$704.00	R	06/05/25	06/06/25		441486	
25-00461	4	BECKE005	BECKERLE LUMBER SUPPLY	PAINT,BRUSH-CURB FAIRWAY/LEGRA	\$56.14	R	06/05/25	06/05/25		2505-002962	
					\$3,280.64						
Department Total:					\$12,975.73						
5-01-26-305-201		Solid Waste Collection									
25-00118	11	INTER025	INTERSTATE WASTE SERVICES NJ	MAY-WASTE COLLECTION DISPOSAL	\$42,979.97	R	06/05/25	06/05/25		10803901	B
Department Total:					\$42,979.97						

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5-01-26-310-201		Buildings Grounds Office Operations									
25-00471	1	AMAZO005	AMAZON CAPITAL SERVICES	OUTDOOR LIGHT/CAMERA	\$16.05	R	06/05/25	06/06/25		1KY1-HPDK-P4WQ	
25-00471	8	AMAZO005	AMAZON CAPITAL SERVICES	VETERANS DAY FLAGS	\$36.49	R	06/05/25	06/06/25		1PY6-YD93-MLLP	
					\$52.54						
5-01-26-310-203		Buildings Grounds Professional Services									
25-00097	7	CLIFT005	SLADE INDUSTRIES, INC.	JUN- ELEVATOR MAINTENANCE	\$179.99	R	06/04/25	06/04/25		INV-04448-X0R8	B
25-00105	6	IMCLE005	I-M CLEANING INC	MAY- BOROUGH HALL CLEANING	\$2,559.99	R	06/04/25	06/04/25		9854	B
25-00467	1	TREAS025	TREASURER,STATE OF NEW JERSEY	ANNUAL ELEVATOR INSPECTION FEE	\$258.00	R	06/05/25	06/05/25		4384867	
					\$2,997.98						
5-01-26-310-204		Buildings Grounds Equipment Purch/Maint.									
25-00100	6	BRUNO010	BRUNO ASSOCIATES INC.	MAY- GRANT WRITER SERVICES	\$3,000.00	R	06/04/25	06/04/25		7977	B
25-00437	1	CLEAT005	CLEATUS FARMS	FLOWERS BY BORO SIGN-LIV ST	\$100.00	R	06/04/25	06/05/25		204495	
25-00438	1	DERCO005	D'ERCOLE FARMS	FLOWERS BORO SIGN-LIV ST	\$147.00	R	06/04/25	06/05/25		09711	
25-00439	3	DURIE005	DURIE LAWN MOWER	BLADES, OIL	\$161.80	R	06/04/25	06/05/25		H007083	
25-00445	1	VICTO005	VICTORIA'S	911 MEMORIAL FLOWERS	\$673.00	R	06/05/25	06/06/25		440209	
25-00445	2	VICTO005	VICTORIA'S	BORO HALL,911, PARK FLOWERS	\$900.50	R	06/05/25	06/06/25		440429	
25-00445	6	VICTO005	VICTORIA'S	FLOWERS-BORO HALL SIGN	\$229.25	R	06/05/25	06/06/25		441318	
25-00461	2	BECKE005	BECKERLE LUMBER SUPPLY	KEYS-BORO HALL	\$8.97	R	06/05/25	06/05/25		2505-290238	
25-00479	3	LOWES005	LOWE'S	COMMUNITY GARDEN HOSES, REELS	\$368.42	R	06/05/25	06/05/25		984963	
25-00479	4	LOWES005	LOWE'S	SCREWS,SPRINGS FOR FLAG POLES	\$188.65	R	06/05/25	06/05/25		996465	
25-00479	5	LOWES005	LOWE'S	PAINT	\$118.16	R	06/05/25	06/05/25		998429	
25-00479	6	LOWES005	LOWE'S	WEED KILLER	\$75.94	R	06/05/25	06/05/25		998924	
					\$5,971.69						
Department Total:					\$9,022.21						
5-01-27-330-202		Health Professional Development									
25-00447	1	INSTI010	INSTITUTE FOR PROF DEVELOPMENT	F. WESTON REGISTRAR WEBINAR	\$50.00	R	06/05/25	06/05/25		8625	
25-00447	2	INSTI010	INSTITUTE FOR PROF DEVELOPMENT	N. COWLEY REGISTRAR WEBINAR AUGUST 6, 2025 WEBINAR	\$50.00	R	06/05/25	06/05/25		8625	
					\$100.00						
Department Total:					\$100.00						

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5-01-27-340-201		Animal Control Services									
25-00107	6	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	MAY- ANIMAL CONTROL SERVICES	\$610.00	R	06/04/25	06/04/25		MAY 2025	B
Department Total:					\$610.00						
5-01-27-360-201		Senior Center Office Operations									
25-00471	3	AMAZO005	AMAZON CAPITAL SERVICES	SR CENTER CUPS,PLATES,TONER	\$248.22	R	06/05/25	06/06/25		1NLH-6MQP-QFY6	
25-00471	11	AMAZO005	AMAZON CAPITAL SERVICES	SR CTR FILTERS, TOILET PAPER	\$83.58	R	06/05/25	06/06/25		1KH3-LQLY-NNYV	
Department Total:					\$331.80						
5-01-27-360-203		Senior Center Professional Services									
25-00110	6	KIMMI005	KIM MIHOV	MAY- SENR CNTR CHAIR EXERCISES	\$200.00	R	06/04/25	06/04/25		5/8,15,22,29	B
25-00454	1	MINUT005	MINUTEMAN PRESS	JUNE NEWSLETTERS SENIOR CENTER	\$251.50	R	06/05/25	06/06/25		69480	
Department Total:					\$451.50						
5-01-27-360-207		Senior Center Food Supplies									
25-00431	1	PETRI005	PETRILLO'S DELI	MAY BREAKFAST SENIOR CENTER	\$330.00	R	06/04/25	06/04/25		052025	
25-00448	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER REFILLS SENIOR CENTER	\$39.00	R	06/05/25	06/06/25		61735	
25-00465	1	INSER005	INSERRA SUPERMARKETS, INC	SR CTR: 0153027751604292025	\$42.46	R	06/05/25	06/06/25		027751604292025	
25-00465	2	INSER005	INSERRA SUPERMARKETS, INC	SR CTR: 0153049875305012025	\$16.87	R	06/05/25	06/06/25		049875305012025	
25-00465	3	INSER005	INSERRA SUPERMARKETS, INC	SR CTR: 0153027254505062025	\$37.82	R	06/05/25	06/06/25		027254505062025	
25-00465	4	INSER005	INSERRA SUPERMARKETS, INC	SR CTR: 0153026800305132025	\$41.55	R	06/05/25	06/06/25		026800305132025	
25-00465	5	INSER005	INSERRA SUPERMARKETS, INC	SR CTR: 0153026355205202025	\$55.63	R	06/05/25	06/06/25		026355205202025	
Department Total:					\$563.33						
5-01-27-360-208		Senior Center Instructors & Shopper Asst									
25-00109	6	CAROL010	CAROLYN ESPOSITO	MAY- CHAIR YOGA CLASSES	\$105.00	R	06/04/25	06/04/25		5/6,13,27	B
25-00111	6	SINIS005	SINISI, STEPHEN	MAY- SENIOR CTR STRENGTH TRAIN	\$90.00	R	06/04/25	06/04/25		5/5,15,19	B
Department Total:					\$195.00						
5-01-28-370-201		Senior Bus Trips									

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5-01-28-370-201		Senior Bus Trips			Account Continued							
25-00108	6	RUDYS005	RUDY'S RISTORANTE	MAY- GOLDEN AGE PIZZA BINGO	\$240.00	R	06/04/25	06/04/25		51625	B	
25-00436	1	VANDE005	VANDERHOOF TRANSPORTATION CO	GOLDEN AGE RIVERVIEW INN	\$1,195.00	R	06/04/25	06/04/25		76387		
25-00436	2	VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PAID 1/27/25 CK 3739	200.00-	R	06/04/25	06/04/25		76387		
					\$1,235.00							
Department Total:					\$1,235.00							
5-01-28-375-204		Parks Playgrounds Equipment Purch/Maint.										
25-00445	4	VICTO005	VICTORIA'S	HOGAN PARK FLOWERS,BASKETS	\$143.50	R	06/05/25	06/06/25		441428		
25-00455	1	VICTO005	VICTORIA'S	FLOWERS-VETERANS PARK	\$266.50	R	06/05/25	06/05/25		419668		
25-00479	1	LOWES005	LOWE'S	PAINT-VET PARK AND DUGOUTS	\$268.67	R	06/05/25	06/05/25		982563		
25-00479	2	LOWES005	LOWE'S	CREDIT FOR INV 982563	20.76-	R	06/05/25	06/05/25		914373		
					\$657.91							
5-01-28-375-206		Parks Playgrounds Field Maint & Supplies										
25-00445	7	VICTO005	VICTORIA'S	FLOWERS-VETERANS PARK	\$1,285.00	R	06/05/25	06/06/25		419198		
25-00445	8	VICTO005	VICTORIA'S	VETERANS PARK-ENTRANCE FLOWERS	\$695.00	R	06/05/25	06/06/25		419704		
25-00461	1	BECKE005	BECKERLE LUMBER SUPPLY	WHITE MARKING SPRAY	\$234.96	R	06/05/25	06/05/25		2505-290204		
					\$2,214.96							
Department Total:					\$2,872.87							
5-01-29-390-201		Municipal Library Contribution										
25-00201	3	NORTH035	NORTHVALE PUBLIC LIBRARY	2025-02 LIBRARY CONTRIBUTION PER LUPPINO EMAIL TO HONEY 3/31/25 LIBRARY ALLOCATION INCREASED PER STATE CALCULATION.	\$35,000.00	R	06/05/25	06/05/25		Q2: APR/MAY/JUN	B	
Department Total:					\$35,000.00							
5-01-30-420-201		Celebration of Public Events										
25-00471	5	AMAZO005	AMAZON CAPITAL SERVICES	COMMUNITY EVENTS MEMORIAL DAY	\$51.96	R	06/05/25	06/06/25		19H3-69XV-Q1XH		
25-00471	6	AMAZO005	AMAZON CAPITAL SERVICES	SILICONE WRISTBANDS	\$51.96	R	06/05/25	06/06/25		19H3-69XV-Q1XH		
					\$103.92							

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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
5-01-30-420-201			Celebration of Public Events	Account Continued							
Department Total:					\$103.92						
5-01-31-430-201			Electricity								
25-00009	6	ROCKL005	ROCKLAND ELECTRIC COMPANY	BILLING SUMMARY AS OF MAY 23	\$7,261.68	R	06/06/25	06/06/25		95678-64797-5	B
Department Total:					\$7,261.68						
5-01-31-435-201			Street Lighting								
25-00008	5	ROCKL010	ROCKLAND ELECTRIC CO.	APR- STREET LIGHTING	\$4,847.28	R	06/06/25	06/06/25		01535-93000-APR	B
Department Total:					\$4,847.28						
5-01-31-440-201			Telephone								
25-00005	8	VERIZ005	VERIZON	JUN- LOCAL PHONE SERVICE	\$776.89	R	06/05/25	06/05/25		5 ACCTS-JUNE	B
25-00012	7	LINES005	TELESYSTEM	MAY- LOCAL PHONE SERVICE	\$97.01	R	06/04/25	06/04/25		1427210	B
Department Total:					\$873.90						
5-01-31-440-203			Internet & Television								
25-00004	8	OPTIM005	OPTIMUM	JUN SR CT- INTERENT, PHONE, TV	\$112.19	R	06/09/25	06/09/25		SENIOR CTR ACCTB	
Department Total:					\$986.09						
5-01-31-445-201			Water Utility								
25-00011	7	SUEZW005	VEOLIA WATER NEW JERSEY	APR/MAY- WATER SERVICE	\$592.92	R	06/10/25	06/10/25		5 ACCOUNTS	B
Department Total:					\$592.92						
5-01-31-460-201			Vehicle Fuel Gasoline & Diesel								
25-00098	13	RACHL005	RACHLES / MICHELE'S OIL CO.	5/7-VEHICLE FUEL GAS & DIESEL	\$552.07	R	06/05/25	06/05/25		431075	B
25-00098	14	RACHL005	RACHLES / MICHELE'S OIL CO.	5/15-VEHICLE FUEL GAS & DIESEL	\$1,519.19	R	06/05/25	06/05/25		431397	B
Department Total:					\$2,071.26						
Department Total:					\$2,071.26						

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

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
5-01-32-465-201				Solid Waste Disposal							
25-00118	12	INTER025	INTERSTATE WASTE SERVICES NJ	MAY- WASTE COLLECTION DISPOSAL	\$42,979.98	R	06/05/25	06/05/25		10803901	B
			Department Total:		\$42,979.98						
5-01-43-490-201				Municipal Court Office Operations							
25-00471	9	AMAZO005	AMAZON CAPITAL SERVICES	COURT TONER	\$41.70	R	06/05/25	06/06/25		1PY6-YD93-MLLP	
25-00487	1	LANGU010	LANGUAGE LINK	INTERPRETING SERVICES	\$6.78	R	06/09/25	06/10/25		INT0000300794	
25-00487	2	LANGU010	LANGUAGE LINK	INTERPRETING SERVICES	\$9.92	R	06/09/25	06/10/25		INT0000269810	
25-00487	3	LANGU010	LANGUAGE LINK	INTERPRETING SERVICES	\$4.33	R	06/09/25	06/10/25		INT0000272400	
25-00487	4	LANGU010	LANGUAGE LINK	INTERPRETING SERVICES	\$3.93	R	06/09/25	06/10/25		INT0000277392	
25-00488	1	GLOBA005	GLOBAL INTERACTIVE SOLUTIONS	ZOOM SERVICE (1 YEAR) SERVICE START: 8/23/2025 SERVICE ENDS: 8/22/2026 ZOOM ACCOUNT #: 7001631842	\$278.88	R	06/09/25	06/10/25		821O2207	
					\$345.54						
5-01-43-490-203				Municipal Court Professional Services							
25-00430	1	CHRIS030	CHRISTOPHER MARTONE	TEMP JUDGE COVERAGE COURT-MAY	\$250.00	R	06/04/25	06/04/25		MAY 12 2025	
			Department Total:		\$595.54						
			Fund Total:		\$218,909.41						
			Year Total:		\$218,909.41						
C-04-23-063-001				ORD 1063-23: ROAD IMPR VETERANS DR PH2							
25-00205	6	NEGLI005	NEGLIA GROUP	MAY- VETERANS DR PHASE 2	\$190.00	R	06/10/25	06/10/25		2502338	B
			Department Total:		\$190.00						
C-04-24-087-002				ORD 1087-24: VETERANS PK BASKETBALL CT							
25-00206	3	NEGLI005	NEGLIA GROUP	MAY- VET'S PARK BBALL COURT	\$195.00	R	06/10/25	06/10/25		2502339	B
			Department Total:		\$195.00						
C-04-24-090-001				ORD 1090-24: HOGAN PARK FENCE & DUGOUTS							
25-00207	7	NEGLI005	NEGLIA GROUP	APR-HOGAN PARK FENCE & DUGOUTS	\$170.00	R	06/10/25	06/10/25		2502340	B

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

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	Account Continued							
25-00443	2	FOXFE005	FOX FENCE ENTERPRISES, INC	HOGAN PARK FENCING PROJECT	\$189,560.00	R	06/04/25	06/04/25			B
					\$189,730.00						
			Department Total:		\$189,730.00						
			Fund Total:		\$190,115.00						
			Year Total:		\$190,115.00						
T-12- -500-001			ANIMAL TRUST								
25-00103	5	NJDEP005	NJ DEPARTMENT OF HEALTH	MAY- ANIMAL LICENSE FEES	\$6.00	R	06/04/25	06/04/25		5/1/25-5/31/25	
			Department Total:		\$6.00						
			Fund Total:		\$6.00						
T-18-24-024-006			151 VETERANS DR- 1011/3- MIDAS CHAIN								
25-00125	3	GREGG005	GREGG F. PASTER & ASSOCIATES	151 VETERANS- B:1101 L:3 ETC	\$2,100.00	R	06/04/25	06/04/25		9730	
25-00203	14	NEGLI005	NEGLIA GROUP	151 VETERANS DR-B:1011 L:3	\$20.77	R	06/10/25	06/10/25		2502342	
					\$2,120.77						
			Department Total:		\$2,120.77						
T-18-25-025-001			119 ROCKLAND AVE-1007/1&2-CHO DAE CHURCH								
25-00203	15	NEGLI005	NEGLIA GROUP	119 ROCKLAND AVE-B:1007 L:1&2	\$410.00	R	06/10/25	06/10/25		2502343	
			Department Total:		\$410.00						
			Fund Total:		\$2,530.77						
T-21- -286-001			DONATIONS FOR TOWN BEAUTIFICATION								
25-00470	1	AMAZO005	AMAZON CAPITAL SERVICES	METAL GARDEN HOSES MOUNT	\$36.84	R	06/05/25	06/06/25		1NKJ-KV7T-QQMK	
25-00470	2	AMAZO005	AMAZON CAPITAL SERVICES	METAL GARDEN HOSES	\$48.44	R	06/05/25	06/06/25		1NKJ-KV7T-QQMK	
25-00470	3	AMAZO005	AMAZON CAPITAL SERVICES	SPRAYER WAND	\$51.84	R	06/05/25	06/06/25		1NKJ-KV7T-QQMK	
25-00470	4	AMAZO005	AMAZON CAPITAL SERVICES	METAL GARDEN HOSES	\$48.44	R	06/05/25	06/06/25		1NKJ-KV7T-QQMK	
					\$185.56						
			Department Total:		\$185.56						
			Fund Total:		\$185.56						

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

Budget Account Description

<i>P.O. Id</i>	<i>Item</i>	<i>Vendor Id</i>	<i>Vendor Name</i>	<i>Item Description</i>	<i>Amount</i>	<i>Stat/Chk</i>	<i>First Enc Date</i>	<i>Rcvd Date</i>	<i>Chk/Void Date</i>	<i>Invoice</i>	<i>PO Type</i>
T-25-	-500-010		RECREATION TRUST MISCELLANE	<i>Account Continued</i>							
			Fund Total:		\$6,335.78						
			Year Total:		\$12,280.61						

Total Charged Lines: 155 Total List Amount: \$421,305.02 Total Void Amount: \$0.00

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

06/10/2025

11:47 AM

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	\$218,909.41	\$0.00	\$0.00	\$218,909.41
	C-04	\$190,115.00	\$0.00	\$0.00	\$190,115.00
	T-12	\$6.00	\$0.00	\$0.00	\$6.00
	T-18	\$2,530.77	\$0.00	\$0.00	\$2,530.77
	T-21	\$185.56	\$0.00	\$0.00	\$185.56
	T-24	\$3,222.50	\$0.00	\$0.00	\$3,222.50
	T-25	\$6,335.78	\$0.00	\$0.00	\$6,335.78
	Year Total:	\$12,280.61	\$0.00	\$0.00	\$12,280.61
Total Of All Funds:		\$421,305.02	\$0.00	\$0.00	\$421,305.02