BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

Ranges	Item Status	Purchase Types	Misc
Range: 5 to 6zzzzzzzzzzzzzzzzzz	**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 12/31/26	**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			*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*
5-01-20-150-203			Tax Assessment Professional Services								
26-00191	1	ASSOC010	ASSOCIATED APPRAISAL GROUP	20 20 UNION ST LLC-(302/4)	$187.50	R	03/03/26	03/04/26		5314	
			Department Total:		**$187.50**						
5-01-25-240-206			Police Departmental Supplies								
26-00163	1	PALIS005	PALISADES SALES CORPORATION	PRINTER TONER FOR PD	$93.00	R	02/20/26	02/25/26		959712	
			Department Total:		**$93.00**						
5-01-25-255-202			Fire Professional Development								
25-00923	1	STATE010	STATE LINE FIRE & SAFETY, INC.	GEAR TAIL PIECE BANZACA LEE RENKE SLOAT	$494.40	R	11/01/25	03/06/26		2371	
5-01-25-255-204			Fire Equipment Purchase & Maintenance								
24-00649	3	FIGHE005	FIREFIGHTER ONE	ORD#1086-2024 CONVERSION F550	$5,835.67	R	03/04/26	03/04/26		SO-00602236	
			Department Total:		**$6,330.07**						
5-01-26-290-205			Streets Roads Vehicle Maintenance								
25-00906	1	CLIFF005	CLIFFSIDE BODY CORP.	BLACK MESH THROW TARP	$253.93	R	10/28/25	02/26/26		S 106621	
25-00906	2	CLIFF005	CLIFFSIDE BODY CORP.	FREIGHT	$17.01	R	10/28/25	02/26/26		S 106621	
25-00980	1	FREMG005	FREMGEN'S POWER EQUIPMENT, INC	REPAIRED BANDIT CHIPPER	$5,161.00	R	11/21/25	03/06/26		55656	
					$5,431.94						

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

Budget Account / P.O. Id	Item	Vendor Id	Vendor Name	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-290-208			Streets Roads Traffic & Street Supplies								
25-00481	1	ALLAN010	ALLAN BRITEWAY	STREETSCAPE LIGHT POLES-2 2 STREETSCAPE LIGHT POLE WERE HIT AND KNCOKED DOWN ON 2/23/25. INSURANCE CLAIM WAS PUT IN AGAINST DRIVER. RECEIVED CHECK TO COVER THE DAMAGE.	$19,478.00	R	06/09/25	03/04/26		31375	
			Department Total:		**$24,909.94**						
5-01-46-875-202			SPECIAL EMERGENCY - REVALUATION (25-05)								
25-00512	10	APPRA005	APPRAISAL SYSTEMS, INC	TAX REASSEST-VOUCHER 9 (FINAL)	$22,487.50	R	03/02/26	03/02/26		VOUCHER 9	B
			Department Total:		**$22,487.50**						
			Fund Total:		**$54,008.01**						
			Year Total:		**$54,008.01**						
6-01- -900-208			REFUNDS								
26-00215	1	COREL005	CORELOGIC TAX SERVICE	REFUND OF OVERPAID TAXES REFUND OF OVERPAID TAXES 183 WASHINGTON STREET, NORTHVALE BLOCK 916 LOT 3 JACOB S LEE, PROPERTY OWNER PHH MORTGAGE	$4,451.20	R	03/03/26	03/05/26			
			Department Total:		**$4,451.20**						
6-01-20-100-201			Administration Office Operations								
26-00161	1	FRANC005	FRANCES WESTON	2026 PETTY CASH	$100.00	R	02/20/26	02/20/26		RESO #2026-20	
26-00193	1	STAPL005	STAPLES ADVANTAGE	A&E-TONER	$168.63	R	03/03/26	03/04/26		6056080792	
26-00202	1	OAKTR005	OAK TREE PRINTING INC	ENVELOPES	$462.50	R	03/03/26	03/04/26		253408	
					$731.13						
6-01-20-100-203			Administration Professional Services								
26-00173	2	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CK	$27.75	R	02/20/26	02/20/26		4203002	

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*
6-01-20-100-203			Administration Professional Services	*Account Continued*							
26-00189	1	MONTV005	MONTVALE FLORIST	SYMPATHY FLOWERS-G. VOLLMER	$150.00	R	03/03/26	03/04/26		74174001899	
26-00204	1	MUTUA005	MUTUAL OF OMAHA	GROUP LIFE INSURANCE MARCH	$149.78	R	03/03/26	03/04/26		002045387265	
26-00209	1	BISDI005	BUSINESS INFORMATION SYSTEMS	SERV & ANNUAL FEE- A&E	$562.75	R	03/03/26	03/04/26		105446	
26-00234	1	EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	DIFF CARD-MARCH 18 EMPLOYEES	$1,530.00	R	03/06/26	03/06/26		149545-AF	
					$2,420.28						
6-01-20-100-204			Administration Equipment Purch & Maint								
26-00203	4	AMAZO005	AMAZON CAPITAL SERVICES	FEB-A&E-VIDEO CONF CAMERA	$227.92	R	03/03/26	03/04/26		1QJY-97PC-RTRF	
6-01-20-100-207			Administration Postage & Copier Leases								
26-00115	4	WELLS005	WELLS FARGO VENDOR FIN SERVICE	MAR- ADMIN COPIER LEASE	$291.00	R	02/27/26	02/27/26		5037802471	B
6-01-20-100-209			Administration Grants Writer								
26-00117	3	BRUNO010	BRUNO ASSOCIATES INC.	FEB- GRANT WRITER SERVICES	$3,000.00	R	03/03/26	03/03/26		8516	B
6-01-20-100-212			Administration Code Update								
26-00071	1	GENER005	GENERAL CODE, LLC	CODIFY 2025 ORDINANCES	$3,074.00	R	02/01/26	03/03/26		494736	
26-00216	1	GENER005	GENERAL CODE, LLC	ANNUAL MAINTENANCE	$1,295.00	R	03/03/26	03/04/26		GC00134315	
					$4,369.00						
6-01-20-100-213			Administration Legal Advertisement								
26-00211	1	NORTH020	GANNETT MEDIA CORP	FEB-LEGAL A&E 12087036	$14.96	R	03/03/26	03/04/26		0007575863	
26-00211	2	NORTH020	GANNETT MEDIA CORP	FEB-LEGAL A&E 12087193	$35.20	R	03/03/26	03/04/26		0007575863	
26-00211	3	NORTH020	GANNETT MEDIA CORP	FEB-LEGAL A&E 12087211	$35.20	R	03/03/26	03/04/26		0007575863	
26-00211	4	NORTH020	GANNETT MEDIA CORP	FEB-LEGAL A&E 12087234	$40.48	R	03/03/26	03/04/26		0007575863	
26-00211	5	NORTH020	GANNETT MEDIA CORP	FEB-LEGAL A&E 12087251	$34.32	R	03/03/26	03/04/26		0007575863	
26-00211	6	NORTH020	GANNETT MEDIA CORP	FEB-LEGAL A&E 12087264	$75.68	R	03/03/26	03/04/26		0007575863	
26-00211	7	NORTH020	GANNETT MEDIA CORP	FEB-LEGAL A&E 12107650	$75.68	R	03/03/26	03/04/26		0007575863	
26-00211	8	NORTH020	GANNETT MEDIA CORP	FEB-LEGAL A&E 12107681	$47.52	R	03/03/26	03/04/26		0007575863	
					$359.04						
			Department Total:		**$11,398.37**						
6-01-20-130-201			Financial Admin Office Operations								
26-00203	6	AMAZO005	AMAZON CAPITAL SERVICES	FEB-FINANCE- BANK BINDER	$11.87	R	03/03/26	03/04/26		1VYX-31MR-N6CF	
6-01-20-130-203			Financial Admin Professional Services								

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

Budget Account / P.O. Id	Item	Vendor Id	Vendor Name	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-130-203			Financial Admin Professional Services	*Account Continued*							
26-00220	2	BATTA005	BATTAGLIA ASSOCIATES, LLC	JAN- FINANCIAL SERVICES	$2,400.00	R	03/05/26	03/05/26		NV-2026-01	B
26-00220	3	BATTA005	BATTAGLIA ASSOCIATES, LLC	FEB- FINANCIAL SERVICES	$2,400.00	R	03/05/26	03/05/26		NV-2026-02	B
26-00220	4	BATTA005	BATTAGLIA ASSOCIATES, LLC	MAR- FINANCIAL SERVICES	$2,400.00	R	03/05/26	03/05/26		NV-2026-03	B
					$7,200.00						
			Department Total:		**$7,211.87**						
6-01-20-145-202			Tax Collection Professional Development								
26-00169	1	TCTAM005	TCTA MEMBERSHIP SERVICE	2026 MEMBERSHIP DUES SUZANNE BURROUGHS TAX COLLECTOR/DEPUTY TREASURER 2026 MEMBERSHIP DUES	$125.00	R	02/20/26	02/20/26		2026 DUES	
26-00170	1	TCTAO005	TCTA OF BERGEN COUNTY	2026 MEMBERSHIP DUES SUZANNE BURROUGHS TAX COLLLECTOR/DEPUTY TREASURER 2026 MEMBERSHIP DUES	$75.00	R	02/20/26	02/20/26			
					$200.00						
			Department Total:		**$200.00**						
6-01-20-150-203			Tax Assessment Professional Services								
26-00048	1	MICRO005	MICROSYSTEMS-NJ.COM, LLC	2026 ASSESOR POST CARDS	$1,450.84	R	02/01/26	03/02/26		QUOTE	
26-00048	2	MICRO005	MICROSYSTEMS-NJ.COM, LLC	SET UP FEE	$85.00	R	02/01/26	03/02/26		QUOTE	
					$1,535.84						
			Department Total:		**$1,535.84**						
6-01-20-155-201			Legal Services General								
26-00080	3	BRUNO005	BRUNO & FERRARO	FEB- LEGAL SERVICES	$7,500.00	R	03/04/26	03/04/26		FEB-2026	B
			Department Total:		**$7,500.00**						
6-01-20-165-201			Engineering Servies General								
26-00179	2	NEGLI005	NEGLIA GROUP	JAN- GENERAL ENGINEERING SRVCS	$6,838.46	R	02/27/26	02/27/26		2600141	B

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

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
6-01-20-165-201			Engineering Servies General	*Account Continued*							
			Department Total:		**$6,838.46**						
6-01-21-180-201			Planning Board Office Operations								
26-00195	1	MONTV005	MONTVALE FLORIST	SYMPHY FLOWERS/GEORGE VOLLMER	$100.00	R	03/03/26	03/04/26		74174001900	
6-01-21-180-203			Planning Board Professional Services								
26-00209	2	BISDI005	BUSINESS INFORMATION SYSTEMS	SERV & ANNUAL FEE- PZB	$562.75	R	03/03/26	03/04/26		105446	
6-01-21-180-207			Planning Board Legal Advertisement								
26-00211	9	NORTH020	GANNETT MEDIA CORP	FEB-LEGAL PZB 12115877	$11.00	R	03/03/26	03/04/26		0007575863	
			Department Total:		**$673.75**						
6-01-22-195-201			Construction Code Office Operations								
26-00193	2	STAPL005	STAPLES ADVANTAGE	BD-BINDER CLIPS, POST-ITS	$15.30	R	03/03/26	03/04/26		6056080792	
26-00203	5	AMAZO005	AMAZON CAPITAL SERVICES	FEB-BD-SHARPIES	$15.86	R	03/03/26	03/04/26		166J-6MPN-JT4J	
					$31.16						
			Department Total:		**$31.16**						
6-01-23-220-202			Employee Dental Benefits								
26-00087	4	DELTA005	DELTA DENTAL OF NJ, INC.	MAR- EMPLOYEE DENTAL INSURANCE	$3,990.09	R	02/26/26	02/26/26		1245124	B
			Department Total:		**$3,990.09**						
6-01-25-240-201			Police Office Operations								
26-00203	1	AMAZO005	AMAZON CAPITAL SERVICES	FEB-PD-SCOOP SHOVEL+SHIPPING	$54.43	R	03/03/26	03/04/26		1KDG-TXGX-NTWJ	
26-00203	3	AMAZO005	AMAZON CAPITAL SERVICES	FEB-PD-P TOUCH TAPE	$49.96	R	03/03/26	03/04/26		1QT1-XFP9-PNRF	
					$104.39						
6-01-25-240-203			Police Professional Services								
26-00164	1	TRANS005	TRANSUNION	ONLINE INVESTIGATIVE SERV 2026	$1,331.00	R	02/20/26	02/25/26		78522620261002	
6-01-25-240-206			Police Departmental Supplies								
26-00167	1	VERAL005	V.E. RALPH & SON, INC.	SAFETY GLOVES AND WIPES	$198.24	R	02/20/26	02/25/26		492467	

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

Budget Account / P.O. Id	Item	Vendor Id	Vendor Name	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-207			Police Fixed Costs & Lease Agreements								
26-00165	1	BOROU015	BOROUGH OF CLOSTER	2026 POLICE RANGE FEES	$5,100.00	R	02/20/26	02/25/26		INV-2026-002	
26-00166	1	VERDA005	VERDANT COMMERCIAL CAPITAL,LLC	WATER COOLER SERVICES STANDARD PAYMENT: 58.64 EQUIPMENT PROTECTION: 24.86 INV 905934438 $78.22 INV 905884147 $183.64	$345.36	R	02/20/26	02/25/26		905990767	
26-00168	1	POLIC005	POLICE TRAFFIC OFFICER'S ASSOC	2026 MEMBERSHIP DUES	$400.00	R	02/20/26	02/25/26		2026PTOABC	
26-00208	1	VISUA005	VISUAL COMPUTER SOLUTIONS INC	SCHEDULING SOFTWARE CONTRACT	$3,445.34	R	03/03/26	03/04/26		22877	
26-00219	2	DELAG005	DE LAGE LANDEN FINANCIAL SVCS	2026-01 POLICE COPIER LEASE	$939.00	R	03/05/26	03/05/26		596034808	B
					$10,229.70						
			Department Total:		**$11,863.33**						
6-01-25-255-201			Fire Office Operations								
26-00225	1	LACAS005	LA CASA FORMOSO	INTERBORO MEETING BREAKFAST	$234.00	R	03/06/26	03/06/26		10789	
26-00226	1	PALIS005	PALISADES SALES CORPORATION	OFFICE & EMAILS-8/25-7/26	$672.00	R	03/06/26	03/06/26		959601	
26-00230	1	INTER015	INTERBORO MUTUAL AID FIRE SYST	INTERORO DUES	$500.00	R	03/06/26	03/06/26		DUES	
					$1,406.00						
6-01-25-255-203			Fire Professional Services								
26-00173	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	$232.26	R	02/20/26	02/20/26		4203004	
6-01-25-255-204			Fire Equipment Purchase & Maintenance								
26-00232	1	WITME005	WITMER PUBLIC SAFETY GROUP, IN	FIRE RAKE	$106.00	R	03/06/26	03/06/26		842087	
26-00232	2	WITME005	WITMER PUBLIC SAFETY GROUP, IN	20" LIFE RING	$95.00	R	03/06/26	03/06/26		842087	
26-00232	3	WITME005	WITMER PUBLIC SAFETY GROUP, IN	FLOATATION COLLAR STOKES BASKT	$775.00	R	03/06/26	03/06/26		843082	
26-00232	4	WITME005	WITMER PUBLIC SAFETY GROUP, IN	FREIGHT	$121.00	R	03/06/26	03/06/26		842087	
					$1,097.00						
			Department Total:		**$2,735.26**						
6-01-25-275-299			Prosecutor Temporary Budget								
26-00121	3	MARKF005	DIMIN & FIERRO, LLC	FEB- PROSECUTOR SERVICES	$1,108.92	R	03/06/26	03/06/26		FEB 2026	B

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

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
6-01-25-275-299			Prosecutor Temporary Budget	*Account Continued*							
			Department Total:		**$1,108.92**						
6-01-26-290-201			Streets Roads Office Operations								
26-00184	1	WILLI005	WILLIAM GUYT	REIMB-FOOD-SNOW REMOVAL 1/5/26	$39.85	R	03/03/26	03/04/26		7142	
26-00192	1	PETRI005	PETRILLO'S DELI	FOOD FOR DPW-SNOW STORM 2/22	$220.00	R	03/03/26	03/04/26		2/22/26	
					$259.85						
6-01-26-290-203			Streets Roads Professional Services								
26-00173	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	$88.13	R	02/20/26	02/20/26		4202999	
6-01-26-290-204			Streets Roads Equipment Purch & Maint.								
26-00190	1	GOOSE005	GOOSETOWN COMMUNICATIONS	BACKHOE RADIO	$964.54	R	03/03/26	03/04/26		181466	
6-01-26-290-205			Streets Roads Vehicle Maintenance								
26-00188	1	DURIE005	DURIE LAWN MOWER	BALANCE DUE ON INV H012144	$39.95	R	03/03/26	03/04/26		H012144-1	
26-00205	1	VANDI005	VAN DINE MOTORS	CHAIN FOR N-12 SALTER	$676.58	R	03/03/26	03/04/26		147966/ORD22726	
26-00206	1	CLIFF005	CLIFFSIDE BODY CORP.	SKID SHOE FOR N-8	$1,495.48	R	03/03/26	03/04/26		S108119	
					$2,212.01						
6-01-26-290-206			Streets Roads Shop Supplies								
26-00084	5	AGLWE005	AGL WELDING SUPPLY CO., INC.	MAR- DPW CYLINDER RENTAL	$96.76	R	03/03/26	03/03/26		0010201883	B
26-00176	1	STAPL005	STAPLES ADVANTAGE	DPW-CWP HWND WHT 350 FT	$76.42	R	02/25/26	02/25/26		6055579692	
26-00185	1	AUTOM005	AUTOMOTIVE BRAKE CO.	DEF,W/W FLUID, TRUCK WASH	$187.32	R	03/03/26	03/04/26		2764474	
26-00185	2	AUTOM005	AUTOMOTIVE BRAKE CO.	OIL, FULL SYNTHETIC	$382.38	R	03/03/26	03/04/26		2767171	
26-00186	1	DEWET005	DEWET LTD.LIABILITY COMPANY	5 GALLON PURIFIED WATER-DPW	$67.50	R	03/03/26	03/04/26		62702	
26-00201	1	BECKE005	BECKERLE LUMBER SUPPLY INC	ELECTRICAL TAPE	$13.78	R	03/03/26	03/04/26		2602-203257	
26-00203	2	AMAZO005	AMAZON CAPITAL SERVICES	FEB-DPW NITRILE GLOVES	$116.97	R	03/03/26	03/04/26		1GF7-YCQX-LN4D	
26-00203	8	AMAZO005	AMAZON CAPITAL SERVICES	FEB-DPW-COFFEE PODS	$31.96	R	03/03/26	03/04/26		1NRD-C7DM-L1JP	
26-00213	1	ROGOF005	ROGO FASTENER CO., INC.	DPW SHOP SUPPLIES	$572.71	R	03/03/26	03/04/26		484736	
26-00213	2	ROGOF005	ROGO FASTENER CO., INC.	SHIPPING	$21.75	R	03/03/26	03/04/26		484736	
26-00214	1	LOWES005	LOWE'S	FUNNELS	$19.13	R	03/03/26	03/04/26		982696	
					$1,586.68						
6-01-26-290-208			Streets Roads Traffic & Street Supplies								
26-00187	1	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	STREET SIGN,PARKING SIGN	$85.63	R	03/03/26	03/04/26		250464	

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

Budget Account / P.O. Id	Item	Vendor Id	Vendor Name	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-208			Streets Roads Traffic & Street Supplie	*Account Continued*							
26-00187	2	TRAFF005	TRAFFIC SAFETY & EQUIPMENT	CROSS PIECE BLADE-SIGNS	$252.24	R	03/03/26	03/04/26		250528	
					$337.87						
			Department Total:		**$5,449.08**						
6-01-26-305-201			Solid Waste Collection								
26-00134	5	INTER025	INTERSTATE WASTE SERVICES,INC	FEB- WASTE COLLECTION DISPOSAL	$42,268.35	R	03/05/26	03/05/26		12150772	B
			Department Total:		**$42,268.35**						
6-01-26-310-203			Buildings Grounds Professional Services								
26-00082	3	IMCLE005	I-M CLEANING INC	FEB- BORO HALL/SR CTR CLEANING	$2,475.00	R	02/26/26	02/26/26		10163	B
26-00083	4	CLIFT005	SLADE INDUSTRIES, INC.	MAR- ELEVATOR MAINTENANCE	$179.99	R	03/04/26	03/04/26		INV-15017-P2V5	B
26-00183	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED HEAT PUMPS-BORO HALL	$5,100.00	R	03/03/26	03/04/26		3158	
					$7,754.99						
			Department Total:		**$7,754.99**						
6-01-26-311-203			Sewer System Professional Services								
26-00120	3	ONECA005	ONE CALL CONCEPTS	FEB- UTILITY MARKOUTS	$49.40	R	03/03/26	03/03/26		6025115	B
			Department Total:		**$49.40**						
6-01-27-330-201			Health Office Operations								
26-00171	1	MGLPR005	MGL PRINTING SOLUTIONS	SHIPPING-DOG/CAT TAGS	$32.00	R	02/20/26	02/20/26		218005-1	
6-01-27-330-203			Health Professional Services								
26-00209	3	BISDI005	BUSINESS INFORMATION SYSTEMS	SERV & ANNUAL FEE- BOH	$562.74	R	03/03/26	03/04/26		105446	
26-00218	2	BERGE045	BERGEN COUNTY HEALTH DEPT	JAN-JUN HEALTH SRVS CONTRACT	$15,098.82	R	03/04/26	03/04/26		SS 3825	B
					$15,661.56						
			Department Total:		**$15,693.56**						
6-01-27-340-201			Animal Control Services								
26-00118	3	TYCOA005	TYCO MUNICIPAL ANIMAL CONTROL	FEB- ANIMAL CONTROL SERVICES	$610.00	R	03/02/26	03/02/26		FEB 2026	B

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

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
6-01-27-340-201			Animal Control Services	*Account Continued*							
			Department Total:		**$610.00**						
6-01-27-360-201			Senior Center Office Operations								
26-00178	1	MICHE010	MICHELLE NEWBERG	2026 PETTY CASH SENIOR CENTER	$100.00	R	02/25/26	02/25/26		022426	
26-00203	7	AMAZO005	AMAZON CAPITAL SERVICES	FEB-SR CTR-ART CLASS SUPPLY	$127.77	R	03/03/26	03/04/26		1WYW-Y9K9-RH9K	
					$227.77						
6-01-27-360-203			Senior Center Professional Services								
26-00182	1	MINUT005	MINUTEMAN PRESS	MARCH NEWSLETTER SENIOR CENTER	$251.50	R	03/03/26	03/04/26		70239	
26-00182	2	MINUT005	MINUTEMAN PRESS	SENIOR CENTER ENVELOPES	$317.90	R	03/03/26	03/04/26		70181	
					$569.40						
6-01-27-360-204			Senior Center Equipment Purch & Maint								
26-00159	1	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	$327.80	R	02/20/26	02/20/26		70305	
6-01-27-360-207			Senior Center Food Supplies								
26-00207	1	LACAS005	LA CASA FORMOSO	FEBRUARY BREAKFAST SENIOR CTR	$262.50	R	03/03/26	03/04/26		021726	
26-00210	1	INSER005	INSERRA SUPERMARKETS, INC	SR CTR-FEB SHOP RITE PURCHASES	$33.07	R	03/03/26	03/04/26		53365301302026	
26-00210	2	INSER005	INSERRA SUPERMARKETS, INC	SR CTR-FEB SHOP RITE PURCHASES	$127.40	R	03/03/26	03/04/26		27996602032026	
26-00210	3	INSER005	INSERRA SUPERMARKETS, INC	SR CTR-FEB SHOP RITE PURCHASES	$38.61	R	03/03/26	03/04/26		28470102032026	
26-00210	4	INSER005	INSERRA SUPERMARKETS, INC	SR CTR-FEB SHOP RITE PURCHASES	$32.17	R	03/03/26	03/04/26		28015002102026	
26-00210	5	INSER005	INSERRA SUPERMARKETS, INC	SR CTR-FEB SHOP RITE PURCHASES	$25.14	R	03/03/26	03/04/26		27588502172026	
					$518.89						
6-01-27-360-208			Senior Center Instructors & Shopper Asst								
26-00124	3	BETSY005	BETSY L. DALY	FEB STRETCH & STRENGTH CLASS	$240.00	R	02/26/26	02/26/26		2/3,10,17,24	B
26-00125	3	KIMMI005	KIM MIHOV	FEB-SR CNTR CHAIR EXERCISES	$200.00	R	03/02/26	03/02/26		2/5,12,19,26	B
26-00126	3	SINIS005	SINISI, STEPHEN	FEB- SR CNTR STRENGTH TRAINING	$90.00	R	03/02/26	03/02/26		2/2,9,27	B
					$530.00						
			Department Total:		**$2,173.86**						
6-01-28-370-201			Senior Bus Trips								
26-00122	3	RUDYS005	RUDY'S RISTORANTE	FEB- GOLDEN AGE CLUB BINGO	$255.00	R	02/26/26	02/26/26		FEB 2026	B

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

Budget Account / P.O. Id	Item	Vendor Id	Vendor Name	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-28-370-201			Senior Bus Trips	*Account Continued*							
26-00174	1	GOLDE005	GOLDEN AGE CLUB	VANDERHOOF DEPOSITS-6 TRIPS	$1,200.00	R	02/20/26	02/20/26		2026 REIMBURSE	
26-00174	2	GOLDE005	GOLDEN AGE CLUB	PANORAMA TOURS- 2 TRIPS	$1,000.00	R	02/20/26	02/20/26		2026 REIMBURSE	
26-00174	3	GOLDE005	GOLDEN AGE CLUB	VILLANI- 1 TRIP	$500.00	R	02/20/26	02/20/26		2026 REIMBURSE	
26-00174	4	GOLDE005	GOLDEN AGE CLUB	NOV 2025 PANORMA CREDIT	50.00-	R	02/20/26	02/20/26		2026 REIMBURSE	
					$2,905.00						
				Department Total:	**$2,905.00**						
6-01-30-420-201			Celebration of Public Events								
26-00200	1	AMAZO005	AMAZON CAPITAL SERVICES	EGG-STRAVAGANZA (COMM EVENTS)	$780.22	R	03/03/26	03/04/26		14K4-WYLR-3LLH	
26-00200	2	AMAZO005	AMAZON CAPITAL SERVICES	EGG-STRAVAGANZA (COMM EVENTS)	$16.24	R	03/03/26	03/04/26		1WYW-Y9K9-LQK1	
					$796.46						
				Department Total:	**$796.46**						
6-01-31-430-201			Electricity								
26-00131	3	ROCKL005	ROCKLAND ELECTRIC COMPANY	FEB- ALL ACCOUNTS-AS OF 2-24	$9,632.31	R	02/26/26	02/26/26		AS OF FEB 24	B
				Department Total:	**$9,632.31**						
6-01-31-435-201			Street Lighting								
26-00130	3	ROCKL010	ROCKLAND ELECTRIC CO.	FEB- STREET LIGHT (12/31-1/31)	$4,801.52	R	02/26/26	02/26/26		0153-93000-0(2)	B
				Department Total:	**$4,801.52**						
6-01-31-440-201			Telephone								
26-00081	3	IPSBS005	IPSBS MANAGED SERVICES, LLC	1/16/26-2/15/26 -FD PHONES	$78.91	R	02/26/26	02/26/26		169597	B
26-00086	4	ZULTY005	ZULTYS INC	MAR-BOROUGH PHONE SERVICE	$1,131.34	R	03/03/26	03/03/26		783757	B
26-00129	3	VERIZ005	VERIZON	FEB- LOCAL PHONE SERVICE 557-013-114-0001-10-$149.00 156-935-197-0001-27-$159.00 457-215-020-0001-98-$57.84 358-070-463-0001-59-$64.21	$430.05	R	03/05/26	03/05/26			B
					$1,640.30						

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

Budget Account / P.O. Id	Item	Vendor Id	Vendor Name / Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-440-202			Cell Phone								
26-00116	3	VERIZ010	VERIZON WIRELESS	FEB- POLICE CELL PHONE SERVICE	$896.97	R	02/26/26	02/26/26		6135837989	B
6-01-31-440-203			Internet & Television								
26-00133	3	OPTIM005	OPTIMUM	FEB/MAR INTERNET, PHONE, TV	$313.62	R	03/04/26	03/04/26		FEB/MAR 2026	B
26-00175	1	BOXCA005	BOXCAST, INC.	LIVE STREAM SNDRD PLAN-PRORATE	$14.76	R	02/25/26	03/04/26		QK4FBXSL-0002	
26-00175	2	BOXCA005	BOXCAST, INC.	SPARK HDMI	$999.00	R	02/25/26	03/04/26		QK4FBXSL-0002	
26-00175	3	BOXCA005	BOXCAST, INC.	SHIPPING	$9.99	R	02/25/26	03/04/26		QK4FBXSL-0002	
26-00175	4	BOXCA005	BOXCAST, INC.	COUPON:SHIPPING DISCOUNT	9.99-	R	02/25/26	03/04/26		QK4FBXSL-0002	
26-00217	2	BOXCA005	BOXCAST, INC.	MAR 1-APR 1 STANDARD PLAN	$119.00	R	03/04/26	03/04/26		QK4FBXSL-0003	B
					$1,446.38						
			Department Total:		**$3,983.65**						
6-01-31-445-201			Water Utility								
26-00137	7	SUEZW005	VEOLIA WATER NEW JERSEY	PAST CLINT AVE SEAS 15	$905.94	R	03/06/26	03/06/26		PREVIOUS INVOIC	B
26-00137	8	SUEZW005	VEOLIA WATER NEW JERSEY	1/2/26-1/30/26-155 UNION ST	$24.97	R	03/06/26	03/06/26		1/2-1/30-2026	B
					$930.91						
			Department Total:		**$930.91**						
6-01-31-446-201			Natural Gas								
26-00132	3	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	JAN/FEB NATURAL GASOLINE	$10,439.09	R	03/05/26	03/05/26		JAN/FEB 2026	B
			Department Total:		**$10,439.09**						
6-01-31-450-201			Fire Hydrants Service								
26-00135	3	SUEZW005	VEOLIA WATER NEW JERSEY	1/31-2/28 FIRE HYD SRVS-BORO	$7,525.29	R	03/04/26	03/04/26		1/31-2/28-2026	B
			Department Total:		**$7,525.29**						
6-01-31-460-201			Vehicle Fuel Gasoline & Diesel								
26-00221	2	RACHL005	RACHLES / MICHELE'S OIL CO.	1/13-VEHICLE FUEL GAS & DIESEL	$3,205.39	R	03/05/26	03/05/26		447501	B
26-00221	3	RACHL005	RACHLES / MICHELE'S OIL CO.	1/19-VEHICLE FUEL GAS & DIESEL	$394.11	R	03/05/26	03/05/26		447854	B
26-00221	4	RACHL005	RACHLES / MICHELE'S OIL CO.	1/21-VEHICLE FUEL GAS & DIESEL	$1,768.10	R	03/05/26	03/05/26		447930	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
6-01-31-460-201			Vehicle Fuel Gasoline & Diesel	*Account Continued*							
26-00221	5	RACHL005	RACHLES / MICHELE'S OIL CO.	2/4-VEHICLE FUEL GAS & DIESEL	$2,525.64	R	03/05/26	03/05/26		449462	B
26-00221	6	RACHL005	RACHLES / MICHELE'S OIL CO.	2/16-VEHICLE FUEL GAS & DIESEL	$1,077.25	R	03/06/26	03/06/26		449953	B
					$8,970.49						
			Department Total:		**$8,970.49**						
6-01-32-465-201			Solid Waste Disposal								
26-00134	6	INTER025	INTERSTATE WASTE SERVICES,INC	FEB- WASTE COLLECTION DISPOSAL	$42,268.36	R	03/05/26	03/05/26		12150772	B
			Department Total:		**$42,268.36**						
6-01-43-490-203			Municipal Court Professional Services								
26-00160	1	SOLSI005	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING SERVICES	$225.00	R	02/20/26	02/20/26			
26-00209	4	BISDI005	BUSINESS INFORMATION SYSTEMS	SERV & ANNUAL FEE- COURT	$562.75	R	03/03/26	03/04/26		105446	
					$787.75						
6-01-43-490-299			Municipal Court Temporary Budget								
26-00158	1	LANGU005	LANGUAGE LINE SERVICES	INTERPRETING SERVICES	$20.40	R	02/20/26	02/20/26		11809356	
26-00158	2	LANGU005	LANGUAGE LINE SERVICES	INTERPRETING SERVICES	$61.20	R	02/20/26	02/20/26		118423373	
					$81.60						
			Department Total:		**$869.35**						
			Fund Total:		**$226,659.92**						
			Year Total:		**$226,659.92**						
C-04-23-075-001			ORD 1075-23: LIVINGSTON STREETSCAPE								
26-00172	1	DLPAV005	D & L PAVING CONTRACTORS, INC.	LIVINGSTON STREETSCAPE PROJECT LIVINGSTON ST STREETSCAPE IMPROVEMENTS PROJECT (NJDOT FUNDED) NEGLIA PROJECT NO:NOVLMUN23.018	$6,453.30	R	02/20/26	02/20/26		NO 4 & FINAL	
			Department Total:		**$6,453.30**						
C-04-24-086-002			ORD 1086-24: ASSIST/RESCUE FIRE VEHICLE								

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
C-04-24-086-002			ORD 1086-24: ASSIST/RESCUE FIRI	*Account Continued*							
24-00649	1	FIGHE005	FIREFIGHTER ONE	ORD#1086-2024 CONVERSION F550	$273,000.00	R	08/15/24	03/04/26		SO-00602236	
C-04-24-086-003			ORD 1086-24: SEC 20 RD COOP/FIRE VEHICLE								
24-00649	2	FIGHE005	FIREFIGHTER ONE	ORD#1086-2024 CONVERSION F550	$14,490.33	R	03/04/26	03/04/26		SO-00602236	
			Department Total:		**$287,490.33**						
Department:ORD. 1092-2024 SENIOR CENTER RESTROOM											
C-04-24-092-002			SECTION 20 EXPENSES								
26-00194	1	FERRA005	WIELKOTZ & COMPANY, LLC	PREP/FILE 2024 2ND MRKT DISCL	$3,500.00	R	03/03/26	03/04/26		25-133-05257	
			Department Total: ORD. 1092-2024 SENIOR CENTER RESTROOM		**$3,500.00**						
Department:ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY											
C-04-25-004-100			A. DPW SUV								
25-00329	1	GENTI005	GENTILINI FORD INC	2024 CHEVY TAHOE SUV QUOTE EST11115	$58,009.84	R	04/28/25	03/04/26		1OD11811212	
			Department Total: ORD. 25-04 VARIOUS EQUIPMENT & MACHINERY		**$58,009.84**						
			Fund Total:		**$355,453.47**						
			Year Total:		**$355,453.47**						
T-12- -500-001			ANIMAL TRUST								
26-00119	2	NJDEP005	NJ DEPARTMENT OF HEALTH	FEB- ANIMAL LICENSE FEES	$66.00	R	03/02/26	03/02/26		2/1/26-2/28/26	
			Department Total:		**$66.00**						
			Fund Total:		**$66.00**						
T-18- -013-006			NORTHVALE SHOPPING CENTER ASSOC.								
26-00222	1	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-JAN	$3,000.00	R	03/05/26	03/05/26		0001144758	
			Department Total:		**$3,000.00**						
T-18-24-024-003			307 WHITE AVE- 507/13 -EASTERN ALLIED								
26-00223	1	NEGLI005	NEGLIA GROUP	307 WHITE AVE- B:507 L:13 AKA 312 & 314 LAMBERT AVE	$1,925.00	R	03/05/26	03/05/26		2600147	

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-18-24-024-003			307 WHITE AVE- 507/13 -EASTERN /	*Account Continued*							
			Department Total:		**$1,925.00**						
T-18-25-025-004			450 WEST AVE- (115/1)-KIKUN DEV GROUP								
26-00223	2	NEGLI005	NEGLIA GROUP	450 WEST AVE- B:115 L:1	$543.43	R	03/05/26	03/05/26		2600149	
T-18-25-025-007			410 TENAKILL DR: (101/9)-IMPAGLIAZZO								
26-00223	3	NEGLI005	NEGLIA GROUP	410 TENAKILL DR- B:101 L:9	$635.00	R	03/05/26	03/05/26		2600151	
			Department Total:		**$1,178.43**						
			Fund Total:		**$6,103.43**						
T-24- -500-001			AFFORDABLE HOUSING TRUST								
26-00180	2	NEGLI005	NEGLIA GROUP	JAN- AFFORDABLE HOUSING	$2,087.50	R	02/27/26	02/27/26		2600144	B
			Department Total:		**$2,087.50**						
			Fund Total:		**$2,087.50**						
Department:RECREATION TRUST											
T-25- -500-000			RECREATION TRUST								
26-00212	1	NORTH020	GANNETT MEDIA CORP	FEB RECREATION LEGAL AD	$11.00	R	03/03/26	03/04/26		0007575863	
T-25- -500-003			RECREATION TRUST BASKETBALL								
26-00108	1	BERGE065	BTBL NJ LLC	WINTER BBALL LEAGUE BOYS TEAMS	$3,550.00	R	02/05/26	03/03/26		2026-36	
26-00108	2	BERGE065	BTBL NJ LLC	WINTER BBALL LEAGUE GIRLSTEAM	$1,775.00	R	02/05/26	03/03/26		2026-36	
26-00108	3	BERGE065	BTBL NJ LLC	WINTER BBALL LG 2MD GRD BOYS	$1,015.00	R	02/05/26	03/03/26		2026-36	
26-00198	1	THEBA005	THE BASKETBALL GYM	BASKETBALL SKILLS CLINICS	$3,600.00	R	03/03/26	03/06/26		BBALLCLINIC2026	
					$9,940.00						
T-25- -500-006			RECREATION TRUST SOCCER								
26-00197	1	SPORT005	SPORTS TIME	SOCCER HOODIES	$1,416.00	R	03/03/26	03/04/26		2215163	
T-25- -500-008			RECREATION TRUST SOFTBALL ADULT								
26-00199	1	AMAZO005	AMAZON CAPITAL SERVICES	NVSA CASINO NIGHT DONATION	$126.96	R	03/03/26	03/04/26		1LDL-76VQ-VM7V	
			Department Total:	**RECREATION TRUST**	**$11,493.96**						
			Fund Total:		**$11,493.96**						
			Year Total:		**$19,750.89**						

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- -500-008			RECREATION TRUST SOFTBALL AC	Account Continued							

Total Charged Lines: 159 Total List Amount: $655,872.29 Total Void Amount: $0.00

BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	$54,008.01	$0.00	$0.00	$54,008.01
	6-01	$226,659.92	$0.00	$0.00	$226,659.92
	C-04	$355,453.47	$0.00	$0.00	$355,453.47
	T-12	$66.00	$0.00	$0.00	$66.00
	T-18	$6,103.43	$0.00	$0.00	$6,103.43
	T-24	$2,087.50	$0.00	$0.00	$2,087.50
	T-25	$11,493.96	$0.00	$0.00	$11,493.96
	Year Total:	$19,750.89	$0.00	$0.00	$19,750.89
Total Of All Funds:		$655,872.29	$0.00	$0.00	$655,872.29