BOROUGH OF NORTHVALE
Purchase Order Listing By Budget Account

07/07/2026
02:18 PM

Ranges	Item Status	Purchase Types	Misc
Range: *5 to 6zzzzzzzzzzzzzzzzzzz*	***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 / *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*
6-01-20-100-201			Administration Office Operations								
26-00514	1	OAKTR005	OAK TREE PRINTING INC	1000 TIME CARDS	$250.00	R	06/26/26	06/26/26		253483	
26-00535	1	PROCO005	PROCOPY	COLOR COPIES	$246.01	R	06/26/26	06/26/26		CC73274	
26-00550	1	ISABE005	ISABELLA S TAGLIERI	CLERICAL WORK-JUNE	$740.00	R	07/06/26	07/06/26		JUNE	
26-00569	1	AMAZO005	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP ANNUAL FEE	$129.00	R	07/06/26	07/06/26		1WQ6-QPJL-7HJD	
26-00569	2	AMAZO005	AMAZON CAPITAL SERVICES	A&E BORO 250 DECOR	$30.28	R	07/06/26	07/06/26		1PP4-RKKH-WTPH	
26-00569	9	AMAZO005	AMAZON CAPITAL SERVICES	A&E-ELECTIONS ZIP LOCKS	$16.37	R	07/06/26	07/06/26		19Q6-PF4Y-GHM1	
26-00569	10	AMAZO005	AMAZON CAPITAL SERVICES	A&E-OFFICE SUPPLIES	$19.99	R	07/06/26	07/06/26		1HT9-WGM9-6X4V	
26-00569	11	AMAZO005	AMAZON CAPITAL SERVICES	A&E-BORO 250 DECOR	$51.36	R	07/06/26	07/06/26		11N7-CTJJ-H7PK	
26-00569	12	AMAZO005	AMAZON CAPITAL SERVICES	A&E-SCISSORS, P-TOUCH TAPE	$36.24	R	07/06/26	07/06/26		11N7-CTJJ-H7PK	
					$1,519.25						
6-01-20-100-202			Administration Professional Development								
26-00523	1	INSTI010	INSTITUTE FOR PROF DEVELOPMENT	WEBINAR-F.WESTON-7/15/26	$50.00	R	06/26/26	06/26/26		71526	
6-01-20-100-203			Administration Professional Services								
26-00492	1	SPORT005	SPORTS TIME	250TH SHIRTS-BORO EMPLOYEES	$69.00	R	06/04/26	06/26/26		730	
26-00518	1	RILEI005	RILEIGHS OUTDOOR DECOR	HOMETOWN HERO BANNERS	$1,019.40	R	06/26/26	06/26/26		INV24740	
26-00518	2	RILEI005	RILEIGHS OUTDOOR DECOR	SHIPPING	$32.33	R	06/26/26	06/26/26		INV24740	
26-00530	2	REDIC005	REDICARE LLC	A&E-AED FUN/CHK/COMP/READ CK	$27.75	R	06/26/26	06/26/26		4210356	
26-00532	1	OAKTR005	OAK TREE PRINTING INC	QUARTERLY NEWSLETTER	$1,196.78	R	06/26/26	06/26/26		253486	
26-00553	1	MUTUA005	MUTUAL OF OMAHA	EMPLOYEES LIFE INSURANCE-AUG	$149.78	R	07/06/26	07/06/26		002133748153	
					$2,495.04						
6-01-20-100-206			Administration Software Maint Support								
26-00526	1	DARTC005	DART COMPUTER SERVICES, INC.	IT SERVICES- 4TH QTR 2024	$1,921.25	R	06/26/26	06/29/26		7866	

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6-01-20-100-206			Administration Software Maint Suppor	*Account Continued*							
26-00526	2	DARTC005	DART COMPUTER SERVICES, INC.	IT SERVICES- 4TH QTR 2025	$1,993.75	R	06/26/26	06/29/26		8243	
26-00546	1	DARTC005	DART COMPUTER SERVICES, INC.	IT SERVICES-MARCH 2026	$1,087.50	R	07/06/26	07/06/26		8244	
					$5,002.50						
6-01-20-100-207			Administration Postage & Copier Leases								
26-00115	8	WELLS005	WELLS FARGO VENDOR FIN SERVICE	JULY- ADMIN COPIER LEASE	$291.00	R	06/30/26	06/30/26		5039230232	B
26-00123	4	PITNE005	PITNEY BOWES GLOBAL FIN SVCS	2026-03 POSTAGE MACHINE LEASE	$672.42	R	06/23/26	06/23/26		3322776613	B
26-00537	1	PITNE025	PITNEY BOWES BANK, INC	POSTAGE REPLENISH-RESERVE ACCT	$1,000.00	R	06/26/26	06/26/26		19260082-JULY	
					$1,963.42						
6-01-20-100-209			Administration Grants Writer								
26-00117	7	BRUNO010	BRUNO ASSOCIATES INC.	JUN- GRANT WRITER SERVICES	$3,000.00	R	07/06/26	07/06/26		8784	B
6-01-20-100-213			Administration Legal Advertisement								
26-00576	1	NORTH020	GANNETT MEDIA CORP	JUNE- A&E- 12424201	$94.50	R	07/06/26	07/06/26		0007758576	
6-01-20-100-214			Administration Website Maintenance								
26-00127	4	VERTI005	VERTICAL GURU	JUL/AUG/SEPT-WEBSITE MAINT.	$594.00	R	07/02/26	07/02/26		INV-006974	B
			Department Total:		**$14,718.71**						
6-01-20-130-203			Financial Admin Professional Services								
26-00220	8	BATTA005	BATTAGLIA ASSOCIATES, LLC	JUL- FINANCIAL SERVICES	$2,400.00	R	06/17/26	06/17/26		NV-2026-07	B
			Department Total:		**$2,400.00**						
6-01-20-145-203			Tax Collection Professional Services								
26-00551	1	EDMUN005	EDMUNDS & ASSOCIATES, INC.	ESTIMATED TAX BILLS	$865.00	R	07/06/26	07/06/26		26-IN6488	
26-00567	1	EDMUN005	EDMUNDS & ASSOCIATES, INC.	BLANK TAX BILLS	$84.00	R	07/06/26	07/06/26		26-IN6655	
					$949.00						
			Department Total:		**$949.00**						
6-01-20-155-201			Legal Services General								
26-00080	7	BRUNO005	BRUNO & FERRARO	JUN- LEGAL SERVICES	$7,500.00	R	07/02/26	07/02/26		JUNE-2026	B
			Department Total:		**$7,500.00**						

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P.O. Id	Item	Vendor Id	Vendor Name	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-165-201			Engineering Servies General								
26-00179	6	NEGLI005	NEGLIA GROUP	MAY- GENERAL ENGINEERING SRVCS	$1,684.45	R	06/25/26	06/25/26		2602468	B
26-00179	7	NEGLI005	NEGLIA GROUP	MAR-2025 MS4 REPORT PROJ26.011	$1,955.00	R	07/07/26	07/07/26		2601232	B
26-00179	8	NEGLI005	NEGLIA GROUP	APR-2025 MS4 REPORT PROJ26.011	$2,305.00	R	07/07/26	07/07/26		2601815	B
					$5,944.45						
				Department Total:	**$5,944.45**						
6-01-21-180-201			Planning Board Office Operations								
26-00514	2	OAKTR005	OAK TREE PRINTING INC	MARTINO NAMEPLATE	$45.00	R	06/26/26	06/26/26		253483	
				Department Total:	**$45.00**						
6-01-22-195-201			Construction Code Office Operations								
26-00569	13	AMAZO005	AMAZON CAPITAL SERVICES	BUILD DEPT-STICKY TAB, PENS	$18.13	R	07/06/26	07/06/26		11N7-CTJJ-M1YQ	
				Department Total:	**$18.13**						
6-01-23-205-201			Other Insurance								
26-00136	13	BCMUN005	BC MUN JOINT INSURANCE FUND	3RD INSTALL 2026-MUN JNT INS	$3,016.75	R	06/30/26	06/30/26		BER58-2026 (3)	
26-00525	1	PHILA005	PHILADELPHIA INSURANCE COMPANI	VOLUNTEER INS POLICY Policy #PHPA132910-008 7/1/26-7/1/27	$300.00	R	06/26/26	06/26/26		2009387231	
					$3,316.75						
				Department Total:	**$3,316.75**						
6-01-23-210-201			Liability Insurance								
26-00136	11	BCMUN005	BC MUN JOINT INSURANCE FUND	3RD INSTALL 2026-MUN JNT INS	$44,625.50	R	06/30/26	06/30/26		BER58-2026 (3)	
				Department Total:	**$44,625.50**						
6-01-23-215-201			Worker's Compensation Insurance								

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
6-01-23-215-201			Worker's Compensation Insurance	*Account Continued*							
26-00136	12	BCMUN005	BC MUN JOINT INSURANCE FUND	3RD INSTALL 2026-MUN JNT INS	$44,380.75	R	06/30/26	06/30/26		BER58-2026 (3)	
			Department Total:		**$44,380.75**						
6-01-23-220-201			Employee Health Benefits								
26-00278	5	NJSOL005	NJ SOLUTIONS-JHIF	JUL- EMPLOYEE HEALTH INSURANCE	$82,359.13	R	06/29/26	06/29/26		06092026	B
6-01-23-220-202			Employee Dental Benefits								
26-00087	8	DELTA005	DELTA DENTAL OF NJ, INC.	JUL- EMPLOYEE DENTAL INSURANCE	$4,076.41	R	06/17/26	06/17/26		1291109	B
			Department Total:		**$86,435.54**						
6-01-25-240-201			Police Office Operations								
26-00556	1	VERDA005	VERDANT COMMERCIAL CAPITAL,LLC	WATER COOLER FOR PD	$175.90	R	07/06/26	07/07/26		906256843	
26-00558	1	PALIS005	PALISADES SALES CORPORATION	WATCHGUARD FIREBOX SECURITY	$1,670.00	R	07/06/26	07/07/26		960042	
26-00558	2	PALIS005	PALISADES SALES CORPORATION	TONER FOR CAPTAIN PRINTER	$128.00	R	07/06/26	07/07/26		960103	
26-00569	6	AMAZO005	AMAZON CAPITAL SERVICES	POLICE DEPT-PAPER TOWEL DISPR	$42.61	R	07/06/26	07/06/26		1PQR-TTX9-XTCJ	
26-00569	14	AMAZO005	AMAZON CAPITAL SERVICES	PD-PIZZA W/ COP-RUBBER DUCKS	$38.59	R	07/06/26	07/06/26		1LQD-GVWD-PNWC	
26-00574	9	INSER005	INSERRA SUPERMARKETS, INC	PD GIFT CARD 8TH GRADE GRAD	$55.95	R	07/06/26	07/06/26		31063506102026	
					$2,111.05						
6-01-25-240-203			Police Professional Services								
26-00557	1	HOWAR005	HOWARD OSTROW	ROOM STAY FOR CHIEFS CONVENTIO REIMBURSEMENT AS PER CHIEF'S CONTRACT	$353.68	R	07/06/26	07/07/26		461632852552	
26-00559	1	GTBM0005	GTBM	ETICKET CONTRACT RENEWAL	$1,500.00	R	07/06/26	07/07/26		I-11175	
26-00560	1	LEXIS005	LEXIS NEXIS	LAW BOOK UPDATES 2026	$93.08	R	07/06/26	07/07/26		49036181	
26-00563	1	BLUE3005	LB413164	2026 PD LAW BOOK UPDATES	$104.95	R	07/06/26	07/07/26		IN2604285988	
					$2,051.71						
6-01-25-240-205			Police Vehicle Maintenance								
26-00555	1	HOWAR005	HOWARD OSTROW	FRONT FENDER LIGHT & TRIM ASSE	$181.48	R	07/06/26	07/07/26		1305763	
26-00555	2	HOWAR005	HOWARD OSTROW	PRIMARY COVER & TAIL LIGHTS	$361.06	R	07/06/26	07/07/26		1309924	
26-00562	1	CERTI005	CERTIFIED SPEEDOMETER SERVICE	PD VEHICLE SPEEDOMETER CALIBR	$352.00	R	07/06/26	07/07/26		26416	
					$894.54						
6-01-25-240-207			Police Fixed Costs & Lease Agreements								

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
6-01-25-240-207			Police Fixed Costs & Lease Agreemer	*Account Continued*							
26-00561	1	POWER015	POWER DMS, INC	PD DOC ACCOUNTABILITY SOFTWARE	$4,500.25	R	07/06/26	07/07/26		INV-160446	
26-00564	1	BERGE015	BERGEN COUNTY PROSECUTOR'S OFF	2026 MARS FEE	$8,000.00	R	07/06/26	07/07/26		MARS2026BCPO	
26-00565	1	MOTOR005	MOTOROLA SOLUTIONS INC.	VIGILANT ALPR LIC FEE 2026	$546.00	R	07/06/26	07/07/26		1411227496	
					$13,046.25						
			Department Total:		**$18,103.55**						
6-01-25-250-201			Radio Services Interborough								
26-00272	3	INTER005	INTERBOROUGH RADIO	Q3 INTERBOROUGH RADIO	$19,521.40	R	06/30/26	06/30/26		NRTHVL/ROCKLEIG	B
			Department Total:		**$19,521.40**						
6-01-25-255-203			Fire Professional Services								
26-00530	3	REDIC005	REDICARE LLC	FD-AED FUN/CHK/COMP/READ CHK	$250.76	R	06/26/26	06/26/26		4210358	
6-01-25-255-204			Fire Equipment Purchase & Maintenance								
26-00569	7	AMAZO005	AMAZON CAPITAL SERVICES	FD-HERDIO 4 IN WALL MT SPEAKER	$73.98	R	07/06/26	07/06/26		1H1W-M961-WWVP	
26-00569	8	AMAZO005	AMAZON CAPITAL SERVICES	FD-CREDIT FOR HERDIO SPEAKER	36.99-	R	07/06/26	07/06/26		1WQ6-QPJL-9DM3	
					$36.99						
			Department Total:		**$287.75**						
6-01-25-256-201			Fire House Rental								
26-00430	2	NORTH005	NORTHVALE FIRE ASSOCIATION	2026-01: FIRE HALL MAINT.	$5,000.00	R	05/08/26	06/30/26		Q1 2026	B
26-00430	4	NORTH005	NORTHVALE FIRE ASSOCIATION	2026-02: FIRE HALL RENTAL.	$8,090.12	R	06/30/26	06/30/26		Q2 2026	B
					$13,090.12						
			Department Total:		**$13,090.12**						
6-01-25-275-299			Prosecutor Temporary Budget								
26-00121	7	MARKF005	DIMIN & FIERRO, LLC	JUN- PROSECUTOR SERVICES	$1,108.92	R	07/02/26	07/02/26		JUNE 2026	B
			Department Total:		**$1,108.92**						
6-01-26-290-203			Streets Roads Professional Services								

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
6-01-26-290-203			Streets Roads Professional Services	Account Continued							
26-00520	1	SHOWA005	SHOWALTER'S EQUIPMENT	SWEEPER RENTAL-6/1-6/12	$3,000.00	R	06/26/26	06/26/26		09602	
26-00530	1	REDIC005	REDICARE LLC	DPW-AED FUN/CHK/COMP/READ CHK	$88.13	R	06/26/26	06/26/26		4210353	
26-00544	1	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED FAUCET-DPW SHOP	$445.00	R	07/06/26	07/07/26		3255	
26-00547	1	EASTC005	EAST COAST EMERGENCY LIGHTING	INSTALLED RADIO-SUPER VEHICLE	$300.00	R	07/06/26	07/07/26		QUOTE 52044	
					$3,833.13						
6-01-26-290-204			Streets Roads Equipment Purch & Maint.								
26-00572	5	BECKE005	BECKERLE LUMBER SUPPLY INC	PAINT-250 CELEBRATION	$138.84	R	07/06/26	07/07/26		2606-286543	
6-01-26-290-205			Streets Roads Vehicle Maintenance								
26-00521	1	HUDSO005	HUDSON TIRE EXCHANGE INC	TIRES-OLD CASE TRACTOR	$958.00	R	06/26/26	06/26/26		1-295779	
26-00570	1	GOOSE005	GOOSETOWN COMMUNICATIONS	BATTERIES	$623.68	R	07/06/26	07/07/26		180785	
26-00570	2	GOOSE005	GOOSETOWN COMMUNICATIONS	PROGRAM RADIO - N-11	$330.00	R	07/06/26	07/07/26		185449	
					$1,911.68						
6-01-26-290-206			Streets Roads Shop Supplies								
26-00084	9	AGLWE005	AGL WELDING SUPPLY CO., INC.	JUL- DPW CYLINDER RENTAL	$102.60	R	07/02/26	07/02/26		0010213110	B
26-00533	1	DEWET005	DEWET LTD.LIABILITY COMPANY	DPW-5 GALLON WATER	$75.00	R	06/26/26	06/26/26		63151	
26-00569	5	AMAZO005	AMAZON CAPITAL SERVICES	DPW-TOILET PR, PINE SOL,TOWELS	$166.70	R	07/06/26	07/06/26		1T3F-14WD-4PG3	
26-00572	7	BECKE005	BECKERLE LUMBER SUPPLY INC	PLIERS	$31.18	R	07/06/26	07/07/26		2606-289133	
					$375.48						
6-01-26-290-208			Streets Roads Traffic & Street Supplies								
26-00548	2	VICTO005	VICTORIA'S	JUNIPER,GRASS-LOREN COURT	$815.00	R	07/06/26	07/07/26		466626	
26-00569	3	AMAZO005	AMAZON CAPITAL SERVICES	DPW-FLAG POLE MOUNT RING CLIP	$111.80	R	07/06/26	07/06/26		1KK3-L33J-CKYR	
26-00569	4	AMAZO005	AMAZON CAPITAL SERVICES	DPW-MOUNT RING CLIPS/FLAGS	$294.88	R	07/06/26	07/06/26		11N7-CTJJ-CQ6H	
26-00573	6	LOWES005	LOWE'S	STREETSCAPE POTS	$118.53	R	07/06/26	07/07/26		68655844	
					$1,340.21						
			Department Total:		**$7,599.34**						
6-01-26-300-206			Recycling Collection & Disposal								
26-00539	2	ORGAN005	ORGANIC RECYCLING	2.5GL ROPUNDUP PRO CONCENTRATE	$194.00	R	06/29/26	06/29/26		337092	B
26-00539	3	ORGAN005	ORGANIC RECYCLING	COLLECT YDWASTE FR MUNI ST SWP	$384.00	R	06/29/26	06/29/26		338852	B
26-00539	4	ORGAN005	ORGANIC RECYCLING	COLLECT YDWASTE FR MUNI ST SWP	$384.00	R	06/29/26	06/29/26		338862	B

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Budget Account			*Description*								
6-01-26-300-206			Recycling Collection & Disposal	*Account Continued*							
26-00539	5	ORGAN005	ORGANIC RECYCLING	COLLECT YDWASTE FR MUNI ST SWP	$384.00	R	06/29/26	06/29/26		338894	B
					$1,346.00						
			Department Total:		**$1,346.00**						
6-01-26-310-203			Buildings Grounds Professional Services								
26-00082	7	IMCLE005	I-M CLEANING INC	JUN- BORO HALL/SR CTR CLEANING	$2,620.97	R	06/29/26	06/29/26		10291	B
26-00083	8	CLIFT005	SLADE INDUSTRIES, INC.	JUL- ELEVATOR MAINTENANCE	$233.99	R	07/02/26	07/02/26		INV-19039-D4W5	B
26-00088	7	KAPTU005	KAPTURE PEST CONTROL	JUN- BOROUGH/DPW PEST CONTROL	$470.00	R	06/17/26	06/17/26		288225	B
26-00454	1	CROWN005	CROWN TROPHY / PEARL RIVER	CASTING- 12X8 CAST/GRDN STAKE	$725.00	R	05/22/26	06/22/26		R57081	
26-00454	2	CROWN005	CROWN TROPHY / PEARL RIVER	MISC-10X8 CAST FRAME W/STAKE	$220.00	R	05/22/26	06/22/26		R57081	
26-00516	1	DGLAN005	D&G LANDSCAPING INC	SERVICED SPRINKLER-BORO HALL	$690.00	R	06/26/26	06/29/26		6950	
26-00516	2	DGLAN005	D&G LANDSCAPING INC	REPAIRED SPRINKLER-BH,CENTER	$775.00	R	06/26/26	06/29/26		6952	
26-00516	3	DGLAN005	D&G LANDSCAPING INC	REPAIRED SPRINKLERS-PARK,BH	$2,965.00	R	06/26/26	06/29/26		7015	
26-00519	1	JBLOC005	J&B LOCK AND ALARM INC.	REPLACED DOOR HANDLES-BORO HAL	$384.50	R	06/26/26	06/26/26		803377	
26-00528	1	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	BORO HALL GENERATOR AGREEMENT	$911.25	R	06/26/26	06/26/26		19956	
26-00528	2	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	FIRE DEPT GENERATOR AGREEMENT	$689.40	R	06/26/26	06/26/26		19956	
26-00528	3	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	AMB CORP GENERATOR AGREEMENT	$577.85	R	06/26/26	06/26/26		19956	
26-00528	4	ELECT005	ELECTRICAL POWER SYSTEMS, INC.	PUMP STATION GENERATOR AGREEME	$638.36	R	06/26/26	06/26/26		19956	
26-00544	2	ALLIV005	ALL IV SEASONS PLUMB/HEAT	REPAIRED TOILET-BORO HALL	$258.50	R	07/06/26	07/07/26		3257	
					$12,159.82						
6-01-26-310-204			Buildings Grounds Equipment Purch/Maint.								
26-00114	4	ACDAU005	PYE-BARKER FIRE & SAFETY	JUL-SEP: ALARM MONITORING FEES	$665.34	R	06/22/26	06/22/26		8574493	B
26-00517	1	FERGU005	FERGUSON ENTERPRISES, LLC	SEWER LINE PLUG-BORO HALL	$27.60	R	06/26/26	06/26/26		4562724	
26-00527	1	CLEAT005	CLEATUS FARMS	FLOWERS FOR 250 SIGN-BORO HALL	$166.41	R	06/26/26	06/26/26		215902	
26-00527	2	CLEAT005	CLEATUS FARMS	FLOWERS-250 SIGN, HOGAN PARK	$115.24	R	06/26/26	06/26/26		215999	
26-00527	5	CLEAT005	CLEATUS FARMS	DEER OUT	$14.39	R	06/26/26	06/26/26		216460	
26-00527	6	CLEAT005	CLEATUS FARMS	FLOWERS-WELCOME SIGN	$124.80	R	06/26/26	06/26/26		216459	
26-00527	8	CLEAT005	CLEATUS FARMS	LAWN FUNGICIDE	$17.09	R	06/26/26	06/26/26		216551	
26-00536	1	VICTO005	VICTORIA'S	SALVIA-AROUND BORO HALL TREE	$102.00	R	06/26/26	06/26/26		467093	
26-00545	1	CLEAT005	CLEATUS FARMS	DEER SCRAM	$134.10	R	07/06/26	07/07/26		217244	
26-00572	4	BECKE005	BECKERLE LUMBER SUPPLY INC	PAINT-PRESCHOOL	$49.60	R	07/06/26	07/07/26		2606-284315	
26-00572	6	BECKE005	BECKERLE LUMBER SUPPLY INC	BUNTING FOR 250	$29.44	R	07/06/26	07/07/26		2606-289128	
26-00573	3	LOWES005	LOWE'S	COUPLING-BORO HALL PLANTING	$16.41	R	07/06/26	07/07/26		216238894	

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
6-01-26-310-204			Buildings Grounds Equipment Purch/M	Account Continued							
26-00573	4	LOWES005	LOWE'S	BLADE KIT, AMP	$160.53	R	07/06/26	07/07/26		876484512	
26-00573	5	LOWES005	LOWE'S	MIRACLE GRO, ROUNDUP	$44.61	R	07/06/26	07/07/26		897953398	
26-00573	7	LOWES005	LOWE'S	OUTSIDE LIGHTS-BORO HALL	$31.40	R	07/06/26	07/07/26		227608878	
26-00573	8	LOWES005	LOWE'S	LIGHTS-BORO HALL	$49.32	R	07/06/26	07/07/26		127637400	
26-00573	9	LOWES005	LOWE'S	BORO HALL BULBS	$208.36	R	07/06/26	07/07/26		840746407	
26-00573	10	LOWES005	LOWE'S	BORO HALL LIGHTING ELECTRIC	$188.30	R	07/06/26	07/07/26		985549	
26-00573	11	LOWES005	LOWE'S	CREDIT FROM PREVIOUS INVOICE	5.55-	R	07/06/26	07/07/26		953847	
26-00573	12	LOWES005	LOWE'S	CREDIT FROM PREVIOUS INVOICE	5.55-	R	07/06/26	07/07/26		0187920	
					$2,133.84						
			Department Total:		**$14,293.66**						
6-01-26-311-203			Sewer System Professional Services								
26-00120	7	ONECA005	ONE CALL CONCEPTS	JUN- UTILITY MARKOUTS	$70.30	R	07/02/26	07/02/26		6065115	B
26-00312	3	RFQTE005	RFQ TESTING SERVICES, LLC	2026-02 SEWER BACKFLOW TEST	$85.00	R	07/02/26	07/02/26		5102	B
					$155.30						
6-01-26-311-206			Sewer System Pump & Line Maintenance								
26-00522	1	RAPID005	RAPID PUMP & METER SERVICE CO	PUMP STATION MAINTENANCE	$1,185.00	R	06/26/26	06/26/26		22980	
			Department Total:		**$1,340.30**						
6-01-27-330-201			Health Office Operations								
26-00469	1	RRDON005	RR DONNELLY INC.	SAFETY PAPER-REG 42-B	$106.50	R	06/03/26	06/23/26		872479827	
6-01-27-330-203			Health Professional Services								
26-00571	1	BERGE045	BERGEN COUNTY HEALTH DEPT	BLOODBORNE PATHOGEN TRAINING 38 EMPLOYEES	$950.00	R	07/06/26	07/06/26		BBP3952	
			Department Total:		**$1,056.50**						
6-01-27-360-203			Senior Center Professional Services								
26-00512	1	LAURE010	LAUREN RUGGIERO	ZUMBA CLASS SENIOR CENTER	$75.00	R	06/26/26	07/01/26		100	
26-00549	1	MINUT005	MINUTEMAN PRESS	JULY NEWSLETTERS SENIOR CENTER	$251.50	R	07/06/26	07/06/26		70615	
26-00549	2	MINUT005	MINUTEMAN PRESS	SENIOR CENTER ENVELOPES	$353.90	R	07/06/26	07/06/26		70548	

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
					$680.40						
6-01-27-360-204			Senior Center Equipment Purch & Maint								
26-00554	1	NUTME005	NUTMEG GAMING & BINGO PRODUCTS	BINGO SUPPLIES SENIOR CENTER	$310.30	R	07/06/26	07/06/26		71064	
6-01-27-360-207			Senior Center Food Supplies								
26-00507	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER BOTTLES SENIOR CENTER	$42.00	R	06/26/26	06/26/26		63115	
26-00552	1	DEWET005	DEWET LTD.LIABILITY COMPANY	WATER BOTTLES SENIOR CENTER	$42.00	R	07/06/26	07/06/26		63176	
26-00574	1	INSER005	INSERRA SUPERMARKETS, INC	JUNE SENIOR CENTER PURCHASES	$53.52	R	07/06/26	07/06/26		20409305262026	
26-00574	2	INSER005	INSERRA SUPERMARKETS, INC	JUNE SENIOR CENTER PURCHASES	$49.14	R	07/06/26	07/06/26		42044706042026	
26-00574	3	INSER005	INSERRA SUPERMARKETS, INC	JUNE SENIOR CENTER PURCHASES	$109.48	R	07/06/26	07/06/26		42412706112026	
26-00574	4	INSER005	INSERRA SUPERMARKETS, INC	JUNE SENIOR CENTER PURCHASES	$29.32	R	07/06/26	07/06/26		29449706162026	
26-00574	5	INSER005	INSERRA SUPERMARKETS, INC	JUNE SENIOR CENTER PURCHASES	$64.91	R	07/06/26	07/06/26		28952706232026	
26-00574	6	INSER005	INSERRA SUPERMARKETS, INC	JUNE SENIOR CENTER PURCHASES	$85.94	R	07/06/26	07/06/26		39672906242026	
26-00574	7	INSER005	INSERRA SUPERMARKETS, INC	JUNE SENIOR CENTER PURCHASES	$7.95	R	07/06/26	07/06/26		39708506242026	
26-00574	8	INSER005	INSERRA SUPERMARKETS, INC	JUNE SENIOR CENTER PURCHASES	$395.98	R	07/06/26	07/06/26		39729506242026	
					$880.24						
6-01-27-360-208			Senior Center Instructors & Shopper Asst								
26-00124	7	BETSY005	BETSY L. DALY	JUN STRETCH & STRENGTH CLASS	$240.00	R	07/02/26	07/02/26		6/9,16,23,30	B
26-00125	7	KIMMI005	KIM MIHOV	JUN-SR CNTR CHAIR EXERCISES	$200.00	R	07/02/26	07/02/26		6/4,11,18,25	B
26-00126	7	SINIS005	SINISI, STEPHEN	JUN- SR CNTR STRENGTH TRAINING	$150.00	R	06/29/26	06/29/26		6/1,8,15,22,29	B
					$590.00						
			Department Total:		**$2,460.94**						
6-01-28-370-201			Senior Bus Trips								
26-00122	7	RUDYS005	RUDY'S RISTORANTE	JUN- GOLDEN AGE CLUB BINGO	$255.00	R	06/17/26	06/17/26		61725	B
26-00515	1	VANDE005	VANDERHOOF TRANSPORTATION CO	GOLDEN AGE-SHRIMP BOX/CRUISE	$1,395.00	R	06/26/26	06/26/26		78242	
26-00515	2	VANDE005	VANDERHOOF TRANSPORTATION CO	DEPOSIT PD 1/16/26 CK 3814	200.00-	R	06/26/26	06/26/26		78242	
					$1,450.00						
			Department Total:		**$1,450.00**						
6-01-28-375-203			Parks Playgrounds Professional Services								

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*								
6-01-28-375-203			Parks Playgrounds Professional Servi	*Account Continued*							
26-00524	1	ARROW005	ARROW TREE SERVICE INC	FUNGI SPRAY-HOGAN PARK	$900.00	R	06/26/26	06/26/26		89604	
6-01-28-375-204			Parks Playgrounds Equipment Purch/Maint.								
26-00527	3	CLEAT005	CLEATUS FARMS	ANNUALS-GAZEBO,HOGAN PARK SIGN	$163.25	R	06/26/26	06/26/26		216047	
26-00527	4	CLEAT005	CLEATUS FARMS	ANNUALS, DEER OUT	$62.41	R	06/26/26	06/26/26		216324	
26-00527	7	CLEAT005	CLEATUS FARMS	FLOWERS-VETERANS PARK	$228.15	R	06/26/26	06/26/26		216497	
26-00548	1	VICTO005	VICTORIA'S	STAKES-PARK TREES	$165.00	R	07/06/26	07/07/26		466311	
26-00572	1	BECKE005	BECKERLE LUMBER SUPPLY INC	WOOD FOR HOGAN PARK SIGN	$208.99	R	07/06/26	07/07/26		2606-271539	
26-00572	2	BECKE005	BECKERLE LUMBER SUPPLY INC	FIELD PAINT, FLAT LOCK	$172.27	R	07/06/26	07/07/26		2606-272757	
26-00572	3	BECKE005	BECKERLE LUMBER SUPPLY INC	PAINT,TAPE-BBALL BACKSTOPS	$31.12	R	07/06/26	07/07/26		2606-274807	
26-00572	8	BECKE005	BECKERLE LUMBER SUPPLY INC	SIGN-HOGAN PARK POND	$97.35	R	07/06/26	07/07/26		2606-293990	
26-00573	1	LOWES005	LOWE'S	UTILITY PANE,WHITEWOOD BOARDS	$125.37	R	07/06/26	07/07/26		210708539	
26-00573	2	LOWES005	LOWE'S	RETURNED EXTRA UTILITY PANE	83.79-	R	07/06/26	07/07/26		873915789	
					$1,170.12						
			Department Total:		**$2,070.12**						
6-01-30-420-201			Celebration of Public Events								
26-00508	1	AMERI015	AMERICAN LEGION	MEMORIAL DAY PARADE	$295.00	R	06/26/26	06/26/26		052526	
26-00513	1	LEONA010	LEONARD GOLDSTEIN	CONCERT IN THE PARK	$1,000.00	R	06/26/26	06/29/26		100	
					$1,295.00						
			Department Total:		**$1,295.00**						
6-01-31-430-201			Electricity								
26-00131	7	ROCKL005	ROCKLAND ELECTRIC COMPANY	JUN- ALL ACCOUNTS-AS OF 6-25	$8,578.91	R	06/29/26	06/29/26		AS OF JUN 25	B
			Department Total:		**$8,578.91**						
6-01-31-435-201			Street Lighting								
26-00130	7	ROCKL010	ROCKLAND ELECTRIC CO.	MAY- STREET LIGHT (4/30-5/31)	$4,370.48	R	06/29/26	06/29/26		0153-93000-0(6)	B
			Department Total:		**$4,370.48**						
6-01-31-440-201			Telephone								

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
6-01-31-440-201			Telephone	*Account Continued*							
26-00081	7	IPSBS005	IPSBS MANAGED SERVICES, LLC	5/16/26-6/15/26 -FD PHONES	$80.13	R	06/17/26	06/17/26		177250	B
26-00086	8	ZULTY005	ZULTYS INC	JUL-BOROUGH PHONE SERVICE	$1,139.87	R	07/02/26	07/02/26		812821	B
26-00129	7	VERIZ005	VERIZON	JUN- LOCAL PHONE SERVICE 557-013-114-0001-10-149.00 156-935-197-0001-27-159.00 457-215-020-0001-98-87.79 358-070-463-0001-59-102.05	$497.84	R	07/06/26	07/06/26		JUNE 2026	B
					$1,717.84						
6-01-31-440-202			Cell Phone								
26-00116	7	VERIZ010	VERIZON WIRELESS	JUN- POLICE CELL PHONE SERVICE	$935.78	R	06/29/26	06/29/26		61459113529	B
6-01-31-440-203			Internet & Television								
26-00133	7	OPTIM005	OPTIMUM	JUN/JUL INTERNET, PHONE, TV	$295.26	R	07/06/26	07/06/26		JUN/JUL 2026	B
26-00217	6	BOXCA005	BOXCAST, INC.	JUL 1-JUL 31 STANDARD PLAN	$119.00	R	07/02/26	07/02/26		QK4FBXSL-0007	B
					$414.26						
			Department Total:		**$3,067.88**						
6-01-31-445-201			Water Utility								
26-00137	24	SUEZW005	VEOLIA WATER NEW JERSEY	4/02/26-6/30/26-155 UNION ST	$41.06	R	06/26/26	06/26/26		APR/MAY-UNION	B
26-00137	25	SUEZW005	VEOLIA WATER NEW JERSEY	4/29/26-6/03/26-195 PARIS AVE	$63.02	R	06/26/26	06/26/26		MAY-195 PARIS	B
26-00137	26	SUEZW005	VEOLIA WATER NEW JERSEY	5/1/26-6/03/26-195 WASHINGTON	$87.30	R	06/26/26	06/26/26		MAY-WASHINGTON	B
26-00137	27	SUEZW005	VEOLIA WATER NEW JERSEY	5/1/26-6/03/26-PARIS AVE	$1,038.88	R	06/26/26	06/26/26		MAY-PARIS AVE	B
26-00137	28	SUEZW005	VEOLIA WATER NEW JERSEY	5/1/26-6/03/26-NEW YORK AVE	$1,387.01	R	06/26/26	06/26/26		MAY-NEW YORK AV	B
26-00137	29	SUEZW005	VEOLIA WATER NEW JERSEY	4/30/26-6/03/26-204 WHITE AVE	$76.81	R	06/26/26	06/26/26		MAY-204 WHITE A	B
26-00137	30	SUEZW005	VEOLIA WATER NEW JERSEY	5/1/26-6/03/26-CLINT AVE SEAS	$0.00	R	02/09/26	06/26/26		CREDIT CLNT AVE	B
					$2,694.08						
			Department Total:		**$2,694.08**						
6-01-31-446-201			Natural Gas								
26-00132	7	PUBLI005	PUBLIC SERVICE ELECTRIC & GAS	MAY/JUN NATURAL GASOLINE	$635.88	R	06/25/26	06/25/26		MAY/JUN 2026	B
			Department Total:		**$635.88**						

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*
6-01-31-450-201			Fire Hydrants Service								
26-00135	7	SUEZW005	VEOLIA WATER NEW JERSEY	5/31-6/30-FIRE HYD SRVS-BORO	$6,175.53	R	06/26/26	06/26/26		5/31/26-6/30/26	B
			Department Total:		**$6,175.53**						
6-01-31-455-201			Sewer Bergen County Utilities Authority								
26-00274	4	BERGE020	BERGEN CTY UTILITIES AUTHORITY	2026-03 SEWER SERVICES	$184,780.00	R	07/02/26	07/02/26		5089	B
			Department Total:		**$184,780.00**						
			Fund Total:		**$505,660.19**						
			Year Total:		**$505,660.19**						
C-04-22-056-001			ORD 1056-22: VETERANS PARK IMPROVEMENTS								
26-00538	1	NEGLI005	NEGLIA GROUP	VETERANS PARK BBALL COURT	$350.00	R	06/26/26	06/26/26		2602469	
			Department Total:		**$350.00**						
Department:2026-07 ROAD IMPROVEMENTS & VEHICLE ACQ.											
C-04-26-007-100			2026 ROAD IMPROVEMENT PROGRAM								
26-00577	1	ROGUT005	ROGUT MCCARTHY LLC	PROF RVS RENDERED:1/1/-3/31/26	$980.52	R	07/07/26	07/07/26		STMNT: 4/1/2026	
C-04-26-007-200			ACQUISITION OF NEW AUTOMOTIVE VEHICLE								
26-00391	1	PALIS005	PALISADES SALES CORPORATION	MICROSOFT SURF PRO 10	$2,417.00	R	05/06/26	06/22/26		QUOTE:960132	
			Department Total: 2026-07 ROAD IMPROVEMENTS & VEHICLE ACQ.		**$3,397.52**						
			Fund Total:		**$3,747.52**						
			Year Total:		**$3,747.52**						
T-18- -013-006			NORTHVALE SHOPPING CENTER ASSOC.								
26-00222	5	MASER005	COLLIERS ENGINEER & DESIGN,INC	SHOP RITE MONITORING-MAY	$3,000.00	R	06/29/26	06/29/26		0001185468	
			Department Total:		**$3,000.00**						
T-18-23-023-007			160 PARIS AVE-910/2- AVALINO REALITY LLC								

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-18-23-023-007			160 PARIS AVE-910/2- AVALINO REA	*Account Continued*							
26-00223	13	NEGLI005	NEGLIA GROUP	160 PARIS AVE- B:910 L:2	$1,238.80	R	06/15/26	06/15/26		2602518	
			Department Total:		**$1,238.80**						
T-18-26-026-002			155 WALNUT ST-(1009/9)-EASTERN ALLIED CO								
26-00223	14	NEGLI005	NEGLIA GROUP	155 WALNUT ST- B:1009 L:9	$570.79	R	06/15/26	06/15/26		2602520	
T-18-26-026-004			476 TAPPAN RD-(209/26)-JSM & SONS LLC								
26-00223	15	NEGLI005	NEGLIA GROUP	476 TAPPAN RD- B:209 L:26	$747.50	R	06/15/26	06/15/26		2602521	
			Department Total:		**$1,318.29**						
			Fund Total:		**$5,557.09**						

Department: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- -500-002			RECREATION TRUST BASEBALL								
26-00529	1	CROWN005	CROWN TROPHY / PEARL RIVER	BASEBALL TROPHIES	$251.64	R	06/26/26	06/26/26		R56932	
26-00529	2	CROWN005	CROWN TROPHY / PEARL RIVER	TEEBALL MEDALS	$227.40	R	06/26/26	06/26/26		R56932	
26-00575	1	INSER005	INSERRA SUPERMARKETS, INC	REC OPENING DAY PURCHASES	$64.90	R	07/06/26	07/06/26		51000306052026	
26-00575	4	INSER005	INSERRA SUPERMARKETS, INC	REC OPENING DAY PURCHASES	$19.72	R	07/06/26	07/06/26		75829606072026	
					$563.66						
T-25- -500-003			RECREATION TRUST BASKETBALL								
26-00568	5	AMAZO005	AMAZON CAPITAL SERVICES	SUMMER BASKETBALL CHAMPIONSHIP	$155.41	R	07/06/26	07/06/26		1HDC-3YP6-FTYT	
T-25- -500-007			RECREATION TRUST SOFTBALL								
26-00568	4	AMAZO005	AMAZON CAPITAL SERVICES	SOFTBALL JERSEY DISPLAY CASES	$159.99	R	07/06/26	07/06/26		1967-LYRW-KFFV	
26-00575	2	INSER005	INSERRA SUPERMARKETS, INC	REC OPENING DAY PURCHASES	$64.90	R	07/06/26	07/06/26		51000306052026	
26-00575	3	INSER005	INSERRA SUPERMARKETS, INC	REC OPENING DAY PURCHASES	$19.72	R	07/06/26	07/06/26		75829606072026	
26-00578	1	ALLST005	ALL STAR TEAM APPAREL	JERSEYS FOR SPONSOR GIFTS	$210.00	R	07/07/26	07/07/26		62926	
26-00579	1	RGERM005	R. GERMANO'S NORTHEAST VIPERS	SOFTBALL CLINICS & DEN RENTAL	$1,250.00	R	07/07/26	07/07/26		NV1NV26	
					$1,704.61						
T-25- -500-009			RECREATION TRUST SNACK BAR								
26-00568	1	AMAZO005	AMAZON CAPITAL SERVICES	REC SNACK STAND PURCHASES	$21.33	R	07/06/26	07/06/26		1T3F-14WD-9KGY	
26-00568	2	AMAZO005	AMAZON CAPITAL SERVICES	REC SNACK STAND PURCHASES	$30.72	R	07/06/26	07/06/26		1PP4-RKKH-YVXQ	
26-00568	3	AMAZO005	AMAZON CAPITAL SERVICES	REC SNACK STAND PURCHASES	$109.26	R	07/06/26	07/06/26		1QNP-3DDH-DCTK	

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
					$161.31						
			Department Total:	**RECREATION TRUST**	**$2,584.99**						
			Fund Total:		**$2,584.99**						
T-26- -500-001			SUMMER RECREATION TRUST								
26-00566	1	AMAZO005	AMAZON CAPITAL SERVICES	CAMP NORTHVALE PURCHASES	$765.65	R	07/06/26	07/06/26		14KM-CH4L-3LMV	
26-00566	2	AMAZO005	AMAZON CAPITAL SERVICES	CAMP NORTHVALE PURCHASES	$1,040.28	R	07/06/26	07/06/26		1PP4-RKKH-Y6YF	
26-00581	1	SPORT005	SPORTS TIME	CAMP TEES	$2,190.00	R	07/07/26	07/07/26		703	
26-00581	2	SPORT005	SPORTS TIME	CAMP TEES	$231.00	R	07/07/26	07/07/26		851	
					$4,226.93						
			Department Total:		**$4,226.93**						
			Fund Total:		**$4,226.93**						
			Year Total:		**$12,369.01**						

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*
6-01- - -209-000			DUE TO STATE MARRIAGE FEES								
26-00275	2	NJDEP020	NJ DEPT OF CHILDREN & FAMILIES	2026-02: MARRIAGE LICENSE FEES	$50.00	R	07/02/26	07/02/26		APR/MAY/JUN-26	
				G/L Total:	**$50.00**						

Total Charged Lines: **198** **Total List Amount:** **$521,826.72** **Total Void Amount:** **$0.00**

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	$505,660.19	$0.00	$50.00	$505,710.19
	C-04	$3,747.52	$0.00	$0.00	$3,747.52
	T-18	$5,557.09	$0.00	$0.00	$5,557.09
	T-25	$2,584.99	$0.00	$0.00	$2,584.99
	T-26	$4,226.93	$0.00	$0.00	$4,226.93
	Year Total:	$12,369.01	$0.00	$0.00	$12,369.01
Total Of All Funds:		$521,776.72	$0.00	$50.00	$521,826.72