

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ATL01 ATLANTIC COAST FIBERS LLC											
	20-00005	01/15/20	2020 RECYCLE MIXED COMMODITIES		B						
	4	MARCH	COMMINGLE NET CHARGE	850.40	0-01- -021-282	B PAPER MARKET COSTS	R	04/14/20	04/16/20	MARCH	N
	Vendor Total:			850.40							
JIF01 BC MUN. JOINT INSURANCE FUND											
	20-00010	01/15/20	2020 MUN JOINT INSURANCE FUND		B						
	12	2ND INSTALLMENT	BC J.I.F. FEE	66,330.00	0-01- -910-014	B BERGEN COUNTY TAXES	R	04/14/20	04/16/20	2ND QTR 2020	N
	Vendor Total:			66,330.00							
BCT01 BC. DIVISION OF THE TREASURER											
	20-00008	01/15/20	2020 COUNTY OPEN SPACE TAXES		B						
	3	2QTR20	COUNTY OPEN SPACE TAXES	31,609.00	0-01- -910-016	B BERGEN COUNTY OPEN SPACE TAXES	R	04/14/20	04/16/20	2ND QTR 2020	N
	Vendor Total:			31,609.00							
BCT BC. DIVISION OF THE TREASURER											
	20-00009	01/15/20	2020 BERGEN COUNTY TAXES		B						
	3	2QTR2020	BERGEN COUNTY TAXES	738,667.00	0-01- -910-014	B BERGEN COUNTY TAXES	R	04/14/20	04/16/20	2ND QTR 2020	N
	Vendor Total:			738,667.00							
BEAC0005 BEACON ATHLETICS											
	20-00180	03/03/20	B&G MAPLE GREEN EXTREME SCREEN								
	1	B&G MAPLE GREEN	EXTREME SCREEN	1,640.00	X-10- -380-107	B 2018 RECREATION TENNIS CRTS REPAIR	R	03/03/20	04/16/20	0516654	N
	2	MAPLE GREEN SCREEN	FREIGHT	71.00	X-10- -380-107	B 2018 RECREATION TENNIS CRTS REPAIR	R	03/03/20	04/16/20		N
	3	MAPLE GREEN SCREEN	FREIGHT	101.00	X-10- -366-101	B BLDG & GROUNDS PROJECTS	R	03/03/20	04/16/20		N
				<u>1,812.00</u>							
	Vendor Total:			1,812.00							

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HOME HOME HARDWARE SUPPLY												
	20-00092	01/23/20	2020 BOROUGH HARDWARE SUPPLIES									
	2	DPW #554	HITCH BOLTS/NUTS	10.00	0-01- -019-203	B SUPPLIES	R	04/14/20	04/16/20		D297023	N
	Vendor Total:			10.00								
EAR01 JOHN EARL, INC.												
	20-00151	02/13/20	2020 B & G JANITORIAL SUPPLIES									
	1	SSS MINT BOWL	DISINFECT CLNR	61.99	9-01- -007-203	B SUPPLIES	R	02/13/20	04/16/20		1171725-02	N
	2	SSS GAL	RECHARGE GLOSS RESTOR	192.37	0-01- -007-203	B SUPPLIES	R	03/03/20	04/16/20		1171991-01	N
	3	COVID-19	1-GAL OLEFIN PLUS TLC	63.00	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	04/14/20	04/16/20		1172167-01	N
	4	COVID-19	STEAM CLEANER SHAMPOO	84.94	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	04/14/20	04/16/20		1172167-01	N
	5	COVID-19	FREIGHT CHARGE	8.50	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	04/14/20	04/16/20		1172167-01	N
	6	DISINFECTANT	DEODORANT AEROSOL	58.63	9-01- -007-203	B SUPPLIES	R	04/14/20	04/16/20		1170921-04	N
	Vendor Total:			469.43								
LINCO LINCOLN FINANCIAL ADVISORS												
	20-00205	04/07/20	2019 LOSAP CONTRIBUTIONS									
	1	2019 LOSAP	CONTRIBUTIONS	44,426.20	9-01- -041-444	B LOSAP FIRE & AMBULANCE	R	04/07/20	04/16/20		CR32709	N
	Vendor Total:			44,426.20								
MARCS005 MARC SEEMON												
	20-00207	04/15/20	2020 MISC REIMBURSEMENTS									
	1	COVID-19:	REMOTE ACCESS	544.50	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	03/16/20	04/16/20		SPLASHTOP	N
	Vendor Total:			544.50								
R0006 MIKE RAU												
	20-00129	02/03/20	2020 MONITORING/MISC REIMBURS									
	2	COVID-19	KING'S CLOROX WIPES	42.55	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	04/03/20	04/16/20		KINGS-WIPES	N
	Vendor Total:			42.55								

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DEERPK READY REFRESH by NESTLE												
	20-00037	01/17/20	2020 BORO/POLICE WATER DELIVRY		B							
	7		BORO/COURT APRIL WATER RENTAL	15.98	0-01- -001-201	B OFFICE EXPENSES	R	04/14/20	04/16/20		00D0443165147	N
	8		POLICE WATER DELIVRY 3/23; 4/3	71.38	0-01- -014-219	B FACILITY MAINTENANCE	R	04/14/20	04/16/20		10D0437017130	N
				87.36								
	Vendor Total:			87.36								
SPECTRO SPECTROTEL												
	20-00040	01/17/20	2020 PHONE SVC/USAGE CHARGES		B							
	5		APRIL PHONE CHARGES	1,564.41	0-01- -031-204	B TELEPHONE	R	04/14/20	04/16/20		9598778	N
	Vendor Total:			1,564.41								
SUBUR005 SUBURBAN CAPS												
	19-00585	12/19/19	DPW #550 TRUCK CAB; SIDE BOXES									
	1		DPW #550 TRUCK CAB; SIDE BOXES	2,250.00	X-10- -345-101	B DPW RESERVE FOR NEW TRUCK ORD '08-'14	R	12/19/19	04/16/20		59922	N
	Vendor Total:			2,250.00								
BODY01 THE BODY WORKS												
	19-00586	12/19/19	DPW REPAIRS TO #550 & #556									
	1		REPAIRS #550 REPLACE TRUCK BED	4,962.50	X-10- -345-101	B DPW RESERVE FOR NEW TRUCK ORD '08-'14	R	12/19/19	04/17/20		10301	N
	Vendor Total:			4,962.50								
THECA005 THE CANNING GROUP, LLC												
	20-00015	01/15/20	2020 QUALIFIED PURCHASING AGNT		B							
	4		MARCH - QPA SERVICES	791.67	0-01- -001-218	B CONTRACTUAL	R	04/14/20	04/16/20		MP 2020-04	N
	Vendor Total:			791.67								
HOME01 THE HOME DEPOT CREDIT SVCS												
	20-00130	02/03/20	2020 DPW BUILDING SUPPLIES									
	7		CARPET CLEANER MACHINE RENTAL	450.80	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	04/02/20	04/16/20		ACCT #7044	N

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HOME01 THE HOME DEPOT CREDIT SVCS Continued											
	20-00130	02/03/20	2020 DPW BUILDING SUPPLIES	Continued							
	8		BORO DOORBELL-OFFICES CLOSED;	84.73	T-20- -800-101		B COVID-19 SUPPLIES-STORM RESERVES	R	04/02/20	04/16/20	ACCT #7044 N
				535.53							
			Vendor Total:	535.53							
UPS01 UNITED PARCEL SERVICE											
	20-00048	01/17/20	2020 VARIOUS UPS SHIPMENTS								
	2	3/26	POLICE SHIPMNT-TECH SUPPT	151.21	0-01- -001-210		B POSTAGE	R	04/14/20	04/16/20	0000v8x458130 N
			Vendor Total:	151.21							
VERIZON VERIZON											
	20-00050	01/17/20	2020 REC BARN DIGITAL ADAPTOR		B						
	5		REC BARN ADAPTOR 3/25-4/24/20	8.85	0-01- -025-241		B EQUIPMENT PURCHASES	R	04/14/20	04/16/20	693-004-0001-68 N
			Vendor Total:	8.85							
VERIW VERIZON WIRELESS											
	20-00051	01/17/20	2020 DEPT'S MOBILE ACCOUNTS		B						
	21		FIRE PREV CELL/BROADBAND APRIL	92.45	0-01- -116-242		B EQUIP PURCH/MAINT	R	01/17/20	04/16/20	9851386790 N
	22		POLICE MOBILE BROADBANDS APRIL	342.09	0-01- -014-210		B AIRCARD PHONE SERVICE	R	01/17/20	04/16/20	9851179222 N
	23		DPW ON-CALL CELL PHONE APRIL	22.22	0-01- -019-203		B SUPPLIES	R	04/14/20	04/16/20	9851179223 N
	24		FIRE DEPT BROADBAND APRIL	38.01	0-01- -013-239		B CABLE INTERNET	R	04/14/20	04/16/20	9851179224 N
				494.77							
			Vendor Total:	494.77							
WISS WISS & BOUREGY, P.C.											
	20-00183	03/09/20	'20 PERSONNEL PROFESSIONAL SVS								
	1	2/3-2/13	CALL; CODE/EMAIL RVWS	435.00	0-01- -005-225		B PROFESSIONAL SERVICES	R	03/09/20	04/16/20	16340 N
	2	2/20	PHONE CALL WT CHIEF	90.00	0-01- -005-225		B PROFESSIONAL SERVICES	R	03/09/20	04/16/20	16341 N
				525.00							
			Vendor Total:	525.00							

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ZIEBA005 ZIEBART												
	19-00580	12/17/19	DPW'20 GMC SIERRA RUST PROTEC									
	1	DPW'20	GMC SIERRA RUST PROTECT	1,100.00	X-10-	-345-101	B DPW RESERVE FOR NEW TRUCK ORD '08-'14	R	12/17/19	04/16/20	39133	N
	2	DPW'20	GMC SIERRA RUST PROTECT	900.00	X-10-	-345-101	B DPW RESERVE FOR NEW TRUCK ORD '08-'14	R	04/16/20	04/16/20	39133	N
				<u>2,000.00</u>								
	Vendor Total:			2,000.00								
ZUID ZUIDEMA PORT-A-POTTY												
	20-00053	01/17/20	'20 WORTENDYKE/DAIRY PORT-POTT			B						
	8	3/11-4/11	WORTENDYK PORT-POTTY	75.00	0-01-	-007-232	B GROUNDS MAINTENANCE	R	03/17/20	04/16/20	138711	N
	9	3/6-4/5	DAIRY PORT-POTTY	90.00	0-01-	-007-232	B GROUNDS MAINTENANCE	R	03/17/20	04/16/20	138441	N
				<u>165.00</u>								
	Vendor Total:			165.00								
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Total Purchase Orders:	31	Total P.O. Line Items:	59	Total List Amount:	968,253.65	Total Void Amount:	0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 FUND	0-01	850,785.94	0.00	850,785.94	0.00	0.00	850,785.94
01 FUND	9-01	52,806.06	0.00	52,806.06	0.00	0.00	52,806.06
FUND 20	T-20	1,689.15	0.00	1,689.15	0.00	0.00	1,689.15
	X-10	62,972.50	0.00	62,972.50	0.00	0.00	62,972.50
Total of All Funds:		<u>968,253.65</u>	<u>0.00</u>	<u>968,253.65</u>	<u>0.00</u>	<u>0.00</u>	<u>968,253.65</u>