

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 PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ABM01 ABMA FARM COMPOST CO.									
	21-00001 01/07/21 2021 LEAF COLLECTION DISPOSAL	B							
	23 LEAVES DISPOSAL 7/23		270.00 1-01- -021-281	B VEGETATIVE MARKET COSTS	R	07/26/21	08/06/21	7/31 STATEMENT	N
	24 5/7 BRUSH DISPOSAL REFUND		975.00- 1-01- -021-281	B VEGETATIVE MARKET COSTS	R	07/26/21	08/06/21	7/31 STATEMENT	N
	25 BRUSH DISPOSAL 7/12; 16; 23		<u>1,050.00</u> 1-01- -021-281	B VEGETATIVE MARKET COSTS	R	07/01/21	08/06/21	7/31 STATEMENT	N
			345.00						
	Vendor Total:		345.00						
AIRGAS AIRGAS USA, LLC									
	21-00088 01/21/21 2021 DPW WELDING SUPPLIES								
	8 RENT SMALL PROPANE CYL IND		33.35 1-01- -019-276	B WELDING EQUIPMENT & SUPPLIES	R	06/30/21	08/04/21	9980577473	N
	9 RENT SMALL PROPANE CYL IND		<u>34.25</u> 1-01- -019-276	B WELDING EQUIPMENT & SUPPLIES	R	08/06/21	08/06/21	9981334761	N
			67.60						
	Vendor Total:		67.60						
ALL B ALL BRANDS ELEVATOR CO. INC.									
	21-00002 01/07/21 2021 BOROUGH ELEVATOR MAINT	B							
	9 BOROUGH ELEVATOR MAINT - JULY		85.00 1-01- -007-239	B ELEVATOR MAINTENANCE	R	05/17/21	08/04/21	62134	N
	Vendor Total:		85.00						
ALLTOW ALL POINTS AUTO & TOWING INC.									
	21-00333 07/23/21 TOW POLICE #504 TO GODWIN AUTO								
	1 TOW POLICE #504 TO GODWIN AUTO		88.00 1-01- -054-202	B POLICE DEPT. VEHICLES	R	07/23/21	08/04/21	7/15 TOW	N
	Vendor Total:		88.00						
AMEWE AMERICAN WEAR INC.									
	21-00004 01/07/21 2021 DPW WEEKLEY UNIFORMS	B							
	10 DPW JULY UNIFORMS		349.64 1-01- -019-246	B CLOTHING ALLOWANCE	R	05/17/21	08/04/21	#111801 JULY	N
	Vendor Total:		349.64						

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ARCAD005 ARCADIS												
	21-00336	08/12/21	STREET OPENING BOND REFUND									
	1		STREET OPENING BOND REFUND	15,000.00	T-20- -600-615	B ARCADIS-STREET OPEN MAINT ESCROW (12LOC)	R	07/26/21	07/29/21		BOND REFUND	N
	Vendor Total:			15,000.00								
ATL01 ATLANTIC COAST FIBERS LLC												
	21-00006	01/07/21	2021 RECYCLE MIXED COMMODITIES			B						
	6		JUNE COMMINGLE NET CHARGE	829.16	1-01- -021-282	B PAPER MARKET COSTS	R	07/26/21	08/04/21		117216	N
	Vendor Total:			829.16								
ATLUNIF ATLANTIC UNIFORM COMPANY												
	21-00237	04/26/21	POLICE ARMOR EXPRESS VESTS									
	1		POLICE ARMOR EXPRESS VESTS	2,613.60	G-01- -041-759	B BPV PARTNERSHIP GRANT AWARD	R	04/27/21	08/04/21		MPP-0192765	N
	Vendor Total:			2,613.60								
BAKER015 BAKER AERIAL, LLC												
	21-00341	07/30/21	FRANKLIN LAKES BUCKET TRUCK									
	1		FRANKLIN LKS/M.P. BUCKET TRUCK	552.59	1-01- -054-205	B D.P.W. VEHICLE MAINT	R	07/26/21	08/06/21		4824	N
	Vendor Total:			552.59								
BANCO005 BANC OF AMERICA PUBLIC CAPITAL												
	21-00007	01/07/21	FIRE DEPT AERIAL TRUCK LOAN			B						
	4		FIRE DEPT AERIAL TRUCK LOAN	13,243.95	1-01- -600-602	B CAPITAL LEASE	R	05/17/21	07/29/21		3RD QTR PYMNT	N
	Vendor Total:			13,243.95								
BCUA1 BERGEN COUNTY UTILITY AUTH.												
	21-00012	01/07/21	2021 MUN SOLID WASTE DISPOSAL			B						
	12		SOLID WASTE DISPOSAL JUNE	20,093.04	1-01- -031-301	B SOLID WASTE DISPOSAL MISC EXP	R	07/28/21	08/04/21		1048	N
	13		SOLID WASTE RECYCLE JUNE 2021	778.80	1-01- -031-301	B SOLID WASTE DISPOSAL MISC EXP	R	07/28/21	08/04/21			N
				20,871.84								
	Vendor Total:			20,871.84								

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BLACK005 BLACK HILLS AMMUNITION, INC													
		21-00314	07/07/21	POLICE 50GR TSX NEW AMMO/500									
		1		POLICE 50GR TSX NEW AMMO/500	559.50	1-01- -014-205	B POLICE SUPPLIES	R	07/07/21	08/04/21		248212	N
		Vendor Total:			559.50								
BRAEN02 BRAEN SUPPLY INC.													
		21-00289	06/14/21	2021 DPW ROAD MAINT SUPPLIES									
		3		DPW BLOCK CATCH BASIN 120PC	340.40	1-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	07/23/21	08/04/21		331277/2	N
		Vendor Total:			340.40								
BRISTOL BRISTOL-DONALD CO., INC													
		21-00307	06/30/21	LED PLOW LIGHTS-GARBAGE TRUCK									
		1		LED PLOW LIGHTS-GARBAGE TRUCK	525.00	1-01- -054-205	B D.P.W. VEHICLE MAINT	R	06/30/21	07/29/21		47818	N
		Vendor Total:			525.00								
BUR01 BURGIS ASSOCIATES, INC.													
		21-00015	01/08/21	2021 BOROUGH PLANNING SERVICES									
		5		DUNKIN 6/1 PLANS REVIEWED	300.00	T-20- -256-176	B ABDD (DUNKIN)195 GODWIN 20.1/5.01 ESCROW	R	07/15/21	08/04/21		38996	N
		Vendor Total:			300.00								
CAMPB CAMPBELL FOUNDRY CORP													
		21-00331	07/16/21	DPW CATCH BASIN HEAD HARDWARE									
		1		DPW CATCH BASIN HEAD HARDWARE	400.00	X-10- -386-101	B '20 DPW ROAD RESURFACE/DRAINAGE RESERV	R	07/16/21	08/04/21		1027854	N
		Vendor Total:			400.00								
CINTA005 CINTAS CORPORATION													
		21-00017	01/08/21	2021 BORO BUILDINGS FLOOR MATS			B						
		8		JULY BORO BLDGS FLOOR MATS	446.38	1-01- -007-231	B BUILDINGS MAINTENANCE	R	05/17/21	08/04/21		JULY DELIVERY	N
		Vendor Total:			446.38								

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C0007 CLIFFSIDE BODY CORP													
		21-00330	07/13/21	DPW #553 TAB LOADER BREADAWAY									
		1		DPW #553 TAB LOADER BREADAWAY	246.67	1-01- -054-205	B D.P.W. VEHICLE MAINT	R	07/13/21	08/04/21		S 95330	N
		Vendor Total:			246.67								
COOP1 COOPER POWER SYSTEMS													
		21-00090	01/22/21	GENERATORS-FIREHOUSE/REC BLDG		B							
		6		FIREHOUSE-KOHL KG80 GENERATOR	27,618.00	X-10- -387-103	B #02-20 BOND: EMERGENCY GENERATORS	R	01/22/21	08/04/21		S043300933.003	N
		Vendor Total:			27,618.00								
CRAIG005 CRAIG GEOTECHNICAL DRILLING CO													
		21-00338	08/12/21	STREET OPENING BOND REFUND									
		1		STREET OPENING BOND REFUND	1,250.00	T-20- -600-610	B CRAIG GEOTECHNICAL DRILLING(2 LOCATIONS)	R	07/26/21	07/29/21		LAKEVIEW REFUND	N
		Vendor Total:			1,250.00								
CUS01 CUSTOM DESIGNER. L.L.C.													
		21-00318	07/12/21	DPW #550 NEW SEAT & HEADLINER									
		1		DPW #550 NEW SEAT & HEADLINER	475.00	1-01- -054-205	B D.P.W. VEHICLE MAINT	R	07/12/21	07/29/21		2075	N
		Vendor Total:			475.00								
HESS DIRECT ENERGY BUSINESS													
		21-00118	02/03/21	2021 NATURAL GAS COMMODITY		B							
		22		NATL GAS 20 GREENWD 6/22-7/21	2.72	1-01- -031-205	B NATURAL GAS	R	07/29/21	08/04/21		HS12562671	N
		23		NATL GAS 280 GODWIN 6/22-7/21	9.81	1-01- -031-205	B NATURAL GAS	R	07/29/21	08/04/21			N
		24		NATL GAS 45 WITTE 6/22-7/21	3.29	1-01- -031-205	B NATURAL GAS	R	07/29/21	08/04/21			N
					15.82								
		Vendor Total:			15.82								
DIV01 DIVERSIFIED TECHNICAL SERVICES													
		21-00161	03/03/21	2021 BORO I.T. SUPPLIES									
		7		SPLASHTOP REMOTE LICENSES	68.00	1-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	08/03/21	08/06/21		12127	N
		Vendor Total:			68.00								

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DRAGER01 DRAEGER, INC.													
21-00248	05/12/21	2021	POLICE	ALCOTEST SUPPLIES									
2			CERTIFIED WET BATH SIMULATOR	120.00	G-01-	-041-767	B DRUNK DRIVING ENFORCEMENT FUND	R	07/14/21	07/29/21		5951293438	N
Vendor Total:				120.00									
DUTRA005 DUTRA EXCAVATING & SEWER, INC													
21-00337	07/26/21		STREET OPENING BOND REFUND										
1			STREET OPENING BOND REFUND	1,225.00	T-20-	-600-614	B DUTRA EXCAV 15 MORROW RD STREET OPEN BND R	R	07/26/21	07/29/21		15 MORROW REFND	N
Vendor Total:				1,225.00									
EDM01 EDMUNDS GOVTECH													
21-00332	07/23/21	2021	TAX BILLING/MODULES			B							
3			2020 A/O TAX BILLING	270.00	0-01-	-004-222	B PRINTING COSTS	R	07/26/21	07/29/21		21-01696	N
Vendor Total:				270.00									
ENV01 ENVIRONMENTAL RENEWAL, L.L.C.													
21-00020	01/08/21	2021	BOROUGH VEGWASTE DISPOSAL			B							
5			JULY COMPACTED MIX DISPOSAL	6,875.00	1-01-	-021-281	B VEGETATIVE MARKET COSTS	R	08/04/21	08/06/21		8/1 STATEMENT	N
Vendor Total:				6,875.00									
ESI01 ESI EQUIPMENT INC.													
21-00346	08/05/21		FIRE HOLMATRO RESCUE SVC PRGRM										
1			FIRE HOLMATRO RESCUE SVC PRGRM	1,076.00	1-01-	-013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	08/05/21	08/06/21		21-1348	N
Vendor Total:				1,076.00									
FDR FDR HITCHES LLC													
21-00021	01/08/21	2021	DPW PLOW SUPPLIES										
11			DPW CERTIFICATE HOLDER	35.20	1-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	07/15/21	08/06/21		58791	N
Vendor Total:				35.20									

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HORIPES HORIZON TERMITE & PEST CONTROL												
	21-00074	01/19/21	BOROUGH EXTERIOR PEST SVCS									
	4		TOWN HALL- EXTERIOR/INTERIOR	350.00	0-01- -007-232	B GROUNDS MAINTENANCE	R	07/21/21	08/04/21		1218873	N
	Vendor Total:			350.00								
TILLS005 JASON TILLSON												
	21-00328	07/21/21	2021 MISC REIMBURSEMENTS									
	1		JR ACADEMY BUS DRIVER'S TIPS	200.00	T-20- -400-009	B JR POLICE ACADEMY CAMP	R	07/21/21	07/29/21		BUS TIPS	N
	2		WRITING CONTEST RUNNER UP GIFT	50.00	T-20- -400-009	B JR POLICE ACADEMY CAMP	R	07/21/21	07/29/21		AMAZON GIFT-CVS	N
	3		CROWN TROHPY 8x10 PLAQUE	63.82	T-20- -400-009	B JR POLICE ACADEMY CAMP	R	07/21/21	07/29/21		AMAZON GIFT-CVS	N
	4		ACME - GATORADES	91.85	T-20- -400-009	B JR POLICE ACADEMY CAMP	R	07/21/21	07/29/21		AMAZON GIFT-CVS	N
	5		RESTAURANT DEPOT-VARIOUS DRINK	108.33	T-20- -400-009	B JR POLICE ACADEMY CAMP	R	07/21/21	07/29/21		RESTRNT DEPOT	N
	6		RESTAURANT DEPOT-VARIOUS DRINK	200.00	T-20- -400-009	B JR POLICE ACADEMY CAMP	R	07/21/21	07/29/21		RESTRNT DEPOT	N
	7		RESTAURANT DEPOT-VARIOUS DRINK	31.18	1-01- -014-212	B COMMUNITY POLICING	R	07/21/21	07/29/21		RESTRNT DEPOT	N
				745.18								
	Vendor Total:			745.18								
JESSI005 JESSICA HARMON												
	21-00322	07/20/21	2021 MISC VARIUS REIMBURSEMENT									
	1		PB/ZB SECRETARY CERTIFICATION	12.50	1-01- -008-203	B SUPPLIES	R	07/20/21	07/29/21		CERTIFICATION	N
	2		PB/ZB SECRETARY CERTIFICATION	12.50	1-01- -009-203	B SUPPLIES	R	07/20/21	07/29/21		CERTIFICATION	N
				25.00								
	Vendor Total:			25.00								
DEMARCO JOSEPH P. DeMARCO, ESQ												
	21-00018	01/08/21	2021 MUN COURT PROSECUTOR			B						
	8		COURT PROSECUTOR 7/21/21	316.00	1-01- -056-101	B PROSECUTOR SALARY	R	07/27/21	07/29/21		7/21 COURT	N
	Vendor Total:			316.00								
KONICA01 KONICA MINOLTA												
	21-00031	01/08/21	2021 BORO/POLICE COPIER LEASES			B						
	15		POLICE COPIER LEASE JULY	207.11	1-01- -014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	06/02/21	08/04/21		38185259	N

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MID13 MIDLAND PARK MEMORIAL LIBRARY													
		21-00034	01/08/21	2021 BORO QTRLY CONTRIBUTIONS									
		3	BORO 3RND QTR CONTRIBUTION	35,000.00	1-01-	-205-261	B CONTRIBUTION	R	07/27/21	07/29/21		CONTRIBUTION	N
		Vendor Total:		35,000.00									
MID04 MIDLAND PARTS, LLC													
		21-00033	01/08/21	2021 VEHICLE AUTO PARTS									
		30	POLICE #501 BATTERY	125.95	1-01-	-054-202	B POLICE DEPT. VEHICLES	R	07/14/21	08/04/21		7/30 STATEMENT	N
		31	DPW VEHICLE CLEANING SUPPLIES	43.57	1-01-	-054-205	B D.P.W. VEHICLE MAINT	R	07/02/21	08/04/21		7/30 STATEMENT	N
				169.52									
		Vendor Total:		169.52									
GOVXC MITCHELL HUMPHREY & CO.													
		21-00324	07/20/21	BLDG GOV'T SOFTWARE MAINT FEE									
		1	BLDG GOV'T SOFTWARE MAINT FEE	3,515.00	1-01-	-029-217	B GOVT SOFTWARE MAINT FEE	R	07/20/21	08/09/21		17470000000019	N
		Vendor Total:		3,515.00									
MOTOR014 MOTOROLA SOLUTIONS, INC													
		21-00335	07/22/21	POL DEPT BATTERIES;MICROPHONE									
		1	BATT IMPRES 2 LIION R IP67	1,704.00	X-10-	-389-104	B '21 POLICE PURCHASES	R	07/22/21	08/09/21		16157184	N
		2	AUDIO ACCESSORY-REMOTE-SPEAKER	1,694.88	X-10-	-389-104	B '21 POLICE PURCHASES	R	07/22/21	08/09/21			N
				3,398.88									
		Vendor Total:		3,398.88									
MTETU005 MTE EQUIPMENT SOLUTIONS													
		21-00310	06/29/21	DPW COUPLING COMPLETE									
		1	DPW COUPLING COMPLETE FOR	382.80	1-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	06/29/21	08/09/21		03-307291	N
		2	DPW COUPLING SHIPPLING	21.90	1-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	07/20/21	08/09/21			N
				404.70									
		Vendor Total:		404.70									

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MUN06 MUNICIPAL CLERKS ASSN OF N.J.												
	21-00326	07/20/21	2021-2022 MCANJ MEMBERSHIP DUE									
	1		2021-2022 MCANJ MEMBERSHIP DUE	100.00	1-01- -052-209	B DUES AND MEMBERSHIPS	R	07/20/21	07/29/21		WENDY MARTIN	N
	Vendor Total:			100.00								
NAFT0005 N.A.F.T.O.												
	21-00238	04/28/21	BASIC FTO TRAINING CLASSES									
	1		BASIC FTO TRAINING WAYNE 21-08	300.00	1-01- -014-211	B TRAINING	R	04/28/21	07/29/21		WAYNE 21-08	N
	2		BASIC FTO TRAININ EDISON 21-09	600.00	1-01- -014-211	B TRAINING	R	04/28/21	07/29/21		EDISON 21-09	N
				900.00								
	Vendor Total:			900.00								
NJADV005 NJ ADVANCE MEDIA												
	21-00258	05/18/21	2021 STAR LEDGER ADVERTISING									
	6		SOLID WASTE NOTICE TO BIDDERS	200.05	1-01- -052-205	B ADVERTISING	R	07/14/21	08/09/21		ACCT #5720356	N
	Vendor Total:			200.05								
NJD02 NJ DEPT OF HEALTH & SENIOR SRV												
	21-00036	01/08/21	2021 STATE ANIMAL LICENSE FEES									
	9		DOG LICENSE FEES: JULY	57.60	1-60- -960-011	B DUE TO STATE DEPT OF HEALTH	R	08/03/21	08/06/21		D21:518-565	N
	10		DOG POP FEES: JULY	12.00	1-60- -960-011	B DUE TO STATE DEPT OF HEALTH	R	08/03/21	08/06/21			N
				69.60								
	Vendor Total:			69.60								
NORTH023 NORTHEAST SWEEPERS & RENTALS												
	21-00261	05/17/21	DPW SWEEPER SUPPLIES									
	5		SWEEPER PAVEMENT MIRROR	121.98	1-01- -019-277	B SWEEPER MAINTENANCE & REPAIR	R	07/19/21	08/04/21		7251	N
	6		SWEEPER MUSHROOM HEAD BOLT	0.34	1-01- -019-277	B SWEEPER MAINTENANCE & REPAIR	R	07/19/21	08/04/21		7251	N
	7		SWEEPER SQUARE WASHER	67.42	1-01- -019-277	B SWEEPER MAINTENANCE & REPAIR	R	07/19/21	08/04/21		7251	N
				189.74								
	Vendor Total:			189.74								

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P0009 POWERTECH MOTION CONTROL, INC.														
21-00044	01/08/21	2021	DPW AUTO PARTS/FILTERS											
	5	FIRE DEPT PARKER 1/2" PIGGY	162.86	1-01-	-013-242		B EQUIPMENT MAINTENANCE & REPAIR	R	07/16/21	08/04/21		3764571		N
Vendor Total:				162.86										
PRINT005 PRINTOLOGY LLC														
21-00329	07/18/21	JR POL ACADEMY GRAD CERTIFICAT												
	1	JR POL ACADEMY GRAD CERTIFICAT	30.00	T-20-	-400-009		B JR POLICE ACADEMY CAMP	R	07/18/21	07/29/21		31315		N
	2	JR POL ACADEMY GRAD CERTIFICAT	30.00	T-20-	-400-009		B JR POLICE ACADEMY CAMP	R	07/18/21	07/29/21		31315		N
				60.00										
Vendor Total:				60.00										
PSEG1 PUBLIC SERVICE ELECTRIC & GAS														
21-00045	01/08/21	2021	BOROUGH ELECTRIC/NATL GAS			B								
	52	6/21-7/21 42 PIERCE NATL GAS	30.10	1-01-	-031-205		B NATURAL GAS	R	07/27/21	08/09/21		66 170 738 00		N
	53	6/21-7/21 42 PIERCE ELECTRICTY	255.29	1-01-	-031-203		B ELECTRICITY	R	07/27/21	08/09/21		66 170 738 00		N
	54	JULY WORTENDYKE PARK ELECTR	64.36	1-01-	-031-203		B ELECTRICITY	R	07/27/21	08/09/21		71 176 174 03		N
	55	6/21-7/21 3-PHRASE BREAKER EST	545.88	1-01-	-031-203		B ELECTRICITY	R	08/06/21	08/09/21		69 209 700 07		N
	56	5/20-7/21 BORO ELECTRIC	5,775.63	1-01-	-031-203		B ELECTRICITY	R	08/06/21	08/09/21		13 000 125 01		N
	57	5/20-7/21 BORO NATURAL GAS	80.30	1-01-	-031-205		B NATURAL GAS	R	08/06/21	08/09/21		13 000 125 01		N
	58	6/29-7/28 STREET LIGHTS	6,779.71	1-01-	-031-206		B STREET LIGHTING	R	08/09/21	08/09/21		13 000 126 09		N
	59	6/29-7/28 SIGNALS/FLASHERS	804.56	1-01-	-031-203		B ELECTRICITY	R	08/09/21	08/09/21		13 000 126 09		N
				14,335.83										
Vendor Total:				14,335.83										
REA01 REGAN, ROBERT T. ESQ.														
21-00047	01/08/21	2021	BOROUGH LEGAL SERVICES			B								
	15	BORO LEGAL SERVICES AUGUST	4,583.33	1-01-	-005-225		B PROFESSIONAL SERVICES	R	06/28/21	07/29/21		16546		N
	16	1 GODWIN TAX APPEAL 7/13 COURT	15.00	1-01-	-005-221		B APPEALS	R	07/27/21	07/29/21		16772		N
	18	1 GODWIN TAX APPEAL 8/10/20	15.00	0-01-	-005-221		B APPEALS	R	07/27/21	07/29/21		16378		N
				4,613.33										
Vendor Total:				4,613.33										

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICHA005 RICHARD WOSTBROCK dba													
21-00120 02/04/21 2021 ZB ENGINEERING REVIEWS													
	5	DUNKIN 195	GODWIN JULY REVIEW	800.00	T-20-	-256-176	B ABDD (DUNKIN)195 GODWIN 20.1/5.01 ESCROW R		08/02/21	08/04/21		12214.4	N
	6	IOZZIA 245	GODWIN JULY REVIEW	800.00	T-20-	-256-172	B IOZZIA 245/251 GODWIN ZB VARIANCE ESCROW R		08/02/21	08/04/21		12212.4	N
				<u>1,600.00</u>									
			Vendor Total:	1,600.00									
RIDG3 RIDGEWOOD PRESS													
21-00100 01/27/21 2021 BOROUGH PRINTING SERVICES													
	4	BORO STOCK -	REGULAR ENVELOPES	121.00	1-01-	-001-203	B SUPPLIES	R	07/19/21	07/29/21		130038	N
			Vendor Total:	121.00									
ROG01 ROGUT MCCARTHY LLC													
21-00342 08/02/21 2021 BOND COUNCIL SERVICES													
	1	JAN-JUNE BOND	ORDINANCE PREP	821.21	X-10-	-387-106	B #02-20 BOND: SECTION 20 COSTS	R	08/02/21	08/04/21		7/1 STATEMENT	N
			Vendor Total:	821.21									
SCHWA005 SCHWANWEDE/HALS ENGINEERING													
21-00048 01/08/21 2021 BORO ENGINEERING SERVICES													
	29	367 FAIRVIEW	NEW HOUSE/POOL	500.00	T-20-	-300-531	B JAMES 367 FAIRVIEW 11/12 SOIL ESCROW	R	07/13/21	07/29/21		35503	N
			Vendor Total:	500.00									
SEALM005 SEAL MASTER dba													
21-00343 07/29/21 DPW TRAFFIC PAINT													
	1	DPW TRAFFIC	PAINT WHITE 5-GAL	849.90	1-01-	-019-271	B TRAFFIC PAINT	R	07/29/21	08/09/21		2013543	N
	2	DPW TRAFFIC	PAINT YELLOW 5-GAL	664.93	1-01-	-019-271	B TRAFFIC PAINT	R	07/29/21	08/09/21		2013543	N
	3	DPW TRAFFIC	PAINT DELIVERY	171.00	1-01-	-019-271	B TRAFFIC PAINT	R	07/29/21	08/09/21		2013543	N
				<u>1,685.83</u>									
			Vendor Total:	1,685.83									
SHA01 SHARP SHOP, INC.													
21-00265 05/24/21 2021 EQUIP MAINT SUPPLIES													
	2	DPW 480/400-8	TUBE	12.78	1-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	07/01/21	08/04/21		DB-352369	N

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
SHA01 SHARP SHOP, INC. Continued												
	21-00265	05/24/21	2021 EQUIP MAINT SUPPLIES			Continued						
	3		DPW WEEDWACKER COVERS; INSERTS	150.19	1-01-	-026-203	R	07/13/21	08/04/21		DB-352510	N
	4		DPW WEEDWACKER SPRING	7.47	1-01-	-026-203	R	07/27/21	08/04/21		DB-352512	N
				170.44								
	Vendor Total:			170.44								
SHI00005 SHI												
	20-00467	12/02/20	VARIOUS UBIQUITI HARDWARE			B						
	2		UBIQUITI UNIFI SWITCH 48 PORT	4,093.04	X-10-	-387-104	R	12/02/20	08/09/21		B13840064	N
	3		LED MONITOR - 24" 1920x1080 HD	669.00	X-10-	-387-104	R	12/02/20	08/09/21		B12780030	N
	4		UBIQUITI U FIBER SINGLE MODE	3,167.00	X-10-	-387-104	R	12/02/20	08/09/21		B12714434	N
				7,929.04								
	Vendor Total:			7,929.04								
STAPLES STAPLES BUSINESS ADVANTAGE												
	21-00049	01/08/21	2021 BOROUGH OFFICE SUPPLIES									
	30		REC-MAGENTA TONER RETURNED	98.79	1-01-	-025-203	R	07/15/21	07/29/21		3481989696	N
	31		REC-MAGENTA TONER REPLACEMENT	98.79	1-01-	-025-203	R	07/07/21	07/29/21		3481478223	N
	32		CLERK-MULTI CLR FILING ENV 6PK	10.49	1-01-	-052-203	R	06/23/21	07/29/21		3480114590	N
	33		STOCK-PLAIN ENVELOPES;LTR PADS	85.75	1-01-	-001-203	R	06/19/21	07/29/21		3479888746	N
	34		POLICE- LAMINATE POUCHES	16.42	1-01-	-014-203	R	06/19/21	07/29/21		3479888746	N
	35		FIRE PREV BLACK TONER	81.64	1-01-	-116-203	R	06/19/21	07/29/21		3479888746	N
	36		BLDG DEPT - 4X6 STICKIES;	17.04	1-01-	-029-203	R	06/19/21	07/29/21		3479888746	N
	37		PB - 10X15 10PK EXP WALLET;	26.14	1-01-	-009-203	R	06/19/21	07/29/21		3479888746	N
	38		ZB - 10X15 10PK EXP WALLET;	26.14	1-01-	-008-203	R	06/19/21	07/29/21		3479888746	N
				263.62								
	Vendor Total:			263.62								
STAT1 STATE LINE FIRE & SAFETY INC.												
	21-00050	01/08/21	2021 FIRE EXT REFILL/INSPECTS									
	3		ANNUAL FE INSPECTIONS - DPW	176.35	1-01-	-007-203	R	07/21/21	08/06/21		128060	N
	4		ANNUAL FE INSPECTIONS - BORO	163.15	1-01-	-007-203	R	07/21/21	08/06/21		128062	N
	5		FIRE TRUCKS FE INSPECTIONS	87.10	1-01-	-013-242	R	07/21/21	08/06/21		128061	N

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
STAT1 STATE LINE FIRE & SAFETY INC. Continued												
	21-00050	01/08/21	2021 FIRE EXT REFILL/INSPECTS	Continued								
	6		LIBRARY ANNUAL FE INSPECTION	39.60	1-01- -007-203	B SUPPLIES	R	07/21/21	08/06/21		128063	N
				466.20								
			Vendor Total:	466.20								
STERL012 STERLING CARTING												
	21-00051	01/08/21	2021 GARBAGE/RECYCLING SERVICE		B							
	9		JULY GARBAGE/RECYCLING SVCS	28,755.00	1-01- -021-210	B GARBAGE-RECYCLING TOWNWIDE SERVICES	R	05/18/21	08/04/21		81584	N
			Vendor Total:	28,755.00								
STEVE005 STEVE PHYKITT PLUMBING/HEATING												
	21-00315	06/28/21	LIBRARY KID'S BATHROOM SNAKED									
	1		LIBRARY KID'S BATHROOM SNAKED	325.00	1-01- -007-231	B BUILDINGS MAINTENANCE	R	06/28/21	08/04/21		92244081	N
			Vendor Total:	325.00								
STONE STONE INDUSTRIES, INC.												
	21-00102	01/27/21	2021 DPW ROAD REPAIR SUPPLIES									
	8		DPW FABC TOP ASPHALT	230.84	1-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	07/17/21	08/06/21		119201 & 121060	N
			Vendor Total:	230.84								
SWIFT005 SWIFTREACH NETWORKS, LLC												
	21-00339	07/27/21	SWIFTREACH ANNUAL SUBSCRIPTION									
	1		SWIFTREACH ANNUAL SUBSCRIPTION	1,995.00	1-01- -001-212	B PUBLIC INFORMATION	R	07/27/21	08/04/21		35959	N
			Vendor Total:	1,995.00								
L-AMA SYNCB/AMAZON												
	21-00003	01/07/21	2021 VARIOUS DEPTS PURCHASES									
	22		POLICE CHROMEBOOKS WINNERS	398.00	T-20- -400-009	B JR POLICE ACADEMY CAMP	R	06/10/21	07/29/21		454399695979	N
	23		POLICE CHROMEBOOKS WINNERS	228.00	T-20- -400-009	B JR POLICE ACADEMY CAMP	R	06/10/21	07/29/21		467488354939	N
	25		DPW GOWAN SEDGEHAMMERS	95.88	1-01- -026-203	B SUPPLIES	R	06/29/21	07/29/21		468578944739	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
L-AMA	SYNCB/AMAZON	Continued												
21-00003	01/07/21 2021	VARIOUS DEPTS PURCHASES		Continued										
26	BORO MAIN OFFICE WALL CLOCK	29.99	1-01-	-001-203		B SUPPLIES	R	07/06/21	07/29/21			434596694739	N	
		751.87												
	Vendor Total:	751.87												
TES01	TESCHON, RICCOBENE, & SISS, PA													
21-00052	01/08/21 2021	PLANNING BD LEGAL SERVICE												
5	PLANNING BD MEETING MAY	250.00	1-01-	-009-225		B PROFESSIONAL SERVICES	R	07/14/21	07/29/21			1270	N	
	Vendor Total:	250.00												
THECA005	THE CANNING GROUP, LLC													
21-00016	01/08/21 2021	QUALIFIED PURCHASING AGNT		B										
8	JULY QPA SERVICES	708.33	1-01-	-001-218		B CONTRACTUAL	R	06/01/21	08/04/21			MP 2021-08	N	
	Vendor Total:	708.33												
HOME01	THE HOME DEPOT CREDIT SVCS													
21-00028	01/08/21 2021	DPW BUILDING SUPPLIES												
7	DPW FIRM GRIP GLOVES (6); PVC	72.05	1-01-	-019-203		B SUPPLIES	R	07/29/21	08/06/21			ACCT #7044	N	
	Vendor Total:	72.05												
TRANS005	TRANSUNION RISK & ALTERNATIVE													
21-00053	01/08/21 2021	POLICE DATA SEARCHES		B										
8	JULY POLICE DATA SEARCHES	75.00	1-01-	-014-205		B POLICE SUPPLIES	R	06/03/21	08/06/21			231464-202105-1	N	
	Vendor Total:	75.00												
T0007	TREASURER-STATE OF NJ													
21-00325	07/20/21	CTC CERTIFICATION RENEWAL												
1	CTC CERTIFICATION RENEWAL	50.00	1-01-	-004-211		B TRAINING	R	07/20/21	07/29/21			ANNA KALATA	N	
	Vendor Total:	50.00												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge	Account	Acct Type	Description						
VERIW VERIZON WIRELESS											
21-00058	01/08/21	2021	CELL PHONES/BROADBANDS		B						
40	POLICE CELL PHONES 7/14-8/13	203.20	1-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/21/21	08/04/21		9884026521	N
41	POL MOBILE BROADBND 7/24-8/23	380.10	1-01-	-014-210	B AIRCARD PHONE SERVICE	R	06/03/21	08/04/21		9884818547	N
42	DPW ON-CALL CELL PHONE AUGUST	23.05	1-01-	-019-203	B SUPPLIES	R	06/03/21	08/04/21		9884818548	N
43	FIRE DEPT BROADBAND AUGUST	38.01	1-01-	-013-239	B CABLE INTERNET	R	06/03/21	08/04/21		9884818549	N
44	FIRE PREV BROADBAND/CELL AUG	90.81	1-01-	-116-242	B EQUIP PURCH/MAINT	R	05/18/21	08/05/21		9885035122	N
		<u>735.17</u>									
Vendor Total:		735.17									
MARTIN WENDY MARTIN											
21-00189	03/22/21	2020-2021	MISC REIMBURSEMENTS								
11	SOCIAL HALL DEPOSIT REFND 7/17	200.00	1-20-	-940-019	B FIRE HOUSE REFUND/MONITOR	R	07/20/21	07/29/21		DEP REFUND 7/17	N
Vendor Total:		200.00									
THEFI005 WITMER PUBLIC SAFETY GROUP, INC											
21-00311	06/30/21		FIRE DEPT HELMETS/FLASHLIGHTS								
1	FIRE: CAIRNS 1044 WT VISOR	777.00	1-01-	-013-241	B EQUIPMENT PURCHASES	R	06/30/21	08/06/21		2144376	N
2	FIRE: STREAMLIGHT VULCAN LED	278.00	1-01-	-013-241	B EQUIPMENT PURCHASES	R	06/30/21	08/06/21		2144376.001	N
3	FIRE DEPT SUPPLIES FREIGHT	36.00	1-01-	-013-241	B EQUIPMENT PURCHASES	R	06/30/21	08/06/21			N
		<u>1,091.00</u>									
Vendor Total:		1,091.00									
ZUID ZUIDEMA PORT-A-POTTY											
21-00059	01/08/21	'21	WORTENDYKE/DAIRY PORT-POTT		B						
14	7/8-8/8 DAIRY ST RENTAL/HAND	100.00	1-01-	-007-232	B GROUNDS MAINTENANCE	R	05/21/21	08/04/21		166316	N
15	7/11-8/11 ENGLISHMAN RENTAL	75.00	1-01-	-007-232	B GROUNDS MAINTENANCE	R	05/21/21	08/04/21		166443	N
		<u>175.00</u>									
Vendor Total:		175.00									

Total Purchase Orders: 96 Total P.O. Line Items: 173 Total List Amount: 233,740.87 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	635.00	0.00	635.00	0.00	0.00	635.00
01 FUND	1-01	166,095.54	0.00	166,095.54	0.00	0.00	166,095.54
FUND 20	1-20	300.00	0.00	300.00	0.00	0.00	300.00
	1-60	69.60	0.00	69.60	0.00	0.00	69.60
	Year Total:	166,465.14	0.00	166,465.14	0.00	0.00	166,465.14
01 FUND	G-01	2,733.60	0.00	2,733.60	0.00	0.00	2,733.60
FUND 20	T-20	21,275.00	0.00	21,275.00	0.00	0.00	21,275.00
	X-10	42,632.13	0.00	42,632.13	0.00	0.00	42,632.13
Total of All Funds:		233,740.87	0.00	233,740.87	0.00	0.00	233,740.87