

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1ST RESP 1ST RESPONDER NEWSPAPER												
21-00076	01/19/21	FIRE DEPT 1ST RESPONDER NEWSPR										
1		FIRE DEPT 1ST RESPONDER NEWSPR	85.00	1-01-	-013-217	B MISCELLANEOUS	R	01/14/21	02/01/21		535610	N
Vendor Total:			85.00									
3SISE005 3SI SECURITY SYSTEMS, INC												
20-00478	12/15/20	2020 POLICE ANNUAL USAGE FEE										
1		2020 POLICE ANNUAL USAGE FEE	216.00	0-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	12/15/20	02/01/21		774956	N
21-00095	01/26/21	2021 POLICE ANNUAL USAGE FEE										
1		2021 POLICE ANNUAL USAGE FEE	228.00	1-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	01/26/21	02/01/21		872566	N
Vendor Total:			444.00									
ABM01 ABMA FARM COMPOST CO.												
21-00001	01/07/21	2021 LEAF COLLECTION DISPOSAL				B						
2	1/20	BRUSH DISPOSAL	420.00	1-01-	-021-281	B VEGETATIVE MARKET COSTS	R	02/03/21	02/04/21		1/31 STATEMENT	N
3	1/8;	28 WOODCHIPS DUMPED	140.00	1-01-	-021-281	B VEGETATIVE MARKET COSTS	R	02/03/21	02/04/21		1/31 STATEMENT	N
			560.00									
Vendor Total:			560.00									
AIRGAS AIRGAS USA, LLC												
21-00088	01/21/21	2021 DPW WELDING SUPPLIES										
1		DPW RENT-ACETYLENE; ARGON;	33.89	0-01-	-019-276	B WELDING EQUIPMENT & SUPPLIES	R	01/21/21	02/01/21		9976136495	N
Vendor Total:			33.89									
ALL B ALL BRANDS ELEVATOR CO. INC.												
21-00002	01/07/21	2021 BOROUGH ELEVATOR MAINT				B						
2		BOROUGH ELEVATOR MAINT-JANUARY	85.00	1-01-	-007-239	B ELEVATOR MAINTENANCE	R	01/21/21	02/01/21		61397	N
Vendor Total:			85.00									

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ALLEN026 ALLENDALE DESIGN BUILD, LLC												
	21-00109	01/27/21	SOIL PERFORMANCE BOND REFUND									
	1		SOIL PERFORMANCE BOND REFUND	1,076.00	T-20- -300-519	B ALLENDALE DESIGN 132 HILL SOIL PERF BOND R		01/27/21	02/01/21		132 HILL ST	N
	Vendor Total:			1,076.00								
BLAU ALLISON BLAU												
	21-00111	02/01/21	2021 MISC REIMBURSEMENTS									
	1		BCMCAA 2021 MEMBERSHIP DUES	40.00	1-01- -200-209	B DUES & MEMBERSHIP	R	02/01/21	02/04/21		BCMCAA DUES	N
	2		CMCA RECERTIFICATION FEE	25.00	1-01- -200-209	B DUES & MEMBERSHIP	R	02/01/21	02/04/21		RECERT FEE	N
				65.00								
	Vendor Total:			65.00								
ALLST005 ALLSTAR TRANSMISSION SPECIALIS												
	20-00495	12/31/20	FIRE #542 TRANSMISSION REBUILD									
	1		FIRE #542 TRANSMISSION REBUILD	2,950.00	0-01- -054-201	B FIRE DEPT. VEHICLES	R	12/31/20	02/01/21		R/O #24037	N
	Vendor Total:			2,950.00								
AMEWE AMERICAN WEAR INC.												
	21-00004	01/07/21	2021 DPW WEEKLEY UNIFORMS			B						
	2		DPW JANUARY UNIFORMS	342.48	1-01- -019-246	B CLOTHING ALLOWANCE	R	01/27/21	02/01/21		#111801 JANUARY	N
	Vendor Total:			342.48								
AMYDA005 AMY DAVIDSON												
	21-00070	01/14/21	2021 MISC REIMBURSEMENTS									
	1		TECH ASSISTANT CERTIFICATION	450.00	1-01- -029-211	B TRAINING	R	01/14/21	02/01/21		TA CERT PROGRAM	N
	Vendor Total:			450.00								
BCC02 BC MUNICIPAL CLERKS ASSOC.												
	21-00083	01/21/21	2021 BC MUN CLERK'S ASSOC DUES									
	1		2021 BC MUN CLERK'S ASSOC DUES	100.00	1-01- -052-209	B DUES AND MEMBERSHIPS	R	01/21/21	02/01/21		WENDY MARTIN	N
	Vendor Total:			100.00								

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BCH01 BERGEN COUNTY HEALTH SERVICES												
	21-00087	01/21/21	BLOODBORNE PATHOGEN PROGRAM									
	1	BLOODBORNE TRAINING 6/1-12/31	860.00	0-01-	-012-412	B HEPATITUS B PROGRAM	R	01/21/21	02/01/21		BBP 1640 & 1704 N	
	Vendor Total:		860.00									
BCUA1 BERGEN COUNTY UTILITY AUTH.												
	20-00012	01/15/20	2020 MUN SOLID WASTE DISPOSAL			B						
	24	SOLID WASTE DISPOSAL DECEMBER	17,175.64	0-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP	R	12/03/20	02/01/21		648	N
	25	SOLID WASTE RECYCLE DEC 2020	<u>780.12</u>	0-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP	R	12/29/20	02/01/21			N
			17,955.76									
	Vendor Total:		17,955.76									
BOLLI BOLLINGER INSURANCE INC.												
	21-00013	01/07/21	2021 EMPLOYEE DENTAL BENEFITS			B						
	3	JAN EMPLOYEE DENTAL BENEFITS	2,525.38	1-01-	-011-403	B DENTAL BENEFITS	R	01/21/21	02/01/21		049213	N
	4	JAN LIB EMPL DENTAL BENEFITS	<u>92.54</u>	1-01-	-205-403	B DENTAL BENEFITS	R	01/21/21	02/01/21			N
			2,617.92									
	Vendor Total:		2,617.92									
CAMPB CAMPBELL FOUNDRY CORP												
	21-00075	01/19/21	DPW BIKE GRATES/COMPLIANT CURB									
	1	USEPA PH II COMPLIANT 8 TYPE	4,225.00	X-10-	-385-102	B 2019 DPW ROAD RESURFACING/DRAINAGE RSVS	R	01/13/21	02/01/21		1018656	N
	2	GRATE BIKE DESIGN W/VEE BARS	<u>1,248.00</u>	X-10-	-385-102	B 2019 DPW ROAD RESURFACING/DRAINAGE RSVS	R	01/13/21	02/01/21			N
			5,473.00									
	Vendor Total:		5,473.00									
CHEMI005 CHEMICAL EQUIPMENT LABS												
	21-00104	01/27/21	UNTREATED ROCK SALT DELIVERIES									
	1	UNTREATED ROCK SALT DELIVERIES	6,151.59	1-01-	-020-201	B DPW SNOW STORM EXPENSES	R	01/27/21	02/04/21		CUST #3602 1/28 N	
	Vendor Total:		6,151.59									

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CINTA005 CINTAS CORPORATION													
	21-00017	01/08/21	2021 BORO BUILDINGS FLOOR MATS			B							
	2	JANUARY	BORO BLDGS FLOOR MATS	446.38	1-01-	-007-231	B BUILDINGS MAINTENANCE	R	01/22/21	02/01/21		JANUARY DELIVRY	N
	Vendor Total:			446.38									
CITYW005 CITY WIDE TOWING INC.													
	21-00082	01/15/21	FIRE #542 TOWING SERVICES										
	1	FIRE #542	12/20 HIGHWOOD>HOUSE	145.00	0-01-	-054-201	B FIRE DEPT. VEHICLES	R	01/15/21	02/01/21		6406	N
	2	FIRE #542	12/23 TO ALL STAR	245.00	0-01-	-054-201	B FIRE DEPT. VEHICLES	R	01/15/21	02/01/21		6409	N
				390.00									
	Vendor Total:			390.00									
HESS DIRECT ENERGY BUSINESS													
	21-00118	02/03/21	2021 NATURAL GAS COMMODITY			B							
	2	NATL GAS 50	DAIRY 12/22-1/21	91.70	1-01-	-031-205	B NATURAL GAS	R	02/03/21	02/04/21		HS12269374	N
	3	NATL GAS 20	GREENWD 12/19-1/21	585.28	1-01-	-031-205	B NATURAL GAS	R	02/03/21	02/04/21		HS12269374	N
	4	NATL GAS 280	GODWIN 12/19-1/21	337.67	1-01-	-031-205	B NATURAL GAS	R	02/03/21	02/04/21		HS12269374	N
	5	NATL GAS 45	WITTE 12/19-1/21	536.99	1-01-	-031-205	B NATURAL GAS	R	02/03/21	02/04/21		HS12269374	N
				1,551.64									
	Vendor Total:			1,551.64									
DOORW005 DOOR WORKS, INC													
	20-00493	12/28/20	DPW GARAGE DOOR 12/18 REPAIR										
	1	DPW GARAGE DOOR	12/18 REPAIR	489.19	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	12/28/20	02/01/21		12092	N
	Vendor Total:			489.19									
FARRA005 FARRAR FILTER CO., INC													
	20-00218	04/23/20	2020 AC FILTERS-BORO BUILDINGS										
	2	VARIOUS FILTERS;	RING PANELS;	358.31	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	12/01/20	02/01/21		143168/143169	N
	Vendor Total:			358.31									

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GODWI GODWIN AUTOMOTIVE INC.														
21-00094	01/22/21	2021	BORO VEHICLE REPAIRS											
1	POL #529	REPLACED	IGN	COIL	149.35	1-01-	-054-202	B POLICE DEPT. VEHICLES	R	01/22/21	02/04/21		46519	N
2	POL #501	AIR	FUEL	SENSOR	199.64	1-01-	-054-202	B POLICE DEPT. VEHICLES	R	02/03/21	02/04/21		46542	N
					348.99									
Vendor Total:					348.99									
GODW1 GODWIN TOOL & HARDWARE SUPPLY														
21-00023	01/08/21	2021	BORO HARDWARE/MISC PARTS											
1	PD CHIEF	OFFICE	CARPET	CLEANER	4.22	1-01-	-007-231	B BUILDINGS MAINTENANCE	R	01/08/21	02/05/21		1/31	STATEMENT N
2	BORO	DOOR	BELL;	LIBRARY	9.10	1-01-	-007-203	B SUPPLIES	R	02/05/21	02/05/21		1/31	STATEMENT N
3	SOC	HALL	CLOSET	FITTINGS;PLATE	109.50	1-01-	-007-230	B SOCIAL HALL MAINTENANCE	R	02/05/21	02/05/21		1/31	STATEMENT N
4	PAINTING	SUPPLIES;	NUTS/BOLTS;		46.06	1-01-	-019-203	B SUPPLIES	R	02/05/21	02/05/21		1/31	STATEMENT N
					168.88									
Vendor Total:					168.88									
GRAYB005 GRAYBAR ELECTRIC CO.														
21-00093	01/22/21	FIBER OPTICS MISC SUPPLIES												
1	FIBER	OPTICS	MISC	SUPPLIES	45.70	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	01/22/21	02/01/21		ACCT #588261	N
Vendor Total:					45.70									
GREAT005 GREAT AMERICA FINANCIAL SVCS														
21-00024	01/08/21	2021	POSTAGE MACHINE LEASE											
3	POSTAGE	MACHINE	LEASE	JANUARY	165.00	1-01-	-001-210	B POSTAGE	R	01/22/21	02/01/21		28526979	N
4	POSTAGE	MACHINE	DEC/JAN	LATE	52.00	0-01-	-001-210	B POSTAGE	R	01/22/21	02/01/21		28526979	N
					217.00									
Vendor Total:					217.00									
GTBM GTBM INC.														
21-00060	01/08/21	POLICE INFO-COP E-TICKETS												
2	POLICE	E-TICKETING	OCT-DEC	20	81.00	0-01-	-014-218	B CONTRACTUAL	R	02/01/21	02/01/21		29510	N
Vendor Total:					81.00									

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JESCO JESCO, INC.													
21-00117	02/03/21	2021	DPW EQUIPMENT PARTS										
1	DPW THERMOSTAT KIT; GASKET	42.39	1-01-	-019-242		B EQUIPMENT MAINTENANCE & REPAIR	R	02/03/21	02/04/21			G55355/G55376	N
2	DPW THERMOSTAT	4.99	1-01-	-019-242		B EQUIPMENT MAINTENANCE & REPAIR	R	02/04/21	02/04/21			G55426	N
3	DPW LAMP	105.28	1-01-	-019-242		B EQUIPMENT MAINTENANCE & REPAIR	R	02/04/21	02/04/21			G55377	N
		<u>152.66</u>											
Vendor Total:		152.66											
DEMARCO JOSEPH P. DeMARCO, ESQ													
21-00018	01/08/21	2021	MUN COURT PROSECUTOR			B							
2	COURT PROSECUTOR 1/6 & 1/20	632.00	1-01-	-056-101		B PROSECUTOR SALARY	R	01/22/21	02/01/21			1/6 & 1/20	N
Vendor Total:		632.00											
JPMON005 JPMONZO MUNICIPAL CONSULTING													
21-00107	01/27/21	2021	VARIOUS WEBINARS										
1	1/21 PILOT WEBINAR-ANNA KALATA	50.00	1-01-	-004-211		B TRAINING	R	01/21/21	02/01/21			PILOT-A. KALATA	N
Vendor Total:		50.00											
JUN02 KEN JUNTA													
21-00073	01/14/21	2021	VARIOUS REIMBURSEMENTS										
1	REIMBURSEMENT FOR GAS-CAR #5	20.00	1-01-	-054-202		B POLICE DEPT. VEHICLES	R	01/14/21	02/01/21			1/6 GAS FOR #5	N
Vendor Total:		20.00											
KONICA01 KONICA MINOLTA													
21-00031	01/08/21	2021	BORO/POLICE COPIER LEASES			B							
3	BORO COPIER LEASE JANUARY	431.52	1-01-	-001-202		B EQUIPMENT MAINTENANCE & REPAIR	R	02/03/21	02/04/21			37075653	N
4	POLICE COPIER LEASE JANUARY	227.82	1-01-	-014-242		B EQUIPMENT MAINTENANCE & REPAIR	R	02/03/21	02/04/21			37075652	N
		<u>659.34</u>											
Vendor Total:		659.34											

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KUI01 KUIKEN BROS. CO. INC.												
	21-00092	01/22/21	2021 BLDG/GROUNDS MAINT SUPPLY									
	1		SOCIAL HALL FIR PLYWOOD	267.50	1-01- -007-230	B SOCIAL HALL MAINTENANCE	R	01/22/21	02/04/21		MP-1057956	N
	Vendor Total:			267.50								
LAN01 LAN ASSOCIATES INC.												
	21-00096	01/26/21	2021 PLANNING BD ENGINEERING									
	1	12/21/20	PLANNING BD MEETING	250.00	0-01- -009-225	B PROFESSIONAL SERVICES	R	01/26/21	02/01/21		56340	N
	2	129 GODWIN 12/2-12/11	REVIEWS	700.00	T-20- -500-426	B 129 GODWIN STARBUCKS ESCROW 20.01/1	R	01/26/21	02/01/21		56342	N
	3	HARTFORD RLTY 12/16;21	REVIEWS	200.00	T-20- -500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	02/04/21	02/04/21		56341	N
				1,150.00								
	Vendor Total:			1,150.00								
LESTE005 LESTER BREISBLATT												
	21-00084	01/21/21	VETERAN'S EXEMPTION REFUND									
	1		VETERAN'S EXEMPTION REFUND	5,092.03	1-01- -910-015	B TAX OVERPAYMENT REFUNDED	R	01/21/21	02/01/21		VET EXEMPTION	N
	Vendor Total:			5,092.03								
MAHWA MAHWAH TIRE INC.												
	21-00077	01/14/21	FIRE DEPT ROAD REPAIR #541									
	1		FIRE DEPT ROAD REPAIR #541	125.00	0-01- -054-201	B FIRE DEPT. VEHICLES	R	01/14/21	02/01/21		49735	N
	Vendor Total:			125.00								
MALWA005 MALWAREBYTES INC												
	21-00066	01/14/21	MALWAREBYTES ADDITION LICENSES									
	1		MALWAREBYTES ADDITION LICENSES	692.00	X-10- -387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	01/14/21	02/01/21		100093935	N
	Vendor Total:			692.00								
MARCS005 MARC SEEMON												
	21-00112	02/01/21	2021 MISC REIMBURSEMENTS									
	1		CALL ME USAGE 10/7/20-1/6/21	123.94	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	02/01/21	02/04/21		CALL ME USAGE	N

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MITEL005 MITEL CLOUD SERVICES, INC												
	21-00098	01/26/21	2021 PHONE SERVICES		B							
	4	FEBRUARY	PHONE SERVICES	1,174.64	1-01-	-031-204	B TELEPHONE	R	01/26/21	02/04/21	35543940	N
	5	DECEMBER	PHONE STATE SURCHARGE	46.82	0-01-	-031-204	B TELEPHONE	R	02/04/21	02/04/21	35543940	N
	6	MARCH	PHONE SERVICES	1,173.17	1-01-	-031-204	B TELEPHONE	R	02/04/21	02/04/21	35682992	N
				2,394.63								
	Vendor Total:			2,394.63								
MOTOR014 MOTOROLA SOLUTIONS, INC												
	20-00491	12/29/20	FIRE DEPT-APEX RADIO CHARGERS									
	1	FIRE DEPT-	APEX RADIO CHARGERS	965.25	0-01-	-013-244	B RADIO MAINTENANCE & REPAIR	R	12/29/20	02/01/21	16135587	N
	Vendor Total:			965.25								
MUNCO005 MUNCO OF NJ												
	21-00064	01/14/21	2021 MEMBERSHIP DUES									
	1	2021	MEMBERSHIP DUES	75.00	1-01-	-029-209	B DUES & MEMBERSHIPS	R	01/14/21	02/01/21	MARK BERNINGER	N
	Vendor Total:			75.00								
MUN06 MUNICIPAL CLERKS ASSN OF N.J.												
	21-00119	02/03/21	2021 VIRTUAL EDUC CONFERENCE									
	1	2021	VIRTUAL EDUC CONFERENCE	125.00	1-01-	-052-207	B SEMINAR & MEETING EXPENSE	R	02/03/21	02/04/21	WENDY MARTIN	N
	Vendor Total:			125.00								
MES MUNICIPAL EMERGENCY SRV INC.												
	20-00126	01/31/20	2020 VARIOUS FIRE DEPT SUPPLY									
	20	FIRE:SCBA	FLOW TESTING 1/21/21	45.00	0-01-	-013-243	B EQUIPMENT TESTING	R	02/04/21	02/05/21	1542023	N
	21-00035	01/08/21	2021 VARIOUS FIRE DEPT SUPPLY									
	1	FIRE-HYDROTEST/PACKING	1/13/21	90.00	1-01-	-013-243	B EQUIPMENT TESTING	R	01/08/21	02/05/21	1539220	N
	Vendor Total:			135.00								

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NJD02 NJ DEPT OF HEALTH & SENIOR SRV										
	21-00036 01/08/21 2021 STATE ANIMAL LICENSE FEES									
	1 DOG LICENSE FEES:DEC'20-JAN'21		4.80 1-60- -960-011	B DUE TO STATE DEPT OF HEALTH	R	01/08/21	02/04/21		D20:615-619	N
	2 DOG POP FEES: DEC'20-JAN'21		3.00 1-60- -960-011	B DUE TO STATE DEPT OF HEALTH	R	02/04/21	02/04/21		D20:615-619	N
			7.80							
	Vendor Total:		7.80							
NJL01 NJ LEAGUE OF MUNICIPALITIES										
	21-00069 01/14/21 2021 NJSLOM MEMBERSHIP DUES									
	1 2021 NJSLOM MEMBERSHIP DUES		697.00 1-01- -001-209	B DUES & MEMBERSHIPS	R	01/14/21	02/01/21		307MLK21	N
	Vendor Total:		697.00							
NJMVC NJ MOTOR VEHICLE COMMISSION										
	21-00063 01/14/21 2021 MVC ONLINE ACCESS PROGRAM									
	1 2021 MVC ONLINE ACCESS PROGRAM		150.00 1-01- -029-217	B GOVT SOFTWARE MAINT FEE	R	01/14/21	02/01/21		OL022590	N
	Vendor Total:		150.00							
NJP01 NJ PLANNING OFFICIALS										
	21-00078 01/15/21 ZB/PB MANDATORY TRAINING									
	1 PB MANDATORY TRAINING ZOOM		135.00 1-01- -009-207	B SEMINAR & MEETING EXPENSES	R	01/19/21	02/01/21		51062	N
	2 ZB MANDATORY TRAINING ZOOM		270.00 1-01- -008-207	B SEMINAR & MEETING EXPENSES	R	01/19/21	02/01/21			N
			405.00							
	Vendor Total:		405.00							
L-NOR NORTH JERSEY MEDIA GROUP										
	21-00037 01/08/21 2021 BORO LEGAL ADVERTISEMENT									
	1 AD:ORD #14-20 AMEND CH. XC		44.95 0-01- -052-205	B ADVERTISING	R	01/08/21	02/01/21		3638836	N
	2 AD:ORD #13-20 PROHIBIT PUBLIC		45.90 0-01- -052-205	B ADVERTISING	R	01/26/21	02/01/21		3638836	N
	3 AD: 2021 COUNCIL MEETING DATES		82.00 0-01- -052-205	B ADVERTISING	R	01/26/21	02/01/21		3638836	N
	4 AD:PB APPROVAL 80 WEST ST		30.58 T-20- -500-428	B PANARIELLO 80 W. STREET 33/2 PB ESCROW	R	01/26/21	02/01/21		3638963	N
	5 AD:PB DECEMBER MEETING UPDATE		24.13 0-01- -009-203	B SUPPLIES	R	01/26/21	02/01/21		3638963	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
L-NOR NORTH JERSEY MEDIA GROUP Continued												
21-00037	01/08/21	2021	BORO LEGAL ADVERTISEMENT	Continued								
6	AD:ZB	DECEMBER MEETING UPDATE	24.12	0-01-	-008-203	B SUPPLIES	R	01/26/21	02/01/21		3638963	N
			251.68									
Vendor Total:			251.68									
NWB01 NORTHWEST BC UTILITIES AUTH.												
21-00038	01/08/21	2021	NWBCUA SEWER SERVICES		B							
2	1QTR21	NWBCUA SEWER SERVICES	273,156.00	1-01-	-207-217	B MISCELLANEOUS	R	01/26/21	02/01/21		1ST QTR SVCS	N
3	1QTR21	NWBCUA SEWER OPERATOR	800.00	1-01-	-207-217	B MISCELLANEOUS	R	02/03/21	02/03/21		1ST QTR OPERATR	N
			273,956.00									
Vendor Total:			273,956.00									
NORTH018 NORTHWEST MAYORS ASSOCIATION												
21-00065	01/14/21	2021	MAYOR'S MEMBERSHIP DUES									
1	2021	MAYOR'S MEMBERSHIP DUES	200.00	1-01-	-001-209	B DUES & MEMBERSHIPS	R	01/14/21	02/01/21		HARRY SHORTWAY	N
Vendor Total:			200.00									
HEAL1 NW BERGEN REGIONAL HEALTH COMM												
21-00039	01/08/21	2021	BOROUGH HEALTH SERVICES		B							
3	BOROUGH HEALTH SVCS	JAN-FEB	8,333.34	1-01-	-023-218	B CONTRACTUAL	R	01/26/21	02/01/21		21-001	N
4	BOROUGH HEALTH EXPENSE	JAN/FEB	1,500.00	1-01-	-023-225	B PROFESSIONAL SERVICES	R	01/26/21	02/01/21		21-002	N
			9,833.34									
Vendor Total:			9,833.34									
OFFICE01 OFFICE CONCEPTS GROUP												
20-00031	01/17/20	2020	BOROUGH OFFICE SUPPLIES									
10	POLICE DEPT	ARM CHAIRS	1,590.00	0-01-	-014-241	B EQUIPMENT PURCHASE	R	10/01/20	02/05/21		987527	N
11	POLICE DEPT	ARM CHAIRS-DELIVRY	75.00	0-01-	-014-241	B EQUIPMENT PURCHASE	R	10/01/20	02/05/21		974598-0	N
			1,665.00									
21-00040 01/08/21 2021 BOROUGH OFFICE SUPPLIES												
1	BLDG DEPT	MONTHLY DESKPADS	12.82	1-01-	-029-203	B SUPPLIES	R	01/08/21	02/04/21		992433	N
2	LORENZO DAMIANO	NAME PLATE	12.05	1-01-	-001-203	B SUPPLIES	R	02/04/21	02/04/21		994501	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFICE01 OFFICE CONCEPTS GROUP Continued											
21-00040	01/08/21	2021	BOROUGH OFFICE SUPPLIES	Continued							
3			STOCK:BLACK INK; BLUE/RED INK	25.98	1-01- -001-203	R	02/04/21	02/04/21		994913/995823	N
4			FINANCE:1099-NEC FORMS/ENVELPS	69.76	1-01- -002-203	R	02/04/21	02/04/21		994930	N
				120.61							
Vendor Total:				1,785.61							
CABLE OPTIMUM											
21-00041	01/08/21	2021	FIRE DEPT/BORO SERVICES		B						
6			1/8-2/7 FIRE INTERNET SVCS	72.13	1-01- -013-239	R	01/27/21	02/01/21		447663-01-5	N
7			FEB BORO ONLINE/T.V. SERVICE	168.59	1-01- -001-202	R	02/04/21	02/04/21		177576-01-7	N
8			FEB POL BACK-UP PHONE LINE	89.85	1-01- -031-204	R	02/04/21	02/04/21			N
				330.57							
Vendor Total:				330.57							
PENG PENGUIN MANAGEMENT, INC											
21-00042	01/08/21	'21	FIRE DEPT VOICE NOTIFICATN								
1			FIRE DEPT VOICE NOTIFICATION	774.00	1-01- -013-244	R	01/08/21	02/01/21		63156	N
Vendor Total:				774.00							
PER01 PERENNIAL SERVICES LLC											
20-00035	01/17/20	2020	BOROUGH LAWN MAINTENANCE		B						
19			DAIRY-LATE SEASON FERTILIZER	675.00	0-01- -026-231	R	08/06/20	02/01/21		336509	N
20			DAIRY-FALL BLANKET INSTALLED	1,300.00	0-01- -026-231	R	08/06/20	02/01/21		336558	N
				1,975.00							
Vendor Total:				1,975.00							
P0009 POWERTECH MOTION CONTROL, INC.											
21-00044	01/08/21	2021	DPW AUTO PARTS/FILTERS								
1			PARKER HYDRAULIC HOSE ASSEMBL	407.32	1-01- -020-201	R	01/08/21	02/04/21		3729793	N
Vendor Total:				407.32							

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
L-RIW RIDGEWOOD WATER												
	21-00079	01/19/21	GARRET PLACE MILLING/PAVING									
	1		GARRET PLACE MILLING/PAVING	17,040.00	X-10-	-386-101	B '20 DPW ROAD RESURFACE/DRAINAGE RESERV	R	01/19/21	02/01/21	GARRET PL SHARE N	
	Vendor Total:			17,040.00								
RUTGE005 RUTGERS, STATE UNIVERSITY OF NJ												
	21-00086	01/21/21	2021 PLANNING/ZONING COURSES									
	1		INTRO TO PLANNING/ZONING ADMIN	543.00	1-01-	-020-201	B DPW SNOW STORM EXPENSES	R	01/21/21	02/01/21	56896	N
	2		FINANCE/RECORD MGMT PLAN/ZONE	205.00	1-01-	-020-201	B DPW SNOW STORM EXPENSES	R	01/21/21	02/01/21		N
	3		UNDERSTANDING PLANS FOR ADMIN	361.00	1-01-	-020-201	B DPW SNOW STORM EXPENSES	R	01/21/21	02/01/21		N
				1,109.00								
	Vendor Total:			1,109.00								
SCHWA005 SCHWANWEDE/HALS ENGINEERING												
	21-00048	01/08/21	2021 BORO ENGINEERING SERVICES									
	1		RDGWD WTR ROAD OPEN196-208 KEW	250.00	T-20-	-600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	01/08/21	02/01/21	34814	N
	2		RDGWD WTR ROAD OPEN GREENWOOD	250.00	T-20-	-600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	01/27/21	02/01/21	35050	N
	3		ROAD OPEN 117 PARK AVE	250.00	T-20-	-600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	01/27/21	02/01/21	35093	N
				750.00								
	Vendor Total:			750.00								
SIGNA SIGNAL CONTROL PRODUCTS, INC												
	20-00392	09/29/20	SCHOOL ZONE FLASHING UNITS									
	1		SCHOOL ZONE FLASHING UNITS	7,985.00	X-10-	-386-103	B 2020 POLICE DEPT PURCHASE	R	09/29/20	02/01/21	20210082	N
	20-00439	11/11/20	SCHOOL ZONE FLASHERS BATTERIES									
	1		SCHOOL ZONE FLASHERS BATTERIES	1,120.00	0-01-	-019-273	B STREET SIGNS	R	11/11/20	02/01/21	20210083	N
	Vendor Total:			9,105.00								
STAPLES STAPLES BUSINESS ADVANTAGE												
	21-00049	01/08/21	2021 BOROUGH OFFICE SUPPLIES									
	1		BLDG- 2021 DAILY DAY PLANNER	31.51	0-01-	-029-203	B SUPPLIES	R	01/08/21	02/01/21	3465411642	N
	2		FIRE PREV 2021 MTHLY DESKPAD	99.01	0-01-	-116-203	B SUPPLIES	R	01/27/21	02/01/21	3465411642	N
	3		DPW - 2021 MTHLY DESKPAD	4.99	0-01-	-116-203	B SUPPLIES	R	01/27/21	02/01/21	3465411642	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
TES01 TESCHON, RICCOBENE, & SISS, PA													
20-00043	01/17/20	2020	PLANNING BD LEGAL SERVICE	757.50	0-01-	-008-217	B LEGAL CONTINGENCY	R	02/04/21	02/04/21		786	N
26			OOSTING CIVIL ACTION V. MP										
21-00052	01/08/21	2021	PLANNING BD LEGAL SERVICE	250.00	0-01-	-008-225	B PROFESSIONAL SERVICES	R	01/08/21	02/01/21		785	N
1	12/21/20		PLANNING BD MEETING										
Vendor Total:				1,007.50									
THECA005 THE CANNING GROUP, LLC													
21-00016	01/08/21	2021	QUALIFIED PURCHASING AGNT	708.33	1-01-	-001-218	B CONTRACTUAL	R	02/03/21	02/04/21		MP 2021-02	N
2			JANUARY QPA SERVICES										
Vendor Total:				708.33									
HOME01 THE HOME DEPOT CREDIT SVCS													
21-00028	01/08/21	2021	DPW BUILDING SUPPLIES	32.98	1-01-	-007-231	B BUILDINGS MAINTENANCE	R	01/08/21	02/04/21		ACCT #7044	N
1			LIBRARY DIRECTOR OFFICE PAINT										
Vendor Total:				32.98									
TRANS005 TRANSUNION RISK & ALTERNATIVE													
21-00053	01/08/21	2021	POLICE DATA SEARCHES	75.00	1-01-	-014-205	B POLICE SUPPLIES	R	02/04/21	02/05/21		231464-202101-1	N
2			JANUARY POLICE DATA SEARCHES										
Vendor Total:				75.00									
TYCO1 TYCO ANIMAL CONTROL dba													
21-00054	01/08/21	2021	ANIMAL CONTROL SERVICES	800.00	1-01-	-055-218	B CONTRACTUAL	R	02/04/21	02/04/21		JANUARY SVCS	N
2			ANIMAL CONTROL SVCS JANUARY										
Vendor Total:				800.00									
UNION005 UNION ALARMTRONIC LLC													
21-00055	01/08/21	2021	BORO/DEPHILLIPS ALARM SVC	720.00	1-01-	-007-231	B BUILDINGS MAINTENANCE	R	01/08/21	02/01/21		96706	N
1			BORO CELLULAR ALARM MONITORING										
Vendor Total:				720.00									

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
WISS & BOUREGY, P.C.															
21-00121		02/04/21	2021	PERSONNEL SERVICES											
	1	1/7;	8	REAPPOINT MATTER DISCUS	135.00	1-01-	-005-225	B	PROFESSIONAL SERVICES	R	02/04/21	02/04/21		16845	N
Vendor Total:					135.00										
ZUIDEMA PORT-A-POTTY															
21-00059		01/08/21	'21	WORTENDYKE/DAIRY PORT-POTT				B							
	2	1/11-2/11		ENGLISHMAN RENTAL	75.00	1-01-	-007-232	B	GROUNDS MAINTENANCE	R	01/27/21	02/01/21		155260	N
	3	1/7-2/7		DAIRY ST RENTAL	90.00	1-01-	-007-232	B	GROUNDS MAINTENANCE	R	01/27/21	02/01/21		155113	N
					165.00										
Vendor Total:					165.00										
<hr/> Total Purchase Orders: 103 Total P.O. Line Items: 167 Total List Amount: 458,813.43 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	34,753.07	0.00	34,753.07	0.00	0.00	34,753.07
01 FUND	1-01	368,412.30	0.00	368,412.30	0.00	0.00	368,412.30
	1-60	7.80	0.00	7.80	0.00	0.00	7.80
	Year Total:	368,420.10	0.00	368,420.10	0.00	0.00	368,420.10
FUND 20	T-20	8,104.28	0.00	8,104.28	0.00	0.00	8,104.28
	X-10	47,535.98	0.00	47,535.98	0.00	0.00	47,535.98
Total of All Funds:		458,813.43	0.00	458,813.43	0.00	0.00	458,813.43