

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
AIRGAS AIRGAS USA, LLC															
21-00088	01/21/21	2021 DPW WELDING SUPPLIES													
2		DPW RENT-ACETYLENE; ARGON;	33.89	0-01-	-019-276	B WELDING EQUIPMENT & SUPPLIES				R	01/31/21	02/19/21		9976870401	N
Vendor Total:			33.89												
BANCO005 BANC OF AMERICA PUBLIC CAPITAL															
21-00007	01/07/21	FIRE DEPT AERIAL TRUCK LOAN			B										
2		FIRE DEPT AERIAL TRUCK LOAN	13,243.95	1-01-	-600-602	B CAPITAL LEASE				R	02/16/21	02/18/21		1ST QTR PYMNT	N
Vendor Total:			13,243.95												
BCUA1 BERGEN COUNTY UTILITY AUTH.															
21-00012	01/07/21	2021 MUN SOLID WASTE DISPOSAL			B										
2		SOLID WASTE DISPOSAL JANUARY	16,296.52	1-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP				R	02/19/21	02/19/21		675	N
3		SOLID WASTE RECYCLE JAN 2021	740.19	1-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP				R	02/19/21	02/19/21		675	N
			17,036.71												
Vendor Total:			17,036.71												
BOLLI BOLLINGER INSURANCE INC.															
21-00013	01/07/21	2021 EMPLOYEE DENTAL BENEFITS			B										
5		FEB EMPLOYEE DENTAL BENEFITS	2,432.84	1-01-	-011-403	B DENTAL BENEFITS				R	02/16/21	02/18/21		049290	N
6		FEB LIB EMPL DENTAL BENEFITS	92.54	1-01-	-205-403	B DENTAL BENEFITS				R	02/16/21	02/18/21			N
			2,525.38												
Vendor Total:			2,525.38												
BOLLI005 BOLLINGER, INC															
21-00014	01/07/21	2021 SPORTS ORGANIZAION INSUR													
3		2ND QTR SPORTS LIAB/ACCIDENT	2,630.25	1-01-	-025-261	B SPORTS ASSOC INSURANCE				R	02/16/21	02/19/21		618196	N
Vendor Total:			2,630.25												

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CHAMP CHAMPION ELECTRIC CO., INC												
21-00114	01/29/21	DPW GARAGE NEW OUTLETS WIRING										
1		DPW GARAGE NEW OUTLETS WIRING	2,200.00	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	01/29/21	02/18/21		09934	N
Vendor Total:			2,200.00									
DELL DELL MARKETING LP												
20-00469	12/04/20	OFFICE 365 GOV G3 PER USER/MTH										
1		OFFICE 365 G3 PER USER CLOUD	10,184.50	0-01-	-057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	12/04/20	02/18/21		10454432561	N
Vendor Total:			10,184.50									
E0001 ESS, INC.												
21-00072	01/14/21	DUAL BAND PAGERS/CHARGERS										
1		DUAL BAND PAGERS/CHARGERS	67,246.67	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	01/14/21	02/19/21		124305	N
Vendor Total:			67,246.67									
FDR FDR HITCHES LLC												
21-00021	01/08/21	2021 DPW PLOW SUPPLIES										
7		DPW STRIKER .35 YD CHAIN	1,339.19	X-10-	-385-103	B 2019 DPW EQUIPMENT PURCHASES	R	01/28/21	02/19/21		55308	N
8		DPW STRIKER .35 YD CHAIN	<u>1,527.31</u>	X-10-	-345-101	B DPW RESERVE FOR NEW TRUCK ORD '08-'14	R	01/28/21	02/19/21		55308	N
Vendor Total:			2,866.50									
FIRE009 FIREFIGHTER ONE, LLC												
21-00105	01/25/21	FIRE DEPT VARIOUS SIZE HOSES										
1		FIRE DEPT VARIOUS SIZE HOSES	7,102.70	X-10-	-386-102	B 2020 FIRE DEPT CAPITAL PURCHASES	R	01/25/21	02/19/21		00508746	N
Vendor Total:			7,102.70									
GRAYB005 GRAYBAR ELECTRIC CO.												
21-00115	01/27/21	SURVEILLANCE CAMERAS/SERVER				B						
3		SURVEILLANCE CAMERAS SUPPLIES	1,871.83	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	01/27/21	02/18/21		9320025385	N
4		SURVEILLANCE CAMERAS SUPPLIES	58.97	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	01/27/21	02/18/21		9319961725	N
5		SURVEILLANCE CAMERAS SUPPLIES	607.52	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	01/27/21	02/18/21		9320036001	N

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GRAYB005 GRAYBAR ELECTRIC CO. Continued														
21-00115	01/27/21	SURVEILLANCE CAMERAS/SERVER		Continued										
6	SURVEILLANCE CAMERAS SUPPLIES		2,639.77	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	01/27/21	02/18/21		9319973756	N		
				5,178.09										
Vendor Total:				5,178.09										
GREAT005 GREAT AMERICA FINANCIAL SVCS														
21-00024	01/08/21	2021 POSTAGE MACHINE LEASE				B								
5	POSTAGE MACHINE LEASE FEBRUARY		165.00	1-01-	-001-210	B POSTAGE	R	02/16/21	02/18/21		28717060	N		
Vendor Total:				165.00										
GREAT010 GREAT WHITE MECHANICAL, LLC														
20-00021	01/16/20	2020 HVAC SERVICES - YEAR 2												
10	POL DEPT NEW THERMOSTAT WT		1,540.00	0-01-	-007-234	B HVAC MAINTENANCE & REPAIR	R	12/02/20	02/19/21		6415652	N		
Vendor Total:				1,540.00										
HOH01 HO-HO-KUS - BOROUGH OF														
20-00022	01/16/20	2020 MONTHLY FUEL USAGE				B								
37	GASOLINE CHARGES 12/3-12/22		1,372.81	0-01-	-031-201	B GASOLINE	R	12/29/20	02/19/21		17-0073	N		
38	DIESEL CHARGES 11/18-12/14		1,628.79	0-01-	-031-201	B GASOLINE	R	12/29/20	02/19/21		17-0073	N		
39	DIESEL CHARGES 12/14-1/13/21		1,947.93	0-01-	-031-201	B GASOLINE	R	12/29/20	02/19/21		17-0073	N		
40	GASOLINE CHARGES 12/22-1/6/21		898.64	0-01-	-031-201	B GASOLINE	R	12/31/20	02/19/21		17-0073	N		
				5,848.17										
Vendor Total:				5,848.17										
M0018 MIDLAND PARK AUTO BODY, INC.														
21-00110	01/27/21	16 CHEVY MALIBU RESIDENT REPR												
1	16 CHEVY MALIBU RESIDENT REPR		4,545.83	0-01-	-054-207	B ADMINISTRATIVE VEHICLE/EQUIP MAINT	R	01/27/21	02/19/21		110635-A	N		
Vendor Total:				4,545.83										
L-NOR NORTH JERSEY MEDIA GROUP														
21-00037	01/08/21	2021 BORO LEGAL ADVERTISEMENT												
7	AD: 2021 TAX ASSESSMENTS		31.75	1-01-	-052-205	B ADVERTISING	R	02/16/21	02/18/21		3678941	N		

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		Item		Description	Amount	Charge Account						
L-NOR NORTH JERSEY MEDIA GROUP Continued												
21-00037	01/08/21 2021	BORO LEGAL ADVERTISEMENT	Continued									
8	AD:ORD#03-21	AMEND CH. VII	46.15	1-01-	-052-205	B ADVERTISING	R	02/16/21	02/18/21		3678941	N
9	AD:ORD#02-21	STORMWATER CONTRL	46.60	1-01-	-052-205	B ADVERTISING	R	02/16/21	02/18/21		3678941	N
10	AD: ORD #01-21	EXCEED C.O.L.A.	47.95	1-01-	-052-205	B ADVERTISING	R	02/16/21	02/18/21		3678941	N
11	AD:AWARD CONTRACT	WT AMAZON	54.70	1-01-	-052-205	B ADVERTISING	R	02/16/21	02/18/21		3678941	N
12	AD:AWARD CONTRACT	SOURCEWELL	104.00	1-01-	-052-205	B ADVERTISING	R	02/16/21	02/18/21		3678941	N
			331.15									
Vendor Total:			331.15									
CABLE OPTIMUM												
21-00041	01/08/21 2021	FIRE DEPT/BORO SERVICES				B						
9	2/8-3/7	FIRE INTERNET SVCS	72.13	1-01-	-013-239	B CABLE INTERNET	R	02/16/21	02/19/21		447663-01-5	N
Vendor Total:			72.13									
PARK1 PARKWOOD DELI, LLC												
21-00153	02/16/21 2021	VARIOUS DEPTS LUNCHES										
1	2/6	SNOW STORM DPW PIES/SODA	125.00	1-01-	-020-201	B DPW SNOW STORM EXPENSES	R	02/16/21	02/19/21		2/7 PIES	N
Vendor Total:			125.00									
PIAZZ005 PIAZZA & ASSOCIATES, INC.												
21-00150	02/11/21 2021	HOUSING ADMIN AGENT										
1	HOUSING AGENT	SEPT-DEC '20	800.00	0-01-	-010-217	B PROFESSIONAL SERVICES	R	02/11/21	02/18/21		2009-12	N
2	PRE-APP	POSTAGE MAILINGS 9/1-	27.50	0-01-	-010-217	B PROFESSIONAL SERVICES	R	02/16/21	02/18/21		2009-12	N
			827.50									
Vendor Total:			827.50									
PSEG1 PUBLIC SERVICE ELECTRIC & GAS												
21-00045	01/08/21 2021	BOROUGH ELECTRIC/NATL GAS				B						
7	12/29-1/27	STREET LIGHTS	7,629.36	1-01-	-031-206	B STREET LIGHTING	R	02/16/21	02/19/21		13 000 126 09	N
8	12/29-1/27	SIGNALS/FLASHERS	741.52	1-01-	-031-203	B ELECTRICITY	R	02/16/21	02/19/21		13 000 126 09	N
9	12/18-1/27	BORO ELECTRIC	1,617.17	1-01-	-031-203	B ELECTRICITY	R	02/16/21	02/19/21		13 000 125 01	N

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PSEG1 PUBLIC SERVICE ELECTRIC & GAS Continued															
21-00045	01/08/21	2021	BOROUGH ELECTRIC/NATL GAS	Continued											
10	12/18-1/27	BORO NAT'L GAS	1,707.85	1-01-	-031-205	B NATURAL GAS	R	02/16/21	02/19/21			13 000 125 01	N		
			11,695.90												
		Vendor Total:	11,695.90												
PUB01 PUBLIC WORKS ASSOC. OF NJ															
21-00061	01/14/21	2021	PUBLIC WORKS ASSOC DUES												
1	2021	PUBLIC WORKS ASSOC DUES	75.00	1-01-	-019-209	B DUES & MEMBERSHIPS	R	01/14/21	02/18/21			MATTHEW TAUBER	N		
		Vendor Total:	75.00												
DEERPK READY REFRESH by NESTLE															
21-00046	01/08/21	2021	BORO/POLICE WATER DELIVER												
4		POLICE WATER DELIVERY 1/20;2/4	81.33	0-01-	-014-219	B FACILITY MAINTENANCE	R	02/16/21	02/18/21			11B0437017130	N		
5		BORO WATER DELIVERY 1/25 PLUS	69.25	1-01-	-001-201	B OFFICE EXPENSES	R	02/16/21	02/18/21			01B0443165147	N		
			150.58												
		Vendor Total:	150.58												
RIDG3 RIDGEWOOD PRESS															
21-00100	01/27/21	2021	BOROUGH PRINTING SERVICES												
2		BOROUGH LETTERHEAD - 500 EA	449.90	1-01-	-001-203	B SUPPLIES	R	02/16/21	02/18/21			128406	N		
		Vendor Total:	449.90												
STAPLES STAPLES BUSINESS ADVANTAGE															
21-00049	01/08/21	2021	BOROUGH OFFICE SUPPLIES												
6		STOCK-FED/STATE LABOR LAWS;	125.38	1-01-	-001-203	B SUPPLIES	R	02/16/21	02/18/21			3467497431	N		
7		DPW-FED/STATE LABOR LAWS;3TAB	65.64	1-01-	-019-203	B SUPPLIES	R	02/16/21	02/18/21			3467888773	N		
8		TAX DEPT-3 COLOR PRINTER INKS	236.37	1-01-	-004-203	B SUPPLIES	R	02/16/21	02/18/21			3467497431	N		
9		COURT: JAN-DEC COLOR INDEX	3.39	1-01-	-200-203	B SUPPLIES	R	02/16/21	02/18/21			3467888773	N		
10		POL: SHARPIES; QUICK STOR LTR	70.21	1-01-	-014-203	B OFFICE SUPPLIES	R	02/16/21	02/18/21			3467497431	N		
11		TAX DEPT-ENVELOPES; 3" BINDER;	101.20	1-01-	-001-203	B SUPPLIES	R	02/16/21	02/18/21			3467497431	N		
12		FINANCE: 2" BINDER	7.98	1-01-	-002-203	B SUPPLIES	R	02/16/21	02/18/21			3467497431	N		
13		BLDG: 4x6 POST-ITS	4.79	1-01-	-029-203	B SUPPLIES	R	02/16/21	02/18/21			3467497431	N		
14		REC: BLACK TONER CARTRIDGE	76.49	1-01-	-025-203	B SUPPLIES	R	02/16/21	02/18/21			3467497431	N		

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VALLEY VALLEY PHYSICIAN SERVICES												
21-00149	02/11/21	2021	DPW DRUG SCREEN TESTING									
1	DRUG/ALCOHOL	1/7	WEAVER TEST	123.00	1-01-	-001-218	B CONTRACTUAL	R	02/11/21	02/19/21	511486C5622	N
Vendor Total:				123.00								
VERIZON VERIZON												
21-00057	01/08/21	2021	REC BARN/BORO BLDG FIOS									
6	BORO/POLICE FIOS	2/13-3/12		125.33	1-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	02/19/21	02/19/21	490-120-0001-21	N
Vendor Total:				125.33								
VERIW VERIZON WIRELESS												
21-00058	01/08/21	2021	CELL PHONES/BROADBANDS									
12	FIRE PREV BROADBD/CELL	FEBRUAR		90.81	1-01-	-116-242	B EQUIP PURCH/MAINT	R	02/16/21	02/18/21	9872173782	N
Vendor Total:				90.81								
ZUID ZUIDEMA PORT-A-POTTY												
21-00059	01/08/21	'21	WORTENDYKE/DAIRY PORT-POTT									
4	2/11-3/11	ENGLISHMAN	RENTAL	75.00	1-01-	-007-232	B GROUNDS MAINTENANCE	R	02/16/21	02/19/21	156911	N
5	2/4-3/4	DAIRY ST	RENTAL	90.00	1-01-	-007-232	B GROUNDS MAINTENANCE	R	02/16/21	02/19/21	156545	N
				165.00								
Vendor Total:				165.00								
<hr/> Total Purchase Orders: 32 Total P.O. Line Items: 64 Total List Amount: 164,656.70 Total Void Amount: 0.00 <hr/>												

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 FUND	0-01	23,262.20	0.00	23,262.20	0.00	0.00	23,262.20
01 FUND	1-01	49,788.55	0.00	49,788.55	0.00	0.00	49,788.55
FUND 20	T-20	2,055.20	0.00	2,055.20	0.00	0.00	2,055.20
	X-10	89,550.75	0.00	89,550.75	0.00	0.00	89,550.75
Total of All Funds:		<u>164,656.70</u>	<u>0.00</u>	<u>164,656.70</u>	<u>0.00</u>	<u>0.00</u>	<u>164,656.70</u>