

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
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ATL01 ATLANTIC COAST FIBERS LLC												
20-00005	01/15/20	2020	RECYCLE MIXED COMMODITIES		B							
2	JANUARY	COMMINGLE NET CHARGE	1,226.87	0-01-	-021-282	B PAPER MARKET COSTS	R	01/15/20	02/21/20		112138	N
Vendor Total:			1,226.87									

ATLAN005 ATLANTIC TACTICAL INC												
19-00599	12/16/19	POL SAFARILAND SX LEVEL IIA,A7										
1	POL SAFARILAND SX LEVEL IIA,A7	4,620.00	G-01-	-041-771	B BODY ARMOR GRANT '16-'19	R	12/31/19	02/20/20			80692112	N
2	POL SAFARILAND SX LEVEL IIA,A7	1,848.00	G-01-	-041-741	B USDOG-BULLETPROOF VEST PARTNERSHIP-REIMB	R	12/31/19	02/20/20				N
3	SAFARILAND SOFT TRAUMA PLATE	137.20	G-01-	-041-741	B USDOG-BULLETPROOF VEST PARTNERSHIP-REIMB	R	12/31/19	02/20/20				N
4	SAFARILAND M1 CONCEALABLE	588.00	G-01-	-041-741	B USDOG-BULLETPROOF VEST PARTNERSHIP-REIMB	R	12/31/19	02/20/20				N
		7,193.20										
Vendor Total:			7,193.20									

BANCO005 BANC OF AMERICA PUBLIC CAPITAL												
20-00007	01/15/20	FIRE DEPT AERIAL TRUCK LOAN		B								
2	FIRE DEPT AERIAL TRUCK LOAN	13,243.95	0-01-	-600-602	B CAPITAL LEASE	R	02/21/20	02/21/20				N
Vendor Total:			13,243.95									

BCFP1 BC FIRE PREVENTION ASSOCIATION												
20-00146	02/11/20	2020 BC FIRE PREV/PROTECT DUES										
1	2020 BC FIRE PREV/PROTECT DUES	35.00	0-01-	-116-209	B DUES/MEMBERSHIPS	R	02/11/20	02/20/20			MIKE RAU	N
Vendor Total:			35.00									

BERGDPW BERGEN COUNTY												
20-00141	02/11/20	BC PUBLIC WORKS ASSOC MEMBERSP										
1	BC PUBLIC WORKS ASSOC MEMBERSP	75.00	0-01-	-019-209	B DUES & MEMBERSHIPS	R	02/11/20	02/20/20			2020 DUES	N
Vendor Total:			75.00									

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<b>BERJ005 BERJOUHY BARSOUMIAN;ONNIG &amp;ANI</b>												
	20-00147	02/11/20	PLANNING BD ESCROW REFUND									
	1		PLANNING BD ESCROW REFUND	922.78	T-20- -300-351	B GULESSERIAN 180 GODWIN 17/8 PLAN BD ESCR R		02/11/20	02/20/20		180 GODWIN RFND N	
	Vendor Total:			922.78								
<b>BOLLI005 BOLLINGER, INC</b>												
	20-00014	01/15/20	2020 SPORTS ORGANIZATION INSUR		B							
	5		2ND QTR MISC SPORTS ACC REN	2,000.25	0-01- -025-261	B SPORTS ASSOC INSURANCE	R	02/21/20	02/21/20		610502	N
	6		2ND QTR MISC SPORTS LIABILITY	996.25	0-01- -025-261	B SPORTS ASSOC INSURANCE	R	02/21/20	02/21/20			N
				2,996.50								
	Vendor Total:			2,996.50								
<b>CLEA2 CLEAN AIR COMPANY, INC</b>												
	19-00543	11/18/19	FIRE DEPT EXHAUST INSPECT/MAIN									
	1		FIRE DEPT EXHAUST INSPECT/MAIN	568.00	9-01- -013-243	B EQUIPMENT TESTING	R	11/18/19	02/21/20		200034	N
	Vendor Total:			568.00								
<b>RUSSE EILEEN RUSSELL</b>												
	20-00148	02/11/20	SOCIAL HALL DEPOSIT REFUND									
	1		SOCIAL HALL DEPOSIT RFND 2/8	400.00	0-20- -940-019	B FIRE HOUSE REFUND/MONITOR	R	02/11/20	02/20/20		2/8 DEP REFUND N	
	Vendor Total:			400.00								
<b>GFHAN005 GFH AND ASSOCIATES LLC</b>												
	20-00024	01/16/20	2020 I.T. BACK-UP SERVICES									
	2		1ST QTR I.T. BACK-UP SERVICES	1,350.00	0-01- -001-203	B SUPPLIES	R	02/12/20	02/20/20		1560	N
	Vendor Total:			1,350.00								
<b>GREAT005 GREAT AMERICA FINANCIAL SVCS</b>												
	20-00020	01/16/20	2020 POSTAGE MACHINE LEASE		B							
	3		POSTAGE MACHINE LEASE FEBRUARY	165.00	0-01- -001-210	B POSTAGE	R	02/21/20	02/21/20		26442451	N
	Vendor Total:			165.00								

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<b>HOH01 HO-HO-KUS - BOROUGH OF</b>													
	20-00022	01/16/20	2020 MONTHLY FUEL USAGE			B							
	3		GASOLINE CHARGES 10/30-11/15	1,552.82	9-01-	-031-201	B GASOLINE	R	02/12/20	02/20/20		17-0057	N
	4		GASOLINE CHARGES 11/15-12/	1,649.15	9-01-	-031-201	B GASOLINE	R	02/12/20	02/20/20		17-0057	N
	5		DIESEL CHARGES 10/31-12/4	2,888.56	9-01-	-031-201	B GASOLINE	R	02/12/20	02/20/20		17-0057	N
	6		DIESEL CHARGES 12/4-12/11	956.61	9-01-	-031-201	B GASOLINE	R	02/12/20	02/20/20		17-0057	N
				7,047.14									
			Vendor Total:	7,047.14									
<b>INS01 INSTITUTE FOR PROF. DEVELOP.</b>													
	20-00155	02/19/20	2020 CEU PROGRAMS										
	1		YOUR MANAGEMENT OBLIGATION	125.00	0-01-	-002-211	B TRAINING	R	02/19/20	02/21/20		LAURIE O'HANLON	N
			Vendor Total:	125.00									
<b>IACP INTERNATIONAL ASSOC OF</b>													
	20-00133	02/03/20	2020 CHIEF OF POLICE DUES										
	1		2020 CHIEF OF POLICE DUES	190.00	0-01-	-014-209	B DUES & MEMBERSHIPS	R	02/04/20	02/20/20		0100749	N
			Vendor Total:	190.00									
<b>DEMARCO JOSEPH P. DeMARCO, ESQ</b>													
	20-00110	01/28/20	2020 MUN COURT PROSECUTOR			B							
	3		2/5 & 2/19 COURT PROSECUTOR	632.00	0-01-	-056-101	B PROSECUTOR SALARY	R	02/20/20	02/20/20		2 FEB COURTS	N
			Vendor Total:	632.00									
<b>KATHL010 KATHLEEN RIKER</b>													
	20-00102	01/24/20	2020 MUNICIPAL COURT CASHIER			B							
	3		MUN COURT CASHIER 2/5 & 2/19	150.00	0-01-	-200-225	B PROFESSIONAL SERVICES	R	02/20/20	02/20/20		2/5 & 2/19	N
			Vendor Total:	150.00									
<b>LORCO LORCO PETROLEUM SERVICES dba</b>													
	20-00136	02/03/20	DPW RECYCLING OIL/PARTS										
	1		RECYCLE USED WASHER SOLUTION	201.00	0-01-	-054-205	B D.P.W. VEHICLE MAINT	R	02/03/20	02/20/20		1415529	N

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<b>LORCO LORCO PETROLEUM SERVICES dba Continued</b>											
	20-00136	02/03/20	DPW RECYCLING OIL/PARTS	Continued							
	2		RECYCLE UNIVERSAL GRAY ROLL	50.00	0-01- -054-205	R	02/03/20	02/20/20		1415529	N
				251.00							
	Vendor Total:			251.00							
<b>TAUBER MATTHEW TAUBER</b>											
	20-00064	01/21/20	2020 SOC HALL/MISC REIMBURSMT								
	4		SOCIAL HALL MONITORING 2/8/20	100.00	0-20- -940-019	R	02/11/20	02/20/20		2/8 PARTY	N
	6		SOCIAL HALL MONITORING 2/15	100.00	0-20- -940-019	R	02/20/20	02/21/20		2/15 PARTY	N
				200.00							
	Vendor Total:			200.00							
<b>MES MUNICIPAL EMERGENCY SRV INC.</b>											
	20-00126	01/31/20	2020 VARIOUS FIRE DEPT SUPPLY								
	1		FIRE DEPT HOSE ASSY/REPAIR	245.50	0-01- -013-242	R	01/31/20	02/21/20		1420892	N
	2		FIRE DEPT CYLINDER HYDROTEST	30.00	0-01- -013-243	R	02/21/20	02/21/20		1422132	N
	3		FIRE DEPT GORDON FIRE TESTING	120.00	0-01- -013-243	R	02/21/20	02/21/20		1424242/1423282	N
				395.50							
	Vendor Total:			395.50							
<b>NEWY0005 NEW YORK YANKEES</b>											
	20-00138	02/04/20	RECREATION YANKEES/MET GAME								
	1		RECREATION YANKEES/MET GAME	3,500.00	0-01- -910-040	R	02/04/20	02/20/20		15749453	N
	2		RECREATION YANKEES/MET GAME	10.00	0-01- -910-040	R	02/04/20	02/20/20			N
				3,510.00							
	Vendor Total:			3,510.00							
<b>L-NOR NORTH JERSEY MEDIA GROUP</b>											
	20-00125	01/31/20	2020 BORO LEGAL ADVERTISEMENT								
	1		AD:NOTICE FOR CLUB LICENSE (2)	101.70	0-01- -052-205	R	01/31/20	02/21/20		3153630	N
	2		AD:1/23 OPEN PUBLIC MEETING	39.30	0-01- -052-205	R	02/21/20	02/21/20		3153630	N
	3		AD:2/13 CHANGE OF MTG DATE	32.22	0-01- -052-205	R	02/21/20	02/21/20		3153630	N



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<b>RID03 RIDGEWOOD AUTO WASH CO., INC.</b>													
	20-00140	02/11/20	2020 BOROUGH POLICE CAR WASHES		B								
	3	1/6-2/2/20	POLICE CAR WASHES	77.00	0-01-	-054-202	B	POLICE DEPT. VEHICLES	R	02/12/20	02/20/20	1122	N
	4	11/25-12/28	POLICE CAR WASHES	98.00	9-01-	-054-202	B	POLICE DEPT. VEHICLES	R	02/12/20	02/20/20	1122	N
				175.00									
	Vendor Total:			175.00									
<b>INCOR005 ROCCO INCORVAIA JR</b>													
	20-00145	02/11/20	2020 BOOT ALLOWANCE										
	1	2020	BOOT ALLOWANCE	114.95	0-01-	-019-246	B	CLOTHING ALLOWANCE	R	02/11/20	02/20/20	BOOT ALLOWANCE	N
	Vendor Total:			114.95									
<b>RUD01 RUDCO PRODUCTS INC.</b>													
	20-00097	01/21/20	DPW OPEN TOP CONTAINERS										
	1	DPW	30YD OPEN TOP CONTAINER	4,350.00	G-01-	-041-773	B	RECYCLING TONNAGE GRANT	R	01/21/20	02/21/20	71667	N
	2	DPW	15YD OPEN TOP CONTAINER	3,992.00	G-01-	-041-773	B	RECYCLING TONNAGE GRANT	R	01/21/20	02/21/20		N
	3	DPW	OPEN TOP CONTAINER FREIGHT	891.00	G-01-	-041-773	B	RECYCLING TONNAGE GRANT	R	01/21/20	02/21/20		N
				9,233.00									
	Vendor Total:			9,233.00									
<b>RUTGE005 RUTGERS, STATE UNIVERSITY OF NJ</b>													
	20-00122	01/31/20	PUBLIC WORKS CONF 3/25-3/26/20										
	1	PUBLIC WORKS CONF 3/25-3/26/20		479.00	0-01-	-019-211	B	TRAINING	R	01/31/20	02/20/20	52017	N
	Vendor Total:			479.00									
<b>SUPER010 SUPERIOR DISTRIBUTORS</b>													
	20-00142	02/05/20	DPW VARIOUS LUG NUTS;STEMS										
	1	DPW	LEFT/RIGHT HAND LUG NUTS	10.44	0-01-	-054-205	B	D.P.W. VEHICLE MAINT	R	02/05/20	02/20/20	200350196	N
	2	DPW	INNER CAP THREAD STEMS	11.20	0-01-	-054-205	B	D.P.W. VEHICLE MAINT	R	02/05/20	02/20/20	200350306	N
				21.64									
	Vendor Total:			21.64									

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<b>SWIFT005 SWIFTREACH NETWORKS, LLC</b>												
	20-00143	02/11/20	SWIFTREACH ANNUAL SUBSCRIPTION									
	1		SWIFTREACH ANNUAL SUBSCRIPTION	1,995.00	9-01- -001-212	B PUBLIC INFORMATION	R	02/11/20	02/20/20		12407	N
	Vendor Total:			1,995.00								
<b>TAX03 TCTA OF BERGEN COUNTY</b>												
	20-00144	02/11/20	2020 TCTA ANNUAL DUES									
	1		2020 TCTA ANNUAL DUES - KALATA	50.00	0-01- -004-211	B TRAINING	R	02/11/20	02/20/20		ANNA KALATA	N
	Vendor Total:			50.00								
<b>TES01 TESCHON, RICCOBENE, &amp; SISS, PA</b>												
	20-00043	01/17/20	2020 PLANNING BD LEGAL SERVICE									
	6		129 GODWIN 1/6-1/21 REVIEWS	2,800.00	T-20- -500-426	B 129 GODWIN STARBUCKS ESCROW 20.01/1	R	02/12/20	02/21/20		6795	N
	7		245 GREENWOOD 1/23 REVIEW	160.00	T-20- -500-425	B 245-255 GREENWOOD 49/1.04 PB ESCROW	R	02/12/20	02/21/20		6791	N
	8		MILLS GARDEN 1/24 RPT REVIEW	40.00	T-20- -500-427	B MATURE ENVIRONMNT 136 FANER RD 17/8&9 PB R	R	02/12/20	02/21/20		6794	N
	9		ENGLEWOOD WAREHOUSE 1/7 FILING	308.00	T-20- -500-423	B ENGLEWOOD WAREHOUSE 268 GREENWOOD ESCROW R	R	02/21/20	02/21/20		6842	N
				3,308.00								
	Vendor Total:			3,308.00								
<b>CENTER THE CENTER FOR ALCOHOL &amp; DRUG</b>												
	20-00107	01/28/20	TEEN EDUCATION SERIES-MPHS									
	1		TEEN EDUCATION SERIES-MPHS	1,485.00	G-01- -041-766	B MUNICIPAL ALLIANCE GRANT FUND	R	01/28/20	02/20/20		01072020	N
	Vendor Total:			1,485.00								
<b>TRI01 TRIUS INC.</b>												
	20-00124	01/31/20	DPW HI-WAY SUPER P PARTS									
	1		DPW HI-WAY SUPER P PARTS	129.60	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	01/31/20	02/20/20		SI063568	N
	Vendor Total:			129.60								

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VERIW VERIZON WIRELESS	20-00051	01/17/20	2020 DEPT'S MOBILE ACCOUNTS		B							
	15	POLICE CELL PHONES 2/14-3/13	209.76	0-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	02/21/20	02/21/20		9848326963	N
Vendor Total:			209.76									

Total Purchase Orders: 36 Total P.O. Line Items: 61 Total List Amount: 329,208.59 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	296,558.47	0.00	296,558.47	0.00	0.00	296,558.47
FUND 20	0-20	800.00	0.00	800.00	0.00	0.00	800.00
	Year Total:	297,358.47	0.00	297,358.47	0.00	0.00	297,358.47
01 FUND	9-01	9,708.14	0.00	9,708.14	0.00	0.00	9,708.14
01 FUND	G-01	17,911.20	0.00	17,911.20	0.00	0.00	17,911.20
FUND 20	T-20	4,230.78	0.00	4,230.78	0.00	0.00	4,230.78
Total of All Funds:		329,208.59	0.00	329,208.59	0.00	0.00	329,208.59