

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 Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
<b>APPRO005 APPROVED SURGICAL SUPPLIES,INC</b>								
	21-00005 01/07/21 2021 POLICE DEPT TANK REFILLS							
	8 POLICE DEPT TANK REFILLS -6/24	17.00	1-01- -014-205	B POLICE SUPPLIES	R	07/06/21 07/14/21	54560	N
	Vendor Total:	17.00						
<b>AQUAR009 AQUARIUS SUPPLY</b>								
	21-00222 04/20/21 2021 VARIOUS DPW SUPPLIES							
	8 4" FALCON FC ROTOR	68.82	1-01- -026-203	B SUPPLIES	R	06/02/21 07/14/21	4632018	N
	9 GUIDELINE ATHLETIC FIELD	384.54	1-01- -026-203	B SUPPLIES	R	06/15/21 07/14/21	4707975	N
	10 PRIMERA ONE FIELD CONDITIONER	454.00	1-01- -026-203	B SUPPLIES	R	06/15/21 07/14/21	4708231	N
	11 TREFLAN 5% WEED PREVENTER	80.39	1-01- -007-232	B GROUNDS MAINTENANCE	R	06/23/21 07/14/21	4759143	N
	12 4" RB FALCON ROTOR	137.64	1-01- -026-203	B SUPPLIES	R	06/25/21 07/14/21	4774315	N
	13 KING UTILITY PUMP WT 36" HOSE	32.16	1-01- -026-203	B SUPPLIES	R	06/25/21 07/14/21	4774315	N
		1,157.55						
	Vendor Total:	1,157.55						
<b>ATLAN005 ATLANTIC TACTICAL INC</b>								
	21-00269 05/25/21 POLICE COLT PATROL RIFLE			B				
	2 POL MISC ACCESSORIES FOR NEW	375.51	T-20- -200-100	B POLICE FORFEITED FUNDS RES #199-19 RIDER	R	05/25/21 07/14/21	ACCT #MID1007	N
	Vendor Total:	375.51						
<b>BCT BC. DIVISION OF THE TREASURER</b>								
	21-00008 01/07/21 2021 BERGEN COUNTY TAXES			B				
	4 3QTR2021 BERGEN COUNTY TAXES	795,046.00	1-01- -910-014	B BERGEN COUNTY TAXES	R	07/08/21 07/14/21	3RD QTR ESTIMAT	N
	Vendor Total:	795,046.00						

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
<b>BCT01 BC. DIVISION OF THE TREASURER</b>													
	21-00009	01/07/21	2021 COUNTY OPEN SPACE TAXES			B							
	4	3QTR21	CNTY OPEN SPACE ESTIMAT	33,350.00	1-01-	-910-016	B BERGEN COUNTY OPEN SPACE TAXES	R	07/08/21	07/14/21		3RD QTR ESTIMAT	N
	Vendor Total:			33,350.00									
<b>BCT03 BERGEN COUNTY TREASURER</b>													
	21-00011	01/07/21	2021 DISPATCH/911 SERVICES			B							
	4	3 QTR	21 DISPATCH/911 SERVICES	34,425.00	1-01-	-015-256	B DISPATCH SERVICES	R	07/08/21	07/14/21		3RD QTR 2021	N
	Vendor Total:			34,425.00									
<b>BLUE3005 BLUE360 MEDIA, LLC</b>													
	21-00296	06/21/21	NJ CRIMINAL LAW/VEHICLE HANDBK										
	1		NJ CRIMINAL LAW/VEHICLE HANDBK	80.75	1-01-	-001-204	B SUBSCRIPTIONS & PUBLICATIONS	R	06/21/21	07/14/21		210414-SF-16016	N
	Vendor Total:			80.75									
<b>BERGCTY DIVISION OF THE TREASURER</b>													
	21-00313	07/07/21	2021 LIEU OF TAXES SVC CHARGE										
	1		SVC CHARGE LOT #20 BLK #13	265.20	1-01-	-910-011	B COUNTY PILOT FEE PYMTS TO COUNTY	R	07/07/21	07/14/21		LOT 20 BLK 13	N
	2		SVC CHARGE LOT #7.02 BLK 20.09	175.50	1-01-	-910-011	B COUNTY PILOT FEE PYMTS TO COUNTY	R	07/07/21	07/14/21		7.02/20.09	N
	3		SVC CHARGE LOT #27 BLK #26.01	10,124.95	1-01-	-910-011	B COUNTY PILOT FEE PYMTS TO COUNTY	R	07/07/21	07/14/21		LOT 27 BLK26.01	N
				10,565.65									
	Vendor Total:			10,565.65									
<b>ENV01 ENVIRONMENTAL RENEWAL, L.L.C.</b>													
	21-00020	01/08/21	2021 BOROUGH VEGWASTE DISPOSAL			B							
	4		JUNE COMPACTED MIX DISPOSAL	7,700.00	1-01-	-021-281	B VEGETATIVE MARKET COSTS	R	07/06/21	07/14/21		7/1 STATEMENT	N
	Vendor Total:			7,700.00									
<b>FAIREST FAIRWAY ESTATE NURSERY &amp;</b>													
	21-00309	06/24/21	VARIOUS FLOWERS:TOWN HALL,VETS										
	1		VARIOUS FLOWERS:TOWN HALL,VETS	677.74	1-01-	-007-232	B GROUNDS MAINTENANCE	R	06/24/21	07/14/21		24718	N
	Vendor Total:			677.74									

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
<b>GTBM GTBM INC.</b>														
21-00060	01/08/21	POLICE INFO-COP E-TICKETS												
4		POLICE E-TICKETING JAN-JUNE 21	162.00	1-01-	-014-218	B CONTRACTUAL	R	07/12/21	07/14/21			32058 & 31939	N	
Vendor Total:			162.00											
<b>H0H01 HO-HO-KUS - BOROUGH OF</b>														
21-00027	01/08/21	2021 MONTHLY FUEL USAGE					B							
14	5/3-5/26	GASOLINE PURCHASE	1,955.19	1-01-	-031-201	B GASOLINE	R	07/06/21	07/14/21			17-0081	N	
15	5/7-6/16	DIESEL PURCHASE	1,856.95	1-01-	-031-201	B GASOLINE	R	07/06/21	07/14/21			17-0081	N	
16	5/26-6/16	GASOLINE PURCHASE	2,310.75	1-01-	-031-201	B GASOLINE	R	07/06/21	07/14/21			17-0081	N	
			<u>6,122.89</u>											
Vendor Total:			6,122.89											
<b>HOME HOME HARDWARE SUPPLY</b>														
21-00029	01/08/21	2021 BOROUGH HARDWARE SUPPLIES												
7		DPW ROLL SAFETY BLK/YEL; TARP	74.98	1-01-	-019-203	B SUPPLIES	R	06/25/21	07/14/21			B513164	N	
Vendor Total:			74.98											
<b>LAN01 LAN ASSOCIATES INC.</b>														
21-00096	01/26/21	2021 PLANNING BD ENGINEERING												
12		HARTFORD RLTY 5/21 REVIEWS	200.00	T-20-	-500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	06/16/21	07/14/21			58766	N	
13		ENGLEWD WAREHOUSE 5/7 REVIEWS	200.00	T-20-	-500-423	B ENGLEWOOD WAREHOUSE 268 GREENWOOD ESCROW	R	07/06/21	07/14/21			58767	N	
			<u>400.00</u>											
Vendor Total:			400.00											
<b>KEENAN MICHAEL KEENAN</b>														
21-00293	06/16/21	2021 SOCIAL HALL MONITORING												
2		SOCIAL HALL MONITORING 7/10	100.00	1-20-	-940-019	B FIRE HOUSE REFUND/MONITOR	R	07/13/21	07/14/21			7/10 MONITORING	N	
Vendor Total:			100.00											
<b>MITEL005 MITEL CLOUD SERVICES, INC</b>														
21-00098	01/26/21	2021 PHONE SERVICES					B							
19	20	GREENWOOD AUGUST PHONE SVCS	38.65	1-01-	-031-204	B TELEPHONE	R	07/12/21	07/14/21			36982018	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
MITEL005 MITEL CLOUD SERVICES, INC Continued															
21-00098	01/26/21	2021	PHONE SERVICES	Continued											
20	AUGUST	PHONE SERVICE PERIOD	937.62	1-01-	-031-204	B TELEPHONE	R	07/12/21	07/14/21				36979849	N	
21	50	DAIRY AUGUST PHONE SVCS	22.19	1-01-	-031-204	B TELEPHONE	R	07/12/21	07/14/21				36982017	N	
22	45	WITTE AUGUST PHONE SVCS	83.63	1-01-	-031-204	B TELEPHONE	R	07/12/21	07/14/21				36982019	N	
			<u>1,082.09</u>												
Vendor Total:			1,082.09												
NJADV005 NJ ADVANCE MEDIA															
21-00258	05/18/21	2021	STAR LEDGER ADVERTISING												
5	AD:	ORD #08-21	REPLACE CH. 34	255.85	1-01-	-052-205	B ADVERTISING	R	07/12/21	07/14/21				ACCT #5720356	N
Vendor Total:			255.85												
L-NOR NORTH JERSEY MEDIA GROUP															
21-00037	01/08/21	2021	BORO LEGAL ADVERTISEMENT												
32	AD:	ZB GARCIA 38	VAN BLARCOM	32.20	T-20-	-256-178	B GARCIA 38 VAN BLARCOM 20/5.02 ZB ESCROW	R	07/12/21	07/14/21				3949852	N
33	AD:	PB MILL GARDENS 36	FANER	16.90	T-20-	-500-427	B MATURE ENVIRONMNT 136 FANER RD 17/8&9 PB	R	07/12/21	07/14/21				3949140	N
34	AD:	ZB JULY-DEC	MEETING DATES	26.45	1-01-	-008-203	B SUPPLIES	R	07/12/21	07/14/21				3949140	N
35	AD:	PB JULY-DEC	MEETING DATES	26.45	1-01-	-009-203	B SUPPLIES	R	07/12/21	07/14/21				3949140	N
36	AD:	ORD #07-21	CANNABIS BUSINES	51.10	1-01-	-052-205	B ADVERTISING	R	07/12/21	07/14/21				3949006	N
37	AD:	ORD #09-21	ENGLISHMAN DR	98.60	1-01-	-052-205	B ADVERTISING	R	07/12/21	07/14/21				3949006	N
38	AD:	ORD #10-21	CAPITAL IMPROVES	97.70	1-01-	-052-205	B ADVERTISING	R	07/12/21	07/14/21				3949006	N
39	AD:	ORD #11-21	CAPITAL RESERVES	99.05	1-01-	-052-205	B ADVERTISING	R	07/12/21	07/14/21				3949006	N
40	AD:	ORD #12-21	AMEND CHAP. 3	95.45	1-01-	-052-205	B ADVERTISING	R	07/12/21	07/14/21				3949006	N
41	AD:	JUNE 24-DEC 16	MEETINGS	69.10	1-01-	-052-205	B ADVERTISING	R	07/12/21	07/14/21				3949006	N
42	AD:	ORD #08-21	ZB CH. 34 REPLCD	81.70	1-01-	-052-205	B ADVERTISING	R	07/12/21	07/14/21					N
43	AD:	BOND ORDINANCE & SUMMARY	<u>162.50</u>	1-01-	-052-205	B ADVERTISING	R	07/12/21	07/14/21						N
			857.20												
Vendor Total:			857.20												
NWB01 NORTHWEST BC UTILITIES AUTH.															
21-00038	01/08/21	2021	NWBCUA SEWER SERVICES			B									
9	3QTR21	NWBCUA SEWER SERVICES	273,156.00	1-01-	-207-217	B MISCELLANEOUS	R	05/18/21	07/14/21					3RD QTR SVCS	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NWB01	NORTHWEST BC UTILITIES AUTH.	Continued										
21-00038	01/08/21	2021	NWBCUA SEWER SERVICES	Continued								
10	3QTR21	NWBCUA SEWER OPERATOR	800.00	1-01-	-207-217	B MISCELLANEOUS	R	05/18/21	07/14/21		3RD QTR OPERATR N	
			273,956.00									
Vendor Total:			273,956.00									
CABLE	OPTIMUM											
21-00041	01/08/21	2021	FIRE DEPT/BORO SERVICES		B							
24	7/8-8/7	FIRE INTERNET SVCS	72.13	1-01-	-013-239	B CABLE INTERNET	R	05/18/21	07/14/21		447663-01-5	N
Vendor Total:			72.13									
ORI01	ORIENTAL TRADING COMPANY, INC.											
21-00195	03/26/21	2021	VARIOUS REC PURCHASES									
4		REC CAMP AWARDS; DUCKIES AND	80.91	1-01-	-025-282	B SUMMER RECREATION	R	06/28/21	07/14/21		710541308-01	N
Vendor Total:			80.91									
PSEG1	PUBLIC SERVICE ELECTRIC & GAS											
21-00045	01/08/21	2021	BOROUGH ELECTRIC/NATL GAS		B							
48	5/20-6/21	BORO ELECTRIC	3,407.04	1-01-	-031-203	B ELECTRICITY	R	07/09/21	07/14/21		13 000 125 01	N
49	5/20-6/21	BORO NATL GAS	572.92	1-01-	-031-205	B NATURAL GAS	R	07/09/21	07/14/21		13 000 125 01	N
50	5/28-6/28	STREET LIGHTS	6,837.64	1-01-	-031-206	B STREET LIGHTING	R	07/12/21	07/14/21		13 000 126 09	N
51	5/11-6/9	SIGNALS & FLASHERS	806.01	1-01-	-031-203	B ELECTRICITY	R	07/12/21	07/14/21		13 000 126 09	N
			11,623.61									
Vendor Total:			11,623.61									
RIDG4	RIDGEWOOD NEWS											
21-00312	07/07/21	BORO YEARLY SUBSCRIPTION 2021										
1		BORO YEARLY SUBSCRIPTION 2021	19.56	1-01-	-001-204	B SUBSCRIPTIONS & PUBLICATIONS	R	07/07/21	07/14/21		RN2004310	N
Vendor Total:			19.56									

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
<b>SAN01 SANITATION EQUIPMENT CORP.</b>														
20-00388	09/28/20	DPW HEAVY REAR LOADER & PLOW												
1		DPW HEAVY REAR LOADER & PLOW	107,817.00	X-10-	-387-105		B #02-20 BOND: VEHICLES-GARBAGE TRUCK	R	09/28/20	07/14/21			57548	N
Vendor Total:			107,817.00											
<b>SCHWA005 SCHWANWEDE/HALS ENGINEERING</b>														
21-00048	01/08/21	2021 BORO ENGINEERING SERVICES												
25		POOL REVIEW 72 ERIE AVE	235.00	T-20-	-300-529		B TYSON 72 ERIE SOIL MOVEMENT ESCROW	R	07/13/21	07/14/21			35269	N
26		POOL/CABANA REVIEW 206 HILL ST	125.00	T-20-	-300-527		B BOTTIGLIERI 206 HILL ST 15/9.01 SOIL MVM	R	07/13/21	07/14/21			35202	N
27		POOL REVIEW 51 BUSTEED DR	500.00	T-20-	-300-530		B DESANE 51 BUSTEED 7.06/11 POOL ESCROW	R	07/13/21	07/14/21			35502	N
28		ROAD OPENING 32 CENTRAL AVE	250.00	T-20-	-600-600		B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	07/13/21	07/14/21			35092	N
			1,110.00											
Vendor Total:			1,110.00											
<b>VERIW VERIZON WIRELESS</b>														
21-00058	01/08/21	2021 CELL PHONES/BROADBANDS				B								
37		FIRE PREV BROADBAND/CELL JULY	90.82	1-01-	-116-242		B EQUIP PURCH/MAINT	R	05/18/21	07/14/21			9882869325	N
38		POL MOBILE BROADBND 6/24-7/23	380.10	1-01-	-014-210		B AIRCARD PHONE SERVICE	R	06/03/21	07/14/21			9882653493	N
39		POL MOBILE BROADBND TXT RECD	0.08	1-01-	-014-210		B AIRCARD PHONE SERVICE	R	06/03/21	07/14/21			9882653493	N
			471.00											
Vendor Total:			471.00											
<b>WISS WISS &amp; BOUREGY, P.C.</b>														
21-00121	02/04/21	2021 PERSONNEL SERVICES												
3		6/1-2 EMAILS TO ADMIN & CHIEF	210.00	1-01-	-005-225		B PROFESSIONAL SERVICES	R	07/07/21	07/14/21			17093	N
Vendor Total:			210.00											
<b>WYCKO005 WYCKOFF BASEBALL BOOSTERS ASSN</b>														
21-00321	07/14/21	SOCIAL HALL DEPOSIT REFUND												
1		SOCIAL HALL DEPOSIT RFND 7/10	200.00	1-20-	-940-019		B FIRE HOUSE REFUND/MONITOR	R	07/14/21	07/14/21			7/10 DEP REFUND	N
Vendor Total:			200.00											

---

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	

---

Total Purchase Orders:	28	Total P.O. Line Items:	61	Total List Amount:	1,288,010.42	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	1-01	1,177,958.81	0.00	1,177,958.81	0.00	0.00	1,177,958.81
FUND 20	1-20	300.00	0.00	300.00	0.00	0.00	300.00
	Year Total:	1,178,258.81	0.00	1,178,258.81	0.00	0.00	1,178,258.81
FUND 20	T-20	1,934.61	0.00	1,934.61	0.00	0.00	1,934.61
	X-10	107,817.00	0.00	107,817.00	0.00	0.00	107,817.00
Total of All Funds:		1,288,010.42	0.00	1,288,010.42	0.00	0.00	1,288,010.42