

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
AVA01 A-VAN ELECTRICAL SUPPLY, INC.											
	21-00169	03/08/21	2021 B&G ELECTRICAL SUPPLIES								
	5		LF 30 AMP 600 V FUSE	17.96	1-01- -026-203	R	06/17/21	07/01/21		634352	N
	6		3/1" METALLIC SEALTITE (25);	22.52	X-10- -387-104	R	06/03/21	07/01/21		633278	N
	7		VARIOUS 3/4" PVC;LOCK NUTS	16.56	1-01- -019-203	R	06/08/21	07/01/21		633580	N
	8		RAB 750U 4900LU 5K	189.63	1-01- -007-203	R	06/10/21	07/01/21		633775	N
				246.67							
	Vendor Total:			246.67							

ABM01 ABMA FARM COMPOST CO.											
	21-00001	01/07/21	2021 LEAF COLLECTION DISPOSAL		B						
	20	6/22	TOPSOIL 1-3 YDS	61.00	1-01- -007-236	R	07/01/21	07/02/21		6/30 STATEMENT	N
	21		BRUSH DISPOSAL 6/7 & 6/18	700.00	1-01- -021-281	R	07/01/21	07/02/21		6/30 STATEMENT	N
	22		LEAVES DISPOSAL 6/17	180.00	1-01- -021-281	R	07/01/21	07/02/21		6/30 STATEMENT	N
				941.00							
	Vendor Total:			941.00							

ALL B ALL BRANDS ELEVATOR CO. INC.											
	21-00002	01/07/21	2021 BOROUGH ELEVATOR MAINT		B						
	7		BOROUGH ELEVATOR MAINT - JUNE	85.00	1-01- -007-239	R	04/27/21	07/01/21		62014	N
	8	7/1	BORO ELEVATOR ANNUAL TEST	350.00	1-01- -007-239	R	05/17/21	07/02/21		62186	N
				435.00							
	Vendor Total:			435.00							

AMEWE AMERICAN WEAR INC.											
	21-00004	01/07/21	2021 DPW WEEKLEY UNIFORMS		B						
	9		DPW JUNE UNIFORMS	349.64	1-01- -019-246	R	05/17/21	07/01/21		#111801 JUNE	N
	Vendor Total:			349.64							

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<b>ATL01 ATLANTIC COAST FIBERS LLC</b>														
21-00006	01/07/21 2021	RECYCLE MIXED COMMODITIES		B										
5	FEBRUARY COMMINGLE NET CHARGE	1,811.87	1-01-	-021-282		B PAPER MARKET COSTS	R	06/29/21	07/01/21		116377		N	
Vendor Total:		1,811.87												
<b>BARNW005 BARNWELL HOUSE OF TIRES, INC.</b>														
21-00287	06/11/21	VARIOUS DEPT VEHICLE TIRES												
1	POLICE TAHOE TIRES P265/60R17	1,548.12	1-01-	-054-202		B POLICE DEPT. VEHICLES	R	06/10/21	07/01/21		1463913		N	
Vendor Total:		1,548.12												
<b>JIF01 BC MUN. JOINT INSURANCE FUND</b>														
21-00010	01/07/21 2021	MUN JOINT INSURANCE FUND		B										
17	3QTR JOINT INSURANCE PROPERTY	12,279.25	1-01-	-012-406		B BERGEN JIF PROPERTY	R	05/17/21	07/01/21			3RD QTR 2021	N	
18	3QTR JOINT INSURANCE GEN/AUTO	13,453.75	1-01-	-012-407		B INSURANCE GENERAL LIABILITY	R	05/17/21	07/01/21				N	
19	3QTR JOINT INSURANCE WORK COMP	31,705.00	1-01-	-012-408		B BERGEN JIF WORKERS COMP	R	05/17/21	07/01/21				N	
20	5QTR JOINT INSURANCE ENVIRONMT	432.75	1-01-	-012-409		B BERGEN JIF ENVIRONMENTAL	R	05/17/21	07/01/21				N	
21	3QTR JOINT INSURANCE EMPL LIAB	9,463.25	1-01-	-012-410		B BERGEN JIF OFF/EMPLOYEES PRACT	R	05/17/21	07/01/21				N	
		67,334.00												
Vendor Total:		67,334.00												
<b>BCCO BERGEN COUNTY CLERK OFFICE</b>														
21-00308	07/01/21 2021	PRIMARY ELECTION 6/8/21												
1	2021 PRIMARY ELECTION 6/8/21	6,910.59	1-01-	-052-213		B ELECTION EXPENSES	R	07/01/21	07/02/21			6/8 PRIMARY	N	
Vendor Total:		6,910.59												
<b>BCH01 BERGEN COUNTY HEALTH SERVICES</b>														
21-00087	01/21/21	BLOODBORNE PATHOGEN PROGRAM												
2	BLOODBORNE TRAINING 1/1-5/31	240.00	1-01-	-012-412		B HEPATITUS B PROGRAM	R	07/01/21	07/02/21			BBP 1887	N	
Vendor Total:		240.00												
<b>BRAEN02 BRAEN SUPPLY INC.</b>														
21-00289	06/14/21 2021	DPW ROAD MAINT SUPPLIES												
1	DPW BLOCK CATCH BASIN	302.40	1-01-	-019-274		B ROAD MAINTENANCE EXPENSES	R	06/04/21	07/01/21			329745/2	N	

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BRAEN02 BRAEN SUPPLY INC. Continued														
21-00289	06/14/21	2021	DPW ROAD MAINT SUPPLIES	Continued										
2	DPW BAGGED CEMENT MORTAR MIX	268.80	1-01-	-019-274		B ROAD MAINTENANCE EXPENSES	R	06/04/21	07/01/21			329745/2	N	
		571.20												
	Vendor Total:	571.20												
CINTA005 CINTAS CORPORATION														
21-00017	01/08/21	2021	BORO BUILDINGS FLOOR MATS	B										
7	JUNE BORO BLDGS FLOOR MATS	446.38	1-01-	-007-231		B BUILDINGS MAINTENANCE	R	05/17/21	07/01/21			JUNE DELIVERY	N	
	Vendor Total:	446.38												
CREATE CREATIONS BY FRAN FLOWERS														
21-00188	03/22/21	2021	VARIOUS BORO ARRANGEMENTS											
2	MEMORIAL WREATHS-MAYOR/COUNCIL	300.00	1-01-	-025-283		B TOWN-WIDE EVENTS	R	06/01/21	07/01/21			1014 1015	N	
3	MEMORIAL WREATHS-POLICE DEPT	75.00	1-01-	-025-283		B TOWN-WIDE EVENTS	R	06/01/21	07/01/21			1013	N	
		375.00												
	Vendor Total:	375.00												
DESIGN DESIGN-N-STITCH														
21-00300	06/25/21	2021	POLICE ACADEMY CAMP SHIRTS											
1	POLICE ACADEMY CAMP SHIRTS/HAT	1,400.00	T-20-	-400-009		B JR POLICE ACADEMY CAMP	R	06/25/21	07/02/21			47006	N	
2	POLICE ACADEMY CAMP SHIRTS/HAT	101.00	1-01-	-014-212		B COMMUNITY POLICING	R	06/25/21	07/02/21				N	
		1,501.00												
	Vendor Total:	1,501.00												
HESS DIRECT ENERGY BUSINESS														
21-00118	02/03/21	2021	NATURAL GAS COMMODITY	B										
18	NATL GAS 50 DAIRY 5/21-6/21	2.72	1-01-	-031-205		B NATURAL GAS	R	06/28/21	07/01/21			HS12514848	N	
19	NATL GAS 20 GREENWD 5/21-6/21	8.78	1-01-	-031-205		B NATURAL GAS	R	06/28/21	07/01/21			HS12514848	N	
20	NATL GAS 280 GODWIN 5/21-6/21	8.78	1-01-	-031-205		B NATURAL GAS	R	06/28/21	07/01/21			HS12514848	N	

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<b>HESS DIRECT ENERGY BUSINESS</b>												
Continued												
21-00118	02/03/21	2021	NATURAL GAS COMMODITY			Continued						
21 NATL GAS 45 WITTE	5/21-6/21			6.58	1-01-	-031-205	B NATURAL GAS	R	06/28/21	07/01/21	HS12514848	N
				26.86								
Vendor Total:				26.86								
<b>FDR FDR HITCHES LLC</b>												
21-00021	01/08/21	2021	DPW PLOW SUPPLIES									
10 DPW #550 CLASS III RECEIVER				273.41	1-01-	-054-205	B D.P.W. VEHICLE MAINT	R	06/30/21	07/01/21	58559	N
Vendor Total:				273.41								
<b>GODWI GODWIN AUTOMOTIVE INC.</b>												
21-00094	01/22/21	2021	BORO VEHICLE REPAIRS									
8 POL #529 REPLACE SHIFTER CABLE				207.44	1-01-	-054-202	B POLICE DEPT. VEHICLES	R	06/16/21	07/01/21	47417	N
9 POL #503 CORRECT ELECTRIC TO				126.29	1-01-	-054-202	B POLICE DEPT. VEHICLES	R	06/04/21	07/01/21	47321	N
				333.73								
Vendor Total:				333.73								
<b>GODW1 GODWIN TOOL &amp; HARDWARE SUPPLY</b>												
21-00023	01/08/21	2021	BORO HARDWARE/MISC PARTS									
21 ANT KILLER AEROSOL 160Z				5.57	1-01-	-026-203	B SUPPLIES	R	06/17/21	07/01/21	6/30 STATEMENT	N
22 60LB CONCRETE MIX				12.98	1-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	06/02/21	07/01/21	6/30 STATEMENT	N
23 MISC NUTS/BOLTS; KEY BOX/KEYS;				80.14	1-01-	-019-203	B SUPPLIES	R	06/22/21	07/01/21	6/30 STATEMENT	N
24 DPW 24 PIECES ALKALINE AA				8.99	1-01-	-007-203	B SUPPLIES	R	06/25/21	07/01/21	6/30 STATEMENT	N
				107.68								
Vendor Total:				107.68								
<b>GREAT010 GREAT WHITE MECHANICAL, LLC</b>												
21-00152	02/16/21	2021	HVAC SERVICES									
8 6/24 HABBEN REFRIGERANT ADDED				184.00	1-01-	-007-234	B HVAC MAINTENANCE & REPAIR	R	06/24/21	07/01/21	9475891	N
Vendor Total:				184.00								

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<b>GTBM GTBM INC.</b>												
	21-00060	01/08/21	POLICE INFO-COP E-TICKETS									
	3		ASEPTIC+SANITAZATION DISINFECT	200.00	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	06/28/21	07/02/21		31828	N
	Vendor Total:			200.00								
<b>HAW01 HAWTHORNE CHEVROLET</b>												
	21-00025	01/08/21	2021 MISC VEHICLE REPAIRS									
	5		POL #507 OIL CHANGE MAINTENANC	77.44	0-01- -054-202	B POLICE DEPT. VEHICLES	R	06/25/21	07/01/21		594973	N
	Vendor Total:			77.44								
<b>ENCAR HAYLEY ENCARNACION</b>												
	21-00184	03/19/21	'21 MUNICIPAL COURT INTERPRETR									
	5		SPANISH INTERPRETOR 6/16 COURT	185.00	1-01- -200-225	B PROFESSIONAL SERVICES	R	06/25/21	07/01/21		00005	N
	Vendor Total:			185.00								
<b>HOH01 HO-HO-KUS - BOROUGH OF</b>												
	21-00027	01/08/21	2021 MONTHLY FUEL USAGE			B						
	11	4/7-4/26	GASOLINE PURCHASE	1,615.35	1-01- -031-201	B GASOLINE	R	06/23/21	07/01/21		17-0079	N
	12	4/6-5/7	DIESEL PURCHASE	768.93	1-01- -031-201	B GASOLINE	R	06/23/21	07/01/21		17-0079	N
	13	4/26-5/3	GASOLINE PURCHASE	769.15	1-01- -031-201	B GASOLINE	R	06/23/21	07/01/21		17-0079	N
				<u>3,153.43</u>								
	Vendor Total:			3,153.43								
<b>HORIPEST HORIZON TERMITE &amp; PEST CONTROL</b>												
	21-00074	01/19/21	BOROUGH EXTERIOR PEST SVCS									
	2		WORTENDYKE PARK PAVILLION	300.00	0-01- -007-232	B GROUNDS MAINTENANCE	R	04/26/21	07/01/21		1198899	N
	3		FIREHOUSE- PAVEMENT ANTS TREAT	300.00	0-01- -007-230	B SOCIAL HALL MAINTENANCE	R	06/11/21	07/01/21		1212069	N
				<u>600.00</u>								
	Vendor Total:			600.00								

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<b>DEMARCO JOSEPH P. DeMARCO, ESQ</b>												
21-00018	01/08/21	2021	MUN COURT PROSECUTOR		B							
	7	COURT PROSECUTOR	6/16/21	316.00	1-01-	-056-101	B PROSECUTOR SALARY	R	06/25/21	07/01/21	6/16 COURT	N
Vendor Total:				316.00								
<b>KONICA01 KONICA MINOLTA</b>												
21-00031	01/08/21	2021	BORO/POLICE COPIER LEASES		B							
	13	POLICE COPIER LEASE	JUNE	207.11	1-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	06/02/21	07/01/21	38004732	N
	14	BORO COPIER LEASE	JUNE PLUS	550.64	1-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	06/02/21	07/01/21	38004733	N
				757.75								
Vendor Total:				757.75								
<b>TAUBER MATTHEW TAUBER</b>												
21-00299	06/24/21	2021	MISC REIMBURSEMENTS									
	1	SOCIAL HALL MONITORING	6/21	100.00	1-20-	-940-019	B FIRE HOUSE REFUND/MONITOR	R	06/24/21	07/01/21	6/21 MONITORING	N
	2	SOCIAL HALL MONITORING	6/26	100.00	1-20-	-940-019	B FIRE HOUSE REFUND/MONITOR	R	06/28/21	07/01/21	6/26 MONITORING	N
				200.00								
Vendor Total:				200.00								
<b>METLI005 METROPOLITAN LIFE INSURANCE CO</b>												
21-00306	06/30/21	2021	EMPLOYEE DENTAL BENEFITS		B							
	3	MAY-JULY EMPLOYEE DENTAL BENEF		4,633.14	1-01-	-011-403	B DENTAL BENEFITS	R	06/30/21	07/02/21	CUST #5364835	N
	4	MAY-JULY LIB DENTAL BENEFITS		277.62	1-01-	-205-403	B DENTAL BENEFITS	R	06/30/21	07/02/21		N
				4,910.76								
Vendor Total:				4,910.76								
<b>MGL01 MGL PRINTING SOLUTIONS</b>												
21-00032	01/08/21	2021	VARIOUS DEPT PRINTING JOB									
	5	DEPOSIT SLIP - PRIVATE DUTY		71.00	1-35-	-955-001	B PRIVATE DUTY ESCROW	R	06/10/21	07/01/21	181040	N
	6	DEPOSIT SLIP - DOG FUND		170.00	1-60-	-960-015	B MISCELLANEOUS	R	06/10/21	07/01/21	181040	N



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<b>NEWJE010 NEW JERSEY E-ZPASS</b>												
	21-00177	03/16/21	2021 E-Z PASS REPLENISHMENT									
	2		E-Z PASS REPLENISHMENT	100.00	1-01- -054-205	B D.P.W. VEHICLE MAINT	R	06/21/21	07/01/21		2000123682015	N
	Vendor Total:			100.00								
<b>NJD02 NJ DEPT OF HEALTH &amp; SENIOR SRV</b>												
	21-00036	01/08/21	2021 STATE ANIMAL LICENSE FEES									
	7		DOG LICENSE FEES: JUNE	297.60	1-60- -960-011	B DUE TO STATE DEPT OF HEALTH	R	07/01/21	07/02/21		D21:270-517	N
	8		DOG POP FEES: JUNE	27.00	1-60- -960-011	B DUE TO STATE DEPT OF HEALTH	R	07/01/21	07/02/21			N
				324.60								
	Vendor Total:			324.60								
<b>BAR02 NORMA BARDZELL</b>												
	21-00304	06/28/21	SOCIAL HALL DEPOSIT REFUND									
	1		SOCIAL HALL DEPOSIT RFND 6/26	200.00	1-20- -940-019	B FIRE HOUSE REFUND/MONITOR	R	06/28/21	07/01/21		6/26 DEP REFUND	N
	Vendor Total:			200.00								
<b>FIREPROT NORTH JERSEY FIRE</b>												
	21-00291	06/15/21	DEPHILLIPS SPRINKLER INSPECT									
	1		DEPHILLIPS SPRINKLER INSPECT	300.00	1-01- -007-228	B DEPHILIPS CENTER-BARN	R	06/10/21	07/01/21		20082	N
	Vendor Total:			300.00								
<b>HEAL1 NW BERGEN REGIONAL HEALTH COMM</b>												
	21-00039	01/08/21	2021 BOROUGH HEALTH SERVICES			B						
	13		BOROUGH HEALTH SVCS JULY	4,166.67	1-01- -023-218	B CONTRACTUAL	R	06/02/21	07/01/21		21-007	N
	14		BOROUGH HEALTH EXPENSE JULY	750.00	1-01- -023-225	B PROFESSIONAL SERVICES	R	06/02/21	07/01/21			N
				4,916.67								
	Vendor Total:			4,916.67								



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<b>NYSW NYS&amp;W RAILWAY CORPORATION</b>															
		21-00294	06/16/21	12" SEWER LINE RR INSTALL/MAIN											
		1		12" SEWER LINE RR INSTALL/MAIN	810.71	1-01-	-022-281		B LINE MAINTENANCE & REPAIR	R	06/16/21	07/01/21		0053637	N
		Vendor Total:			810.71										
<b>ONECA005 ONE CALL CONCEPTS, INC.</b>															
		21-00244	05/04/21	2021 N.J. ONE CALL MARK-OUTS											
		3		NJ ONE CALL MARK-OUTS - JUNE	44.33	1-01-	-019-274		B ROAD MAINTENANCE EXPENSES	R	07/01/21	07/02/21		1065101	N
		Vendor Total:			44.33										
<b>CABLE OPTIMUM</b>															
		21-00041	01/08/21	2021 FIRE DEPT/BORO SERVICES				B							
		22		JULY BORO ONLINE/T.V. SERVICE	169.34	1-01-	-001-202		B EQUIPMENT MAINTENANCE & REPAIR	R	06/03/21	07/02/21		177576-01-7	N
		23		JULY POL BACK-UP PHONE LINE	104.85	1-01-	-031-204		B TELEPHONE	R	06/03/21	07/02/21			N
					274.19										
		Vendor Total:			274.19										
<b>ORI01 ORIENTAL TRADING COMPANY, INC.</b>															
		21-00195	03/26/21	2021 VARIOUS REC PURCHASES											
		2		REC CAMP ART/CRAFTS SUPPLIES	714.94	1-01-	-025-282		B SUMMER RECREATION	R	06/21/21	07/01/21		710438603	N
		3		REC CAMP ART/CRAFTS SUPPLIES	72.40	1-01-	-025-282		B SUMMER RECREATION	R	06/21/21	07/01/21		710439721	N
					787.34										
		Vendor Total:			787.34										
<b>PENG PENGUIN MANAGEMENT, INC</b>															
		21-00042	01/08/21	'21 FIRE DEPT VOICE NOTIFICATN											
		2		FIRE DEPT VOICE NOTIFICATION	774.00	1-01-	-013-244		B RADIO MAINTENANCE & REPAIR	R	07/01/21	07/02/21		65802	N
		Vendor Total:			774.00										
<b>PER01 PERENNIAL SERVICES LLC</b>															
		21-00043	01/08/21	2021 BOROUGH GROUNDS MAINT				B							
		4		LIBRARY SPRING FERT/PRE-M AND	550.00	1-01-	-007-232		B GROUNDS MAINTENANCE	R	05/18/21	07/01/21		CUST #27790	N
		5		VET'S PARK: SPRING FERT/PRE-M	248.00	1-01-	-007-236		B BEAUTIFICATION PROGRAM	R	05/18/21	07/01/21		CUST #6033	N



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<b>REA01 REGAN, ROBERT T. ESQ.</b>												
	21-00047	01/08/21	2021 BOROUGH LEGAL SERVICES		B							
	14	BORO LEGAL SERVICES JULY	4,583.33	1-01-	-005-225	B PROFESSIONAL SERVICES	R	06/28/21	07/01/21		16545	N
	Vendor Total:		4,583.33									
<b>SCHWA005 SCHWANWEDE/HALS ENGINEERING</b>												
	21-00048	01/08/21	2021 BORO ENGINEERING SERVICES									
	23	ROAD OPENING-97 MIDLAND AVE	250.00	T-20-	-600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	06/28/21	07/01/21		35426	N
	24	6/2 PROJECTS REVIEW MEETING	110.00	1-01-	-006-225	B PROFESSIONAL SERVICES	R	06/28/21	07/01/21		35449	N
			360.00									
	21-00301	06/28/21	PATERSON AVE SECT #1 & #2		B							
	2	PATERSON AVE SECT #1 & #2	8,062.50	X-10-	-389-102	B '21 DPW ROAD RESURFACE/DRAINAGE RESERVE	R	06/28/21	07/01/21		35308	N
	3	PATERSON AVE SECT #1 & #2	16,110.00	X-10-	-389-102	B '21 DPW ROAD RESURFACE/DRAINAGE RESERVE	R	06/28/21	07/01/21		35448	N
			24,172.50									
	Vendor Total:		24,532.50									
<b>SHI00005 SHI</b>												
	21-00277	06/03/21	UBIQUITI UNIFI SWITCHS									
	1	UBIQUITI UNIFI SWITCHES	7,865.00	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	06/03/21	07/01/21		B13586404	N
	2	UBIQUITI UNIFI WIRELESS ACCESS	1,510.00	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	06/03/21	07/01/21		B13574235	N
			9,375.00									
	Vendor Total:		9,375.00									
<b>STERL012 STERLING CARTING</b>												
	21-00051	01/08/21	2021 GARBAGE/RECYCLING SERVICE		B							
	8	JUNE GARBAGE/RECYCLING SVCS	28,755.00	1-01-	-021-210	B GARBAGE-RECYCLING TOWNWIDE SERVICES	R	05/18/21	07/01/21		80445	N
	Vendor Total:		28,755.00									
<b>STONE STONE INDUSTRIES, INC.</b>												
	21-00102	01/27/21	2021 DPW ROAD REPAIR SUPPLIES									
	7	DPW FABC TOP ASPHALT	158.92	1-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	06/26/21	07/02/21		CUST #223 JUNE	N
	Vendor Total:		158.92									

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
<b>L-AMA SYNCB/AMAZON</b>												
21-00003	01/07/21	2021	VARIOUS DEPTS PURCHASES									
17	PURELL REFUND-NEVER RECEIVED	67.33	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	06/09/21	07/01/21		CM 459736888738	N	
18	DPW 4-PK WATER BOTTLE FILTERS	225.58	1-01-	-007-203	B SUPPLIES	R	05/24/21	07/01/21		448373566855	N	
19	VENTED SERVER RACK MOUNT	39.99	1-01-	-057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	05/21/21	07/01/21		848733488635	N	
20	UNIFI GEN 2 10 GIGABIT SWITCH	6,089.93	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	06/01/21	07/01/21		497544485445	N	
21	POLICE HP LASERJET PRINTER	781.69	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	06/01/21	07/01/21		473634684734	N	
		<u>7,069.86</u>										
Vendor Total:		7,069.86										
<b>THECA005 THE CANNING GROUP, LLC</b>												
21-00016	01/08/21	2021	QUALIFIED PURCHASING AGNT		B							
7	JUNE QPA SERVICES	708.33	1-01-	-001-218	B CONTRACTUAL	R	06/01/21	07/02/21		MP 2021-07	N	
Vendor Total:		708.33										
<b>TRA02 TRAFFIC SAFETY &amp; EQUIP CO, INC</b>												
21-00165	03/04/21	2021	DPW STREET SIGNS/SUPPLIES									
10	12x18 NO PKG HERE TO CORNER	93.75	1-01-	-019-273	B STREET SIGNS	R	06/14/21	07/02/21		221058	N	
11	24x12 ARROW-DOWN & TO LEFT	133.32	1-01-	-019-273	B STREET SIGNS	R	06/14/21	07/02/21		221058	N	
12	30x30 STOP HIP REFLECTIVE R1-1	281.28	1-01-	-019-273	B STREET SIGNS	R	06/11/21	07/02/21		221046	N	
13	30x30 SCHOOL CROSSING SYMBOL	250.00	1-01-	-019-273	B STREET SIGNS	R	06/11/21	07/02/21		221046	N	
14	12x18 NP ANYTIME HIP	135.00	1-01-	-019-273	B STREET SIGNS	R	06/11/21	07/02/21		221046	N	
15	8' GREEN CHANNEL POST 2LB/FT	176.00	1-01-	-019-273	B STREET SIGNS	R	06/11/21	07/02/21		221046	N	
		<u>1,069.35</u>										
Vendor Total:		1,069.35										
<b>TRANS005 TRANSUNION RISK &amp; ALTERNATIVE</b>												
21-00053	01/08/21	2021	POLICE DATA SEARCHES		B							
7	JUNE POLICE DATA SEARCHES	75.00	1-01-	-014-205	B POLICE SUPPLIES	R	06/03/21	07/02/21		231464-202105-1	N	
Vendor Total:		75.00										

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
TREASURE TREASURER, STATE OF NEW JERSEY														
21-00297	06/23/21	NJ UNIFORM FIRE CODE SUBSCRIPT												
1		NJ UNIFORM FIRE CODE SUBSCRIPT		60.00	1-01-	-116-209	B DUES/MEMBERSHIPS		R	06/23/21	07/01/21		MIKE RAU-11308	N
Vendor Total:				60.00										
NJDCA TREASURER, STATE OF NJ														
21-00200	04/01/21	2021 STATE CONSTRUCTION FEES				B								
3	2QTR21	STATE CONSTRUCTION FEES		3,677.00	1-01-	-910-017	B STATE OF N.J. D.C.A. FEES		R	07/01/21	07/01/21		QTR 2-2021	N
Vendor Total:				3,677.00										
TYCO1 TYCO ANIMAL CONTROL dba														
21-00054	01/08/21	2021 ANIMAL CONTROL SERVICES				B								
13		ANIMAL CONTROL SVCS JUNE		800.00	1-01-	-055-218	B CONTRACTUAL		R	06/03/21	07/02/21		JUNE SVCS	N
14		ANIMAL CONTROL EMERGENCY 6/13		60.00	1-01-	-055-237	B EMERGENCY		R	07/01/21	07/02/21		1 EMERGENCY	N
				860.00										
Vendor Total:				860.00										
UNION005 UNION ALARMTRONIC LLC														
21-00055	01/08/21	2021 BORO/DEPHILLIPS ALARM SVC												
2		DEPHILLIPS CELL ALARM MONITOR		720.00	1-01-	-007-228	B DEPHILIPS CENTER-BARN		R	01/08/21	07/01/21		98810	N
3	6/17	BORO ANNUAL FIRE ALARM		250.00	1-01-	-007-231	B BUILDINGS MAINTENANCE		R	06/21/21	07/01/21		28694	N
4	6/17	LIBRARY ANNUAL FIRE ALARM		250.00	1-01-	-007-231	B BUILDINGS MAINTENANCE		R	06/21/21	07/01/21		27634	N
5	6/17	REC ANNUAL FIRE ALARM		250.00	1-01-	-007-228	B DEPHILIPS CENTER-BARN		R	06/21/21	07/01/21		27636	N
				1,470.00										
Vendor Total:				1,470.00										
UNIVER01 UNIVERSAL AWARDS LLC														
21-00254	05/17/21	2021 VARIOUS AWARD PLAQUES												
2		EAGLE SCOUT AWARD TROOP #157		92.20	1-01-	-014-217	B MISCELLANEOUS		R	06/23/21	07/01/21		061521	N
Vendor Total:				92.20										

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>VERIZON VERIZON</b>														
21-00057	01/08/21	2021	REC BARN/BORO	BLDG FIOS			B							
14	BORO/POLICE FIOS	6/13-7/12	109.00	1-01-	-001-202		B EQUIPMENT MAINTENANCE & REPAIR	R	01/27/21	07/02/21			490-120-0001-21	N
15	REC BARN ADAPTOR	6/25-7/24	8.85	1-01-	-025-241		B EQUIPMENT PURCHASES	R	06/03/21	07/02/21			693-004-0001-68	N
			<u>117.85</u>											
	Vendor Total:		117.85											
<b>BEL01 VERIZON</b>														
21-00103	01/27/21	2021	POLICE/FIRE DEPT	FAX LINE			B							
10	FIRE HOUSE FAX LINE	6/16-7/15	97.93	1-01-	-031-204		B TELEPHONE	R	05/21/21	07/01/21			486-248-0001-61	N
11	POLICE 6/16-7/15	FAX LINE	105.63	1-01-	-031-204		B TELEPHONE	R	05/21/21	07/01/21			482-131-0001-73	N
			<u>203.56</u>											
	Vendor Total:		203.56											
<b>VERIW VERIZON WIRELESS</b>														
21-00058	01/08/21	2021	CELL PHONES/BROADBANDS				B							
34	DPW ON-CALL CELL PHONE	JULY	23.11	1-01-	-019-203		B SUPPLIES	R	06/03/21	07/02/21			9882653494	N
35	FIRE DEPT BROADBAND	JULY	38.01	1-01-	-013-239		B CABLE INTERNET	R	06/03/21	07/02/21			9882653495	N
36	POLICE CELL PHONES	6/14-7/13	203.24	1-01-	-014-242		B EQUIPMENT MAINTENANCE & REPAIR	R	05/21/21	07/02/21			9881868953	N
			<u>264.36</u>											
	Vendor Total:		264.36											
<b>TIMME W.E. TIMMERMAN CO., INC.</b>														
21-00167	03/04/21	DPW	HOT BOX ASPHALT	TRAILER										
1	DPW HOT BOX ASPHALT	TRAILER	43,990.00	X-10-	-345-101		B DPW RESERVE FOR NEW TRUCK ORD '08-'14	R	03/04/21	07/01/21			223691	N
	Vendor Total:		43,990.00											
<b>ZUID ZUIDEMA PORT-A-POTTY</b>														
21-00059	01/08/21	'21	WORTENDYKE/DAIRY	PORT-POTT			B							
12	6/13-7/15	DAIRY ST RENTAL/HAND	100.00	1-01-	-007-232		B GROUNDS MAINTENANCE	R	05/21/21	07/01/21			164287	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
ZUID	ZUIDEMA PORT-A-POTTY				Continued								
21-00059	01/08/21 '21	WORTENDYKE/DAIRY	PORT-POTT	Continued									
13	6/11-7/11	ENGLISHMAN RENTAL			75.00	1-01- -007-232	B GROUNDS MAINTENANCE	R	05/21/21	07/01/21		164359	N
					175.00								
Vendor Total:					175.00								

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Total Purchase Orders: 66 Total P.O. Line Items: 135 Total List Amount: 241,099.13 Total Void Amount: 0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 FUND	0-01	3,223.84	0.00	3,223.84	0.00	0.00	3,223.84
01 FUND	1-01	150,295.38	0.00	150,295.38	0.00	0.00	150,295.38
FUND 20	1-20	800.00	0.00	800.00	0.00	0.00	800.00
	1-35	71.00	0.00	71.00	0.00	0.00	71.00
	1-60	494.60	0.00	494.60	0.00	0.00	494.60
	Year Total:	151,660.98	0.00	151,660.98	0.00	0.00	151,660.98
FUND 20	T-20	1,782.67	0.00	1,782.67	0.00	0.00	1,782.67
	X-10	84,431.64	0.00	84,431.64	0.00	0.00	84,431.64
Total of All Funds:		241,099.13	0.00	241,099.13	0.00	0.00	241,099.13