

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
AVA01 A-VAN ELECTRICAL SUPPLY, INC.								
	21-00169 03/08/21 2021 B&G ELECTRICAL SUPPLIES							
	4 BPT-11/2" EMT SS COUP		3.38 1-01- -019-203	B SUPPLIES	R	05/13/21 06/04/21	631202	N
	Vendor Total:		3.38					
ABM01 ABMA FARM COMPOST CO.								
	21-00001 01/07/21 2021 LEAF COLLECTION DISPOSAL			B				
	13 DPW TOPSOIL 4+ YARDS		61.00 1-01- -007-232	B GROUNDS MAINTENANCE	R	05/03/21 06/04/21	5/31 STATEMENT	N
	14 DPW TOPSOIL 4+ YARDS		94.00 1-01- -007-232	B GROUNDS MAINTENANCE	R	05/03/21 06/04/21	5/31 STATEMENT	N
	15 DPW PREMIUM MULCH 4+ YARDS		330.00 1-01- -007-236	B BEAUTIFICATION PROGRAM	R	06/02/21 06/04/21	5/31 STATEMENT	N
	16 DPW PREMIUM MULCH 1-3 YARDS		61.50 1-01- -007-236	B BEAUTIFICATION PROGRAM	R	06/02/21 06/04/21	5/31 STATEMENT	N
	17 HEMLOCK MULCH FOR SCHOOLS		975.00 1-01- -007-236	B BEAUTIFICATION PROGRAM	R	06/02/21 06/04/21	5/31 STATEMENT	N
	18 HEMLOCK MULCH FOR BORO		702.00 1-01- -007-236	B BEAUTIFICATION PROGRAM	R	06/02/21 06/04/21	5/31 STATEMENT	N
	19 5/6 & 5/21 BRUSH DISPOSAL		770.00 1-01- -021-281	B VEGETATIVE MARKET COSTS	R	06/02/21 06/04/21	5/31 STATEMENT	N
			<u>2,993.50</u>					
	Vendor Total:		2,993.50					
MAA01 ALBERT MAAS JR.								
	21-00135 02/09/21 2021 MEDICARE REIMBURSEMENT			B				
	3 2QTR MEDICARE REIMBURSEMENT		623.70 1-01- -011-402	B HEALTH BENEFITS RETIRED	R	05/28/21 06/04/21	2QTR MEDICARE	N
	Vendor Total:		623.70					
ALL B ALL BRANDS ELEVATOR CO. INC.								
	21-00002 01/07/21 2021 BOROUGH ELEVATOR MAINT			B				
	6 BOROUGH ELEVATOR MAINT - MAY		85.00 1-01- -007-239	B ELEVATOR MAINTENANCE	R	04/27/21 06/04/21	61898	N
	Vendor Total:		85.00					

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
AMEWE AMERICAN WEAR INC.												
21-00004	01/07/21	2021	DPW WEEKLEY UNIFORMS		B							
8	DPW MAY UNIFORMS (5/3-5/31)	5	419.75	1-01-	-019-246	B CLOTHING ALLOWANCE	R	04/27/21	06/04/21		#111801 MAY	N
Vendor Total:			419.75									
ANGELS ANGELS LANDSCAPE CONTRACTORS-												
21-00240	05/03/21	2021	PROPERTY MAINTENANCE									
1	12 E CENTER STREET 2/11 CLEAN		200.00	1-01-	-028-203	B PROPERTY CLEAN UP	R	05/03/21	06/04/21		60643	N
Vendor Total:			200.00									
BCUA1 BERGEN COUNTY UTILITY AUTH.												
21-00012	01/07/21	2021	MUN SOLID WASTE DISPOSAL		B							
8	SOLID WASTE DISPOSAL APRIL		18,447.77	1-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP	R	06/01/21	06/04/21		904	N
9	SOLID WASTE RECYCLE APR 2021		837.90	1-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP	R	06/01/21	06/04/21			N
			19,285.67									
Vendor Total:			19,285.67									
BUR01 BURGIS ASSOCIATES, INC.												
21-00015	01/08/21	2021	BOROUGH PLANNING SERVICES									
3	245-251 GODWIN 4/27 REVIEW		112.50	T-20-	-500-425	B 245-255 GREENWOOD 49/1.04 PB ESCROW	R	06/02/21	06/04/21		38677	N
4	4/27 CALL WT DAVE NOVAK RE:		70.00	1-01-	-010-217	B PROFESSIONAL SERVICES	R	06/02/21	06/04/21		38678	N
			182.50									
Vendor Total:			182.50									
CAS03 CASSON, JOHN B.												
21-00147	02/11/21	2021	MEDICARE REIMBURSEMENTS		B							
3	2QTR MEDICARE REIMBURSEMENT		445.50	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR MEDICARE	N
Vendor Total:			445.50									

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CHAMP CHAMPION ELECTRIC CO., INC													
21-00114	01/29/21	2021 ELECTRIC WORK FOR BORO											
3		TOWN HALL OUTLET FOR SPRINKLER	470.00	1-01-	-007-232	B	BOUNDS MAINTENANCE	R	05/17/21	06/04/21		09985	N
Vendor Total:			470.00										
CINTA005 CINTAS CORPORATION													
21-00017	01/08/21	2021 BORO BUILDINGS FLOOR MATS				B							
6		MAY BORO BLDGS FLOOR MATS	446.38	1-01-	-007-231	B	BUILDINGS MAINTENANCE	R	05/17/21	06/04/21		MAY DELIVERY	N
Vendor Total:			446.38										
CLEA2 CLEAN AIR COMPANY, INC													
20-00475	12/10/20	FIRE DEPT EXHAUST INSPECT/MAIN											
1		FIRE DEPT EXHAUST INSPECT/MAIN	568.00	0-01-	-013-242	B	EQUIPMENT MAINTENANCE & REPAIR	R	12/10/20	06/04/21		210318	N
Vendor Total:			568.00										
WAL01 COMMUNITY BAND OF WALDWICK													
21-00225	04/20/21	MAY 29TH MEMORIAL DAY CEREMONY											
1		MAY 29TH MEMORIAL DAY PARADE	500.00	1-01-	-025-283	B	TOWN-WIDE EVENTS	R	04/20/21	06/10/21		CANCELLED FEE	N
Vendor Total:			500.00										
COOP1 COOPER POWER SYSTEMS													
21-00090	01/22/21	GENERATORS-FIREHOUSE/REC BLDG				B							
5		REC BARN-KOHL 25CCL GENERATOR	15,043.00	X-10-	-387-103	B	#02-20 BOND: EMERGENCY GENERATORS	R	01/22/21	06/04/21		S043301280.001	N
Vendor Total:			15,043.00										
CYNTH005 CYNTHIA GARLING													
21-00131	02/09/21	2021 MEDICARE REIMBURSEMENTS				B							
3		2QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402	B	HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR MEDICARE	N
Vendor Total:			445.50										

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GG004 DAVID GARLING														
21-00130	02/09/21	2021	MEDICARE REIMBURSEMENTS			B								
3	2QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR	MEDICARE	N
Vendor Total:				445.50										
LAN04 DAVID LANCASTER														
21-00134	02/09/21	2021	MEDICARE REIMBURSEMENTS			B								
3	2nd QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR	MEDICARE	N
Vendor Total:				445.50										
HESS DIRECT ENERGY BUSINESS														
21-00118	02/03/21	2021	NATURAL GAS COMMODITY			B								
14	NATL GAS 50	DAIRY 4/22-5/20	23.63	1-01-	-031-205		B NATURAL GAS	R	06/01/21	06/04/21		HS12466588		N
15	NATL GAS 20	GREENWD 4/22-5/20	61.03	1-01-	-031-205		B NATURAL GAS	R	06/01/21	06/04/21		HS12466588		N
16	NATL GAS 280	GODWIN 4/22-5/20	39.04	1-01-	-031-205		B NATURAL GAS	R	06/01/21	06/04/21		HS12466588		N
17	NATL GAS 45	WITTE 4/22-5/20	52.76	1-01-	-031-205		B NATURAL GAS	R	06/01/21	06/04/21		HS12466588		N
			176.46											
Vendor Total:				176.46										
DOWN1 DTS TRUCKING, LLC.														
21-00252	05/07/21	PARKS PLAYGROUND MULCH												
1	PARKS PLAYGROUND MULCH	4/23/21	1,220.00	1-01-	-026-203		B SUPPLIES	R	05/07/21	06/04/21		DTS3014		N
Vendor Total:				1,220.00										
DUG01 DUGAN, MICHELLE														
21-00126	02/09/21	2021	MEDICARE REIMBURSEMENTS			B								
3	2nd QTR	MEDICARE REIMBURSEMENT	1,425.60	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR	MEDICARE	N
Vendor Total:				1,425.60										

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FABER EDNA FABER												
	21-00129	02/09/21	2021 MEDICARE REIMBURSEMENTS		B							
	3		2nd QTR MEDICARE REIMBURSEMENT	445.50	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR MEDICARE	N
			Vendor Total:	445.50								
RUT02 ELZBIETA RUTKOWSKI												
	21-00139	02/09/21	2021 MEDICARE REIMBURSEMENTS		B							
	3		2QTR MEDICARE REIMBURSEMENT	445.50	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR MEDICARE	N
			Vendor Total:	445.50								
ENV01 ENVIRONMENTAL RENEWAL, L.L.C.												
	21-00020	01/08/21	2021 BOROUGH VEGWASTE DISPOSAL		B							
	3		MAY COMPACTED MIX DISPOSAL	6,375.00	1-01- -021-281	B VEGETATIVE MARKET COSTS	R	06/03/21	06/04/21		6/1 STATEMENT	N
			Vendor Total:	6,375.00								
FAB01 FABER, AUGUST												
	21-00128	02/09/21	2021 MEDICARE REIMBURSEMENTS		B							
	3		2nd QTR MEDICARE REIMBURSEMENT	445.50	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR MEDICARE	N
			Vendor Total:	445.50								
FRE01 FREMGEN'S POWER EQUIPMENT, INC												
	21-00022	01/08/21	2021 BOROUGH POWER TOOL REPAIR									
	7		DPW 14" BLADE-STAR BLUE & AIR	232.00	1-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/11/21	06/04/21		41724	N
	8		DPW 3 1/2" & 4.7" AUGER EXCHNG	50.00	1-01- -019-241	B EQUIPMENT PURCHASES	R	05/21/21	06/04/21		42809	N
				282.00								
			Vendor Total:	282.00								
GODWI GODWIN AUTOMOTIVE INC.												
	21-00094	01/22/21	2021 BORO VEHICLE REPAIRS									
	6		POL #5 REPAIR LEAK SVC PORT	183.28	1-01- -054-202	B POLICE DEPT. VEHICLES	R	05/11/21	06/04/21		47187	N

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GODWI GODWIN AUTOMOTIVE INC. Continued														
21-00094	01/22/21	2021 BORO VEHICLE REPAIRS		Continued										
7	POL #502	FRT/REAR BRAKE ROTORS	1,287.68	1-01-	-054-202		B POLICE DEPT. VEHICLES	R	05/19/21	06/04/21		47233		N
			1,470.96											
Vendor Total:			1,470.96											
GODW1 GODWIN TOOL & HARDWARE SUPPLY														
21-00023	01/08/21	2021 BORO HARDWARE/MISC PARTS												
18	PD DEPT	ANT KILLER SPRAY	5.57	1-01-	-007-203		B SUPPLIES	R	05/03/21	06/04/21		5/31	STATEMENT	N
19	DPW	60LB CONCRETE MIX	12.98	1-01-	-019-274		B ROAD MAINTENANCE EXPENSES	R	05/07/21	06/04/21		5/31	STATEMENT	N
20	SAWZALL	BLADES; WIRE ROPE;	115.57	1-01-	-019-203		B SUPPLIES	R	05/07/21	06/04/21		5/31	STATEMENT	N
			134.12											
Vendor Total:			134.12											
CINNE005 GREGORY CINNELLA														
21-00127	02/09/21	2021 MEDICARE REIMBURSEMENTS				B								
3	2nd QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR	MEDICARE	N
Vendor Total:			445.50											
HANNA HANNA, ADELINE														
21-00132	02/09/21	2021 MEDICARE REIMBURSEMENTS				B								
3	2QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR	MEDICARE	N
Vendor Total:			445.50											
ENCAR HAYLEY ENCARNACION														
21-00184	03/19/21	'21 MUNICIPAL COURT INTERPRETR												
4	SPANISH	INTERPRETOR 5/19 COURT	185.00	1-01-	-200-225		B PROFESSIONAL SERVICES	R	06/01/21	06/04/21		00004		N
Vendor Total:			185.00											

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HEN01 HENRY'S PLUMBING & HEATING														
		21-00026	01/08/21	2021 BORO PLUMBING SUPPLIES										
		4		POLICE DEPT DELTA SINK	185.69	1-01-	-007-231	B BUILDINGS MAINTENANCE	R	04/27/21	06/04/21		595923	N
		Vendor Total:			185.69									
JIMHA005 JAMES HANNA														
		21-00133	02/09/21	2021 MEDICARE REIMBURSEMENTS			B							
		3		2QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR MEDICARE	N
		Vendor Total:			445.50									
JEF01 JEFFER, PETER ESQ.														
		21-00030	01/08/21	2021 MUN COURT PUBLIC DEFENDER										
		3		COURT PUBLIC DEFENDER MAY	300.00	1-01-	-058-201	B MUN COURT PUBLIC DEFENDER	R	06/02/21	06/04/21		MAY COURT	N
		Vendor Total:			300.00									
TERPS005 JOSHUA TERPSTRA														
		21-00275	06/01/21	2021 MISC REIMBURSEMENTS										
		1		2021 BOOT ALLOWANCE	144.95	1-01-	-019-246	B CLOTHING ALLOWANCE	R	06/01/21	06/04/21		BOOT ALLOWANCE	N
		Vendor Total:			144.95									
KAY01 KAY PRINTING & ENVELOPE CO,INC														
		21-00272	05/25/21	BLDG DEPT FORMS & NOTICES										
		1		CONSTRUCTION PERMIT NOTICE	76.00	1-01-	-029-203	B SUPPLIES	R	05/25/21	06/04/21		167373	N
		2		APPROVAL FOR BUILDING F221-500	59.00	1-01-	-029-203	B SUPPLIES	R	05/25/21	06/04/21			N
		3		APPROVAL FOR ELECTRIC F222-500	59.00	1-01-	-029-203	B SUPPLIES	R	05/25/21	06/04/21			N
		4		APPROVAL FOR PLUMBING F223-500	59.00	1-01-	-029-203	B SUPPLIES	R	05/25/21	06/04/21			N
		5		SHIPPING CHARGES	23.21	1-01-	-029-203	B SUPPLIES	R	05/25/21	06/04/21			N
		Vendor Total:			276.21									
KCSIG005 KC SIGN & AWNINGS														
		21-00160	03/01/21	BORO HALL AWNING & NEW SIGN										
		1		BORO HALL AWNING FRONT ENTRANC	7,749.00	X-10-	-354-101	B ORD #02-11 MUNICICPAL IMPROVE-BLDG RENOV	R	03/01/21	06/04/21		84285	N

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KCSIG005 KC SIGN & AWNINGS Continued														
21-00160	03/01/21	BORO HALL AWNING & NEW SIGN	Continued											
2		CARVED SIGN 48"H x 96" W	2,995.00	X-10-	-373-101	B BUILDINGS/GROUNDS CAPITAL PROJECTS	R	03/01/21	06/04/21					N
3		ENGINEER'S DRAWINGS	245.00	X-10-	-373-101	B BUILDINGS/GROUNDS CAPITAL PROJECTS	R	03/01/21	06/04/21					N
4		AWNING/SIGN OVERNIGHT SHIPPING	27.89	X-10-	-354-101	B ORD #02-11 MUNICICPAL IMPROVE-BLDG RENOV	R	06/01/21	06/04/21					N
			11,016.89											
Vendor Total:			11,016.89											
VEE01 KENNETH VEENSTRA														
21-00143	02/09/21	2021 MEDICARE REIMBURSEMENTS			B									
3		2QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21				2QTR MEDICARE	N
Vendor Total:			445.50											
WHA01 KENNETH WHALEN														
21-00146	02/09/21	2021 MEDICARE REIMBURSEMENTS			B									
3		2QTR MEDICARE REIMBURSEMENT	607.20	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21				2QTR MEDICARE	N
Vendor Total:			607.20											
KONICA01 KONICA MINOLTA														
21-00031	01/08/21	2021 BORO/POLICE COPIER LEASES			B									
11		POLICE COPIER LEASE MAY	207.11	1-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	06/02/21	06/04/21				37819774	N
12		BORO COPIER LEASE MAY PLUS	393.21	1-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	06/02/21	06/04/21				37819775	N
			600.32											
Vendor Total:			600.32											
KUI01 KUIKEN BROS. CO. INC.														
21-00092	01/22/21	2021 BLDG/GROUNDS MAINT SUPPLY												
4		VARIOUS SIZE PRESSURE TREATED	325.72	1-01-	-007-232	B GROUNDS MAINTENANCE	R	06/02/21	06/04/21				ACCT #064770	N
Vendor Total:			325.72											

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MAHWA MAHWAH TIRE INC.												
	21-00077	01/14/21	VARIOUS DEPT'S TIRE REPAIRS									
	3		DPW SWEEPER TIRE MOUNTED 5/10	43.00	1-01- -019-277	B SWEEPER MAINTENANCE & REPAIR	R	05/10/21	06/04/21		50825	N
	Vendor Total:			43.00								
MER01 MARIE MEROLLA												
	21-00136	02/09/21	2021 MEDICARE REIMBURSEMENTS			B						
	3		2QTR MEDICARE REIMBURSEMENT	445.50	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR MEDICARE	N
	Vendor Total:			445.50								
CASS MARILYN CASSON												
	21-00148	02/11/21	2021 MEDICARE REIMBURSEMENTS			B						
	3		2QTR MEDICARE REIMBURSEMENT	445.50	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR MEDICARE	N
	Vendor Total:			445.50								
MID15 MIDLAND PARK AMBULANCE CORPS												
	21-00278	06/03/21	2021 MORTGAGE/CONTRIBUTION									
	1		2021 MORTGAGE PAYMENT	24,725.00	1-01- -600-601	B PRINCIPAL	R	06/03/21	06/04/21		MORTGAGE	N
	2		2021 YRLY BORO CONTRIBUTION	60,000.00	1-01- -017-261	B CONTRIBUTION	R	06/03/21	06/04/21		CONTRIBUTION	N
				84,725.00								
	Vendor Total:			84,725.00								
MID04 MIDLAND PARTS, LLC												
	21-00033	01/08/21	2021 VEHICLE AUTO PARTS									
	17		DPW MISC SOCKET IMPACT;TOOLS	48.38	1-01- -019-203	B SUPPLIES	R	05/04/21	06/04/21		5/31 STATEMENT	N
	18		DPW #556 MODULE ASM-BLO MOT &	115.90	1-01- -054-205	B D.P.W. VEHICLE MAINT	R	05/04/21	06/04/21		5/31 STATEMENT	N
	19		ANTIQUE FIRE TRUCK BATTERY	93.95	1-01- -054-201	B FIRE DEPT. VEHICLES	R	05/26/21	06/04/21		5/31 STATEMENT	N
				258.23								
	Vendor Total:			258.23								
NJD02 NJ DEPT OF HEALTH & SENIOR SRV												
	21-00036	01/08/21	2021 STATE ANIMAL LICENSE FEES									
	4		DOG LICENSE FEES: FEB-APRIL	3.60	1-60- -960-011	B DUE TO STATE DEPT OF HEALTH	R	06/02/21	06/04/21		D20:620-622	N

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NJD02 NJ DEPT OF HEALTH & SENIOR SRV Continued													
21-00036	01/08/21	2021 STATE ANIMAL LICENSE FEES	Continued										
5		DOG LICENSE FEES: APRIL-MAY	322.80	1-60-	-960-011	B DUE TO STATE DEPT OF HEALTH	R	06/02/21	06/04/21			D21:1-269	N
6		DOG POP FEES: APRIL-MAY	42.00	1-60-	-960-011	B DUE TO STATE DEPT OF HEALTH	R	06/02/21	06/04/21				N
			368.40										
		Vendor Total:	368.40										
NJL01 NJ LEAGUE OF MUNICIPALITIES													
21-00266	05/24/21	NJ MUNICIPALITIES MAGAZINES											
1		NJ MUNICIPALITIES MAGAZINES	200.00	1-01-	-001-204	B SUBSCRIPTIONS & PUBLICATIONS	R	05/24/21	06/04/21			21M-9023	N
		Vendor Total:	200.00										
HMDC NJ SPORTS & EXPOSITION AUTHORITY													
21-00253	05/17/21	2021 DPW SWEEPING DUMP TICKETS											
1		DPW SWEEPING DUMP TICKETS 2-5	680.00	1-01-	-020-201	B DPW SNOW STORM EXPENSES	R	05/12/21	06/04/21			21-175	N
		Vendor Total:	680.00										
L-NOR NORTH JERSEY MEDIA GROUP													
21-00037	01/08/21	2021 BORO LEGAL ADVERTISEMENT											
25		AD:ORD #04-21 SALARIES/WAGES	62.00	1-01-	-009-203	B SUPPLIES	R	06/02/21	06/04/21			3852737	N
26		AD:ORD #05-21 TRAFFIC SNOW/ICE	106.80	1-01-	-009-203	B SUPPLIES	R	06/02/21	06/04/21			3852737	N
27		AD:ORD #06-21 POLICE REGULATNS	88.25	1-01-	-009-203	B SUPPLIES	R	06/02/21	06/04/21			3852737	N
28		AD:ORD #07-21 CANNABIS BUSINES	49.75	1-01-	-009-203	B SUPPLIES	R	06/02/21	06/04/21			3852737	N
29		AD:ZB APPROVAL 95 COLLEGE	33.45	T-20-	-256-177	B MOYENO 95 COLLEGE 10.22/4 ZB ESCROW	R	06/02/21	06/04/21			3852737	N
30		AD:ORD #08-21 ZB CH. 34 REPLCD	77.65	1-01-	-009-203	B SUPPLIES	R	06/02/21	06/04/21			3852737	N
31		AD: 2021 MUNICIPAL BUDGET	86.04	1-01-	-009-203	B SUPPLIES	R	06/02/21	06/04/21			3852737	N
			503.94										
		Vendor Total:	503.94										
HEAL1 NW BERGEN REGIONAL HEALTH COMM													
21-00039	01/08/21	2021 BOROUGH HEALTH SERVICES				B							
11		BOROUGH HEALTH SVCS JUNE	4,166.67	1-01-	-023-218	B CONTRACTUAL	R	06/02/21	06/04/21			21-006	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HEAL1 NW BERGEN REGIONAL HEALTH COMM Continued								
	21-00039 01/08/21 2021 BOROUGH HEALTH SERVICES	Continued						
	12 BOROUGH HEALTH EXPENSE JUNE	750.00	1-01- -023-225	B PROFESSIONAL SERVICES	R	06/02/21 06/04/21		N
		4,916.67						
	Vendor Total:	4,916.67						
OAK01 OAKLAND MARINE & EQUIPMENT								
	21-00193 03/25/21 DPW BRACKETS-HANDLE PUSH BLOWR							
	1 DPW BRACKETS-HANDLE PUSH BLOWR	84.00	1-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	03/25/21 06/04/21	162760	N
	Vendor Total:	84.00						
ONECA005 ONE CALL CONCEPTS, INC.								
	21-00244 05/04/21 2021 N.J. ONE CALL MARK-OUTS							
	2 NJ ONE CALL MARK-OUTS - MAY	58.63	1-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	06/02/21 06/04/21	1055101	N
	Vendor Total:	58.63						
PASSA PASSAIC COUNTY POLICE ACADEMY								
	21-00264 05/24/21 POLICE IN-SERVICE COURSES							
	1 POLICE IN-SERVICE COURSES	75.00	1-01- -014-211	B TRAINING	R	05/24/21 06/04/21	2021-75	N
	Vendor Total:	75.00						
VANDEV13 PATRICIA VAN DE VEEN								
	21-00142 02/09/21 2021 MEDICARE REIMBURSEMENTS		B					
	3 2QTR MEDICARE REIMBURSEMENT	445.50	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	05/28/21 06/04/21	2QTR MEDICARE	N
	Vendor Total:	445.50						
PAULM005 PAUL MEROLLA								
	21-00137 02/09/21 2021 MEDICARE REIMBURSEMENTS		B					
	3 2QTR MEDICARE REIMBURSEMENT	445.50	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	05/28/21 06/04/21	2QTR MEDICARE	N
	Vendor Total:	445.50						

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
RICHA005 RICHARD WOSTBROCK dba													
21-00120 02/04/21 2021 ZB ENGINEERING REVIEWS													
	3		DUNKIN 195 GODWIN MAY REVIEW	1,200.00	T-20-	-256-176	B ABDD (DUNKIN)195 GODWIN 20.1/5.01 ESCROW R		06/02/21	06/04/21		12214.3	N
	4		MATURE ENVIRNMNT MAY REVIEW	600.00	T-20-	-500-427	B MATURE ENVIRONMNT 136 FANER RD 17/8&9 PB R		06/02/21	06/04/21		12216.1	N
				<u>1,800.00</u>									
			Vendor Total:	1,800.00									
RID01 RIDGEWOOD WATER													
21-00164 03/03/21 2021 BOROUGH WATER SERVICES B													
	9		HABBen 2/22-5/24 ACTUAL	38.20	1-01-	-031-208	B WATER	R	06/02/21	06/04/21		214258-1	N
	10		GRNWD SPRINKLER 2/22-5/24 ACTL	419.26	1-01-	-031-208	B WATER	R	06/02/21	06/04/21		213397-1	N
	11		45 GRANITE 2/22-5/24 ACTUAL	181.62	1-01-	-031-208	B WATER	R	06/02/21	06/04/21		213369-1	N
	12		280 GODWIN 2/22-5/24 ACTUAL	95.62	1-01-	-031-208	B WATER	R	06/02/21	06/04/21		213201-1	N
	13		DIARY PIT 2/22-5/24 ACTUAL	759.72	1-01-	-031-208	B WATER	R	06/02/21	06/04/21		212754-1	N
	14		SNACKBAR 2/22-5/24 ACTUAL	1,061.32	1-01-	-031-208	B WATER	R	06/02/21	06/04/21		212753-1	N
	15		52 DAIRY 2/22-5/24 ACTUAL	87.66	1-01-	-031-208	B WATER	R	06/02/21	06/04/21		212744-1	N
				<u>2,643.40</u>									
			Vendor Total:	2,643.40									
SCHWA005 SCHWANEWEDE/HALS ENGINEERING													
21-00279 06/04/21 COLONIAL RD RESURFACING PROJ B													
	2		COLONIAL RD RESURFACING PROJ	3,020.00	X-10-	-385-102	B 2019 DPW ROAD RESURFACING/DRAINAGE RSVS R		06/04/21	06/04/21		35309	N
			Vendor Total:	3,020.00									
STANI005 STANISLAW RUTKOWSKI													
21-00140 02/09/21 2021 MEDICARE REIMBURSEMENTS B													
	3		2QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21		2QTR MEDICARE	N
			Vendor Total:	445.50									
STAPLES STAPLES BUSINESS ADVANTAGE													
21-00049 01/08/21 2021 BOROUGH OFFICE SUPPLIES													
	23		BLDG-STAMP REFILL INK:BLUE/RED	21.56	1-01-	-029-203	B SUPPLIES	R	04/17/21	06/04/21		3474879242	N
	24		REC-TONER CARTRIDGE:CYAN/MAGTA	197.58	1-01-	-025-203	B SUPPLIES	R	04/17/21	06/04/21		3474879242	N
	25		STOCK-CALC RIBBON;PENS;CLIPS;	49.68	1-01-	-001-203	B SUPPLIES	R	04/17/21	06/04/21		3475520688	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLES BUSINESS ADVANTAGE Continued												
21-00049	01/08/21 2021	BOROUGH OFFICE SUPPLIES		Continued								
26	CLERK BLUE PENS	5.00	1-01-	-052-203	B SUPPLIES	R	04/17/21	06/04/21			3474879242	N
27	POLICE DVD+R CD'S 100PK	24.99	1-01-	-014-203	B OFFICE SUPPLIES	R	04/17/21	06/04/21			3474879242	N
28	J. HARMON SHARP CALCULATOR	55.08	1-01-	-001-203	B SUPPLIES	R	04/20/21	06/04/21			3475028778	N
29	CONTACTLESS THERMOMETER:FRONT	39.98	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	04/23/21	06/04/21			3475225670	N
		<u>393.87</u>										
Vendor Total:		393.87										
STERL012 STERLING CARTING												
21-00051	01/08/21 2021	GARBAGE/RECYCLING SERVICE		B								
7	MAY GARBAGE/RECYCLING SVCS	28,755.00	1-01-	-021-210	B GARBAGE-RECYCLING TOWNWIDE SERVICES	R	05/18/21	06/04/21			78081	N
Vendor Total:		28,755.00										
SHORT STEVEN SHORTWAY												
21-00271	05/25/21	YOUTH VOLUNTEER FINGERPRINTING										
1	YOUTH VOLUNTEER FINGERPRINTING	24.05	1-01-	-025-211	B COACH CERTIFICATION	R	05/25/21	06/04/21			FINGERPRINTING	N
Vendor Total:		24.05										
STONE STONE INDUSTRIES, INC.												
21-00102	01/27/21 2021	DPW ROAD REPAIR SUPPLIES										
4	DPW 3/4" CRUSHED STONE (HALDN)	525.45	1-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	05/08/21	06/04/21			CUST #223 MAY	N
5	DPW FABC TOP ASPHALT	146.16	1-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	05/08/21	06/04/21			CUST #223 MAY	N
6	DPW RC TACK COAT	86.00	1-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	05/08/21	06/04/21			CUST #223 MAY	N
		<u>757.61</u>										
Vendor Total:		757.61										
SUPER010 SUPERIOR DISTRIBUTORS												
21-00246	05/04/21	DPW #559 FLEETRUNKER BELTS										
1	DPW #559 FLEETRUNKER BELTS	90.82	1-01-	-054-205	B D.P.W. VEHICLE MAINT	R	05/04/21	06/04/21			211240244	N
Vendor Total:		90.82										

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
BODY01 THE BODY WORKS													
21-00211	04/13/21	FIRE #542 LEFT REAR DOOR HINGE											
1		FIRE #542 LEFT REAR DOOR HINGE	619.60	1-01-	-054-201	B FIRE DEPT. VEHICLES	R	04/06/21	06/04/21			10546	N
		Vendor Total:	619.60										
THECA005 THE CANNING GROUP, LLC													
21-00016	01/08/21	2021 QUALIFIED PURCHASING AGNT				B							
6		MAY QPA SERVICES	708.33	1-01-	-001-218	B CONTRACTUAL	R	06/01/21	06/04/21			MP 2021-06	N
		Vendor Total:	708.33										
M0017 THOMAS MONARQUE													
21-00138	02/09/21	2021 MEDICARE REIMBURSEMENTS				B							
3		2QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21			2QTR MEDICARE	N
		Vendor Total:	445.50										
TRANS005 TRANSUNION RISK & ALTERNATIVE													
21-00053	01/08/21	2021 POLICE DATA SEARCHES				B							
6		MAY POLICE DATA SEARCHES	75.00	1-01-	-014-205	B POLICE SUPPLIES	R	06/03/21	06/04/21			231464-202105-1	N
		Vendor Total:	75.00										
UNIVER01 UNIVERSAL AWARDS LLC													
21-00254	05/17/21	2021 VARIOUS AWARD PLAQUES											
1		EAGLE SCOUT AWARD TROOP #157	93.00	1-01-	-014-217	B MISCELLANEOUS	R	05/14/21	06/04/21			051421	N
		Vendor Total:	93.00										
V0014 VAN DE VEEN, HENRY													
21-00141	02/09/21	2021 MEDICARE REIMBURSEMENTS				B							
3		2QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21			2QTR MEDICARE	N
		Vendor Total:	445.50										

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
VERIZON VERIZON														
21-00057	01/08/21 2021	REC BARN/BORO BLDG FIOS				B								
13	REC BARN ADAPTOR 5/25-6/24	8.85	1-01-	-025-241		B EQUIPMENT PURCHASES	R	06/03/21	06/04/21			693-004-0001-68	N	
Vendor Total:					8.85									
VERIW VERIZON WIRELESS														
21-00058	01/08/21 2021	CELL PHONES/BROADBANDS				B								
29	POL MOBILE BROADBND 5/24-6/23	380.10	1-01-	-014-210		B AIRCARD PHONE SERVICE	R	06/03/21	06/04/21			9880503312	N	
30	POL MOBILE BROADBND 5/24-6/23	0.06	1-01-	-014-210		B AIRCARD PHONE SERVICE	R	06/03/21	06/04/21			9880503312	N	
31	FIRE DEPT BROADBAND JUNE	38.01	1-01-	-013-239		B CABLE INTERNET	R	06/03/21	06/04/21			9880503314	N	
32	DPW ON-CALL CELL PHONE JUNE	23.11	1-01-	-019-203		B SUPPLIES	R	06/03/21	06/04/21			9880503313	N	
33	FIRE PREV BROADBAND/CELL JUNE	90.84	1-01-	-116-242		B EQUIP PURCH/MAINT	R	05/18/21	06/04/21			9880719237	N	
					532.12									
Vendor Total:					532.12									
VEENS005 VIRGINIA VEENSTRA														
21-00144	02/09/21 2021	MEDICARE REIMBURSEMENTS				B								
3	2QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21			2QTR MEDICARE	N	
Vendor Total:					445.50									
WENDE WILLIAM WENDELAAR														
21-00145	02/09/21 2021	MEDICARE REIMBURSEMENTS				B								
3	APR-MAY MEDICARE REIMBURSEMENT	297.00	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	06/04/21			APR-MAY MEDICAR	N	
Vendor Total:					297.00									
ZUID ZUIDEMA PORT-A-POTTY														
21-00059	01/08/21 '21	WORTENDYKE/DAIRY PORT-POTT				B								
10	5/11-6/11 ENGLISHMAN RENTAL	75.00	1-01-	-007-232		B GROUNDS MAINTENANCE	R	04/27/21	06/04/21			162199	N	
11	5/13-6/15 DAIRY ST RENTAL/HAND	100.00	1-01-	-007-232		B GROUNDS MAINTENANCE	R	04/27/21	06/04/21			162362	N	
					175.00									
Vendor Total:					175.00									

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:		80	Total P.O. Line Items:	141	Total List Amount:	214,853.24	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	1,791.10	0.00	1,791.10	0.00	0.00	1,791.10
01 FUND	1-01	181,627.92	0.00	181,627.92	0.00	0.00	181,627.92
	1-60	368.40	0.00	368.40	0.00	0.00	368.40
	Year Total:	181,996.32	0.00	181,996.32	0.00	0.00	181,996.32
FUND 20	T-20	1,985.93	0.00	1,985.93	0.00	0.00	1,985.93
	X-10	29,079.89	0.00	29,079.89	0.00	0.00	29,079.89
Total of All Funds:		214,853.24	0.00	214,853.24	0.00	0.00	214,853.24