

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
ATL01 ATLANTIC COAST FIBERS LLC												
	21-00006	01/07/21	2021 RECYCLE MIXED COMMODITIES		B							
	4	MAY	COMMINGLE NET CHARGE	1,897.00	1-01-	-021-282	B PAPER MARKET COSTS	R	06/14/21	06/16/21	MAY	N
	Vendor Total:			1,897.00								
BCUA1 BERGEN COUNTY UTILITY AUTH.												
	21-00012	01/07/21	2021 MUN SOLID WASTE DISPOSAL		B							
	10	SOLID WASTE DISPOSAL MAY		14,500.62	1-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP	R	06/16/21	06/17/21	929	N
	11	SOLID WASTE RECYCLE MAY 2021		658.62	1-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP	R	06/16/21	06/17/21		N
				15,159.24								
	Vendor Total:			15,159.24								
BUSIN005 BUSINESS RADIO LICENSING												
	21-00183	03/16/21	FIRE DEPT FCC LICENSE RENEWAL									
	2	FIRE DEPT FCC LICENSE RENEWAL		105.00	1-01-	-013-244	B RADIO MAINTENANCE & REPAIR	R	05/24/21	06/16/21	27012	N
	Vendor Total:			105.00								
CEDAR CEDARHILL NURSERY												
	21-00282	06/02/21	VARIOUS PLANTS/TREES VETS PLZA									
	1	VARIOUS PLANTS FOR VETS PLAZA		4,528.25	1-01-	-007-236	B BEAUTIFICATION PROGRAM	R	06/02/21	06/16/21	ACCT #MIDLDP	N
	2	VARIOUS TREES FOR VETS PLAZA		2,097.00	1-01-	-007-233	B TREE MAINTENANCE PROGRAM	R	06/02/21	06/16/21		N
	3	SINGLE ROLL SOD 5/26 & 5/28		168.00	1-01-	-007-236	B BEAUTIFICATION PROGRAM	R	06/02/21	06/16/21		N
				6,793.25								
	Vendor Total:			6,793.25								
CONCE CONCEPT PRINTING INC.												
	21-00288	06/14/21	MUNICIPAL COURT FAILURE NOTICE									
	1	MUNICIPAL COURT FAILURE NOTICE		195.00	1-01-	-200-203	B SUPPLIES	R	06/14/21	06/16/21	44294	N
	Vendor Total:			195.00								

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DON02 DONOHUE, GIRONDA, DORIA													
21-00019	01/08/21	2021	BOROUGH AUDITING SERVICES										
1	2020	AUDIT	INSTALLMENT #1 PLUS	13,935.00	0-01-	-053-219	B MUNICIPAL AUDIT COSTS	R	01/08/21	06/16/21		21-071	N
Vendor Total:				13,935.00									
DOWN1 DTS TRUCKING, LLC.													
21-00252	05/07/21	PARKS PLAYGROUND MULCH											
2	HEMLOCK	MULCH-VET'S	PLAZA 5/27	690.00	1-01-	-007-236	B BEAUTIFICATION PROGRAM	R	06/07/21	06/16/21		5495	N
Vendor Total:				690.00									
DUFFY005 DUFFY CUSTOM WORKS dba													
21-00280	06/01/21	TOWN HALL FENCE/ROLL-OFF											
1	TOWN HALL	IRON	FENCE REPAIR	940.00	1-01-	-007-232	B GROUNDS MAINTENANCE	R	06/01/21	06/16/21		1042	N
2	RE-FAB	ROLL-OFF	CONTAINER REAR	1,135.00	1-01-	-054-205	B D.P.W. VEHICLE MAINT	R	06/01/21	06/16/21		1042	N
				2,075.00									
Vendor Total:				2,075.00									
GREAT005 GREAT AMERICA FINANCIAL SVCS													
21-00024	01/08/21	2021 POSTAGE MACHINE LEASE											
9	POSTAGE	MACHINE	LEASE JUNE	165.00	1-01-	-001-210	B POSTAGE	R	04/27/21	06/17/21		29475527	N
Vendor Total:				165.00									
HELEN005 HELENE ROSSO													
21-00292	06/16/21	SOCIAL HALL DEPOSIT REFUND											
1	SOCIAL HALL	DEPOSIT	RFND 6/13	200.00	1-20-	-940-019	B FIRE HOUSE REFUND/MONITOR	R	06/16/21	06/16/21		6/13 DEP REFUND	N
Vendor Total:				200.00									
HUDSO005 HUDSON COUNTY MOTORS INC													
20-00374	09/14/20	DPW 2020 WESTERN STAR 4700SB											
1	DPW 2020	WESTERN	STAR 4700SB	115,582.00	X-10-	-387-105	B #02-20 BOND: VEHICLES-GARBAGE TRUCK	R	09/14/20	06/16/21		DEAL #02136	N
Vendor Total:				115,582.00									

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HYVIZ005 HY VIZ													
	21-00158	02/25/21	HYDRANT MARKERS-RED/WHITE/BLUE										
	1		HYDRANT MARKERS-RED/WHITE/BLUE	1,583.00	1-01-	-910-040	B	ACCOUNTS PAYABLES	R	02/25/21	06/16/21	TYL-609	N
	Vendor Total:			1,583.00									
LAN01 LAN ASSOCIATES INC.													
	21-00096	01/26/21	2021 PLANNING BD ENGINEERING										
	11	5/17	PLANNING BD MEETING	250.00	1-01-	-009-225	B	PROFESSIONAL SERVICES	R	06/16/21	06/17/21	58765	N
	Vendor Total:			250.00									
LAWSON01 LAWSON PRODUCTS INC.													
	21-00283	06/03/21	2021 DPW VARIOUS SUPPLIES										
	1		VARIOUS FLAT WASHER; CAP SCREW	581.38	1-01-	-019-203	B	SUPPLIES	R	06/03/21	06/17/21	9308503235	N
	Vendor Total:			581.38									
M0009 MARK MC COMBS													
	21-00276	06/02/21	SOCIAL HALL DEPOSIT REFUND										
	1		SOCIAL HALL DEPOSIT RFND 5/22	200.00	1-20-	-940-019	B	FIRE HOUSE REFUND/MONITOR	R	06/02/21	06/16/21	DEPOSIT REFUND	N
	Vendor Total:			200.00									
KEENAN MICHAEL KEENAN													
	21-00293	06/16/21	2021 SOCIAL HALL MONITORING										
	1		SOCIAL HALL MONITORING 6/13	100.00	1-20-	-940-019	B	FIRE HOUSE REFUND/MONITOR	R	06/16/21	06/16/21	6/13 MONITORING	N
	Vendor Total:			100.00									
MITEL005 MITEL CLOUD SERVICES, INC													
	21-00098	01/26/21	2021 PHONE SERVICES				B						
	15		JULY PHONE SERVICE PERIOD	942.50	1-01-	-031-204	B	TELEPHONE	R	06/14/21	06/16/21	36734845	N
	16		20 GREENWOOD JULY PHONE SVCS	69.98	1-01-	-031-204	B	TELEPHONE	R	06/14/21	06/16/21	36737058	N
	17		45 WITTE JULY PHONE SVCS	113.11	1-01-	-031-204	B	TELEPHONE	R	06/14/21	06/16/21	36737059	N

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MITEL005 MITEL CLOUD SERVICES, INC														
Continued														
21-00098	01/26/21	2021	PHONE SERVICES			Continued								
18 50	DAIRY	JULY	PHONE SVCS	48.41	1-01-	-031-204	B TELEPHONE	R	06/14/21	06/16/21		36737059	N	
				<u>1,174.00</u>										
	Vendor Total:			1,174.00										
NJADV005 NJ ADVANCE MEDIA														
21-00258	05/18/21	2021	STAR LEDGER ADVERTISING											
4 AD:	ORD #07-21	CANNABIS	BUSINS	159.75	1-01-	-052-205	B ADVERTISING	R	06/14/21	06/16/21		ACCT #5720356	N	
	Vendor Total:			159.75										
NJL01 NJ LEAGUE OF MUNICIPALITIES														
21-00267	05/24/21	ADMINISTRATOR	POSITION AD											
1	ADMINISTRATOR	POSITION	AD	160.00	1-01-	-052-205	B ADVERTISING	R	05/24/21	06/16/21		DB15086	N	
	Vendor Total:			160.00										
NJLM NJLM														
21-00168	03/08/21	VARIOUS	WEBINARS/CONFERENCES											
2	ONLINE	MINI	CONFERENCE 6/15-17	115.00	1-01-	-051-207	B MAYOR & COUNCIL CONFERENCE	R	06/08/21	06/16/21		JUNE MINI CONF	N	
	Vendor Total:			115.00										
NORTH023 NORTHEAST SWEEPERS & RENTALS														
21-00261	05/17/21	DPW	SWEEPER SUPPLIES											
1	SWEEPER	36"	RAVO BRROM (KEY36)	2,000.00	1-01-	-019-277	B SWEEPER MAINTENANCE & REPAIR	R	05/17/21	06/16/21		7028	N	
2	SWEEPER	FRONT	RIM & TIRE	752.08	1-01-	-019-277	B SWEEPER MAINTENANCE & REPAIR	R	05/17/21	06/16/21			N	
3	SWEEPER	FRONT	SPRAY TIPS	835.00	1-01-	-019-277	B SWEEPER MAINTENANCE & REPAIR	R	05/17/21	06/16/21			N	
4	SWEEPER	WATER	TANK SOCK FILTER	107.80	1-01-	-019-277	B SWEEPER MAINTENANCE & REPAIR	R	05/17/21	06/16/21			N	
				<u>3,694.88</u>										
	Vendor Total:			3,694.88										
CABLE OPTIMUM														
21-00041	01/08/21	2021	FIRE DEPT/BORO SERVICES			B								
19	JUNE	BORO	ONLINE/T.V. SERVICE	169.60	1-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	01/08/21	06/16/21		177576-01-7	N	

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REA01 REGAN, ROBERT T. ESQ.														
21-00047	01/08/21 2021	BOROUGH LEGAL SERVICES				B								
10	BORO LEGAL SERVICES JUNE	4,583.33	1-01-	-005-225		B PROFESSIONAL SERVICES		R	04/27/21	06/16/21		16544	N	
11	MIDPARK HYE TAX APPEAL 5/3	15.00	1-01-	-005-221		B APPEALS		R	04/27/21	06/16/21		16697	N	
12	COUNTY TAX APPEALS 5/11	15.00	1-01-	-005-221		B APPEALS		R	04/27/21	06/16/21		16698	N	
13	DIRNAN TAX APPEALS 5/15; 5/19	255.00	1-01-	-005-221		B APPEALS		R	04/27/21	06/16/21		16699	N	
		<u>4,868.33</u>												
Vendor Total:		4,868.33												
RIDG1 RIDGEWOOD - VILLAGE OF														
21-00268	05/25/21	DPW SHARED SEWER CAMERA PURCH												
1	DPW SHARED SEWER CAMERA PURCH	2,157.00	1-01-	-207-217		B MISCELLANEOUS		R	05/25/21	06/16/21		SEWER CAMERA	N	
2	DPW SHARED SEWER CAMERA PURCH	1,670.00	1-01-	-019-241		B EQUIPMENT PURCHASES		R	05/25/21	06/16/21			N	
		<u>3,827.00</u>												
Vendor Total:		3,827.00												
SCHWA005 SCHWANWEDE/HALS ENGINEERING														
21-00048	01/08/21 2021	BORO ENGINEERING SERVICES												
21	ROAD OPENING-52 PATERSON	250.00	T-20-	-600-600		B ENGINEERING:DRIVEWAY APRON/STREET OPENIN		R	06/02/21	06/16/21		35297	N	
22	ROAD OPENING-69 HIGHLAND	250.00	T-20-	-600-600		B ENGINEERING:DRIVEWAY APRON/STREET OPENIN		R	06/02/21	06/16/21		35298	N	
		<u>500.00</u>												
Vendor Total:		500.00												
SHA01 SHARP SHOP, INC.														
21-00265	05/24/21 2021	EQUIP MAINT SUPPLIES												
1	JOHN DEERE 1/2"x50" BELT	28.83	1-01-	-019-242		B EQUIPMENT MAINTENANCE & REPAIR		R	05/20/21	06/16/21		DB-351322	N	
Vendor Total:		28.83												
STATE007 STATE TOXICOLOGY LABORATORY														
21-00227	04/20/21 2021	POLICE RANDOM TESTING												
4	LT GIBBONS 1/29/21 RANDOM	90.00	1-01-	-014-251		B POLICE TESTING		R	04/20/21	06/16/21		#21L002053/2054	N	
Vendor Total:		90.00												

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TERES010 TERESA BUCCISANO												
	21-00286	06/11/21	ESCROW REFUNDS 21 4TH ST M.P.									
	1		PRIVATE DUTY ESCROW 4/2016	650.00	1-35-	-955-001	B PRIVATE DUTY ESCROW	R	06/11/21	06/16/21	PRIVATE DUTY	N
	2		SOIL MOVEMENT PERF BOND REFUND	4,564.00	T-20-	-300-496	B BUCCISANO 21 4TH SOIL BOND 25.09/2.01	R	06/11/21	06/16/21	SOIL BOND REFND	N
				5,214.00								
			Vendor Total:	5,214.00								
TYCO1 TYCO ANIMAL CONTROL dba												
	21-00054	01/08/21	2021 ANIMAL CONTROL SERVICES			B						
	10		ANIMAL CONTROL SVCS MAY	800.00	1-01-	-055-218	B CONTRACTUAL	R	06/03/21	06/16/21	MAY SVCS	N
	11		ANIMAL CONTROL EMERGENCY 5/9;	180.00	1-01-	-055-237	B EMERGENCY	R	06/03/21	06/16/21	3 EMERGENCIES	N
	12		ANIMAL CONTROL EMERGENCY 5/9	60.00	1-60-	-960-017	B ANIMAL EMERGENCY COST	R	06/03/21	06/16/21	5/9 WALSH EMERG	N
				1,040.00								
			Vendor Total:	1,040.00								
V0013 V. E. RALPH & SONS, INC.												
	21-00056	01/08/21	2021 MEDICAL & AID SUPPLIES									
	6		POL SPUR II ADULT BVM RESUS	46.88	1-01-	-014-205	B POLICE SUPPLIES	R	05/20/21	06/16/21	420249	N
			Vendor Total:	46.88								
WAL02 WALDWICK - BOROUGH OF												
	21-00295	06/17/21	2021 SEWER SERVICES/MAINTENANC									
	1		2021 SEWER SERVICES 30 CONNECT	11,428.80	1-01-	-209-217	B MISCELLANEOUS	R	06/17/21	06/17/21	2021 SEWER	N
			Vendor Total:	11,428.80								
WISS WISS & BOUREGY, P.C.												
	21-00121	02/04/21	2021 PERSONNEL SERVICES									
	2		MAY EMAILS/CALLS WT CHIEF;	1,252.50	1-01-	-005-225	B PROFESSIONAL SERVICES	R	06/03/21	06/16/21	17041	N
			Vendor Total:	1,252.50								
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Total Purchase Orders:	40	Total P.O. Line Items:	69	Total List Amount:	203,338.39	Total Void Amount:	0.00					

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 FUND	0-01	13,935.00	0.00	13,935.00	0.00	0.00	13,935.00
01 FUND	1-01	67,547.39	0.00	67,547.39	0.00	0.00	67,547.39
FUND 20	1-20	500.00	0.00	500.00	0.00	0.00	500.00
	1-35	650.00	0.00	650.00	0.00	0.00	650.00
	1-60	60.00	0.00	60.00	0.00	0.00	60.00
	Year Total:	<u>68,757.39</u>	<u>0.00</u>	<u>68,757.39</u>	<u>0.00</u>	<u>0.00</u>	<u>68,757.39</u>
FUND 20	T-20	5,064.00	0.00	5,064.00	0.00	0.00	5,064.00
	X-10	115,582.00	0.00	115,582.00	0.00	0.00	115,582.00
Total of All Funds:		<u><u>203,338.39</u></u>	<u><u>0.00</u></u>	<u><u>203,338.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>203,338.39</u></u>