

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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AJM01 AJM CONTRACTORS INC.												
19-00439	08/19/19	ERIE AVE RESURFACING PROJECT			B							
10		ERIE AVE RESURFACING EST #5	216,636.56	X-10-	-379-101	B #12-18 ERIE AVE PROJECT - D.O.T. GRANT	R	08/19/19	06/19/20		ESTIMATE #5	N
Vendor Total:		216,636.56										

JIF01 BC MUN. JOINT INSURANCE FUND												
20-00010	01/15/20	2020 MUN JOINT INSURANCE FUND			B							
13	3QTR	JOINT INSURANCE PROPERTY	11,685.50	0-01-	-012-406	B BERGEN JIF PROPERTY	R	04/30/20	06/19/20		3RD QTR 2020	N
14	3QTR	JOINT INSURANCE GEN/AUTO	13,920.00	0-01-	-012-407	B INSURANCE GENERAL LIABILITY	R	04/30/20	06/19/20			N
15	3QTR	JOINT INSURANCE WORK COMP	32,034.00	0-01-	-012-408	B BERGEN JIF WORKERS COMP	R	04/30/20	06/19/20			N
16	3QTR	JOINT INSURANCE ENVIRONMT	578.00	0-01-	-012-409	B BERGEN JIF ENVIRONMENTAL	R	04/30/20	06/19/20			N
17	3QTR	JOINT INSURANCE EMPL LIAB	8,112.50	0-01-	-012-410	B BERGEN JIF OFF/EMPLOYEES PRACT	R	04/30/20	06/19/20			N
		<u>66,330.00</u>										
Vendor Total:		66,330.00										

N0003 BLUETARP FINANCIAL, INC.												
20-00255	05/22/20	2020 DPW EQUIPMENT/PARTS										
3		VARIOUS MAXLINE PARTS FOR	644.87	0-01-	-019-276	B WELDING EQUIPMENT & SUPPLIES	R	06/04/20	06/18/20		45187057	N
4		65FT RETRACTABLE CORD REEL	113.99	0-01-	-019-276	B WELDING EQUIPMENT & SUPPLIES	R	06/02/20	06/15/20			N
5		DPW MAXLINE 3/4" OUTLET KIT	32.99	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	06/15/20	06/19/20		45260868	N
6		MAXLINE 3/4" MALE NPT STRAIGHT	11.99	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	06/15/20	06/19/20			N
7		DPW MAXLINE SHIPPING	6.99	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	06/15/20	06/19/20			N
		<u>810.83</u>										
Vendor Total:		810.83										

BOLLI005 BOLLINGER, INC												
20-00014	01/15/20	2020 SPORTS ORGANIZATION INSUR			B							
9	4TH QTR	MISC SPORTS ACC REN	2,000.25	0-01-	-025-261	B SPORTS ASSOC INSURANCE	R	04/30/20	06/19/20		612946	N

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	Item Description	Amount	Charge Account	Acct Type Description							
<b>BOLLI005 BOLLINGER, INC</b>											
	20-00014	01/15/20	2020 SPORTS ORGANIZATION INSUR	Continued							
	10	4TH QTR MISC SPORTS LIABILITY	996.25	0-01- -025-261	B SPORTS ASSOC INSURANCE	R	04/30/20	06/19/20			N
			<u>2,996.50</u>								
	Vendor Total:		2,996.50								
<b>BRAEN02 BRAEN SUPPLY INC.</b>											
	20-00131	02/03/20	2020 DPW ROAD MAINT SUPPLIES								
	3	BAGGED CEMENT MORTAR MIX 80LB	244.99	0-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	05/13/20	06/19/20		319833/2	N
	4	DPW ROAD/STONE RAKE	194.97	0-01- -019-241	B EQUIPMENT PURCHASES	R	05/13/20	06/19/20		319833/2	N
			<u>439.96</u>								
	Vendor Total:		439.96								
<b>CEDAR CEDARHILL NURSERY</b>											
	20-00264	06/02/20	BEAUTIFICATION PLANTS/TREES								
	1	BEAUTIFICATION PLANTS TOWNWIDE	2,297.00	0-01- -007-236	B BEAUTIFICATION PROGRAM	R	06/04/20	06/18/20		337863	N
	2	VARIOUS TREES AROUND TOWN	595.00	0-01- -007-233	B TREE MAINTENANCE PROGRAM	R	06/04/20	06/18/20		337863	N
			<u>2,892.00</u>								
	Vendor Total:		2,892.00								
<b>CHAMP CHAMPION ELECTRIC CO., INC</b>											
	20-00268	06/09/20	DPW GARAGE-RELOCATE AIR COMPR								
	1	DPW GARAGE-RELOCATE AIR COMPR	1,550.00	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	06/09/20	06/19/20		9804	N
	Vendor Total:		1,550.00								
<b>CHRIS026 CHRISTOPHER &amp; CYNTHIA DELANEY</b>											
	20-00283	06/18/20	ZONING BD ESCROW REFUND								
	1	ZONING BD ESCROW REFUND	12.88	T-20- -300-063	B CHRIS/CYNTHIA DELANEY 223 HILL	R	06/18/20	06/19/20		ZB ESCROW RFND	N
	Vendor Total:		12.88								

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<b>C0007 CLIFFSIDE BODY CORP</b>												
	20-00213	04/23/20	DPW #560 MUDFLAPS INSTALLED									
	1		DPW #560 MUDFLAPS & BRACKETS	150.00	X-10- -345-101	B DPW RESERVE FOR NEW TRUCK ORD '08-'14	R	04/23/20	06/18/20		W33757	N
	Vendor Total:			150.00								
<b>CVDEN005 CV DENTAL LLC</b>												
	20-00281	06/17/20	PLANNING BD ESCROW BAL REFUND									
	1		PLANNING BD ESCROW BAL REFUND	610.00	T-20- -500-415	B CV DENTAL 662 GODWIN PB ESCROW 45/8.01	R	06/17/20	06/19/20		ESCROW REFUND	N
	Vendor Total:			610.00								
<b>DOWNE DOWNES TREE SERVICES, INC.</b>												
	20-00242	05/12/20	EMERGENCY TREE REMOVAL-LIBRARY									
	1		EMERGENCY TREE REMOVAL-LIBRARY	3,850.00	0-01- -007-233	B TREE MAINTENANCE PROGRAM	R	05/12/20	06/18/20		263259	N
	Vendor Total:			3,850.00								
<b>EASTC010 EAST COAST LANDSCAPE</b>												
	20-00265	06/04/20	MAPLE TREE SUPPLY/PLANT LIBRAR									
	1		MAPLE TREE SUPPLY/PLANT LIBRAR	1,500.00	0-01- -007-233	B TREE MAINTENANCE PROGRAM	R	06/04/20	06/18/20		4022	N
	Vendor Total:			1,500.00								
<b>ENV01 ENVIRONMENTAL RENEWAL, L.L.C.</b>												
	20-00238	05/05/20	2020 BOROUGH VEGWASTE DISPOSAL			B						
	3		MAY COMPACT MIXED YD DISPOSAL	6,050.00	0-01- -021-281	B VEGETATIVE MARKET COSTS	R	06/03/20	06/18/20		5/31 STATEMENT	N
	Vendor Total:			6,050.00								
<b>FAIREST FAIRWAY ESTATE NURSERY &amp;</b>												
	20-00271	06/15/20	BORO HALL-SOIL/FLOWERS									
	1		BORO HALL-SOIL(2) & FLOWERS	352.52	0-01- -007-236	B BEAUTIFICATION PROGRAM	R	06/15/20	06/19/20		15820	N
	Vendor Total:			352.52								



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<b>LANGU005 LANGUAGE LINE SERVICES, INC</b>												
	20-00023	01/16/20	2020 COURT INTERPRETATION		B							
	4	MARCH-SPANISH COURT	85.25	0-01-	-200-217	B INTERPRETOR SERVICES	R	06/17/20	06/18/20		4784378	N
	Vendor Total:		85.25									
<b>LAWOF005 LAW OFFICES ERIC DAVID BECKER</b>												
	20-00284	06/18/20	ZB ESCROW REFUND-184 GODWIN AV									
	1	ZB ESCROW REFUND-184 GODWIN AV	289.76	T-20-	-256-170	B 184 GODWIN 17/9.01 ZB VARIANCE ESCROW	R	06/18/20	06/19/20		184 GODWIN AVE	N
	Vendor Total:		289.76									
<b>METAL005 METAL SUPERMARKETS dba</b>												
	20-00153	02/18/20	DPW PURCHASE OF METAL PIECES									
	2	DPW HOT ROLLED ANGLE (2) 84"	69.00	0-01-	-019-203	B SUPPLIES	R	06/04/20	06/18/20		1022189	N
	Vendor Total:		69.00									
<b>MIDLA010 MIDLAND PARK HIGH SCHOOL PTA</b>												
	20-00278	06/17/20	RAFFLE LICENSE APPLICATION RFN									
	1	RAFFLE LICENSE APPLICATION RFN	30.00	0-01-	-205-012	R OTHER LICENSES	R	06/17/20	06/18/20		RAFFLE REFUND	N
	Vendor Total:		30.00									
<b>NORTH13 NORTH JERSEY CHORUS INC</b>												
	20-00279	06/17/20	RAFFLE LICENSE APPLICATION RFN									
	1	RAFFLE LICENSE APPLICATION RFN	20.00	0-01-	-205-012	R OTHER LICENSES	R	06/17/20	06/18/20		RAFFLE REFUND	N
	Vendor Total:		20.00									
<b>L-NOR NORTH JERSEY MEDIA GROUP</b>												
	20-00125	01/31/20	2020 BORO LEGAL ADVERTISEMENT									
	27	TAX SALE NOTICE 2020 3/6 RDGWD	65.92	0-01-	-052-205	B ADVERTISING	R	06/17/20	06/19/20		ACCT #395684	N
	28	AD:PB 5/18 MTG-VIRTUAL INFO	42.10	0-01-	-009-203	B SUPPLIES	R	06/17/20	06/19/20		3348943	N
	29	AD: PB APPROVAL-MATURE ENVIRON	34.30	T-20-	-500-427	B MATURE ENVIRONMNT 136 FANER RD 17/8&9 PB	R	06/17/20	06/19/20		3348943	N
	30	AD: 5/14 COUNCIL MTG VIRTUAL	53.03	0-01-	-052-205	B ADVERTISING	R	06/17/20	06/19/20		33348794	N
	31	AD:ORD #07-20 CAPITAL RESERVES	57.30	0-01-	-052-205	B ADVERTISING	R	06/17/20	06/19/20		33348794	N

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<b>L-NOR NORTH JERSEY MEDIA GROUP Continued</b>											
	20-00125	01/31/20	2020 BORO LEGAL ADVERTISEMENT	Continued							
	32	AD:ORD #07-20	CAPITAL PROJECTS	57.30	0-01-	-052-205	B ADVERTISING	R	06/17/20	06/19/20	33348794 N
				309.95							
	Vendor Total:			309.95							
<b>CABLE OPTIMUM</b>											
	20-00032	01/17/20	2020 BORO/FIRE INTERNET SVCS		B						
	21	6/8-7/7	FIRE INTERNET SVS	72.13	0-01-	-013-239	B CABLE INTERNET	R	05/18/20	06/19/20	447663-01-5 N
	Vendor Total:			72.13							
<b>PER01 PERENNIAL SERVICES LLC</b>											
	20-00035	01/17/20	2020 BOROUGH LAWN MAINTENANCE		B						
	9	9/11	MEMORIAL-SPRING FERT 3/27	104.00	0-01-	-007-236	B BEAUTIFICATION PROGRAM	R	06/17/20	06/19/20	ACCT #22996 N
	10	VET'S	-SPRING FERT 4/2 & ORGAN	120.00	0-01-	-007-236	B BEAUTIFICATION PROGRAM	R	06/17/20	06/19/20	ACCT #6033 N
	11	BORO-SPRING FERT & TURF	BLANKT	1,350.00	0-01-	-026-231	B LAWN & GROUNDS MAINTENANCE	R	06/17/20	06/19/20	ACCT #3235 N
				1,574.00							
	Vendor Total:			1,574.00							
<b>PSEG1 PUBLIC SERVICE ELECTRIC &amp; GAS</b>											
	20-00036	01/17/20	2020 BOROUGH ELECTRIC/GAS BILL		B						
	46	SIGNALS/FLASHERS	4/9-5/8/20	752.44	0-01-	-031-203	B ELECTRICITY	R	06/17/20	06/19/20	13 000 126 09 N
	47	STREET LIGHTS	4/29-5/28/20	6,883.35	0-01-	-031-206	B STREET LIGHTING	R	06/17/20	06/19/20	13 000 126 09 N
				7,635.79							
	Vendor Total:			7,635.79							
<b>DEERPK READY REFRESH by NESTLE</b>											
	20-00037	01/17/20	2020 BORO/POLICE WATER DELIVRY		B						
	11	BORO/COURT JUNE	WATER RENTAL	15.98	0-01-	-001-201	B OFFICE EXPENSES	R	06/17/20	06/18/20	00F0443165147 N
	12	POLICE WATER DELIVRY	5/19; 6/4	58.81	0-01-	-014-219	B FACILITY MAINTENANCE	R	06/17/20	06/18/20	10F0437017130 N
				74.79							
	Vendor Total:			74.79							



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STATELN STATEWIDE STRIPING CORP.												
	20-00267	06/09/20	FRANKLIN AVE - RUMBLE STRIPS									
	1		FRANKLIN AVE - RUMBLE STRIPS	950.00	0-01- -019-271	B TRAFFIC PAINT	R	06/09/20	06/18/20		30692	N
	Vendor Total:			950.00								
L-AMA SYNCB/AMAZON												
	20-00117	01/30/20	2020 MISC PURCHASES									
	30		TAX COLLECTOR NEW COMPUTER/	689.98	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	06/03/20	06/19/20		8781 059019 6	N
	31		COVID: STERILE MEDIUM PREP PAD	5.84	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/07/20	06/19/20		8781 059019 6	N
	32		COVID: PURELL 20Z FLIP CAP BTL	37.28	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/07/20	06/19/20		8781 059019 6	N
	33		COVID: PURELL-12OZ COUNTER TOP	67.04	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/07/20	06/19/20		8781 059019 6	N
	34		COVID: PURELL BAG-IN-BOX HAND	53.97	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/07/20	06/19/20		8781 059019 6	N
	35		COVID: PURELL BAG-IN-BOX HAND	71.72	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/07/20	06/19/20		8781 059019 6	N
	36		COVID: DPW NECK SCARF BANDANAS	90.93	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/07/20	06/19/20		8781 059019 6	N
				1,016.76								
	Vendor Total:			1,016.76								
TES01 TESCHON, RICCOBENE, & SISS, PA												
	20-00043	01/17/20	2020 PLANNING BD LEGAL SERVICE									
	14		HARTFORD RLTY 3/16 REVIEW	100.00	T-20- -500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	06/17/20	06/18/20		7037	N
	Vendor Total:			100.00								
HOME01 THE HOME DEPOT CREDIT SVCS												
	20-00130	02/03/20	2020 DPW BUILDING SUPPLIES									
	10		TEMPER 6CU POLY W/ DUAL WHEEL	193.96	0-01- -026-241	B EQUIPMENT PURCHASES	R	05/06/20	06/19/20		ACCT #7044	N
	11		16-TINE BOW RAKE CUSHION GRIP	247.62	0-01- -026-241	B EQUIPMENT PURCHASES	R	05/06/20	06/19/20		ACCT #7044	N
	12		SHAKER STYCLE FLOOR CABINET	49.98	0-01- -007-231	B BUILDINGS MAINTENANCE	R	05/06/20	06/19/20		ACCT #7044	N
	13		60 GAL TRASH CAN (3); PISTOL	284.87	0-01- -026-241	B EQUIPMENT PURCHASES	R	05/06/20	06/19/20		ACCT #7044	N
	14		DPW: 2" GAL ELBOW; RUBBER	131.86	0-01- -019-203	B SUPPLIES	R	06/19/20	06/19/20		ACCT #7044	N
				908.29								
	Vendor Total:			908.29								



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<b>TIRE2 TYREX RESOURCES LLC</b>												
	20-00273	06/15/20	PASSENGER TIRES REMOVAL CHARGE									
	1		PASSENGER TIRES REMOVAL CHARGE	285.95	0-01- -021-284	B TIRE DISPOSAL	R	06/15/20	06/18/20		15220	N
	Vendor Total:			285.95								
<b>UNION005 UNION ALARMTRONIC LLC</b>												
	20-00047	01/17/20	2020 BORO BLDG ALARM SERVICES									
	2		2020 DEPHILLIPS ALARM SERVICES	360.00	0-01- -007-228	B DEPHILIPS CENTER-BARN	R	01/17/20	06/19/20		94264	N
	Vendor Total:			360.00								
<b>V0013 V. E. RALPH &amp; SONS, INC.</b>												
	20-00049	01/17/20	2020 MEDICAL & AID SUPPLIES									
	9		SUPER SANI-CLOTH WIPES-LARGE	50.12	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	06/17/20	06/18/20		391228	N
	10		ZOLL STAT PADZ II DEFIB AED	220.00	0-01- -014-205	B POLICE SUPPLIES	R	06/17/20	06/18/20		397359	N
				270.12								
	Vendor Total:			270.12								
<b>VALLEY VALLEY PHYSICIAN SERVICES</b>												
	20-00186	03/11/20	2020 DPW DRUG SCREEN TESTING			B						
	3	6/3	URINE TEST- ZINHOB	65.00	0-01- -001-218	B CONTRACTUAL	R	06/17/20	06/19/20		462039C5622	N
	Vendor Total:			65.00								
<b>VERIW VERIZON WIRELESS</b>												
	20-00051	01/17/20	2020 DEPT'S MOBILE ACCOUNTS			B						
	35		FIRE PREV CELL/BROADBAND JUNE	92.29	0-01- -116-242	B EQUIP PURCH/MAINT	R	05/18/20	06/18/20		9855500757	N
	Vendor Total:			92.29								
<b>WISS WISS &amp; BOUREGY, P.C.</b>												
	20-00183	03/09/20	'20 PERSONNEL PROFESSIONAL SVS									
	5	5/13-26	PHONE/EMAILS WT CHIEF	105.00	0-01- -005-225	B PROFESSIONAL SERVICES	R	06/17/20	06/18/20		16479	N
	Vendor Total:			105.00								

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ZIEBA005 ZIEBART	20-00236	05/01/20	DPW #560 RAIN GUARDS/WEATHERTC									
	2	DPW #560	WEATHERTECH 4414361V	220.00	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	05/01/20	06/18/20		39306	N
Vendor Total:				220.00								

Total Purchase Orders: 45 Total P.O. Line Items: 86 Total List Amount: 390,432.22 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	153,461.82	0.00	153,461.82	350.00	0.00	153,811.82
FUND 20	T-20	8,193.84	0.00	8,193.84	0.00	0.00	8,193.84
	X-10	228,426.56	0.00	228,426.56	0.00	0.00	228,426.56
Total of All Funds:		<u>390,082.22</u>	<u>0.00</u>	<u>390,082.22</u>	<u>350.00</u>	<u>0.00</u>	<u>390,432.22</u>