

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
11PAT005 11 PATERSON AVE LLC												
	20-00166	02/24/20	ZONING BD ESCROW REFUND									
	1		ZONING BD ESCROW REFUND	686.11	T-20-	-256-162	B 11 PATERSON LLC 19/3.01 APPEAL USE VARNC R	02/24/20	03/05/20		ESCROW REFUND	N
	Vendor Total:			686.11								

AVA01 A-VAN ELECTRICAL SUPPLY, INC.												
	20-00006	01/15/20	2020 B&G ELECTRICAL SUPPLIES									
	4		DPW SHOP TOPAZ LED (12); EMT	320.74	0-01-	-007-203	B SUPPLIES	03/03/20	03/05/20		602099/602101	N
	5		DPW- LITHONIA LED WRAP FIXTURE	183.40	0-01-	-007-203	B SUPPLIES	03/03/20	03/05/20		602100	N
	6		OUTSIDE P.D. 250W MH LAMP	16.98	0-01-	-007-231	B BUILDINGS MAINTENANCE	03/03/20	03/05/20		602370	N
				521.12								
	Vendor Total:			521.12								

ABM01 ABMA FARM COMPOST CO.												
	20-00001	01/15/20	2020 LEAF COLLECTION DISPOSAL			B						
	6	2/26	CHIPS DUMPED	60.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	03/03/20	03/05/20		MIDPA 2/29	STMN N
	7	2/21	BRUSH DISPOSED	420.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	03/03/20	03/05/20		MIDPA 2/29	STMN N
	8	2/24	LEAVES DISPOSED	225.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	03/03/20	03/05/20		MIDPA 2/29	STMN N
				705.00								
	Vendor Total:			705.00								

ALL B ALL BRANDS ELEVATOR CO. INC.												
	20-00002	01/15/20	2020 BOROUGH ELEVATOR MAINT			B						
	4		BOROUGH ELEVATOR MAINT FEBRUAR	85.00	0-01-	-007-239	B ELEVATOR MAINTENANCE	03/03/20	03/05/20		60050	N
	Vendor Total:			85.00								

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AMEWE AMERICAN WEAR INC.												
	20-00003	01/15/20	2020 DPW WEEKLY UNIFORMS		B							
			6 DPW UNIFORMS FOR FEBRUARY	346.56	0-01-	-019-246	B CLOTHING ALLOWANCE	R	03/03/20	03/05/20	#111801	FEBRUAR N
	Vendor Total:			346.56								
APPRO005 APPROVED SURGICAL SUPPLIES, INC												
	20-00004	01/15/20	2020 POLICE DEPT TANK REFILLS		B							
			3 POL DEPT TANK REFILLS 2/19/20	29.00	0-01-	-014-205	B POLICE SUPPLIES	R	03/03/20	03/05/20	44137	N
	Vendor Total:			29.00								
BCC02 BC MUNICIPAL CLERKS ASSOC.												
	20-00160	02/24/20	2020 BC MUN CLERK'S ASSOC DUES		B							
			1 2020 BC MUN CLERK'S ASSOC DUES	100.00	0-01-	-052-209	B DUES AND MEMBERSHIPS	R	02/24/20	03/05/20	WENDY MARTIN	N
	Vendor Total:			100.00								
BCUA1 BERGEN COUNTY UTILITY AUTH.												
	20-00012	01/15/20	2020 MUN SOLID WASTE DISPOSAL		B							
			2 SOLID WASTE DISPOSAL JANUARY	15,583.16	0-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP	R	03/03/20	03/05/20	16	N
			3 SOLID WASTE RECYCLE JAN 2020	737.49	0-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP	R	03/03/20	03/05/20	16	N
				<u>16,320.65</u>								
	Vendor Total:			16,320.65								
BOLLI BOLLINGER INSURANCE INC.												
	20-00013	01/15/20	2020 EMPLOYEE DENTAL BENEFITS		B							
			7 MARCH EMPLOYEE DENTAL BENEFITS	2,564.16	0-01-	-011-403	B DENTAL BENEFITS	R	03/03/20	03/06/20	048167	N
			8 MARCH LIBRARY DENTAL BENEFITS	92.54	0-01-	-205-403	B DENTAL BENEFITS	R	03/03/20	03/06/20		N
				<u>2,656.70</u>								
	Vendor Total:			2,656.70								

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BRAEN02 BRAEN SUPPLY INC.												
	20-00131	02/03/20	2020 DPW ROAD MAINT SUPPLIES									
	1	DPW 3/4 x 7/8	BRICK JOINTER	6.99	0-01-	-019-203	B SUPPLIES	R	02/03/20	03/05/20	333345/333346	N
	Vendor Total:			6.99								
CHELS005 CHELSEA KAVANAGH												
	20-00159	02/24/20	SOCIAL HALL DEPOSIT REFUND									
	1	SOCIAL HALL DEPOSIT	RFND 2/22	200.00	0-20-	-940-019	B FIRE HOUSE REFUND/MONITOR	R	02/24/20	03/05/20	2/22 DEP REFUND	N
	Vendor Total:			200.00								
DIV01 DIVERSIFIED TECHNICAL SERVICES												
	20-00071	01/21/20	2020 BORO I.T. SUPPLIES									
	3	FEBRUARY E-MAIL	HOSTING	59.99	0-01-	-001-218	B CONTRACTUAL	R	03/03/20	03/06/20	11852	N
	4	DPW WORKSTATION	SPEAKERS/CABLE	49.00	0-01-	-057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	03/03/20	03/06/20	11832	N
	5	500GB SSD w/	MOUNTING BRACKET	89.00	0-01-	-057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	03/03/20	03/06/20	11834	N
	6	SAMSUNG SPARE	WORKSTATION	119.00	0-01-	-057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	03/03/20	03/06/20	11836	N
	7	MS OFFICE 365-DPW;	HABBen;	150.00	0-01-	-057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	03/03/20	03/06/20	11839	N
				466.99								
	Vendor Total:			466.99								
DRAGER01 DRAEGER, INC.												
	20-00095	01/23/20	2020 POLICE ALCOTEST SUPPLIES									
	1	PD WET BATH	SIMULATOR SOLUTION	120.00	G-01-	-041-767	B DRUNK DRIVING ENFORCEMENT FUND	R	01/23/20	03/05/20	5950894644	N
	2	PD SIMULATOR	CERTIF CHARGE;	188.40	0-01-	-014-205	B POLICE SUPPLIES	R	03/03/20	03/05/20	5950889064	N
				308.40								
	Vendor Total:			308.40								
FDR FDR HITCHES LLC												
	20-00093	01/23/20	2020 DPW PLOW SUPPLIES									
	4	DPW STROBES FOR	LOADER/#556	359.92	0-01-	-054-205	B D.P.W. VEHICLE MAINT	R	03/03/20	03/05/20	49249	N
	Vendor Total:			359.92								

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GODW1 GODWIN TOOL & HARDWARE SUPPLY											
	20-00019	01/16/20	2020 BORO HARDWARE/MISC PARTS								
	5		SOC HALL WALL CRACK REPAIRS/	113.65	0-01- -007-230	R	03/05/20	03/06/20		2/29 STATEMENT	N
	6		B&G-LIQUID NAILS/ADHESIVE/	21.48	0-01- -007-231	R	03/05/20	03/06/20		2/29 STATEMENT	N
	7		RECYCLING DUMPSTER LETTERS	8.62	0-01- -021-203	R	03/05/20	03/06/20		2/29 STATEMENT	N
	8		DPW-NUTS/BOLTS;CHAINS;DRILL BT	95.76	0-01- -019-203	R	03/05/20	03/06/20		2/29 STATEMENT	N
				239.51							
			Vendor Total:	239.51							
HAW01 HAWTHORNE CHEVROLET											
	20-00162	02/24/20	2020 MISC VEHICLE REPAIRS								
	1		POL #507 AIR BAG LIGHT SVC	210.00	0-01- -054-202	R	02/24/20	03/05/20		573251	N
			Vendor Total:	210.00							
HOME HOME HARDWARE SUPPLY											
	20-00092	01/23/20	2020 BOROUGH HARDWARE SUPPLIES								
	1		DPW 12" LONG ROLLER	25.74	0-01- -007-231	R	01/23/20	03/06/20		B452357	N
			Vendor Total:	25.74							
IRONP005 IRON PHYSICAL THERAPY											
	20-00167	02/24/20	ZB ESCROW RFND 648 GODWIN AVE								
	1		ZB ESCROW RFND 648 GODWIN AVE	1,445.31	T-20- -256-154	R	02/24/20	03/05/20		648 GODWIN AVE	N
			Vendor Total:	1,445.31							
JOHNF010 JOHN FALDUTI											
	20-00178	03/04/20	SOCIAL HALL DEPOSIT REFUND								
	1		SOCIAL HALL DEPOSIT RFND 2/29	200.00	0-20- -940-019	R	03/04/20	03/06/20		2/29 DEP REFUND	N
			Vendor Total:	200.00							

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JOHNM010 JOHN MUSINSKI ARCHITECT LLC												
	20-00164	02/24/20	ZB ESCROW REFUND-142 HIGHLAND									
	1		ZB ESCROW REFUND-142 HIGHLAND	15.70	T-20-	-256-153	B CONZO 142 HIGHLAND ZB ESCROW 16/5	R	02/24/20	03/05/20	142 HIGHLAND	N
	Vendor Total:			15.70								
KENNE005 KENNETH JUNTA												
	20-00165	02/24/20	ZONING BD ESCROW REFUND									
	1		ZONING BD ESCROW REFUND	39.76	T-20-	-256-169	B JUNTA,K 203 HILL ZB POOL ESCROW	R	02/24/20	03/05/20	ESCROW REFUND	N
	Vendor Total:			39.76								
WEAVE005 KEVIN WEAVER												
	20-00158	02/24/20	2020 MISC REIMBURSEMENTS									
	1		SOCIAL HALL MONITORING 2/22	100.00	0-20-	-940-019	B FIRE HOUSE REFUND/MONITOR	R	02/24/20	03/05/20	2/22 PARTY	N
	Vendor Total:			100.00								
KONICA01 KONICA MINOLTA												
	20-00127	02/03/20	2020 BORO/POLICE COPIER LEASES			B						
	5		BORO COPIER LEASE FEBRUARY	203.06	0-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	03/03/20	03/06/20	34977363	N
	6		BORO COPIER COLOR 12/12-2/13	92.53	0-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	03/03/20	03/06/20	34977363	N
	7		POLICE COPIER LEASE FEBRUARY	207.11	0-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	03/03/20	03/06/20	34977362	N
				502.70								
	Vendor Total:			502.70								
KUI01 KUIKEN BROS. CO. INC.												
	20-00091	01/23/20	2020 BLDG/GRND MAINT SUPPLIES									
	3		SOCIAL HALL VARIOUS PLYWOOD;	69.22	0-01-	-007-230	B SOCIAL HALL MAINTENANCE	R	02/19/20	03/05/20	805130	N
	Vendor Total:			69.22								
OMELI KYLE OMELIANUK												
	20-00132	02/03/20	2020 MONITOR/MISC REIMBURSEMEN									
	2		SOCIAL HALL MONITORING 2/29	100.00	0-20-	-940-019	B FIRE HOUSE REFUND/MONITOR	R	03/04/20	03/06/20	2/29 PARTY	N
	Vendor Total:			100.00								

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LANGU005 LANGUAGE LINE SERVICES, INC												
	20-00023	01/16/20	2020 COURT INTERPRETATION		B							
	3	FEBRUARY-SPANISH/BENGLI	COURT	95.50	0-01-	-200-217	B INTERPRETOR SERVICES	R	03/06/20	03/06/20	4762822	N
	Vendor Total:			95.50								
LOWES005 LOWES BUSINESS ACCT/SYNCR												
	20-00149	02/12/20	2020 DPW VARIOUS PURCHASES									
	1	SOCIAL HALL PAINT/SUPPLIES		209.32	0-01-	-007-230	B SOCIAL HALL MAINTENANCE	R	02/12/20	03/06/20	ACCT #883 7	N
	Vendor Total:			209.32								
MAHWAH02 MAHWAH SALES & SERVICE												
	20-00139	02/11/20	2020 VEHICLE REPAIRS									
	1	POL #5 GAS LIFT ASSEMBLY		66.52	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	02/11/20	03/06/20	5023413	N
	Vendor Total:			66.52								
TAUBER MATTHEW TAUBER												
	20-00064	01/21/20	2020 SOC HALL/MISC REIMBURSMNT									
	7	SOCIAL HALL MONITORING 3/1		100.00	0-20-	-940-019	B FIRE HOUSE REFUND/MONITOR	R	03/04/20	03/05/20	3/1 PARTY	N
	Vendor Total:			100.00								
METAL005 METAL SUPERMARKETS dba												
	20-00153	02/18/20	DPW PURCHASE OF METAL PIECES									
	1	DPW STEEL SQUARE TUBES -WELDED		56.50	0-01-	-019-276	B WELDING EQUIPMENT & SUPPLIES	R	02/18/20	03/05/20	1020398	N
	Vendor Total:			56.50								
METRO005 METROPOLITAN MOP & MAT RENTAL												
	20-00025	01/17/20	2020 BORO BLDGS MAT SERVICES		B							
	5	BORO BLDGS MAT SERVICE FEBRUAR		191.80	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	03/03/20	03/05/20	1468	N
	6	REC BARN MAT SERVICE FEBRUARY		68.92	0-01-	-007-228	B DEPHILIPS CENTER-BARN	R	03/03/20	03/05/20	1468	N
				260.72								
	Vendor Total:			260.72								

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MID15 MIDLAND PARK AMBULANCE CORPS													
	20-00176	03/03/20	KENTSHIRE AMBULANCE CALLS										
	1		KENTSHIRE AMBULANCE CALLS	25,500.00	T-20-	-600-675		B AMBULANCE CORP RIDER FROM KENTSHIRE	R	03/03/20	03/06/20	5/2018 - 4/2019	N
	Vendor Total:			25,500.00									
MID04 MIDLAND PARTS, LLC													
	20-00027	01/17/20	2020 VEHICLE AUTO PARTS										
	4		DPW 1700 AMP 12V JUMP START	195.00	0-01-	-019-241		B EQUIPMENT PURCHASES	R	02/12/20	03/06/20	31740 2/29	STMN N
	5		DPW OIL/LUBE FILTERS	17.46	0-01-	-054-205		B D.P.W. VEHICLE MAINT	R	02/26/20	03/06/20	31740 2/29	STMN N
	6		POL VEHICLE REARVIEW MIRRORS	14.95	0-01-	-054-202		B POLICE DEPT. VEHICLES	R	02/26/20	03/06/20	31740 2/29	STMN N
	7		FIRE DEPT VEHICLES DEF FLUID	16.50	0-01-	-054-201		B FIRE DEPT. VEHICLES	R	02/26/20	03/06/20	31740 2/29	STMN N
				243.91									
	Vendor Total:			243.91									
NJMMA N.J.M.M.A., INC.													
	20-00163	02/24/20	SPRING CONFERENCE 5/13-5/14										
	1		SPRING CONFERENCE 5/13-5/14	300.00	0-01-	-001-211		B TRAINING	R	02/24/20	03/06/20	MARC SEEMON	N
	2		2/20/20 MANAGERS MEETING LUNCH	35.00	0-01-	-001-211		B TRAINING	R	02/24/20	03/06/20	MARC SEEMON	N
				335.00									
	Vendor Total:			335.00									
NJD02 NJ DEPT OF HEALTH & SENIOR SRV													
	20-00028	01/17/20	2020 STATE ANIMAL LICENSE FEES										
	4		DOG LICENSE FEES: FEBRUARY '20	3.60	0-60-	-960-011		B DUE TO STATE DEPT OF HEALTH	R	03/03/20	03/06/20	D19:635-637	N
	Vendor Total:			3.60									
HEAL1 NW BERGEN REGIONAL HEALTH COMM													
	20-00030	01/17/20	2020 BOROUGH HEALTH SERVICES										
	5		BOROUGH HEALTH SVCS MARCH	3,948.15	0-01-	-023-218		B CONTRACTUAL	R	03/03/20	03/05/20	20-0138	N
	6		BOROUGH HEALTH EXPENSE MARCH	666.67	0-01-	-023-225		B PROFESSIONAL SERVICES	R	03/03/20	03/05/20		N
				4,614.82									
	Vendor Total:			4,614.82									

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OFFICE01 OFFICE CONCEPTS GROUP												
	20-00031	01/17/20	2020 BOROUGH OFFICE SUPPLIES									
	3		MUN COURT-DEMARCO NAME PLATE	20.25	0-01- -200-203	B SUPPLIES	R	03/03/20	03/06/20		932967-1	N
	Vendor Total:			20.25								
OHDLL005 OHD, LLP												
	19-00312	05/15/19	FIRE DEPT ANNUAL CALIBRATION									
	1		FIRE: QFIT ANNUAL CALIBRATION	405.00	9-01- -013-243	B EQUIPMENT TESTING	R	05/15/19	03/05/20		68377	N
	Vendor Total:			405.00								
CABLE OPTIMUM												
	20-00032	01/17/20	2020 BORO/FIRE INTERNET SVCS			B						
	10		MARCH BORO ONLINE/T.V. SERVICE	169.04	0-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	03/03/20	03/05/20		177576-01-7	N
	11		MARCH POL BACK-UP PHONE LINE	119.80	0-01- -031-204	B TELEPHONE	R	03/03/20	03/05/20			N
				288.84								
	Vendor Total:			288.84								
PATRI005 PATRICK HAFTEK												
	20-00168	02/24/20	ZONING BD ESCROW REFUND									
	1		ZONING BD ESCROW REFUND	39.76	T-20- -256-171	B HAFTEK 180 BIRCH 30.02/1.04 ZB ESCROW	R	02/24/20	03/05/20		ZB ESCROW RFND	N
	Vendor Total:			39.76								
POWPLA POWER PLACE INC.												
	19-00332	06/11/19	DPW JOHN DEERE GATOR PARTS									
	3		DPW AMBER BEACON BULBS	23.92	9-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	12/17/19	03/05/20		875700	N
	Vendor Total:			23.92								
P0009 POWERTECH MOTION CONTROL, INC.												
	20-00094	01/23/20	2020 DPW AUTO PARTS/FILTERS									
	1		DPW VARIOUS PLOW FITTINGS	33.90	0-01- -019-203	B SUPPLIES	R	01/23/20	03/05/20		3670740	N
	2		DPW #551 FILTER HOUSINGS	120.49	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	03/03/20	03/05/20		3673249	N
	3		DPW #554 FILTER GASKET	18.30	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	03/03/20	03/05/20		3673248/3673931	N

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P0009 POWERTECH MOTION CONTROL, INC. Continued											
	20-00094	01/23/20	2020 DPW AUTO PARTS/FILTERS	Continued							
	4		DPW RHINO PLUG KIT	56.67	0-01- -019-203	R	03/03/20	03/05/20		3673936	N
				229.36							
			Vendor Total:	229.36							
PSEG1 PUBLIC SERVICE ELECTRIC & GAS											
	20-00036	01/17/20	2020 BOROUGH ELECTRIC/GAS BILL		B						
	16		BORO 3-PHASE BREAKER FEBRUARY	42.78	0-01- -031-203	R	03/03/20	03/06/20		69 209 700 07	N
	17		WORTENDYKE PARK FEB ELECTRIC	42.15	0-01- -031-203	R	03/03/20	03/06/20		71 176 174 03	N
	18		42 PIERCE 1/22-2/20 ELECTRIC	132.37	0-01- -031-203	R	03/03/20	03/06/20		66 170 738 00	N
	19		42 PIERCE 1/22-2/20 NATL GAS	125.33	0-01- -031-205	R	03/03/20	03/06/20		66 170 738 00	N
	20		1/22-2/20/20 BORO ELECTRIC	2,577.22	0-01- -031-203	R	03/05/20	03/06/20		13 000 125 01	N
	21		1/22-2/20/20 BORO NATL GAS	1,108.56	0-01- -031-205	R	03/05/20	03/06/20		13 000 125 01	N
				4,028.41							
			Vendor Total:	4,028.41							
REA01 REGAN, ROBERT T. ESQ.											
	20-00038	01/17/20	2020 BOROUGH LEGAL SERVICES		B						
	12		BORO LEGAL SERVICES JAN-MARCH	13,749.99	0-01- -005-225	R	03/03/20	03/05/20		16140-16142	N
	13		MARLOW PK 2/12 RVW AMENDED	157.25	0-01- -005-221	R	03/06/20	03/06/20		16175	N
	14		MAHONEY/BISI 2/5 RVW/REPLAY	30.00	0-01- -005-221	R	03/06/20	03/06/20		16176	N
				13,937.24							
			Vendor Total:	13,937.24							
RID01 RIDGEWOOD WATER											
	20-00175	03/03/20	2020 BOROUGH WATER SERVICES		B						
	2		HABBON BLDG 11/25-2/24/20 ACTL	32.98	0-01- -031-208	R	03/03/20	03/05/20		214258-1	N
	3		GRNWD SPRINKLER 11/25-2/24/20	32.98	0-01- -031-208	R	03/03/20	03/05/20		213397-1	N
	4		45 GRANITE 11/25-2/24/20 ACTL	179.04	0-01- -031-208	R	03/03/20	03/05/20		213369-1	N
	5		280 GODWIN 11/25-2/24/20 ACTL	90.94	0-01- -031-208	R	03/03/20	03/05/20		213201-1	N
	6		DAIRY PIT 11/25-2/24/20 ACTL	263.82	0-01- -031-208	R	03/03/20	03/05/20		212754-1	N
	7		SNACK BAR 11/25-2/24/20 ACTL	32.98	0-01- -031-208	R	03/03/20	03/05/20		212753-1	N

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
RID01 RIDGEWOOD WATER													
	20-00175	03/03/20	2020 BOROUGH WATER SERVICES		Continued								
	8 52 DAIRY	11/25-2/24/20	ACTL	106.59	0-01-	-031-208	B WATER	R	03/03/20	03/05/20		212744-1	N
				739.33									
			Vendor Total:	739.33									
SAN04 ROBERT SANSONE													
	20-00177	03/04/20	2020 MISC REIMBURSEMENTS										
	1 SOCIAL HALL	DEPOSIT REFUND 3/1		200.00	0-20-	-940-019	B FIRE HOUSE REFUND/MONITOR	R	03/04/20	03/06/20		3/1 DEP REFUND	N
			Vendor Total:	200.00									
SCHWA005 SCHWANWEDE/HALS ENGINEERING													
	19-00592	12/27/19	ERIE AVE (SEC 2) BAL	18-00358		B							
	3 ERIE AVE (SEC 2)	12/10-24/19		2,695.00	X-10-	-379-102	B #12-18 ERIE AVE PROJECT - C.I.F.	R	12/27/19	03/05/20		34237	N
	20-00039	01/17/20	2020 BORO ENGINEERING SERVICES										
	4 ROAD OPEN FEE - 90	OAK HILL RD		250.00	T-20-	-600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	03/03/20	03/05/20		33998	N
	5 ROAD OPEN FEE - 163	SPRUCE ST		250.00	T-20-	-600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	03/03/20	03/05/20		34285	N
	6 ROAD OPEN FEE - 74	OAK HILL RD		250.00	T-20-	-600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	03/03/20	03/05/20		34284	N
				750.00									
			Vendor Total:	3,445.00									
SIR02 SIRCHIE													
	20-00137	02/05/20	POLICE DEPT SUPPLIES										
	1 POL: URINE SPECIMEN	COLLECT KT		53.00	0-01-	-014-205	B POLICE SUPPLIES	R	02/05/20	03/05/20		0432548	N
	2 POL: URINE SPECIMEN	SHIPPING		12.50	0-01-	-014-205	B POLICE SUPPLIES	R	02/05/20	03/05/20		0432548	N
				65.50									
			Vendor Total:	65.50									
STAPLES STAPLES BUSINESS ADVANTAGE													
	20-00042	01/17/20	2020 BOROUGH OFFICE SUPPLIES										
	9 STOCK-BINDERS;CALENDAR;CLIPS			112.44	0-01-	-001-203	B SUPPLIES	R	03/03/20	03/06/20		3436707100	N
	10 CLERK-CERTIF FLDRS; LGL HANGIN			74.01	0-01-	-052-203	B SUPPLIES	R	03/03/20	03/06/20		3436802374	N
	11 FIRE PREV-CALENDAR; STAPLER			14.19	0-01-	-116-203	B SUPPLIES	R	03/03/20	03/06/20		3436802374	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLES STAPLES BUSINESS ADVANTAGE Continued											
20-00042	01/17/20	2020	BOROUGH OFFICE SUPPLIES	Continued							
	12		COURT-ENVELOPES	18.99	0-01- -200-203	R	03/03/20	03/06/20			N
	13		FIRE DEPT- 32X48 ERASE BOARD	39.59	0-01- -013-203	R	03/03/20	03/06/20		3436802375	N
	14		DPW - DESKTOP HOLE PUNCH	14.39	0-01- -019-203	R	03/03/20	03/06/20		3436944967	N
	15		MAIN OFFICE CHAIRS-ANNA/LAURIE	239.98	0-01- -001-202	R	03/03/20	03/06/20		3436944967	N
				513.59							
			Vendor Total:	513.59							
STERL012 STERLING CARTING											
20-00041	01/17/20	2020	GARBAGE/RECYCLING SERVICE		B						
	3		GARBAGE/RECYCLING FEBRUARY	28,755.00	0-01- -021-210	R	03/03/20	03/06/20		63136	N
			Vendor Total:	28,755.00							
STONE STONE INDUSTRIES, INC.											
20-00072	01/21/20	2020	DPW ROAD REPAIR SUPPLIES		B						
	3		WINTER TOP ASPHALT-BATCH PLANT	156.00	0-01- -019-274	R	03/05/20	03/06/20		ACCT #223	N
			Vendor Total:	156.00							
TAX03 TCTA OF BERGEN COUNTY											
20-00144	02/11/20	2020	TCTA ANNUAL DUES/MEETINGS								
	2	3/12	TCTA QTRLY MTG - KALATA	37.00	0-01- -004-211	R	03/02/20	03/06/20		ANNA KALATA	N
			Vendor Total:	37.00							
THECA005 THE CANNING GROUP, LLC											
20-00015	01/15/20	2020	QUALIFIED PURCHASING AGNT		B						
	3		FEBRUARY - QPA SERVICES	791.67	0-01- -001-218	R	03/03/20	03/06/20		MP 2020-03	N
			Vendor Total:	791.67							
HOME01 THE HOME DEPOT CREDIT SVCS											
20-00130	02/03/20	2020	DPW BUILDING SUPPLIES								
	3		B&G MET IN-USE MULTI-APPL CVR	37.83	0-01- -007-203	R	02/20/20	03/06/20		ACCT #7044	N
	4		REC BARN PAINT/SUPPLIES	71.85	0-01- -007-228	R	02/06/20	03/06/20		ACCT #7044	N

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
HOME01 THE HOME DEPOT CREDIT SVCS Continued													
	20-00130	02/03/20	2020 DPW BUILDING SUPPLIES		Continued								
	5		SOC HALL REPAIRS/PAINTS	220.04	0-01-	-007-230	B SOCIAL HALL MAINTENANCE	R	02/06/20	03/06/20		ACCT #7044	N
	6		DPW VAC FILTERS;16 GAL WET/DRY	192.30	0-01-	-019-203	B SUPPLIES	R	02/14/20	03/06/20		ACCT #7044	N
				522.02									
			Vendor Total:	522.02									
WILKES THE WILKES FAMILY DELICATESSEN													
	20-00150	02/12/20	2/8 MAYOR'S BREAKFAST										
	1		2/8 MAYOR'S BREAKFAST-12 PEOP	167.40	0-01-	-052-203	B SUPPLIES	R	02/12/20	03/05/20		2/8 BREAKFAST	N
			Vendor Total:	167.40									
TRA02 TRAFFIC SAFETY & EQUIP CO, INC													
	20-00044	01/17/20	2020 DPW STREET SIGNS/SUPPLIES										
	1		DPW 5/16x18 1 1/2" HEX HEAD	75.00	0-01-	-019-273	B STREET SIGNS	R	01/17/20	03/06/20		212513	N
	2		DPW 5/16 FINISHED HEX NUTS	10.00	0-01-	-019-273	B STREET SIGNS	R	03/04/20	03/06/20		212513	N
	3		DPW 24"x30" WHITE WT LMT 4 TON	240.00	0-01-	-019-273	B STREET SIGNS	R	03/04/20	03/06/20		201785	N
				325.00									
			Vendor Total:	325.00									
TRANS005 TRANSUNION RISK & ALTERNATIVE													
	20-00045	01/17/20	2020 POLICE DATA SEARCHES			B							
	3		FEBRUARY POLICE DATA SEARCHES	50.00	0-01-	-014-205	B POLICE SUPPLIES	R	03/04/20	03/06/20		231464-202001-1	N
			Vendor Total:	50.00									
TRI01 TRIUS INC.													
	20-00124	01/31/20	DPW VARIOUS SUPPLY PARTS										
	2		DPW GEAR, CASE HYDRAULIC DRIVE	560.00	0-01-	-054-205	B D.P.W. VEHICLE MAINT	R	02/20/20	03/05/20		063931	N
	3		DPW BEARING, 1-1/8" FLANGE	33.00	0-01-	-054-205	B D.P.W. VEHICLE MAINT	R	02/20/20	03/05/20			N
	4		DPW COUPLING - DRIVE #79709	45.00	0-01-	-054-205	B D.P.W. VEHICLE MAINT	R	02/20/20	03/05/20			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRI01 TRIUS INC. Continued											
	20-00124	01/31/20	DPW VARIOUS SUPPLY PARTS	Continued							
	5		DPW PARTS ESTIMATE SHIPPING	100.00	0-01- -054-205	R	02/20/20	03/05/20			N
				738.00							
			Vendor Total:	738.00							
TYCO1 TYCO ANIMAL CONTROL dba											
	20-00046	01/17/20	2020 ANIMAL CONTROL SERVICES		B						
	4		FEBRUARY ANIMAL CONTROL SVCS	800.00	0-01- -055-218	R	03/04/20	03/06/20		FEBRUARY SVCS	N
	5		FEBRUARY ANIMAL EMERGENCY CALL	120.00	0-01- -055-237	R	03/04/20	03/06/20		FEB EMERGENCY	N
				920.00							
			Vendor Total:	920.00							
UNIVER01 UNIVERSAL AWARDS LLC											
	20-00161	02/24/20	2020 AWARD PLAQUES								
	1		P.D. EAGLE SCOUT AWARD PLAQUES	180.00	0-01- -014-212	R	02/13/20	03/05/20		010820	N
	2		P.D. EAGLE SCOUT AWARD PLAQUES	99.00	0-01- -014-212	R	02/13/20	03/05/20			N
				279.00							
			Vendor Total:	279.00							
VERIZON VERIZON											
	20-00050	01/17/20	2020 REC BARN DIGITAL ADAPTOR		B						
	4		REC BARN ADAPTOR 2/25-3/24/20	8.85	0-01- -025-241	R	03/04/20	03/06/20		693-004-0001-68	N
			Vendor Total:	8.85							
VERIW VERIZON WIRELESS											
	20-00051	01/17/20	2020 DEPT'S MOBILE ACCOUNTS		B						
	16		POLICE MOBILE BROADBANDS MARCH	342.09	0-01- -014-210	R	03/04/20	03/06/20		9849080016	N
	17		FIRE DEPT BROADBAND MARCH	38.01	0-01- -013-239	R	03/04/20	03/06/20		9849080018	N
	18		DPW ON-CALL CELL PHONE MARCH	22.22	0-01- -019-203	R	03/04/20	03/06/20		9849080017	N
				402.32							
			Vendor Total:	402.32							

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										
20-00053	01/17/20	'20	WORTENDYKE/DAIRY PORT-POTT		B							
6	2/6-3/6		DAIRY PORT-POTTY	90.00	0-01-	-007-232	B	03/04/20	03/06/20		137216	N
7	2/11-3/11		WORTENDYK PORT-POTTY	75.00	0-01-	-007-232	B	03/04/20	03/06/20		137397	N
				165.00								
Vendor Total:				165.00								

Total Purchase Orders: 64 Total P.O. Line Items: 125 Total List Amount: 114,479.73 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	81,855.57	0.00	81,855.57	0.00	0.00	81,855.57
FUND 20	0-20	900.00	0.00	900.00	0.00	0.00	900.00
	0-60	3.60	0.00	3.60	0.00	0.00	3.60
	Year Total:	<u>82,759.17</u>	<u>0.00</u>	<u>82,759.17</u>	<u>0.00</u>	<u>0.00</u>	<u>82,759.17</u>
01 FUND	9-01	428.92	0.00	428.92	0.00	0.00	428.92
01 FUND	G-01	120.00	0.00	120.00	0.00	0.00	120.00
FUND 20	T-20	28,476.64	0.00	28,476.64	0.00	0.00	28,476.64
	X-10	2,695.00	0.00	2,695.00	0.00	0.00	2,695.00
Total of All Funds:		<u><u>114,479.73</u></u>	<u><u>0.00</u></u>	<u><u>114,479.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>114,479.73</u></u>