

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
ADVAN010 ADVANCED FURNACE & AIR DUCT												
	20-00230	04/27/20	CLEANING AIR HANDLERS-ALL BLDG									
	1		CLEANING AIR HANDLERS (13)	9,300.00	X-10- -354-101	B ORD #02-11 MUNICIPAL IMPROVE-BLDG RENOV R		04/27/20	05/19/20		70069144	N
	Vendor Total:			9,300.00								
APPRO005 APPROVED SURGICAL SUPPLIES, INC												
	20-00004	01/15/20	2020 POLICE DEPT TANK REFILLS			B						
	5		POL DEPT TANK REFILLS 4/28/20	17.00	0-01- -014-205	B POLICE SUPPLIES	R	05/18/20	05/18/20		44424	N
	Vendor Total:			17.00								
BANCO005 BANC OF AMERICA PUBLIC CAPITAL												
	20-00007	01/15/20	FIRE DEPT AERIAL TRUCK LOAN			B						
	3		FIRE DEPT AERIAL TRUCK LOAN	13,243.95	0-01- -600-602	B CAPITAL LEASE	R	04/30/20	05/18/20		2ND QTR PAYMNT	N
	Vendor Total:			13,243.95								
BCT03 BERGEN COUNTY TREASURER												
	20-00011	01/15/20	2020 DISPATCH/911 SERVICES			B						
	4		3RD QTR DISPATCH/911 SERVICES	33,750.00	0-01- -015-256	B DISPATCH SERVICES	R	04/30/20	05/18/20		3RD QTR 2020	N
	Vendor Total:			33,750.00								
CAMPB CAMPBELL FOUNDRY CORP												
	19-00481	09/25/19	DPW STORM WATER GRATES; INLETS									
	1		BICYCLE SAFE STORM WATER GRATE	1,040.00	X-10- -385-102	B 2019 DPW ROAD RESURFACING/DRAINAGE RSVS	R	09/18/19	05/19/20		1002121	N
	2		RETRO FIT INLET FIXTURE 8"	410.00	X-10- -385-102	B 2019 DPW ROAD RESURFACING/DRAINAGE RSVS	R	09/25/19	05/19/20			N
	3		RETRO FIT INLET FIXTURE 6"	1,640.00	X-10- -385-102	B 2019 DPW ROAD RESURFACING/DRAINAGE RSVS	R	09/25/19	05/19/20			N
				3,090.00								
	Vendor Total:			3,090.00								

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MGL01 MGL PRINTING SOLUTIONS													
	20-00219	04/24/20	2020 VARIOUS DEPT PRINTINGS										
	1		2020 DOG TAG(700 SILVER BONE)	464.00	0-60-	-960-014	B	LICENSES, TAGS	R	04/24/20	05/18/20	172259	N
	Vendor Total:			464.00									
MICHA030 MICHAEL ZINHOBL													
	20-00253	05/19/20	2020 MISC REIMBURSEMENTS										
	1		2020 BOOT ALLOWANCE	149.95	0-01-	-019-246	B	CLOTHING ALLOWANCE	R	05/19/20	05/19/20	WORK-N-WEAR	N
	Vendor Total:			149.95									
MID13 MIDLAND PARK MEMORIAL LIBRARY													
	20-00026	01/17/20	2020 BOROUGH CONTRIBUTIONS			B							
	3		2QTR20 BOROUGH CONTRIBUTIONS	25,000.00	0-01-	-205-261	B	CONTRIBUTION	R	05/18/20	05/18/20	2ND QTR CONTRIB	N
	Vendor Total:			25,000.00									
ROOTER01 MR. ROOTER PLUMBING													
	20-00240	05/08/20	SNACK STAND SPRINKLER REPAIR										
	1		SNACK STAND SPRINKLER REPAIR	1,239.24	0-01-	-026-231	B	LAWN & GROUNDS MAINTENANCE	R	05/08/20	05/18/20	81126254	N
	Vendor Total:			1,239.24									
MUNCO005 MUNCO OF NJ													
	20-00245	05/18/20	2020 MEMBERSHIP DUES										
	1		2020 MEMBERSHIP DUES	75.00	0-01-	-029-209	B	DUES & MEMBERSHIPS	R	05/18/20	05/18/20	MARK BERNINGER	N
	Vendor Total:			75.00									
MES MUNICIPAL EMERGENCY SRV INC.													
	20-00126	01/31/20	2020 VARIOUS FIRE DEPT SUPPLY										
	4		COVID-19 NON CONTACT THERMOMTR	159.88	T-20-	-800-101	B	COVID-19 SUPPLIES-STORM RESERVES	R	05/04/20	05/18/20	1454756	N
	Vendor Total:			159.88									

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CABLE OPTIMUM												
20-00032	01/17/20	2020	BORO/FIRE INTERNET SVCS		B							
18	5/8-6/7		FIRE INTERNET SVS	72.13	0-01-	-013-239	B CABLE INTERNET	R	05/18/20	05/18/20	447663-01-5	N
Vendor Total:				72.13								
POWER005 POWER DMS, INC												
20-00210	04/16/20		POICE POWER DMS SUBSCRIPTION									
1			POICE POWER DMS SUBSCRIPTION	2,435.40	0-01-	-014-218	B CONTRACTUAL	R	04/16/20	05/19/20	35464	N
Vendor Total:				2,435.40								
PSEG1 PUBLIC SERVICE ELECTRIC & GAS												
20-00036	01/17/20	2020	BOROUGH ELECTRIC/GAS BILL		B							
37	3/20-4/21/20		BORO ELECTRIC	3,352.33	0-01-	-031-203	B ELECTRICITY	R	05/18/20	05/18/20	13 000 125 01	N
38	3/20-4/21/20		NATURAL GAS	822.48	0-01-	-031-205	B NATURAL GAS	R	05/18/20	05/18/20	13 000 125 01	N
39	SIGNALS/FLASHERS 3/11-4/28/20			807.71	0-01-	-031-203	B ELECTRICITY	R	01/17/20	05/18/20	13 000 126 09	N
40	STREET LIGHTS 3/11-4/28/20			7,281.23	0-01-	-031-206	B STREET LIGHTING	R	05/18/20	05/18/20	13 000 126 09	N
				<u>12,263.75</u>								
Vendor Total:				12,263.75								
DEERPK READY REFRESH by NESTLE												
20-00037	01/17/20	2020	BORO/POLICE WATER DELIVRY		B							
9			BORO/COURT MAY WATER RENTAL	15.98	0-01-	-001-201	B OFFICE EXPENSES	R	05/18/20	05/18/20	0ED0443165147	N
10			POLICE WATER DELIVRY 4/20; 5/5	67.19	0-01-	-014-219	B FACILITY MAINTENANCE	R	05/18/20	05/18/20	10E0437017130	N
				<u>83.17</u>								
Vendor Total:				83.17								
SLIPI005 SLIP INDUSTRIES INC												
20-00233	05/01/20		DPW ASPHALT LUTE/TAMPER/LEVEL									
1			DPW 24" ASPHALT LUTE 6' HANDLE	52.00	0-01-	-019-241	B EQUIPMENT PURCHASES	R	05/01/20	05/19/20	820543	N
2			DPW 36" ASPHALT LUTE 6' HANDLE	55.00	0-01-	-019-241	B EQUIPMENT PURCHASES	R	05/01/20	05/19/20		N
3			DPW ASPHALT TAMPER #SIAT	56.00	0-01-	-019-241	B EQUIPMENT PURCHASES	R	05/01/20	05/19/20		N
4			1"x3"x6' HWY CKG TOOL WT LEVEL	152.00	0-01-	-019-241	B EQUIPMENT PURCHASES	R	05/01/20	05/19/20		N
5			10% DISCOUNT	31.50	0-01-	-019-241	B EQUIPMENT PURCHASES	R	05/01/20	05/19/20		N

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SLIPI005 SLIP INDUSTRIES INC Continued												
	20-00233	05/01/20	DPW ASPHALT LUTE/TAMPER/LEVEL	Continued								
	6		ESTIMATE SHIPPING COST	40.85	0-01- -019-241	B EQUIPMENT PURCHASES	R	05/01/20	05/19/20			N
				324.35								
			Vendor Total:	324.35								
SPECTRO SPECTROTEL												
	20-00040	01/17/20	2020 PHONE SVC/USAGE CHARGES		B							
	6		MAY PHONE CHARGES	1,528.88	0-01- -031-204	B TELEPHONE	R	05/18/20	05/18/20		9645166	N
			Vendor Total:	1,528.88								
L-AMA SYNCB/AMAZON												
	20-00117	01/30/20	2020 MISC PURCHASES									
	27		DPW ALUMINUM MOBILITY RAMP	162.98	0-01- -019-241	B EQUIPMENT PURCHASES	R	05/18/20	05/18/20		8781 059019 6	N
	28		BLDG DEPT OUTSIDE MAILBOX	229.99	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/18/20	05/18/20		8781 059019 6	N
	29		DPW VARIOUS BULLY TOOLS	322.24	0-01- -019-241	B EQUIPMENT PURCHASES	R	05/18/20	05/18/20		8781 059019 6	N
				715.21								
			Vendor Total:	715.21								
V0013 V. E. RALPH & SONS, INC.												
	20-00049	01/17/20	2020 MEDICAL & AID SUPPLIES									
	7		BLACK NITRILE GLOVES-LG/XLG	119.10	0-01- -014-205	B POLICE SUPPLIES	R	04/15/20	05/18/20		394238	N
	8		EXHALATION FILTER 30MM MALE	51.00	0-01- -014-205	B POLICE SUPPLIES	R	04/15/20	05/18/20		394479	N
				170.10								
			Vendor Total:	170.10								
VERIW VERIZON WIRELESS												
	20-00051	01/17/20	2020 DEPT'S MOBILE ACCOUNTS		B							
	28		FIRE PREV CELL/BROADBAND MAY	92.29	0-01- -116-242	B EQUIP PURCH/MAINT	R	05/18/20	05/18/20		9853450966	N
	29		POLICE MOBILE BROADBANDS MAY	342.09	0-01- -014-210	B AIRCARD PHONE SERVICE	R	05/18/20	05/18/20		9853247220	N
	30		POLICE CELL PHONES 5/14-6/13	209.12	0-01- -014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	05/21/20		9854559473	N

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VERIW VERIZON WIRELESS Continued												
20-00051	01/17/20	2020	DEPT'S MOBILE ACCOUNTS	Continued								
31	POLICE CELL PHONES	2MTHS OLD	104.88	0-01-	-014-242		B EQUIPMENT MAINTENANCE & REPAIR	R	05/21/20	05/21/20	9854559473	N
			748.38									
Vendor Total:			748.38									
ZUID ZUIDEMA PORT-A-POTTY												
20-00053	01/17/20	'20	WORTENDYKE/DAIRY PORT-POTT		B							
12	5/11-6/11	WORTENDYK PORT-POTTY	75.00	0-01-	-007-232		B GROUNDS MAINTENANCE	R	04/30/20	05/19/20	141408	N
13	4/30-5/30	DAIRY PORT-POTTY	90.00	0-01-	-007-232		B GROUNDS MAINTENANCE	R	04/30/20	05/19/20	140945	N
			165.00									
Vendor Total:			165.00									
<hr/> Total Purchase Orders: 32 Total P.O. Line Items: 58 Total List Amount: 113,385.33 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	97,151.94	0.00	97,151.94	54.00	0.00	97,205.94
FUND 20	0-20	0.00	0.00	0.00	300.00	0.00	300.00
	0-60	464.00	0.00	464.00	0.00	0.00	464.00
	0-70	2,260.52	0.00	2,260.52	0.00	0.00	2,260.52
	Year Total:	99,876.46	0.00	99,876.46	354.00	0.00	100,230.46
01 FUND	9-01	375.00	0.00	375.00	0.00	0.00	375.00
FUND 20	T-20	389.87	0.00	389.87	0.00	0.00	389.87
	X-10	12,390.00	0.00	12,390.00	0.00	0.00	12,390.00
Total of All Funds:		113,031.33	0.00	113,031.33	354.00	0.00	113,385.33