

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
ALL B ALL BRANDS ELEVATOR CO. INC.												
	20-00002	01/15/20	2020 BOROUGH ELEVATOR MAINT		B							
	8		BOROUGH ELEVATOR MAINT OCTOBER	85.00	0-01- -007-239	B ELEVATOR MAINTENANCE	R	09/28/20	10/14/20		61037	N
	Vendor Total:			85.00								
ALLEN021 ALLEN & DIANNE BORINTRAGER												
	20-00401	10/05/20	ZONINB BD ESCROW BALANCE REFUN									
	1		ZONINB BD ESCROW BALANCE REFUN	39.95	T-20- -300-269	B BORINTRAGER, ALL/DN 10.08/16	R	10/08/20	10/14/20		ESCROW REFUND	N
	Vendor Total:			39.95								
APPRO005 APPROVED SURGICAL SUPPLIES, INC												
	20-00004	01/15/20	2020 POLICE DEPT TANK REFILLS		B							
	10		POL DEPT TANK REFILLS 9/29	17.00	0-01- -014-205	B POLICE SUPPLIES	R	10/09/20	10/14/20		44855	N
	Vendor Total:			17.00								
ATL01 ATLANTIC COAST FIBERS LLC												
	20-00005	01/15/20	2020 RECYCLE MIXED COMMODITIES		B							
	10		SEPTEMBER COMMINGLE NET CHARGE	1,239.66	0-01- -021-282	B PAPER MARKET COSTS	R	10/09/20	10/14/20		114853	N
	Vendor Total:			1,239.66								
BCT01 BC. DIVISION OF THE TREASURER												
	20-00008	01/15/20	2020 COUNTY OPEN SPACE TAXES		B							
	5		4QTR20 COUNTY OPEN SPACE TAXES	34,384.56	0-01- -910-016	B BERGEN COUNTY OPEN SPACE TAXES	R	10/09/20	10/14/20		4TH QTR 2020	N
	Vendor Total:			34,384.56								

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BCT BC. DIVISION OF THE TREASURER												
	20-00009	01/15/20	2020 BERGEN COUNTY TAXES		B							
	5	4QTR2020	BERGEN COUNTY TAXES	868,496.77	0-01- -910-014	B BERGEN COUNTY TAXES	R	10/09/20	10/14/20		4TH QTR 2020	N
	Vendor Total:			868,496.77								
BEAC0005 BEACON ATHLETICS												
	20-00389	09/25/20	DPW PRO RIGID STEEL DRAG MATS									
	1		DPW PRO RIGID STEEL DRAG MATS	438.00	0-01- -026-203	B SUPPLIES	R	09/25/20	10/15/20		0521659	N
	2		PRO RIGID STEEL DRAG MATS SHIP	70.00	0-01- -026-203	B SUPPLIES	R	09/25/20	10/15/20			N
				508.00								
	Vendor Total:			508.00								
BRAEN02 BRAEN SUPPLY INC.												
	20-00131	02/03/20	2020 DPW ROAD MAINT SUPPLIES									
	7		DPW BLOCK CATCH BASIN 120PC	265.20	0-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	10/09/20	10/14/20		323050/2	N
	8		DPW BLOCK CATCH BASIN 120PC	265.20	0-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	10/09/20	10/14/20		323469/2	N
				530.40								
	Vendor Total:			530.40								
EDM01 EDMUNDS GOVTECH												
	20-00017	01/15/20	2020 TAX BILLING/MODULES									
	2		2020 TAX BILLS PRINTED/STUFFED	1,054.91	0-01- -004-222	B PRINTING COSTS	R	10/09/20	10/14/20		20-02914	N
	3		2020 TAX BILLS TO POST OFFICE	60.00	0-01- -004-222	B PRINTING COSTS	R	10/09/20	10/14/20		20-02914	N
	4		2020 BLANK TAX BILLS	68.00	0-01- -004-222	B PRINTING COSTS	R	10/09/20	10/14/20		20-02914	N
	5		USAGE OF CREDIT ON ACCT FROM	247.08	0-01- -004-222	B PRINTING COSTS	R	10/09/20	10/14/20		CREDIT ON FILE	N
				935.83								
	Vendor Total:			935.83								
ENV01 ENVIRONMENTAL RENEWAL, L.L.C.												
	20-00238	05/05/20	2020 BOROUGH VEGWASTE DISPOSAL		B							
	8		SEPT COMPACT MIXED YD DISPOSAL	7,025.00	0-01- -021-281	B VEGETATIVE MARKET COSTS	R	10/09/20	10/14/20		10/1 STATEMENT	N
	Vendor Total:			7,025.00								

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FRANK014 FRANK MACCHIONE												
	20-00395	09/24/20	PAVING:HABBen-GODWIN-VANBLARCM									
	1		PAVING:HABBen-GODWIN-VANBLARCM	9,660.00	X-10- -380-103	B '18 DPW MISC PURCHASES	R	09/24/20	10/14/20		20-337	N
	2		PAVING:HABBen-GODWIN-VANBLARCM	18,075.00	X-10- -380-103	B '18 DPW MISC PURCHASES	R	09/24/20	10/14/20			N
				27,735.00								
	Vendor Total:			27,735.00								
FRE01 FREMGEN'S POWER EQUIPMENT, INC												
	20-00118	01/30/20	2020 BOROUGH POWER TOOL REPAIR									
	22		DPW CASES OF MOTOR OIL 2.5	394.00	0-01- -019-203	B SUPPLIES	R	09/02/20	10/14/20		39356	N
	Vendor Total:			394.00								
GFHAN005 GFH AND ASSOCIATES LLC												
	20-00024	01/16/20	2020 I.T. BACK-UP SERVICES									
	5		4TH QTR I.T. BACK-UP SERVICES	1,350.00	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	10/13/20	10/14/20		1605	N
	Vendor Total:			1,350.00								
GODWI GODWIN AUTOMOTIVE INC.												
	20-00203	04/02/20	2020 EMERGENCY VEHICLE REPAIRS			B						
	9		POL #507 STARTER REPLACED 9/30	307.88	0-01- -054-202	B POLICE DEPT. VEHICLES	R	10/09/20	10/14/20		46008	N
	10		POL #504 DRIVE BELT TENSIONER	138.01	0-01- -054-202	B POLICE DEPT. VEHICLES	R	10/09/20	10/14/20		46036	N
				445.89								
	Vendor Total:			445.89								
GODW1 GODWIN TOOL & HARDWARE SUPPLY												
	20-00019	01/16/20	2020 BORO HARDWARE/MISC PARTS									
	26		DPW:MARKING PAINT;TAPING KNIFE	82.21	0-01- -019-203	B SUPPLIES	R	09/14/20	10/14/20		9/30 STATEMENT	N
	27		B&G KEY CUTS/RINGS; RAT TRAPS	68.40	0-01- -007-203	B SUPPLIES	R	09/08/20	10/14/20		9/30 STATEMENT	N
	28		POLICE DRYWALL REPAIR SUPPLIES	17.97	0-01- -007-231	B BUILDINGS MAINTENANCE	R	09/30/20	10/14/20		9/30 STATEMENT	N
	29		INDUSTRIAL BLACK MARKING PAINT	8.62	0-01- -019-271	B TRAFFIC PAINT	R	09/21/20	10/14/20		9/30 STATEMENT	N

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JEF01 JEFFER, PETER ESQ.												
	20-00096	01/23/20	2020 MUN COURT PUBLIC DEFENDER		B							
	5		COURT PUBLIC DEFENDER OCTOBER	400.00	0-01- -058-201	B MUN COURT PUBLIC DEFENDER	R	10/09/20	10/14/20		OCT COURT (2)	N
	Vendor Total:			400.00								
JESCO JESCO, INC.												
	20-00380	09/17/20	2020 DPW JOHN DEERE PARTS									
	1	9/10	DPW JOHN DEERE PARTS:	2,535.36	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	09/17/20	10/14/20		G52157	N
	Vendor Total:			2,535.36								
JPMON005 JPMONZO MUNICIPAL CONSULTING												
	20-00221	04/29/20	2020 VARIOUS WEBINARS									
	5	10/22	2020 BPI/CHP 74 IMLEMNT	50.00	0-01- -002-211	B TRAINING	R	09/23/20	10/14/20		10/22 O'HANLON	N
	Vendor Total:			50.00								
KENTS005 KENTSHIRE OPERATOR, LLC TENANT												
	20-00400	10/08/20	PLANNING BD ESCROW BAL REFUND									
	1		PLANNING BD ESCROW BAL REFUND	484.39	T-20- -300-399	B KENTSHIRE-175 PATERSON REAR PARKING	R	10/08/20	10/14/20		175 PATERSON AV	N
	Vendor Total:			484.39								
LAN01 LAN ASSOCIATES INC.												
	20-00054	01/17/20	2020 PLANNING BD ENGINEERING									
	30		EL-ZAHRA 218 IRVING 8/21 REVW	300.00	T-20- -500-419	B EL-ZAHRA EDUC 218 IRVING PB ESCROW	R	09/14/20	10/14/20		54484	N
	Vendor Total:			300.00								
MARCS005 MARC SEEMON												
	20-00207	04/15/20	2020 MISC REIMBURSEMENTS									
	4		COVID-19:GO TO MTG SOFTWARE	42.00	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	10/14/20	10/14/20		GO TO MEETING	N
	5		COVID-19: GO TO MTG USAGE	125.05	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	10/14/20	10/14/20		GO-TO-MTG USAGE	N
				167.05								
	Vendor Total:			167.05								

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NORTH023 NORTHEAST SWEEPERS & RENTALS												
	20-00398	10/02/20	VARIOUS REPAIRS TO SWEEPER									
	1		VARIOUS REPAIRS TO SWEEPER:	3,532.15	0-01- -019-277	B SWEEPER MAINTENANCE & REPAIR	R	10/02/20	10/15/20		6007	N
	Vendor Total:			3,532.15								
NWB01 NORTHWEST BC UTILITIES AUTH.												
	20-00029	01/17/20	2020 NWBCUA SEWER SERVICES		B							
	11	4QTR20	NWBCUA SEWER SERVICES	269,936.00	0-01- -207-217	B MISCELLANEOUS	R	04/30/20	10/16/20		4TH QTR SERVICE	N
	Vendor Total:			269,936.00								
OFFICE01 OFFICE CONCEPTS GROUP												
	20-00031	01/17/20	2020 BOROUGH OFFICE SUPPLIES									
	9		STOCK: BORO OF MP STAMP; COPY	157.15	0-01- -001-203	B SUPPLIES	R	10/09/20	10/14/20		ACCT #13166	N
	Vendor Total:			157.15								
ON001 ON-SITE FLEET SERVICE, INC.												
	20-00396	09/29/20	DPW #558 EGR COOLER ASSEMBLY									
	1		DPW #558 EGR COOLER ASSEMBLY	4,483.73	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	09/29/20	10/14/20		110082471	N
	2		DPW #559 DIESEL EMISSION TEST	127.50	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	09/29/20	10/14/20		110082469	N
				<u>4,611.23</u>								
	Vendor Total:			4,611.23								
CABLE OPTIMUM												
	20-00032	01/17/20	2020 BORO/FIRE INTERNET SVCS		B							
	31		OCT POL BACK-UP PHONE LINE	119.80	0-01- -031-204	B TELEPHONE	R	05/05/20	10/14/20		177576-01-7	N
	32		OCT BORO ONLINE/T.V. SERVICE	170.11	0-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	10/14/20		177576-01-7	N
	33	10/8-11/7	FIRE INTERNET SVS	72.13	0-01- -013-239	B CABLE INTERNET	R	05/18/20	10/15/20		447663-01-5	N
				<u>362.04</u>								
	Vendor Total:			362.04								

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PIAZZ005 PIAZZA & ASSOCIATES, INC.												
	20-00261	06/03/20	2020 HOUSING ADMIN AGENT									
	4	MAR-AUG 2020	MONITORING FEE	1,200.00	0-01- -010-217	B PROFESSIONAL SERVICES	R	10/16/20	10/16/20		1911-2002	N
	Vendor Total:			1,200.00								
PSEG1 PUBLIC SERVICE ELECTRIC & GAS												
	20-00036	01/17/20	2020 BOROUGH ELECTRIC/GAS BILL			B						
	77	SIGNALS/FLASHERS 8/8-9/8		751.95	0-01- -031-203	B ELECTRICITY	R	10/09/20	10/14/20		13 000 126 09	N
	78	STREET LIGHTS 8/27-9/25		6,899.90	0-01- -031-206	B STREET LIGHTING	R	10/09/20	10/14/20		13 000 126 09	N
				7,651.85								
	Vendor Total:			7,651.85								
DEERPK READY REFRESH by NESTLE												
	20-00037	01/17/20	2020 BORO/POLICE WATER DELIVRY			B						
	19	BORO/COURT OCT WATER RENTAL		15.98	0-01- -001-201	B OFFICE EXPENSES	R	10/13/20	10/14/20		00J0443165147	N
	20	POLICE WATER DELIVRY 9/16;10/1		73.28	0-01- -014-219	B FACILITY MAINTENANCE	R	10/13/20	10/14/20		10J0437017130	N
				89.26								
	Vendor Total:			89.26								
RICHA005 RICHARD WOSTBROCK dba												
	20-00052	01/17/20	2020 ZB ENGINEERING REVIEWS									
	12	ZB MTGS: JAN-MAR; JUN-AUG		1,500.00	0-01- -008-225	B PROFESSIONAL SERVICES	R	10/09/20	10/14/20		12201.3	N
	Vendor Total:			1,500.00								
RID01 RIDGEWOOD WATER												
	20-00175	03/03/20	2020 BOROUGH WATER SERVICES			B						
	23	52 DAIRY ST-YEARLY FIRE LINE		283.00	0-01- -031-208	B WATER	R	10/09/20	10/14/20		220257-1	N
	25	2020 FIRE HYDRANT MAINTENANCE		19,749.40	0-01- -013-301	B FIRE HYDRANT SVC EXPENSES	R	10/13/20	10/14/20		220376-1	N
				20,032.40								
	Vendor Total:			20,032.40								

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SCHWA005 SCHWANEWEDE/HALS ENGINEERING													
20-00039 01/17/20 2020 BORO ENGINEERING SERVICES													
	38		ROAD OPENING PSEG-73 E. CENTER	250.00	T-20-	-600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN R		10/13/20	10/14/20		34836	N
	39		ROAD OPENING PSEG-79 E. CENTER	250.00	T-20-	-600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN R		10/13/20	10/14/20		34835	N
				500.00									
			Vendor Total:	500.00									
SPECTRO SPECTROTEL													
20-00040 01/17/20 2020 PHONE SVC/USAGE CHARGES B													
	11		OCTOBER PHONE CHARGES	1,798.19	0-01-	-031-204	B TELEPHONE	R	10/09/20	10/14/20		9880255	N
			Vendor Total:	1,798.19									
STAPLES STAPLES BUSINESS ADVANTAGE													
20-00042 01/17/20 2020 BOROUGH OFFICE SUPPLIES													
	45		TAX:3 HOLE PUNCH; RED FELT PAD	18.56	0-01-	-029-203	B SUPPLIES	R	10/09/20	10/14/20		3456651127	N
	46		CLERK: MONTHLY CALENDAR	16.42	0-01-	-052-203	B SUPPLIES	R	09/16/20	10/14/20		3456651126	N
	47		FIRE PREV: BLACK TONER	81.64	0-01-	-116-203	B SUPPLIES	R	09/16/20	10/14/20		3456651126	N
	48		STOCK: PLAIN ENVELOPES;FOLDERS	77.98	0-01-	-001-203	B SUPPLIES	R	09/16/20	10/14/20		3456651126	N
	49		REC: YELLOW TONER CARTRIDGE	98.79	0-01-	-001-203	B SUPPLIES	R	09/16/20	10/14/20		3456651126	N
	50		DPW: WORKSAVER 8 TAB CLEAR	1.75	0-01-	-019-203	B SUPPLIES	R	09/16/20	10/14/20		3456651126	N
				295.14									
			Vendor Total:	295.14									
STONE STONE INDUSTRIES, INC.													
20-00072 01/21/20 2020 DPW ROAD REPAIR SUPPLIES B													
	11	9/18	FABC MIX I-5 (DRUM PLANT)	132.90	0-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	10/09/20	10/14/20		89005	N
	12	9/14	1 1/2" RECYCLED BLEND	57.09	0-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	10/09/20	10/14/20		89005	N
				189.99									
			Vendor Total:	189.99									
L-AMA SYNCB/AMAZON													
20-00117 01/30/20 2020 MISC PURCHASES													
	57		REC - WINDOW PUMPKIN DECALS	155.95	0-01-	-025-292	B HALLOWEEN CELEBRATION	R	09/25/20	10/16/20		8781 059019 6	N
	58		POL - PANASONIC BATTERIES	297.98	0-01-	-014-241	B EQUIPMENT PURCHASE	R	09/21/20	10/16/20		8781 059019 6	N

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ULINE005 ULINE											
20-00068	01/21/20	2020	DPW SHOP SUPPLIES								
6	DPW PALLET RACK WIRE DECKING	144.00	0-01-	-019-203	B SUPPLIES	R	10/02/20	10/14/20		125026165	N
7	PALLET RACK WALL BRACKET-6"	152.00	0-01-	-019-203	B SUPPLIES	R	10/02/20	10/14/20		125026165	N
8	DPW UNIVERSAL DRUM TOPPERS 22"	78.00	0-01-	-019-203	B SUPPLIES	R	10/02/20	10/14/20		125026165	N
9	RECYCLE RACKABLE PLASTIC PALLT	444.00	0-01-	-021-203	B SUPPLIES	R	10/02/20	10/14/20		125026165	N
10	DPW PALLET SHIPPING CHARGES	100.29	0-01-	-019-203	B SUPPLIES	R	10/02/20	10/14/20		125026165	N
		918.29									
Vendor Total:		918.29									
UPS01 UNITED PARCEL SERVICE											
20-00048	01/17/20	2020	VARIOUS UPS SHIPMENTS								
5	8/18 LETTER TO VANHAUTON	5.73	0-01-	-001-210	B POSTAGE	R	10/09/20	10/14/20		0000v8x458400	N
Vendor Total:		5.73									
VERIW VERIZON WIRELESS											
20-00051	01/17/20	2020	DEPT'S MOBILE ACCOUNTS		B						
54	FIRE PREV CELL/BROADBAND OCT	90.74	0-01-	-116-242	B EQUIP PURCH/MAINT	R	05/18/20	10/14/20		9863741669	N
Vendor Total:		90.74									
WISS WISS & BOUREGY, P.C.											
20-00183	03/09/20	'20	PERSONNEL PROFESSIONAL SVS								
7	9/30 CALL WT ADMINISTRATOR RE:	60.00	0-01-	-005-225	B PROFESSIONAL SERVICES	R	10/14/20	10/14/20		16652	N
Vendor Total:		60.00									
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Total Purchase Orders:	53	Total P.O. Line Items:	96	Total List Amount:	1,275,060.16	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	1,245,241.51	0.00	1,245,241.51	0.00	0.00	1,245,241.51
	0-60	29.40	0.00	29.40	0.00	0.00	29.40
	Year Total:	1,245,270.91	0.00	1,245,270.91	0.00	0.00	1,245,270.91
FUND 20	T-20	2,054.25	0.00	2,054.25	0.00	0.00	2,054.25
	X-10	27,735.00	0.00	27,735.00	0.00	0.00	27,735.00
	Total of All Funds:	1,275,060.16	0.00	1,275,060.16	0.00	0.00	1,275,060.16