

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	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AIRGAS AIRGAS USA, LLC											
	21-00088	01/21/21	2021 DPW WELDING SUPPLIES								
	10		RENT SMALL PROPANE CYL IND	34.25	1-01- -019-276	R	08/31/21	09/15/21		9982128187	N
			Vendor Total:	34.25							
ALLSE005 ALL SERVICE											
	21-00198	03/31/21	DPW EQUIPMENT/TOOLS PURCHASES								
	2		DPW HUSQUARNA 16" DEMO SAW	1,425.00	1-01- -019-241	R	08/05/21	09/15/21		364578	N
	3		DPW HUSQUARNA SPRAY TANK	105.00	1-01- -019-241	R	08/05/21	09/15/21			N
				1,530.00							
			Vendor Total:	1,530.00							
BOLLI005 BOLLINGER, INC											
	21-00014	01/07/21	2021 SPORTS ORGANIZAION INSUR								
	5		4TH QTR SPORTS LIAB/ACCIDENT	2,630.25	1-01- -025-261	R	09/09/21	09/15/21		CLIENT #328019	N
			Vendor Total:	2,630.25							
CHRIS036 CHRIS FABISH											
	21-00373	09/09/21	YOUTH VOLUNTEER FINGERPRINTING								
	1		YOUTH VOLUNTEER FINGERPRINTING	25.38	1-01- -025-211	R	09/09/21	09/15/21		FINGERPRINTING	N
			Vendor Total:	25.38							
CINTA005 CINTAS CORPORATION											
	21-00017	01/08/21	2021 BORO BUILDINGS FLOOR MATS		B						
	9		AUGUST BORO BLDGS FLOOR MATS	736.86	1-01- -007-231	R	05/17/21	09/15/21		AUGUST DELIVERY	N
			Vendor Total:	736.86							

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HEN01 HENRY'S PLUMBING & HEATING													
		21-00026	01/08/21	2021 BORO PLUMBING SUPPLIES									
		6		REC BARN LADIES ROOM REPAIR	236.13	1-01- -007-228	B DEPHILIPS CENTER-BARN	R	09/09/21	09/15/21		8/30 STATEMENT	N
		Vendor Total:			236.13								
HYECR005 HYE CRAFT, LLC dba													
		21-00122	02/04/21	2021 CONSULTING ENGINEER SVCS									
		3		TRAFFIC REVIEW-DUNKIN DONUTS	750.00	T-20- -256-176	B ABDD (DUNKIN)195 GODWIN 20.1/5.01 ESCROW	R	09/09/21	09/15/21		PROJ #2021-01	N
		Vendor Total:			750.00								
JEF01 JEFFER, PETER ESQ.													
		21-00030	01/08/21	2021 MUN COURT PUBLIC DEFENDER									
		4		COURT PUBLIC DEFENDER SEPTEMR	200.00	1-01- -058-201	B MUN COURT PUBLIC DEFENDER	R	09/09/21	09/15/21		SEPT COURT	N
		Vendor Total:			200.00								
JOHNF010 JOHN FALDUTI													
		21-00378	09/13/21	SOCIAL HALL DEPOSIT REFUND									
		1		SOCIAL HALL DEPOSIT RFND 9/11	200.00	1-20- -940-019	B FIRE HOUSE REFUND/MONITOR	R	09/13/21	09/15/21		9/11 DEP REFUND	N
		Vendor Total:			200.00								
KENNE010 KENNEDY CULVERT & SUPPLY CO.													
		21-00359	08/30/21	DPW DRAINAGE PIPES FOR WITTE									
		1		DPW DRAINAGE PIPES FOR WITTE	718.00	X-10- -385-102	B 2019 DPW ROAD RESURFACING/DRAINAGE RSVS	R	08/30/21	09/15/21		495295	N
		Vendor Total:			718.00								
KENNE015 KENNETH ENGLISHMAN													
		21-00379	09/13/21	SOCIAL HALL DEPOSIT REFUND									
		1		SOCIAL HALL DEPOSIT REFUND	200.00	1-20- -940-019	B FIRE HOUSE REFUND/MONITOR	R	09/13/21	09/15/21		8/27 DEP REFUND	N
		2		SOCIAL HALL MONITOR REFUND	100.00	1-20- -940-019	B FIRE HOUSE REFUND/MONITOR	R	09/13/21	09/15/21		8/27 MONITOR	N
					<u>300.00</u>								
		Vendor Total:			300.00								

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NJTRE NJ DEPT OF TREASURY															
21-00215	04/13/21	DEP VEHICLE REGISTRATION													
2		DEP VEHICLE REGISTRATION	178.00	1-01-	-021-241	B	EQUIPMENT PURCHASES	R	09/13/21	09/15/21			211300610	N	
Vendor Total:			178.00												
NJL01 NJ LEAGUE OF MUNICIPALITIES															
21-00267	05/24/21	CLASSIFIED ADS POSITION OPEN													
2		FT DEPUTY CLERK POSITION AD	160.00	1-01-	-052-205	B	ADVERTISING	R	09/13/21	09/15/21			DB15506	N	
Vendor Total:			160.00												
ONECA005 ONE CALL CONCEPTS, INC.															
21-00244	05/04/21	2021 N.J. ONE CALL MARK-OUTS													
5		NJ ONE CALL MARK-OUTS - AUGUST	67.21	1-01-	-019-274	B	ROAD MAINTENANCE EXPENSES	R	09/02/21	09/15/21			1085100	N	
Vendor Total:			67.21												
CABLE OPTIMUM															
21-00041	01/08/21	2021 FIRE DEPT/BORO SERVICES				B									
30	9/8-10/7	FIRE INTERNET SVCS	72.13	1-01-	-013-239	B	CABLE INTERNET	R	05/18/21	09/15/21			447663-01-5	N	
Vendor Total:			72.13												
PSEG1 PUBLIC SERVICE ELECTRIC & GAS															
21-00045	01/08/21	2021 BOROUGH ELECTRIC/NATL GAS				B									
60	AUGUST	WORTENDYKE PARK ELECTR	66.84	1-01-	-031-203	B	ELECTRICITY	R	08/27/21	09/15/21			71 176 174 03	N	
61	7/22-8/19	42 PIERCE NATL GAS	28.76	1-01-	-031-205	B	NATURAL GAS	R	08/27/21	09/15/21			66 170 738 00	N	
62	7/22-8/19	42 PIERCE ELECTRIC	241.83	1-01-	-031-203	B	ELECTRICITY	R	08/27/21	09/15/21			66 170 738 00	N	
63	7/21-8/19	3-PHRASE BREAKER EST	568.80	1-01-	-031-203	B	ELECTRICITY	R	08/30/21	09/15/21			69 209 700 07	N	
64	7/21-8/19	BORO ELECTRIC	4,705.56	1-01-	-031-203	B	ELECTRICITY	R	09/10/21	09/15/21			13 000 125 01	N	
65	7/29-8/26	STREET LIGHTS	6,856.66	1-01-	-031-206	B	STREET LIGHTING	R	09/10/21	09/15/21			13 000 126 09	N	
66	7/10-8/26	SIGNALS/FLASHERS	804.80	1-01-	-031-203	B	ELECTRICITY	R	09/10/21	09/15/21			13 000 126 09	N	
67	7/21-8/19	BORO NAT'L GAS	81.16	1-01-	-031-205	B	NATURAL GAS	R	09/10/21	09/15/21			13 000 125 01	N	
			<u>13,354.41</u>												
Vendor Total:			13,354.41												

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STAPLES STAPLES BUSINESS ADVANTAGE											
21-00049	01/08/21	2021	BOROUGH OFFICE SUPPLIES								
43	STOCK: CALCULATOR TAPE; PUSH	19.22	1-01-	-001-203	B SUPPLIES	R	08/20/21	09/15/21		3484980392	N
44	CLERK: HANGING FOLDERS	107.64	1-01-	-052-203	B SUPPLIES	R	08/20/21	09/15/21		3484980390	N
45	KITCHEN SUPPLIES:PLATES; KCUPS	32.27	1-01-	-001-203	B SUPPLIES	R	08/20/21	09/15/21		3484980391	N
46	REC: PAPER VELLUM BRISTOL CARD	10.24	1-01-	-025-203	B SUPPLIES	R	08/20/21	09/15/21			N
47	TAX OFFICE BLACK HP TONER	119.69	1-01-	-004-203	B SUPPLIES	R	08/20/21	09/15/21			N
48	FIRE DEPT BROTHER BLK TONER	106.80	1-01-	-013-203	B OFFICE SUPPLIES	R	08/20/21	09/15/21			N
		<u>395.86</u>									
Vendor Total:		395.86									
STAT1 STATE LINE FIRE & SAFETY INC.											
21-00050	01/08/21	2021	FIRE EXT REFILL/INSPECTS								
7	FIRE DEPT-4 GAS CALIBRATION	180.00	1-01-	-013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	08/19/21	09/15/21		128456	N
8	FIRE DEPT-GAS METER REPAIR/	45.00	1-01-	-013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	09/01/21	09/15/21		128520	N
9	FIRE DEPT-02 SENSOR REPLACED	150.00	1-01-	-013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	09/01/21	09/15/21		128520	N
		<u>375.00</u>									
Vendor Total:		375.00									
STONE STONE INDUSTRIES, INC.											
21-00102	01/27/21	2021	DPW ROAD REPAIR SUPPLIES								
9	DPW FABC TOP ASPHALT	347.42	1-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	09/13/21	09/15/21		122515	N
10	DPW STABILIZED BASE ASPHALT I	238.40	1-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	08/31/21	09/15/21		124730	N
11	DPW 3/4" CRUSHED STONE (HALED)	138.60	1-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	08/31/21	09/15/21		124730	N
12	DPW FABC MIX I-5 (DRUM PLANT)	200.10	1-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	09/04/21	09/15/21		125421	N
		<u>924.52</u>									
Vendor Total:		924.52									
VERIZON VERIZON											
21-00057	01/08/21	2021	REC BARN/BORO BLDG FIOS	B							
19	REC BARN ADAPTOR 8/25-9/24	8.85	1-01-	-025-241	B EQUIPMENT PURCHASES	R	06/03/21	09/15/21		693-004-0001-68	N
Vendor Total:		8.85									

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VERIW	VERIZON WIRELESS	21-00058	01/08/21	2021 CELL PHONES/BROADBANDS		B						
		49	FIRE PREV BROADBAND/CELL SEPT	90.81	1-01-	-116-242	R	05/18/21	09/15/21		9887205990	N
			Vendor Total:	90.81								

Total Purchase Orders: 35 Total P.O. Line Items: 82 Total List Amount: 64,981.06 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	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00
01 FUND	1-01	34,433.06	0.00	34,433.06	0.00	0.00	34,433.06
FUND 20	1-20	600.00	0.00	600.00	0.00	0.00	600.00
	Year Total:	35,033.06	0.00	35,033.06	0.00	0.00	35,033.06
FUND 20	T-20	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00
	X-10	23,098.00	0.00	23,098.00	0.00	0.00	23,098.00
Total of All Funds:		64,981.06	0.00	64,981.06	0.00	0.00	64,981.06