

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	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AVA01 A-VAN ELECTRICAL SUPPLY, INC.														
		21-00169	03/08/21	2021 B&G ELECTRICAL SUPPLIES										
				9 BLDG SUREWAY BATTERIES	35.83	1-01-	-007-203	B SUPPLIES	R	08/16/21	09/02/21		638156	N
		Vendor Total:			35.83									
ABM01 ABMA FARM COMPOST CO.														
		21-00001	01/07/21	2021 LEAF COLLECTION DISPOSAL			B							
				26 BRUSH DISPOSAL 8/2; 8/12; 8/23	1,260.00	1-01-	-021-281	B VEGETATIVE MARKET COSTS	R	07/26/21	09/03/21		8/31 STATEMENT	N
		Vendor Total:			1,260.00									
MAA01 ALBERT MAAS JR.														
		21-00135	02/09/21	2021 MEDICARE REIMBURSEMENT			B							
				4 3RD QTR MEDICARE REIMBURSEMENT	623.70	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	02/09/21	08/30/21		3QTR MEDICARE	N
		Vendor Total:			623.70									
ALL B ALL BRANDS ELEVATOR CO. INC.														
		21-00002	01/07/21	2021 BOROUGH ELEVATOR MAINT			B							
				10 BOROUGH ELEVATOR MAINT -AUGUST	85.00	1-01-	-007-239	B ELEVATOR MAINTENANCE	R	05/17/21	08/30/21		62246	N
		Vendor Total:			85.00									
AMEWE AMERICAN WEAR INC.														
		21-00004	01/07/21	2021 DPW WEEKLEY UNIFORMS			B							
				11 DPW AUGUST UNIFORMS	437.05	1-01-	-019-246	B CLOTHING ALLOWANCE	R	05/17/21	08/30/21		#111801 AUGUST	N
		Vendor Total:			437.05									

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ATL01 ATLANTIC COAST FIBERS LLC												
21-00006	01/07/21	2021	RECYCLE MIXED COMMODITIES		B							
7	JULY	COMMINGLE NET CHARGE	461.50	1-01-	-021-282	B PAPER MARKET COSTS	R	08/19/21	08/30/21		117365	N
Vendor Total:			461.50									
BARCI005 BARCIA BROS. FENCE COMPANY												
21-00190	03/22/21	WOODSIDE PROPERTY GATE REPAIR										
1	WOODSIDE	PROPERTY GATE REPAIR	5,240.00	X-10-	-384-102	B ORD #29-18 120 WOODSIDE MUN OPEN SPACE	R	03/19/21	08/30/21		6547	N
Vendor Total:			5,240.00									
BARNW005 BARNWELL HOUSE OF TIRES, INC.												
21-00287	06/11/21	VARIOUS DEPT VEHICLE TIRES										
2	POLICE	TIRES 245/55R18 103V	1,080.16	1-01-	-054-202	B POLICE DEPT. VEHICLES	R	08/12/21	08/30/21		1481670	N
3	POLICE	TIRES 265/65R18 114T	996.00	1-01-	-054-202	B POLICE DEPT. VEHICLES	R	08/12/21	08/30/21		1481691	N
			2,076.16									
Vendor Total:			2,076.16									
BCUA1 BERGEN COUNTY UTILITY AUTH.												
21-00012	01/07/21	2021 MUN SOLID WASTE DISPOSAL			B							
14	SOLID	WASTE DISPOSAL JULY	18,137.92	1-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP	R	08/30/21	09/02/21		1076	N
15	SOLID	WASTE RECYCLE JULY 2021	703.02	1-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP	R	08/30/21	09/02/21			N
			18,840.94									
Vendor Total:			18,840.94									
WALDPOL BOROUGH OF WALDWICK												
21-00356	08/19/21	TRAFFIC CONTROL COVERAGE										
1	TRAFFIC	CONTROL COVERAGE 7/28	40.00	1-35-	-955-001	B PRIVATE DUTY ESCROW	R	08/19/21	08/30/21		2340	N
Vendor Total:			40.00									
BRAEN02 BRAEN SUPPLY INC.												
21-00289	06/14/21	2021 DPW ROAD MAINT SUPPLIES										
4	DPW	BLOCK CATCH BASIN 120PC	355.20	1-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	08/24/21	09/02/21		K50100/1	N

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BRAEN02 BRAEN SUPPLY INC. Continued															
21-00289	06/14/21	2021	DPW ROAD MAINT SUPPLIES	Continued											
5	DPW HANDLE/HEAD TAMPERS	92.97	1-01-	-019-203		B SUPPLIES	R	08/31/21	09/02/21		331746/2		N		
Vendor Total:					448.17										
BUR01 BURGIS ASSOCIATES, INC.															
21-00015	01/08/21	2021	BOROUGH PLANNING SERVICES												
6	DUNKIN 7/14 ZB MEETING PLUS	225.00	T-20-	-256-176		B ABDD (DUNKIN)195 GODWIN 20.1/5.01 ESCROW	R	09/03/21	09/03/21		39167		N		
Vendor Total:					225.00										
CAS03 CASSON, JOHN B.															
21-00147	02/11/21	2021	MEDICARE REIMBURSEMENTS			B									
4	3RD QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21		3QTR MEDICARE		N		
Vendor Total:					445.50										
CEDAR CEDARHILL NURSERY															
21-00282	06/02/21	2021	VARIOUS PURCHASES												
4	DPW RAKE-STONE RAKE 16t	64.00	1-01-	-019-203		B SUPPLIES	R	08/09/21	08/30/21		365163		N		
Vendor Total:					64.00										
C0007 CLIFFSIDE BODY CORP															
21-00345	07/28/21	DPW #553	REMOVE/REPLACE SOLEND												
1	DPW #553 REMOVE/REPLACE SOLEND	503.26	1-01-	-054-205		B D.P.W. VEHICLE MAINT	R	07/28/21	08/30/21		W 35213		N		
Vendor Total:					503.26										
CYNTH005 CYNTHIA GARLING															
21-00131	02/09/21	2021	MEDICARE REIMBURSEMENTS			B									
4	3RD QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21		3QTR MEDICARE		N		
Vendor Total:					445.50										

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GG004 DAVID GARLING														
21-00130	02/09/21	2021	MEDICARE REIMBURSEMENTS			B								
4	3RD QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21		3QTR	MEDICARE	N
Vendor Total:				445.50										
LAN04 DAVID LANCASTER														
21-00134	02/09/21	2021	MEDICARE REIMBURSEMENTS			B								
4	3RD QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21		3QTR	MEDICARE	N
Vendor Total:				445.50										
DEBBI005 DEBBIE FABER														
21-00352	08/17/21	ZONING BD ESCROW BAL REFUND												
1	ZONING BD ESCROW BAL RFND FROM	25.00	T-20-	-005-142		B ZONING BOARD 121 COTTAGE AVE	R	08/11/21	08/30/21		ZB	ESCROW REFND	N	
Vendor Total:				25.00										
DEBRA010 DEBRA CINNELLA														
21-00347	08/06/21	2021	MEDICARE REIMBURSEMENTS			B								
2	AUG-SEPT	MEDICARE REIMBURSEMNT	297.00	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	08/06/21	08/30/21		AUG-SEPT	MEDICR	N
Vendor Total:				297.00										
HESS DIRECT ENERGY BUSINESS														
21-00118	02/03/21	2021	NATURAL GAS COMMODITY			B								
25	NATL GAS 20 GREENWD 7/22-8/19	4.37	1-01-	-031-205		B NATURAL GAS	R	08/26/21	08/30/21		HS12610031		N	
26	NATL GAS 280 GODWIN 7/22-8/19	8.22	1-01-	-031-205		B NATURAL GAS	R	08/26/21	08/30/21		HS12610031		N	
27	NATL GAS 45 WITTE 7/22-8/19	4.93	1-01-	-031-205		B NATURAL GAS	R	08/26/21	08/30/21		HS12610031		N	
		17.52												
Vendor Total:				17.52										
DOWNE DOWNES TREE SERVICES, INC.														
21-00290	06/15/21	REMOVAL OF 2 DEAD TREES												
1	REMOVE DEAD OAK AT REC FIELD	2,000.00	1-01-	-007-233		B TREE MAINTENANCE PROGRAM	R	06/15/21	09/02/21		5784		N	

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DOWNE DOWNES TREE SERVICES, INC. Continued										
	21-00290 06/15/21 REMOVAL OF 2 DEAD TREES			Continued						
	2 REMOVE DEAD OAK AT 279 E PAYNE		3,000.00	1-01- -007-233		B TREE MAINTENANCE PROGRAM	R	06/15/21 09/02/21		N
			5,000.00							
	Vendor Total:		5,000.00							
DUG01 DUGAN, MICHELLE										
	21-00126 02/09/21 2021 MEDICARE REIMBURSEMENTS			B						
	4 3RD QTR MEDICARE REIMBURSEMENT		1,425.60	1-01- -011-402		B HEALTH BENEFITS RETIRED	R	05/28/21 08/30/21	3QTR MEDICARE	N
	Vendor Total:		1,425.60							
FABER EDNA FABER										
	21-00129 02/09/21 2021 MEDICARE REIMBURSEMENTS			B						
	4 3RD QTR MEDICARE REIMBURSEMENT		445.50	1-01- -011-402		B HEALTH BENEFITS RETIRED	R	05/28/21 08/30/21	3QTR MEDICARE	N
	Vendor Total:		445.50							
RUT02 ELZBIETA RUTKOWSKI										
	21-00139 02/09/21 2021 MEDICARE REIMBURSEMENTS			B						
	4 3RD QTR MEDICARE REIMBURSEMENT		445.50	1-01- -011-402		B HEALTH BENEFITS RETIRED	R	05/28/21 08/30/21	3QTR MEDICARE	N
	Vendor Total:		445.50							
FAB01 FABER, AUGUST										
	21-00128 02/09/21 2021 MEDICARE REIMBURSEMENTS			B						
	4 3RD QTR MEDICARE REIMBURSEMENT		445.50	1-01- -011-402		B HEALTH BENEFITS RETIRED	R	05/28/21 08/30/21	3QTR MEDICARE	N
	Vendor Total:		445.50							
FLA01 FLAGHOUSE INC.										
	21-00323 07/20/21 REC CAMP ACTIVITY SUPPLIES									
	1 REC CAMP PING-PONG BALLS (48)		28.00	1-01- -025-241		B EQUIPMENT PURCHASES	R	07/16/21 09/02/21	V023416201028	N
	2 REC CAMP FUNNY FACE BALLS		39.00	1-01- -025-241		B EQUIPMENT PURCHASES	R	07/16/21 09/02/21		N
	3 REC CAMP BALLS - SHIPPING		10.72	1-01- -025-241		B EQUIPMENT PURCHASES	R	07/16/21 09/02/21		N

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FLA01	FLAGHOUSE INC.	Continued												
21-00323	07/20/21	REC CAMP ACTIVITY SUPPLIES				Continued								
4	REC PICKLEBALL PORTABLE NET	179.99	1-01-	-025-241		B EQUIPMENT PURCHASES	R	08/11/21	09/02/21				V023530601012	N
		257.71												
	Vendor Total:	257.71												
FRE01	FREMGEN'S POWER EQUIPMENT, INC													
21-00022	01/08/21	2021 BOROUGH POWER TOOL REPAIR												
11	DPW CLAMP & CLAMP KIT	35.00	1-01-	-019-242		B EQUIPMENT MAINTENANCE & REPAIR	R	08/17/21	09/02/21				44344 & 43504	N
12	DPW 3LB SPOOL OF NYLON	35.00	1-01-	-019-242		B EQUIPMENT MAINTENANCE & REPAIR	R	08/17/21	09/02/21				44178	N
13	DPW CASE OF ULTRA 2.5 OIL	198.00	1-01-	-019-242		B EQUIPMENT MAINTENANCE & REPAIR	R	08/13/21	09/02/21				43410	N
		268.00												
	Vendor Total:	268.00												
FUN01	FUN TIME ENTERTAINMENT, LLC													
21-00349	08/06/21	6 WKS SUMMER REC CAMP SLIDES												
1	6 WKS SUMMER REC CAMP D.J.	1,500.00	1-01-	-025-282		B SUMMER RECREATION	R	08/06/21	08/30/21				6/30-8/6 SVCS	N
2	6 WKS WEDNESDAY/THURSDAY	4,200.00	1-01-	-025-282		B SUMMER RECREATION	R	08/06/21	08/30/21				6/30-8/6 SVCS	N
		5,700.00												
	Vendor Total:	5,700.00												
GENER010	GENERAL CODE, LLC													
21-00340	07/28/21	CODIFICATION FOR NEW LAND USE												
2	eCODE ANNUAL MAINTENANCE	1,195.00	1-01-	-052-214		B CODE MAINTENANCE	R	06/30/21	08/30/21				GC00113783	N
	Vendor Total:	1,195.00												
GODWI	GODWIN AUTOMOTIVE INC.													
21-00094	01/22/21	2021 BORO VEHICLE REPAIRS												
13	POL #503 SPARK PLUGS;IGNITION	387.21	1-01-	-054-202		B POLICE DEPT. VEHICLES	R	08/12/21	09/02/21				47772	N
14	POL CHIEF TIRE MOUNT/BALANCE	152.00	1-01-	-054-202		B POLICE DEPT. VEHICLES	R	08/26/21	09/02/21				47877	N

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GODWI GODWIN AUTOMOTIVE INC. Continued															
21-00094	01/22/21	2021	BORO VEHICLE REPAIRS	Continued											
15	POL #507	A/C SYSTEM CHECK LEAK	135.00	1-01-	-054-202		B POLICE DEPT. VEHICLES	R	08/27/21	09/02/21		47883		N	
Vendor Total:					674.21										
GREAT005 GREAT AMERICA FINANCIAL SVCS															
21-00024	01/08/21	2021	POSTAGE MACHINE LEASE			B									
11	POSTAGE MACHINE LEASE	AUGUST	191.00	1-01-	-001-210		B POSTAGE	R	05/17/21	08/30/21		29864359		N	
Vendor Total:					191.00										
GREAT010 GREAT WHITE MECHANICAL, LLC															
21-00152	02/16/21	2021	HVAC SERVICES												
11	BORO DEHUMIDIFER	OPERATION	170.00	1-01-	-007-234		B HVAC MAINTENANCE & REPAIR	R	07/26/21	08/30/21		10506913		N	
Vendor Total:					170.00										
CINNE005 GREGORY CINNELLA															
21-00127	02/09/21	2021	MEDICARE REIMBURSEMENTS			B									
4	3RD QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21		3QTR MEDICARE		N	
Vendor Total:					445.50										
GTBM GTBM INC.															
21-00060	01/08/21	2021	POLICE INFO-COP E-TICKETS												
5	POLICE INFO COP	ANNUAL LICENSE	2,362.50	1-01-	-014-218		B CONTRACTUAL	R	08/11/21	08/30/21		32125		N	
Vendor Total:					2,362.50										
HANNA HANNA, ADELINE															
21-00132	02/09/21	2021	MEDICARE REIMBURSEMENTS			B									
4	3RD QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21		3QTR MEDICARE		N	
Vendor Total:					445.50										

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HAW01 HAWTHORNE CHEVROLET														
21-00025	01/08/21	2021 MISC VEHICLE REPAIRS												
6	POLICE #504	NEW HOSE	71.26	0-01-	-054-202		B POLICE DEPT. VEHICLES	R	08/11/21	09/02/21		438894		N
Vendor Total:			71.26											
ENCAR HAYLEY ENCARNACION														
21-00184	03/19/21	'21 MUNICIPAL COURT INTERPRETR												
8	SPANISH INTERPRETOR	9/1 COURT	185.00	1-01-	-200-225		B PROFESSIONAL SERVICES	R	09/02/21	09/03/21		00008		N
Vendor Total:			185.00											
HEAVY005 HEAVY IRON SERVICES LLC														
21-00351	08/12/21	DPW #558 VARIOUS REPAIRS												
1	DPW #558	WIRING REPAIRS AND	524.95	1-01-	-054-205		B D.P.W. VEHICLE MAINT	R	08/12/21	08/30/21		4028		N
Vendor Total:			524.95											
HOH01 HO-HO-KUS - BOROUGH OF														
21-00027	01/08/21	2021 MONTHLY FUEL USAGE					B							
17	6/16-6/29	GASOLINE PURCHASE	1,484.71	1-01-	-031-201		B GASOLINE	R	08/24/21	08/30/21		17-0083		N
18	6/21-7/23	DIESEL PURCHASE	1,210.39	1-01-	-031-201		B GASOLINE	R	08/24/21	08/30/21		17-0083		N
19	6/29-7/22	GASOLINE PURCHASE	2,996.45	1-01-	-031-201		B GASOLINE	R	08/24/21	08/30/21		17-0083		N
			5,691.55											
Vendor Total:			5,691.55											
HOME HOME HARDWARE SUPPLY														
21-00029	01/08/21	2021 BOROUGH HARDWARE SUPPLIES												
10	DPW STORAGE HOOK-GRAY FINISH		3.49	1-01-	-019-203		B SUPPLIES	R	08/23/21	09/02/21		C477411		N
Vendor Total:			3.49											
JIMHA005 JAMES HANNA														
21-00133	02/09/21	2021 MEDICARE REIMBURSEMENTS					B							
4	3RD QTR MEDICARE REIMBURSEMENT		445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21		3QTR MEDICARE		N
Vendor Total:			445.50											

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KONICA01 KONICA MINOLTA													
	21-00031	01/08/21	2021 BORO/POLICE COPIER LEASES			B							
	17		BORO COPIER LEASE AUG PLUS	408.95	1-01-	-001-202		B EQUIPMENT MAINTENANCE & REPAIR	R	06/02/21	09/03/21	38375896	N
	18		POLICE COPIER LEASE AUGUST	207.11	1-01-	-014-242		B EQUIPMENT MAINTENANCE & REPAIR	R	06/02/21	09/03/21	38375895	N
				616.06									
			Vendor Total:	616.06									
KUI01 KUIKEN BROS. CO. INC.													
	21-00092	01/22/21	2021 BLDG/GROUNDS MAINT SUPPLY										
	5		QUIKRETE CONCRETE/GRAVEL MIX	69.70	1-01-	-019-274		B ROAD MAINTENANCE EXPENSES	R	08/26/21	09/02/21	MP-1222786	N
			Vendor Total:	69.70									
LEAD0005 L.E.A.D. INC.													
	21-00367	09/03/21	TOO GOOD FOR DRUGS-GRADE 5										
	1		TOO GOOD FOR DRUGS-GRADE 5	325.55	1-01-	-001-301		B GRANTS MATCHING FUNDS	R	09/03/21	09/03/21	1716	N
			Vendor Total:	325.55									
LAN01 LAN ASSOCIATES INC.													
	21-00096	01/26/21	2021 PLANNING BD ENGINEERING										
	14	7/19	PLANNING BD MEETING	250.00	1-01-	-009-225		B PROFESSIONAL SERVICES	R	08/25/21	08/30/21	59853	N
			Vendor Total:	250.00									
LAWSON01 LAWSON PRODUCTS INC.													
	21-00283	06/03/21	2021 DPW VARIOUS SUPPLIES										
	2		DPW VARIOUS JANITAL SUPPLIES	298.50	1-01-	-007-203		B SUPPLIES	R	08/17/21	09/02/21	9308724987	N
	3		DPW SHOP VARIOUS SUPPLIES	545.06	1-01-	-019-203		B SUPPLIES	R	08/17/21	09/02/21		N
	4		VARIOUS DPW SHOP EQUIPMENT	458.57	1-01-	-019-241		B EQUIPMENT PURCHASES	R	08/17/21	08/31/21		N
				1,302.13									
			Vendor Total:	1,302.13									
LLRMI005 LLRMI													
	21-00357	08/25/21	FIRE PREV: NFPA SEMINARS										
	1		NFPA 1033 LOOK AT CHANGES IN	125.00	1-01-	-116-210		B TRAINING/SEMINARS	R	08/25/21	09/02/21	218130	N

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LLRMI005	LLRMI				Continued										
		21-00357	08/25/21	FIRE PREV: NFPA SEMINARS	Continued										
		2		NEW FIRE/ARSON INVESTIGATOR	295.00	1-01-	-116-210		B TRAINING/SEMINARS	R	08/26/21	09/02/21		218131	N
					420.00										
				Vendor Total:	420.00										
MAHWA	MAHWAH TIRE INC.														
		21-00077	01/14/21	VARIOUS DEPT'S TIRE REPAIRS											
		4		DPW #554 ALL TIRES REPLACED	1,762.00	1-01-	-054-205		B D.P.W. VEHICLE MAINT	R	08/09/21	09/02/21		51755	N
				Vendor Total:	1,762.00										
MER01	MARIE MEROLLA														
		21-00136	02/09/21	2021 MEDICARE REIMBURSEMENTS					B						
		4		3RD QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21		3QTR MEDICARE	N
				Vendor Total:	445.50										
CASS	MARILYN CASSON														
		21-00148	02/11/21	2021 MEDICARE REIMBURSEMENTS					B						
		4		3RD QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21		3QTR MEDICARE	N
				Vendor Total:	445.50										
TAUBER	MATTHEW TAUBER														
		21-00299	06/24/21	2021 MISC REIMBURSEMENTS											
		4		SOCIAL HALL MONITORING 8/7/21	100.00	1-20-	-940-019		B FIRE HOUSE REFUND/MONITOR	R	08/24/21	08/30/21		8/7 MONITORING	N
				Vendor Total:	100.00										
METLI005	METROPOLITAN LIFE INSURANCE CO														
		21-00306	06/30/21	2021 EMPLOYEE DENTAL BENEFITS					B						
		7		SEPTEMBER LIB DENTAL BENEFITS	92.54	1-01-	-205-403		B DENTAL BENEFITS	R	08/25/21	08/30/21		TS05364835	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item Description	Amount	Charge Account	Acct Type Description							
METLI005 METROPOLITAN LIFE INSURANCE CO Continued												
21-00306	06/30/21	2021 EMPLOYEE DENTAL BENEFITS		Continued								
8	SEPT	EMPLOYEE DENTAL BENEFIT	2,395.86	1-01- -011-403	B DENTAL BENEFITS	R	08/25/21	08/30/21				N
			2,488.40									
Vendor Total:			2,488.40									
MID14 MIDLAND PARK UNEMPLOYMENT												
21-00348	08/10/21	2021 UNEMPLOYMENT REPLENISHMNT										
1	2021	UNEMPLOYMENT REPLENISHMNT	20,000.00	1-01- -012-201	B UNEMPLOYMENT MISC EXP	R	08/10/21	08/30/21			REPLENISHMENT	N
Vendor Total:			20,000.00									
MID04 MIDLAND PARTS, LLC												
21-00033	01/08/21	2021 VEHICLE AUTO PARTS										
32	DPW	CHIPPER PROMAX BATTERY	113.99	1-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	08/20/21	09/02/21			8/31 STATEMENT	N
33	DPW	LOADER BATTERIES	271.90	1-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	08/18/21	09/02/21			8/31 STATEMENT	N
34	DPW	SHOP-QUARTS OF OIL	57.00	1-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	08/20/21	09/02/21			8/31 STATEMENT	N
35	POLICE	#508 BELT TENSIONER	60.95	1-01- -054-202	B POLICE DEPT. VEHICLES	R	08/11/21	09/02/21			8/31 STATEMENT	N
36	POLICE	#503 SERPENTINE BELT	20.95	1-01- -054-202	B POLICE DEPT. VEHICLES	R	08/11/21	09/02/21			8/31 STATEMENT	N
37	DPW	SEALED BEAM	35.98	1-01- -054-205	B D.P.W. VEHICLE MAINT	R	08/05/21	09/02/21			8/31 STATEMENT	N
38	POLICE	VEHICLES LUG NUTS; WATT	58.41	1-01- -054-202	B POLICE DEPT. VEHICLES	R	08/31/21	09/02/21			8/31 STATEMENT	N
			619.18									
Vendor Total:			619.18									
NJD02 NJ DEPT OF HEALTH & SENIOR SRV												
21-00036	01/08/21	2021 STATE ANIMAL LICENSE FEES										
11	DOG	LICENSE FEES: AUGUST	26.40	1-60- -960-011	B DUE TO STATE DEPT OF HEALTH	R	09/01/21	09/03/21			D21:566-588	N
12	DOG	POP FEES: AUGUST	6.00	1-60- -960-011	B DUE TO STATE DEPT OF HEALTH	R	09/01/21	09/03/21				N
			32.40									
Vendor Total:			32.40									

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
HMDC NJ SPORTS & EXPOSITION AUTHORY												
	21-00253	05/17/21	2021 DPW SWEEPING DUMP TICKETS									
	2		DPW SWEEPING DUMP TICKETS 6-7	340.00	1-01-	-020-201	B DPW SNOW STORM EXPENSES	R	09/01/21	09/02/21	21-175	N
	Vendor Total:			340.00								
L-NOR NORTH JERSEY MEDIA GROUP												
	21-00037	01/08/21	2021 BORO LEGAL ADVERTISEMENT									
	44		PLANNING BD JULY-DEC MTGS AD	21.89	1-01-	-009-203	B SUPPLIES	R	07/02/21	08/30/21	4003549	N
	45		ZONING BD JULY-DEC MTGS AD	21.89	1-01-	-008-203	B SUPPLIES	R	07/02/21	08/30/21	4003549	N
	46		ZB APPROVAL 49 COLONIAL	34.70	T-20-	-256-179	B LUBBE 49 COLONIAL RD 25.10/34.05 ZB ESCR	R	07/23/21	08/30/21	4003549	N
	47		NOTICE TO BIDDERS-SOLID WASTE	90.50	1-01-	-052-205	B ADVERTISING	R	07/14/21	08/30/21	4003414	N
	48		AD: BOND ORDINANCE SUMMARY	158.90	1-01-	-052-205	B ADVERTISING	R	07/14/21	08/30/21	4003414	N
	49		AD: ORD #14-21 AMEND REC FACIL	133.70	1-01-	-052-205	B ADVERTISING	R	07/14/21	08/30/21	4003414	N
	50		AD:AWARD CONTRACT-GENERATORS	198.50	1-01-	-052-205	B ADVERTISING	R	07/23/21	08/30/21	4003414	N
	Vendor Total:			660.08								
HEAL1 NW BERGEN REGIONAL HEALTH COMM												
	21-00039	01/08/21	2021 BOROUGH HEALTH SERVICES			B						
	17		BOROUGH HEALTH EXPENSE SEPTEMB	750.00	1-01-	-023-225	B PROFESSIONAL SERVICES	R	01/08/21	08/30/21	21-009	N
	18		BOROUGH HEALTH SVCS SEPTEMBER	4,166.67	1-01-	-023-218	B CONTRACTUAL	R	06/02/21	08/30/21	21-009	N
	Vendor Total:			4,916.67								
OFFICE01 OFFICE CONCEPTS GROUP												
	21-00040	01/08/21	2021 BOROUGH OFFICE SUPPLIES									
	10		BLDG DEPT CUSTOM STAMPS	50.25	1-01-	-029-203	B SUPPLIES	R	08/23/21	09/02/21	1029976-1	N
	Vendor Total:			50.25								
CABLE OPTIMUM												
	21-00041	01/08/21	2021 FIRE DEPT/BORO SERVICES			B						
	28		SEPT BORO ONLINE/T.V. SERVICE	169.34	1-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	06/03/21	09/03/21	177576-01-7	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STANI005 STANISLAW RUTKOWSKI											
	21-00140	02/09/21	2021 MEDICARE REIMBURSEMENTS		B						
	4	3RD QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21	3QTR MEDICARE N
	Vendor Total:			445.50							
STAPLES STAPLES BUSINESS ADVANTAGE											
	21-00049	01/08/21	2021 BOROUGH OFFICE SUPPLIES								
	39	STOCK:	2022 DESKPAD	11.99	1-01-	-001-203	B SUPPLIES	R	07/23/21	08/30/21	3482524695 N
	40	STOCK:	STAPLES AND MSG PADS	20.69	1-01-	-001-203	B SUPPLIES	R	07/23/21	08/30/21	3482524696 N
	41	CLERK:	YELLOW FOLDERS/HANGING	39.73	1-01-	-052-203	B SUPPLIES	R	07/23/21	08/30/21	3482524696 N
	42	FIRE PREV:	CYAN TONER	92.01	1-01-	-116-203	B SUPPLIES	R	07/23/21	08/30/21	3482524696 N
				164.42							
	Vendor Total:			164.42							
STATE007 STATE TOXICOLOGY LABORATORY											
	21-00227	04/20/21	2021 POLICE RANDOM TESTING		B						
	5	LT GIBBONS	6/16 RANDOM	90.00	1-01-	-014-251	B POLICE TESTING	R	08/27/21	08/30/21	#21L008009/8010 N
	Vendor Total:			90.00							
STERL012 STERLING CARTING											
	21-00051	01/08/21	2021 GARBAGE/RECYCLING SERVICE		B						
	10	AUGUST	GARBAGE/RECYCLING SVCS	30,540.60	1-01-	-021-210	B GARBAGE-RECYCLING TOWNWIDE SERVICES	R	05/18/21	09/02/21	83058 N
	Vendor Total:			30,540.60							
L-AMA SYNCB/AMAZON											
	21-00003	01/07/21	2021 VARIOUS DEPTS PURCHASES								
	27	I.T.	FIBER PATCH CABLES	156.40	1-01-	-057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	07/21/21	08/30/21	664936987839 N
	28	I.T.	WANG-DATA 100 SETS NUTS &	24.98	1-01-	-057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	07/21/21	08/30/21	878749746658 N
				181.38							
	Vendor Total:			181.38							

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
TES01 TESCHON, RICCOBENE, & SISS, PA												
	20-00043	01/17/20	2020 PLANNING BD LEGAL SERVICE									
	28		OOSTING CIVIL ACTION V. MP	440.00	0-01- -008-217	B LEGAL CONTINGENCY	R	09/01/21	09/02/21		1373	N
	29		OOSTING CIVIL ACTION V. MP	150.00	0-01- -008-217	B LEGAL CONTINGENCY	R	09/01/21	09/02/21		1373	N
				590.00								
			Vendor Total:	590.00								
THECA005 THE CANNING GROUP, LLC												
	21-00016	01/08/21	2021 QUALIFIED PURCHASING AGNT		B							
	9		AUGUST QPA SERVICES	708.33	1-01- -001-218	B CONTRACTUAL	R	06/01/21	09/03/21		MP 2021-09	N
			Vendor Total:	708.33								
HEI01 THE HEIDT AGENCY												
	21-00156	02/24/21	2021 ACCIDENT/FLOOD RENEWALS									
	2		VOL FIRE/AMBULANCE POLICY	3,175.00	1-01- -012-405	B VOLUNTEER DISABILITY COVERAGE	R	09/01/21	09/03/21		151412	N
			Vendor Total:	3,175.00								
THER0005 THE RODGERS GROUP, LLC												
	21-00353	08/18/21	POL ONLINE MANDATORY TRAINING									
	1		POL ONLINE MANDATORY TRAINING	3,264.00	1-01- -014-218	B CONTRACTUAL	R	08/18/21	08/30/21		7022	N
	2		POL ONLINE MANDATORY TRAINING	100.00	1-01- -014-218	B CONTRACTUAL	R	08/18/21	08/30/21		7022	N
				3,364.00								
			Vendor Total:	3,364.00								
M0017 THOMAS MONARQUE												
	21-00138	02/09/21	2021 MEDICARE REIMBURSEMENTS		B							
	4		3RD QTR MEDICARE REIMBURSEMENT	445.50	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21		3QTR MEDICARE	N
			Vendor Total:	445.50								
TRA02 TRAFFIC SAFETY & EQUIP CO, INC												
	21-00165	03/04/21	2021 DPW STREET SIGNS/SUPPLIES									
	16		50# BAG GLASS BEADS-HIGHWAY	192.00	1-01- -019-271	B TRAFFIC PAINT	R	08/04/21	09/02/21		221713 & 221827	N
	17		30x9 STREET SIGN: COLONIAL RD	284.76	1-01- -019-273	B STREET SIGNS	R	08/16/21	09/02/21		221881	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	
TRA02	TRAFFIC SAFETY & EQUIP CO, INC	Continued													
21-00165	03/04/21	2021 DPW STREET SIGNS/SUPPLIES	Continued												
18	DBL SIDED STOP FOR PEDESTRIAN	1,078.65	1-01-	-019-273		B STREET SIGNS		R	08/16/21	09/02/21			221882	N	
19	36"x24" BLUE/RED PUBLIC RESTRM	75.00	1-01-	-019-273		B STREET SIGNS		R	08/16/21	09/02/21			221912	N	
		<u>1,630.41</u>													
	Vendor Total:	1,630.41													
TRANS005	TRANSUNION RISK & ALTERNATIVE														
21-00053	01/08/21	2021 POLICE DATA SEARCHES	B												
9	AUGUST POLICE DATA SEARCHES	75.00	1-01-	-014-205		B POLICE SUPPLIES		R	06/03/21	09/03/21			231464-202105-1	N	
	Vendor Total:	75.00													
TYCO1	TYCO ANIMAL CONTROL dba														
21-00054	01/08/21	2021 ANIMAL CONTROL SERVICES	B												
18	ANIMAL CONTROL SVCS AUGUST	800.00	1-01-	-055-218		B CONTRACTUAL		R	06/03/21	09/03/21			AUGUST SVCS	N	
19	ANIMAL CONTROL EMERGENCY AUG	120.00	1-01-	-910-040		B ACCOUNTS PAYABLES		R	09/01/21	09/03/21			AUGUST EMERGENC	N	
		<u>920.00</u>													
	Vendor Total:	920.00													
V0013	V. E. RALPH & SONS, INC.														
21-00056	01/08/21	2021 MEDICAL & AID SUPPLIES													
8	POL PEDI STAT PADS - 1 PAIR	99.20	1-01-	-014-205		B POLICE SUPPLIES		R	07/29/21	08/30/21			423537	N	
9	POL NITRILE GLOVES-LARGE	199.90	1-01-	-014-205		B POLICE SUPPLIES		R	08/04/21	08/30/21			423819	N	
		<u>299.10</u>													
	Vendor Total:	299.10													
VALLEY	VALLEY PHYSICIAN SERVICES														
21-00149	02/11/21	2021 DPW DRUG SCREEN TESTING													
4	URINE/ALCOHOL 7/21 OMELIANUK	123.00	1-01-	-001-218		B CONTRACTUAL		R	08/02/21	09/02/21			550647C5622	N	
	Vendor Total:	123.00													

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
V0014 VAN DE VEEN, HENRY													
21-00141	02/09/21	2021	MEDICARE REIMBURSEMENTS			B							
4	3RD QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21			3QTR MEDICARE	N
Vendor Total:			445.50										
VERIZON VERIZON													
21-00057	01/08/21	2021	REC BARN/BORO BLDG FIOS			B							
18	BORO/POLICE FIOS	8/13-9/12	109.00	1-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	06/28/21	09/03/21			490-120-0001-21	N
Vendor Total:			109.00										
BEL01 VERIZON													
21-00103	01/27/21	2021	POLICE/FIRE DEPT FAX LINE			B							
14	FIRE HOUSE FAX LINE	8/16-9/15	97.15	1-01-	-031-204	B TELEPHONE	R	05/21/21	08/30/21			486-248-0001-61	N
15	POLICE 8/16-9/15 FAX LINE		106.33	1-01-	-031-204	B TELEPHONE	R	05/21/21	08/30/21			482-131-0001-73	N
			203.48										
Vendor Total:			203.48										
VERIW VERIZON WIRELESS													
21-00058	01/08/21	2021	CELL PHONES/BROADBANDS			B							
45	POLICE CELL PHONES	8/14-9/13	203.20	1-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/21/21	09/03/21			9886197110	N
46	POL MOBILE BROADBND	8/24-9/23	380.12	1-01-	-014-210	B AIRCARD PHONE SERVICE	R	06/03/21	09/03/21			9886987921	N
47	DPW ON-CALL CELL PHONE	SEPTEMB	23.05	1-01-	-019-203	B SUPPLIES	R	06/03/21	09/03/21			9886987922	N
48	FIRE DEPT BROADBAND	SEPTEMBER	38.01	1-01-	-013-239	B CABLE INTERNET	R	06/03/21	09/03/21			9886987923	N
			644.38										
Vendor Total:			644.38										
VEENS005 VIRGINIA VEENSTRA													
21-00144	02/09/21	2021	MEDICARE REIMBURSEMENTS			B							
4	3RD QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	05/28/21	08/30/21			3QTR MEDICARE	N
Vendor Total:			445.50										

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
MARTIN WENDY MARTIN												
	21-00189	03/22/21	2020-2021 MISC REIMBURSEMENTS									
	12		SOCIAL HALL DEPOSIT REFND 8/7	200.00	1-20- -940-019	B FIRE HOUSE REFUND/MONITOR	R	08/24/21	08/30/21		DEP REFUND 8/7	N
	Vendor Total:			200.00								
WENDE WILLIAM WENDELAAR												
	21-00145	02/09/21	2021 MEDICARE REIMBURSEMENTS			B						
	4		JUN-SEP MEDICARE REIMBURSEMENT	594.00	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	02/09/21	08/30/21		JUN-SEP MEDICAR	N
	Vendor Total:			594.00								
ZUID ZUIDEMA PORT-A-POTTY												
	21-00059	01/08/21	'21 WORTENDYKE/DAIRY PORT-POTT			B						
	16	8/8-9/8	DAIRY ST RENTAL/HAND	100.00	1-01- -007-232	B GROUNDS MAINTENANCE	R	05/21/21	09/02/21		168338	N
	17	8/11-9/11	ENGLISHMAN RENTAL	75.00	1-01- -007-232	B GROUNDS MAINTENANCE	R	05/21/21	09/02/21		168795	N
	Vendor Total:			175.00								
<hr/>												
Total Purchase Orders:	97	Total P.O. Line Items:	166	Total List Amount:	163,179.56	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	661.26	0.00	661.26	0.00	0.00	661.26
01 FUND	1-01	155,088.20	0.00	155,088.20	0.00	0.00	155,088.20
FUND 20	1-20	300.00	0.00	300.00	0.00	0.00	300.00
	1-35	40.00	0.00	40.00	0.00	0.00	40.00
	1-60	32.40	0.00	32.40	0.00	0.00	32.40
	Year Total:	155,460.60	0.00	155,460.60	0.00	0.00	155,460.60
FUND 20	T-20	1,817.70	0.00	1,817.70	0.00	0.00	1,817.70
	X-10	5,240.00	0.00	5,240.00	0.00	0.00	5,240.00
	Total of All Funds:	163,179.56	0.00	163,179.56	0.00	0.00	163,179.56