

Vendor Range: First to Last Status: All
Report Type: All Include Open Requisitions: Y
Threshold Amount: 44,000.00 Include Tax Id: Y Contracts: N Bid: N State: N Other: Y Exempt: N
Date Range Type: Both First Enc Date Range: 01/01/22 to 12/31/22 Paid Date Range: 01/01/22 to 12/31/22

Vendor # Name	Status	1099 Type	Tax Id						
AIRGA005 AIR & GAS TECHNOLOGIES INC	Active		22-3323747						
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		52,500.00		0.00		52,500.00
Vendor P.O. Total:	0.00		0.00		52,500.00		0.00		52,500.00
BERGE025 BERGEN MUN EMP BENFT FUND	Active								
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		1,434,045.00		0.00		1,434,045.00
Vendor P.O. Total:	0.00		0.00		1,434,045.00		0.00		1,434,045.00
BERGE070 BERGEN COUNTY UTILITIES	Active								
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		272,931.87		0.00		272,931.87
Vendor P.O. Total:	0.00		0.00		272,931.87		0.00		272,931.87
BOROU025 BOROUGH OF CARLSTADT	Active	Non Employee	22-6001704						
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		159,322.20		0.00		159,322.20
Vendor P.O. Total:	0.00		0.00		159,322.20		0.00		159,322.20
BOROU035 BOROUGH OF WALLINGTON	Active								
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		94,455.59		0.00		94,455.59
Vendor P.O. Total:	0.00		0.00		94,455.59		0.00		94,455.59
BOROU050 BOROUGH OF WALLINGTON -CAPITAL	Active								
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		213,333.00		0.00		213,333.00
Vendor P.O. Total:	0.00		0.00		213,333.00		0.00		213,333.00
CARAV005 CARAVELLA DEMOLITION INC.	Active		45-4646757						
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		92,250.00		0.00		92,250.00
Vendor P.O. Total:	0.00		0.00		92,250.00		0.00		92,250.00
CLIFF010 CLIFFHANGER PRODUCTIONS INC	Active		22-3372341						
Total Open P.O.: Bid:	0.00	State:	0.00	other:	16,750.00	Exempt:	0.00	All:	16,750.00
Total Paid P.O.:	0.00		0.00		49,325.00		0.00		49,325.00
Vendor P.O. Total:	0.00		0.00		66,075.00		0.00		66,075.00
COUNT005 COUNTY OF BERGEN	Active								
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		3,037,413.36		0.00		3,037,413.36
Vendor P.O. Total:	0.00		0.00		3,037,413.36		0.00		3,037,413.36
COUNT010 COUNTY OF BERGEN	Active								
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		126,495.84		0.00		126,495.84
Vendor P.O. Total:	0.00		0.00		126,495.84		0.00		126,495.84

Vendor # Name	Status	1099 Type	Tax Id						
CURRE005 CURRENT ACCOUNT DO NOT USE	Active								
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		688,750.49		0.00		688,750.49
Vendor P.O. Total:	0.00		0.00		688,750.49		0.00		688,750.49
DEPOS005 DEPOSITORY TRUST COMPANY	Active								
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		1,081,037.50		0.00		1,081,037.50
Vendor P.O. Total:	0.00		0.00		1,081,037.50		0.00		1,081,037.50
DUGAC005 DUGA CONSTRUCTION LLC	Active				20-2357309				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		151,798.00		0.00		151,798.00
Vendor P.O. Total:	0.00		0.00		151,798.00		0.00		151,798.00
FBASS005 F BASSO JR RUBBISH REMOVAL	Active				22-2725670				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		405,852.99		0.00		405,852.99
Vendor P.O. Total:	0.00		0.00		405,852.99		0.00		405,852.99
GARBA005 GARBARINI & CO PC CPAS	Active								
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		80,075.00		0.00		80,075.00
Vendor P.O. Total:	0.00		0.00		80,075.00		0.00		80,075.00
JFKME005 J.F.K. MEMORIAL LIBRARY	Active								
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		131,433.65		0.00		131,433.65
Vendor P.O. Total:	0.00		0.00		131,433.65		0.00		131,433.65
KIPPA005 KIPP & ALLEN LLC	Active	Non Employee			85-0587031				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		81,784.37		0.00		81,784.37
Vendor P.O. Total:	0.00		0.00		81,784.37		0.00		81,784.37
NEGLI005 NEGLIA GROUP	Active				22-1900081				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		319,715.39		0.00		319,715.39
Vendor P.O. Total:	0.00		0.00		319,715.39		0.00		319,715.39
NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	Active								
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		139,593.41		0.00		139,593.41
Vendor P.O. Total:	0.00		0.00		139,593.41		0.00		139,593.41
PASSA005 PASSAIC VALLEY SEWERAGE COMM	Active								
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		705,922.93		0.00		705,922.93
Vendor P.O. Total:	0.00		0.00		705,922.93		0.00		705,922.93
PASSA010 PASSAIC VALLEY WATER COMM	Active				22-6002470				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		800,836.57		0.00		800,836.57
Vendor P.O. Total:	0.00		0.00		800,836.57		0.00		800,836.57

Vendor # Name	Status	1099 Type	Tax Id					
POLIC005 POLICE & FIREMENS RET SYSTEM	Active							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		64,656.44		0.00	64,656.44
Vendor P.O. Total:	0.00		0.00		64,656.44		0.00	64,656.44
PSEG0005 P.S.E.&G.	Active							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		169,854.12		0.00	169,854.12
Vendor P.O. Total:	0.00		0.00		169,854.12		0.00	169,854.12
RIOSU005 RIO SUPPLY INC	Active				22-3821200			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,550.00	Exempt:	0.00	All: 3,550.00
Total Paid P.O.:	0.00		0.00		54,989.20		0.00	54,989.20
Vendor P.O. Total:	0.00		0.00		58,539.20		0.00	58,539.20
SMITH005 SMITH-SONDY ASPHALT CONST. CO.	Active				22-1453733			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		269,640.31		0.00	269,640.31
Vendor P.O. Total:	0.00		0.00		269,640.31		0.00	269,640.31
SOBER005 SO BERGEN MUN JOINT INS FUND	Active							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		550,297.75		0.00	550,297.75
Vendor P.O. Total:	0.00		0.00		550,297.75		0.00	550,297.75
UKEDA005 UKE DAUTI	Active	Non Employee			474-789160			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		883,715.00		0.00	883,715.00
Vendor P.O. Total:	0.00		0.00		883,715.00		0.00	883,715.00
WALLI010 WALLINGTON BOARD OF EDUCATION	Active							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		17,353,453.56		0.00	17,353,453.56
Vendor P.O. Total:	0.00		0.00		17,353,453.56		0.00	17,353,453.56
Total Vendors:	28	Total Open P.O.:	20,300.00	Total Paid P.O.:	29,465,478.54	Total Open & Paid:	29,485,778.54	