

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: 01/01/23 to 12/31/23 Paid Date Range: 01/01/23 to 12/31/23

Vendor # Name	Status	1099 Type	Tax Id						
AI RTE005 AIR TECHNOLOGY SOLUTIONS	Active	Non Employee	87-3912025						
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		79,868.00		0.00		79,868.00
Vendor P.O. Total:	0.00		0.00		79,868.00		0.00		79,868.00
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		1,829,543.00		0.00		1,829,543.00
Vendor P.O. Total:	0.00		0.00		1,829,543.00		0.00		1,829,543.00
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		309,464.91		0.00		309,464.91
Vendor P.O. Total:	0.00		0.00		309,464.91		0.00		309,464.91
BINDR005 BIN DROP DUMPSTER RENTAL	Active		82-3608008						
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		550,028.41		0.00		550,028.41
Vendor P.O. Total:	0.00		0.00		550,028.41		0.00		550,028.41
BOROU015 BOROUGH OF WALLINGTON - WATER	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		159,099.83		0.00		159,099.83
Vendor P.O. Total:	0.00		0.00		159,099.83		0.00		159,099.83
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		164,044.02		0.00		164,044.02
Vendor P.O. Total:	0.00		0.00		164,044.02		0.00		164,044.02
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		891,538.63		0.00		891,538.63
Vendor P.O. Total:	0.00		0.00		891,538.63		0.00		891,538.63
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		257,000.00		0.00		257,000.00
Vendor P.O. Total:	0.00		0.00		257,000.00		0.00		257,000.00
BOROU056 BOROUGH OF LODI - DPW	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		108,525.52		0.00		108,525.52
Vendor P.O. Total:	0.00		0.00		108,525.52		0.00		108,525.52
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		923,381.52		0.00		923,381.52
Vendor P.O. Total:	0.00		0.00		923,381.52		0.00		923,381.52

Vendor # Name	Status	1099 Type	Tax Id			
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	2,437,645.89	0.00	2,437,645.89	
Vendor P.O. Total:	0.00	0.00	2,437,645.89	0.00	2,437,645.89	
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	2,012,700.00	0.00	2,012,700.00	
Vendor P.O. Total:	0.00	0.00	2,012,700.00	0.00	2,012,700.00	
DKGAS005 DKG ASSET MANAGEMENT	Active	Non Employee	82-5261989			
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	95,204.56	0.00	95,204.56	
Vendor P.O. Total:	0.00	0.00	95,204.56	0.00	95,204.56	
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	87,950.00	0.00	87,950.00	
Vendor P.O. Total:	0.00	0.00	87,950.00	0.00	87,950.00	
GTBMI005 GTBM/INFO-COP	Active		22-2162411			
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	50,456.85	0.00	50,456.85	
Vendor P.O. Total:	0.00	0.00	50,456.85	0.00	50,456.85	
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	178,624.33	0.00	178,624.33	
Vendor P.O. Total:	0.00	0.00	178,624.33	0.00	178,624.33	
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	95,577.88	0.00	95,577.88	
Vendor P.O. Total:	0.00	0.00	95,577.88	0.00	95,577.88	
LINCO005 THE LINCOLN NATIONAL LIFE INS	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	207,863.69	0.00	207,863.69	
Vendor P.O. Total:	0.00	0.00	207,863.69	0.00	207,863.69	
MOTOR005 MOTOROLA SOLUTIONS INC	Active					
Total Open P.O.: Bid:	0.00 State:	0.00 other:	1,062.00	Exempt:	0.00 All:	1,062.00
Total Paid P.O.:	0.00	0.00	129,759.88	0.00	129,759.88	
Vendor P.O. Total:	0.00	0.00	130,821.88	0.00	130,821.88	
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	238,467.96	0.00	238,467.96	
Vendor P.O. Total:	0.00	0.00	238,467.96	0.00	238,467.96	
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	721,968.07	0.00	721,968.07	
Vendor P.O. Total:	0.00	0.00	721,968.07	0.00	721,968.07	

Vendor # Name	Status	1099 Type	Tax Id						
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	916,723.87	0.00	916,723.87				
Vendor P.O. Total:	0.00	0.00	916,723.87	0.00	916,723.87				
PROCA005 PRO CAP 7	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	158,733.73	0.00	158,733.73				
Vendor P.O. Total:	0.00	0.00	158,733.73	0.00	158,733.73				
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	261,028.69	0.00	261,028.69				
Vendor P.O. Total:	0.00	0.00	261,028.69	0.00	261,028.69				
RIOSU005 RIO SUPPLY INC	Active		22-3821200						
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	88,803.50	0.00	88,803.50				
Vendor P.O. Total:	0.00	0.00	88,803.50	0.00	88,803.50				
SANTA005 SANTANDER BANK N.A.	Active		23-1237295						
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	46,070.00	0.00	46,070.00				
Vendor P.O. Total:	0.00	0.00	46,070.00	0.00	46,070.00				
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	101,854.97	0.00	101,854.97				
Vendor P.O. Total:	0.00	0.00	101,854.97	0.00	101,854.97				
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	588,600.00	0.00	588,600.00				
Vendor P.O. Total:	0.00	0.00	588,600.00	0.00	588,600.00				
SPENC005 SPENCER SAVINGS BANK SLA	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	605,392.66	0.00	605,392.66				
Vendor P.O. Total:	0.00	0.00	605,392.66	0.00	605,392.66				
STATE025 STATE OF NEW JERSEY	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	54,574.81	0.00	54,574.81				
Vendor P.O. Total:	0.00	0.00	54,574.81	0.00	54,574.81				
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	17,620,161.10	0.00	17,620,161.10				
Vendor P.O. Total:	0.00	0.00	17,620,161.10	0.00	17,620,161.10				
Total Vendors: 31	Total Open P.O.:	1,062.00	Total Paid P.O.:	31,970,656.28	Total Open & Paid:	31,971,718.28			