

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
<b>ABM01 ABMA FARM COMPOST CO.</b>												
	20-00001	01/15/20	2020 LEAF COLLECTION DISPOSAL		B							
	29	JULY	BRUSH DISPOSALS	630.00	0-01-	-021-281		B VEGETATIVE MARKET COSTS	R	08/05/20	08/11/20	7/31 STATEMENT N
	Vendor Total:		630.00									
<b>AMEWE AMERICAN WEAR INC.</b>												
	20-00003	01/15/20	2020 DPW WEEKLY UNIFORMS		B							
	11	DPW	UNIFORMS FOR JULY	346.56	0-01-	-019-246		B CLOTHING ALLOWANCE	R	04/30/20	08/11/20	#111800 JULY N
	Vendor Total:		346.56									
<b>ANGELS ANGELS LANDSCAPE CONTRACTORS-</b>												
	20-00345	07/29/20	12 E CENTER 1/22 SNOW CLEAN UP									
	1	12 E CENTER	1/22 SNOW CLEAN UP	200.00	0-01-	-028-203		B PROPERTY CLEAN UP	R	07/29/20	08/11/20	58167 N
	Vendor Total:		200.00									
<b>AQUAR009 AQUARIUS SUPPLY</b>												
	20-00217	04/23/20	2020 DPW VARIUS SUPPLIES									
	8	PVC PIPE CUTTER;	NOZZLE; SHOVL	187.28	0-01-	-026-203		B SUPPLIES	R	07/10/20	08/11/20	3061172 N
	Vendor Total:		187.28									
<b>ATL01 ATLANTIC COAST FIBERS LLC</b>												
	20-00005	01/15/20	2020 RECYCLE MIXED COMMODITIES		B							
	8	JULY	COMMINGLE NET CHARGE	3,277.17	0-01-	-021-282		B PAPER MARKET COSTS	R	08/05/20	08/11/20	JULY N
	Vendor Total:		3,277.17									

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<b>BCCO BERGEN COUNTY CLERK OFFICE</b>													
	20-00351	08/11/20	2020 PRIMARY ELECTION	7/7/20									
	1	2020	PRIMARY ELECTION	7/7/20	5,606.67	0-01- -052-213	B	ELECTION EXPENSES	R	08/11/20	08/11/20	7/7 PRIMARY	N
	Vendor Total:				5,606.67								
<b>BCT03 BERGEN COUNTY TREASURER</b>													
	20-00011	01/15/20	2020 DISPATCH/911 SERVICES			B							
	5	4TH QTR	DISPATCH/911 SERVICES	33,750.00	0-01- -015-256	B	DISPATCH SERVICES	R	04/30/20	08/11/20		4TH QTR 2020	N
	Vendor Total:				33,750.00								
<b>BCUA1 BERGEN COUNTY UTILITY AUTH.</b>													
	20-00012	01/15/20	2020 MUN SOLID WASTE DISPOSAL			B							
	12	SOLID WASTE DISPOSAL	JUNE	19,991.35	0-01- -031-301	B	SOLID WASTE DISPOSAL MISC EXP	R	08/05/20	08/11/20		355	N
	13	SOLID WASTE RECYCLE	JUNE 2020	908.01	0-01- -031-301	B	SOLID WASTE DISPOSAL MISC EXP	R	08/05/20	08/11/20			N
	Vendor Total:				20,899.36								
<b>BOLLI BOLLINGER INSURANCE INC.</b>													
	20-00013	01/15/20	2020 EMPLOYEE DENTAL BENEFITS			B							
	17	AUGUST	EMPLOYEE DENTAL BENEFIT	2,432.84	0-01- -011-403	B	DENTAL BENEFITS	R	08/05/20	08/11/20		048728	N
	18	AUGUST	LIBRARY DENTAL BENEFITS	92.54	0-01- -205-403	B	DENTAL BENEFITS	R	08/05/20	08/11/20			N
	Vendor Total:				2,525.38								
<b>FRANLKS BOROUGH OF FRANKLIN LAKES</b>													
	20-00304	07/02/20	BUCKET TRUCK ANNUAL TEST										
	1	BUCKET TRUCK ANNUAL TEST		543.83	0-01- -054-205	B	D.P.W. VEHICLE MAINT	R	07/02/20	08/11/20		BUCKET TRUCK	N
	Vendor Total:				543.83								
<b>CHAMP CHAMPION ELECTRIC CO., INC</b>													
	20-00326	07/07/20	REC BARN I.T. CLOSET ELECTRIC										
	1	REC BARN I.T. CLOSET ELECTRIC		2,667.05	X-10- -373-101	B	BUILDINGS/GROUNDS CAPITAL PROJECTS	R	07/07/20	08/11/20		9807	N
	2	REC BARN I.T. CLOSET ELECTRIC		172.10	X-10- -332-101	B	ADMINISTRATION EQUIPMENT	R	07/07/20	08/11/20		9807	N



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<b>FIREP FIRE PUMP SYSTEMS</b>											
19-00584	12/18/19	FIRE PUMP ENGINE #533 REPAIRS	REPAIRS								
	1	FIRE PUMP ENGINE #533 REPAIRS	4,296.05	9-01-	-054-201	R	12/18/19	08/11/20		1802	N
		Vendor Total:	4,296.05								
<b>FIRE009 FIREFIGHTER ONE, LLC</b>											
20-00329	07/10/20	DPW SWEEPER HOSES/ADAPTERS									
	1	DPW SWEEPER LEADER LINE WYE	362.50	0-01-	-019-277	R	07/10/20	08/11/20		SI-00507574	N
	2	DPW SWEEPER 8D HOSE WHITE/25'	246.96	0-01-	-019-277	R	07/10/20	08/11/20			N
	3	DPW SWEEPER HANDLINE NOZZLE	549.44	0-01-	-019-277	R	07/10/20	08/11/20			N
	4	DBL MALE ROCKER LUG ADAPTER 2"	38.76	0-01-	-019-277	R	07/10/20	08/11/20			N
			1,197.66								
		Vendor Total:	1,197.66								
<b>FLA01 FLAGHOUSE INC.</b>											
20-00313	07/08/20	REC ALTERNATIVE CAMP SUPPLIES									
	1	REC ALTERNATIVE CAMP SUPPLIES	503.44	0-01-	-025-282	R	07/08/20	08/11/20		V021569201035	N
	2	REC ALTERNATIVE CAMP PLASIC	20.32	0-01-	-025-282	R	07/08/20	08/11/20		P085680101016	N
			523.76								
		Vendor Total:	523.76								
<b>FRE01 FREMGEN'S POWER EQUIPMENT, INC</b>											
20-00118	01/30/20	2020 BOROUGH POWER TOOL REPAIR									
	15	DPW PACKING	15.00	0-01-	-019-242	R	07/13/20	08/11/20		39052	N
	16	DPW STIHL MS200T SAW REPAIR	153.40	0-01-	-019-242	R	07/29/20	08/11/20		40099	N
	17	FIRE-MOTO MIX & SEF FUEL	112.00	0-01-	-054-201	R	07/09/20	08/11/20		40086	N
	18	FIRE-STIHL MS193T REPAIR	40.00	0-01-	-013-242	R	07/30/20	08/11/20		40258	N
			320.40								
		Vendor Total:	320.40								
<b>GODW1 GODWIN TOOL &amp; HARDWARE SUPPLY</b>											
20-00019	01/16/20	2020 BORO HARDWARE/MISC PARTS									
	16	LIBR:PLEXIGLASS CABLE;SCREWS;	38.37	0-01-	-007-203	R	08/05/20	08/11/20		7/31 STATEMENT	N
	17	REC BARN: AAA BATTERIES	7.91	0-01-	-007-228	R	07/13/20	08/11/20		7/31 STATEMENT	N



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<b>KENNE005 KENNETH JUNTA</b>												
	20-00165	02/24/20	ZONING BD ESCROW REFUND									
	2		SOIL MOVEMENT PERF BOND REFUND	545.13	T-20- -300-143	B KEN JUNTA 203 HILL ST SOIL PERF BOND	R	07/21/20	08/11/20		PERF BOND REFND N	
	Vendor Total:			545.13								
<b>KONICA01 KONICA MINOLTA</b>												
	20-00127	02/03/20	2020 BORO/POLICE COPIER LEASES			B						
	18		POLICE COPIER LEASE JULY	207.11	0-01- -014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	08/11/20		35943742	N
	19		BORO COPIER LEASE JULY + COLOR	374.89	0-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	08/11/20		35943743	N
				582.00								
	Vendor Total:			582.00								
<b>KUI01 KUIKEN BROS. CO. INC.</b>												
	20-00091	01/23/20	2020 BLDG/GRND MAINT SUPPLIES									
	10		DPW QUIKRETE GRAVEL MIX 80LB	24.56	0-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	07/28/20	08/11/20		MP-918882	N
	Vendor Total:			24.56								
<b>LAN01 LAN ASSOCIATES INC.</b>												
	20-00054	01/17/20	2020 PLANNING BD ENGINEERING									
	22		PLANNING BD 6/15 MEETING	250.00	0-01- -009-225	B PROFESSIONAL SERVICES	R	08/05/20	08/11/20		53626	N
	23		HARTFORD 80 GODWIN 6/10;6/22	200.00	T-20- -500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	08/05/20	08/11/20		53623	N
	24		129 GODWIN STARBUCKS 6/2,15,19	700.00	T-20- -500-426	B 129 GODWIN STARBUCKS ESCROW 20.01/1	R	08/05/20	08/11/20		53627	N
				1,150.00								
	Vendor Total:			1,150.00								
<b>LAWSON01 LAWSON PRODUCTS INC.</b>												
	20-00157	02/24/20	2020 DPW SUPPLIES									
	7		DPW 1.5 LTR POLY TANK SPRAYER	41.50	0-01- -019-203	B SUPPLIES	R	07/07/20	08/11/20		9307702361	N
	8		DPW VARIOUS FLAT WASHERS;	358.66	0-01- -019-203	B SUPPLIES	R	07/07/20	08/11/20		9307717242	N
	9		DPW WHITE TRAFFIC MARKER PAINT	133.51	0-01- -019-271	B TRAFFIC PAINT	R	07/23/20	08/11/20		9307743537	N
				533.67								
	Vendor Total:			533.67								

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<b>MERCH005 MERCHANTS ALARM SYSTEMS, INC</b>												
	20-00070	01/21/20	2020 42 PIERCE MONITORING		B							
	4	42 PIERCE	3RD QTR MONITORING	150.00	0-01- -007-241	B 42 PIERCE AVE PROPERTY	R	04/30/20	08/11/20		110211	N
	Vendor Total:			150.00								
<b>MID13 MIDLAND PARK MEMORIAL LIBRARY</b>												
	20-00026	01/17/20	2020 BOROUGH CONTRIBUTIONS		B							
	4	3QTR20	BOROUGH CONTRIBUTIONS	25,000.00	0-01- -205-261	B CONTRIBUTION	R	05/18/20	08/11/20		3RD QTR CONTRIB	N
	Vendor Total:			25,000.00								
<b>MID04 MIDLAND PARTS, LLC</b>												
	20-00027	01/17/20	2020 VEHICLE AUTO PARTS									
	24	ACD 65PG	BATTERY	125.95	0-01- -054-207	B ADMINISTRATIVE VEHICLE/EQUIP MAINT	R	07/13/20	08/11/20		CUST #31740	N
	25	B&G C-RITE	12PK AUTO CLOTH	13.99	0-01- -007-203	B SUPPLIES	R	07/21/20	08/11/20		CUST #31740	N
				139.94								
	Vendor Total:			139.94								
<b>GOVXC MITCHELL HUMPHREY &amp; CO.</b>												
	20-00338	07/21/20	BLDG GOV'T SOFTWARE MAINT FEE									
	1	BLDG GOV'T	SOFTWARE MAINT FEE	3,515.00	0-01- -029-217	B GOVT SOFTWARE MAINT FEE	R	07/21/20	08/11/20		17470000000018	N
	Vendor Total:			3,515.00								
<b>MES MUNICIPAL EMERGENCY SRV INC.</b>												
	20-00126	01/31/20	2020 VARIOUS FIRE DEPT SUPPLY									
	8	FIRE SCBA	FLOW TEST; ALK 9V	209.76	0-01- -013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	08/05/20	08/11/20		1477652	N
	Vendor Total:			209.76								
<b>MURPH005 MURPHY COMMUNICATIONS &amp;</b>												
	19-00506	10/17/19	FIRE #531 REPLACE LED LIGHTS									
	1	FIRE #531	REPLACE LED LIGHTS	3,700.80	9-01- -054-201	B FIRE DEPT. VEHICLES	R	10/17/19	08/11/20		20-27	N
	Vendor Total:			3,700.80								

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<b>NJD02 NJ DEPT OF HEALTH &amp; SENIOR SRV</b>												
	20-00028	01/17/20	2020 STATE ANIMAL LICENSE FEES									
	10		DOG LICENSE FEES: JULY '20	352.80	0-60- -960-011	B DUE TO STATE DEPT OF HEALTH	R	08/05/20	08/11/20		D20: 172-466	N
	11		DOG POP FEES: JULY '20	30.00	0-60- -960-011	B DUE TO STATE DEPT OF HEALTH	R	08/05/20	08/11/20			N
				<u>382.80</u>								
			Vendor Total:	382.80								
<b>NJD04 NJ DIV. ALCOHOLIC BEVERAGE CON</b>												
	20-00348	08/05/20	LIQUOR LICENSES 2020-2021									
	1		LIQUOR LICENSES 2020-2021	12.00	0-01- -001-218	B CONTRACTUAL	R	08/05/20	08/11/20		#0235	N
			Vendor Total:	12.00								
<b>HEAL1 NW BERGEN REGIONAL HEALTH COMM</b>												
	20-00030	01/17/20	2020 BOROUGH HEALTH SERVICES			B						
	13		BOROUGH HEALTH SVCS AUGUST	3,948.15	0-01- -023-218	B CONTRACTUAL	R	04/30/20	08/11/20		20-0143	N
	14		BOROUGH HEALTH EXPENSE AUGUST	666.67	0-01- -023-225	B PROFESSIONAL SERVICES	R	04/30/20	08/11/20			N
				<u>4,614.82</u>								
			Vendor Total:	4,614.82								
<b>OFFICE01 OFFICE CONCEPTS GROUP</b>												
	20-00031	01/17/20	2020 BOROUGH OFFICE SUPPLIES									
	8		STOCK: SHREDDER BAGS; COPY	333.98	0-01- -001-203	B SUPPLIES	R	08/05/20	08/11/20		ACCT #13166	N
			Vendor Total:	333.98								
<b>ON001 ON-SITE FLEET SERVICE, INC.</b>												
	20-00318	07/08/20	DPW #558 BRAKE JOB/AIR PASS									
	1		DPW #558 BRAKE JOB/AIR PASS	2,929.73	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	07/08/20	08/11/20		110081946	N
			Vendor Total:	2,929.73								
<b>CABLE OPTIMUM</b>												
	20-00032	01/17/20	2020 BORO/FIRE INTERNET SVCS			B						
	25		AUGUST POL BACK-UP PHONE LINE	119.80	0-01- -031-204	B TELEPHONE	R	05/05/20	08/10/20		177576-01-7	N
	26		AUG BORO ONLINE/T.V. SERVICE	170.06	0-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	08/10/20		177576-01-7	N





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<b>DEERPK READY REFRESH by NESTLE</b>												
20-00037	01/17/20	2020	BORO/POLICE WATER DELIVRY		B							
15	POLICE WATER DELIVRY	7/17; 8/3	67.59	0-01-	-014-219	B FACILITY MAINTENANCE	R	08/12/20	08/12/20		10H0437017130	N
16	BORO/COURT 7/22	WATER DELIVERY	46.25	0-01-	-001-201	B OFFICE EXPENSES	R	08/12/20	08/12/20		00H0443165147	N
			113.84									
Vendor Total:			113.84									
<b>REA01 REGAN, ROBERT T. ESQ.</b>												
20-00038	01/17/20	2020	BOROUGH LEGAL SERVICES		B							
28	BORO LEGAL SERVICES	AUGUST	4,583.33	0-01-	-005-225	B PROFESSIONAL SERVICES	R	04/30/20	08/11/20		16147	N
29	RIGS DEVELOP AGREEMENT	REVIEW	405.00	T-20-	-256-135	B RIGS DEVELOP 577 GODWIN 41/2 ZB ESCROW	R	08/06/20	08/11/20		16309	N
30	CVS DEVL P AGREEMENT	REVIEW 6/5	150.00	T-20-	-500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	08/06/20	08/11/20		16306	N
31	CVS DEVL P AGREEMENT	COPIES	8.50	T-20-	-500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	08/06/20	08/11/20		16306	N
			5,146.83									
Vendor Total:			5,146.83									
<b>REINE REINER GROUP INC.</b>												
20-00337	07/16/20	BORO COPY ROOM SUPPLY/RTN DUCT										
1	BORO COPY ROOM SUPPLY/RTN DUCT		300.00	0-01-	-007-234	B HVAC MAINTENANCE & REPAIR	R	07/16/20	08/11/20		0018302	N
Vendor Total:			300.00									
<b>RICHA005 RICHARD WOSTBROCK dba</b>												
20-00052	01/17/20	2020	ZB ENGINEERING REVIEWS									
10	PETER'S FISH 7/31	REVIEW	400.00	T-20-	-256-139	B PETER'S FISH MKT 190 GODWIN 17/10 ZB ESC	R	08/06/20	08/11/20		12208.4	N
Vendor Total:			400.00									
<b>RIDG1 RIDGEWOOD - VILLAGE OF</b>												
20-00334	07/14/20	2020	SEWER USAGE FEES									
1	2020 SEWER USAGE FEES		28,800.00	0-01-	-208-217	B SEWER AUTHORITY RIDGEWOOD	R	07/14/20	08/11/20		20-00081	N
Vendor Total:			28,800.00									

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<b>RUTG02 RUTGERS UNIVERSITY OF NJ</b>												
	20-00336	07/21/20	RECYCLING COURSES REG FEES									
	1	M. TAUBER:	IMPROVE MGMT/LEADER	236.00	0-01- -021-211	B TRAINING	R	07/21/20	08/11/20		99671	N
	2	M. TAUBER:	RECYCLE HEALTH/SAFE	76.00	0-01- -021-211	B TRAINING	R	07/21/20	08/11/20		99671	N
	3	M. TAUBER:	RECYCLE PRACTICE &	344.00	0-01- -021-211	B TRAINING	R	07/21/20	08/11/20		99671	N
	4	M. TAUBER:	RECYCLE COORDINATOR	76.00	0-01- -021-211	B TRAINING	R	07/21/20	08/11/20		99671	N
	5	M. TAUBER:	UNDERSTANDING	120.00	0-01- -021-211	B TRAINING	R	07/21/20	08/11/20		99671	N
				852.00								
		Vendor Total:		852.00								
<b>SCHWA005 SCHWANEWED/HALS ENGINEERING</b>												
	20-00039	01/17/20	2020 BORO ENGINEERING SERVICES									
	24	ROAD OPENING	57 DEMUND LN	250.00	T-20- -600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	08/06/20	08/11/20		34650	N
	25	ROAD OPENING	28 AQUEDUCT AVE	250.00	T-20- -600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	08/06/20	08/11/20		34651	N
	26	ROAD OPENING	28 AQUEDUCT AVE	250.00	T-20- -600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	08/06/20	08/11/20		34482	N
	27	ROAD OPENING	DEMUND LN INSTALL	250.00	T-20- -600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	08/06/20	08/11/20		34483	N
	28	ROAD OPENING	36-40 REA AVE	250.00	T-20- -600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	08/06/20	08/11/20		34477	N
	29	POOL TOWN	269 PROSPECT 7/30 RV	150.00	T-20- -300-524	B POOL TOWN 269 PROSPECT 25.10/5 SOIL ESCR	R	08/06/20	08/11/20		34657	N
				1,400.00								
		Vendor Total:		1,400.00								
<b>SEALM005 SEAL MASTER</b>												
	20-00295	06/24/20	DPW ROAD REPAIR SUPPLIES									
	2	DPW NYLON HOSE - PAINT MACHINE		54.69	0-01- -019-271	B TRAFFIC PAINT	R	07/20/20	08/11/20		60222	N
		Vendor Total:		54.69								
<b>SPECTRO SPECTROTEL</b>												
	20-00040	01/17/20	2020 PHONE SVC/USAGE CHARGES			B						
	9	AUGUST PHONE CHARGES		1,798.74	0-01- -031-204	B TELEPHONE	R	08/11/20	08/11/20		9783632	N
		Vendor Total:		1,798.74								
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>												
	20-00042	01/17/20	2020 BOROUGH OFFICE SUPPLIES									
	32	BLDG ASST DESK CHAIR		163.90	0-01- -029-203	B SUPPLIES	R	06/30/20	08/11/20		3450019819	N



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<b>TES01 TESCHON, RICCOBENE, &amp; SISS, PA</b>												
	20-00043	01/17/20	2020 PLANNING BD LEGAL SERVICE									
	15	HARTFORD RLTY 6/4	AGREE SIGNED	60.00	T-20- -500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	08/06/20	08/11/20		264	N
	16	HARTFORD RLTY 6/26	RECORDING	325.00	T-20- -500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	08/06/20	08/11/20		264	N
	17	PLANNING BD MEETING-	MAY	250.00	0-01- -009-225	B PROFESSIONAL SERVICES	R	08/06/20	08/11/20		57	N
	18	129 GODWIN 5/19	SIGNED AGREEMN	60.00	T-20- -500-426	B 129 GODWIN STARBUCKS ESCROW 20.01/1	R	08/06/20	08/11/20		266	N
	19	129 GODWIN 6/11	RECORDING FEES	343.00	T-20- -500-426	B 129 GODWIN STARBUCKS ESCROW 20.01/1	R	08/06/20	08/11/20		266	N
				1,038.00								
			Vendor Total:	1,038.00								
<b>THECA005 THE CANNING GROUP, LLC</b>												
	20-00015	01/15/20	2020 QUALIFIED PURCHASING AGNT		B							
	8	JULY - QPA SERVICES		791.67	0-01- -001-218	B CONTRACTUAL	R	05/05/20	08/11/20		MP 2020-08	N
			Vendor Total:	791.67								
<b>HOME01 THE HOME DEPOT CREDIT SVCS</b>												
	20-00130	02/03/20	2020 DPW BUILDING SUPPLIES									
	18	DPW: HUSKY INTERLOCKING ORG;		51.94	0-01- -007-203	B SUPPLIES	R	07/20/20	08/11/20		ACCT #7044	N
			Vendor Total:	51.94								
<b>WEST2 THOMSON REUTERS - WEST</b>												
	20-00339	07/21/20	2020 CODE OF CRIMINAL JUSTICE									
	1	2020 CODE OF CRIMINAL JUSTICE		252.00	0-01- -001-204	B SUBSCRIPTIONS & PUBLICATIONS	R	07/21/20	08/11/20		842674851	N
			Vendor Total:	252.00								
<b>TRA02 TRAFFIC SAFETY &amp; EQUIP CO, INC</b>												
	20-00044	01/17/20	2020 DPW STREET SIGNS/SUPPLIES									
	16	DPW 18x24 YELLOW HIP		337.50	0-01- -019-273	B STREET SIGNS	R	07/13/20	08/11/20		214144	N
	17	DPW 5/16x18-2 1/2 STEEL BOLTS		8.40	0-01- -019-273	B STREET SIGNS	R	07/13/20	08/11/20		214144	N
	18	DPW 5/16 NUTS/LOCK WASHERS		3.60	0-01- -019-273	B STREET SIGNS	R	07/13/20	08/11/20		214144	N
	19	STAINLESS STEEL HARDWARE SET		12.00	0-01- -019-273	B STREET SIGNS	R	07/13/20	08/11/20		214144	N
	20	CHEVRON ADJUSTABLE BRACKET KIT		166.44	0-01- -019-273	B STREET SIGNS	R	07/13/20	08/11/20		214144	N
	21	5x30 MULTI VIEW POST REFLECTOR		57.30	0-01- -019-273	B STREET SIGNS	R	07/13/20	08/11/20		214144	N
	22	24x30 WHITE RECYCLING SIGNS		225.00	0-01- -019-273	B STREET SIGNS	R	07/17/20	08/11/20		214230	N

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
TRA02 TRAFFIC SAFETY & EQUIP CO, INC Continued												
20-00044 01/17/20 2020 DPW STREET SIGNS/SUPPLIES Continued												
	23		RUBBER SIGN STAND BASE - 72LBS	185.00	0-01- -019-273	B STREET SIGNS	R	07/17/20	08/11/20		214230	N
	24		1 3/4" SQUARE-14 GAUGE 6'	35.00	0-01- -019-273	B STREET SIGNS	R	07/17/20	08/11/20		214230	N
	25		30x9 CHESTNUT ST GREEN SIGN	94.92	0-01- -019-273	B STREET SIGNS	R	07/17/20	08/11/20		214368	N
	26		12"x18" HANDICAP HIP SIGN	67.50	0-01- -019-273	B STREET SIGNS	R	07/17/20	08/11/20		214368	N
				<u>1,192.66</u>								
	Vendor Total:			1,192.66								
TRANS005 TRANSUNION RISK & ALTERNATIVE												
20-00045 01/17/20 2020 POLICE DATA SEARCHES B												
	8		JULY POLICE DATA SEARCHES	50.00	0-01- -014-205	B POLICE SUPPLIES	R	05/05/20	08/11/20		231464-202007-1	N
	Vendor Total:			50.00								
TREASURE TREASURER, STATE OF NEW JERSEY												
20-00346 07/29/20 NJ UNIFORM FIRE CODE SUBSCRIPT												
	1		NJ UNIFORM FIRE CODE SUBSCRIPT	30.00	0-01- -116-209	B DUES/MEMBERSHIPS	R	07/29/20	08/11/20		MIKE RAU-11308	N
	Vendor Total:			30.00								
TYCO1 TYCO ANIMAL CONTROL dba												
20-00046 01/17/20 2020 ANIMAL CONTROL SERVICES B												
	11		JULY ANIMAL CONTROL SVCS	800.00	0-01- -055-218	B CONTRACTUAL	R	04/30/20	08/11/20		JULY SERVICES	N
	12		JULY ANIMAL CONTROL EMERGENCY	120.00	0-01- -055-237	B EMERGENCY	R	05/19/20	08/11/20		JULY EMERGENCY	N
				<u>920.00</u>								
	Vendor Total:			920.00								
TIRE2 TYREX RESOURCES LLC												
20-00273 06/15/20 PASSENGER TIRES REMOVAL CHARGE												
	2		PASSENGER TIRES REMOVAL CHARGE	225.75	0-01- -021-284	B TIRE DISPOSAL	R	07/31/20	08/12/20		16696	N
	3		INDUSTRIA TIRE REMOVAL CHARGE	12.00	0-01- -021-284	B TIRE DISPOSAL	R	07/31/20	08/12/20		16696	N
				<u>237.75</u>								
	Vendor Total:			237.75								

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
<b>ULINE005 ULINE</b>												
	20-00068	01/21/20	2020 DPW SHOP SUPPLIES									
	5		FIRE DEPT: SCRUB BRUSHES;	434.71	0-01- -013-241	B EQUIPMENT PURCHASES	R	07/10/20	08/11/20		121905005	N
	Vendor Total:			434.71								
<b>UNION005 UNION ALARMTRONIC LLC</b>												
	20-00047	01/17/20	2020 BORO BLDG ALARM SERVICES									
	5		REC ANNUAL MAINT 6/20-5/21	250.00	0-01- -007-228	B DEPHILIPS CENTER-BARN	R	06/29/20	08/11/20		95062	N
	6		REC TEST/INSPECT:ADDED 2 WIREL	1,620.00	0-01- -007-228	B DEPHILIPS CENTER-BARN	R	06/29/20	08/11/20		95062	N
	7		BORO ANNUAL MAINT 6/20-5/21	250.00	0-01- -007-231	B BUILDINGS MAINTENANCE	R	06/29/20	08/11/20		95061	N
	8		BORO TEST/INSPECT:REPLACED 2	305.00	0-01- -007-231	B BUILDINGS MAINTENANCE	R	06/29/20	08/11/20		95061	N
				2,425.00								
	Vendor Total:			2,425.00								
<b>VERIZON VERIZON</b>												
	20-00050	01/17/20	2020 REC BARN DIGITAL ADAPTOR			B						
	9		REC BARN ADAPTOR 7/25-8/24/20	8.85	0-01- -025-241	B EQUIPMENT PURCHASES	R	05/05/20	08/11/20		693-004-0001-68	N
	Vendor Total:			8.85								
<b>VERIW VERIZON WIRELESS</b>												
	20-00051	01/17/20	2020 DEPT'S MOBILE ACCOUNTS			B						
	41		POLICE MOBILE BROADBANDS AUG	342.09	0-01- -014-210	B AIRCARD PHONE SERVICE	R	05/18/20	08/11/20		9859393136	N
	42		FIRE DEPT BROADBAND AUGUST	38.01	0-01- -013-239	B CABLE INTERNET	R	05/05/20	08/11/20		9859393138	N
	43		DPW ON-CALL CELL PHONE AUGUST	22.64	0-01- -019-203	B SUPPLIES	R	05/05/20	08/11/20		9859393137	N
	44		FIRE PREV CELL/BROADBAND AUG	93.13	0-01- -116-242	B EQUIP PURCH/MAINT	R	05/18/20	08/11/20		9859597481	N
	45		POLICE CELL PHONES 7/14-8/13	212.48	0-01- -014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	07/01/20	08/11/20		9858647000	N
				708.35								
	Vendor Total:			708.35								
<b>ZUID ZUIDEMA PORT-A-POTTY</b>												
	20-00053	01/17/20	'20 WORTENDYKE/DAIRY PORT-POTT			B						
	14	5/28-6/28	DAIRY PORT-POTTY	90.00	0-01- -007-232	B GROUNDS MAINTENANCE	R	04/30/20	08/11/20		142258	N
	15	6/11-7/11	WORTENDYK PORT-POTTY	75.00	0-01- -007-232	B GROUNDS MAINTENANCE	R	04/30/20	08/11/20		143016	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZUID	ZUIDEMA		PORT-A-POTTY	Continued							
	20-00053	01/17/20	'20 WORTENDYKE/DAIRY PORT-POTT	Continued							
	18	7/23-8/23	DAIRY PORT-POTTY	90.00	0-01- -007-232	R	04/30/20	08/11/20		145370	N
				255.00							
			Vendor Total:	255.00							

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Total Purchase Orders: 72 Total P.O. Line Items: 158 Total List Amount: 372,353.15 Total Void Amount: 0.00

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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 FUND	0-01	216,574.34	0.00	216,574.34	0.00	0.00	216,574.34
FUND 20	0-20	0.00	0.00	0.00	99.00	0.00	99.00
	0-60	382.80	0.00	382.80	0.00	0.00	382.80
	Year Total:	216,957.14	0.00	216,957.14	99.00	0.00	217,056.14
01 FUND	9-01	8,496.85	0.00	8,496.85	0.00	0.00	8,496.85
FUND 20	T-20	5,196.63	0.00	5,196.63	0.00	0.00	5,196.63
	X-10	141,603.53	0.00	141,603.53	0.00	0.00	141,603.53
Total of All Funds:		372,254.15	0.00	372,254.15	99.00	0.00	372,353.15