

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
AIR01 AIR & GAS TECHNOLOGIES, INC.												
	20-00432	11/06/20	FIRE-GAUGE REPLACED BAUER UNIT									
	1		FIRE-GAUGE REPLACED BAUER UNIT	458.13	0-01- -013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	11/06/20	11/27/20		809102.1	N
	Vendor Total:			458.13								
AIRGAS AIRGAS USA, LLC												
	20-00269	06/09/20	2020 DPW WELDING SUPPLIES									
	3		DPW PROPANE INDUSTRIAL 33A	50.96	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	10/23/20	12/09/20		9106431507	N
	4		DPW CYLINDER SMALL PROPANE	8.10	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	11/27/20	12/09/20		9974785453	N
	5		DPW CYLINDER IND SMALL PROPAN	27.00	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	12/07/20	12/09/20		9975411075	N
	6		DPW CYLINDER RENTAL HAZMAT	9.98	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	12/07/20	12/09/20		9975411075	N
				96.04								
	Vendor Total:			96.04								
MAA01 ALBERT MAAS JR.												
	20-00448	11/18/20	2020 MEDICARE REIMBURSEMENT									
	1		DEC '20 MEDICARE REIMBURSEMENT	144.60	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	11/18/20	12/07/20		DEC MEDICARE	N
	Vendor Total:			144.60								
ALL B ALL BRANDS ELEVATOR CO. INC.												
	20-00002	01/15/20	2020 BOROUGH ELEVATOR MAINT			B						
	9		BOROUGH ELEVATOR MAINT NOVEMBR	85.00	0-01- -007-239	B ELEVATOR MAINTENANCE	R	09/28/20	12/07/20		61156	N
	Vendor Total:			85.00								
AMER2 AMERICAN BUSINESS												
	20-00202	04/02/20	2020 PHONE SYSTEM REPAIRS									
	4		INSTALLATION NEW MITEL PHONES	1,850.00	0-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	11/12/20	11/27/20		44845	N
	Vendor Total:			1,850.00								

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
BERGE005 BERGEN CNTY MECHANICAL SERVICE												
20-00449 11/16/20 POLICE VEHICLE REPAIRS												
	1		POL #5 WHEEL ALIGNMENT	80.00	0-01- -054-202	B POLICE DEPT. VEHICLES	R	11/16/20	12/09/20		MG96038 NJ	N
	2		POL #507 WHEEL ALIGNMENT	80.00	0-01- -054-202	B POLICE DEPT. VEHICLES	R	11/16/20	12/09/20		MG24362 NJ	N
	3		POL #504 WHEEL ALIGNMENT	80.00	0-01- -054-202	B POLICE DEPT. VEHICLES	R	11/16/20	12/09/20		MG18045 NJ	N
	4		POL #501 WHEEL ALIGNMENT	80.00	0-01- -054-202	B POLICE DEPT. VEHICLES	R	11/16/20	12/09/20		MG28584NJ	N
	5		POL #509 WHEEL ALIGNMENT	80.00	0-01- -054-202	B POLICE DEPT. VEHICLES	R	11/16/20	12/09/20		MG18044 NJ	N
	6		POL #509 ELECTRONIC STEERING	1,615.00	0-01- -054-202	B POLICE DEPT. VEHICLES	R	11/16/20	12/09/20		MG18044 NJ	N
				<u>2,015.00</u>								
	Vendor Total:			2,015.00								
BCUA1 BERGEN COUNTY UTILITY AUTH.												
20-00012 01/15/20 2020 MUN SOLID WASTE DISPOSAL B												
	20		SOLID WASTE DISPOSAL OCTOBER	18,200.74	0-01- -031-301	B SOLID WASTE DISPOSAL MISC EXP	R	12/03/20	12/07/20		592	N
	21		SOLID WASTE RECYCLE OCT 2020	826.68	0-01- -031-301	B SOLID WASTE DISPOSAL MISC EXP	R	12/03/20	12/07/20			N
				<u>19,027.42</u>								
	Vendor Total:			19,027.42								
BEY01 BEYER BROTHERS GMC CORP.												
20-00443 11/13/20 DPW #558 VARIOUS PARTS												
	1		DPW #558 VARIOUS PARTS	732.00	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	11/13/20	11/27/20		186198	N
	Vendor Total:			732.00								
BOLK1 BOLKEMA FUEL COMPANY												
20-00429 11/04/20 DPW 55GAL DRUM HYDRAULIC FLUID												
	1		DPW 55GAL DRUM HYDRAULIC FLUID	830.00	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	11/04/20	11/27/20		68757	N
	Vendor Total:			830.00								
BOLLI BOLLINGER INSURANCE INC.												
20-00013 01/15/20 2020 EMPLOYEE DENTAL BENEFITS B												
	25	DEC	EMPLOYEE DENTAL BENEFIT	2,525.38	0-01- -011-403	B DENTAL BENEFITS	R	12/03/20	12/09/20		49118	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOLLI BOLLINGER INSURANCE INC. Continued											
20-00013	01/15/20	2020	EMPLOYEE DENTAL BENEFITS	Continued							
26 DEC			LIBRARY DENTAL BENEFITS	92.54	0-01- -205-403	R	12/03/20	12/09/20			N
				2,617.92							
Vendor Total:				2,617.92							
BRAEN02 BRAEN SUPPLY INC.											
20-00131	02/03/20	2020	DPW ROAD MAINT SUPPLIES								
9 DPW			VARIOUS PVC-PIPING;FITTING	418.00	0-01- -026-203	R	10/07/20	12/07/20		324214/2	N
Vendor Total:				418.00							
CAS03 CASSON, JOHN B.											
20-00074	01/21/20	2020	MEDICARE REIMBURSEMENT		B						
5 4QTR20			MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	R	06/02/20	11/27/20		4 QTR MEDICARE	N
Vendor Total:				433.80							
CEU CEUNION											
20-00434	11/10/20		BUDGETING THROUGH A PANDEMIC								
1			BUDGETING THROUGH A PANDEMIC	55.00	0-01- -002-211	R	11/10/20	11/27/20		4446	N
Vendor Total:				55.00							
CINTA005 CINTAS CORPORATION											
20-00368	09/04/20	2020	BORO BUILDINGS FLOOR MATS		B						
5 OCT			BORO BUILDINGS FLOOR MATS	446.38	0-01- -007-231	R	12/03/20	12/07/20		OCTOBER SVCS	N
6 NOV			BORO BUILDINGS FLOOR MATS	446.38	0-01- -007-231	R	12/03/20	12/07/20		NOVEMBER SVCS	N
				892.76							
Vendor Total:				892.76							
CREATE CREATIONS BY FRAN FLOWERS											
20-00266	06/04/20	2020	BORO WREATHS/ARRANGEMENTS								
2 TOWNWIDE			WREATH INSTALL/STORAG	1,500.00	0-01- -025-299	R	11/12/20	12/09/20		276	N
Vendor Total:				1,500.00							

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
CRIST005 CRISTINA LAMENDOLA												
	20-00438	11/11/20	4th QTR 2020 TAX OVERPAYMENT									
	1		4th QTR 2020 TAX OVERPAYMENT	2,700.00	0-01- -910-015	B TAX OVERPAYMENT REFUNDED	R	11/11/20	11/27/20		4QTR20 TAXES	N
	Vendor Total:			2,700.00								
CYNTH005 CYNTHIA GARLING												
	20-00086	01/22/20	2020 MEDICARE REIMBURSEMENT			B						
	5		4QTR20 MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	11/27/20		4 QTR MEDICARE	N
	Vendor Total:			433.80								
GG004 DAVID GARLING												
	20-00085	01/22/20	2020 MEDICARE REIMBURSEMENT			B						
	5		4QTR20 MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	11/27/20		4 QTR MEDICARE	N
	Vendor Total:			433.80								
LAN04 DAVID LANCASTER												
	20-00087	01/22/20	2020 MEDICARE REIMBURSEMENT			B						
	5		4QTR20 MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	11/27/20		4 QTR MEDICARE	N
	Vendor Total:			433.80								
BERGCTY DIVISION OF THE TREASURER												
	20-00471	12/04/20	2020 LIEU OF TAXES SVC CHARGE									
	1		SVC CHARGE LOT #20 BLK #13	257.65	0-01- -910-011	B COUNTY PILOT FEE PYMTS TO COUNTY	R	12/04/20	12/09/20		LOT 20 BLK 13	N
	2		SVC CHARGE LOT #27 BLK #26.01	9,878.00	0-01- -910-011	B COUNTY PILOT FEE PYMTS TO COUNTY	R	12/04/20	12/09/20		LOT 27 BLK26.01	N
				10,135.65								
	Vendor Total:			10,135.65								
DOWNE DOWNES TREE SERVICES, INC.												
	20-00294	06/24/20	REC FIELD TREE REMOVAL									
	2		DEAD TREE REMOVAL BEHIND REC	2,000.00	0-01- -007-232	B GROUNDS MAINTENANCE	R	11/12/20	11/27/20		264051	N
	Vendor Total:			2,000.00								

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
FAB01 FABER, AUGUST												
	20-00076	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	5	4QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	11/27/20		4 QTR MEDICARE	N
	Vendor Total:			433.80								
FAIR FAIL SAFE TESTING, LLC												
	20-00468	12/02/20	ANNUAL FIRE HOSE TESTING NFPA									
	1		ANNUAL FIRE HOSE TESTING NFPA	3,305.90	0-01- -013-243	B EQUIPMENT TESTING	R	12/02/20	12/09/20		012919	N
	Vendor Total:			3,305.90								
FIREP FIRE PUMP SYSTEMS dba												
	20-00424	10/29/20	FIRE PUMP SCHEDULE C MAINTNCE									
	1		FIRE PUMP SCHEDULE C MAINT	675.00	0-01- -013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	10/29/20	12/07/20		1887	N
	2		FIRE PUMP LUBE OIL	142.20	0-01- -013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	10/29/20	12/07/20		1887	N
				817.20								
	20-00444	11/18/20	NFPA 1911 FIRE PUMP SVC TEST									
	1		NFPA 1911 FIRE PUMP SVC TEST	675.00	0-01- -013-243	B EQUIPMENT TESTING	R	11/18/20	12/07/20		1898	N
	Vendor Total:			1,492.20								
FOVE0005 FOVEONICS DOCUMENT SOLUTIONS												
	20-00263	06/04/20	BLDG DEPT FILES SCANNING/WEB									
	3		ADDITIONAL FILES SCANNING:	21,207.10	0-01- -001-216	B RECORD MAINTENANCE	R	12/04/20	12/09/20		3563	N
	Vendor Total:			21,207.10								
FRE01 FREMGEN'S POWER EQUIPMENT, INC												
	20-00118	01/30/20	2020 BOROUGH POWER TOOL REPAIR									
	23		DPW STIHL BR 800X BLOWER	480.00	0-01- -026-241	B EQUIPMENT PURCHASES	R	10/14/20	12/07/20		40861	N
	24		DPW BR700 BACK PLATE ASSY;	123.00	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	10/14/20	12/07/20		40952	N
	25		DPW BR600 PLEATED HOSE	27.00	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	10/14/20	12/07/20		40860	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FRE01 FREMGEN'S POWER EQUIPMENT, INC Continued											
	20-00118	01/30/20	2020 BOROUGH POWER TOOL REPAIR	Continued							
	26		FIRE DEPT SEF FUEL & MOTO MIX	72.00	0-01- -054-201	R	11/14/20	12/07/20		39943	N
				702.00							
			Vendor Total:	702.00							
GFHAN005 GFH AND ASSOCIATES LLC											
	20-00024	01/16/20	2020 I.T. BACK-UP SERVICES								
	6		TROUBLESHOOT/MODIY LOCAL NETWK	500.00	0-01- -057-203	R	12/07/20	12/09/20		1614	N
			Vendor Total:	500.00							
GLEN2 GLEN ROCK - BOROUGH OF											
	20-00018	01/16/20	2020 C.T.C. SHARED SERVICES		B						
	5		4QTR20 C.T.C. SHARED SERVICES	1,875.00	0-01- -230-102	R	04/30/20	12/09/20		4TH QTR PAYMNT	N
			Vendor Total:	1,875.00							
GODWI GODWIN AUTOMOTIVE INC.											
	20-00203	04/02/20	2020 EMERGENCY VEHICLE REPAIRS		B						
	11		POL #507 REPLACE ENG OIL COOLR	298.73	0-01- -054-202	R	10/14/20	12/09/20		46090	N
	12		POL #503 REPLACE TANK/RUN AND	180.67	0-01- -054-202	R	12/03/20	12/09/20		46170	N
	13		POL #529 REPLACE IGNITION COIL	164.92	0-01- -054-202	R	12/07/20	12/09/20		46374	N
	14		POL #504 REPLACE COOLER LINES	244.94	0-01- -054-202	R	12/07/20	12/09/20		46371	N
				889.26							
			Vendor Total:	889.26							
GODW1 GODWIN TOOL & HARDWARE SUPPLY											
	20-00019	01/16/20	2020 BORO HARDWARE/MISC PARTS								
	36		FIRE DEPT-HAMMER KIT;SAWZALL;	2,578.97	0-01- -013-241	R	12/03/20	12/07/20		11/30 STATEMENT	N
	37		DPW-MISC HARDWARE; DUCT TAPE	34.99	0-01- -019-203	R	12/03/20	12/07/20		11/30 STATEMENT	N
	38		DPW-1000' TORQUE & FUEL BRAKIN	559.98	0-01- -019-241	R	11/30/20	12/07/20		11/30 STATEMENT	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GODW1 GODWIN TOOL & HARDWARE SUPPLY Continued											
	20-00019	01/16/20	2020 BORO HARDWARE/MISC PARTS	Continued							
	39		DPW FAST SETTING CONCRETE MIX	9.79	0-01- -019-274		B ROAD MAINTENANCE EXPENSES	R	11/18/20	12/07/20	11/30 STATEMENT N
				3,183.73							
			Vendor Total:	3,183.73							
GRAYB005 GRAYBAR ELECTRIC CO.											
	20-00363	08/28/20	FIBER OPTICS MISC SUPPLIES		B						
	6		ALLIED BOLT PRODUCTS 2X2	76.00	X-10- -387-104		B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	08/28/20	11/27/20	9318682767 N
	7		ALLIED BOLT PRODUCTS CORNER	109.75	X-10- -387-104		B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	08/28/20	11/27/20	9318572202 N
				185.75							
			Vendor Total:	185.75							
GREAT005 GREAT AMERICA FINANCIAL SVCS											
	20-00020	01/16/20	2020 POSTAGE MACHINE LEASE		B						
	12		POSTAGE MACHINE LEASE NOVEMBER	165.00	0-01- -001-210		B POSTAGE	R	04/30/20	12/09/20	28145870 N
			Vendor Total:	165.00							
GREAT010 GREAT WHITE MECHANICAL, LLC											
	20-00021	01/16/20	2020 HVAC SERVICES - YEAR 2								
	8	11/19	NO HEAT REPAIR-NEW WELL	548.60	0-01- -007-234		B HVAC MAINTENANCE & REPAIR	R	11/19/20	12/07/20	5959841 N
			Vendor Total:	548.60							
GREEN12 GREEN-WAY IRRIGATION											
	20-00319	07/08/20	REC FIELD-FLOW METER INSTALLED								
	1		REC FIELD-FLOW METER INSTALLED	2,150.00	0-01- -026-203		B SUPPLIES	R	07/08/20	11/27/20	68557 N
	20-00409	10/19/20	IRRIGATION INSTALL-FRT LIBRARY								
	1		IRRIGATION INSTALL-FRT LIBRARY	1,314.00	X-10- -380-108		B 2018 LIBRARY BUILDING MAINT	R	10/19/20	11/27/20	68514 N
	2		IRRIGATION INSTALL-FRT LIBRARY	566.00	0-01- -007-232		B GROUNDS MAINTENANCE	R	10/19/20	11/27/20	N
				1,880.00							
	20-00453	11/23/20	WINTERIZATION FOR 3 SYSTEMS								
	1		WINTERIZATION 250 GODWIN AVE	30.00	0-01- -007-232		B GROUNDS MAINTENANCE	R	11/23/20	12/07/20	68938 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								
GREEN12 GREEN-WAY IRRIGATION											
Continued											
20-00453 11/23/20 WINTERIZATION FOR 3 SYSTEMS			Continued								
2 WINTERIZATION 211 GREENWOOD	60.00	0-01- -007-232	B GROUNDS MAINTENANCE			R	11/23/20	12/07/20		68944	N
3 WINTERIZATION 50 DAIRY ST	300.00	0-01- -007-232	B GROUNDS MAINTENANCE			R	11/23/20	12/07/20		68939	N
	<u>390.00</u>										
Vendor Total:	4,420.00										
CINNE005 GREGORY CINNELLA											
20-00084 01/21/20 2020 MEDICARE REIMBURSEMENT			B								
5 4QTR20 MEDICARE REIMBURSEMENT	607.20	0-01- -011-402	B HEALTH BENEFITS RETIRED			R	06/02/20	11/27/20		4 QTR MEDICARE	N
Vendor Total:	607.20										
GTBM GTBM INC.											
19-00026 01/15/19 POLICE INFO-COP E-TICKETS			B								
7 POLICE TOUGHBOOK LAPTOPS	4,965.96	X-10- -385-105	B 2019 POLICE EQUIPMENT PURCHASES			R	12/11/19	11/27/20		26671	N
8 POLICE DOCKING STATION CHARGER	1,192.42	X-10- -385-105	B 2019 POLICE EQUIPMENT PURCHASES			R	12/11/19	11/27/20			N
9 POLICE ANTENNA (ITEM #RND)	133.50	X-10- -385-105	B 2019 POLICE EQUIPMENT PURCHASES			R	12/11/19	11/27/20			N
11 POLICE E-TICKET STAR BUNDLE	1,000.00	9-01- -014-241	B EQUIPMENT PURCHASE			R	12/20/19	11/27/20		27273	N
	<u>7,291.88</u>										
Vendor Total:	7,291.88										
HANNA HANNA, ADELINE											
20-00089 01/22/20 2020 MEDICARE REIMBURSEMENT			B								
5 4QTR20 MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED			R	06/02/20	11/27/20		4 QTR MEDICARE	N
Vendor Total:	433.80										
HOH01 HO-HO-KUS - BOROUGH OF											
20-00022 01/16/20 2020 MONTHLY FUEL USAGE			B								
30 GASOLINE CHARGES 9/17-9/28	788.42	0-01- -031-201	B GASOLINE			R	12/03/20	12/07/20		17-0069	N
31 DIESEL CHARGES 9/23-10/23/20	954.34	0-01- -031-201	B GASOLINE			R	12/03/20	12/07/20			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
VEE01 KENNETH VEENSTRA												
	20-00080	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	5	4QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	11/27/20		4QTR MEDICARE	N
	Vendor Total:			433.80								
WHA01 KENNETH WHALEN												
	20-00082	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	5	4QTR20	MEDICARE REIMBURSEMENT	568.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	11/27/20		4 QTR MEDICARE	N
	Vendor Total:			568.80								
KONICA01 KONICA MINOLTA												
	20-00127	02/03/20	2020 BORO/POLICE COPIER LEASES		B							
	27		POLICE COPIER LEASE NOVEMBER	207.11	0-01- -014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	12/09/20		36700967	N
	28		BORO COPIER LEASE NOVEMBER	345.24	0-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	12/09/20		36700968	N
				552.35								
	Vendor Total:			552.35								
LAWSON01 LAWSON PRODUCTS INC.												
	20-00157	02/24/20	2020 DPW SUPPLIES									
	13		DPW MISC SUPPLIES-NUTS/BOLTS;	534.67	0-01- -019-203	B SUPPLIES	R	11/20/20	12/07/20		9308032679	N
	Vendor Total:			534.67								
MAHWA MAHWAH TIRE INC.												
	20-00328	11/04/20	DPW REPLACEMENT RIMS/TIRES									
	1		DPW #558 REPLACE HUB PILOT	446.00	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	07/13/20	11/27/20		49486	N
	2		DPW #552 TIRES 225/70/19.5	540.00	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	11/05/20	11/27/20		49536	N
	3		DPW #550 TIRE REPAIR-PLUGGED	33.00	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	11/19/20	11/27/20		49596	N
				1,019.00								
	Vendor Total:			1,019.00								

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
MER01 MARIE MEROLLA												
	20-00321	07/09/20	2020 MEDICARE REIMBURSEMENT		B							
	3	4QTR	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	07/09/20	11/27/20	4 QTR MEDICARE	N
	Vendor Total:			433.80								
CASS MARILYN CASSON												
	20-00075	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	5	4QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	11/27/20	4 QTR MEDICARE	N
	Vendor Total:			433.80								
MARLO MARLOW PARK L.L.C.												
	20-00458	12/01/20	2020 JUDGEMENT TAX REFUND									
	1	JUDGEMENT TAX RFND	445 GODWIN	7,795.00	0-01-	-910-015	B TAX OVERPAYMENT REFUNDED	R	12/01/20	12/07/20	445 GODWIN AVE	N
	Vendor Total:			7,795.00								
TAUBER MATTHEW TAUBER												
	20-00064	01/21/20	2020 SOC HALL/MISC REIMBURSMNT									
	9	2020	BOOT ALLOWANCE	150.00	0-01-	-019-246	B CLOTHING ALLOWANCE	R	11/11/20	11/27/20	BOOT ALLOWANCE	N
	Vendor Total:			150.00								
MID15 MIDLAND PARK AMBULANCE CORPS												
	20-00460	12/01/20	COVID SUPPLIES REIMB CARES ACT									
	1	COVID SUPPLIES REIMB	CARES ACT	2,403.58	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	12/01/20	12/07/20	COVID SUPPLIES	N
	Vendor Total:			2,403.58								
MID13 MIDLAND PARK MEMORIAL LIBRARY												
	20-00026	01/17/20	2020 BOROUGH CONTRIBUTIONS		B							
	8	4QTR20	BOROUGH CONTRIBUTIONS	33,030.00	0-01-	-205-261	B CONTRIBUTION	R	10/28/20	11/27/20	4TH QTR CONTRIB	N
	Vendor Total:			33,030.00								

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
CABLE OPTIMUM												
	20-00032	01/17/20	2020 BORO/FIRE INTERNET SVCS			B						
	36	DEC	BORO ONLINE/T.V. SERVICE	147.12	0-01-	-001-202	R	05/05/20	12/09/20		177576-01-7	N
	37	DEC	POL BACK-UP PHONE LINE	89.85	0-01-	-031-204	R	05/05/20	12/09/20		177576-01-7	N
	38	11/8-12/7	FIRE INTERNET SVS	72.13	0-01-	-013-239	R	05/18/20	12/09/20		447663-01-5	N
				<u>309.10</u>								
			Vendor Total:	309.10								
ORI01 ORIENTAL TRADING COMPANY, INC.												
	20-00172	02/26/20	2020 RECREATION DEPT SUPPLIES									
	3	REC	HOLIDAY GOODY-BAG ITEMS	675.89	0-01-	-025-283	R	11/09/20	12/04/20		706206027-01	N
	4	REC	HOLIDAY VARIOUS STICKERS	6.99	0-01-	-025-283	R	12/04/20	12/04/20		706465369-01	N
				<u>682.88</u>								
			Vendor Total:	682.88								
PARK1 PARKWOOD DELI, LLC												
	20-00033	01/17/20	2020 BORO/REC PIZZAS/SANDWICHS									
	4	11/3	GENERAL ELECTION MEALS	158.48	0-01-	-052-213	R	12/03/20	12/09/20		11/3 MEALS	N
			Vendor Total:	158.48								
VANDEV13 PATRICIA VAN DE VEEN												
	20-00079	01/21/20	2020 MEDICARE REIMBURSEMENT			B						
	5	4QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	R	06/02/20	11/27/20		4 QTR MEDICARE	N
			Vendor Total:	433.80								
PAULM005 PAUL MEROLLA												
	20-00088	01/22/20	2020 MEDICARE REIMBURSEMENT			B						
	5	4QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	R	06/02/20	11/27/20		4 QTR MEDICARE	N
			Vendor Total:	433.80								
PER01 PERENNIAL SERVICES LLC												
	20-00035	01/17/20	2020 BOROUGH LAWN MAINTENANCE			B						
	15	DAIRY-MID SEASON & FALL TREATM		1,350.00	0-01-	-026-231	R	08/06/20	12/09/20		ACCT #3235	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
PER01 PERENNIAL SERVICES LLC Continued												
	20-00035	01/17/20	2020 BOROUGH LAWN MAINTENANCE	Continued								
	16	VET'S -MID SEASON & FALL TREAT	120.00	0-01-	-007-236	B BEAUTIFICATION PROGRAM	R	08/06/20	12/09/20		ACCT #6033	N
	17	9/11 -MID SEASON & FALL TREAT	104.00	0-01-	-007-236	B BEAUTIFICATION PROGRAM	R	08/06/20	12/09/20		ACCT #22996	N
			<u>1,574.00</u>									
		Vendor Total:	1,574.00									
PRINT005 PRINTOLOGY LLC												
	20-00254	05/21/20	2020 VARIOUS BORO SIGNS									
	3	2020 ELECTION RELOCATION SIGNS	40.00	0-01-	-052-213	B ELECTION EXPENSES	R	11/02/20	11/27/20		29285	N
		Vendor Total:	40.00									
PSEG1 PUBLIC SERVICE ELECTRIC & GAS												
	20-00036	01/17/20	2020 BOROUGH ELECTRIC/GAS BILL		B							
	87	42 PIERCE 10/19-11/17 ELECTRIC	136.63	0-01-	-031-203	B ELECTRICITY	R	12/03/20	12/07/20		66 170 738 00	N
	88	42 PIERCE 10/19-11/17 NATL GAS	47.01	0-01-	-031-205	B NATURAL GAS	R	12/03/20	12/07/20		66 170 738 00	N
	89	WORTENDYKE PARK NOV ELECTRIC	45.82	0-01-	-031-203	B ELECTRICITY	R	12/03/20	12/07/20		71 176 174 03	N
	90	BORO 3-PHRASE BREAKER NOVEMBER	138.39	0-01-	-031-203	B ELECTRICITY	R	12/03/20	12/07/20		69 209 700 07	N
	91	10/19-11/17/20 BORO ELECTRIC	2,556.02	0-01-	-031-203	B ELECTRICITY	R	12/04/20	12/07/20		13 000 125 01	N
	92	10/19-11/17/20 BORO NATL GAS	315.07	0-01-	-031-205	B NATURAL GAS	R	12/04/20	12/07/20		13 000 125 01	N
	93	SIGNALS/FLASHERS 10/27-11/24	639.57	0-01-	-031-203	B ELECTRICITY	R	12/07/20	12/07/20		13 000 126 09	N
	94	STREET LIGHTS 10/27-11/24	7,066.21	0-01-	-031-206	B STREET LIGHTING	R	12/07/20	12/07/20		13 000 126 09	N
			<u>10,944.72</u>									
		Vendor Total:	10,944.72									
RANDA005 RANDALL MCDONALD												
	20-00446	11/18/20	ZONING BD ESCROW REFUND									
	1	ZONING BD ESCROW REFUND 12/19	40.23	T-20-	-256-164	B MCDONALD 185 VREELAND 12/19 ZB ESCROW	R	11/18/20	11/27/20		ESCROW REFUND	N
		Vendor Total:	40.23									
REA01 REGAN, ROBERT T. ESQ.												
	20-00038	01/17/20	2020 BOROUGH LEGAL SERVICES		B							
	44	BORO LEGAL SERVICES DECEMBER	4,583.33	0-01-	-005-225	B PROFESSIONAL SERVICES	R	04/30/20	12/09/20		16151	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REA01 REGAN, ROBERT T. ESQ. Continued											
	20-00038	01/17/20	2020 BOROUGH LEGAL SERVICES	Continued							
	45	MARLOW PARK	10/29 TAX APPEAL	30.00	0-01- -005-221	R	12/03/20	12/09/20		16510	N
				4,613.33							
			Vendor Total:	4,613.33							
RID01 RIDGEWOOD WATER											
	20-00175	03/03/20	2020 BOROUGH WATER SERVICES		B						
	26	HABDON BLDG	8/24-11/23/20 ACTL	32.98	0-01- -031-208	R	12/03/20	12/07/20		214258-1	N
	27	GRNWD SPRINKLER	8/24-11/23	267.88	0-01- -031-208	R	12/03/20	12/07/20		213397-1	N
	28	45 GRANITE	8/24-11/23 ACTL	400.86	0-01- -031-208	R	12/03/20	12/07/20		213369-1	N
	29	280 GODWIN	8/24-11/23 ACTL	106.06	0-01- -031-208	R	12/03/20	12/07/20		213201-1	N
	30	SNACK BAR	8/24-11/23/20 ACTL	32.98	0-01- -031-208	R	12/03/20	12/07/20		212753-1	N
	31	52 DAIRY	8/24-11/23 ACTL	98.10	0-01- -031-208	R	12/03/20	12/07/20		212744-1	N
	32	DAIRY ST PIT	8/24-11/23 ACTL	2,633.70	0-01- -031-208	R	12/03/20	12/07/20		212754-1	N
				3,572.56							
			Vendor Total:	3,572.56							
RILE01 RILEIGHS OUTDOOR DECOR											
	20-00422	10/30/20	RED/WHITE TREE LIGHTS & STAR								
	1	3' NATIVITY STAR - LED		381.38	0-01- -007-233	R	10/30/20	11/27/20		36091	N
	2	RED MINI LIGHT SET ROD-WA-70R		274.50	0-01- -007-233	R	11/02/20	11/27/20		35872	N
	3	WHITE MINI LIGHTS ROD-WA-70WW		315.00	0-01- -007-233	R	11/02/20	11/27/20			N
	4	LIGHTS/STAR SHIPPING		164.92	0-01- -007-233	R	11/02/20	11/27/20			N
				1,135.80							
			Vendor Total:	1,135.80							
ROGO ROGO FASTENER CO., INC.											
	20-00452	11/21/20	DPW VARIOUS SHIP SUPPLIES								
	1	DPW VARIOUS SHIP SUPPLIES		149.69	0-01- -019-203	R	11/21/20	12/07/20		410859	N
	2	POL: INTERIOR ODOR ELEMATOR		78.54	0-01- -054-202	R	11/21/20	12/07/20			N
	3	DPW SAFETY AIR COUPLERS #66835		156.30	0-01- -019-276	R	11/21/20	12/07/20			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
STANI005 STANISLAW RUTKOWSKI												
	20-00322	07/09/20	2020 MEDICARE REIMBURSEMENT		B							
	3	4QTR	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	07/09/20	11/27/20	4 QTR MEDICARE	N
	Vendor Total:			433.80								
STAPLES STAPLES BUSINESS ADVANTAGE												
	20-00042	01/17/20	2020 BOROUGH OFFICE SUPPLIES									
	58		POLICE - CYAN TONER CARTRIDGE	102.11	0-01-	-014-203	B OFFICE SUPPLIES	R	11/17/20	12/07/20	3462149455	N
	59		OEM-.5' BINDER;3 HANGING BNDRS	109.02	0-01-	-018-203	B OFFICE SUPPLIES	R	11/18/20	12/07/20	3462207038	N
	60		STOCK-LABELS,STAPLES, PENS	65.91	0-01-	-001-203	B SUPPLIES	R	11/18/20	12/07/20	3462207038	N
	61		TAX COLLECT 2021 DESKPAD	4.99	0-01-	-004-203	B SUPPLIES	R	11/18/20	12/07/20	3462207038	N
	62		MUN COURT DESK CHAIR; BINDERS	133.24	0-01-	-200-203	B SUPPLIES	R	11/18/20	12/07/20	3462207038	N
	63		POL-MAGENTA,YELLOW,BLACK TONER	428.07	0-01-	-014-203	B OFFICE SUPPLIES	R	11/18/20	12/07/20	3462207038	N
	64		DOG LICENSE BINDERS	27.97	0-60-	-960-015	B MISCELLANEOUS	R	11/18/20	12/07/20	3462207038	N
	65		FIRE PREV-APPT BOOK, HANGING	51.94	0-01-	-116-203	B SUPPLIES	R	11/18/20	12/07/20	3462207038	N
				923.25								
	Vendor Total:			923.25								
STERL012 STERLING CARTING												
	20-00041	01/17/20	2020 GARBAGE/RECYCLING SERVICE		B							
	12		GARBAGE/RECYCLING NOVEMBER	28,755.00	0-01-	-021-210	B GARBAGE-RECYCLING TOWNWIDE SERVICES	R	04/30/20	12/07/20	70572	N
	Vendor Total:			28,755.00								
STONE STONE INDUSTRIES, INC.												
	20-00072	01/21/20	2020 DPW ROAD REPAIR SUPPLIES		B							
	17		FABC TOP ASPHALT	100.34	0-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	11/07/20	12/07/20	95979	N
	Vendor Total:			100.34								
SWIFT005 SWIFTREACH NETWORKS, LLC												
	20-00143	02/11/20	SWIFTREACH ANNUAL SUBSCRIPTION									
	2		SWIFTREACH ANNUAL SUBSCRIPTION	1,995.00	0-01-	-001-212	B PUBLIC INFORMATION	R	10/23/20	12/07/20	25751	N
	Vendor Total:			1,995.00								

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
L-AMA SYNCB/AMAZON												
	20-00117	01/30/20	2020 MISC PURCHASES									
	62		DPW-WATERPROOF TAGS WT WIRES	25.98	0-01- -019-203	B SUPPLIES	R	12/03/20	12/07/20		8781 059019 6	N
	63		BLDG - HEADSET WT MICROPHONE	36.99	0-01- -029-203	B SUPPLIES	R	11/03/20	12/07/20		8781 059019 6	N
				<u>62.97</u>								
	Vendor Total:			62.97								
THECA005 THE CANNING GROUP, LLC												
	20-00015	01/15/20	2020 QUALIFIED PURCHASING AGNT		B							
	10		NOVEMBER QPA SERVICES	791.67	0-01- -001-218	B CONTRACTUAL	R	05/05/20	12/09/20		MP2020-12	N
	Vendor Total:			791.67								
HOME01 THE HOME DEPOT CREDIT SVCS												
	20-00130	02/03/20	2020 DPW BUILDING SUPPLIES									
	25		DPW VARIOUS SIZE EXTENS CORDS	172.14	0-01- -019-203	B SUPPLIES	R	11/24/20	12/09/20		ACCT #7044	N
	26		HIGH VISIBILITY YELLOW REFLECT	229.70	0-01- -019-203	B SUPPLIES	R	11/24/20	12/09/20		ACCT #7044	N
				<u>401.84</u>								
	Vendor Total:			401.84								
BEDOE THOMAS BEDOE												
	20-00470	12/04/20	2020 MISC REIMBURSEMENTS									
	1		DMV REGISTRATION-DPW & POL CAR	120.00	0-01- -054-202	B POLICE DEPT. VEHICLES	R	12/04/20	12/07/20		11/16 DMV REGS	N
	Vendor Total:			120.00								
M0017 THOMAS MONARQUE												
	20-00083	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	5		4QTR20 MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	11/27/20		4 QTR MEDICARE	N
	Vendor Total:			433.80								

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													
	20-00044	01/17/20	2020 DPW STREET SIGNS/SUPPLIES										
	38	POL	12"x18" SIGN-DIALING 2300	31.25	0-01-	-019-273		B STREET SIGNS	R	11/23/20	12/07/20	216388	N
	Vendor Total:			31.25									
TRANS005 TRANSUNION RISK & ALTERNATIVE													
	20-00045	01/17/20	2020 POLICE DATA SEARCHES			B							
	12	NOVEMBER	POLICE DATA SEARCHES	50.00	0-01-	-014-205		B POLICE SUPPLIES	R	05/05/20	12/07/20	231464-202011-1	N
	Vendor Total:			50.00									
TYCO1 TYCO ANIMAL CONTROL dba													
	20-00046	01/17/20	2020 ANIMAL CONTROL SERVICES			B							
	19	NOVEMBER	ANIMAL CONTROL SVCS	800.00	0-01-	-055-218		B CONTRACTUAL	R	04/30/20	12/09/20	NOVEMBER SVCS	N
	20	11/2	EMERGENCY ANIMAL CONTROL	60.00	0-01-	-055-237		B EMERGENCY	R	12/04/20	12/09/20	11/28 EMERGENCY	N
				860.00									
	Vendor Total:			860.00									
UNION005 UNION ALARMTRONIC LLC													
	20-00047	01/17/20	2020 BORO BLDG ALARM SERVICES										
	11	BORO	ALARM MONITORING DEC-NOV	420.00	0-01-	-007-231		B BUILDINGS MAINTENANCE	R	12/04/20	12/07/20	96333	N
	Vendor Total:			420.00									
UPS01 UNITED PARCEL SERVICE													
	20-00048	01/17/20	2020 VARIOUS UPS SHIPMENTS										
	6	10/31	PD SHIPMENT TO DRAEGER	11.99	0-01-	-001-210		B POSTAGE	R	11/12/20	11/27/20	0000v8x458450	N
	Vendor Total:			11.99									
V0013 V. E. RALPH & SONS, INC.													
	20-00049	01/17/20	2020 MEDICAL & AID SUPPLIES										
	16	ADULT/PEDI	STAT PADS;BANDAGES;	191.30	0-01-	-014-205		B POLICE SUPPLIES	R	12/04/20	12/09/20	407936	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V0013 V. E. RALPH & SONS, INC. Continued											
20-00049	01/17/20	2020	MEDICAL & AID SUPPLIES	Continued							
17			STAT PADS #2-ADULT & DYNAREX	133.86	0-01- -014-205		B POLICE SUPPLIES	R	12/04/20	12/09/20	410520 N
				325.16							
			Vendor Total:	325.16							
VALLEY VALLEY PHYSICIAN SERVICES											
20-00186	03/11/20	2020	DPW DRUG SCREEN TESTING		B						
7	10/30		URINE & BREATH - MONTI	123.00	0-01- -001-218		B CONTRACTUAL	R	12/04/20	12/07/20	492028C5622 N
			Vendor Total:	123.00							
V0014 VAN DE VEEN, HENRY											
20-00078	01/21/20	2020	MEDICARE REIMBURSEMENT		B						
5	4QTR20		MEDICARE REIMBURSEMENT	433.80	0-01- -011-402		B HEALTH BENEFITS RETIRED	R	06/02/20	11/27/20	4 QTR MEDICARE N
			Vendor Total:	433.80							
VERIZON VERIZON											
20-00050	01/17/20	2020	REC BARN DIGITAL ADAPTOR		B						
13			REC BARN ADAPTOR 11/25-12/24	8.85	0-01- -025-241		B EQUIPMENT PURCHASES	R	05/05/20	12/09/20	693-004-0001-68 N
			Vendor Total:	8.85							
VERIW VERIZON WIRELESS											
20-00051	01/17/20	2020	DEPT'S MOBILE ACCOUNTS		B						
59			DPW ON-CALL CELL PHONE DECEMBER	22.74	0-01- -019-203		B SUPPLIES	R	11/02/20	12/09/20	9867732628 N
60			FIRE DEPT BROADBAND DECEMBER	38.01	0-01- -013-239		B CABLE INTERNET	R	05/05/20	12/09/20	9867732629 N
61			POLICE MOBILE BROADBANDS DEC	380.10	0-01- -014-210		B AIRCARD PHONE SERVICE	R	01/17/20	12/09/20	9867732627 N
62			FIRE PREV CELL/BROADBAND DEC	90.76	0-01- -116-242		B EQUIP PURCH/MAINT	R	05/18/20	12/09/20	9867943420 N
				531.61							
			Vendor Total:	531.61							

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 Exc1
VEENS005 VIRGINIA VEENSTRA												
	20-00081	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	5	4QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	11/27/20	4 QTR MEDICARE	N
	Vendor Total:			433.80								
WAL02 WALDWICK - BOROUGH OF												
	20-00331	07/14/20	2020 SEWER SERVICES/MAINTENANC									
	2		2020 MAINTENANCE CHARGES	2,106.02	0-01-	-209-217	B MISCELLANEOUS	R	12/07/20	12/09/20	2020 SEWER MAIN	N
	Vendor Total:			2,106.02								
WISS WISS & BOUREGY, P.C.												
	20-00183	03/09/20	'20 PERSONNEL PROFESSIONAL SVS									
	8	11/2 & 11/17	CALLS WT KASBARIA	75.00	0-01-	-005-225	B PROFESSIONAL SERVICES	R	12/04/20	12/07/20	16747	N
	Vendor Total:			75.00								
THEFI005 WITMER PUBLIC SAFETY GROUP, INC												
	20-00428	11/04/20	FIRE DEPT THERMAL CAMERA KIT									
	1		FIRE DEPT THERMAL CAMERA KIT	5,013.45	0-01-	-013-241	B EQUIPMENT PURCHASES	R	11/04/20	12/10/20	2076529	N
	2		FIRE DEPT FLIR TRUCK CHARGER	584.55	0-01-	-013-241	B EQUIPMENT PURCHASES	R	11/04/20	12/10/20		N
	3		NEW YORK ROOD HOOK,6' WT CHISL	230.00	0-01-	-013-241	B EQUIPMENT PURCHASES	R	11/04/20	12/10/20	2076529.001	N
	4		JUMBO BALL INTAKE VALVE-LEFT	1,627.00	0-01-	-013-241	B EQUIPMENT PURCHASES	R	11/04/20	12/10/20		N
	5		KOCHEK FEMALE X MALE HAZ MAT	150.00	0-01-	-013-241	B EQUIPMENT PURCHASES	R	11/04/20	12/10/20		N
	6		FIRE DEPT EQUIPMENT SHIP/HANDL	45.00	0-01-	-013-241	B EQUIPMENT PURCHASES	R	11/04/20	12/10/20		N
				7,650.00								
	Vendor Total:			7,650.00								
ZUID ZUIDEMA PORT-A-POTTY												
	20-00053	01/17/20	'20 WORTENDYKE/DAIRY PORT-POTT		B							
	25	11/17-12/17	DAIRY PORT-POTTY	90.00	0-01-	-007-232	B GROUNDS MAINTENANCE	R	04/30/20	12/07/20	151974	N
	26	11/11-12/11	WORTENDYK PORTPOTY	75.00	0-01-	-007-232	B GROUNDS MAINTENANCE	R	04/30/20	12/07/20	151898	N
				165.00								
	Vendor Total:			165.00								

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Total Purchase Orders:	127	Total P.O. Line Items:	241	Total List Amount:	268,355.90	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	252,074.72	0.00	252,074.72	0.00	0.00	252,074.72
	0-60	46.57	0.00	46.57	0.00	0.00	46.57
	Year Total:	252,121.29	0.00	252,121.29	0.00	0.00	252,121.29
01 FUND	9-01	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
01 FUND	G-01	2,156.00	0.00	2,156.00	0.00	0.00	2,156.00
FUND 20	T-20	5,286.98	0.00	5,286.98	0.00	0.00	5,286.98
	X-10	7,791.63	0.00	7,791.63	0.00	0.00	7,791.63
Total of All Funds:		268,355.90	0.00	268,355.90	0.00	0.00	268,355.90