

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
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1ST RESP 1ST RESPONDER NEWSPAPER												
20-00119	01/31/20	FIRE DEPT 1ST RESPOND NEWSPAPR										
1		FIRE DEPT 1ST RESPOND NEWSPAPR	85.00	0-01-	-013-217	B MISCELLANEOUS	R	01/31/20	02/11/20		535610	N
Vendor Total:			85.00									

AVA01 A-VAN ELECTRICAL SUPPLY, INC.												
20-00006	01/15/20	2020 B&G ELECTRICAL SUPPLIES										
1		SQD STARTER/THERMAL UNITS	419.80	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	01/15/20	02/14/20		599984	N
2		BARN-LITHONIA EXIT/EMERGENCY	78.40	0-01-	-007-228	B DEPHILIPS CENTER-BARN	R	02/12/20	02/14/20		601086 / 600876	N
3		BARN-VARIOUS SUREWAY BATTERIES	262.07	0-01-	-007-228	B DEPHILIPS CENTER-BARN	R	02/12/20	02/14/20		600657/658/875	N
			760.27									
Vendor Total:			760.27									

ABM01 ABMA FARM COMPOST CO.												
20-00001	01/15/20	2020 LEAF COLLECTION DISPOSAL				B						
2	1/13;1/27	LEAVES DISPOSAL	315.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	01/30/20	02/11/20		MIDPA 1/31	STMN N
3	1/13	WOODCHIPS DISPOSAL	100.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	01/30/20	02/11/20		MIDPA 1/31	STMN N
4	1/6; 1/21	BRUSH DISPOSAL	770.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	01/15/20	02/11/20		MIDPA 1/31	STMN N
5		OPEN CREDIT MEMO USAGE	20.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	01/30/20	02/11/20		MIDPA 1/31	STMN N
			1,165.00									
Vendor Total:			1,165.00									

ALL B ALL BRANDS ELEVATOR CO. INC.												
20-00002	01/15/20	2020 BOROUGH ELEVATOR MAINT				B						
2		BOROUGH ELEVATOR MAINT JANUARY	85.00	0-01-	-007-239	B ELEVATOR MAINTENANCE	R	01/30/20	02/11/20		59928	N
3	1/22	REMOVED-INSTALLED REPAIRD	915.18	0-01-	-007-239	B ELEVATOR MAINTENANCE	R	01/30/20	02/11/20		59995	N
			1,000.18									
Vendor Total:			1,000.18									

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BLAU ALLISON BLAU												
	20-00057	01/21/20	2020 MISC REIMBURSEMENTS									
	1		BCMCAA 2020 MEMBERSHIP DUES	40.00	0-01- -200-209	B DUES & MEMBERSHIP	R	01/21/20	02/10/20		BCMCAA DUES	N
	Vendor Total:			40.00								
AMEWE AMERICAN WEAR INC.												
	20-00003	01/15/20	2020 DPW WEEKLY UNIFORMS			B						
	4		DPW UNIFORMS FOR JANUARY	231.66	0-01- -019-246	B CLOTHING ALLOWANCE	R	02/03/20	02/11/20		#111801 JANUARY	N
	5		DPW UNIFORMS FOR JANUARY	86.64	0-01- -019-246	B CLOTHING ALLOWANCE	R	02/03/20	02/11/20		#111801 JANUARY	N
				<u>318.30</u>								
	Vendor Total:			318.30								
ANNAK005 ANNA KALATA												
	20-00111	01/28/20	2020 MISC REIMBURSEMENTS									
	1		CTC EXAM REGISTRATION; MILEAGE	138.54	9-01- -004-211	B TRAINING	R	01/28/20	02/10/20		CTC EXAM/MILES	N
	2		CTC CERTIFICATE FEE	50.00	0-01- -004-207	B SEMINAR & MEETING EXPENSES	R	01/28/20	02/10/20		CTC CERTIFICATE	N
	3		APPRECIATION DINNER BALLOONS	119.66	0-01- -001-207	B SEMINAR & MEETING EXPENSES	R	01/28/20	02/10/20		PARTY CITY	N
				<u>308.20</u>								
	Vendor Total:			308.20								
APPRO005 APPROVED SURGICAL SUPPLIES, INC												
	20-00004	01/15/20	2020 POLICE DEPT TANK REFILLS			B						
	2		POL DEPT TANK REFILLS 1/21/20	17.00	0-01- -014-205	B POLICE SUPPLIES	R	01/30/20	02/10/20		44033	N
	Vendor Total:			17.00								
ATL01 ATLANTIC COAST FIBERS LLC												
	19-00228	03/26/19	2019 RECYCLE MIXED COMMODITIES			B						
	11		DECEMBER COMMINGLE NET CHARGE	496.62	9-01- -021-282	B PAPER MARKET COSTS	R	12/31/19	02/10/20		111835	N
	Vendor Total:			496.62								

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BCL01 BC LEAGUE OF MUNICIPALITIES												
	20-00058	01/21/20	2020 BC LEAGUE MUNICIPALITIES									
	1		2020 BC LEAGUE MUNICIPALITIES	150.00	0-01- -001-209	B DUES & MEMBERSHIPS	R	01/21/20	02/10/20		2020 DUES	N
	Vendor Total:			150.00								
BCH01 BERGEN COUNTY HEALTH SERVICES												
	20-00108	01/28/20	2020 BLOODBORNE PATHOGEN PROG									
	1		BLOODBORNE PATHOGEN PROGRAM	414.00	9-01- -012-412	B HEPATITUS B PROGRAM	R	01/28/20	02/10/20		BBP 1029	N
	Vendor Total:			414.00								
BCUA1 BERGEN COUNTY UTILITY AUTH.												
	19-00015	01/14/19	2019 MUN SOLID WASTE DISPOSAL			B						
	24		SOLID WASTE DISPOSAL DEC'19	17,118.47	9-01- -031-301	B SOLID WASTE DISPOSAL MISC EXP	R	12/23/19	02/11/20		5495	N
	25		SOLID WASTE RECYCLE DEC '19	810.15	9-01- -031-301	B SOLID WASTE DISPOSAL MISC EXP	R	01/30/20	02/11/20			N
				<u>17,928.62</u>								
	Vendor Total:			17,928.62								
BOLLI BOLLINGER INSURANCE INC.												
	20-00013	01/15/20	2020 EMPLOYEE DENTAL BENEFITS			B						
	5		FEB EMPLOYEE DENTAL BENEFITS	2,525.38	0-01- -011-403	B DENTAL BENEFITS	R	01/30/20	02/11/20		048050	N
	6		FEB LIBRARY DENTAL BENEFITS	92.54	0-01- -205-403	B DENTAL BENEFITS	R	01/30/20	02/11/20			N
				<u>2,617.92</u>								
	Vendor Total:			2,617.92								
BRISTOL BRISTOL-DONALD CO., INC												
	20-00135	02/03/20	DPW VEHICLE REPAIR PARTS									
	1		#551 HYDRAULIC-MOTOR-SPINNER	423.00	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	02/03/20	02/14/20		43943	N
	Vendor Total:			423.00								

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CAREE005 CAREER DEVELOPMENT INSTITUTE												
	20-00134	01/31/20	HUMANE LAW ENFORCEMENT TRAININ									
	1		HUMANE LAW ENFORCEMENT TRAININ	389.00	0-01- -014-211	B TRAINING	R	01/31/20	02/11/20		SCHRECK 2/24	N
	Vendor Total:			389.00								
CUS01 CUSTOM DESIGNER. L.L.C.												
	19-00598	12/31/19	FIRE PREVENT DRIVER SEAT REPAI									
	1		FIRE PREVENT DRIVER SEAT REPAI	150.00	9-01- -054-207	B ADMINISTRATIVE VEHICLE/EQUIP MAINT	R	12/31/19	02/10/20		1986	N
	Vendor Total:			150.00								
DIV01 DIVERSIFIED TECHNICAL SERVICES												
	20-00071	01/21/20	2020 BORO I.T. SUPPLIES									
	1		JANUARY E-MAIL HOSTING	59.99	0-01- -001-218	B CONTRACTUAL	R	01/21/20	02/11/20		11826	N
	2		FIRE DESK WORKSTATION-SAMSUNG	89.00	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	01/30/20	02/11/20		11827	N
				148.99								
	Vendor Total:			148.99								
DOWNE DOWNES TREE SERVICES, INC.												
	20-00098	01/21/20	CHRISTMAS DECORATIONS REMOVAL									
	1		CHRISTMAS DECORATIONS REMOVAL	2,000.00	0-01- -007-233	B TREE MAINTENANCE PROGRAM	R	01/21/20	02/10/20		260387	N
	Vendor Total:			2,000.00								
ESI01 ESI EQUIPMENT INC.												
	19-00544	11/13/19	FIRE-PULLING ATTACHMENT SET SP									
	1		FIRE-PULLING ATTACHMENT SET SP	1,196.00	X-10- -380-104	B 2018 FIRE DEPT PURCHASES	R	11/13/19	02/11/20		20-135	N
	Vendor Total:			1,196.00								
FDR FDR HITCHES LLC												
	20-00093	01/23/20	2020 DPW PLOW SUPPLIES									
	1		LED AMBER SIDE MARKER LIGHT	5.52	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	01/23/20	02/14/20		49020	N
	2		DPW 16' LOAD CHAINS; SAFETY	218.44	0-01- -019-203	B SUPPLIES	R	02/12/20	02/14/20		48886	N

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FDR FDR HITCHES LLC													
Continued													
20-00093	01/23/20	2020	DPW PLOW SUPPLIES		Continued								
3	BALANCE FORWARD	CREDIT USAGE		30.00	0-01-	-019-203	B SUPPLIES	R	02/12/20	02/14/20		CREDIT USAGE	N
				193.96									
Vendor Total:				193.96									
FIRE009 FIREFIGHTER ONE, LLC													
20-00121	01/31/20	2020	FIRE DEPT VARIOUS HOSE PURCHAS										
1	100' OF 5" YELLOW RUBBER HOSE			1,346.40	X-10-	-385-104	B 2019 FIRE DEPT PURCHASES	R	01/31/20	02/11/20		SI-00506778	N
2	1.75"x10' SUPREME ATTACK HOSE			71.23	X-10-	-385-104	B 2019 FIRE DEPT PURCHASES	R	01/31/20	02/11/20			N
3	100' - 3" DOUBLE JACKET HOSE			1,354.10	X-10-	-385-104	B 2019 FIRE DEPT PURCHASES	R	01/31/20	02/11/20			N
				2,771.73									
Vendor Total:				2,771.73									
FRE01 FREMGEN'S POWER EQUIPMENT, INC													
20-00118	01/30/20	2020	BOROUGH POWER TOOL REPAIR										
1	FIRE CUTTERS EDGE CLEAN/REPAIR			128.50	0-01-	-013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	01/30/20	02/14/20		35841	N
Vendor Total:				128.50									
GENER010 GENERAL CODE, LLC													
19-00498	10/03/19	2020	SUPPLEMENT #24 LAND/MAIN CODES										
1	SUPP#24 5 MAIN CODES (BOH,2018			1,935.00	9-01-	-052-214	B CODE MAINTENANCE	R	10/03/19	02/11/20		20879	N
2	SUPP#24 5 MAIN CODES (BOH,2018			4,000.00	0-01-	-910-040	B ACCOUNTS PAYABLES	R	12/04/19	02/11/20		20879	N
3	SUPP#24 4 LAND USE CODES (2018			2,595.00	9-01-	-052-214	B CODE MAINTENANCE	R	02/04/20	02/11/20		20880	N
				8,530.00									
Vendor Total:				8,530.00									
GODW1 GODWIN TOOL & HARDWARE SUPPLY													
20-00019	01/16/20	2020	BORO HARDWARE/MISC PARTS										
1	B&G-LIGHT SWITCH;PLATES;BULBS			40.08	0-01-	-007-203	B SUPPLIES	R	01/16/20	02/11/20		1/31 STATEMENT	N
2	B&G-LIBRARY SHELVES POLY FOAM			8.45	0-01-	-007-203	B SUPPLIES	R	02/04/20	02/11/20		1/31 STATEMENT	N
3	VARIOUS NUTS/BOLTS;HOOKS;RODS;			325.20	0-01-	-019-203	B SUPPLIES	R	02/04/20	02/11/20		1/31 STATEMENT	N

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GODW1 GODWIN TOOL & HARDWARE SUPPLY Continued											
	20-00019	01/16/20	2020 BORO HARDWARE/MISC PARTS	Continued							
	4		FIRE: PAINTS; RED/GREEN SPRAY	59.72	0-01- -013-203	R	02/04/20	02/11/20		1/31 STATEMENT	N
				433.45							
			Vendor Total:	433.45							
GREAT010 GREAT WHITE MECHANICAL, LLC											
	20-00021	01/16/20	2020 HVAC SERVICES - YEAR 2								
	1		REC BARN NO HEAT 12/18/19 AND	1,050.00	0-01- -007-234	R	01/16/20	02/14/20		2876979/2785818	N
			Vendor Total:	1,050.00							
GTBM GTBM INC.											
	20-00069	01/21/20	POLICE INFO-COP E-TICKETS								
	1		POLICE E-TICKET BILLING 4QTR19	177.39	9-01- -014-218	R	01/21/20	02/10/20		22320	N
			Vendor Total:	177.39							
HOME HOME HARDWARE SUPPLY											
	19-00029	01/15/19	2019 BOROUGH HARDWARE SUPPLIES								
	20		DPW HACKSAW FRAME; VALVES;	48.19	9-01- -007-203	R	12/30/19	02/11/20		B447553	N
	22		DPW 3/4" IPS BOILER DRAIN	8.99	9-01- -007-203	R	12/30/19	02/11/20		C374655	N
	23		DPW COMMAND MINI HOOKS; 20'	13.47	9-01- -007-203	R	12/31/19	02/11/20		B447748	N
	24		DPW MAGIC ERASER 2PK	2.99	0-01- -007-203	R	02/11/20	02/11/20		C377395	N
	25		DPW 20LB LP TANK REFILL	20.00	0-01- -019-203	R	02/11/20	02/11/20		B451054	N
				93.64							
			Vendor Total:	93.64							
ADDIS JAMES ADDIS, ESQ.											
	20-00104	01/24/20	2020 ALTERNATE PUBLIC DEFENDER		B						
	2		PUBLIC DEFENDER 1/24-SAKOSITS	200.00	0-01- -058-201	R	01/24/20	02/10/20		SAKOSITS 1/22	N
			Vendor Total:	200.00							

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TILLS005 JASON TILLSON												
	20-00105	01/24/20	SOCIAL HALL DEPOSIT REFUND									
	1		SOCIAL HALL DEPOSIT RFND 1/18	200.00	0-20- -940-019	B FIRE HOUSE REFUND/MONITOR	R	01/24/20	02/10/20		1/18 DEP REFUND	N
	Vendor Total:			200.00								
JEF01 JEFFER, PETER ESQ.												
	20-00096	01/23/20	2020 MUN COURT PUBLIC DEFENDER		B							
	2		COURT PUBLIC DEFENDER JANUARY	600.00	0-01- -058-201	B MUN COURT PUBLIC DEFENDER	R	01/30/20	02/10/20		JAN COURTS	N
	Vendor Total:			600.00								
JOANN005 JOANNE GENTILE												
	20-00063	01/21/20	SOCIAL HALL DEPOSIT REFUND									
	1		SOCIAL HALL DEPOSIT RFND 1/11	200.00	0-20- -940-019	B FIRE HOUSE REFUND/MONITOR	R	01/21/20	02/10/20		1/11/20 REFUND	N
	Vendor Total:			200.00								
DEMARCO JOSEPH P. DeMARCO, ESQ												
	20-00110	01/28/20	2020 MUN COURT PROSECUTOR		B							
	2		1/15 & 1/22 COURT PROSECUTOR	632.00	0-01- -056-101	B PROSECUTOR SALARY	R	01/28/20	02/10/20		2 JAN COURTS	N
	Vendor Total:			632.00								
KATHL010 KATHLEEN RIKER												
	20-00102	01/24/20	2020 MUNICIPAL COURT CASHIER		B							
	2		MUNICIPAL COURT CASHIER 1/22	75.00	0-01- -200-225	B PROFESSIONAL SERVICES	R	01/24/20	02/10/20		1/22 COURT	N
	Vendor Total:			75.00								
NATOLI KATHRYN NATOLI												
	20-00101	01/24/20	YOUTH VOLUNTEER FINGERPRINTING									
	1		YOUTH VOLUNTEER FINGERPRINTING	24.05	9-01- -025-211	B COACH CERTIFICATION	R	01/24/20	02/10/20		FINGERPRINTING	N
	Vendor Total:			24.05								

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KUI01 KUIKEN BROS. CO. INC.													
	20-00091	01/23/20	2020 BLDG/GRND MAINT SUPPLIES										
	1		SOCIAL HALL CEILING TILE	44.24	0-01-	-007-230	B SOCIAL HALL MAINTENANCE	R	01/23/20	02/14/20		783499	N
	2		QUIKRETE MASON MIX 80LB	6.96	0-01-	-019-203	B SUPPLIES	R	02/12/20	02/14/20		788527	N
				51.20									
			Vendor Total:	51.20									
OMELI KYLE OMELIANUK													
	20-00132	02/03/20	2020 MONITOR/MISC REIMBURSEMEN										
	1		SOCIAL HALL DEPOSIT REFUND 2/1	200.00	0-20-	-940-019	B FIRE HOUSE REFUND/MONITOR	R	02/03/20	02/11/20		2/1 DEP REFUND	N
			Vendor Total:	200.00									
LAN01 LAN ASSOCIATES INC.													
	20-00054	01/17/20	2020 PLANNING BD ENGINEERING										
	1		180/184 GODWIN 12/16/19 REVIEW	100.00	T-20-	-500-403	B 180/184 GODWIN AVE PB ESCROW 17/8&9	R	01/17/20	02/10/20		50907	N
	2		ENGLEWOOD HSG 12/16/19 REVIEW	100.00	T-20-	-500-423	B ENGLEWOOD WAREHOUSE 268 GREENWOOD ESCROW	R	01/30/20	02/10/20		50904	N
	3		HARTFORD RLTY 12/9/19 REVIEW	300.00	T-20-	-500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	01/30/20	02/10/20		50903	N
	4		PLANNING BD MEETING - 12/16/19	250.00	9-01-	-009-225	B PROFESSIONAL SERVICES	R	02/12/20	02/14/20		51263	N
	5		KENTSHIRE 187 PATERSON 1/21	100.00	T-20-	-300-399	B KENTSHIRE-175 PATERSON REAR PARKING	R	02/12/20	02/14/20		51325	N
	6		ENGLEWOOD 268 GREENWOOD 1/23	400.00	T-20-	-500-423	B ENGLEWOOD WAREHOUSE 268 GREENWOOD ESCROW	R	02/12/20	02/14/20		51323	N
	7		HARTFORD 80 GODWIN 1/21-22	200.00	T-20-	-500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	02/12/20	02/14/20		51324	N
	8		STARBUCK 12/12-16/19 REVIEWS	800.00	T-20-	-500-426	B 129 GODWIN STARBUCKS ESCROW 20.01/1	R	02/12/20	02/14/20		50905	N
	9		MILLS GDN 36 FANNER 1/23-24	600.00	T-20-	-500-427	B MATURE ENVIRONMNT 136 FANER RD 17/8&9 PB	R	02/12/20	02/14/20		51321	N
				2,850.00									
			Vendor Total:	2,850.00									
LANDE005 LANDEL,BERNSTEIN &KALOSIEH LLP													
	20-00055	01/17/20	2020 ZONING BD ATTORNEY SVCS										
	1		2019 ZB MTGS JUN-AUG & DEC	1,000.00	9-01-	-008-225	B PROFESSIONAL SERVICES	R	01/17/20	02/10/20		22429	N
	2		10/21/19 PB MTG FOR DARYL	250.00	9-01-	-009-225	B PROFESSIONAL SERVICES	R	01/30/20	02/10/20		22429	N
	3		JANUARY ZONING BD MEETING	250.00	0-01-	-008-225	B PROFESSIONAL SERVICES	R	01/30/20	02/10/20		22429	N
	4		72 LAKE AVE 7/3-8/13/19 REVWS	1,460.00	T-20-	-256-147	B 72 LAKE LLC ZB ESCROW-TWNHS DEVELOPMENT	R	01/30/20	02/10/20		22434	N
	5		203 HILL 6/7/19 APP/RESOLUTN	275.00	T-20-	-256-169	B JUNTA,K 203 HILL ZB POOL ESCROW	R	01/30/20	02/10/20		22430	N
	6		180 BIRCH 6/7/19 RESOLUTION	275.00	T-20-	-256-171	B HAFTEK 180 BIRCH 30.02/1.04 ZB ESCROW	R	01/30/20	02/10/20		22431	N
	7		184 GODWIN 6/7/19 APP/RESOLUTN	500.00	T-20-	-256-170	B 184 GODWIN 17/9.01 ZB VARIANCE ESCROW	R	01/30/20	02/10/20		22432	N

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LANDE005 LANDEL, BERNSTEIN & KALOSIEH LLP Continued											
	20-00055	01/17/20	2020 ZONING BD ATTORNEY SVCS	Continued							
	8	STARBUCKS 10/21/19	FILE PREP	400.00	T-20- -500-426	B 129 GODWIN STARBUCKS ESCROW 20.01/1	R	01/30/20	02/10/20	22435	N
	9	OTH RLTY 6/7/19	APP/RESOLUTION	600.00	T-20- -256-152	B OTH REALTY 126 GREENWOOD ESCROW 26/6.04	R	01/30/20	02/10/20	22433	N
				5,010.00							
			Vendor Total:	5,010.00							
LANGU005 LANGUAGE LINE SERVICES, INC											
	20-00023	01/16/20	2020 COURT INTERPRETATION		B						
	2	JANUARY 'SPANISH' COURTS		149.99	0-01- -200-217	B INTERPRETOR SERVICES	R	02/12/20	02/14/20	4741349	N
			Vendor Total:	149.99							
LAWME LAWREN SUPPLY CO.											
	20-00114	01/29/20	POLICE AMMUNITION SUPPLIES								
	1	POLICE AMMUNITION SUPPLIES		257.00	9-01- -014-205	B POLICE SUPPLIES	R	01/29/20	02/10/20	1406273	N
			Vendor Total:	257.00							
KRANTZ16 LINDA KRANTZ											
	20-00109	01/28/20	2020 MISC REIMBURSEMENTS								
	1	DINNER APPRECIATION-BJ'S		126.64	0-01- -001-207	B SEMINAR & MEETING EXPENSES	R	01/28/20	02/10/20	BJ'S 1/23/20	N
			Vendor Total:	126.64							
TAUBER MATTHEW TAUBER											
	20-00064	01/21/20	2020 SOC HALL/MISC REIMBURSMNT								
	1	SOCIAL HALL MONITORING 1/11/20		100.00	0-20- -940-019	B FIRE HOUSE REFUND/MONITOR	R	01/21/20	02/10/20	1/11 PARTY	N
	2	SOCIAL HALL MONITORING 1/18/20		100.00	0-20- -940-019	B FIRE HOUSE REFUND/MONITOR	R	01/24/20	02/10/20	1/18 PARTY	N
	3	SOCIAL HALL MONITORING 2/1/20		100.00	0-20- -940-019	B FIRE HOUSE REFUND/MONITOR	R	02/03/20	02/10/20	2/1 PARTY	N
				300.00							
			Vendor Total:	300.00							

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
MERCH005 MERCHANTS ALARM SYSTEMS, INC												
	20-00070	01/21/20	2020 42 PIERCE MONITORING		B							
	2	42 PIERCE	1ST QTR MONITORING	150.00	0-01-	-007-241	B 42 PIERCE AVE PROPERTY	R	01/21/20	02/10/20	106548	N
	Vendor Total:			150.00								
METRO005 METROPOLITAN MOP & MAT RENTAL												
	20-00025	01/17/20	2020 BORO BLDGS MAT SERVICES		B							
	3	BORO BLDGS	MAT SERVICE JANUARY	287.70	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	01/31/20	02/11/20	1347 & 1382	N
	4	REC BARN	MAT SERVICE JANUARY	103.38	0-01-	-007-228	B DEPHILIPS CENTER-BARN	R	01/31/20	02/11/20	1406	N
				391.08								
	Vendor Total:			391.08								
MONTI MICHAEL MONTI												
	20-00066	01/21/20	2020 MISC REIMBURSEMENTS									
	1	2020 DPW	BOOT ALLOWANCE	147.94	0-01-	-019-246	B CLOTHING ALLOWANCE	R	01/21/20	02/10/20	AMAZON - BOOTS	N
	Vendor Total:			147.94								
MIC01 MICROSYSTEMS-NJ.COM, L.L.C.												
	20-00062	01/21/20	2020 CHAP 75-TAX ASSESSMENTS									
	1	2020 CHAP	75-TAX ASSESSMENTS	1,354.08	0-01-	-003-203	B SUPPLIES	R	01/21/20	02/11/20	13830	N
	2	2020 CHAP	75-TAX ASSESSMENTS	85.00	0-01-	-003-203	B SUPPLIES	R	01/21/20	02/11/20		N
				1,439.08								
	Vendor Total:			1,439.08								
MID13 MIDLAND PARK MEMORIAL LIBRARY												
	20-00026	01/17/20	2020 BOROUGH CONTRIBUTIONS		B							
	2	1QTR20	BOROUGH CONTRIBUTIONS	15,000.00	0-01-	-205-261	B CONTRIBUTION	R	01/31/20	02/11/20	1ST QTR CONTRIB	N
	Vendor Total:			15,000.00								
MID04 MIDLAND PARTS, LLC												
	20-00027	01/17/20	2020 VEHICLE AUTO PARTS									
	1	POL #507	BATTERIES	271.90	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	01/17/20	02/11/20	31740 1/31	STMN N
	2	DPW #550	DOOR/WINDOW HANDLE	23.29	0-01-	-054-205	B D.P.W. VEHICLE MAINT	R	02/03/20	02/11/20	31740 1/31	STMN 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
NORTH018 NORTHWEST MAYORS ASSOCIATION												
	20-00112	01/28/20	2020 MAYOR'S MEMBERSHIP DUES									
	1		2020 MAYOR'S MEMBERSHIP DUES	200.00	0-01- -001-209	B DUES & MEMBERSHIPS	R	01/28/20	02/10/20		HARRY SHORTWAY	N
	Vendor Total:			200.00								
HEAL1 NW BERGEN REGIONAL HEALTH COMM												
	20-00030	01/17/20	2020 BOROUGH HEALTH SERVICES			B						
	3		BOROUGH HEALTH SVCS JAN-FEB	7,896.30	0-01- -023-218	B CONTRACTUAL	R	01/31/20	02/11/20		20-0136/0137	N
	4		BOROUGH HEALTH EXPENSE JAN/FEB	1,333.34	0-01- -023-225	B PROFESSIONAL SERVICES	R	01/31/20	02/11/20			N
				9,229.64								
	Vendor Total:			9,229.64								
OFFICE01 OFFICE CONCEPTS GROUP												
	20-00031	01/17/20	2020 BOROUGH OFFICE SUPPLIES									
	1		DPW OFFICE PRINTER STAND	215.00	0-01- -019-203	B SUPPLIES	R	01/17/20	02/14/20		ACCT #13166	N
	2		STOCK-PKG TAPE; CORRECTION TP;	232.94	0-01- -001-203	B SUPPLIES	R	02/12/20	02/14/20			N
				447.94								
	Vendor Total:			447.94								
ON001 ON-SITE FLEET SERVICE, INC.												
	19-00600	12/31/19	DPW # 567 EXHAUST BRAKE REPAIR									
	1		DPW # 567 EXHAUST BRAKE REPAIR	1,112.11	9-01- -054-205	B D.P.W. VEHICLE MAINT	R	12/31/19	02/10/20		110080548	N
	Vendor Total:			1,112.11								
CABLE OPTIMUM												
	20-00032	01/17/20	2020 BORO/FIRE INTERNET SVCS			B						
	7		2/8-3/7 FIRE INTERNET SVS	72.13	0-01- -013-239	B CABLE INTERNET	R	02/12/20	02/14/20		447663-01-5	N
	8		FEB BORO ONLINE/T.V. SERVICE	169.04	0-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	02/12/20	02/14/20		177576-01-7	N
	9		FEB POL BACK-UP PHONE LINE	119.80	0-01- -031-204	B TELEPHONE	R	01/17/20	02/14/20			N
				360.97								
	Vendor Total:			360.97								

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
PARK1 PARKWOOD DELI, LLC												
	20-00033	01/17/20	2020 BORO/REC PIZZAS/SANDWICHS									
	1	1/23	BUDGET & COUNCIL MTG PIES	43.00	0-01- -001-207	B SEMINAR & MEETING EXPENSES	R	01/17/20	02/11/20		1/23 PIES/SODA	N
	Vendor Total:			43.00								
PENG PENGUIN MANAGEMENT, INC												
	20-00034	01/17/20	'20 FIRE DEPT VOICE NOTIFICATN		B							
	2		FIRE DEPT VOICE NOTIFICATN	774.00	0-01- -013-244	B RADIO MAINTENANCE & REPAIR	R	01/31/20	02/11/20		58376	N
	Vendor Total:			774.00								
PER01 PERENNIAL SERVICES LLC												
	20-00035	01/17/20	2020 BOROUGH LAWN MAINTENANCE		B							
	6		DAIRY ST BLUE GRASS SEED 12/13	1,140.00	9-01- -007-236	B BEAUTIFICATION PROGRAM	R	01/31/20	02/10/20		299617	N
	7		VANDERMEER TURF BLANKET 12/27	650.00	9-01- -026-231	B LAWN & GROUNDS MAINTENANCE	R	01/31/20	02/10/20		299618	N
	8		VET'S PARK LATE SEASON FERTILR	60.00	9-01- -007-236	B BEAUTIFICATION PROGRAM	R	01/31/20	02/10/20		297411	N
				1,850.00								
	Vendor Total:			1,850.00								
ENGLIS PETER ENGLISHMAN & SONS, INC												
	20-00067	01/21/20	2020 SNOW PLOWING SERVICES									
	1	1/18	CLASS 1 (2) TRUCKS	1,700.00	0-01- -020-201	B DPW SNOW STORM EXPENSES	R	01/21/20	02/10/20		2463	N
	2	1/18	CLASS 2 (2) TRUCKS	1,550.00	0-01- -020-201	B DPW SNOW STORM EXPENSES	R	01/21/20	02/10/20			N
				3,250.00								
	Vendor Total:			3,250.00								
PTOAB POLICE TRAFFIC OFFICERS												
	20-00060	01/21/20	2020 TRAFFIC OFFICER ASSOC DUE									
	1		2020 TRAFFIC OFFICER ASSOC DUE	250.00	0-01- -014-209	B DUES & MEMBERSHIPS	R	01/21/20	02/10/20		2020 DUES	N
	Vendor Total:			250.00								
POLIC005 POLICEONE.COM												
	20-00113	01/27/20	TASER INSTRUCTOR QUALIFICATION									
	1		TASER INSTRUCTOR QUALIFICATION	495.00	0-01- -014-211	B TRAINING	R	01/27/20	02/11/20		65744	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
POLIC005 POLICEONE.COM Continued													
20-00113 01/27/20 TASER INSTRUCTOR QUALIFICATION Continued													
	2		TASER INSTRUCTOR QUALIFICATION	495.00	0-01-	-014-211	B TRAINING	R	01/27/20	02/11/20		65930	N
	3		TASER INSTRUCTOR QUALIFICATION	495.00	0-01-	-014-211	B TRAINING	R	01/27/20	02/11/20		65664	N
				<u>1,485.00</u>									
	Vendor Total:			1,485.00									
PSEG1 PUBLIC SERVICE ELECTRIC & GAS													
20-00036 01/17/20 2020 BOROUGH ELECTRIC/GAS BILL B													
	8	42 PIERCE	12/19-1/22/20 ELECTR	130.43	0-01-	-031-203	B ELECTRICITY	R	01/17/20	02/11/20		66 170 738 00	N
	9	42 PIERCE	12/19-1/22/20 GAS	160.57	0-01-	-031-205	B NATURAL GAS	R	01/31/20	02/11/20		66 170 738 00	N
	10	WORTENDYKE PARK	JAN ELECTRIC	53.44	0-01-	-031-203	B ELECTRICITY	R	01/31/20	02/11/20		71 176 174 03	N
	11	BORO 3-PHRASE	BREAKER JANUARY	51.51	0-01-	-031-203	B ELECTRICITY	R	01/31/20	02/11/20		69 209 700 07	N
	12	SIGNALS/FLASHERS	12/10-1/9/20	726.31	0-01-	-031-203	B ELECTRICITY	R	02/12/20	02/14/20		13 000 126 09	N
	13	STREET LIGHTING	12/28-1/28/20	7,789.32	0-01-	-031-206	B STREET LIGHTING	R	02/12/20	02/14/20			N
	14	12/20/19-1/22/20	BORO ELECTRIC	3,261.46	0-01-	-031-203	B ELECTRICITY	R	02/13/20	02/14/20		13 000 125 01	N
	15	12/20/19-1/22/20	BORO NATL GAS	1,406.30	0-01-	-031-205	B NATURAL GAS	R	02/13/20	02/14/20		13 000 125 01	N
				<u>13,579.34</u>									
	Vendor Total:			13,579.34									
REA01 REGAN, ROBERT T. ESQ.													
20-00038 01/17/20 2020 BOROUGH LEGAL SERVICES B													
	4	195 GODWIN	11/26/19-12/26/19	405.00	9-01-	-005-221	B APPEALS	R	02/03/20	02/11/20		16071	N
	5	195 GODWIN	1/14 TAX APPEAL	45.00	0-01-	-005-221	B APPEALS	R	02/03/20	02/11/20		16105	N
	6	BASELINE ASSOC	12/23/19 LETTER	120.00	9-01-	-005-221	B APPEALS	R	02/03/20	02/11/20		16103	N
	7	BASELINE ASSOC	1/3-1/7 REVIEWS	180.00	0-01-	-005-221	B APPEALS	R	02/03/20	02/11/20		16103	N
	9	ENGLEWOOD WAREHSG	12/14/19 -	240.00	T-20-	-500-423	B ENGLEWOOD WAREHOUSE 268 GREENWOOD ESCROW	R	02/03/20	02/11/20		16069 & 16104	N
	10	MARLOW PK	12/14-12/18/19 RVWS	360.00	9-01-	-005-221	B APPEALS	R	02/03/20	02/11/20		16070	N
	11	MAHONEY/BISI	11/19;12/2-17/19	285.00	9-01-	-005-221	B APPEALS	R	02/03/20	02/11/20		16052 & 16068	N
				<u>1,635.00</u>									
	Vendor Total:			1,635.00									

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ROSSN005 RICHARD ROSSNAGEL												
	20-00128	02/03/20	SOCIAL HALL DEPOSIT REFUND									
	1		SOCIAL HALL DEPOSIT RFND 2/2	200.00	0-20- -940-019	B FIRE HOUSE REFUND/MONITOR	R	02/03/20	02/11/20		2/2 DEP REFUND	N
	Vendor Total:			200.00								
SCHNE005 SCHNEIDER LABORATORIES GLOBAL												
	20-00065	01/21/20	2020 VARIOUS LAB TESTINGS									
	1	10/31/19	LEAD TESTING AT	109.00	9-01- -001-219	B MP BD OF HEALTH	R	01/21/20	02/10/20		344946	N
	Vendor Total:			109.00								
SCHRE005 SCHREIBER'S DELI & CATERING												
	20-00106	01/28/20	VOLUNTEER APPRECIATION DINNER									
	1		VOLUNTEER APPRECIATION DINNER	1,350.00	0-01- -001-207	B SEMINAR & MEETING EXPENSES	R	01/28/20	02/11/20		1/24 DINNER	N
	Vendor Total:			1,350.00								
SCHWA005 SCHWANEWEDE/HALS ENGINEERING												
	20-00039	01/17/20	2020 BORO ENGINEERING SERVICES									
	1		SCARPA 33 MORROW 7/11 SITE RVW	500.00	T-20- -256-163	B SCARPA 33 MORROW 26.01/19.02 ZB ESCROW	R	01/17/20	02/11/20		33691	N
	2		ROAD OPEN FEE - 160 SPRUCE	250.00	T-20- -600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	02/03/20	02/11/20		34129	N
	3		WOODSIDE/DAIRY CONSTRUCTION	569.50	9-01- -006-225	B PROFESSIONAL SERVICES	R	02/03/20	02/11/20		33958A	N
				1,319.50								
	Vendor Total:			1,319.50								
SPECTRO SPECTROTEL												
	20-00040	01/17/20	2020 PHONE SVC/USAGE CHARGES			B						
	3		FEBRUARY PHONE CHARGES	1,566.53	0-01- -031-204	B TELEPHONE	R	02/12/20	02/14/20		9504914	N
	Vendor Total:			1,566.53								
STAPLES STAPLES BUSINESS ADVANTAGE												
	20-00042	01/17/20	2020 BOROUGH OFFICE SUPPLIES									
	1		TAX ASSESSOR BLK TONER CARTRID	105.99	9-01- -003-203	B SUPPLIES	R	01/17/20	02/11/20		3433823272	N
	2		DPW OFFICE:WHITEBOARD; CORK	209.40	9-01- -019-203	B SUPPLIES	R	02/03/20	02/11/20		3434444919	N
	3		BLDG OFFICE SUPPLIES:PLANNER;	202.15	9-01- -029-203	B SUPPLIES	R	02/03/20	02/11/20		3435081056	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
BODY01 THE BODY WORKS												
	19-00586	12/19/19	DPW REPAIRS TO #550 & #556									
	2		REPAIRS #556 BED ('18 ACCIDENT)	1,612.76	9-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	12/19/19	02/10/20		10253	N
	Vendor Total:			1,612.76								
THECA005 THE CANNING GROUP, LLC												
	20-00015	01/15/20	2020 QUALIFIED PURCHASING AGENT		B							
	2		JANUARY - QPA SERVICES	791.67	0-01- -001-218	B CONTRACTUAL	R	02/03/20	02/11/20		MP 2020-02	N
	Vendor Total:			791.67								
HOME01 THE HOME DEPOT CREDIT SVCS												
	20-00130	02/03/20	2020 DPW BUILDING SUPPLIES									
	1		DPW MAGNET LATCH MOUNT	9.97	0-01- -019-203	B SUPPLIES	R	02/03/20	02/14/20		ACCT #7044	N
	2		DPW OFFICE PAINTS/SUPPLIES	188.34	0-01- -007-231	B BUILDINGS MAINTENANCE	R	02/12/20	02/14/20		ACCT #7044	N
				198.31								
	Vendor Total:			198.31								
TRANS005 TRANSUNION RISK & ALTERNATIVE												
	20-00045	01/17/20	2020 POLICE DATA SEARCHES		B							
	2		JANUARY POLICE DATA SEARCHES	50.00	0-01- -014-205	B POLICE SUPPLIES	R	02/04/20	02/11/20		231464-202001-1	N
	Vendor Total:			50.00								
TYCO1 TYCO ANIMAL CONTROL dba												
	20-00046	01/17/20	2020 ANIMAL CONTROL SERVICES		B							
	3		JANUARY ANIMAL CONTROL SVCS	800.00	0-01- -055-218	B CONTRACTUAL	R	02/03/20	02/11/20		JANUARY SVCS	N
	Vendor Total:			800.00								
ULINE005 ULINE												
	20-00068	01/21/20	2020 DPW SHOP SUPPLIES									
	1		DPW PALLET RACK WIRE DECKING	144.00	0-01- -019-203	B SUPPLIES	R	01/21/20	02/11/20		116229834	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ULINE005 ULINE												
			Continued									
	20-00068	01/21/20	2020 DPW SHOP SUPPLIES	Continued								
	2		DPW PALLET RACK WIRE DECKING	87.05	0-01-	-019-203	B SUPPLIES	R	01/21/20	02/11/20	116229834	N
				231.05								
			Vendor Total:	231.05								
UPS01 UNITED PARCEL SERVICE												
	20-00048	01/17/20	2020 VARIOUS UPS SHIPMENTS									
	1	1/6	POLICE SHIPMNT TO DRAEGER	10.23	0-01-	-001-210	B POSTAGE	R	01/17/20	02/11/20	0000v8x458020	N
			Vendor Total:	10.23								
VERIZON VERIZON												
	20-00050	01/17/20	2020 REC BARN DIGITAL ADAPTOR		B							
	3		REC BARN ADAPTOR 1/25-2/24/20	8.85	0-01-	-025-241	B EQUIPMENT PURCHASES	R	02/03/20	02/11/20	693-004-0001-68	N
			Vendor Total:	8.85								
VERIW VERIZON WIRELESS												
	20-00051	01/17/20	2020 DEPT'S MOBILE ACCOUNTS		B							
	9		POLICE MOBILE BROADBANDS FEB	342.09	0-01-	-014-210	B AIRCARD PHONE SERVICE	R	02/03/20	02/14/20	9847008281	N
	10		FIRE DEPT BROADBAND FEBRUARY	38.01	0-01-	-013-239	B CABLE INTERNET	R	02/03/20	02/14/20	9847008283	N
	11		DPW ON-CALL CELL PHONE FEB	22.22	0-01-	-019-203	B SUPPLIES	R	02/03/20	02/14/20	9847008282	N
	13		POLICE CELL PHONES 1/14-2/13	209.76	0-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	02/03/20	02/14/20	9846256079	N
	14		FIRE PREV CELL/BROADBAND FEB	92.45	0-01-	-116-242	B EQUIP PURCH/MAINT	R	02/11/20	02/14/20	9847213175	N
				704.53								
			Vendor Total:	704.53								
ZUID ZUIDEMA PORT-A-POTTY												
	20-00053	01/17/20	'20 WORTENDYKE/DAIRY PORT-POTT		B							
	3	10/17-11/17/19	DAIRY PORT-POTT	90.00	9-01-	-007-232	B GROUNDS MAINTENANCE	R	02/03/20	02/11/20	132042	N
	4	1/9-2/9/20	DAIRY PORT-POTTY	90.00	0-01-	-007-232	B GROUNDS MAINTENANCE	R	02/03/20	02/11/20	135999	N

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ZUID	ZUIDEMA		PORT-A-POTTY	Continued							
	20-00053	01/17/20	'20 WORTENDYKE/DAIRY PORT-POTT	Continued							
	5	1/11-2/11	WORTENDYK PORT-POTTY	75.00	0-01- -007-232	R	02/03/20	02/11/20		136080	N
				255.00							
			Vendor Total:	255.00							

Total Purchase Orders: 91 Total P.O. Line Items: 183 Total List Amount: 147,329.63 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	101,715.98	0.00	101,715.98	0.00	0.00	101,715.98
FUND 20	0-20	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00
	0-60	1.20	0.00	1.20	0.00	0.00	1.20
	Year Total:	102,917.18	0.00	102,917.18	0.00	0.00	102,917.18
01 FUND	9-01	33,015.52	0.00	33,015.52	0.00	0.00	33,015.52
	9-60	7.80	0.00	7.80	0.00	0.00	7.80
	9-70	321.40	0.00	321.40	0.00	0.00	321.40
	Year Total:	33,344.72	0.00	33,344.72	0.00	0.00	33,344.72
FUND 20	T-20	7,100.00	0.00	7,100.00	0.00	0.00	7,100.00
	X-10	3,967.73	0.00	3,967.73	0.00	0.00	3,967.73
Total of All Funds:		147,329.63	0.00	147,329.63	0.00	0.00	147,329.63