

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 PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ABM01 ABMA FARM COMPOST CO.										
	20-00001 01/15/20 2020 LEAF COLLECTION DISPOSAL	B								
	43 DECEMBER BRUSH DISPOSAL	0-01-	770.00 -021-281	B VEGETATIVE MARKET COSTS	R	12/07/20	01/08/21		12/31 STATEMENT	N
	44 DECEMBER LEAVES DISPOSAL	0-01-	13,077.00 -021-281	B VEGETATIVE MARKET COSTS	R	12/07/20	01/08/21			N
			13,847.00							

Vendor Total: 13,847.00

APPRO005 APPROVED SURGICAL SUPPLIES,INC										
	21-00005 01/07/21 2021 POLICE DEPT TANK REFILLS									
	1 POLICE DEPT TANK REFILLS-12/8	0-01-	34.00 -014-205	B POLICE SUPPLIES	R	01/07/21	01/10/21		45073 45126	N
	2 POLICE DEPT TANK REFILLS - 1/5	1-01-	17.00 -014-205	B POLICE SUPPLIES	R	01/08/21	01/10/21		45170	N
			51.00							

Vendor Total: 51.00

ATL01 ATLANTIC COAST FIBERS LLC										
	20-00005 01/15/20 2020 RECYCLE MIXED COMMODITIES	B								
	13 DECEMBER COMMINGLE NET CHARGE	0-01-	82.16 -021-282	B PAPER MARKET COSTS	R	12/31/20	01/10/21		DECEMBER	N

Vendor Total: 82.16

JIF01 BC MUN. JOINT INSURANCE FUND										
	21-00010 01/07/21 2021 MUN JOINT INSURANCE FUND	B								
	6 1QTR JOINT INSURANCE PROPERTY	1-01-	12,279.25 -012-406	B BERGEN JIF PROPERTY	R	01/07/21	01/08/21		1ST QTR 2021	N
	7 1QTR JOINT INSURANCE GEN/AUTO	1-01-	13,453.75 -012-407	B INSURANCE GENERAL LIABILITY	R	01/07/21	01/08/21			N
	8 1QTR JOINT INSURANCE WORK COMP	1-01-	31,480.75 -012-408	B BERGEN JIF WORKERS COMP	R	01/07/21	01/08/21			N
	9 1QTR JOINT INSURANCE ENVIRONMT	1-01-	432.75 -012-409	B BERGEN JIF ENVIRONMENTAL	R	01/07/21	01/08/21			N
	10 1QTR JOINT INSURANCE EMPL LIAB	1-01-	8,790.50 -012-410	B BERGEN JIF OFF/EMPLOYEES PRACT	R	01/07/21	01/08/21			N
			66,437.00							

Vendor Total: 66,437.00

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
<b>BCT BC. DIVISION OF THE TREASURER</b>												
21-00008	01/07/21	2021	BERGEN COUNTY TAXES		B							
2	1QTR2021		BERGEN COUNTY TAXES	771,889.00	1-01-	-910-014	B BERGEN COUNTY TAXES	R	01/07/21	01/08/21	1ST QTR 2021	N
Vendor Total:				771,889.00								
<b>BCT01 BC. DIVISION OF THE TREASURER</b>												
21-00009	01/07/21	2021	COUNTY OPEN SPACE TAXES		B							
2	1QTR21		COUNTY OPEN SPACE TAXES	32,378.00	1-01-	-910-016	B BERGEN COUNTY OPEN SPACE TAXES	R	01/07/21	01/08/21	1 QTR 2021	N
Vendor Total:				32,378.00								
<b>BCT03 BERGEN COUNTY TREASURER</b>												
21-00011	01/07/21	2021	DISPATCH/911 SERVICES		B							
2	1 QTR 21		DISPATCH/911 SERVICES	34,425.00	1-01-	-015-256	B DISPATCH SERVICES	R	01/07/21	01/08/21	1ST QTR 2021	N
Vendor Total:				34,425.00								
<b>BOLLI005 BOLLINGER, INC</b>												
21-00014	01/07/21	2021	SPORTS ORGANIZAION INSUR									
1	1ST QTR		SPORTS ACC/CRIME 21-22	1,642.71	1-01-	-025-261	B SPORTS ASSOC INSURANCE	R	01/07/21	01/08/21	616959	N
2	1ST QTR		SPORTS LIABILITY	1,766.25	1-01-	-025-261	B SPORTS ASSOC INSURANCE	R	01/07/21	01/08/21	616959	N
				3,408.96								
Vendor Total:				3,408.96								
<b>FIREAN FIRE AND SAFETY SERVICES, LTD</b>												
20-00486	12/21/20		FIRE #541 PRESSURE GOVERNOR									
1	FIRE #541		PRESSURE GOVERNOR	676.07	0-01-	-054-201	B FIRE DEPT. VEHICLES	R	12/21/20	01/11/21	SI20-2776	N
Vendor Total:				676.07								
<b>GODW1 GODWIN TOOL &amp; HARDWARE SUPPLY</b>												
20-00019	01/16/20	2020	BORO HARDWARE/MISC PARTS									
40	GARAGE BATH		COMPRESSION CAPS	8.69	0-01-	-007-203	B SUPPLIES	R	12/22/20	01/08/21	12/31 STATEMENT	N
41	DPW SUPPLIES-		NIPPLE/COUPLING	33.91	0-01-	-019-203	B SUPPLIES	R	12/30/20	01/08/21	12/31 STATEMENT	N

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<b>GODW1 GODWIN TOOL &amp; HARDWARE SUPPLY Continued</b>														
20-00019	01/16/20	2020	BORO	HARDWARE/MISC PARTS	Continued									
42	FIRE DEPT:UTILITY BOX;12CU	6.98	0-01-	-013-242		B EQUIPMENT MAINTENANCE & REPAIR	R	12/31/20	01/08/21			12/31	STATEMENT	N
		49.58												
Vendor Total:		49.58												
<b>GREAT010 GREAT WHITE MECHANICAL, LLC</b>														
20-00021	01/16/20	2020	HVAC SERVICES - YEAR 2											
11	DOMESTIC HOT-WATER HEATER FOR	2,570.00	0-01-	-007-234		B HVAC MAINTENANCE & REPAIR	R	11/05/20	01/08/21			6405409		N
Vendor Total:		2,570.00												
<b>GTBM GTBM INC.</b>														
21-00060	01/08/21	POLICE INFO-COP E-TICKETS												
1	POLICE E-TICKETING JUL-SEPT 20	81.00	0-01-	-014-218		B CONTRACTUAL	R	01/08/21	01/10/21			28058		N
Vendor Total:		81.00												
<b>HAW01 HAWTHORNE CHEVROLET</b>														
20-00162	02/24/20	2020	MISC VEHICLE REPAIRS											
4	DPW #556 KNOB	8.09	0-01-	-054-205		B D.P.W. VEHICLE MAINT	R	12/23/20	01/08/21			433587		N
Vendor Total:		8.09												
<b>HEN01 HENRY'S PLUMBING &amp; HEATING</b>														
21-00026	01/08/21	2021	BORO	PLUMBING SUPPLIES										
1	VARIOUS DPW PLUMBING SUPPLIES	60.68	0-01-	-007-203		B SUPPLIES	R	01/08/21	01/11/21			MIDLANDPAR		N
Vendor Total:		60.68												
<b>HOH01 HO-HO-KUS - BOROUGH OF</b>														
20-00022	01/16/20	2020	MONTHLY FUEL USAGE			B								
33	GASOLINE CHARGES 10/23-11/10	1,201.62	0-01-	-031-201		B GASOLINE	R	12/29/20	01/08/21			17-0071		N
34	DIESEL CHARGES 10/23-11/18	1,541.07	0-01-	-031-201		B GASOLINE	R	12/29/20	01/08/21			17-0071		N

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<b>HOH01 HO-HO-KUS - BOROUGH OF</b>													
Continued													
20-00022	01/16/20	2020 MONTHLY FUEL USAGE		Continued									
35		GASOLINE CHARGES 11/10-12/3	1,375.89		0-01-	-031-201	B GASOLINE	R	12/29/20	01/08/21		17-0071	N
			4,118.58										
Vendor Total:			4,118.58										
<b>JESCO JESCO, INC.</b>													
20-00380	09/17/20	2020 DPW EQUIPMENT PARTS											
3		DPW YELLOW PAINT; JOHN DEERE	17.75		0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	12/15/20	01/10/21		G54917	N
Vendor Total:			17.75										
<b>TERPS005 JOSHUA TERPSTRA</b>													
20-00494	12/31/20	2020 BOOT ALLOWANCE											
1		2020 BOOT ALLOWANCE-AMAZON	149.95		0-01-	-019-246	B CLOTHING ALLOWANCE	R	12/31/20	01/10/21		AMAZON BOOTS	N
Vendor Total:			149.95										
<b>KONICA01 KONICA MINOLTA</b>													
20-00127	02/03/20	2020 BORO/POLICE COPIER LEASES				B							
29		BORO COPIER LEASE DECEMBER +	510.85		0-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	01/08/21		36891062	N
30		POLICE COPIER LEASE DECEMBER	227.82		0-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	01/08/21		36891061	N
			738.67										
Vendor Total:			738.67										
<b>LORCO LORCO PETROLEUM SERVICES dba</b>													
20-00136	02/03/20	DPW RECYCLING OIL/PARTS											
3		DPW OIL FILTER REMOVAL	99.00		0-01-	-054-202	B POLICE DEPT. VEHICLES	R	12/08/20	01/11/21		1563767	N
4		DPW WASTE OIL REMOVAL	105.00		0-01-	-054-202	B POLICE DEPT. VEHICLES	R	12/08/20	01/11/21		1606464	N
			204.00										
Vendor Total:			204.00										

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<b>MERCH005 MERCHANTS ALARM SYSTEMS, INC</b>												
20-00070	01/21/20	2020	42 PIERCE MONITORING		B							
	6	42 PIERCE SERVICE CALL	12/31	60.00	0-01-	-007-241	B 42 PIERCE AVE PROPERTY	R	12/31/20	01/08/21	113300	N
Vendor Total:				60.00								
<b>MID04 MIDLAND PARTS, LLC</b>												
20-00027	01/17/20	2020	VEHICLE AUTO PARTS									
	41	POL VEHICLES VARIOUS FILTERS		523.31	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	12/04/20	01/08/21	12/31 STATEMENT	N
	42	FIRE VEHICLES ROTORS/PADS AND		667.79	0-01-	-054-201	B FIRE DEPT. VEHICLES	R	12/04/20	01/08/21		N
	43	DPW 8 (204MM) FAT, BROWN,TUBIN		14.01	0-01-	-019-203	B SUPPLIES	R	12/04/20	01/08/21		N
	44	COVID-19 MIDKNIGHT BLK NITRILE		479.80	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	12/04/20	01/08/21		N
	45	POLICE WINTER BLADES; DETAILER		166.94	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	12/16/20	01/08/21		N
	46	POLICE TIRE REPAIR KIT;BLADES;		258.10	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	12/11/20	01/08/21		N
	47	DPW #556 WIPER BLADES; DOOR		317.10	0-01-	-054-205	B D.P.W. VEHICLE MAINT	R	12/28/20	01/08/21		N
	48	POL #529 COIL ASM-IGN;WIRE KIT		209.07	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	12/28/20	01/08/21		N
	49	POL #501 AIR/FUEL SENSOR		93.58	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	12/28/20	01/08/21		N
	50	POL #5 THROT BODY/GASKET		89.33	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	12/28/20	01/08/21		N
	51	POL #506 LUBE ELEMENT;OIL		38.36	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	12/28/20	01/08/21		N
	52	LIBRARY POWDER FREE GLOVES		73.32	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	12/07/20	01/08/21		N
				2,930.71								
Vendor Total:				2,930.71								
<b>ROOTER01 MR. ROOTER PLUMBING</b>												
20-00490	12/30/20	FIRE HOUSE CLEANOUT MAIN LINE										
	1	FIRE HOUSE CLEANOUT MAIN LINE		790.00	0-01-	-022-281	B LINE MAINTENANCE & REPAIR	R	12/30/20	01/11/21	83751412	N
Vendor Total:				790.00								
<b>LABOR NEW JERSEY STATE-DEPT.OF LABOR</b>												
20-00252	05/19/20	2020 UNEMPLOYMENT CLAIMS										
	2	2QTR20 UNEMPLOYMENT CLAIMS		4,334.13	0-70-	-970-011	B NJ DEPT OF LABOR	R	11/12/20	01/11/21	0-226-002-079	N
Vendor Total:				4,334.13								

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<b>OFFICE01 OFFICE CONCEPTS GROUP</b>												
20-00031	01/17/20	2020	BOROUGH OFFICE SUPPLIES									
	14		STOCK - COPY PAPER	175.96	0-01- -001-203		B SUPPLIES	R	12/28/20	01/10/21	ACCT #13166	N
Vendor Total:			175.96									
<b>CABLE OPTIMUM</b>												
21-00041	01/08/21	2021	FIRE DEPT/BORO SERVICES		B							
	4		JAN BORO ONLINE/T.V. SERVICE	168.59	1-01- -001-202		B EQUIPMENT MAINTENANCE & REPAIR	R	01/08/21	01/08/21	177576-01-7	N
	5		JAN POL BACK-UP PHONE LINE	89.85	1-01- -031-204		B TELEPHONE	R	01/08/21	01/08/21		N
Vendor Total:			258.44									
<b>ENGLIS PETER ENGLISHMAN &amp; SONS, INC</b>												
20-00067	01/21/20	2020	SNOW PLOWING SERVICES									
	3	12/17	CLASS 1 (2) TRUCKS	5,270.00	0-01- -020-201		B DPW SNOW STORM EXPENSES	R	12/21/20	01/08/21	2606	N
	4	12/17	CLASS 2 (1) TRUCK	2,402.50	0-01- -020-201		B DPW SNOW STORM EXPENSES	R	12/21/20	01/08/21		N
Vendor Total:			7,672.50									
<b>PSEG1 PUBLIC SERVICE ELECTRIC &amp; GAS</b>												
20-00036	01/17/20	2020	BOROUGH ELECTRIC/GAS BILL		B							
	99	11/17-12/18/20	BORO ELECTRIC	3,894.49	0-01- -031-203		B ELECTRICITY	R	12/07/20	01/10/21	13 000 125 01	N
	100	11/17-12/18/20	BORO NATL GAS	955.39	0-01- -031-205		B NATURAL GAS	R	12/07/20	01/10/21	13 000 125 01	N
	102	11/25-12/28	SIGNALS/FLASHERS	669.02	0-01- -031-203		B ELECTRICITY	R	12/31/20	01/10/21	13 000 126 09	N
	103	11/25-12/28	STREET LIGHTS	7,713.48	0-01- -031-206		B STREET LIGHTING	R	01/17/20	01/10/21	13 000 126 09	N
Vendor Total:			13,232.38									
<b>DEERPK READY REFRESH by NESTLE</b>												
20-00037	01/17/20	2020	BORO/POLICE WATER DELIVRY		B							
	23	11/18	BORO/COURT WATER DELIVER	55.23	0-01- -001-201		B OFFICE EXPENSES	R	12/11/20	01/08/21	00L0443165147	N

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<b>DEERPK READY REFRESH by NESTLE Continued</b>											
20-00037	01/17/20	2020	BORO/POLICE WATER DELIVRY	Continued							
24	POL WATER DELIVRY	11/13 & 12/1		65.54	0-01-	-014-219	B FACILITY MAINTENANCE	R	12/11/20	01/08/21	10L0437017130 N
				120.77							
Vendor Total:				120.77							
<b>RICHA005 RICHARD WOSTBROCK dba</b>											
20-00052	01/17/20	2020	ZB ENGINEERING REVIEWS								
14	IOZZIA	12/31	RVW 245/251 GODWN	1,600.00	T-20-	-256-172	B IOZZIA 245/251 GODWIN ZB VARIANCE ESCROW	R	12/31/20	01/08/21	12212.3 N
Vendor Total:				1,600.00							
<b>ROBERTS ROBERT'S &amp; SON, INC.</b>											
20-00485	12/21/20	DPW	LED SNOW PLOW LIGHTS								
1	DPW LED SNOW PLOW	FLOOD LIGHTS		191.96	0-01-	-020-201	B DPW SNOW STORM EXPENSES	R	12/21/20	01/10/21	5611628 N
2	DPW LED HEATED	PLOW LIGHT		599.00	0-01-	-020-201	B DPW SNOW STORM EXPENSES	R	12/21/20	01/10/21	5611628 N
				790.96							
Vendor Total:				790.96							
<b>SHI00005 SHI</b>											
20-00402	10/08/20	POLICE-SAMSUNG	GALAXY TAB S6								
1	POLICE-SAMSUNG	GALAXY TAB S6		621.38	G-01-	-041-767	B DRUNK DRIVING ENFORCEMENT FUND	R	10/08/20	01/08/21	B12707802 N
2	SAMSUNG PROCARE	DEVICE PROTECT		35.69	G-01-	-041-767	B DRUNK DRIVING ENFORCEMENT FUND	R	10/08/20	01/08/21	B12828784 N
3	POLICE-SAMSUNG	KEYBOARD COVER		96.38	G-01-	-041-767	B DRUNK DRIVING ENFORCEMENT FUND	R	10/08/20	01/08/21	B12721193 N
				753.45							
Vendor Total:				753.45							
<b>THECA005 THE CANNING GROUP, LLC</b>											
20-00015	01/15/20	2020	QUALIFIED PURCHASING AGNT		B						
11	DECEMBER QPA	SERVICES		791.67	0-01-	-001-218	B CONTRACTUAL	R	05/05/20	01/10/21	MP2021-01 N
Vendor Total:				791.67							

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<b>TRANS005 TRANSUNION RISK &amp; ALTERNATIVE</b>												
	20-00045	01/17/20	2020 POLICE DATA SEARCHES		B							
	13	DECEMBER	POLICE DATA SEARCHES	50.00	0-01-	-014-205	B POLICE SUPPLIES	R	05/05/20	01/08/21	231464-202011-1	N
	Vendor Total:			50.00								
<b>NJDCA TREASURER, STATE OF NJ</b>												
	20-00204	04/03/20	2020 STATE CONSTRUCTION FEES									
	4	4QTR20	STATE CONSTRUCTION FEES	1,262.00	0-01-	-910-017	B STATE OF N.J. D.C.A. FEES	R	12/31/20	01/10/21	QTR 4-2020	N
	Vendor Total:			1,262.00								
<b>TYCO1 TYCO ANIMAL CONTROL dba</b>												
	20-00046	01/17/20	2020 ANIMAL CONTROL SERVICES		B							
	21	DECEMBER	ANIMAL CONTROL SVCS	800.00	0-01-	-055-218	B CONTRACTUAL	R	12/28/20	01/10/21	DECEMBER SVCS	N
	Vendor Total:			800.00								
<b>V0013 V. E. RALPH &amp; SONS, INC.</b>												
	20-00049	01/17/20	2020 MEDICAL & AID SUPPLIES									
	20	POL-	ZOLL PEDI STAT PADS	297.60	0-01-	-014-205	B POLICE SUPPLIES	R	12/28/20	01/10/21	412296	N
	21	POL-	ZOLL STAT PADS ADULT	110.00	0-01-	-014-205	B POLICE SUPPLIES	R	12/28/20	01/10/21	411813	N
	22	POL-	NITRILE GLOVES (L)	118.30	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	12/09/20	01/10/21	411236	N
	23	POL-	SAFETEC 40Z HAND SANITIZE	29.28	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	12/09/20	01/10/21	411236	N
				555.18								
	Vendor Total:			555.18								
<b>VERIZON VERIZON</b>												
	21-00057	01/08/21	2021 REC BARN DIGITAL ADAPTOR		B							
	2	REC BARN	ADAPTOR 12/25-1/24/21	8.85	1-01-	-025-241	B EQUIPMENT PURCHASES	R	01/08/21	01/08/21	693-004-0001-68	N
	Vendor Total:			8.85								
<b>VERIW VERIZON WIRELESS</b>												
	21-00058	01/08/21	2021 CELL PHONES/BROADBANDS		B							
	5	POL	MOBILE BROADBND 12/24-1/23	380.10	1-01-	-014-210	B AIRCARD PHONE SERVICE	R	01/08/21	01/10/21	9869852916	N
	6	DPW	ON-CALL CELL PHONE JANUARY	22.74	1-01-	-019-203	B SUPPLIES	R	01/08/21	01/10/21	9869852917	N



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<b>VERIW VERIZON WIRELESS</b>												
Continued												
21-00058	01/08/21	2021	CELL PHONES/BROADBANDS	Continued								
7			FIRE DEPT BROADBAND JANUARY	38.01	1-01- -013-239	B CABLE INTERNET	R	01/08/21	01/10/21		9869852918	N
8			FIRE PREV BROADBD/CELL JANUARY	90.76	1-01- -116-242	B EQUIP PURCH/MAINT	R	01/11/21	01/11/21		9870063611	N
				531.61								
Vendor Total:				531.61								
<b>TIMME W.E. TIMMERMAN CO., INC.</b>												
20-00412	10/16/20		DPW LEAF PUSHER STRIPS-RUBBER									
3			DPW LEAF PUSHER STRIPS-RUBBER	945.00	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	11/30/20	01/10/21		222407	N
4			DPW STRIP, TUFT BROOM 58"	585.66	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	11/30/20	01/10/21			N
				1,530.66								
Vendor Total:				1,530.66								
<b>WATCH005 WATCH GUARD</b>												
20-00461	12/01/20		EXTENDED WARRANTY CAMERA SYSTM									
1			WARRANTY, IN-CAR 6th YEAR	3,210.00	0-01- -014-214	B POLICE ACCREDITATION	R	12/01/20	01/08/21		WARINV004879	N
2			WARRANTY, VISTA 4th YEAR	1,680.00	0-01- -014-214	B POLICE ACCREDITATION	R	12/01/20	01/08/21			N
3			SOFTWARE MAINT, EVIDENCE LIBR	2,070.00	0-01- -014-214	B POLICE ACCREDITATION	R	12/01/20	01/08/21			N
4			WARRANTY, IN-CAR 2nd YEAR	89.00	0-01- -014-214	B POLICE ACCREDITATION	R	12/01/20	01/08/21			N
				7,049.00								
Vendor Total:				7,049.00								
Total Purchase Orders: 40 Total P.O. Line Items: 83 Total List Amount: 976,490.76 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	59,821.94	0.00	59,821.94	0.00	0.00	59,821.94
	0-70	<u>4,334.13</u>	<u>0.00</u>	<u>4,334.13</u>	<u>0.00</u>	<u>0.00</u>	<u>4,334.13</u>
	Year Total:	64,156.07	0.00	64,156.07	0.00	0.00	64,156.07
01 FUND	1-01	909,353.86	0.00	909,353.86	0.00	0.00	909,353.86
01 FUND	G-01	753.45	0.00	753.45	0.00	0.00	753.45
FUND 20	T-20	2,227.38	0.00	2,227.38	0.00	0.00	2,227.38
Total of All Funds:		<u>976,490.76</u>	<u>0.00</u>	<u>976,490.76</u>	<u>0.00</u>	<u>0.00</u>	<u>976,490.76</u>