



| 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>AXONE005 AXON ENTERPRISE, INC</b>          |               |          |                                |                 |                        |                       |                                  |                |           |               |              |           |
|   | 19-00519      | 10/30/19 | POLICE-25' SMART CARTRIDGE,X2  |                 |                        |                       |                                  |                |           |               |              |           |
|   | 3             |          | POLICE TASER ASSURANCE YEAR 3  | 1,903.20        | 9-01-                  | -014-218              | B CONTRACTUAL                    | R              | 12/11/19  | 01/17/20      | 1630103      | N         |
|   | Vendor Total: |          |                                | 1,903.20        |                        |                       |                                  |                |           |               |              |           |
| <b>BARNW005 BARNWELL HOUSE OF TIRES, INC.</b> |               |          |                                |                 |                        |                       |                                  |                |           |               |              |           |
|   | 19-00593      | 12/30/19 | POLICE CAR 265/60/R17 TIRES    |                 |                        |                       |                                  |                |           |               |              |           |
|   | 1             |          | POLICE CAR 265/60/R17 TIRES    | 645.00          | 9-01-                  | -054-202              | B POLICE DEPT. VEHICLES          | R              | 12/30/19  | 01/17/20      | 1345460      | N         |
|   | Vendor Total: |          |                                | 645.00          |                        |                       |                                  |                |           |               |              |           |
| <b>JIF01 BC MUN. JOINT INSURANCE FUND</b>     |               |          |                                |                 |                        |                       |                                  |                |           |               |              |           |
|   | 20-00010      | 01/15/20 | 2020 MUN JOINT INSURANCE FUND  |                 |                        | B                     |                                  |                |           |               |              |           |
|   | 6             |          | 1QTR JOINT INSURANCE PROPERTY  | 11,685.50       | 0-01-                  | -012-406              | B BERGEN JIF PROPERTY            | R              | 01/15/20  | 01/17/20      | 1ST QTR 2020 | N         |
|   | 7             |          | 1QTR JOINT INSURANCE GEN/AUTO  | 13,920.00       | 0-01-                  | -012-407              | B INSURANCE GENERAL LIABILITY    | R              | 01/15/20  | 01/17/20      |              | N         |
|   | 8             |          | 1QTR JOINT INSURANCE WORK COMP | 28,034.50       | 0-01-                  | -012-408              | B BERGEN JIF WORKERS COMP        | R              | 01/15/20  | 01/17/20      |              | N         |
|   | 9             |          | 1QTR JOINT INSURANCE ENVIRONMT | 578.00          | 0-01-                  | -012-409              | B BERGEN JIF ENVIRONMENTAL       | R              | 01/15/20  | 01/17/20      |              | N         |
|   | 10            |          | 1QTR JOINT INSURANCE EMPL LIAB | 4,113.00        | 0-01-                  | -012-410              | B BERGEN JIF OFF/EMPLOYEES PRACT | R              | 01/15/20  | 01/17/20      |              | N         |
|   | Vendor Total: |          |                                | 58,331.00       |                        |                       |                                  |                |           |               |              |           |
| <b>BCT01 BC. DIVISION OF THE TREASURER</b>    |               |          |                                |                 |                        |                       |                                  |                |           |               |              |           |
|   | 20-00008      | 01/15/20 | 2020 COUNTY OPEN SPACE TAXES   |                 |                        | B                     |                                  |                |           |               |              |           |
|   | 2             |          | 1QTR20 COUNTY OPEN SPACE TAXES | 31,608.00       | 0-01-                  | -910-016              | B BERGEN COUNTY OPEN SPACE TAXES | R              | 01/15/20  | 01/17/20      | 1ST QTR 2020 | N         |
|   | Vendor Total: |          |                                | 31,608.00       |                        |                       |                                  |                |           |               |              |           |
| <b>BCT BC. DIVISION OF THE TREASURER</b>      |               |          |                                |                 |                        |                       |                                  |                |           |               |              |           |
|   | 20-00009      | 01/15/20 | 2020 BERGEN COUNTY TAXES       |                 |                        | B                     |                                  |                |           |               |              |           |
|   | 2             |          | 1QTR2020 BERGEN COUNTY TAXES   | 738,667.00      | 0-01-                  | -910-014              | B BERGEN COUNTY TAXES            | R              | 01/15/20  | 01/17/20      | 1ST QTR 2020 | N         |
|   | Vendor Total: |          |                                | 738,667.00      |                        |                       |                                  |                |           |               |              |           |

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| <b>BCT03 BERGEN COUNTY TREASURER</b>       |               |          |                                |                 |                 |                 |                             |          |                |           |               |              |           |
|  | 20-00011      | 01/15/20 | 2020 DISPATCH/911 SERVICES     |                 |                 | B               |                             |          |                |           |               |              |           |
|  | 2             | 1ST QTR  | DISPATCH/911 SERVICES          | 33,750.00       | 0-01-           | -015-256        | B DISPATCH SERVICES         | R        | 01/15/20       | 01/17/20  |               | 1ST QTR 2020 | N         |
|  | Vendor Total: |          |                                | 33,750.00       |                 |                 |                             |          |                |           |               |              |           |
| <b>BOLLI BOLLINGER INSURANCE INC.</b>      |               |          |                                |                 |                 |                 |                             |          |                |           |               |              |           |
|  | 20-00013      | 01/15/20 | 2020 EMPLOYEE DENTAL BENEFITS  |                 |                 | B               |                             |          |                |           |               |              |           |
|  | 3             | JAN      | EMPLOYEE DENTAL BENEFITS       | 2,340.30        | 0-01-           | -011-403        | B DENTAL BENEFITS           | R        | 01/17/20       | 01/17/20  |               | 047930       | N         |
|  | 4             | JAN      | LIBRARY DENTAL BENEFITS        | 92.54           | 0-01-           | -205-403        | B DENTAL BENEFITS           | R        | 01/17/20       | 01/17/20  |               |              | N         |
|  |               |          |                                | <u>2,432.84</u> |                 |                 |                             |          |                |           |               |              |           |
|  | Vendor Total: |          |                                | 2,432.84        |                 |                 |                             |          |                |           |               |              |           |
| <b>BOLLI005 BOLLINGER, INC</b>             |               |          |                                |                 |                 |                 |                             |          |                |           |               |              |           |
|  | 20-00014      | 01/15/20 | 2020 SPORTS ORGANIZATION INSUR |                 |                 | B               |                             |          |                |           |               |              |           |
|  | 2             | 1ST QTR  | MISC SPORTS ACC REN            | 2,000.25        | 0-01-           | -025-261        | B SPORTS ASSOC INSURANCE    | R        | 01/16/20       | 01/17/20  |               | 608358       | N         |
|  | 3             | 1ST QTR  | MISC SPORTS LIABILITY          | 1,020.16        | 0-01-           | -025-261        | B SPORTS ASSOC INSURANCE    | R        | 01/16/20       | 01/17/20  |               | 608359       | N         |
|  | 4             | SPORTS   | INSURAN D&O/CRIME 20-21        | 757.97          | 0-01-           | -025-261        | B SPORTS ASSOC INSURANCE    | R        | 01/16/20       | 01/17/20  |               | 608360       | N         |
|  |               |          |                                | <u>3,778.38</u> |                 |                 |                             |          |                |           |               |              |           |
|  | Vendor Total: |          |                                | 3,778.38        |                 |                 |                             |          |                |           |               |              |           |
| <b>CER01 CERTIFIED SPEEDOMETER SERVICE</b> |               |          |                                |                 |                 |                 |                             |          |                |           |               |              |           |
|  | 19-00403      | 07/08/19 | 2019 POLICE CARS CALIBRATIONS  |                 |                 | B               |                             |          |                |           |               |              |           |
|  | 3             | 12/4     | POLICE CAR CALIBRATIONS        | 200.00          | 9-01-           | -054-204        | B POLICE DEPT. CALIBRATIONS | R        | 12/31/19       | 01/17/20  |               | 22247        | N         |
|  | Vendor Total: |          |                                | 200.00          |                 |                 |                             |          |                |           |               |              |           |
| <b>CHEMI005 CHEMICAL EQUIPMENT LABS</b>    |               |          |                                |                 |                 |                 |                             |          |                |           |               |              |           |
|  | 19-00573      | 12/17/19 | DPW PURCHASE OF ROCK SALT      |                 |                 |                 |                             |          |                |           |               |              |           |
|  | 2             | DPW      | PURCHASE OF ROCK SALT          | 1,663.86        | 9-01-           | -020-201        | B DPW SNOW STORM EXPENSES   | R        | 12/27/19       | 01/17/20  |               | 7024840      | N         |
|  | Vendor Total: |          |                                | 1,663.86        |                 |                 |                             |          |                |           |               |              |           |

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| <b>DE1 D &amp; E UNIFORMS dba</b>              |               |          |                                |                 |                        |                       |  |                |           |               |                 |           |
|  | 19-00589      | 12/23/19 | PD-ALVAREZ/POWDERLY JR UNIFORM |                 |                        |                       |  |                |           |               |                 |           |
|  | 1             |          | PD-ALVAREZ/POWDERLY JR INITIAL | 3,958.80        | 9-01-                  | -014-246              | B CLOTHING ALLOWANCE                       | R              | 12/23/19  | 01/17/20      | 1022 & 1023     | N         |
|  | Vendor Total: |          |                                | 3,958.80        |                        |                       |  |                |           |               |                 |           |
| <b>FIREAN FIRE AND SAFETY SERVICES, LTD</b>    |               |          |                                |                 |                        |                       |  |                |           |               |                 |           |
|  | 19-00587      | 12/18/19 | FIRE #541 CLEAR WARNING CODES  |                 |                        |                       |  |                |           |               |                 |           |
|  | 1             |          | FIRE #541 CLEAR WARNING CODES  | 1,523.12        | 9-01-                  | -054-201              | B FIRE DEPT. VEHICLES                      | R              | 12/18/19  | 01/17/20      | 19-2775         | N         |
|  | Vendor Total: |          |                                | 1,523.12        |                        |                       |  |                |           |               |                 |           |
| <b>FUN01 FUN TIME ENTERTAINMENT, LLC</b>       |               |          |                                |                 |                        |                       |  |                |           |               |                 |           |
|  | 19-00595      | 12/26/19 | TREE LIGHTING ACTIVITIES       |                 |                        |                       |  |                |           |               |                 |           |
|  | 1             |          | TREE LIGHTING ACTIVITIES:      | 1,200.00        | T-20-                  | -600-661              | B HOLIDAY DONATION:KISSING BALLS/TREE LITE | R              | 12/26/19  | 01/17/20      | 08954           | N         |
|  | Vendor Total: |          |                                | 1,200.00        |                        |                       |  |                |           |               |                 |           |
| <b>GODW1 GODWIN TOOL &amp; HARDWARE SUPPLY</b> |               |          |                                |                 |                        |                       |  |                |           |               |                 |           |
|  | 19-00024      | 01/15/19 | 2019 BORO HARDWARE/MISC PARTS  |                 |                        |                       |  |                |           |               |                 |           |
|  | 65            |          | LIBRARY CIRC DESK REPAIRS; 21  | 77.43           | 9-01-                  | -007-203              | B SUPPLIES                                 | R              | 12/03/19  | 01/17/20      | 12/31 STATEMENT | N         |
|  | 66            |          | ROPE FOR LADDER; HOSE NOZZLE;  | 28.39           | 9-01-                  | -019-203              | B SUPPLIES                                 | R              | 12/23/19  | 01/17/20      | 12/31 STATEMENT | N         |
|  | 67            |          | POL-BATTERIES FIRE PROOF SAFE  | 19.34           | 9-01-                  | -014-203              | B OFFICE SUPPLIES                          | R              | 12/12/19  | 01/17/20      | 12/31 STATEMENT | N         |
|  | 68            |          | FIRE DEPT: 2 KEY CUTS; HOOKS;  | 21.71           | 9-01-                  | -013-203              | B OFFICE SUPPLIES                          | R              | 12/31/19  | 01/17/20      | 12/31 STATEMENT | N         |
|  | 69            |          | DPW OUTLET COVERS; OUTDOOR     | 77.29           | 9-01-                  | -007-231              | B BUILDINGS MAINTENANCE                    | R              | 12/31/19  | 01/17/20      | 11/30 STATEMENT | N         |
|  |               |          |                                | 224.16          |                        |                       |  |                |           |               |                 |           |
|  | Vendor Total: |          |                                | 224.16          |                        |                       |  |                |           |               |                 |           |
| <b>GREAT005 GREAT AMERICA FINANCIAL SVCS</b>   |               |          |                                |                 |                        |                       |  |                |           |               |                 |           |
|  | 20-00020      | 01/16/20 | 2020 POSTAGE MACHINE LEASE     |                 |                        | B                     |  |                |           |               |                 |           |
|  | 2             |          | POSTAGE MACHINE LEASE JANUARY  | 165.00          | 0-01-                  | -001-210              | B POSTAGE                                  | R              | 01/16/20  | 01/17/20      | 26253235        | N         |
|  | Vendor Total: |          |                                | 165.00          |                        |                       |  |                |           |               |                 |           |

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| <b>HENRY'S PLUMBING &amp; HEATING</b> |               |          |                                |                 |                        |                                  |          |                |           |               |            |           |
| HEN01                                 | 19-00124      | 02/04/19 | 2019 BORO PLUMBING SUPPLIES    |                 |                        |                                  |          |                |           |               |            |           |
|                                       | 6             |          | DPW WATER FOUNTAIN FILTERS     | 146.90          | 9-01- -007-203         | B SUPPLIES                       | R        | 12/31/19       | 01/17/20  |               | 573992     | N         |
|                                       | Vendor Total: |          |                                | 146.90          |                        |                                  |          |                |           |               |            |           |
| <b>JOHN EARL, INC.</b>                |               |          |                                |                 |                        |                                  |          |                |           |               |            |           |
| EAR01                                 | 19-00031      | 01/15/19 | 2019 B & G JANITORIAL SUPPLIES |                 |                        |                                  |          |                |           |               |            |           |
|                                       | 55            |          | ALL PURPOSE ODOR COUNTERACTANT | 81.47           | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 56            |          | EARL BLACK HI-D LINERS 150/CS  | 243.05          | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 57            |          | SSS DISINFECT DEODORANT        | 227.02          | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 58            |          | SSS FLAT URINL SCREEN,MELON    | 71.03           | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 59            |          | JUMBO JR TISSUE 12/CS          | 81.08           | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 60            |          | SS C-FOLD EMBOSSED TOWELS      | 47.88           | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 61            |          | ENVIROX H2ORANGE CONCENTRATE   | 348.00          | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 62            |          | 2PLY TOILET TISSUE 96RLS/CASE  | 266.92          | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 63            |          | SS WHITE TOWEL 12/800' RL/CS   | 392.95          | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 64            |          | COTTON WET MOPS                | 35.00           | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 65            |          | SENSOR DISPOSABLE FILTER BAGS  | 71.58           | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 66            |          | CONQUEROR NONACID BOWL CLEANER | 53.76           | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 67            |          | ASSURE FOAM ANTIBACTERIAL      | 285.56          | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       | 68            |          | MINT BOWL DISINFECT CLEANER    | 61.99           | 9-01- -007-203         | B SUPPLIES                       | R        | 12/27/19       | 01/17/20  |               | 1171725-01 | N         |
|                                       |               |          |                                | 2,267.29        |                        |                                  |          |                |           |               |            |           |
|                                       | Vendor Total: |          |                                | 2,267.29        |                        |                                  |          |                |           |               |            |           |
| <b>KONICA MINOLTA</b>                 |               |          |                                |                 |                        |                                  |          |                |           |               |            |           |
| KONICA01                              | 19-00032      | 01/15/19 | 2019 BORO/POLICE COPIER LEASES |                 |                        | B                                |          |                |           |               |            |           |
|                                       | 29            |          | POLICE COPIER LEASE-DECEMBER   | 227.82          | 9-01- -014-242         | B EQUIPMENT MAINTENANCE & REPAIR | R        | 04/12/19       | 01/17/20  |               | 34594082   | N         |
|                                       | 30            |          | BORO COPIER LEASE-DECEMBER     | 500.67          | 9-01- -001-202         | B EQUIPMENT MAINTENANCE & REPAIR | R        | 04/12/19       | 01/17/20  |               | 34594083   | N         |
|                                       |               |          |                                | 728.49          |                        |                                  |          |                |           |               |            |           |
|                                       | Vendor Total: |          |                                | 728.49          |                        |                                  |          |                |           |               |            |           |

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| <b>LANGU005 LANGUAGE LINE SERVICES, INC</b>    |          |                                |             |                 |                        |   |          |                |           |               |                 |           |
| 19-00501                                       | 10/07/19 | MUNICIPAL COURT INTERPRETATION |             |                 | B                      |   |          |                |           |               |                 |           |
|  | 6        | MUN COURT INTERPRETATION DEC   | 40.94       | 9-01-           | -200-225               | B PROFESSIONAL SERVICES                   | R        | 12/31/19       | 01/17/20  |               | 4719959         | N         |
|  |          | Vendor Total:                  | 40.94       |                 |                        |   |          |                |           |               |                 |           |
| <b>LAW02 LAW ENFORCEMENT SYSTEMS, INC.</b>     |          |                                |             |                 |                        |   |          |                |           |               |                 |           |
| 19-00415                                       | 07/30/19 | POLICE CASES SUPPLIES          |             |                 |                        |   |          |                |           |               |                 |           |
|  | 4        | POL CASE MANAGEMENT FILE ENVLP | 167.00      | 9-01-           | -014-203               | B OFFICE SUPPLIES                         | R        | 12/13/19       | 01/17/20  |               | 209110          | N         |
|  | 5        | POL CASE MANAGEMENT FILE SHIPP | 18.00       | 9-01-           | -014-203               | B OFFICE SUPPLIES                         | R        | 12/13/19       | 01/17/20  |               | 209110          | N         |
|  |          |                                | 185.00      |                 |                        |   |          |                |           |               |                 |           |
|  |          | Vendor Total:                  | 185.00      |                 |                        |   |          |                |           |               |                 |           |
| <b>TAUBER MATTHEW TAUBER</b>                   |          |                                |             |                 |                        |   |          |                |           |               |                 |           |
| 19-00098                                       | 01/29/19 | 2019 MISC REIMB/SOCIAL HALLS   |             |                 |                        |   |          |                |           |               |                 |           |
|  | 25       | 2019 BOOT ALLOWANCE-AMAZON     | 129.41      | 9-01-           | -019-246               | B CLOTHING ALLOWANCE                      | R        | 12/30/19       | 01/17/20  |               | AMAZON-BOOTS    | N         |
|  |          | Vendor Total:                  | 129.41      |                 |                        |   |          |                |           |               |                 |           |
| <b>MID04 MIDLAND PARTS, LLC</b>                |          |                                |             |                 |                        |   |          |                |           |               |                 |           |
| 19-00035                                       | 01/15/19 | 2019 VEHICLE AUTO PARTS        |             |                 |                        |   |          |                |           |               |                 |           |
|  | 61       | FIRE DEPT VEHICLE BATTERIES    | 750.00      | 9-01-           | -054-201               | B FIRE DEPT. VEHICLES                     | R        | 12/20/19       | 01/17/20  |               | 12/31 STATEMENT | N         |
|  | 62       | POL #5 HALOGEN; HEATER HOSE    | 18.22       | 9-01-           | -054-202               | B POLICE DEPT. VEHICLES                   | R        | 12/04/19       | 01/17/20  |               | 12/31 STATEMENT | N         |
|  | 63       | DPW PRIME AMAM GOLD; TAILGATE  | 42.53       | 9-01-           | -054-205               | B D.P.W. VEHICLE MAINT                    | R        | 12/20/19       | 01/17/20  |               | 12/31 STATEMENT | N         |
|  |          |                                | 810.75      |                 |                        |   |          |                |           |               |                 |           |
|  |          | Vendor Total:                  | 810.75      |                 |                        |   |          |                |           |               |                 |           |
| <b>MIKEF005 MIKE FITZPATRICK EQUIPMENT CO.</b> |          |                                |             |                 |                        |   |          |                |           |               |                 |           |
| 19-00479                                       | 08/14/19 | 2019 ROAD RESURFACING PROGRAM  |             |                 |                        |   |          |                |           |               |                 |           |
|  | 4        | RESURFACING RETAINAGE PAYOUT   | 4,348.78    | X-10-           | -385-102               | B 2019 DPW ROAD RESURFACING/DRAINAGE RSVS | R        | 09/26/19       | 01/17/20  |               | 2% RETAINAGE    | N         |
|  |          | Vendor Total:                  | 4,348.78    |                 |                        |   |          |                |           |               |                 |           |
| <b>MES MUNICIPAL EMERGENCY SRV INC.</b>        |          |                                |             |                 |                        |   |          |                |           |               |                 |           |
| 19-00037                                       | 01/15/19 | 2019 VARIOUS FIRE DEPT SUPPLY  |             |                 |                        |   |          |                |           |               |                 |           |
|  | 16       | FIRE CLASS II HARNESS; NIGHTHW | 1,618.02    | 9-01-           | -013-241               | B EQUIPMENT PURCHASES                     | R        | 08/28/19       | 01/17/20  |               | 1412491         | N         |



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| <b>PSEG1 PUBLIC SERVICE ELECTRIC &amp; GAS</b> |                                |                      |                                |                 |                 |                 |  |          |                |           |               |               |      |      |
| 19-00049                                       | 01/15/19                       | 2019                 | BOROUGH UTILITIES              |                 |                 | B               |  |          |                |           |               |               |      |      |
| 102  | 11/18-12/20                    |                      | BORO NATURAL GAS               | 2,426.90        | 9-01-           | -031-205        | B NATURAL GAS                            | R        | 12/31/19       | 01/17/20  |               | 13 000 125 01 | N    |      |
| 103  | 11/18-12/20                    |                      | BORO ELECTRICITY               | 959.45          | 9-01-           | -031-203        | B ELECTRICITY                            | R        | 12/31/19       | 01/17/20  |               | 13 000 125 01 | N    |      |
| 104  |                                |                      | BORO 3-PHRASE BREAKER DECEMBER | 24.55           | 9-01-           | -031-203        | B ELECTRICITY                            | R        | 12/31/19       | 01/17/20  |               | 69 209 700 07 | N    |      |
|  |                                |                      |                                | <u>3,410.90</u> |                 |                 |  |          |                |           |               |               |      |      |
| <br>   |                                |                      |                                |                 |                 |                 |  |          |                |           |               |               |      |      |
| 20-00036                                       | 01/17/20                       | 2020                 | BOROUGH ELECTRIC/GAS BILL      |                 |                 | B               |  |          |                |           |               |               |      |      |
| 6  | SIGNALS/FLASHERS 11/7-12/9/19  |                      |                                | 682.34          | 9-01-           | -031-203        | B ELECTRICITY                            | R        | 01/17/20       | 01/17/20  |               | 13 000 126 09 | N    |      |
| 7  | STREET LIGHTING 11/26-12/27/19 |                      |                                | 7,640.18        | 9-01-           | -031-206        | B STREET LIGHTING                        | R        | 01/17/20       | 01/17/20  |               |               | N    |      |
|  |                                |                      |                                | <u>8,322.52</u> |                 |                 |  |          |                |           |               |               |      |      |
| Vendor Total:                                  |                                |                      |                                | 11,733.42       |                 |                 |  |          |                |           |               |               |      |      |
| <br>   |                                |                      |                                |                 |                 |                 |  |          |                |           |               |               |      |      |
| <b>DEERPK READY REFRESH by NESTLE</b>          |                                |                      |                                |                 |                 |                 |  |          |                |           |               |               |      |      |
| 19-00052                                       | 01/15/19                       | 2019                 | BORO/POLICE WATER DELIVER      |                 |                 | B               |  |          |                |           |               |               |      |      |
| 27   | 12/17;                         | 1/3                  | DELIVERIES -11 WATR            | 67.19           | 9-01-           | -014-219        | B FACILITY MAINTENANCE                   | R        | 04/15/19       | 01/17/20  |               | 10A0437017130 | N    |      |
| 28   | 12/26                          |                      | BORO WATER DELIVERY (5)        | 45.45           | 9-01-           | -001-201        | B OFFICE EXPENSES                        | R        | 01/15/19       | 01/17/20  |               | 00A0443165147 | N    |      |
| 30   |                                |                      | BORO WATER ACCT LATE FEE       | 20.80           | 0-01-           | -001-201        | B OFFICE EXPENSES                        | R        | 01/17/20       | 01/17/20  |               |               | N    |      |
|  |                                |                      |                                | <u>133.44</u>   |                 |                 |  |          |                |           |               |               |      |      |
| Vendor Total:                                  |                                |                      |                                | 133.44          |                 |                 |  |          |                |           |               |               |      |      |
| <br>   |                                |                      |                                |                 |                 |                 |  |          |                |           |               |               |      |      |
| <b>REDICARE REDICARE, LLC</b>                  |                                |                      |                                |                 |                 |                 |  |          |                |           |               |               |      |      |
| 19-00269                                       | 04/16/19                       | DPW                  | FIRST AID KIT SUPPLIES         |                 |                 |                 |  |          |                |           |               |               |      |      |
| 3  |                                |                      | DPW FIRST AID KIT SUPPLIES     | 125.19          | 9-01-           | -019-203        | B SUPPLIES                               | R        | 12/19/19       | 01/17/20  |               | 611293        | N    |      |
| Vendor Total:                                  |                                |                      |                                | 125.19          |                 |                 |  |          |                |           |               |               |      |      |
| <br>   |                                |                      |                                |                 |                 |                 |  |          |                |           |               |               |      |      |
| <b>RICHA005 RICHARD WOSTBROCK dba</b>          |                                |                      |                                |                 |                 |                 |  |          |                |           |               |               |      |      |
| 20-00052                                       | 01/17/20                       | 2020                 | ZB ENGINEERING REVIEWS         |                 |                 |                 |  |          |                |           |               |               |      |      |
| 1  | DECEMBER '19                   |                      | ZONING BD MEETING              | 250.00          | 9-01-           | -008-225        | B PROFESSIONAL SERVICES                  | R        | 01/17/20       | 01/17/20  |               | 122.1.2       | N    |      |
| 2  | RIGS 577                       | GODWIN 11/1-12/31/19 |                                | 700.00          | T-20-           | -256-135        | B RIGS DEVELOP 577 GODWIN 41/2 ZB ESCROW | R        | 01/17/20       | 01/17/20  |               | 122.4.7       | N    |      |
|  |                                |                      |                                | <u>950.00</u>   |                 |                 |  |          |                |           |               |               |      |      |
| Vendor Total:                                  |                                |                      |                                | 950.00          |                 |                 |  |          |                |           |               |               |      |      |





| 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>STONE STONE INDUSTRIES, INC.</b>             |          |             |                                |                 |                        |  |          |                |           |               |            |             |
| 19-00059  | 01/15/19 | 2019        | DPW ROAD REPAIR SUPPLIES       |                 |                        |  |          |                |           |               |            |             |
|   | 27       |             | DPW FABC TOP ASPHALT           | 51.40           | 9-01- -019-274         | B ROAD MAINTENANCE EXPENSES                | R        | 12/31/19       | 01/17/20  |               | 12/31      | STATEMENT N |
| Vendor Total:                                   |          |             |                                | 51.40           |                        |  |          |                |           |               |            |             |
| <b>TECHFIRE TECHNICAL FIRE SERVICES, INC</b>    |          |             |                                |                 |                        |  |          |                |           |               |            |             |
| 19-00566  | 12/09/19 | FIRE ANNUAL | GROUND/AERIAL TEST             |                 |                        |  |          |                |           |               |            |             |
|   | 1        |             | FIRE ANNUAL GROUND/AERIAL TEST | 1,265.00        | 9-01- -013-243         | B EQUIPMENT TESTING                        | R        | 12/09/19       | 01/17/20  |               | 6792       | N           |
| Vendor Total:                                   |          |             |                                | 1,265.00        |                        |  |          |                |           |               |            |             |
| <b>TES01 TESCHON, RICCOBENE, &amp; SISS, PA</b> |          |             |                                |                 |                        |  |          |                |           |               |            |             |
| 20-00043  | 01/17/20 | 2020        | PLANNING BD LEGAL SERVICE      |                 |                        |  |          |                |           |               |            |             |
|   | 1        | 129         | GODWIN 12/12;16 REVIEWS        | 300.00          | T-20- -500-426         | B 129 GODWIN STARBUCKS ESCROW 20.01/1      | R        | 01/17/20       | 01/17/20  |               | 6664       | N           |
|   | 2        |             | ENGLEWOOD WAREHOUSE 12/9-26    | 420.00          | T-20- -500-423         | B ENGLEWOOD WAREHOUSE 268 GREENWOOD ESCROW | R        | 01/17/20       | 01/17/20  |               | 6662       | N           |
|   | 3        | 245         | GREENWOOD 12/3 REVIEW          | 60.00           | T-20- -500-425         | B 245-255 GREENWOOD 49/1.04 PB ESCROW      | R        | 01/17/20       | 01/17/20  |               | 6661       | N           |
|   | 4        |             | DECEMBER '19 ZONING BD MEETING | 250.00          | 9-01- -008-225         | B PROFESSIONAL SERVICES                    | R        | 01/17/20       | 01/17/20  |               | 6663       | N           |
|   | 5        |             | HARTFORD RLTY 12/10; 26 REVIEW | 400.00          | T-20- -500-424         | B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02   | R        | 01/17/20       | 01/17/20  |               | 6666       | N           |
|   |          |             |                                | 1,430.00        |                        |  |          |                |           |               |            |             |
| Vendor Total:                                   |          |             |                                | 1,430.00        |                        |  |          |                |           |               |            |             |
| <b>THECA005 THE CANNING GROUP, LLC</b>          |          |             |                                |                 |                        |  |          |                |           |               |            |             |
| 19-00271  | 04/17/19 | 2019        | QUALIFIED PURCHASING AGNT      |                 |                        | B  |          |                |           |               |            |             |
|   | 9        |             | QPA - DECEMBER SERVICES        | 791.67          | 9-01- -001-218         | B CONTRACTUAL                              | R        | 04/17/19       | 01/17/20  |               | MP 2020-01 | N           |
| Vendor Total:                                   |          |             |                                | 791.67          |                        |  |          |                |           |               |            |             |
| <b>TRA02 TRAFFIC SAFETY &amp; EQUIP CO, INC</b> |          |             |                                |                 |                        |  |          |                |           |               |            |             |
| 19-00085  | 01/17/19 | 2019        | DPW STREET SIGNS/SUPPLIES      |                 |                        | B  |          |                |           |               |            |             |
|   | 43       |             | DPW 28" ORANGE CONE W/ 2 REFL  | 377.20          | 9-01- -019-271         | B TRAFFIC PAINT                            | R        | 12/27/19       | 01/17/20  |               | 201091     | N           |
|   | 44       |             | DPW ROLL UP 36x36 SIGN         | 864.00          | 9-01- -019-271         | B TRAFFIC PAINT                            | R        | 12/27/19       | 01/17/20  |               | 201199     | N           |
|   | 45       |             | DPW 24x24 YELLOW HIP DEAD END  | 300.00          | 9-01- -019-271         | B TRAFFIC PAINT                            | R        | 12/27/19       | 01/17/20  |               | 201199     | 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       |   |
|---|---------------|----------|--------------------------------|-----------------|------------------------|-----------------------|----------|-----------------------|-----------|---------------|----------|-----------------|---|
| <b>V0013 V. E. RALPH &amp; SONS, INC.</b> |               |          |                                |                 |                        |                       |          |                       |           |               |          |                 |   |
|   | 19-00064      | 01/15/19 | 2019 MEDICAL & AID SUPPLIES    |                 | B                      |                       |          |                       |           |               |          |                 |   |
|   | 20            |          | POL-GLOVES (L/XL)-12 BOXES;    | 147.52          | 9-01-                  | -014-205              | B        | POLICE SUPPLIES       | R         | 12/31/19      | 01/17/20 | 387651          | N |
|   | Vendor Total: |          |                                | 147.52          |                        |                       |          |                       |           |               |          |                 |   |
| <b>VALLEY VALLEY PHYSICIAN SERVICES</b>   |               |          |                                |                 |                        |                       |          |                       |           |               |          |                 |   |
|   | 19-00063      | 01/15/19 | 2019 DPW DRUG SCREEN TESTING   |                 |                        |                       |          |                       |           |               |          |                 |   |
|   | 7             |          | DPW MONTI-12/4 URINE DRUG      | 68.00           | 9-01-                  | -001-218              | B        | CONTRACTUAL           | R         | 12/31/19      | 01/17/20 | 433910c5622     | N |
|   | Vendor Total: |          |                                | 68.00           |                        |                       |          |                       |           |               |          |                 |   |
| <b>VERIZON VERIZON</b>                    |               |          |                                |                 |                        |                       |          |                       |           |               |          |                 |   |
|   | 20-00050      | 01/17/20 | 2020 REC BARN DIGITAL ADAPTOR  |                 | B                      |                       |          |                       |           |               |          |                 |   |
|   | 2             |          | REC BARN ADAPTOR 12/25-1/24/20 | 8.85            | 0-01-                  | -025-241              | B        | EQUIPMENT PURCHASES   | R         | 01/17/20      | 01/17/20 | 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                      |                       |          |                       |           |               |          |                 |   |
|   | 5             |          | POLICE MOBILE BROADBANDS JAN   | 342.09          | 0-01-                  | -014-210              | B        | AIRCARD PHONE SERVICE | R         | 01/17/20      | 01/17/20 | 9844937128      | N |
|   | 6             |          | FIRE PREV CELL/BROADBAND JAN   | 92.76           | 0-01-                  | -116-242              | B        | EQUIP PURCH/MAINT     | R         | 01/17/20      | 01/17/20 | 9845144859      | N |
|   | 7             |          | DPW ON-CALL CELL PHONE JAN     | 22.40           | 0-01-                  | -019-203              | B        | SUPPLIES              | R         | 01/17/20      | 01/17/20 | 9844937129      | N |
|   | 8             |          | FIRE DEPT BROADBAND JANUARY    | 38.01           | 0-01-                  | -013-239              | B        | CABLE INTERNET        | R         | 01/17/20      | 01/17/20 | 9844937130      | N |
|   |               |          |                                | 495.26          |                        |                       |          |                       |           |               |          |                 |   |
|   | Vendor Total: |          |                                | 495.26          |                        |                       |          |                       |           |               |          |                 |   |
| <b>WAL02 WALDWICK - BOROUGH OF</b>        |               |          |                                |                 |                        |                       |          |                       |           |               |          |                 |   |
|   | 19-00389      | 07/01/19 | 2019 WELL CHILD CARE SERVICES  |                 |                        |                       |          |                       |           |               |          |                 |   |
|   | 3             |          | 4QTR19 IMMUNIZATION SHOTS-NOV  | 20.00           | 9-01-                  | -211-217              | B        | MISCELLANEOUS         | R         | 12/31/19      | 01/17/20 | 4QTR19 INVOICE  | N |
|   | Vendor Total: |          |                                | 20.00           |                        |                       |          |                       |           |               |          |                 |   |

Total Purchase Orders: 56 Total P.O. Line Items: 120 Total List Amount: 1,005,367.83 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 | 871,176.55          | 0.00        | 871,176.55          | 0.00          | 0.00        | 871,176.55          |
| 01 FUND             | 9-01 | 56,495.73           | 0.00        | 56,495.73           | 0.00          | 0.00        | 56,495.73           |
| 01 FUND             | G-01 | 1,719.00            | 0.00        | 1,719.00            | 0.00          | 0.00        | 1,719.00            |
| FUND 20             | T-20 | 3,080.00            | 0.00        | 3,080.00            | 0.00          | 0.00        | 3,080.00            |
|                     | X-10 | 72,896.55           | 0.00        | 72,896.55           | 0.00          | 0.00        | 72,896.55           |
| Total of All Funds: |      | <u>1,005,367.83</u> | <u>0.00</u> | <u>1,005,367.83</u> | <u>0.00</u>   | <u>0.00</u> | <u>1,005,367.83</u> |