

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	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
BEY01 BEYER BROTHERS GMC CORP.											
	20-00212	04/23/20	DPW #560 SIDE STEP/CAMERA								
	1		DPW #560 SIDE STEP INSTALLED	758.00	X-10- -345-101	B DPW RESERVE FOR NEW TRUCK ORD '08-'14	R	04/23/20	07/17/20	41364	N
	2		CAMERA WT HARNESS & BRACKET	153.94	X-10- -345-101	B DPW RESERVE FOR NEW TRUCK ORD '08-'14	R	06/12/20	07/17/20	172212	N
				911.94							
			Vendor Total:	911.94							
BRAEN02 BRAEN SUPPLY INC.											
	20-00131	02/03/20	2020 DPW ROAD MAINT SUPPLIES								
	5		DPW BLOCK CATCH BASIN 120PC	265.56	0-01- -019-274	B ROAD MAINTENANCE EXPENSES	R	06/25/20	07/17/20	321035/2	N
			Vendor Total:	265.56							
CROSS015 CROSSROADS PAVEMENT MAINT LLC											
	20-00272	06/15/20	CURBING:WESTVIEW PL & AQUEDUCT								
	1		CURBING:WESTVIEW PL & AQUEDUCT	18,150.00	X-10- -385-102	B 2019 DPW ROAD RESURFACING/DRAINAGE RSVS	R	06/15/20	07/17/20	WESTVIEW AVE	N
	2		CURBING:WESTVIEW PL & AQUEDUCT	981.00	X-10- -385-102	B 2019 DPW ROAD RESURFACING/DRAINAGE RSVS	R	07/08/20	07/17/20	AQUEDUCT AVE	N
				19,131.00							
			Vendor Total:	19,131.00							
DIV01 DIVERSIFIED TECHNICAL SERVICES											
	20-00071	01/21/20	2020 BORO I.T. SUPPLIES								
	14		MAYOR'S STEREO SPEAKERS	23.00	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	05/18/20	07/17/20	11902	N
	15		ANNA'S NEW COMP WIRELESS MOUSE	48.00	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	06/09/20	07/17/20	11912	N
	16		REC CTR FIRE ALARM BATTERY	53.90	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	06/22/20	07/17/20	11924	N
	17		REC CTR DATA ROOM:FIBER CABLES	220.49	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	07/09/20	07/17/20	11934	N
				345.39							
			Vendor Total:	345.39							

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DOWNE DOWNES TREE SERVICES, INC.												
	20-00294	06/24/20	REC FIELD TREE REMOVAL									
	1		REC FIELD 2 WHITE OAKS REMOVAL	1,700.00	0-01- -007-233	B TREE MAINTENANCE PROGRAM	R	06/24/20	07/17/20		264051	N
	Vendor Total:			1,700.00								
ESI01 ESI EQUIPMENT INC.												
	20-00330	07/10/20	FIRE HOLMATRO RESCUE SVC PRGRM									
	1		FIRE HOLMATRO RESCUE SVC PRGRM	999.00	0-01- -013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	07/10/20	07/17/20		20-1325	N
	Vendor Total:			999.00								
FREED005 FREEDOM GLASS AND MIRROR LLC												
	20-00249	05/19/20	CLEAR SAFETY GLASS PARTITIONS									
	1		CLEAR SAFETY GLASS PARTITIONS	3,630.00	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/19/20	07/17/20		BORO HALL BLDG	N
	Vendor Total:			3,630.00								
GENER010 GENERAL CODE, LLC												
	20-00315	07/08/20	eCODE ANNUAL MAINTENANCE									
	1		eCODE ANNUAL MAINTENANCE	1,195.00	0-01- -052-214	B CODE MAINTENANCE	R	07/08/20	07/17/20		GC00110717	N
	Vendor Total:			1,195.00								
GFHAN005 GFH AND ASSOCIATES LLC												
	20-00024	01/16/20	2020 I.T. BACK-UP SERVICES									
	4		3RD QTR I.T. BACK-UP SERVICES	1,350.00	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	07/16/20	07/17/20		1597	N
	Vendor Total:			1,350.00								
GREAT005 GREAT AMERICA FINANCIAL SVCS												
	20-00020	01/16/20	2020 POSTAGE MACHINE LEASE			B						
	8		POSTAGE MACHINE LEASE JULY	165.00	0-01- -001-210	B POSTAGE	R	04/30/20	07/17/20		27386687	N
	Vendor Total:			165.00								

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GUARD005 GUARDIAN TRACKING, LLC													
	20-00314	07/08/20	POL:ANNUAL SUBSCRIPTION '20-21										
	1		POL:ANNUAL SUBSCRIPTION '20-21	873.00	0-01-	-014-214	B	POLICE ACCREDITATION	R	07/08/20	07/17/20	2020-0667	N
	Vendor Total:			873.00									
HANDI HANDI-LIFT SERVICE CO, INC.													
	20-00333	07/14/20	DEPHILLIPS ELEVATOR INSPECTION										
	1		DEPHILLIPS ELEVATOR INSPECTION	675.00	0-01-	-007-228	B	DEPHILIPS CENTER-BARN	R	07/14/20	07/17/20	99357	N
	Vendor Total:			675.00									
DEMARCO JOSEPH P. DeMARCO, ESQ													
	20-00110	01/28/20	2020 MUN COURT PROSECUTOR			B							
	7		JULY COURT CASES PROSECUTOR	632.00	0-01-	-056-101	B	PROSECUTOR SALARY	R	07/16/20	07/17/20	7/1 & 7/15	N
	Vendor Total:			632.00									
KATHL010 KATHLEEN RIKER													
	20-00102	01/24/20	2020 MUNICIPAL COURT CASHIER			B							
	5		MUN COURT CASHIER 7/15/20	75.00	0-01-	-200-225	B	PROFESSIONAL SERVICES	R	07/16/20	07/17/20	7/15 COURT	N
	Vendor Total:			75.00									
MAHWAH02 MAHWAH SALES & SERVICE													
	20-00139	02/11/20	2020 VEHICLE REPAIRS										
	2		POL #5 JET KIT;WINDSHIELD HOSE	33.90	0-01-	-054-202	B	POLICE DEPT. VEHICLES	R	06/08/20	07/17/20	5025285	N
	Vendor Total:			33.90									
MARCS005 MARC SEEMON													
	20-00207	04/15/20	2020 MISC REIMBURSEMENTS										
	2		COVID-19: LOG ME IN (3MTH USE)	212.94	T-20-	-800-101	B	COVID-19 SUPPLIES-STORM RESERVES	R	07/16/20	07/16/20	LOG ME IN	N
	3		COVID-19:ZOOM SCRIPT 6/20-6/21	159.83	T-20-	-800-101	B	COVID-19 SUPPLIES-STORM RESERVES	R	07/16/20	07/16/20	ZOOM SCRIPT	N
				372.77									
	Vendor Total:			372.77									

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MID14 MIDLAND PARK UNEMPLOYMENT												
	20-00332	07/14/20	2020 UNEMPLOYMENT REPLENISHMNT									
	1		2020 UNEMPLOYMENT REPLENISHMNT	20,000.00	0-01- -012-201	B UNEMPLOYMENT MISC EXP	R	07/14/20	07/17/20		REPLENISHMENT	N
	Vendor Total:			20,000.00								
MTETU005 MTE TURF EQUIPMENT SOLUTIONS												
	20-00274	06/15/20	DPW SMITHCO BELTS									
	1		DPW SMITHCO BELTS #76-200	178.84	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	06/15/20	07/17/20		03-273650	N
	2		DPW SMITHCO BELTS SHIPPING	20.03	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	06/15/20	07/17/20			N
				<u>198.87</u>								
	Vendor Total:			198.87								
FIREPROT NORTH JERSEY FIRE												
	20-00317	07/08/20	DEPHILIPS SPRINKLER INSPECTION									
	1		DEPHILIPS SPRINKLER INSPECTION	300.00	0-01- -007-228	B DEPHILIPS CENTER-BARN	R	07/08/20	07/17/20		19503	N
	Vendor Total:			300.00								
L-NOR NORTH JERSEY MEDIA GROUP												
	20-00125	01/31/20	2020 BORO LEGAL ADVERTISEMENT									
	33		AD: ZB 6/10 VIRTUAL MEETING	29.12	0-01- -008-203	B SUPPLIES	R	06/05/20	07/16/20		3392023	N
	34		AD: PB 6/15 VIRTUAL MEETING	29.13	0-01- -009-203	B SUPPLIES	R	06/05/20	07/16/20		3392023	N
	35		LEGAL NOTICE:6/29 BC TRUST FND	58.00	0-01- -052-205	B ADVERTISING	R	06/05/20	07/16/20		395747	N
	36		AD: ORD #08-20 CAPITAL VEH RSV	48.28	0-01- -052-205	B ADVERTISING	R	06/05/20	07/16/20		395747	N
	37		AD: ORD #09-20 AMEND CHP 4	46.38	0-01- -052-205	B ADVERTISING	R	06/05/20	07/16/20		395747	N
	38		AD: ORD #09-20 AMEND CHP 4	45.43	0-01- -052-205	B ADVERTISING	R	06/17/20	07/16/20		395747	N
	39		AD: ORD #08-20 CAPITAL VEH RSV	46.85	0-01- -052-205	B ADVERTISING	R	06/17/20	07/16/20		395747	N
				<u>303.19</u>								
	Vendor Total:			303.19								
NWB01 NORTHWEST BC UTILITIES AUTH.												
	20-00029	01/17/20	2020 NWBCUA SEWER SERVICES			B						
	9		3QTR20 NWBCUA SEWER SERVICES	269,937.00	0-01- -207-217	B MISCELLANEOUS	R	04/30/20	07/17/20		3RD QTR SERVICE	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NWB01 NORTHWEST BC UTILITIES AUTH. Continued											
	20-00029	01/17/20	2020 NWBCUA SEWER SERVICES	Continued							
	10	3QTR20	NWBCUA SEWER OPERATOR	800.00	0-01- -207-217	B MISCELLANEOUS	R	04/30/20	07/17/20	3RD QTR OPERATR	N
				270,737.00							
			Vendor Total:	270,737.00							
ON001 ON-SITE FLEET SERVICE, INC.											
	20-00292	06/24/20	FIRE #531 AIR COMPRESSOR REPAI								
	1		FIRE #531 AIR COMPRESSOR REPAI	3,179.18	0-01- -054-201	B FIRE DEPT. VEHICLES	R	06/24/20	07/17/20	110081853	N
			Vendor Total:	3,179.18							
CABLE OPTIMUM											
	20-00032	01/17/20	2020 BORO/FIRE INTERNET SVCS		B						
	24	7/8-8/7	FIRE INTERNET SVS	72.13	0-01- -013-239	B CABLE INTERNET	R	05/18/20	07/17/20	447663-01-5	N
			Vendor Total:	72.13							
PARK1 PARKWOOD DELI, LLC											
	20-00033	01/17/20	2020 BORO/REC PIZZAS/SANDWICHS								
	2	7/7	PRIMARY ELECTION MEALS	143.82	0-01- -052-213	B ELECTION EXPENSES	R	01/17/20	07/17/20	7/7 ELECTION	N
	3	7/13	COUNTY MOBILE TESTING	412.00	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	07/14/20	07/17/20	7/13 BOX LUNCHS	N
				555.82							
			Vendor Total:	555.82							
PERS PERS											
	20-00325	07/13/20	2019 EMPLOYER RETRO PERS SHARE								
	1		2019 EMPLOYER RETRO PERS SHARE	251.73	9-01- -001-218	B CONTRACTUAL	R	07/13/20	07/17/20	02-52140-00	N
	2		2019 EMPLOYER RETRO PERS SHARE	142.78	9-01- -001-218	B CONTRACTUAL	R	07/13/20	07/17/20	02-52140-00	N
				394.51							
			Vendor Total:	394.51							

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PRINT005 PRINTOLOGY LLC												
	20-00254	05/21/20	2020 VARIOUS BORO SIGNS									
	2		PRIMARY ELECTION-6' DISTANCES	80.00	0-01- -052-213	B ELECTION EXPENSES	R	07/07/20	07/17/20		28407	N
	Vendor Total:			80.00								
PSEG1 PUBLIC SERVICE ELECTRIC & GAS												
	20-00036	01/17/20	2020 BOROUGH ELECTRIC/GAS BILL			B						
	53		SIGNALS/FLASHERS 5/9-6/9/20	791.07	0-01- -031-203	B ELECTRICITY	R	07/14/20	07/17/20		13 000 126 09	N
	54		STREET LIGHTS 5/29-6/26/20	6,676.73	0-01- -031-206	B STREET LIGHTING	R	07/14/20	07/17/20		13 000 126 09	N
				7,467.80								
	Vendor Total:			7,467.80								
DEERPK READY REFRESH by NESTLE												
	20-00037	01/17/20	2020 BORO/POLICE WATER DELIVRY			B						
	13		POLICE WATER DELIVRY 6/18; 7/6	71.38	0-01- -014-219	B FACILITY MAINTENANCE	R	07/16/20	07/17/20		10G0437017130	N
	14		BORO/COURT 6/18 WATER DELIVERY	64.19	0-01- -001-201	B OFFICE EXPENSES	R	07/16/20	07/17/20		00G0443165147	N
				135.57								
	Vendor Total:			135.57								
RIDG1 RIDGEWOOD - VILLAGE OF												
	20-00305	07/02/20	MOUNTAIN AVE PAVING JOB									
	1		MOUNTAIN AVE VERTICAL CURB	4,690.00	X-10- -386-101	B '20 DPW ROAD RESURFACE/DRAINAGE RESERV	R	07/02/20	07/17/20		20-00036	N
	2		MOUNTAIN AVE MILLING, 0-3" DPT	1,435.66	X-10- -386-101	B '20 DPW ROAD RESURFACE/DRAINAGE RESERV	R	07/02/20	07/17/20		20-00036	N
	3		MOUNTAIN AVE SUPERPAVE TOP	3,759.13	X-10- -386-101	B '20 DPW ROAD RESURFACE/DRAINAGE RESERV	R	07/02/20	07/17/20		20-00036	N
	4		MOUNTAIN AVE TOPSOIL/SEED &	115.20	X-10- -386-101	B '20 DPW ROAD RESURFACE/DRAINAGE RESERV	R	07/02/20	07/17/20		20-00036	N
				9,999.99								
	Vendor Total:			9,999.99								
RIDG4 RIDGEWOOD NEWS												
	20-00324	07/13/20	BORO YEARLY SUBSCRIPTION 2020									
	1		BORO YEARLY SUBSCRIPTION 2020	19.56	0-01- -001-204	B SUBSCRIPTIONS & PUBLICATIONS	R	07/13/20	07/17/20		RN2004310	N
	Vendor Total:			19.56								

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SCHWA005 SCHWANWEDE/HALS ENGINEERING													
	19-00592	12/27/19	ERIE AVE (SEC 2) BAL		18-00358	B							
	6	ERIE AVE(SEC 2) 4/20-4/30	GARY	345.00	X-10-	-379-102	B #12-18 ERIE AVE PROJECT - C.I.F.	R	12/27/19	07/16/20		34591	N
	7	ERIE AVE (SEC 2) MAY INSPECTS		2,695.00	X-10-	-380-103	B '18 DPW MISC PURCHASES	R	12/27/19	07/16/20			N
				3,040.00									
20-00039 01/17/20 2020 BORO ENGINEERING SERVICES													
	21	2020 RESURFACE 4/23-7/1		4,235.00	X-10-	-386-101	B '20 DPW ROAD RESURFACE/DRAINAGE RESERV	R	07/16/20	07/16/20		34582	N
	22	3/27 DAVE-STORMWATER REPORTS		260.00	0-01-	-006-225	B PROFESSIONAL SERVICES	R	07/16/20	07/16/20		34581	N
	23	6/15 GRANT APPLIC-PATERSON AVE		225.00	0-01-	-006-225	B PROFESSIONAL SERVICES	R	06/15/20	07/16/20		34583	N
				4,720.00									
	Vendor Total:			7,760.00									
SILKT005 SILK TITLE													
	20-00327	07/13/20	TAX OVERPAYMENT REFUND 2QTR2020										
	1	TAX OVERPAYMENT REFUND 2QTR2020		2,266.00	0-01-	-910-015	B TAX OVERPAYMENT REFUNDED	R	07/13/20	07/17/20		217 PATERSON	N
	Vendor Total:			2,266.00									
SPECTRO SPECTROTEL													
	20-00040	01/17/20	2020 PHONE SVC/USAGE CHARGES			B							
	8	JULY PHONE CHARGES		1,712.91	0-01-	-031-204	B TELEPHONE	R	06/17/20	07/17/20		9737665	N
	Vendor Total:			1,712.91									
L-AMA SYNCB/AMAZON													
	20-00117	01/30/20	2020 MISC PURCHASES										
	37	COVID: PURELL HAND SANITIZERS		321.99	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	07/16/20	07/17/20		8781 059019 6	N
	38	COVID: PURELL BAG-IN-BOX SANIZ		35.98	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	07/16/20	07/17/20		8781 059019 6	N
	39	COVID: DISPOSAL MASKS-COURT-50		120.95	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	07/16/20	07/17/20		8781 059019 6	N
	40	COVID: DISPOSAL MASKS-DPW		25.88	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	07/16/20	07/17/20		8781 059019 6	N
	41	COVID: PURELL HAND SANITIZERS		67.33	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	07/16/20	07/17/20		8781 059019 6	N
	42	COVID: DISPOSAL MASKS-REC-50		98.65	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	07/16/20	07/17/20		8781 059019 6	N
	43	COVID: REC-CONTACTLESS THERMOT		199.98	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	07/16/20	07/17/20		8781 059019 6	N
	44	DPW RUBBERMAID 32 GAL TRASH		24.12	0-01-	-019-203	B SUPPLIES	R	07/16/20	07/17/20		8781 059019 6	N

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WAL02 WALDWICK - BOROUGH OF												
	20-00331	07/14/20	2020 SEWER SERVICES 30 CONNECT									
	1		2020 SEWER SERVICES 30 CONNECT	11,782.20	0-01-	-209-217	B MISCELLANEOUS	R	07/14/20	07/17/20	2020 SEWER	N
	Vendor Total:			11,782.20								
ZUID ZUIDEMA PORT-A-POTTY												
	20-00053	01/17/20	'20 WORTENDYKE/DAIRY PORT-POTT			B						
	16	6/28-7/28	DAIRY PORT-POTTY	90.00	0-01-	-007-232	B GROUNDS MAINTENANCE	R	04/30/20	07/17/20	143781	N
	17	7/11-8/11	WORTENDYK PORT-POTTY	75.00	0-01-	-007-232	B GROUNDS MAINTENANCE	R	04/30/20	07/17/20	144672	N
				165.00								
	Vendor Total:			165.00								
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Total Purchase Orders:	41	Total P.O. Line Items:	78	Total List Amount:	371,823.79	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	328,825.82	0.00	328,825.82	0.00	0.00	328,825.82
01 FUND	9-01	394.51	0.00	394.51	0.00	0.00	394.51
FUND 20	T-20	5,285.53	0.00	5,285.53	0.00	0.00	5,285.53
	X-10	37,317.93	0.00	37,317.93	0.00	0.00	37,317.93
Total of All Funds:		<u>371,823.79</u>	<u>0.00</u>	<u>371,823.79</u>	<u>0.00</u>	<u>0.00</u>	<u>371,823.79</u>