

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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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184G0005 184 GODWIN AVE LLC												
20-00282 06/17/20 PLANNING BD ESCROW BAL REFUND												
	1		PLANNING BD ESCROW BAL REFUND	5,786.68	T-20-	-500-403	B 180/184 GODWIN AVE PB ESCROW 17/8&9	R	06/17/20	07/06/20	ESCROW REFUND	N
Vendor Total:		5,786.68										

APPR005 A & P PRINTING												
20-00291 06/22/20 COURT - TICKET BOOK SUPPLIES												
	1		COURT - LABELS FOR TICKET BOOK	105.00	0-01-	-200-203	B SUPPLIES	R	06/22/20	07/06/20	201048	N
	2		COURT - LABELS FOR TICKET BOOK	18.00	0-01-	-200-203	B SUPPLIES	R	06/22/20	07/06/20	201048	N
	3		COURT-COMPLAINT SUMMONS= 1,000	427.87	0-01-	-200-203	B SUPPLIES	R	07/02/20	07/06/20	201052	N
	4		COURT-COMPLAINT SUMMONS SHIP	25.00	0-01-	-200-203	B SUPPLIES	R	07/02/20	07/06/20	201052	N
		<u>575.87</u>										
Vendor Total:		575.87										

AVA01 A-VAN ELECTRICAL SUPPLY, INC.												
20-00006 01/15/20 2020 B&G ELECTRICAL SUPPLIES												
	8		DPW-120V PHOTOCELL; COOL WHITE	137.78	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	07/01/20	07/06/20	609024	N
	9		REC BARN 12V SUREWAY BATTERY	24.97	0-01-	-007-228	B DEPHILIPS CENTER-BARN	R	07/01/20	07/06/20	609913	N
		<u>162.75</u>										
Vendor Total:		162.75										

ABM01 ABMA FARM COMPOST CO.												
20-00001 01/15/20 2020 LEAF COLLECTION DISPOSAL												
	27	6/17	TOPSOIL 4+ YDS	184.00	0-01-	-026-231	B LAWN & GROUNDS MAINTENANCE	R	07/01/20	07/06/20	6/30 STATEMENT	N
	28		JUNE BRUSH DISPOSALS	1,750.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	07/01/20	07/06/20	6/30 STATEMENT	N
		<u>1,934.00</u>										
Vendor Total:		1,934.00										

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
AIRGAS AIRGAS USA, LLC												
	20-00269	06/09/20	2020 DPW WELDING SUPPLIES									
	1		DPW LEASE CYL RENEWAL 7/1-6/30	316.56	0-01- -019-276	B WELDING EQUIPMENT & SUPPLIES	R	06/09/20	07/06/20		9971538791	N
	2		DPW LEASE CYL HAZMAT CHARGE	13.99	0-01- -019-276	B WELDING EQUIPMENT & SUPPLIES	R	06/09/20	07/06/20			N
				330.55								
			Vendor Total:	330.55								
AMEWE AMERICAN WEAR INC.												
	20-00003	01/15/20	2020 DPW WEEKLY UNIFORMS			B						
	10		DPW UNIFORMS FOR JUNE	433.20	0-01- -019-246	B CLOTHING ALLOWANCE	R	04/30/20	07/06/20		#111800 JUNE	N
			Vendor Total:	433.20								
ATL01 ATLANTIC COAST FIBERS LLC												
	20-00005	01/15/20	2020 RECYCLE MIXED COMMODITIES			B						
	7		JUNE COMMINGLE NET CHARGE	2,418.21	0-01- -021-282	B PAPER MARKET COSTS	R	07/01/20	07/06/20		JUNE	N
			Vendor Total:	2,418.21								
BBGIN005 BBG, INC												
	20-00199	03/27/20	2020 BORO APPRAISALS			B						
	4		6/9 SETTLEMENT/NEGOTIATIONS:	450.00	0-01- -003-225	B PROFESSIONAL SERVICES	R	07/01/20	07/06/20		012000750300	N
			Vendor Total:	450.00								
BCH01 BERGEN COUNTY HEALTH SERVICES												
	20-00108	01/28/20	2020 BLOODBORNE PATHOGEN PROG									
	2		BLOODBORNE PATHOGEN PROGRAM	320.00	0-01- -012-412	B HEPATITUS B PROGRAM	R	07/06/20	07/06/20		BBP 1201	N
			Vendor Total:	320.00								
BCUA1 BERGEN COUNTY UTILITY AUTH.												
	20-00012	01/15/20	2020 MUN SOLID WASTE DISPOSAL			B						
	10		SOLID WASTE RECYCLE MAY 2020	803.04	0-01- -031-301	B SOLID WASTE DISPOSAL MISC EXP	R	07/01/20	07/06/20		262	N

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EAR01 JOHN EARL, INC.												
	20-00151	02/13/20	2020 B & G JANITORIAL SUPPLIES									
	13		LYSOL DISINFECTANT WIPES 80/CT	123.89	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/04/20	07/06/20	1172237-01	N
	Vendor Total:			123.89								
DEMARCO JOSEPH P. DeMARCO, ESQ												
	20-00110	01/28/20	2020 MUN COURT PROSECUTOR			B						
	6		JUNE CASES PROSECUTOR-PLEA BY	316.00	0-01-	-056-101	B PROSECUTOR SALARY	R	07/01/20	07/06/20	JUNE VIA MAIL	N
	Vendor Total:			316.00								
JPMON005 JPMONZO MUNICIPAL CONSULTING												
	20-00221	04/29/20	2020 VARIOUS WEBINARS									
	4	7/23	OUTSOURCING SERVICES	50.00	0-01-	-002-211	B TRAINING	R	07/01/20	07/02/20	7/23 O'HANLON	N
	Vendor Total:			50.00								
KONICA01 KONICA MINOLTA												
	20-00127	02/03/20	2020 BORO/POLICE COPIER LEASES			B						
	16		POLICE COPIER LEASE JUNE	227.82	0-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	07/02/20	35754796	N
	17		BORO COPIER LEASE JUNE + COLOR	395.07	0-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	07/02/20	35754797	N
				622.89								
	Vendor Total:			622.89								
KRIST015 KRISTEN GREGORY												
	20-00307	07/02/20	2020 SUMMER CAMP CANCELLATION									
	1		2020 SUMMER CAMP CANCELLATION	390.00	0-01-	-205-019	R RECREATION PROGRAMS	R	07/02/20	07/06/20	REGISTRATION	N
	2		2020 SUMMER CAMP CANCELLATION	10.00	T-20-	-400-005	B RECREATION SUMMER LUNCHES	R	07/02/20	07/06/20	LUNCH REFUND	N
				400.00								
	Vendor Total:			400.00								
KRIST020 KRISTEN LUCHIAN												
	20-00309	07/02/20	2020 SUMMER CAMP CANCELLATION									
	1		2020 SUMMER CAMP CANCELLATION	460.00	0-01-	-205-019	R RECREATION PROGRAMS	R	07/02/20	07/06/20	REGISTRATION	N

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KRIST020 KRISTEN LUCHIAN												
	20-00309	07/02/20	2020 SUMMER CAMP CANCELLATION	Continued								
	2		2020 SUMMER CAMP CANCELLATION	8.00	T-20-	-400-005	B RECREATION SUMMER LUNCHES	R	07/02/20	07/06/20	LUNCH REFUND	N
				468.00								
			Vendor Total:	468.00								
KUI01 KUIKEN BROS. CO. INC.												
	20-00091	01/23/20	2020 BLDG/GRND MAINT SUPPLIES									
	9		TOWN HALL CEILING TILES	260.42	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	06/11/20	07/06/20	GF-4448195	N
			Vendor Total:	260.42								
LAWSON01 LAWSON PRODUCTS INC.												
	20-00157	02/24/20	2020 DPW SUPPLIES									
	5		SHOP-LUSTERIZER WT HOSE FOAMER	317.79	0-01-	-019-203	B SUPPLIES	R	07/01/20	07/06/20	9307637478	N
	6		DPW LOCKING DRILL CABINET	232.84	0-01-	-019-203	B SUPPLIES	R	06/10/20	07/06/20	9307643292	N
				550.63								
			Vendor Total:	550.63								
MID04 MIDLAND PARTS, LLC												
	20-00027	01/17/20	2020 VEHICLE AUTO PARTS									
	17		DPW BATTERY	93.95	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	06/22/20	07/06/20	CUST #31740	N
	18		DPW SUPPLIES-WINDOW WASH; POLY	323.99	0-01-	-054-205	B D.P.W. VEHICLE MAINT	R	06/03/20	07/06/20	CUST #31740	N
	19		POL #504 BATTERIES & HEADLIGHT	309.88	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	06/03/20	07/06/20	CUST #31740	N
	20		POL #501 ROTORS/PADS/BRK ROTOR	417.93	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	06/03/20	07/06/20	CUST #31740	N
	21		POL #5 HARNES HEADLAMP	2.99	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	06/03/20	07/06/20	CUST #31740	N
	22		POL #502 BRAKE ROTORS/PADS 6/3	340.44	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	06/03/20	07/06/20	CUST #31740	N
	23		POL #529 BRAKE ROTORS/PADS &	380.39	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	06/03/20	07/06/20	CUST #31740	N
				1,869.57								
			Vendor Total:	1,869.57								
DUNIG MIKE DUNIGAN LANDSCAPING LLC												
	20-00262	06/04/20	2020 PROPERTY MAINT SERVICES		B							
	2		80 EAST CENTER-TRIM BUSHES/CUT	275.00	0-01-	-028-203	B PROPERTY CLEAN UP	R	07/02/20	07/06/20	15	N

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DUNIG MIKE DUNIGAN LANDSCAPING LLC Continued													
	20-00262	06/04/20	2020 PROPERTY MAINT SERVICES		Continued								
	3		178 HILL ST-TRIM BUSHES/CUT	275.00	0-01-	-028-203	B PROPERTY CLEAN UP	R	07/02/20	07/06/20		16	N
				550.00									
			Vendor Total:	550.00									
MES MUNICIPAL EMERGENCY SRV INC.													
	20-00126	01/31/20	2020 VARIOUS FIRE DEPT SUPPLY										
	5		FIRE:SCOTT 4500 PSI CYLINDER	7,856.00	X-10-	-380-104	B 2018 FIRE DEPT PURCHASES	R	05/06/20	07/06/20		1469313	N
	6		FIRE:SCOTT 4500 PSI CYLINDER	13,748.00	X-10-	-385-104	B 2019 FIRE DEPT PURCHASES	R	05/06/20	07/06/20			N
				21,604.00									
			Vendor Total:	21,604.00									
NJD02 NJ DEPT OF HEALTH & SENIOR SRV													
	20-00028	01/17/20	2020 STATE ANIMAL LICENSE FEES										
	8		DOG LICENSE FEES: JUNE '20	121.20	0-60-	-960-011	B DUE TO STATE DEPT OF HEALTH	R	07/01/20	07/02/20		D20: 71-171	N
	9		DOG POP FEES: JUNE '20	9.00	0-60-	-960-011	B DUE TO STATE DEPT OF HEALTH	R	07/01/20	07/02/20			N
				130.20									
			Vendor Total:	130.20									
NJTRE NJ DEPT OF TREASURY													
	20-00300	07/01/20	2020 ENVIRONMENTAL REG NJPDES										
	1		2020 ENVIRONMENTAL REG NJPDES	2,000.00	0-01-	-001-218	B CONTRACTUAL	R	07/01/20	07/06/20		200465790	N
			Vendor Total:	2,000.00									
NWB01 NORTHWEST BC UTILITIES AUTH.													
	20-00029	01/17/20	2020 NWBCUA SEWER SERVICES			B							
	8		SEWER JET SVCS 3/1-6/12/20	15,410.20	0-01-	-207-217	B MISCELLANEOUS	R	04/30/20	07/06/20		6/22 JET SVCS	N
			Vendor Total:	15,410.20									
HEAL1 NW BERGEN REGIONAL HEALTH COMM													
	20-00030	01/17/20	2020 BOROUGH HEALTH SERVICES			B							
	11		BOROUGH HEALTH SVCS JULY	3,948.15	0-01-	-023-218	B CONTRACTUAL	R	04/30/20	07/02/20		20-0142	N

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HEAL1 NW BERGEN REGIONAL HEALTH COMM Continued												
	20-00030	01/17/20	2020 BOROUGH HEALTH SERVICES	Continued								
	12		BOROUGH HEALTH EXPENSE JULY	666.67	0-01- -023-225	B PROFESSIONAL SERVICES	R	04/30/20	07/02/20			N
				4,614.82								
			Vendor Total:	4,614.82								
NYSW NYS&W RAILWAY CORPORATION												
	20-00286	06/18/20	12" SEWER LINE RR INSTALL/MAIN									
	1		12" SEWER LINE RR INSTALL/MAIN	796.38	0-01- -022-281	B LINE MAINTENANCE & REPAIR	R	06/18/20	07/06/20		51681	N
			Vendor Total:	796.38								
ON001 ON-SITE FLEET SERVICE, INC.												
	20-00289	06/22/20	DPW #557 VARIOUS REPAIRS									
	1		DPW #557 VARIOUS REPAIRS	3,623.20	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	06/22/20	07/06/20		110081787	N
			Vendor Total:	3,623.20								
CABLE OPTIMUM												
	20-00032	01/17/20	2020 BORO/FIRE INTERNET SVCS			B						
	22		JULY POL BACK-UP PHONE LINE	119.80	0-01- -031-204	B TELEPHONE	R	05/05/20	07/06/20		177576-01-7	N
	23		JULY BORO ONLINE/T.V. SERVICE	170.06	0-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	07/06/20		177576-01-7	N
				289.86								
			Vendor Total:	289.86								
PENG PENGUIN MANAGEMENT, INC												
	20-00034	01/17/20	'20 FIRE DEPT VOICE NOTIFICATN			B						
	3		FIRE DEPT VOICE NOTIFICATN	774.00	0-01- -013-244	B RADIO MAINTENANCE & REPAIR	R	07/01/20	07/06/20		60735	N
			Vendor Total:	774.00								
P0009 POWERTECH MOTION CONTROL, INC.												
	20-00094	01/23/20	2020 DPW AUTO PARTS/FILTERS									
	5		DPW PARKER PIPE ADAPTER/NIPPLE	37.23	0-01- -019-203	B SUPPLIES	R	06/16/20	07/06/20		3695778	N

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P0009 POWERTECH MOTION CONTROL, INC. Continued											
	20-00094	01/23/20	2020 DPW AUTO PARTS/FILTERS	Continued							
	6		DPW HOSE ASSEMBLY/PIPE COUPLIN	93.01	0-01- -019-203	R	06/16/20	07/06/20		3695566	N
				130.24							
	Vendor Total:			130.24							
PSEG1 PUBLIC SERVICE ELECTRIC & GAS											
	20-00036	01/17/20	2020 BOROUGH ELECTRIC/GAS BILL		B						
	48		WORTENDYKE PARK JUNE ELECTRIC	49.90	0-01- -031-203	R	07/01/20	07/02/20		71 176 174 03	N
	49		42 PIERCE 5/20-6/19 ELECTRIC	202.19	0-01- -031-203	R	07/01/20	07/02/20		66 170 738 00	N
	50		42 PIERCE 5/20-6/19 NATL GAS	38.63	0-01- -031-205	R	07/01/20	07/02/20		66 170 738 00	N
	51		BORO 3-PHRASE BREAKER MAY-JUNE	304.37	0-01- -031-203	R	07/01/20	07/02/20		69 209 700 07	N
	52		5/20-6/21/20 BORO ELECTRIC	4,204.91	0-01- -031-203	R	07/06/20	07/06/20		13 000 125 01	N
				4,800.00							
	Vendor Total:			4,800.00							
REA01 REGAN, ROBERT T. ESQ.											
	20-00038	01/17/20	2020 BOROUGH LEGAL SERVICES		B						
	22		BORO LEGAL SERVICES JULY	4,583.33	0-01- -005-225	R	04/30/20	07/02/20		16146	N
	23		MARLOW PK 5/4 RVW EMAIL TO	15.00	0-01- -005-221	R	02/03/20	07/02/20		16277	N
	24		MARLOW PK 5/28;6/9;6/11 REVWS	90.00	0-01- -005-221	R	02/03/20	07/06/20		16307	N
	25		COUNTY TAX APPEALS 6/2-6/19	330.00	0-01- -005-221	R	07/06/20	07/06/20		16308	N
				5,018.33							
	Vendor Total:			5,018.33							
RIDG3 RIDGEWOOD PRESS											
	20-00182	03/06/20	2020 PRINTING JOBS/SUPPLIES								
	2		6/12 TAX DEPT ENVELOPES=500	98.00	0-01- -004-203	R	07/01/20	07/02/20		126342	N
	3		6/12 BORO WINDOW/REGULAR ENVLP	250.00	0-01- -001-203	R	07/01/20	07/02/20		126342	N
				348.00							
	Vendor Total:			348.00							

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STERL012 STERLING CARTING												
	20-00041	01/17/20	2020 GARBAGE/RECYCLING SERVICE		B							
	7		GARBAGE/RECYCLING JUNE	28,755.00	0-01- -021-210	B GARBAGE-RECYCLING TOWNWIDE SERVICES	R	04/30/20	07/06/20		65756	N
	Vendor Total:			28,755.00								
STEVE005 STEVE PHYKITT PLUMBING/HEATING												
	20-00277	06/15/20	LIBRARY-VIDEO PIPE INSPECTION									
	1		LIBRARY-VIDEO PIPE INSPECTION	373.69	0-01- -007-231	B BUILDINGS MAINTENANCE	R	06/15/20	07/06/20		81379182	N
	Vendor Total:			373.69								
SYLWI005 SYLVIA RHEIN												
	20-00310	07/02/20	2020 SUMMER CAMP CANCELLATION									
	1		2020 SUMMER CAMP CANCELLATION	730.00	0-01- -205-019	R RECREATION PROGRAMS	R	07/02/20	07/06/20		REGISTRATION	N
	2		2020 SUMMER CAMP CANCELLATION	12.00	T-20- -400-005	B RECREATION SUMMER LUNCHES	R	07/02/20	07/06/20		LUNCH REFUND	N
				742.00								
	Vendor Total:			742.00								
THECA005 THE CANNING GROUP, LLC												
	20-00015	01/15/20	2020 QUALIFIED PURCHASING AGNT		B							
	7		JUNE - QPA SERVICES	791.67	0-01- -001-218	B CONTRACTUAL	R	05/05/20	07/02/20		MP 2020-07	N
	Vendor Total:			791.67								
HEI01 THE HEIDT AGENCY												
	20-00208	04/16/20	2020 ACCIDENT/FLOOD RENEWALS									
	2		VOL FIRE/AMBULANCE POLICY	3,235.00	0-01- -012-405	B VOLUNTEER DISABILITY COVERAGE	R	04/16/20	07/06/20		145226	N
	Vendor Total:			3,235.00								
HOME01 THE HOME DEPOT CREDIT SVCS												
	20-00130	02/03/20	2020 DPW BUILDING SUPPLIES									
	15		DPW: NON-MKG SWIVEL W/ BRAKE	61.54	0-01- -019-203	B SUPPLIES	R	07/06/20	07/06/20		ACCT #7044	N
	16		DPW:COUPLERS; GRACO SEAL/GUARD	149.61	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	07/06/20	07/06/20		ACCT #7044	N

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HOME01 THE HOME DEPOT CREDIT SVCS Continued											
	20-00130	02/03/20	2020 DPW BUILDING SUPPLIES	Continued							
	17 DPW:		HUSKY 61" MOBILE WORK CTR	1,397.99	0-01-	-019-241	B EQUIPMENT PURCHASES	R	07/06/20	07/06/20	ACCT #7044 N
				1,609.14							
	Vendor Total:			1,609.14							
TRA02 TRAFFIC SAFETY & EQUIP CO, INC											
	20-00044	01/17/20	2020 DPW STREET SIGNS/SUPPLIES								
	12 DPW		3' GREEN CHANNEL POST	101.30	0-01-	-019-273	B STREET SIGNS	R	06/22/20	07/06/20	213831 N
	13 DPW		30x30 MP RECYCLING SIGNS	156.26	0-01-	-021-241	B EQUIPMENT PURCHASES	R	06/25/20	07/06/20	213906 N
	14 DPW		24x24 REMOVING ANY ITEM1	60.00	0-01-	-021-203	B SUPPLIES	R	06/25/20	07/06/20	213906 N
	15 DPW		8x5 BLDG DEPT DROP OFF	18.75	0-01-	-021-203	B SUPPLIES	R	06/25/20	07/06/20	213906 N
				336.31							
	Vendor Total:			336.31							
TRANS005 TRANSUNION RISK & ALTERNATIVE											
	20-00045	01/17/20	2020 POLICE DATA SEARCHES		B						
	7 JUNE		POLICE DATA SEARCHES	50.00	0-01-	-014-205	B POLICE SUPPLIES	R	05/05/20	07/06/20	231464-202005-1 N
	Vendor Total:			50.00							
NJDCA TREASURER, STATE OF NJ											
	20-00204	04/03/20	2020 STATE CONSTRUCTION FEES								
	2 QTR20		STATE CONSTRUCTION FEES	3,326.00	0-01-	-910-017	B STATE OF N.J. D.C.A. FEES	R	07/02/20	07/06/20	QTR 2-2020 N
	Vendor Total:			3,326.00							
TYCO1 TYCO ANIMAL CONTROL dba											
	20-00046	01/17/20	2020 ANIMAL CONTROL SERVICES		B						
	10 JUNE		ANIMAL CONTROL SVCS	800.00	0-01-	-055-218	B CONTRACTUAL	R	04/30/20	07/02/20	JUNE SERVICES N
	Vendor Total:			800.00							
VALER005 VALERIE WALLACE											
	20-00311	07/02/20	2020 SUMMER CAMP CANCELLATION								
	1 2020		SUMMER CAMP CANCELLATION	1,190.00	0-01-	-205-019	R RECREATION PROGRAMS	R	07/02/20	07/06/20	REGISTRATION 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
VALER005 VALERIE WALLACE												
Continued												
20-00311	07/02/20	2020	SUMMER CAMP CANCELLATION	Continued								
2	2020	SUMMER CAMP CANCELLATION	24.00	T-20-	-400-005	B RECREATION SUMMER LUNCHES	R	07/02/20	07/06/20		LUNCH REFUND	N
			1,214.00									
Vendor Total:			1,214.00									
VERIZON VERIZON												
20-00050	01/17/20	2020	REC BARN DIGITAL ADAPTOR		B							
8	REC BARN ADAPTOR	6/25-7/24/20	8.85	0-01-	-025-241	B EQUIPMENT PURCHASES	R	05/05/20	07/06/20		693-004-0001-68	N
Vendor Total:			8.85									
VERIW VERIZON WIRELESS												
20-00051	01/17/20	2020	DEPT'S MOBILE ACCOUNTS		B							
36	POLICE CELL PHONES	6/14-7/13	209.12	0-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	02/03/20	07/06/20		9856601619	N
37	DPW ON-CALL CELL PHONE	JULY	22.13	0-01-	-019-203	B SUPPLIES	R	05/05/20	07/06/20		9857339605	N
38	POLICE MOBILE BROADBANDS	JULY	342.09	0-01-	-014-210	B AIRCARD PHONE SERVICE	R	05/18/20	07/06/20		9857339604	N
39	FIRE DEPT BROADBAND	JULY	38.01	0-01-	-013-239	B CABLE INTERNET	R	05/05/20	07/06/20		9857339606	N
40	FIRE PREV CELL/BROADBAND	JULY	92.29	0-01-	-116-242	B EQUIP PURCH/MAINT	R	05/18/20	07/06/20		9857541967	N
			703.64									
Vendor Total:			703.64									
WAL02 WALDWICK - BOROUGH OF												
20-00297	06/24/20	2020	WELL CHILD CARE SERVICES									
1	2020	WELL CHILD CARE SERVICES	125.00	0-01-	-211-217	B MISCELLANEOUS	R	06/24/20	07/06/20		'20 ADMIN FEE	N
Vendor Total:			125.00									
<hr/> Total Purchase Orders: 67 Total P.O. Line Items: 124 Total List Amount: 159,948.81 Total Void Amount: 0.00 <hr/>												

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 FUND	0-01	121,947.54	0.00	121,947.54	3,219.00	0.00	125,166.54
	0-60	130.20	0.00	130.20	0.00	0.00	130.20
	Year Total:	122,077.74	0.00	122,077.74	3,219.00	0.00	125,296.74
01 FUND	9-01	300.00	0.00	300.00	0.00	0.00	300.00
FUND 20	T-20	6,117.17	0.00	6,117.17	0.00	0.00	6,117.17
	X-10	28,234.90	0.00	28,234.90	0.00	0.00	28,234.90
Total of All Funds:		156,729.81	0.00	156,729.81	3,219.00	0.00	159,948.81