

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	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl

AVA01	A-VAN ELECTRICAL SUPPLY, INC.									
20-00006	01/15/20	2020	B&G ELECTRICAL SUPPLIES							
7	ERIE/FRANKLIN SUPPLIES TO MOVE	515.13	X-10-	-380-103	B '18 DPW MISC PURCHASES	R	05/22/20	06/04/20	CUST #MIDPKBO	N
Vendor Total:		515.13								

ABM01	ABMA FARM COMPOST CO.									
20-00001	01/15/20	2020	LEAF COLLECTION DISPOSAL		B					
20	MAY HEMLOCK MULCH 5/19-5/22	1,074.00	0-01-	-007-236	B BEAUTIFICATION PROGRAM	R	06/02/20	06/04/20	5/31 STATEMENT	N
21	MAY PREMIUM MULCH 4+ 5/18-5/26	336.00	0-01-	-007-236	B BEAUTIFICATION PROGRAM	R	06/02/20	06/04/20	5/31 STATEMENT	N
22	MAY PREMIUM MULCH 1-3YDS 5/26	40.00	0-01-	-007-236	B BEAUTIFICATION PROGRAM	R	06/02/20	06/04/20	5/31 STATEMENT	N
23	MAY TOPSOIL 4+ 5/12-5/13	552.00	0-01-	-007-236	B BEAUTIFICATION PROGRAM	R	06/02/20	06/04/20	5/31 STATEMENT	N
24	MAY 5/7 LEAVES DISPOSAL	270.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	06/02/20	06/04/20	5/31 STATEMENT	N
25	MAY BRUSH DISPOSAL	1,680.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	01/15/20	06/04/20	5/31 STATEMENT	N
26	MAY WOODCHIPS DISPOSAL 5/18	80.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	06/02/20	06/04/20	5/31 STATEMENT	N
		4,032.00								
Vendor Total:		4,032.00								

ADVAN015	ADVANCED HOOD CLEANING									
20-00250	05/19/20	KITCHEN HOOD CLEANING								
1	KITCHEN HOOD CLEANING:REC BARN	892.50	0-01-	-007-228	B DEPHILIPS CENTER-BARN	R	05/19/20	06/04/20	70069276	N
2	KITCHEN HOOD CLEANING:SOC HALL	892.50	0-01-	-007-230	B SOCIAL HALL MAINTENANCE	R	05/19/20	06/04/20		N
		1,785.00								
Vendor Total:		1,785.00								

AMER2	AMERICAN BUSINESS									
20-00202	04/02/20	2020	PHONE SYSTEM REPAIRS							
2	MOVING SEVERAL EXTENSION TO	190.00	0-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/08/20	06/04/20	44483	N
Vendor Total:		190.00								

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
AMEWE AMERICAN WEAR INC.												
	20-00003	01/15/20	2020 DPW WEEKLY UNIFORMS		B							
	9		DPW UNIFORMS FOR MAY	346.56	0-01- -019-246	B CLOTHING ALLOWANCE	R	04/30/20	06/04/20		#111800 MAY	N
	Vendor Total:			346.56								
APPRO005 APPROVED SURGICAL SUPPLIES, INC												
	20-00004	01/15/20	2020 POLICE DEPT TANK REFILLS		B							
	6		POL DEPT TANK REFILLS 5/12	17.00	0-01- -014-205	B POLICE SUPPLIES	R	06/02/20	06/04/20		44452	N
	7		POL DEPT TANK REFILLS 5/26	29.00	0-01- -014-205	B POLICE SUPPLIES	R	06/02/20	06/04/20		44479	N
				46.00								
	Vendor Total:			46.00								
AQUAR009 AQUARIUS SUPPLY												
	20-00217	04/23/20	2020 DPW VARIUS SUPPLIES									
	2		FALCON ROTOR LESS NOZZLE	194.44	0-01- -026-231	B LAWN & GROUNDS MAINTENANCE	R	05/13/20	06/04/20		3055311	N
	3		ATHLETIC FIELD MIX SEED	268.63	0-01- -007-236	B BEAUTIFICATION PROGRAM	R	05/13/20	06/04/20		3055289	N
	4		PENN MULCH PELLETTED SEED	124.50	0-01- -007-236	B BEAUTIFICATION PROGRAM	R	05/13/20	06/04/20		3055289	N
	5		PVC 1" FPTX MPT PVC RISER	3.10	0-01- -007-236	B BEAUTIFICATION PROGRAM	R	05/13/20	06/04/20		3055289/3055295	N
	6		LEB M-ROOTS GRANULAR 25-LB	40.89	0-01- -007-233	B TREE MAINTENANCE PROGRAM	R	05/13/20	06/04/20		3055678	N
	7		VARIOUS DRIP ADAPT; PIPE ROLL	33.56	0-01- -007-233	B TREE MAINTENANCE PROGRAM	R	05/13/20	06/04/20		3055831	N
				665.12								
	Vendor Total:			665.12								
ATL01 ATLANTIC COAST FIBERS LLC												
	20-00005	01/15/20	2020 RECYCLE MIXED COMMODITIES		B							
	6		MAY COMMINGLE NET CHARGE	2,216.69	0-01- -021-282	B PAPER MARKET COSTS	R	06/04/20	06/04/20		MAY	N
	Vendor Total:			2,216.69								
BCA01 BERGEN COUNTY ASSOC OF ASSESS.												
	20-00200	03/27/20	2020 TAX ASSESSOR DUES									
	1		2020 TAX ASSESSOR DUES	130.00	0-01- -003-209	B DUES & MEMBERSHIPS	R	03/27/20	06/04/20		NEIL RUBENSTEIN	N
	Vendor Total:			130.00								

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
CREATE CREATIONS BY FRAN FLOWERS												
	20-00266	06/04/20	2020 BORO WREATHS/ARRANGEMENTS									
	1		MEMORIAL DAY WREATH	150.00	0-01- -027-217	B MISCELLANEOUS	R	06/04/20	06/05/20		266	N
	Vendor Total:			150.00								
CYNTH005 CYNTHIA GARLING												
	20-00086	01/22/20	2020 MEDICARE REIMBURSEMENT		B							
	3		2QTR20 MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20		2QTR MEDICARE	N
	Vendor Total:			433.80								
GG004 DAVID GARLING												
	20-00085	01/22/20	2020 MEDICARE REIMBURSEMENT		B							
	3		2QTR20 MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20		2QTR MEDICARE	N
	Vendor Total:			433.80								
LAN04 DAVID LANCASTER												
	20-00087	01/22/20	2020 MEDICARE REIMBURSEMENT		B							
	3		2QTR20 MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20		2QTR MEDICARE	N
	Vendor Total:			433.80								
HESS DIRECT ENERGY BUSINESS												
	20-00260	06/02/20	2020 NATURAL GAS COMMODITY		B							
	3		JAN-APRIL NATL GAS LATE FEE	55.91	0-01- -001-203	B SUPPLIES	R	06/02/20	06/04/20		HS01868257	N
	4		12/20-5/20/20 50 DAIRY ST GAS	470.36	0-01- -031-205	B NATURAL GAS	R	06/02/20	06/04/20		HS01868257	N
	5		12/20-5/20/20 20 GREENWOOD GAS	3,119.60	0-01- -031-205	B NATURAL GAS	R	06/02/20	06/04/20		HS01868257	N
	6		12/20-5/20/20 280 GODWIN GAS	931.44	0-01- -031-205	B NATURAL GAS	R	06/02/20	06/04/20		HS01868257	N
	7		12/20-5/20/20 45 WITTE GAS	1,200.92	0-01- -031-205	B NATURAL GAS	R	06/02/20	06/04/20		HS01868257	N
				<u>5,778.23</u>								
	Vendor Total:			5,778.23								
DOWN1 DTS TRUCKING, LLC.												
	20-00179	02/27/20	2020 DPW WOOD WASTE DISPOSAL									
	2		4/15; 5/8 WOOD WASTE DISPOSAL	300.00	0-01- -021-281	B VEGETATIVE MARKET COSTS	R	05/19/20	06/04/20		105258 / 105599	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	
GODWI GODWIN AUTOMOTIVE INC.													
	20-00203	04/02/20	2020 EMERGENCY VEHICLE REPAIRS		B								
	4	POL #500	FRT WIPER LINKAGE W/	332.17	0-01-	-054-202		B POLICE DEPT. VEHICLES	R	05/13/20	06/04/20	45105	N
	Vendor Total:			332.17									
GODW1 GODWIN TOOL & HARDWARE SUPPLY													
	20-00019	01/16/20	2020 BORO HARDWARE/MISC PARTS										
	13	DPW-MOUSE/RATTRAPS;	STRAPS;	40.10	0-01-	-019-203		B SUPPLIES	R	06/04/20	06/04/20	5/31 STATEMENT	N
	Vendor Total:			40.10									
GRA02 GRAMCO BUSINESS COMMUNICATIONS													
	20-00243	05/18/20	COURT RM RECORDING SYSTEM MAIN										
	1	COURT RM RECORDING SYSTEM MAIN		348.33	0-01-	-001-218		B CONTRACTUAL	R	05/18/20	06/04/20	20-339	N
	2	COURT RM RECORDING SYSTEM MAIN		348.33	0-01-	-200-202		B OFFICE EQUIPMENT & MAINTENANCE	R	05/18/20	06/04/20		N
	3	COURT RM RECORDING SYSTEM MAIN		174.17	0-01-	-008-203		B SUPPLIES	R	05/18/20	06/04/20		N
	4	COURT RM RECORDING SYSTEM MAIN		174.17	0-01-	-009-203		B SUPPLIES	R	05/18/20	06/04/20		N
				1,045.00									
	Vendor Total:			1,045.00									
CINNE005 GREGORY CINNELLA													
	20-00084	01/21/20	2020 MEDICARE REIMBURSEMENT		B								
	3	2QTR20 MEDICARE REIMBURSEMENT		607.20	0-01-	-011-402		B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20	2QTR MEDICARE	N
	Vendor Total:			607.20									
GTBM GTBM INC.													
	20-00069	01/21/20	POLICE INFO-COP E-TICKETS										
	4	ASEPTIC/SANITIZATION DISINFECT		600.00	T-20-	-800-101		B COVID-19 SUPPLIES-STORM RESERVES	R	06/01/20	06/04/20	25925	N
	Vendor Total:			600.00									

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
HANNA HANNA, ADELINE												
	20-00089	01/22/20	2020 MEDICARE REIMBURSEMENT		B							
	3	2QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20	2QTR MEDICARE	N
	Vendor Total:			433.80								
HAW01 HAWTHORNE CHEVROLET												
	20-00162	02/24/20	2020 MISC VEHICLE REPAIRS									
	2	POL #529	CK ENGINE LIGHT ON;	1,455.80	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	04/14/20	06/04/20	575030	N
	Vendor Total:			1,455.80								
HEN01 HENRY'S PLUMBING & HEATING												
	20-00251	05/19/20	2020 BORO PLUMBING SUPPLIES									
	1	LIBRARY BATHROOM	DELTA FAUCET	185.36	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	05/19/20	06/04/20	580320	N
	Vendor Total:			185.36								
HOH01 HO-HO-KUS - BOROUGH OF												
	20-00022	01/16/20	2020 MONTHLY FUEL USAGE		B							
	14	GASOLINE CHARGES	3/24-4/3/20	261.48	0-01-	-031-201	B GASOLINE	R	06/01/20	06/04/20	17-0061	N
	15	DIESEL CHARGES	3/10-4/8/20	646.72	0-01-	-031-201	B GASOLINE	R	06/01/20	06/04/20	17-0061	N
	16	GASOLINE CHARGES	4/3-4/20/20	472.28	0-01-	-031-201	B GASOLINE	R	06/01/20	06/04/20	17-0061	N
	17	DIESEL CHARGES	4/8-5/6/20	321.69	0-01-	-031-201	B GASOLINE	R	06/01/20	06/04/20	17-0061	N
	18	GASOLINE CHARGES	4/20-5/4/20	412.81	0-01-	-031-201	B GASOLINE	R	06/01/20	06/04/20	17-0061	N
				2,114.98								
	Vendor Total:			2,114.98								
HOME HOME HARDWARE SUPPLY												
	20-00092	01/23/20	2020 BOROUGH HARDWARE SUPPLIES									
	3	TOWN HALL-	BATTERIES; HARDWARE	55.10	0-01-	-007-203	B SUPPLIES	R	05/04/20	06/04/20	C390138	N
	Vendor Total:			55.10								

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
JIMHA005 JAMES HANNA												
	20-00090	01/22/20	2020 MEDICARE REIMBURSEMENT		B							
	3	2QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20		2QTR MEDICARE	N
	Vendor Total:			433.80								
VEE01 KENNETH VEENSTRA												
	20-00080	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	3	2QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20		2QTR MEDICARE	N
	Vendor Total:			433.80								
WHA01 KENNETH WHALEN												
	20-00082	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	3	2QTR20	MEDICARE REIMBURSEMENT	568.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20		2QTR MEDICARE	N
	Vendor Total:			568.80								
KONICA01 KONICA MINOLTA												
	20-00127	02/03/20	2020 BORO/POLICE COPIER LEASES		B							
	14		BORO COPIER LEASE MAY + COLOR	353.32	0-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	06/04/20		35565083	N
	15		POLICE COPIER LEASE MAY	<u>207.11</u>	0-01- -014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	06/04/20		35565082	N
				560.43								
	Vendor Total:			560.43								
LAWSON01 LAWSON PRODUCTS INC.												
	20-00157	02/24/20	2020 DPW SUPPLIES									
	2		DPW SHOP-VARIOUS BINS/DRAWERS	745.47	0-01- -019-241	B EQUIPMENT PURCHASES	R	05/18/20	06/04/20		9307593875	N
	3		SHOP-VARIOUS PARTS FOR REPAIRS	944.66	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/07/20	06/04/20		9307571428	N
	4		SHOP-VARIOUS SUPPLIES	<u>944.67</u>	0-01- -019-203	B SUPPLIES	R	05/07/20	06/04/20		9307571428	N
				2,634.80								
	Vendor Total:			2,634.80								

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
CASS MARILYN CASSON												
	20-00075	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	3	2QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20	2QTR MEDICARE	N
	Vendor Total:			433.80								
MID15 MIDLAND PARK AMBULANCE CORPS												
	20-00256	06/01/20	2020 MORTGAGE/CONTRIBUTION									
	1		MORTGAGE + INTEREST PAYMENT	25,370.00	0-01-	-600-601	B PRINCIPAL	R	06/01/20	06/04/20	MORTGAGE	N
	2		YEARLY BORO CONTRIBUTION	60,000.00	0-01-	-017-261	B CONTRIBUTION	R	06/01/20	06/04/20	CONTRIBUTION	N
				85,370.00								
	Vendor Total:			85,370.00								
MID04 MIDLAND PARTS, LLC												
	20-00027	01/17/20	2020 VEHICLE AUTO PARTS									
	14		B&G WINDOW CLEANER;RAGS IN BOX	31.15	0-01-	-007-203	B SUPPLIES	R	05/06/20	06/04/20	CUST #31740	N
	15		HASTINGS-LUBE FILTERS (24)	152.96	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	05/06/20	06/04/20	CUST #31740	N
	16		MOBIL OIL-0w20; 5w20; 5w30	1,360.00	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	05/06/20	06/04/20	CUST #31740	N
				1,544.11								
	Vendor Total:			1,544.11								
MES MUNICIPAL EMERGENCY SRV INC.												
	20-00126	01/31/20	2020 VARIOUS FIRE DEPT SUPPLY									
	7		FIRE SCBA FLOW TEST; HOSE ASSY	347.20	0-01-	-013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/08/20	06/04/20	1456564	N
	Vendor Total:			347.20								
MURPH005 MURPHY COMMUNICATIONS &												
	19-00571	12/12/19	POL NEW '20 EXPLORER EQUIPMENT									
	1		POL NEW '20 EXPLORER EQUIPMENT	3,557.02	G-01-	-041-776	B SCHOOL RESOURCE OFFICER - VEHICLE	R	12/12/19	06/04/20	20-17	N
	2		POL NEW '20 EXPLORER EQUIPMENT	5,624.85	X-10-	-385-105	B 2019 POLICE EQUIPMENT PURCHASES	R	12/12/19	06/04/20		N
	3		POL NEW '20 EXPLORER EQUIPMENT	1,261.45	X-10-	-380-105	B 2018 POLICE CAPITAL PURCHASES	R	12/12/19	06/04/20		N
				10,443.32								
	Vendor Total:			10,443.32								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJFEQUIP NEW JERSEY FIRE EQUIPMENT LLC											
	20-00257	06/01/20	YEARLY FIRE SYSTEM INSPECTIONS								
	1		SOC HALL:GUARD SVC;FUSE LINK	172.50	0-01- -007-230	R	06/01/20	06/04/20		1588052020	N
	2		DEPHILLIPS SVC: FUSE LINK;	174.00	0-01- -007-228	R	06/01/20	06/04/20		1587052020	N
				346.50							
	Vendor Total:			346.50							
NJD02 NJ DEPT OF HEALTH & SENIOR SRV											
	20-00028	01/17/20	2020 STATE ANIMAL LICENSE FEES								
	5		DOG LICENSE FEES: MARCH '20	1.20	0-60- -960-011	R	06/02/20	06/04/20		D19:638	N
	6		DOG LICENSE FEES: MAY '20	84.00	0-60- -960-011	R	06/02/20	06/04/20		D20: 1-70	N
	7		DOG POP FEES: MAY '20	12.00	0-60- -960-011	R	06/02/20	06/05/20			N
				97.20							
	Vendor Total:			97.20							
HMDC NJ SPORTS & EXPOSITION AUTHORITY											
	20-00195	03/20/20	DPW STREET SWEEP DUMP TICKETS								
	2		DPW STREET SWEEP DUMP TICKETS	510.00	0-01- -020-201	R	06/02/20	06/04/20		20-195	N
	Vendor Total:			510.00							
HEAL1 NW BERGEN REGIONAL HEALTH COMM											
	20-00030	01/17/20	2020 BOROUGH HEALTH SERVICES		B						
	9		BOROUGH HEALTH SVCS JUNE	3,948.15	0-01- -023-218	R	04/30/20	06/04/20		20-0141	N
	10		BOROUGH HEALTH EXPENSE JUNE	666.67	0-01- -023-225	R	04/30/20	06/04/20			N
				4,614.82							
	Vendor Total:			4,614.82							
OFFICE01 OFFICE CONCEPTS GROUP											
	20-00031	01/17/20	2020 BOROUGH OFFICE SUPPLIES								
	7		COVID-19 DISINFECTING WIPES	599.00	T-20- -800-101	R	05/07/20	06/04/20		950402/950471	N
	Vendor Total:			599.00							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CABLE OPTIMUM													
	20-00032	01/17/20	2020 BORO/FIRE INTERNET SVCS			B							
	19	JUNE	POL BACK-UP PHONE LINE	119.80	0-01-	-031-204	B TELEPHONE	R	05/05/20	06/04/20		177576-01-7	N
	20	JUNE	BORO ONLINE/T.V. SERVICE	168.74	0-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	06/04/20		177576-01-7	N
				288.54									
			Vendor Total:	288.54									
VANDEV13 PATRICIA VAN DE VEEN													
	20-00079	01/21/20	2020 MEDICARE REIMBURSEMENT			B							
	3	2QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20		2QTR MEDICARE	N
			Vendor Total:	433.80									
PAULM005 PAUL MEROLLA													
	20-00088	01/22/20	2020 MEDICARE REIMBURSEMENT			B							
	3	2QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20		2QTR MEDICARE	N
			Vendor Total:	433.80									
PIAZZ005 PIAZZA & ASSOCIATES, INC.													
	20-00261	06/03/20	2020 HOUSING ADMIN AGENT										
	1	NOV-DEC 2019	MONITORING FEE	400.00	9-01-	-010-217	B PROFESSIONAL SERVICES	R	06/03/20	06/03/20		1911-2002	N
	2	JAN-FEB 2020	MONITORING FEE	400.00	0-01-	-010-217	B PROFESSIONAL SERVICES	R	06/03/20	06/03/20		1911-2002	N
	3	VARIOUS POSTAGE 11/1/19-2/29		681.25	0-01-	-010-217	B PROFESSIONAL SERVICES	R	06/03/20	06/03/20		1911-2002	N
				1,481.25									
			Vendor Total:	1,481.25									
PRINT005 PRINTOLOGY LLC													
	20-00254	05/21/20	MEMORIAL DAY LAWN BANNER										
	1	MEMORIAL DAY LAWN BANNER		80.00	0-01-	-027-217	B MISCELLANEOUS	R	05/21/20	06/04/20		27920	N
			Vendor Total:	80.00									
PSEG1 PUBLIC SERVICE ELECTRIC & GAS													
	20-00036	01/17/20	2020 BOROUGH ELECTRIC/GAS BILL			B							
	41	WORTENDYKE PARK MAY ELECTRIC		27.11	0-01-	-031-203	B ELECTRICITY	R	06/02/20	06/04/20		71 176 174 03	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEG1 PUBLIC SERVICE ELECTRIC & GAS Continued													
20-00036 01/17/20 2020 BOROUGH ELECTRIC/GAS BILL Continued													
	42	42	PIERCE 4/22-5/20 ELECTRIC	150.56	0-01-	-031-203	B ELECTRICITY	R	06/02/20	06/04/20		66 170 738 00	N
	43	42	PIERCE 4/22-5/20 NATL GAS	54.82	0-01-	-031-205	B NATURAL GAS	R	06/02/20	06/04/20		66 170 738 00	N
	44	4/20-5/21/20	BORO ELECTRIC	2,702.82	0-01-	-031-203	B ELECTRICITY	R	06/04/20	06/04/20		13 000 125 01	N
	45	4/20-5/21/20	NATURAL GAS	417.62	0-01-	-031-205	B NATURAL GAS	R	06/04/20	06/04/20		13 000 125 01	N
				<u>3,352.93</u>									
			Vendor Total:	3,352.93									
REA01 REGAN, ROBERT T. ESQ.													
20-00038 01/17/20 2020 BOROUGH LEGAL SERVICES B													
	21		BORO LEGAL SERVICES JUNE	4,583.33	0-01-	-005-225	B PROFESSIONAL SERVICES	R	04/30/20	06/04/20		16145	N
			Vendor Total:	4,583.33									
REGIO REGIONAL COMMUNICATIONS INC.													
20-00258 06/02/20 2020 VEHICLE ELECTRICAL WORK													
	1		FIRE #540:RADIO (B6700022)	447.50	0-01-	-013-244	B RADIO MAINTENANCE & REPAIR	R	06/02/20	06/04/20		144743	N
			Vendor Total:	447.50									
RICHA005 RICHARD WOSTBROCK dba													
20-00052 01/17/20 2020 ZB ENGINEERING REVIEWS													
	6	72 LAKE AVE	5/26 REVIEWS	1,300.00	T-20-	-256-147	B 72 LAKE LLC ZB ESCROW-TWNHS DEVELOPMENT	R	06/02/20	06/04/20		12207.6	N
	7	245/251 GODWIN MIX	5/26 REVIEW	1,900.00	T-20-	-256-172	B IOZZIA 245/251 GODWIN ZB VARIANCE ESCROW	R	06/02/20	06/04/20		12212.2	N
				<u>3,200.00</u>									
			Vendor Total:	3,200.00									
RID01 RIDGEWOOD WATER													
20-00175 03/03/20 2020 BOROUGH WATER SERVICES B													
	9	HABDON BLDG	2/24-5/26/20 ACTL	32.98	0-01-	-031-208	B WATER	R	06/02/20	06/04/20		214258-1	N
	10	GRNWD	SPRINKLER 2/24-5/26 ACTL	187.54	0-01-	-031-208	B WATER	R	06/02/20	06/04/20		213397-1	N
	11	45 GRANITE	2/24-5/26/20 ACTL	251.49	0-01-	-031-208	B WATER	R	06/02/20	06/04/20		213369-1	N
	12	280 GODWIN	2/24-5/26/20 ACTL	90.94	0-01-	-031-208	B WATER	R	06/02/20	06/04/20		213201-1	N
	13	DAIRY PIT	2/24-5/26/20 ACTL	684.03	0-01-	-031-208	B WATER	R	06/02/20	06/04/20		212754-1	N
	14	SNACK BAR	2/24-5/26/20 ACTL	110.26	0-01-	-031-208	B WATER	R	06/02/20	06/04/20		212753-1	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RID01 RIDGEWOOD WATER												
	20-00175	03/03/20	2020 BOROUGH WATER SERVICES	Continued								
	15 52	DAIRY 2/24-5/26/20	ACTL	92.10	0-01- -031-208		B WATER	R	06/02/20	06/04/20	212744-1	N
				1,449.34								
	Vendor Total:			1,449.34								
SCHWA005 SCHWANEWED/HALS ENGINEERING												
	20-00039	01/17/20	2020 BORO ENGINEERING SERVICES									
	14	ROAD OPENING 76	HIGHLAND AVE	250.00	T-20- -600-600		B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	06/04/20	06/05/20	34490	N
	15	ROAD OPENING 12	FLORAL AVE	250.00	T-20- -600-600		B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	06/04/20	06/05/20	34484	N
	16	STORM WATER OUTFALL	MAP CREATE	285.00	0-01- -006-225		B PROFESSIONAL SERVICES	R	06/04/20	06/05/20	34420	N
	17	RESURFACING 3/16-17	SWAP LANE	165.00	X-10- -375-102		B 2017 DPW ROAD RESURFACE/DRAINAGE RSV	R	06/04/20	06/05/20	34421	N
				950.00								
	Vendor Total:			950.00								
STAPLES STAPLES BUSINESS ADVANTAGE												
	20-00042	01/17/20	2020 BOROUGH OFFICE SUPPLIES									
	24	TAX - 6 COL SIDE PAD		7.99	0-01- -004-203		B SUPPLIES	R	06/02/20	06/04/20	3445853450	N
	25	STOCK - RUBBER BANDS		7.68	0-01- -001-203		B SUPPLIES	R	06/02/20	06/04/20	3445853449	N
	26	DPW FINE PERM BLACK SHARPIE		28.81	0-01- -019-203		B SUPPLIES	R	06/02/20	06/04/20	3446518416	N
	27	POLICE CDR DISC (100 PK)		16.59	0-01- -014-203		B OFFICE SUPPLIES	R	06/02/20	06/04/20	3445853449	N
				61.07								
	Vendor Total:			61.07								
STERL012 STERLING CARTING												
	20-00041	01/17/20	2020 GARBAGE/RECYCLING SERVICE		B							
	6	GARBAGE/RECYCLING MAY		28,755.00	0-01- -021-210		B GARBAGE-RECYCLING TOWNWIDE SERVICES	R	04/30/20	06/04/20	64890	N
	Vendor Total:			28,755.00								
STONE STONE INDUSTRIES, INC.												
	20-00072	01/21/20	2020 DPW ROAD REPAIR SUPPLIES		B							
	4	WINTER TOP ASPHALT-BATCH PLANT		182.00	0-01- -019-274		B ROAD MAINTENANCE EXPENSES	R	06/02/20	06/04/20	74701	N
	Vendor Total:			182.00								

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
THECA005 THE CANNING GROUP, LLC												
	20-00015	01/15/20	2020 QUALIFIED PURCHASING AGNT		B							
	6	MAY	- QPA SERVICES	791.67	0-01-	-001-218	B CONTRACTUAL	R	05/05/20	06/04/20	MP 2020-06	N
	Vendor Total:			791.67								
M0017 THOMAS MONARQUE												
	20-00083	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	3	2QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20	2QTR MEDICARE	N
	Vendor Total:			433.80								
TRA02 TRAFFIC SAFETY & EQUIP CO, INC												
	20-00044	01/17/20	2020 DPW STREET SIGNS/SUPPLIES									
	9	DPW	24"x24" DEAD END NO TURN	756.00	0-01-	-019-273	B STREET SIGNS	R	05/18/20	06/04/20	213177	N
	10	DPW	30x9 "HIGHLAND AVE" SIGN	94.92	0-01-	-019-273	B STREET SIGNS	R	05/18/20	06/04/20	213177	N
	11	DPW	2430x9 "ERIE AVE" SIGN	75.94	0-01-	-019-273	B STREET SIGNS	R	05/18/20	06/04/20	213177	N
				926.86								
	Vendor Total:			926.86								
TRANS005 TRANSUNION RISK & ALTERNATIVE												
	20-00045	01/17/20	2020 POLICE DATA SEARCHES		B							
	6	MAY	POLICE DATA SEARCHES	50.00	0-01-	-014-205	B POLICE SUPPLIES	R	05/05/20	06/04/20	231464-202005-1	N
	Vendor Total:			50.00								
TYCO1 TYCO ANIMAL CONTROL dba												
	20-00046	01/17/20	2020 ANIMAL CONTROL SERVICES		B							
	9	MAY	ANIMAL CONTROL SVCS	800.00	0-01-	-055-218	B CONTRACTUAL	R	04/30/20	06/03/20	MAY SERVICES	N
	Vendor Total:			800.00								
UPS01 UNITED PARCEL SERVICE												
	20-00048	01/17/20	2020 VARIOUS UPS SHIPMENTS									
	3	4/21	DPW INDUSTRIAL CHEM LAB	3.78	0-01-	-001-210	B POSTAGE	R	06/02/20	06/04/20	0000V8X458210	N
	Vendor Total:			3.78								

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
V0014 VAN DE VEEN, HENRY												
	20-00078	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	3	2QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20		2QTR MEDICARE	N
	Vendor Total:			433.80								
VERIZON VERIZON												
	20-00050	01/17/20	2020 REC BARN DIGITAL ADAPTOR		B							
	7	REC BARN ADAPTOR	5/25-6/24/20	8.85	0-01- -025-241	B EQUIPMENT PURCHASES	R	05/05/20	06/04/20		693-004-0001-68	N
	Vendor Total:			8.85								
VERIW VERIZON WIRELESS												
	20-00051	01/17/20	2020 DEPT'S MOBILE ACCOUNTS		B							
	32	POLICE MOBILE BROADBANDS	JUNE	342.09	0-01- -014-210	B AIRCARD PHONE SERVICE	R	05/18/20	06/04/20		9855298654	N
	33	DPW ON-CALL CELL PHONE	JUNE	22.13	0-01- -019-203	B SUPPLIES	R	05/05/20	06/04/20		9855298655	N
	34	FIRE DEPT BROADBAND	JUNE	38.01	0-01- -013-239	B CABLE INTERNET	R	05/05/20	06/04/20		9855298656	N
				<u>402.23</u>								
	Vendor Total:			402.23								
VEENS005 VIRGINIA VEENSTRA												
	20-00081	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	3	2QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	06/04/20		2QTR MEDICARE	N
	Vendor Total:			433.80								
WISS WISS & BOUREGY, P.C.												
	20-00183	03/09/20	'20 PERSONNEL PROFESSIONAL SVS									
	3	4/8	EMAILS WT ADMIN-FLSA ISSUE	60.00	0-01- -005-225	B PROFESSIONAL SERVICES	R	06/03/20	06/03/20		16438	N
	4	4/9	EMPLOYEE CLASSIFICATION	135.00	0-01- -005-225	B PROFESSIONAL SERVICES	R	06/03/20	06/03/20		16438	N
				<u>195.00</u>								
	Vendor Total:			195.00								
<hr/>												
Total Purchase Orders:	74	Total P.O. Line Items:	141	Total List Amount:	209,890.47	Total Void Amount:	0.00					

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 FUND	0-01	193,370.82	0.00	193,370.82	0.00	0.00	193,370.82
	0-60	97.20	0.00	97.20	0.00	0.00	97.20
	Year Total:	193,468.02	0.00	193,468.02	0.00	0.00	193,468.02
01 FUND	9-01	400.00	0.00	400.00	0.00	0.00	400.00
01 FUND	G-01	3,557.02	0.00	3,557.02	0.00	0.00	3,557.02
FUND 20	T-20	4,899.00	0.00	4,899.00	0.00	0.00	4,899.00
	X-10	7,566.43	0.00	7,566.43	0.00	0.00	7,566.43
Total of All Funds:		209,890.47	0.00	209,890.47	0.00	0.00	209,890.47