BOUGH OF MIDLAND PARK
RESOLUTION #077-20
MAY 14, 2020

BILL LIST FOR MAY 14, 2020

WHEREAS, claims have been submitted to the Borough of Midland Park in the following amounts:

Current Fund ('19)	$ 14,396.44
Current Fund	$ 434,623.98
Trust Fund	$ 9,835.56
Capital Fund	$ 36,166.92
TOTAL:	**$ 495,022.90**

WHEREAS, such claims have been listed according to Department and account number with corresponding vouchers to be reviewed and approved by the Finance Committee; and,

WHEREAS, the CFO has determined that the funds have been properly appropriated for such purposes and are available, in the Borough of Midland Park and that the claims specified on the schedule attached hereto, following examination and approval by the Finance Committee, be paid and checks issued accordingly; and,

WHEREAS, claims have already been paid in the following accounts:

Current	April 30th Payroll	$ 176,129.27
Current	April School Taxes	$1,779,766.67
Current	May Health Payments	$ 80,552.98
Current	NW Bergen Mutual-mnl ck	$ 900.00
Current	Sterling Carting-mnl ck	$ 28,755.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Midland Park that the claims totaling **$2,561,126.82** be approved and ratified respectively.

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Wendy Martin, Borough Clerk **Harry Shortway Jr., Mayor**

Member	Motion	Second	Aye	Nay	Abstain	Absent
Kamp						
Iannone						
Kruis						
Sansone						
Peet						
DeLuca						

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 / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ABM01 ABMA FARM COMPOST CO.										
20-00001 01/15/20 2020 LEAF COLLECTION DISPOSAL			B							
15 PARK MAINT - TOP SOIL	920.00	0-01-	-026-231	B LAWN & GROUNDS MAINTENANCE	R	04/30/20	05/06/20		4/30 STATEMENT	N
16 4/9 LEAVES DISPOSAL	225.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	04/30/20	05/06/20		4/30 STATEMENT	N
17 4/3; 4/14 WOOD CHIPS DUMPED	200.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	04/30/20	05/06/20		4/30 STATEMENT	N
18 APRIL BRUSH DISPOSAL	2,240.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	04/30/20	05/06/20		4/30 STATEMENT	N
	3,585.00									
Vendor Total:	3,585.00									
AJM01 AJM CONTRACTORS INC.										
19-00439 08/19/19 ERIE AVE RESURFACING PROJECT			B							
9 ERIE AVE RESURFACING PROJECT	15,502.58	X-10-	-379-101	B #12-18 ERIE AVE PROJECT - D.O.T. GRANT	R	08/19/19	05/08/20		ESTIMATE #4	N
Vendor Total:	15,502.58									
AMER2 AMERICAN BUSINESS										
20-00202 04/02/20 2020 PHONE SYSTEM REPAIRS										
1 TAX EXT 15 SETUP VOICEMAIL	142.50	0-01-	-004-202	B OFFICE EQUIPMENT & MAINTENANCE	R	04/02/20	05/08/20		44445	N
Vendor Total:	142.50									
AMERHOSE AMERICAN HOSE & HYDRAULICS										
20-00184 03/06/20 DPW STEEL SLEEVE										
1 #554 STEEL SLEEVE/ ENVIRONMENT	77.50	0-01-	-054-205	B D.P.W. VEHICLE MAINT	R	03/06/20	05/08/20		00062165	N
Vendor Total:	77.50									
AMEWE AMERICAN WEAR INC.										
20-00003 01/15/20 2020 DPW WEEKLY UNIFORMS			B							
8 DPW UNIFORMS FOR APRIL	346.56	0-01-	-019-246	B CLOTHING ALLOWANCE	R	04/30/20	05/06/20		#111800 APRIL	N
Vendor Total:	346.56									

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APPRO005 APPROVED SURGICAL SUPPLIES,INC										
20-00004 01/15/20 2020 POLICE DEPT TANK REFILLS			B							
4 POL DEPT TANK REFILLS 3/3/20	17.00	0-01-	-014-205	B POLICE SUPPLIES	R	04/30/20	05/08/20		44211	N
Vendor Total:	17.00									
AQUAR009 AQUARIUS SUPPLY										
20-00217 04/23/20 2020 DPW VARIUS SUPPLIES										
1 ATHLETIC FIELD MIX SEED	268.63	0-01-	-026-231	B LAWN & GROUNDS MAINTENANCE	R	04/23/20	05/08/20		3054073	N
Vendor Total:	268.63									
ATL01 ATLANTIC COAST FIBERS LLC										
20-00005 01/15/20 2020 RECYCLE MIXED COMMODITIES			B							
5 APRIL COMMINGLE NET CHARGE	2,535.71	0-01-	-021-282	B PAPER MARKET COSTS	R	05/06/20	05/08/20		APRIL	N
Vendor Total:	2,535.71									
BBGIN005 BBG, INC										
20-00199 03/27/20 2020 BORO APPRAISALS			B							
2 2/28 APPRAISAL 59 GREENWOOD AV	2,500.00	0-01-	-003-225	B PROFESSIONAL SERVICES	R	04/30/20	05/08/20		011901759800	N
3 2/28 APPRAISAL 80 GODWIN (CVS)	300.00	0-01-	-003-225	B PROFESSIONAL SERVICES	R	04/30/20	05/08/20		012000234800	N
	2,800.00									
Vendor Total:	2,800.00									
BCUA1 BERGEN COUNTY UTILITY AUTH.										
20-00012 01/15/20 2020 MUN SOLID WASTE DISPOSAL			B							
6 SOLID WASTE DISPOSAL MARCH	15,989.49	0-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP	R	04/30/20	05/08/20		211	N
7 SOLID WASTE RECYCLE MARCH 2020	756.72	0-01-	-031-301	B SOLID WASTE DISPOSAL MISC EXP	R	04/30/20	05/08/20			N
	16,746.21									
Vendor Total:	16,746.21									

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B0002 BERGEN CTY PROSECUTOR OFFICE										
20-00222 04/29/20 2020 POL MARS SOFTWARE MAINT										
1 2020 POL MARS SOFTWARE MAINT	6,000.00	0-01-	-014-218	B CONTRACTUAL	R	04/29/20	05/08/20		2020 MARS FEE	N
Vendor Total:	6,000.00									
BOLLI BOLLINGER INSURANCE INC.										
20-00013 01/15/20 2020 EMPLOYEE DENTAL BENEFITS			B							
11 MAY EMPLOYEE DENTAL BENEFITS	2,591.04	0-01-	-011-403	B DENTAL BENEFITS	R	04/30/20	05/08/20		048400	N
12 MAY LIBRARY DENTAL BENEFITS	92.54	0-01-	-205-403	B DENTAL BENEFITS	R	04/30/20	05/08/20			N
	2,683.58									
Vendor Total:	2,683.58									
BOLLI005 BOLLINGER, INC										
20-00014 01/15/20 2020 SPORTS ORGANIZATION INSUR			B							
7 3RD QTR MISC SPORTS ACC REN	2,000.25	0-01-	-025-261	B SPORTS ASSOC INSURANCE	R	04/30/20	05/08/20		611814	N
8 3RD QTR MISC SPORTS LIABILITY	996.25	0-01-	-025-261	B SPORTS ASSOC INSURANCE	R	04/30/20	05/08/20			N
	2,996.50									
Vendor Total:	2,996.50									
WALDPOL BOROUGH OF WALDWICK										
20-00227 04/29/20 2020 PISTOL RANGE CONSORTIUM										
1 2020 PISTOL RANGE CONSORTIUM	5,764.00	0-01-	-214-201	B PISTOL RANGE MISC EXPENSE	R	04/29/20	05/08/20		2020 RANGE FEE	N
Vendor Total:	5,764.00									
BRAEN02 BRAEN SUPPLY INC.										
20-00131 02/03/20 2020 DPW ROAD MAINT SUPPLIES										
2 PARK MAINT 3/8 CLEAN STONE 8YD	327.60	0-01-	-026-203	B SUPPLIES	R	04/30/20	05/08/20		333967/1	N
Vendor Total:	327.60									

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BRIAN010 BRIAN DREWES									
20-00239 05/07/20 2020 HOHOKUS PLUMBING INSPECT									
1 HO-HO-KUS PLUMBING INSPECTIONS	380.00	0-01- -240-101	B HO-HO-KUS BLDG DEPT INTERLOCAL	R	05/07/20	05/08/20		4/1-5/6 INSPECT	N
Vendor Total:	380.00								
CIVIC005 CIVICPLUS, INC									
20-00231 04/30/20 2020 WEBSITE HOSTING/AUDIOEYE									
1 2020 WEBSITE HOSTING/SUPPORT	2,625.00	0-01- -001-213	B WEBSITE EXPENSES	R	04/30/20	05/08/20		198428	N
2 2020 AUDIO EYE ALLY	3,675.00	0-01- -001-213	B WEBSITE EXPENSES	R	04/30/20	05/08/20		198428	N
	6,300.00								
Vendor Total:	6,300.00								
COMPUTIL COMPUTIL									
20-00235 05/04/20 ANNUAL WATER CONSUMPTION REPRT									
1 ANNUAL WATER CONSUMPTION REPRT	450.00	0-01- -001-203	B SUPPLIES	R	05/04/20	05/06/20		WATER USE RPT	N
Vendor Total:	450.00								
DELL DELL MARKETING LP									
19-00405 07/10/19 OFFICE 365 G3 GCC PER USER/MTH									
2 OFFICE 365 G3 PER USER CLOUD	10,184.50	9-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	12/17/19	05/08/20		10366417400	N
Vendor Total:	10,184.50								
DIV01 DIVERSIFIED TECHNICAL SERVICES									
20-00071 01/21/20 2020 BORO I.T. SUPPLIES									
8 MARCH E-MAIL HOSTING	59.99	0-01- -001-218	B CONTRACTUAL	R	04/30/20	05/08/20		11874	N
9 WEBROOT ANTIVIRUS-ALL LAPTOPS	1,142.40	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	04/30/20	05/08/20		11844	N
10 WEBROOT ANTIVIRUS-PD WORKSTATN	281.25	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	04/30/20	05/08/20		11844	N
11 PORT/MEMORY/CABLES 2 NEW COMPT	142.00	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	04/30/20	05/08/20		11867	N
12 BATTERIES-NEW REMOTE TABLETS	14.00	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	04/30/20	05/08/20		11870	N
13 WEBROOT ANTIVIRUS DNS PROTECT	168.00	0-01- -057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	04/30/20	05/08/20		11875	N
	1,807.64								
Vendor Total:	1,807.64								

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DUFFY005 DUFFY CUSTOM WORKS dba										
20-00214 04/23/20 DPW #554 HOIST/HOOK LIFT REPAR										
1 DPW #554 HOIST/HOOK LIFT REPAR	1,734.00	0-01-	-054-205	B D.P.W. VEHICLE MAINT	R	04/23/20	05/08/20		857	N
Vendor Total:	1,734.00									
EMERG010 ENFORSYS, INC.										
20-00216 04/23/20 FIRE DEPT MODULE MAINT COVERAG										
1 FIRE DEPT MODULE MAINT COVERAG	320.00	0-01-	-013-244	B RADIO MAINTENANCE & REPAIR	R	04/23/20	05/08/20		10262	N
4 FIRE DEPT MODULE MAINT COVERAG	420.00	0-01-	-013-244	B RADIO MAINTENANCE & REPAIR	R	04/29/20	05/08/20		10262	N
5 FIRE DEPT MODULE MAINT COVERAG	300.00	0-01-	-013-244	B RADIO MAINTENANCE & REPAIR	R	04/29/20	05/08/20		10262	N
	1,040.00									
20-00224 04/29/20 FIRE PREV:INSPECT SYSTEM MAINT										
1 FIRE PREV:INSPECT SYSTEM MAINT	810.00	0-01-	-116-242	B EQUIP PURCH/MAINT	R	04/29/20	05/08/20		10091	N
2 FIRE PREV:ESP HOSTING-2 USERS	420.00	0-01-	-116-242	B EQUIP PURCH/MAINT	R	04/29/20	05/08/20		10091	N
	1,230.00									
Vendor Total:	2,270.00									
ENV01 ENVIRONMENTAL RENEWAL, L.L.C.										
20-00238 05/05/20 2020 BOROUGH VEGWASTE DISPOSAL			B							
2 APRIL COMPACT MIXED YD DISPOSL	8,525.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	05/05/20	05/06/20		5/1 STATEMENT	N
Vendor Total:	8,525.00									
FARRA005 FARRAR FILTER CO., INC										
20-00218 04/23/20 2020 AC FILTERS-BORO BUILDINGS										
1 4/22 VARIOUS FILTERS/V-BELTS	87.24	0-01-	-007-234	B HVAC MAINTENANCE & REPAIR	R	04/23/20	05/06/20		139669	N
Vendor Total:	87.24									
FDR FDR HITCHES LLC										
19-00021 01/15/19 2019 DPW PLOW SUPPLIES			B							
19 DPW NEW GMC 9' PLOW TRADE IN	450.00	X-10-	-385-103	B 2019 DPW EQUIPMENT PURCHASES	R	12/17/19	05/08/20		50139	N

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FDR FDR HITCHES LLC	Continued									
20-00093 01/23/20 2020 DPW PLOW SUPPLIES										
5 DPW FORGED SHANK COMBO PINTLE	106.71	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	04/30/20	05/08/20		50142	N
Vendor Total:	556.71									
FRE01 FREMGEN'S POWER EQUIPMENT, INC										
20-00118 01/30/20 2020 BOROUGH POWER TOOL REPAIR										
6 DPW 14" CHAIN; 2 GALS BAR OIL	59.50	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	04/06/20	05/06/20		37137	N
7 DPW 25-2 SPOOLS (4); 25-2 HEAD	78.00	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	05/06/20		37359	N
8 DPW 25-2 SPOOLS SPRINGS (4)	10.00	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	05/06/20		37456	N
	147.50									
Vendor Total:	147.50									
GFHAN005 GFH AND ASSOCIATES LLC										
20-00024 01/16/20 2020 I.T. BACK-UP SERVICES										
3 2ND QTR I.T. BACK-UP SERVICES	1,350.00	0-01-	-001-203	B SUPPLIES	R	05/05/20	05/06/20		1584	N
Vendor Total:	1,350.00									
GODWI GODWIN AUTOMOTIVE INC.										
20-00203 04/02/20 2020 EMERGENCY VEHICLE REPAIRS			B							
3 POL #5 FUEL INJECTORS (3);	687.57	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	04/16/20	05/08/20		44993	N
Vendor Total:	687.57									
GODW1 GODWIN TOOL & HARDWARE SUPPLY										
20-00019 01/16/20 2020 BORO HARDWARE/MISC PARTS										
12 DPW KEY CUT (3); DUCT TAPE;	25.44	0-01-	-019-203	B SUPPLIES	R	04/21/20	05/06/20		4/30 STATEMENT	N
Vendor Total:	25.44									
GREAT010 GREAT WHITE MECHANICAL, LLC										
20-00021 01/16/20 2020 HVAC SERVICES - YEAR 2										
2 DPW BAY FAN NEW MOTOR; PLUS	1,765.00	0-01-	-007-234	B HVAC MAINTENANCE & REPAIR	R	03/03/20	05/08/20		3124127	N
Vendor Total:	1,765.00									

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GTBM GTBM INC.										
20-00069 01/21/20 POLICE INFO-COP E-TICKETS										
2 ASEPTIC/SANITIZATION DISINFECT	1,200.00	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	04/14/20	05/08/20		24855	N
3 INDOOR MISTER	299.99	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	04/14/20	05/08/20		24855	N
	1,499.99									
Vendor Total:	1,499.99									
HOH01 HO-HO-KUS - BOROUGH OF										
20-00022 01/16/20 2020 MONTHLY FUEL USAGE			B							
7 GASOLINE CHARGES 12/4-12/23	1,905.36	9-01-	-031-201	B GASOLINE	R	04/30/20	05/08/20		17-0059	N
8 DIESEL CHARGES 12/11-1/20/20	2,306.58	9-01-	-031-201	B GASOLINE	R	04/30/20	05/08/20		17-0059	N
9 GASOLINE CHARGES 12/23-1/20/20	2,116.60	0-01-	-031-201	B GASOLINE	R	04/30/20	05/08/20		17-0059	N
10 DIESEL CHARGES 1/20-3/10/20	1,100.52	0-01-	-031-201	B GASOLINE	R	04/30/20	05/08/20		17-0059	N
11 GASOLINE CHARGES 1/20-2/10/20	1,830.33	0-01-	-031-201	B GASOLINE	R	04/30/20	05/08/20		17-0059	N
12 GASOLINE CHARGES 2/10-3/6/20	1,655.84	0-01-	-031-201	B GASOLINE	R	04/30/20	05/08/20		17-0059	N
13 GASOLINE CHARGES 3/6-3/24/20	391.40	0-01-	-031-201	B GASOLINE	R	04/30/20	05/08/20		17-0059	N
	11,306.63									
Vendor Total:	11,306.63									
JEF01 JEFFER, PETER ESQ.										
20-00096 01/23/20 2020 MUN COURT PUBLIC DEFENDER			B							
3 COURT PUBLIC DEFENDER FEBRUARY	600.00	0-01-	-058-201	B MUN COURT PUBLIC DEFENDER	R	04/30/20	05/08/20		FEB COURTS	N
4 COURT PUBLIC DEFENDER FEBRUARY	100.00	0-01-	-058-201	B MUN COURT PUBLIC DEFENDER	R	04/30/20	05/08/20		FEB COURTS	N
	700.00									
Vendor Total:	700.00									
EAR01 JOHN EARL, INC.										
20-00151 02/13/20 2020 B & G JANITORIAL SUPPLIES										
7 5 GAL ULTRA OPAL FINISH	520.00	0-01-	-007-230	B SOCIAL HALL MAINTENANCE	R	04/30/20	05/08/20		1172197-01	N
8 SSS 14X20 MAROON STRP-PREP PAD	48.48	0-01-	-007-230	B SOCIAL HALL MAINTENANCE	R	04/30/20	05/08/20		1172197-01	N
9 RAYON WET MOP	12.44	0-01-	-007-230	B SOCIAL HALL MAINTENANCE	R	04/30/20	05/08/20		1172197-01	N
10 SSS ASSURE FOAM ANTIBACTERIAL	81.84	0-01-	-007-230	B SOCIAL HALL MAINTENANCE	R	04/30/20	05/08/20		1172197-01	N
11 WHITE WIPING RAGS 50LB BALE	136.64	0-01-	-007-203	B SUPPLIES	R	04/30/20	05/08/20		1172140-01	N

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EAR01 JOHN EARL, INC.	Continued									
20-00151 02/13/20 2020 B & G JANITORIAL SUPPLIES	Continued									
12 FLOOR MACHINE VAC MOTOR REPAIR	436.82	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	03/19/20	05/08/20		2020894-0001-02	N
	1,236.22									
Vendor Total:	1,236.22									
DEMARCO JOSEPH P. DeMARCO, ESQ										
20-00110 01/28/20 2020 MUN COURT PROSECUTOR			B							
4 3/4 COURT PROSECUTOR	316.00	0-01-	-056-101	B PROSECUTOR SALARY	R	05/01/20	05/08/20		3/4 COURT	N
Vendor Total:	316.00									
JPMON005 JPMONZO MUNICIPAL CONSULTING										
20-00221 04/29/20 2020 VARIOUS WEBINARS										
1 4/23 EST TAX;TAN's;CASH OPTION	50.00	0-01-	-002-211	B TRAINING	R	04/29/20	05/08/20		4/23 O'HANLON	N
2 4/23 EST TAX;TAN's;CASH OPTION	50.00	0-01-	-004-211	B TRAINING	R	04/29/20	05/08/20		4/23 KALATA	N
3 4/23 EST TAX;TAN's;CASH OPTION	50.00	0-01-	-052-211	B TRAINING	R	04/29/20	05/08/20		4/23 MARTIN	N
	150.00									
Vendor Total:	150.00									
KATHL010 KATHLEEN RIKER										
20-00102 01/24/20 2020 MUNICIPAL COURT CASHIER			B							
4 MUN COURT CASHIER 3/4/20	75.00	0-01-	-200-225	B PROFESSIONAL SERVICES	R	05/01/20	05/08/20		3/4 COURT	N
Vendor Total:	75.00									
KONICA01 KONICA MINOLTA										
20-00127 02/03/20 2020 BORO/POLICE COPIER LEASES			B							
11 POLICE COPIER LEASE APRIL	207.11	0-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	05/06/20		35374519	N
12 BORO COLOR & B/W 3/12-4/13	57.10	0-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	05/06/20		35374520	N
13 BORO COPIER LEASE APRIL	345.24	0-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	05/06/20			N
	609.45									
Vendor Total:	609.45									

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KUI01 KUIKEN BROS. CO. INC.										
20-00091 01/23/20 2020 BLDG/GRND MAINT SUPPLIES										
8 DPW VARIOUS SIZE FIR PLYWOOD	80.00	0-01-	-019-203	B SUPPLIES	R	04/21/20	05/08/20		844142	N
Vendor Total:	80.00									
LAN01 LAN ASSOCIATES INC.										
20-00054 01/17/20 2020 PLANNING BD ENGINEERING										
13 PLANNING BD 2/24 MEETING	250.00	0-01-	-009-225	B PROFESSIONAL SERVICES	R	04/30/20	05/08/20		52308	N
14 MIDGREEN 301 GREENWD 2/27-3/5	1,200.00	T-20-	-500-429	B MIDGREEN ASSOC 301 GREENWOOD PB ESCROW	R	04/30/20	05/08/20		52310	N
15 KENTSHIRE 1/30;2/21-27 REVIEWS	700.00	T-20-	-300-399	B KENTSHIRE-175 PATERSON REAR PARKING	R	05/01/20	05/08/20		51696 / 52309	N
	2,150.00									
Vendor Total:	2,150.00									
DE LU LORRAINE DE LUCA										
20-00225 04/29/20 2020 MISC REIMBURSEMENTS										
1 PAPER DIRECT-MEMORIAL DAY	72.71	0-01-	-027-217	B MISCELLANEOUS	R	04/29/20	05/08/20		PAPER DIRECT	N
Vendor Total:	72.71									
LOWES005 LOWES BUSINESS ACCT/SYNCB										
20-00149 02/12/20 2020 DPW VARIOUS PURCHASES										
2 LIBRARY PAINTS/SUPPLIES	198.93	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	05/06/20	05/08/20		ACCT #883 7	N
Vendor Total:	198.93									
MERCH005 MERCHANTS ALARM SYSTEMS, INC										
20-00070 01/21/20 2020 42 PIERCE MONITORING			B							
3 42 PIERCE 2ND QTR MONITORING	150.00	0-01-	-007-241	B 42 PIERCE AVE PROPERTY	R	04/30/20	05/08/20		108341	N
Vendor Total:	150.00									
MID04 MIDLAND PARTS, LLC										
20-00027 01/17/20 2020 VEHICLE AUTO PARTS										
13 DPW WASH FLUID (1 CASE); STAND	50.16	0-01-	-054-205	B D.P.W. VEHICLE MAINT	R	05/05/20	05/06/20		03LL3010	N
Vendor Total:	50.16									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MURPH005 MURPHY COMMUNICATIONS &										
19-00579 12/17/19 DPW'20 GMAC SIERRA LIGHT INSTL										
1 DPW'20 GMAC SIERRA LIGHT BAR	2,672.28	X-10-	-345-101	B DPW RESERVE FOR NEW TRUCK ORD '08-'14	R	12/17/19	05/08/20		20-14	N
Vendor Total:	2,672.28									
HMDC NJ SPORTS & EXPOSITION AUTHORY										
20-00195 03/20/20 DPW STREET SWEEP DUMP TICKETS										
1 DPW STREET SWEEP DUMP TICKETS	510.00	0-01-	-020-201	B DPW SNOW STORM EXPENSES	R	03/20/20	05/08/20		20-143	N
Vendor Total:	510.00									
L-NOR NORTH JERSEY MEDIA GROUP										
20-00125 01/31/20 2020 BORO LEGAL ADVERTISEMENT										
5 AD:ORD #03-20 AMEND PD REGULTN	43.05	0-01-	-052-205	B ADVERTISING	R	03/16/20	05/08/20		3208451	N
6 AD:ORD #01-20 EXCEED COLA	44.95	0-01-	-052-205	B ADVERTISING	R	03/16/20	05/08/20		3208451	N
7 AD:ORD #02-20 BOND ORDINANCE	147.85	0-01-	-052-205	B ADVERTISING	R	03/16/20	05/08/20		3208451	N
8 AD:PB NOVEMBER MTG CHANGE DATE	20.10	0-01-	-009-203	B SUPPLIES	R	03/16/20	05/08/20		3208061	N
9 AD:STARBUCKS VARIANCE APPROVAL	20.09	T-20-	-500-426	B 129 GODWIN STARBUCKS ESCROW 20.01/1	R	03/16/20	05/08/20		3208061	N
10 AD:245-255 GREENWOOD APPROVAL	11.52	T-20-	-500-425	B 245-255 GREENWOOD 49/1.04 PB ESCROW	R	03/16/20	05/08/20		3208061	N
11 AD:AIRMONT SITE WAIVR APPROVAL	11.52	T-20-	-500-416	B AIRMONT ACRES 36 S. REA PB ESCROW 3/2101	R	03/16/20	05/08/20		3208061	N
12 PB PROFESSIONAL SVC CONTRACT	11.52	0-01-	-009-203	B SUPPLIES	R	03/16/20	05/08/20		3208061	N
13 ZB PROFESSIONAL SVC CONTRACT	11.52	0-01-	-008-203	B SUPPLIES	R	03/16/20	05/08/20		3208061	N
14 AD:ORD #03-20 AMEND CHIII-POL	39.25	0-01-	-052-205	B ADVERTISING	R	04/30/20	05/08/20		3269318	N
15 AD:ORD #02-20 ANTICIPATED NOTE	140.25	0-01-	-052-205	B ADVERTISING	R	04/30/20	05/08/20		3269318	N
16 AD:ORD #01-20 COLA ADOPTION	41.15	0-01-	-052-205	B ADVERTISING	R	04/30/20	05/08/20		3269318	N
17 AD:ORD #04-20 SALARY/WAGES	46.38	0-01-	-052-205	B ADVERTISING	R	04/30/20	05/08/20		3269318	N
18 AD:CANCELLATION OF 3/26 MTG	38.77	0-01-	-052-205	B ADVERTISING	R	04/30/20	05/08/20		3269318	N
	627.92									
Vendor Total:	627.92									
NWB01 NORTHWEST BC UTILITIES AUTH.										
20-00029 01/17/20 2020 NWBCUA SEWER SERVICES			B							
6 2QTR20 NWBCUA SEWER SERVICES	269,936.00	0-01-	-207-217	B MISCELLANEOUS	R	04/30/20	05/08/20		2ND QTR SERVICE	N

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NWB01 NORTHWEST BC UTILITIES AUTH. Continued										
20-00029 01/17/20 2020 NWBCUA SEWER SERVICES		Continued								
7 2QTR20 NWBCUA SEWER OPERATOR	800.00	0-01-	-207-217	B MISCELLANEOUS	R	04/30/20	05/08/20		2ND QTR OPERATR	N
	270,736.00									
Vendor Total:	270,736.00									
HEAL1 NW BERGEN REGIONAL HEALTH COMM										
20-00030 01/17/20 2020 BOROUGH HEALTH SERVICES			B							
7 BOROUGH HEALTH SVCS APRIL/MAY	7,896.30	0-01-	-023-218	B CONTRACTUAL	R	04/30/20	05/08/20		20-0139/0140	N
8 BOROUGH HEALTH EXPENSE APR/MAY	1,333.34	0-01-	-023-225	B PROFESSIONAL SERVICES	R	04/30/20	05/08/20			N
	9,229.64									
Vendor Total:	9,229.64									
CABLE OPTIMUM										
20-00032 01/17/20 2020 BORO/FIRE INTERNET SVCS			B							
16 MAY POL BACK-UP PHONE LINE	119.80	0-01-	-031-204	B TELEPHONE	R	05/05/20	05/06/20		177576-01-7	N
17 MAY BORO ONLINE/T.V. SERVICE	168.74	0-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	04/14/20	05/06/20		177576-01-7	N
	288.54									
Vendor Total:	288.54									
PORTE005 PORTER LEE CORPORATION										
20-00237 05/05/20 EVIDENCE MANAGEMENT SUPPORT										
1 EVIDENCE MANAGEMENT SUPPORT	675.00	0-01-	-014-214	B POLICE ACCREDITATION	R	05/05/20	05/08/20		23757	N
Vendor Total:	675.00									
PREMI005 PREMIER MEDICAL ALLIANCE LLC										
20-00223 04/29/20 BERGEN GASTRO 6 PROSPECT REFND										
1 BERGEN GASTRO 6 PROSPECT REFND	129.00	T-20-	-500-411	B BERGEN GASTRO 6 PROSPECT PB 13/18 ESCROW	R	04/29/20	05/08/20		ESCROW REFUND	N
Vendor Total:	129.00									
PSEG1 PUBLIC SERVICE ELECTRIC & GAS										
20-00036 01/17/20 2020 BOROUGH ELECTRIC/GAS BILL			B							
33 BORO 3-PHRASE BREAKER APRIL	112.08	0-01-	-031-203	B ELECTRICITY	R	04/30/20	05/06/20		69 209 700 07	N

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PSEG1 PUBLIC SERVICE ELECTRIC & GAS Continued										
20-00036 01/17/20 2020 BOROUGH ELECTRIC/GAS BILL Continued										
34 42 PIERCE 3/21-4/21 NATL GAS	74.42	0-01- -031-205		B NATURAL GAS	R	04/30/20	05/06/20		66 170 738 00	N
35 42 PIERCE 3/21-4/21 ELECTRIC	143.83	0-01- -031-203		B ELECTRICITY	R	04/30/20	05/06/20		66 170 738 00	N
36 WORTENDYKE PARK APRIL ELECTRIC	50.17	0-01- -031-203		B ELECTRICITY	R	04/30/20	05/06/20		71 176 174 03	N
	380.50									
Vendor Total:	380.50									
RMTUI005 R.M. TUIT PAVING AND										
20-00211 04/23/20 BALDWIN WALKWAY/CURBING REPAIR										
1 BALDWIN WALKWAY/CURBING REPAIR	2,875.00	0-01- -019-274		B ROAD MAINTENANCE EXPENSES	R	04/23/20	05/08/20		1601	N
Vendor Total:	2,875.00									
REA01 REGAN, ROBERT T. ESQ.										
20-00038 01/17/20 2020 BOROUGH LEGAL SERVICES			B							
15 BORO LEGAL SERVICES APR-MAY	9,166.66	0-01- -005-225		B PROFESSIONAL SERVICES	R	04/30/20	05/06/20		16143-16144	N
16 MARLOW PK 2/26-4/17 REVIEWS	1,095.00	0-01- -005-221		B APPEALS	R	04/30/20	05/06/20		16200	N
17 HENPAL 3/19 REVIEW OF COMPLAIN	525.00	0-01- -005-221		B APPEALS	R	04/30/20	05/06/20		16201	N
18 HENPAL PHOTOCOPIES; FILING FEE	253.50	0-01- -005-221		B APPEALS	R	05/05/20	05/06/20		16248	N
19 MARLOW PK FILING FEES	250.00	0-01- -005-221		B APPEALS	R	05/05/20	05/06/20		16250	N
20 BASELINE ASSOC 1/23-4/15 RVWS	480.00	0-01- -005-221		B APPEALS	R	05/05/20	05/06/20		16249	N
	11,770.16									
Vendor Total:	11,770.16									
RIDG3 RIDGEWOOD PRESS										
20-00182 03/06/20 2020 PRINTING JOBS/SUPPLIES										
1 2/14 TAX DEPT ENVELOPES=3500	316.00	0-01- -004-203		B SUPPLIES	R	03/06/20	05/08/20		125466	N
Vendor Total:	316.00									
ROBER010 ROBERT W. WOGISCH LANDSCAPE										
19-00493 09/25/19 WOODSIDE & DAIRY PARK PROJECT			B							
11 WOODSIDE & DAIRY PARK PROJECT	15,622.06	X-10- -384-102		B ORD #29-18 120 WOODSIDE MUN OPEN SPACE	R	10/04/19	05/08/20		#4 FINAL	N
Vendor Total:	15,622.06									

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ROG01 ROGUT MCCARTHY LLC												
20-00220	04/27/20	2020 BOND COUNCIL SERVICES										
1		1st QTR BOND ORDINANCE SERVICE	823.63	0-01- -005-225		B PROFESSIONAL SERVICES	R	04/27/20	05/08/20		4/1 STATEMENT	N
		Vendor Total:	823.63									
SCHWA005 SCHWANEWEDE/HALS ENGINEERING												
20-00039	01/17/20	2020 BORO ENGINEERING SERVICES										
9		2020 RESURFACING 2/25-3/12	1,320.00	X-10- -375-102		B 2017 DPW ROAD RESURFACE/DRAINAGE RSV	R	04/14/20	05/08/20		34348	N
10		2020 RESURFACING 2/25-3/12	600.00	X-10- -375-102		B 2017 DPW ROAD RESURFACE/DRAINAGE RSV	R	04/14/20	05/08/20		34348	N
11		3/24 ZONING FLOOD MAPS	750.00	0-01- -006-225		B PROFESSIONAL SERVICES	R	04/30/20	05/08/20		34388	N
12		ROAD OPENING 160 SPRUCE PSEG	250.00	T-20- -600-600		B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	04/30/20	05/08/20		34411	N
13		ROAD OPENING 278 GREENWD PSEG	250.00	T-20- -600-600		B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	04/30/20	05/08/20		34409	N
			3,170.00									
		Vendor Total:	3,170.00									
STAPLES STAPLES BUSINESS ADVANTAGE												
20-00042	01/17/20	2020 BOROUGH OFFICE SUPPLIES										
16		MAYOR'S BUSINESS CARDS	23.33	0-01- -051-209		B MAYOR & COUNCIL MISC EXPENSES	R	02/21/20	05/08/20		3439811402	N
17		CLERK'S BROTHER BLK TONER	127.19	0-01- -052-203		B SUPPLIES	R	02/15/20	05/08/20		3439327260	N
18		STOCK:STICKIES; 9.5x12.5 ENVEL	88.94	0-01- -001-203		B SUPPLIES	R	02/15/20	05/08/20		3439327260	N
19		REC: MTH FILE PCKT; 11x14 FRAM	136.86	0-01- -025-203		B SUPPLIES	R	02/15/20	05/08/20		3442856951	N
20		BLDG: BROTHER LABEL BKWHT;	28.16	0-01- -029-203		B SUPPLIES	R	02/15/20	05/08/20		3439327260	N
21		POL: 9x12 ENV; YELLOW PAINTSTK	528.13	0-01- -014-203		B OFFICE SUPPLIES	R	02/15/20	05/08/20		3442247602	N
22		DPW: OFFICE SCISSORS	16.47	0-01- -019-203		B SUPPLIES	R	02/15/20	05/08/20		3439327260	N
23		FIRE PREV: HP COLOR TONERS (4)	369.78	0-01- -116-203		B SUPPLIES	R	03/14/20	05/08/20		3442247590	N
			1,318.86									
		Vendor Total:	1,318.86									
STERL012 STERLING CARTING												
20-00041	01/17/20	2020 GARBAGE/RECYCLING SERVICE			B							
5		GARBAGE/RECYCLING APRIL	28,755.00	0-01- -021-210		B GARBAGE-RECYCLING TOWNWIDE SERVICES	R	04/30/20	05/08/20		64316	N
		Vendor Total:	28,755.00									

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L-AMA SYNCB/AMAZON										
20-00117 01/30/20 2020 MISC PURCHASES										
10 FIRE PREV: HDMI 25' CABLE	14.99	0-01-	-116-203	B SUPPLIES	R	03/10/20	05/06/20		8781 059019 6	N
11 COVID-19 DISPOSABLE SHOE COVER	16.39	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	03/10/20	05/06/20		8781 059019 6	N
12 COVID-19 SAFETEC EZ PERS PROT	381.00	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/04/20	05/06/20		8781 059019 6	N
13 POL PANASONIC BACKUP BATTERY	142.28	0-01-	-014-241	B EQUIPMENT PURCHASE	R	05/04/20	05/06/20		8781 059019 6	N
14 COVID-19 DUPONT TYVEK DISPOSAL	300.00	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/04/20	05/06/20		8781 059019 6	N
15 COVID-19 JACKSON SAFETY V90	364.50	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/04/20	05/06/20		8781 059019 6	N
16 COVID-19 LAPTOPS 17.3" REMOTE	2,484.12	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/04/20	05/06/20		8781 059019 6	N
17 COVID-19 SHOE COVERS 200PK	24.99	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/04/20	05/06/20		8781 059019 6	N
18 COVID-19 PROTECTIVE SAFETY	199.98	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/04/20	05/06/20		8781 059019 6	N
19 COVID-19 DECDEAL FACE SHIELD	179.90	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/04/20	05/06/20		8781 059019 6	N
20 COVID-19 DISPOSABLE BLUE GOWNS	179.80	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/04/20	05/06/20		8781 059019 6	N
21 REC CAMP - 100PC FIRST AID KIT	52.16	0-01-	-025-282	B SUMMER RECREATION	R	05/04/20	05/06/20		8781 059019 6	N
	4,340.11									
Vendor Total:	4,340.11									
TACTI005 TACTICAL MEDICAL SOLUTIONS,LLC										
20-00196 03/25/20 CORID-19 HAND SANITZER KITS										
1 CORID-19 HAND SANITZER KITS	626.00	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	03/25/20	05/08/20		110557	N
2 HAND SANITZER KITS SHIPPING	114.01	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	03/25/20	05/08/20			N
	740.01									
Vendor Total:	740.01									
TES01 TESCHON, RICCOBENE, & SISS, PA										
20-00043 01/17/20 2020 PLANNING BD LEGAL SERVICE										
10 ZONING BD MEETING- JAN & FEB	500.00	0-01-	-008-225	B PROFESSIONAL SERVICES	R	04/30/20	05/08/20		6793 & 6952	N
11 MILL GARDENS 3/4;3/12 REVIEW	360.00	T-20-	-500-427	B MATURE ENVIRONMNT 136 FANER RD 17/8&9 PB	R	04/30/20	05/08/20		7034	N
12 ENGLEWOOD WAREHOUSE 3/17 FILIN	10.00	T-20-	-500-423	B ENGLEWOOD WAREHOUSE 268 GREENWOOD ESCROW	R	04/30/20	05/08/20		7033	N
13 301 GREENWOOD 3/2 REVIEW	80.00	T-20-	-500-429	B MIDGREEN ASSOC 301 GREENWOOD PB ESCROW	R	04/30/20	05/08/20		7035	N
	950.00									
Vendor Total:	950.00									

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THECA005 THE CANNING GROUP, LLC										
20-00015 01/15/20 2020 QUALIFIED PURCHASING AGNT			B							
5 APRIL - QPA SERVICES	791.67	0-01-	-001-218	B CONTRACTUAL	R	05/05/20	05/06/20		MP 2020-05	N
Vendor Total:	791.67									
HEI01 THE HEIDT AGENCY										
20-00208 04/16/20 2020 ACCIDENT/FLOOD RENEWALS										
1 FIRE HOUSE FLOOD INSURANCE	2,365.00	0-01-	-012-406	B BERGEN JIF PROPERTY	R	04/16/20	05/08/20		144483 FLOOD	N
Vendor Total:	2,365.00									
HOME01 THE HOME DEPOT CREDIT SVCS										
20-00130 02/03/20 2020 DPW BUILDING SUPPLIES										
9 B&G WALL MOUNTED HOSE RACK &	56.40	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	04/13/20	05/06/20		ACCT #7044	N
Vendor Total:	56.40									
THERO005 THE RODGERS GROUP, LLC										
20-00232 04/30/20 2020 SERVICE/MAINT REACCREDIT										
1 2020 SERVICE/MAINT REACCREDIT	10,979.50	0-01-	-014-214	B POLICE ACCREDITATION	R	04/30/20	05/08/20		5591	N
Vendor Total:	10,979.50									
TRA02 TRAFFIC SAFETY & EQUIP CO, INC										
20-00044 01/17/20 2020 DPW STREET SIGNS/SUPPLIES										
4 DPW 3' GREEN CHANNEL POST	202.60	0-01-	-019-273	B STREET SIGNS	R	04/20/20	05/08/20		212917	N
5 DPW 8' GREEN CHANNEL POST	198.00	0-01-	-019-273	B STREET SIGNS	R	04/20/20	05/08/20		212917	N
6 DPW 10' GREEN CHANNEL POST	371.25	0-01-	-019-273	B STREET SIGNS	R	04/20/20	05/08/20		212917	N
7 DPW 2" GALVANIZED ROUND POST	405.00	0-01-	-019-273	B STREET SIGNS	R	04/20/20	05/08/20		212917	N
8 DPW 2" ROUND CAP EXTRUDED	134.25	0-01-	-019-273	B STREET SIGNS	R	04/20/20	05/08/20		212917	N
	1,311.10									
Vendor Total:	1,311.10									

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TRANS005 TRANSUNION RISK & ALTERNATIVE										
20-00045 01/17/20 2020 POLICE DATA SEARCHES			B							
5 APRIL POLICE DATA SEARCHES	50.00	0-01-	-014-205	B POLICE SUPPLIES	R	05/05/20	05/06/20		231464-202004-1	N
Vendor Total:	50.00									
TYCO1 TYCO ANIMAL CONTROL dba										
20-00046 01/17/20 2020 ANIMAL CONTROL SERVICES			B							
6 MARCH ANIMAL CONTROL SVCS	800.00	0-01-	-055-218	B CONTRACTUAL	R	04/30/20	05/08/20		MARCH SERVICES	N
7 MARCH ANIMAL EMERGENCY CALL	120.00	0-01-	-055-237	B EMERGENCY	R	04/30/20	05/08/20		MAR EMERGENCY	N
8 APRIL ANIMAL CONTROL SVCS	800.00	0-01-	-055-218	B CONTRACTUAL	R	04/30/20	05/06/20		APRIL SERVICES	N
	1,720.00									
Vendor Total:	1,720.00									
UNION005 UNION ALARMTRONIC LLC										
20-00047 01/17/20 2020 BORO BLDG ALARM SERVICES										
1 2020 BORO ALARM SERVICES	720.00	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	01/17/20	05/06/20		91834	N
3 3/5 TESTED SMOKE DETECTOR	145.00	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	05/05/20	05/06/20		93137	N
4 4/13 REPLACED WIRED MOTION	365.00	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	05/05/20	05/06/20		93552	N
	1,230.00									
Vendor Total:	1,230.00									
UNIVER01 UNIVERSAL AWARDS LLC										
20-00161 02/24/20 2020 VARIOUS AWARD PLAQUES										
3 JEFFREY ALLYN #3 1970 PLAQUE	194.60	0-01-	-051-209	B MAYOR & COUNCIL MISC EXPENSES	R	03/17/20	05/08/20		031720	N
Vendor Total:	194.60									
V0013 V. E. RALPH & SONS, INC.										
20-00049 01/17/20 2020 MEDICAL & AID SUPPLIES										
1 COVID-LG EXAM GLOVES 100/BOX	95.28	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	01/17/20	05/08/20		391650	N
2 COVID-ADULT REBREATH MASK/VENT	62.00	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/01/20	05/08/20		391650	N
3 COVID-STRAWBERRY GLUCOSE GEL	12.72	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/01/20	05/08/20		391650	N
4 COVID-GEL HAND CLEANER 4OZ	70.80	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/01/20	05/08/20		392453	N
5 COVID-SPUR II ADULT BVM RESUS	117.20	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	05/01/20	05/08/20		393181	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V0013 V. E. RALPH & SONS, INC. Continued										
20-00049 01/17/20 2020 MEDICAL & AID SUPPLIES		Continued								
6 COVID-SPUR PED BVM RESUS	84.75	T-20- -800-101		B COVID-19 SUPPLIES-STORM RESERVES	R	05/01/20	05/08/20		393181	N
	442.75									
Vendor Total:	442.75									
VERIZON VERIZON										
20-00050 01/17/20 2020 REC BARN DIGITAL ADAPTOR			B							
6 REC BARN ADAPTOR 4/25-5/24/20	8.85	0-01- -025-241		B EQUIPMENT PURCHASES	R	05/05/20	05/06/20		693-004-0001-68	N
Vendor Total:	8.85									
VERIW VERIZON WIRELESS										
20-00051 01/17/20 2020 DEPT'S MOBILE ACCOUNTS			B							
25 FIRE DEPT BROADBAND MAY	38.01	0-01- -013-239		B CABLE INTERNET	R	05/05/20	05/06/20		9853247222	N
26 DPW ON-CALL CELL PHONE MAY	22.13	0-01- -019-203		B SUPPLIES	R	05/05/20	05/06/20		9853247221	N
27 POLICE CELL PHONES 4/14-5/13	209.12	0-01- -014-242		B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	05/06/20		9852503078	N
	269.26									
Vendor Total:	269.26									
WBMH1 WEST BERGEN MENTAL HEALTH CTR.										
20-00226 04/29/20 2020 WEST BERGEN MENTAL HEALTH										
1 2020 WEST BERGEN MENTAL HEALTH	4,850.00	0-01- -001-215		B EMPLOYEE SUPPORT - WEST BERGEN	R	04/29/20	05/08/20		2020 SERVICES	N
Vendor Total:	4,850.00									
ZUID ZUIDEMA PORT-A-POTTY										
20-00053 01/17/20 '20 WORTENDYKE/DAIRY PORT-POTT			B							
10 4/11-5/11 WORTENDYK PORT-POTTY	75.00	0-01- -007-232		B GROUNDS MAINTENANCE	R	04/30/20	05/08/20		140122	N
11 4/2-5/2 DAIRY PORT-POTTY	90.00	0-01- -007-232		B GROUNDS MAINTENANCE	R	04/30/20	05/08/20		139717	N
	165.00									
Vendor Total:	165.00									

Total Purchase Orders: 80 Total P.O. Line Items: 183 Total List Amount: 495,022.90 Total Void Amount: 0.00

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

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 FUND	0-01	434,623.98	0.00	434,623.98	0.00	0.00	434,623.98
01 FUND	9-01	14,396.44	0.00	14,396.44	0.00	0.00	14,396.44
FUND 20	T-20	9,835.56	0.00	9,835.56	0.00	0.00	9,835.56
	X-10	36,166.92	0.00	36,166.92	0.00	0.00	36,166.92
Total Of All Funds:		495,022.90	0.00	495,022.90	0.00	0.00	495,022.90