

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
BBGIN005 BBG, INC												
	20-00199	03/27/20	2020 BORO APPRAISALS		B							
	5	7/31	SETTLEMENT 445 GODWIN AVE	300.00	0-01-	-003-225	B PROFESSIONAL SERVICES	R	07/31/20	09/16/20	012001023200	N
	Vendor Total:			300.00								
N0003 BLUETARP FINANCIAL, INC.												
	20-00255	05/22/20	2020 DPW EQUIPMENT/PARTS									
	8		DPW 36" BLK STL UB W/DROP	289.99	0-01-	-019-241	B EQUIPMENT PURCHASES	R	08/21/20	09/16/20	45824595	N
	Vendor Total:			289.99								
BUR01 BURGIS ASSOCIATES, INC.												
	20-00299	07/01/20	2020 BOROUGH PLANNING SERVICES									
	2	7/1	COAH MIDPOINT RVW REPORT	490.00	0-01-	-010-217	B PROFESSIONAL SERVICES	R	09/04/20	09/16/20	37395	N
	Vendor Total:			490.00								
CHAMP CHAMPION ELECTRIC CO., INC												
	20-00364	08/24/20	WORTENDYKE PARK POLE REPAIRS									
	1		WORTENDYKE PARK POLE REPAIRS	925.00	0-01-	-026-203	B SUPPLIES	R	08/24/20	09/16/20	09837	N
	Vendor Total:			925.00								
DCSTR005 DC STRATEGY LLC												
	20-00378	09/14/20	OCTOBER 2nd DRIVE-IN MOVIE									
	1		OCTOBER 2nd DRIVE-IN MOVIE	1,000.00	0-01-	-025-283	B TOWN-WIDE EVENTS	R	09/14/20	09/17/20	10/2 DEPOSIT	N
	Vendor Total:			1,000.00								
DIV01 DIVERSIFIED TECHNICAL SERVICES												
	20-00071	01/21/20	2020 BORO I.T. SUPPLIES									
	21		JANET'S REMOTE:MOUSE/KEYBOARD	136.99	0-01-	-057-203	B TECHNICAL SUPPORT OTHER EXPENSES	R	09/15/20	09/17/20	11941	N
	Vendor Total:			136.99								

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ENV01 ENVIRONMENTAL RENEWAL, L.L.C.													
	20-00238	05/05/20	2020 BOROUGH VEGWASTE DISPOSAL		B								
	7	AUG	COMPACT MIXED YD DISPOSL	7,000.00	0-01-	-021-281		B VEGETATIVE MARKET COSTS	R	09/04/20	09/16/20	9/1 STATEMENT	N
	Vendor Total:			7,000.00									
FIRE009 FIREFIGHTER ONE, LLC													
	20-00358	08/18/20	DPW FEMALE ROCKER/THREAD ADAPT										
	1		DPW FEMALE ROCKER/THREAD ADAPT	30.78	0-01-	-019-277		B SWEEPER MAINTENANCE & REPAIR	R	08/18/20	09/16/20	00507822	N
	2		FEMALE ROCKER/THREAD ADAPT SHP	15.00	0-01-	-019-277		B SWEEPER MAINTENANCE & REPAIR	R	08/18/20	09/16/20		N
				45.78									
	Vendor Total:			45.78									
GLEN2 GLEN ROCK - BOROUGH OF													
	20-00018	01/16/20	2020 C.T.C. SHARED SERVICES		B								
	4	3QTR20	C.T.C. SHARED SERVICES	1,875.00	0-01-	-230-102		B GLEN ROCK SHARED SVC - CTC SALARY	R	04/30/20	09/17/20	3RD QTR PAYMNT	N
	Vendor Total:			1,875.00									
GODW1 GODWIN TOOL & HARDWARE SUPPLY													
	20-00019	01/16/20	2020 BORO HARDWARE/MISC PARTS										
	22		DPW:MAILING TAPE; KEY CUTS;	69.69	0-01-	-019-203		B SUPPLIES	R	08/26/20	09/16/20	8/31 STATEMENT	N
	23		DPW SWEEPER NIPPLE GALV	2.39	0-01-	-019-277		B SWEEPER MAINTENANCE & REPAIR	R	08/18/20	09/16/20	8/31 STATEMENT	N
	24		DPW FUEL ANGLE GRINDER & DUAL	478.99	0-01-	-019-241		B EQUIPMENT PURCHASES	R	08/19/20	09/16/20	8/31 STATEMENT	N
	25		KEY CUTS FOR TOWN HALL	7.48	0-01-	-007-203		B SUPPLIES	R	08/28/20	09/16/20	8/31 STATEMENT	N
				558.55									
	Vendor Total:			558.55									
GREAT005 GREAT AMERICA FINANCIAL SVCS													
	20-00020	01/16/20	2020 POSTAGE MACHINE LEASE		B								
	10		POSTAGE MACHINE LEASE SEPTEMBR	165.00	0-01-	-001-210		B POSTAGE	R	04/30/20	09/17/20	27766634	N
	Vendor Total:			165.00									

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GTBM GTBM INC.												
20-00069	01/21/20	POL INFO-COP E-TICKETS/COVID19										
6		POLICE E-TICKET ANNUAL LICENSE	2,362.50	0-01-	-014-218	B CONTRACTUAL	R	09/04/20	09/16/20		26267	N
7		POLICE E-TICKET BILLING 1QTR20	93.15	0-01-	-014-218	B CONTRACTUAL	R	09/08/20	09/16/20		23374	N
8		POLICE E-TICKET BILLING 2QTR20	81.00	0-01-	-014-218	B CONTRACTUAL	R	09/08/20	09/16/20		26795	N
			2,536.65									
Vendor Total:			2,536.65									
HOH01 HO-HO-KUS - BOROUGH OF												
20-00022	01/16/20	2020 MONTHLY FUEL USAGE			B							
22		GASOLINE CHARGES 6/17-7/9/20	1,493.54	0-01-	-031-201	B GASOLINE	R	09/04/20	09/16/20		17-0065	N
23		DIESEL CHARGES 6/8-7/20/20	983.74	0-01-	-031-201	B GASOLINE	R	09/04/20	09/16/20		17-0063	N
24		GASOLINE CHARGES 7/9-/23/20	1,087.62	0-01-	-031-201	B GASOLINE	R	09/04/20	09/16/20		17-0065	N
			3,564.90									
Vendor Total:			3,564.90									
HOME HOME HARDWARE SUPPLY												
20-00092	01/23/20	2020 BOROUGH HARDWARE SUPPLIES										
5		DPW HOSE HANGER - GREEN	19.99	0-01-	-019-203	B SUPPLIES	R	08/19/20	09/16/20		CUST #60863	N
Vendor Total:			19.99									
JAIME005 JAIME PEREZ												
20-00365	08/31/20	YOUTH VOLUNTEER FINGERPRINTING										
1		YOUTH VOLUNTEER FINGERPRINTING	24.05	0-01-	-025-211	B COACH CERTIFICATION	R	08/31/20	09/16/20		FINGERPRINTING	N
Vendor Total:			24.05									
EAR01 JOHN EARL, INC.												
20-00151	02/13/20	2020 B & G JANITORIAL SUPPLIES										
14		DPW SSS 14" POLISH FLOOR PADS	34.51	0-01-	-007-203	B SUPPLIES	R	07/13/20	09/17/20		1172505-04	N
15		DPW WIPER TOWEL COT/BLCHD RAG	241.68	0-01-	-007-203	B SUPPLIES	R	03/17/20	09/17/20		1172140-03	N
16		DPW G&Y HAND WIPE ANTIBAC	144.60	0-01-	-007-203	B SUPPLIES	R	07/22/20	09/17/20		1172505-5001	N
17		DPW CITRUS CLEAN HOME DISINFEC	268.49	0-01-	-007-203	B SUPPLIES	R	07/22/20	09/17/20		1172505-5001	N
18		DPW LEMON DEUT DISINF CLEANER	199.56	0-01-	-007-203	B SUPPLIES	R	07/22/20	09/17/20		1172505-5001	N
19		DPW SSS MINT BOWL DISINFECT	247.97	0-01-	-007-203	B SUPPLIES	R	07/22/20	09/17/20		1172505-5001	N

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	Item Description	Amount	Charge Account	Acct Type	Description						
EAR01 JOHN EARL, INC. Continued											
20-00151 02/13/20 2020 B & G JANITORIAL SUPPLIES Continued											
	20 DPW ECHO NONACID BOWL CLEANER	287.71	0-01- -007-203	B	SUPPLIES	R	07/22/20	09/17/20			N
	21 DPW AIREX ODOR COUNTERACTANT	81.47	0-01- -007-203	B	SUPPLIES	R	07/22/20	09/17/20			N
	22 DPW H2ORANGE CONCENTRATE	369.12	0-01- -007-203	B	SUPPLIES	R	07/22/20	09/17/20			N
	23 DPW WHITE TOWEL 12/800' ROLLS	392.95	0-01- -007-203	B	SUPPLIES	R	07/22/20	09/17/20			N
	24 DPW 2PLY TOILET TISSUE 96ROLLS	280.00	0-01- -007-203	B	SUPPLIES	R	07/22/20	09/17/20			N
	25 DPW MEDIUM GAUGE BLACK LINERS	41.58	0-01- -007-203	B	SUPPLIES	R	07/22/20	09/17/20			N
	26 DPW HEAVY TOTE 58 LINERS	291.56	0-01- -007-203	B	SUPPLIES	R	07/22/20	09/17/20			N
	27 DPW SSS COMMAND APPLE BLOSSOM	61.77	0-01- -007-203	B	SUPPLIES	R	07/22/20	09/17/20			N
	28 DPW 7OZ MANGO METER AIR FRESH	53.58	0-01- -007-203	B	SUPPLIES	R	07/22/20	09/17/20			N
	29 DPW SSS 14" RED SPRAY BUFF PAD	28.85	0-01- -007-203	B	SUPPLIES	R	07/22/20	09/17/20			N
	30 DPW 14" BLUE CLEAN FLOOR PADS	28.98	0-01- -007-203	B	SUPPLIES	R	09/15/20	09/17/20		1172505-04	N
	31 DPW #32 RAYON WET MOP	44.27	0-01- -007-203	B	SUPPLIES	R	09/15/20	09/17/20		1172505-04	N
	32 DPW 5GAL CITRUS RESTORER	69.92	0-01- -007-203	B	SUPPLIES	R	09/15/20	09/17/20		1172505-04	N
	33 DPW ASSURE FOAM ANTIBACTERIAL	163.68	0-01- -007-203	B	SUPPLIES	R	09/15/20	09/17/20		1172505-04	N
	34 DPW SSS RECHARGE GLOSS RESTORE	183.87	0-01- -007-203	B	SUPPLIES	R	09/15/20	09/17/20		1172505-04	N
	35 DPW FOAM CLEAN HAND SANITIZER	214.66	0-01- -007-203	B	SUPPLIES	R	09/15/20	09/17/20		1511656-01	N
	36 DPW EVERWIPE CLEAN/DEODOR	62.05	0-01- -007-203	B	SUPPLIES	R	09/15/20	09/17/20		1172668-0001-01	N
	37 DPW EVERWIPE MOBILE BUCKET W/	20.36	0-01- -007-203	B	SUPPLIES	R	09/15/20	09/17/20		1172668-0001-01	N
	38 DPW DISINFECTANT CLEANER-KILLS	13.18	0-01- -007-203	B	SUPPLIES	R	09/15/20	09/17/20		1172668-0001-01	N
	39 DPW VARIOUS SUPPLIES FREIGHT	17.00	0-01- -007-203	B	SUPPLIES	R	09/15/20	09/17/20			N
	41 DPW TRIG SPRAY BOTTLES	15.20	0-01- -007-203	B	SUPPLIES	R	09/01/20	09/17/20		1172545-5001	N
	42 DPW 9" TRIGGER SPRAYER	16.80	0-01- -007-203	B	SUPPLIES	R	09/01/20	09/17/20		1172545-5001	N
		<u>3,875.37</u>									
	Vendor Total:	3,875.37									
DEMARCO JOSEPH P. DeMARCO, ESQ											
	20-00110 01/28/20 2020 MUN COURT PROSECUTOR		B								
	9 SEPTEMB COURT CASES PROSECUTOR	632.00	0-01- -056-101	B	PROSECUTOR SALARY	R	09/17/20	09/17/20		SEPTEMBER	N
	Vendor Total:	632.00									
KATHL010 KATHLEEN RIKER											
	20-00102 01/24/20 2020 MUNICIPAL COURT CASHIER		B								
	2 MUNICIPAL COURT CASHIER 1/22	75.00	0-01- -200-225	B	PROFESSIONAL SERVICES	R	01/24/20	02/10/20		1/22 COURT	N
	3 MUN COURT CASHIER 2/5 & 2/19	150.00	0-01- -200-225	B	PROFESSIONAL SERVICES	R	02/20/20	02/20/20		2/5 & 2/19	N

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MIC01 MICROSYSTEMS-NJ.COM, L.L.C.												
	20-00367	09/03/20	2020 TAX EMAIL SVC TO EDMUNDS									
	1		2020 TAX EMAIL SVC TO EDMUNDS	120.00	0-01- -004-203	B SUPPLIES	R	09/03/20	09/16/20		14266	N
	Vendor Total:			120.00								
MID15 MIDLAND PARK AMBULANCE CORPS												
	20-00176	03/03/20	KENTSHIRE AMBULANCE CALLS									
	2		KENTSHIRE AMBULANCE CALLS	15,000.00	T-20- -600-675	B AMBULANCE CORP RIDER FROM KENTSHIRE	R	09/14/20	09/17/20		5/2019 - 4/2020	N
	Vendor Total:			15,000.00								
MID01 MIDLAND PARK BD. OF EDUCATION												
	20-00375	09/14/20	COVID-19 CARES 25% FEMA REIMB									
	1		COVID-19 CARES 25% FEMA REIMB	6,786.98	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	09/14/20	09/16/20		CARES 25% FEMA	N
	Vendor Total:			6,786.98								
MID04 MIDLAND PARTS, LLC												
	20-00027	01/17/20	2020 VEHICLE AUTO PARTS									
	26		POL #502 FREON	51.99	0-01- -054-202	B POLICE DEPT. VEHICLES	R	08/25/20	09/16/20		CUST #31740	N
	27		DPW #552 BATTERIES	251.90	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	08/25/20	09/16/20		CUST #31740	N
	28		DPW #554 SEALED BEAM	11.99	0-01- -054-205	B D.P.W. VEHICLE MAINT	R	08/25/20	09/16/20		CUST #31740	N
	29		BLDG MAINT - SAFEGRIP GLOVES	190.00	0-01- -007-231	B BUILDINGS MAINTENANCE	R	08/28/20	09/16/20		CUST #31740	N
				505.88								
	Vendor Total:			505.88								
MES MUNICIPAL EMERGENCY SRV INC.												
	20-00126	01/31/20	2020 VARIOUS FIRE DEPT SUPPLY									
	9		FIRE:SCOTT SAFETY GAGE;HYDRO	255.35	0-01- -013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	09/01/20	09/16/20		1494014	N
	10		FIRE:CLASS II HARNESS, NYC	2,349.70	X-10- -386-102	B 2020 FIRE DEPT CAPITAL PURCHASES	R	09/04/20	09/16/20		1495604	N
	11		FIRE:MES/FDX LEATHER BOOT 9W	348.33	X-10- -386-102	B 2020 FIRE DEPT CAPITAL PURCHASES	R	09/08/20	09/16/20		1496013	N
	12		FIRE:MES/FDX LEATHER BOOT SIZE	2,089.98	X-10- -385-104	B 2019 FIRE DEPT PURCHASES	R	09/08/20	09/16/20		1495587	N
	13		FIRE:MORNING PRIDE TAIL COATS	2,851.56	X-10- -385-104	B 2019 FIRE DEPT PURCHASES	R	09/04/20	09/16/20		1495587	N
	14		FIRE:MORNING PRIDE TAIL COATS	7,128.90	X-10- -386-102	B 2020 FIRE DEPT CAPITAL PURCHASES	R	09/04/20	09/16/20		1495587	N

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MES MUNICIPAL EMERGENCY SRV INC. Continued												
	20-00126	01/31/20	2020 VARIOUS FIRE DEPT SUPPLY	Continued								
	15		FIRE:MORNING PRIDE PANTS	6,868.96	X-10- -386-102	B	2020 FIRE DEPT CAPITAL PURCHASES	R	09/04/20	09/16/20	1495587	N
				<u>21,892.78</u>								
			Vendor Total:	21,892.78								
NJD02 NJ DEPT OF HEALTH & SENIOR SRV												
	20-00028	01/17/20	2020 STATE ANIMAL LICENSE FEES									
	12		DOG LICENSE FEES: AUGUST '20	141.60	0-60- -960-011	B	DUE TO STATE DEPT OF HEALTH	R	09/08/20	09/16/20	D20: 467-584	N
	13		DOG POP FEES: AUGUST '20	27.00	0-60- -960-011	B	DUE TO STATE DEPT OF HEALTH	R	09/08/20	09/16/20		N
				<u>168.60</u>								
			Vendor Total:	168.60								
NJEME NJ EMERGENCY MANAGEMENT ASSOC												
	20-00377	09/14/20	NJEMA QTRLY TRAINING MEETINGS									
	1		NJEMA 9/15 TRAINING MEETING	30.00	0-01- -018-209	B	MEETINGS & SEMINARS	R	09/14/20	09/16/20	0953	N
			Vendor Total:	30.00								
NJL01 NJ LEAGUE OF MUNICIPALITIES												
	20-00371	09/08/20	LEGISLATIVE BULLETIN 2020-2021									
	1		LEGISLATIVE BULLETIN 2020-2021	56.00	0-01- -001-204	B	SUBSCRIPTIONS & PUBLICATIONS	R	09/08/20	09/16/20	20B-9023	N
			Vendor Total:	56.00								
L-NOR NORTH JERSEY MEDIA GROUP												
	20-00125	01/31/20	2020 BORO LEGAL ADVERTISEMENT									
	45		AD:ORD #10-20 AMEND CH. X	55.40	0-01- -052-205	B	ADVERTISING	R	09/15/20	09/17/20	3475342	N
	46		AD:ORD #11-20 AMEND CH. II	55.40	0-01- -052-205	B	ADVERTISING	R	09/15/20	09/17/20	3475342	N
	47		AD: PB 9/21 VIRTUAL MEETING	26.45	0-01- -009-203	B	SUPPLIES	R	09/15/20	09/17/20	3475473	N
	48		AD: ZB 9/9 VIRTUAL MEETING	26.45	0-01- -008-203	B	SUPPLIES	R	09/15/20	09/17/20	3475473	N
				<u>163.70</u>								
			Vendor Total:	163.70								

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CABLE OPTIMUM													
	20-00032	01/17/20	2020 BORO/FIRE INTERNET SVCS			B							
	28	9/8-10/7	FIRE INTERNET SVS	72.13	0-01-	-013-239	B CABLE INTERNET	R	05/18/20	09/17/20		447663-01-5	N
	29	SEPT	POL BACK-UP PHONE LINE	119.80	0-01-	-031-204	B TELEPHONE	R	05/05/20	09/17/20		177576-01-7	N
	30	SEPT	BORO ONLINE/T.V. SERVICE	170.06	0-01-	-001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	05/05/20	09/17/20		177576-01-7	N
				361.99									
			Vendor Total:	361.99									
PSEG1 PUBLIC SERVICE ELECTRIC & GAS													
	20-00036	01/17/20	2020 BOROUGH ELECTRIC/GAS BILL			B							
	67	SIGNALS/FLASHERS	7/10-8/7/20	791.41	0-01-	-031-203	B ELECTRICITY	R	09/15/20	09/17/20		13 000 126 09	N
	68	STREET LIGHTS	7/10-8/9/20	6,761.32	0-01-	-031-206	B STREET LIGHTING	R	09/15/20	09/17/20		13 000 126 09	N
	69	7/21-8/19/20	BORO ELECTRIC	4,949.26	0-01-	-031-203	B ELECTRICITY	R	09/15/20	09/17/20		13 000 125 01	N
	70	7/21-8/19/20	BORO NATL GAS	131.35	0-01-	-031-205	B NATURAL GAS	R	09/15/20	09/17/20		13 000 125 01	N
				12,633.34									
			Vendor Total:	12,633.34									
DEERPK READY REFRESH by NESTLE													
	20-00037	01/17/20	2020 BORO/POLICE WATER DELIVRY			B							
	17	BORO/COURT	8/20 WATER DELIVERY	40.86	0-01-	-001-201	B OFFICE EXPENSES	R	09/15/20	09/17/20		00I0443165147	N
	18	POLICE WATER DELIVRY	8/17; 9/1	67.19	0-01-	-014-219	B FACILITY MAINTENANCE	R	09/15/20	09/17/20		10I0437017130	N
				108.05									
			Vendor Total:	108.05									
RIDG3 RIDGEWOOD PRESS													
	20-00182	03/06/20	2020 PRINTING JOBS/SUPPLIES										
	4	TAX COLLECTOR / RSR	ENVELOPES	196.00	0-01-	-001-203	B SUPPLIES	R	09/08/20	09/16/20		126946	N
			Vendor Total:	196.00									
RID01 RIDGEWOOD WATER													
	20-00175	03/03/20	2020 BOROUGH WATER SERVICES			B							
	16	HABDON BLDG	5/26-8/24/20 ACTL	32.98	0-01-	-031-208	B WATER	R	09/15/20	09/16/20		214258-1	N
	17	GRNWD SPRINKLER	5/26-8/24 ACTL	1,233.58	0-01-	-031-208	B WATER	R	09/15/20	09/16/20		213397-1	N
	18	45 GRANITE	5/26-8/24/20 ACTL	510.48	0-01-	-031-208	B WATER	R	09/15/20	09/16/20		213369-1	N

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STATE012 STATE OF NEW JERSEY												
	20-00370	09/04/20	2019 LABOR DEPT FUND ASSESSMNT									
	1	2019	LABOR DEPT FUND ASSESSMNT	213.00	0-70-	-970-011	B	NJ DEPT OF LABOR	R	09/04/20	09/16/20	EIN#226-002-079 N
	Vendor Total:			213.00								
STONE005 STONE HOUSE NURSERY												
	20-00369	09/03/20	GROUNDS-MANHATTAN EUONYMOUS									
	1	GROUNDS-MANHATTAN	EUONYMOUS	49.00	0-01-	-007-236	B	BEAUTIFICATION PROGRAM	R	09/03/20	09/16/20	T-1169705 N
	Vendor Total:			49.00								
STONE STONE INDUSTRIES, INC.												
	20-00072	01/21/20	2020 DPW ROAD REPAIR SUPPLIES			B						
	5	3/24	1 1/2" RECYCLED BLEND	49.47	0-01-	-019-274	B	ROAD MAINTENANCE EXPENSES	R	09/15/20	09/17/20	75480 N
	6	4/16	FABC TOP ASPHALT	132.24	0-01-	-019-274	B	ROAD MAINTENANCE EXPENSES	R	09/15/20	09/17/20	76371 N
	7	7/31	& 8/3 FABC TOP ASPHALT	233.24	0-01-	-019-274	B	ROAD MAINTENANCE EXPENSES	R	09/15/20	09/17/20	83649 / 84159 N
	8	5/26	FILLIN SINGLE (ASPHALT)	500.00	0-01-	-019-274	B	ROAD MAINTENANCE EXPENSES	R	09/15/20	09/17/20	79019 N
	9	5/26	FILLIN SINGLE (CONCRETE)	900.00	0-01-	-019-274	B	ROAD MAINTENANCE EXPENSES	R	09/15/20	09/17/20	83067 N
	10	6/12	F.A.B.C. MIX I-5 (DRUM)	35.22	0-01-	-019-274	B	ROAD MAINTENANCE EXPENSES	R	09/15/20	09/17/20	80086 N
				<u>1,850.17</u>								
	Vendor Total:			1,850.17								
SUPER010 SUPERIOR DISTRIBUTORS												
	20-00350	08/11/20	DPW TRUCK REPAIR PARTS									
	1	DPW TRUCK DC-4	DBL CHECK VALVE	30.75	0-01-	-054-205	B	D.P.W. VEHICLE MAINT	R	08/11/20	09/16/20	202240218 N
	2	DPW TRUCK RG2	VALVE	63.04	0-01-	-054-205	B	D.P.W. VEHICLE MAINT	R	08/11/20	09/16/20	202240064 N
				<u>93.79</u>								
	Vendor Total:			93.79								
L-AMA SYNCB/AMAZON												
	20-00117	01/30/20	2020 MISC PURCHASES									
	49	I.T.	24V REPLACEMENT AC ADAPTR	20.98	0-01-	-057-203	B	TECHNICAL SUPPORT OTHER EXPENSES	R	08/07/20	09/17/20	8781 059019 6 N
	50	COVID:	LIBRARY GLOVES/PURELL	36.67	0-01-	-007-231	B	BUILDINGS MAINTENANCE	R	08/12/20	09/17/20	8781 059019 6 N
	51	COVID:	ELECTRIC PORTABLE SPRAYR	159.99	T-20-	-800-101	B	COVID-19 SUPPLIES-STORM RESERVES	R	08/19/20	09/17/20	8781 059019 6 N
	52	COVID:	EXCEL HAND DRYER	401.80	T-20-	-800-101	B	COVID-19 SUPPLIES-STORM RESERVES	R	09/03/20	09/17/20	8781 059019 6 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
TRANS005 TRANSUNION RISK & ALTERNATIVE												
20-00045	01/17/20	2020	POLICE DATA SEARCHES		B							
	9	AUGUST	POLICE DATA SEARCHES	50.00	0-01-	-014-205	B	POLICE SUPPLIES	R	05/05/20	09/16/20	231464-202008-1 N
Vendor Total:				50.00								
TYCO1 TYCO ANIMAL CONTROL dba												
20-00046	01/17/20	2020	ANIMAL CONTROL SERVICES		B							
	13	AUGUST	ANIMAL CONTROL SVCS	800.00	0-01-	-055-218	B	CONTRACTUAL	R	04/30/20	09/16/20	AUGUST SERVICES N
	14	AUG	ANIMAL CONTROL EMERGENCY	60.00	0-01-	-055-237	B	EMERGENCY	R	01/17/20	09/16/20	8/2 EMERGENCY N
				860.00								
Vendor Total:				860.00								
V0013 V. E. RALPH & SONS, INC.												
20-00049	01/17/20	2020	MEDICAL & AID SUPPLIES									
	15	BLACK	NITRILE EXAM GLOVES-LG	87.60	0-01-	-014-205	B	POLICE SUPPLIES	R	08/13/20	09/16/20	403131 N
Vendor Total:				87.60								
VALLEY VALLEY PHYSICIAN SERVICES												
20-00186	03/11/20	2020	DPW DRUG SCREEN TESTING		B							
	6	8/12	URINE DRUG SCREEN-TAUBER	68.00	0-01-	-001-218	B	CONTRACTUAL	R	09/15/20	09/17/20	479026C5622 N
Vendor Total:				68.00								
VERIZON VERIZON												
20-00050	01/17/20	2020	REC BARN DIGITAL ADAPTOR		B							
	10	REC BARN	ADAPTOR 8/25-9/24/20	8.85	0-01-	-025-241	B	EQUIPMENT PURCHASES	R	05/05/20	09/16/20	693-004-0001-68 N
Vendor Total:				8.85								
VERIW VERIZON WIRELESS												
20-00051	01/17/20	2020	DEPT'S MOBILE ACCOUNTS		B							
	46	POLICE	MOBILE BROADBANDS SEPT	342.09	0-01-	-014-210	B	AIRCARD PHONE SERVICE	R	05/18/20	09/16/20	9861452371 N
	47	FIRE DEPT	BROADBAND SEPTEMBER	38.01	0-01-	-013-239	B	CABLE INTERNET	R	05/05/20	09/16/20	9861452373 N
	48	DPW	ON-CALL CELL PHONE SEPTEMB	22.65	0-01-	-019-203	B	SUPPLIES	R	05/05/20	09/16/20	9861452372 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIW VERIZON WIRELESS											
	20-00051	01/17/20	2020 DEPT'S MOBILE ACCOUNTS	Continued							
	49		FIRE PREV CELL/BROADBAND SEPT	90.74	0-01- -116-242	R	05/18/20	09/16/20		9861659235	N
				493.49							
	Vendor Total:			493.49							
WISS WISS & BOUREGY, P.C.											
	20-00183	03/09/20	'20 PERSONNEL PROFESSIONAL SVS								
	6	5/13	CALL WT ADMINISTRATOR;	225.00	0-01- -005-225	R	09/01/20	09/17/20		16610	N
	Vendor Total:			225.00							
THEFI005 WITMER PUBLIC SAFETY GROUP, INC											
	20-00353	08/10/20	FIRE: PORTABLE TRANSPORT UNIT								
	1		FIRE: PORTABLE TRANSPORT UNIT	77.00	0-01- -013-241	R	08/10/20	09/16/20		2048669	N
	Vendor Total:			77.00							
ZIEBA005 ZIEBART											
	20-00236	05/01/20	DPW #560 RAIN GUARDS/WEATHERTC								
	1		DPW #560 RAIN GUARDS CREW CAB	80.00	0-01- -054-205	R	05/01/20	09/16/20		39675	N
	3		DPW #556 RAIN GUARDS	60.00	0-01- -054-205	R	07/24/20	09/16/20			N
				140.00							
	Vendor Total:			140.00							
<hr/>											
Total Purchase Orders:	62	Total P.O. Line Items:	154	Total List Amount:	102,321.94	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	57,454.14	0.00	57,454.14	0.00	0.00	57,454.14
	0-60	168.60	0.00	168.60	0.00	0.00	168.60
	0-70	213.00	0.00	213.00	0.00	0.00	213.00
	Year Total:	57,835.74	0.00	57,835.74	0.00	0.00	57,835.74
FUND 20	T-20	22,848.77	0.00	22,848.77	0.00	0.00	22,848.77
	X-10	21,637.43	0.00	21,637.43	0.00	0.00	21,637.43
	Total of All Funds:	102,321.94	0.00	102,321.94	0.00	0.00	102,321.94