

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
LAN04 DAVID LANCASTER												
	20-00087	01/22/20	2020 MEDICARE REIMBURSEMENT		B							
	2	1QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20	1QTR MEDICARE	N
	Vendor Total:			433.80								
DON02 DONOHUE, GIRONDA, DORIA												
	20-00016	01/15/20	2020 BOROUGH AUDITING SERVICES									
	1	2019	AUDIT 1ST INSTALLMENT AND	12,890.00	9-01-	-053-219	B MUNICIPAL AUDIT COSTS	R	01/15/20	04/01/20	20-32	N
	Vendor Total:			12,890.00								
DOWN1 DTS TRUCKING, LLC.												
	20-00179	02/27/20	2020 DPW WOOD WASTE DISPOSAL									
	1	2/21	WOOD WASTE DISPOSAL	75.00	0-01-	-021-281	B VEGETATIVE MARKET COSTS	R	02/27/20	04/01/20	103251	N
	Vendor Total:			75.00								
DUG01 DUGAN, MICHELLE												
	20-00073	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	2	1QTR20	MEDICARE REIMBURSEMENT	1,388.10	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20	1 QTR MEDICARE	N
	Vendor Total:			1,388.10								
EAGLE01 EAGLE POINT GUN												
	19-00520	10/30/19	POLICE VARIOUS AMMUNITION									
	1	180gr	FMJ AMERICAN EAGLE .40CA	994.16	9-01-	-014-205	B POLICE SUPPLIES	R	10/30/19	04/01/20	157078	N
	2	180gr	HYDRA-SHOK PREM HOLL PT	307.90	9-01-	-014-205	B POLICE SUPPLIES	R	10/30/19	04/01/20		N
	3	55 gr.	FMJ-BT LAKE CITY 5.56mm	1,440.54	9-01-	-014-205	B POLICE SUPPLIES	R	10/30/19	04/01/20		N
				2,742.60								
	Vendor Total:			2,742.60								
FABER EDNA FABER												
	20-00077	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	2	1QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20	1QTR MEDICARE	N
	Vendor Total:			433.80								

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ERICD005 ERIC DAVID BECKER LLC												
	20-00187	03/11/20	SUBSTITUTE PLANNING BD ATTORNEY									
	1		AIRMONT ACRES PLAN REVIEW AND	450.00	T-20-	-500-416	B AIRMONT ACRES 36 S. REA PB ESCROW 3/2101 R	03/11/20	04/01/20		36 S. REA AVE	N
	Vendor Total:			450.00								
FAB01 FABER, AUGUST												
	20-00076	01/21/20	2020 MEDICARE REIMBURSEMENT			B						
	2		1QTR20 MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20	1QTR MEDICARE	N
	Vendor Total:			433.80								
FRE01 FREMGEN'S POWER EQUIPMENT, INC												
	20-00118	01/30/20	2020 BOROUGH POWER TOOL REPAIR									
	2		DPW 14" CHAIN	21.50	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	02/18/20	04/02/20	37021	N
	3		DPW CHAINS SHARPENED	56.00	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	03/23/20	04/02/20	36307	N
	4		FIRE STIHL MS-290 FUEL FILTER	55.00	0-01-	-013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	03/11/20	04/02/20	37164	N
	5		COVID-19 STIHL SR200 SPRAYER	399.95	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	03/24/20	04/02/20	34999	N
				532.45								
	Vendor Total:			532.45								
GODWI GODWIN AUTOMOTIVE INC.												
	20-00203	04/02/20	2020 EMERGENCY VEHICLE REPAIRS			B						
	2		POL #5 FUEL PUMP MODULE; REPLC	797.11	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	04/02/20	04/02/20	44909	N
	Vendor Total:			797.11								
GODW1 GODWIN TOOL & HARDWARE SUPPLY												
	20-00019	01/16/20	2020 BORO HARDWARE/MISC PARTS									
	9		DPW-'C' BATTERIES; LEVELER	29.58	0-01-	-019-203	B SUPPLIES	R	03/17/20	04/02/20	3/31 STATEMENT	N
	10		DPW-SPRAYER GAL LAWN GARDEN	16.64	0-01-	-007-203	B SUPPLIES	R	03/25/20	04/02/20	3/31 STATEMENT	N
	11		COVID-19:SPRAYER;BLEACH;CLEANR	284.50	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	03/17/20	04/02/20	3/31 STATEMENT	N
				330.72								
	Vendor Total:			330.72								

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GREAT005 GREAT AMERICA FINANCIAL SVCS												
	20-00020	01/16/20	2020 POSTAGE MACHINE LEASE		B							
	4		POSTAGE MACHINE LEASE MARCH	165.00	0-01- -001-210	B POSTAGE	R	03/16/20	04/01/20		26637516	N
	Vendor Total:			165.00								
CINNE005 GREGORY CINNELLA												
	20-00084	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	2		1QTR20 MEDICARE REIMBURSEMENT	607.20	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20		1QTR MEDICARE	N
	Vendor Total:			607.20								
HANDI HANDI-LIFT SERVICE CO, INC.												
	20-00174	02/27/20	2020 POLICE HQ ELEVATOR MAINT									
	1		2020 POLICE HQ ELEVATOR MAINT	950.00	0-01- -007-239	B ELEVATOR MAINTENANCE	R	02/27/20	04/01/20		98164	N
	Vendor Total:			950.00								
HANNA HANNA, ADELINE												
	20-00089	01/22/20	2020 MEDICARE REIMBURSEMENT		B							
	2		1QTR20 MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20		1QTR MEDICARE	N
	Vendor Total:			433.80								
JIMHA005 JAMES HANNA												
	20-00090	01/22/20	2020 MEDICARE REIMBURSEMENT		B							
	2		1QTR20 MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20		1QTR MEDICARE	N
	Vendor Total:			433.80								
ALBER005 JOHN ALBERTSON												
	20-00191	03/17/20	SOCIAL HALL DEPOSIT REFUND									
	1		SOCIAL HALL DEPOSIT RFND 3/15	200.00	0-20- -900-019	R FIRE HOUSE DEPOSITS	R	03/17/20	04/01/20		3/15 CANCEL	N
	Vendor Total:			200.00								

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VEE01 KENNETH VEENSTRA												
	20-00080	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	2	1QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20		1QTR MEDICARE	N
	Vendor Total:			433.80								
WHA01 KENNETH WHALEN												
	20-00082	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	2	1QTR20	MEDICARE REIMBURSEMENT	568.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20		1QTR MEDICARE	N
	Vendor Total:			568.80								
KEEG KEVIN KEEGAN												
	20-00192	03/17/20	SOCIAL HALL DEPOSIT REFUND									
	1		SOCIAL HALL DEPOSIT RFND 3/29	300.00	0-20- -900-019	R FIRE HOUSE DEPOSITS	R	03/17/20	04/01/20		3/29 REFUND	N
	Vendor Total:			300.00								
KONICA01 KONICA MINOLTA												
	20-00127	02/03/20	2020 BORO/POLICE COPIER LEASES		B							
	8		BORO COPIER LEASE MARCH/LT FEE	374.80	0-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	04/02/20	04/02/20		35178056	N
	9		BORO COLOR & B/W 2/13-3/12	90.78	0-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	04/02/20	04/02/20		34977363	N
	10		POLICE COPIER LEASE MARCH	227.82	0-01- -014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	04/02/20	04/02/20		35178055	N
				693.40								
	Vendor Total:			693.40								
KUI01 KUIKEN BROS. CO. INC.												
	20-00091	01/23/20	2020 BLDG/GRND MAINT SUPPLIES									
	4		6x6 10' SYP PRESSURE TREATED	280.64	0-01- -026-203	B SUPPLIES	R	03/05/20	04/02/20		817331	N
	5		6x6 8' SYP PRESSURE TREATED	53.90	0-01- -026-203	B SUPPLIES	R	03/05/20	04/02/20		817331	N
	6		3/8x12" HD GALVANIZED SPIKES	102.73	0-01- -026-203	B SUPPLIES	R	03/05/20	04/02/20		817331	N
	7		4x8 1/2" FIR PLYWOOD CD-X	79.65	0-01- -019-203	B SUPPLIES	R	03/03/20	04/02/20		815186	N
				516.92								
	Vendor Total:			516.92								

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CASS MARILYN CASSON												
	20-00075	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	2	1QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20	1QTR MEDICARE	N
	Vendor Total:			433.80								
TAUBER MATTHEW TAUBER												
	20-00064	01/21/20	2020 SOC HALL/MISC REIMBURSMNT									
	8		SOCIAL HALL MONITORING 3/14	100.00	0-20-	-940-019	B FIRE HOUSE REFUND/MONITOR	R	03/27/20	04/02/20	3/14 PARTY	N
	Vendor Total:			100.00								
METRO005 METROPOLITAN MOP & MAT RENTAL												
	20-00025	01/17/20	2020 BORO BLDGS MAT SERVICES		B							
	7		BORO BLDGS MAT SERVICE MARCH	191.80	0-01-	-007-231	B BUILDINGS MAINTENANCE	R	04/02/20	04/02/20	1495	N
	8		REC BARN MAT SERVICE MARCH	68.92	0-01-	-007-228	B DEPHILIPS CENTER-BARN	R	04/02/20	04/02/20	1521	N
				260.72								
	Vendor Total:			260.72								
MICRO MICRO CENTER												
	20-00189	03/16/20	ADMIN-WORK AT HOME LAPTOPS									
	1		ADMIN-WORK AT HOME LAPTOPS	1,279.98	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	03/16/20	04/03/20	M06139891	N
	Vendor Total:			1,279.98								
MID04 MIDLAND PARTS, LLC												
	20-00027	01/17/20	2020 VEHICLE AUTO PARTS									
	8		COVID-19 ORANGE-NITRILE GLOVES	495.00	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	03/17/20	04/03/20	31740 3/31	STMN N
	9		COVID-19 ORANGE-NITRILE GLOVES	107.70	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	03/17/20	04/03/20	31740 3/31	STMN N
	10		COVID-19 ORANGE-NITRILE GLOVES	18.67	T-20-	-800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	03/17/20	04/03/20	31740 3/31	STMN N
	11		DPW GASKET; 10W30 SUPER PRO	44.07	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	03/20/20	04/03/20	31740 3/31	STMN N
	12		POL #5 SENSOR ASSEMBLY	187.45	0-01-	-054-202	B POLICE DEPT. VEHICLES	R	03/10/20	04/03/20	31740 3/31	STMN N
				852.89								
	Vendor Total:			852.89								

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MOTOR014 MOTOROLA SOLUTIONS, INC													
	19-00454	08/26/19	POLICE PORTABLE MODEL 1.5										
	1	APX 8000	ALL BAND PORTABLE	5,784.10	9-01-	-015-256	B	DISPATCH SERVICES	R	08/26/19	04/01/20	16070709	N
	20-00115	01/28/20	POL-MOTOROLA APX6500 RADIO										
	1	POL-MOTOROLA	APX6500 RADIO	4,209.75	0-01-	-910-055	B	RESERVES FOR DISPATCH	R	01/29/20	04/01/20	16094882	N
	Vendor Total:			9,993.85									
NORTH13 NORTH JERSEY CHORUS INC													
	20-00193	03/17/20	SOCIAL HALL DEPOSIT REFUND										
	1	SOCIAL HALL DEPOSIT	RFND 4/4	300.00	0-20-	-900-019	R	FIRE HOUSE DEPOSITS	R	03/17/20	04/01/20	4/4 CANCELLATN	N
	2	SOCIAL HALL RENTAL	RFND 4/4	400.00	0-01-	-950-014	R	FIRE HOUSE RENTAL	R	03/17/20	04/01/20	4/4 CANCELLATN	N
				700.00									
	Vendor Total:			700.00									
CABLE OPTIMUM													
	20-00032	01/17/20	2020 BORO/FIRE INTERNET SVCS			B							
	12	3/8-4/7	FIRE INTERNET SVS	72.13	0-01-	-013-239	B	CABLE INTERNET	R	03/16/20	04/01/20	447663-01-5	N
	Vendor Total:			72.13									
ORI01 ORIENTAL TRADING COMPANY, INC.													
	20-00172	02/26/20	2020 RECREATION DEPT SUPPLIES										
	1	REC EASTER EGG HUNT	SUPPLIES	446.32	0-01-	-025-295	B	EASTER EGG HUNT	R	02/26/20	04/01/20	701706646-01	N
	Vendor Total:			446.32									
VANDEV13 PATRICIA VAN DE VEEN													
	20-00079	01/21/20	2020 MEDICARE REIMBURSEMENT			B							
	2	1QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B	HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20	1QTR MEDICARE	N
	Vendor Total:			433.80									

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PAULM005 PAUL MEROLLA													
	20-00088	01/22/20	2020 MEDICARE REIMBURSEMENT			B							
	2	1QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20		1QTR MEDICARE	N
	Vendor Total:			433.80									
PSEG1 PUBLIC SERVICE ELECTRIC & GAS													
	20-00036	01/17/20	2020 BOROUGH ELECTRIC/GAS BILL			B							
	22	42	PIERCE 2/21-3/20 ELECTRIC	138.52	0-01-	-031-203	B ELECTRICITY	R	03/16/20	04/03/20		66 170 738 00	N
	23	42	PIERCE 2/21-3/20 NATL GAS	100.39	0-01-	-031-205	B NATURAL GAS	R	04/03/20	04/03/20		66 170 738 00	N
	24		WORTENDYKE PARK MARCH ELECTRIC	41.94	0-01-	-031-203	B ELECTRICITY	R	03/16/20	04/03/20		71 176 174 03	N
	25		BORO 3-PHASE BREAKER MARCH	60.05	0-01-	-031-203	B ELECTRICITY	R	03/16/20	04/03/20		69 209 700 07	N
	27		SIGNALS/FLASHERS 1/10-2/7/20	765.53	0-01-	-019-203	B SUPPLIES	R	04/03/20	04/03/20		13 000 126 09	N
	28		STREET LIGHTS 1/10-2/7/20	7,562.07	0-01-	-019-203	B SUPPLIES	R	04/03/20	04/03/20		13 000 126 09	N
				<u>8,668.50</u>									
	Vendor Total:			8,668.50									
DEERPK READY REFRESH by NESTLE													
	20-00037	01/17/20	2020 BORO/POLICE WATER DELIVRY			B							
	5		BORO WATER DELIVERY 2/24 +RENT	55.22	0-01-	-001-201	B OFFICE EXPENSES	R	03/16/20	04/01/20		00C0443165147	N
	6		POLICE WATER DELIVRY 2/19; 3/5	67.19	0-01-	-014-219	B FACILITY MAINTENANCE	R	03/16/20	04/01/20		10C0437017130	N
				<u>122.41</u>									
	Vendor Total:			122.41									
RICHA005 RICHARD WOSTBROCK dba													
	20-00052	01/17/20	2020 ZB ENGINEERING REVIEWS										
	3		PETES FISH 190 GODWIN 12/31/19	200.00	T-20-	-256-139	B PETER'S FISH MKT 190 GODWIN 17/10 ZB ESC	R	03/17/20	04/01/20		122.8.2	N
	4		PETES FISH 190 GODWIN 2/28	400.00	T-20-	-256-139	B PETER'S FISH MKT 190 GODWIN 17/10 ZB ESC	R	03/17/20	04/01/20		122.8.3	N
	5		72 LAKE AVE 2/28 REVIEWS	800.00	T-20-	-256-147	B 72 LAKE LLC ZB ESCROW-TWNHS DEVELOPMENT	R	03/17/20	04/01/20		122.7.5	N
				<u>1,400.00</u>									
	Vendor Total:			1,400.00									
SCHWA005 SCHWANWEDE/HALS ENGINEERING													
	20-00039	01/17/20	2020 BORO ENGINEERING SERVICES										
	7		ROAD OPEN FEE - 180 BIRCH ST	250.00	T-20-	-600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	03/17/20	04/01/20		34303	N

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SCHWA005 SCHWANEWEDE/HALS ENGINEERING Continued												
	20-00039	01/17/20	2020 BORO ENGINEERING SERVICES	Continued								
	8		ROAD OPEN FEE - ERIE (SEWER)	250.00	T-20- -600-600		B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	03/17/20	04/01/20	34304	N
				500.00								
			Vendor Total:	500.00								
SPECTRO SPECTROTEL												
	20-00040	01/17/20	2020 PHONE SVC/USAGE CHARGES		B							
	4		MARCH PHONE CHARGES	1,562.54	0-01- -031-204		B TELEPHONE	R	03/17/20	04/01/20	9550766	N
			Vendor Total:	1,562.54								
STATE007 STATE TOXICOLOGY LABORATORY												
	20-00197	03/27/20	POLICE RANDOM DRUG TESTING									
	1		POL RANDOM DRUG TEST GIBBONS	90.00	9-01- -014-251		B POLICE TESTING	R	03/27/20	04/02/20	19L018988/989	N
			Vendor Total:	90.00								
L-AMA SYNCB/AMAZON												
	20-00117	01/30/20	2020 MISC PURCHASES									
	2		DPW: KEY LABELS; FOOT GUARDS;	142.28	0-01- -019-203		B SUPPLIES	R	03/17/20	04/01/20	8781 059019 6	N
	3		B&G CLEANER CONCENTRATE	157.88	0-01- -007-203		B SUPPLIES	R	03/17/20	04/01/20	8781 059019 6	N
	4		SOC HALL COAT HANGERS	71.56	0-01- -007-230		B SOCIAL HALL MAINTENANCE	R	03/17/20	04/01/20	8781 059019 6	N
	5		STOCK: COFFEE; WATER JUG RACK	137.80	0-01- -001-203		B SUPPLIES	R	03/17/20	04/01/20	8781 059019 6	N
	6		POL BATHROOM DOOR HANDLE	37.76	0-01- -007-231		B BUILDINGS MAINTENANCE	R	03/17/20	04/01/20	8781 059019 6	N
	7		POL PANASONIC BACKUP BATTERY	291.10	0-01- -014-241		B EQUIPMENT PURCHASE	R	03/17/20	04/01/20	8781 059019 6	N
	8		POL: CORONAVIRUS FLUIDSHIELDS	119.98	0-01- -014-212		B COMMUNITY POLICING	R	03/17/20	04/01/20	8781 059019 6	N
	9		STOCK:INTEL MINI PC NUC KIT	665.00	0-01- -001-202		B EQUIPMENT MAINTENANCE & REPAIR	R	03/17/20	04/01/20	8781 059019 6	N
				1,623.36								
			Vendor Total:	1,623.36								
TER01 TERRE COMPANY OF NJ, INC - THE												
	20-00188	03/11/20	B&G ATHLETIC FIELD MARKERS									
	1		B&G ATHLETIC FIELD MARKERS	379.85	0-01- -026-203		B SUPPLIES	R	03/11/20	04/02/20	2935862	N
			Vendor Total:	379.85								

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VALLEY VALLEY PHYSICIAN SERVICES												
	20-00186	03/11/20	2020 DPW DRUG SCREEN TESTING		B							
	2	2/6	URINE/ALCOHOL TEST-WEAVER	123.00	0-01-	-001-218	B CONTRACTUAL	R	03/11/20	04/01/20	447653C5622	N
	Vendor Total:			123.00								
V0014 VAN DE VEEN, HENRY												
	20-00078	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	2	1QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20	1QTR MEDICARE	N
	Vendor Total:			433.80								
VERIW VERIZON WIRELESS												
	20-00051	01/17/20	2020 DEPT'S MOBILE ACCOUNTS		B							
	19		FIRE PREV CELL/BROADBAND MARCH	92.45	0-01-	-014-210	B AIRCARD PHONE SERVICE	R	03/17/20	04/01/20	9849285779	N
	20		POLICE CELL PHONES 3/14-4/13	190.27	0-01-	-014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	04/03/20	04/03/20	9850418202	N
				282.72								
	Vendor Total:			282.72								
VEENS005 VIRGINIA VEENSTRA												
	20-00081	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	2	1QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	03/16/20	04/01/20	1QTR MEDICARE	N
	Vendor Total:			433.80								
WATCH005 WATCH GUARD												
	19-00569	12/11/19	WATCHGUARD 4RE/VISTA HD CAMERA									
	1		WATCHGUARD 4RE/VISTA HD CAMERA	5,776.00	9-01-	-014-241	B EQUIPMENT PURCHASE	R	12/11/19	04/01/20	4REINV0010532	N
	Vendor Total:			5,776.00								
XTREM005 XTREME GRAPHIX, LLC												
	19-00570	12/12/19	NEW POL '20 EXPLORER GRAPHICS									
	1		NEW POL '20 EXPLORER GRAPHICS	760.00	G-01-	-041-776	B SCHOOL RESOURCE OFFICER - VEHICLE	R	12/13/19	04/01/20	4046	N
	Vendor Total:			760.00								

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

Total Purchase Orders:	70	Total P.O. Line Items:	114	Total List Amount:	163,741.92	Total Void Amount:	0.00				
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
01 FUND	0-01	83,099.42	0.00	83,099.42	400.00	0.00	83,499.42
FUND 20	0-20	300.00	0.00	300.00	800.00	0.00	1,100.00
	0-25	<u>2,369.00</u>	<u>0.00</u>	<u>2,369.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,369.00</u>
	Year Total:	85,768.42	0.00	85,768.42	1,200.00	0.00	86,968.42
01 FUND	9-01	28,482.70	0.00	28,482.70	0.00	0.00	28,482.70
01 FUND	G-01	760.00	0.00	760.00	0.00	0.00	760.00
FUND 20	T-20	6,135.80	0.00	6,135.80	0.00	0.00	6,135.80
	X-10	41,395.00	0.00	41,395.00	0.00	0.00	41,395.00
Total of All Funds:		<u>162,541.92</u>	<u>0.00</u>	<u>162,541.92</u>	<u>1,200.00</u>	<u>0.00</u>	<u>163,741.92</u>