

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	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAA01 ALBERT MAAS JR.														
	21-00135	02/09/21	2021 MEDICARE REIMBURSEMENT		B									
	2	1QTR	MEDICARE REIMBURSEMENT	681.50	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21			1QTR MEDICARE	N
	Vendor Total:			681.50										
ALL B ALL BRANDS ELEVATOR CO. INC.														
	21-00002	01/07/21	2021 BOROUGH ELEVATOR MAINT		B									
	3	BOROUGH	ELEVATOR MAINT-FEBRUAR	85.00	1-01-	-007-239	B ELEVATOR MAINTENANCE	R	03/01/21	03/05/21			61519	N
	Vendor Total:			85.00										
AMEWE AMERICAN WEAR INC.														
	21-00004	01/07/21	2021 DPW WEEKLEY UNIFORMS		B									
	4	DPW	FEBRUARY UNIFORMS	304.80	1-01-	-019-246	B CLOTHING ALLOWANCE	R	01/07/21	03/05/21			#111801 FEBRUAR	N
	5	DPW	ZINHOBL NOT RETURN CHARGE	190.00	0-01-	-019-246	B CLOTHING ALLOWANCE	R	03/01/21	03/05/21			#111801 FEBRUAR	N
				494.80										
	Vendor Total:			494.80										
APPRO005 APPROVED SURGICAL SUPPLIES,INC														
	21-00005	01/07/21	2021 POLICE DEPT TANK REFILLS											
	3	POLICE DEPT	TANK REFILLS -1/26	48.00	1-01-	-014-205	B POLICE SUPPLIES	R	03/01/21	03/05/21			45241	N
	4	POLICE DEPT	TANK REFILLS -2/11	10.00	1-01-	-014-205	B POLICE SUPPLIES	R	03/01/21	03/05/21			45294	N
				58.00										
	Vendor Total:			58.00										
ATLAN005 ATLANTIC TACTICAL INC														
	20-00462	11/30/20	POLICE-DEFTEC 5439 MK-3											
	1	POLICE-DEFTEC	5439 MK-3 .2%	227.52	0-01-	-014-205	B POLICE SUPPLIES	R	11/30/20	03/05/21			80727354	N
	Vendor Total:			227.52										

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
CYNTH005 CYNTHIA GARLING														
21-00131	02/09/21	2021	MEDICARE REIMBURSEMENTS			B								
2	1QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		1QTR	MEDICARE	N
Vendor Total:				445.50										
DE1 D & E UNIFORMS dba														
21-00101	01/22/21	POLICE FIRST DEFENSE MACE												
1	POLICE FIRST DEFENSE MACE MK-3	254.15	1-01-	-014-205		B POLICE SUPPLIES	R	01/22/21	03/05/21		56938			N
Vendor Total:				254.15										
GG004 DAVID GARLING														
21-00130	02/09/21	2021	MEDICARE REIMBURSEMENTS			B								
2	1QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		1QTR	MEDICARE	N
Vendor Total:				445.50										
LAN04 DAVID LANCASTER														
21-00134	02/09/21	2021	MEDICARE REIMBURSEMENTS			B								
2	1ST QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		1QTR	MEDICARE	N
Vendor Total:				445.50										
HESS DIRECT ENERGY BUSINESS														
21-00118	02/03/21	2021	NATURAL GAS COMMODITY			B								
6	NATL GAS 50 DAIRY 1/22-2/19	169.27	1-01-	-031-205		B NATURAL GAS	R	03/03/21	03/05/21		HS12319766			N
7	NATL GAS 20 GREENWD 1/22-2/19	940.93	1-01-	-031-205		B NATURAL GAS	R	03/03/21	03/05/21					N
8	NATL GAS 280 GODWIN 1/22-2/19	282.60	1-01-	-031-205		B NATURAL GAS	R	03/03/21	03/05/21					N
9	NATL GAS 45 WITTE 1/22-2/19	589.18	1-01-	-031-205		B NATURAL GAS	R	03/03/21	03/05/21					N
		1,981.98												
Vendor Total:				1,981.98										
DIV01 DIVERSIFIED TECHNICAL SERVICES														
21-00161	03/03/21	2021	BORO I.T. SUPPLIES											
1	FIBER PATCH CABLE-PD SWITCH	58.00	1-01-	-057-101		B TECHNICAL SUPPORT SALARIES	R	03/03/21	03/05/21		12034			N

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FRE01 FREMGEN'S POWER EQUIPMENT, INC														
21-00022	01/08/21	2021	BOROUGH POWER TOOL REPAIR											
	2 DPW		SNOW BLOWER STARTER REPAIR	20.00	0-01-	-019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	02/19/21	03/05/21		42426		N
Vendor Total:				20.00										
GODW1 GODWIN TOOL & HARDWARE SUPPLY														
21-00023	01/08/21	2021	BORO HARDWARE/MISC PARTS											
	5 DPW		MISC NUTS/BOLTS; LIGHTER;	17.78	1-01-	-019-203	B SUPPLIES	R	03/03/21	03/05/21		2/28 STATEMENT		N
Vendor Total:				17.78										
GRAYB005 GRAYBAR ELECTRIC CO.														
21-00115	01/27/21		SURVEILLANCE CAMERAS/SERVER				B							
	7		SURVEILLANCE PANORAMIC CAMERA	7,965.00	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	01/27/21	03/05/21		9320123012		N
	8		SURVEILLANCE FISHEYE CAMERAS	1,239.00	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	01/27/21	03/05/21		9320123012		N
	9		SURVEILLANCE CAMERAS WALL	947.54	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	01/27/21	03/05/21		9320123012		N
	10		SOFTWARE PROGRAM EMAILED TO	405.41	X-10-	-387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	01/27/21	03/05/21		9320108574		N
				10,556.95										
Vendor Total:				10,556.95										
GREAT010 GREAT WHITE MECHANICAL, LLC														
21-00080	01/19/21		DEPHILIPS CTR DOWNSTAIRS HVAC											
	1		DEPHILIPS CTR DOWNSTAIRS HVAC	16,240.00	X-10-	-387-102	B #02-20 BOND:HVAC & ENERGY UPGRADS	R	01/19/21	03/05/21		8091169		N
21-00152 02/16/21 2021 HVAC SERVICES														
	1	DPW	2/15 HEAT NOT WORKING	130.00	1-01-	-007-234	B HVAC MAINTENANCE & REPAIR	R	02/16/21	03/05/21		8393636		N
	2	DPW	2/19 INDUCER ASSEMBLY PLUS	805.00	1-01-	-007-234	B HVAC MAINTENANCE & REPAIR	R	03/03/21	03/05/21		8421921		N
				935.00										
Vendor Total:				17,175.00										
CINNE005 GREGORY CINNELLA														
21-00127	02/09/21	2021	MEDICARE REIMBURSEMENTS				B							
	2	1stQTR	MEDICARE REIMBURSEMENTS	445.50	1-01-	-011-402	B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		1QTR MEDICARE		N
Vendor Total:				445.50										

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HANNA HANNA, ADELINE														
21-00132	02/09/21	2021	MEDICARE REIMBURSEMENTS			B								
2	1QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		1QTR	MEDICARE	N
Vendor Total:				445.50										
HAW01 HAWTHORNE CHEVROLET														
21-00025	01/08/21	2021	MISC VEHICLE REPAIRS											
2	POL #507	REPLACE RADIATOR	1,447.97	0-01-	-054-202		B POLICE DEPT. VEHICLES	R	03/04/21	03/05/21		588643		N
3	POL #503	WARRANTY DEDUCTIBLE	100.00	0-01-	-054-202		B POLICE DEPT. VEHICLES	R	03/04/21	03/05/21		588041		N
			1,547.97											
Vendor Total:				1,547.97										
HEN01 HENRY'S PLUMBING & HEATING														
21-00026	01/08/21	2021	BORO PLUMBING SUPPLIES											
2	PUMP @	ELEVATOR PIT IN POLICE	619.38	1-01-	-019-242		B EQUIPMENT MAINTENANCE & REPAIR	R	03/05/21	03/05/21		593008	DISCOUNT	N
Vendor Total:				619.38										
JIMHA005 JAMES HANNA														
21-00133	02/09/21	2021	MEDICARE REIMBURSEMENTS			B								
2	1QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	02/09/21	03/05/21		1QTR	MEDICARE	N
Vendor Total:				445.50										
JESCO JESCO, INC.														
21-00117	02/03/21	2021	DPW EQUIPMENT PARTS											
4	DPW	RADIATOR HOSE; CUTTING EDG	586.55	1-01-	-019-242		B EQUIPMENT MAINTENANCE & REPAIR	R	02/09/21	03/05/21		G56519		N
Vendor Total:				586.55										
DEMARCO JOSEPH P. DeMARCO, ESQ														
21-00018	01/08/21	2021	MUN COURT PROSECUTOR			B								
3	COURT	PROSECUTOR 2/3 & 2/17	632.00	1-01-	-056-101		B PROSECUTOR SALARY	R	03/03/21	03/05/21		2/3 & 2/17		N
Vendor Total:				632.00										

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
VEE01 KENNETH VEENSTRA													
		21-00143	02/09/21	2021 MEDICARE REIMBURSEMENTS		B							
		2	1QTR	MEDICARE REIMBURSEMENT	445.50	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		1QTR MEDICARE	N
		Vendor Total:			445.50								
WHA01 KENNETH WHALEN													
		21-00146	02/09/21	2021 MEDICARE REIMBURSEMENTS		B							
		2	1QTR	MEDICARE REIMBURSEMENT	607.20	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		1QTR MEDICARE	N
		Vendor Total:			607.20								
KONICA01 KONICA MINOLTA													
		21-00031	01/08/21	2021 BORO/POLICE COPIER LEASES		B							
		5	BORO	COPIER LEASE FEBRUARY	396.60	1-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	03/03/21	03/05/21		37260732	N
		6	POLICE	COPIER LEASE FEBRUARY	<u>207.11</u>	1-01- -014-242	B EQUIPMENT MAINTENANCE & REPAIR	R	03/03/21	03/05/21		37260731	N
					603.71								
		Vendor Total:			603.71								
LAN01 LAN ASSOCIATES INC.													
		21-00096	01/26/21	2021 PLANNING BD ENGINEERING									
		4	HARTFORD	RLTY 1/4-1/8 REVIEWS	900.00	T-20- -500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02	R	03/03/21	03/05/21		56789	N
		Vendor Total:			900.00								
MER01 MARIE MEROLLA													
		21-00136	02/09/21	2021 MEDICARE REIMBURSEMENTS		B							
		2	1QTR	MEDICARE REIMBURSEMENT	445.50	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		1QTR MEDICARE	N
		Vendor Total:			445.50								
CASS MARILYN CASSON													
		21-00148	02/11/21	2021 MEDICARE REIMBURSEMENTS		B							
		2	1QTR	MEDICARE REIMBURSEMENT	445.50	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		1QTR MEDICARE	N
		Vendor Total:			445.50								

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OFFICE01 OFFICE CONCEPTS GROUP														
21-00040	01/08/21	2021	BOROUGH OFFICE SUPPLIES											
5	STOCK: NAV #20 COPY PAPER	175.96	1-01-	-001-203		B SUPPLIES	R	02/22/21	03/05/21			1000210-0	N	
Vendor Total:		175.96												
VANDEV13 PATRICIA VAN DE VEEN														
21-00142	02/09/21	2021	MEDICARE REIMBURSEMENTS			B								
2	1QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21			1QTR MEDICARE	N	
Vendor Total:		445.50												
PAULM005 PAUL MEROLLA														
21-00137	02/09/21	2021	MEDICARE REIMBURSEMENTS			B								
2	1QTR MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21			1QTR MEDICARE	N	
Vendor Total:		445.50												
PER01 PERENNIAL SERVICES LLC														
20-00035	01/17/20	2020	BOROUGH LAWN MAINTENANCE			B								
21	VET'S -LATE SEASON FERTILIZER	60.00	0-01-	-007-236		B BEAUTIFICATION PROGRAM	R	08/06/20	03/05/21			ACCT #6033	N	
Vendor Total:		60.00												
ENGLIS PETER ENGLISHMAN & SONS, INC														
21-00099	01/27/21	2021	SNOW PLOWING SERVICES											
1	2/1-2/2 STORM-CLASS 1 TRUCK	1,885.00	1-01-	-910-058		B RESERVES FROM SNOW STORM ACCT	R	01/27/21	03/05/21			2627	N	
2	2/1-2/2 STORM-CLASS 1 TRUCK	5,440.00	1-01-	-910-058		B RESERVES FROM SNOW STORM ACCT	R	02/09/21	03/05/21				N	
3	2/1-2/2 STORM-CLASS 2 TRUCK	4,240.00	1-01-	-910-058		B RESERVES FROM SNOW STORM ACCT	R	02/09/21	03/05/21				N	
4	2/7 STORM-CLASS 1 TRUCK (2)	2,720.00	1-01-	-910-058		B RESERVES FROM SNOW STORM ACCT	R	02/09/21	03/05/21				N	
5	2/7 STORM-CLASS 2 TRUCK	1,240.00	1-01-	-910-058		B RESERVES FROM SNOW STORM ACCT	R	02/09/21	03/05/21				N	
6	2/18 STORM-CLASS 1 TRUCK (2)	2,380.00	1-01-	-020-201		B DPW SNOW STORM EXPENSES	R	02/19/21	03/05/21			2628	N	
7	2/18 STORM-CLASS 2 TRUCK (1)	1,085.00	1-01-	-020-201		B DPW SNOW STORM EXPENSES	R	02/19/21	03/05/21				N	
		<u>18,990.00</u>												
Vendor Total:		18,990.00												

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SCHWA005 SCHWANWEDE/HALS ENGINEERING														
21-00048	01/08/21	2021	BORO ENGINEERING SERVICES											
4	ZONE DISTRICT/FLOOD AREA MAPS		100.00	1-01-	-006-225	B PROFESSIONAL SERVICES			R	02/04/21	03/05/21		35105	N
5	SKETCHES FOR GENERATORS:REC &		800.00	X-10-	-387-103	B #02-20 BOND: EMERGENCY GENERATORS			R	01/22/21	03/05/21		35120	N
6	HARTFORD RLTY 12/16 SIDEWALKS		225.00	T-20-	-500-424	B HARTFORD RLTY 80 GODWIN PB CVS 6/17.02			R	03/03/21	03/05/21		35143	N
			1,125.00											
Vendor Total:			1,125.00											
SPECTRO SPECTROTEL														
21-00125	02/09/21	2020	FINAL PHONE USAGE CHARGES											
1	2020 FINAL CANCELLATION CHGS		677.79	1-01-	-031-204	B TELEPHONE			R	02/09/21	03/05/21		10131243	N
Vendor Total:			677.79											
STANI005 STANISLAW RUTKOWSKI														
21-00140	02/09/21	2021	MEDICARE REIMBURSEMENTS											
2	1QTR MEDICARE REIMBURSEMENT		445.50	1-01-	-011-402	B HEALTH BENEFITS RETIRED			R	02/25/21	03/05/21		1QTR MEDICARE	N
Vendor Total:			445.50											
STERL012 STERLING CARTING														
21-00051	01/08/21	2021	GARBAGE/RECYCLING SERVICE											
3	FEBRUAR GARBAGE/RECYCLING SVCS		28,755.00	1-01-	-021-210	B GARBAGE-RECYCLING TOWNWIDE SERVICES			R	03/03/21	03/05/21		73820	N
4	1/2 SINGLE STREAM TO INTERSTAT		688.50	1-01-	-021-210	B GARBAGE-RECYCLING TOWNWIDE SERVICES			R	03/03/21	03/05/21		73820	N
			29,443.50											
Vendor Total:			29,443.50											
TES01 TESCHON, RICCOBENE, & SISS, PA														
20-00043	01/17/20	2020	PLANNING BD LEGAL SERVICE											
27	OOSTING CIVIL ACTION V. MP		37.50	0-01-	-008-217	B LEGAL CONTINGENCY			R	03/04/21	03/05/21		946	N
21-00052	01/08/21	2021	PLANNING BD LEGAL SERVICE											
2	PLANNING BD MEETING JANUARY		250.00	1-01-	-019-203	B SUPPLIES			R	03/03/21	03/05/21		945	N
Vendor Total:			287.50											

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THEBE005 THE BERGENFIELD FIRE												
	20-00406	10/14/20	CLASS A LIVE TRAINING 9/2/20									
	1		CLASS A LIVE TRAINING 9/2/20	750.00	0-01- -013-211	B TRAINING	R	10/14/20	03/05/21		20-08	N
	Vendor Total:			750.00								
THECA005 THE CANNING GROUP, LLC												
	21-00016	01/08/21	2021 QUALIFIED PURCHASING AGNT			B						
	3		FEBRUARY QPA SERVICES	708.33	1-01- -001-218	B CONTRACTUAL	R	03/03/21	03/05/21		MP 2021-03	N
	Vendor Total:			708.33								
M0017 THOMAS MONARQUE												
	21-00138	02/09/21	2021 MEDICARE REIMBURSEMENTS			B						
	2		1QTR MEDICARE REIMBURSEMENT	445.50	1-01- -011-402	B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		1QTR MEDICARE	N
	Vendor Total:			445.50								
TRA02 TRAFFIC SAFETY & EQUIP CO, INC												
	21-00165	03/04/21	2021 DPW STREET SIGNS/SUPPLIES									
	1		NO LEFT TURN 24"x24" SIGN	80.00	1-01- -019-273	B STREET SIGNS	R	03/04/21	03/05/21		219590	N
	2		INTO DRIVE THRU 24"x18" SIGN	112.50	1-01- -019-273	B STREET SIGNS	R	03/05/21	03/05/21		219590	N
				192.50								
	Vendor Total:			192.50								
TRANS005 TRANSUNION RISK & ALTERNATIVE												
	21-00053	01/08/21	2021 POLICE DATA SEARCHES			B						
	3		FEBRUARY POLICE DATA SEARCHES	75.00	1-01- -014-205	B POLICE SUPPLIES	R	03/04/21	03/05/21		231464-202101-1	N
	Vendor Total:			75.00								
TYCO1 TYCO ANIMAL CONTROL dba												
	21-00054	01/08/21	2021 ANIMAL CONTROL SERVICES			B						
	3		ANIMAL CONTROL SVCS FEBRUARY	800.00	1-01- -055-218	B CONTRACTUAL	R	03/04/21	03/05/21		FEBRUARY SVCS	N
	Vendor Total:			800.00								

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V0014 VAN DE VEEN, HENRY															
21-00141	02/09/21	2021	MEDICARE REIMBURSEMENTS			B									
2	1QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		1QTR	MEDICARE	N	
Vendor Total:				445.50											
VERIZON VERIZON															
21-00057	01/08/21	2021	REC BARN/BORO BLDG FIOS			B									
7	REC BARN ADAPTOR	2/25-3/24	8.85	1-01-	-025-241		B EQUIPMENT PURCHASES	R	03/04/21	03/05/21		693-004-0001-68	N		
Vendor Total:				8.85											
BEL01 VERIZON															
21-00103	01/27/21	2021	POLICE/FIRE DEPT FAX LINE			B									
3	POLICE	2/8-3/15	FAX LINE SVC	43.89	1-01-	-031-204	B TELEPHONE	R	03/04/21	03/05/21		482-131-0001-73	N		
Vendor Total:				43.89											
VERIW VERIZON WIRELESS															
21-00058	01/08/21	2021	CELL PHONES/BROADBANDS			B									
13	POL MOBILE BROADBND	2/24-3/23	380.10	1-01-	-014-210		B AIRCARD PHONE SERVICE	R	03/04/21	03/05/21		9874077023	N		
14	DPW ON-CALL CELL PHONE	MARCH	23.02	1-01-	-019-203		B SUPPLIES	R	03/04/21	03/05/21		9874077024	N		
15	FIRE DEPT BROADBAND	MARCH	38.01	1-01-	-013-239		B CABLE INTERNET	R	03/04/21	03/05/21		9874077025	N		
			441.13												
Vendor Total:				441.13											
VEENS005 VIRGINIA VEENSTRA															
21-00144	02/09/21	2021	MEDICARE REIMBURSEMENTS			B									
2	1QTR	MEDICARE REIMBURSEMENT	445.50	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		1QTR	MEDICARE	N	
Vendor Total:				445.50											
WENDE WILLIAM WENDELAAR															
21-00145	02/09/21	2021	MEDICARE REIMBURSEMENTS			B									
2	FEB-MAR	MEDICARE REIMBURSEMENT	297.00	1-01-	-011-402		B HEALTH BENEFITS RETIRED	R	02/25/21	03/05/21		FEB-MAR	MEDICAR	N	
Vendor Total:				297.00											

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:	72	Total P.O. Line Items:	113	Total List Amount:	173,596.19	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	2,909.46	0.00	2,909.46	0.00	0.00	2,909.46
01 FUND	1-01	94,377.78	0.00	94,377.78	0.00	0.00	94,377.78
01 FUND	G-01	6,462.00	0.00	6,462.00	0.00	0.00	6,462.00
FUND 20	T-20	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
	X-10	67,596.95	0.00	67,596.95	0.00	0.00	67,596.95
Total of All Funds:		<u>173,596.19</u>	<u>0.00</u>	<u>173,596.19</u>	<u>0.00</u>	<u>0.00</u>	<u>173,596.19</u>