

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>AMER2 AMERICAN BUSINESS</b>											
	20-00202	04/02/20	2020 PHONE SYSTEM REPAIRS								
	3	8/11	MAIN GREETING IN AUTO VM	237.50	0-01- -001-202	B EQUIPMENT MAINTENANCE & REPAIR	R	08/18/20	08/27/20	44649	N
	Vendor Total:		237.50								
<b>APPRO005 APPROVED SURGICAL SUPPLIES, INC</b>											
	20-00004	01/15/20	2020 POLICE DEPT TANK REFILLS		B						
	8	POL DEPT TANK REFILLS 7/23	29.00	0-01- -014-205	B POLICE SUPPLIES	R	08/25/20	08/27/20	44657	N	
	Vendor Total:		29.00								
<b>AQUAR009 AQUARIUS SUPPLY</b>											
	20-00217	04/23/20	2020 DPW VARIUS SUPPLIES								
	9	DPW-SPUNBOND SUPERIOR BARRIER	86.48	0-01- -019-203	B SUPPLIES	R	08/19/20	08/27/20	3064011	N	
	Vendor Total:		86.48								
<b>BANCO005 BANC OF AMERICA PUBLIC CAPITAL</b>											
	20-00007	01/15/20	FIRE DEPT AERIAL TRUCK LOAN		B						
	4	FIRE DEPT AERIAL TRUCK LOAN	13,243.95	0-01- -600-602	B CAPITAL LEASE	R	04/30/20	08/27/20	R11760	N	
	Vendor Total:		13,243.95								
<b>BCUA1 BERGEN COUNTY UTILITY AUTH.</b>											
	20-00012	01/15/20	2020 MUN SOLID WASTE DISPOSAL		B						
	14	SOLID WASTE DISPOSAL JULY	19,691.49	0-01- -031-301	B SOLID WASTE DISPOSAL MISC EXP	R	08/25/20	08/27/20	379	N	
	15	SOLID WASTE RECYCLE JULY 2020	894.39	0-01- -031-301	B SOLID WASTE DISPOSAL MISC EXP	R	08/25/20	08/27/20		N	
			20,585.88								
	Vendor Total:		20,585.88								

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<b>BOLLI BOLLINGER INSURANCE INC.</b>													
20-00013	01/15/20	2020	EMPLOYEE DENTAL BENEFITS			B							
19 SEPT			EMPLOYEE DENTAL BENEFIT	2,617.92	0-01-	-011-403	B DENTAL BENEFITS	R	08/25/20	08/27/20		048829	N
20 SEPT			LIBRARY DENTAL BENEFITS	92.54	0-01-	-205-403	B DENTAL BENEFITS	R	08/25/20	08/27/20			N
				<u>2,710.46</u>									
Vendor Total:				2,710.46									
<b>BRAEN02 BRAEN SUPPLY INC.</b>													
20-00131	02/03/20	2020	DPW ROAD MAINT SUPPLIES										
6 DPW			BLOCK CATCH BASIN 120PC	265.20	0-01-	-019-274	B ROAD MAINTENANCE EXPENSES	R	08/25/20	08/27/20		321623/2	N
Vendor Total:				265.20									
<b>CAS03 CASSON, JOHN B.</b>													
20-00074	01/21/20	2020	MEDICARE REIMBURSEMENT			B							
4 3QTR20			MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20		3QTR MEDICARE	N
Vendor Total:				433.80									
<b>CHAMP CHAMPION ELECTRIC CO., INC</b>													
20-00340	07/28/20		NEW ELECTRICAL/SUB PANELS										
1 WIRING			FOR NEW P.D. SUB PANEL	2,775.00	X-10-	-354-101	B ORD #02-11 MUNICICPAL IMPROVE-BLDG RENOV	R	07/24/20	08/27/20		09836	N
2 REPLACE			OLD FED PAC PANEL	1,950.00	X-10-	-354-101	B ORD #02-11 MUNICICPAL IMPROVE-BLDG RENOV	R	07/24/20	08/27/20			N
3 WIRING			NEW AC IN POL DEPT	1,750.00	X-10-	-373-101	B BUILDINGS/GROUNDS CAPITAL PROJECTS	R	07/24/20	08/27/20			N
				<u>6,475.00</u>									
Vendor Total:				6,475.00									
<b>CYNTH005 CYNTHIA GARLING</b>													
20-00086	01/22/20	2020	MEDICARE REIMBURSEMENT			B							
4 3QTR20			MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20		3QTR MEDICARE	N
Vendor Total:				433.80									

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<b>GG004 DAVID GARLING</b>												
	20-00085	01/22/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20	3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>LAN04 DAVID LANCASTER</b>												
	20-00087	01/22/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20	3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>DIV01 DIVERSIFIED TECHNICAL SERVICES</b>												
	20-00071	01/21/20	2020 BORO I.T. SUPPLIES									
	20		FIRE DEPT KEY FOBS	210.00	0-01-	-013-203	B OFFICE SUPPLIES	R	08/05/20	08/27/20	11949	N
	Vendor Total:			210.00								
<b>DUG01 DUGAN, MICHELLE</b>												
	20-00073	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	1,388.10	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20	3 QTR MEDICARE	N
	Vendor Total:			1,388.10								
<b>FABER EDNA FABER</b>												
	20-00077	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20	3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>RUT02 ELZBIETA RUTKOWSKI</b>												
	20-00323	07/09/20	2020 MEDICARE REIMBURSEMENT		B							
	2	3QTR	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	07/09/20	08/28/20	3QTR MEDICARE	N
	Vendor Total:			433.80								

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
<b>FAB01 FABER, AUGUST</b>												
	20-00076	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20		3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>FRE01 FREMGEN'S POWER EQUIPMENT, INC</b>												
	20-00118	01/30/20	2020 BOROUGH POWER TOOL REPAIR									
	19		FIRE DEPT: STIHL CHAINS SHARPN	143.00	0-01- -013-242	B EQUIPMENT MAINTENANCE & REPAIR	R	08/25/20	08/27/20		39314	N
	20		DPW BLADES - SET OF #46	380.00	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	08/18/20	08/27/20		39149	N
	21		DPW BLADES - SET OF #157	150.00	0-01- -019-242	B EQUIPMENT MAINTENANCE & REPAIR	R	08/18/20	08/27/20		40337	N
				673.00								
	Vendor Total:			673.00								
<b>GODWI GODWIN AUTOMOTIVE INC.</b>												
	20-00203	04/02/20	2020 EMERGENCY VEHICLE REPAIRS		B							
	6		POL #508 OXYGEN SENSOR; REAR	353.45	0-01- -054-202	B POLICE DEPT. VEHICLES	R	08/04/20	08/27/20		45633	N
	Vendor Total:			353.45								
<b>GOODM005 GOOD MOOD TRUCK</b>												
	20-00356	08/25/20	MPHS TRUCK FESTIVAL CANCELLED									
	1		MPHS TRUCK FESTIVAL CANCELLED	54.00	0-01- -225-011	R FIRE PREVENTION INSPECTIONS	R	08/25/20	08/27/20		FIRE PERMIT RFN	N
	Vendor Total:			54.00								
<b>GRAYB005 GRAYBAR ELECTRIC CO.</b>												
	20-00347	08/03/20	FIBER - OFS FITEL LLC									
	1		FIBER - OFS FITEL LLC	3,833.40	X-10- -387-104	B #02-20 BOND: COMMUNICATION/TECH UPGRADE	R	08/03/20	08/27/20		9317283165	N
	Vendor Total:			3,833.40								
<b>GREAT005 GREAT AMERICA FINANCIAL SVCS</b>												
	20-00020	01/16/20	2020 POSTAGE MACHINE LEASE		B							
	9		POSTAGE MACHINE LEASE AUGUST	165.00	0-01- -001-210	B POSTAGE	R	04/30/20	08/27/20		27576002	N
	Vendor Total:			165.00								



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<b>JIMHA005 JAMES HANNA</b>												
	20-00090	01/22/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20	3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>DEMARCO JOSEPH P. DeMARCO, ESQ</b>												
	20-00110	01/28/20	2020 MUN COURT PROSECUTOR		B							
	8	AUGUST	COURT CASES PROSECUTOR	632.00	0-01-	-056-101	B PROSECUTOR SALARY	R	08/25/20	08/27/20	AUGUST	N
	Vendor Total:			632.00								
<b>KATHL010 KATHLEEN RIKER</b>												
	20-00102	01/24/20	2020 MUNICIPAL COURT CASHIER		B							
	6	MUN COURT	CASHIER 8/19/20	75.00	0-01-	-200-225	B PROFESSIONAL SERVICES	R	08/26/20	08/27/20	8/19 COURT	N
	Vendor Total:			75.00								
<b>VEE01 KENNETH VEENSTRA</b>												
	20-00080	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20	3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>WHA01 KENNETH WHALEN</b>												
	20-00082	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	568.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20	3QTR MEDICARE	N
	Vendor Total:			568.80								
<b>LAN01 LAN ASSOCIATES INC.</b>												
	20-00054	01/17/20	2020 PLANNING BD ENGINEERING									
	25	129	GODWIN STARBUCKS 7/13-7/22	600.00	T-20-	-500-426	B 129 GODWIN STARBUCKS ESCROW 20.01/1	R	08/10/20	08/27/20	54062	N
	Vendor Total:			600.00								

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<b>MER01 MARIE MEROLLA</b>												
	20-00321	07/09/20	2020 MEDICARE REIMBURSEMENT		B							
	2	3QTR	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	07/09/20	08/28/20	3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>CASS MARILYN CASSON</b>												
	20-00075	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	433.80	0-01-	-011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20	3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>MUN06 MUNICIPAL CLERKS ASSN OF N.J.</b>												
	20-00352	08/18/20	2020-2021 MCANJ MEMBERSHIP DUE									
	1	2020-2021	MCANJ MEMBERSHIP DUE	100.00	0-01-	-052-209	B DUES AND MEMBERSHIPS	R	08/18/20	08/27/20	MARTIN #6732	N
	Vendor Total:			100.00								
<b>L-NOR NORTH JERSEY MEDIA GROUP</b>												
	20-00125	01/31/20	2020 BORO LEGAL ADVERTISEMENT									
	40	AD: ZB 7/8	VIRTUAL MEETING	22.89	0-01-	-008-203	B SUPPLIES	R	07/03/20	08/27/20	3433854	N
	41	AD: PB 7/20	VIRTUAL MEETING	22.88	0-01-	-009-203	B SUPPLIES	R	07/03/20	08/27/20	3433854	N
	42	AD: ZB 8/12	VIRTUAL MEETING	23.97	0-01-	-008-203	B SUPPLIES	R	07/03/20	08/27/20	3433854	N
	43	AD: PB 8/17	VIRTUAL MEETING	23.97	0-01-	-009-203	B SUPPLIES	R	07/03/20	08/27/20	3433854	N
	44	AD:HALLAK 101	DAIRY ZB APPRBL	33.99	T-20-	-256-173	B HALLAK 101 DAIRY ZB ESCROW 10.05/4	R	07/10/20	08/27/20	3433977	N
	Vendor Total:			127.70								
<b>HEAL1 NW BERGEN REGIONAL HEALTH COMM</b>												
	20-00030	01/17/20	2020 BOROUGH HEALTH SERVICES		B							
	15	BOROUGH HEALTH SVCS	SEPTEMBER	3,948.15	0-01-	-023-218	B CONTRACTUAL	R	04/30/20	08/27/20	20-0144	N
	16	BOROUGH HEALTH EXPENSE	SEPT	666.67	0-01-	-023-225	B PROFESSIONAL SERVICES	R	04/30/20	08/27/20		N
	Vendor Total:			4,614.82								

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<b>VANDEV13 PATRICIA VAN DE VEEN</b>												
	20-00079	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20		3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>PAULM005 PAUL MEROLLA</b>												
	20-00088	01/22/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20		3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>PSEG1 PUBLIC SERVICE ELECTRIC &amp; GAS</b>												
	20-00036	01/17/20	2020 BOROUGH ELECTRIC/GAS BILL		B							
	63	BORO 3-PHASE	BREAKER AUGUST	570.58	0-01- -031-203	B ELECTRICITY	R	08/26/20	08/27/20		69 209 700 07	N
	64	42 PIERCE 7/21-8/19	ELECTRIC	256.66	0-01- -031-203	B ELECTRICITY	R	08/26/20	08/27/20		66 170 738 00	N
	65	42 PIERCE 7/21-8/19	NATL GAS	35.18	0-01- -031-205	B NATURAL GAS	R	08/26/20	08/27/20		66 170 738 00	N
	66	WORTENDYKE PARK AUG	ELECTRIC	48.85	0-01- -031-203	B ELECTRICITY	R	08/26/20	08/27/20		71 176 174 03	N
				<u>911.27</u>								
	Vendor Total:			911.27								
<b>REA01 REGAN, ROBERT T. ESQ.</b>												
	20-00038	01/17/20	2020 BOROUGH LEGAL SERVICES		B							
	32	RIGS DEVELOP 6/29	EMAIL &	165.00	T-20- -256-135	B RIGS DEVELOP 577 GODWIN 41/2 ZB ESCROW	R	08/27/20	08/27/20		16361	N
	33	BORO LEGAL SERVICES	SEPTEMBER	4,583.33	0-01- -005-225	B PROFESSIONAL SERVICES	R	04/30/20	08/27/20		16148	N
	34	COUNTY TAX APPEALS	7/1-7/14	285.00	0-01- -005-221	B APPEALS	R	08/27/20	08/27/20		16363	N
	35	1 GODWIN APPEALS	7/2 & 7/16	300.00	0-01- -005-221	B APPEALS	R	08/27/20	08/27/20		16364	N
	36	BASELINE ASSOC 7/1-7/16	RVWS	255.00	0-01- -005-221	B APPEALS	R	08/27/20	08/27/20		16362	N
	37	MARLOW PARK 7/15	EMAILS	30.00	0-01- -005-221	B APPEALS	R	08/27/20	08/27/20		16365	N
				<u>5,618.33</u>								
	Vendor Total:			5,618.33								
<b>REINE REINER GROUP INC.</b>												
	20-00302	07/02/20	SOCIAL HALL/POLICE REPAIRS									
	1	SOCIAL HALL AIR	ECONOMIZERS	1,750.00	0-01- -007-230	B SOCIAL HALL MAINTENANCE	R	07/02/20	08/28/20		17972	N



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<b>REINE REINER GROUP INC. Continued</b>												
20-00302	07/02/20	SOCIAL HALL/POLICE REPAIRS		Continued								
	2	POLICE DEPT	HVAC REPAIRS:	965.00	0-01- -007-234	B HVAC MAINTENANCE & REPAIR	R	07/02/20	08/28/20		18768	N
				2,715.00								
		Vendor Total:		2,715.00								
<b>RICHA005 RICHARD WOSTBROCK dba</b>												
20-00052	01/17/20	2020 ZB ENGINEERING REVIEWS										
	11	72 LAKE	7/30 REVIEW	300.00	T-20- -256-147	B 72 LAKE LLC ZB ESCROW-TWNHS DEVELOPMENT	R	08/26/20	08/27/20		12207.7	N
		Vendor Total:		300.00								
<b>SCHWA005 SCHWANEWEDE/HALS ENGINEERING</b>												
20-00039	01/17/20	2020 BORO ENGINEERING SERVICES										
	30	ROAD OPENING	87 GLEN AVE	250.00	T-20- -600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	08/21/20	08/27/20		34667	N
	31	ROAD OPENING	GARRET/PROSPECT	250.00	T-20- -600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	08/21/20	08/27/20		34606	N
	32	ROAD OPENING	GARRET/PROSPECT	250.00	T-20- -600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	08/21/20	08/27/20		34649	N
	33	ROAD OPENING	42 FANER RD	250.00	T-20- -600-600	B ENGINEERING:DRIVEWAY APRON/STREET OPENIN	R	08/21/20	08/27/20		34648	N
				1,000.00								
		Vendor Total:		1,000.00								
<b>STANI005 STANISLAW RUTKOWSKI</b>												
20-00322	07/09/20	2020 MEDICARE REIMBURSEMENT			B							
	2	3QTR	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	07/09/20	08/28/20		3QTR MEDICARE	N
		Vendor Total:		433.80								
<b>STAPLES STAPLES BUSINESS ADVANTAGE</b>												
20-00042	01/17/20	2020 BOROUGH OFFICE SUPPLIES										
	36	BLDG-YELLOW	LGL FOLDERS; TAPE	39.62	0-01- -029-203	B SUPPLIES	R	07/29/20	08/27/20		3452358634	N
	37	FINANCE-DATE	SELFINK STAMP	32.72	0-01- -002-203	B SUPPLIES	R	07/29/20	08/27/20		3452358634	N
	38	COURT-BLACK	LASERJET TONER	167.79	0-01- -200-203	B SUPPLIES	R	07/29/20	08/27/20		3452358634	N

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<b>STAPLES STAPLES BUSINESS ADVANTAGE Continued</b>												
20-00042	01/17/20	2020	BOROUGH OFFICE SUPPLIES	Continued								
39			STOCK-2PT CALCULATOR TAPE	1.64	0-01- -001-203	B SUPPLIES	R	07/29/20	08/27/20		3452358634	N
				241.77								
Vendor Total:				241.77								
<b>STERL012 STERLING CARTING</b>												
20-00041	01/17/20	2020	GARBAGE/RECYCLING SERVICE		B							
9			GARBAGE/RECYCLING AUGUST	28,755.00	0-01- -021-210	B GARBAGE-RECYCLING TOWNWIDE SERVICES	R	04/30/20	08/28/20		66822	N
Vendor Total:				28,755.00								
<b>L-AMA SYNCB/AMAZON</b>												
20-00117	01/30/20	2020	MISC PURCHASES									
46			DPW:GATORADE; CUPS; COOLER WT	202.36	0-01- -019-203	B SUPPLIES	R	08/25/20	08/27/20		8781 059019 6	N
47			COVID-19 DISPOSABLE GLOVES	26.22	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	08/25/20	08/27/20		8781 059019 6	N
48			TAX OFFICE:VALIDATOR; RIBBON;	606.15	0-01- -004-202	B OFFICE EQUIPMENT & MAINTENANCE	R	08/25/20	08/27/20		8781 059019 6	N
				834.73								
Vendor Total:				834.73								
<b>TMOBI010 T-MOBILE NORTHEAST LLC</b>												
19-00578	12/17/19	ZB	ESCROW REFUND-80 GODWIN AVE									
1			ZB ESCROW REFUND-80 GODWIN AVE	4,125.00	T-20- -500-500	B T MOBILE CELL TOWER 20 GRNWD/80 GODWIN	R	12/17/19	12/27/19		80 GODWIN AVE	N
Vendor Total:				4,125.00								
<b>TES01 TESCHON, RICCOBENE, &amp; SISS, PA</b>												
20-00043	01/17/20	2020	PLANNING BD LEGAL SERVICE									
20			PLANNING BD MEETING- JUNE	250.00	0-01- -009-225	B PROFESSIONAL SERVICES	R	08/26/20	08/27/20		390	N
Vendor Total:				250.00								

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
<b>M0017 THOMAS MONARQUE</b>												
	20-00083	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20		3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>TRA02 TRAFFIC SAFETY &amp; EQUIP CO, INC</b>												
	20-00044	01/17/20	2020 DPW STREET SIGNS/SUPPLIES									
	27		COVID-19 BLDG OPEN TO PUBLIC	437.00	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	08/17/20	08/28/20		214622	N
	28		COVID-19 BLDG OPEN TO PUBLIC	156.25	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	08/17/20	08/28/20		214622	N
	29		COVID-19 BLDG OPEN TO PUBLIC	56.25	T-20- -800-101	B COVID-19 SUPPLIES-STORM RESERVES	R	08/17/20	08/28/20		214622	N
	30		DPW 8' GREEN CHANNEL POSTS	198.00	0-01- -019-273	B STREET SIGNS	R	08/19/20	08/28/20		214661	N
	31		DPW 1 1/2" ALUMINUM BOLTS	75.00	0-01- -019-273	B STREET SIGNS	R	08/19/20	08/28/20		214661	N
				922.50								
	Vendor Total:			922.50								
<b>V0014 VAN DE VEEN, HENRY</b>												
	20-00078	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20		3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>VEENS005 VIRGINIA VEENSTRA</b>												
	20-00081	01/21/20	2020 MEDICARE REIMBURSEMENT		B							
	4	3QTR20	MEDICARE REIMBURSEMENT	433.80	0-01- -011-402	B HEALTH BENEFITS RETIRED	R	06/02/20	08/28/20		3QTR MEDICARE	N
	Vendor Total:			433.80								
<b>ZUID ZUIDEMA PORT-A-POTTY</b>												
	20-00053	01/17/20	'20 WORTENDYKE/DAIRY PORT-POTT		B							
	19	8/20-9/20	DAIRY PORT-POTTY	90.00	0-01- -007-232	B GROUNDS MAINTENANCE	R	04/30/20	08/28/20		146984	N
	20	8/11-9/11	WORTENDYK PORT-POTTY	75.00	0-01- -007-232	B GROUNDS MAINTENANCE	R	04/30/20	08/28/20		146443	N
				165.00								
	Vendor Total:			165.00								

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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:	56	Total P.O. Line Items:	91	Total List Amount:	112,964.95	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	94,514.83	0.00	94,514.83	54.00	0.00	94,568.83
FUND 20	T-20	8,087.72	0.00	8,087.72	0.00	0.00	8,087.72
	X-10	10,308.40	0.00	10,308.40	0.00	0.00	10,308.40
Total of All Funds:		<u>112,910.95</u>	<u>0.00</u>	<u>112,910.95</u>	<u>54.00</u>	<u>0.00</u>	<u>112,964.95</u>