

VENDOR HISTORY

04/20/20

2020

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
P.S.E.&G.						
10	62.09	24247	200030 01-2010-31-4302-021	01/15/20	01/23/20	Q #65-913-391-08 120 PATERSON AVE
10	901.91	24342	200100 01-2010-29-3902-053	01/28/20	02/11/20	Q ACCT#13-012-154-06 LIBRARY
10	6,403.54	24343	200101 01-2010-31-4302-021	01/28/20	02/11/20	Q ACCT#13-012-154-06 ELECTRIC/GAS
10	7,791.20	24343	200101 01-2010-31-4352-022	01/28/20	02/11/20	Q ACCT#13-012-154-06 ELECTRIC/GAS
10	7,089.80	24344	200099 01-2030-31-4302-021	01/28/20	02/11/20	Q ACCT#13 012 154 06 GAS/ELECTRIC
10	7,367.14	24344	200099 01-2030-31-4352-022	01/28/20	02/11/20	Q ACCT#13 012 154 06 GAS/ELECTRIC
10	1,064.87	24345	200098 01-2030-29-3902-053	01/28/20	02/11/20	Q ACCT#13-012-154-06 LIBRARY 50%/125
10	883.84	24424	200282 01-2010-29-3902-053	03/06/20	03/10/20	Q ACCT#3-012-154-06 LIBRARY
10	7,597.35	24425	200283 01-2010-31-4302-021	03/06/20	03/10/20	Q ACCT#13-012-154-06
10	6,129.26	24425	200283 01-2010-31-4352-022	03/06/20	03/10/20	Q ACCT#13-012-154-06
10	64.36	24426	200285 01-2010-31-4302-021	03/06/20	03/10/20	Q ACCT#65-913-391-08 120 PATERSON AVE
10	61.59	24442	200384 01-2010-31-4302-021	03/20/20	03/25/20	Q ACCT#65-913-391-08
P.S.E.&G. TOTALS:			45,416.95			
MID-BERGEN REG. HEALTH COMM.						
20	4,521.25	24331	200119 01-2010-27-3310-001	01/30/20	02/11/20	Q FIRST QUARTER PUBLIC HEALTH
MID-BERGEN REG. HEALTH COMM. TOTALS:			4,521.25			
THE SHERWIN-WILLIAMS CO						
26	787.80	24283	200081 01-2030-26-2902-041	01/27/20	01/23/20	Q INV#42497/33263 STREET PAINT
26	494.49	24284	191167 01-2030-26-2902-041	09/16/19	01/23/20	Q STREET PAINT AND SUPPLIES FOR
26	390.10	24484	200357 01-2010-26-3102-054	03/18/20	03/25/20	Q INV#177-1 CIVIC CENTER
THE SHERWIN-WILLIAMS CO TOTALS:			1,672.39			
PASSAIC VALLEY SEWERAGE COMM.						
41	177,885.81	24260	200017 01-2010-31-4552-079	01/14/20	01/23/20	Q INV#2071488 FIRST QUARTER
41	364.61	24273	200065 01-2010-31-4552-079	01/21/20	01/23/20	Q INV#2912 CUSTOMER#33100001
41	65.79	24407	200259 01-2010-31-4552-079	03/03/20	03/04/20	Q INV#2998 CUSTOMER#33100001
41	2,573.86	24488	200301 01-2010-31-4552-079	03/10/20	03/25/20	Q TRANSACTION#2615/2649/2878/2998
41	75.00	24489	200310 01-2010-31-4552-079	03/12/20	03/25/20	Q INV#140516 CUSTOMER#33510042
PASSAIC VALLEY SEWERAGE COMM. TOTALS:			180,965.07			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
INTERSTATE BATTERIES						
49	719.70	24299	200154 01-2010-25-2652-089	02/05/20	02/11/20	Q INV#501034 31-M HD LADDER TRUCK
49	368.85	63411	200382 06-5000-00-0801-10	03/20/20	03/25/20	Q INV#500826/500674 BATTRIES
INTERSTATE BATTERIES TOTALS:			<u>1,088.55</u>			
ANDREA SOLLITTO						
83	120.00	24264	200007 01-2010-28-3702-054	01/13/20	01/23/20	Q JANUARY - DANCE EXCERCISE
83	120.00	33019	200144 33-2010-00-0010-	02/04/20	02/11/20	Q FEBRUARY BILLING DANCE EXERCISE
83	150.00	24413	200260 01-2010-28-3702-054	03/03/20	03/10/20	Q MARCH BILLING- DANCE EXERCISE
ANDREA SOLLITTO TOTALS:			<u>390.00</u>			
WALLINGTON PLUMBING & HEATING						
94	121.78	63400	200197 06-3000-00-0801-72	02/19/20	02/11/20	Q ACCT#715 PLUMBING SUPPLIES
94	12.78	63400	200197 06-5000-00-0801-72	02/19/20	02/11/20	Q ACCT#715 PLUMBING SUPPLIES
WALLINGTON PLUMBING & HEATING TOTALS:			<u>134.56</u>			
V.E. RALPH & SON, INC.						
98	727.36	24461	200253 01-2010-25-2655-104	03/03/20	03/25/20	Q INV#391698 03/13/20 MEDICAL
98	1,272.64	24477	200253 01-2010-25-2655-104	03/03/20	03/25/20	Q MEDICAL SUPPLIES - EMS
V.E. RALPH & SON, INC. TOTALS:			<u>2,000.00</u>			
WALLINGTON BOARD OF EDUCATION						
118	457,423.00	24224	200005 01-2070-00-0000-001	01/13/20	01/23/20	Q #7 REQUEST TAX
118	457,423.00	24225	200005 01-2070-00-0000-001	01/13/20	01/23/20	Q #7 REQUEST TAX
118	457,423.00	24226	200005 01-2070-00-0000-001	01/13/20	01/23/20	Q #7 REQUEST TAX
118	109.00	24234	200052 01-2010-26-3102-054	01/21/20	01/23/20	Q 01/14-02/10/2020 PORT- A- JOHN RENTAL
118	109.00	24253	200025 01-2010-26-3102-054	01/14/20	01/23/20	Q INV#2019-2020-04 PORT-A-JOHN RENTAL
118	1,372,265.00	24256	200021 01-2070-00-0000-001	01/14/20	01/23/20	Q REQUEST#8 SCHOOL DISTRICT TAX
118	109.00	24386	200200 01-2010-26-3102-054	02/19/20	02/27/20	Q INV#2019-2020-06 PORT A JOHN RENTAL
118	457,421.00	24404	200233 01-2070-00-0000-001	02/25/20	03/02/20	Q REQUEST#9 SCHOOL DISTRICT TAX
118	457,422.00	24405	200233 01-2070-00-0000-001	02/25/20	03/02/20	Q REQUEST#9 SCHOOL DISTRICT TAX
118	457,422.00	24406	200233 01-2070-00-0000-001	02/25/20	03/02/20	Q REQUEST#9 SCHOOL DISTRICT TAX
118	109.00	24516	200318 01-2010-26-3102-054	03/12/20	03/25/20	Q #2019-2020-07 PORT- A - JOHN RENTAL
118	457,421.00	24537	200306 01-2070-00-0000-001	03/10/20	03/26/20	Q REQUEST#10 SCHOOL DISTRICT TAX
118	457,422.00	24538	200306 01-2070-00-0000-001	03/10/20	03/26/20	Q REQUEST#10 SCHOOL DISTRICT TAX
118	457,422.00	24539	200306 01-2070-00-0000-001	03/10/20	03/26/20	Q REQUEST#10 SCHOOL DISTRICT TAX
WALLINGTON BOARD OF EDUCATION TOTALS:			<u>5,489,500.00</u>			

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NEW JERSEY STATE LEAGUE						
128	390.00	24268	200003 01-2010-20-1202-019	01/07/20	01/23/20	Q ORIENTATION FOR MUNICIPAL OFFICIALS
NEW JERSEY STATE LEAGUE TOTALS:			<u>390.00</u>			
SO BERGEN MUN JOINT INS FUND						
168	61,424.00	24262	200010 01-2010-23-2151-048	01/13/20	01/23/20	Q GENERAL LIABILITY/ WORKER'S
168	61,424.00	24262	200010 01-2010-23-2152-093	01/13/20	01/23/20	Q GENERAL LIABILITY/ WORKER'S
168	57,516.00	24262	200010 01-2030-23-2151-048	01/13/20	01/23/20	Q GENERAL LIABILITY/ WORKER'S
168	57,516.00	24262	200010 01-2030-23-2152-093	01/13/20	01/23/20	Q GENERAL LIABILITY/ WORKER'S
SO BERGEN MUN JOINT INS FUND TOTALS:			<u>237,880.00</u>			
EDWARD SKORUPA						
187	327.00	24501	200338 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
EDWARD SKORUPA TOTALS:			<u>327.00</u>			
BERGEN COUNTY MUNICIPAL						
201	100.00	24295	200161 01-2010-20-1202-019	02/06/20	02/11/20	Q W. BAGINSKI - 2020 ANNUAL
BERGEN COUNTY MUNICIPAL TOTALS:			<u>100.00</u>			
U. S. POSTAL SERVICE						
228	335.10	63399	200093 06-5000-00-0801-19	01/27/20	02/11/20	Q STAMPED ENVELOPES - WATER
U. S. POSTAL SERVICE TOTALS:			<u>335.10</u>			
BOROUGH PAYROLL ACCOUNT						
248	2,083.33	1440	0 01-2010-20-1000-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	541.68	1440	0 01-2010-20-1101-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	8,160.42	1440	0 01-2010-20-1201-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	625.00	1440	0 01-2010-20-1301-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	416.67	1440	0 01-2010-20-1451-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	989.50	1440	0 01-2010-20-1501-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	2,566.10	1440	0 01-2010-22-1951-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	128,902.95	1440	0 01-2010-25-2400-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	683.82	1440	0 01-2010-25-2651-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	411.67	1440	0 01-2010-25-2751-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	8,467.15	1440	0 01-2010-26-2901-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	244.98	1440	0 01-2010-26-3051-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	1,364.46	1440	0 01-2010-27-3301-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	583.33	1440	0 01-2010-28-3701-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020

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248	-1,195.17	1440	0 01-2010-36-4722-080	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	5,292.20	1440	0 01-2010-36-4722-080	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	2,991.89	1440	0 01-2010-43-4901-075	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	16,986.77	1440	0 06-5000-00-0800-01	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	1,195.17	1440	0 06-5000-00-0804-41	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	3,177.50	1440	0 30-3000- - -	01/15/20	01/15/20	W BOROUGH PAYROLL 01/15/2020
248	10,855.63	1441	0 01-2010-29-3902-050	01/15/20	01/15/20	W LIBRARY PAYROLL 01/15/2020
248	815.26	1441	0 01-2010-29-3902-051	01/15/20	01/15/20	W LIBRARY PAYROLL 01/15/2020
248	3,833.33	1442	0 01-2010-20-1000-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	541.68	1442	0 01-2010-20-1101-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	8,168.21	1442	0 01-2010-20-1201-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	625.00	1442	0 01-2010-20-1301-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	416.67	1442	0 01-2010-20-1451-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	649.54	1442	0 01-2010-20-1501-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	325.00	1442	0 01-2010-21-1801-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	2,350.10	1442	0 01-2010-22-1951-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	141,209.94	1442	0 01-2010-25-2400-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	696.64	1442	0 01-2010-25-2651-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	-411.67	1442	0 01-2010-25-2751-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	7,966.57	1442	0 01-2010-26-2901-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	245.35	1442	0 01-2010-26-3051-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	1,427.43	1442	0 01-2010-27-3301-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	583.33	1442	0 01-2010-28-3701-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	-1,243.15	1442	0 01-2010-36-4722-080	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	6,416.28	1442	0 01-2010-36-4722-080	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	2,111.58	1442	0 01-2010-43-4901-075	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	17,528.18	1442	0 06-5000-00-0800-01	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	1,243.15	1442	0 06-5000-00-0804-41	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	5,145.00	1442	0 30-3000- - -	01/30/20	01/30/20	W BOROUGH PAYROLL 01/30/2020
248	9,132.76	1443	0 01-2010-29-3902-050	01/30/20	01/30/20	W LIBRARY PAYROLL 0130/2020
248	680.95	1443	0 01-2010-29-3902-051	01/30/20	01/30/20	W LIBRARY PAYROLL 0130/2020
248	2,958.33	1444	0 01-2010-20-1000-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	541.68	1444	0 01-2010-20-1101-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	8,164.32	1444	0 01-2010-20-1201-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	625.00	1444	0 01-2010-20-1301-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	416.67	1444	0 01-2010-20-1451-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	649.54	1444	0 01-2010-20-1501-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	310.00	1444	0 01-2010-21-1851-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	2,350.10	1444	0 01-2010-22-1951-075	02/14/20	02/14/20	W BOROUGH PAYROLL

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248	142,042.06	1444	0 01-2010-25-2400-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	690.23	1444	0 01-2010-25-2651-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	10,072.94	1444	0 01-2010-26-2901-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	282.83	1444	0 01-2010-26-3051-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	1,380.48	1444	0 01-2010-27-3301-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	583.33	1444	0 01-2010-28-3701-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	-1,450.67	1444	0 01-2010-36-4722-080	02/14/20	02/14/20	W BOROUGH PAYROLL
248	2,111.58	1444	0 01-2010-43-4901-075	02/14/20	02/14/20	W BOROUGH PAYROLL
248	1,450.67	1444	0 06-5000-00-0804-41	02/14/20	02/14/20	W BOROUGH PAYROLL
248	7,890.00	1444	0 30-3000- - -	02/14/20	02/14/20	W BOROUGH PAYROLL
248	9,480.86	1445	0 01-2010-29-3902-050	02/14/20	02/14/20	W LIBRARY PAYROLL 02/14/2020
248	707.61	1445	0 01-2010-29-3902-051	02/14/20	02/14/20	W LIBRARY PAYROLL 02/14/2020
248	2,958.33	1447	0 01-2010-20-1000-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	958.35	1447	0 01-2010-20-1101-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	8,510.62	1447	0 01-2010-20-1201-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	625.00	1447	0 01-2010-20-1301-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	416.67	1447	0 01-2010-20-1451-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	649.54	1447	0 01-2010-20-1501-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	325.00	1447	0 01-2010-21-1801-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	2,350.10	1447	0 01-2010-22-1951-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	137,281.82	1447	0 01-2010-25-2400-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	690.23	1447	0 01-2010-25-2651-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	8,368.92	1447	0 01-2010-26-2901-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	208.32	1447	0 01-2010-26-3051-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	1,380.48	1447	0 01-2010-27-3301-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	583.33	1447	0 01-2010-28-3701-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	-1,185.02	1447	0 01-2010-36-4722-080	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	6,227.81	1447	0 01-2010-36-4722-080	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	2,130.32	1447	0 01-2010-43-4901-075	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	16,811.25	1447	0 06-5000-00-0800-01	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	1,185.02	1447	0 06-5000-00-0804-41	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	4,890.00	1447	0 30-3000- - -	02/27/20	02/27/20	W BOROUGH PAYROLL & SOCIAL SECURITY
248	8,569.46	1448	0 01-2010-29-3902-050	02/27/20	02/27/20	W LIBRARY PAYROLL 02/28/2020
248	637.84	1448	0 01-2010-29-3902-051	02/27/20	02/27/20	W LIBRARY PAYROLL 02/28/2020
248	2,958.33	1449	0 01-2010-20-1000-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	1,166.70	1449	0 01-2010-20-1101-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	8,164.32	1449	0 01-2010-20-1201-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	625.00	1449	0 01-2010-20-1301-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	416.67	1449	0 01-2010-20-1451-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020

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248	649.54	1449	0 01-2010-20-1501-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	2,350.10	1449	0 01-2010-22-1951-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	130,662.61	1449	0 01-2010-25-2400-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	690.23	1449	0 01-2010-25-2651-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	7,766.57	1449	0 01-2010-26-2901-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	251.59	1449	0 01-2010-26-3051-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	1,411.40	1449	0 01-2010-27-3301-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	583.33	1449	0 01-2010-28-3701-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	6,021.09	1449	0 01-2010-36-4722-080	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	2,111.58	1449	0 01-2010-43-4901-075	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	1,219.22	1449	0 06-5000-00-0804-41	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	6,195.00	1449	0 30-3000- - -	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
248	8,594.91	1450	0 01-2010-29-3902-050	03/15/20	03/15/20	W LIBRARY PAYROLL 03/15/2020
248	639.85	1450	0 01-2010-29-3902-051	03/15/20	03/15/20	W LIBRARY PAYROLL 03/15/2020
BOROUGH PAYROLL ACCOUNT TOTALS:			<u>984,111.17</u>			
COUNTY OF BERGEN						
282	10,121.97	24271	191351 01-2080-00-0000-001	11/01/19	01/23/20	Q 2019 ADDED OMITTED TAX BILL
282	642,443.00	24401	200245 01-2080-00-0000-001	02/27/20	02/27/20	Q FIRST QUARTER 2020 PRELIMINARY TAX
COUNTY OF BERGEN TOTALS:			<u>652,564.97</u>			
BERGEN COUNTY ASSOCIATION						
314	130.00	24530	200299 01-2010-20-1502-019	03/10/20	03/25/20	Q 2020 DUES FOR ASSOCIATION OF
BERGEN COUNTY ASSOCIATION TOTALS:			<u>130.00</u>			
J.F.K. MEMORIAL LIBRARY						
318	20,000.00	24289	200128 01-2010-29-3902-049	02/03/20	02/03/20	Q PORTION OF 2020 BUDGET
J.F.K. MEMORIAL LIBRARY TOTALS:			<u>20,000.00</u>			
PAC TOOL & SUPPLY CO.						
321	202.29	24309	200143 01-2010-26-3102-039	02/04/20	02/11/20	Q INV#98659 VARIOUS ITEMS
321	127.29	24327	200087 01-2010-26-3102-039	01/27/20	02/11/20	Q INV#98682 01/16/20 VARIOUS ITEMS
PAC TOOL & SUPPLY CO. TOTALS:			<u>329.58</u>			
CENTRAL SUPPLY INC.						
357	37.25	63391	200152 06-5000-00-0801-78	02/05/20	02/11/20	Q INV#99148 YARD STONE DUST
357	936.25	63392	200142 06-3000-00-0801-78	02/04/20	02/11/20	Q INV#94377/94364/95474/95586 CRUSHED
357	449.40	63421	200195 06-5000-00-0801-78	02/18/20	03/25/20	Q iINV#100219/100214 CRUSHED STONE

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CENTRAL SUPPLY INC. TOTALS:			1,422.90			
CLEAN ENTERPRISES CO., INC.						
382	1,000.00	0	200291 01-2010-26-3102-048	03/09/20	/ /	P JANITORIAL SUPPLIES - CO 201
382	1,279.81	24392	200136 01-2010-26-3102-044	02/03/20	02/27/20	Q INV#72980 02/07/20 JANITORIAL SUPPLIES
382	697.27	24483	200321 01-2010-26-3102-044	03/13/20	03/25/20	Q JANITORIAL SUPPLIES - BOROUGH
382	1,000.00	24535	200291 01-2010-26-3102-048	03/09/20	03/25/20	Q JANITORIAL SUPPLIES - CO 201
382	-1,000.00	24535	200291 01-2010-26-3102-048	03/09/20	04/09/20	V JANITORIAL SUPPLIES - CO 201
CLEAN ENTERPRISES CO., INC. TOTALS:			2,977.08			
WALLINGTON HIGH SCHOOL						
390	175.00	24292	200167 01-2010-30-4202-038	02/07/20	02/11/20	Q ADVERTISEMENT WALLINGTON HIGH
WALLINGTON HIGH SCHOOL TOTALS:			175.00			
TREASURER, STATE OF NJ						
403	1,063.00	24255	200022 01-1250-00-0000-	01/14/20	01/23/20	Q STATE PERMIT SURCHARGE FEES
TREASURER, STATE OF NJ TOTALS:			1,063.00			
ANNA TENCZA						
408	327.00	24498	200341 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
ANNA TENCZA TOTALS:			327.00			
C & C TIRE, INC.						
465	625.00	0	200043 01-2010-25-2401-089	01/16/20	/ /	P NEW TIRES FOR POLICE CAR #28
465	625.00	24241	200043 01-2010-25-2401-089	01/16/20	01/23/20	Q NEW TIRES FOR POLICE CAR #28
465	-625.00	24241	200043 01-2010-25-2401-089	01/16/20	02/11/20	V NEW TIRES FOR POLICE CAR #28
465	618.00	24334	200111 01-2010-25-2401-089	01/30/20	02/11/20	Q INV#94214 POLICE CAR #28 MG-14985
465	3,957.88	24373	191607 01-2030-25-2652-089	12/18/19	02/27/20	Q INV#94129 01/16/20NEW TIRES FOR
C & C TIRE, INC. TOTALS:			5,200.88			
PL CUSTOM EMERGENCY VEHICLES						
485	3,163.32	0	191685 01-2030-25-2652-028	01/02/20	/ /	P REPAIR PTO GENERATOR RESCUE
485	2,836.68	0	191685 01-2030-25-2652-104	01/02/20	/ /	P REPAIR PTO GENERATOR RESCUE
PL CUSTOM EMERGENCY VEHICLES TOTALS:			6,000.00			
GOLDEN RULE CREATIONS						
574	628.36	24341	200102 01-2010-25-2401-054	01/28/20	02/11/20	Q QUOTE#GRCQ4964 POLICE PATCHES
GOLDEN RULE CREATIONS TOTALS:			628.36			

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AGL WELDING SUPPLY CO., INC.						
591	45.72	24304	200149 01-2030-26-3102-073	02/04/20	02/11/20	Q INV#R641848 INDUSTRIAL ACETYLENE
591	43.48	24445	200379 01-2010-26-3102-073	03/20/20	03/25/20	Q INV#10003955 ACETYLENE INDUSTRIAL
591	45.72	24522	200312 01-2010-26-3102-073	03/12/20	03/25/20	Q INV#1001248 CUSTOMER#11534
AGL WELDING SUPPLY CO., INC. TOTALS:			134.92			
LYNDA M. BRANICK						
592	808.50	24438	200346 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT
LYNDA M. BRANICK TOTALS:			808.50			
THE BERGEN-PASSAIC COUNTY						
644	50.00	24232	200054 01-2010-27-3302-054	01/21/20	01/23/20	Q MEMBERSHIP 2020 GILBERT/RAPACZ
THE BERGEN-PASSAIC COUNTY TOTALS:			50.00			
MUNICIPAL RECORD SERVICE						
722	520.00	24527	200234 01-2010-43-4902-057	02/25/20	03/25/20	Q INV# MUNICIPAL COURT
MUNICIPAL RECORD SERVICE TOTALS:			520.00			
KENCOR INC.						
832	121.00	24310	200141 01-2010-26-3102-054	02/04/20	02/11/20	Q inv#960778 MAINTENANCE CONTRACT
KENCOR INC. TOTALS:			121.00			
VIVIAN DESBIENS						
1034	327.00	24507	200332 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
VIVIAN DESBIENS TOTALS:			327.00			
DONALD R. ROCK						
1038	813.00	24493	200347 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY
DONALD R. ROCK TOTALS:			813.00			
WALLINGTON FIRE DEPARTMENT						
1054	22,000.00	24354	200095 01-2010-25-2652-014	01/28/20	02/11/20	Q 2020 ANNUAL BANQUET FIRE
WALLINGTON FIRE DEPARTMENT TOTALS:			22,000.00			
FELDMAN BROTHERS ELECTRICAL						
1119	486.48	24305	200120 01-2010-26-3102-073	02/03/20	02/11/20	Q inv#2846323
1119	245.76	24371	200177 01-2010-29-3902-054	02/07/20	02/27/20	Q INV#2866547 LIBRARY - LIGHTS
FELDMAN BROTHERS ELECTRICAL TOTALS:			732.24			

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ALL AMERICAN FORD						
1176	2,873.54	24297	191605 01-2030-25-2652-005	12/18/19	02/11/20	Q INV#468097 FORD E450 WIRING HARNESS
ALL AMERICAN FORD TOTALS:			2,873.54			
BERGEN MUN EMP BENFT FUND						
1182	5,161.00	24242	200042 01-2010-23-2202-017	01/16/20	01/23/20	Q JANUARY HEALTH- PRESCRIPTION-
1182	101,981.00	24242	200042 01-2010-23-2202-040	01/16/20	01/23/20	Q JANUARY HEALTH- PRESCRIPTION-
1182	23,941.00	24242	200042 01-2010-23-2202-067	01/16/20	01/23/20	Q JANUARY HEALTH- PRESCRIPTION-
1182	4,675.00	24242	200042 01-2010-29-3902-056	01/16/20	01/23/20	Q JANUARY HEALTH- PRESCRIPTION-
1182	5,073.00	24384	200201 01-2010-23-2202-017	02/19/20	02/27/20	Q FEBRUARY - HEALTH-PRESCRIPTION-
1182	100,051.00	24384	200201 01-2010-23-2202-040	02/19/20	02/27/20	Q FEBRUARY - HEALTH-PRESCRIPTION-
1182	23,079.00	24384	200201 01-2010-23-2202-067	02/19/20	02/27/20	Q FEBRUARY - HEALTH-PRESCRIPTION-
1182	4,675.00	24384	200201 01-2010-29-3902-054	02/19/20	02/27/20	Q FEBRUARY - HEALTH-PRESCRIPTION-
1182	5,117.00	24479	200365 01-2010-23-2202-017	03/19/20	03/25/20	Q MARCH - HEALTH, PRESCRIPTION,
1182	101,016.00	24479	200365 01-2010-23-2202-040	03/19/20	03/25/20	Q MARCH - HEALTH, PRESCRIPTION,
1182	23,510.00	24479	200365 01-2010-23-2202-067	03/19/20	03/25/20	Q MARCH - HEALTH, PRESCRIPTION,
1182	4,675.00	24479	200365 01-2010-29-3902-054	03/19/20	03/25/20	Q MARCH - HEALTH, PRESCRIPTION,
BERGEN MUN EMP BENFT FUND TOTALS:			402,954.00			
COUNTY OPEN SPACE TRUST FUND						
1315	376.46	24270	191352 01-2080-00-0000-001	11/01/19	01/23/20	Q 2019 OPEN SPACE ADDED/OMITTED TAX
1315	27,496.00	24402	200246 01-2080-00-0000-001	02/27/20	02/27/20	Q FIRST QUARTER COUNTY OPEN SPACE
COUNTY OPEN SPACE TRUST FUND TOTALS:			27,872.46			
MUNIDEX, INC.						
1316	607.50	24446	200378 01-2010-20-1452-054	03/20/20	03/25/20	Q INV#991135 TAX OFFICE - PROFESSIONAL
1316	405.00	24447	200375 01-2010-20-1452-054	03/20/20	03/25/20	Q INV#991139 TAX OFFICE -
MUNIDEX, INC. TOTALS:			1,012.50			
BOROUGH OF CARLSTADT						
1319	56,667.75	0	200124 01-2010-43-4910-001	02/03/20	/ /	P SHARED SERVICES MUNICIPAL COURT
1319	27,440.00	0	200131 01-2010-26-2902-082	02/03/20	/ /	P STREET SWEEPING SERVICES 2020
1319	1,800.00	24239	200045 01-2010-26-2902-082	01/16/20	01/23/20	Q JANUARY 6-10 STREET SWEEPING
1319	900.00	24269	191699 01-2030-26-2902-082	12/31/19	01/23/20	Q DECEMBER 23, 24, 27 STREET SWEEPING
1319	1,440.00	24317	200131 01-2010-26-2902-082	02/03/20	02/11/20	Q IN01/21-01/24, 2020 STREET SWEEPING
1319	18,889.25	24324	200124 01-2010-43-4910-001	02/03/20	02/11/20	Q FIRST INSTALLMENT
1319	1,800.00	24378	200131 01-2010-26-2902-082	02/03/20	02/27/20	Q FEBRUARY 3, 4, 5, 6, 7 2020 STREET
1319	-31,760.00	24486	200131 01-2010-26-2902-082	02/03/20	03/25/20	V STREET SWEEPING SERVICES 2020

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1319	31,760.00	24486	200131 01-2010-26-2902-082	02/03/20	03/25/20	Q STREET SWEEPING SERVICES 2020
1319	1,800.00	24487	200131 01-2010-26-2902-082	02/03/20	03/25/20	Q STREET SWEEPING SERVICES 2020
1319	1,440.00	24566	200131 01-2010-26-2902-082	02/03/20	04/14/20	Q 02/18/20-02/21/20 STREET SWEEPING
1319	1,080.00	24572	200131 01-2010-26-2902-082	02/03/20	04/14/20	Q 03/16/20-03/18/20 STREET SWEEPING
BOROUGH OF CARLSTADT TOTALS:			113,257.00			
REGAL STAMP & SIGN						
1343	42.50	24326	200121 01-2010-20-1202-054	02/03/20	02/11/20	Q INV#56529 NAME PLATE/ IDEAL 4914 WITH
REGAL STAMP & SIGN TOTALS:			42.50			
JENNIE KAVA						
1352	327.00	24500	200339 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
JENNIE KAVA TOTALS:			327.00			
W. B. MASON COMPANY, INC.						
1378	361.51	0	200354 01-2010-20-1202-057	03/17/20	/ /	P ORDER# S102153686 STORAGE BOXES
1378	669.90	24265	200006 01-2010-25-2401-057	01/13/20	01/23/20	Q ORDER#S099554594 COPY PAPER -
1378	521.86	24266	200002 01-2010-20-1202-057	01/13/20	01/23/20	Q ORDER#S099220144 FOLDERS/ STORAGE
1378	53.66	24267	200001 01-2010-25-2401-057	01/13/20	01/23/20	Q ORDER#S099172255 HEAVY DUTY
1378	339.79	63384	200024 06-5000-00-0801-19	01/14/20	01/23/20	Q #S099591942 OFFICE SUPPLIES
1378	265.84	24333	200113 01-2010-20-1202-057	01/30/20	02/11/20	Q INV#207041290/207089124 OFFICE
1378	312.59	24340	200103 01-2010-25-2401-057	01/29/20	02/11/20	Q ORDER#S100181074 POLICE
1378	256.85	24350	200075 01-2010-20-1202-057	01/22/20	02/11/20	Q ORDER#S099726060 OFFICE SUPPLIES
1378	142.55	63393	200116 06-5000-00-0801-19	01/30/20	02/11/20	Q ORDER#S100188779 TONER CC364A - TAX
1378	218.64	63395	200114 06-5000-00-0801-19	01/30/20	02/11/20	Q INV#206915308 OFFICE SUPPLIES -
1378	75.46	24513	200323 01-2010-25-2645-099	03/13/20	03/25/20	Q INV#207717746 FOLDERS- FIRE
1378	486.77	24514	200324 01-2010-20-1202-057	03/13/20	03/25/20	Q INV#207763938/208288517 OFFICE
1378	347.46	24541	200237 01-2010-20-1202-057	02/27/20	03/25/20	Q ORDER#s101263356 OFFICE SUPPLIES
1378	1,055.00	63418	200322 06-5000-00-0801-19	03/13/20	03/25/20	Q INV#208609463/208236408 PAPER/
1378	723.04	63419	200236 06-5000-00-0801-19	02/26/20	03/25/20	Q ORDER#S100931349 COPY PAPER
W. B. MASON COMPANY, INC. TOTALS:			5,830.92			
BERGEN COUNTY LEAGUE OF						
1389	-150.00	24208	191642 01-2030-20-1202-019	12/26/19	02/26/20	V 2020 ANNUAL DUES
1389	150.00	24377	200208 01-2010-20-1202-019	02/20/20	02/27/20	Q 2020 ANNUAL DUES
BERGEN COUNTY LEAGUE OF TOTALS:			0.00			

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VERIZON WIRELESS						
1392	610.23	24231	200055 01-2030-31-4402-087	01/21/20	01/23/20	Q 12/04-01/03/20 VERIZON WIRELESS
1392	300.99	24278	200061 01-2030-31-4402-087	01/21/20	01/23/20	Q ACCT#487351076-00002 12/04-01/03
1392	71.62	24325	200122 01-2010-31-4402-087	02/03/20	02/11/20	Q ACCT#442029288-00001 12/26/19-01/25/20
1392	609.46	24408	200287 01-2010-31-4402-087	03/06/20	03/10/20	Q ACCT#9847617299
1392	71.62	24415	200264 01-2010-31-4402-087	03/04/20	03/10/20	Q ACCT#442029288-00001 01/26/20-02/25/20
1392	341.89	24427	200286 01-2010-31-4402-087	03/06/20	03/10/20	Q ACCT#9847617300
1392	307.37	24434	200309 01-2010-31-4402-087	03/12/20	03/12/20	Q ACCT#487351076-00002 02/04/20-03/03/20
1392	607.69	24532	200297 01-2010-31-4402-087	03/10/20	03/25/20	Q ACCT#487351076-00001 02/04/20-03/03/20
VERIZON WIRELESS TOTALS:			2,920.87			
TREASURER, STATE OF NEW JERSEY						
1413	5.00	24257	200020 01-2850-00-0000-001	01/14/20	01/23/20	Q BURIAL PERMIT FOR OCT -NOV- DEC 2019
TREASURER, STATE OF NEW JERSEY TOTALS:			5.00			
TRUGREEN						
1432	15,963.29	24293	200117 01-2010-28-3752-051	01/30/20	02/11/20	Q CUST#4905051045 2020 LAWN CARE
TRUGREEN TOTALS:			15,963.29			
WALLINGTON JUNIOR FOOTBALL						
1436	1,500.00	24287	191423 01-2030-28-3702-013	11/14/19	02/03/20	Q 2019 ANNUL DONATION
WALLINGTON JUNIOR FOOTBALL TOTALS:			1,500.00			
VERIZON						
1437	610.18	24275	200063 01-2010-31-4402-087	01/21/20	01/23/20	Q ACCT#450-719-370-0001-43/#250-786-161-0
1437	115.05	24394	200211 01-2010-31-4402-087	02/20/20	02/27/20	Q 201-933-8311/973-777-7047
1437	141.53	24428	200222 01-2010-31-4402-087	02/24/20	03/10/20	Q #973-779-2757 ACCT#450-786-194-0001-61
1437	118.67	24453	200373 01-2010-31-4402-087	03/20/20	03/25/20	Q ACCT#450-786-162-0001-36 /973-777-7047
VERIZON TOTALS:			985.43			
RAYMOND DYNES						
1445	267.82	24414	200261 01-2010-25-2655-104	03/03/20	03/10/20	Q REIMBURSEMENT FOR PURCHASES -
RAYMOND DYNES TOTALS:			267.82			
ARLINE GALEVICH						
1468	327.00	24499	200340 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
ARLINE GALEVICH TOTALS:			327.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
NORTH JERSEY MEDIA GROUP INC.						
1544	38.86	24227	200059 01-2010-21-1852-054	01/21/20	01/23/20	Q ORDER#3989878 ZONING BD MEETING
1544	63.88	24228	200058 01-2010-21-1802-047	01/21/20	01/23/20	Q ORDER#3989878 PLANNING BD MEETING
1544	63.60	24229	200057 01-2030-20-1202-047	01/21/20	01/23/20	Q ORDER#3971159 ORDINANCE#2019-011
1544	30.80	24230	200056 01-2030-20-1202-047	01/21/20	01/23/20	Q ORDER#3970782 SINE DIE MEETING /2020
1544	94.40	24261	200016 01-2030-20-1202-047	01/14/20	01/23/20	Q ACCT#417800 INV#3073626 ZONING
1544	7.70	24261	200016 01-2030-21-1852-047	01/14/20	01/23/20	Q ACCT#417800 INV#3073626 ZONING
1544	38.86	24279	200060 01-2010-27-3302-047	01/21/20	01/23/20	Q ORDER#3989878 BH OF HEALTH MEETING
1544	61.40	24346	200080 01-2010-26-3002-090	01/22/20	02/11/20	Q ORDER#3991613 SHADE TREE MEETING
1544	61.40	24347	200079 01-2010-28-3702-054	01/22/20	02/11/20	Q ORDER#3991583 REC BOARD MEETINGS
1544	140.40	24348	200078 01-2010-20-1202-047	01/22/20	02/11/20	Q order#3991672/3991689 MEETING DATES
1544	34.90	24358	200086 01-2010-26-3002-090	01/27/20	02/11/20	Q ORDER#4005748 ACCT#417800 SHADE
1544	39.25	24464	200367 01-2010-25-2401-054	03/19/20	03/25/20	Q ORDER#4102262 PUBLIC NOTICE - POLICE
1544	48.75	24471	200294 01-2010-28-3702-054	03/09/20	03/25/20	Q ORDER#4074312 RECREATION
1544	48.75	24472	200295 01-2010-26-3002-090	03/09/20	03/25/20	Q ORDER#4074392 SHADE TREE
1544	476.55	24480	200363 01-2010-20-1202-047	03/18/20	03/25/20	Q order#4098354/4098290 ORDINANCE
1544	39.25	24536	200290 01-2010-25-2401-054	03/09/20	03/25/20	Q AD#4102262 PUBLIC AUCTION - POLICE
1544	142.80	63415	200364 06-5000-00-0801-39	03/18/20	03/25/20	Q ORDER#4098406 ORDINANCE 2020-05
NORTH JERSEY MEDIA GROUP INC. TOTALS:			1,431.55			
VAN DINE'S FOUR WHEEL						
1547	271.35	24300	200155 01-2030-26-2902-027	02/05/20	02/11/20	Q INV#130247 SNOW PLOWS
1547	375.34	24443	200381 01-2010-26-2902-027	03/20/20	03/25/20	Q INV#130175 PARTS
VAN DINE'S FOUR WHEEL TOTALS:			646.69			
LORRAINE KLAMERUS						
1626	327.00	24495	200344 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
LORRAINE KLAMERUS TOTALS:			327.00			
MCI						
1627	72.29	24353	200097 01-2010-31-4402-087	01/28/20	02/11/20	Q ACCT#08681320305 LONG DISTANCE
1627	77.52	24418	200270 01-2010-31-4402-087	03/05/20	03/10/20	Q ACCT#08621320305 LONG DISTANCE
MCI TOTALS:			149.81			
ALARMAX DISTRIBUTORS, INC.						
1660	775.52	24582	200328 01-2010-26-3102-073	03/17/20	04/14/20	Q INV#682915DOOR LOCK, INTERCOM,
ALARMAX DISTRIBUTORS, INC. TOTALS:			775.52			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
SEAGRAVE SALES & SERVICE-NJ						
1698	2,000.00	0	200153 01-2010-25-2652-028	02/05/20	/ /	P PM SERVICE FOR 2017 SEAGRAVE
SEAGRAVE SALES & SERVICE-NJ TOTALS:			2,000.00			
US TEL, INC.						
1719	90.00	24251	200026 01-2010-26-3102-054	01/14/20	01/23/20	Q INV#21194 SERVICE CALL - POLICE
1719	948.00	24352	200073 01-2010-31-4402-087	01/22/20	02/11/20	Q INV#21146 MAINTENANCE AGREEMENT
1719	70.00	24376	200210 01-2010-31-4402-087	02/20/20	02/27/20	Q INV#21252 PANASONIC HANDSETS
US TEL, INC. TOTALS:			1,108.00			
TREASURER, STATE OF NEW JERSEY						
1727	575.00	24254	200023 01-2860-00-0000-001	01/14/20	01/23/20	Q MARRIAGE LICENSES
TREASURER, STATE OF NEW JERSEY TOTALS:			575.00			
FRANK CLEMENS						
1779	654.00	24496	200343 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY -
FRANK CLEMENS TOTALS:			654.00			
JESCO INC.						
1791	500.00	0	200360 06-5000-00-0801-07	03/18/20	/ /	P CUTTING EDGE FOR BACKHOE AND OIL
JESCO INC. TOTALS:			500.00			
ACTION DATA SERVICES INC.						
1852	64.10	24249	200028 01-2010-29-3902-052	01/14/20	01/23/20	Q ACCT# 510 INV#66782 PAYROLL
1852	517.46	24250	200027 01-2010-20-1302-088	01/14/20	01/23/20	Q ACCT#546 INV#66798 PAYROLL
1852	491.72	24294	200165 01-2010-20-1302-088	02/06/20	02/11/20	Q INV#66309 PAYROLL SERVICES
1852	523.71	24315	200133 01-2010-20-1302-088	02/03/20	02/11/20	Q INV#67050 PAYROLL SERVICES
1852	44.60	24316	200134 01-2010-29-3902-052	02/03/20	02/11/20	Q INV#67024 LIBRARY PAYROLL SERVICES
1852	271.30	24380	200205 01-2010-29-3902-052	02/20/20	02/27/20	Q INV#67193/67321 PAYROLL SERVICES -
1852	2,029.34	24381	200206 01-2010-20-1302-088	02/20/20	02/27/20	Q INV#67227/67343 PAYROLL SERVICES -
1852	44.60	24416	200265 01-2010-29-3902-052	03/04/20	03/10/20	Q INV#67615 PAYROLL SERVICES
1852	315.02	24417	200266 01-2010-20-1302-088	03/04/20	03/10/20	Q INV#67638 PAYROLL SERVICES -
1852	534.00	24420	200275 01-2010-29-3902-052	03/05/20	03/10/20	Q INV#67487 PAYROLL SERVICES
1852	3,052.50	24421	200278 01-2010-20-1302-088	03/05/20	03/10/20	Q INV#67522 PAYROLL SERVICES
1852	57.60	24520	200314 01-2010-29-3902-052	03/12/20	03/25/20	Q INV#67767 PAYROLL SERVICE - LIBRARY
1852	504.17	24521	200313 01-2010-20-1302-088	03/12/20	03/25/20	Q INV#67786 PAYROLL SERVICES -
ACTION DATA SERVICES INC. TOTALS:			8,450.12			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
TREASURER, STATE OF NJ						
1856	6,560.32	24263	200009 01-2010-45-9400-044	01/13/20	01/23/20	Q 727 GARDEN STATE PRESERVATION
TREASURER, STATE OF NJ TOTALS:			<u>6,560.32</u>			
GRAINGER						
1877	183.44	0	200044 01-2010-26-3102-054	01/16/20	/ /	P HVAC AIR FILTERS FOR BOROUGH
1877	116.56	24359	200044 01-2010-26-3102-054	01/16/20	02/11/20	Q INV#9420351638 HVAC AIR FILTERS FOR
GRAINGER TOTALS:			<u>300.00</u>			
AIR & GAS TECHNOLOGIES, INC.						
1958	658.00	24441	200385 01-2010-25-2652-005	03/20/20	03/25/20	Q INV#806471 FIRE DEPARTMENT
AIR & GAS TECHNOLOGIES, INC. TOTALS:			<u>658.00</u>			
ROGUT MCCARTHY LLC						
1977	320.65	507	191619 07-0300-00-1222-	12/19/19	01/23/20	Q WATER UTILITY BAN PROFESSIONAL
1977	320.66	507	191619 07-0300-00-1413-	12/19/19	01/23/20	Q WATER UTILITY BAN PROFESSIONAL
1977	320.66	507	191619 07-0300-00-1505-	12/19/19	01/23/20	Q WATER UTILITY BAN PROFESSIONAL
1977	2,157.20	24272	200066 01-2030-20-1302-068	01/21/20	01/23/20	Q PROFESSIONAL SERVICES - BOND
1977	539.47	400984	200046 04-3000-00-4029-01	01/21/20	01/23/20	Q PROFESSIONAL SERVICES OCTOBER 1
1977	320.65	400985	191618 04-3000-00-3149-01	12/19/19	01/23/20	Q PROFESSIONAL SERVICES GNERAL BAN
1977	320.65	400985	191618 04-3000-00-4012-01	12/19/19	01/23/20	Q PROFESSIONAL SERVICES GNERAL BAN
1977	320.65	400985	191618 04-3000-00-4024-01	12/19/19	01/23/20	Q PROFESSIONAL SERVICES GNERAL BAN
1977	320.65	400985	191618 04-3000-00-4025-01	12/19/19	01/23/20	Q PROFESSIONAL SERVICES GNERAL BAN
ROGUT MCCARTHY LLC TOTALS:			<u>4,941.24</u>			
GTBM/Info-Cop						
1991	1,172.64	24303	200109 01-2010-25-2401-054	01/30/20	02/11/20	Q INV#22374 ETICKETING LICENSING
1991	31,816.69	400998	200013 04-3000-00-4029-01	01/14/20	04/14/20	Q inv#23225 STATE CONTRACT#89980
GTBM/Info-Cop TOTALS:			<u>32,989.33</u>			
DEPOSITORY TRUST COMPANY						
1997	102,700.00	1446	0 01-2010-45-9302-042	02/05/20	02/05/20	W INTREST ON BONDS
DEPOSITORY TRUST COMPANY TOTALS:			<u>102,700.00</u>			
SMITH-SONDY ASPHALT CONST. CO.						
2014	43,469.25	400986	200132 04-3000-00-4025-01	02/03/20	02/03/20	Q CHANGE ORDER#2 -2017 ROAD
2014	19,357.25	400993	200214 04-3000-00-4025-01	02/20/20	02/27/20	Q CERTIFICATE #2 2017 ROAD PROGRAM
SMITH-SONDY ASPHALT CONST. CO. TOTALS:			<u>62,826.50</u>			

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HOME DEPOT CREDIT SERVICES						
2501	663.53	24276	181466 01-2040- - -	12/31/18	01/23/20	Q PRODUCTS FOR BUILDING REPAIR
2501	2,719.03	24277	200062 01-2010-26-3102-073	01/21/20	01/23/20	Q ACCT#6035-3225-0128-5286
2501	430.03	24307	200146 01-2010-26-3102-073	02/04/20	02/11/20	Q ACCT#6035 3225 0128 5286 JANUARY
2501	686.75	24422	200279 01-2010-26-3102-073	03/06/20	03/10/20	Q ACCT#6035-3225-0128-5286
HOME DEPOT CREDIT SERVICES TOTALS:			4,499.34			
BARCIA BROS. FENCE COMPANY						
2923	300.00	0	200178 01-2010-26-3102-039	02/07/20	/ /	P FENCE PARTS FOR PROPERTY IN
BARCIA BROS. FENCE COMPANY TOTALS:			300.00			
ALL AMERICAN SEWER SERVICE						
2986	300.00	24302	200151 01-2010-31-4554-060	02/05/20	02/11/20	Q INV#S64086 PARK ROW FIRE HOUSE
2986	85.00	24369	200223 01-2010-31-4554-060	02/24/20	02/27/20	Q INV#S64436 02/19/20 CIVIC CENTER
2986	75.00	24455	200311 01-2010-29-3902-054	03/12/20	03/25/20	Q INV#S64396 02/17/20 CIVIC CENTER -
2986	75.00	24458	200370 01-2010-29-3902-054	03/20/20	03/25/20	Q INV#S64747 GREASE TRAP CIVIC CENTER
2986	195.00	24459	200292 01-2010-29-3902-054	03/09/20	03/25/20	Q INV#S64656 PUBLIC LIBRARY -
ALL AMERICAN SEWER SERVICE TOTALS:			730.00			
P.S.E.&G.						
4005	74.37	63394	200115 06-5000-00-0801-32	01/30/20	02/11/20	Q VARIOUS INVOICES
4005	120.85	63407	200284 06-5000-00-0801-32	03/06/20	03/10/20	Q VARIOUS ACCOUNTS
P.S.E.&G. TOTALS:			195.22			
STATE OF NEW JERSEY-PWT						
4016	583.53	63396	200104 06-5000-00-0801-80	01/30/20	02/11/20	Q OCTOBER- DECEMBER PUBLIC
STATE OF NEW JERSEY-PWT TOTALS:			583.53			
PASSAIC VALLEY WATER COMM.						
4017	67,826.28	63397	200076 06-3000-00-0801-70	01/22/20	02/11/20	Q DECEMBER BILLING 2019INV#15292
4017	745.00	63398	200077 06-3000-00-0801-73	01/22/20	02/11/20	Q DECEMBER BILLING COLIFORM ANALYSIS
4017	1,688.50	63404	200213 06-5000-00-0801-73	02/20/20	02/27/20	Q JANUARY BILLING CUSTOMER#43./43
4017	64,128.32	63406	200269 06-5000-00-0801-70	03/05/20	03/10/20	Q JANUARY BILLING INV#15422
PASSAIC VALLEY WATER COMM. TOTALS:			134,388.10			
AMERICAN WEAR						
4020	408.50	63385	200166 06-3000-00-0801-13	02/06/20	02/11/20	Q ACCT# 124300 UNIFORM RENTAL
4020	225.00	63385	200166 06-5000-00-0801-13	02/06/20	02/11/20	Q ACCT# 124300 UNIFORM RENTAL

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
4020	422.10	63389	200158 06-3000-00-0801-39	02/06/20	02/11/20	Q ACCT#1643 MATS CHARGES
4020	135.00	63414	200369 06-5000-00-0801-39	03/20/20	03/25/20	Q aqcct#124300 UNIFORM RENTAL
AMERICAN WEAR TOTALS:			<u>1,190.60</u>			
BOROUGH PAYROLL ACCOUNT						
4055	6,875.33	1444	0 01-2010-36-4722-080	02/14/20	02/14/20	W BOROUGH PAYROLL
4055	20,283.61	1444	0 06-5000-00-0800-01	02/14/20	02/14/20	W BOROUGH PAYROLL
4055	-1,219.22	1449	0 01-2010-36-4722-080	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
4055	17,258.38	1449	0 06-5000-00-0800-01	03/15/20	03/15/20	W BOROUGH PAYROLL 03/15/2020
BOROUGH PAYROLL ACCOUNT TOTALS:			<u>43,198.10</u>			
WATER WORKS SUPPLY COMPANY INC						
4146	425.00	0	200219 06-5000-00-0801-78	02/24/20	/ /	P ductile iron saw blade 16"
4146	1,396.81	0	200358 06-5000-00-0801-78	03/18/20	/ /	P MULLER FIRE HYDRANT/ HIGH MAX
4146	3,199.69	63381	191697 06-3000-00-0801-78	12/31/19	01/23/20	Q INV#IP106763 WATER PARTS
4146	113.05	63382	191698 06-3000-00-0801-78	12/31/19	01/23/20	Q INV#IP106805 LOW LEAD MIP X CMP
4146	2,713.29	63402	200176 06-5000-00-0801-78	02/07/20	02/27/20	Q INV#IP107266 HAYWARD PLACE - FIRE
4146	3,103.19	63423	200358 06-5000-00-0801-78	03/18/20	04/14/20	Q INV#IP# 107737 MULLER FIRE HYDRANT/
WATER WORKS SUPPLY COMPANY INC TOTALS:			<u>10,951.03</u>			
TREASURER-STATE OF NEW JERSEY						
4368	885.00	24323	200125 01-2010-26-3102-054	02/03/20	02/11/20	Q INV# 200082670 PROGRAM#03903
TREASURER-STATE OF NEW JERSEY TOTALS:			<u>885.00</u>			
VERIZON						
4370	1,155.63	24397	200230 01-2010-31-4402-087	02/25/20	02/27/20	Q #973-779-2757 ACCT#151-256-390-0001-51
4370	572.89	63401	200221 06-5000-00-0801-22	02/24/20	02/27/20	Q 973-777-5937 ACCT#250-786-161-0001-96
4370	572.89	63413	200374 06-5000-00-0801-22	03/20/20	03/25/20	Q ACCT#250-786-161-0001-96 /973-777-5937
VERIZON TOTALS:			<u>2,301.41</u>			
THOMAS CILIENTO						
4470	327.00	24505	200334 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY -
THOMAS CILIENTO TOTALS:			<u>327.00</u>			
IRENE BARNAS						
5007	327.00	24494	200345 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY -
IRENE BARNAS TOTALS:			<u>327.00</u>			