

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
DE LAGE LANDEN						
5086	3,180.00	24236	200049 01-2010-25-2401-015	01/21/20	01/23/20	Q CONTRACT#25482468 COPY MACHINE-
DE LAGE LANDEN TOTALS:			3,180.00			
DELL MARKETING L.P.						
5104	2,908.84	0	200181 04-3000-00-4029-01	02/10/20	/ /	P OFFICE STD 2019- POLICE DEPARTMENT
DELL MARKETING L.P. TOTALS:			2,908.84			
RIDGEHURST AUTO PARTS						
5109	31.57	24318	200130 01-2010-25-2652-005	02/03/20	02/11/20	Q ACCT#983 FIRE DEPARTMENT AUTO
5109	368.83	24319	200129 01-2010-25-2401-005	02/03/20	02/11/20	Q ACCT#982 POLICE DEPARTMENT PARTS/
5109	564.73	24319	200129 01-2030-25-2401-005	02/03/20	02/11/20	Q ACCT#982 POLICE DEPARTMENT PARTS/
5109	570.51	24320	200127 01-2010-26-2902-005	02/03/20	02/11/20	Q ACCT#980 PARTS/EQUIPMENT REPAIR/
5109	555.55	24320	200127 01-2030-26-2902-005	02/03/20	02/11/20	Q ACCT#980 PARTS/EQUIPMENT REPAIR/
5109	231.81	24429	200267 01-2010-25-2401-005	03/04/20	03/10/20	Q FEBRUARY BILLING ACCT#983/982/980
5109	143.19	24429	200267 01-2010-25-2652-005	03/04/20	03/10/20	Q FEBRUARY BILLING ACCT#983/982/980
5109	891.06	24429	200267 01-2010-26-2902-005	03/04/20	03/10/20	Q FEBRUARY BILLING ACCT#983/982/980
RIDGEHURST AUTO PARTS TOTALS:			3,357.25			
LANGUAGE LINE SERVICES						
5126	66.30	24274	200064 01-2010-43-4902-050	01/21/20	01/23/20	Q ACCT#9020510413 LANGUAGE LINE
5126	139.40	24382	200203 01-2010-43-4902-050	02/19/20	02/27/20	Q ACCT#9020510413 LANGUAGE LINE
5126	18.70	24533	200296 01-2010-43-4902-050	03/10/20	03/25/20	Q ACCT#9020510413 LANGUAGE LINE
LANGUAGE LINE SERVICES TOTALS:			224.40			
MARY BAUMANN, CSR						
5146	200.00	24362	200164 01-2010-21-1852-068	02/06/20	02/11/20	Q JANUARY MEETING - CERTIFIED COURT
5146	150.00	24363	200162 01-2010-21-1802-068	02/06/20	02/11/20	Q JANUARY PLANNING BD -
5146	50.00	30043	200163 30-2020- - -	02/06/20	02/11/20	Q JANUARY BILLING 77 PATERSON AVE
5146	1,350.00	24366	200217 01-2030-21-1852-068	02/24/20	02/27/20	Q ZONING BOARD PROFESSIONAL
5146	500.00	24367	200218 01-2030-21-1802-068	02/24/20	02/27/20	Q PLANNING BOARD PROFESSIONAL
MARY BAUMANN, CSR TOTALS:			2,250.00			
NICK'S TOWING SERVICE, INC.						
5184	91.50	63388	200159 06-3000-00-0801-07	02/06/20	02/11/20	Q INV#191216001 PERFORM NJ OPACITY
NICK'S TOWING SERVICE, INC. TOTALS:			91.50			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
BERGEN COUNTY						
5237	6,416.73	24349	200004 01-2030-20-1202-020	01/13/20	02/11/20	Q EXPENSES INCURRED FOR THE 2019
BERGEN COUNTY TOTALS:			<u>6,416.73</u>			
NEGLIA ENGINEERING ASSOC.						
5248	19,800.00	0	200168 04-3000-00-4028-01	02/07/20	/ /	P MORRISSEE AVE/CHESTNUT
5248	1,681.13	24290	200172 01-2700- - -	02/07/20	02/11/20	Q WALLMUN18.012 54 UNION BOULEVARD
5248	6,660.58	24291	200169 01-2030-20-1652-068	02/07/20	02/11/20	Q WALLADM19.001 WALLINGTON GENERAL
5248	62.50	400987	200175 04-3000-00-4015-01	02/07/20	02/11/20	Q WALLMUN18.015 CRESCENT RD PARK
5248	69.45	400988	200174 04-3000-00-4015-01	02/07/20	02/11/20	Q INV#1903456 MT. PLEASANT PARK
5248	5,567.48	400989	200173 04-3000-00-4025-01	02/07/20	02/11/20	Q WALLMUN18.012 2018 ROAD PROGRAM
5248	240.00	400990	200171 04-3000-00-4025-01	02/07/20	02/11/20	Q WALLMUN17.012 2017 ROAD PROGRAM
5248	345.00	400991	200170 04-3000-00-4017-01	02/07/20	02/11/20	Q WALLMUN16.013 NJDOT MA ALDEN ST
NEGLIA ENGINEERING ASSOC. TOTALS:			<u>34,426.14</u>			
WITMER ASSOCIATES INC.						
5332	450.00	24456	200371 01-2010-25-2655-104	03/20/20	03/25/20	Q ORDER#2010026 SPLINT STRETCHER -
5332	2,900.00	24457	191687 01-2030-25-2652-028	01/02/20	03/25/20	Q ORDER#2009447 02/13/20 - FIRE
WITMER ASSOCIATES INC. TOTALS:			<u>3,350.00</u>			
APOLLO SIGN						
5362	1,500.00	0	191686 01-2030-25-2652-054	01/02/20	/ /	P LETTERING FOR FIRE CHIEF TRUCK
APOLLO SIGN TOTALS:			<u>1,500.00</u>			
ACE LOCK & KEY SHOP						
5403	58.50	24435	200327 01-2010-26-3102-073	03/17/20	03/10/20	Q INV #25751 POLICE DEPARTMENT
ACE LOCK & KEY SHOP TOTALS:			<u>58.50</u>			
NEW JERSEY MOTOR VEHICLE						
5404	150.00	24385	200225 01-2010-25-2401-054	02/25/20	02/27/20	Q 2020 ANNUAL ADMINISTRATIVE FEE
NEW JERSEY MOTOR VEHICLE TOTALS:			<u>150.00</u>			
MARTIN S. CEDZIDLO, ESQ.						
5415	500.00	0	200011 30-2020- - -	01/14/20	/ /	P PROFESSIONAL SERVICES - 181-185
5415	500.00	0	200012 30-2070- - -	01/14/20	/ /	P PROFESSIONAL SERVICES - 259
5415	930.00	24280	200068 01-2030-21-1852-068	01/21/20	01/23/20	Q FORTH QUARTER 2019 ZONING BOARD
5415	1,990.00	24281	200067 01-2030-21-1802-068	01/21/20	01/23/20	Q FORTH QUARTER 2019 PLANNING BOARD
5415	500.00	30038	200037 30-2020- - -	01/16/20	01/23/20	Q 181-185 PATERSON AVE PLANNING BD

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
5415	500.00	30039	200036 30-2070- - -	01/16/20	01/23/20	Q ZONING BD 259 PATERSON AVE - JERSEY
5415	1,000.00	30040	200069 30-2020- - -	01/21/20	01/23/20	Q 436 MAIN AVE/57 LOCUST AVE-
MARTIN S. CEDZIDLO, ESQ. TOTALS:			5,920.00			
NJMVC						
5432	135.00	63416	200355 06-5000-00-0801-39	03/17/20	03/25/20	Q PLATE#SC90 IN TRANSIT DPW
NJMVC TOTALS:			135.00			
WALTER BEDNARZ						
5439	813.00	24508	200331 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
WALTER BEDNARZ TOTALS:			813.00			
MGL PRINTING SOLUTIONS						
5448	14.00	24301	191664 01-2030-27-3302-057	12/28/19	02/11/20	Q MC16 MARRIAGE /CU LICENSE ENV
5448	38.00	24301	191664 01-2030-27-3302-057	12/28/19	02/11/20	Q MC16 MARRIAGE /CU LICENSE ENV
5448	413.00	24409	191255 01-2030-27-3302-054	10/08/19	03/10/20	Q WOO4 DOG AND CAT LICENSE TAGS
MGL PRINTING SOLUTIONS TOTALS:			465.00			
NEWMAN TRAFFIC SIGNS						
5470	2,516.68	24466	200272 01-2010-26-2902-083	03/05/20	03/25/20	Q ACCT#WAL-03-011 STREET SIGNS
5470	-2,516.68	24466	200272 01-2010-26-2902-083	03/05/20	04/16/20	V ACCT#WAL-03-011 STREET SIGNS
NEWMAN TRAFFIC SIGNS TOTALS:			0.00			
FIREFIGHTER ONE LLC						
5521	318.09	24393	200150 01-2030-25-2652-031	02/05/20	02/27/20	Q quote#sq-00219801 12/03/19 DELUXE
FIREFIGHTER ONE LLC TOTALS:			318.09			
DRAGER SAFETY DIAGNOSTICS INC						
5560	120.00	24387	200199 01-2010-25-2401-054	02/19/20	02/27/20	Q ALCOTEST FLUID
5560	179.00	24586	200198 01-2010-25-2401-054	02/19/20	04/14/20	Q ALCOTEST CALIBRATION
DRAGER SAFETY DIAGNOSTICS INC TOTALS:			299.00			
INTERNATIONAL CODE COUNCIL, IN						
5585	513.45	24528	200268 01-2010-22-1952-058	03/05/20	03/25/20	Q QUOTE#10000 WALLINGTON BUILDING
INTERNATIONAL CODE COUNCIL, IN TOTALS:			513.45			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
QUALITY AUTOMALL						
5627	1,854.96	24240	200039 01-2010-25-2401-005	01/16/20	01/23/20	Q INV#FTCS229001 14/FORD TRUCK
5627	855.52	24399	200228 01-2030-25-2401-089	02/25/20	02/27/20	Q INV#FTCS227356 POLICE UTILITY FORD
5627	1,057.00	63405	200227 06-3000-00-0801-10	02/25/20	02/27/20	Q INV#204633/201546FOW/FTCS221928
5627	1,270.27	24534	200293 01-2010-25-2655-104	03/09/20	03/25/20	Q INV#FTCS229267 10/FORD
QUALITY AUTOMALL TOTALS:			<u>5,037.75</u>			
ANDREA PIELA						
5640	599.00	24364	200179 01-2010-28-3702-013	02/07/20	02/11/20	Q 2020 BASEBALL CLINIC
ANDREA PIELA TOTALS:			<u>599.00</u>			
NJLM						
5649	260.00	24243	200040 01-2010-28-3702-054	01/16/20	01/23/20	Q SUMMER CAMP RECREATION DIRECTOR
5649	160.00	24244	200041 01-2010-29-3902-049	01/16/20	01/23/20	Q LIBRARY DIRECTOR - ADVERTISEMENT
5649	888.00	24259	200018 01-2010-20-1202-019	01/14/20	01/23/20	Q 202 MEMBERSHIP DUES INV#515MLJ20
5649	160.00	24329	200090 01-2010-20-1302-054	01/27/20	02/11/20	Q CHIEF FINANCIAL OFFICER (JAN.
NJLM TOTALS:			<u>1,468.00</u>			
GOLD STAR CAR WASH, LLC						
5723	76.00	0	200110 01-2010-25-2401-054	01/30/20	/ /	P INV#234 CAR WASHES / POLICE/ FIRE
5723	28.00	0	200110 01-2010-25-2652-054	01/30/20	/ /	P INV#234 CAR WASHES / POLICE/ FIRE
5723	104.00	0	200112 01-2010-25-2401-089	01/30/20	/ /	P INV#237 CAR WASHES POLICE/FIRE
5723	36.00	0	200112 01-2010-25-2652-089	01/30/20	/ /	P INV#237 CAR WASHES POLICE/FIRE
GOLD STAR CAR WASH, LLC TOTALS:			<u>244.00</u>			
ONE CALL CONCEPTS, INC						
5737	28.56	24306	200148 01-2010-26-2902-054	02/04/20	02/11/20	Q JANUARY BILLING INV#15683
5737	91.12	24467	200263 01-2010-26-2902-054	03/04/20	03/25/20	Q INV#25683/9125684 ACCOUNT#12-WAL
ONE CALL CONCEPTS, INC TOTALS:			<u>119.68</u>			
ADVANCED ENTERPRISES						
5763	34,356.24	24296	200147 01-2010-26-3052-076	02/04/20	02/11/20	Q JANUARY BILLING inv#1401000465
5763	26,824.87	24361	200092 01-2010-26-3052-076	01/27/20	02/11/20	Q INV#1401000458 DECEMBER BILLING
5763	6,842.49	24379	200207 01-2010-26-3052-076	02/20/20	02/27/20	Q CUSTOMER#681614 INV#6762499
5763	6,142.93	24396	200231 01-2010-26-3052-076	02/25/20	02/27/20	Q INV#6766618 02/13/20-02/15/20
5763	6,569.60	24460	200271 01-2010-26-3052-076	03/05/20	03/25/20	Q INV#6773449 02/20/20-02/22/20
5763	8,783.20	24517	200317 01-2010-26-3052-076	03/12/20	03/25/20	Q INV#6806633 03/05/20-03/07/20
5763	5,583.20	24529	200300 01-2010-26-3052-076	03/10/20	03/25/20	Q CUST#681614 02/27/20-02/28/20

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ADVANCED ENTERPRISES TOTALS:			95,102.53			
JOSEPH SMENTKOWSKI INC						
5799	236,000.00	0	200084 01-2010-26-3052-036	01/27/20	/ /	P GARBAGE/RECYCLING PICK UP 2020
5799	100,000.00	0	200084 01-2010-26-3052-070	01/27/20	/ /	P GARBAGE/RECYCLING PICK UP 2020
5799	29,500.00	24285	200084 01-2010-26-3052-036	01/27/20	02/11/20	Q GARBAGE/RECYCLING PICK UP 2020
5799	12,500.00	24285	200084 01-2010-26-3052-070	01/27/20	02/11/20	Q GARBAGE/RECYCLING PICK UP 2020
5799	29,500.00	24330	200084 01-2010-26-3052-036	01/27/20	02/11/20	Q FEBRUARY BILLING #104677
5799	12,500.00	24330	200084 01-2010-26-3052-070	01/27/20	02/11/20	Q FEBRUARY BILLING #104677
5799	29,500.00	24410	200084 01-2010-26-3052-036	01/27/20	03/10/20	Q MARCH BILING GARBAGE/RECYCLING
5799	12,500.00	24410	200084 01-2010-26-3052-070	01/27/20	03/10/20	Q MARCH BILING GARBAGE/RECYCLING
5799	29,500.00	24570	200084 01-2010-26-3052-036	01/27/20	04/14/20	Q GARBAGE/RECYCLING PICK UP 2020
5799	12,500.00	24570	200084 01-2010-26-3052-070	01/27/20	04/14/20	Q GARBAGE/RECYCLING PICK UP 2020
JOSEPH SMENTKOWSKI INC TOTALS:			504,000.00			
RIO SUPPLY, INC						
5815	50,000.00	0	200377 06-3000-00-0801-78	03/20/20	/ /	P RESOLUTION#2020-69 CONTRACT
5815	50,000.00	0	200377 06-5000-00-0801-78	03/20/20	/ /	P RESOLUTION#2020-69 CONTRACT
RIO SUPPLY, INC TOTALS:			100,000.00			
C & D COMPUTER SUPPLIERS, INC						
5818	3.40	24518	200276 01-2010-29-3902-052	03/05/20	03/25/20	Q INV#809 W-2 ENVELOPES - LIBRARY
5818	37.06	24519	200277 01-2010-20-1302-088	03/05/20	03/25/20	Q INV#841 01/31/2020 W-2 ENVELOPES
C & D COMPUTER SUPPLIERS, INC TOTALS:			40.46			
MARIOLA MLEKICKI						
5840	160.00	24245	200038 01-2010-43-4902-050	01/16/20	01/23/20	Q 01/13/2020 POLISH INTERPRETER
5840	160.00	24398	200229 01-2010-43-4902-050	02/25/20	02/27/20	Q 02/24/20 POLISH INTERPRETER -
MARIOLA MLEKICKI TOTALS:			320.00			
WILLIAM MASTROBERTE						
5848	327.00	24506	200333 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
WILLIAM MASTROBERTE TOTALS:			327.00			
PALISADES SALES CORPORATION						
5856	2,494.00	0	200204 04-3000-00-4029-01	02/19/20	/ /	P QUOTE#956003 01/09/2020 DPW
5856	210.00	24525	200244 01-2010-20-1202-054	02/27/20	03/25/20	Q inv#955957 GSUITE MALBOX WITH
5856	90.00	24526	200242 01-2010-20-1202-054	02/27/20	03/25/20	Q INV#955996 GSUITE MAILBOXES
5856	378.00	400995	200241 04-3000-00-4029-01	02/27/20	03/25/20	Q INV#956131 ADOBE ACROBAT

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5856	179.00	24596	200157 01-2010-25-2401-008	02/06/20	04/14/20	Q QUOTE#956104 VM WARE ESSENTIALS
5856	360.00	24599	200212 01-2010-25-2401-008	02/20/20	04/14/20	Q INVOICE#956125 POLICE DEPARTMENT
5856	1,094.00	401001	200014 04-3000-00-4029-01	01/14/20	04/14/20	Q QUOTE#955794 COMPUTER EQUIPMENT
5856	7,370.00	401002	200015 04-3000-00-4029-01	01/14/20	04/14/20	Q STATE CONTRACT #40047
5856	2,160.00	401003	200033 04-3000-00-4029-01	01/16/20	04/14/20	Q QUOTE#955852 WATCH GUARD
5856	8,660.00	401004	200031 04-3000-00-4029-01	01/16/20	04/14/20	Q QUOTE#955789 LENOVO THINKSYSTEM
5856	11,782.00	401005	200034 04-3000-00-4029-01	01/16/20	04/14/20	Q QUOTE#955786LENOVO THINKCENTRE
PALISADES SALES CORPORATION TOTALS:			34,777.00			
DART COMPUTER SERVICES, INC						
5857	500.00	0	200243 01-2030-20-1452-054	02/27/20	/ /	P INV#6373 ON LINE BACKUP/MONITORING
5857	675.00	24524	200247 01-2010-20-1202-065	02/27/20	03/25/20	Q INV#6325 PARTIAL PAYMENT
5857	67.50	24524	200247 01-2010-20-1302-054	02/27/20	03/25/20	Q INV#6325 PARTIAL PAYMENT
5857	337.50	24524	200247 01-2010-20-1452-054	02/27/20	03/25/20	Q INV#6325 PARTIAL PAYMENT
5857	236.25	63420	200248 06-5000-00-0801-39	02/27/20	03/25/20	Q INV#6325 PROFESSIONAL SERVICES
5857	2,600.00	400996	200071 04-3000-00-4029-01	01/22/20	03/25/20	Q QUOTE#6216 INSTALLATION AND
5857	6,950.00	400997	200072 04-3000-00-4029-01	01/22/20	03/25/20	Q QUOTE#6215 INSTALLATION AND
DART COMPUTER SERVICES, INC TOTALS:			11,366.25			
TURNOUT UNIFORMS						
5860	279.96	24332	200118 01-2030-25-2401-054	01/30/20	02/11/20	Q INV#212589 SLEO UNIFORM
TURNOUT UNIFORMS TOTALS:			279.96			
REGIONAL COMMUNICATIONS, INC						
5892	98.00	24336	200107 01-2010-25-2401-008	01/30/20	02/11/20	Q DOC#143996 REPAIR PORTABLE RADIO
5892	572.56	24395	191673 01-2030-25-2401-008	12/30/19	02/27/20	Q DOC#144290 PORTABLE RADIO REPAIR
REGIONAL COMMUNICATIONS, INC TOTALS:			670.56			
BASCOM-TURNER INSTRUMENTS						
5904	700.00	0	200188 01-2010-25-2652-028	02/12/20	/ /	P GAS AND CO METERS CALIBRATION AND
BASCOM-TURNER INSTRUMENTS TOTALS:			700.00			
STATE OF NEW JERSEY-SFWTR						
5924	33.19	63409	200315 06-5000-00-0801-80	03/12/20	03/12/20	Q #226-002-365 DLN#510181265
STATE OF NEW JERSEY-SFWTR TOTALS:			33.19			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
PRECISION ELECTRIC MOTOR WORKS						
6004	507.76	24444	200380 01-2010-26-3102-073	03/20/20	03/25/20	Q INV#S129464/SI30095
6004	398.78	24452	200220 01-2010-26-3102-073	02/24/20	03/25/20	Q INV#S129889 FASCO MOTOR - CIVIC
PRECISION ELECTRIC MOTOR WORKS TOTALS:			906.54			
FRED SURDYKA JR						
6034	804.00	24510	200329 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JAN-MARCH
FRED SURDYKA JR TOTALS:			804.00			
COMCAST						
6047	244.57	24339	200082 01-2010-31-4402-087	01/27/20	02/11/20	Q ACCT#8499-05-359-0188603 BUSINESS
6047	36.05	24357	200089 01-2010-31-4402-087	01/27/20	02/11/20	Q ACCT#450-786-162-0001-36
6047	244.61	24360	200085 01-2010-31-4402-087	01/27/20	02/11/20	Q ACCT#8499-05-359-0084026 - CIVIC
6047	244.61	24368	200224 01-2010-31-4402-087	02/24/20	02/27/20	Q ACCT#8499 05 359 0084026 BUSINESS
6047	244.57	24400	200226 01-2010-31-4402-087	02/25/20	02/27/20	Q ACCT#8499 05 359 0188603 BUSINESS
6047	-36.05	24357	200089 01-2010-31-4402-087	01/27/20	04/07/20	V ACCT#450-786-162-0001-36
COMCAST TOTALS:			978.36			
US VOIP						
6048	938.41	63380	200048 06-5000-00-0801-22	01/21/20	01/23/20	Q 01/11/20-02/01/20 TELEPHONE SERVICES
6048	938.41	63403	200209 06-5000-00-0801-22	02/20/20	02/27/20	Q INV#1572709 02/11/20-03/10/20
6048	938.41	63417	200350 06-5000-00-0801-22	03/17/20	03/25/20	Q INV#1602275 03/11/20-04/10/20
US VOIP TOTALS:			2,815.23			
POWER DMS						
6085	805.00	24511	200256 01-2010-25-2401-054	03/03/20	03/25/20	Q ORDER#Q-70059 ANNUAL SUBSCRIPTION
POWER DMS TOTALS:			805.00			
JOSEPH BOHNARCZYK						
6100	327.00	24503	200336 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
JOSEPH BOHNARCZYK TOTALS:			327.00			
THEODORE STANKIEWICZ						
6101	327.00	24504	200335 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
THEODORE STANKIEWICZ TOTALS:			327.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
ARLENE RYS						
6129	654.00	24497	200342 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
ARLENE RYS TOTALS:			654.00			
NJ STATE ASSOCIATION OF						
6154	275.00	24337	200106 01-2010-25-2401-019	01/30/20	02/11/20	Q 2020 MEMBERSHIP DUES - CARMELLO J.
NJ STATE ASSOCIATION OF TOTALS:			275.00			
INTERNATIONAL ASSOCIATION OF						
6158	190.00	0	200362 01-2010-25-2401-019	03/18/20	/ /	P INV#104252 ACTIVE DUES 01/01/20
INTERNATIONAL ASSOCIATION OF TOTALS:			190.00			
THE RODGERS GROUP, LLC						
6169	9,078.00	24439	200386 01-2010-25-2401-054	03/20/20	03/25/20	Q INV#5809 DEPARTMENT
THE RODGERS GROUP, LLC TOTALS:			9,078.00			
ANTHONY ROCK JR						
6171	823.80	24509	200330 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
ANTHONY ROCK JR TOTALS:			823.80			
BITTIGER ELIAS & TRIOLO PC						
6192	725.00	24235	200050 01-2030-20-1552-068	01/21/20	01/23/20	Q INV#25112 DECEMBER BILLING
6192	2,937.50	24481	200262 01-2010-20-1552-068	03/03/20	03/25/20	Q FEBRUARY -INV#25311 TAX APPEALS
BITTIGER ELIAS & TRIOLO PC TOTALS:			3,662.50			
LUCY MACIAG						
6193	100.00	24286	200083 01-2010-43-4902-050	01/27/20	02/11/20	Q MUNICIPAL COURT SESSION
LUCY MACIAG TOTALS:			100.00			
GEORGE T. SZYMCZAK, LLC						
6204	200.00	24512	200235 01-2010-43-4951-080	02/25/20	03/25/20	Q ALTERNATE PUBLIC DEFENDER 02/24/20
GEORGE T. SZYMCZAK, LLC TOTALS:			200.00			
ATD HIGHWAY PRODUCTS LLC						
6231	60.00	24298	181445 01-2040- - -	12/27/18	02/11/20	Q STREET SIGNS & TRAFFIC CONES
ATD HIGHWAY PRODUCTS LLC TOTALS:			60.00			

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KAROL BUKOWSKI						
6233	141.43	63379	200051 06-5000-00-0801-39	01/21/20	01/23/20	Q REIMBURSEMENT FOR WORK BOOTS
KAROL BUKOWSKI TOTALS:			<u>141.43</u>			
ALL-SHRED SERVICE						
6242	100.00	24248	200029 01-2010-20-1202-054	01/14/20	01/23/20	Q INV#1520 SHRED SERVICES
6242	100.00	24370	200189 01-2010-20-1202-054	02/12/20	02/27/20	Q INVOICE#1635 DOCUMENT
ALL-SHRED SERVICE TOTALS:			<u>200.00</u>			
RITA V LASIW						
6269	327.00	24502	200337 01-2010-23-2202-074	03/17/20	03/25/20	Q MEDICARE REIMBURSEMENT JANUARY-
RITA V LASIW TOTALS:			<u>327.00</u>			
READY REFRESH						
6270	57.02	24312	200140 01-2010-26-3102-092	02/03/20	02/11/20	Q acct#0436830251 12/13/19-01/12/20 WATER
6270	79.76	24423	200281 01-2010-26-3102-092	03/06/20	03/10/20	Q acct#0436830251 01/13/20-02/12/20 WATER
READY REFRESH TOTALS:			<u>136.78</u>			
ALL SERVICE						
6274	0.00	0	191684 01-2030-25-2652-028	01/02/20	/ /	P PARTS FOR ONBOARD GENERATOR
6274	1,885.00	63383	191623 06-3000-00-0801-07	12/20/19	01/23/20	Q CON#347103 PLATE TAMPER /TROLLEY
ALL SERVICE TOTALS:			<u>1,885.00</u>			
US BANK CUST FOR PC4						
6283	5,571.65	30046	200252 30-2040- - -	03/02/20	02/27/20	Q RESOLUTION#2020-057 104 WALLINGTON
6283	1,100.00	30046	200252 30-2050- - -	03/02/20	02/27/20	Q RESOLUTION#2020-057 104 WALLINGTON
US BANK CUST FOR PC4 TOTALS:			<u>6,671.65</u>			
PERSONAL PROTECTION CONSOLTANT						
6303	299.00	24233	191422 01-2030-25-2401-054	11/14/19	01/23/20	Q INV#23983 THOMAS KRUK
PERSONAL PROTECTION CONSOLTANT TOTALS:			<u>299.00</u>			
BRUNO ASSOCIATES INC						
6321	23,333.28	0	200008 01-2010-20-1002-013	01/13/20	/ /	P PROFESSIONAL SERVICES - GRANT
6321	2,916.66	24252	200008 01-2010-20-1002-013	01/13/20	01/23/20	Q JANUARY -PROFESSIONAL SERVICES -
6321	2,916.66	24328	200008 01-2010-20-1002-013	01/13/20	02/11/20	Q FEBRUARY- BILLING, PROFESSIONAL
6321	2,916.66	24374	200008 01-2010-20-1002-013	01/13/20	02/27/20	Q MARCH- INV# 5407 PROFESSIONAL
6321	2,916.66	24375	200008 01-2010-20-1002-013	01/13/20	02/27/20	Q APRIL NV# 5422 PROFESSIONAL

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BRUNO ASSOCIATES INC TOTALS:			<u>34,999.92</u>			
ROBERT'S & SON						
6325	113.04	63390	200156 06-5000-00-0801-07	02/05/20	02/11/20	Q INV#5569977/5569820 CIRCUIT BREAKER
6325	123.59	63410	200383 06-5000-00-0801-07	03/20/20	03/25/20	Q INV#5573570 PARTS
ROBERT'S & SON TOTALS:			<u>236.63</u>			
DELUXE INTERNATIONAL TRUCKS						
6333	768.56	63387	200160 06-3000-00-0801-07	02/06/20	02/11/20	Q INV#X102026206:0 PARTS
DELUXE INTERNATIONAL TRUCKS TOTALS:			<u>768.56</u>			
BRAEN STONE INDUSTRIES						
6337	263.12	63386	200088 06-5000-00-0801-78	01/27/20	02/11/20	Q INV#71325 01/11/20 WINTER TOP
6337	157.04	63412	200376 06-5000-00-0801-78	03/20/20	03/25/20	Q INV#73578 WINTER ASPHALT
BRAEN STONE INDUSTRIES TOTALS:			<u>420.16</u>			
NJ RESGISTRARS ASSOCIATION						
6354	50.00	24258	200019 01-2010-27-3302-065	01/14/20	01/23/20	Q 2020 MEMBERSHIP GILBERT/RAPACZ
NJ RESGISTRARS ASSOCIATION TOTALS:			<u>50.00</u>			
ASSOCIATED APPRAISAL GROUP						
6361	3,335.00	24311	200096 01-2030-20-1502-036	01/28/20	02/11/20	Q INV#2672 ADDED ASSESMENT
ASSOCIATED APPRAISAL GROUP TOTALS:			<u>3,335.00</u>			
JON D. SONTZ						
6391	2,827.50	24465	200307 01-2010-27-3302-068	03/12/20	03/25/20	Q PROFESSIONAL SERVICES
JON D. SONTZ TOTALS:			<u>2,827.50</u>			
EJG SPORTS						
6404	800.98	0	191683 01-2030-28-3702-054	01/02/20	/ /	P ESTIMATE #6221 YOUTH SPORTS
EJG SPORTS TOTALS:			<u>800.98</u>			
ALL AMERICAN SEWER SERVICE II						
6408	5,000.00	0	200359 01-2010-31-4554-058	03/18/20	/ /	P WET WLL CLEAN OUT /SANITARY WET
ALL AMERICAN SEWER SERVICE II TOTALS:			<u>5,000.00</u>			

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PTOABC						
6411	250.00	24383	200202 01-2010-25-2401-019	02/19/20	02/27/20	Q 2020 ANNUAL MEMBERSHIP DUES -
PTOABC TOTALS:			<u>250.00</u>			
MR. K'S GARAGE						
6416	1,993.47	24412	200258 01-2010-25-2652-005	03/04/20	03/10/20	Q INV#5795 VIN#1FM5K8AR3FGC09112 -
6416	807.70	24437	200348 01-2010-25-2401-064	03/17/20	03/18/20	Q INV#5875 2015 FORD EXPLORER
MR. K'S GARAGE TOTALS:			<u>2,801.17</u>			
BOUNCE PARTY MANIA						
6435	2,500.00	0	200298 01-2010-28-3702-077	03/10/20	/ /	P RENTAL CONTRACT AGREEMENT -
6435	-2,500.00	24531	200298 01-2010-28-3702-077	03/10/20	03/25/20	V RENTAL CONTRACT AGREEMENT -
6435	2,500.00	24531	200298 01-2010-28-3702-077	03/10/20	03/25/20	Q RENTAL CONTRACT AGREEMENT -
BOUNCE PARTY MANIA TOTALS:			<u>2,500.00</u>			
MORRIS COUNTY PREVENTION						
6458	1,600.00	24549	200410 01-2872-41-7732-017	02/26/20	02/27/20	Q inv#1009 PRIMARY PREVENTION
MORRIS COUNTY PREVENTION TOTALS:			<u>1,600.00</u>			
IDM MEDICAL GAS COMPANY						
6459	833.10	0	200254 01-2010-25-2655-104	03/03/20	/ /	P MEDICAL OXYGEN - EMS
6459	85.90	24451	200254 01-2010-25-2655-104	03/03/20	03/25/20	Q INV#E8761 MEDICAL OXYGEN - EMS
6459	81.00	24462	200254 01-2010-25-2655-104	03/03/20	03/25/20	Q INV#T6931 02/29/20 MEDICAL OXYGEN -
IDM MEDICAL GAS COMPANY TOTALS:			<u>1,000.00</u>			
GARBARINI & CO. P.C. CPAs						
6525	13,000.00	24308	200145 01-2030-20-1302-068	02/04/20	02/11/20	Q inv#21992/22008 AUDIT FIELD WORK/2019
6525	7,000.00	24419	200273 01-2030-20-1302-068	03/05/20	03/10/20	Q INV#22050 02/12/20 2019 AFS, UNAUDITED
6525	2,220.00	24437	200372 01-2010-20-1302-068	03/20/20	03/25/20	Q PROGRESS BILLING ON TAX TITLE LIEN
6525	9,500.00	24463	200368 01-2030-20-1302-068	03/19/20	03/25/20	Q INV#22085 FOURTH QUARTER AUDIT
6525	2,350.00	24490	200352 01-2010-20-1302-068	03/17/20	03/25/20	Q INV#22108 PROFESSIONAL SERVICES
GARBARINI & CO. P.C. CPAs TOTALS:			<u>34,070.00</u>			
PAYFLEX SYSTEMS USA, INC						
6539	-99.00	24165	191324 01-2030-23-2202-040	10/28/19	01/15/20	V INV#146546-1170632/1195986/1208040
6539	46.35	24338	200105 01-2010-23-2202-040	01/30/20	02/11/20	Q JANUARY BILLING INV#146546-1392168
6539	46.35	24430	200289 01-2010-23-2202-040	03/09/20	03/10/20	Q INV#146546-1405854 FEBRUARY BILLING
PAYFLEX SYSTEMS USA, INC TOTALS:			<u>-6.30</u>			

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HBK CPAs & CONSULTANTS						
6545	3,750.00	24313	200139 01-2010-20-1302-068	02/03/20	02/11/20	Q INV#528485 PROFESSIONAL SERVICES
6545	1,500.00	24313	200139 01-2030-20-1302-068	02/03/20	02/11/20	Q INV#528485 PROFESSIONAL SERVICES
6545	3,750.00	24454	200319 01-2010-20-1302-068	03/12/20	03/25/20	Q INV#318784 FEBRUARY PROFESSIONAL
HBK CPAs & CONSULTANTS TOTALS:			<u>9,000.00</u>			
COLIN HOURIGAN						
6551	599.00	24365	200180 01-2010-28-3702-013	02/07/20	02/11/20	Q 2020 BASEBALL CLINIC
COLIN HOURIGAN TOTALS:			<u>599.00</u>			
DAVID F. CORRIGAN, ESQ						
6566	12,220.00	24322	200126 01-2030-20-1552-068	02/03/20	02/11/20	Q OCTOBER2019 PROFESSIONAL SERVICES
6566	11,465.29	24351	200074 01-2030-20-1552-068	01/22/20	02/11/20	Q PROFESSIONAL SERVICES SEPTEMBER
6566	8,745.00	24474	200240 01-2010-20-1552-068	02/27/20	03/25/20	Q NOVEMBR 2019 PROFESSIONAL
6566	7,965.00	24475	200238 01-2010-20-1552-068	02/27/20	03/25/20	Q JANUARY PROFESSIONAL SERVICES
6566	5,955.00	24476	200239 01-2030-20-1552-068	02/27/20	03/25/20	Q DECEMBER 2019 PROFESSIONAL
DAVID F. CORRIGAN, ESQ TOTALS:			<u>46,350.29</u>			
MICRO CENTER						
6579	1,656.93	24282	200053 01-2010-25-2401-057	01/21/20	01/23/20	Q REF#075-PO-6064927 CAMRAS FOR CIVIC
MICRO CENTER TOTALS:			<u>1,656.93</u>			
STATE TOXICOLOGY LABORATORY						
6595	135.00	24335	200108 01-2010-25-2401-054	01/30/20	02/11/20	Q case#19I014531/19I014532/19I04703-
STATE TOXICOLOGY LABORATORY TOTALS:			<u>135.00</u>			
WILLIAMS SCOTSMAN, INC						
6598	1,851.00	24355	200094 01-2010-26-3102-054	01/27/20	02/11/20	Q INV#7484084 01/25/20 THRU 02/24/20MULTI
WILLIAMS SCOTSMAN, INC TOTALS:			<u>1,851.00</u>			
NEW JERSEY DEPARTMENT OF HEALT						
6602	535.20	113	200135 14-0220- - -	02/03/20	02/11/20	Q DOG LICENSE JANUARY 2020 #01-#291
6602	93.60	114	200257 14-0220- - -	03/04/20	03/10/20	Q FEBRUARY - DOG LICENSE #292-339
NEW JERSEY DEPARTMENT OF HEALT TOTALS:			<u>628.80</u>			
DKG ASSET MANAGEMENT						
6604	31,054.45	30045	200215 30-2040- - -	02/21/20	02/21/20	Q RESOLUTION#2020-55 CERTIFICATE
6604	300.00	30045	200215 30-2050- - -	02/21/20	02/21/20	Q RESOLUTION#2020-55 CERTIFICATE

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DKG ASSET MANAGEMENT TOTALS:			31,354.45			
BURGIS ASSOCIATES, INC						
6607	3,298.75	24321	200123 01-2030-20-1552-068	02/03/20	02/11/20	Q INV#36686 HOUSING ELEMENT/ FAIR
6607	3,376.25	24473	200274 01-2010-20-1552-068	03/05/20	03/25/20	Q INV#36759 PROFESSIONAL SERVICES
BURGIS ASSOCIATES, INC TOTALS:			6,675.00			
STATE OF NEW JERSEY						
6609	475.68	24356	200091 01-2010-23-2252-091	01/27/20	02/11/20	Q EIN#0-226-002-365/000-00 WALLINGTON
STATE OF NEW JERSEY TOTALS:			475.68			
THE LAW OFFICES OF						
6617	18,330.00	0	200325 01-2010-20-1552-068	03/13/20	/ /	P PROFESSIONAL SERVICES - MONTHLY
6617	11,489.15	24237	200047 01-2030-20-1552-068	01/21/20	01/23/20	Q PROFESSIONAL SERVICES - DECEMBER
6617	1,833.00	24238	190358 01-2030-20-1552-068	03/21/19	01/23/20	Q INVOICE #2019-2423 DECEMBER BILLING
6617	35,359.34	24440	200349 01-2010-20-1552-068	03/17/20	03/25/20	Q FEBRUARY BILLING - PROFESSIONAL
6617	43,650.71	24469	200326 01-2010-20-1552-068	03/13/20	03/25/20	Q JANUARY BILLING - PORFESSIONAL
6617	-21,996.00	24470	200325 01-2010-20-1552-068	03/13/20	03/25/20	V PROFESSIONAL SERVICES - MONTHLY
6617	21,996.00	24470	200325 01-2010-20-1552-068	03/13/20	03/25/20	Q PROFESSIONAL SERVICES - MONTHLY
6617	1,833.00	24492	200325 01-2010-20-1552-068	03/13/20	03/25/20	Q INV#2020-2511 PROFESSIONAL
6617	-20,163.00	24563	200325 01-2010-20-1552-068	03/13/20	04/14/20	V PROFESSIONAL SERVICES - MONTHLY
6617	20,163.00	24563	200325 01-2010-20-1552-068	03/13/20	04/14/20	Q PROFESSIONAL SERVICES - MONTHLY
6617	1,833.00	24564	200325 01-2010-20-1552-068	03/13/20	04/14/20	Q MARCH BILLING INV#2020-2555
THE LAW OFFICES OF TOTALS:			114,328.20			
QBE SPECIALTY INSURANCE						
6621	160.00	24389	200194 01-2030-20-1552-068	02/18/20	02/27/20	Q CLAIM#QM-1437 POLCE V BOROUGH OF
6621	2,706.45	24390	200193 01-2030-20-1552-068	02/18/20	02/27/20	Q CLAIM#QM-1030 FEHL V BOROUGH OF
6621	3,923.40	24391	200192 01-2030-20-1552-068	02/18/20	02/27/20	Q CLAIM#QM-0708 BAGINSKI V. BOROUGH
QBE SPECIALTY INSURANCE TOTALS:			6,789.85			
DELGADO INTERPRETING SERVICE						
6628	277.50	24314	200138 01-2010-43-4902-050	02/03/20	02/11/20	Q INV#36597 01/27/20 SPANISH
6628	440.00	24388	200196 01-2010-43-4902-050	02/19/20	02/27/20	Q INV#36615/36614 WALLINGTON
6628	230.00	24491	200351 01-2010-43-4902-050	03/17/20	03/25/20	Q INV#36641 WALLINGTON MUNICIPAL
DELGADO INTERPRETING SERVICE TOTALS:			947.50			

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AMAZON CAPITAL SERVICES						
6651	295.90	24246	200032 01-2010-26-3102-073	01/16/20	01/23/20	Q SWITCH FOR PHONE SYSTEM POLICE
6651	67.70	400992	200216 04-3000-00-4029-01	02/24/20	02/27/20	Q A1HF4FJ57LHP3G VIVO TRIPLE LCD LED
6651	256.19	24433	200288 01-2010-26-3102-044	03/09/20	03/12/20	Q ACCT#A1HF4FJ57LHP3G 03/10/20
6651	148.66	63408	200308 06-5000-00-0801-39	03/12/20	03/12/20	Q ACCT#A1HF4FJ57LHP3G PUBLIC WORKS
6651	41.50	24468	200366 01-2010-20-1202-054	03/19/20	03/25/20	Q INV#1MJD-4HRN-1RNL MARCH 19, 2020
6651	573.36	24482	200316 01-2010-26-3102-044	03/12/20	03/25/20	Q INV#1QVH-L3KD-C4RL MARCH 12, 2020
6651	154.89	24485	200353 01-2010-25-2401-052	03/17/20	03/25/20	Q MEDICAL SUPPLIES - POLICE
AMAZON CAPITAL SERVICES TOTALS:			<u>1,538.20</u>			
US BANK CUST BV002 TRS & CRDT						
6668	11,281.88	30042	200182 30-2040- - -	02/10/20	02/11/20	Q RESOLUTION #2020-053 TAX SALE
6668	149.71	30047	200251 30-2040- - -	03/02/20	03/02/20	Q RESOLUTION#2020-54 TAX SALE
US BANK CUST BV002 TRS & CRDT TOTALS:			<u>11,431.59</u>			
ROBERT A. DEL VECCHIO, ESQ						
6670	1,307.00	30041	200070 30-2040- - -	01/21/20	01/23/20	Q RESOLUTION#2019-158 LEGAL FEES
ROBERT A. DEL VECCHIO, ESQ TOTALS:			<u>1,307.00</u>			
SHOPRITE OF WALLINGTON						
6678	100.00	24431	200303 01-2010-28-3705-078	03/10/20	03/10/20	Q GIFT CARDS - SENIRO CITIZENS
6678	149.97	24432	200249 01-2010-28-3705-078	02/27/20	03/10/20	Q 03/11/20 SENIOR CITIZENS
SHOPRITE OF WALLINGTON TOTALS:			<u>249.97</u>			
LITTLE FALLS TROPHY						
6679	32.71	24515	200320 01-2010-28-3705-078	03/12/20	03/25/20	Q INV#22658 ENGRAVED PLATE - SR.
LITTLE FALLS TROPHY TOTALS:			<u>32.71</u>			
WALLINGTON COMPETITION CHEER						
6684	1,500.00	24288	191424 01-2030-28-3702-013	11/14/19	02/03/20	Q 2019 ANNUAL DONATION
WALLINGTON COMPETITION CHEER TOTALS:			<u>1,500.00</u>			
DELL USA						
6696	3,770.37	0	200035 04-3000-00-4029-01	01/16/20	/ /	P DELL QUOTE#LAR12271901 SERVER
DELL USA TOTALS:			<u>3,770.37</u>			

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LARKSILLS NORBEN IMPORT CORP						
6697	373.10	0	200137 01-2010-26-3102-054	02/03/20	/ /	P CHRISTMAS GARLAND
LARKSILLS NORBEN IMPORT CORP TOTALS:			373.10			
COMMUNICATION CONSTRUCTION GRO						
6698	360.00	30044	200190 30-3000- - -	02/12/20	02/12/20	Q RESOLUTION#2020-65 REIMBURSEMENT
COMMUNICATION CONSTRUCTION GRO TOTALS:			360.00			
COOPER POWER SYSTEMS						
6699	1,004.00	24372	200191 01-2010-26-3102-054	02/13/20	02/27/20	Q CONTRACT#31742 12/05/19-12/04/24
COOPER POWER SYSTEMS TOTALS:			1,004.00			
EDMUNDS GOVTECH						
6700	25,000.00	400994	200232 04-3000-00-4029-01	02/25/20	02/27/20	Q INV#20-01787 OFFICE SOFTWARE
EDMUNDS GOVTECH TOTALS:			25,000.00			
DIPISA & LAGO, LLC						
6701	10,000.00	0	200250 01-2010-25-2760-068	03/02/20	/ /	P MUNICIPAL PROSECUTOR 2020
6701	2,500.00	24403	200250 01-2010-25-2760-068	03/02/20	03/02/20	Q JANUARY/FEBRUARY BILLING MUNICIPAL
6701	2,500.00	24600	200250 01-2010-25-2760-068	03/02/20	04/14/20	Q MARCH/APRIL BILLING MUNICIPAL
DIPISA & LAGO, LLC TOTALS:			15,000.00			
TIMOTHY KISALA						
6702	500.00	24411	200255 01-2030-25-2652-106	03/03/20	03/10/20	Q 2019 CLOTHING ALLOWANCE -
TIMOTHY KISALA TOTALS:			500.00			
ADVANCED RESCUE BOATS AND						
6703	1,082.00	0	200280 01-2010-25-2655-104	03/06/20	/ /	P QUOTE#1009 RESCUE BOAT - EMS
ADVANCED RESCUE BOATS AND TOTALS:			1,082.00			
GIBLIN & GANNAIO, LLC						
6704	11,250.00	0	200302 01-2010-21-1802-068	03/10/20	/ /	P 2020 RETAINER AGREEMENT - PLANNING
6704	990.00	24448	200304 01-2010-21-1802-068	03/10/20	03/25/20	Q 01/25/20-02/20/20 LEGAL SERVICES -
6704	-15,000.00	24449	200302 01-2010-21-1802-068	03/10/20	03/25/20	V 2020 RETAINER AGREEMENT - PLANNING
6704	15,000.00	24449	200302 01-2010-21-1802-068	03/10/20	03/25/20	Q 2020 RETAINER AGREEMENT - PLANNING
6704	3,750.00	24450	200302 01-2010-21-1802-068	03/10/20	03/25/20	Q JANUARY, FEBRUARY, MARCH 2020
6704	500.00	30048	200305 30-2020- - -	03/10/20	03/25/20	Q 77 PATERSON AVE - BLOCK 28 LOT 17
GIBLIN & GANNAIO, LLC TOTALS:			16,490.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
INFLATABLE MARINE SERVICE, LLC						
6705	448.20	24436	200356 01-2010-25-2655-104	03/18/20	03/18/20	Q REPAIRS ON INFLATEABLE RESCUE
INFLATABLE MARINE SERVICE, LLC TOTALS:			<u>448.20</u>			
WTH TECHNOLOGY, INC						
6706	1,504.00	24478	200361 01-2010-25-2401-008	03/18/20	03/25/20	Q INV#24763 GPS MAPPING FOR POLICE
WTH TECHNOLOGY, INC TOTALS:			<u>1,504.00</u>			
GRAND TOTAL:			<u>9,914,932.24</u>			