VENDOR HISTORY

04/20/20

2019

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
P.S.E.&G.						
10	14,375.67	22731	190037 01-2030-31-4302-021	01/14/19	01/24/19	Q ACCT#13-012-154-06
10	13,691.12	22731	190037 01-2030-31-4352-022	01/14/19	01/24/19	Q ACCT#13-012-154-06
10	1,958.75	22856	190188 01-2010-29-3902-053	02/15/19	02/21/19	Q ACCT#13-012-154-06
10	7,608.81	22856	190188 01-2010-31-4302-021	02/15/19	02/21/19	Q ACCT#13-012-154-06
10	7,413.69	22856	190188 01-2010-31-4352-022	02/15/19	02/21/19	Q ACCT#13-012-154-06
10	68.64	22885	190153 01-2010-31-4302-021	02/09/19	02/21/19	Q acct#65-913-391-08 120 PATERSON AVE
10	2,370.07	22995	190345 01-2010-29-3902-053	03/14/19	03/21/19	Q ACCT#13-012-154-06 ENERGY BILL
10	8,338.02	22996	190344 01-2010-31-4302-021	03/14/19	03/21/19	Q ACCT#13-012--154-06
10	7,168.88	22996	190344 01-2010-31-4352-022	03/14/19	03/21/19	Q ACCT#13-012--154-06
10	131.18	23093	190432 01-2010-31-4302-021	04/05/19	04/09/19	Q ACCT # 6591339108 -SVC ADDRESS 120
10	8,766.93	23184	190477 01-2010-31-4302-021	04/17/19	04/25/19	Q ACCT#13-012-154-06 STREET
10	7,296.85	23184	190477 01-2010-31-4352-022	04/17/19	04/25/19	Q ACCT#13-012-154-06 STREET
10	1,976.87	23184	190478 01-2010-29-3902-053	04/17/19	04/25/19	Q ACCT#13-012-154-06 LIBRARY ELECTRIC
10	115.82	23184	190482 01-2010-31-4302-021	04/18/19	04/25/19	Q ACCT#6591339108-FOR PERIOD 3/6 TO 4/3
10	38.01	23226	190606 01-2010-31-4352-022	05/13/19	05/23/19	Q ACCT#6591339108 120 PATERSON AVE
10	13,204.28	23354	190780 01-2010-31-4302-021	06/14/19	06/20/19	Q #13-012-154-06 ELECTRICAL CHARGES
10	13,990.02	23354	190780 01-2010-31-4352-022	06/14/19	06/20/19	Q #13-012-154-06 ELECTRICAL CHARGES
10	2,086.37	23355	190779 01-2010-29-3902-053	06/14/19	06/20/19	Q 94 HATHAWAY ST/125 MAIN AVE
10	980.10	23497	190901 01-2010-29-3902-053	07/17/19	07/25/19	Q 125 MAIN AVE/94 HATHWAY STREET
10	7,203.85	23531	190900 01-2010-31-4302-021	07/17/19	07/25/19	Q
10	6,768.77	23531	190900 01-2010-31-4352-022	07/17/19	07/25/19	Q
10	33.63	23636	191032 01-2010-31-4302-021	08/12/19	08/16/19	Q ACCT#65-913-391-08 120 PATERSON AVE
10	857.16	23714	191003 01-2010-29-3902-053	08/06/19	09/10/19	Q 125 MAIN AVE/94 HATHAWAY ST
10	7,836.34	23715	191004 01-2010-31-4302-021	08/06/19	09/10/19	Q ACCT#13-012-154-06 ELECTRIC
10	6,723.88	23715	191004 01-2010-31-4352-022	08/06/19	09/10/19	Q ACCT#13-012-154-06 ELECTRIC
10	50.15	23716	191116 01-2010-31-4302-021	09/10/19	09/10/19	Q ACCT#65-913-391-08 120 PATERSON AVE
10	379.38	23720	191189 01-2010-29-3902-053	09/19/19	09/20/19	Q 94 HATHWAY STREET (1/2 CHARGE)
10	8,982.54	23721	191190 01-2010-31-4302-021	09/19/19	09/20/19	Q ACCT#13-012-154-06 VARIOUS
10	6,643.81	23721	191190 01-2010-31-4352-022	09/19/19	09/20/19	Q ACCT#13-012-154-06 VARIOUS
10	49.64	23872	191277 01-2010-31-4302-021	10/16/19	10/24/19	Q 65-913-391-08 120 PATERSON AVE
10	795.58	23890	191316 01-2010-29-3902-053	10/24/19	10/24/19	Q 94 HATHAWAY ST /125 MAIN AVE
10	12,240.70	23891	191315 01-2010-31-4302-021	10/24/19	10/24/19	Q ACCT#13-012-154-06 VARIOUS
10	9,675.11	23891	191315 01-2010-31-4352-022	10/24/19	10/24/19	Q ACCT#13-012-154-06 VARIOUS

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
10	54.61	23921	191377 01-2010-31-4302-021	11/08/19	11/14/19	Q ACCT#65-913-391-08
10	473.13	24008	191477 01-2010-29-3902-053	11/25/19	12/03/19	Q ACCT#13-012-154-06 LIBRARY
10	4,947.26	24009	191476 01-2010-31-4302-021	11/25/19	12/03/19	Q ACCT#13-012-154-06
10	7,107.28	24009	191476 01-2010-31-4352-022	11/25/19	12/03/19	Q ACCT#13-012-154-06
10	60.04	24094	191552 01-2010-31-4302-021	12/09/19	12/19/19	Q ACCT#65-913-391-08 120 PATERSON AVE
P.S.E.&G. TOTALS:			**192,462.94**			
MID-BERGEN REG. HEALTH COMM.						
20	4,432.50	22888	190100 01-2010-27-3310-001	01/24/19	02/21/19	Q 1ST QUARTER 2019 SHARED SERVICE
20	345.00	23181	190488 01-2030-43-4902-054	04/18/19	04/25/19	Q INV DATED 11/27/18 - 23 ANNUAL
20	4,432.50	23276	190100 01-2010-27-3310-001	01/24/19	05/23/19	Q 2ND QUARTER OF 2019 SHARED SERVICE
20	4,432.50	23544	190100 01-2010-27-3310-001	01/24/19	07/25/19	Q 3RD QUARTER SHARED SERVICE
20	4,432.50	23881	190100 01-2010-27-3310-001	01/24/19	10/24/19	Q 4TH QUARTER 2019 SHARED SERVICE
20	165.00	24128	191553 01-2010-20-1202-054	12/09/19	12/19/19	Q EMPLOYEE FLU VACCINATIONS 2019
MID-BERGEN REG. HEALTH COMM. TOTALS:			**18,240.00**			
VENTURA'S FUEL OIL LLC						
24	747.54	22781	190092 01-2010-31-4472-037	01/22/19	01/24/19	Q INV#666793 INV DATE 01/17/19
24	950.00	22899	190141 01-2010-31-4472-037	02/08/19	02/21/19	Q INV#666963 01/30/19 ULSD-R 15PPM
24	608.58	23281	190561 01-2010-31-4472-037	05/01/19	05/23/19	Q ACCT#958774 ULSD-R 15 PPM
VENTURA'S FUEL OIL LLC TOTALS:			**2,306.12**			
THE SHERWIN-WILLIAMS CO						
26	494.49	0	191167 01-2010-26-2902-041	09/16/19	/ /	P STREET PAINT AND SUPPLIES FOR
26	139.00	22789	181156 01-2030-26-2902-041	10/22/18	02/05/19	Q INV#1849-7 ACCOUNT#5460-9957-3
26	678.42	22790	181135 01-2030-26-2902-041	10/09/18	02/05/19	Q INV#2727-4 MACHINE REPAIR
26	0.00	23379	181105 01-2030-26-2902-041	10/03/18	06/20/19	Q 85819/08000/08307 PAINT - BOROUGH
26	936.27	23379	181105 01-2030-26-2902-041	10/03/18	06/20/19	Q 85819/08000/08307 PAINT - BOROUGH
26	1,435.19	23753	191167 01-2010-26-2902-041	09/16/19	09/26/19	Q REF#29254/29247/32720/33348 STREET
26	4,045.48	23754	191167 01-2010-26-2902-041	09/16/19	09/26/19	Q INV#2762-0/3404-9/3719-0/3515-2/3513-7ST
26	584.37	23755	181105 01-2030-26-2902-041	10/03/18	09/26/19	Q INV#3907-01 PAINT - BOROUGH
26	144.66	23802	181105 01-2030-26-2902-041	10/03/18	09/26/19	Q PAINT - BOROUGH STREETS/BUILDINGS
26	561.00	23803	181156 01-2030-26-2902-041	10/22/18	09/26/19	Q PAINT ACCOUNT#5460-9957-3
26	24.84	23804	191167 01-2010-26-2902-041	09/16/19	09/26/19	Q STREET PAINT AND SUPPLIES FOR
THE SHERWIN-WILLIAMS CO TOTALS:			**9,043.72**			
STATE LINE FIRE & SAFETY						
39	1,072.25	23623	190889 01-2010-25-2401-054	07/16/19	08/22/19	Q ORDER#190865 ROAD FLARES/POLICE
39	12,384.50	23982	191506 01-2010-25-2652-104	11/26/19	12/03/19	Q INV#120827 HURST EDRAULIC/ HURST

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type	Invoice
STATE LINE FIRE & SAFETY TOTALS:			**13,456.75**				
PASSAIC VALLEY SEWERAGE COMM.							
41	179,237.39	22721	190011 01-2010-31-4552-079	01/14/19	01/24/19	Q	FIRST QUARTER INV#2023804 SEWERAGE
41	75.00	22994	190253 01-2010-31-4552-079	03/05/19	03/21/19	Q	INV # 135604 MONITORING FEE
41	179,234.13	23095	190449 01-2010-31-4552-079	04/05/19	04/09/19	Q	INV#2023843 - 3-21-19 2ND QTR NOTICE
41	179,237.39	23461	190835 01-2010-31-4552-079	07/01/19	07/09/19	Q	INV#2023882 THIRD QUARTER
41	179,237.39	24041	191455 01-2010-31-4552-079	11/20/19	12/03/19	Q	INV#2023921 FOURTH QUARTER
PASSAIC VALLEY SEWERAGE COMM. TOTALS:			**717,021.30**				
INTERSTATE BATTERIES							
49	362.85	22773	190083 01-2030-25-2401-089	01/22/19	01/24/19	Q	INV#496801/499475 BATTERIES FOR
49	235.90	22864	190206 01-2030-26-2902-089	02/17/19	02/21/19	Q	INV#499652/499206 BATTERIES FOR
49	241.90	22934	190284 01-2010-25-2401-089	03/05/19	03/21/19	Q	489838 1/17/19
49	330.85	23646	190976 01-2010-25-2401-089	07/30/19	08/16/19	Q	INV#506584/507008 BATTERIES
49	217.90	63302	190975 06-5000-00-0801-10	07/30/19	08/16/19	Q	INV#506584/507041 BATTERIES
49	1,727.30	63363	191695 06-5000-00-0801-10	12/31/19	12/31/19	Q	INV#506018/506044/509656/509694/507592/
INTERSTATE BATTERIES TOTALS:			**3,116.70**				
ANDREA SOLLITTO							
83	120.00	22873	190169 01-2010-28-3702-054	02/11/19	02/21/19	Q	FEBRUARY DANCE EXERCISE
83	120.00	23023	190270 01-2010-28-3702-054	03/05/19	03/21/19	Q	4 WEEKS OF DANCE EXERCISE 03-04 TO
83	120.00	23059	190469 01-2010-28-3702-054	04/05/19	04/09/19	Q	4 WEEKS DANCE EXERCISE JAN 7 - JAN
83	150.00	23155	190509 01-2010-28-3702-054	04/18/19	04/25/19	Q	VOUCHER 5 WEKS OF DANCE EXERCISE
83	90.00	23345	190795 01-2010-28-3702-054	06/17/19	06/20/19	Q	DANCE EXERCISE 05/06-05/20/19
83	120.00	23400	190681 01-2010-28-3702-054	06/04/19	06/20/19	Q	JUNE 3 TO JUNE 24 DANCE EXERCISE
83	150.00	23460	190837 01-2010-28-3702-054	07/02/19	07/09/19	Q	DANCE EXERCISE JULY 2019
83	120.00	23661	191007 01-2010-28-3702-054	08/07/19	08/22/19	Q	DANCE EXERCISE AUGUST 5- AUGUST
83	120.00	23748	191113 01-2010-28-3702-054	09/10/19	09/26/19	Q	DANCE EXCERCISE 09/09/19-09/30/19
83	120.00	23825	191237 01-2010-28-3702-054	10/03/19	10/08/19	Q	DANCE EXERCISE OCTOBER BILLING
83	120.00	24039	191457 01-2010-28-3702-054	11/20/19	12/03/19	Q	DANCE EXCERCISE NOVEMBER BILLING
83	120.00	24193	191616 01-2010-28-3702-054	12/18/19	12/31/19	Q	DANCE EXERCISE DECEMBER BILLING
ANDREA SOLLITTO TOTALS:			**1,470.00**				
WALLINGTON PLUMBING & HEATING							
94	156.87	22837	190215 01-2010-26-3102-073	02/17/19	02/21/19	Q	JANUARY 2019 BILLING ACCT#715
94	998.93	23285	181465 01-2030-26-3102-073	12/31/18	05/23/19	Q	CUST#715 PARTS BOROGH'S BUILDINGS
94	244.20	23287	190553 01-2010-26-3102-073	05/01/19	05/23/19	Q	TICKET#S3803766 EXHUST BLOWER
94	125.32	23429	190724 01-2010-26-3102-073	06/10/19	06/20/19	Q	INV#3844772/3786874/3834555/3835722

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type	Invoice
94	90.64	63304	191008 06-5000-00-0801-78	08/07/19	08/22/19	Q	ACCT#715 JULY BILLING
94	110.50	63327	191294 06-5000-00-0801-78	10/18/19	10/24/19	Q	ACCT#715 STATEMENT 09/25/19
94	925.05	63341	191348 06-5000-00-0801-78	11/01/19	11/14/19	Q	VARIOUS INVOICES ACCT#715
WALLINGTON PLUMBING & HEATING TOTALS:			**2,651.51**				
V.E. RALPH & SON, INC.							
98	0.00	0	190970 01-2010-25-2652-104	07/30/19	08/22/19	Q	INV#30358 INVOICE DATE 07/31/19
98	1,072.00	23627	190870 01-2010-25-2652-104	07/15/19	08/22/19	Q	INV#379661 QUOTE#81770 REEVES
98	181.50	23628	190869 01-2010-25-2652-104	07/15/19	08/22/19	Q	INV#379660 QUOTE#81292 EMS - FERNO
98	191.52	24049	191327 01-2010-25-2652-104	10/29/19	12/03/19	Q	INV#384859 MEDICAL SUPPLIES
98	198.56	24107	191539 01-2010-25-2652-104	12/05/19	12/19/19	Q	INV#383629 EMERGENCY SQUAD
98	157.92	24108	190970 01-2010-25-2652-104	07/30/19	12/19/19	Q	INV#30358 INVOICE DATE 07/31/19
V.E. RALPH & SON, INC. TOTALS:			**1,801.50**				
C & K PRINTING CO.							
99	54.75	22812	190105 01-2030-25-2651-077	01/24/19	02/05/19	Q	INV#13953 WALLINGTON FIRE
99	49.80	23100	190450 01-2010-20-1202-057	04/05/19	04/09/19	Q	INV# 13966 3-15-19 - H OLMO BUSINESS
99	49.80	23162	190384 01-2010-20-1202-054	04/02/19	04/25/19	Q	BUSINESS CARDS FROL KHALDOUN
99	47.00	23254	190570 01-2010-25-2651-077	05/02/19	05/23/19	Q	INV#13979 BOX OF BUSINESS CARDS -
99	163.00	23562	190830 01-2010-20-1452-054	07/01/19	07/25/19	Q	INV#13996 THIRD QUARTER ESTIMATED
99	93.40	63285	190881 06-5000-00-0801-19	07/16/19	07/25/19	Q	INV#13997 A-6 BARONIAL ENVELOPES -
99	149.70	23647	190978 01-2010-25-2651-077	07/30/19	08/16/19	Q	INV#13990 FORMS FIRE CODE
99	445.60	23760	191182 01-2010-20-1452-057	09/18/19	09/26/19	Q	INV#14007 ENVELOPES/ SOLUTIONS TO
C & K PRINTING CO. TOTALS:			**1,053.05**				
U.S. POST OFFICE							
109	500.00	22766	181473 01-2030-20-1202-057	12/31/18	01/24/19	Q	10 rolls of stamps
109	500.00	63204	190104 06-5000-00-0801-19	01/24/19	01/24/19	Q	10 ROLLS OF STAMPS
109	350.00	63212	190165 06-5000-00-0801-19	02/11/19	02/11/19	Q	1ST 1QUARTER WATER BILLING STAMPS
109	350.00	63213	190165 06-5000-00-0801-19	02/11/19	02/11/19	Q	1ST 1QUARTER WATER BILLING STAMPS
109	350.00	63214	190165 06-5000-00-0801-19	02/11/19	02/11/19	Q	1ST 1QUARTER WATER BILLING STAMPS
109	-13.70	63227	190460 06-5000-00-0801-19	04/05/19	04/09/19	V	REQ-WATER-CERTIFIED MAIL KC'S
109	13.70	63227	190460 06-5000-00-0801-19	04/05/19	04/09/19	Q	REQ-WATER-CERTIFIED MAIL KC'S
109	6.85	63228	190460 06-5000-00-0801-19	04/05/19	04/09/19	Q	REQ-WATER-CERTIFIED MAIL KC'S
109	6.85	63229	190460 06-5000-00-0801-19	04/05/19	04/09/19	Q	REQ-WATER-CERTIFIED MAIL KC'S
109	350.00	63261	190727 06-5000-00-0801-19	06/10/19	06/20/19	Q	STAMPS FOR 3RD QUARTER WATER
109	350.00	63262	190727 06-5000-00-0801-19	06/10/19	06/20/19	Q	STAMPS FOR 3RD QUARTER WATER
109	350.00	63263	190727 06-5000-00-0801-19	06/10/19	06/20/19	Q	STAMPS FOR 3RD QUARTER WATER
109	392.00	23580	190958 01-2010-20-1502-056	07/30/19	07/30/19	Q	TAX ASSESSOR MAILING - BUSINESS

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type	Invoice
109	825.00	23712	191148 01-2010-20-1452-057	09/12/19	09/11/19	Q	15 rolls of stamps tax billing
109	350.00	63332	191313 06-5000-00-0801-19	10/23/19	10/23/19	Q	STAMPS FOR WATER BILLING -4TH
109	350.00	63333	191313 06-5000-00-0801-19	10/23/19	10/23/19	Q	STAMPS FOR WATER BILLING -4TH
109	350.00	63334	191313 06-5000-00-0801-19	10/23/19	10/23/19	Q	STAMPS FOR WATER BILLING -4TH
109	385.00	24090	191571 01-2010-20-1202-057	12/13/19	12/13/19	Q	7 ROLLS OF STAMPS
109	165.00	63350	191572 06-5000-00-0801-19	12/13/19	12/13/19	Q	3 ROLLS OF STAMPS
109	350.00	63360	191696 06-5000-00-0801-19	12/31/19	12/31/19	Q	FIRST QUARTER WATER BILLING STAMPS
109	350.00	63361	191696 06-5000-00-0801-19	12/31/19	12/31/19	Q	FIRST QUARTER WATER BILLING STAMPS
109	350.00	63362	191696 06-5000-00-0801-19	12/31/19	12/31/19	Q	FIRST QUARTER WATER BILLING STAMPS
U.S. POST OFFICE TOTALS:			**6,980.70**				
REINER OVERHEAD DOORS, L.L.C.							
115	777.50	23085	190437 01-2010-26-3102-073	04/05/19	04/09/19	Q	INV# 29882 - 03-7-19 & 29909 03-15-19-
115	1,750.00	23874	191226 01-2010-26-3102-073	10/01/19	10/24/19	Q	INV#30329 EMERGENCY GARAGE DOOR
115	165.00	24175	191612 01-2010-26-3102-073	12/18/19	12/31/19	Q	INV#38596 DPW SENIOR GARAGE
115	719.00	24200	191654 01-2010-26-3102-073	12/27/19	12/31/19	Q	INV#38613 REPAIR OVERHEAD DOOR-
REINER OVERHEAD DOORS, L.L.C. TOTALS:			**3,411.50**				
MERIT TROPHIES & ENGRAVING INC							
117	259.20	24068	191412 01-2010-30-4202-038	11/13/19	11/27/19	Q	YOUTH CIVIC AWARDS
MERIT TROPHIES & ENGRAVING INC TOTALS:			**259.20**				
WALLINGTON BOARD OF EDUCATION							
118	457,803.00	22681	190016 01-2070-00-0000-001	01/14/19	01/14/19	Q	#7 REQUEST SCHOOL DISTRICT TAX
118	457,804.00	22682	190016 01-2070-00-0000-001	01/14/19	01/14/19	Q	#7 REQUEST SCHOOL DISTRICT TAX
118	457,804.00	22683	190016 01-2070-00-0000-001	01/14/19	01/14/19	Q	#7 REQUEST SCHOOL DISTRICT TAX
118	109.00	22703	190070 01-2010-26-3102-054	01/18/19	01/24/19	Q	01/15/19-02/11/19 PORT-A - JOHN RENTAL
118	109.00	22736	181455 01-2030-26-3102-054	12/27/18	01/24/19	Q	12/18-01/14/19 PORT -A - JOHN RENTAL
118	457,802.00	22791	190065 01-2070-00-0000-001	01/18/19	02/05/19	Q	#8 REQUEST -SCHOOL DISTRICT TAX
118	457,802.00	22792	190065 01-2070-00-0000-001	01/18/19	02/05/19	Q	#8 REQUEST -SCHOOL DISTRICT TAX
118	457,802.00	22793	190065 01-2070-00-0000-001	01/18/19	02/05/19	Q	#8 REQUEST -SCHOOL DISTRICT TAX
118	447,802.00	22924	190231 01-2070-00-0000-001	02/25/19	02/21/19	Q	#9 REQUEST SCHOOL DISTRICT TAX
118	447,802.00	22925	190231 01-2070-00-0000-001	02/25/19	02/21/19	Q	#9 REQUEST SCHOOL DISTRICT TAX
118	477,802.00	22926	190231 01-2070-00-0000-001	02/25/19	02/25/19	Q	#9 REQUEST SCHOOL DISTRICT TAX
118	109.00	23008	190271 01-2010-26-3102-054	03/05/19	03/21/19	Q	PORT A JOHN RENTAL 2018-2019-08
118	109.00	23088	190397 01-2010-26-3102-054	04/04/19	04/09/19	Q	INV# 2018-2019-09- 03-2019 FOR DATES
118	457,802.00	23136	190330 01-2070-00-0000-001	03/12/19	04/09/19	Q	#10 REQUEST SCHOOL DISTRICT TAX
118	457,802.00	23137	190330 01-2070-00-0000-001	03/12/19	04/09/19	Q	#10 REQUEST SCHOOL DISTRICT TAX
118	457,802.00	23138	190330 01-2070-00-0000-001	03/12/19	04/09/19	Q	#10 REQUEST SCHOOL DISTRICT TAX

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
118	109.00	23139	190235 01-2010-26-3102-054	03/04/19	04/09/19	Q Port-A-John Rental 03-11 inv 2018-2019-08
118	457,802.00	23198	190586 01-2070-00-0000-001	05/09/19	05/09/19	Q #11 REQUEST SCHOOL DISTRICT TAX
118	457,802.00	23199	190586 01-2070-00-0000-001	05/09/19	05/09/19	Q #11 REQUEST SCHOOL DISTRICT TAX
118	457,802.00	23200	190586 01-2070-00-0000-001	05/09/19	05/09/19	Q #11 REQUEST SCHOOL DISTRICT TAX
118	457,802.00	23327	190738 01-2070-00-0000-001	06/11/19	05/23/19	Q #12 SCHOOL DISTRICT TAX
118	457,802.00	23328	190738 01-2070-00-0000-001	06/11/19	05/23/19	Q #12 SCHOOL DISTRICT TAX
118	457,802.00	23329	190738 01-2070-00-0000-001	06/11/19	05/23/19	Q #12 SCHOOL DISTRICT TAX
118	109.00	23387	190671 01-2010-26-3102-054	05/29/19	06/20/19	Q 05/07/19-06/03/19 PORT A JOHN RENTAL
118	109.00	23471	190820 01-2010-26-3102-054	07/01/19	07/09/19	Q INV#2018-2019-12 06/04-07/01 PORT- A -
118	457,464.00	23475	190859 01-2070-00-0000-001	07/10/19	07/10/19	Q REQUEST#1 SCHOOL DISTRICT TAX
118	457,464.00	23476	190859 01-2070-00-0000-001	07/10/19	07/10/19	Q REQUEST#1 SCHOOL DISTRICT TAX
118	457,464.00	23477	190859 01-2070-00-0000-001	07/10/19	07/10/19	Q REQUEST#1 SCHOOL DISTRICT TAX
118	457,463.00	23588	190884 01-2070-00-0000-001	07/16/19	07/26/19	Q REQUEST #2 SCHOOL DISTRICT TAX
118	457,464.00	23589	190884 01-2070-00-0000-001	07/16/19	07/26/19	Q REQUEST #2 SCHOOL DISTRICT TAX
118	457,464.00	23590	190884 01-2070-00-0000-001	07/16/19	07/26/19	Q REQUEST #2 SCHOOL DISTRICT TAX
118	457,463.66	23669	190992 01-2070-00-0000-001	08/05/19	08/22/19	Q REQUEST#3 SCHOOL DISTRICT TAX
118	-914,927.34	23670	190992 01-2070-00-0000-001	08/05/19	08/22/19	V REQUEST#3 SCHOOL DISTRICT TAX
118	914,927.34	23670	190992 01-2070-00-0000-001	08/05/19	08/22/19	Q REQUEST#3 SCHOOL DISTRICT TAX
118	457,463.66	23671	190992 01-2070-00-0000-001	08/05/19	08/22/19	Q REQUEST#3 SCHOOL DISTRICT TAX
118	457,463.68	23672	190992 01-2070-00-0000-001	08/05/19	08/22/19	Q REQUEST#3 SCHOOL DISTRICT TAX
118	327.00	23768	191117 01-2010-26-3102-054	09/11/19	09/26/19	Q 07/02/19-09/23/19 PORT A JOHN RENTAL
118	457,463.00	23810	191118 01-2070-00-0000-001	09/11/19	09/27/19	Q REQUEST#4 SCHOOL DISTRICT TAX
118	457,463.00	23811	191118 01-2070-00-0000-001	09/11/19	09/27/19	Q REQUEST#4 SCHOOL DISTRICT TAX
118	457,465.00	23812	191118 01-2070-00-0000-001	09/11/19	09/27/19	Q REQUEST#4 SCHOOL DISTRICT TAX
118	457,463.00	23896	191279 01-2070-00-0000-001	10/17/19	10/25/19	Q REQUEST#5 SCHOOL DISTRICT TAX
118	457,464.00	23897	191279 01-2070-00-0000-001	10/17/19	10/25/19	Q REQUEST#5 SCHOOL DISTRICT TAX
118	457,464.00	23898	191279 01-2070-00-0000-001	10/17/19	10/25/19	Q REQUEST#5 SCHOOL DISTRICT TAX
118	218.00	23930	191367 01-2010-26-3102-054	11/04/19	11/14/19	Q 09/24/19-11/18/19 PORT-A-JOHN RENTAL
118	457,463.00	24087	191389 01-2070-00-0000-001	11/08/19	12/03/19	Q REQUEST#6 SCHOOL DISTRICT TAX
118	457,664.00	24088	191389 01-2070-00-0000-001	11/08/19	12/03/19	Q REQUEST#6 SCHOOL DISTRICT TAX
118	457,264.00	24089	191389 01-2070-00-0000-001	11/08/19	12/03/19	Q REQUEST#6 SCHOOL DISTRICT TAX
118	109.00	24131	191570 01-2010-26-3102-054	12/12/19	12/19/19	Q 11/19/19-12/16/19 PORT- A - JOHN
WALLINGTON BOARD OF EDUCATION TOTALS:			**16,476,205.00**			
SOME'S WORLD-WIDE UNIFORMS INC						
126	88.50	23132	170465 01-2040- - -	04/21/17	04/09/19	Q inv#v151418 enforcer ss w/2 patches
126	486.00	23190	190300 01-2010-25-2652-054	03/07/19	04/25/19	Q INV#V163160 4-3-19 fire department items -
SOME'S WORLD-WIDE UNIFORMS INC TOTALS:			**574.50**			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
INT'L INSTITUTE MUN CLERKS						
127	305.00	22700	190071 01-2010-20-1202-019	01/20/19	01/24/19	Q ANNUAL MEMBERSHIP ID #15056
INT'L INSTITUTE MUN CLERKS TOTALS:			**305.00**			
FRANK'S TRUCK CENTER, INC.						
156	400.00	0	190723 01-2010-26-2902-027	06/10/19	/ /	P FUEL TANK FOR GMC 350 DUMP TRUCK
156	155.31	22942	190242 01-2010-26-2902-027	03/04/19	03/21/19	Q 82794 REPAIRS TO DPW VEHICLE
156	51.41	23253	190601 01-2010-26-2902-027	05/13/19	05/23/19	Q ACCT#6454 INV#828044
156	116.35	23659	191012 01-2010-25-2652-005	08/07/19	08/22/19	Q INV#848243/843843 FIRE/STREETS
156	1,154.65	23659	191012 01-2010-26-2902-027	08/07/19	08/22/19	Q INV#848243/843843 FIRE/STREETS
156	1,353.99	63373	191347 06-5000-00-0801-07	11/01/19	12/31/19	Q INVOICE# 867110 FUEL TANK FOR DUMP
FRANK'S TRUCK CENTER, INC. TOTALS:			**3,231.71**			
SO BERGEN MUN JOINT INS FUND						
168	110,240.23	22784	190096 01-2010-23-2151-048	01/24/19	01/24/19	Q FOURTH AND FIRST INSTALLMENT
168	117,532.00	22784	190096 01-2010-23-2152-093	01/24/19	01/24/19	Q FOURTH AND FIRST INSTALLMENT
168	116,532.00	23571	190949 01-2010-23-2151-048	07/24/19	07/25/19	Q GNERAL LIABILITY/WORKER'S
168	116,532.00	23571	190949 01-2010-23-2152-093	07/24/19	07/25/19	Q GNERAL LIABILITY/WORKER'S
SO BERGEN MUN JOINT INS FUND TOTALS:			**460,836.23**			
EDWARD SKORUPA						
187	327.00	23029	190308 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY -
187	327.00	23423	190693 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
187	327.00	23784	191119 01-2010-23-2202-074	09/11/19	09/26/19	Q JULY/AUGUST/SEPTEMBER MEDICARE
187	327.00	23993	191489 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT - NOV-
EDWARD SKORUPA TOTALS:			**1,308.00**			
BERGEN COUNTY						
196	6,000.00	22914	190219 01-2010-25-2401-054	02/19/19	02/21/19	Q MARS MAINTENANCE FEE - POLICE
196	6,000.00	23847	191306 01-2010-25-2401-054	10/21/19	10/24/19	Q MARS MAINTENANCE 2020
BERGEN COUNTY TOTALS:			**12,000.00**			
BERGEN COUNTY MUNICIPAL						
201	35.00	22860	190208 01-2010-20-1202-013	02/17/19	02/21/19	Q MEETING THURSDAY, FEBRUARY 21,
BERGEN COUNTY MUNICIPAL TOTALS:			**35.00**			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type	Invoice
PROCOPY INC.							
213	-4,284.00	22757	190036 01-2010-20-1202-094	01/14/19	01/24/19	V	2019 EQUIPMENT LEASE AGREEMENT
213	4,284.00	22757	190036 01-2010-20-1202-094	01/14/19	01/24/19	Q	2019 EQUIPMENT LEASE AGREEMENT
213	714.00	22758	190036 01-2010-20-1202-094	01/14/19	01/24/19	Q	JANUARYH/FEBRUARY 2019 EQUIPMENT
213	357.00	22847	190036 01-2010-20-1202-094	01/14/19	02/21/19	Q	MARCH BILLING - 2019 EQUIPMENT
213	357.00	23118	190036 01-2010-20-1202-094	01/14/19	04/09/19	Q	MARCH BILLING 2019 EQUIPMENT LEASE
213	357.00	23187	190036 01-2010-20-1202-094	01/14/19	04/25/19	Q	INV#52527 APRILL BILLING 2019
213	2,499.00	23204	190036 01-2010-20-1202-094	01/14/19	05/23/19	Q	2019 EQUIPMENT LEASE AGREEMENT
213	1,116.98	24067	191405 01-2010-25-2401-015	11/13/19	11/27/19	Q	INV#CC54140 MAINTENANCE
PROCOPY INC. TOTALS:			**5,400.98**				
JOB & JOB CONSULTING ENGINEERS							
218	1,000.63	30007	190462 30-2020- - -	04/05/19	04/09/19	Q	INV#65-0566 - 03-5-19 - PROF SVS
218	2,301.88	0	190510 30-2070- - -	04/18/19	04/25/19	Q	INV# 65-0565 02/27/19 - SITE PLAN CJ
JOB & JOB CONSULTING ENGINEERS TOTALS:			**3,302.51**				
U. S. POSTAL SERVICE							
228	661.05	23047	181453 01-2030-25-2401-057	12/27/18	03/21/19	Q	E94204932 FOLK ART EAGLE #10 PSA REG
228	1,323.65	23238	190163 01-2010-20-1302-054	02/11/19	05/23/19	Q	acct#P2562426 PREPAID ENVELOPES
228	2,285.65	24109	191538 01-2010-20-1452-057	12/05/19	12/19/19	Q	ACCT#E87164571 TAX COLLECTOR
228	912.45	24116	191565 01-2010-27-3302-057	12/12/19	12/19/19	Q	PERSONALIZED STAMPED ENVELOPES -
U. S. POSTAL SERVICE TOTALS:			**5,182.80**				
BOROUGH PAYROLL ACCOUNT							
248	1,923.08	1344	0 01-2010-20-1000-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	692.28	1344	0 01-2010-20-1101-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	6,145.70	1344	0 01-2010-20-1201-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	192.30	1344	0 01-2010-20-1301-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	2,069.02	1344	0 01-2010-20-1451-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	564.99	1344	0 01-2010-20-1501-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	137.28	1344	0 01-2010-21-1801-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	60.00	1344	0 01-2010-21-1851-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	2,613.31	1344	0 01-2010-22-1951-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	119,605.22	1344	0 01-2010-25-2400-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	560.22	1344	0 01-2010-25-2651-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	380.00	1344	0 01-2010-25-2751-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	7,313.91	1344	0 01-2010-26-2901-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19
248	192.30	1344	0 01-2010-26-3051-075	01/09/19	01/09/19	W	BOROUGH PAYROLL 01/11/19

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	1,173.74	1344	0 01-2010-27-3301-075	01/09/19	01/09/19	W BOROUGH PAYROLL 01/11/19
248	538.46	1344	0 01-2010-28-3701-075	01/09/19	01/09/19	W BOROUGH PAYROLL 01/11/19
248	1,836.92	1344	0 01-2010-43-4901-075	01/09/19	01/09/19	W BOROUGH PAYROLL 01/11/19
248	4,466.33	1345	0 01-2010-36-4722-080	01/09/19	01/09/19	W SOCIAL SECURITY AND MEDICARE
248	7,995.80	1346	0 01-2010-29-3902-050	01/09/19	01/09/19	W LIBRARY PAYROLL 01/11/18
248	594.77	1347	0 01-2010-29-3902-051	01/09/19	01/09/19	W LIBRARY SOCIAL SECURITY 01/11/09
248	3,846.16	1348	0 01-2010-20-1000-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	692.28	1348	0 01-2010-20-1101-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	6,266.50	1348	0 01-2010-20-1201-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	192.30	1348	0 01-2010-20-1301-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	2,069.02	1348	0 01-2010-20-1451-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	564.99	1348	0 01-2010-20-1501-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	137.28	1348	0 01-2010-21-1801-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	60.00	1348	0 01-2010-21-1851-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	2,601.31	1348	0 01-2010-22-1951-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	122,830.77	1348	0 01-2010-25-2400-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	560.22	1348	0 01-2010-25-2651-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	380.00	1348	0 01-2010-25-2751-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	7,812.30	1348	0 01-2010-26-2901-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	192.30	1348	0 01-2010-26-3051-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	1,202.88	1348	0 01-2010-27-3301-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	538.46	1348	0 01-2010-28-3701-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	1,854.92	1348	0 01-2010-43-4901-075	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19
248	5,322.68	1349	0 01-2010-36-4722-080	01/23/19	01/23/19	W SOCIAL SECURITY & MEDICARE 01/25/19
248	7,979.15	1350	0 01-2010-29-3902-050	01/23/19	01/23/19	W LIBRARY PAYROLL 01/25/19
248	593.49	1351	0 01-2010-29-3902-051	01/23/19	01/23/19	W LIBRARY SOCIAL SECURITY & MEDICARE
248	66,000.00	1382	0 01-1634- - -	01/31/19	01/31/19	W TRANSFER TO HIGH DEDUCTIBLE
248	3,846.16	1352	0 01-2010-20-1000-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	692.28	1352	0 01-2010-20-1101-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	6,220.61	1352	0 01-2010-20-1201-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	192.30	1352	0 01-2010-20-1301-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	2,069.02	1352	0 01-2010-20-1451-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	564.99	1352	0 01-2010-20-1501-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	137.28	1352	0 01-2010-21-1801-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	60.00	1352	0 01-2010-21-1851-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	2,625.31	1352	0 01-2010-22-1951-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	120,076.62	1352	0 01-2010-25-2400-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	560.22	1352	0 01-2010-25-2651-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	380.00	1352	0 01-2010-25-2751-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	7,493.95	1352	0 01-2010-26-2901-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	192.30	1352	0 01-2010-26-3051-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	1,173.74	1352	0 01-2010-27-3301-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	538.46	1352	0 01-2010-28-3701-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	1,881.92	1352	0 01-2010-43-4901-075	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19
248	5,077.85	1353	0 01-2010-36-4722-080	02/06/19	02/06/19	W SOCIAL SECURITY & MEDICARE 02/08/19
248	7,959.30	1354	0 01-2010-29-3902-050	02/06/19	02/06/19	W LIBRARY PAYROLL 02/08/19
248	591.99	1355	0 01-2010-29-3902-051	02/06/19	02/06/19	W LIBRARY SOCIAL SECURITY 02/08/19
248	3,846.16	1356	0 01-2010-20-1000-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	692.28	1356	0 01-2010-20-1101-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	7,000.74	1356	0 01-2010-20-1201-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	192.30	1356	0 01-2010-20-1301-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	2,069.02	1356	0 01-2010-20-1451-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	564.99	1356	0 01-2010-20-1501-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	137.28	1356	0 01-2010-21-1801-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	60.00	1356	0 01-2010-21-1851-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	2,625.31	1356	0 01-2010-22-1951-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	205,643.79	1356	0 01-2010-25-2400-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	560.22	1356	0 01-2010-25-2651-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	380.00	1356	0 01-2010-25-2751-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	8,402.23	1356	0 01-2010-26-2901-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	192.30	1356	0 01-2010-26-3051-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	1,173.74	1356	0 01-2010-27-3301-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	538.46	1356	0 01-2010-28-3701-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	1,854.92	1356	0 01-2010-43-4901-075	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19
248	6,437.50	1357	0 01-2010-36-4722-080	02/20/19	02/20/19	W SOCIAL SECURITY AND MEDICARE
248	7,938.30	1358	0 01-2010-29-3902-050	02/20/19	02/20/19	W LIBRARY PAYROLL 02/22/19
248	590.37	1359	0 01-2010-29-3902-051	02/20/19	02/20/19	W LIBRARY SOCIAL SECURITY 02/22/19
248	4,807.70	1360	0 01-2010-20-1000-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	692.28	1360	0 01-2010-20-1101-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	5,608.74	1360	0 01-2010-20-1201-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	192.30	1360	0 01-2010-20-1301-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	2,069.02	1360	0 01-2010-20-1451-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	564.99	1360	0 01-2010-20-1501-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	137.28	1360	0 01-2010-21-1801-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	60.00	1360	0 01-2010-21-1851-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	2,649.31	1360	0 01-2010-22-1951-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	126,377.34	1360	0 01-2010-25-2400-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	560.22	1360	0 01-2010-25-2651-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	380.00	1360	0 01-2010-25-2751-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	7,904.20	1360	0 01-2010-26-2901-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	192.30	1360	0 01-2010-26-3051-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	1,202.88	1360	0 01-2010-27-3301-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	538.46	1360	0 01-2010-28-3701-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	1,890.92	1360	0 01-2010-43-4901-075	03/06/19	03/06/19	W BOROUGH PAYROLL 0308/2019
248	5,326.00	1361	0 01-2010-36-4722-080	03/06/19	03/06/19	W SOCIAL SECURITY AND MEDICARE
248	7,979.15	1362	0 01-2010-29-3902-050	03/06/19	03/06/19	W LIBRARY PAYROLL 03/08/19
248	593.48	1363	0 01-2010-29-3902-051	03/06/19	03/06/19	W LIBRARY SOCIAL SECURITY 03/08/19
248	3,846.16	1365	0 01-2010-20-1000-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	692.28	1365	0 01-2010-20-1101-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	9,623.57	1365	0 01-2010-20-1201-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	192.30	1365	0 01-2010-20-1301-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	2,069.02	1365	0 01-2010-20-1451-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	564.99	1365	0 01-2010-20-1501-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	137.28	1365	0 01-2010-21-1801-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	60.00	1365	0 01-2010-21-1851-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	2,625.31	1365	0 01-2010-22-1951-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	125,827.84	1365	0 01-2010-25-2400-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	1,021.80	1365	0 01-2010-25-2651-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	380.00	1365	0 01-2010-25-2751-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	9,561.35	1365	0 01-2010-26-2901-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	192.30	1365	0 01-2010-26-3051-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	2,327.60	1365	0 01-2010-27-3301-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	538.46	1365	0 01-2010-28-3701-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	1,836.92	1365	0 01-2010-43-4901-075	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19
248	5,994.85	1366	0 01-2010-36-4722-080	03/21/19	03/21/19	W SOCIAL SECURITY & MEDICARE 03/22/19
248	7,995.80	1367	0 01-2010-29-3902-050	03/21/19	03/21/19	W LIBRARY PAYROLL 03/22/19
248	594.77	1368	0 01-2010-29-3902-051	03/21/19	03/21/19	W LIBRARY SOCIAL SECURITY 03/21/19
248	1,923.08	1369	0 01-2010-20-1000-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	692.28	1369	0 01-2010-20-1101-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	7,045.45	1369	0 01-2010-20-1201-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	192.30	1369	0 01-2010-20-1301-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	2,069.02	1369	0 01-2010-20-1451-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	564.99	1369	0 01-2010-20-1501-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	137.28	1369	0 01-2010-21-1801-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	60.00	1369	0 01-2010-21-1851-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	2,649.31	1369	0 01-2010-22-1951-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	127,279.30	1369	0 01-2010-25-2400-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	1,098.64	1369	0 01-2010-25-2651-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	380.00	1369	0 01-2010-25-2751-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	7,495.96	1369	0 01-2010-26-2901-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	192.30	1369	0 01-2010-26-3051-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	2,519.88	1369	0 01-2010-27-3301-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	538.46	1369	0 01-2010-28-3701-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	1,836.92	1369	0 01-2010-43-4901-075	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19
248	5,417.07	1370	0 01-2010-36-4722-080	04/04/19	04/04/19	W SOCIAL SECURITY & MEDICARE
248	7,705.50	1371	0 01-2010-29-3902-050	04/04/19	04/04/19	W LIBRARY PAYROLL 04/05/19
248	572.57	1372	0 01-2010-29-3902-051	04/04/19	04/04/19	W LIBRARY SOCIAL SECURITY 04/05/19
248	135,752.01	1434	0 01-2010-36-4712-012	04/05/19	04/05/19	W PERS PENSION PAYMENT CURRENT TO
248	843,076.00	1435	0 01-2010-36-4752-066	04/05/19	04/05/19	W PFRS PENSION PAYMENTS CURRENT TO
248	3,846.16	1373	0 01-2010-20-1000-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	692.28	1373	0 01-2010-20-1101-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	6,204.13	1373	0 01-2010-20-1201-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	192.30	1373	0 01-2010-20-1301-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	2,069.02	1373	0 01-2010-20-1451-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	564.99	1373	0 01-2010-20-1501-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	137.28	1373	0 01-2010-21-1801-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	60.00	1373	0 01-2010-21-1851-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	2,625.31	1373	0 01-2010-22-1951-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	124,103.66	1373	0 01-2010-25-2400-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	560.22	1373	0 01-2010-25-2651-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	380.00	1373	0 01-2010-25-2751-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	7,528.85	1373	0 01-2010-26-2901-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	192.30	1373	0 01-2010-26-3051-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	1,173.74	1373	0 01-2010-27-3301-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	538.46	1373	0 01-2010-28-3701-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	1,890.92	1373	0 01-2010-43-4901-075	04/17/19	04/17/19	W BOROUGH PAYROLL 04/19/19
248	5,220.33	1374	0 01-2010-36-4722-080	04/17/19	04/17/19	W SOCIAL SECURITY & MEDICARE 04/19/19
248	7,983.15	1375	0 01-2010-29-3902-050	04/17/19	04/17/19	W LIBRARY PAYROLL 04/19/19
248	593.81	1376	0 01-2010-29-3902-051	04/17/19	04/17/19	W LIBRARY SOCIAL SECURITY 04/19/19
248	1,923.08	1377	0 01-2010-20-1000-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	692.28	1377	0 01-2010-20-1101-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	6,185.65	1377	0 01-2010-20-1201-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	192.30	1377	0 01-2010-20-1301-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	2,069.02	1377	0 01-2010-20-1451-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	564.99	1377	0 01-2010-20-1501-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	137.28	1377	0 01-2010-21-1801-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	60.00	1377	0 01-2010-21-1851-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	2,169.31	1377	0 01-2010-22-1951-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	118,556.88	1377	0 01-2010-25-2400-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	560.22	1377	0 01-2010-25-2651-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	380.00	1377	0 01-2010-25-2751-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	7,100.86	1377	0 01-2010-26-2901-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	192.30	1377	0 01-2010-26-3051-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	1,319.90	1377	0 01-2010-27-3301-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	538.46	1377	0 01-2010-28-3701-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	1,926.92	1377	0 01-2010-43-4901-075	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19
248	4,117.17	1378	0 01-2010-36-4722-080	05/01/19	05/01/19	W SOCIAL SECURITY 05/03/19
248	7,937.00	1379	0 01-2010-29-3902-050	05/01/19	05/01/19	W LIBRARY PAYROLL 05/03/19
248	590.26	1380	0 01-2010-29-3902-051	05/01/19	05/01/19	W LIBRARY SOCIAL SECURITY 05/03/19
248	1,923.08	1387	0 01-2010-20-1000-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	692.28	1387	0 01-2010-20-1101-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	6,185.65	1387	0 01-2010-20-1201-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	564.99	1387	0 01-2010-20-1501-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	2,169.31	1387	0 01-2010-22-1951-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	140,082.55	1387	0 01-2010-25-2400-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	560.22	1387	0 01-2010-25-2651-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	380.00	1387	0 01-2010-25-2751-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	6,876.74	1387	0 01-2010-26-2901-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	192.30	1387	0 01-2010-26-3051-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	1,464.98	1387	0 01-2010-27-3301-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	538.46	1387	0 01-2010-28-3701-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	1,962.92	1387	0 01-2010-43-4901-075	05/16/19	05/16/19	W BOROUGH PAYROLL 05/17/2019
248	4,569.38	1388	0 01-2010-36-4722-080	05/16/19	05/16/19	W SOCIAL SECURITY 05/17/2019 CURRENT
248	7,917.35	1389	0 01-2010-29-3902-050	05/16/19	05/16/19	W LIBRARY PAYROLL 05/17/19
248	588.76	1390	0 01-2010-29-3902-051	05/16/19	05/16/19	W LIBRARY SOCIAL SECURITY 05/17/19
248	2,574.08	1393	0 01-2010-20-1000-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	692.28	1393	0 01-2010-20-1101-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	6,185.65	1393	0 01-2010-20-1201-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	504.00	1393	0 01-2010-20-1301-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	384.61	1393	0 01-2010-20-1451-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	564.99	1393	0 01-2010-20-1501-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	2,169.31	1393	0 01-2010-22-1951-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	135,160.88	1393	0 01-2010-25-2400-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	560.22	1393	0 01-2010-25-2651-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	380.00	1393	0 01-2010-25-2751-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	6,901.43	1393	0 01-2010-26-2901-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	192.30	1393	0 01-2010-26-3051-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	1,437.44	1393	0 01-2010-27-3301-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	538.46	1393	0 01-2010-28-3701-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	1,863.92	1393	0 01-2010-43-4901-075	05/29/19	05/29/19	W BOROUGH PAYROLL 05/31/19
248	4,706.43	1394	0 01-2010-36-4722-080	05/29/19	05/29/19	W SOCIAL SECURITY & MEDICARE 05/31/19
248	7,868.00	1395	0 01-2010-29-3902-050	05/29/19	05/29/19	W LIBRARY PAYROLL 05312019
248	584.99	1396	0 01-2010-29-3902-051	05/29/19	05/29/19	W LIBRARY SOCIAL SECURITY 05/31/2019
248	692.28	1399	0 01-2010-20-1101-075	06/14/19	06/14/19	W PAYROLL 06/14/2019
248	10,704.11	1399	0 01-2010-20-1201-075	06/14/19	06/14/19	W PAYROLL 06/14/2019
248	564.99	1399	0 01-2010-20-1501-075	06/14/19	06/14/19	W PAYROLL 06/14/2019
248	2,541.31	1399	0 01-2010-22-1951-075	06/14/19	06/14/19	W PAYROLL 06/14/2019
248	139,893.91	1399	0 01-2010-25-2400-075	06/14/19	06/14/19	W PAYROLL 06/14/2019
248	560.22	1399	0 01-2010-25-2651-075	06/14/19	06/14/19	W PAYROLL 06/14/2019
248	380.00	1399	0 01-2010-25-2751-075	06/14/19	06/14/19	W PAYROLL 06/14/2019
248	9,017.54	1399	0 01-2010-26-2901-075	06/14/19	06/14/19	W PAYROLL 06/14/2019
248	203.92	1399	0 01-2010-26-3051-075	06/14/19	06/14/19	W PAYROLL 06/14/2019
248	1,019.59	1399	0 01-2010-27-3301-075	06/14/19	06/14/19	W PAYROLL 06/14/2019
248	538.46	1399	0 01-2010-28-3701-075	06/14/19	06/14/19	W PAYROLL 06/14/2019
248	1,980.92	1399	0 01-2010-43-4901-075	06/14/19	06/14/19	W PAYROLL 06/14/2019
248	8,481.37	1406	0 01-2010-29-3902-050	06/14/19	06/14/19	W library payroll 06/14/19
248	587.02	1407	0 01-2010-29-3902-051	06/14/19	06/14/19	W library social security 06/14/19
248	8,178.95	1408	0 01-2010-29-3902-050	06/28/19	06/28/19	W library payroll 06/28/19
248	1,923.08	1422	0 01-2010-20-1000-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	692.28	1422	0 01-2010-20-1101-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	7,819.50	1422	0 01-2010-20-1201-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	3,576.92	1422	0 01-2010-20-1301-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	384.61	1422	0 01-2010-20-1451-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	564.99	1422	0 01-2010-20-1501-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	2,541.31	1422	0 01-2010-22-1951-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	121,266.60	1422	0 01-2010-25-2400-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	560.22	1422	0 01-2010-25-2651-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	380.00	1422	0 01-2010-25-2751-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	7,920.57	1422	0 01-2010-26-2901-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	192.30	1422	0 01-2010-26-3051-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	1,019.59	1422	0 01-2010-27-3301-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	538.46	1422	0 01-2010-28-3701-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	1,980.92	1422	0 01-2010-43-4901-075	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19
248	1,870.00	1422	0 30-3000- - -	06/28/19	06/28/19	W BOROUGH PAYROLL 06/28/19

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	608.78	1424	0 01-2010-29-3902-051	06/28/19	06/28/19	W SOCIAL SECURITY LIBRARY 06/28/19
248	1,923.08	1403	0 01-2010-20-1000-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	692.28	1403	0 01-2010-20-1101-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	7,357.96	1403	0 01-2010-20-1201-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	576.92	1403	0 01-2010-20-1301-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	384.61	1403	0 01-2010-20-1451-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	564.99	1403	0 01-2010-20-1501-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	2,565.31	1403	0 01-2010-22-1951-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	107,352.15	1403	0 01-2010-25-2400-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	637.14	1403	0 01-2010-25-2651-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	380.00	1403	0 01-2010-25-2751-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	7,671.72	1403	0 01-2010-26-2901-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	203.12	1403	0 01-2010-26-3051-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	1,248.31	1403	0 01-2010-27-3301-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	8,609.21	1403	0 01-2010-28-3701-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	1,890.92	1403	0 01-2010-43-4901-075	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	4,985.00	1403	0 30-3000- - -	07/12/19	07/12/19	W BOROUGH PAYROOLL 07/12/2019
248	8,070.30	1410	0 01-2010-29-3902-050	07/12/19	07/12/19	W library payroll 07/12/19
248	600.47	1411	0 01-2010-29-3902-051	07/12/19	07/12/19	W library social security 07/12/19
248	1,923.08	1402	0 01-2010-20-1000-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	692.28	1402	0 01-2010-20-1101-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	7,357.96	1402	0 01-2010-20-1201-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	576.92	1402	0 01-2010-20-1301-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	384.61	1402	0 01-2010-20-1451-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	564.99	1402	0 01-2010-20-1501-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	325.00	1402	0 01-2010-21-1801-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	2,601.31	1402	0 01-2010-22-1951-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	138,248.83	1402	0 01-2010-25-2400-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	637.14	1402	0 01-2010-25-2651-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	380.00	1402	0 01-2010-25-2751-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	7,807.77	1402	0 01-2010-26-2901-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	192.30	1402	0 01-2010-26-3051-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	1,211.90	1402	0 01-2010-27-3301-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	9,376.53	1402	0 01-2010-28-3701-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	1,872.92	1402	0 01-2010-43-4901-075	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	8,027.50	1402	0 30-3000- - -	07/26/19	07/26/19	W BOROUGH PAYROLL ACCOUNT 248
248	8,424.65	1412	0 01-2010-29-3902-050	07/26/19	07/26/19	W library payroll 07/26/19
248	628.35	1413	0 01-2010-29-3902-051	07/26/19	07/26/19	W library social security 07/26/19
248	1,923.08	1404	0 01-2010-20-1000-075	08/09/19	08/09/19	W borough payroll 08/092019

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	692.28	1404	0 01-2010-20-1101-075	08/09/19	08/09/19	W borough payroll 08/092019
248	7,357.96	1404	0 01-2010-20-1201-075	08/09/19	08/09/19	W borough payroll 08/092019
248	576.92	1404	0 01-2010-20-1301-075	08/09/19	08/09/19	W borough payroll 08/092019
248	384.61	1404	0 01-2010-20-1451-075	08/09/19	08/09/19	W borough payroll 08/092019
248	564.99	1404	0 01-2010-20-1501-075	08/09/19	08/09/19	W borough payroll 08/092019
248	2,541.31	1404	0 01-2010-22-1951-075	08/09/19	08/09/19	W borough payroll 08/092019
248	120,149.96	1404	0 01-2010-25-2400-075	08/09/19	08/09/19	W borough payroll 08/092019
248	637.14	1404	0 01-2010-25-2651-075	08/09/19	08/09/19	W borough payroll 08/092019
248	380.00	1404	0 01-2010-25-2751-075	08/09/19	08/09/19	W borough payroll 08/092019
248	7,859.11	1404	0 01-2010-26-2901-075	08/09/19	08/09/19	W borough payroll 08/092019
248	213.94	1404	0 01-2010-26-3051-075	08/09/19	08/09/19	W borough payroll 08/092019
248	1,211.90	1404	0 01-2010-27-3301-075	08/09/19	08/09/19	W borough payroll 08/092019
248	10,096.43	1404	0 01-2010-28-3701-075	08/09/19	08/09/19	W borough payroll 08/092019
248	5,581.60	1404	0 01-2010-36-4722-080	08/09/19	08/09/19	W borough payroll 08/092019
248	1,863.92	1404	0 01-2010-43-4901-075	08/09/19	08/09/19	W borough payroll 08/092019
248	11,427.50	1404	0 30-3000- - -	08/09/19	08/09/19	W borough payroll 08/092019
248	8,076.20	1405	0 01-2010-29-3902-050	08/09/19	08/09/19	W library payroll 08/09/19
248	601.70	1405	0 01-2010-29-3902-051	08/09/19	08/09/19	W library payroll 08/09/19
248	1,923.08	823	0 01-2010-20-1000-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	692.28	823	0 01-2010-20-1101-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	7,357.96	823	0 01-2010-20-1201-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	576.92	823	0 01-2010-20-1301-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	384.61	823	0 01-2010-20-1451-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	564.99	823	0 01-2010-20-1501-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	2,577.31	823	0 01-2010-22-1951-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	123,243.36	823	0 01-2010-25-2400-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	637.14	823	0 01-2010-25-2651-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	380.00	823	0 01-2010-25-2751-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	7,675.53	823	0 01-2010-26-2901-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	221.15	823	0 01-2010-26-3051-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	1,211.90	823	0 01-2010-27-3301-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	538.46	823	0 01-2010-28-3701-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	-1,155.58	823	0 01-2010-36-4722-080	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	4,848.06	823	0 01-2010-36-4722-080	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	1,854.92	823	0 01-2010-43-4901-075	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	2,502.50	823	0 30-3000- - -	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
248	17,299.85	1415	0 01-2010-29-3902-050	08/23/19	08/23/19	W LIBRARY PAYROLL 08/23/19
248	1,307.30	1415	0 01-2010-29-3902-051	08/23/19	08/23/19	W LIBRARY PAYROLL 08/23/19
248	1,923.08	1416	0 01-2010-20-1000-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	692.28	1416	0 01-2010-20-1101-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	7,659.61	1416	0 01-2010-20-1201-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	576.92	1416	0 01-2010-20-1301-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	384.61	1416	0 01-2010-20-1451-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	564.99	1416	0 01-2010-20-1501-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	2,433.31	1416	0 01-2010-22-1951-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	112,081.45	1416	0 01-2010-25-2400-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	637.14	1416	0 01-2010-25-2651-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	380.00	1416	0 01-2010-25-2751-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	7,724.92	1416	0 01-2010-26-2901-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	213.34	1416	0 01-2010-26-3051-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	1,536.90	1416	0 01-2010-27-3301-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	538.46	1416	0 01-2010-28-3701-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	-1,095.55	1416	0 01-2010-36-4722-080	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	4,625.98	1416	0 01-2010-36-4722-080	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	1,836.92	1416	0 01-2010-43-4901-075	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	260.00	1416	0 30-3000- - -	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
248	8,294.55	1417	0 01-2010-29-3902-050	09/06/19	09/06/19	W LIBRARY PAYROLL 09/06/19
248	618.39	1417	0 01-2010-29-3902-051	09/06/19	09/06/19	W LIBRARY PAYROLL 09/06/19
248	1,923.08	1418	0 01-2010-20-1000-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	692.28	1418	0 01-2010-20-1101-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	7,404.69	1418	0 01-2010-20-1201-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	576.92	1418	0 01-2010-20-1301-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	384.61	1418	0 01-2010-20-1451-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	564.99	1418	0 01-2010-20-1501-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	2,169.31	1418	0 01-2010-22-1951-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	185,485.29	1418	0 01-2010-25-2400-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	637.14	1418	0 01-2010-25-2651-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	380.00	1418	0 01-2010-25-2751-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	8,587.64	1418	0 01-2010-26-2901-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	192.30	1418	0 01-2010-26-3051-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	1,211.90	1418	0 01-2010-27-3301-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	538.46	1418	0 01-2010-28-3701-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	-1,055.02	1418	0 01-2010-36-4722-080	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	6,466.58	1418	0 01-2010-36-4722-080	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	1,872.92	1418	0 01-2010-43-4901-075	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	8,817.50	1418	0 30-3000- - -	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
248	8,219.25	1419	0 01-2010-29-3902-050	09/20/19	09/20/19	W LIBRARY PAYROLL 09/20/19
248	612.63	1419	0 01-2010-29-3902-051	09/20/19	09/20/19	W LIBRARY PAYROLL 09/20/19

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	1,923.08	1420	0 01-2010-20-1000-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	692.28	1420	0 01-2010-20-1101-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	9,070.26	1420	0 01-2010-20-1201-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	576.92	1420	0 01-2010-20-1301-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	384.61	1420	0 01-2010-20-1451-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	564.99	1420	0 01-2010-20-1501-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	2,169.31	1420	0 01-2010-22-1951-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	134,442.42	1420	0 01-2010-25-2400-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	637.14	1420	0 01-2010-25-2651-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	1,616.00	1420	0 01-2010-25-2751-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	7,956.03	1420	0 01-2010-26-2901-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	216.34	1420	0 01-2010-26-3051-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	2,292.13	1420	0 01-2010-27-3301-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	538.46	1420	0 01-2010-28-3701-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	-1,231.52	1420	0 01-2010-36-4722-080	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	7,023.09	1420	0 01-2010-36-4722-080	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	1,872.92	1420	0 01-2010-43-4901-075	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	17,391.84	1420	0 06-5000-00-0800-01	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	1,231.52	1420	0 06-5000-00-0804-41	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	7,757.50	1420	0 30-3000- - -	10/04/19	10/04/19	W BOROUGH PAYROLL 10/04/19
248	8,152.60	1421	0 01-2010-29-3902-050	10/04/19	10/04/19	W LIBRARY PAYROLL 10/04/2019
248	607.54	1421	0 01-2010-29-3902-051	10/04/19	10/04/19	W LIBRARY PAYROLL 10/04/2019
248	8,136.05	1426	0 01-2010-29-3902-050	10/18/19	10/18/19	W lirary payroll
248	606.29	1426	0 01-2010-29-3902-051	10/18/19	10/18/19	W lirary payroll
248	1,923.08	1427	0 01-2010-20-1000-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	692.28	1427	0 01-2010-20-1101-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	668.85	1427	0 01-2010-20-1201-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	8,255.04	1427	0 01-2010-20-1201-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	576.92	1427	0 01-2010-20-1301-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	384.61	1427	0 01-2010-20-1451-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	564.99	1427	0 01-2010-20-1501-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	2,169.31	1427	0 01-2010-22-1951-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	141,521.65	1427	0 01-2010-25-2400-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	637.14	1427	0 01-2010-25-2651-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	380.00	1427	0 01-2010-25-2751-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	7,865.16	1427	0 01-2010-26-2901-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	224.75	1427	0 01-2010-26-3051-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	1,279.47	1427	0 01-2010-27-3301-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	538.46	1427	0 01-2010-28-3701-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	-1,192.34	1427	0 01-2010-36-4722-080	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	6,437.63	1427	0 01-2010-36-4722-080	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	172.70	1427	0 01-2010-43-4901-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	3,451.83	1427	0 01-2010-43-4901-075	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	13,685.00	1427	0 30-3000- - -	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
248	8,113.85	1428	0 01-2010-29-3902-050	11/01/19	11/01/19	W library payroll 10/01/19
248	604.57	1428	0 01-2010-29-3902-051	11/01/19	11/01/19	W library payroll 10/01/19
248	1,923.08	1429	0 01-2010-20-1000-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	596.13	1429	0 01-2010-20-1101-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	7,487.57	1429	0 01-2010-20-1201-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	576.92	1429	0 01-2010-20-1301-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	384.61	1429	0 01-2010-20-1451-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	564.99	1429	0 01-2010-20-1501-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	2,889.31	1429	0 01-2010-22-1951-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	124,758.05	1429	0 01-2010-25-2400-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	637.14	1429	0 01-2010-25-2651-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	380.00	1429	0 01-2010-25-2751-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	8,258.71	1429	0 01-2010-26-2901-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	206.72	1429	0 01-2010-26-3051-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	1,971.28	1429	0 01-2010-27-3301-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	538.46	1429	0 01-2010-28-3701-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	-1,090.84	1429	0 01-2010-36-4722-080	11/01/19	11/01/19	W borough payroll 11/01/19
248	5,773.45	1429	0 01-2010-36-4722-080	11/01/19	11/01/19	W borough payroll 11/01/19
248	1,925.48	1429	0 01-2010-43-4901-075	11/01/19	11/01/19	W borough payroll 11/01/19
248	4,837.50	1429	0 30-3000- - -	11/01/19	11/01/19	W borough payroll 11/01/19
248	8,194.35	1430	0 01-2010-29-3902-050	11/15/19	11/15/19	W LIBRARY PAYROLL & SOCIAL SECURITY
248	610.72	1430	0 01-2010-29-3902-051	11/15/19	11/15/19	W LIBRARY PAYROLL & SOCIAL SECURITY
248	3,004.81	1431	0 01-2010-20-1000-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	596.13	1431	0 01-2010-20-1101-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	7,617.71	1431	0 01-2010-20-1201-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	576.92	1431	0 01-2010-20-1301-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	384.61	1431	0 01-2010-20-1451-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	1,112.45	1431	0 01-2010-20-1501-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	2,313.31	1431	0 01-2010-22-1951-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	138,370.84	1431	0 01-2010-25-2400-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	637.14	1431	0 01-2010-25-2651-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	380.00	1431	0 01-2010-25-2751-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	7,580.88	1431	0 01-2010-26-2901-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	192.30	1431	0 01-2010-26-3051-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	1,321.28	1431	0 01-2010-27-3301-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	538.46	1431	0 01-2010-28-3701-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	-1,204.03	1431	0 01-2010-36-4722-080	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	5,938.42	1431	0 01-2010-36-4722-080	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	1,888.02	1431	0 01-2010-43-4901-075	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	7,005.00	1431	0 30-3000- - -	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
248	1,923.08	1432	0 01-2010-20-1000-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	596.13	1432	0 01-2010-20-1101-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	7,491.91	1432	0 01-2010-20-1201-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	576.92	1432	0 01-2010-20-1301-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	384.61	1432	0 01-2010-20-1451-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	564.99	1432	0 01-2010-20-1501-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	2,289.31	1432	0 01-2010-22-1951-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	125,719.38	1432	0 01-2010-25-2400-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	637.14	1432	0 01-2010-25-2651-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	792.00	1432	0 01-2010-25-2751-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	8,324.51	1432	0 01-2010-26-2901-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	256.01	1432	0 01-2010-26-3051-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	1,600.82	1432	0 01-2010-27-3301-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	538.46	1432	0 01-2010-28-3701-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	-1,243.14	1432	0 01-2010-36-4722-080	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	5,932.55	1432	0 01-2010-36-4722-080	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	1,925.48	1432	0 01-2010-43-4901-075	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	4,380.00	1432	0 30-3000- - -	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
248	8,255.65	1433	0 01-2010-29-3902-050	11/27/19	11/27/19	W LIBRARY PAYROLL 11/27/19
248	615.46	1433	0 01-2010-29-3902-051	11/27/19	11/27/19	W LIBRARY PAYROLL 11/27/19
248	10,520.00	1436	0 01-2010-29-3902-050	12/13/19	12/13/19	W LIBRARY PAYROLL 12/13/19
248	788.62	1436	0 01-2010-29-3902-051	12/13/19	12/13/19	W LIBRARY PAYROLL 12/13/19
248	1,923.08	1437	0 01-2010-20-1000-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	596.13	1437	0 01-2010-20-1101-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	7,797.57	1437	0 01-2010-20-1201-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	576.92	1437	0 01-2010-20-1301-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	384.61	1437	0 01-2010-20-1451-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	564.99	1437	0 01-2010-20-1501-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	2,169.31	1437	0 01-2010-22-1951-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	156,118.09	1437	0 01-2010-25-2400-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	637.14	1437	0 01-2010-25-2651-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	380.00	1437	0 01-2010-25-2751-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	8,281.81	1437	0 01-2010-26-2901-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19