

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
248	192.30	1437	0 01-2010-26-3051-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	1,275.82	1437	0 01-2010-27-3301-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	538.46	1437	0 01-2010-28-3701-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	-1,286.38	1437	0 01-2010-36-4722-080	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	6,333.17	1437	0 01-2010-36-4722-080	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	1,925.48	1437	0 01-2010-43-4901-075	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	3,330.00	1437	0 30-3000- - -	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
248	8,275.20	1438	0 01-2010-29-3902-050	12/27/19	12/27/19	W LIBRARY PAYROLL 12/27/19
248	616.93	1438	0 01-2010-29-3902-051	12/27/19	12/27/19	W LIBRARY PAYROLL 12/27/19
248	1,923.08	1439	0 01-2010-20-1000-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	596.13	1439	0 01-2010-20-1101-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	8,465.16	1439	0 01-2010-20-1201-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	576.92	1439	0 01-2010-20-1301-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	384.61	1439	0 01-2010-20-1451-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	564.99	1439	0 01-2010-20-1501-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	2,169.31	1439	0 01-2010-22-1951-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	172,870.28	1439	0 01-2010-25-2400-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	637.14	1439	0 01-2010-25-2651-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	380.00	1439	0 01-2010-25-2751-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	8,326.71	1439	0 01-2010-26-2901-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	206.72	1439	0 01-2010-26-3051-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	1,962.45	1439	0 01-2010-27-3301-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	538.46	1439	0 01-2010-28-3701-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	-1,211.37	1439	0 01-2010-36-4722-080	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	7,062.22	1439	0 01-2010-36-4722-080	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	6,897.39	1439	0 01-2010-43-4901-075	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
248	1,575.00	1439	0 30-3000- - -	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19

BOROUGH PAYROLL ACCOUNT TOTALS: **5,763,873.75**

SCHWAAB, INC.

250	78.00	0	191334 01-2010-25-2401-057	10/29/19	/ /	P RECIVED STAMP - POLICE DEPARTMENT
250	83.25	23957	191372 01-2010-20-1202-057	11/06/19	11/14/19	Q INV#C067342/C067610 DATER R300 2
250	83.25	23957	191372 01-2010-25-2401-057	11/06/19	11/14/19	Q INV#C067342/C067610 DATER R300 2
250	67.25	24064	191419 01-2010-20-1452-057	11/13/19	11/27/19	Q INV#C068065 EXCELLMARK SI DATER

SCHWAAB, INC. TOTALS: **311.75**

TCTA OF BERGEN COUNTY

265	50.00	22887	190151 01-2010-20-1452-019	02/09/19	02/21/19	Q 2019 ANNUAL MEMBERSHIP DUES -
265	35.00	23003	190265 01-2010-20-1452-019	03/05/19	03/21/19	Q FOR D SIEK 1ST QRTLTY MTG 03-07-19

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
TCTA OF BERGEN COUNTY TOTALS:			85.00			
COUNTY OF BERGEN						
282	10,121.97	0	191351 01-2080-00-0000-001	11/01/19	/ /	P 2019 ADDED OMITTED TAX BILL
282	619,309.00	22890	190149 01-2080-00-0000-001	02/09/19	02/21/19	Q 2019 PRELIMINARY TAX BILLS / FIRST
282	5,204.65	22893	190146 01-2080-00-0000-001	02/09/19	02/21/19	Q 2018 ADDED/OMITTED TAX BILL
282	619,308.00	23295	190628 01-2080-00-0000-001	05/21/19	05/21/19	Q SECOND QUARTER COUNTY TAX BILL
282	-619,308.00	23293	190628 01-2080-00-0000-001	05/21/19	05/23/19	V SECOND QUARTER COUNTY TAX BILL
282	619,308.00	23293	190628 01-2080-00-0000-001	05/21/19	05/23/19	Q SECOND QUARTER COUNTY TAX BILL
282	665,577.00	23584	190971 01-2080-00-0000-001	07/30/19	07/31/19	Q THIRD QUARTER 2019 COUNTY TAX
282	8,501.25	23883	191259 01-2010-25-2502-002	10/15/19	10/24/19	Q 911 INTERLOCAL SERVICE FEE
282	665,576.01	23972	191479 01-2080-00-0000-001	11/26/19	11/14/19	Q FORTH QUARTER BERGEN COUNTY TAX
COUNTY OF BERGEN TOTALS:			2,593,597.88			
PUBLIC EMPLOYEES' RET SYSTEM						
284	11,473.73	23486	190764 01-2010-36-4712-012	06/13/19	07/09/19	Q INV#116628 PUBLIC EMPLOYEE'S
PUBLIC EMPLOYEES' RET SYSTEM TOTALS:			11,473.73			
SUPERIOR DISTRIBUTORS						
291	446.84	22850	190194 01-2010-26-2902-039	02/15/19	02/21/19	Q INV#290370320/290320110
291	48.24	23069	190396 01-2010-26-2902-039	04/04/19	04/09/19	Q INV # 290810176 DATE 03/22/19 FOR
291	10.89	24059	191429 01-2010-26-2902-039	11/15/19	11/27/19	Q inv#292850084
SUPERIOR DISTRIBUTORS TOTALS:			505.97			
BERGEN COUNTY ASSOCIATION						
314	130.00	23208	190617 01-2010-20-1502-019	05/14/19	05/23/19	Q 2019 ANNUAL DUES - ASSOCIATION OF
BERGEN COUNTY ASSOCIATION TOTALS:			130.00			
J.F.K. MEMORIAL LIBRARY						
318	35,000.00	22923	190230 01-2010-29-3902-049	02/25/19	02/21/19	Q PORTION OF 2019 BUDGET
318	25,000.00	23564	190836 01-2010-29-3902-049	07/01/19	07/25/19	Q PORTION OF 2019 APPROPRIATION
318	20,000.00	23899	191296 01-2010-29-3902-049	10/18/19	10/25/19	Q PORTION OF 2019 APPROPRIATION
318	-20,000.00	23899	191296 01-2010-29-3902-049	10/18/19	11/15/19	V PORTION OF 2019 APPROPRIATION
318	2,000.00	24159	191604 01-2010-29-3902-049	12/18/19	12/18/19	Q PORTION OF 2019 BUDGET
J.F.K. MEMORIAL LIBRARY TOTALS:			62,000.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
PAC TOOL & SUPPLY CO.						
321	159.48	22705	190069 01-2030-26-3102-039	01/18/19	01/24/19	Q INV#97649 12/06/18 VARIOUS ITEMS
321	289.83	22738	190064 01-2010-26-3102-039	01/18/19	01/24/19	Q INV#97714 VARIOUS ITEMS
321	437.65	22906	190135 01-2010-26-3102-039	02/08/19	02/21/19	Q INV#97733 VARIOUSE INVOICES
321	347.79	23105	190440 01-2010-26-3102-039	04/05/19	04/09/19	Q INV# 97848 - 03-4-19
321	224.78	23185	190498 01-2010-26-3102-039	04/18/19	04/25/19	Q INV#97901-3-22-19-DPW-CABLE TIES TAPE
321	312.76	23268	190573 01-2010-26-3102-039	05/02/19	05/23/19	Q INV#97976 04/24/19 VARIOUS PARTS
321	164.56	23273	190572 01-2010-26-3102-039	05/02/19	05/23/19	Q INV#97939 INVOICE DATE 04/09/19 PARTS
321	244.61	23359	190667 01-2010-26-3102-073	05/29/19	06/20/19	Q INV#98040 INVOICE DATE 05/22/19
321	154.80	23512	190921 01-2010-26-3102-073	07/18/19	07/25/19	Q INV#98004 VARIOUSE ITEMS
321	106.88	23528	190905 01-2010-26-3102-073	07/17/19	07/25/19	Q INV#98054 VARIOUS INVOICES
321	143.50	23617	190967 01-2010-26-3102-073	07/30/19	08/22/19	Q INV#98177 07/17/19 VARIOUS ITEMS
321	220.77	23658	191011 01-2010-26-3102-073	08/07/19	08/22/19	Q INV#98208 VARIOUS ITEMS
321	312.15	23723	191092 01-2010-26-3102-073	09/05/19	09/26/19	Q INV#98236 08/02/19 VARIOUS ITEMS
321	193.72	24020	191425 01-2010-26-3102-073	11/14/19	12/03/19	Q INV#98513 VARIOUS ITEMS
321	280.34	24168	191694 01-2010-26-3102-039	12/31/19	12/31/19	Q INV#98583 VARIOUS ITEMS
321	701.24	24177	191672 01-2010-26-3102-039	12/30/19	12/31/19	Q INV#97430/97549/98366 VARIOUS ITEMS
PAC TOOL & SUPPLY CO. TOTALS:			4,294.86			
ANDREW SOVA						
327	50.00	109	191344 14-0020- - -	11/01/19	11/01/19	Q RABIES CLINIC - ASSIST NOVEMBER 2,
ANDREW SOVA TOTALS:			50.00			
CENTRAL SUPPLY INC.						
357	62.66	22770	181441 01-2030-26-2902-041	12/27/18	01/24/19	Q INV#40459/43051 BACKFILL STONE FOR
357	898.80	22897	181441 01-2030-26-2902-041	12/27/18	02/21/19	Q INV#43451/43445/43436/43415/ BACKFILL
357	484.25	23262	190580 01-2010-28-3752-051	05/03/19	05/23/19	Q INV#53604/53592 MT. PLEASANT PARK
357	330.00	23366	190658 01-2010-28-3752-051	05/29/19	06/20/19	Q INV#61052 HIGRO CURE& SEAL WATER
357	1,725.40	63303	191009 06-5000-00-0801-78	08/07/19	08/22/19	Q INV#71520/71474/71999/71978/72559/72549
357	335.25	63313	191203 06-5000-00-0801-78	09/24/19	09/26/19	Q INV#72904/72942 GRAVEL
CENTRAL SUPPLY INC. TOTALS:			3,836.36			
CLEAN ENTERPRISES CO., INC.						
382	1,114.82	0	190379 01-2010-26-3102-044	04/02/19	/ /	P JANITORIAL SUPPLIES
382	200.00	0	191382 01-2010-26-3102-046	11/08/19	/ /	P PAPER BAGS
382	551.40	63197	181271 06-3000-00-0801-39	11/20/18	01/24/19	Q INV#71424 12/28/18 BAY WEST GREEN
382	1,662.64	22863	181078 01-2030-26-3102-044	10/01/18	02/21/19	Q INVOICE# 71095 CLEANING SUPPLIES
382	1,111.46	23163	190372 01-2010-26-3102-048	03/26/19	04/25/19	Q JANITORIAL SUPPLIES

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
382	1,323.75	23734	191166 01-2010-26-3102-044	09/16/19	09/26/19	Q INV#72452 JANITORIAL SUPPLIES
382	241.25	23983	191430 01-2010-26-3102-054	11/15/19	12/03/19	Q INV#72674 BIODEGRADEABLE LEAF
CLEAN ENTERPRISES CO., INC. TOTALS:			6,205.32			
BEYER BROS. CORP.						
393	505.78	23765	191178 01-2010-25-2652-104	09/18/19	09/26/19	Q INV#152556/153089 WALLINGTON
BEYER BROS. CORP. TOTALS:			505.78			
TREASURER, STATE OF NJ						
403	1,065.00	22694	190075 01-1250-00-0000-	01/20/19	01/24/19	Q OCTOBER- DECEMBER , 2018 STATE
403	1,545.00	23087	190431 01-1250-00-0000-	04/05/19	04/09/19	Q STATE SURCHARGS FEES - JAN 1 2019
403	610.00	23212	190583 01-1250-00-0000-	05/08/19	05/23/19	Q STATE SURCHARGE FEES JULY -
403	1,322.00	23470	190822 01-1250-00-0000-	07/01/19	07/09/19	Q APRIL 1-JUNE 30 STATE SURCHARE FEES
403	814.00	23806	191215 01-1250-00-0000-	09/26/19	09/26/19	Q JULY- SEPTEMBER 30, 2019 STATE
TREASURER, STATE OF NJ TOTALS:			5,356.00			
ANNA TENCZA						
408	327.00	23017	190311 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY-
408	327.00	23420	190696 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
408	327.00	23779	191133 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
408	327.00	23996	191485 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT- NOV-
ANNA TENCZA TOTALS:			1,308.00			
BOROUGH OF WALLINGTON - WATER						
429	1,479.70	23211	190532 01-2010-26-3102-054	04/24/19	05/23/19	Q ACCT#737 WATER /HYDRANT CHARGES
429	2,933.76	63238	190531 06-5000-00-0801-70	04/24/19	05/23/19	Q VARIOUS PAYMENTS WATER/HYDRANT
429	1,217.70	24122	191560 01-2010-26-3102-054	12/12/19	12/19/19	Q ACCT#1683/256/777/ 858/967/107/397
429	1,479.70	63356	191559 06-5000-00-0801-70	12/12/19	12/19/19	Q ACCT#737 WATER PAYMENT
BOROUGH OF WALLINGTON - WATER TOTALS:			7,110.86			
AIRPOWER INTERNATIONAL, INC.						
436	1,990.50	22884	190154 01-2010-25-2652-005	02/09/19	02/21/19	Q INV#37247 YEARLY SERVICE
436	-1,990.50	22884	190154 01-2010-25-2652-005	02/09/19	10/29/19	V INV#37247 YEARLY SERVICE
436	1,990.50	23900	190154 01-2010-25-2652-005	02/09/19	10/29/19	Q INV#37247 YEARLY SERVICE
AIRPOWER INTERNATIONAL, INC. TOTALS:			1,990.50			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
ABARB EXTERMINATING INC.						
443	0.00	0	0 01-2010-26-3002-090	06/19/19	/ /	P 2 widgets and 1 opther thing INV 439049
ABARB EXTERMINATING INC. TOTALS:			0.00			
JET-VAC INC.						
464	1,300.00	0	191609 01-2010-31-4554-054	12/18/19	/ /	P JETTER NOZZLE AND ACCESSORIES
JET-VAC INC. TOTALS:			1,300.00			
C & C TIRE, INC.						
465	0.00	0	191409 06-5000-00-0801-10	11/13/19	/ /	P TIRE REPAIR ON VECTOR TRUCK ROAD
465	4,000.00	0	191607 01-2010-25-2652-089	12/18/19	/ /	P NEW TIRES FOR ENGINE 203
465	613.08	22704	190018 01-2010-25-2652-089	01/14/19	01/24/19	Q INV#90401 01/15/19 FIRE CHIEF VEHICLE
465	412.00	22756	190032 01-2010-25-2652-005	01/14/19	01/24/19	Q INV#90281 INVOICE DATE 01/02/19 FLAT
465	163.00	63203	190046 06-3000-00-0801-10	01/15/19	01/24/19	Q INVOICE#90206 12/20/18
465	197.00	22859	190209 01-2030-26-2902-089	02/17/19	02/21/19	Q INV#89976/89626 LOOSE FLAT REPAIR
465	807.98	22877	190158 01-2010-26-2902-089	02/09/19	02/21/19	Q INV#90613 FRONT TIRES FOR SALT
465	295.40	23082	190433 01-2010-25-2652-089	04/05/19	04/09/19	Q REQ - INV# 29026 1-10-19 CHIEF TRUCK
465	634.00	23135	190347 01-2010-26-2902-089	03/15/19	04/09/19	Q INV#90962 VAC TRUCK LEFT REAR
465	2,026.48	23161	190489 01-2010-25-2401-089	04/18/19	04/25/19	Q INV#91135, 91140, 91178-APRIL
465	-850.00	63149	181013 06-5000-00-0801-10	09/18/18	06/04/19	V NEW TIRES FOR SINGLE AXLE DUMP
465	635.36	23348	190792 01-2030-25-2401-089	06/17/19	06/20/19	Q INV#89269 REPLACEMENT OF TIRES
465	1,557.76	23375	190571 01-2010-25-2401-089	05/02/19	06/20/19	Q INV#91704 NEW TIRES FOR SEWER
465	634.00	23377	190752 01-2010-25-2401-089	06/12/19	06/20/19	Q INV#90962(POLICE) 91704 (SEWER JET)
465	613.36	23377	190752 01-2010-25-2652-099	06/12/19	06/20/19	Q INV#90962(POLICE) 91704 (SEWER JET)
465	679.84	23467	190812 01-2010-26-2902-005	06/25/19	07/09/19	Q inv#91985 SENIOR BUS NEW TIRES
465	518.80	23651	190917 01-2010-25-2401-089	07/18/19	08/22/19	Q INV#92222 07/19/19 NEW TIRES - POLICE
465	115.00	23756	191186 01-2010-26-2902-089	09/18/19	09/26/19	Q INV#92890 FLAT REPAR 8X14.5 STREETS
465	594.50	63345	191448 06-5000-00-0801-10	11/20/19	12/03/19	Q INV#93565 11/14/19 ROAD SEREVICE TO
465	4,761.90	24132	191532 01-2010-25-2652-089	12/03/19	12/19/19	Q INV#93776 NEW TIRES FOR FIRE DEPT
465	642.60	63353	191567 06-5000-00-0801-10	12/12/19	12/19/19	Q INV#93699 TIRES FOR WATER
465	963.90	63354	191408 06-5000-00-0801-10	11/13/19	12/19/19	Q INV#93602 TIRE WATER EQUIPMENT
465	2,030.00	63355	191407 06-5000-00-0801-10	11/13/19	12/19/19	Q INV#93649 TIRES WATER EQUIPMENT
C & C TIRE, INC. TOTALS:			22,045.96			
PL CUSTOM EMERGENCY VEHICLES						
485	532.50	23529	190022 01-2010-25-2652-104	01/14/19	07/25/19	Q REFERENCE#0074092-IN AMBULANCE 210
485	120.00	24145	191590 01-2010-25-2652-104	12/16/19	12/19/19	Q inv#74957 WALLINGTON EMS
PL CUSTOM EMERGENCY VEHICLES TOTALS:			652.50			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
AGL WELDING SUPPLY CO., INC.						
591	42.24	22755	190027 01-2030-26-3102-073	01/14/19	01/24/19	Q INV#R612221 INDUSTRIAL OXYGEN
591	41.20	22818	190097 01-2030-26-3102-073	01/24/19	02/05/19	Q INV#R609755 11/30/18 INDUSTRIAL
591	43.48	22862	190207 01-2010-26-3102-073	02/17/19	02/21/19	Q INV#R614681 INDUSTRIAL OXYGEN DPW
591	40.24	23014	190303 01-2010-26-3102-073	03/08/19	03/21/19	Q R617135 - 02/28/19
591	43.48	23152	190496 01-2010-26-3102-073	04/18/19	04/25/19	Q INV#R619580-DPW 03/31/19
591	42.40	23251	190596 01-2010-26-3102-073	05/13/19	05/23/19	Q INV#R622026 INDUSTRIAL OXYGEN
591	42.40	23519	190909 01-2010-26-3102-073	07/18/19	07/25/19	Q INV#R626957 INDUSTRIAL OXYGEN
591	43.48	23652	191026 01-2010-26-3102-073	08/08/19	08/22/19	Q INV#R629435 INDUSTRIAL
591	43.48	23747	191114 01-2010-26-3102-073	09/10/19	09/26/19	Q INV#R631919 INDUSTRIAL OXYGEN
591	43.48	23902	191339 01-2010-26-3102-073	10/30/19	10/30/19	Q INV#R624480 INDUSTRIAL OXYGEN DPW
591	45.72	23922	191376 01-2010-26-3102-073	11/08/19	11/14/19	Q INV#R636882 ACCT#920555 INDUSTRIAL
591	43.60	24195	191659 01-2010-26-3102-073	12/27/19	12/31/19	Q INV#R634402 INDUSTRIAL OXYGEN
591	44.60	24206	191647 01-2010-26-3102-073	12/27/19	12/31/19	Q INV#R639360 INDUSTRIAL OXYGEN
AGL WELDING SUPPLY CO., INC. TOTALS:			559.80			
LYNDA M. BRANICK						
592	402.00	22978	190320 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY -
592	402.00	23409	190709 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
592	402.00	23787	191122 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
592	808.50	24001	191491 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT- NOV-
LYNDA M. BRANICK TOTALS:			2,014.50			
THE BERGEN-PASSAIC COUNTY						
644	75.00	22720	190010 01-2010-27-3302-065	01/11/19	01/24/19	Q 2019 MEMBERSHIP DUES-
THE BERGEN-PASSAIC COUNTY TOTALS:			75.00			
CHIEF FIRE EQUIP & SERVICE CO.						
696	437.25	23288	190533 01-2030-25-2652-054	04/24/19	05/23/19	Q VARIOUS INVOICES - FIRE DEPARTMENT
CHIEF FIRE EQUIP & SERVICE CO. TOTALS:			437.25			
MUNICIPAL RECORD SERVICE						
722	1,053.00	22737	180254 01-2030-43-4902-057	03/18/18	01/24/19	Q INV#180845 MUNICIPAL COURT SUPPLIES
722	376.00	23687	191087 01-2010-43-4902-057	09/04/19	09/10/19	Q INV#190605 ATS MAILER MUNICIPAL
MUNICIPAL RECORD SERVICE TOTALS:			1,429.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
NEWARK ASPHALT CORP.						
774	352.32	63202	190035 06-3000-00-0801-78	01/14/19	01/24/19	Q INV#57716/58048 ASHALT
774	105.30	63219	190144 06-5000-00-0801-78	02/08/19	02/21/19	Q INV#58402 02/02/19 WINTER MIX
774	177.05	63255	190747 06-5000-00-0801-78	06/12/19	06/20/19	Q INV#58999 05/11/19 ASPHALT
774	182.01	63286	190871 06-5000-00-0801-78	07/15/19	07/25/19	Q INV#59610 I-5 FINE
774	59.77	23744	171170 01-2040- - -	10/29/17	09/26/19	Q INV#60262 08/31/19 I-5 FINE
774	59.22	63320	191194 06-5000-00-0801-78	09/23/19	09/26/19	Q INV#60418 I-5 FINE INVOICE DATE
774	62.76	63324	191177 06-5000-00-0801-78	09/18/19	09/26/19	Q INV#60179/60262 I- 5 FINE
774	554.64	63340	191357 06-5000-00-0801-78	11/04/19	11/14/19	Q INV#60911 ASPHALT
774	109.26	63372	191645 06-5000-00-0801-78	12/27/19	12/31/19	Q INV#61199 ASPHALT
NEWARK ASPHALT CORP. TOTALS:			1,662.33			
ENVIRONMENTAL RENEWAL, L.L.C.						
779	-638.00	23380	180452 01-2030-26-3102-046	05/15/18	06/20/19	V RED MULCH FOR FLOWR BEDS
779	638.00	23380	180452 01-2030-26-3102-046	05/15/18	06/20/19	Q RED MULCH FOR FLOWR BEDS
779	135.00	23381	180452 01-2030-26-3102-046	05/15/18	06/20/19	Q INV#291984/291991 RED MULCH FOR
779	1,600.00	23683	181278 01-2030-26-3002-090	11/20/18	09/10/19	Q 30YD DUMPSTERS FOR TREE LOG
ENVIRONMENTAL RENEWAL, L.L.C. TOTALS:			1,735.00			
FIRE AND SAFETY SERVICES, LTD						
786	2,675.00	22684	180055 01-2030-25-2652-028	01/30/18	01/14/19	Q ENGINE 203 SERVICE & REPAIRS
786	5,185.76	23511	190659 01-2010-25-2652-028	05/29/19	07/25/19	Q 203 PM SERVICE INV#SI19-1356 07/07/19
FIRE AND SAFETY SERVICES, LTD TOTALS:			7,860.76			
MCNERNEY & ASSOCIATES, INC.						
815	450.00	24184	191670 01-2010-20-1302-068	12/28/19	12/31/19	Q INV#2019-164 JASONTWON II
MCNERNEY & ASSOCIATES, INC. TOTALS:			450.00			
ROBYN FEDERICO						
829	30.00	22998	190339 01-2010-31-4402-087	03/14/19	03/21/19	Q JANUARY - MARCH TELEPHONE EXPENSE
829	30.00	23405	190713 01-2010-31-4402-087	06/10/19	06/20/19	Q TELEPHONE EXPENSE APRIL - JUNE
829	30.00	23772	191141 01-2010-31-4402-087	09/11/19	09/26/19	Q TELEPHONE EXPENSE JULY -
ROBYN FEDERICO TOTALS:			90.00			
KENCOR INC.						
832	117.00	22976	190333 01-2010-26-3102-054	03/14/19	03/21/19	Q INV#944245 QUARTERLY OIL & GREASE
832	117.00	23175	190424 01-2010-26-3102-054	04/04/19	04/25/19	Q INV#948371 - 04-01-19 MAINTENCE
832	121.00	23758	191184 01-2010-26-3102-054	09/18/19	09/26/19	Q INV#952561 QUARTERLY OIL & GREASE

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
832	121.00	23871	191276 01-2010-26-3102-054	10/16/19	10/24/19	Q INV#956604 MAINTENANCE CONTRACT
KENCOR INC. TOTALS:			<u>476.00</u>			
WALLINGTON TRUCK COMPANY #201						
894	11,708.39	23947	191341 01-2010-25-2652-102	10/30/19	11/14/19	Q 2019 CLOTHING ALLOWANCE
894	500.00	24073	191518 01-2010-25-2652-102	11/27/19	12/03/19	Q ASSISTAN CHIEF SALARY - CHRISTOPHR
WALLINGTON TRUCK COMPANY #201 TOTALS:			<u>12,208.39</u>			
WALLINGTON ENGINE CO #202						
895	700.00	23901	191338 01-2010-25-2652-102	10/29/19	10/29/19	Q REPLACEMENT CHECK FOR 2016 CHIEF'S
895	13,666.60	24055	191438 01-2010-25-2652-102	11/19/19	11/27/19	Q 2019 CLOTHIGN ALLOWANCE
WALLINGTON ENGINE CO #202 TOTALS:			<u>14,366.60</u>			
WALLINGTON HOSE COMPANY #203						
896	13,833.32	23940	191355 01-2010-25-2652-102	11/04/19	11/14/19	Q 2019 CLOTHING ALLOWANCE
896	800.00	24074	191516 01-2010-25-2652-102	11/27/19	12/03/19	Q FIRE CHIEF SALARY #203 KYLE MIZDOL
WALLINGTON HOSE COMPANY #203 TOTALS:			<u>14,633.32</u>			
ERIC KLUSKA						
918	127.12	23060	190468 01-2010-25-2401-054	04/05/19	04/09/19	Q 03/17/19 ACCREDITATION ON SITE
ERIC KLUSKA TOTALS:			<u>127.12</u>			
DONNA TOMKO						
1014	30.00	23028	190340 01-2010-31-4402-087	03/14/19	03/21/19	Q JANUARY - MARCH TELEPHONE EXPENSE
1014	30.00	23402	190716 01-2010-31-4402-087	06/10/19	06/20/19	Q TELEPHONE EXPENSE APRIL - JUNE
1014	30.00	23775	191138 01-2010-31-4402-087	09/11/19	09/26/19	Q TELEPHONE EXPENSE JULY -
DONNA TOMKO TOTALS:			<u>90.00</u>			
VIVIAN DESBIENS						
1034	327.00	23007	190315 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY-
1034	327.00	23417	190700 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
1034	327.00	23794	191130 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
1034	327.00	23987	191498 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT-NOV-
VIVIAN DESBIENS TOTALS:			<u>1,308.00</u>			
DONALD R. ROCK						
1038	406.50	23783	191137 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
1038	813.00	24003	191503 01-2010-23-2202-074	11/26/19	12/03/19	Q MDEDICARE REIMBURSEMENT OCT-NOV-

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
DONALD R. ROCK TOTALS:			1,219.50			
WALLINGTON FIRE DEPARTMENT						
1054	22,000.00	22829	190164 01-2010-25-2652-014	02/11/19	02/11/19	Q 2019 BANQUET FIRE DEPARTMENT
1054	5,000.00	23679	191093 01-2010-25-2652-014	09/05/19	09/05/19	Q 2019 ANNUAL NJ FIREFIGHTER
WALLINGTON FIRE DEPARTMENT TOTALS:			27,000.00			
UNITED PARCEL SERVICE						
1087	47.09	23005	190247 01-2010-20-1202-054	03/04/19	03/21/19	Q INV#VA1537089 SHIPPER ID 9Q01
1087	35.28	23005	190247 01-2010-25-2401-057	03/04/19	03/21/19	Q INV#VA1537089 SHIPPER ID 9Q01
1087	19.15	23221	190595 01-2010-25-2401-057	05/13/19	05/23/19	Q SHIPPER#VA1537 INV#VA1537189 -
1087	14.90	23481	190775 01-2010-20-1202-057	06/13/19	07/09/19	Q SHIPPER#VA1537
1087	14.90	23632	191020 01-2010-25-2401-057	08/07/19	08/22/19	Q SHIPPER#VA1537 INV#VA1537319
1087	106.56	23689	191083 01-2010-20-1202-057	09/04/19	09/10/19	Q SHIPPER#VA1537 INVOICE#VA1537349
UNITED PARCEL SERVICE TOTALS:			237.88			
SIRCHIE FINGER PRINT						
1094	275.72	22715	181192 01-2030-25-2401-052	10/30/18	01/24/19	Q inv#374742-in/375525-in blood urine
1094	-39.57	23558	190864 01-2010-25-2401-052	07/11/19	07/25/19	V item#BOK200 URINE/BLOOD COLLECTION
1094	39.57	23558	190864 01-2010-25-2401-052	07/11/19	07/25/19	Q item#BOK200 URINE/BLOOD COLLECTION
1094	36.92	23565	190864 01-2010-25-2401-052	07/11/19	07/25/19	Q INV#0408049-IN item#BOK200
1094	383.29	23851	191253 01-2010-25-2401-052	10/07/19	10/24/19	Q QUOTE#0938428 MEDICAL SUPPLIES
SIRCHIE FINGER PRINT TOTALS:			695.93			
FELDMAN BROTHERS ELECTRICAL						
1119	1,200.13	22701	181280 01-2030-26-2902-039	11/20/18	01/24/19	Q inv#2650412-00 WLPK FIRE HOUSE
1119	120.14	22780	180431 01-2040- - -	05/10/18	01/24/19	Q INV# 2662894 OPEN PURCHASE ORDER
1119	430.43	22811	181463 01-2030-26-3102-073	12/31/18	02/05/19	Q INV#2668155-00/2668898-00
1119	856.88	23054	190370 01-2010-26-3102-054	03/26/19	04/09/19	Q INV#2699634-00 03-28-19 LED W MILK
1119	177.00	23168	181463 01-2030-26-3102-073	12/31/18	04/25/19	Q INV#2707266 CAT5 DPW
1119	37.68	23168	181463 01-2030-26-3102-073	12/31/18	04/25/19	Q INV#2710146 PVC, CONDUIT- CPLG ,
1119	47.27	23283	180431 01-2040- - -	05/10/18	05/23/19	Q INV#217159 04/29/19 OPEN PURCHASE
1119	151.14	23763	180431 01-2040- - -	05/10/18	09/26/19	Q INV#2790032-00 OPEN PURCHASE
1119	87.17	24126	180431 01-2040- - -	05/10/18	12/19/19	Q INV#2788772-00 OPEN PURCHASE ORDER
FELDMAN BROTHERS ELECTRICAL TOTALS:			3,107.84			
WALLINGTON EMERGENCY SQUAD						
1155	17,958.06	24062	191426 01-2010-25-2652-106	11/14/19	11/27/19	Q 2019 CLOTHING ALLOWANCE

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
WALLINGTON EMERGENCY SQUAD TOTALS:			17,958.06			
MICRO SYSTEMS -NJ.COM, LLC						
1163	1,410.44	22763	190015 01-2010-20-1502-056	01/14/19	01/24/19	Q INV#12599 POST CARDS TAX
MICRO SYSTEMS -NJ.COM, LLC TOTALS:			1,410.44			
WALLINGTON SPECIAL POLICE						
1169	2,080.00	24110	191536 01-2010-25-2401-065	12/05/19	12/19/19	Q SPECIAL POLICE CLOTHING ALLOWANCE
WALLINGTON SPECIAL POLICE TOTALS:			2,080.00			
ALL AMERICAN FORD						
1176	2,725.34	0	191605 01-2010-25-2652-005	12/18/19	/ /	P repair wiring harness on hazmat 206
ALL AMERICAN FORD TOTALS:			2,725.34			
BERGEN MUN EMP BENFT FUND						
1182	5,271.00	22696	190074 01-2010-23-2202-017	01/20/19	01/24/19	Q JANUARY BILLING HEALTH-
1182	79,365.00	22696	190074 01-2010-23-2202-040	01/20/19	01/24/19	Q JANUARY BILLING HEALTH-
1182	53,946.00	22696	190074 01-2010-23-2202-067	01/20/19	01/24/19	Q JANUARY BILLING HEALTH-
1182	4,931.00	22696	190074 01-2010-29-3902-056	01/20/19	01/24/19	Q JANUARY BILLING HEALTH-
1182	5,751.00	22697	181344 01-2030-23-2202-017	12/03/18	01/24/19	Q DECEMBER BILLING - HEALTH-
1182	93,771.00	22697	181344 01-2030-23-2202-040	12/03/18	01/24/19	Q DECEMBER BILLING - HEALTH-
1182	57,782.00	22697	181344 01-2030-23-2202-067	12/03/18	01/24/19	Q DECEMBER BILLING - HEALTH-
1182	4,912.00	22697	181344 01-2030-29-3902-056	12/03/18	01/24/19	Q DECEMBER BILLING - HEALTH-
1182	5,335.00	22844	190198 01-2010-23-2202-017	02/15/19	02/21/19	Q FEBRUARY BILLING HEALTH-
1182	82,939.00	22844	190198 01-2010-23-2202-040	02/15/19	02/21/19	Q FEBRUARY BILLING HEALTH-
1182	54,513.00	22844	190198 01-2010-23-2202-067	02/15/19	02/21/19	Q FEBRUARY BILLING HEALTH-
1182	4,931.00	22844	190198 01-2010-29-3902-056	02/15/19	02/21/19	Q FEBRUARY BILLING HEALTH-
1182	5,475.00	23115	190429 01-2010-23-2202-017	04/04/19	04/09/19	Q MARCH BILLING HEALTH - PRESCRIPTION
1182	82,939.00	23115	190429 01-2010-23-2202-040	04/04/19	04/09/19	Q MARCH BILLING HEALTH - PRESCRIPTION
1182	54,513.00	23115	190429 01-2010-23-2202-067	04/04/19	04/09/19	Q MARCH BILLING HEALTH - PRESCRIPTION
1182	4,931.00	23115	190429 01-2010-29-3902-056	04/04/19	04/09/19	Q MARCH BILLING HEALTH - PRESCRIPTION
1182	5,475.00	23116	190428 01-2010-23-2202-017	04/04/19	04/09/19	Q APRIL BILLING HEALTH- PRESCRIPTION-
1182	82,939.00	23116	190428 01-2010-23-2202-040	04/04/19	04/09/19	Q APRIL BILLING HEALTH- PRESCRIPTION-
1182	54,513.00	23116	190428 01-2010-23-2202-067	04/04/19	04/09/19	Q APRIL BILLING HEALTH- PRESCRIPTION-
1182	4,931.00	23116	190428 01-2010-29-3902-056	04/04/19	04/09/19	Q APRIL BILLING HEALTH- PRESCRIPTION-
1182	5,522.00	23427	190720 01-2010-23-2202-017	06/10/19	06/20/19	Q JUNE BILLING HEALTH - PRESCRIPTION-
1182	109,401.00	23427	190720 01-2010-23-2202-040	06/10/19	06/20/19	Q JUNE BILLING HEALTH - PRESCRIPTION-
1182	30,993.00	23427	190720 01-2010-23-2202-067	06/10/19	06/20/19	Q JUNE BILLING HEALTH - PRESCRIPTION-
1182	4,931.00	23427	190720 01-2010-29-3902-056	06/10/19	06/20/19	Q JUNE BILLING HEALTH - PRESCRIPTION-

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
1182	5,475.00	23428	190721 01-2010-23-2202-017	06/10/19	06/20/19	Q MAY BILLING - HEALTH - PRESCRIPTION -
1182	107,389.00	23428	190721 01-2010-23-2202-040	06/10/19	06/20/19	Q MAY BILLING - HEALTH - PRESCRIPTION -
1182	30,063.00	23428	190721 01-2010-23-2202-067	06/10/19	06/20/19	Q MAY BILLING - HEALTH - PRESCRIPTION -
1182	4,931.00	23428	190721 01-2010-29-3902-056	06/10/19	06/20/19	Q MAY BILLING - HEALTH - PRESCRIPTION -
1182	5,381.00	23489	190744 01-2010-23-2202-017	06/12/19	07/09/19	Q JULY BILLING HEALTH- PRESCRIPTION-
1182	106,383.00	23489	190744 01-2010-23-2202-040	06/12/19	07/09/19	Q JULY BILLING HEALTH- PRESCRIPTION-
1182	29,598.00	23489	190744 01-2010-23-2202-067	06/12/19	07/09/19	Q JULY BILLING HEALTH- PRESCRIPTION-
1182	4,931.00	23489	190744 01-2010-29-3902-056	06/12/19	07/09/19	Q JULY BILLING HEALTH- PRESCRIPTION-
1182	5,501.00	23533	190898 01-2010-23-2202-017	07/17/19	07/25/19	Q AUGUST BILLING
1182	106,871.00	23533	190898 01-2010-23-2202-040	07/17/19	07/25/19	Q AUGUST BILLING
1182	28,350.00	23533	190898 01-2010-23-2202-067	07/17/19	07/25/19	Q AUGUST BILLING
1182	4,931.00	23533	190898 01-2010-29-3902-056	07/17/19	07/25/19	Q AUGUST BILLING
1182	5,347.00	23797	191207 01-2010-23-2202-017	09/24/19	09/26/19	Q SEPTEMBER BILLING HEALTH-
1182	103,324.00	23797	191207 01-2010-23-2202-040	09/24/19	09/26/19	Q SEPTEMBER BILLING HEALTH-
1182	26,649.00	23797	191207 01-2010-23-2202-067	09/24/19	09/26/19	Q SEPTEMBER BILLING HEALTH-
1182	4,931.00	23797	191207 01-2010-29-3902-056	09/24/19	09/26/19	Q SEPTEMBER BILLING HEALTH-
1182	5,347.00	23864	191282 01-2010-23-2202-017	10/17/19	10/24/19	Q OCTOBER BILLING HEALHT -
1182	103,324.00	23864	191282 01-2010-23-2202-040	10/17/19	10/24/19	Q OCTOBER BILLING HEALHT -
1182	26,649.00	23864	191282 01-2010-23-2202-067	10/17/19	10/24/19	Q OCTOBER BILLING HEALHT -
1182	4,931.00	23864	191282 01-2010-29-3902-056	10/17/19	10/24/19	Q OCTOBER BILLING HEALHT -
1182	5,441.00	23865	191281 01-2010-23-2202-017	10/17/19	10/24/19	Q NOVEMBER BILLING HEALTH-
1182	105,336.00	23865	191281 01-2010-23-2202-040	10/17/19	10/24/19	Q NOVEMBER BILLING HEALTH-
1182	27,579.00	23865	191281 01-2010-23-2202-067	10/17/19	10/24/19	Q NOVEMBER BILLING HEALTH-
1182	4,931.00	23865	191281 01-2010-29-3902-056	10/17/19	10/24/19	Q NOVEMBER BILLING HEALTH-
1182	5,509.00	24042	191454 01-2010-23-2202-017	11/20/19	12/03/19	Q DECEMBRER BILLING
1182	107,810.00	24042	191454 01-2010-23-2202-040	11/20/19	12/03/19	Q DECEMBRER BILLING
1182	28,827.00	24042	191454 01-2010-23-2202-067	11/20/19	12/03/19	Q DECEMBRER BILLING
1182	4,931.00	24042	191454 01-2010-29-3902-056	11/20/19	12/03/19	Q DECEMBRER BILLING

BERGEN MUN EMP BENFT FUND TOTALS: **1,910,680.00**

HEDIGER'S FUEL OIL

1207	701.45	22706	190067 01-2010-31-4472-037	01/18/19	01/24/19	Q ACCOUNT#8000502 DIESEL
1207	3,706.16	22706	190067 01-2030-31-4472-037	01/18/19	01/24/19	Q ACCOUNT#8000502 DIESEL
1207	618.11	22904	190138 01-2010-31-4472-037	02/08/19	02/21/19	Q ACCT#800502 REFERENCE#119 DIESEL
1207	599.93	22959	190295 01-2010-31-4472-037	03/06/19	03/21/19	Q # 3/1/19 STATEMENT DATE
1207	641.96	23173	190416 01-2010-31-4472-037	04/04/19	04/25/19	Q reference # 319 - 04-01-19 271.9 diesel
1207	752.69	23263	190581 01-2010-31-4472-037	05/03/19	05/23/19	Q ACCT#800502 DIESEL 05/01/19
1207	727.96	23372	190755 01-2010-31-4472-037	06/12/19	06/20/19	Q ACCT#800502 06/03/19 DIESEL
1207	809.44	23536	190895 01-2010-31-4472-037	07/16/19	07/25/19	Q ACCT#800502 DATE07/01/19 DIESEL

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
1207	747.03	23666	191000 01-2010-31-4472-037	08/06/19	08/22/19	Q ACCT#800502 DIESEL 08/01/19
1207	698.42	23681	191096 01-2010-31-4472-037	09/06/19	09/10/19	Q ACCT#800502 DIESEL 09/03/19
1207	621.78	23827	191235 01-2010-31-4472-037	10/03/19	10/08/19	Q ACCT#800502 DIESEL 10/01/19
1207	787.96	23958	191371 01-2010-31-4472-037	11/06/19	11/14/19	Q REFERENCE #1019 ACCT#800502 DIESEL
1207	468.48	24196	191658 01-2010-31-4472-037	12/27/19	12/31/19	Q ACCT#800502 DIESEL 12/02/19
1207	760.15	24212	191637 01-2010-31-4472-037	12/26/19	12/31/19	Q REFERENCE #1219 DIESEL
HEDIGER'S FUEL OIL TOTALS:			12,641.52			
PETTY CASH						
1212	13.65	23453	190851 01-2010-20-1202-062	07/08/19	07/09/19	Q PETTY CASH
1212	30.90	23453	190851 01-2010-20-1452-062	07/08/19	07/09/19	Q PETTY CASH
1212	6.10	23453	190851 01-2010-22-1952-058	07/08/19	07/09/19	Q PETTY CASH
1212	3.90	23453	190851 01-2010-25-2401-062	07/08/19	07/09/19	Q PETTY CASH
1212	20.10	23453	190851 01-2010-25-2651-077	07/08/19	07/09/19	Q PETTY CASH
1212	13.54	23453	190851 01-2010-26-3102-062	07/08/19	07/09/19	Q PETTY CASH
1212	200.00	24091	191600 01-2010-25-2401-062	12/17/19	12/17/19	Q PETTY CASH - POLICE DEPARTMENT
PETTY CASH TOTALS:			288.19			
STUART STOLARZ						
1213	75.00	24081	191525 01-2010-25-2652-102	11/27/19	12/03/19	Q CAPTAIN SALARY
STUART STOLARZ TOTALS:			75.00			
NEW JERSEY FIRE EQUIPMENT COMP						
1307	3,000.00	0	191258 01-2010-25-2652-028	10/10/19	/ /	P FLOW TESTING
1307	1,050.00	23731	190656 01-2010-25-2652-104	05/29/19	09/26/19	Q INV#61940 WALLINGTON RESCUE SQUAD
1307	644.40	23816	191216 01-2010-25-2652-104	09/30/19	10/08/19	Q inv#61716 scott av3000 htw/kevlar 4 strap
NEW JERSEY FIRE EQUIPMENT COMP TOTALS:			4,694.40			
COUNTY OPEN SPACE TRUST FUND						
1315	376.46	0	191352 01-2080-00-0000-001	11/01/19	/ /	P 2019 OPEN SPACE ADDED/OMITTED TAX
1315	26,450.00	22891	190148 01-2080-00-0000-001	02/09/19	02/21/19	Q 2019 PRELIMINARY TAX BILLS /FIRST
1315	220.14	22892	190147 01-2080-00-0000-001	02/09/19	02/21/19	Q 2018 OPEN SPACE ADDED/OMMITTED
1315	26,449.00	23294	190629 01-2080-00-0000-001	05/21/19	05/21/19	Q COUNTY OPEN SPACE TAX SECOND
1315	28,543.30	23583	190972 01-2080-00-0000-001	07/30/19	07/31/19	Q THIRD QUARTER 2019 COUNTY TAX BILL
1315	-376.46	23942	191352 01-2080-00-0000-001	11/01/19	11/14/19	V 2019 OPEN SPACE ADDED/OMITTED TAX
1315	376.46	23942	191352 01-2080-00-0000-001	11/01/19	11/14/19	Q 2019 OPEN SPACE ADDED/OMITTED TAX
1315	28,543.00	23973	191480 01-2080-00-0000-001	11/26/19	11/14/19	Q FOURTH QUARTER BERGEN COUNTY
COUNTY OPEN SPACE TRUST FUND TOTALS:			110,581.90			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
MUNIDEX, INC.						
1316	945.00	22879	190166 01-2010-20-1302-068	02/11/19	02/21/19	Q inv#990722 PROFESSIONAL SERVICES
1316	2,430.00	22980	190269 01-2010-20-1302-068	03/05/19	03/21/19	Q #990730 - 02-18-19 - PROF SVCS TO
1316	1,215.00	22981	190268 01-2010-20-1302-068	03/05/19	03/21/19	Q #990750 02/18/19 PROF SVCS FINANCE
1316	270.00	22982	190267 01-2010-20-1452-011	03/05/19	03/21/19	Q #990764 02/18/19
1316	1,977.60	23235	190034 01-2010-20-1202-054	01/14/19	05/23/19	Q SOFTWARE MAINTENANCE AGREEMENT
1316	5,068.80	23235	190034 01-2010-20-1302-054	01/14/19	05/23/19	Q SOFTWARE MAINTENANCE AGREEMENT
1316	2,867.20	23235	190034 01-2010-20-1452-054	01/14/19	05/23/19	Q SOFTWARE MAINTENANCE AGREEMENT
1316	867.20	23235	190034 01-2010-27-3302-054	01/14/19	05/23/19	Q SOFTWARE MAINTENANCE AGREEMENT
1316	1,584.40	23626	190950 01-2010-20-1452-057	07/24/19	08/22/19	Q inv#990862 inv#07/18/19 ESTIMATED TAX
1316	1,890.00	23860	191291 01-2010-20-1452-054	10/18/19	10/24/19	Q PROFESSIONAL SERVICES PROVIDED TO
MUNIDEX, INC. TOTALS:			19,115.20			
BOROUGH OF CARLSTADT						
1319	900.00	0	191699 01-2010-26-2902-082	12/31/19	/ /	P DECEMBER 23, 24, 27 STREET SWEEPING
1319	18,428.50	22740	190061 01-2010-43-4910-001	01/18/19	01/24/19	Q JANURAY - MARCH 2019SHARED
1319	1,620.00	23126	190099 01-2010-43-4910-001	01/24/19	04/09/19	Q 03/18-03/22 SHARED SERVICES
1319	1,800.00	23158	190099 01-2010-43-4910-001	01/24/19	04/25/19	Q 04/01/19-04/05/19 STREET SWEEPER
1319	1,800.00	23257	190099 01-2010-43-4910-001	01/24/19	05/23/19	Q 04/29/19-05/03/19 SHARED SERVICES
1319	1,440.00	23503	190931 01-2010-26-2902-082	07/18/19	07/25/19	Q 04/15-04/18 STREET SWEEPING
1319	1,800.00	23506	190926 01-2010-26-2902-082	07/18/19	07/25/19	Q JUNE 6- JUNE 14 STREET SWEEPING
1319	1,800.00	23566	190953 01-2010-26-2902-082	07/24/19	07/25/19	Q 06/24/-06/28 STREET SWEEPING
1319	1,800.00	23569	190952 01-2010-26-2902-082	07/24/19	07/25/19	Q JULY 8 - JULY 12, 2019 STREET
1319	1,800.00	23602	191047 01-2010-26-2902-082	08/14/19	08/22/19	Q STREET SWEEPING AUGUST 5 - AUGUST
1319	1,800.00	23643	190987 01-2010-26-2902-082	08/02/19	08/22/19	Q JULY 22- JULY 26 SWEEPER SERVICES
1319	1,440.00	23662	191005 01-2010-26-2902-082	08/06/19	08/22/19	Q 05/28-05/31 STREET SWEEPING
1319	1,800.00	23663	191006 01-2010-26-2902-082	08/06/19	08/22/19	Q 05/13-05/17 STREET SWEEPING
1319	1,080.00	23750	191173 01-2010-26-2902-082	09/18/19	09/26/19	Q 09/04/19-09/06/19 SWEEPING SERVICES (
1319	1,800.00	23762	191180 01-2010-26-2902-082	09/18/19	09/26/19	Q 08/09/19-08/23/19 STREET SWEEPING
1319	1,800.00	23867	191280 01-2010-26-2902-082	10/17/19	10/24/19	Q 09/30/19-10/04/19 STREET SWEEPING
1319	1,440.00	23910	191390 01-2010-26-2902-082	11/08/19	11/14/19	Q 10/15/19-10/18/19 SWEEPER ROUTE
1319	1,800.00	23918	191379 01-2010-26-2902-082	11/08/19	11/14/19	Q 09/16/19-09/20/19 STREET SWEEPER
1319	1,800.00	23956	191373 01-2010-26-2902-082	11/06/19	11/14/19	Q 10/28/19-11/01/19 STREET SWEEPING
1319	1,080.00	24026	191464 01-2010-26-2902-082	11/25/19	12/03/19	Q NOVEMBER 12/13/14 STREET SWEEPING
1319	1,080.00	24100	191546 01-2010-26-2902-082	12/09/19	12/19/19	Q 11/25/19-11/27/19 STREET SWEEPING
1319	55,285.50	24154	190061 01-2010-43-4910-001	01/18/19	12/19/19	Q SHARED SERVICES AGREEMENT 2019
1319	1,800.00	24216	191633 01-2010-26-2902-082	12/26/19	12/31/19	Q DECEMBER 9-13, 2019 STREET
BOROUGH OF CARLSTADT TOTALS:			107,194.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
NJ CONFERENCE OF MAYORS						
1331	-475.00	22494	181204 01-2030-20-1202-019	10/30/18	05/02/19	V 2019 MEMBERSHIP DUES - MAYOR MARK
1331	475.00	23274	181204 01-2030-20-1202-019	10/30/18	05/23/19	Q 2019 MEMBERSHIP DUES - MAYOR MARK
1331	475.00	24061	191410 01-2010-20-1202-019	11/13/19	11/27/19	Q 2020 MEMBERSHIP
NJ CONFERENCE OF MAYORS TOTALS:			475.00			
CAMPBELL FOUNDRY COMPANY						
1341	1,700.00	0	190821 01-2010-26-2902-027	07/01/19	/ /	P MANHOLE FOR STREETS
1341	2,000.00	0	190834 01-2010-26-2902-041	07/01/19	/ /	P MANHOLE CASTINGS FOR MAIN AVE &
1341	1,901.58	23527	181471 01-2030-26-2902-041	12/31/18	07/25/19	Q INV#294227 CUSTOMER#45818 FRAME /
1341	326.75	63331	191274 06-5000-00-0801-78	10/16/19	10/24/19	Q INV#298876 VALVE BOX /BOX RISER
CAMPBELL FOUNDRY COMPANY TOTALS:			5,928.33			
REGAL STAMP & SIGN						
1343	115.00	23979	191509 01-2010-30-4202-054	11/26/19	12/03/19	Q INV#56119 PROGRAMS - REDEDICATION
1343	37.50	24179	191678 01-2010-20-1202-054	12/30/19	12/31/19	Q INV#56342 NAME PLATE 2X10 TWO LINES
REGAL STAMP & SIGN TOTALS:			152.50			
JENNIE KAVA						
1352	327.00	22949	190309 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY -
1352	327.00	23422	190694 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
1352	327.00	23781	191135 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
1352	327.00	23994	191487 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT- NOV-
JENNIE KAVA TOTALS:			1,308.00			
JAMES FURTAK						
1375	1,115.00	22685	190033 01-2030-25-2651-077	01/14/19	01/15/19	Q FIRE INSPECTOR - INSPECTIONS
1375	1,230.00	24113	191535 01-2010-25-2652-099	12/05/19	12/19/19	Q FIRE INSPECTIONS
JAMES FURTAK TOTALS:			2,345.00			
MARK TOMKO						
1376	97.92	23912	191387 01-2010-30-4202-054	11/08/19	11/14/19	Q REIMBURSEMENT - FOR PURCHASE
MARK TOMKO TOTALS:			97.92			
W. B. MASON COMPANY, INC.						
1378	124.79	0	190892 06-5000-00-0801-19	07/16/19	/ /	P #S092392084 STORAGE BOXES DRAWER
1378	0.00	0	191174 01-2010-20-1202-057	09/18/19	/ /	P DUPLICATE INVOICE
1378	110.15	22838	190213 01-2030-20-1302-054	02/17/19	02/21/19	Q INV#I61736457 OFFICE SUPPLIES

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
1378	143.93	22857	190212 01-2010-20-1202-057	02/17/19	02/21/19	Q INV#I62665683/I62308856/I62361783/CR639
1378	716.37	22857	190212 01-2030-20-1202-057	02/17/19	02/21/19	Q INV#I62665683/I62308856/I62361783/CR639
1378	155.53	22858	190211 01-2010-20-1452-057	02/17/19	02/21/19	Q INV#I624144468/I62563 OFFICE SUPPLIES
1378	1,029.69	63216	190214 06-5000-00-0801-19	02/17/19	02/21/19	Q INV#I63251511 TONERS/FOLDERS/PADS
1378	756.79	63218	190210 06-3000-00-0801-19	02/17/19	02/21/19	Q INV#I61374194/I62107402 PAPER /OFFICE
1378	163.16	22964	190275 01-2010-20-1202-057	03/05/19	03/21/19	Q I63891357 - 02-26-19 OFFICE SUPPLIES
1378	45.84	23009	190288 01-2010-20-1202-057	03/06/19	03/21/19	Q #S088672878 POLICE DEPARTMENT
1378	365.92	23009	190288 01-2010-25-2401-057	03/06/19	03/21/19	Q #S088672878 POLICE DEPARTMENT
1378	780.88	23079	190410 01-2010-20-1202-057	04/04/19	04/09/19	Q INV#i64826307 -03-27-19-MARKER -
1378	142.55	23127	190385 01-2010-20-1452-057	04/02/19	04/09/19	Q order#s089644461 printer toner tax office
1378	882.75	23396	190660 01-2010-25-2401-057	05/29/19	06/20/19	Q ORDER#S091570308 PAPER/ FOLDERS/
1378	214.48	23459	190838 01-2010-25-2652-104	07/02/19	07/09/19	Q ORDER#S092392084 EMS TONER
1378	479.06	23491	190737 01-2010-20-1202-057	06/11/19	07/09/19	Q order#s092004903 office supplies
1378	60.66	63284	190892 06-5000-00-0801-19	07/16/19	07/25/19	Q #S092392084 STORAGE BOXES DRAWER
1378	110.32	23619	190959 01-2010-25-2652-104	07/30/19	08/22/19	Q ORDER#S093447747/INV#201197395 EMS
1378	419.95	23642	190985 01-2010-25-2401-057	08/02/19	08/22/19	Q INV#201250780 ORDER#S093550582
1378	150.97	63298	191023 06-5000-00-0801-19	08/07/19	08/22/19	Q INV#201197395200555038 OFFICE
1378	368.33	23730	191176 01-2010-25-2401-057	09/18/19	09/26/19	Q ORDER#S095401195 /#S095501657
1378	40.65	63314	190892 06-5000-00-0801-19	07/16/19	09/26/19	Q #S092392084 STORAGE BOXES DRAWER
1378	357.38	63315	191175 06-5000-00-0801-19	09/18/19	09/26/19	Q ORDER#S095427188 STORAGE BOXES/
1378	283.39	63316	191108 06-5000-00-0801-19	09/10/19	09/26/19	Q OFFICE SUPPLIES ORDER#S093737981
1378	439.61	23818	191218 01-2010-20-1202-057	09/30/19	10/08/19	Q ORDER#S095807222 OFFICE SUPPLIES
1378	180.03	23826	191109 01-2010-20-1202-057	09/10/19	10/08/19	Q ORDER#S093737981 OFFICE SUPPLIES
1378	679.90	63326	191217 06-5000-00-0801-19	09/30/19	10/08/19	Q ORDER#S095807222 COPY PAPER
1378	94.24	23868	191229 01-2010-20-1202-057	10/03/19	10/24/19	Q ORDER#S095951979 OFFICE SUPPLIES
1378	325.01	23962	191267 01-2010-20-1202-057	10/16/19	11/14/19	Q order#s096318847 FOLDERS/ OFFICE
1378	123.05	24012	191436 01-2010-20-1202-057	11/19/19	12/03/19	Q ORDER#S098698655 OFFICE SUPPLIES
1378	61.02	24012	191436 01-2010-27-3302-057	11/19/19	12/03/19	Q ORDER#S098698655 OFFICE SUPPLIES
1378	105.11	24037	191427 01-2010-20-1452-057	11/14/19	12/03/19	Q ORDER#S097356790 OFFICE SUPPLIES -
1378	257.48	24103	191542 01-2010-25-2401-057	12/09/19	12/19/19	Q INV#205573639 OFFICE SUPPLIES
1378	98.63	63352	191534 06-5000-00-0801-19	12/05/19	12/19/19	Q ORDER#S098298668 OFFICE SUPPLIES -
1378	503.99	24173	191689 01-2010-43-4902-057	12/31/19	12/31/19	Q INV#203374688 OFFICE SUPPLIES
1378	593.99	24174	191688 01-2010-20-1202-057	12/31/19	12/31/19	Q INV#204237560/203800968/CR7336760
1378	423.64	63366	191690 06-5000-00-0801-19	12/31/19	12/31/19	Q INV#204060399/205706394

W. B. MASON COMPANY, INC. TOTALS: **11,789.24**

BERGEN COUNTY LEAGUE OF

1389	150.00	22739	190063 01-2010-20-1202-019	01/18/19	01/24/19	Q 2019 ANNUAL DUES - BERGEN COUNTY
1389	150.00	24208	191642 01-2010-20-1202-019	12/26/19	12/31/19	Q 2020 ANNUAL DUES

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
BERGEN COUNTY LEAGUE OF TOTALS:			300.00			
VERIZON WIRELESS						
1392	0.00	0	190107 01-2010-25-2652-104	01/30/19	/ /	P WIRELESS SERVICE- 2 PANASONIC
1392	742.32	22724	190020 01-2030-31-4402-087	01/14/19	01/24/19	Q 12/04/18-01/03/19 ACCT#487351076-00001
1392	302.65	22726	190023 01-2030-31-4402-087	01/14/19	01/24/19	Q 12/04/18-01/03/19 ACCAT#487351076-00002
1392	143.24	22787	190103 01-2010-31-4402-087	01/24/19	01/24/19	Q ACCT#442029288-00001
1392	330.37	22846	190196 01-2010-31-4402-087	02/15/19	02/21/19	Q acct#487351076-00002 01/04/19-02/03/19
1392	745.19	22869	190173 01-2010-31-4402-087	02/12/19	02/21/19	Q 01/04/19-02/03/19 Acct#487351076-00001
1392	71.62	22898	190142 01-2010-31-4402-087	02/08/19	02/21/19	Q ACCT#442029288-00001
1392	143.24	22963	190296 01-2010-31-4402-087	03/06/19	03/21/19	Q INV# 9824929459 - ACCT#
1392	143.24	23032	190362 01-2010-31-4402-087	03/21/19	03/21/19	Q ACCT#044202928800001
1392	579.81	23033	190360 01-2010-31-4402-087	03/21/19	03/21/19	Q 02/04/19-03/26/19
1392	322.08	23034	190361 01-2010-31-4402-087	03/21/19	03/21/19	Q ACCT#487351076-00002 02/04/19-03/03/19
1392	71.62	23075	190415 01-2010-31-4402-087	04/04/19	04/09/19	Q INV#9826924345 - 02-26-19 TO
1392	322.08	23080	190421 01-2010-31-4402-087	04/04/19	04/09/19	Q INV#9825429463 ACCT # 487351076-00002
1392	579.81	23081	190422 01-2010-31-4402-087	04/04/19	04/09/19	Q INV#9825429462 03-26-19
1392	613.23	23197	190479 01-2010-31-4402-087	04/17/19	04/25/19	Q 04/04-05/03 acct3487351076-00001
1392	332.88	23197	190500 01-2010-31-4402-087	04/18/19	04/25/19	Q INV#9827433738 -ACCT#487351076-0002-
1392	610.48	23223	190590 01-2010-31-4402-087	05/13/19	05/23/19	Q APRIL 04-MAY 03 ACCT#9829410750
1392	322.62	23232	190616 01-2010-31-4402-087	05/13/19	05/23/19	Q ACCT#487351076-00002 APRIL 4- MAY 3
1392	611.38	23488	190750 01-2010-31-4402-087	06/12/19	07/09/19	Q ACCT#487351076-00001 05/04/19-06/03/19
1392	643.19	23539	190893 01-2010-31-4402-087	07/16/19	07/25/19	Q JUNE 04-JULY 03 ACCT#487351076-00001
1392	288.04	23545	190885 01-2010-31-4402-087	07/16/19	07/25/19	Q ACCT#487351076-00002 JUNE 4- JULY 3
1392	328.33	23612	191035 01-2010-31-4402-087	08/12/19	08/16/19	Q acct#487351076-00002 JULY 4- AUGUST 3
1392	71.62	23645	190983 01-2010-31-4402-087	08/01/19	08/16/19	Q ACCT#442029288-00001 06/26/19-07/26/19
1392	71.62	23697	191075 01-2010-31-4402-087	09/03/19	09/10/19	Q AQCCT#442029288-00001 JULY 26-
1392	612.66	23717	191112 01-2010-31-4402-087	09/10/19	09/10/19	Q ACCT#487351076-00001 08/04/19-09/03/19
1392	309.56	23749	191110 01-2010-31-4402-087	09/10/19	09/26/19	Q ACCT#487351076-00002 08/04/19-09/03/19
1392	71.62	23828	191234 01-2010-31-4402-087	10/03/19	10/08/19	Q ACCT#442029288-00001 08/26/19-09/25/19
1392	613.51	23873	191275 01-2010-31-4402-087	10/16/19	10/24/19	Q ACCT#487351076-00001 09/04-10/03/19
1392	340.84	23885	191262 01-2010-31-4402-087	10/15/19	10/24/19	Q 09/04-10/03 ACCT#487351076-00002
1392	71.62	23938	191358 01-2010-31-4402-087	11/04/19	11/14/19	Q 09/26-10/25 ACCT#442029288-0001
1392	306.69	23967	191415 01-2010-31-4402-087	11/13/19	11/14/19	Q 10/04/19-11/03/19 ACCT#487351076-00002
1392	612.15	23968	191416 01-2010-31-4402-087	11/13/19	11/14/19	Q 10/04/19-11/03/19 ACCT#487351076-00001
1392	310.00	24121	191561 01-2010-31-4402-087	12/12/19	12/19/19	Q ACCT#487351076-0002 11/04/19-12/03/19
1392	613.15	24151	191580 01-2010-31-4402-087	12/16/19	12/19/19	Q 11/04/19-12/03/19ACCT#487351076-00001
1392	71.62	24172	191691 01-2010-31-4402-087	12/31/19	12/31/19	Q ACCT#442029277-00001 11/26/19-12/25/19

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VERIZON WIRELESS TOTALS:			12,324.08			
STORR TRACTOR COMPANY						
1400	489.75	23611	191024 01-2010-26-3102-046	08/08/19	08/22/19	Q INV#1024746 quote#2028007 tires/drive belt
STORR TRACTOR COMPANY TOTALS:			489.75			
NEW JERSEY DIVISION OF						
1402	66.00	23473	190817 01-2010-20-1202-054	07/01/19	07/09/19	Q 2019-2020 LIQUOR LICENSE RENEWAL
NEW JERSEY DIVISION OF TOTALS:			66.00			
TREASURER, STATE OF NEW JERSEY						
1413	191.00	23524	190887 01-2010-25-2652-099	07/16/19	07/25/19	Q REGISTRATION #0265071379000101 BFCE
1413	749.00	23525	190886 01-2010-25-2652-099	07/16/19	07/25/19	Q INV#2397866 CUSTOMER ID Q205712
TREASURER, STATE OF NEW JERSEY TOTALS:			940.00			
CHRISTINE WARGACKI						
1418	150.00	23939	191356 01-2010-26-3102-054	11/04/19	11/14/19	Q CARNATIONS W/RED WHITE & BLUE
CHRISTINE WARGACKI TOTALS:			150.00			
PROF GOVERNMENT EDUCATORS, INC						
1426	90.00	23817	191219 01-2010-20-1202-054	09/30/19	10/08/19	Q ETHICS AND INTERNAL CONTROLS
PROF GOVERNMENT EDUCATORS, INC TOTALS:			90.00			
WALLINGTON JUNIOR FOOTBALL						
1436	1,500.00	0	191423 01-2010-28-3702-013	11/14/19	/ /	P 2019 ANNUL DONATION
1436	288.60	24005	191501 01-2010-28-3702-054	11/26/19	12/03/19	Q REIMBURSEMENT FOR FINGERPRINTING
WALLINGTON JUNIOR FOOTBALL TOTALS:			1,788.60			
VERIZON						
1437	1,172.86	22710	190045 01-2030-31-4402-087	01/15/19	01/24/19	Q ACCT#250-786-161-0001-96
1437	69.90	22711	190044 01-2010-31-4402-087	01/15/19	01/24/19	Q ACCT#450786162-0001-36
1437	1,106.39	22717	190007 01-2030-31-4402-087	01/11/19	01/24/19	Q acct#151-256-390-0001 (973-779-2757-999)
1437	109.85	22778	190089 01-2010-31-4402-087	01/22/19	01/24/19	Q ACCT#450-786-162-0001-36 PRIMARY
1437	1,040.41	22800	190119 01-2010-31-4402-087	01/31/19	02/05/19	Q 973-779-2757-999 /
1437	277.20	22807	190113 01-2010-31-4402-087	01/31/19	02/05/19	Q #450-786-194-0001-61 /973-779-2757-937
1437	1,135.84	23006	190252 01-2010-31-4402-087	03/05/19	03/21/19	Q BILL DATE 02/18/2019 ACCT#
1437	2.00	23097	190453 01-2010-31-4402-087	04/05/19	04/09/19	Q ACCT#450-786-162-0001-36 PRIMARY #
1437	15.00	23098	190452 01-2010-31-4402-087	04/05/19	04/09/19	Q ACCT#450-786-194-0001 PRIMARY PHONE
1437	1,055.33	23099	190451 01-2010-31-4402-087	04/05/19	04/09/19	Q ACCT#151-256-390-0001-51-WALLINGTON

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
1437	38.31	23134	190348 01-2010-31-4402-087	03/15/19	04/09/19	Q acct#450-719-370-0001-43
1437	37.16	23196	190493 01-2010-31-4402-087	04/18/19	04/25/19	Q ACCT#450-719-370-0001-43 4/7/19
1437	4.50	23196	190501 01-2010-31-4402-087	04/18/19	04/25/19	Q ACCT#250-786-161-0001-96- TEL#
1437	157.73	23217	190567 01-2010-31-4402-087	05/01/19	05/23/19	Q ACCT#450-786-194-0001-61
1437	1,056.20	23218	190565 01-2010-31-4402-087	05/01/19	05/23/19	Q #151-256-390-0001-51 (973-779-2757-999)
1437	-270.00	22496	181202 01-2030-31-4402-087	10/30/18	06/04/19	V INV#20734/20711
1437	1,099.92	23395	190661 01-2010-31-4402-087	05/29/19	06/20/19	Q ACCT#151-256-390-0001-51
1437	393.37	23452	190852 01-2010-31-4402-087	07/08/19	07/09/19	Q 973-779-2757/973-777-7047
1437	1,053.13	23463	190832 01-2010-31-4402-087	07/01/19	07/09/19	Q 151-256-390-0001-51
1437	74.40	23478	190860 01-2010-31-4402-087	07/10/19	07/09/19	Q 201-933-8311
1437	474.94	23479	190861 01-2010-31-4402-087	07/10/19	07/10/19	Q 201-933-8311/973-777-7047/973-779-2757
1437	112.68	23496	190868 01-2010-31-4402-087	07/15/19	07/16/19	Q 201-933-8311 ACCT#450-719-370-0001-43
1437	154.35	23516	190914 01-2010-31-4402-087	07/18/19	07/25/19	Q acct#450-786-162-0001-36phone#973-777-70
1437	1,126.78	23609	190957 01-2010-31-4402-087	07/30/19	08/16/19	Q acct#151-256-390-0001-51
1437	1,108.06	23722	191206 01-2010-31-4402-087	09/24/19	09/26/19	Q ACCT#450-786-162-0001-36/ACCT#151-256-
1437	38.31	23732	191197 01-2010-31-4402-087	09/23/19	09/26/19	Q ACCT#450-786-194-0001-61 (973-779-2757)
1437	1,071.80	23822	191240 01-2010-31-4402-087	10/04/19	10/08/19	Q acct#151-256-390-0001-51
1437	625.55	23845	191308 01-2010-31-4402-087	10/21/19	10/24/19	Q ACCT#250-786-161-0001-96
1437	38.93	23856	191299 01-2010-31-4402-087	10/18/19	10/24/19	Q 973-777-7047-022
1437	1,042.02	23954	191330 01-2010-31-4402-087	10/29/19	11/14/19	Q ACCT#151-256-390-0001-51 (973-779-2757)
1437	263.45	24015	191474 01-2010-31-4402-087	11/25/19	12/03/19	Q ACCT#450-786-194-0001-61 (973-779-2757)
1437	610.38	24025	191465 01-2010-31-4402-087	11/25/19	12/03/19	Q ACCT#250-786-161-0001-96/450-786-162-00
1437	4.01	24092	191601 01-2010-31-4402-087	12/17/19	12/19/19	Q ACCT#450-719-370-000143
1437	71.62	24093	191569 01-2010-31-4402-087	12/12/19	12/19/19	Q ACCT#442029288-00001
1437	146.78	24125	191555 01-2010-31-4402-087	12/09/19	12/19/19	Q ACCT#450-786-0001-61
1437	1,075.82	24129	191568 01-2010-31-4402-087	12/12/19	12/19/19	Q ACCT#151-256-390-0001-51 (973-779-2757)
1437	1,159.22	24181	191675 01-2010-31-4402-087	12/30/19	12/31/19	Q ACCT#973-779-2757/ 151-256-390-0001-51
1437	610.38	24198	191656 01-2010-31-4402-087	12/27/19	12/31/19	Q #450-786-162-0001-36/250-786-161-0001-96
1437	136.01	24214	191635 01-2010-31-4402-087	12/26/19	12/31/19	Q ACCT#450-786-194-0001-61 (973-779-2757)
VERIZON TOTALS:			19,500.59			
TCTANJ						
1444	100.00	23112	190376 01-2010-20-1452-019	03/27/19	04/09/19	Q 2019 MEMBERSHIP APPLICATION -
TCTANJ TOTALS:			100.00			
RAYMOND DYNES						
1445	200.00	63370	191653 06-5000-00-0801-13	12/27/19	12/31/19	Q REIMBURSEMENT - BOOTS PURCHASE
RAYMOND DYNES TOTALS:			200.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
HARRIS UNIFORMS						
1464	50.00	0	190676 01-2010-25-2401-054	06/03/19	/ /	P CHIEF FOR A DAY
1464	1,100.00	0	191288 01-2010-25-2652-054	10/18/19	/ /	P chief uniform 2020
1464	775.00	22870	181148 01-2030-25-2652-031	10/15/18	02/21/19	Q INV#28018 FIRE CHIEF'S UNIFORM
HARRIS UNIFORMS TOTALS:			1,925.00			
ARLINE GALEVICH						
1468	327.00	23024	190310 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY-
1468	327.00	23421	190695 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
1468	327.00	23780	191134 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
1468	327.00	23995	191486 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT - NOV-
ARLINE GALEVICH TOTALS:			1,308.00			
WALLINGTON YOUTH SOCCER						
1503	1,500.00	23969	191421 01-2010-28-3702-013	11/14/19	11/14/19	Q ANNUAL DONATION 2019
1503	168.35	24006	191500 01-2010-28-3702-054	11/26/19	12/03/19	Q REIMBURSEMENT FOR FINGERPRINTING
1503	168.35	24167	191500 01-2010-28-3702-054	11/26/19	12/27/19	Q REIMBURSEMENT FOR FINGERPRINTING
1503	-168.35	24006	191500 01-2010-28-3702-054	11/26/19	12/28/19	V REIMBURSEMENT FOR FINGERPRINTING
WALLINGTON YOUTH SOCCER TOTALS:			1,668.35			
WALLINGTON JUNIOR BASKETBALL						
1520	1,500.00	22919	190223 01-2010-28-3702-013	02/19/19	02/21/19	Q ANNUAL JUNIOR BOYS BASKETBALL
WALLINGTON JUNIOR BASKETBALL TOTALS:			1,500.00			
NORTH JERSEY MEDIA GROUP INC.						
1544	40.40	22748	190053 01-2010-20-1202-047	01/17/19	01/24/19	Q ORDER#4311664 SPECIAL MEETING -
1544	39.30	22749	190052 01-2010-20-1202-047	01/17/19	01/24/19	Q AD NO#4312620 SPECIAL METING COAH
1544	38.18	22779	190091 01-2010-20-1202-047	01/22/19	01/24/19	Q ORDER#4312093 -2019 SCHEDULE OF
1544	324.00	22794	190125 01-2030-20-1202-047	02/01/19	02/05/19	Q ORDER#4301674 ACCT#1109266 LEGAL
1544	39.30	22798	190122 01-2010-20-1202-047	01/31/19	02/05/19	Q ACCT#1109266 -01/24/19 SPECIAL
1544	40.40	22901	190140 01-2010-20-1202-047	02/08/19	02/21/19	Q ORDER#4315056 SPECIAL NOTICE
1544	48.25	22961	190286 01-2030-20-1202-047	03/05/19	03/21/19	Q ORDER # 0004303599 SPECIAL MTG
1544	77.80	22986	190346 01-2010-25-2401-019	03/15/19	03/21/19	Q ordedr#4321741/4321742 accreditation /sale
1544	117.70	22987	190245 01-2010-20-1202-047	03/04/19	03/21/19	Q ORDER # 0004319733 ADS ORD# 20191
1544	75.90	22988	190244 01-2010-20-1202-047	03/04/19	03/21/19	Q ORDER # 0004319739 - ORDINANCE #
1544	59.40	22989	190243 01-2010-20-1202-047	03/04/19	03/21/19	Q Order # 0004319740 in re: ordinance #
1544	42.60	22990	190239 01-2010-20-1202-047	03/04/19	03/21/19	Q ADS 2019 SCHEDULE OF MTGS 2019
1544	41.50	22991	190238 01-2010-27-3302-047	03/04/19	03/21/19	Q BD OF HLTH SCHEDULE OF BD MTGS

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
1544	66.80	22992	190237 01-2010-21-1852-068	03/04/19	03/21/19	Q AD FOR ZONING BD FOR MTHLY MTGS
1544	66.80	22993	190236 01-2010-20-1202-047	03/04/19	03/21/19	Q ORDER # 0004309292 - LEGAL AD MTG
1544	484.50	23102	190444 01-2030-20-1202-047	04/05/19	04/09/19	Q AD#I04301374-11162018 11-17-18
1544	344.50	23106	190439 01-2010-20-1202-047	04/05/19	04/09/19	Q ORDER # 0004322189 - 0004322188 -
1544	114.65	400933	190417 04-3000-00-4024-01	04/04/19	04/09/19	Q Order # 0004325771 - BID NOTICE ATTN:
1544	118.20	23183	190495 01-2010-20-1202-047	04/18/19	04/25/19	Q ORDER#0004328483& 004328480 - 4-15-19
1544	53.60	23210	190599 01-2010-20-1202-047	05/13/19	05/23/19	Q ORDER#4331634 2019 OPEN SPAVE
1544	146.00	23229	190598 01-2010-20-1202-047	05/13/19	05/23/19	Q ORDER#4331631 2019 MUNICIPAL
1544	130.75	23230	190607 01-2030-20-1202-047	05/13/19	05/23/19	Q ORDER#I04301374-11162018 PUBLIC
1544	36.25	23231	190608 01-2030-20-1202-047	05/13/19	05/23/19	Q ORDER#I04308870-12292018 PUBLIC
1544	58.55	23465	190828 01-2010-20-1202-047	07/01/19	07/09/19	Q ORDER#4341437 LEAGAL PRINTING
1544	94.60	23483	190766 01-2700- - -	06/13/19	07/09/19	Q ORDER#4334681 BID FOR MUNICIPAL
1544	165.80	23490	190753 01-2010-20-1202-047	06/12/19	07/09/19	Q INV#4336858 BUDGET AMENDMENT
1544	61.30	23578	190940 01-2010-20-1202-047	07/24/19	07/25/19	Q ORDER#4344417 VACATION OF THE
1544	33.80	23579	190939 01-2010-20-1202-047	07/24/19	07/25/19	Q ORDER#4344117 NOTICE ONLINE
1544	43.70	23595	191058 01-2010-20-1202-047	08/16/19	08/22/19	Q ORDER#4347770 ORDINANCE#2019-4
1544	66.25	23650	190968 01-2010-20-1202-047	07/30/19	08/22/19	Q ORDER#4344065 BOND ORDINANCE
1544	801.30	23656	191031 01-2010-20-1202-047	08/08/19	08/22/19	Q AD #4348309/ AD#4348319
1544	45.90	30016	191001 30-2020- - -	08/06/19	08/22/19	Q ORDER#4346730 -57 HATHAWAY ST/435
1544	907.40	23684	191091 01-2010-20-1202-047	09/05/19	09/10/19	Q ORDER#4348319/4348309/4350521/4348038
1544	47.55	23741	191160 01-2010-27-3302-047	09/16/19	09/26/19	Q order#4352422 HANDICAP PARKING
1544	37.65	30027	191243 30-2020- - -	10/04/19	10/08/19	Q ORDER#4354838 181-185 PATERSON
1544	62.40	23920	191378 01-2010-20-1202-057	11/08/19	11/14/19	Q ORDER#4361116 BOND ORDINANCE
1544	30.50	23944	191345 01-2010-21-1802-047	11/01/19	11/14/19	Q ORDER#4359884 SPECIAL MEETING
1544	39.85	24060	191428 01-2010-20-1202-047	11/14/19	11/27/19	Q ORDER#3864175 NJ TRANSIT
1544	55.80	24016	191473 01-2010-20-1202-047	11/25/19	12/03/19	Q ORDER#3908880 ORD#2019-011 POOL
1544	34.90	24186	191668 01-2010-26-3002-090	12/28/19	12/31/19	Q ORDER#3910690 SHADE TREE MEETING
1544	81.20	24187	191667 01-2010-20-1202-047	12/28/19	12/31/19	Q ORDER#3911056 BOND ORDINANCE
1544	7.70	24192	191615 01-2010-21-1852-047	12/18/19	12/31/19	Q ORDER#3941004 ZONING BD MEETING
1544	39.85	30035	191666 30-2020- - -	12/28/19	12/31/19	Q ORDER#3920743 -46 UNION BOULEVARD -
1544	122.30	30037	191651 30-2020- - -	12/27/19	12/31/19	Q ACCT#396330 PLANNING BOARD LEGAL

NORTH JERSEY MEDIA GROUP INC. TOTALS: 5,385.08

VAN DINE'S FOUR WHEEL

1547	2,500.00	0	191577 01-2010-26-2902-027	12/13/19	/ /	P SNOW PLOW PARTS AND ACCESSORIES
1547	1,635.53	22772	181451 01-2030-26-2902-027	12/27/18	01/24/19	Q INV#125919/126340/125542/125773 PLOW
1547	1,491.07	22822	181155 01-2030-26-2902-041	10/22/18	02/05/19	Q INV#125726 VARIOUS PARTS - SNOW

VAN DINE'S FOUR WHEEL TOTALS: 5,626.60