

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
EDWARD J. TANDERIS						
1557	38.96	23855	191301 01-2010-25-2652-099	10/21/19	10/22/19	Q REIMBURSEMENT FOR PURCHASES -
EDWARD J. TANDERIS TOTALS:			38.96			
EAST COAST FLAG & BANNER						
1567	1,993.36	23474	190534 01-2010-26-3102-054	04/24/19	07/09/19	Q INV# 28161 FLAGS FOR BOROUGH
1567	186.88	23915	191383 01-2010-26-3102-054	11/08/19	11/14/19	Q INV#28479 MILITARY NYLON FLAG SET OF
EAST COAST FLAG & BANNER TOTALS:			2,180.24			
CONTINUING EDUCATION UNLIMITED						
1582	491.72	0	191471 01-2010-20-1302-088	11/25/19	/ /	P inv#66309 11/18/19 PAYROLL SERVICES -
CONTINUING EDUCATION UNLIMITED TOTALS:			491.72			
RICHARD S. CEDZIDLO						
1593	3,180.00	22782	190093 01-2030-20-1552-068	01/23/19	01/24/19	Q 12/03/18-12/31/18 PROFESSIONAL
1593	2,259.75	22911	190127 01-2010-20-1552-068	02/01/19	02/21/19	Q JANUARY 1- JANUARY 31, 2019
1593	1,875.00	22912	190126 01-2010-20-1552-068	02/01/19	02/21/19	Q JANUARY 2019MONTHLY RETAINER
1593	720.00	22962	190281 01-2010-20-1552-068	03/05/19	03/21/19	Q SVCS FR 02-01-19 THRU 02-28-19
RICHARD S. CEDZIDLO TOTALS:			8,034.75			
PROGRESSIVE BRICK COMPANY						
1618	1,412.10	23631	191019 01-2010-31-4554-054	08/07/19	08/22/19	Q INV#365441 SEWER JOB
1618	113.00	23949	191336 01-2010-26-3102-073	10/29/19	11/14/19	Q INV#370670 SADDLE TEE - POLICE
PROGRESSIVE BRICK COMPANY TOTALS:			1,525.10			
LORRAINE KLAMERUS						
1626	327.00	22977	190313 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY -
1626	327.00	23419	190698 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
1626	327.00	23776	191132 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
1626	327.00	23999	191482 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT- NOV-
LORRAINE KLAMERUS TOTALS:			1,308.00			
MCI						
1627	79.62	22719	190009 01-2030-31-4402-087	01/11/19	01/24/19	Q ACCT#08681320305 LONG DISTANCE
1627	-303.81	22803	190116 01-2010-31-4402-087	01/31/19	02/05/19	V acct#8499 05 359 0084026
1627	303.81	22803	190116 01-2010-31-4402-087	01/31/19	02/05/19	Q acct#8499 05 359 0084026
1627	88.35	22805	190114 01-2010-31-4402-087	01/31/19	02/05/19	Q ACCT#086811320305 LONG DISTANCE
1627	167.97	22876	190167 01-2010-31-4402-087	02/11/19	02/21/19	Q acct#08681320305 LONG DISTANCE

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
1627	74.38	22979	190246 01-2010-31-4402-087	03/04/19	03/21/19	Q ACCT#08681320305INV DATE 02/22/2019
1627	14.54	23216	190568 01-2010-31-4402-087	05/01/19	05/23/19	Q ACCT#08681320305 LONG DISTANCE
1627	91.22	23394	190662 01-2010-31-4402-087	05/29/19	06/20/19	Q ACCT#08681320305 LONG DISTANCE
1627	84.28	23444	190818 01-2010-31-4402-087	07/01/19	06/20/19	Q ACCT#08681320305 LONG DISTANCE
1627	142.26	23621	190963 01-2010-31-4402-087	07/30/19	08/16/19	Q ACCT#08681320305 LONG DISTANCE
1627	99.01	23696	191076 01-2010-31-4402-087	09/03/19	09/10/19	Q ACCT#08681320305 LONG DISTANCE
1627	107.75	23819	191220 01-2010-31-4402-087	09/30/19	10/08/19	Q ACCT#08681320305 LONG DISTANCE
1627	106.26	23953	191332 01-2010-31-4402-087	10/29/19	11/14/19	Q ACCT#08681320305 LONG DISTANCE
1627	80.92	24106	191540 01-2010-31-4402-087	12/05/19	12/19/19	Q ACCT#08681320305 LONG DISTANCE
1627	93.71	24205	191648 01-2010-31-4402-087	12/27/19	12/31/19	Q acct#08681320305
MCI TOTALS:			1,230.27			
PAUL STOLARZ						
1652	9,250.00	22848	190217 01-2010-25-2652-099	02/18/19	02/21/19	Q INSPECTIONS/ RE-INSPECTIONS OF
1652	2,250.00	23608	191039 01-2010-25-2652-099	08/13/19	08/22/19	Q FIRE INSPECTIONS/RE-INSEPECTIONS
1652	100.00	23800	191210 01-2010-26-2902-054	09/25/19	09/26/19	Q REIMBURSEMENT- GAS PURCHASE FOR
PAUL STOLARZ TOTALS:			11,600.00			
BOROUGH OF WALLINGTON						
1657	117.02	22722	190012 01-2010-31-4554-054	01/14/19	01/24/19	Q FIRST QUARTER 125 MAIN AVE
1657	117.03	23101	190448 01-2010-31-4554-054	04/05/19	04/09/19	Q INV#2024187 - 3/21/19 - OVERSEAS VET
1657	117.03	23664	191002 01-2010-31-4554-054	08/06/19	08/22/19	Q INV#2026521 THIRD QUARTER 125 MAIN
1657	128.73	24040	191456 01-2010-31-4554-054	11/20/19	12/03/19	Q INV#2028855 FOURTH QUARTER 125 MAIN
BOROUGH OF WALLINGTON TOTALS:			479.81			
ALARMAX DISTRIBUTORS, INC.						
1660	684.78	22817	181309 01-2030-25-2401-054	11/26/18	02/05/19	Q INV#442881 11/27/18 POLICE
ALARMAX DISTRIBUTORS, INC. TOTALS:			684.78			
WALLINGTON LITTLE LEAGUE						
1668	1,500.00	22920	190222 01-2010-28-3702-013	02/19/19	02/21/19	Q ANNUAL LL GIRLS SOFTBALL DONATION
1668	2,000.00	23709	191103 01-2010-28-3702-054	09/06/19	09/06/19	Q DONATION TO GIRLS 13/14 SOFTBALL ALL
1668	2,500.00	23710	191104 01-2010-30-4202-054	09/06/19	09/06/19	Q RESOLUTION - DONATION TO GIRLS 13/14
1668	372.47	24004	191502 01-2010-28-3702-054	11/26/19	12/03/19	Q REIMBURSEMENT FOR FINGERPRINTING
WALLINGTON LITTLE LEAGUE TOTALS:			6,372.47			
IMPRESSIVE PRINTING						
1695	90.00	22903	190139 01-2010-20-1202-054	02/08/19	02/21/19	Q INV#34079 BANNERS - WALLINGTON
1695	1,993.70	24118	191564 01-2010-36-4753-068	12/12/19	12/19/19	Q INV#34992 POSTCARDS RECYCLING

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
1695	283.00	24171	191533 01-2010-27-3302-057	12/04/19	12/31/19	Q INV#35534 QUOTE#510637 FORMS-
IMPRESSIVE PRINTING TOTALS:			2,366.70			
SEAGRAVE SALES & SERVICE-NJ						
1698	11,933.80	0	191257 01-2010-25-2652-005	10/10/19	/ /	P 2002 seagrave/model -tp75d unit #85069
1698	3,000.00	0	191606 01-2010-25-2652-028	12/18/19	/ /	P repair body damage on engine 202
1698	1,800.00	0	191608 01-2010-25-2652-028	12/18/19	/ /	P PM SERVICE FOR ENGINE 200
1698	4,764.78	23049	190387 01-2030-25-2652-028	04/03/19	03/21/19	Q INV#46524 REPAIR 2002
1698	6,651.34	23050	180965 01-2030-25-2652-028	09/11/18	03/21/19	Q INV# 46525 repair and maintenance co. 201
1698	615.00	23854	190423 01-2010-25-2652-028	04/04/19	10/24/19	Q INV#47244 AERIAL PTO DES NOT
1698	1,847.00	24134	190993 01-2010-25-2652-028	08/05/19	12/19/19	Q #201 YEARLY PM
1698	2,198.00	24135	190181 01-2010-25-2652-028	02/14/19	12/19/19	Q INV#47417 2017 SEAGRAVE E-202
SEAGRAVE SALES & SERVICE-NJ TOTALS:			32,809.92			
US TEL, INC.						
1719	135.00	22742	190008 01-2010-31-4402-087	01/11/19	01/24/19	Q 01/25/19-02/25/19 EQUIPMENT RENTAL -
1719	135.00	22750	190050 01-2030-31-4402-087	01/17/19	01/24/19	Q 12/25/18-01/25/19 INV#20796
1719	1,248.00	22751	190051 01-2010-31-4402-087	01/17/19	01/24/19	Q INV#20824 & INV#20852 MAINTENANCE
1719	135.00	22907	190133 01-2010-31-4402-087	02/08/19	02/21/19	Q 02/25/19-03/25/19 INV#20855
1719	135.00	23104	190441 01-2010-31-4402-087	04/05/19	04/09/19	Q INV# 20892 - 03-13-19
1719	135.00	23195	190494 01-2010-31-4402-087	04/18/19	04/25/19	Q INV#20932 - 4/11/19
1719	135.00	23349	190743 01-2010-31-4402-087	06/11/19	06/20/19	Q INV#20974 06/25/19-07/25/19
1719	2,107.00	23350	190761 01-2700- - -	06/13/19	06/20/19	Q ESTIMATE #12473 BUYOUT OF
1719	135.00	23358	190672 01-2010-31-4402-087	05/29/19	06/20/19	Q INV#20961 TELECOMUNICATION
1719	125.00	23597	191048 01-2700- - -	08/14/19	08/22/19	Q INVOICE#21043 PANASONIC PHONE
US TEL, INC. TOTALS:			4,425.00			
TREASURER, STATE OF NEW JERSEY						
1727	625.00	22785	190098 01-2860-00-0000-001	01/24/19	01/24/19	Q OCTOBER/NOVEMBER/DECEMBER -
1727	300.00	23129	190381 01-2860-00-0000-001	04/02/19	04/09/19	Q MARRIAGE LICENSES
1727	675.00	23462	190833 01-2860-00-0000-001	07/01/19	07/09/19	Q APRIL/MAY/JUNE 2019 MARRIAGE
1727	875.00	23832	191230 01-2860-00-0000-001	10/03/19	10/08/19	Q MARIAGE LICENSES JULY/AUGUST/
TREASURER, STATE OF NEW JERSEY TOTALS:			2,475.00			
FRANK CLEMENS						
1779	654.00	23030	190314 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY -
1779	654.00	23418	190699 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
1779	654.00	23777	191131 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
1779	654.00	23998	191483 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT-NOV-

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
FRANK CLEMENS TOTALS:			2,616.00			
JESCO INC.						
1791	-800.00	63195	181269 06-3000-00-0801-07	11/19/18	01/24/19	V COMPRESSOR AND DRYER FOR JOHN
1791	800.00	63195	181269 06-3000-00-0801-07	11/19/18	01/24/19	Q COMPRESSOR AND DRYER FOR JOHN
1791	312.50	63196	181269 06-3000-00-0801-07	11/19/18	01/24/19	Q INV#G34444 CREDIT INVOICE #G34688
1791	700.04	63206	190079 06-3000-00-0801-07	01/21/19	01/24/19	Q INV#G33870 WATER BACKHOE
1791	797.50	23271	190369 01-2010-26-2902-027	03/26/19	05/23/19	Q INV#S59266 ACCT#11658 PARTS 4WD
1791	397.39	23363	190264 01-2010-26-2902-027	03/05/19	06/20/19	Q INV# G39468 05/30/19 OIL & FILTERS
1791	398.94	63289	181269 06-3000-00-0801-07	11/19/18	07/25/19	Q #G40019 COMPRESSOR AND DRYER
1791	396.71	23725	191204 01-2010-26-2902-027	09/24/19	09/26/19	Q INVOICE#G41137/G41275 UNIT 524K 4WD
JESCO INC. TOTALS:			3,003.08			
BOROUGH OF WALLINGTON						
1850	400,000.00	1383	0 01-1012- - -	01/31/19	01/31/19	W TO SPENCER CURRENT FUND
1850	460,000.00	1384	0 01-1012- - -	01/31/19	01/31/19	W TO SPENCER CURRENT FUND
1850	193,759.00	1004	0 32-3020- - -	07/23/19	07/23/19	W Trans from Housing comm
BOROUGH OF WALLINGTON TOTALS:			1,053,759.00			
ACTION DATA SERVICES INC.						
1852	302.15	22714	190040 01-2030-20-1302-088	01/15/19	01/24/19	Q INV#61383/61345 PAYROLL SERVICES
1852	285.34	22745	190025 01-2030-20-1302-088	01/14/19	01/24/19	Q INV#56847/56820 PAYROLL SERVICES
1852	344.41	0	190082 01-2030-20-1302-088	01/22/19	02/05/19	Q INV#61189 ACCT#510 PAYROLL
1852	307.22	22816	190094 01-2010-20-1302-088	01/23/19	02/05/19	Q INV#61693 - LIBRARY INVOICVCE#61743-
1852	35.98	22816	190094 01-2010-29-3902-052	01/23/19	02/05/19	Q INV#61693 - LIBRARY INVOICVCE#61743-
1852	-285.34	22745	190025 01-2030-20-1302-088	01/14/19	02/17/19	V INV#56847/56820 PAYROLL SERVICES
1852	850.35	22851	190193 01-2010-20-1302-088	02/15/19	02/21/19	Q INV#62180/62145 PAYROLL SERVICES
1852	213.70	22851	190193 01-2010-29-3902-052	02/15/19	02/21/19	Q INV#62180/62145 PAYROLL SERVICES
1852	254.57	22865	190205 01-2010-20-1302-088	02/17/19	02/21/19	Q INV#62015 LIBRARY PAYROLL INV#62046
1852	35.98	22865	190205 01-2010-29-3902-052	02/17/19	02/21/19	Q INV#62015 LIBRARY PAYROLL INV#62046
1852	542.00	22950	190299 01-2010-29-3902-052	03/06/19	03/21/19	Q INV# 62807 - 02-21-19 - JFK LIBRARY YR
1852	3,185.50	22951	190298 01-2010-20-1302-088	03/06/19	03/21/19	Q # 62842 02-21-19 - BORO YR END W2
1852	35.98	22952	190291 01-2010-29-3902-052	03/06/19	03/21/19	Q # 62943 - 02-26-19 PERIOD END 02-15-19
1852	264.92	22953	190290 01-2010-20-1302-088	03/06/19	03/21/19	Q # 62973 02-26-149 - PERIOD END 02-15-19
1852	35.98	23021	190259 01-2010-29-3902-052	03/05/19	03/21/19	Q # 62531 - INV DATE 02/13/19
1852	265.78	23022	190257 01-2010-20-1302-088	03/05/19	03/21/19	Q # 62558 - INV DATE 02-13-19
1852	57.60	23067	190398 01-2010-29-3902-052	04/04/19	04/09/19	Q INV # 63285 03/25/19 JFK MEMORIAL
1852	521.43	23068	190399 01-2010-20-1302-088	04/04/19	04/09/19	Q INV# 63301 03/26/19 BORO OF
1852	44.60	23083	190434 01-2010-29-3902-052	04/05/19	04/09/19	Q INV# 63132 03-13-19 - JFK MEMORIAL

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
1852	327.39	23084	190435 01-2010-20-1302-088	04/05/19	04/09/19	Q INV# 63149 - 03-13-19 - BORO OF
1852	377.68	23151	190492 01-2010-29-3902-052	04/18/19	04/25/19	Q INV#63436 & 63451 4/9/19 -CKS DEPOSIT,
1852	37.40	23213	190582 01-2010-20-1302-088	05/03/19	05/23/19	Q INV#713 W-2 ENVELOPES PAYROLL
1852	57.60	23214	190579 01-2010-29-3902-052	05/03/19	05/23/19	Q INV#63730 ACCT#510 LIBRARY PAYROLL
1852	484.74	23215	190578 01-2010-20-1302-088	05/03/19	05/23/19	Q INV#63746 ACCT# 546 PAYROLL
1852	316.14	23219	190612 01-2010-20-1302-088	05/13/19	05/23/19	Q INV#63903 ACCT#546 PAYROLL
1852	44.60	23220	190613 01-2010-29-3902-052	05/13/19	05/23/19	Q INV#63888 ACCT#510 PAYROLL SERVICES
1852	1,856.22	23241	190547 01-2010-20-1302-088	04/25/19	05/23/19	Q INV#63503 & 63537 - 4-15-19-QTR 1
1852	57.60	23388	190670 01-2010-29-3902-052	05/29/19	06/20/19	Q INV#64031 ACCT#510 LIBRARY PAYROLL
1852	519.47	23389	190669 01-2010-20-1302-088	05/29/19	06/20/19	Q INV#64047 ACCT#0546 PAYROLL
1852	44.60	23433	190732 01-2010-29-3902-052	06/10/19	06/20/19	Q INV#64182 05/25/19 ACCT#510 PAYROLL
1852	332.43	23434	190731 01-2010-20-1302-088	06/10/19	06/20/19	Q INV#66198 ACCT#546 PAYROLL
1852	44.60	23449	190855 01-2010-29-3902-052	07/08/19	07/09/19	Q ACCT#0510 INV#64322 PAYROLL
1852	386.34	23450	190854 01-2010-20-1302-088	07/08/19	07/09/19	Q ACCT#0546 INV#64342 PAYROLL
1852	57.60	23517	190911 01-2010-29-3902-052	07/18/19	07/25/19	Q INV#64490 ACCT#510 PAYROLL
1852	492.37	23518	190910 01-2010-20-1302-088	07/18/19	07/25/19	Q ACCT#546 INV#64512 PAYROLL
1852	258.30	23648	190979 01-2010-29-3902-052	07/30/19	08/16/19	Q INV#64647/64773 PAYROLL SERVICE -
1852	1,993.88	23649	190969 01-2010-20-1302-088	07/30/19	08/16/19	Q INV#64795/64680 PAYROLL SERVICES
1852	510.02	23637	190996 01-2010-20-1302-088	08/05/19	08/22/19	Q INV#64952 PAYROLL SERVICES
1852	57.60	23638	190997 01-2010-29-3902-052	08/05/19	08/22/19	Q INV#64929 PAYROLL SERVICES
1852	102.20	23685	191090 01-2010-29-3902-052	09/04/19	09/10/19	Q inv#65248/65090 LIBRARY PAYROLL
1852	812.63	23686	191089 01-2010-20-1302-088	09/04/19	09/10/19	Q INV#65261/65008 BOROUGH PAYROLL
1852	44.60	23738	191164 01-2010-29-3902-052	09/16/19	09/26/19	Q INV#65406 LIBRARY PAYROLL SERVICES
1852	377.04	23739	191163 01-2010-20-1302-088	09/16/19	09/26/19	Q inv#65420/65421 PAYROLL SERVICES
1852	57.60	23820	191242 01-2010-29-3902-052	10/04/19	10/08/19	Q INV#65565 LIBRARY PAYROLL SERVICES
1852	740.38	23821	191241 01-2010-20-1302-088	10/04/19	10/08/19	Q INV#65581 BOROUGH PAYROLL AGENCY
1852	411.16	23875	191272 01-2010-20-1302-088	10/16/19	10/24/19	Q ACTT#0546 INV#65737 PAYROLL
1852	44.60	23876	191273 01-2010-29-3902-052	10/16/19	10/24/19	Q ACCT#0510 INV#65723 LIBRARY PAYROLL
1852	271.30	23952	191328 01-2010-29-3902-052	10/29/19	11/14/19	Q INV#65893/66014 PAYROLL SERVICES -
1852	2,025.45	23955	191329 01-2010-20-1302-088	10/29/19	11/14/19	Q INV#66027/65927 PAYROLL SERVICES -
1852	44.60	24065	191414 01-2010-29-3902-052	11/13/19	11/27/19	Q INV#66148 PAYROLL SERVICES - LIBRARY
1852	310.14	24066	191413 01-2010-20-1302-088	11/13/19	11/27/19	Q INV#66164 PAYROLL SERVICES -
1852	57.60	24017	191472 01-2010-29-3902-052	11/25/19	12/03/19	Q INV#66290 PAYROLL SERVICES - LIBRARY
1852	44.60	24095	191551 01-2010-29-3902-052	12/09/19	12/19/19	Q INV#66455 PAYROLL SERVICES - LIBRARY
1852	305.26	24096	191550 01-2010-20-1302-088	12/09/19	12/19/19	Q INV#66469 PAYROLL SERVICES-
1852	44.60	24217	191632 01-2010-29-3902-052	12/26/19	12/31/19	Q INV#66595 LIBRARY PAYROLL
1852	365.72	24218	191631 01-2010-20-1302-088	12/26/19	12/31/19	Q INV#66616 PAYROLL SERVICES -

ACTION DATA SERVICES INC. TOTALS:

21,614.21

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
TREASURER, STATE OF NJ						
1856	6,560.33	22723	190017 01-2010-45-9400-044	01/14/19	01/24/19	Q PMT#32 727 GARDEN STATE
1856	6,560.33	23493	190844 01-2010-45-9400-044	07/02/19	07/09/19	Q PMT#22 727-042-4800-5007/1224 727
TREASURER, STATE OF NJ TOTALS:			13,120.66			
FIREFIGHTER ONE TRILEX LTD.						
1862	2,720.00	23056	190183 01-2010-25-2652-032	02/15/19	04/09/19	Q INV#SI-00505157 THERMAL IMAGING
FIREFIGHTER ONE TRILEX LTD. TOTALS:			2,720.00			
GRAINGER						
1877	0.00	0	191179 01-2010-26-2902-039	09/18/19	/ /	P EXHAUST FAN WITH ROOF CURB
1877	24.29	22765	181447 01-2030-26-2902-041	12/27/18	01/24/19	Q ORDER#1338278368 EQUIPMENT AND
1877	24.29	22771	181447 01-2030-26-2902-041	12/27/18	01/24/19	Q INV#6417346554 EQUIPMENT AND PARTS
1877	113.37	22806	181447 01-2030-26-2902-041	12/27/18	02/05/19	Q INV#835285651 EQUIPMENT AND PARTS
1877	118.70	22826	181447 01-2030-26-2902-041	12/27/18	02/05/19	Q INV#9898682530 EQUIPMENT AND
1877	227.29	22845	181447 01-2030-26-2902-041	12/27/18	02/21/19	Q ORDERE#1340124065001/03/19-#13401240
1877	133.66	23451	190159 01-2010-26-3102-073	02/11/19	07/09/19	Q ACCT#835285651 FILLTERS
1877	276.72	23630	191016 01-2010-26-3102-073	08/07/19	08/22/19	Q DELIVERY#6439617175/6440022745 PARTS
1877	84.63	23764	191179 01-2010-26-2902-039	09/18/19	09/26/19	Q INV#9301288263 GAS PRESSURE TEST
1877	681.15	23801	191179 01-2010-26-2902-039	09/18/19	09/26/19	Q EXHAUST FAN WITH ROOF CURB
GRAINGER TOTALS:			1,684.10			
JOHNNY ON THE SPOT INC						
1885	1,419.36	22695	181154 01-2030-30-4202-054	10/22/18	01/24/19	Q INV #531168 CUSTOMER# 23340 PORTA
1885	498.40	22774	190085 01-2010-26-3102-054	01/22/19	01/24/19	Q 01/14/19-01/10/19 inv#549008 invoice date
1885	-1,419.36	22695	181154 01-2030-30-4202-054	10/22/18	02/05/19	V INV #531168 CUSTOMER# 23340 PORTA
1885	1,419.36	22824	181154 01-2030-30-4202-054	10/22/18	02/05/19	Q INV #531168 CUSTOMER# 23340 PORTA
1885	498.40	22841	190201 01-2010-25-2401-054	02/15/19	02/21/19	Q 02/11/19-03/10/19 inv#557951 - POLICE
1885	870.40	23291	190546 01-2010-25-2401-054	04/25/19	05/23/19	Q INV#0000579233-4-30-19-EMS -
1885	870.40	23370	190760 01-2010-25-2401-054	06/12/19	06/20/19	Q 05/13/19-06/09/19 INV#590033 POLICE
JOHNNY ON THE SPOT INC TOTALS:			4,156.96			
MR. JOHN						
1885	0.00	0	190741 01-2010-30-4202-054	06/11/19	/ /	P HOLIDAY PARADE
1885	870.40	23464	190831 01-2010-25-2401-054	07/01/19	07/09/19	Q 06/12/19-07/09/19 WASTE REMOVAL
1885	870.40	23576	190942 01-2010-25-2401-054	07/24/19	07/25/19	Q 07/10/19-08/06/19 WASTEWATER
1885	870.40	23690	191082 01-2010-25-2401-054	09/03/19	09/10/19	Q 08/07/19-09/03/19 WASTEWATER
1885	870.40	23713	191147 01-2010-25-2401-054	09/12/19	09/11/19	Q CUSTOMER#141993 WASTE REMOVAL

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
1885	870.40	23882	191261 01-2010-25-2401-054	10/15/19	10/24/19	Q 10/02/19-10/29/19 WASTE REMOVAL -
MR. JOHN TOTALS:			4,352.00			
VINDAN, INC.						
1943	40.00	23540	190891 01-2010-25-2401-054	07/16/19	07/25/19	Q INV#28905 CHIEF FOR THE DAY UNIFORM
VINDAN, INC. TOTALS:			40.00			
AIR & GAS TECHNOLOGIES, INC.						
1958	2,400.00	0	190019 01-2010-25-2652-032	01/14/19	/ /	P QUOTE#102518-01 ANNUAL SERVICE
AIR & GAS TECHNOLOGIES, INC. TOTALS:			2,400.00			
AUXILIARY ORGANIZATION OF						
1965	7,000.00	23879	191269 01-2010-25-2652-102	10/16/19	10/24/19	Q 2019 CLOTHING ALLOWANCE - AUXILIARY
AUXILIARY ORGANIZATION OF TOTALS:			7,000.00			
JOSEPH IVANICKI						
1967	1,889.00	22913	190218 01-2030-25-2651-077	02/19/19	02/21/19	Q INSPECTIONS /REINSPECTIONS
1967	1,365.00	24070	191529 01-2010-25-2652-099	11/27/19	12/03/19	Q FIRE PREVENTION - REINSPECTION
1967	1,440.00	24071	191530 01-2010-25-2652-099	11/27/19	12/03/19	Q FIRE PREVENTION - INSPECTIONS
JOSEPH IVANICKI TOTALS:			4,694.00			
ROGUT MCCARTHY LLC						
1977	320.65	0	191618 04-3000-00-3149-01	12/19/19	/ /	P PROFESSIONAL SERVICES GNERAL BAN
1977	320.65	0	191618 04-3000-00-4012-01	12/19/19	/ /	P PROFESSIONAL SERVICES GNERAL BAN
1977	320.65	0	191618 04-3000-00-4024-01	12/19/19	/ /	P PROFESSIONAL SERVICES GNERAL BAN
1977	320.65	0	191618 04-3000-00-4025-01	12/19/19	/ /	P PROFESSIONAL SERVICES GNERAL BAN
1977	320.65	0	191619 07-0300-00-1222-	12/19/19	/ /	P WATER UTILITY BAN PROFESSIONAL
1977	320.66	0	191619 07-0300-00-1413-	12/19/19	/ /	P WATER UTILITY BAN PROFESSIONAL
1977	320.66	0	191619 07-0300-00-1505-	12/19/19	/ /	P WATER UTILITY BAN PROFESSIONAL
1977	686.12	501	190055 07-0300-00-1222-	01/17/19	01/24/19	Q PROFESSIONAL SERVICESES- BOND
1977	686.12	501	190055 07-0300-00-1413-	01/17/19	01/24/19	Q PROFESSIONAL SERVICESES- BOND
1977	685.80	400926	190054 04-3000-00-3149-01	01/17/19	01/24/19	Q PROFESSIONAL SERVICES - BOND
1977	685.80	400926	190054 04-3000-00-4012-01	01/17/19	01/24/19	Q PROFESSIONAL SERVICES - BOND
1977	685.80	400926	190054 04-3000-00-4024-01	01/17/19	01/24/19	Q PROFESSIONAL SERVICES - BOND
1977	466.95	400926	190054 04-3000-00-4027-01	01/17/19	01/24/19	Q PROFESSIONAL SERVICES - BOND
1977	451.19	23653	191027 01-2010-20-1302-068	08/08/19	08/22/19	Q PROFESSIONAL SERVICES SPECIAL
ROGUT MCCARTHY LLC TOTALS:			6,592.35			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
GTBM/Info-Cop						
1991	-800.00	22640	180336 01-2030-25-2401-008	04/16/18	02/04/19	V INV#16313 ALPR SWAP - LICENSE
1991	1,266.72	22820	190130 01-2010-25-2401-054	02/04/19	02/05/19	Q INV#18506 OCTOBER- DECEMBER
1991	800.00	22821	180336 01-2030-25-2401-008	04/16/18	02/05/19	Q INV#16313 ALPR SWAP - LICENSE
1991	3,000.00	22933	190289 01-2010-25-2401-054	03/06/19	03/21/19	Q # 000018922 03/01/19 INFO-COP ANNUAL
1991	1,627.92	23171	190505 01-2010-25-2401-054	04/18/19	04/25/19	Q INV#0000019606-3-21-19 ETICKET BILLING
1991	1,496.88	23520	190903 01-2010-25-2401-054	07/17/19	07/25/19	Q INV#20396 06/30/19 ETICKET BILLING
1991	1,622.04	23895	191317 01-2010-25-2401-054	10/24/19	10/25/19	Q JULY - SEPTEMBER ETICKET BILLING
GTBM/Info-Cop TOTALS:			9,013.56			
DEPOSITORY TRUST COMPANY						
1997	109,450.00	1392	0 01-2010-45-9302-042	01/31/19	01/31/19	W intrest on bonds due 02/01/19
1997	41,412.00	1414	0 01-2010-45-9302-042	03/15/19	03/15/19	W intrest on bonds 03/15/19
1997	109,450.00	1400	0 01-2010-45-9302-042	07/31/19	07/31/19	W
1997	450,000.00	1401	0 01-2010-45-9202-001	07/31/19	07/31/19	W
DEPOSITORY TRUST COMPANY TOTALS:			710,312.00			
SMITH-SONDY ASPHALT CONST. CO.						
2014	30,599.30	2	190042 07-0300-00-1505-	01/15/19	01/14/19	Q RESOLUTION#2018-269 MUNICIPAL ROAD
SMITH-SONDY ASPHALT CONST. CO. TOTALS:			30,599.30			
MUNICIPAL INFORMATION SYSTEMS						
2020	1,210.00	23371	190758 01-2010-22-1952-058	06/12/19	06/20/19	Q OMV#109254 ANNUAL MAINTENANCE
MUNICIPAL INFORMATION SYSTEMS TOTALS:			1,210.00			
WALLINGTON ENGINE COMPANY #202						
2032	700.00	24072	191517 01-2010-25-2652-102	11/27/19	12/03/19	Q DEPUTY CHIEF SALARY - ROBERT
WALLINGTON ENGINE COMPANY #202 TOTALS:			700.00			
HOME DEPOT CREDIT SERVICES						
2501	1,000.00	0	190371 01-2010-26-3102-054	03/26/19	/ /	P
2501	3,154.63	22729	190028 01-2030-26-3102-073	01/14/19	01/24/19	Q ACCT#6035-3225-0128-5286
2501	2,267.78	22905	190137 01-2010-26-3102-073	02/08/19	02/21/19	Q ACCT#6035-3225-0128-5286 JANUARY
2501	963.59	22970	190305 01-2010-26-3102-073	03/08/19	03/21/19	Q STATEMENT DATE 02-28-19 VARIOUS
2501	4,033.22	23122	190405 01-2010-26-3102-073	04/04/19	04/09/19	Q ACCT#6035-3225-0128-5286 MARCH
2501	1,841.99	23224	190591 01-2010-26-3102-073	05/13/19	05/23/19	Q ACCT#6035-3225-0128-5286
2501	3,815.52	23344	190796 01-2010-26-3102-073	06/17/19	06/20/19	Q ACCT#6035-3225-0128-5286 MAY BILLING
2501	946.25	23514	190919 01-2010-26-3102-073	07/18/19	07/25/19	Q ACCT#6035 3225 0128 5286

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
2501	714.39	23667	190999 01-2010-26-3102-073	08/06/19	08/22/19	Q acct#6035 3225 0128 5286
2501	764.16	23682	191095 01-2010-26-3102-073	09/06/19	09/10/19	Q acct#6035-3225-0128-5286
2501	1,739.42	23835	191245 01-2010-26-3102-073	10/04/19	10/08/19	Q ACCT#6035-3225-0128-5286
2501	807.72	23927	191374 01-2010-26-3102-073	11/07/19	11/14/19	Q Acct# 6035-3225-0128-5286
2501	1,919.87	24102	191543 01-2010-26-3102-073	12/09/19	12/19/19	Q ACCT#6035-3225-01028-5286
HOME DEPOT CREDIT SERVICES TOTALS:			23,968.54			
GARFIELD LUMBER & MILLWORKS						
2516	283.69	23919	191254 01-2010-26-3102-073	10/08/19	11/14/19	Q INV# S801615 HIRE HOUSE #202 WALL
GARFIELD LUMBER & MILLWORKS TOTALS:			283.69			
JOHN GARCIA CONSTRUCTION CO.						
2521	105.00	0	190722 06-5000-00-0801-78	06/10/19	/ /	P ESTIMATE JUE 4, 2019 WATER SERVICE
2521	0.00	0	190420 07-0300-00-1221-	04/04/19	04/25/19	Q INV# 3107-R 06-15-18 - 2012/2013 WATER
2521	0.00	63252	190722 06-5000-00-0801-78	06/10/19	06/20/19	Q ESTIMATE JUE 4, 2019 WATER SERVICE
2521	8,270.00	63252	190722 06-5000-00-0801-78	06/10/19	06/20/19	Q ESTIMATE JUE 4, 2019 WATER SERVICE
2521	19,954.02	504	191034 07-0300-00-1222-	08/12/19	08/12/19	Q INVOICE#3280-R APPROVED BY MAYOR
JOHN GARCIA CONSTRUCTION CO. TOTALS:			28,329.02			
TREASURER STATE OF NEW JERSEY						
2530	85.00	23537	190894 01-2010-27-3302-054	07/16/19	07/25/19	Q GENERATOR #0180065 07/20/19-07/19/20
2530	258.00	23887	191249 01-2010-26-3102-054	10/07/19	10/24/19	Q #0265-00108-001 54 UNION BOULEVARD/1
2530	258.00	23888	191250 01-2010-29-3902-049	10/07/19	10/24/19	Q #0265-00105-001 JF KENNEDY MEMORIAL
TREASURER STATE OF NEW JERSEY TOTALS:			601.00			
CURRENT ACCOUNT						
2899	157.17	2	0 04-2001- - -	01/01/19	01/01/19	W TRANSFER TO CK 1564
2899	57.29	1	0 07-0210- - -	01/02/19	01/02/19	W TRANSFER TO CK 1637
2899	57.36	1	0 14-1601- - -	01/02/19	01/02/19	W TRANSFER TO CK 1564
2899	78.69	1	0 36-1601- - -	01/02/19	01/02/19	W TRANSFER TO CK 1564
2899	658.00	63	0 06-0910- - -	01/08/19	01/08/19	W THIS IS CK 22632 CURRENT FUND
2899	1,334.89	1	0 30-1601- - -	01/31/19	01/31/19	W TRANSFER TO CK 1564
2899	97.48	1	0 33-1601- - -	01/31/19	01/31/19	W TRANSFER TO CK 1564
2899	1,008.80	2	0 07-0210- - -	02/01/19	02/01/19	W TRANSFER TO CK 1637
2899	17.96	2	0 14-1601- - -	02/01/19	02/01/19	W TRANSFER TO CK 1564
2899	80.98	2	0 36-1601- - -	02/01/19	02/01/19	W TRANSFER TO CK 1564
2899	75,000.00	64	0 06-0910- - -	02/07/19	02/07/19	W TRANSFER FROM WATER ACCT TO
2899	971.67	2	0 30-1601- - -	02/28/19	02/28/19	W TRANSFER TO CK 1564
2899	97.83	2	0 33-1601- - -	02/28/19	02/28/19	W TRANSFER TO CK 1564

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
2899	4,450.76	3	0 04-2001- - -	02/28/19	02/28/19	W TRANSFER TO CK 1564
2899	924.07	3	0 07-0210- - -	03/01/19	03/01/19	W TRANSFER TO CK 1637
2899	17.27	3	0 14-1601- - -	03/01/19	03/01/19	W TRANSFER TO CK 1564
2899	77.88	3	0 36-1601- - -	03/01/19	03/01/19	W TRANSFER TO CK 1564
2899	789.89	3	0 30-1601- - -	03/29/19	03/29/19	W TRANSFER TO CK 1564
2899	83.77	3	0 33-1601- - -	03/29/19	03/29/19	W TRANSFER TO CK 1564
2899	4,280.28	4	0 04-2001- - -	03/29/19	03/31/19	W TRANSFER TO CK 1564
2899	957.07	4	0 07-0210- - -	04/01/19	04/01/19	W TRANSFER TO CK 1637
2899	17.89	4	0 14-1601- - -	04/01/19	04/01/19	W TRANSFER TO CK 1564
2899	80.66	4	0 36-1601- - -	04/01/19	04/01/19	W TRANSFER TO CK 1564
2899	4,433.14	5	0 04-2001- - -	04/01/19	04/01/19	W TRANSFER TO CK 1564
2899	3,000.00	7	0 36-1601- - -	04/02/19	04/02/19	W TRANSFER TO UNEMPLOYMENT
2899	806.86	4	0 30-1601- - -	04/30/19	04/30/19	W TRANSFER TO CK 1564
2899	82.79	4	0 33-1601- - -	04/30/19	04/30/19	W TRANSFER TO 1564
2899	4,101.87	1	0 04-2001- - -	05/01/19	05/01/19	W TRANSFER TO CK 1564
2899	1,057.49	5	0 07-0210- - -	05/01/19	05/01/19	W TRANSFER TO CK 1637
2899	19.76	5	0 14-1601- - -	05/01/19	05/01/19	W TRANSFER TO CK 1564
2899	89.12	5	0 36-1601- - -	05/01/19	05/01/19	W TRANSFER TO CK 1564
2899	91.47	5	0 33-1601- - -	05/31/19	05/31/19	W TRANSFER TO CK 1564
2899	19.30	6	0 14-1601- - -	06/01/19	06/01/19	W TRANSFER TO CK 1564
2899	87.04	6	0 36-1601- - -	06/28/19	06/28/19	W TRANSFER TO CK 1564
2899	8.20	7	0 14-1601- - -	07/01/19	07/01/19	W TRANSFER TO CK 1564
2899	37.00	8	0 36-1601- - -	07/31/19	07/31/19	W VALLEY UNEMPLOYMENT TRANSFER TO
CURRENT ACCOUNT TOTALS:			105,131.70			
PASSAIC METAL & BUILDING						
2922	46.93	24105	191541 01-2010-26-3102-073	12/09/19	12/19/19	Q INV#535894 VARIOUS ITEMS - POLICE
PASSAIC METAL & BUILDING TOTALS:			46.93			
BARCIA BROS. FENCE COMPANY						
2923	9,900.00	23553	181462 01-2030-26-3102-054	01/02/19	07/25/19	Q INVOICE#3487/3497 CENTENNIAL FIELD
2923	-9,900.00	23553	181462 01-2030-26-3102-054	01/02/19	08/02/19	V INVOICE#3487/3497 CENTENNIAL FIELD
BARCIA BROS. FENCE COMPANY TOTALS:			0.00			
TRUGREEN-CHEMLAWN						
2928	15,963.29	23244	190618 01-2010-28-3752-051	05/14/19	05/23/19	Q 2019 LAWN SERVICES FOR BOROUGH
TRUGREEN-CHEMLAWN TOTALS:			15,963.29			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
KEY - TECH						
2943	1,400.00	0	190400 07-0300-00-1221-	04/04/19	/ /	P INV# 49651 01/17/2019 - CORE SAMPLING
2943	1,400.00	502	190402 07-0300-00-1221-	04/04/19	04/09/19	Q INV# 49651 01/17/19 - CORE SAMPLING &
2943	1,300.00	503	190401 07-0300-00-1221-	04/04/19	04/09/19	Q INV# 49631 - 01-11-2019 CORE & LAB
KEY - TECH TOTALS:			4,100.00			
ALL AMERICAN SEWER SERVICE						
2986	75.00	22759	190038 01-2010-31-4554-054	01/14/19	01/24/19	Q INV#S58004 INVOCE DATE 01/07/19
2986	150.00	22886	190152 01-2010-26-3102-054	02/09/19	02/21/19	Q INV#S57537/S58436 CIVIC CENTER
2986	175.00	22895	190109 01-2030-26-3102-054	01/30/19	02/21/19	Q INV#S57309 CIVIC CENTER - GREASE
2986	75.00	23015	190334 01-2010-31-4554-060	03/14/19	03/21/19	Q INV#S58974 CIVIC CENTER GREASE
2986	175.00	23016	190304 01-2010-31-4554-060	03/08/19	03/21/19	Q #S58915 - FIRE HOUSE UNION BLVD
2986	75.00	23153	190486 01-2010-31-4554-060	04/18/19	04/25/19	Q OMV#S59474-4-9-19-CIVIC CTR VACUUM
2986	4,950.00	23289	190548 01-2010-31-4554-058	04/25/19	05/23/19	Q INV#S59640-4/18/19 - CLEAN 2 WET
2986	75.00	23502	190932 01-2010-31-4554-060	07/18/19	07/25/19	Q INV#S60602 GREAST TRAP CIVIC
2986	75.00	23513	190920 01-2010-31-4554-060	07/18/19	07/25/19	Q INV#S60062 WALLINGTON CIVIC CENTER
2986	95.00	23613	191036 01-2010-31-4554-060	08/12/19	08/22/19	Q INV#S61245 CIVIC CENTER GREASE TRAP
2986	75.00	23620	190962 01-2010-31-4554-060	07/30/19	08/22/19	Q INV#S61099 GREASE TRAP - CIVIC
2986	75.00	23694	191078 01-2010-31-4554-060	09/03/19	09/10/19	Q INV#S61545 GREASE TRAP CIVIC
2986	150.00	23695	191077 01-2010-31-4554-060	09/03/19	09/10/19	Q INV#S61580 GREASE TRAP CIVIC
2986	75.00	23729	191200 01-2010-31-4554-060	09/24/19	09/26/19	Q INV#S61983 GREAS TRAP CIVIC CENTER
2986	75.00	23850	191304 01-2010-31-4554-058	10/21/19	10/24/19	Q INV#S62474 - GREASE TRAP CIVIC
2986	75.00	24029	191462 01-2010-31-4554-058	11/25/19	12/03/19	Q INV#S63015 SEWER SERVICE - CIVIC
2986	4,950.00	24156	191575 01-2010-31-4554-058	12/13/19	12/19/19	Q INV#S62571 SPRING STREET WET WELL
2986	75.00	24207	191643 01-2010-31-4554-058	12/26/19	12/31/19	Q INV#S63450 GREASE TRAP CIVIC
ALL AMERICAN SEWER SERVICE TOTALS:			11,470.00			
P.S.E.&G.						
4005	90.93	63208	190120 06-5000-00-0801-32	01/31/19	02/05/19	Q VARIOUS ACCOUNTS
4005	1,236.71	63231	190458 06-5000-00-0801-32	04/05/19	04/09/19	Q MARCH 2019 PSE&G BILLS VARIOUS
4005	1,259.12	63268	190856 06-5000-00-0801-32	07/08/19	07/09/19	Q VARIOUS ACCOUNTS
4005	1,552.88	63270	190778 06-5000-00-0801-32	06/14/19	07/09/19	Q VARIOUS ACCOUNTS
4005	1,758.95	63309	191191 06-5000-00-0801-32	09/20/19	09/10/19	Q VARIOUS INVOICES
P.S.E.&G. TOTALS:			5,898.59			
STATE OF NEW JERSEY-PWT						
4016	545.22	63210	190106 06-3000-00-0801-80	01/30/19	02/05/19	Q OCTOBER- DECEMBER 2018 PUBLIC
4016	579.99	63236	190507 06-5000-00-0801-80	04/18/19	04/25/19	Q PUBLIC COMM WATER JAN-MAR 2019

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
4016	547.61	63276	190876 06-5000-00-0801-80	07/16/19	07/16/19	Q PUBLIC COMMUNITY WATER SYSTEM
4016	666.78	63278	190874 06-3000-00-0801-80	07/15/19	07/16/19	Q PUBLIC CVCOMMUNITY WATER SYSTEM
STATE OF NEW JERSEY-PWT TOTALS:			<u>2,339.60</u>			
PASSAIC VALLEY WATER COMM.						
4017	67,812.06	63198	190006 06-3000-00-0801-70	01/11/19	01/24/19	Q NOVEMBER 2018 BILLING WHSLE LWTR
4017	1,625.00	63199	181454 06-3000-00-0801-73	12/27/18	01/24/19	Q NOVEMBER 2018 INV#14405 COLIFORM
4017	745.00	63209	190111 06-3000-00-0801-73	01/30/19	02/05/19	Q INV#14514 01/18/19 DECEMBER BILLING
4017	71,680.89	63211	190084 06-5000-00-0801-70	01/22/19	02/05/19	Q DECEMBER 2018 BILLING INV#14494
4017	58,666.55	63224	190255 06-5000-00-0801-70	03/05/19	03/21/19	Q WHSLE WATER CHG JANUARY 2019
4017	765.00	63225	190234 06-5000-00-0801-73	03/04/19	03/21/19	Q INV 14551 JAN 2019 LAB ANALYSIS
4017	58,168.44	63232	190456 06-5000-00-0801-70	04/05/19	04/09/19	Q INV#14648 03-19-19 - 21.02 WHSLE WATER
4017	745.00	63239	190575 06-5000-00-0801-73	05/02/19	05/23/19	Q MARCH BILLING INV#14701 COLIFORM
4017	59,828.81	63241	190544 06-5000-00-0801-70	04/25/19	05/23/19	Q INV#14681-4-15-19-WHSLE WATER CHG
4017	745.00	63260	190663 06-5000-00-0801-73	05/29/19	06/20/19	Q APRIL 2019 INV#14758 COLIFORM
4017	63,094.22	63271	190762 06-5000-00-0801-70	06/13/19	07/09/19	Q APRIL BILLING INV#14736 WHSLE
4017	1,625.00	63280	190925 06-5000-00-0801-73	07/18/19	07/25/19	Q INV#14785 MAY 2019 BILLING
4017	48,953.36	63296	190965 06-5000-00-0801-70	07/30/19	08/22/19	Q INV#14857 JUNE WATER CHARGES
4017	745.00	63300	190995 06-5000-00-0801-73	08/05/19	08/22/19	Q INV#14930 JUNE WATER TESTING
4017	81,026.26	63305	191088 06-5000-00-0801-70	09/04/19	09/10/19	Q JULY BILLING INV#14979
4017	2,001.00	63306	191070 06-5000-00-0801-73	09/03/19	09/10/19	Q JULY BILLING INV#15013 COLIFORM
4017	44,636.39	63318	191196 06-5000-00-0801-70	09/23/19	09/26/19	Q AUGUST INV#15048 WHSLE WTR CHG
4017	2,385.00	63319	191195 06-5000-00-0801-73	09/23/19	09/26/19	Q AUGUST 2019-INV#15068 WATER
4017	1,373.00	63342	191335 06-5000-00-0801-73	10/29/19	11/14/19	Q SEPTEMBER BILLING COLIFORM
4017	98,155.70	63344	191513 06-5000-00-0801-70	11/27/19	12/03/19	Q SEPTEMBER BILLING INV#15107 WATER
4017	68,905.52	63346	191445 06-5000-00-0801-70	11/20/19	12/03/19	Q OCOTBER 2019 BILLING IV#15163 WSHLE
4017	745.00	63347	191441 06-5000-00-0801-73	11/20/19	12/03/19	Q INV#15182 OCTOBER 2019 BILLING
4017	52,218.76	63376	191629 06-5000-00-0801-70	12/26/19	12/31/19	Q NOVEMBER 2019 BILLING INV#15215
4017	1,757.00	63377	191628 06-5000-00-0801-73	12/26/19	12/31/19	Q INV#15243 NOVEMBER BILLING 2019
PASSAIC VALLEY WATER COMM. TOTALS:			<u>788,402.96</u>			
AMERICAN WEAR						
4020	585.00	63205	190078 06-3000-00-0801-13	01/21/19	01/24/19	Q ACCT#1243
4020	140.70	22937	190297 01-2010-26-3102-054	03/06/19	03/21/19	Q # 530867, 520524, 515369 - 03-05-19,
4020	225.00	63221	190283 06-5000-00-0801-13	03/05/19	03/21/19	Q 507611, 510206, 512767, 515354, 517921 -
4020	180.00	63222	190282 06-3000-00-0801-13	03/05/19	03/21/19	Q # 496878, 499489, 502075, 504674 -
4020	140.70	23154	190425 01-2010-26-3102-054	04/04/19	04/25/19	Q INV# 525686, 536044, 541236 FOR MATS
4020	138.50	23154	190457 01-2010-26-3102-054	04/05/19	04/25/19	Q INV#520509 - 523076 - 525671 2-1019
4020	46.90	23154	190506 01-2010-26-3102-054	04/18/19	04/25/19	Q INV#546872-4-16-19 MATS

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
4020	180.00	23284	190556 01-2010-26-3102-054	05/01/19	05/23/19	Q INV#544258/549469/546858/541221
4020	225.00	23286	190555 01-2010-26-3102-054	05/01/19	05/23/19	Q inv#528249/530852/533433/536029/538618
4020	225.00	23376	190745 01-2010-26-3102-054	06/12/19	06/20/19	Q INV#552090/554719/557355/559980/562623
4020	46.90	63253	190746 06-5000-00-0801-13	06/12/19	06/20/19	Q INV#568088 ACCT#164300 MAT BLACK
4020	46.90	63283	190912 06-5000-00-0801-13	07/18/19	07/25/19	Q INV#573325 MAT DELIVERY
4020	405.00	23633	191014 01-2010-26-3102-054	08/07/19	08/22/19	Q ACCT#1243 06/04/19-07/30/19
4020	328.30	63297	190989 06-3000-00-0801-13	08/02/19	08/22/19	Q ACCT#1643 UNIFORM RENTAL
4020	328.30	63297	190989 06-5000-00-0801-13	08/02/19	08/22/19	Q ACCT#1643 UNIFORM RENTAL
4020	585.00	63338	191366 06-5000-00-0801-13	11/04/19	11/14/19	Q acct#1243 UNIFORM RENTAL

AMERICAN WEAR TOTALS:

3,827.20

AMERICAN WATER WORKS ASSN.

4036	90.00	63200	190062 06-5000-00-0801-25	01/18/19	01/24/19	Q ANNUAL MEMBERSHIP 03/01/19-02/29/19
------	-------	-------	---------------------------	----------	----------	---------------------------------------

AMERICAN WATER WORKS ASSN. TOTALS:

90.00

BOROUGH PAYROLL ACCOUNT

4055	15,235.64	41	0 06-5000-00-0800-01	01/09/19	01/09/19	W BOROUGH PAYROLL WATER 01/11/19
4055	668.37	42	0 06-5000-00-0804-41	01/09/19	01/09/19	W SOCIAL SECURITY & MEDICARE 01/11/19
4055	15,135.63	43	0 06-5000-00-0800-01	01/23/19	01/23/19	W BOROUGH PAYROLL 01/25/19 WATER
4055	598.63	44	0 06-5000-00-0804-41	01/23/19	01/23/19	W SOCIAL SECURITY & MEDICARE WATER
4055	16,818.05	45	0 06-5000-00-0800-01	02/06/19	02/06/19	W BOROUGH PAYROLL 02/08/19 WATER
4055	737.19	46	0 06-5000-00-0804-41	02/06/19	02/06/19	W SOCIAL SECURITY & MEDICARE WATER
4055	14,952.66	47	0 06-5000-00-0800-01	02/20/19	02/20/19	W BOROUGH PAYROLL 02/22/19 WATER
4055	621.18	48	0 06-5000-00-0804-41	02/20/19	02/20/19	W SOCIAL SECURITY & MEDICARE WATER
4055	15,550.18	49	0 06-5000-00-0800-01	03/06/19	03/06/19	W BOROUGH PAYROLL 03/08/19 WATER
4055	620.51	50	0 06-5000-00-0804-41	03/06/19	03/06/19	W SOCIAL SECURITY MEDICARE 03/08/19
4055	20,575.60	51	0 06-5000-00-0800-01	03/21/19	03/21/19	W BOROUGH PAYROLL 03/22/19 WATER
4055	849.69	52	0 06-5000-00-0804-41	03/21/19	03/21/19	W SOCIAL SECURITY & MEDICARE 03/22/19
4055	15,585.29	53	0 06-5000-00-0800-01	04/04/19	04/04/19	W BOROUGH PAYROLL 04/05/19 WATER
4055	663.44	54	0 06-5000-00-0804-41	04/04/19	04/04/19	W SOCIAL SECURITY & MEDICARE 04/05/19
4055	50,000.00	74	0 06-5000-00-0803-30	04/05/19	04/05/19	W PERS PENSION PAYMENT WATER TO
4055	19,301.84	55	0 06-5000-00-0800-01	04/17/19	04/17/19	W BOROUGH PAYROLOL 04/19/19 WATER
4055	972.76	56	0 06-5000-00-0804-41	04/17/19	04/17/19	W SOCIAL SECURITY & MEDICARE WATER
4055	13,172.58	57	0 06-5000-00-0800-01	05/01/19	05/01/19	W BOROUGH PAYROLL 05/03/19 WATER
4055	805.44	58	0 06-5000-00-0804-41	05/01/19	05/01/19	W SOCIAL SECURITY WATER 05/03/19
4055	16,611.07	59	0 06-5000-00-0800-01	05/16/19	05/16/19	W BOROUGH PAYROLL WATER 05/17/19
4055	1,150.32	60	0 06-5000-00-0804-41	05/16/19	05/16/19	W SOCIAL SECURITY & MEDICARE 05/16/19
4055	14,799.04	61	0 06-5000-00-0800-01	05/29/19	05/29/19	W BOROUGH PAYROLL - WATER 05/29/19
4055	1,169.98	62	0 06-5000-00-0804-41	05/29/19	05/29/19	W SOCIAL SECURITY & MEDICARE - WATER

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
4055	16,576.25	69	0 06-5000-00-0800-01	06/14/19	06/14/19	W PAYROLL ACCOUNT 06/14/19 WATER
4055	14,514.78	73	0 06-5000-00-0800-01	06/28/19	06/28/19	W WATER PAYROLL 06/28/2019
4055	15,443.36	71	0 06-5000-00-0800-01	07/12/19	07/12/19	W BOROUGH PAYROLL WATER
4055	14,915.71	70	0 06-5000-00-0800-01	07/26/19	07/26/19	W BOROUGH PAYROLL 07/26/19
4055	15,283.99	1404	0 06-5000-00-0800-01	08/09/19	08/09/19	W borough payroll 08/092019
4055	16,403.69	823	0 06-5000-00-0800-01	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
4055	1,155.58	823	0 06-5000-00-0804-41	08/23/19	08/23/19	W BOROUGH PAYROLL (08/23/19)
4055	15,614.87	1416	0 06-5000-00-0800-01	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
4055	1,095.55	1416	0 06-5000-00-0804-41	09/06/19	09/06/19	W BOROUGH PAYROLL 09/06/19
4055	15,084.91	1418	0 06-5000-00-0800-01	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
4055	1,055.02	1418	0 06-5000-00-0804-41	09/20/19	09/20/19	W BOROUGH PAYROLL 09/20/19
4055	16,879.40	1427	0 06-5000-00-0800-01	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
4055	1,192.34	1427	0 06-5000-00-0804-41	10/18/19	10/18/19	W BOROUGH PAYROLL 10/18/19
4055	15,552.93	1429	0 06-5000-00-0800-01	11/01/19	11/01/19	W borough payroll 11/01/19
4055	1,090.84	1429	0 06-5000-00-0804-41	11/01/19	11/01/19	W borough payroll 11/01/19
4055	17,032.82	1431	0 06-5000-00-0800-01	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
4055	1,204.03	1431	0 06-5000-00-0804-41	11/15/19	11/15/19	W BOROUGH PAYROLL 11/15/19
4055	17,543.96	1432	0 06-5000-00-0800-01	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
4055	1,243.14	1432	0 06-5000-00-0804-41	11/27/19	11/27/19	W BOROUGH PAYROLL FOR 11/27/19
4055	18,115.10	1437	0 06-5000-00-0800-01	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
4055	1,286.38	1437	0 06-5000-00-0804-41	12/13/19	12/13/19	W BOROUGH PAYROLL 12/13/19
4055	17,128.35	1439	0 06-5000-00-0800-01	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
4055	1,211.37	1439	0 06-5000-00-0804-41	12/27/19	12/27/19	W BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT TOTALS:			473,219.46			
TREASURER, STATE OF NEW JERSEY						
4112	3,000.00	63274	190867 06-5000-00-0801-39	07/15/19	07/16/19	Q INVOICE#191095000 STORMWATER
TREASURER, STATE OF NEW JERSEY TOTALS:			3,000.00			
WATER WORKS SUPPLY COMPANY INC						
4146	3,199.69	0	191697 06-5000-00-0801-78	12/31/19	/ /	P INV#IP106763 WATER PARTS
4146	113.05	0	191698 06-5000-00-0801-78	12/31/19	/ /	P INV#IP106805 LOW LEAD MIP X CMP
4146	2,586.11	63244	181443 06-3000-00-0801-78	12/27/18	05/23/19	Q INV#IP103561 WATER MAIN REPAIR
4146	440.93	63245	180061 06-3000-00-0801-78	01/31/18	05/23/19	Q INV#IP103768 REPAIR CLAMPS AND
4146	857.64	63256	190749 06-5000-00-0801-78	06/12/19	06/20/19	Q INV#IP104233 HALLSTEAD ACCIDENT
4146	3,011.79	63311	191025 06-5000-00-0801-78	08/08/19	09/26/19	Q INV#IP105115 FIRE HYDRANT
4146	254.71	63321	191161 06-5000-00-0801-78	09/16/19	09/26/19	Q ORDER#P84446 - CIVIC CENTER
4146	38.88	24120	191562 01-2010-26-3102-039	12/12/19	12/19/19	Q INV#IP106059 POLICE STATION

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
WATER WORKS SUPPLY COMPANY INC TOTALS:			<u>10,502.80</u>			
AQUARIUS SUPPLY INC						
4173	1,330.37	23261	181450 01-2030-28-3752-051	12/27/18	05/23/19	Q INV#3038390, 3038610/3039238 SUPPLIES
AQUARIUS SUPPLY INC TOTALS:			<u>1,330.37</u>			
INSTITUTE FOR PROFESSIONAL						
4354	125.00	23757	191169 01-2010-20-1202-013	09/17/19	09/26/19	Q SEPTEMBER 19, 2019 EMPLOYMENT LAW
INSTITUTE FOR PROFESSIONAL TOTALS:			<u>125.00</u>			
TREASURER-STATE OF NEW JERSEY						
4368	790.00	63281	190923 06-5000-00-0801-39	07/18/19	07/25/19	Q PROGRAM INTEREST ID#0265001
TREASURER-STATE OF NEW JERSEY TOTALS:			<u>790.00</u>			
VERIZON						
4370	900.66	63207	190090 06-5000-00-0801-22	01/22/19	01/24/19	Q ACCT#250-786-161-0001-96
4370	452.32	63242	190549 06-5000-00-0801-22	04/25/19	05/23/19	Q ACCT#250-786-161-0001-96-4-/13/19
4370	452.40	63259	190673 06-5000-00-0801-22	05/29/19	06/20/19	Q 973-777-5937 ACCT#250-786-161-0001-96
4370	452.40	63256	190853 06-5000-00-0801-22	07/08/19	07/09/19	Q 973-777-5937 ACCT#250-786-161-0001-96
4370	452.40	63269	190857 06-5000-00-0801-22	07/08/19	07/09/19	Q 973-777-5937
4370	453.66	63295	190966 06-5000-00-0801-22	07/30/19	08/16/19	Q ACCT#250-786-161-0001-96 973-777-5937
4370	453.30	63307	191069 06-5000-00-0801-22	09/03/19	09/10/19	Q ACCT#250-786-161-0001-96 #973-777-5937
4370	453.30	63317	191198 06-5000-00-0801-22	09/23/19	09/26/19	Q ACCT#250-786-161-0001-96 (973-777-5937)
VERIZON TOTALS:			<u>4,070.44</u>			
PUBLIC WORKS ASSOC. OF N.J.						
4388	75.00	63240	190552 06-5000-00-0801-39	05/01/19	05/23/19	Q 2019 MEMBERSHIP DUES - RAYMONG
PUBLIC WORKS ASSOC. OF N.J. TOTALS:			<u>75.00</u>			
GRAINGER						
4441	586.66	24170	191692 01-2010-26-3102-039	12/31/19	12/31/19	Q INV#9356015405/INV#9358576495
GRAINGER TOTALS:			<u>586.66</u>			
WIDMER TIME RECORDER COMPANY						
4446	272.50	63288	190260 06-5000-00-0801-39	03/05/19	07/25/19	Q INV#232242 AMANO PAYROLL RECORDER
WIDMER TIME RECORDER COMPANY TOTALS:			<u>272.50</u>			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
THOMAS CILIENTO						
4470	654.00	22947	190318 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY-
4470	654.00	23415	190703 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
4470	545.00	23792	191128 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY-
4470	327.00	23989	191496 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT-NOV-
THOMAS CILIENTO TOTALS:			<u>2,180.00</u>			
GEMINI GROUP L.L.C.						
4478	4,458.34	63251	190187 06-5000-00-0801-39	02/15/19	06/20/19	Q INV#119-13824 CCR - REPORT
GEMINI GROUP L.L.C. TOTALS:			<u>4,458.34</u>			
IRENE BARNAS						
5007	327.00	22945	190312 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY -
5007	327.00	23356	190697 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
5007	327.00	23785	191120 01-2010-23-2202-074	09/11/19	09/26/19	Q JULY/AUGUST/SEPTEMBER MEDICARE
5007	327.00	24000	191481 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT-NOV-
IRENE BARNAS TOTALS:			<u>1,308.00</u>			
AMERICAN HOSE & HYDRAULIC CO						
5027	315.31	63193	190066 06-3000-00-0801-78	01/18/19	01/24/19	Q INV#0555645 VARIOUS ITEMS
5027	179.70	63223	190251 06-5000-00-0801-78	03/05/19	03/21/19	Q
5027	193.48	63246	190600 06-5000-00-0801-78	05/13/19	05/23/19	Q INV#12734 HOSE - RADIATOR COOLANT
5027	99.00	63247	190614 06-5000-00-0801-07	05/13/19	05/23/19	Q INV#14488 HYDRAULIC HOSE ASSEMBLY
5027	88.14	63264	190730 06-5000-00-0801-07	06/10/19	06/20/19	Q INV#4569
5027	142.45	63349	191323 06-5000-00-0801-07	10/28/19	11/27/19	Q INV#46020
5027	414.33	63374	191640 06-5000-00-0801-07	12/26/19	12/31/19	Q INV#51824 HYDRAULIC HOSE ASSEMBLY/
5027	379.00	63375	191639 06-5000-00-0801-07	12/26/19	12/31/19	Q INV#51869 MOTOR HYDRAULIC
AMERICAN HOSE & HYDRAULIC CO TOTALS:			<u>1,811.41</u>			
FIRST STUDENT, INC.						
5047	4,750.00	33008	190689 33-2010-00-0012-	06/17/19	06/20/19	Q BUS TRANSPORT - SUMMER REC
FIRST STUDENT, INC. TOTALS:			<u>4,750.00</u>			
DE LAGE LANDEN						
5086	548.27	22840	190202 01-2010-25-2401-015	02/15/19	02/21/19	Q CONTRACT #25482468 LEASE OF COPY
5086	265.00	22965	190332 01-2010-25-2401-015	03/14/19	03/21/19	Q 03/01/19-03/31/19 CONTRACT#25482468
5086	278.25	23166	190487 01-2010-25-2401-015	04/18/19	04/25/19	Q INV#3.053400-5-1-19-CONTRACT #
5086	278.25	23203	190625 01-2010-25-2401-015	05/15/19	05/23/19	Q 05/01/19-05/31/19 INVOICE#63473186

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
5086	277.59	23484	190770 01-2010-25-2401-015	06/13/19	07/09/19	Q 06/01/2019-06/30/19 inv#63880383 POLICE
5086	278.51	23541	190890 01-2010-25-2401-015	07/16/19	07/25/19	Q 07/01/19-07/31/19 CONTRACT#25482468
5086	265.00	23600	191050 01-2010-25-2401-015	08/14/19	08/22/19	Q INV#64656187 08/01/19-08/31/19
5086	543.25	23728	191202 01-2010-25-2401-015	09/24/19	09/26/19	Q INV#64938742 /646546187
5086	278.25	23870	191278 01-2010-25-2401-015	10/17/19	10/24/19	Q 10/01/19-10/31/19 inv#65338390
5086	265.00	24119	191563 01-2010-25-2401-015	12/12/19	12/19/19	Q 12/01/19-12/31/19 INV#66165874 COPY
DE LAGE LANDEN TOTALS:			3,277.37			
AGNIESZKA BRYNCZKA						
5088	122.00	23143	190475 01-2010-30-4202-054	04/12/19	04/12/19	Q REIMBURSEMENT FOR PURCHASES
AGNIESZKA BRYNCZKA TOTALS:			122.00			
CITY OF CLIFTON						
5093	5,250.00	23795	190102 01-2010-27-3402-003	01/24/19	09/26/19	Q JANUARY 1-JUNE 30, 2019 ANIMAL
5093	5,250.00	24023	190102 01-2010-27-3402-003	01/24/19	12/03/19	Q THIRD AND FOURTH ANIMAL CONTROL
CITY OF CLIFTON TOTALS:			10,500.00			
RIDGEHURST AUTO PARTS						
5109	571.50	23148	190535 01-2010-25-2401-005	04/24/19	04/09/19	Q ACCT# 982 POLICE DEPARTMENT
5109	1,082.74	23149	190537 01-2010-26-2902-005	04/24/19	04/09/19	Q ACCT#980 STREETS EQUIPMENT REPAIR
5109	1,880.33	23149	190537 01-2030-26-2902-005	04/24/19	04/09/19	Q ACCT#980 STREETS EQUIPMENT REPAIR
5109	659.13	23150	190536 01-2010-25-2652-005	04/24/19	04/09/19	Q ACCT#983 FIRE DEPARTMENT
5109	750.68	23373	190756 01-2010-25-2401-005	06/12/19	06/20/19	Q INV#55315/56689PARTS POLICE
5109	1,043.18	23374	190757 01-2010-26-2902-005	06/12/19	06/20/19	Q ACT#980 STREET EQUIPMENT REPAIR
5109	235.38	23534	190897 01-2010-25-2401-005	07/17/19	07/25/19	Q ACCT#980/982/983/979 AUTO PARTS
5109	52.59	23534	190897 01-2010-25-2652-005	07/17/19	07/25/19	Q ACCT#980/982/983/979 AUTO PARTS
5109	352.98	23534	190897 01-2010-25-2652-104	07/17/19	07/25/19	Q ACCT#980/982/983/979 AUTO PARTS
5109	930.56	23534	190897 01-2010-26-2902-005	07/17/19	07/25/19	Q ACCT#980/982/983/979 AUTO PARTS
5109	175.33	23657	191010 01-2010-25-2401-005	08/07/19	08/22/19	Q ACCT#980/982 AUTO /EQUIPMENT PARTS
5109	199.12	23657	191010 01-2010-26-2902-027	08/07/19	08/22/19	Q ACCT#980/982 AUTO /EQUIPMENT PARTS
5109	408.38	23724	191205 01-2010-25-2401-005	09/24/19	09/26/19	Q ACCT#983/980/982 EQUIPMENT REPAIRS
5109	131.89	23724	191205 01-2010-25-2652-028	09/24/19	09/26/19	Q ACCT#983/980/982 EQUIPMENT REPAIRS
5109	703.63	23724	191205 01-2010-26-2902-027	09/24/19	09/26/19	Q ACCT#983/980/982 EQUIPMENT REPAIRS
5109	34.07	23829	191233 01-2010-25-2401-005	10/03/19	10/08/19	Q ACCT#980/982 SEPTEMBER BILLING -
5109	583.53	23829	191233 01-2010-26-2902-027	10/03/19	10/08/19	Q ACCT#980/982 SEPTEMBER BILLING -
5109	297.61	23916	191381 01-2010-26-2902-027	11/08/19	11/14/19	Q ACCT#980 PARTS/ STREETS
5109	79.98	23917	191380 01-2010-25-2652-005	11/08/19	11/14/19	Q INV#74105 FIRE DEPARTMENT
5109	1,108.61	63371	191646 06-5000-00-0801-39	12/27/19	12/31/19	Q ACCT#980 PARTS/STREETS

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
RIDGEHURST AUTO PARTS TOTALS:			11,281.22			
LANGUAGE LINE SERVICES						
5126	8.30	23176	190490 01-2010-43-4902-050	04/18/19	04/25/19	Q INV#4531216-3-31-19-OVER THE PHONE
5126	15.10	23222	190593 01-2010-43-4902-050	05/13/19	05/23/19	Q acct#9020510413 APRIL BILLING
5126	45.90	23432	190729 01-2010-43-4902-050	06/10/19	06/20/19	Q ACCT#9020510413 INV#4572371
5126	22.10	23549	190882 01-2010-43-4902-050	07/16/19	07/25/19	Q ACCT#9020510413 LANGUAGE LINE
5126	148.10	23655	191030 01-2010-43-4902-050	08/08/19	08/22/19	Q ACCT#9020510413 INTERPRETATION
5126	27.20	23740	191162 01-2010-43-4902-050	09/16/19	09/26/19	Q ACCT#9020510413 INTERPRETATION
5126	137.70	23884	191260 01-2010-43-4902-050	10/15/19	10/24/19	Q ACCT#9020510413 INTERPRETATON
5126	49.30	23966	191406 01-2010-43-4902-050	11/13/19	11/14/19	Q INV#4677314 OVER THE PHONE
5126	78.20	24188	191663 01-2010-43-4902-050	12/28/19	12/31/19	Q ACCT#9020510413 LANGUAGE LINE
LANGUAGE LINE SERVICES TOTALS:			531.90			
MICHAEL MARCINIAK						
5141	35.25	23225	190588 01-2010-25-2401-057	05/10/19	05/23/19	Q REIMBURSEMENT FOR POSTAGE -
5141	97.10	23913	191386 01-2010-25-2401-057	11/08/19	11/14/19	Q REIMBURSEMENT FOR POSTAGE-
MICHAEL MARCINIAK TOTALS:			132.35			
AUTOMOTIVE BRAKE COMPANY						
5142	1,089.55	23246	190407 01-2010-31-4554-060	04/04/19	05/23/19	Q INV#1956932 REQ-DPW-CLUTCH
5142	1,315.85	23247	190621 01-2010-25-2401-005	05/14/19	05/23/19	Q INV#1958066/1958788/1960074/1960236/196
5142	224.20	23248	190620 01-2010-25-2651-077	05/14/19	05/23/19	Q INV#1955211/1955580 FIRE PREVENTION
5142	156.25	63243	190622 06-5000-00-0801-07	05/14/19	05/23/19	Q INV#1968521 EQUIPMENT PARTS
5142	172.95	23610	191033 01-2010-25-2401-005	08/12/19	08/22/19	Q INV#1998544 POLICE CAR - BRAKE PODS
5142	385.98	23937	191359 01-2010-26-2902-027	11/04/19	11/14/19	Q INV#2014384 BRAKE PADS
5142	193.92	24190	191614 01-2010-25-2401-064	12/18/19	12/31/19	Q INV#36525 11/21/19 POLICE CARS
5142	172.95	63368	191680 06-5000-00-0801-10	12/30/19	12/31/19	Q 4INV#2057028 PARTS
AUTOMOTIVE BRAKE COMPANY TOTALS:			3,711.65			
MARY BAUMANN, CSR						
5146	1,600.00	23843	191311 01-2010-21-1802-068	10/22/19	10/24/19	Q PLANNING BOARD - PROFESSIONAL
5146	150.00	23889	191251 01-2010-21-1802-068	10/07/19	10/24/19	Q INV319-23W -SEPTEMBER 17, 2019
5146	1,200.00	30028	191310 30-2020- - -	10/22/19	10/24/19	Q PLANNING BAORD ESCROW PAYMENT -
5146	1,065.00	30029	191312 30-2070- - -	10/22/19	10/24/19	Q ZONING BOARD - PROFESSIONAL
5146	50.00	30032	191252 30-2020- - -	10/07/19	10/24/19	Q SEPTEMBER 17, 2019 - 46 UNION BLVD -
MARY BAUMANN, CSR TOTALS:			4,065.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
NICK'S TOWING SERVICE, INC.						
5184	125.00	23256	190611 01-2010-25-2401-005	05/13/19	05/23/19	Q INV#1607484 FLATBED TOWING 2016 FOR
5184	275.00	24052	191444 01-2010-25-2652-104	11/20/19	12/03/19	Q INV#3985957 TOWING OF AMBULANCE
5184	320.00	24220	191627 01-2010-25-2652-104	12/26/19	12/31/19	Q INV#4454467 2008 FORD E-450 TOW TO
NICK'S TOWING SERVICE, INC. TOTALS:			720.00			
HAYWARD PLACE AUTO BODY						
5202	2,325.97	23928	191369 01-2010-25-2652-005	11/04/19	11/14/19	Q 2018 FORD EXPLORER INTERCEPTOR
HAYWARD PLACE AUTO BODY TOTALS:			2,325.97			
MICHAEL DUBIS						
5230	200.00	63194	181472 06-3000-00-0801-39	12/31/18	01/24/19	Q REIMBURSEMENT FOR PURCHASE OF
5230	58.63	63291	191056 06-5000-00-0801-39	08/16/19	08/22/19	Q REIMBURSEMENT FOR BOOTS
5230	228.05	24163	191624 01-2010-30-4202-054	12/23/19	12/19/19	Q REIMBURSEMENT - PURCHASE OF
5230	200.00	63351	191549 06-5000-00-0801-39	12/09/19	12/19/19	Q REIMBURSEMENT - BOOTS PURCHASE-
5230	50.00	63367	191681 06-5000-00-0801-13	12/30/19	12/31/19	Q REIMBURSEMENT GLOVES PURCHASE -
MICHAEL DUBIS TOTALS:			736.68			
NEGLIA ENGINEERING ASSOC						
5248	52.50	400975	181036 04-3000-00-4015-01	09/20/18	08/22/19	Q MT PLEASANT AVE
NEGLIA ENGINEERING ASSOC TOTALS:			52.50			
NEGLIA ENGINEERING ASSOC.						
5248	2,291.25	23035	190359 01-2010-20-1652-068	03/21/19	03/21/19	Q PROFESSIONAL SERVICES - VARIOUS
5248	2,333.75	23035	190359 01-2030-20-1652-068	03/21/19	03/21/19	Q PROFESSIONAL SERVICES - VARIOUS
5248	1,958.31	23296	190636 01-2010-20-1652-068	05/21/19	05/23/19	Q INV#1900705 WALLINGTON GENERAL
5248	3,077.25	23297	190634 01-2010-20-1652-068	05/21/19	05/23/19	Q INV#1900427 WALLINGTON GENERAL
5248	925.00	23298	190630 01-2010-20-1652-068	05/21/19	05/23/19	Q PROFESSIONAL SERVICES - MEETING
5248	1,132.50	400939	181127 04-3000-00-4025-01	10/05/18	05/23/19	Q INV#1802971 RESOLUTION#2018-234
5248	207.13	400940	181043 04-3000-00-4024-01	09/20/18	05/23/19	Q INV#1802969FIRE DEPARTMENT ROOF
5248	6,026.67	400941	181065 04-3000-00-4027-01	09/24/18	05/23/19	Q INV#1802970 CDBG KING STREET /
5248	2,267.00	400942	181037 04-3000-00-4015-01	09/20/18	05/23/19	Q INV#1802972 CRESCENT PARK
5248	6,150.00	400943	181127 04-3000-00-4025-01	10/05/18	05/23/19	Q INV#1900279 RESOLUTION#2018-234
5248	630.00	400944	181037 04-3000-00-4015-01	09/20/18	05/23/19	Q INV#1900711 CRESCENT PARK
5248	4,603.76	400945	181036 04-3000-00-4015-01	09/20/18	05/23/19	Q INV31900710 MT. PLEASANT
5248	1,617.50	400946	181065 04-3000-00-4027-01	09/24/18	05/23/19	Q INV#1900708 CDBG KING STREET /
5248	2,169.11	400947	181043 04-3000-00-4024-01	09/20/18	05/23/19	Q INV#1900707 FIRE DEPARTMENT ROOF
5248	3,234.13	400948	181036 04-3000-00-4015-01	09/20/18	05/23/19	Q INV#1900432MT. PLEASANT

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
5248	400.00	400949	181065 04-3000-00-4027-01	09/24/18	05/23/19	Q INV#1900431 CDBG KING STREET /
5248	1,296.34	400950	181043 04-3000-00-4024-01	09/20/18	05/23/19	Q INV#1900430 FIRE DEPARTMENT ROOF
5248	668.56	400951	190635 04-3000-00-4017-01	05/21/19	05/23/19	Q INV#1900428 2015 NJDOT MUNICIPAL AID
5248	1,990.00	400952	181043 04-3000-00-4024-01	09/20/18	05/23/19	Q INV#1803553 FIRE DEPARTMENT ROOF
5248	2,420.00	400953	181036 04-3000-00-4015-01	09/20/18	05/23/19	Q INV#2420.MT. PLEASANT PLAYGROUND -
5248	855.00	400954	190633 04-3000-00-4017-01	05/21/19	05/23/19	Q INV#1803552 2015 NJDOT MUNICIPAL AID -
5248	6,991.02	400955	181036 04-3000-00-4015-01	09/20/18	05/23/19	Q INV#1900280 MT. PLEASANT
5248	364.07	400956	181065 04-3000-00-4027-01	09/24/18	05/23/19	Q INV#1900278 CDBG KING STREET /
5248	1,375.00	400957	190632 04-3000-00-4024-01	05/21/19	05/23/19	Q INV#1900277 INV#1900277 FIRE
5248	180.00	400958	190631 04-3000-00-4017-01	05/21/19	05/23/19	Q 2015 NJDOT MUNICIPAL AID - ALDEN
5248	1,532.50	23333	190806 01-2010-20-1652-068	06/18/19	06/20/19	Q INV #1901219 WALLINGOTN GENERAL
5248	15,143.00	23334	181160 01-2700- - -	10/22/18	06/20/19	Q 54 UNION BOOULEVARD - PROFESSIONAL
5248	410.00	23335	181160 01-2700- - -	10/22/18	06/20/19	Q 54 UNION BOOULEVARD - PROFESSIONAL
5248	660.00	23336	190805 01-2010-20-1652-068	06/18/19	06/20/19	Q INV# 1901332 WALLINGTON GENERAL
5248	3,317.09	400961	190807 04-3000-00-4015-01	06/18/19	06/20/19	Q INV#1901222 MT PLEASANT PARK
5248	620.00	400962	181065 04-3000-00-4027-01	09/24/18	06/20/19	Q INV#1901221 CDBG KING STREET /
5248	495.00	400963	181043 04-3000-00-4024-01	09/20/18	06/20/19	Q INV#1901229 FIRE DEPARTMENT ROOF
5248	1,826.39	400964	190808 04-3000-00-4015-01	06/18/19	06/20/19	Q INV#1901337 MT PLEASANT PARK
5248	2,400.00	23499	190938 01-2010-20-1652-068	07/18/19	07/25/19	Q PROFESSIONAL SERVICES
5248	1,655.00	23500	190936 01-2010-20-1652-068	07/18/19	07/25/19	Q WALLINGTON GENERAL PROFESSIONAL
5248	753.34	400970	181127 04-3000-00-4025-01	10/05/18	07/25/19	Q INV#1803366RESOLUTION#2018-234
5248	1,530.73	400971	190937 04-3000-00-4015-01	07/18/19	07/25/19	Q CRESCENT PARK IMPROVEMENT
5248	13,037.73	400972	190934 04-1601- - -	07/18/19	07/25/19	Q WALLMUN17.013 VARIOUS INVOICES
5248	2,256.25	400973	190935 04-1601- - -	07/18/19	07/25/19	Q INV#1803369 FIRE DEPARTMENT ROOF
5248	1,495.30	23598	181160 01-2700- - -	10/22/18	08/22/19	Q INV#1901927 & 1902134 54 UNION
5248	2,217.64	23599	191052 01-2010-20-1652-068	08/14/19	08/22/19	Q INV#1902129 WALLINGTON GENERAL
5248	5,502.90	23614	191037 01-2010-20-1652-068	08/12/19	08/22/19	Q WALLINGTON GENERAL SERVICES JUNE
5248	560.00	400976	181127 04-3000-00-4025-01	10/05/18	08/22/19	Q INV#1902135 RESOLUTION#2018-234
5248	427.50	400977	181043 04-3000-00-4024-01	09/20/18	08/22/19	Q INV#1902132 FIRE DEPARTMENT ROOF
5248	17,400.00	505	191397 07-0300-00-1505-	11/12/19	11/14/19	Q INV#1902927 HATHAWAY STREET
5248	21,845.76	506	191403 07-0221- - -	11/12/19	11/14/19	Q WALLINGTON AVE WATERMAIN
5248	2,818.75	23905	191393 01-2010-20-1652-068	11/12/19	11/14/19	Q INV#1902389/1302926 GENERAL
5248	9,538.87	23906	181160 01-2700- - -	10/22/18	11/14/19	Q INV#1902490 54 UNION BOOULEVARD -
5248	5,810.00	400979	181127 04-3000-00-4025-01	10/05/18	11/14/19	Q INV#1902130/1902399/1902923 2017 ROAD
5248	11,229.63	400980	191394 04-3000-00-4028-01	11/12/19	11/14/19	Q 2018 ROAD PROGRAM
5248	447.00	400981	191395 04-3000-00-4015-01	11/12/19	11/14/19	Q INV#1901929 MT. PLEASANT PARK
5248	27,789.65	400982	191396 04-3000-00-4028-01	11/12/19	11/14/19	Q inv#1901942/1902139/1902406/1902921
5248	395.00	400983	191398 04-3000-00-4028-01	11/12/19	11/14/19	Q INV#1700555 JORDAN AVE

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
NEGLIA ENGINEERING ASSOC. TOTALS:			208,278.38			
NEGLIA ENGINEERING ASSOCIATES						
5248	1,155.00	400959	181037 04-3000-00-4015-01	09/20/18	05/23/19	Q INV#1900281 AND INV#1803554
NEGLIA ENGINEERING ASSOCIATES TOTALS:			1,155.00			
NEGLIA ENGINEERINGN ASSOC.						
5248	747.00	400960	181037 04-3000-00-4015-01	09/20/18	06/20/19	Q INV#1901223 CRESCENT PARK
5248	-11,801.00	400965	181037 04-3000-00-4015-01	09/20/18	06/20/19	V CRESCENT RD PARK
5248	11,801.00	400965	181037 04-3000-00-4015-01	09/20/18	06/20/19	Q CRESCENT RD PARK
5248	240.00	400966	181037 04-3000-00-4015-01	09/20/18	06/20/19	Q CRESCENT RD PARK
NEGLIA ENGINEERINGN ASSOC. TOTALS:			987.00			
THE LINCOLN NATIONAL LIFE						
5256	90,794.59	23892	191094 01-2030-25-2662-000	09/05/19	10/24/19	Q 2018 LOSAP CONTRIBUTION
THE LINCOLN NATIONAL LIFE TOTALS:			90,794.59			
PALISADES BADGE & EMBLEM						
5268	517.98	23280	181187 01-2030-25-2401-057	10/24/18	05/23/19	Q INV# 955175 TONERS FOR POLICE
5268	-517.98	23280	181187 01-2030-25-2401-057	10/24/18	05/29/19	V INV# 955175 TONERS FOR POLICE
PALISADES BADGE & EMBLEM TOTALS:			0.00			
FLORIO, PERRUCCI, STEINHARDT						
5319	1,906.62	22733	190048 01-2010-21-1802-068	01/15/19	01/24/19	Q ACCOUNT#50857.0002
FLORIO, PERRUCCI, STEINHARDT TOTALS:			1,906.62			
WITMER ASSOCIATES INC.						
5332	3,755.00	22753	181194 01-2030-25-2652-032	10/30/18	01/24/19	Q QUOTE#357338 08/27/18 STERLING
5332	1,492.00	400927	181337 04-3000-00-4019-01	11/30/18	01/24/19	Q INV#1909128/1909128.001/1909134/1909128
5332	492.00	400969	181337 04-3000-00-4019-01	11/30/18	07/09/19	Q quote@364855 -11/19/18
5332	1,492.00	400969	181337 04-3000-00-4019-01	11/30/18	07/09/19	Q quote@364855 -11/19/18
5332	-1,492.00	400927	181337 04-3000-00-4019-01	11/30/18	07/10/19	V INV#1909128/1909128.001/1909134/1909128
WITMER ASSOCIATES INC. TOTALS:			5,739.00			
BRIAN BATCHELOR						
5335	50.00	24077	191521 01-2010-25-2652-102	11/27/19	12/03/19	Q LIEUTENANT SALARY
BRIAN BATCHELOR TOTALS:			50.00			