

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
THOMAS GORSKI						
5365	200.00	63335	191322 06-5000-00-0801-13	10/28/19	10/28/19	Q REIMBURSEMENT PURCHASE OF BOOTS
THOMAS GORSKI TOTALS:			200.00			
ACE LOCK & KEY SHOP						
5403	525.98	22832	190177 01-2010-26-3102-073	02/14/19	02/05/19	Q VARIOUS KEYS - MUNICIPAL BUILDINGS
5403	555.98	22835	190177 01-2010-26-3102-073	02/14/19	02/05/19	Q VARIOUS KEYS - MUNICIPAL BUILDINGS
5403	-525.98	22830	190177 01-2010-26-3102-073	02/14/19	02/14/19	V VARIOUS KEYS - MUNICIPAL BUILDINGS
5403	525.98	22830	190177 01-2010-26-3102-073	02/14/19	02/14/19	Q VARIOUS KEYS - MUNICIPAL BUILDINGS
5403	-525.98	22832	190177 01-2010-26-3102-073	02/14/19	02/14/19	V VARIOUS KEYS - MUNICIPAL BUILDINGS
5403	828.54	23688	191086 01-2010-26-3102-073	09/04/19	09/10/19	Q INV#25252/25365 KEYS/LOCKS
5403	67.05	23841	191293 01-2010-26-2902-054	10/18/19	10/17/19	Q KEYS AND LOCKS/ IGNITION LOCKS
ACE LOCK & KEY SHOP TOTALS:			1,451.57			
NEW JERSEY MOTOR VEHICLE						
5404	150.00	24161	191617 01-2010-25-2401-054	12/19/19	12/19/19	Q ACCT#OL026940 ANNUAL
NEW JERSEY MOTOR VEHICLE TOTALS:			150.00			
CODY COMPUTER SERVICES INC.						
5407	3,240.86	22788	190013 01-2010-25-2401-008	01/14/19	02/05/19	Q INV#8271 ANNUAL SUPPORT
CODY COMPUTER SERVICES INC. TOTALS:			3,240.86			
MARTIN S. CEDZIDLO, ESQ.						
5415	4,725.00	22732	190030 01-2030-21-1802-068	01/14/19	01/24/19	Q PLANNING BD - MORNINGSIDE AT
5415	1,975.00	22734	190029 01-2030-21-1802-068	01/14/19	01/24/19	Q 4TH QUARTER PLANNING AND ZONING
5415	2,275.00	22734	190029 01-2030-21-1852-068	01/14/19	01/24/19	Q 4TH QUARTER PLANNING AND ZONING
5415	500.00	30002	190278 30-2070- - -	03/05/19	03/21/19	Q ZONING BD MICHAEL LEBIODA 124 MAIN
5415	500.00	30003	190277 30-2020- - -	03/05/19	03/21/19	Q PLANNING BD RE: MARIA DEDIOS - 32
5415	500.00	30004	190393 30-2070- - -	04/04/19	04/04/19	Q 259 PATERSON AVE- PROFESSIONAL
5415	1,000.00	30005	190394 30-2020- - -	04/04/19	04/04/19	Q 375 PATERSON AVE/181-185 PATERSON
5415	2,294.81	23061	190467 01-2010-21-1852-068	04/05/19	04/09/19	Q
5415	3,225.00	23062	190466 01-2010-21-1852-068	04/05/19	04/09/19	Q 1ST QTR 2019 ZONING BOARD
5415	950.00	23063	190463 01-2010-21-1802-068	04/05/19	04/09/19	Q WALLINGTON PLANNING BD 1ST QTR
5415	1,000.00	30008	190465 30-2070- - -	04/05/19	04/09/19	Q WALLINGTON ZONING BOARD 2019
5415	1,500.00	30009	190464 30-2020- - -	04/05/19	04/09/19	Q PLANNING & ZONING BD APPLICATIONS
5415	1,000.00	30013	190858 30-2020- - -	07/08/19	07/09/19	Q PLANNING BOARD PROFESSIONAL
5415	930.00	23700	191068 01-2010-21-1802-068	09/03/19	09/10/19	Q ZONING BD/ PLANNING BD
5415	930.00	23700	191068 01-2010-21-1852-068	09/03/19	09/10/19	Q ZONING BD/ PLANNING BD

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
5415	930.00	23849	191265 01-2010-21-1802-068	10/15/19	10/24/19	Q THIRD QUARTER 2019 PLANNING BD
5415	500.00	30031	191266 30-2020- - -	10/15/19	10/24/19	Q 46 UNION BOULEVARD -WALLINGTON
5415	930.00	24189	191662 01-2010-21-1852-068	12/28/19	12/31/19	Q ZONING BD 3RD QTR PROFESSIONAL
5415	1,500.00	30036	191660 30-2020- - -	12/28/19	12/31/19	Q PLANNINB BD 111 LESTER/379 MAIN
MARTIN S. CEDZIDLO, ESQ. TOTALS:			27,164.81			
GATES FLAG & BANNER CO., INC.						
5416	461.70	23523	190907 01-2010-30-4202-054	07/18/19	07/25/19	Q INV#197050/197354 FLAGS/ BRACKETS
5416	3,075.00	30030	190980 30-3009- - -	08/01/19	10/24/19	Q INV#198972 HOMETOWN HERO BANNERS
5416	885.00	23908	191399 01-2010-26-3102-054	11/12/19	11/14/19	Q INV#199157 WHITE FIGERGLASS FLAG
GATES FLAG & BANNER CO., INC. TOTALS:			4,421.70			
NJMVC						
5432	60.00	22932	190349 01-2010-25-2401-054	03/19/19	03/19/19	Q REGISTRATION FOR POLICE CAR
5432	135.00	23065	190409 01-2010-26-2902-054	04/04/19	04/09/19	Q NJ VEHICLE REGISTRATION FOR PLATE #
5432	60.00	23586	190990 01-2010-26-2902-054	08/02/19	08/02/19	Q DUPLICATE TITLE 2006 DODGE DURANGO
5432	85.00	23677	191073 01-2010-25-2401-054	09/03/19	09/03/19	Q REGISTRATION FOR BLUE HUMVEE-
5432	85.00	23840	191286 01-2010-25-2401-054	10/17/19	10/17/19	Q REGISTRATION FOR ARMY VEHICLE
NJMVC TOTALS:			425.00			
WALTER BEDNARZ						
5439	810.00	23044	190316 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY-
5439	810.00	23045	190316 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY-
5439	810.00	23046	190316 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY-
5439	-810.00	23044	190316 01-2010-23-2202-074	03/11/19	03/22/19	V MEDICARE REIMBURSEMENT JANUARY-
5439	-810.00	23045	190316 01-2010-23-2202-074	03/11/19	03/22/19	V MEDICARE REIMBURSEMENT JANUARY-
5439	813.00	23424	190701 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
5439	813.00	23782	191136 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
5439	813.00	23986	191488 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT- NOV-
WALTER BEDNARZ TOTALS:			3,249.00			
DIAMOND FIRE PROTECTION						
5440	1,112.45	23759	191183 01-2010-26-3102-054	09/18/19	09/26/19	Q INV#3689 TAGGING FIRE EXTINGUISHER
DIAMOND FIRE PROTECTION TOTALS:			1,112.45			
MGL PRINTING SOLUTIONS						
5448	413.00	0	191255 01-2010-27-3302-054	10/08/19	/ /	P WOO4 DOG AND CAT LICENSE TAGS
5448	38.00	0	191664 01-2010-27-3302-057	12/28/19	/ /	P MC16 MARRIAGE /CU LICENSE ENV
5448	84.00	23113	180866 01-2030-27-3302-057	08/17/18	04/09/19	Q MC16 MARRIAGE LICENSE ENVELOPES

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
5448	1,018.00	23179	190502 01-2010-20-1302-054	04/18/19	04/25/19	Q INV#159707 12/3/2018 - TONER
5448	70.00	23507	190924 01-2010-20-1302-054	07/18/19	07/25/19	Q INV#163850 SIGN AND RETURN LABEL
5448	-413.00	22501	180751 01-2030-27-3302-054	07/20/18	10/16/19	V 2019 brass dog tags/2019 aluminum cat tags
5448	413.00	23880	180751 01-2030-27-3302-054	07/20/18	10/24/19	Q 2019 brass dog tags/2019 aluminum cat tags
5448	272.00	24014	191475 01-2010-20-1302-054	11/25/19	12/03/19	Q INV#168365 TONER CARTRIDGE CHECK
MGL PRINTING SOLUTIONS TOTALS:			1,895.00			
INDUSTRIAL PARTS CO.						
5450	263.55	23140	190386 01-2010-31-4554-060	04/03/19	04/09/19	Q INV#130006 BEARING CARRIER
5450	35.68	23174	190504 01-2010-31-4554-060	04/18/19	04/25/19	Q INV#130023-4/12/19-BEARING MT FOR
5450	75.00	23842	191297 01-2010-26-2902-039	10/18/19	10/18/19	Q ORDER#143300 10/02/19 FUEL INJECTOR
INDUSTRIAL PARTS CO. TOTALS:			374.23			
TUBE LIGHT COMPANY, INC.						
5463	150.00	0	191576 01-2010-26-2902-083	12/13/19	/ /	P SIGN MATERIAL
5463	135.93	24130	191573 01-2010-26-2902-083	12/13/19	12/19/19	Q INV#1777188-00WHITE INTEPLAST
TUBE LIGHT COMPANY, INC. TOTALS:			285.93			
JOHNSTONE SUPPLY						
5465	219.12	22707	181457 01-2030-26-3102-039	12/27/18	01/24/19	Q INV#S4234425 01/07/19
5465	182.53	24069	191411 01-2010-26-3102-073	11/13/19	11/27/19	Q INV#S4484633.001 BLOWER MOTOR #2
5465	19.00	24027	191463 01-2010-26-3102-073	11/25/19	12/03/19	Q INV#S4484744.002 C99-999RM ORIGINAL
5465	79.19	24034	191460 01-2010-26-3102-073	11/21/19	12/03/19	Q INV#S448777.001 INDUCER MOTOR
5465	112.87	63369	191677 06-5000-00-0801-07	12/30/19	12/31/19	Q S#4526986.001 CONTROL IGNITION KIT
JOHNSTONE SUPPLY TOTALS:			612.71			
NEWMAN TRAFFIC SIGNS						
5470	2,516.68	24155	181446 01-2030-26-2902-041	12/27/18	12/19/19	Q INV#18337 STREET SIGNS
NEWMAN TRAFFIC SIGNS TOTALS:			2,516.68			
THE BERGEN/PASSAIC COUNTY						
5507	50.00	23914	191385 01-2010-27-3302-065	11/08/19	11/14/19	Q 2019 HOLIDAY PARTY LUCH
THE BERGEN/PASSAIC COUNTY TOTALS:			50.00			
FIREFIGHTER ONE LLC						
5521	0.00	0	190185 01-2010-25-2652-031	02/15/19	/ /	P QUOTE#SQ-00217229 GEAR
5521	-18,972.00	22839	190185 01-2010-25-2652-031	02/15/19	02/21/19	V QUOTE#SQ-00217229 GEAR
5521	18,972.00	22839	190185 01-2010-25-2652-031	02/15/19	02/21/19	Q QUOTE#SQ-00217229 GEAR
5521	17,028.00	22896	181196 01-2030-25-2652-031	10/30/18	02/21/19	Q QUOTE#00214358 TURNOUT GEAR COAT

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
5521	1,959.99	23055	190182 01-2010-25-2652-039	02/14/19	04/09/19	Q INV#SI-00505156 03-14-19 VENT MASTER
5521	282.00	23704	190184 01-2010-25-2652-031	02/15/19	09/06/19	Q INV# SI-00505325 QUOATE#SQ00217227
FIREFIGHTER ONE LLC TOTALS:			19,269.99			
DRAGER SAFETY DIAGNOSTICS INC						
5560	123.00	0	181307 01-2010-41-7452-001	11/26/18	02/05/19	Q INV#5950538032 alcotestcu34 simulator /
5560	56.00	0	181307 01-2010-41-7452-001	11/26/18	04/09/19	Q INV#5950561169 alcotestcu34 simulator /
5560	419.00	23240	190545 01-2010-25-2401-052	04/25/19	05/23/19	Q VARIOUS INV #'S 12-2018, 1-2019, 2-2019
5560	179.00	23970	191264 01-2872-00-0000-	10/15/19	11/14/19	Q INV#5950808609
DRAGER SAFETY DIAGNOSTICS INC TOTALS:			777.00			
WALLINGTON CUB SCOUTS PACK 67						
5562	1,000.00	24140	191585 01-2010-28-3702-054	12/16/19	12/19/19	Q ANNUAL DONATION
WALLINGTON CUB SCOUTS PACK 67 TOTALS:			1,000.00			
WILLIAM KULLAF, JR.						
5564	75.00	24080	191524 01-2010-25-2652-102	11/27/19	12/03/19	Q CAPTAIN SALARY
WILLIAM KULLAF, JR. TOTALS:			75.00			
RIEDEL SIGN CO.						
5575	2,500.00	23509	190175 01-2010-26-3102-073	02/13/19	07/25/19	Q INV#13476 WALLINGTON FIRE
RIEDEL SIGN CO. TOTALS:			2,500.00			
INTERNATIONAL CODE COUNCIL, IN						
5585	252.00	23052	190350 01-2010-25-2651-077	03/20/19	04/09/19	Q fire prevention books
5585	-252.00	23052	190350 01-2010-25-2651-077	03/20/19	06/14/19	V fire prevention books
5585	252.00	23331	190350 01-2010-25-2651-077	03/20/19	06/14/19	Q fire prevention books
INTERNATIONAL CODE COUNCIL, IN TOTALS:			252.00			
CHRISTOPHER DUBIS						
5619	200.00	63336	191402 06-5000-00-0801-13	11/12/19	11/14/19	Q REIMBURSEMENT FOR BOOTS PURCHASE
CHRISTOPHER DUBIS TOTALS:			200.00			
QUALITY AUTOMALL						
5627	304.42	22769	190080 01-2030-25-2401-005	01/21/19	01/24/19	Q INV#188841/190211 2013 EXPLORER -
5627	159.70	22868	190174 01-2010-26-3102-073	02/12/19	02/21/19	Q INV#191474/190662/191758 PARTS
5627	125.76	23347	190751 01-2010-25-2401-089	06/12/19	06/20/19	Q INV#193165/196275 POLICE DEPARTMENT
5627	181.15	23660	191013 01-2010-26-2902-005	08/07/19	08/22/19	Q INV#196816 PARTS STREETS EQUIPMENT
5627	114.56	23936	191054 01-2010-25-2401-005	08/16/19	11/14/19	Q INV#200532 POLICE DEPARTMENT

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
5627	275.60	63339	191360 06-5000-00-0801-07	11/04/19	11/14/19	Q INV#199547/197979/197855
QUALITY AUTOMALL TOTALS:			1,161.19			
THOMAS BRYNCZKA						
5630	31.90	22713	181413 01-2030-28-3702-054	12/17/18	01/24/19	Q REIMBURSEMENT FOR CHRISTMAS
5630	59.96	24142	191588 01-2010-28-3702-054	12/16/19	12/19/19	Q REIMBURSEMENT - RECREATION
THOMAS BRYNCZKA TOTALS:			91.86			
ATLANTIC TACTICAL						
5636	5,000.00	0	191625 01-2010-25-2401-063	12/23/19	/ /	P POLICE DEPARTMENT
5636	431.70	22760	181247 01-2030-25-2401-063	11/04/18	01/24/19	Q INV#90228931/90228932
5636	3,695.74	23386	181247 01-2030-25-2401-063	11/04/18	06/20/19	Q INV#90234735/90229501/90229593QUOTE#
5636	7,463.73	23438	180989 01-2030-25-2401-063	09/14/18	06/20/19	Q INV#90225479/80645892/80644443
5636	1,860.00	30012	190740 30-2080- - -	06/11/19	06/20/19	Q INV#SI90208237 WALLINGTON POLICE
5636	213.76	23538	181436 01-2030-25-2401-054	12/20/18	07/25/19	Q DOCUMENT#SI90235581 ACCOUNT
5636	2,400.00	30024	190810 30-2080- - -	06/20/19	09/26/19	Q POLICE VESTS - ACCT#201723
5636	2,313.57	23893	180989 01-2030-25-2401-063	09/14/18	10/25/19	Q QUOTE#SQ-80557924 DATE 09/04/18
5636	342.97	23894	191318 01-2010-25-2401-063	10/24/19	10/25/19	Q PAYMENTS ON
5636	1,855.55	23894	191318 01-2030-25-2401-063	10/24/19	10/25/19	Q PAYMENTS ON
5636	1,260.28	24050	191447 01-2010-25-2401-063	11/20/19	12/03/19	Q INV#SI-80684853 POLICE DEPARTMENT
ATLANTIC TACTICAL TOTALS:			26,837.30			
ANDREA PIELA						
5640	599.00	22929	190302 01-2010-28-3702-077	03/08/19	03/08/19	Q STIPEND FOR SOFTBALL CLINIC
ANDREA PIELA TOTALS:			599.00			
NJLM						
5649	115.00	22718	190001 01-2010-20-1202-047	01/10/19	01/24/19	Q INV#11971DB - MUNICIPAL
5649	876.00	22871	190172 01-2010-20-1202-019	02/12/19	02/21/19	Q 2019 MEMBERSHIP DUES
5649	160.00	22983	190327 01-2010-20-1202-047	03/12/19	03/21/19	Q CLERK/TYPIST - FULL TIME 03/12-04/11
5649	35.00	22984	190326 01-2010-20-1202-019	03/12/19	03/21/19	Q inv#s17747 NJ MINIMUM WAGE INCREASE
5649	275.00	23233	190615 01-2010-20-1202-019	05/13/19	05/23/19	Q ID#19M-9233 NJ MUNICIPALITIES
5649	-876.00	22871	190172 01-2010-20-1202-019	02/12/19	05/28/19	V 2019 MEMBERSHIP DUES
5649	876.00	23320	190172 01-2010-20-1202-019	02/12/19	05/28/19	Q 2019 MEMBERSHIP DUES
5649	275.00	23718	191105 01-2010-20-1202-013	09/09/19	09/10/19	Q 104TH ANNUAL LEAGUE CONFERENCE
5649	55.00	63310	191106 06-5000-00-0801-39	09/09/19	09/20/19	Q 104TH ANNUAL LEAGUE CONFRENCE -
5649	49.00	23745	191115 01-2010-20-1202-013	09/10/19	09/26/19	Q ID#19B-9233 LEGISLATIVE BULLETIN
5649	35.00	23824	191238 01-2010-20-1202-019	10/03/19	10/08/19	Q INV#S-18217 AFFORDABLE HOUSING
5649	65.00	23904	191375 01-2010-20-1202-019	11/07/19	11/07/19	Q WITOLD T. BAGINSKI- INV#4849 104TH

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
NJLM TOTALS:			1,940.00			
NJ SHADE TREE FEDERATION						
5663	95.00	24147	191583 01-2010-26-3002-090	12/16/19	12/19/19	Q MUNICIPAL ANNUAL MEMBRERSHIP
NJ SHADE TREE FEDERATION TOTALS:			95.00			
JAMES WOOD JR.						
5664	50.00	24075	191519 01-2010-25-2652-102	11/27/19	12/03/19	Q LIEUTENANT SALARY 2019
JAMES WOOD JR. TOTALS:			50.00			
AERIAL-RISE LLC						
5675	2,295.00	0	191596 01-2010-26-3002-090	12/16/19	/ /	P TREE TRUCK MAINTENANCE
5675	1,303.14	23315	181152 01-2030-26-3002-090	10/22/18	05/23/19	Q TRUCK #AO89089 WALLINGTON'S VERSA
AERIAL-RISE LLC TOTALS:			3,598.14			
PAYROLL FORMS.COM						
5684	61.45	22730	190003 01-2010-20-1452-057	01/10/19	01/24/19	Q ORDER#500 PAYROLL FORMS
5684	62.95	24123	191558 01-2010-20-1202-057	12/12/19	12/19/19	Q INV#12284 TIME & PAY RECORDS FORM E
PAYROLL FORMS.COM TOTALS:			124.40			
RYAN COLLINS						
5686	200.00	63348	191439 06-5000-00-0801-13	11/19/19	11/27/19	Q REIMBURSEMENT - PURCHASE OF WORK
RYAN COLLINS TOTALS:			200.00			
JAY GRECO						
5687	50.00	24082	191526 01-2010-25-2652-102	11/27/19	12/03/19	Q LIEUTENANT SALARY EMS
JAY GRECO TOTALS:			50.00			
INSTITUTE FORENSIC PSYCHOLOGY						
5694	400.00	24197	191657 01-2010-25-2401-054	12/27/19	12/31/19	Q INV#13742 PSYCHOLOGICAL EVALUATION
INSTITUTE FORENSIC PSYCHOLOGY TOTALS:			400.00			
GENERAL CODE						
5696	1,195.00	24144	191591 01-2010-20-1202-054	12/16/19	12/19/19	Q eCODE 360 ANNUAL MAINTENANCE
GENERAL CODE TOTALS:			1,195.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
VOID						
5718	0.01	0	191028 01-2010-20-1002-013	08/08/19	/ /	P
5718	850.00	65	0 06-4050- - -	02/07/19	02/07/19	W FRAUDULENT CHECK WAS REIMBURSED
VOID TOTALS:			850.01			
ONE CALL CONCEPTS, INC						
5737	35.00	22698	190073 01-2030-26-2902-054	01/20/19	01/24/19	Q NOVEMBER/DECEMBER ACCT#12-WAL
5737	23.48	22909	190129 01-2010-26-2902-054	02/01/19	02/21/19	Q INV#8125687/9015683 DECEMBER &
5737	18.75	22909	190129 01-2030-26-2902-054	02/01/19	02/21/19	Q INV#8125687/9015683 DECEMBER &
5737	50.32	23066	190403 01-2010-26-2902-054	04/04/19	04/09/19	Q Inv# 9025684 & 9035685 02-28-19 -
5737	38.08	23242	190562 01-2010-26-2902-054	05/01/19	05/23/19	Q APRIL INV#9045684 REGULAR LOCATES
5737	44.88	23466	190827 01-2010-26-2902-054	07/01/19	07/09/19	Q inv#9065684 JUNE BILLING ACCT#12-WAL
5737	117.25	23727	191201 01-2010-26-2902-054	09/24/19	09/26/19	Q CUSTOMER 12-WAL
5737	38.08	23935	191361 01-2010-26-2902-054	11/04/19	11/14/19	Q OCTOBER BILLING INV#9105682
5737	29.92	24111	191537 01-2010-26-2902-054	12/05/19	12/19/19	Q REFERENCE#9095682-IN
5737	43.52	24138	191594 01-2010-26-2902-054	12/16/19	12/19/19	Q inv#9115684 NOVEMBER BILLING
ONE CALL CONCEPTS, INC TOTALS:			439.28			
PENGUIN MANAGEMENT, INC						
5739	1,656.00	23399	190680 01-2010-25-2652-054	06/04/19	06/20/19	Q INV#55103 06/01/19 EDISPATCHES
PENGUIN MANAGEMENT, INC TOTALS:			1,656.00			
A-1 AUTO GLASS						
5758	300.00	63201	190031 06-3000-00-0801-07	01/14/19	01/24/19	Q INV#17922
5758	210.00	23641	190988 01-2010-26-2902-005	08/02/19	08/22/19	Q INV#19173 SENIORI BUS WINDOW
A-1 AUTO GLASS TOTALS:			510.00			
ADVANCED ENTERPRISES						
5763	29,395.76	22842	190200 01-2030-26-3052-076	02/15/19	02/21/19	Q DECEMBER BILLING INV#1401000371
5763	25,407.05	22894	190143 01-2010-26-3052-076	02/08/19	02/21/19	Q JANUARY BILLING INV#1401000378
5763	18,943.08	22940	190328 01-2010-26-3052-076	03/12/19	03/21/19	Q FEBRUARY BILLING INV#1401000385
5763	24,510.83	23125	190395 01-2010-26-3052-076	04/04/19	04/09/19	Q MARCH BILLING INV#1401000389
5763	24,575.74	23243	190592 01-2010-26-3052-076	05/13/19	05/23/19	Q APRIL BILLING MUNICIPAL SOLID WASTE
5763	30,540.73	23361	190735 01-2010-26-3052-076	06/10/19	06/20/19	Q INV#1401000404 MUNICIPAL SOLID
5763	36,022.89	23607	191040 01-2010-26-3052-076	08/13/19	08/22/19	Q ACCT#1400001307 JUNE - MUNICIPAL
5763	27,987.11	23675	191064 01-2010-26-3052-076	08/16/19	08/22/19	Q JULY BILLING ACCT#1400001307
5763	31,224.78	23737	191165 01-2010-26-3052-076	09/16/19	09/26/19	Q INV#1401000427 AUGUST BILLING MSW
5763	24,166.41	23932	191365 01-2010-26-3052-076	11/04/19	11/14/19	Q SEPTEMBER BILLING INV#1401000435

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
5763	28,248.09	23933	191363 01-2010-26-3052-076	11/04/19	11/14/19	Q OCTOBER INV##1401000443 MUNICIPAL
5763	31,970.65	24139	191592 01-2010-26-3052-076	12/16/19	12/19/19	Q NOVEMBER BILLING INV#1401000451
ADVANCED ENTERPRISES TOTALS:			332,993.12			
A & S MARKETING						
5773	0.00	0	190527 01-2010-25-2652-104	04/24/19	/ /	P firesone front steering tires for scuba 208
A & S MARKETING TOTALS:			0.00			
CHRIS AND BUD LAWNMOWER INC						
5780	19.95	22693	190076 01-2030-26-3002-090	01/20/19	01/24/19	Q INV#17243 STIHL BUMPER SPIKE
5780	114.86	22768	190077 01-2010-26-3002-090	01/21/19	01/24/19	Q inv#17209/17190
5780	-164.93	22107	180832 01-2030-26-3102-046	08/10/18	01/31/19	V INV#16948 LAWNMOWER PARTS
5780	164.93	22823	180832 01-2030-26-3102-046	08/10/18	02/05/19	Q INV#16948 LAWNMOWER PARTS
5780	193.86	23277	190566 01-2010-26-3102-046	05/01/19	05/23/19	Q INV#18022/17717 LAWNMOWER PARTS
5780	108.95	23751	191172 01-2010-26-3102-046	09/18/19	09/26/19	Q inv#18258 LAWN MOWER PARTS
5780	416.19	23976	191512 01-2010-26-3102-046	11/27/19	12/03/19	Q INV#18631/18475/18030 LAWN MOWER
5780	192.36	24185	191669 01-2010-25-2652-028	12/28/19	12/31/19	Q INV#18223 CHAINSAW FIRE
CHRIS AND BUD LAWNMOWER INC TOTALS:			1,046.17			
EXCLUSIVE ACCOUNTING SERVICE						
5787	304.68	22743	190024 01-2030-20-1302-088	01/14/19	01/24/19	Q inv#56848/59472/56821 PAYROLL
5787	292.22	22744	190041 01-2010-20-1302-088	01/15/19	01/24/19	Q INV#61384/61346 PAYROLL SERVICES
5787	70.98	22813	190081 01-2030-20-1302-088	01/22/19	02/05/19	Q INV#61230/61190 PAYROLL SERVICES
5787	62.36	22815	190095 01-2010-20-1302-088	01/23/19	02/05/19	Q INV#61694- LIBRARY /INV#INV#61744-
5787	8.62	22815	190095 01-2010-29-3902-052	01/23/19	02/05/19	Q INV#61694- LIBRARY /INV#INV#61744-
5787	-304.68	22743	190024 01-2030-20-1302-088	01/14/19	02/17/19	V inv#56848/59472/56821 PAYROLL
5787	233.70	22866	190204 01-2010-20-1302-088	02/17/19	02/21/19	Q INV#62047 BOROUGH PAYROLL
5787	21.60	22866	190204 01-2010-29-3902-052	02/17/19	02/21/19	Q INV#62047 BOROUGH PAYROLL
5787	21.60	22955	190294 01-2010-29-3902-052	03/06/19	03/21/19	Q #62944 - 02-26-19 JFK LIBRARY
5787	815.75	22956	190274 01-2010-20-1302-088	03/05/19	03/21/19	Q #62452 - QTR 4 2018 - QTRLY PENSION
5787	62.36	22957	190273 01-2010-20-1302-088	03/05/19	03/21/19	Q 62559 - 02-13-19 AGENCY SRVCS
5787	237.19	22958	190292 01-2010-20-1302-088	03/06/19	03/21/19	Q INV # 62974 02-26-19 PERIOD END
5787	8.62	22967	190261 01-2010-29-3902-052	03/05/19	03/21/19	Q # 62532 - INV DATE 02/13/19 - LIBRARY
EXCLUSIVE ACCOUNTING SERVICE TOTALS:			1,835.00			
JOSEPH SMENTKOWSKI INC						
5799	28,250.00	22825	190134 01-2010-26-3052-036	02/08/19	02/08/19	Q JANUARY /FEBRUARY INVOICE GARBAGE
5799	11,500.00	22825	190134 01-2010-26-3052-070	02/08/19	02/08/19	Q JANUARY /FEBRUARY INVOICE GARBAGE
5799	28,250.00	22900	190134 01-2010-26-3052-036	02/08/19	02/21/19	Q FEBRUARY INVOICE GARBAGE

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
5799	11,500.00	22900	190134 01-2010-26-3052-070	02/08/19	02/21/19	Q FEBRUARY INVOICE GARBAGE
5799	28,250.00	22972	190306 01-2010-26-3052-036	03/08/19	03/21/19	Q #97085 - 3-1 THRU 03-31-19 SOL WASTE
5799	28,250.00	23128	190383 01-2010-26-3052-036	04/02/19	04/09/19	Q APRIL INV#97764 GARBAGE AND
5799	11,500.00	23128	190383 01-2010-26-3052-070	04/02/19	04/09/19	Q APRIL INV#97764 GARBAGE AND
5799	28,250.00	23317	190654 01-2010-26-3052-036	05/22/19	05/23/19	Q MAY BILLING INV#98437 GARBAGE AND
5799	11,500.00	23317	190654 01-2010-26-3052-070	05/22/19	05/23/19	Q MAY BILLING INV#98437 GARBAGE AND
5799	28,250.00	23440	190748 01-2010-26-3052-036	06/12/19	06/20/19	Q JUNE BILLING GARBAGE AND RECYCLING
5799	11,500.00	23440	190748 01-2010-26-3052-070	06/12/19	06/20/19	Q JUNE BILLING GARBAGE AND RECYCLING
5799	28,250.00	23492	190862 01-2010-26-3052-036	07/10/19	07/09/19	Q JULY BILLING INV#99173 GARBAGE AND
5799	11,500.00	23492	190862 01-2010-26-3052-070	07/10/19	07/09/19	Q JULY BILLING INV#99173 GARBAGE AND
5799	28,250.00	23585	190986 01-2010-26-3052-036	08/02/19	08/02/19	Q AUGUST BILLING INV#100447
5799	11,500.00	23585	190986 01-2010-26-3052-070	08/02/19	08/02/19	Q AUGUST BILLING INV#100447
5799	28,250.00	23680	191085 01-2010-26-3052-036	09/04/19	09/05/19	Q SEPTEMBER BILLING INV#101199
5799	11,500.00	23680	191085 01-2010-26-3052-070	09/04/19	09/05/19	Q SEPTEMBER BILLING INV#101199
5799	28,250.00	23834	191244 01-2010-26-3052-036	10/04/19	10/08/19	Q INV#101841 GARBAGE / RECYCLING PICK
5799	11,500.00	23834	191244 01-2010-26-3052-070	10/04/19	10/08/19	Q INV#101841 GARBAGE / RECYCLING PICK
5799	28,250.00	23941	191353 01-2010-26-3052-036	11/04/19	11/14/19	Q NOVEMBER BILLING GARBAGE/
5799	11,500.00	23941	191353 01-2010-26-3052-070	11/04/19	11/14/19	Q NOVEMBER BILLING GARBAGE/
5799	28,250.00	24086	191354 01-2010-26-3052-036	11/04/19	12/03/19	Q INV#2559 DECEMBER GARBAGE/
5799	11,500.00	24086	191354 01-2010-26-3052-070	11/04/19	12/03/19	Q INV#2559 DECEMBER GARBAGE/
JOSEPH SMENTKOWSKI INC TOTALS:			<u>465,500.00</u>			

JOSEPH SMENTKOWSKI, INC

5799	11,500.00	22972	190306 01-2010-26-3052-070	03/08/19	03/21/19	Q #97085-3-1 THRU 03/31/19 SOL WASTE g &
JOSEPH SMENTKOWSKI, INC TOTALS:			<u>11,500.00</u>			

RIO SUPPLY, INC

5815	2,550.00	0	191384 06-5000-00-0801-78	11/08/19	/ /	P RIO SUPPLY NEPTUN SOFTWARE
5815	10,200.00	63267	190186 06-5000-00-0801-78	02/15/19	07/09/19	Q SALES INV# 31340 03-15-19 METERS
5815	-7,305.00	63022	171302 06-2040- - -	11/29/17	08/08/19	V QUOTE#12260 WATER METERS
5815	-82.00	62987	170978 06-2040- - -	09/12/17	08/12/19	V INV#29596 BATTTERY PACK
5815	82.00	63292	170978 06-2040- - -	09/12/17	08/22/19	Q INV#29596 BATTTERY PACK
5815	7,305.00	63294	171302 06-2040- - -	11/29/17	08/22/19	Q QUOTE#12260 WATER METERS
5815	3,950.00	63323	191185 06-5000-00-0801-78	09/18/19	09/26/19	Q INV#32024 WATER METER
5815	2,805.00	63364	191644 06-5000-00-0801-78	12/26/19	12/31/19	Q INV332321 WATER METERS
5815	1,535.00	63365	191626 06-5000-00-0801-78	12/26/19	12/31/19	Q INV#32405 WATER METER E-CODER
RIO SUPPLY, INC TOTALS:			<u>21,040.00</u>			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
C & D COMPUTER SUPPLIERS, INC						
5818	3.74	23245	190623 01-2010-29-3902-052	05/14/19	05/23/19	Q INVOICE#680 W- 2 ENVELOPES LIBRARY
C & D COMPUTER SUPPLIERS, INC TOTALS:			3.74			
ROGO FASTENER CO INC						
5821	159.52	23264	181442 01-2030-26-2902-054	12/27/18	05/23/19	Q INV#382886 ACCT#114014 HANDSOPA
ROGO FASTENER CO INC TOTALS:			159.52			
ENGINE CO. 202						
5826	226.04	23857	191292 01-2010-25-2652-054	10/18/19	10/24/19	Q REFUND- EMERGENCY PURCHASE
ENGINE CO. 202 TOTALS:			226.04			
NJ EMERGENCY VEHICLES						
5829	0.00	0	190408 01-2010-25-2652-104	04/04/19	/ /	P REQ-EMS-REPAIR & SVC LIGHT TOWER
5829	2,192.47	23866	191071 01-2010-25-2652-104	09/03/19	10/24/19	Q ORDER #S019919 2010FORDX E-450 C
5829	270.00	24047	191449 01-2010-25-2652-104	11/20/19	12/03/19	Q INV#75147-IN EMERGENCY SQUAD
NJ EMERGENCY VEHICLES TOTALS:			2,462.47			
MARIOLA MLEKICKI						
5840	480.00	22834	190178 01-2030-43-4902-050	02/14/19	02/05/19	Q POLISH INTERPRETER - WALLINGTON
5840	160.00	23205	190541 01-2010-43-4902-050	04/25/19	05/23/19	Q POLISH INTERPRETER FOR VARIOUS
5840	160.00	23469	190823 01-2010-43-4902-050	07/01/19	07/09/19	Q 06/17/19 POLISH INTERPRETER
5840	160.00	23596	191053 01-2010-43-4902-050	08/16/19	08/22/19	Q 08/12/19 POLISH INTERPRETER
5840	160.00	23907	191401 01-2010-43-4902-050	11/12/19	11/14/19	Q POLISH INTERPRETER SERVICE DATE
5840	160.00	24182	191674 01-2010-43-4902-050	12/30/19	12/31/19	Q POLISH INTERPRETER DECEMBER
MARIOLA MLEKICKI TOTALS:			1,280.00			
BARRY BLAUVELT						
5847	599.00	23707	191101 01-2010-28-3702-013	09/06/19	09/06/19	Q FOTBALL CLINICS- SUMMER
BARRY BLAUVELT TOTALS:			599.00			
WILLIAM MASTROBERTE						
5848	327.00	23010	190317 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY-
5848	327.00	23416	190702 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
5848	327.00	23793	191129 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
5848	327.00	23988	191497 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT-NOV-
WILLIAM MASTROBERTE TOTALS:			1,308.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
SIDNEY KANTER						
5852	7,135.42	30023	191149 30-2040- - -	09/12/19	09/11/19	Q RESOLUTION#2019-159 TAX SALE
5852	-7,135.42	30023	191149 30-2040- - -	09/12/19	10/16/19	V RESOLUTION#2019-159 TAX SALE
SIDNEY KANTER TOTALS:			0.00			
PALISADES SALES CORPORATION						
5856	3,526.00	23123	181438 01-2700- - -	12/27/18	04/09/19	Q quote#955282 12/27/18
5856	13,031.00	23124	181439 01-2030-25-2401-008	12/27/18	04/09/19	Q quote#955281 NEW SERVER FOR
5856	1,263.00	63233	190227 06-5000-00-0801-19	02/19/19	04/09/19	Q QUOTE#955417 02/20/19
5856	377.00	23301	190638 01-2010-20-1202-065	05/21/19	05/23/19	Q INV#955460 SUMANTEC ENDPOINT
5856	517.98	23321	181187 01-2030-25-2401-057	10/24/18	05/23/19	Q INV# 955175 TONERS FOR POLICE
5856	120.00	23326	190683 01-2010-25-2401-008	06/04/19	06/04/19	Q inv#955454 CONTENT PROTECT PRO
5856	551.00	23798	191208 01-2010-25-2401-008	09/25/19	09/26/19	Q inv#955780 SYMENTEC ENDPOINT
5856	959.96	23799	191209 01-2010-25-2401-008	09/25/19	09/26/19	Q INV#955768 TONER CARTRIDGES- POLICE
PALISADES SALES CORPORATION TOTALS:			20,345.94			
PALLISADES SALES CORPORATION						
5856	655.00	22878	181460 01-2030-20-1302-054	12/31/18	02/21/19	Q INVOICE#955292 APC SMART UPS750
5856	200.00	22878	181460 01-2030-20-1452-054	12/31/18	02/21/19	Q INVOICE#955292 APC SMART UPS750
5856	300.00	22878	181460 01-2030-27-3302-049	12/31/18	02/21/19	Q INVOICE#955292 APC SMART UPS750
5856	-655.00	22878	181460 01-2030-20-1302-054	12/31/18	06/04/19	V INVOICE#955292 APC SMART UPS750
5856	-200.00	22878	181460 01-2030-20-1452-054	12/31/18	06/04/19	V INVOICE#955292 APC SMART UPS750
5856	-300.00	22878	181460 01-2030-27-3302-049	12/31/18	06/04/19	V INVOICE#955292 APC SMART UPS750
5856	655.00	23323	181460 01-2030-20-1302-054	12/31/18	06/04/19	Q INVOICE#955292 APC SMART UPS750
5856	200.00	23323	181460 01-2030-20-1452-054	12/31/18	06/04/19	Q INVOICE#955292 APC SMART UPS750
5856	300.00	23323	181460 01-2030-27-3302-049	12/31/18	06/04/19	Q INVOICE#955292 APC SMART UPS750
PALLISADES SALES CORPORATION TOTALS:			1,155.00			
DART COMPUTER SERVICES, INC						
5857	500.00	22880	190160 01-2030-20-1202-065	02/11/19	02/21/19	Q inv#6042 ON-LINE BACKUKP/MONITORING
5857	1,282.50	22881	190161 01-2030-20-1202-065	02/11/19	02/21/19	Q INV# 5991 PROFESSIONAL COMPUTER
5857	4,992.00	23027	190248 01-2030-20-1202-065	03/04/19	03/21/19	Q INV#5821 GOOGLE GSUITE FOR
5857	1,800.00	23299	190002 01-2010-25-2401-008	01/10/19	05/23/19	Q WATCH GUARD WITH 3 YEAR
5857	1,653.75	23300	190639 01-2010-20-1202-054	05/21/19	05/23/19	Q INV#6085 - PROFESSIONAL SERVICES
5857	270.00	23300	190639 01-2010-20-1302-054	05/21/19	05/23/19	Q INV#6085 - PROFESSIONAL SERVICES
5857	50.00	23302	190637 01-2010-20-1202-065	05/21/19	05/23/19	Q INV#6051 ONE YEAR SUBSCRIPTION
5857	500.00	63248	190641 06-5000-00-0801-39	05/21/19	05/23/19	Q INV#6114 ON LINE BACK UP /MONITORING
5857	978.75	63249	190640 06-5000-00-0801-39	05/21/19	05/23/19	Q INV#6085 PART #2 PROFESSIONAL

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
5857	-500.00	22880	190160 01-2030-20-1202-065	02/11/19	06/04/19	V inv#6042 ON-LINE BACKUKP/MONITORING
5857	-1,282.50	22881	190161 01-2030-20-1202-065	02/11/19	06/04/19	V INV# 5991 PROFESSIONAL COMPUTER
5857	-4,992.00	23027	190248 01-2030-20-1202-065	03/04/19	06/04/19	V INV#5821 GOOGLE GSUITE FOR
5857	500.00	23322	190160 01-2030-20-1202-065	02/11/19	06/04/19	Q inv#6042 ON-LINE BACKUKP/MONITORING
5857	1,282.50	23324	190161 01-2030-20-1202-065	02/11/19	06/04/19	Q INV# 5991 PROFESSIONAL COMPUTER
5857	4,992.00	23325	190248 01-2030-20-1202-065	03/04/19	06/04/19	Q INV#5821 GOOGLE GSUITE FOR
5857	4,050.00	23603	191043 01-2010-25-2401-008	08/14/19	08/22/19	Q INV#6162 COMPUTER SERVICES
5857	2,092.50	23604	191041 01-2010-20-1202-054	08/14/19	08/22/19	Q INV#6161 PROFESSIONAL SERVICES
5857	236.25	23604	191041 01-2010-20-1452-054	08/14/19	08/22/19	Q INV#6161 PROFESSIONAL SERVICES
5857	236.25	23604	191041 01-2010-26-2902-054	08/14/19	08/22/19	Q INV#6161 PROFESSIONAL SERVICES
5857	33.75	23604	191041 01-2010-26-3002-090	08/14/19	08/22/19	Q INV#6161 PROFESSIONAL SERVICES
5857	67.50	23604	191041 01-2010-27-3302-049	08/14/19	08/22/19	Q INV#6161 PROFESSIONAL SERVICES
5857	648.00	23605	191044 01-2010-25-2401-008	08/14/19	08/22/19	Q INV#6198 EMAIL SERVICES JUNE 2019
5857	500.00	23606	191042 01-2010-20-1202-065	08/14/19	08/22/19	Q INV#6197 ON- LINE BACKUP/MONITORING
5857	1,046.25	24043	191452 01-2010-20-1202-065	11/20/19	12/03/19	Q INV#6256 PROFESSIONAL SERVICES -
5857	101.25	24043	191452 01-2010-20-1302-068	11/20/19	12/03/19	Q INV#6256 PROFESSIONAL SERVICES -
5857	438.75	24043	191452 01-2010-20-1452-054	11/20/19	12/03/19	Q INV#6256 PROFESSIONAL SERVICES -
5857	588.00	24044	191453 01-2010-20-1202-065	11/20/19	12/03/19	Q INV#955847 GSUITE SUBSCRIPTION
5857	500.00	24045	191451 01-2010-27-3302-049	11/20/19	12/03/19	Q INV#6277 ON LINE BACKUP/MONITORING
5857	90.00	24046	191450 01-2010-25-2401-008	11/20/19	12/03/19	Q inv#6223 DOMAIN REGISTRATION
DART COMPUTER SERVICES, INC TOTALS:			22,655.50			
TURNOUT UNIFORMS						
5860	30.00	0	190180 01-2010-25-2401-054	02/14/19	/ /	P patches for special police
5860	952.84	22948	181335 01-2030-25-2401-054	11/29/18	03/21/19	Q INV#196953 SLEO III UNIFORM
5860	350.94	23736	191107 01-2010-25-2401-054	09/09/19	09/26/19	Q SLEO III UNIFORM - POLICE DEPARTMENT
5860	75.00	24010	191470 01-2010-25-2401-054	11/25/19	12/03/19	Q inv#207549 UNIFORM ITEMS
TURNOUT UNIFORMS TOTALS:			1,408.78			
DAVID KACZOR						
5885	50.00	24076	191520 01-2010-25-2652-102	11/27/19	12/03/19	Q LIEUTENANT SALARY 2019
DAVID KACZOR TOTALS:			50.00			
SHAWN TILT						
5886	75.00	24079	191523 01-2010-25-2652-102	11/27/19	12/03/19	Q CAPTAIN SALARY 2019
SHAWN TILT TOTALS:			75.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
REGIONAL COMMUNICATIONS, INC						
5892	400.00	0	190232 01-2010-25-2401-005	02/25/19	/ /	P car parts police
5892	972.11	0	191673 01-2010-25-2401-008	12/30/19	/ /	P PORTABLE RADIO REPAIR /APEX REMOTE
5892	552.00	23096	190454 01-2030-25-2652-054	04/05/19	04/09/19	Q DOC # 141186 10-31-18 - REMOVE 4 OLD
5892	991.43	23130	190378 01-2700- - -	04/02/19	04/09/19	Q DOC#142124 - REPAIR AND REPLACE
5892	510.00	23364	190374 01-2010-25-2652-104	03/26/19	06/20/19	Q DOC#142288 EMS
5892	45.00	23391	190666 01-2010-25-2401-005	05/29/19	06/20/19	Q doc#142506 PM/FCC I SIREN POLICE
5892	660.00	23393	190529 01-2010-25-2652-089	04/24/19	06/20/19	Q INV#142485 BATTERY IMPRESS NTN
5892	278.00	23547	180962 01-2030-25-2652-032	09/11/18	07/25/19	Q DOC#142104 WHELEN SIREN AMPLIFIER
5892	2,565.00	23839	191283 01-2700- - -	10/07/19	10/08/19	Q DOC#142926 CONSOLE 1 POLICE
5892	1,624.23	23863	191284 01-2010-25-2401-008	10/17/19	10/24/19	Q doc#143616/143599/143246 POLICE
5892	325.86	24038	191458 01-2010-25-2401-008	11/21/19	12/03/19	Q doc#143935 POLICE DEPARTMENT
REGIONAL COMMUNICATIONS, INC TOTALS:			8,923.63			
JOYCE POPEK						
5905	30.00	22974	190336 01-2010-31-4402-087	03/14/19	03/21/19	Q JANUARY - MARCH - TELEPHONE
5905	30.00	23403	190715 01-2010-31-4402-087	06/10/19	06/20/19	Q TELEPHONE EXPENSE APRIL - JUNE
5905	30.00	23774	191139 01-2010-31-4402-087	09/11/19	09/26/19	Q TELEPHONE EXPENSE JULY - AUGUST
JOYCE POPEK TOTALS:			90.00			
STATE OF NEW JERSEY-SFWTR						
5924	215.09	63293	191046 06-5000-00-0801-80	08/14/19	08/22/19	Q TAXPAYER#226-002-365/000
STATE OF NEW JERSEY-SFWTR TOTALS:			215.09			
FORD MOTOR CREDIT COMPANY LLC						
5936	212.33	22804	190115 01-2010-25-2651-077	01/31/19	02/05/19	Q INV#1611713 2017 FORD POLICE
5936	11,003.84	23239	190543 01-2010-25-2652-054	04/25/19	05/23/19	Q INV#1648696-ACCT#5503521-04/04/19
5936	198.07	23384	190728 01-2010-25-2652-054	06/10/19	06/20/19	Q INV#1665160 2018 FORD POLICE
FORD MOTOR CREDIT COMPANY LLC TOTALS:			11,414.24			
WALLINGTON EXCHANGE						
5962	532.54	23051	190388 01-2030-30-4202-054	04/04/19	04/04/19	Q WALLINGTON SENIOR LUNCH
5962	300.00	23877	191271 01-2010-28-3705-078	10/16/19	10/24/19	Q DEPOSIT - CHRISTMAS PARTY
5962	300.00	23878	191270 01-2010-28-3705-078	10/16/19	10/24/19	Q DEPOSIT - NOVEMBER 13, 2019
5962	88.32	24048	191270 01-2010-28-3705-078	10/16/19	12/03/19	Q NOVEMBER 13, 2019 THANKSGIVING
5962	288.82	24048	191270 01-2010-28-3705-078	10/16/19	12/03/19	Q NOVEMBER 13, 2019 THANKSGIVING
5962	117.76	24157	191271 01-2010-28-3705-078	10/16/19	12/19/19	Q CHRISTMAS PARTY DECEMBER 11, 2019
5962	288.82	24157	191271 01-2010-28-3705-078	10/16/19	12/19/19	Q CHRISTMAS PARTY DECEMBER 11, 2019

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
WALLINGTON EXCHANGE TOTALS:			1,916.26			
WELT & KUZEMCZAK, LLC						
5980	4,950.00	23133	190367 01-2030-43-4951-080	03/25/19	04/09/19	Q PUBLIC DEFENDER - WALLINGTON
5980	4,950.00	24191	191611 01-2010-43-4951-080	12/18/19	12/31/19	Q PUBLIC DEFENDER FOR THE YEAR 2019
WELT & KUZEMCZAK, LLC TOTALS:			9,900.00			
EMERGENCY REPORTING						
5996	1,420.00	22968	190266 01-2010-25-2652-054	03/05/19	03/21/19	Q # 2019-2202 - 3-1-19 - YRLY FIRE PKG
EMERGENCY REPORTING TOTALS:			1,420.00			
RAINBOW CLEANERS						
6002	105.00	23270	180417 01-2030-25-2652-031	05/07/18	05/23/19	Q INV #1399 04/16/19 CLEANING AND
RAINBOW CLEANERS TOTALS:			105.00			
PRECISION ELECTRIC MOTOR WORKS						
6004	7,470.00	0	191346 01-2010-31-4554-058	11/01/19	/ /	P QUOTE#SVE6000-7398 SEWER STATION
6004	5.39	23909	191392 01-2010-26-3102-073	11/08/19	11/14/19	Q ORDER#S28499 START CAPACITOR FIRE
6004	212.42	24035	191459 01-2010-26-2902-054	11/21/19	12/03/19	Q INV#SI28845 CENTURY DD BLOWER/ RUN
6004	5,885.72	24036	191168 01-2010-31-4554-058	09/17/19	12/03/19	Q INV#S128868 ABS PUMP IMPLLERS
PRECISION ELECTRIC MOTOR WORKS TOTALS:			13,573.53			
ALL JERSEY FENCE COMPANY						
6013	9,900.00	23587	181462 01-2030-26-3102-054	01/02/19	07/25/19	Q INVOICE#3487/3497 CENTENNIAL FIELD
ALL JERSEY FENCE COMPANY TOTALS:			9,900.00			
TROPHY KING						
6015	55.00	23711	190675 01-2010-25-2401-054	06/03/19	09/10/19	Q chief for a day police
TROPHY KING TOTALS:			55.00			
YONNY GOMEZ						
6025	125.00	22833	190179 01-2030-43-4902-050	02/14/19	02/05/19	Q INTERPRETING ASSIGNMENT 09/24/18
YONNY GOMEZ TOTALS:			125.00			
WALLINGTON SOFTBALL						
6033	1,500.00	22916	190226 01-2010-28-3702-013	02/19/19	02/21/19	Q WALLINGTON LL BOYS BASEBALL
WALLINGTON SOFTBALL TOTALS:			1,500.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
FRED SURDYKA JR						
6034	804.00	22969	190319 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT, JANUARY-
6034	804.00	23414	190704 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBUSEMENT APRIL - JUNE
6034	804.00	23791	191127 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
6034	804.00	23984	191495 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICAR REIMBURSEMENT OCT-NOV-
FRED SURDYKA JR TOTALS:			<u>3,216.00</u>			
ROBERT A. VERRY						
6040	100.00	22809	181350 01-2030-25-2401-019	12/03/18	02/05/19	Q OPRA, INTERNAL AFFAIRS FILES &
ROBERT A. VERRY TOTALS:			<u>100.00</u>			
BECOR SPORTS						
6046	250.00	23445	190842 01-2872-41-7732-017	07/02/19	06/20/19	Q INV#8717 CUSTOM PRINTED ROUND
6046	1,038.68	30025	191158 30-3005- - -	09/16/19	09/26/19	Q INV#8748 JR. POLICE ACADEMY
BECOR SPORTS TOTALS:			<u>1,288.68</u>			
COMCAST						
6047	303.81	22819	190116 01-2010-31-4402-087	01/31/19	02/05/19	Q acct#8499 05 359 0084026
6047	162.97	23026	190256 01-2010-31-4402-087	03/05/19	03/21/19	Q ACCT # 8499053590084026 - PAYMENT
6047	152.97	23070	190392 01-2010-31-4402-087	04/04/19	04/09/19	Q ACCT # 8499 05 359 0084026
6047	348.53	23071	190391 01-2010-31-4402-087	04/04/19	04/09/19	Q ACCT#8499 05 359 0188603
6047	242.97	23164	190524 01-2010-31-4402-087	04/22/19	04/25/19	Q ACCT#8499-05-359-0188603 HIGH SPEED
6047	325.94	23164	190525 01-2010-31-4402-087	04/22/19	04/25/19	Q ACCT#8499-05-359-0084026 HIGH SPEED
6047	478.91	1364	0 01-2010-31-4402-087	05/01/19	05/01/19	W ACCT#8499053590084026
6047	485.94	23442	190826 01-2010-31-4402-087	07/01/19	06/20/19	Q ACCT#8499-05-359-0188603
6047	252.97	23575	190943 01-2010-31-4402-087	07/24/19	07/25/19	Q ACCT#8499-05-359-0188603 POLICE HQ
6047	152.97	23692	191080 01-2010-31-4402-087	09/03/19	09/10/19	Q ACCT#8499-05-359-0084026
6047	60.00	23693	191079 01-2010-31-4402-087	09/03/19	09/10/19	Q ACCT#8499-05-359-0188603
6047	305.94	23735	191192 01-2010-31-4402-087	09/23/19	09/26/19	Q #8499-05-359-0084026 BUSINESS
6047	242.97	23805	191214 01-2010-31-4402-087	09/26/19	09/26/19	Q ACCT#8499-05-359-188603 BUSINESS
6047	242.97	24085	191531 01-2010-31-4402-087	12/03/19	10/09/19	Q acct#8499-05-359-0188603 POLICE HQ
6047	242.97	23911	191388 01-2010-31-4402-087	11/08/19	11/14/19	Q #8499-05-359-0188603 WALLINGTON
6047	350.61	24018	191469 01-2010-31-4402-087	11/25/19	12/03/19	Q ACCT#8499-05-359-0084026
6047	242.97	24209	191641 01-2010-31-4402-087	12/26/19	12/31/19	Q ACCT#8499-05-359-188603 POLICE HQ
6047	243.01	24215	191634 01-2010-31-4402-087	12/26/19	12/31/19	Q ACCT#8499-05-359-0084026
COMCAST TOTALS:			<u>4,839.42</u>			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
US VOIP						
6048	930.58	63217	190197 06-3000-00-0801-22	02/15/19	02/21/19	Q 02/11/19-03/10/19 TELEPHONE SERVICES
6048	930.58	23090	190343 01-2010-31-4402-087	03/14/19	04/09/19	Q 03/11/19-04/10/19 TELEPHONE SERVICES
6048	930.58	63237	190491 06-5000-00-0801-22	04/18/19	04/25/19	Q INV#1288720-BILLING PERIOD 4-11-19 TO
6048	938.41	63250	190794 06-5000-00-0801-22	06/17/19	06/20/19	Q 06/11/19-07/10/19 TELEPHONE SERVICES
6048	930.58	63257	190759 06-5000-00-0801-22	06/12/19	06/20/19	Q 05/11/19-06/10/19 TELEPHONE SERVICES
6048	938.41	63275	190863 06-5000-00-0801-22	07/11/19	07/16/19	Q 07/11/19-08/10/19 TELEPHONE SERVICES
6048	95.00	63279	190904 06-5000-00-0801-22	07/17/19	07/25/19	Q INV#21431 PHONE SERVICE
6048	938.41	63290	191057 06-5000-00-0801-22	08/16/19	08/22/19	Q 08/11/19-09/10/19 TELEPHONE SERVICES
6048	938.41	63322	191171 06-5000-00-0801-22	09/18/19	09/26/19	Q 09/11/19-10/10/19 PHONE SERVICESE
6048	938.41	63328	191290 06-5000-00-0801-22	10/18/19	10/24/19	Q 10/11/19-11/10/19 TELEPHONE SERVICES
6048	938.41	63337	191400 06-5000-00-0801-22	11/12/19	11/14/19	Q 11/11/19-12/10/19 TELEPHONE SERVICES
6048	938.41	63358	191589 06-5000-00-0801-22	12/16/19	12/19/19	Q 12/11/19-01/10/20 TELEPHONE SERVICES
US VOIP TOTALS:			10,386.19			
DR. NEIL BEEBER						
6051	170.00	110	191343 14-0020- - -	11/01/19	11/01/19	Q RABIES CLINIC NOVEMBER 2, 2019
DR. NEIL BEEBER TOTALS:			170.00			
JOSEPH J RYS						
6061	654.00	22973	190322 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY-
6061	654.00	23413	190705 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
6061	654.00	23778	191126 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT - JULY-
6061	654.00	23997	191484 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT- NOV-
JOSEPH J RYS TOTALS:			2,616.00			
COUGHLIN DUFFY LLP AND						
6062	7,380.00	23703	191097 01-1060-00-0000-	09/06/19	09/06/19	Q RESOLUTION#2019-152 TAX REFUND
COUGHLIN DUFFY LLP AND TOTALS:			7,380.00			
LODI LANES						
6064	1,518.00	33006	190788 33-2010-00-0012-	06/17/19	06/20/19	Q JULY 31, 2019- SUMMER REC TRIP
LODI LANES TOTALS:			1,518.00			
S & A SCREEN PRINTING						
6067	2,069.00	33003	190059 33-2010- - -	01/17/19	01/11/19	Q B-BALL SHIRTS FOR REC DEPARTMENT -
6067	2,759.50	33009	190786 33-2010-00-0012-	06/17/19	06/20/19	Q INVOICE#1904 SUMMER REC TSHIRTS
S & A SCREEN PRINTING TOTALS:			4,828.50			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
POWER DMS						
6085	2,706.00	22764	190014 01-2010-25-2401-008	01/14/19	01/24/19	Q ACCT#A-8266 ANNUAL POWERDMS .COM
6085	805.00	23186	190426 01-2010-25-2401-008	04/04/19	04/25/19	Q ORDER# Q-64253 06-21-19-POWER DMS
6085	-805.00	23186	190426 01-2010-25-2401-008	04/04/19	05/28/19	V ORDER# Q-64253 06-21-19-POWER DMS
6085	805.00	23319	190426 01-2010-25-2401-008	04/04/19	05/28/19	Q ORDER# Q-64253 06-21-19-POWER DMS
6085	2,760.00	24028	191404 01-2010-25-2401-054	11/12/19	12/03/19	Q 01/31/20-01/30/21 ANNUAL POWER DMS
POWER DMS TOTALS:			<u>6,271.00</u>			
BRIAN ROSAS						
6087	84.40	23862	191287 01-2010-25-2401-054	10/18/19	10/24/19	Q REIMBURSEMENT - GAS PURCHASE-
6087	50.60	24056	191437 01-2010-25-2401-054	11/19/19	11/27/19	Q REIMBURSEMENT FOR GAS PURCHASE-
BRIAN ROSAS TOTALS:			<u>135.00</u>			
PAWEL RAPACZ						
6097	184.98	63230	190404 06-5000-00-0801-39	04/04/19	04/09/19	Q REQ FOR REIMBURSEMENT FOR P
PAWEL RAPACZ TOTALS:			<u>184.98</u>			
JOSEPH BOHNARCZYK						
6100	327.00	22971	190324 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY-
6100	327.00	23411	190707 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
6100	327.00	23789	191124 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY-
6100	327.00	23991	191493 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT - NOV-
JOSEPH BOHNARCZYK TOTALS:			<u>1,308.00</u>			
THEODORE STANKIEWICZ						
6101	327.00	23004	190323 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY -
6101	327.00	23412	190706 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL -
6101	327.00	23790	191125 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
6101	327.00	23990	191494 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT- NOV-
THEODORE STANKIEWICZ TOTALS:			<u>1,308.00</u>			
SHERRY ELRAYES						
6102	30.00	23001	190341 01-2010-31-4402-087	03/14/19	03/21/19	Q JANUARY - MARCH
6102	30.00	23406	190712 01-2010-31-4402-087	06/10/19	06/20/19	Q TELEPHONE EXPENSE APRIL - JUNE
6102	30.00	23771	191142 01-2010-31-4402-087	09/11/19	09/26/19	Q TELEPHONE EXPENSE JULY -
SHERRY ELRAYES TOTALS:			<u>90.00</u>			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
CE UNION						
6117	165.00	23808	191145 01-2010-20-1202-013	09/11/19	09/26/19	Q INVOICE#3492/3715 3496
CE UNION TOTALS:			165.00			
US BANK CUST FOR PROCAP III						
6118	2,041.62	30010	190559 30-2040- - -	05/01/19	05/23/19	Q RESO#2019-80 63 LOCUST AVE
6118	1,000.00	30010	190559 30-2050- - -	05/01/19	05/23/19	Q RESO#2019-80 63 LOCUST AVE
US BANK CUST FOR PROCAP III TOTALS:			3,041.62			
ORIENTAL TRADING COMPANY INC						
6147	511.92	22827	181306 01-2030-28-3702-077	11/21/18	02/11/19	Q inv#693020316-01 CHRISTMAS PROGRAM
6147	787.69	22828	181355 01-2030-28-3702-054	12/04/18	02/11/19	Q INV#692754536-01 RECREATION
6147	675.49	33002	190162 33-2010-00-0011-	02/11/19	02/11/19	Q INV#692754536-01 PARTIAL PAYMENT -
6147	580.86	23435	190733 01-2010-28-3702-077	06/10/19	06/20/19	Q INV#695283966-01/695402786-01 REC
6147	1,170.51	33018	190665 33-2010-00-0012-	05/29/19	07/25/19	Q INV#696966345-01 07/05/19 SUMMER REC
6147	84.43	23846	191307 01-2010-28-3702-077	10/21/19	10/24/19	Q INV#698716647-01 HALLOWEEN
6147	851.53	24019	191468 01-2010-28-3702-077	11/25/19	12/03/19	Q INV#699572012-01 REC CHRISTMAS
ORIENTAL TRADING COMPANY INC TOTALS:			4,662.43			
NJ STATE ASSOCIATION OF						
6154	299.00	22960	190293 01-2010-25-2401-019	03/06/19	03/21/19	Q TUESDAY, APRIL 23 & WEDNESDAY,
6154	105.00	23089	190430 01-2030-25-2401-019	04/04/19	04/09/19	Q INVOICE#2824 - ABC BASIC COURSE -
6154	4,000.00	23570	190948 01-2010-25-2401-054	07/24/19	07/25/19	Q INV#5334 ACCREDITATION PROGRAM
NJ STATE ASSOCIATION OF TOTALS:			4,404.00			
INTERNATIONAL ASSOCIATION OF						
6158	190.00	23275	190569 01-2010-25-2401-019	05/02/19	05/23/19	Q INVOICE#39983- CARMELLO IMBRUGLIA
6158	235.00	23543	190331 01-2010-25-2651-077	03/14/19	07/25/19	Q INTERNATIONAL FIRE CODE NEW JERSEY
INTERNATIONAL ASSOCIATION OF TOTALS:			425.00			
THE RODGERS GROUP, LLC						
6169	8,900.00	23194	190427 01-2010-25-2401-054	04/04/19	04/25/19	Q INV# 5134 03-27-19 SVC & MAINT OF
6169	4,080.00	23813	191223 01-2010-25-2401-054	10/01/19	10/08/19	Q inv#5369 07/23/19 MODULE SUBSCRIPTION
THE RODGERS GROUP, LLC TOTALS:			12,980.00			
ANTHONY ROCK JR						
6171	748.20	23018	190321 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY-
6171	899.40	23408	190710 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
6171	823.80	23786	191121 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY-
6171	823.80	23985	191490 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT-NOV-
ANTHONY ROCK JR TOTALS:			3,295.20			
CHRISTMAS PROGRAM						
6182	0.00	0	191432 01-2010-28-3702-077	11/15/19	/ /	P CHRISTMAS PROGRAM
CHRISTMAS PROGRAM TOTALS:			0.00			
ALERT - ALL CORP						
6184	774.00	23815	191221 01-2010-25-2652-099	10/01/19	10/08/19	Q INV#219091711 09/27/19 FIRE
ALERT - ALL CORP TOTALS:			774.00			
NATALIE RADAN						
6191	1,800.00	24202	191652 01-2872-41-7732-019	12/27/19	12/31/19	Q 2019 SUMMER PREVENTION WORK -
NATALIE RADAN TOTALS:			1,800.00			
BITTIGER ELIAS & TRIOLO PC						
6192	450.00	0	190771 01-2010-20-1552-068	06/13/19	/ /	P INV#2019-164 JASONTOWN II
6192	450.00	22797	190123 01-2010-20-1552-068	02/01/19	02/05/19	Q SPECIAL TAX COUNXCEL INV#23817
6192	2,640.00	22908	190131 01-2010-20-1552-068	02/07/19	02/21/19	Q 01/01/19-01/31/19 SPECIAL TAX COUNSEL
6192	105.00	23025	190241 01-2030-20-1552-068	03/04/19	03/21/19	Q #23887 TAX APPEALS FOR DEC 2018
6192	1,337.50	23157	190445 01-2010-20-1552-068	04/05/19	04/25/19	Q INV#24095-2-1-19 - 2-2819 SPECIAL TAX
6192	1,325.00	23157	190508 01-2010-20-1552-068	04/18/19	04/25/19	Q INV#24171-3-1-19 - 3-31-19 SPECAIL TAX
6192	1,650.00	23259	190589 01-2010-20-1552-068	05/13/19	05/23/19	Q TAX APPEALS 04/01/19-04/30/19
6192	2,462.50	23346	190793 01-2010-20-1552-068	06/17/19	06/20/19	Q INV#24376 TAX APPEALS MAY 1- MAY 31,
6192	987.50	23654	191029 01-2010-20-1552-068	08/08/19	08/22/19	Q 06/01/19-07/31/19 SPECIAL TAX COUNSEL
6192	2,400.00	23974	191515 01-2010-20-1552-068	11/27/19	12/03/19	Q INV#24857 09/01/19-09/31/19 TAX
6192	2,375.00	23975	191514 01-2010-20-1552-068	11/27/19	12/03/19	Q SPECIALTAX COUNSEL INV#24980
6192	912.50	23977	191511 01-2010-20-1552-068	11/27/19	12/03/19	Q INV#24782 SPECIAL TAX COUNSEL
6192	1,475.00	24099	191547 01-2010-20-1552-068	12/09/19	12/19/19	Q INV#25027 TAX APPEALS
BITTIGER ELIAS & TRIOLO PC TOTALS:			18,570.00			
NJ ADVANCED MEDIA						
6200	138.05	22855	190189 01-2010-20-1202-047	02/15/19	02/21/19	Q 01/01/19-01/31/19 ACCT#1150776
6200	48.05	22875	190168 01-2010-20-1202-047	02/11/19	02/21/19	Q INV#0009008805 SPECIAL MEETING, AD
6200	77.50	23119	190419 01-2010-25-2401-054	04/04/19	04/09/19	Q INV#9064997 PUBLIC NOTICE - POLICE
6200	248.00	23182	190483 01-2010-20-1202-047	04/18/19	04/25/19	Q INV#000909315-4-1-19 REQUEST FOR PRO
6200	248.00	23209	190602 01-2010-20-1202-047	05/13/19	05/23/19	Q ADVERTISEMENT #9093151 BIDS LEGAL 54
6200	77.50	23269	190574 01-2010-20-1202-047	05/02/19	05/23/19	Q AD#9064997 03/01/19-03/31/19

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
6200	257.60	23436	190734 01-2010-20-1202-047	06/10/19	06/20/19	Q AD#9167165 LEGAL ADVERTISING
6200	293.02	23830	191232 01-2010-20-1202-047	10/03/19	10/08/19	Q AD#9321362 REQUEST FOR PRO NJ
6200	89.90	24178	191679 01-2010-20-1202-047	12/30/19	12/31/19	Q PUBLIC NOTICE AD#9410443
NJ ADVANCED MEDIA TOTALS:			1,477.62			
ADVANTAGE COMPUTER						
6208	0.00	0	0 06-3000-00-0801-39	06/19/19	/ /	P Quote#40653 Laser Bill Cards 1stQ2019
6208	645.00	63220	190136 06-5000-00-0801-19	02/08/19	02/21/19	Q INV#68801LASER 201R BILL CARD -
6208	895.00	63253	190776 06-5000-00-0801-19	06/14/19	06/20/19	Q QUOTE#41494 LASER 201R BILL CARD W/
6208	895.00	63299	190994 06-5000-00-0801-19	08/05/19	08/22/19	Q INV#71908 LASER BILL CARDS
6208	800.00	63301	190977 06-5000-00-0801-19	07/30/19	08/22/19	Q JUS ANNUAL SOFTWARE ASSURANCE
ADVANTAGE COMPUTER TOTALS:			3,235.00			
EMERGENCY EQUIPMENT SALES						
6210	572.50	22843	190199 01-2030-25-2652-028	02/15/19	02/21/19	Q INV#18-1161 PARTS
EMERGENCY EQUIPMENT SALES TOTALS:			572.50			
NJSACOP						
6219	275.00	23796	191157 01-2010-25-2401-019	09/16/19	09/26/19	Q 2019 MEMBERSHIP - CHIEF IMBRUGLIA
NJSACOP TOTALS:			275.00			
PHOENIX ADVISORS, LLC						
6227	1,050.00	24219	191630 01-2010-20-1302-068	12/26/19	12/31/19	Q CONTINUING DISCLOSURE AGENT
PHOENIX ADVISORS, LLC TOTALS:			1,050.00			
COMMERCIAL KITCHEN CLEANING						
6230	295.00	24176	191682 01-2010-26-3102-039	12/30/19	12/31/19	Q INV#1326 KITCHEN EXCAUST MAIN
COMMERCIAL KITCHEN CLEANING TOTALS:			295.00			
ATD HIGHWAY PRODUCTS LLC						
6231	790.00	23510	181445 01-2030-26-2902-041	12/27/18	07/25/19	Q INV#1132 STREET SIGNS & TRAFFIC
6231	855.00	23831	191231 01-2010-26-2902-083	10/03/19	10/08/19	Q INVOICE#1185 ESTIMATE#366 STREET
6231	1,650.00	23833	181445 01-2030-26-2902-041	12/27/18	10/08/19	Q INV#1176 U-CHANNEL STREET SIGNS &
6231	175.00	23858	191295 01-2010-26-2902-041	10/18/19	10/24/19	Q INV#1166 PARTIAL PAYMENT
6231	505.00	23859	191298 01-2010-26-2902-041	10/18/19	10/24/19	Q INV#1197 ROAD CLOSED NO OUTLET
ATD HIGHWAY PRODUCTS LLC TOTALS:			3,975.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
KAROL BUKOWSKI						
6233	189.99	63308	191067 06-5000-00-0801-39	09/03/19	09/10/19	Q REIMBURSEMENT FOR BOOTS
KAROL BUKOWSKI TOTALS:			189.99			
ALL-SHRED SERVICE						
6242	100.00	23020	190263 01-2010-20-1202-054	03/05/19	03/21/19	Q # 767 02-27-19 - CERT OF DESTRUCTION
6242	100.00	23207	190624 01-2010-20-1202-054	05/15/19	05/23/19	Q INV#954 ALL - SHRED SERVICE
6242	100.00	23369	190767 01-2010-43-4902-054	06/13/19	06/20/19	Q INV#981 MUNICIPAL COURT
6242	100.00	23532	190899 01-2010-43-4902-054	07/17/19	07/25/19	Q INV#1102 DOCUMENT DESTRUCTION
6242	100.00	23560	190815 01-2010-20-1202-054	06/26/19	07/25/19	Q INV#1061 SHRED SERVICES - MUNICIPAL
6242	100.00	23945	191268 01-2010-20-1202-054	10/16/19	11/14/19	Q INV#1331 DOCUMENT DESTRUCTION
6242	100.00	23946	191340 01-2010-20-1202-054	10/30/19	11/14/19	Q inv#1366 DOCUMENT DESTRUCTION
6242	100.00	24183	191671 01-2010-20-1202-054	12/30/19	12/31/19	Q INV#1307 DOCUMENT DESTRUCTION
ALL-SHRED SERVICE TOTALS:			800.00			
DOMINICK CHIRLO						
6246	500.00	23332	190798 01-2030-25-2662-000	06/17/19	06/20/19	Q 2018 LOSAP STIPENED
DOMINICK CHIRLO TOTALS:			500.00			
GLOVENSAFETY						
6251	109.90	22688	181277 01-2030-26-2902-054	11/20/18	01/24/19	Q INV#G35263 12/20/18 NITRILE GLOVES
6251	109.90	22692	180401 01-2030-26-2902-054	05/02/18	01/24/19	Q INV#G19639 NITRON ONE- NITRILE
6251	329.70	23555	190814 01-2010-25-2401-052	06/25/19	07/25/19	Q INV#G50431 NITRILE GLOVES - POLICE
6251	109.90	23556	190813 01-2010-26-2902-054	06/25/19	07/25/19	Q INV#G50430 NITRON ONE- NITRILE
6251	109.90	24210	191598 01-2010-31-4554-054	12/17/19	12/31/19	Q INV#G61533 GLOVES DPW
GLOVENSAFETY TOTALS:			769.30			
FIN'S MARINE, INC						
6265	1,588.40	23640	190406 01-2010-25-2652-104	04/04/19	08/22/19	Q WALLINGTON RESCUE SQUAD
FIN'S MARINE, INC TOTALS:			1,588.40			
RITA V LASIW						
6269	327.00	22997	190325 01-2010-23-2202-074	03/11/19	03/21/19	Q MEDICARE REIMBURSEMENT JANUARY-
6269	327.00	23410	190708 01-2010-23-2202-074	06/10/19	06/20/19	Q MEDICARE REIMBURSEMENT APRIL-
6269	327.00	23788	191123 01-2010-23-2202-074	09/11/19	09/26/19	Q MEDICARE REIMBURSEMENT JULY -
6269	327.00	23992	191492 01-2010-23-2202-074	11/26/19	12/03/19	Q MEDICARE REIMBURSEMENT OCT - NOV
RITA V LASIW TOTALS:			1,308.00			