

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
READY REFRESH						
6270	110.10	22712	190043 01-2030-26-3102-092	01/15/19	01/24/19	Q 11/13/18-12/12/18 ACCT#0436830251
6270	200.45	22775	190086 01-2010-26-3102-092	01/22/19	01/24/19	Q INV#09A0436830251 12/13/01/12/19
6270	90.35	23086	190438 01-2010-26-3102-092	04/05/19	04/09/19	Q INV#09C0436830251 - INV DATE 3-14-19
6270	91.15	23188	190526 01-2010-26-3102-092	04/22/19	04/25/19	Q ACCT#0436830251 03/13/19-04/12/19
6270	87.55	23485	190765 01-2010-26-3102-092	06/13/19	07/09/19	Q 04/13/19-05/12/19 ACCT#0436830251
6270	98.92	23508	190922 01-2010-26-3102-092	07/18/19	07/25/19	Q ACCT#0436830251 05/13/19-06/12/19
6270	88.34	23577	190941 01-2010-26-3102-092	07/24/19	07/25/19	Q ACCT#0436830251 06/13/19-07/12/19
6270	88.34	23698	191074 01-2010-26-3102-092	09/03/19	09/10/19	Q acct#0436830251 07/13-19/18-08/12/19
6270	126.24	23733	191193 01-2010-26-3102-092	09/23/19	09/26/19	Q 08/13/19 -09/12/19 ACCT#0436830251
6270	3.96	23844	191309 01-2010-26-3102-092	10/21/19	10/24/19	Q ACCT#0436830251 09/13-19-10/12/19
6270	91.13	24053	191443 01-2010-26-3102-092	11/20/19	12/03/19	Q 10/13/19-11/12/19 ACCT#0436830251
6270	75.97	24199	191655 01-2010-26-3102-092	12/27/19	12/31/19	Q 11/13/19-12/12/19 ACCT#0436830251
READY REFRESH TOTALS:			1,152.50			
DESTIN II AUTO PARTS						
6271	1,219.60	63215	190191 06-3000-00-0801-07	02/15/19	02/15/19	Q ACCT#5001 10/16/18-01/02/19
6271	24.99	23719	191021 01-2010-25-2652-005	08/07/19	09/20/19	Q INV#153188/153359/153438 PARTS
6271	454.31	23719	191021 01-2010-26-2902-027	08/07/19	09/20/19	Q INV#153188/153359/153438 PARTS
DESTIN II AUTO PARTS TOTALS:			1,698.90			
ALL SERVICE						
6274	140.00	0	191224 01-2010-26-2902-041	10/01/19	/ /	P saw rental for street cutting
6274	1,885.00	0	191623 06-5000-00-0801-07	12/20/19	/ /	P PLATE TAMPER
6274	255.00	23635	190981 01-2010-26-2902-039	08/01/19	08/22/19	Q CON#342588 PUMP,115V AUTO
6274	1,295.00	63312	191017 06-5000-00-0801-07	08/07/19	09/26/19	Q INV#342842 PUMP TRASH 3" SERIAL
6274	220.00	63329	191225 06-5000-00-0801-39	10/01/19	10/24/19	Q CON#345048 EXCAVATOR WACKER 803
6274	1,740.00	23925	181464 01-2030-26-2902-041	12/31/18	11/14/19	Q INV#344743 STREET SAW
ALL SERVICE TOTALS:			5,535.00			
JOSEPH DEC						
6288	48.80	30026	191156 30-3005- - -	09/16/19	09/26/19	Q REIMBURSEMENT - SUPPLIES JR. POLCE
JOSEPH DEC TOTALS:			48.80			
TRANSUNION						
6289	92.90	23398	190678 01-2010-25-2401-054	06/04/19	06/20/19	Q STATE#787371-201905-1 04/01/19-04/30/19
6289	226.00	23678	191084 01-2010-25-2401-054	09/04/19	09/04/19	Q ACCOUNT#787371 BILLING PERIOD
6289	900.00	23934	191362 01-2010-25-2401-054	11/04/19	11/14/19	Q ACCT#787371 0911 ONLINE

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TRANSUNION TOTALS:			1,218.90			
STRYKER SALES CORPORATION						
6290	809.04	22882	190156 01-2030-25-2652-028	02/09/19	02/21/19	Q INV#2336510/234839 PARTS
6290	952.94	23365	190150 01-2010-25-2652-104	02/09/19	06/20/19	Q inv#2667075 M BATTERY PACK - EMS
6290	1,901.55	23522	190908 01-2010-25-2652-104	07/18/19	07/25/19	Q inv#2597537/2349839/2336510 MEDICAL
6290	9,077.21	24011	191072 01-2010-25-2652-104	09/03/19	12/03/19	Q ACCT#342033STRYKER POWER LOAD - 3
STRYKER SALES CORPORATION TOTALS:			12,740.74			
DOUGLAS KASSTEEN						
6293	2,481.49	24002	191504 01-2010-28-3702-077	11/26/19	12/03/19	Q REIMBURSEMENT FOR TRUNK OR TREAT
6293	856.45	24141	191586 01-2010-28-3702-054	12/16/19	12/19/19	Q REIMBURSEMENT FOR PURCHASES
DOUGLAS KASSTEEN TOTALS:			3,337.94			
BERGEN COUNTY POLICE						
6298	350.00	22849	190195 01-2010-25-2401-019	02/15/19	02/21/19	Q BERGEN COUNTY POLICE CHIEFS
BERGEN COUNTY POLICE TOTALS:			350.00			
STAPLES						
6300	20.52	0	190373 01-2010-26-3102-054	03/26/19	/ /	P COPY OF TAX MAPS
6300	20.52	23048	190373 01-2010-26-3102-054	03/26/19	03/26/19	Q COPY OF TAX MAPS
6300	-20.52	23048	190373 01-2010-26-3102-054	03/26/19	11/20/19	V COPY OF TAX MAPS
STAPLES TOTALS:			20.52			
PERSONAL PROTECTION CONSOLTANT						
6303	299.00	0	191422 01-2010-25-2401-054	11/14/19	/ /	P THOMAS KRUK RECERTIFICATION
PERSONAL PROTECTION CONSOLTANT TOTALS:			299.00			
BRUNO ASSOCIATES INC						
6321	2,916.66	0	190117 01-2010-20-1002-013	01/31/19	/ /	P PROFESSIONAL SERVICES JANUARY -
6321	5,833.32	22802	190117 01-2010-20-1002-013	01/31/19	02/05/19	Q JANUARY, FEBRUARY PROFESSIONAL
6321	2,916.66	23013	190117 01-2010-20-1002-013	01/31/19	03/21/19	Q PROFESSIONAL SERVICES JANUARY -
6321	2,916.66	23110	190117 01-2010-20-1002-013	01/31/19	04/09/19	Q APRIL BILLING PROFESSIONAL SERVICES
6321	2,916.66	23160	190117 01-2010-20-1002-013	01/31/19	04/25/19	Q MAY 2019 PROFESSIONAL SERVICES
6321	2,916.66	23267	190117 01-2010-20-1002-013	01/31/19	05/23/19	Q JUNE 2019 PROFESSIONAL SERVICES
6321	2,916.66	23385	190117 01-2010-20-1002-013	01/31/19	06/20/19	Q JULY BILLING PROFESSIONAL SERVICES
6321	2,916.66	23557	190117 01-2010-20-1002-013	01/31/19	07/25/19	Q AQUGUST BILLING PROFESSIONAL
6321	2,916.66	23746	190117 01-2010-20-1002-013	01/31/19	09/26/19	Q INV#5322 PROFESSIONAL SERVICES
6321	2,916.66	23960	190117 01-2010-20-1002-013	01/31/19	11/14/19	Q INV#5368 DECEMBER 2019

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6321	2,916.66	24223	190117 01-2010-20-1002-013	01/31/19	12/31/19	Q NOVEMBER BILLING PROFESSIONAL
BRUNO ASSOCIATES INC TOTALS:			34,999.92			
KATHERINE POLTEN						
6322	30.00	22946	190338 01-2010-31-4402-087	03/14/19	03/21/19	Q JANUARY - MARCH TELEPHONE
6322	30.00	23404	190714 01-2010-31-4402-087	06/10/19	06/20/19	Q TELEPHONE EXPENSE APRIL - JUNE
6322	30.00	23773	191140 01-2010-31-4402-087	09/11/19	09/26/19	Q TELEPHONE EXPENSE JULY -
KATHERINE POLTEN TOTALS:			90.00			
ROBERT'S & SON						
6325	993.72	22767	181153 01-2030-26-2902-027	10/22/18	01/24/19	Q PARTS FOR PLOW TRUCKS AND SLAT
6325	419.90	23107	190446 01-2010-25-2401-005	04/05/19	04/09/19	Q INV#5528014/5532716 EQUIPMENT REPAIR
6325	813.78	23107	190446 01-2010-26-2902-027	04/05/19	04/09/19	Q INV#5528014/5532716 EQUIPMENT REPAIR
6325	263.21	23108	181153 01-2030-26-2902-027	10/22/18	04/09/19	Q INV#5521954/5522437 PARTS FOR PLOW
6325	184.37	23189	181153 01-2030-26-2902-027	10/22/18	04/25/19	Q INV#05533672 PARTS FOR PLOW
6325	163.78	23189	190503 01-2010-26-2902-027	04/18/19	04/25/19	Q INV#05533010-4-5-19 FOLDABLE
6325	943.94	23629	191015 01-2010-26-2902-027	08/07/19	08/22/19	Q INV#5544301/5542313 SENIOR
6325	421.88	23769	191111 01-2010-25-2401-005	09/10/19	09/26/19	Q INV#05537278 /05540094/05542312
6325	276.00	23769	191111 01-2010-26-2902-027	09/10/19	09/26/19	Q INV#05537278 /05540094/05542312
6325	631.88	24097	191461 01-2010-26-2902-027	11/22/19	12/19/19	Q INV#5549349/5550500/5550692/5559909
6325	195.00	63357	191595 06-5000-00-0801-07	12/16/19	12/19/19	Q INV#5562501 WATER EQUIPMENT
6325	51.87	24169	191693 01-2010-26-3102-073	12/31/19	12/31/19	Q ACCT#70475 VARIOUSD INVOICES
ROBERT'S & SON TOTALS:			5,359.33			
BOROUGH OF CARLSTADT						
6327	1,440.00	22727	181139 01-2030-26-2902-082	10/09/18	01/24/19	Q 11/19/18-11/24/18 STREE SWEEPING
6327	1,440.00	22728	181139 01-2030-26-2902-082	10/09/18	01/24/19	Q 12/17/18-12/21/18 STREET SWEEPING
BOROUGH OF CARLSTADT TOTALS:			2,880.00			
DELUXE INTERNATIONAL TRUCKS						
6333	316.50	22966	190157 01-2010-26-2902-039	02/09/19	03/21/19	Q MIRROR FOR PLOW TRUCK INV #
6333	278.24	24201	191055 01-2010-26-2902-027	08/16/19	12/31/19	Q INV#X102021407:01 TUBE, RETURN/
DELUXE INTERNATIONAL TRUCKS TOTALS:			594.74			
BRAEN STONE INDUSTRIES						
6337	313.04	63235	190447 06-5000-00-0801-78	04/05/19	04/25/19	Q INV# 48897 02-28-19 INV#49524 - 03-16-19 -
6337	230.81	63235	190485 06-5000-00-0801-78	04/18/19	04/25/19	Q INV#50661-4-6-19-DRIVEWAY MIX
6337	989.04	63235	190511 06-5000-00-0801-78	04/18/19	04/25/19	Q INV#50261 3-1-19 - WINTER TOP ASPHALT
6337	105.04	63287	190619 06-5000-00-0801-78	05/14/19	07/25/19	Q INV#48897

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6337	-105.04	63287	190619 06-5000-00-0801-78	05/14/19	12/30/19	V INV#48897
BRAEN STONE INDUSTRIES TOTALS:			1,532.89			
CONCEPT PRINT						
6342	3,407.00	0	0 01-2872-41-7732-017	07/01/19	/ /	R ESTIMATE #14600 MUNICIPAL ALLIANCE
6342	3,407.00	23446	190839 01-2872-41-7732-017	07/02/19	06/20/19	Q ESTIME#14600 MUNICIPAL ALLIANCE
CONCEPT PRINT TOTALS:			6,814.00			
LIBERTY SCIENCE CENTER						
6343	1,822.50	33010	190785 33-2010-00-0012-	06/17/19	06/20/19	Q JULY 24, 2019 SUMMER REC PROGRAM
LIBERTY SCIENCE CENTER TOTALS:			1,822.50			
JCM ASSOCIATES LLC						
6345	1,473.39	23448	190841 01-2872-41-7732-017	07/02/19	06/20/19	Q INV#4420 MUNICIPAL ALLIANCE
JCM ASSOCIATES LLC TOTALS:			1,473.39			
NJ RESGISTRARS ASSOCIATION						
6354	75.00	22985	190250 01-2010-27-3302-065	03/04/19	03/21/19	Q INV#4590 NJRA 2019 SPRING
NJ RESGISTRARS ASSOCIATION TOTALS:			75.00			
GOLD STAR CAR WASH, INC						
6355	480.25	23170	190380 01-2010-25-2401-054	04/02/19	04/25/19	Q INV#224 INVOICE DATE 01/23/19 CAR
6355	84.00	23170	190380 01-2010-25-2652-054	04/02/19	04/25/19	Q INV#224 INVOICE DATE 01/23/19 CAR
GOLD STAR CAR WASH, INC TOTALS:			564.25			
ASSOCIATED APPRAISAL GROUP						
6361	21,500.00	22776	190087 01-2030-20-1502-036	01/22/19	01/24/19	Q INV#02380 WALLINGTON COMMERCIAL
6361	3,345.00	22777	190088 01-2030-20-1502-036	01/22/19	01/24/19	Q INVOICE#02302 WALLINGTON TOWNSHIP
6361	-3,345.00	22503	180795 01-2030-20-1502-036	08/03/18	02/19/19	V RES#2018-97 ADDED ASSESSMENT
6361	-21,500.00	22776	190087 01-2030-20-1502-036	01/22/19	02/20/19	V INV#02380 WALLINGTON COMMERCIAL
6361	0.00	22921	180795 01-2030-20-1502-036	08/03/18	02/21/19	Q RES#2018-97 ADDED ASSESSMENT
6361	3,345.00	22921	180795 01-2030-20-1502-036	08/03/18	02/21/19	Q RES#2018-97 ADDED ASSESSMENT
6361	21,500.00	22922	190087 01-2030-20-1502-036	01/22/19	02/21/19	Q INV#02380 WALLINGTON COMMERCIAL
6361	1,250.00	23012	180795 01-2030-20-1502-036	08/03/18	03/21/19	Q RES#2018-97 ADDED ASSESSMENT
6361	-3,345.00	22777	190088 01-2030-20-1502-036	01/22/19	06/04/19	V INVOICE#02302 WALLINGTON TOWNSHIP
6361	1,125.00	23397	190679 01-2030-20-1502-036	06/04/19	06/20/19	Q INV#2557 WALLINGOTN 2019 COUNTY
ASSOCIATED APPRAISAL GROUP TOTALS:			23,875.00			

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JOHN BRZEZINSKI						
6375	1,000.00	23353	190789 01-2010-28-3702-077	06/17/19	06/20/19	Q WALLINGTON SUMMER CONCERT
JOHN BRZEZINSKI TOTALS:			1,000.00			
STUART STOLARZ JR						
6387	50.00	24083	191527 01-2010-25-2652-102	11/27/19	12/03/19	Q LIEUTENANT SALARY EMS
STUART STOLARZ JR TOTALS:			50.00			
JON D. SONTZ						
6391	684.00	22741	190060 01-2010-27-3302-068	01/18/19	01/24/19	Q PROFESSIONAL SERVICES- BOARD OF
6391	2,080.50	23343	190797 01-2010-27-3302-068	06/17/19	06/20/19	Q PROFESSIONAL SERVICES JANUARY -
6391	855.00	24153	191578 01-2010-27-3302-068	12/16/19	12/19/19	Q PROFESSIONAL SERVICES JUNE
JON D. SONTZ TOTALS:			3,619.50			
PARTY TIME RENTALS						
6395	1,750.00	33017	190880 33-2010-00-0012-	07/16/19	07/25/19	Q SUMMER RECREATION PROGRAM
6395	750.00	23581	190973 01-2010-28-3702-054	07/30/19	07/31/19	Q NATIONAL NIGHT OUT - WATER SLIDE
6395	1,000.00	24143	191587 01-2010-28-3702-077	12/16/19	12/19/19	Q INV#11636 RECREATION CHRISTMAS
PARTY TIME RENTALS TOTALS:			3,500.00			
A.P. CERTIFIED TESTING LLC						
6399	540.00	23019	190249 01-2010-26-3102-098	03/04/19	03/21/19	Q INV#10746 BRASSTAGL
6399	-15,790.00	63226	181448 06-3000-00-0801-78	12/27/18	03/21/19	V QUOTE#10596 ZCORR LOGGER LEAK
6399	15,790.00	63226	181448 06-3000-00-0801-78	12/27/18	03/21/19	Q QUOTE#10596 ZCORR LOGGER LEAK
6399	15,790.00	63234	181448 06-3000-00-0801-78	12/27/18	04/09/19	Q QUOTE#10596 ZCORR LOGGER LEAK
6399	5,900.00	63378	191622 06-5000-00-0801-78	12/20/19	12/31/19	Q INVOICE#11605 LD 18 DIGITAL WATER
A.P. CERTIFIED TESTING LLC TOTALS:			22,230.00			
MICHAEL VESPASIANO, ESQ						
6402	25,702.00	23702	191098 01-1060-00-0000-	09/06/19	09/06/19	Q RESOLUTION#2019-153 TAX REFUND 23
MICHAEL VESPASIANO, ESQ TOTALS:			25,702.00			
EJG SPORTS						
6404	1,200.00	22686	181371 01-2030-28-3702-054	12/05/18	01/17/19	Q ENCUMBER FOR 2019 FOR NEW
6404	2,315.75	33001	190058 33-2010- - -	01/17/19	01/29/19	Q INV#18-1150 BASKETBALL EQUIPMENT
EJG SPORTS TOTALS:			3,515.75			

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JACK DOHENY COMPANIES						
6407	1,058.50	22874	181468 01-2030-26-2902-041	12/31/18	02/21/19	Q INV#C20107 SEWER JET PARTS
JACK DOHENY COMPANIES TOTALS:			1,058.50			
ALL AMERICAN SEWER SERVICE II						
6408	5,700.00	0	191610 01-2010-31-4554-054	12/18/19	/ /	P SEWER MAIN CLEANING AND VIDEO
6408	2,850.00	22808	181452 01-2030-31-4554-060	12/27/18	02/05/19	Q 2 DAYS SEWER CLEANING AND VIDEO
6408	2,850.00	22861	181452 01-2030-31-4554-060	12/27/18	02/21/19	Q INV#P25340 PARTIAL PAYMENT 2 DAYS
6408	2,850.00	23144	181452 01-2030-31-4554-060	12/27/18	04/12/19	Q INV#P25340 PARTIAL PAYMENT 2 DAYS
6408	-2,850.00	22861	181452 01-2030-31-4554-060	12/27/18	04/17/19	V INV#P25340 PARTIAL PAYMENT 2 DAYS
6408	8,550.00	24137	171440 01-2040- - -	12/28/17	12/19/19	Q INV#P26422 SEWER MAIN LINE
ALL AMERICAN SEWER SERVICE II TOTALS:			19,950.00			
PTOABC						
6411	250.00	22902	190132 01-2010-25-2401-019	02/07/19	02/21/19	Q 2019 ANNUAL MEMBERSHIP DUES
PTOABC TOTALS:			250.00			
MR. K'S GARAGE						
6416	2,516.83	0	190258 01-2010-25-2401-005	03/05/19	/ /	P ESTIMATE#1731 2011 FORD CROWN V4.6L
6416	-497.85	22678	181419 01-2030-25-2401-005	12/18/18	01/31/19	V INV#2007 FORD CROWN VICTORIA 4.6L -
6416	497.85	22927	181419 01-2030-25-2401-005	12/18/18	02/21/19	Q INV#2007 FORD CROWN VICTORIA 4.6L -
6416	2,516.83	23480	190769 01-2010-25-2401-005	06/13/19	07/09/19	Q INV#4229 2011 FORD CROWN V4.6L -
MR. K'S GARAGE TOTALS:			5,033.66			
SOUTH JERSEY ENERGY						
6423	1,647.25	22699	190072 01-2030-31-4302-021	01/20/19	01/24/19	Q CUSTOMER#G06494-3
6423	2,445.90	22716	190047 01-2030-31-4302-021	01/15/19	01/24/19	Q NATURAL GAS COMMODITY
6423	1,897.62	22852	190192 01-2010-31-4302-021	02/15/19	02/21/19	Q ELECTRICITY COMMODITY
6423	1,364.15	23002	190307 01-2010-31-4302-021	03/08/19	03/21/19	Q INV# 1850033ES - 03-04-19 ELECTRICITY
6423	1,584.71	23227	190605 01-2010-31-4302-021	05/13/19	05/23/19	Q ELECTRICITY COMMODITY
6423	66.50	23228	190604 01-2010-29-3902-053	05/13/19	05/23/19	Q 125 MAIN AVE 03/09/19-04/05/19
6423	5,378.13	23236	190539 01-2010-31-4302-021	04/24/19	05/23/19	Q INV#1877087ES ELECTRICITY
6423	72.37	23237	190538 01-2010-29-3902-053	04/24/19	05/23/19	Q INV#1877090ES 125 MAIN AVE ELECTRIC
6423	103.84	23515	190915 01-2010-31-4302-021	07/18/19	07/25/19	Q CUSTOMER#G06495-1 ELECTRICITY
6423	2,166.01	23530	190902 01-2010-31-4302-021	07/17/19	07/25/19	Q ELECTRICITY COMMODITY
6423	3,341.69	23593	191060 01-2010-31-4302-021	08/16/19	08/22/19	Q VARIOUS BILLING
6423	79.42	23594	191059 01-2010-29-3902-053	08/16/19	08/22/19	Q inv#199112ES 125 MAIN AVE
6423	2,547.93	23766	191188 01-2010-31-4302-021	09/19/19	09/26/19	Q ELECTRICITY VARIOUS ACCOUNTS

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6423	89.35	23767	191187 01-2010-29-3902-053	09/19/19	09/26/19	Q 125 MAIN AVE ELETRICITY COMMODITY-
6423	49.52	23852	191303 01-2010-29-3902-053	10/21/19	10/24/19	Q 09/06/19-10/04/19 ELECTRICITY
6423	915.73	23853	191302 01-2010-29-3902-053	10/21/19	10/24/19	Q ELECTRICITY COMMODITY
6423	333.71	23886	191263 01-2010-29-3902-053	10/15/19	10/24/19	Q CUSTOMER#G06494-1 INV#2032228ES 52
6423	596.26	23980	191508 01-2010-31-4302-021	11/26/19	12/03/19	Q ELECTRICITY COMMODITY
6423	52.63	23981	191507 01-2010-29-3902-053	11/26/19	12/03/19	Q 125 MAIN AVE ELECTRICITY COMMODITY
6423	51.92	24133	191599 01-2010-31-4302-021	12/17/19	12/19/19	Q inv#2078145es 92 MAIN AVE
6423	54.54	24203	191650 01-2010-29-3902-053	12/27/19	12/31/19	Q 125 MAIN AVE ELECTRICITY COMMODITY
6423	814.80	24204	191649 01-2010-31-4302-021	12/27/19	12/31/19	Q ELECTRICITY COMMODITY
SOUTH JERSEY ENERGY TOTALS:			25,653.98			
BOUNCE PARTY MANIA						
6435	1,950.00	23141	190473 01-2010-28-3702-077	04/12/19	04/09/19	Q BOUNCE HOUSE FOR EASTER PROGRAM
BOUNCE PARTY MANIA TOTALS:			1,950.00			
WENDYSU IVANICKI						
6436	66.73	23567	190951 01-2010-20-1202-054	07/24/19	07/25/19	Q REIMBURSEMENT FOR PURCHASES -
WENDYSU IVANICKI TOTALS:			66.73			
BOROUGH OF WOOD RIDGE						
6439	5,000.00	23159	190382 01-2010-25-2401-054	04/02/19	04/25/19	Q 2019 INTER- MUNICIPAL POLICE PISTOL
BOROUGH OF WOOD RIDGE TOTALS:			5,000.00			
CIVICPLUS						
6456	5,167.00	23431	190726 01-2010-20-1202-060	06/10/19	06/20/19	Q INV#187677 ANNUAL RENEWAL WEBSITE
CIVICPLUS TOTALS:			5,167.00			
MORRIS COUNTY PREVENTION						
6458	1,600.00	22938	190285 01-2872-41-7732-017	03/05/19	03/21/19	Q 299 - 1/22/19 PRIMARY PREVENTION PRG
MORRIS COUNTY PREVENTION TOTALS:			1,600.00			
IDM MEDICAL GAS COMPANY						
6459	81.00	22783	180539 01-2030-25-2652-104	06/05/18	01/24/19	Q INV#T3904 OPEN PURCHASE ORDER -
6459	90.10	23053	190108 01-2010-25-2652-104	01/30/19	04/09/19	Q OXYGEN CYLINDER RENTAL & REFIL -
6459	81.00	23272	190528 01-2010-25-2652-104	04/24/19	05/23/19	Q INV#T4552 OPEN PURCHASE ORDER -
6459	81.00	23383	190528 01-2010-25-2652-104	04/24/19	06/20/19	Q INV#T5159OPEN PURCHASE ORDER -
6459	106.80	23430	190725 01-2030-25-2652-104	06/10/19	06/20/19	Q MEDICAL OXYGEN - WALLINGOTN
6459	62.80	23526	190528 01-2010-25-2652-104	04/24/19	07/25/19	Q INV#E5976 OPEN PURCHASE ORDER -
6459	231.70	23743	190528 01-2010-25-2652-104	04/24/19	09/26/19	Q INV#T5758/E5802/E6335 MEDICAL

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6459	71.20	23869	190528 01-2010-25-2652-104	04/24/19	10/24/19	Q INV#E7050 10/04/19 OPEN PURCHASE
6459	81.00	24104	190528 01-2010-25-2652-104	04/24/19	12/19/19	Q INV#T6343 OPEN PURCHASE ORDER -
6459	191.30	24161	190528 01-2010-25-2652-104	04/24/19	12/19/19	Q inv#e7790 12/13/19 MEDICAL OXYGEN
IDM MEDICAL GAS COMPANY TOTALS:			<u>1,077.90</u>			
CHARLES VELLIS						
6460	299.00	23708	191102 01-2010-28-3702-054	09/06/19	09/06/19	Q BASKETBALL CLINICS
CHARLES VELLIS TOTALS:			<u>299.00</u>			
ANTHONY ALESSIO						
6463	299.00	23706	191100 01-2010-28-3702-013	09/06/19	09/08/19	Q BASKETBALL CLINICS
ANTHONY ALESSIO TOTALS:			<u>299.00</u>			
CHIEF ROBERT A. VERRY						
6466	120.00	23752	191159 01-2010-25-2401-019	09/16/19	09/26/19	Q SEMINAR - FITNESS - FOR- DUTY
CHIEF ROBERT A. VERRY TOTALS:			<u>120.00</u>			
TROPICANA CASINO AND RESORT						
6467	1,565.00	23807	191212 01-2010-20-1202-013	09/26/19	09/26/19	Q RESERVATION#58357 NJLM 2019
6467	260.00	63325	191213 06-5000-00-0801-39	09/26/19	09/26/19	Q RESERVATION#58357 NJLM 2019
TROPICANA CASINO AND RESORT TOTALS:			<u>1,825.00</u>			
SWIFTREACH NETWORK INC						
6468	3,000.00	22754	190026 01-2010-25-2401-054	01/14/19	01/24/19	Q acct#203117 SWIFT 911 ANNUAL
6468	3,000.00	24162	191621 01-2010-20-1202-060	12/19/19	12/19/19	Q INV#16863 SWIFT 911 ANNUAL
SWIFTREACH NETWORK INC TOTALS:			<u>6,000.00</u>			
BARBARA OSZCZEPALSKI						
6473	112.50	22796	190124 01-2030-43-4902-054	02/01/19	02/05/19	Q WALLINGTON COURT/VIOLATIONS
BARBARA OSZCZEPALSKI TOTALS:			<u>112.50</u>			
NEW JERSEY FIRE EQUIPMENT						
6474	998.40	22889	180960 01-2030-25-2652-031	09/11/18	02/21/19	Q INVOICE # 58850 QUOTE#W-080318-02
NEW JERSEY FIRE EQUIPMENT TOTALS:			<u>998.40</u>			
NEW JERSEY FIRE EQUIPMENT COMP						
6474	644.00	22752	190049 01-2030-25-2652-032	01/17/19	01/24/19	Q INVOICE#59017 PARTIAL PAYMENT ON
6474	366.42	22761	181272 01-2030-25-2652-031	11/20/18	01/24/19	Q INV#59122 WHITE CHIEF'S HELMET FOR
6474	550.00	400925	170986 04-3000-00-4019-01	09/13/17	01/24/19	Q NEW 202 FIRE ENGINE EQUIPMENT

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6474	1,620.00	22889	180960 01-2030-25-2652-031	09/11/18	02/21/19	Q INVOICE # 58850 QUOTE#W-080318-02
6474	196.00	22939	190287 01-2030-25-2652-032	03/05/19	03/21/19	Q # 59108 11-29-18
6474	2,884.00	23057	190470 01-2010-25-2652-028	04/05/19	04/09/19	Q INV# 59017-12/20/18 HYDRO TEST O
6474	2,523.20	23058	190443 01-2030-25-2652-028	04/05/19	04/09/19	Q INV# 59070 11-27-19 & INV# 59108 11-29-18
6474	2,240.00	23121	180963 01-2030-25-2652-028	09/11/18	04/09/19	Q HYDROSTATIC TESTING OF SCBA
NEW JERSEY FIRE EQUIPMENT COMP TOTALS:			11,023.62			
CRYSTAL FLORIST & GREENHOUSE						
6478	125.00	23368	190768 01-2010-30-4202-038	06/13/19	06/20/19	Q MEMORIAL WREATH MAY 24, 2019
6478	125.00	23929	191368 01-2010-30-4202-038	11/04/19	11/14/19	Q OCTOBER 5, 2019 WREATH
6478	192.50	24054	191442 01-2010-30-4202-038	11/20/19	12/03/19	Q RECEIPT#67958 WREATH/ BOUQUET /
CRYSTAL FLORIST & GREENHOUSE TOTALS:			442.50			
MODSPACE						
6487	1,542.50	22762	190039 01-2010-26-3102-054	01/15/19	01/24/19	Q 12/25/18-01/24/19 CONTRACT#1674510
MODSPACE TOTALS:			1,542.50			
ROBERET DECKER						
6496	75.00	24078	191522 01-2010-25-2652-102	11/27/19	12/03/19	Q CAPTAIN SALARY 2019
ROBERET DECKER TOTALS:			75.00			
WILDCATS JUNIOR WRESTLING						
6501	1,000.00	22918	190224 01-2010-28-3702-013	02/19/19	02/21/19	Q ANNUAL JUNIOR WRESTLING DONATION
WILDCATS JUNIOR WRESTLING TOTALS:			1,000.00			
GROUNDPRO, INC						
6502	825.00	23260	190587 01-2010-28-3702-054	05/09/19	05/23/19	Q INV#15068 CENTENNIAL FIELD FIELD
6502	3,000.00	23963	190873 01-2030-26-3102-054	07/15/19	11/14/19	Q INV#15671 INSTALLED STONE DUST AND
6502	2,259.00	23964	191418 01-2010-28-3702-054	11/13/19	11/14/19	Q INV#15674 REPAIRED CENTENNIAL FIELD
6502	450.00	23965	181375 01-2030-28-3702-013	12/06/18	11/14/19	Q INV#15673 FIELD REPAIR
6502	1,225.00	24160	191440 01-2010-28-3702-054	11/20/19	12/19/19	Q inv#15934 CENTENNIAL FIELD /SEED
GROUNDPRO, INC TOTALS:			7,759.00			
ASPEN A TREE MANAGEMENT CO INC						
6505	3,450.00	23521	181444 01-2030-26-3002-090	12/27/18	07/25/19	Q INV#43560 REMOVAL AND TRIMMING OF
6505	223.93	24148	191581 01-2010-26-3002-090	12/16/19	12/19/19	Q INV#436976 - WATER TOTE - SHADE TREE
6505	5,380.00	24149	191557 01-2010-26-3002-090	12/10/19	12/19/19	Q INV#I436973 17 CRESCENT RD PARTIAL
6505	7,070.00	24150	181444 01-2030-26-3002-090	12/27/18	12/19/19	Q INV#436974/436975/436973 (PARTIAL
6505	1,850.00	24166	191602 01-2010-26-3002-090	12/17/19	12/19/19	Q INV#43483/43616 TREE

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ASPEN A TREE MANAGEMENT CO INC TOTALS:			17,973.93			
A1 GRANITE						
6511	1,500.00	22691	171459 01-2040- - -	12/29/17	01/24/19	Q INV#452138 12/19/18 GRANITE TOP FIRE
A1 GRANITE TOTALS:			1,500.00			
WALLINGTON JR GIRLS BASKETBALL						
6513	1,500.00	22917	190225 01-2010-28-3702-013	02/19/19	02/21/19	Q ANNUAL JUNIOR GIRLS BASKETBALL
WALLINGTON JR GIRLS BASKETBALL TOTALS:			1,500.00			
KATHY CASTALDO						
6517	30.00	22975	190342 01-2010-31-4402-087	03/14/19	03/21/19	Q JANUARY - MARCH TELEPHONE EXPNSE
6517	30.00	23407	190711 01-2010-31-4402-087	06/10/19	06/20/19	Q TELEPHONE EXPENSE APRIL - JUNE
6517	30.00	23770	191143 01-2010-31-4402-087	09/11/19	09/26/19	Q TELEPHONE EXPENSE JULY - AUGUST
KATHY CASTALDO TOTALS:			90.00			
GARBARINI & CO. P.C. CPAs						
6525	3,000.00	22799	190121 01-2010-20-1302-068	01/31/19	02/05/19	Q 2018 ANNUAL DEBT STATEMENT
6525	7,000.00	23111	190335 01-2010-20-1302-068	03/14/19	04/09/19	Q PROFESSIONAL SERVICES - AFS,
6525	4,411.25	23169	190484 01-2010-20-1302-068	04/18/19	04/25/19	Q INV#21817 DATE 4-3-19- NJ
6525	3,000.00	23201	190626 01-2010-20-1302-068	05/15/19	05/23/19	Q INV#21850 REVIEW OF FINANCIAL
6525	3,000.00	23202	190627 01-2010-20-1302-068	05/15/19	05/23/19	Q INV#21849 REVIEW THE FINANCIAL
6525	5,000.00	23282	190560 01-2010-20-1302-068	05/01/19	05/23/19	Q INV#21841 CURRENT FUND
6525	3,500.00	23392	190664 01-2010-20-1302-068	05/29/19	06/20/19	Q INV#21858 2018 SECONDARY MARKET
6525	500.00	23482	190772 01-2010-20-1302-068	06/13/19	07/09/19	Q INV#21863 BUDGET AMENDMENT
6525	2,000.00	23487	190754 01-2010-20-1302-068	06/12/19	07/09/19	Q INV#21868 PROFESSIONAL SERVICES
6525	10,000.00	23504	190929 01-2010-20-1302-068	07/18/19	07/25/19	Q INV#21877 CURRENT FUND
6525	2,000.00	23618	190964 01-2010-20-1302-068	07/30/19	08/22/19	Q INV#21902 CURRENT FUND 2019 USER
6525	2,500.00	23848	191305 01-2010-20-1302-068	10/21/19	10/24/19	Q INV#21958 ORDINANCENO. 2019-10
GARBARINI & CO. P.C. CPAs TOTALS:			45,911.25			
NATIONAL METERING SERVICES INC						
6529	45.00	63254	190811 06-5000-00-0801-75	06/24/19	06/20/19	Q METER TESTING - 72 HALSTEAD AVE
6529	45.00	63343	191417 06-5000-00-0801-75	11/13/19	11/14/19	Q METER TESTING -33 VANDYKE STREET
NATIONAL METERING SERVICES INC TOTALS:			90.00			

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DENNIS GRAHAM						
6533	167.50	23340	190801 01-2010-28-3702-077	06/17/19	06/20/19	Q REIMBURSEMENT FOR PURCHASES -REC
DENNIS GRAHAM TOTALS:			167.50			
REGIONAL RISK MANAGERS						
6535	7,579.00	23073	190390 01-2010-23-2102-069	04/04/19	04/09/19	Q INV#123799- DATE 3-25-19
6535	6,566.00	23146	190481 01-2010-23-2102-069	04/17/19	04/09/19	Q inv#128453 POLICY #KHH000040
6535	-6,566.00	23146	190481 01-2010-23-2102-069	04/17/19	04/10/19	V inv#128453 POLICY #KHH000040
6535	6,566.00	23441	190816 01-2010-23-2102-069	06/26/19	06/20/19	Q INV#128453 POLICY#KHH000040
REGIONAL RISK MANAGERS TOTALS:			14,145.00			
PAYFLEX SYSTEMS USA, INC						
6539	72.00	22836	190216 01-2010-23-2202-040	02/17/19	02/21/19	Q INV#1257156/1244572/12131698/1220398
6539	66.00	22836	190216 01-2030-23-2202-040	02/17/19	02/21/19	Q INV#1257156/1244572/12131698/1220398
6539	36.00	23351	190791 01-2010-23-2202-040	06/17/19	06/20/19	Q INV#146546-1308496 06/01/19-06/30/19
6539	108.00	23426	190718 01-2010-23-2202-040	06/10/19	06/20/19	Q INV#146546-1269736/1284124/1297412
6539	36.00	23676	191065 01-2010-23-2202-040	08/16/19	08/22/19	Q AUGUST BILLING INV#146546-1334038
6539	99.00	23950	191324 01-2010-23-2202-040	10/28/19	11/14/19	Q INV#146546-1170632/1195986/1208040
6539	81.00	24146	191584 01-2010-23-2202-040	12/16/19	12/19/19	Q NOVEMBER, DECEMBER BILLING
6539	99.00	24165	191324 01-2010-23-2202-040	10/28/19	12/19/19	Q INV#146546-1170632/1195986/1208040
6539	-99.00	23950	191324 01-2010-23-2202-040	10/28/19	12/23/19	V INV#146546-1170632/1195986/1208040
PAYFLEX SYSTEMS USA, INC TOTALS:			498.00			
GARDEN STATE A/C & HEATING						
6544	1,000.00	0	191227 01-2010-26-3102-073	10/01/19	/ /	P DIAGNOSTICS OF A/C FAILURE AT CIVIC
6544	500.00	23278	190564 01-2010-26-3102-073	05/01/19	05/23/19	Q CIVIC CENTER - REFRIGERATION
6544	290.00	23550	190879 01-2010-26-3102-054	07/16/19	07/25/19	Q INVOICE DATE 07/15/19 SERVICE CALL
GARDEN STATE A/C & HEATING TOTALS:			1,790.00			
HBK CPAs & CONSULTANTS						
6545	3,750.00	22943	190272 01-2010-20-1302-068	03/05/19	03/21/19	Q #00266396 - 2-16-19 PROD SVCS MTH OF
6545	7,750.00	22944	190262 01-2030-20-1302-068	03/05/19	03/21/19	Q 00266438 -2/15/19 - PROFESSIONAL SVCS
6545	3,750.00	23094	190455 01-2010-20-1302-068	04/05/19	04/09/19	Q INV#00270883 03-20-19 FOR CFO DUTIES
6545	3,750.00	23279	190563 01-2010-20-1302-068	05/01/19	05/23/19	Q INV#278549 04/23/19 PROFESSIONAL
6545	3,750.00	23342	190799 01-2010-20-1302-068	06/17/19	06/20/19	Q inv#287686 05/09/19 CMFO DUTIES FOR
6545	3,750.00	23535	190896 01-2010-20-1302-068	07/16/19	07/25/19	Q INVOICE#290363 PROFESSIONAL
6545	3,750.00	23624	190961 01-2010-20-1302-068	07/30/19	08/22/19	Q PROFESSIONAL SERVICES JULY 31, 2019
6545	3,750.00	23761	191181 01-2010-20-1302-068	09/18/19	09/26/19	Q PROFESSIONAL SERVICES AUGUST 31,

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6545	3,750.00	23861	191289 01-2010-20-1302-068	10/18/19	10/24/19	Q INV#301631 PROFESSIONAL SERVICES
6545	3,750.00	23943	191350 01-2010-20-1302-068	11/01/19	11/14/19	Q INV#307366 PROFESSIONAL SERVICES
6545	3,750.00	24127	191554 01-2010-20-1302-068	12/09/19	12/19/19	Q #304287 PROFESSIONAL SERVICES
6545	3,750.00	24211	191638 01-2010-20-1302-068	12/26/19	12/31/19	Q INV#313807 12/19/19 PROFESSIONAL
HBK CPAs & CONSULTANTS TOTALS:			49,000.00			
SPIRE GROUP, PC						
6545	4,000.00	22854	190190 01-2030-20-1302-068	02/15/19	02/21/19	Q CLIENT#B0420 02/06/19 AS OF 11/01/18
SPIRE GROUP, PC TOTALS:			4,000.00			
JERSEY SOUND INC						
6549	1,600.00	23338	190803 01-2010-28-3702-077	06/17/19	06/20/19	Q SUMMER CONCERT - WEDNESDAY JULY
JERSEY SOUND INC TOTALS:			1,600.00			
THE CENTER FOR ALCOHOL						
6552	1,320.00	23266	190577 01-2030-41-7032-001	05/03/19	05/23/19	Q INV#20192803-3 4TH GRADE LEMENTARY
6552	1,320.00	23447	190840 01-2872-41-7732-017	07/02/19	06/20/19	Q INV#20192803-3 MUNICIPAL ALLIANCE
THE CENTER FOR ALCOHOL TOTALS:			2,640.00			
BADGEANDWALET.COM						
6554	89.50	22689	190068 01-2010-25-2652-054	01/18/19	01/24/19	Q order#211959 BADGE - 50 YEARS OF
6554	118.50	22735	181267 01-2030-25-2652-054	11/19/18	01/24/19	Q ORDER#203498 KENNETH FRIEDMAN II -
6554	812.00	23156	190368 01-2010-25-2652-054	03/26/19	04/25/19	Q INV#221263 BADGES FOR FIRE
6554	112.49	24007	191285 01-2010-25-2652-014	10/17/19	12/03/19	Q inv#253201 10/17/19 EX-CHIEF BADGE
BADGEANDWALET.COM TOTALS:			1,132.49			
HARP						
6556	1,212.50	23114	190101 01-2010-27-3310-001	01/24/19	04/09/19	Q JANUARY 1- MARCH 30SHARED
6556	1,212.50	23172	190101 01-2010-27-3310-001	01/24/19	04/25/19	Q APRIL 1- JUNE 30SHARED SERVICES
6556	2,425.00	23561	190101 01-2010-27-3310-001	01/24/19	07/25/19	Q SHARED SERVICES JANUARY 1-
HARP TOTALS:			4,850.00			
SKY ENVIRONMENTAL SERWICES, IN						
6560	6,560.33	23458	190844 01-2010-45-9400-044	07/02/19	07/09/19	Q PMT#22 727-042-4800-5007/1224 727
6560	-6,560.33	23458	190844 01-2010-45-9400-044	07/02/19	07/15/19	V PMT#22 727-042-4800-5007/1224 727
SKY ENVIRONMENTAL SERWICES, IN TOTALS:			0.00			

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RUTHERFORD APPLIANCE CENTER						
6561	708.95	23699	180964 01-2030-26-3102-073	09/11/18	09/10/19	Q ESTIMATE#66 BUILT -IN- COOL ONLY
RUTHERFORD APPLIANCE CENTER TOTALS:			708.95			
HUDSON TIRE EXCHANGE						
6563	545.56	23292	190375 01-2010-25-2652-104	03/26/19	05/23/19	Q HUDSON TIRE RECEIPT#269155-4
6563	756.00	23378	190551 01-2010-25-2652-104	04/30/19	06/20/19	Q INV#271235 TIRE REPAIR EMS
HUDSON TIRE EXCHANGE TOTALS:			1,301.56			
DAVID F. CORRIGAN, ESQ						
6566	10,008.50	23165	190514 01-2010-20-1552-068	04/22/19	04/25/19	Q JANUARY AND FEBRUARY
6566	3,644.50	23206	190540 01-2010-20-1552-068	04/25/19	05/23/19	Q PROFESSIONAL SVCS FOR MARCH 2019
6566	7,067.00	23401	190692 01-2010-20-1552-054	06/06/19	06/20/19	Q APRIL BILLING PROFESSIONAL SERVICES
6566	41,477.00	24033	191391 01-2010-20-1552-068	11/08/19	12/03/19	Q PROFESSIONAL SERVICEES
DAVID F. CORRIGAN, ESQ TOTALS:			62,197.00			
THE CORRIGAN LAW FIRM						
6566	6,258.00	22708	190005 01-2030-20-1552-068	01/10/19	01/24/19	Q PROFESSIONAL SERVICES DECEMBER
6566	333.00	22709	190004 01-2030-20-1552-068	01/10/19	01/24/19	Q NOVEMBER 2018 BILLING
THE CORRIGAN LAW FIRM TOTALS:			6,591.00			
MATERA'S NURSERY						
6568	716.75	22786	181106 01-2030-26-2902-041	10/03/18	01/24/19	Q INV#309579/309585
MATERA'S NURSERY TOTALS:			716.75			
RICHFIELD FARMS &						
6569	1,991.74	23357	190736 01-2010-26-3102-054	06/10/19	06/20/19	Q TOOLS/FLOWERS/SOIL/MULCH
6569	166.75	23903	191342 01-2010-28-3752-051	11/01/19	11/01/19	Q MUMS/CABBAGE/ STREETS/PARKS
RICHFIELD FARMS & TOTALS:			2,158.49			
ARMS UNLIMITED						
6572	1,150.00	24063	191420 01-2010-25-2401-063	11/14/19	11/27/19	Q INVOICE#5187 POLICE DEPARTMENT
ARMS UNLIMITED TOTALS:			1,150.00			
ACTION TARGET STORE						
6576	174.80	22725	190021 01-2030-25-2401-063	01/14/19	01/24/19	Q REFERENCE#0398556-IN PARTIAL
ACTION TARGET STORE TOTALS:			174.80			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
MICRO CENTER						
6579	237.86	22810	190110 01-2010-25-2401-008	01/30/19	02/05/19	Q REFERENCE#075-PO-5604516 - COMPUTER
6579	89.95	23064	190461 01-2010-25-2401-008	04/05/19	04/09/19	Q REQ-POLICE-075-PO 5669447
6579	1,157.95	23180	190512 01-2700- - -	04/22/19	04/25/19	Q INV#5713733 POLICE DEPARTMENT
6579	189.95	23249	190530 01-2700- - -	04/24/19	05/23/19	Q REFERENCE#075-PO-5714414- POLICE
6579	3,409.78	23443	190657 01-2700- - -	05/29/19	06/20/19	Q INVOICE#M05760020/M05764769
MICRO CENTER TOTALS:			5,085.49			
JAKE STORAGE CONTAINERS						
6581	3,550.00	23109	181275 01-2030-25-2401-054	11/20/18	04/09/19	Q ESTIMATE #1014 USED CONTAINER
JAKE STORAGE CONTAINERS TOTALS:			3,550.00			
PURICH AUTO UPHOLSTERY						
6582	900.00	22941	181276 01-2030-26-2902-005	11/20/18	03/21/19	Q PICK UP TRUCK SEATS TO BE REPAIRED.
6582	900.00	23117	181469 01-2030-26-2902-027	12/31/18	04/09/19	Q inv#13377 SEAT REPAIR - AUHOLSETRY -
6582	-900.00	23117	181469 01-2030-26-2902-027	12/31/18	11/13/19	V inv#13377 SEAT REPAIR - AUHOLSETRY -
PURICH AUTO UPHOLSTERY TOTALS:			900.00			
SYNCB/AMAZON						
6583	69.95	22910	190128 01-2010-26-3102-054	02/01/19	02/21/19	Q ORDER#111-7235664-3328205 KEYSTAND
6583	29.95	23192	190476 01-2010-25-2401-054	04/16/19	04/25/19	Q acct#60457-8781-066053 6
6583	23.30	63258	190719 06-5000-00-0801-19	06/10/19	06/20/19	Q ORDER#111-1424233-6412267/111-3698484
6583	244.99	23454	190850 01-2010-25-2401-057	07/08/19	07/09/19	Q ACCOUNT#A1HF4FJ57LHP3G
6583	302.34	23455	190849 01-2010-26-3102-073	07/08/19	07/09/19	Q acct#a1hf4fj57lhp39 STRAPPING/MEMORY
6583	330.70	23494	190847 01-2010-25-2401-054	07/08/19	07/09/19	Q INV#1FCN-NLNM-GFV3
6583	299.90	63265	190719 06-5000-00-0801-19	06/10/19	07/09/19	Q ORDER#111-1424233-6412267/111-3698484
6583	-244.99	23454	190850 01-2010-25-2401-057	07/08/19	07/24/19	V ACCOUNT#A1HF4FJ57LHP3G
6583	-302.34	23455	190849 01-2010-26-3102-073	07/08/19	07/24/19	V acct#a1hf4fj57lhp39 STRAPPING/MEMORY
SYNCB/AMAZON TOTALS:			753.80			
SHI						
6584	27,413.50	23000	181334 01-2030-25-2401-008	11/29/18	03/21/19	Q NEW CAD(COMPUTRE DISPATCH)
6584	20,000.00	23000	181334 01-2700- - -	11/29/18	03/21/19	Q NEW CAD(COMPUTRE DISPATCH)
6584	20,000.00	23000	181334 01-2872-41-7034-017	11/29/18	03/21/19	Q NEW CAD(COMPUTRE DISPATCH)
6584	1,393.00	23255	190609 01-2010-25-2401-008	05/13/19	05/23/19	Q INV#19-0059 EASY STREET DRAW 5.2
6584	-1,393.00	23255	190609 01-2010-25-2401-008	05/13/19	06/11/19	V INV#19-0059 EASY STREET DRAW 5.2
SHI TOTALS:			67,413.50			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
AIRMATIC COMPRESSOR SYSTEMS, I						
6585	2,488.93	22702	171462 01-2040- - -	12/30/17	01/24/19	Q INV#377031
6585	3,190.73	23120	171462 01-2040- - -	12/30/17	04/09/19	Q STATIONARY AIR COMPRESSOR/GAS
AIRMATIC COMPRESSOR SYSTEMS, I TOTALS:			5,679.66			
AIRMATIC COMPRESSOR SYSTEMS,I						
6585	733.06	23120	171462 01-2030-26-3102-054	12/30/17	04/09/19	Q STATIONARY AIR COMPRESSOR/GAS
AIRMATIC COMPRESSOR SYSTEMS,I TOTALS:			733.06			
ADELE MULVANEY						
6586	240.00	22687	181368 01-2030-28-3702-054	12/05/18	01/17/19	Q REIMBURSEMENT CHRISTMAS PROGRAM
ADELE MULVANEY TOTALS:			240.00			
ALL JERSEY FENCE						
6587	5,250.00	23316	181370 01-2030-28-3702-054	12/05/18	05/23/19	Q ENCUMBER FUNDS FRO 2019 FOR CHAIN
ALL JERSEY FENCE TOTALS:			5,250.00			
CIFELI & SON GENERAL CONST IN						
6589	0.00	0	181421 04-3000-00-4027-01	12/18/18	04/09/19	Q VOUCHER#1 KING STREET SIDEWALK AND
CIFELI & SON GENERAL CONST IN TOTALS:			0.00			
CIFELLI & SON GENERAL CONST IN						
6589	0.00	0	190366 04-3000-00-4027-01	03/22/19	/ /	P CERTIFICATE #2 KING STREET SIDEWALK
6589	10,452.95	400930	181421 04-3000-00-4027-01	12/18/18	03/21/19	Q VOUCHER#2 KING STREET SIDEWALK
6589	80,806.05	400930	181421 04-3000-00-4027-01	12/18/18	03/21/19	Q VOUCHER#2 KING STREET SIDEWALK
6589	0.00	0	181421 04-3000-00-4027-01	12/18/18	04/09/19	Q VOUCHER#1 KING STREET SIDEWALK AND
6589	0.00	0	181421 04-3000-00-4027-01	12/18/18	04/09/19	Q VOUCHER#1 KING STREET SIDEWALK AND
6589	5,252.95	0	181421 04-3000-00-4027-01	12/18/18	04/09/19	Q VOUCHER#1 KING STREET SIDEWALK AND
6589	-80,806.05	400930	181421 04-3000-00-4027-01	12/18/18	04/09/19	V VOUCHER#2 KING STREET SIDEWALK
6589	-10,452.95	400930	181421 04-3000-00-4027-01	12/18/18	04/09/19	V VOUCHER#2 KING STREET SIDEWALK
6589	-80,806.05	400934	181421 04-3000-00-4027-01	12/18/18	04/09/19	V VOUCHER#1 KING STREET SIDEWALK AND
6589	-10,452.95	400934	181421 04-3000-00-4027-01	12/18/18	04/09/19	V VOUCHER#1 KING STREET SIDEWALK AND
6589	-5,252.95	400934	181421 04-3000-00-4027-01	12/18/18	04/09/19	V VOUCHER#1 KING STREET SIDEWALK AND
6589	5,252.95	400934	181421 04-3000-00-4027-01	12/18/18	04/09/19	Q VOUCHER#1 KING STREET SIDEWALK AND
6589	10,452.95	400934	181421 04-3000-00-4027-01	12/18/18	04/09/19	Q VOUCHER#1 KING STREET SIDEWALK AND
6589	80,806.05	400934	181421 04-3000-00-4027-01	12/18/18	04/09/19	Q VOUCHER#1 KING STREET SIDEWALK AND
6589	5,252.95	400935	190472 04-3000-00-4027-01	04/09/19	04/09/19	Q VOUCHER #2 KING STREET AND
CIFELLI & SON GENERAL CONST IN TOTALS:			10,505.90			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
GAMETIME						
6590	97,973.19	400936	181422 04-3000-00-4015-01	12/18/18	04/25/19	Q QUOTE#144333/144332/144676 MT
6590	16,329.85	400938	190497 04-3000-00-4015-01	04/18/19	04/25/19	Q INV#PJI-0109066-3/21/19-ECO
6590	2,166.00	400967	190674 04-3000-00-4015-01	05/29/19	06/20/19	Q INV#PIJ-0112436 CRESCENT RD PARK
GAMETIME TOTALS:			116,469.04			
ROOF MANAGEMENT, INC						
6591	35,933.74	400978	191022 04-3000-00-4024-01	08/07/19	08/22/19	Q #2 & #3 FIRE HOUSE ROOF
ROOF MANAGEMENT, INC TOTALS:			35,933.74			
CITY LADDER						
6592	489.87	24115	181467 01-2030-26-3102-073	12/31/18	12/19/19	Q INV#110250 FIBERGLASS TEP
CITY LADDER TOTALS:			489.87			
DEE EN ELECTRICAL						
6593	40,760.23	400929	190228 04-1601- - -	02/25/19	02/25/19	Q CERTIFICATE#3 CIVIC CENTER
6593	3,681.10	400931	190365 04-1601- - -	03/22/19	03/22/19	Q CERTIFICATE #4 CIVIC CENTER
6593	20,409.89	400922	181374 04-1601- - -	12/06/18	12/08/19	Q VOUCHER#2- CIVIC CENTER GENERATOR
DEE EN ELECTRICAL TOTALS:			64,851.22			
GLOCK PROFESSIONAL, INC						
6594	500.00	22747	190056 01-2010-25-2401-054	01/17/19	01/24/19	Q JANUARY 31, 2019 CLASS #106004 - DAVE
GLOCK PROFESSIONAL, INC TOTALS:			500.00			
STATE TOXICOLOGY LABORATORY						
6595	90.00	22746	190057 01-2010-25-2401-054	01/17/19	01/24/19	Q CASE#18L012565/ #18L012566
6595	90.00	22872	190170 01-2010-25-2401-054	02/11/19	02/19/19	Q CASE#18L014007/18L014008 10/25/18
6595	135.00	23542	190888 01-2010-25-2401-054	07/16/19	07/25/19	Q INVOICE DATE 05/31/19 RANDOM
6595	45.00	24194	191661 01-2010-25-2401-054	12/28/19	12/31/19	Q CASE#19L013266 - POLICE DEPARTMENT
STATE TOXICOLOGY LABORATORY TOTALS:			360.00			
ES WOOD CRAFT INC						
6597	2,500.00	22690	171458 01-2040- - -	12/29/17	01/24/19	Q INV#207 CABINETS FOR FIRE HOUSE#2
ES WOOD CRAFT INC TOTALS:			2,500.00			
WILLIAMS SCOTSMAN, INC						
6598	1,542.50	22801	190118 01-2010-26-3102-054	01/31/19	02/05/19	Q 01/25/19-02/24/19 INV#6378526 RENT
6598	1,542.50	23011	190240 01-2010-26-3102-054	03/04/19	03/21/19	Q #6468657 RENT MULTI SECTIONAL 2-25 -

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
6598	1,542.50	23072	190389 01-2010-26-3102-054	04/04/19	04/09/19	Q INV#6608969-INV DATE 3-25-19
6598	1,542.50	23265	190576 01-2010-26-3102-054	05/02/19	05/23/19	Q INV#6697850 04/25/19-05/24/19 RENT
6598	1,542.50	23390	190668 01-2010-26-3102-054	05/29/19	06/20/19	Q INV#6786803 RENT MULTI SECTIONAL
6598	1,542.50	23472	190819 01-2010-26-3102-054	07/01/19	07/09/19	Q INV#6874749 RENT MULTI SECTIONAL
6598	1,542.50	23622	190960 01-2010-26-3102-054	07/30/19	08/22/19	Q INV#6963410 07/25/19 THRU 08/24/19
6598	1,542.50	23691	191081 01-2010-26-3102-054	09/03/19	09/10/19	Q 08/25/19-09/24/19 INV# 7054011RENT
6598	1,542.50	23814	191222 01-2010-26-3102-054	10/01/19	10/08/19	Q 09/25/19-10/24/19 RENT MULTI SECTIONAL
6598	1,542.50	23951	191325 01-2010-26-3102-054	10/28/19	11/14/19	Q 10/25/19 THRU 11/24/19 RENT
6598	1,851.00	24124	191556 01-2010-26-3102-054	12/09/19	12/19/19	Q inv#7317274 11/25/19-12/24/19 RENT MULTI
6598	1,851.00	24180	191676 01-2010-26-3102-054	12/30/19	12/31/19	Q 12/25/19-01/24/19 RENT MULTI SECTIONAL
6598	-1,542.50	24222	191326 01-2010-26-3102-054	10/28/19	12/31/19	V 11/25/19-12/24/19 RENT MULTI SECTIONAL
6598	1,542.50	24222	191326 01-2010-26-3102-054	10/28/19	12/31/19	Q 11/25/19-12/24/19 RENT MULTI SECTIONAL
WILLIAMS SCOTSMAN, INC TOTALS:			19,127.00			
GUARDIIAN TITLE SERVICES, LLC						
6599	1,200.00	22795	171411 01-2040- - -	12/20/17	02/05/19	Q INVOICE#GTS-26450 - RIVER DRIVE TAX
GUARDIIAN TITLE SERVICES, LLC TOTALS:			1,200.00			
DOWNES TREE SERVICE, INC						
6600	9,972.00	0	191582 01-2010-26-3002-090	12/16/19	/ /	P QUOTE TO FURNISH AND INSTALL 40 1
6600	1,400.00	23554	190872 01-2030-26-3102-054	07/15/19	07/25/19	Q INV#253707 TREE REMOVAL AT THE
DOWNES TREE SERVICE, INC TOTALS:			11,372.00			
NEW JERSEY DEPARTMENT OF HEALT						
6602	511.20	100	190145 14-0220- - -	02/08/19	02/21/19	Q JANUARY 2019 DOG LICENSE #001- #286
6602	142.20	101	190279 14-0220- - -	03/05/19	03/21/19	Q DOG LICENSES 02-2019 # 287 - # 359
6602	29.40	102	190557 14-0220- - -	05/01/19	05/23/19	Q APRIL 2019 DOG LICENSE 392-403
6602	4.80	103	190682 14-0220- - -	06/04/19	06/20/19	Q MAY 2019 #404-407 DOG LICENSE
6602	20.40	104	190825 14-0220- - -	07/01/19	07/09/19	Q JUNE 2019 DOG LICENSE 408-414
6602	68.40	105	190930 14-0220- - -	07/18/19	07/25/19	Q DOG LICENSE
6602	7.80	106	190984 14-0220- - -	08/01/19	08/22/19	Q JULY DOG LICENSE
6602	10.80	107	191228 14-0220- - -	10/03/19	10/08/19	Q SEPTEMBER 2019 DOG LICENSE
6602	20.40	108	191239 14-0220- - -	10/03/19	10/08/19	Q #419-#425 DOG LICENSE
6602	4.20	111	191349 14-0220- - -	11/01/19	11/14/19	Q OCTOBER 2019 DOG LICENSE #430
6602	6.60	112	191665 14-0220- - -	12/28/19	12/31/19	Q DOG LICENSE NOVEMBER 2019
NEW JERSEY DEPARTMENT OF HEALT TOTALS:			826.20			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
HEROLD LAW						
6603	11,967.91	22883	190155 01-2030-20-1552-068	02/09/19	02/21/19	Q INV#625708 SPECIAL USE COUNSEL
6603	42,742.19	24098	191548 01-2010-20-1552-068	12/09/19	12/19/19	Q INV#630006 AFFORDABLE HOUSING
HEROLD LAW TOTALS:			54,710.10			
DKG ASSET MANAGEMENT						
6604	210.12	30001	190171 30-2040- - -	02/12/19	02/19/19	Q RESOLUTION#2019-52 95 MERCER
6604	100.00	30001	190171 30-2050- - -	02/12/19	02/19/19	Q RESOLUTION#2019-52 95 MERCER
DKG ASSET MANAGEMENT TOTALS:			310.12			
ELITE EQUIPMENT SERVICES INC						
6605	5,221.70	22831	190176 01-2010-25-2652-104	02/14/19	02/14/19	Q FORD E-450 2009 - AMBULANCE #2-9
ELITE EQUIPMENT SERVICES INC TOTALS:			5,221.70			
MCKESSON						
6606	76.19	0	190112 01-2010-25-2401-052	01/31/19	/ /	P MEDICAL SUPPLIES - POLICE
6606	439.81	22853	190112 01-2010-25-2401-052	01/31/19	02/21/19	Q INV#46496509/46415331 MEDICAL
6606	786.06	23258	190594 01-2010-25-2652-104	05/13/19	05/23/19	Q INV#53855170 EMS MEDICAL SUPPLIES
MCKESSON TOTALS:			1,302.06			
BURGIS ASSOCIATES, INC						
6607	5,037.50	22867	190203 01-2010-20-1552-068	02/17/19	02/21/19	Q INV#34869 HOUSING ELEMENT AND FAIR
6607	1,260.00	22954	190280 01-2010-20-1552-068	03/05/19	03/21/19	Q #35116 PROF PLANNING SVCS
6607	5,288.75	23091	190411 01-2010-20-1552-068	04/04/19	04/09/19	Q INV#35051 12-18-18 PROFESIONAL SVCS
6607	116.25	23103	190442 01-2010-20-1552-068	04/05/19	04/09/19	Q INV# 35282 02-29-19 - PROFESSIONAL
6607	968.75	23252	190597 01-2010-20-1552-068	05/13/19	05/23/19	Q INV#35557 PROFESSIONAL SERVICES
6607	2,170.00	23367	190773 01-2010-20-1552-068	06/13/19	06/20/19	Q inv#35691 PROFESSIONAL SERVICES
6607	1,588.75	23563	190829 01-2010-20-1552-068	07/01/19	07/25/19	Q INV#35805 PROFESSIONAL SERVICES
6607	2,813.75	23665	190998 01-2010-20-1552-068	08/05/19	08/22/19	Q HOUSING ELEMENT AND FAIR SHARE
6607	930.00	23668	191062 01-2010-20-1552-068	08/16/19	08/22/19	Q inv#36040 PROFESSIONAL SERVICES
6607	1,821.25	23959	191370 01-2010-20-1552-068	11/06/19	11/14/19	Q INV#36309 HOUSING ELEMENT AND FAIR
6607	1,007.50	24021	191467 01-2010-20-1552-068	11/25/19	12/03/19	Q INV#36438 HOUSING ELEMENT AND FAIR
6607	1,550.00	24213	191636 01-2010-20-1552-068	12/26/19	12/31/19	Q PROFESSIONAL SERVICES FAIR SHARE
BURGIS ASSOCIATES, INC TOTALS:			24,552.50			
STATE OF NEW JERSEY						
6609	0.00	0	191320 01-2010-23-2252-091	10/24/19	/ /	P #0-226-002-365UARTER ENDING 06/30/19
6609	30,000.00	22915	190221 01-2030-23-2252-091	02/19/19	02/21/19	Q EMPLOYER ID#0-226-002-365/00000

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
6609	3,395.81	36001	190220 36-2000- - -	02/19/19	02/21/19	Q EMPLOYER iD#0-226-002-365/00000
6609	250,390.49	23031	190363 01-2010-23-2252-091	03/21/19	03/21/19	Q EIN#0-226-002-365/000-00
6609	11,607.20	23191	190499 01-2010-23-2252-091	04/18/19	04/25/19	Q EMPLOYER ID#0-226-002-365/0000-QTR
6609	-250,390.49	23031	190363 01-2010-23-2252-091	03/21/19	07/02/19	V EIN#0-226-002-365/000-00
6609	250,390.49	23456	190363 01-2010-23-2252-091	03/21/19	07/09/19	Q EIN#0-226-002-365/000-00
6609	165.00	23457	190843 01-2010-23-2252-091	07/02/19	07/09/19	Q ein#0-226-002-365/000-00
6609	4,349.64	23572	190947 01-2010-23-2252-091	07/24/19	07/25/19	Q EIN#0-226-002-365/000-00
6609	1,566.00	23601	191049 01-2010-23-2252-091	08/14/19	08/22/19	Q EIN#0-226-002-365/000-00
6609	34,806.05	36002	191319 36-2000- - -	10/24/19	11/14/19	Q #0-226-002-365 QUARTER ENDING
STATE OF NEW JERSEY TOTALS:			336,280.19			
PICERNO- GIORDANO CONSTRUCTION						
6610	71,277.85	400928	190229 04-3000-00-4015-01	02/25/19	02/25/19	Q CERTIFICATE#1 MT. PLEASANT
6610	60,745.30	400932	190364 04-3000-00-4015-01	03/22/19	03/22/19	Q CERTIFICATE#2 MT PLEASANT
6610	197,023.35	400968	190774 04-3000-00-4015-01	06/13/19	06/21/19	Q MT. PLEASANT PLAYGROUND &
PICERNO- GIORDANO CONSTRUCTION TOTALS:			329,046.50			
MERCHANTS ALARM SYSTEMS						
6611	184.50	22935	190276 01-2010-25-2401-054	03/05/19	03/21/19	Q 100098-11 KEY FOBS -POLICE STATION &
6611	228.45	22936	190233 01-2010-26-3102-073	02/25/19	03/21/19	Q FIRE ALARM REPAIR VFW AND POLICE
6611	17.50	23178	190436 01-2010-26-3102-073	04/05/19	04/25/19	Q INV# 100211 03/14/19 - REVISE USER
6611	85.00	23337	190804 01-2010-26-3102-073	06/17/19	06/20/19	Q INV#101977 CHANGED ACCESS CODE ON
MERCHANTS ALARM SYSTEMS TOTALS:			515.45			
DOLAN & DEAN						
6612	2,259.85	23092	190254 01-2010-20-1302-068	03/05/19	04/09/19	Q PROFESSIONAL SRVCS CLOSING DATE
6612	1,397.50	23167	190513 01-2010-20-1302-068	04/22/19	04/25/19	Q INV#39442-4/15/19- 3/31/PROF
6612	483.75	31001	190763 31-2000- - -	06/13/19	06/20/19	Q INV# 19012G PROFESSIONAL SERVICES
6612	969.43	31002	190928 31-2000- - -	07/18/19	07/25/19	Q INV#39976 PROFESSIONAL SERVICES
6612	1,827.11	31006	191613 31-2000- - -	12/18/19	12/31/19	Q INV#41373 PROFESSIONAL SERVICES
DOLAN & DEAN TOTALS:			6,937.64			
JEMARR SUMTER						
6614	-599.00	22928	190301 01-2010-28-3702-077	03/08/19	03/08/19	V STIPEND FOR BASEBALL CLINIC
6614	599.00	22928	190301 01-2010-28-3702-077	03/08/19	03/08/19	Q STIPEND FOR BASEBALL CLINIC
6614	599.00	22930	190301 01-2010-28-3702-077	03/08/19	03/08/19	Q STIPEND FOR BASEBALL CLINIC
JEMARR SUMTER TOTALS:			599.00			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
PLUS MEDIA GROUP, CORP						
6615	120.00	22931	190329 01-2010-20-1202-047	03/12/19	03/12/19	Q 2 WEEKS ADVERTISEMENT - CLERK
PLUS MEDIA GROUP, CORP TOTALS:			120.00			
NANCY CHIRLO						
6616	30.00	0	191144 01-2010-31-4402-087	09/11/19	/ /	P TELEPHONE EXPENSE JULY -
6616	30.00	22999	190337 01-2010-31-4402-087	03/14/19	03/21/19	Q JANUARY - MARCH - TELEPHONE
6616	30.00	23425	190717 01-2010-31-4402-087	06/10/19	06/20/19	Q TELEPHONE EXPENSE APRIL - JUNE
NANCY CHIRLO TOTALS:			90.00			
THE LAW OFFICES OF						
6617	7,332.00	0	190358 01-2010-20-1552-068	03/21/19	/ /	P INVOICE #2019-1970 03/08/19 MONTHLY
6617	1,833.00	23036	190358 01-2010-20-1552-068	03/21/19	03/21/19	Q INVOICE #2019-1970 03/08/19 MONTHLY
6617	990.00	23037	190357 01-2010-20-1552-068	03/21/19	03/21/19	Q INV#2019-1967 03/08/19 VICTOR POLCE V
6617	1,237.50	23038	190356 01-2010-20-1552-068	03/21/19	03/21/19	Q INVOICE #2019-1969 03/08/19
6617	1,402.50	23039	190355 01-2010-20-1552-068	03/21/19	03/21/19	Q INV#2019-1965 03/08/19 MORNINGSIDE
6617	1,347.50	23040	190354 01-2010-20-1552-068	03/21/19	03/21/19	Q INV#2019-1964 03/08/19 KC
6617	823.80	23041	190353 01-2010-20-1552-068	03/21/19	03/21/19	Q INV#2019-1963 03/08/19 FIRE HOUSE
6617	2,152.50	23042	190352 01-2010-20-1552-068	03/21/19	03/21/19	Q INV#2019-1966 03/08/19 UMDASCH REAL
6617	5,190.00	23043	190351 01-2010-20-1552-068	03/21/19	03/21/19	Q FEBRUARY BILLING PROFESSIONAL
6617	1,833.00	23193	190358 01-2010-20-1552-068	03/21/19	04/25/19	Q INVOICE #2019-2017 MARCH BILLING
6617	522.50	23193	190515 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-2015 WALLINGTON OPRA
6617	3,187.30	23193	190516 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-2014 WALLINGTON GENERAL
6617	2,724.65	23193	190517 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-2013 PROFESSIONAL SERVICES
6617	1,705.00	23193	190518 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-2010 UMDASCH REAL ESTATE
6617	1,265.00	23193	190519 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-1999 MORNINGSIDE COAH
6617	4,173.45	23193	190520 01-2010-20-1552-068	04/22/19	04/25/19	Q INVOICE#2019-1996 KC LANDSCAPING
6617	330.00	23193	190521 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-1993 INDEMNIFICATION
6617	59.30	23193	190522 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-1987 FIREHOUSE ROOF
6617	522.50	23193	190523 01-2010-20-1552-068	04/22/19	04/25/19	Q INV#2019-1978 PROFESSIONAL SERVICES
6617	660.00	23303	190642 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2061 OPRA ISSUES 1088.06
6617	1,721.00	23304	190645 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2039 INDEMINIFICATION
6617	3,575.00	23305	190649 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2060 WALLINGTON GENERAL
6617	385.00	23306	190648 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2049 ORDINANCES
6617	2,007.50	23307	190647 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2044 LUCIA PLACE AND CEDAR
6617	55.00	23308	190646 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2033 FEHL V WALLINGTON
6617	1,585.00	23309	190643 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2059 VICTOR POLCE V
6617	660.00	23310	190650 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2047 MORNINGSIDE COAH
6617	5,315.90	23311	190652 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2042 KC LANDSCAPING

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6617	852.50	23312	190651 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2023 BAGINSKI V WALLINGTON
6617	4,950.00	23313	190644 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2056 UMDASCH REAL ESTATE
6617	1,833.00	23314	190653 01-2010-20-1552-068	05/21/19	05/23/19	Q INV#2019-2046 MONTHLY MEETING
6617	26,337.80	23362	190777 01-2010-20-1552-068	06/14/19	06/20/19	Q MAY BILLING - PROFESSIONAL SERVICES
6617	1,833.00	23382	190358 01-2010-20-1552-068	03/21/19	06/20/19	Q INVOICE #2019-1970 03/08/19 MONTHLY
6617	14,305.85	23568	190946 01-2010-20-1552-068	07/24/19	07/25/19	Q JUNE PROFESSIONAL SERVICES
6617	1,833.00	23573	190358 01-2010-20-1552-068	03/21/19	07/25/19	Q INVOICE #2019-1970 03/08/19 MONTHLY
6617	1,833.00	23615	190358 01-2010-20-1552-068	03/21/19	08/22/19	Q INV#2019-2214 JULY MONTHLY MEETING
6617	11,597.50	23616	191038 01-2010-20-1552-068	08/12/19	08/22/19	Q JULY PROFESSIONAL SERVICES
6617	1,833.00	23726	190358 01-2010-20-1552-068	03/21/19	09/26/19	Q INVOICE #2019-2257 09/06/19
6617	1,833.00	24057	190358 01-2010-20-1552-068	03/21/19	11/27/19	Q INVOICE #2019-2257 NOVEMBER BILLING
6617	1,833.00	24058	190358 01-2010-20-1552-068	03/21/19	11/27/19	Q INVOICE #2019-2347 OCTOBER BILLING
6617	22,067.50	24030	191435 01-2010-20-1552-068	11/19/19	12/03/19	Q OCTOBER 2019 BILLING PROFESSIONAL
6617	19,803.00	24031	191434 01-2010-20-1552-068	11/19/19	12/03/19	Q SEPTEMBER 2019 BILLING
6617	19,071.00	24032	191433 01-2010-20-1552-068	11/19/19	12/03/19	Q AUGUST 2019 BILLING PROFESSIONAL
6617	17,466.00	24152	191579 01-2010-20-1552-068	12/16/19	12/19/19	Q PROFESSIONAL SERVICES NOVEMBER
THE LAW OFFICES OF TOTALS:			203,878.05			
GRANT WRITING USA						
6618	455.00	23131	190377 01-2010-25-2401-019	04/02/19	04/09/19	Q REGISTRATION #112617247 - CHIEF
GRANT WRITING USA TOTALS:			455.00			
KYLE McMANUS ASSOCIATES LLC						
6620	6,799.49	23078	190418 01-2030-20-1552-068	04/04/19	04/09/19	Q INV#'S 1006, 1039, 1112, 1147
6620	2,779.20	23352	190790 01-2010-20-1552-068	06/17/19	06/20/19	Q inv#1256 06/07/19 PROFESSIONAL
6620	3,552.52	31003	191045 31-2000- - -	08/14/19	08/22/19	Q INV#1183/1224/1335/1358 PROFESSIONAL
6620	902.50	31004	191364 31-2000- - -	11/04/19	11/14/19	Q INV#1410 MORNINGSIDE
6620	4,487.68	31005	191593 31-2000- - -	12/16/19	12/19/19	Q INV#1456/1558/1520 SPECIAL MASTER
KYLE McMANUS ASSOCIATES LLC TOTALS:			18,521.39			
QBE SPECIALTY INSURANCE						
6621	15,302.44	23074	190414 01-2030-20-1552-068	04/04/19	04/09/19	Q CLAIM #QM-0708 08-20-18 POLICY #
6621	1,708.59	23076	190412 01-2030-20-1552-068	04/04/19	04/09/19	Q CLAIM # QM-0708 - 10-9/18 POLICY #
6621	3,014.48	23077	190413 01-2030-20-1552-068	04/04/19	04/09/19	Q CLAIM#QM-0708-2/7/19-POLICY #
6621	409.83	23437	190691 01-2010-20-1552-068	06/06/19	06/20/19	Q INVOICE#5 POLICY#QJP0102601
6621	369.00	23551	190875 01-2010-20-1552-068	07/16/19	07/25/19	Q CLAIM #QM-.0708 POLICY #QJP0102601
6621	2,446.98	23552	190690 01-2010-20-1552-068	06/06/19	07/25/19	Q INVOICE#4 CLAIM#QM-0708
6621	5,464.74	23592	191061 01-2010-20-1552-068	08/16/19	08/22/19	Q INV#1812 POLCE V BOROUGH OF
6621	9,950.78	23639	190991 01-2010-20-1552-068	08/05/19	08/22/19	Q CLAIM#QM-1030 FEHL V. BOROUGH OF

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
6621	1,632.00	23978	191510 01-2010-20-1552-068	11/27/19	12/03/19	Q CLAIM#QM-0708 BAGINSKI V.
QBE SPECIALTY INSURANCE TOTALS:			<u>40,298.84</u>			
LOTUS MEDIA PRODUCTIONS						
6622	77.33	23177	190459 01-2030-26-3002-090	04/05/19	04/25/19	Q INV# 13691 10-9-18 CAPITAL PROJECTS &
LOTUS MEDIA PRODUCTIONS TOTALS:			<u>77.33</u>			
CABALLEROS DRUM & BUGLE CORPS						
6623	2,800.00	30006	190471 30-3008- - -	04/05/19	04/09/19	Q FOR WALLINGTON MEMORIAL DAY
CABALLEROS DRUM & BUGLE CORPS TOTALS:			<u>2,800.00</u>			
HECTOR OLMO						
6624	326.68	23142	190474 01-2010-30-4202-054	04/12/19	04/12/19	Q REIMBURSEMENT FOR PUCHSES FOR
6624	279.66	23318	190655 01-2010-30-4202-054	05/28/19	05/28/19	Q REIMBURSEMENT FOR PURCHASE
6624	36.40	23495	190865 01-2010-20-1202-057	07/15/19	07/15/19	Q REIMBURSEMENT
6624	15.40	23673	191063 01-2010-20-1202-057	08/16/19	07/25/19	Q REIMBURSEMENT CERIFIED MAILING
6624	-15.40	23673	191063 01-2010-20-1202-057	08/16/19	08/16/19	V REIMBURSEMENT CERIFIED MAILING
6624	21.80	23674	191063 01-2010-20-1202-057	08/16/19	08/22/19	Q REIMBURSEMENT CERIFIED MAILING
6624	318.39	63359	191620 06-5000-00-0801-39	12/19/19	12/19/19	Q REIMBURSEMENT - CHRISTMAS
HECTOR OLMO TOTALS:			<u>982.93</u>			
STUNNING ARRANGEMENTS FLORIST						
6627	160.31	23145	190480 01-2010-30-4202-054	04/17/19	04/17/19	Q FUNERLA ARRANGEMETN FOR 3/14/19
6627	150.00	23468	190824 01-2010-43-4902-054	07/01/19	07/09/19	Q PAYMENT FOR FUNERAL WREATH
STUNNING ARRANGEMENTS FLORIST TOTALS:			<u>310.31</u>			
DELGADO INTERPRETING SERVICE						
6628	660.00	23250	190554 01-2010-43-4902-050	05/01/19	05/23/19	Q INV#36254/36272/36273 INTERPRETING
6628	220.00	23290	190542 01-2010-43-4902-050	04/25/19	05/23/19	Q INV#36309-4-7-19-INS CO FILE# - 2 HRS
6628	220.00	23701	191066 01-2010-43-4902-050	09/03/19	09/10/19	Q nv#36406 SPANISH INTERPRETING
6628	660.00	23823	191236 01-2010-43-4902-050	10/03/19	10/08/19	Q INV#36466/36469/36445 SPANISH
6628	230.00	24117	191566 01-2010-43-4902-050	12/12/19	12/19/19	Q INV#36540 INTERPRETING SERVICES -
DELGADO INTERPRETING SERVICE TOTALS:			<u>1,990.00</u>			
RONALD FURMANEK						
6629	1,073.07	23147	190550 01-2055-00-0000-002	04/29/19	03/22/19	Q RESOLUTION#2019-94 96 ANDERSON AVE
RONALD FURMANEK TOTALS:			<u>1,073.07</u>			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
US BANK CUST FOR PC7 FIRSTRUST						
6630	14,171.53	30011	190558 30-2040- - -	05/01/19	05/23/19	Q RESOLUTION#2019-79 12 DANKHOFF AVE
6630	4,000.00	30011	190558 30-2050- - -	05/01/19	05/23/19	Q RESOLUTION#2019-79 12 DANKHOFF AVE
6630	2,408.09	23582	190974 01-2050-00-0000-002	07/30/19	07/31/19	Q RESOLUTION#2019-147
US BANK CUST FOR PC7 FIRSTRUST TOTALS:			<u>20,579.62</u>			
POWERHOUSE STUDIOS TAKE TWO						
6632	500.00	33005	190584 33-2010-00-0012-	05/09/19	05/09/19	Q SUMMER REC TRIP - DEPOSIT -
6632	2,862.00	33014	190781 33-2010-00-0012-	06/17/19	06/20/19	Q WEDNESDAY, JUNE 26 SUMMER REC
POWERHOUSE STUDIOS TAKE TWO TOTALS:			<u>3,362.00</u>			
URBAN AIR						
6633	1,289.46	0	190783 33-2010-00-0012-	06/17/19	/ /	P WED, JULY 10, 2019 SUMMER REC TRIP
6633	1,488.24	33004	190585 33-2010-00-0012-	05/09/19	05/09/19	Q SUMMER REC TRIP - DEPOSIT - JULY 10
6633	3,000.42	33012	190783 33-2010-00-0012-	06/17/19	06/20/19	Q WED, JULY 10, 2019 SUMMER REC TRIP
6633	1,710.96	33015	190783 33-2010-00-0012-	06/17/19	06/20/19	Q WED, JULY 10, 2019 SUMMER REC TRIP
6633	0.00	33016	190783 33-2010-00-0012-	06/17/19	06/20/19	Q WED, JULY 10, 2019 SUMMER REC TRIP
6633	1,710.96	33016	190783 33-2010-00-0012-	06/17/19	06/20/19	Q WED, JULY 10, 2019 SUMMER REC TRIP
6633	-3,000.42	33012	190783 33-2010-00-0012-	06/17/19	06/24/19	V WED, JULY 10, 2019 SUMMER REC TRIP
6633	-1,710.96	33015	190783 33-2010-00-0012-	06/17/19	06/24/19	V WED, JULY 10, 2019 SUMMER REC TRIP
URBAN AIR TOTALS:			<u>4,488.66</u>			
PAULA GILBERT						
6634	10.49	0	191314 01-2010-27-3302-054	10/24/19	/ /	P BOARD OF HEALTH - BLOOD SCREEN
6634	116.63	23234	190603 01-2010-27-3302-054	05/13/19	05/23/19	Q REIMBURSEMENT - BOARD OF HEALTH
PAULA GILBERT TOTALS:			<u>127.12</u>			
IDEMIA						
6635	14,441.00	23559	190610 01-2010-25-2401-054	05/13/19	07/25/19	Q
IDEMIA TOTALS:			<u>14,441.00</u>			
NSF						
6636	1,666.00	1381	0 01-3998- - -	01/31/19	01/31/19	W NSF CHECK FROM TAX
NSF TOTALS:			<u>1,666.00</u>			
SPENCER SAVINGS BANK SLA						
6637	12.00	1385	0 01-2010-20-1302-054	01/31/19	01/31/19	W INCOMING WIRE TRANSFER FEE
6637	15.00	66	0 06-3998- - -	02/07/19	02/07/19	W RETURN BANK FEE

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
6637	350.00	67	0 06-3999- - -	02/07/19	02/07/19	W RETURN CHECK
6637	-15.00	68	0 06-3998- - -	06/10/19	06/10/19	W Return deposited item fee removal
SPENCER SAVINGS BANK SLA TOTALS:			<u>362.00</u>			
VENICIAN						
6639	50.00	0	190677 01-2010-25-2401-054	06/03/19	/ /	P LUNCH FOR CHIEF OF THE DAY
VENICIAN TOTALS:			<u>50.00</u>			
LAW SOFTM INC						
6640	1,393.00	23330	190609 01-2010-25-2401-008	05/13/19	06/11/19	Q INV#19-0059 EASY STREET DRAW 5.2
LAW SOFTM INC TOTALS:			<u>1,393.00</u>			
RAGNA SOFT INCORPORATED						
6641	1,350.00	23360	190742 01-2010-25-2401-008	06/11/19	06/20/19	Q PLANIT SCHEDULING YEARLY
RAGNA SOFT INCORPORATED TOTALS:			<u>1,350.00</u>			
INLINE SKATING CLUB OF AMERICA						
6642	700.00	33013	190782 33-2010-00-0012-	06/17/19	06/20/19	Q JULY 17, 2019 SUMMER REC TRIP
INLINE SKATING CLUB OF AMERICA TOTALS:			<u>700.00</u>			
HAWTHORNE THEATER						
6643	1,728.00	33011	190784 33-2010-00-0012-	06/17/19	06/20/19	Q JULY 3, 2019 SUMMER RECREATION TRIP
HAWTHORNE THEATER TOTALS:			<u>1,728.00</u>			
ALYCIN SLEZAK						
6644	1,605.67	33007	190787 33-2010-00-0012-	06/17/19	06/20/19	Q REIMBURSEMENT FOR VARIOUS
ALYCIN SLEZAK TOTALS:			<u>1,605.67</u>			
CHRISTINE LATINO						
6645	16.88	23341	190800 01-2010-28-3702-077	06/17/19	06/20/19	Q REIMBURSEMENT FOR PURCHASES -
CHRISTINE LATINO TOTALS:			<u>16.88</u>			
JOHN TANION						
6646	96.50	23339	190802 01-2010-28-3702-077	06/17/19	06/20/19	Q REIMBURSEMENT - RECREATION
JOHN TANION TOTALS:			<u>96.50</u>			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
JIMMY STURR						
6647	4,200.00	23439	190809 01-2010-28-3702-077	06/18/19	06/20/19	Q SUMMER CONCERT BAND - JULY 24, 2019
JIMMY STURR TOTALS:			4,200.00			
KENNETH O'KEEFE						
6648	647.30	63255	190845 06-0100- - -	07/02/19	07/02/19	Q RESOLUTION#2019-116 REIMBURSEMENT
6648	12.00	63277	190866 06-0100- - -	07/15/19	07/16/19	Q RESOLUTION#2019 -116 BANK FEE
KENNETH O'KEEFE TOTALS:			659.30			
MARY FILIPPONE						
6649	1,100.00	63266	190848 06-0100- - -	07/08/19	07/09/19	Q RES#2019-133 REIMBURSEMENT FOR
MARY FILIPPONE TOTALS:			1,100.00			
CUMMINS SALES AND SERVICE						
6650	7,343.82	23926	190846 01-2010-25-2652-028	07/03/19	11/14/19	Q ESTIMATE#252412 PIERCE PUMPER
CUMMINS SALES AND SERVICE TOTALS:			7,343.82			
AMAZON CAPITAL SERVICES						
6651	330.70	63272	190878 06-5000-00-0801-39	07/16/19	07/16/19	Q ACCT#A1HF4FJ57LHP3G
6651	205.21	63273	190877 06-5000-00-0801-39	07/16/19	07/16/19	Q ACCT#A1HF4FJ57LHP3G
6651	359.98	23501	190933 01-2010-25-2401-057	07/18/19	07/25/19	Q MOREFUN CAHIR FOR DB
6651	143.71	23644	190956 01-2010-25-2401-054	07/26/19	08/22/19	Q INV#1CJY-LHGG-C1D6 MEMORY
6651	901.43	23931	191300 01-2010-25-2401-054	10/21/19	11/14/19	Q ACCT#A1HF4FJ57LHP3G POLICE
6651	308.95	23961	191337 01-2010-25-2401-057	10/29/19	11/14/19	Q ORDER#113-6726205-4647464 POLICE
6651	743.14	24114	191499 01-2010-25-2401-008	11/26/19	12/19/19	Q INV#1TGC-VMLY-C3YF POLICE
6651	268.06	24136	191597 01-2010-25-2401-057	12/16/19	12/19/19	Q ORDER#113-5494005-9574659 USB FLASH
AMAZON CAPITAL SERVICES TOTALS:			3,261.18			
AMAZON CAPITAL SERVICES, INC						
6651	39.98	23591	190933 01-2010-25-2401-054	07/18/19	07/25/19	Q INV#1PPW-VHYL-DTFG
AMAZON CAPITAL SERVICES, INC TOTALS:			39.98			
MUNICIPAL CAPITAL FINANCE						
6652	14,351.07	23548	181440 01-2030-25-2401-064	12/27/18	07/25/19	Q 2019 CHEVY TAHOE POLICE
MUNICIPAL CAPITAL FINANCE TOTALS:			14,351.07			

Vendor Code	Amount	Check #	PO # Account	PO Date	Pd Date	Type Invoice
NJCBSA						
6653	544.00	23546	190883 01-2010-25-2652-054	07/16/19	07/25/19	Q RENEWAL OF ANNUAL FEE FOR JUNIOR
NJCBSA TOTALS:			544.00			
NJ RESTAURANT EQUIPMENT						
6654	2,325.00	23498	190913 01-2010-26-3102-073	07/18/19	07/18/19	Q REACH IN REFRIGERATOR MVP GROUP
NJ RESTAURANT EQUIPMENT TOTALS:			2,325.00			
PRO CAP 7						
6655	900.00	30014	190916 30-2040- - -	07/18/19	07/25/19	Q RESOLUTION#2019-141
6655	25,724.13	30014	190916 30-2050- - -	07/18/19	07/25/19	Q RESOLUTION#2019-141
PRO CAP 7 TOTALS:			26,624.13			
OCEAN BLUE INC						
6656	1,101.00	63282	190918 06-5000-00-0801-13	07/18/19	07/25/19	Q INVOICE#7573 UNIFORMS FOR DPW
OCEAN BLUE INC TOTALS:			1,101.00			
ANNA KUCHTA						
6657	25.00	23505	190927 01-2010-25-2401-054	07/18/19	07/25/19	Q REIMBURSEMENT UNIFORM FOR "CHIEF
ANNA KUCHTA TOTALS:			25.00			
PREMIER BUSINESS SOLUTIONS INC						
6658	11,662.50	30015	190944 30-3030- - -	07/24/19	07/25/19	Q INV#6788 04/26/19 FILE STORAGE
PREMIER BUSINESS SOLUTIONS INC TOTALS:			11,662.50			
WHITMAN						
6659	2,000.00	23574	190945 01-2010-20-1652-068	07/24/19	07/25/19	Q INV#57217 PROFESSIONAL SERVICES
WHITMAN TOTALS:			2,000.00			
PERSONNEL CONCEPTS						
6660	50.80	23625	190954 01-2010-20-1202-054	07/25/19	08/22/19	Q NEW JERSEY & FEDERAL LABOR LAW
PERSONNEL CONCEPTS TOTALS:			50.80			
PREFERRED BUILDING SERVICES						
6661	693.06	23634	190955 01-2010-26-3102-073	07/25/19	08/22/19	Q INV#39387 FIRE DEPARTMENT CO. 203
PREFERRED BUILDING SERVICES TOTALS:			693.06			

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MURPHY COMMUNICATIONS &						
6662	4,448.80	24112	190982 01-2010-25-2401-064	08/01/19	12/19/19	Q ESTIMATE#19-49 07/29/19 POLICE CAR
6662	2,890.00	24112	190982 01-2030-25-2401-064	08/01/19	12/19/19	Q ESTIMATE#19-49 07/29/19 POLICE CAR
MURPHY COMMUNICATIONS & TOTALS:			7,338.80			
PEERLESS CONCRETE PRODUCTS						
6664	2,000.00	0	191018 01-2010-26-2902-041	08/07/19	/ /	P PRECAST MANHOLE SET
PEERLESS CONCRETE PRODUCTS TOTALS:			2,000.00			
KONEY CONSTRUCTION						
6665	6,200.00	400974	191051 04-3000-00-4024-01	08/14/19	08/22/19	Q 67 UNION BOULEVARD - FIRE HOUSE
KONEY CONSTRUCTION TOTALS:			6,200.00			
DSINTERNATIONAL						
6667	350.00	23705	191099 01-2010-43-4902-050	09/06/19	09/10/19	Q INV#SDI10834 ASL INTERPRETER JULY 29
DSINTERNATIONAL TOTALS:			350.00			
US BANK CUST BV002 TRS & CRDT						
6668	6,557.11	30021	191151 30-2040- - -	09/12/19	09/11/19	Q RESOLUTION#2019-158 TAX SALE
US BANK CUST BV002 TRS & CRDT TOTALS:			6,557.11			
US BANK TAX LIEN SERVICES GROU						
6669	27,524.13	30018	191154 30-2040- - -	09/12/19	09/11/19	Q RESOLUTION#2019-155 3 NARCISSUS
6669	2,408.09	30019	191153 30-2040- - -	09/12/19	09/11/19	Q RESOLUTION#2019-156 9 DORIS LANCE,
6669	1,419.45	30022	191150 30-2040- - -	09/12/19	09/11/19	Q RESOLUTION#2019-157 TAX SALE
6669	-2,408.09	30019	191153 30-2040- - -	09/12/19	12/30/19	V RESOLUTION#2019-156 9 DORIS LANCE,
US BANK TAX LIEN SERVICES GROU TOTALS:			28,943.58			
BOB DELVECCHIO						
6670	1,307.00	30020	191152 30-2040- - -	09/12/19	09/11/19	Q RESOLUTION#2019-158 TAX SALE LEGAL
6670	-1,307.00	30020	191152 30-2040- - -	09/12/19	12/30/19	V RESOLUTION#2019-158 TAX SALE LEGAL
BOB DELVECCHIO TOTALS:			0.00			
US BANK CUST BV002 TRUST						
6671	750.45	30017	191155 30-2040- - -	09/12/19	09/10/19	Q RESOLUTION#2019-154 3 DORIS LANE
US BANK CUST BV002 TRUST TOTALS:			750.45			

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SAFE KIDS WORLDWIDE						
6672	95.00	23742	191146 01-2010-25-2401-019	09/12/19	09/26/19	Q MICHAEL MARCINIA CERTIFICATION
SAFE KIDS WORLDWIDE TOTALS:			95.00			
JOSEPH BRANICK						
6673	670.00	23809	191170 01-2010-23-2202-074	09/17/19	09/26/19	Q MEDICARE REIMBURSEMENT MAY -
JOSEPH BRANICK TOTALS:			670.00			
WINNER FORD						
6674	17,142.95	0	191199 01-2010-25-2401-064	09/23/19	/ /	P STATE CONTRACT# 88728 QUOTE#94234
WINNER FORD TOTALS:			17,142.95			
AMERICAN SHORING, INC						
6676	1,172.00	63330	191211 06-5000-00-0801-78	09/26/19	10/24/19	Q INV#6534-1 JOB ORDER#7797 09/18/19
AMERICAN SHORING, INC TOTALS:			1,172.00			
MR. PIZZA						
6677	51.01	23837	191246 01-2010-28-3705-078	10/07/19	10/08/19	Q PIZZA - SNIOR CITIZENS - OCTOBER
MR. PIZZA TOTALS:			51.01			
SHOPRITE OF WALLINGTON						
6678	200.00	23838	191247 01-2010-28-3705-078	10/07/19	10/08/19	Q TEN GIFT CARDS - SNIOR CITIZENS
6678	100.00	24022	191466 01-2010-28-3705-078	11/25/19	12/03/19	Q GIFT CARDS - SENIOR PARTY
SHOPRITE OF WALLINGTON TOTALS:			300.00			
LITTLE FALLS TROPHY						
6679	102.00	23836	191248 01-2010-28-3705-078	10/07/19	10/08/19	Q APRECIATION FOR PLAQU : JUDDY
LITTLE FALLS TROPHY TOTALS:			102.00			
GREGORY ZAGAJA						
6680	343.56	0	191256 01-2010-20-1202-054	10/09/19	10/09/19	Q OPRA REQUEST - 520 MAIN AVE - COPIES
GREGORY ZAGAJA TOTALS:			343.56			
CORRADO'S MARKET						
6681	163.66	0	191321 01-2010-30-4202-054	10/28/19	/ /	P FLOWERS/ DECORATIONS/ STREETS/
6681	250.00	23948	191321 01-2010-30-4202-054	10/28/19	11/14/19	Q FLOWERS/ DECORATIONS/ STREETS/
6681	86.34	23971	191321 01-2010-30-4202-054	10/28/19	11/14/19	Q FLOWERS/ DECORATIONS/ STREETS/
6681	-250.00	23948	191321 01-2010-30-4202-054	10/28/19	11/15/19	V FLOWERS/ DECORATIONS/ STREETS/

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CORRADO'S MARKET TOTALS:			<u>250.00</u>			
CLN DESIGNS, LLC						
6682	1,585.00	23924	191331 01-2010-26-3102-073	10/29/19	11/14/19	Q INV#13548 CIVIC CENTER SIGN
6682	2,000.00	23924	191331 01-2010-30-4202-054	10/29/19	11/14/19	Q INV#13548 CIVIC CENTER SIGN
CLN DESIGNS, LLC TOTALS:			<u>3,585.00</u>			
SHOTMEYER BROS. HEATING & A/C						
6683	290.58	23923	191333 01-2010-31-4472-037	10/29/19	11/14/19	Q INV#380560 RD DIESEL
SHOTMEYER BROS. HEATING & A/C TOTALS:			<u>290.58</u>			
WALLINGTON COMPETITION CHEER						
6684	1,500.00	0	191424 01-2010-28-3702-013	11/14/19	/ /	P 2019 ANNUAL DONATION
WALLINGTON COMPETITION CHEER TOTALS:			<u>1,500.00</u>			
MEYERSON, FOX, MANCINELLI &						
6685	4,225.00	24013	191431 01-2010-20-1552-068	11/15/19	12/03/19	Q PROFESSIONAL SERVICES
MEYERSON, FOX, MANCINELLI & TOTALS:			<u>4,225.00</u>			
TALJH						
6686	26.66	24051	191446 01-2010-28-3705-078	11/20/19	11/27/19	Q INV#1543 GIFT BASKET FOR NOVEMBER
6686	35.00	24158	191574 01-2010-28-3705-078	12/13/19	12/19/19	Q INV#1553 12/08/19 GIFT BASKET
TALJH TOTALS:			<u>61.66</u>			
ZUIDEMA/ROYAL THRONE						
6687	625.00	24024	190739 01-2010-30-4202-054	06/11/19	12/03/19	Q INV#130575 PORTABLE TOILET RENTAL
ZUIDEMA/ROYAL THRONE TOTALS:			<u>625.00</u>			
CHEMICAL EQUIPMENT LABS OF DE						
6689	10,882.00	0	191478 01-2010-26-2902-041	11/25/19	/ /	P ROAD SALT FOR BOROUGH STREETS
CHEMICAL EQUIPMENT LABS OF DE TOTALS:			<u>10,882.00</u>			
PETER PETEVSKI						
6690	2,754.50	30033	191505 30-2020- - -	11/26/19	12/03/19	Q REIMBURSEMENT OF ESCROW FEES -
PETER PETEVSKI TOTALS:			<u>2,754.50</u>			

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ZAK KANDIEL						
6691	50.00	24084	191528 01-2010-25-2652-102	11/27/19	12/03/19	Q LIEUTENANT SALARY EMS
ZAK KANDIEL TOTALS:			<u>50.00</u>			
GULFEAGLE SUPPLY						
6692	16.69	24101	191544 01-2010-26-3102-073	12/09/19	12/19/19	Q INV#S8935934.001 ASPHALT
GULFEAGLE SUPPLY TOTALS:			<u>16.69</u>			
PRO CAP 6, LLC STERLING BY ITS						
6693	7,518.26	30034	191545 30-2040- - -	12/09/19	12/19/19	Q RESOLUTION#2019-178 53 ANDERSON
6693	900.00	30034	191545 30-2050- - -	12/09/19	12/19/19	Q RESOLUTION#2019-178 53 ANDERSON
PRO CAP 6, LLC STERLING BY ITS TOTALS:			<u>8,418.26</u>			
RUTGERS CENTER FOR						
6694	809.00	24221	191603 01-2010-25-2401-054	12/17/19	12/31/19	Q PARACTICAL ENGINEERING FOR POLICE
RUTGERS CENTER FOR TOTALS:			<u>809.00</u>			
GRAND TOTAL:			<u>35,857,017.57</u>			