BOROUGH OF WALLINGTON

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
NEW JERSEY DEPARTMENT OF HEALT	190145	100	511.20		511.20	JANUARY 2019 DOG LICENSE #001- #286
NEW JERSEY DEPARTMENT OF HEALT	190279	101	142.20		142.20	DOG LICENSES 02-2019 # 287 - # 359
NEW JERSEY DEPARTMENT OF HEALT	190557	102	29.40		29.40	APRIL 2019 DOG LICENSE 392-403
NEW JERSEY DEPARTMENT OF HEALT	190682	103	4.80		4.80	MAY 2019 #404-407 DOG LICENSE
NEW JERSEY DEPARTMENT OF HEALT	190825	104	20.40		20.40	JUNE 2019 DOG LICENSE 408-414
NEW JERSEY DEPARTMENT OF HEALT	190930	105	68.40		68.40	DOG LICENSE
NEW JERSEY DEPARTMENT OF HEALT	190984	106	7.80		7.80	JULY DOG LICENSE
NEW JERSEY DEPARTMENT OF HEALT	191228	107	10.80		10.80	SEPTEMBER 2019 DOG LICENSE #426-#429
NEW JERSEY DEPARTMENT OF HEALT	191239	108	20.40		20.40	#419-#425 DOG LICENSE
ANDREW SOVA	191344	109	50.00		50.00	RABIES CLINIC - ASSIST NOVEMBER 2, 2019
DR. NEIL BEEBER	191343	110	170.00		170.00	RABIES CLINIC NOVEMBER 2, 2019
NEW JERSEY DEPARTMENT OF HEALT	191349	111	4.20		4.20	OCTOBER 2019 DOG LICENSE #430
NEW JERSEY DEPARTMENT OF HEALT	191665	112	6.60		6.60	DOG LICENSE NOVEMBER 2019
Total Fund 14 DOG FUND						
ROGUT MCCARTHY LLC	190055	501	686.12	12-22 AMMEND VAR WATER		PROFESSIONAL SERVICESES- BOND COUNSEL SERVICES
ROGUT MCCARTHY LLC	190055	501	0.00	14-13 ACQ VEHICLES EQUIP	1372.24	PROFESSIONAL SERVICESES- BOND COUNSEL SERVICES
ROGUT MCCARTHY LLC	190055	501	686.12	14-13 ACQ VEHICLES EQUIP		PROFESSIONAL SERVICESES- BOND COUNSEL SERVICES
KEY - TECH	190402	502	1400.00	12-21 REPL VAR WATER	1400.00	INV# 49651 01/17/19 - CORE SAMPLING & LAB TESTING- ALDEN ST & PARK ROW IMPROVEMENTS
KEY - TECH	190401	503	1300.00	12-21 REPL VAR WATER	1300.00	INV# 49631 - 01-11-2019 CORE & LAB TESTING WATER MAIN REP PROGRAM
JOHN GARCIA CONSTRUCTION CO.	191034	504	19954.02	12-22 AMMEND VAR WATER	19954.02	INVOICE#3280-R APPROVED BY MAYOR AND COUCIL BY RESOLUTION
NEGLIA ENGINEERING ASSOC.	191397	505	17400.00	HATHAWAY WATERMAIN	17400.00	INV#1902927 HATHAWAY STREET
NEGLIA ENGINEERING ASSOC.	191403	506	21845.76	WALLINGTON AVE	21845.76	WALLINGTON AVE WATERMAIN IMPROVEMENTS
Total Fund 07 WATER CAPITAL						
BOROUGH PAYROLL ACCOUNT	0	823	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	7357.96	MUNICIPAL CLERK S/W		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	576.92	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	2577.31	CONSTRUCTION CODE		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	123243.36	POLICE		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	637.14	FIRE		BOROUGH PAYROLL (08/23/19)

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	823	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	7675.53	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	221.15	SOLID WASTE COLLECTION		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	1211.90	BOARD OF HEALTH		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	538.46	RECREATION		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	-1155.58	STATUTORY EXPENDITURES		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	0.00	STATUTORY EXPENDITURES	173593.86	BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	4848.06	STATUTORY EXPENDITURES		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	1854.92	MUNICIPAL COURT		BOROUGH PAYROLL (08/23/19)
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	823	16403.69	WATER S & W		BOROUGH PAYROLL (08/23/19)
BOROUGH PAYROLL ACCOUNT	0	823	1155.58	STATUTORY EXPENDITURES		BOROUGH PAYROLL (08/23/19)
Total Fund 06 WATER OPERATING						
BOROUGH PAYROLL ACCOUNT	0	823	2502.50	POLICE OFF DUTY		BOROUGH PAYROLL (08/23/19)
Total Fund 30 OTHER TRUST						
BOROUGH OF WALLINGTON	0	1004	193759.00	HOUSING AND COMM DEV	193759.00	Trans from Housing comm
Total Fund 32 HOUSING AND COMM DEV						
BOROUGH PAYROLL ACCOUNT	0	1344	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	6145.70	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	192.30	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	2069.02	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	137.28	PLANNING BOARD		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	60.00	ZONING BOARD		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	2613.31	CONSTRUCTION CODE		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	119605.22	POLICE		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	560.22	FIRE		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	7313.91	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	1173.74	BOARD OF HEALTH		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	0.00	RECREATION	145998.73	BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	538.46	RECREATION		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1344	1836.92	MUNICIPAL COURT		BOROUGH PAYROLL 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1345	4466.33	STATUTORY EXPENDITURES	4466.33	SOCIAL SECURITY AND MEDICARE 01/11/19
BOROUGH PAYROLL ACCOUNT	0	1346	7995.80	O/E MAINT FREE PUBLIC	7995.80	LIBRARY PAYROLL 01/11/18
BOROUGH PAYROLL ACCOUNT	0	1347	594.77	O/E MAINT FREE PUBLIC	594.77	LIBRARY SOCIAL SECURITY 01/11/09
BOROUGH PAYROLL ACCOUNT	0	1348	3846.16	GENERAL ADMINISTRATION		BOROUGH PAYROLL 01/25/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1348	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	6266.50	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	192.30	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	2069.02	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	137.28	PLANNING BOARD		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	60.00	ZONING BOARD		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	2601.31	CONSTRUCTION CODE		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	122830.77	POLICE		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	560.22	FIRE		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	7812.30	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	1202.88	BOARD OF HEALTH		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	0.00	RECREATION	151801.69	BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	538.46	RECREATION		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1348	1854.92	MUNICIPAL COURT		BOROUGH PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1349	5322.68	STATUTORY EXPENDITURES	5322.68	SOCIAL SECURITY & MEDICARE 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1350	7979.15	O/E MAINT FREE PUBLIC	7979.15	LIBRARY PAYROLL 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1351	593.49	O/E MAINT FREE PUBLIC	593.49	LIBRARY SOCIAL SECURITY & MEDICARE 01/25/19
BOROUGH PAYROLL ACCOUNT	0	1352	3846.16	GENERAL ADMINISTRATION		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	6220.61	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	192.30	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	2069.02	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	137.28	PLANNING BOARD		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	60.00	ZONING BOARD		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	2625.31	CONSTRUCTION CODE		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	120076.62	POLICE		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	560.22	FIRE		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	7493.95	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	1173.74	BOARD OF HEALTH		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	0.00	RECREATION	148705.16	BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	538.46	RECREATION		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1352	1881.92	MUNICIPAL COURT		BOROUGH PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1353	5077.85	STATUTORY EXPENDITURES	5077.85	SOCIAL SECURITY & MEDICARE 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1354	7959.30	O/E MAINT FREE PUBLIC	7959.30	LIBRARY PAYROLL 02/08/19
BOROUGH PAYROLL ACCOUNT	0	1355	591.99	O/E MAINT FREE PUBLIC	591.99	LIBRARY SOCIAL SECURITY 02/08/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1356	3846.16	GENERAL ADMINISTRATION		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	7000.74	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	192.30	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	2069.02	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	137.28	PLANNING BOARD		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	60.00	ZONING BOARD		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	2625.31	CONSTRUCTION CODE		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	205643.79	POLICE		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	560.22	FIRE		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	8402.23	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	1173.74	BOARD OF HEALTH		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	0.00	RECREATION	235933.74	BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	538.46	RECREATION		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1356	1854.92	MUNICIPAL COURT		BOROUGH PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1357	6437.50	STATUTORY EXPENDITURES	6437.50	SOCIAL SECURITY AND MEDICARE 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1358	7938.30	O/E MAINT FREE PUBLIC	7938.30	LIBRARY PAYROLL 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1359	590.37	O/E MAINT FREE PUBLIC	590.37	LIBRARY SOCIAL SECURITY 02/22/19
BOROUGH PAYROLL ACCOUNT	0	1360	4807.70	GENERAL ADMINISTRATION		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	5608.74	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	192.30	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	2069.02	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	137.28	PLANNING BOARD		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	60.00	ZONING BOARD		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	2649.31	CONSTRUCTION CODE		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	126377.34	POLICE		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	560.22	FIRE		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	7904.20	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	1202.88	BOARD OF HEALTH		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	0.00	RECREATION	155827.94	BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	538.46	RECREATION		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1360	1890.92	MUNICIPAL COURT		BOROUGH PAYROLL 0308/2019
BOROUGH PAYROLL ACCOUNT	0	1361	5326.00	STATUTORY EXPENDITURES	5326.00	SOCIAL SECURITY AND MEDICARE 03/08/19
BOROUGH PAYROLL ACCOUNT	0	1362	7979.15	O/E MAINT FREE PUBLIC	7979.15	LIBRARY PAYROLL 03/08/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1363	593.48	O/E MAINT FREE PUBLIC	593.48	LIBRARY SOCIAL SECURITY 03/08/19
COMCAST	0	1364	478.91	O/E COMMUNICATIONS	478.91	ACCT#8499053590084026
BOROUGH PAYROLL ACCOUNT	0	1365	3846.16	GENERAL ADMINISTRATION		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	9623.57	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	192.30	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	2069.02	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	137.28	PLANNING BOARD		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	60.00	ZONING BOARD		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	2625.31	CONSTRUCTION CODE		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	125827.84	POLICE		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	1021.80	FIRE		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	9561.35	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	2327.60	BOARD OF HEALTH		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	0.00	RECREATION	161497.18	BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	538.46	RECREATION		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1365	1836.92	MUNICIPAL COURT		BOROUGH PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1366	5994.85	STATUTORY EXPENDITURES	5994.85	SOCIAL SECURITY & MEDICARE 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1367	7995.80	O/E MAINT FREE PUBLIC	7995.80	LIBRARY PAYROLL 03/22/19
BOROUGH PAYROLL ACCOUNT	0	1368	594.77	O/E MAINT FREE PUBLIC	594.77	LIBRARY SOCIAL SECURITY 03/21/19
BOROUGH PAYROLL ACCOUNT	0	1369	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	7045.45	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	192.30	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	2069.02	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	137.28	PLANNING BOARD		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	60.00	ZONING BOARD		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	2649.31	CONSTRUCTION CODE		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	127279.30	POLICE		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	1098.64	FIRE		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	7495.96	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	2519.88	BOARD OF HEALTH		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	0.00	RECREATION	156675.17	BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	538.46	RECREATION		BOROUGH PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1369	1836.92	MUNICIPAL COURT		BOROUGH PAYROLL 04/05/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1370	5417.07	STATUTORY EXPENDITURES	5417.07	SOCIAL SECURITY & MEDICARE
BOROUGH PAYROLL ACCOUNT	0	1371	7705.50	O/E MAINT FREE PUBLIC	7705.50	LIBRARY PAYROLL 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1372	572.57	O/E MAINT FREE PUBLIC	572.57	LIBRARY SOCIAL SECURITY 04/05/19
BOROUGH PAYROLL ACCOUNT	0	1373	3846.16	GENERAL ADMINISTRATION		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	6204.13	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	192.30	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	2069.02	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	137.28	PLANNING BOARD		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	60.00	ZONING BOARD		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	2625.31	CONSTRUCTION CODE		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	124103.66	POLICE		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	560.22	FIRE		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	7528.85	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	1173.74	BOARD OF HEALTH		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	0.00	RECREATION	152759.62	BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	538.46	RECREATION		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1373	1890.92	MUNICIPAL COURT		BOROUGH PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1374	5220.33	STATUTORY EXPENDITURES	5220.33	SOCIAL SECURITY & MEDICARE 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1375	7983.15	O/E MAINT FREE PUBLIC	7983.15	LIBRARY PAYROLL 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1376	593.81	O/E MAINT FREE PUBLIC	593.81	LIBRARY SOCIAL SECURITY 04/19/19
BOROUGH PAYROLL ACCOUNT	0	1377	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	6185.65	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	192.30	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	2069.02	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	137.28	PLANNING BOARD		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	60.00	ZONING BOARD		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	2169.31	CONSTRUCTION CODE		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	118556.88	POLICE		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	560.22	FIRE		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	7100.86	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	1319.90	BOARD OF HEALTH		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	0.00	RECREATION	144569.45	BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1377	538.46	RECREATION		BOROUGH PAYROLL 05/03/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1377	1926.92	MUNICIPAL COURT		BOROUGH PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1378	4117.17	STATUTORY EXPENDITURES	4117.17	SOCIAL SECURITY 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1379	7937.00	O/E MAINT FREE PUBLIC	7937.00	LIBRARY PAYROLL 05/03/19
BOROUGH PAYROLL ACCOUNT	0	1380	590.26	O/E MAINT FREE PUBLIC	590.26	LIBRARY SOCIAL SECURITY 05/03/19
NSF	0	1381	1666.00	NSF CHECKS REVERSED BY	1666.00	NSF CHECK FROM TAX
BOROUGH PAYROLL ACCOUNT	0	1382	66000.00	DUE TO PAYROLL	66000.00	TRANSFER TO HIGH DEDUCTIBLE
BOROUGH OF WALLINGTON	0	1383	400000.00	CASH VALLEY x1564	400000.00	TO SPENCER CURRENT FUND
BOROUGH OF WALLINGTON	0	1384	460000.00	CASH VALLEY x1564	460000.00	TO SPENCER CURRENT FUND
SPENCER SAVINGS BANK SLA	0	1385	12.00	O/E FINANCIAL	12.00	INCOMING WIRE TRANSFER FEE
BOROUGH PAYROLL ACCOUNT	0	1387	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	6185.65	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	2169.31	CONSTRUCTION CODE		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	140082.55	POLICE		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	560.22	FIRE		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	6876.74	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	1464.98	BOARD OF HEALTH		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	0.00	RECREATION	163593.48	BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	538.46	RECREATION		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1387	1962.92	MUNICIPAL COURT		BOROUGH PAYROLL 05/17/2019
BOROUGH PAYROLL ACCOUNT	0	1388	4569.38	STATUTORY EXPENDITURES	4569.38	SOCIAL SECURITY 05/17/2019 CURRENT
BOROUGH PAYROLL ACCOUNT	0	1389	7917.35	O/E MAINT FREE PUBLIC	7917.35	LIBRARY PAYROLL 05/17/19
BOROUGH PAYROLL ACCOUNT	0	1390	588.76	O/E MAINT FREE PUBLIC	588.76	LIBRARY SOCIAL SECURITY 05/17/19
DEPOSITORY TRUST COMPANY	0	1392	109450.00	MUNICIPAL DEBT SERVICE	109450.00	intrest on bonds due 02/01/19
BOROUGH PAYROLL ACCOUNT	0	1393	2574.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	6185.65	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	504.00	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	2169.31	CONSTRUCTION CODE		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	135160.88	POLICE		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	560.22	FIRE		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	6901.43	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	1437.44	BOARD OF HEALTH		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	0.00	RECREATION	160109.57	BOROUGH PAYROLL 05/31/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1393	538.46	RECREATION		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1393	1863.92	MUNICIPAL COURT		BOROUGH PAYROLL 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1394	4706.43	STATUTORY EXPENDITURES	4706.43	SOCIAL SECURITY & MEDICARE 05/31/19
BOROUGH PAYROLL ACCOUNT	0	1395	7868.00	O/E MAINT FREE PUBLIC	7868.00	LIBRARY PAYROLL 05312019
BOROUGH PAYROLL ACCOUNT	0	1396	584.99	O/E MAINT FREE PUBLIC	584.99	LIBRARY SOCIAL SECURITY 05/31/2019
BOROUGH PAYROLL ACCOUNT	0	1399	692.28	MAYOR-COUNCIL		PAYROLL 06/14/2019
BOROUGH PAYROLL ACCOUNT	0	1399	10704.11	MUNICIPAL CLERK S/W		PAYROLL 06/14/2019
BOROUGH PAYROLL ACCOUNT	0	1399	564.99	ASSESSMENT ADMINISTRATION		PAYROLL 06/14/2019
BOROUGH PAYROLL ACCOUNT	0	1399	2541.31	CONSTRUCTION CODE		PAYROLL 06/14/2019
BOROUGH PAYROLL ACCOUNT	0	1399	139893.91	POLICE		PAYROLL 06/14/2019
BOROUGH PAYROLL ACCOUNT	0	1399	560.22	FIRE		PAYROLL 06/14/2019
BOROUGH PAYROLL ACCOUNT	0	1399	380.00	MUNICIPAL PROSECUTOR		PAYROLL 06/14/2019
BOROUGH PAYROLL ACCOUNT	0	1399	9017.54	ROAD REPAIR/MAINTENANCE		PAYROLL 06/14/2019
BOROUGH PAYROLL ACCOUNT	0	1399	203.92	SOLID WASTE COLLECTION		PAYROLL 06/14/2019
BOROUGH PAYROLL ACCOUNT	0	1399	1019.59	BOARD OF HEALTH		PAYROLL 06/14/2019
BOROUGH PAYROLL ACCOUNT	0	1399	538.46	RECREATION		PAYROLL 06/14/2019
BOROUGH PAYROLL ACCOUNT	0	1399	0.00	MUNICIPAL COURT	168097.25	PAYROLL 06/14/2019
BOROUGH PAYROLL ACCOUNT	0	1399	1980.92	MUNICIPAL COURT		PAYROLL 06/14/2019
DEPOSITORY TRUST COMPANY	0	1400	109450.00	MUNICIPAL DEBT SERVICE	109450.00	
DEPOSITORY TRUST COMPANY	0	1401	450000.00	MUNICIPAL DEBT SERVICE	450000.00	
BOROUGH PAYROLL ACCOUNT	0	1402	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	7357.96	MUNICIPAL CLERK S/W		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	576.92	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	325.00	PLANNING BOARD		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	2601.31	CONSTRUCTION CODE		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	138248.83	POLICE		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	637.14	FIRE		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	7807.77	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	1211.90	BOARD OF HEALTH		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	9376.53	RECREATION		BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	1872.92	MUNICIPAL COURT		BOROUGH PAYROLL ACCOUNT 248 07/26/19
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1402	0.00	POLICE OFF DUTY	182181.04	BOROUGH PAYROLL ACCOUNT 248 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1402	8027.50	POLICE OFF DUTY		BOROUGH PAYROLL ACCOUNT 248 07/26/19
Total Fund 30 OTHER TRUST						

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1403	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	692.28	MAYOR-COUNCIL		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	7357.96	MUNICIPAL CLERK S/W		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	576.92	FINANCIAL ADMINISTRATION		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	2565.31	CONSTRUCTION CODE		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	107352.15	POLICE		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	637.14	FIRE		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	7671.72	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	203.12	SOLID WASTE COLLECTION		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	1248.31	BOARD OF HEALTH		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	8609.21	RECREATION		BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	1890.92	MUNICIPAL COURT		BOROUGH PAYROOLL 07/12/2019
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1403	0.00	POLICE OFF DUTY	147042.72	BOROUGH PAYROOLL 07/12/2019
BOROUGH PAYROLL ACCOUNT	0	1403	4985.00	POLICE OFF DUTY		BOROUGH PAYROOLL 07/12/2019
Total Fund 30 OTHER TRUST						
BOROUGH PAYROLL ACCOUNT	0	1404	1923.08	GENERAL ADMINISTRATION		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	692.28	MAYOR-COUNCIL		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	7357.96	MUNICIPAL CLERK S/W		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	576.92	FINANCIAL ADMINISTRATION		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	384.61	REVENUE ADMIN-COLLECTION		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	564.99	ASSESSMENT ADMINISTRATION		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	2541.31	CONSTRUCTION CODE		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	120149.96	POLICE		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	637.14	FIRE		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	380.00	MUNICIPAL PROSECUTOR		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	7859.11	ROAD REPAIR/MAINTENANCE		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	213.94	SOLID WASTE COLLECTION		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	1211.90	BOARD OF HEALTH		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	10096.43	RECREATION		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	5581.60	STATUTORY EXPENDITURES		borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	1863.92	MUNICIPAL COURT		borough payroll 08/092019
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1404	0.00	WATER S & W	188746.64	borough payroll 08/092019
BOROUGH PAYROLL ACCOUNT	0	1404	15283.99	WATER S & W		borough payroll 08/092019
Total Fund 06 WATER OPERATING						

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1404	11427.50	POLICE OFF DUTY		borough payroll 08/092019
Total Fund 30 OTHER TRUST						
BOROUGH PAYROLL ACCOUNT	0	1405	8076.20	O/E MAINT FREE PUBLIC		library payroll 08/09/19
BOROUGH PAYROLL ACCOUNT	0	1405	0.00	O/E MAINT FREE PUBLIC	8677.90	library payroll 08/09/19
BOROUGH PAYROLL ACCOUNT	0	1405	601.70	O/E MAINT FREE PUBLIC		library payroll 08/09/19
BOROUGH PAYROLL ACCOUNT	0	1406	8481.37	O/E MAINT FREE PUBLIC	8481.37	library payroll 06/14/19
BOROUGH PAYROLL ACCOUNT	0	1407	587.02	O/E MAINT FREE PUBLIC	587.02	library social security 06/14/19
BOROUGH PAYROLL ACCOUNT	0	1408	8178.95	O/E MAINT FREE PUBLIC	8178.95	library payroll 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1410	8070.30	O/E MAINT FREE PUBLIC	8070.30	library payroll 07/12/19
BOROUGH PAYROLL ACCOUNT	0	1411	600.47	O/E MAINT FREE PUBLIC	600.47	library social security 07/12/19
BOROUGH PAYROLL ACCOUNT	0	1412	8424.65	O/E MAINT FREE PUBLIC	8424.65	library payroll 07/26/19
BOROUGH PAYROLL ACCOUNT	0	1413	628.35	O/E MAINT FREE PUBLIC	628.35	library social security 07/26/19
DEPOSITORY TRUST COMPANY	0	1414	41412.00	MUNICIPAL DEBT SERVICE	41412.00	intrest on bonds 03/15/19
BOROUGH PAYROLL ACCOUNT	0	1415	17299.85	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 08/23/19
BOROUGH PAYROLL ACCOUNT	0	1415	0.00	O/E MAINT FREE PUBLIC	18607.15	LIBRARY PAYROLL 08/23/19
BOROUGH PAYROLL ACCOUNT	0	1415	1307.30	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 08/23/19
BOROUGH PAYROLL ACCOUNT	0	1416	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	7659.61	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	576.92	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	2433.31	CONSTRUCTION CODE		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	112081.45	POLICE		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	637.14	FIRE		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	7724.92	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	213.34	SOLID WASTE COLLECTION		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	1536.90	BOARD OF HEALTH		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	538.46	RECREATION		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	-1095.55	STATUTORY EXPENDITURES		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	0.00	STATUTORY EXPENDITURES	159684.78	BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	4625.98	STATUTORY EXPENDITURES		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	1836.92	MUNICIPAL COURT		BOROUGH PAYROLL 09/06/19
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1416	15614.87	WATER S & W		BOROUGH PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1416	1095.55	STATUTORY EXPENDITURES		BOROUGH PAYROLL 09/06/19
Total Fund 06 WATER OPERATING						
BOROUGH PAYROLL ACCOUNT	0	1416	260.00	POLICE OFF DUTY		BOROUGH PAYROLL 09/06/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
Total Fund 30 OTHER TRUST						
BOROUGH PAYROLL ACCOUNT	0	1417	8294.55	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1417	0.00	O/E MAINT FREE PUBLIC	8912.94	LIBRARY PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1417	618.39	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 09/06/19
BOROUGH PAYROLL ACCOUNT	0	1418	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	7404.69	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	576.92	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	2169.31	CONSTRUCTION CODE		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	185485.29	POLICE		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	637.14	FIRE		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	8587.64	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	1211.90	BOARD OF HEALTH		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	538.46	RECREATION		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	-1055.02	STATUTORY EXPENDITURES		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	0.00	STATUTORY EXPENDITURES	242990.52	BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	6466.58	STATUTORY EXPENDITURES		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	1872.92	MUNICIPAL COURT		BOROUGH PAYROLL 09/20/19
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1418	15084.91	WATER S & W		BOROUGH PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1418	1055.02	STATUTORY EXPENDITURES		BOROUGH PAYROLL 09/20/19
Total Fund 06 WATER OPERATING						
BOROUGH PAYROLL ACCOUNT	0	1418	8817.50	POLICE OFF DUTY		BOROUGH PAYROLL 09/20/19
Total Fund 30 OTHER TRUST						
BOROUGH PAYROLL ACCOUNT	0	1419	8219.25	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1419	0.00	O/E MAINT FREE PUBLIC	8831.88	LIBRARY PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1419	612.63	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 09/20/19
BOROUGH PAYROLL ACCOUNT	0	1420	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	9070.26	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	576.92	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	2169.31	CONSTRUCTION CODE		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	134442.42	POLICE		BOROUGH PAYROLL 10/04/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1420	637.14	FIRE		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	1616.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	7956.03	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	216.34	SOLID WASTE COLLECTION		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	2292.13	BOARD OF HEALTH		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	538.46	RECREATION		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	-1231.52	STATUTORY EXPENDITURES		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	0.00	STATUTORY EXPENDITURES	197125.32	BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	7023.09	STATUTORY EXPENDITURES		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	1872.92	MUNICIPAL COURT		BOROUGH PAYROLL 10/04/19
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1420	17391.84	WATER S & W		BOROUGH PAYROLL 10/04/19
BOROUGH PAYROLL ACCOUNT	0	1420	1231.52	STATUTORY EXPENDITURES		BOROUGH PAYROLL 10/04/19
Total Fund 06 WATER OPERATING						
BOROUGH PAYROLL ACCOUNT	0	1420	7757.50	POLICE OFF DUTY		BOROUGH PAYROLL 10/04/19
Total Fund 30 OTHER TRUST						
BOROUGH PAYROLL ACCOUNT	0	1421	8152.60	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 10/04/2019
BOROUGH PAYROLL ACCOUNT	0	1421	0.00	O/E MAINT FREE PUBLIC	8760.14	LIBRARY PAYROLL 10/04/2019
BOROUGH PAYROLL ACCOUNT	0	1421	607.54	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 10/04/2019
BOROUGH PAYROLL ACCOUNT	0	1422	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	7819.50	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	3576.92	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	2541.31	CONSTRUCTION CODE		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	121266.60	POLICE		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	560.22	FIRE		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	7920.57	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	1019.59	BOARD OF HEALTH		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	538.46	RECREATION		BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	1980.92	MUNICIPAL COURT		BOROUGH PAYROLL 06/28/19
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1422	0.00	POLICE OFF DUTY	153231.35	BOROUGH PAYROLL 06/28/19
BOROUGH PAYROLL ACCOUNT	0	1422	1870.00	POLICE OFF DUTY		BOROUGH PAYROLL 06/28/19
Total Fund 30 OTHER TRUST						
BOROUGH PAYROLL ACCOUNT	0	1424	608.78	O/E MAINT FREE PUBLIC	608.78	SOCIAL SECURITY LIBRARY 06/28/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1426	8136.05	O/E MAINT FREE PUBLIC		lirary payroll
BOROUGH PAYROLL ACCOUNT	0	1426	0.00	O/E MAINT FREE PUBLIC	8742.34	lirary payroll
BOROUGH PAYROLL ACCOUNT	0	1426	606.29	O/E MAINT FREE PUBLIC		lirary payroll
BOROUGH PAYROLL ACCOUNT	0	1427	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	692.28	MAYOR-COUNCIL		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	668.85	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	8255.04	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	576.92	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	2169.31	CONSTRUCTION CODE		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	141521.65	POLICE		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	637.14	FIRE		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	7865.16	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	224.75	SOLID WASTE COLLECTION		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	1279.47	BOARD OF HEALTH		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	538.46	RECREATION		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	-1192.34	STATUTORY EXPENDITURES		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	0.00	STATUTORY EXPENDITURES	208308.27	BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	6437.63	STATUTORY EXPENDITURES		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	172.70	MUNICIPAL COURT		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	3451.83	MUNICIPAL COURT		BOROUGH PAYROLL 10/18/19
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1427	16879.40	WATER S & W		BOROUGH PAYROLL 10/18/19
BOROUGH PAYROLL ACCOUNT	0	1427	1192.34	STATUTORY EXPENDITURES		BOROUGH PAYROLL 10/18/19
Total Fund 06 WATER OPERATING						
BOROUGH PAYROLL ACCOUNT	0	1427	13685.00	POLICE OFF DUTY		BOROUGH PAYROLL 10/18/19
Total Fund 30 OTHER TRUST						
BOROUGH PAYROLL ACCOUNT	0	1428	8113.85	O/E MAINT FREE PUBLIC		library payroll 10/01/19
BOROUGH PAYROLL ACCOUNT	0	1428	0.00	O/E MAINT FREE PUBLIC	8718.42	library payroll 10/01/19
BOROUGH PAYROLL ACCOUNT	0	1428	604.57	O/E MAINT FREE PUBLIC		library payroll 10/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	1923.08	GENERAL ADMINISTRATION		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	596.13	MAYOR-COUNCIL		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	7487.57	MUNICIPAL CLERK S/W		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	576.92	FINANCIAL ADMINISTRATION		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	384.61	REVENUE ADMIN-COLLECTION		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	564.99	ASSESSMENT ADMINISTRATION		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	2889.31	CONSTRUCTION CODE		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	124758.05	POLICE		borough payroll 11/01/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1429	637.14	FIRE		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	380.00	MUNICIPAL PROSECUTOR		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	8258.71	ROAD REPAIR/MAINTENANCE		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	206.72	SOLID WASTE COLLECTION		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	1971.28	BOARD OF HEALTH		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	538.46	RECREATION		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	-1090.84	STATUTORY EXPENDITURES		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	0.00	STATUTORY EXPENDITURES	179262.33	borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	5773.45	STATUTORY EXPENDITURES		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	1925.48	MUNICIPAL COURT		borough payroll 11/01/19
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1429	15552.93	WATER S & W		borough payroll 11/01/19
BOROUGH PAYROLL ACCOUNT	0	1429	1090.84	STATUTORY EXPENDITURES		borough payroll 11/01/19
Total Fund 06 WATER OPERATING						
BOROUGH PAYROLL ACCOUNT	0	1429	4837.50	POLICE OFF DUTY		borough payroll 11/01/19
Total Fund 30 OTHER TRUST						
BOROUGH PAYROLL ACCOUNT	0	1430	8194.35	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL & SOCIAL SECURITY 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1430	0.00	O/E MAINT FREE PUBLIC	8805.07	LIBRARY PAYROLL & SOCIAL SECURITY 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1430	610.72	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL & SOCIAL SECURITY 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	3004.81	GENERAL ADMINISTRATION		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	596.13	MAYOR-COUNCIL		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	7617.71	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	576.92	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	1112.45	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	2313.31	CONSTRUCTION CODE		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	138370.84	POLICE		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	637.14	FIRE		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	7580.88	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	1321.28	BOARD OF HEALTH		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	538.46	RECREATION		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	-1204.03	STATUTORY EXPENDITURES		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	0.00	STATUTORY EXPENDITURES	196491.10	BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	5938.42	STATUTORY EXPENDITURES		BOROUGH PAYROLL 11/15/19
BOROUGH PAYROLL ACCOUNT	0	1431	1888.02	MUNICIPAL COURT		BOROUGH PAYROLL 11/15/19
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1431	17032.82	WATER S & W		BOROUGH PAYROLL 11/15/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1431	1204.03	STATUTORY EXPENDITURES		BOROUGH PAYROLL 11/15/19
Total Fund 06 WATER OPERATING						
BOROUGH PAYROLL ACCOUNT	0	1431	7005.00	POLICE OFF DUTY		BOROUGH PAYROLL 11/15/19
Total Fund 30 OTHER TRUST						
BOROUGH PAYROLL ACCOUNT	0	1432	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	596.13	MAYOR-COUNCIL		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	7491.91	MUNICIPAL CLERK S/W		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	576.92	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	2289.31	CONSTRUCTION CODE		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	125719.38	POLICE		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	637.14	FIRE		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	792.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	8324.51	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	256.01	SOLID WASTE COLLECTION		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	1600.82	BOARD OF HEALTH		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	538.46	RECREATION		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	-1243.14	STATUTORY EXPENDITURES		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	0.00	STATUTORY EXPENDITURES	181477.26	BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	5932.55	STATUTORY EXPENDITURES		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	1925.48	MUNICIPAL COURT		BOROUGH PAYROLL FOR 11/27/19
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1432	17543.96	WATER S & W		BOROUGH PAYROLL FOR 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1432	1243.14	STATUTORY EXPENDITURES		BOROUGH PAYROLL FOR 11/27/19
Total Fund 06 WATER OPERATING						
BOROUGH PAYROLL ACCOUNT	0	1432	4380.00	POLICE OFF DUTY		BOROUGH PAYROLL FOR 11/27/19
Total Fund 30 OTHER TRUST						
BOROUGH PAYROLL ACCOUNT	0	1433	8255.65	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1433	0.00	O/E MAINT FREE PUBLIC	8871.11	LIBRARY PAYROLL 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1433	615.46	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 11/27/19
BOROUGH PAYROLL ACCOUNT	0	1434	135752.01	STATUTORY EXPENDITURES	135752.01	PERS PENSION PAYMENT CURRENT TO PAYROLL
BOROUGH PAYROLL ACCOUNT	0	1435	843076.00	STATUTORY EXPENDITURES	843076.00	PFRS PENSION PAYMENTS CURRENT TO PAYROLL ACCT
BOROUGH PAYROLL ACCOUNT	0	1436	10520.00	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1436	0.00	O/E MAINT FREE PUBLIC	11308.62	LIBRARY PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1436	788.62	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	596.13	MAYOR-COUNCIL		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	7797.57	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 12/13/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1437	576.92	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	2169.31	CONSTRUCTION CODE		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	156118.09	POLICE		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	637.14	FIRE		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	8281.81	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	192.30	SOLID WASTE COLLECTION		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	1275.82	BOARD OF HEALTH		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	538.46	RECREATION		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	-1286.38	STATUTORY EXPENDITURES		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	0.00	STATUTORY EXPENDITURES	211139.98	BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	6333.17	STATUTORY EXPENDITURES		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	1925.48	MUNICIPAL COURT		BOROUGH PAYROLL 12/13/19
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1437	18115.10	WATER S & W		BOROUGH PAYROLL 12/13/19
BOROUGH PAYROLL ACCOUNT	0	1437	1286.38	STATUTORY EXPENDITURES		BOROUGH PAYROLL 12/13/19
Total Fund 06 WATER OPERATING						
BOROUGH PAYROLL ACCOUNT	0	1437	3330.00	POLICE OFF DUTY		BOROUGH PAYROLL 12/13/19
Total Fund 30 OTHER TRUST						
BOROUGH PAYROLL ACCOUNT	0	1438	8275.20	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1438	0.00	O/E MAINT FREE PUBLIC	8892.13	LIBRARY PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1438	616.93	O/E MAINT FREE PUBLIC		LIBRARY PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	1923.08	GENERAL ADMINISTRATION		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	596.13	MAYOR-COUNCIL		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	8465.16	MUNICIPAL CLERK S/W		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	576.92	FINANCIAL ADMINISTRATION		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	384.61	REVENUE ADMIN-COLLECTION		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	564.99	ASSESSMENT ADMINISTRATION		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	2169.31	CONSTRUCTION CODE		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	172870.28	POLICE		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	637.14	FIRE		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	380.00	MUNICIPAL PROSECUTOR		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	8326.71	ROAD REPAIR/MAINTENANCE		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	206.72	SOLID WASTE COLLECTION		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	1962.45	BOARD OF HEALTH		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	538.46	RECREATION		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	-1211.37	STATUTORY EXPENDITURES		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	0.00	STATUTORY EXPENDITURES	232264.92	BOROUGH PAYROLL 12/27/19

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BOROUGH PAYROLL ACCOUNT	0	1439	7062.22	STATUTORY EXPENDITURES		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	6897.39	MUNICIPAL COURT		BOROUGH PAYROLL 12/27/19
Total Fund 01 Current Fund						
BOROUGH PAYROLL ACCOUNT	0	1439	17128.35	WATER S & W		BOROUGH PAYROLL 12/27/19
BOROUGH PAYROLL ACCOUNT	0	1439	1211.37	STATUTORY EXPENDITURES		BOROUGH PAYROLL 12/27/19
Total Fund 06 WATER OPERATING						
BOROUGH PAYROLL ACCOUNT	0	1439	1575.00	POLICE OFF DUTY		BOROUGH PAYROLL 12/27/19
Total Fund 30 OTHER TRUST						
CHRIS AND BUD LAWNMOWER INC	180832	22107	-164.93	O/E BUILDINGS & GROUNDS	-164.93	INV#16948 LAWNMOWER PARTS
NJ CONFERENCE OF MAYORS	181204	22494	-475.00	O/E MUNICIPAL CLERK	-475.00	2019 MEMBERSHIP DUES - MAYOR MARK TOMKO
VERIZON	181202	22496	-270.00	O/E COMMUNICATIONS	-270.00	INV#20734/20711 TELECOMUNICATIONEQUIPMENT - POLICE DEPT
MGL PRINTING SOLUTIONS	180751	22501	-413.00	O/E BOARD OF HEALTH	-413.00	2019 brass dog tags/2019 aluminum cat tags /o rings flat link
ASSOCIATED APPRAISAL GROUP	180795	22503	-3345.00	O/E ASSESSMENT	-3345.00	RES#2018-97 ADDED ASSESSMENT SERVICES NV#02302
GTBM/Info-Cop	180336	22640	-800.00	O/E POLICE	-800.00	INV#16313 ALPR SWAP - LICENSE PLATE READER
MR. K'S GARAGE	181419	22678	-497.85	O/E POLICE	-497.85	INV#2007 FORD CROWN VICTORIA 4.6L - POLICE DEPARTMENT
WALLINGTON BOARD OF EDUCATION	190016	22681	457803.00	SCHOOL TAXES PAYABLE	457803.00	#7 REQUEST SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190016	22682	457804.00	SCHOOL TAXES PAYABLE	457804.00	#7 REQUEST SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190016	22683	457804.00	SCHOOL TAXES PAYABLE	457804.00	#7 REQUEST SCHOOL DISTRICT TAX APPROPRIATION
FIRE AND SAFETY SERVICES, LTD	180055	22684	2675.00	O/E FIRE	2675.00	ENGINE 203 SERVICE & REPAIRS
JAMES FURTAK	190033	22685	1115.00	UNIFORM FIRE SAFETY	1115.00	FIRE INSPECTOR - INSPECTIONS
EJG SPORTS	181371	22686	1200.00	O/E RECREATION	1200.00	ENCUMBER FOR 2019 FOR NEW BENCHES AT THE DUL FIELD
ADELE MULVANEY	181368	22687	240.00	O/E RECREATION	240.00	REIMBURSEMENT CHRISTMAS PROGRAM
GLOVENSAFETY	181277	22688	109.90	O/E ROAD	109.90	INV#G35263 12/20/18 NITRILE GLOVES
BADGEANDWALET.COM	190068	22689	89.50	O/E FIRE	89.50	order#211959 BADGE - 50 YEARS OF SERVICE
ES WOOD CRAFT INC	171458	22690	2500.00	ACCTS PAYABLE	2500.00	INV#207 CABINETS FOR FIRE HOUSE#2
A1 GRANITE	171459	22691	1500.00	ACCTS PAYABLE	1500.00	INV#452138 12/19/18 GRANITE TOP FIRE HOUSE #2
GLOVENSAFETY	180401	22692	109.90	O/E ROAD	109.90	INV#G19639 NITRON ONE- NITRILE GLOVES 10/100
CHRIS AND BUD LAWNMOWER INC	190076	22693	19.95	O/E SHADE TREE	19.95	INV#17243 STIHL BUMPER SPIKE
TREASURER, STATE OF NJ	190075	22694	1065.00	STATE TRAINING FEES	1065.00	OCTOBER- DECEMBER , 2018 STATE PERMIT SURCHARGE FEES
JOHNNY ON THE SPOT INC	181154	22695	1419.36	O/E CELEBRATION PUBLIC		INV #531168 CUSTOMER# 23340 PORTA JOHN
JOHNNY ON THE SPOT INC	181154	22695	-1419.36	O/E CELEBRATION PUBLIC		INV #531168 CUSTOMER# 23340 PORTA JOHN
JOHNNY ON THE SPOT INC	181154	22695	0.00	O/E CELEBRATION PUBLIC		INV #531168 CUSTOMER# 23340 PORTA JOHN
BERGEN MUN EMP BENFT FUND	190074	22696	5271.00	O/E EMPLOYEE GROUP INS		JANUARY BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190074	22696	79365.00	O/E EMPLOYEE GROUP INS		JANUARY BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190074	22696	0.00	O/E EMPLOYEE GROUP INS	143513.00	JANUARY BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
BERGEN MUN EMP BENFT FUND	190074	22696	53946.00	O/E EMPLOYEE GROUP INS		JANUARY BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190074	22696	4931.00	O/E MAINT FREE PUBLIC		JANUARY BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	181344	22697	5751.00	O/E EMPLOYEE GROUP INS		DECEMBER BILLING - HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	181344	22697	93771.00	O/E EMPLOYEE GROUP INS		DECEMBER BILLING - HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	181344	22697	0.00	O/E EMPLOYEE GROUP INS	162216.00	DECEMBER BILLING - HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	181344	22697	57782.00	O/E EMPLOYEE GROUP INS		DECEMBER BILLING - HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	181344	22697	4912.00	O/E MAINT FREE PUBLIC		DECEMBER BILLING - HEALTH- PRESCRIPTION- DENTAL - LIBRARY
ONE CALL CONCEPTS, INC	190073	22698	35.00	O/E ROAD	35.00	NOVEMBER/DECEMBER ACCT#12-WAL
SOUTH JERSEY ENERGY	190072	22699	1647.25	O/E ELECTRICITY	1647.25	CUSTOMER#G06494-3
INT'L INSTITUTE MUN CLERKS	190071	22700	305.00	O/E MUNICIPAL CLERK	305.00	ANNUAL MEMBERSHIP ID #15056
FELDMAN BROTHERS ELECTRICAL	181280	22701	1200.13	O/E ROAD	1200.13	inv#2650412-00 WLPK FIRE HOUSE
AIRMATIC COMPRESSOR SYSTEMS, I	171462	22702	2488.93	ACCTS PAYABLE	2488.93	INV#377031
WALLINGTON BOARD OF EDUCATION	190070	22703	109.00	O/E BUILDINGS & GROUNDS	109.00	01/15/19-02/11/19 PORT-A - JOHN RENTAL
C & C TIRE, INC.	190018	22704	613.08	O/E FIRE	613.08	INV#90401 01/15/19 FIRE CHIEF VEHICLE
PAC TOOL & SUPPLY CO.	190069	22705	159.48	O/E BUILDINGS & GROUNDS	159.48	INV#97649 12/06/18 VARIOUS ITEMS
HEDIGER'S FUEL OIL	190067	22706	0.00	O/E GASOLINE	4407.61	ACCOUNT#8000502 DIESEL
HEDIGER'S FUEL OIL	190067	22706	701.45	O/E GASOLINE		ACCOUNT#8000502 DIESEL
HEDIGER'S FUEL OIL	190067	22706	3706.16	O/E GASOLINE		ACCOUNT#8000502 DIESEL
JOHNSTONE SUPPLY	181457	22707	219.12	O/E BUILDINGS & GROUNDS	219.12	INV#S4234425 01/07/19
THE CORRIGAN LAW FIRM	190005	22708	6258.00	O/E LEGAL SERVICES	6258.00	PROFESSIONAL SERVICES DECEMBER 2018
THE CORRIGAN LAW FIRM	190004	22709	333.00	O/E LEGAL SERVICES	333.00	NOVEMBER 2018 BILLING PROFESSIONAL SERVICES
VERIZON	190045	22710	1172.86	O/E COMMUNICATIONS	1172.86	ACCT#250-786-161-0001-96
VERIZON	190044	22711	69.90	O/E COMMUNICATIONS	69.90	ACCT#450786162-0001-36
READY REFRESH	190043	22712	110.10	O/E BUILDINGS & GROUNDS	110.10	11/13/18-12/12/18 ACCT#0436830251 WATER DELIVERY
THOMAS BRYNCZKA	181413	22713	31.90	O/E RECREATION	31.90	REIMBURSEMENT FOR CHRISTMAS PROGRAM PURCHASES
ACTION DATA SERVICES INC.	190040	22714	302.15	O/E FINANCIAL	302.15	INV#61383/61345 PAYROLL SERVICES
SIRCHIE FINGER PRINT	181192	22715	275.72	O/E POLICE	275.72	inv#374742-in/375525-in blood urine specimen kit
SOUTH JERSEY ENERGY	190047	22716	2445.90	O/E ELECTRICITY	2445.90	NATURAL GAS COMMODITY
VERIZON	190007	22717	1106.39	O/E COMMUNICATIONS	1106.39	acct#151-256-390-0001 (973-779-2757-999)
NJLM	190001	22718	115.00	O/E MUNICIPAL CLERK	115.00	INV#11971DB - MUNICIPAL ADMINISTRATOR , PART TIME AD
MCI	190009	22719	79.62	O/E COMMUNICATIONS	79.62	ACCT#08681320305 LONG DISTANCE SERVICE
THE BERGEN-PASSAIC COUNTY	190010	22720	75.00	O/E BOARD OF HEALTH	75.00	2019 MEMBERSHIP DUES- GILBERT/RAPACZ/BRYNCZKA
PASSAIC VALLEY SEWERAGE COMM.	190011	22721	179237.39	O/E PASSAIC VALLEY	179237.39	FIRST QUARTER INV#2023804 SEWERAGE CHARGES
BOROUGH OF WALLINGTON	190012	22722	117.02	O/E SEWERAGE	117.02	FIRST QUARTER 125 MAIN AVE SEWERAGE CHARGES

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
TREASURER, STATE OF NJ	190017	22723	6560.33	MUNICIPAL DEBT SERVICE	6560.33	PMT#32 727 GARDEN STATE PRESERVATION TRUST FUND
VERIZON WIRELESS	190020	22724	742.32	O/E COMMUNICATIONS	742.32	12/04/18-01/03/19 ACCT#487351076-00001
ACTION TARGET STORE	190021	22725	174.80	O/E POLICE	174.80	REFRENCE#0398556-IN PARTIAL PAYMENT
VERIZON WIRELESS	190023	22726	302.65	O/E COMMUNICATIONS	302.65	12/04/18-01/03/19 ACCAT#487351076-00002
BOROUGH OF CARLSTADT	181139	22727	1440.00	O/E ROAD	1440.00	11/19/18-11/24/18 STREE SWEEPING
BOROUGH OF CARLSTADT	181139	22728	1440.00	O/E ROAD	1440.00	12/17/18-12/21/18 STREET SWEEPING
HOME DEPOT CREDIT SERVICES	190028	22729	3154.63	O/E BUILDINGS & GROUNDS	3154.63	ACCT#6035-3225-0128-5286 NOVEMBER/DECEMBER
PAYROLL FORMS.COM	190003	22730	61.45	O/E REV ADMIN -	61.45	ORDER#500 PAYROLL FORMS
P.S.E.&G.	190037	22731	14375.67	O/E ELECTRICITY		ACCT#13-012-154-06
P.S.E.&G.	190037	22731	0.00	O/E STREET LIGHTING	28066.79	ACCT#13-012-154-06
P.S.E.&G.	190037	22731	13691.12	O/E STREET LIGHTING		ACCT#13-012-154-06
MARTIN S. CEDZIDLO, ESQ.	190030	22732	4725.00	O/E PLANNING BOARD	4725.00	PLANNING BD - MORNINGSIDE AT WALLINGTON & NEW WALLINGTON HOMES LITIGATION
FLORIO, PERRUCCI, STEINHARDT	190048	22733	1906.62	O/E PLANNING BOARD	1906.62	ACCOUNT#50857.0002 STATEMENT#91742/92677/95428
MARTIN S. CEDZIDLO, ESQ.	190029	22734	1975.00	O/E PLANNING BOARD		4TH QUARTER PLANNING AND ZONING PROFESSIONAL SERVICES
MARTIN S. CEDZIDLO, ESQ.	190029	22734	0.00	O/E ZONING BOARD	4250.00	4TH QUARTER PLANNING AND ZONING PROFESSIONAL SERVICES
MARTIN S. CEDZIDLO, ESQ.	190029	22734	2275.00	O/E ZONING BOARD		4TH QUARTER PLANNING AND ZONING PROFESSIONAL SERVICES
BADGEANDWALET.COM	181267	22735	118.50	O/E FIRE	118.50	ORDER#203498 KENNETH FRIEDMAN II - EX CHIEF
WALLINGTON BOARD OF EDUCATION	181455	22736	109.00	O/E BUILDINGS & GROUNDS	109.00	12/18-01/14/19 PORT -A - JOHN RENTAL INVOICE#2018-2019-06
MUNICIPAL RECORD SERVICE	180254	22737	1053.00	O/E MUNICIPAL COURT	1053.00	INV#180845 MUNICIPAL COURT SUPPLIES
PAC TOOL & SUPPLY CO.	190064	22738	289.83	O/E BUILDINGS & GROUNDS	289.83	INV#97714 VARIOUS ITEMS
BERGEN COUNTY LEAGUE OF	190063	22739	150.00	O/E MUNICIPAL CLERK	150.00	2019 ANNUAL DUES - BERGEN COUNTY LEAGUE OF MUNICIPALITES
BOROUGH OF CARLSTADT	190061	22740	18428.50	SHARED SERVICE MUNICIPAL	18428.50	JANURAY - MARCH 2019SHARED SERVICES AGREEMENT 2019
JON D. SONTZ	190060	22741	684.00	O/E BOARD OF HEALTH	684.00	PROFESSIONAL SERVICES- BOARD OF HEALTH
US TEL, INC.	190008	22742	135.00	O/E COMMUNICATIONS	135.00	01/25/19-02/25/19 EQUIPMENT RENTAL - POLICE
EXCLUSIVE ACCOUNTING SERVICE	190024	22743	304.68	O/E FINANCIAL		inv#56848/59472/56821 PAYROLL SERVICES
EXCLUSIVE ACCOUNTING SERVICE	190024	22743	-304.68	O/E FINANCIAL		inv#56848/59472/56821 PAYROLL SERVICES
EXCLUSIVE ACCOUNTING SERVICE	190024	22743	0.00	O/E FINANCIAL		inv#56848/59472/56821 PAYROLL SERVICES
EXCLUSIVE ACCOUNTING SERVICE	190041	22744	292.22	O/E FINANCIAL	292.22	INV#61384/61346 PAYROLL SERVICES
ACTION DATA SERVICES INC.	190025	22745	285.34	O/E FINANCIAL		INV#56847/56820 PAYROLL SERVICES
ACTION DATA SERVICES INC.	190025	22745	-285.34	O/E FINANCIAL		INV#56847/56820 PAYROLL SERVICES
ACTION DATA SERVICES INC.	190025	22745	0.00	O/E FINANCIAL		INV#56847/56820 PAYROLL SERVICES
STATE TOXICOLOGY LABORATORY	190057	22746	90.00	O/E POLICE	90.00	CASE#18L012565/ #18L012566
GLOCK PROFESSIONAL, INC	190056	22747	500.00	O/E POLICE	500.00	JANUARY 31, 2019 CLASS #106004 - DAVE NORRIS /MARK WYZKYKOWSKI
NORTH JERSEY MEDIA GROUP INC.	190053	22748	40.40	O/E MUNICIPAL CLERK	40.40	ORDER#4311664 SPECIAL MEETING - COAH LITIGATION - 01/15/19
NORTH JERSEY MEDIA GROUP INC.	190052	22749	39.30	O/E MUNICIPAL CLERK	39.30	AD NO#4312620 SPECIAL METING COAH 01/24/19
US TEL, INC.	190050	22750	135.00	O/E COMMUNICATIONS	135.00	12/25/18-01/25/19 INV#20796 TELECOMUNICATION

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
						EQUIPMENT
US TEL, INC.	190051	22751	1248.00	O/E COMMUNICATIONS	1248.00	INV#20824 & INV#20852 MAINTENANCE AGREEMENT & PROFESSIONAL MESSAGE
NEW JERSEY FIRE EQUIPMENT COMP	190049	22752	644.00	O/E FIRE	644.00	INVOICE#59017 PARTIAL PAYMENT ON THE INVOICE
WITMER ASSOCIATES INC.	181194	22753	3755.00	O/E FIRE	3755.00	QUOTE#357338 08/27/18 STERLING BAILOUT SYSTEM
SWIFTREACH NETWORK INC	190026	22754	3000.00	O/E POLICE	3000.00	acct#203117 SWIFT 911 ANNUAL SUBSCRIPTION
AGL WELDING SUPPLY CO., INC.	190027	22755	42.24	O/E BUILDINGS & GROUNDS	42.24	INV#R612221 INDUSTRIAL OXYGEN
C & C TIRE, INC.	190032	22756	412.00	O/E FIRE	412.00	INV#90281 INVOICE DATE 01/02/19 FLAT REPAIR UNIT 206 FIRE
PROCOPY INC.	190036	22757	-4284.00	O/E MUNICIPAL CLERK		2019 EQUIPMENT LEASE AGREEMENT #ML052214-
PROCOPY INC.	190036	22757	0.00	O/E MUNICIPAL CLERK		2019 EQUIPMENT LEASE AGREEMENT #ML052214-
PROCOPY INC.	190036	22757	4284.00	O/E MUNICIPAL CLERK		2019 EQUIPMENT LEASE AGREEMENT #ML052214-
PROCOPY INC.	190036	22758	714.00	O/E MUNICIPAL CLERK	714.00	JANUARYH/FEBRUARY 2019 EQUIPMENT LEASE AGREEMENT #ML052214-
ALL AMERICAN SEWER SERVICE	190038	22759	75.00	O/E SEWERAGE	75.00	INV#S58004 INVOCE DATE 01/07/19
ATLANTIC TACTICAL	181247	22760	431.70	O/E POLICE	431.70	INV#90228931/90228932 QUOTE#SQ-80559252 09/13/18
NEW JERSEY FIRE EQUIPMENT COMP	181272	22761	366.42	O/E FIRE	366.42	INV#59122 WHITE CHIEF'S HELMET FOR CHRIS SINISI SHIELD
MODSPACE	190039	22762	1542.50	O/E BUILDINGS & GROUNDS	1542.50	12/25/18-01/24/19 CONTRACT#1674510 TEMPORARY OFFICE SPACE - PD
MICRO SYSTEMS -NJ.COM, LLC	190015	22763	1410.44	O/E ASSESSMENT	1410.44	INV#12599 POST CARDS TAX
POWER DMS	190014	22764	2706.00	O/E POLICE	2706.00	ACCT#A-8266 ANNUAL POWERDMS .COM HOSTED SUBSCRIPTION FEE
GRAINGER	181447	22765	24.29	O/E ROAD	24.29	ORDER#1338278368 EQUIPMENT AND PARTS FOR STREET REPAIR
U.S. POST OFFICE	181473	22766	500.00	O/E MUNICIPAL CLERK	500.00	10 rolls of stamps
ROBERT'S & SON	181153	22767	993.72	O/E ROAD	993.72	PARTS FOR PLOW TRUCKS AND SLAT SPREADERS
CHRIS AND BUD LAWNMOWER INC	190077	22768	114.86	O/E SHADE TREE	114.86	inv#17209/17190
QUALITY AUTOMALL	190080	22769	304.42	O/E POLICE	304.42	INV#188841/190211 2013 EXPLORER - POLICE
CENTRAL SUPPLY INC.	181441	22770	62.66	O/E ROAD	62.66	INV#40459/43051 BACKFILL STONE FOR STREET REPAIRS
GRAINGER	181447	22771	24.29	O/E ROAD	24.29	INV#6417346554 EQUIPMENT AND PARTS FOR STREET REPAIR
VAN DINE'S FOUR WHEEL	181451	22772	1635.53	O/E ROAD	1635.53	INV#125919/126340/125542/125773 PLOW PARTS
INTERSTATE BATTERIES	190083	22773	362.85	O/E POLICE	362.85	INV#496801/499475 BATTERIES FOR POLICE DEPARTMENT
JOHNNY ON THE SPOT INC	190085	22774	498.40	O/E BUILDINGS & GROUNDS	498.40	01/14/19-01/10/19 inv#549008 invoice date 01/14/19
READY REFRESH	190086	22775	200.45	O/E BUILDINGS & GROUNDS	200.45	INV#09A0436830251 12/13/01/12/19 WATER DELIVERY
ASSOCIATED APPRAISAL GROUP	190087	22776	21500.00	O/E ASSESSMENT		INV#02380 WALLINGTON COMMERCIAL INSPECTIONS
ASSOCIATED APPRAISAL GROUP	190087	22776	-21500.00	O/E ASSESSMENT		INV#02380 WALLINGTON COMMERCIAL INSPECTIONS
ASSOCIATED APPRAISAL GROUP	190087	22776	0.00	O/E ASSESSMENT		INV#02380 WALLINGTON COMMERCIAL INSPECTIONS
ASSOCIATED APPRAISAL GROUP	190088	22777	3345.00	O/E ASSESSMENT		INVOICE#02302 WALLINGTON TOWNSHIP - 2018 ADDED ASSESSMENTS
ASSOCIATED APPRAISAL GROUP	190088	22777	-3345.00	O/E ASSESSMENT		INVOICE#02302 WALLINGTON TOWNSHIP - 2018 ADDED

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
ASSOCIATED APPRAISAL GROUP	190088	22777	0.00	O/E ASSESSMENT		ASSESSMENTS INVOICE#02302 WALLINGTON TOWNSHIP - 2018 ADDED ASSESSMENTS
VERIZON	190089	22778	109.85	O/E COMMUNICATIONS	109.85	ACCT#450-786-162-0001-36 PRIMARY PHONE#973-777-7047-022
NORTH JERSEY MEDIA GROUP INC.	190091	22779	38.18	O/E MUNICIPAL CLERK	38.18	ORDER#4312093 -2019 SCHEDULE OF MEETINGS
FELDMAN BROTHERS ELECTRICAL	180431	22780	120.14	ACCTS PAYABLE	120.14	INV# 2662894 OPEN PURCHASE ORDER WIRE, ELECTRICAL SUPPLIES
VENTURA'S FUEL OIL LLC	190092	22781	747.54	O/E GASOLINE	747.54	INV#666793 INV DATE 01/17/19 ACCT#958774DIESEL
RICHARD S. CEDZIDLO	190093	22782	3180.00	O/E LEGAL SERVICES	3180.00	12/03/18-12/31/18 PROFESSIONAL SERVICES
IDM MEDICAL GAS COMPANY	180539	22783	81.00	O/E FIRE	81.00	INV#T3904 OPEN PURCHASE ORDER - OXYGEN TANK AT EMS BLDG
SO BERGEN MUN JOINT INS FUND	190096	22784	110240.23	O/E SOUTH BERGEN JIF		FOURTH AND FIRST INSTALLMENT GENERAL LIABILITY/WORKERS
SO BERGEN MUN JOINT INS FUND	190096	22784	0.00	O/E SOUTH BERGEN JIF COMP	227772.23	FOURTH AND FIRST INSTALLMENT GENERAL LIABILITY/WORKERS
SO BERGEN MUN JOINT INS FUND	190096	22784	117532.00	O/E SOUTH BERGEN JIF COMP		FOURTH AND FIRST INSTALLMENT GENERAL LIABILITY/WORKERS
TREASURER, STATE OF NEW JERSEY	190098	22785	625.00	MARRIAGES LICENSES	625.00	OCTOBER/NOVEMBER/DECEMBER - MARRIAGE LICENSES
MATERA'S NURSERY	181106	22786	716.75	O/E ROAD	716.75	INV#309579/309585
VERIZON WIRELESS	190103	22787	143.24	O/E COMMUNICATIONS	143.24	ACCT#442029288-00001 10/26/18-01/25/2019
CODY COMPUTER SERVICES INC.	190013	22788	3240.86	O/E POLICE	3240.86	INV#8271 ANNUAL SUPPORT 01/01/19-12/31/19
THE SHERWIN-WILLIAMS CO	181156	22789	139.00	O/E ROAD	139.00	INV#1849-7 ACCOUNT#5460-9957-3
THE SHERWIN-WILLIAMS CO	181135	22790	678.42	O/E ROAD	678.42	INV#2727-4 MACHINE REPAIR
WALLINGTON BOARD OF EDUCATION	190065	22791	457802.00	SCHOOL TAXES PAYABLE	457802.00	#8 REQUEST -SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190065	22792	457802.00	SCHOOL TAXES PAYABLE	457802.00	#8 REQUEST -SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190065	22793	457802.00	SCHOOL TAXES PAYABLE	457802.00	#8 REQUEST -SCHOOL DISTRICT TAX APPROPRIATION
NORTH JERSEY MEDIA GROUP INC.	190125	22794	324.00	O/E MUNICIPAL CLERK	324.00	ORDER#4301674 ACCT#1109266 LEGAL ADVERTISEMENT
GUARDIIAN TITLE SERVICES, LLC	171411	22795	1200.00	ACCTS PAYABLE	1200.00	INVOICE#GTS-26450 - RIVER DRIVE TAX LOT /BLOCK : 1/1
BARBARA OSZCZEPALSKI	190124	22796	112.50	O/E MUNICIPAL COURT	112.50	WALLINGTON COURT/VIOLATIONS ASSISTANCE
BITTIGER ELIAS & TRIOLO PC	190123	22797	450.00	O/E LEGAL SERVICES	450.00	SPECIAL TAX COUNXCEL INV#23817
NORTH JERSEY MEDIA GROUP INC.	190122	22798	39.30	O/E MUNICIPAL CLERK	39.30	ACCT#1109266 -01/24/19 SPECIAL MEETING FAIR SHARE HOUSING
GARBARINI & CO. P.C. CPAs	190121	22799	3000.00	O/E FINANCIAL	3000.00	2018 ANNUAL DEBT STATEMENT INV#21714
VERIZON	190119	22800	1040.41	O/E COMMUNICATIONS	1040.41	973-779-2757-999 / acct#151-256-390-0001-51
WILLIAMS SCOTSMAN, INC	190118	22801	1542.50	O/E BUILDINGS & GROUNDS	1542.50	01/25/19-02/24/19 INV#6378526 RENT MULTI SECTIONAL -POLICE DEPARTMENT
BRUNO ASSOCIATES INC	190117	22802	5833.32	GRANT WRITER	5833.32	JANUARY, FEBRUARY PROFESSIONAL SERVICES JANUARY - DECEMBER 2019
MCI	190116	22803	-303.81	O/E COMMUNICATIONS		acct#8499 05 359 0084026
MCI	190116	22803	0.00	O/E COMMUNICATIONS		acct#8499 05 359 0084026

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MCI	190116	22803	303.81	O/E COMMUNICATIONS		acct#8499 05 359 0084026
FORD MOTOR CREDIT COMPANY LLC	190115	22804	212.33	UNIFORM FIRE SAFETY	212.33	INV#1611713 2017 FORD POLICE INTERCEPTER
MCI	190114	22805	88.35	O/E COMMUNICATIONS	88.35	ACCT#086811320305 LONG DISTANCE SERVICE
GRAINGER	181447	22806	113.37	O/E ROAD	113.37	INV#835285651 EQUIPMENT AND PARTS FOR STREET REPAIR
VERIZON	190113	22807	277.20	O/E COMMUNICATIONS	277.20	#450-786-194-0001-61 /973-779-2757-937
ALL AMERICAN SEWER SERVICE II	181452	22808	2850.00	O/E SEWERAGE	2850.00	2 DAYS SEWER CLEANING AND VIDEO SERVICE
ROBERT A. VERRY	181350	22809	100.00	O/E POLICE	100.00	OPRA, INTERNAL AFFAIRS FILES & POLICE RECORDS
MICRO CENTER	190110	22810	237.86	O/E POLICE	237.86	REFRENCE#075-PO-5604516 - COMPUTER HARDWARE
FELDMAN BROTHERS ELECTRICAL	181463	22811	430.43	O/E BUILDINGS & GROUNDS	430.43	INV#2668155-00/2668898-00
C & K PRINTING CO.	190105	22812	54.75	UNIFORM FIRE SAFETY	54.75	INV#13953 WALLINGTON FIRE PREVENTION BUREAU- CERTIFICATE
EXCLUSIVE ACCOUNTING SERVICE	190081	22813	70.98	O/E FINANCIAL	70.98	INV#61230/61190 PAYROLL SERVICES
EXCLUSIVE ACCOUNTING SERVICE	190095	22815	0.00	O/E FINANCIAL	70.98	INV#61694- LIBRARY /INV#INV#61744- BOROUGH - PAYROLL SERVICES
EXCLUSIVE ACCOUNTING SERVICE	190095	22815	62.36	O/E FINANCIAL		INV#61694- LIBRARY /INV#INV#61744- BOROUGH - PAYROLL SERVICES
EXCLUSIVE ACCOUNTING SERVICE	190095	22815	8.62	O/E MAINT FREE PUBLIC		INV#61694- LIBRARY /INV#INV#61744- BOROUGH - PAYROLL SERVICES
ACTION DATA SERVICES INC.	190094	22816	307.22	O/E FINANCIAL		INV#61693 - LIBRARY INVOICVCE#61743- BOROUGH - PAYROLL SERVICES
ACTION DATA SERVICES INC.	190094	22816	0.00	O/E MAINT FREE PUBLIC	343.20	INV#61693 - LIBRARY INVOICVCE#61743- BOROUGH - PAYROLL SERVICES
ACTION DATA SERVICES INC.	190094	22816	35.98	O/E MAINT FREE PUBLIC		INV#61693 - LIBRARY INVOICVCE#61743- BOROUGH - PAYROLL SERVICES
ALARMAX DISTRIBUTORS, INC.	181309	22817	684.78	O/E POLICE	684.78	INV#442881 11/27/18 POLICE DEPARTMENT
AGL WELDING SUPPLY CO., INC.	190097	22818	41.20	O/E BUILDINGS & GROUNDS	41.20	INV#R609755 11/30/18 INDUSTRIAL OXYGEN
COMCAST	190116	22819	303.81	O/E COMMUNICATIONS	303.81	acct#8499 05 359 0084026
GTBM/Info-Cop	190130	22820	1266.72	O/E POLICE	1266.72	INV#18506 OCTOBER- DECEMBER ETICKET BILLING
GTBM/Info-Cop	180336	22821	800.00	O/E POLICE	800.00	INV#16313 ALPR SWAP - LICENSE PLATE READER
VAN DINE'S FOUR WHEEL	181155	22822	1491.07	O/E ROAD	1491.07	INV#125726 VARIOUS PARTS - SNOW PLOW
CHRIS AND BUD LAWNMOWER INC	180832	22823	164.93	O/E BUILDINGS & GROUNDS	164.93	INV#16948 LAWNMOWER PARTS
JOHNNY ON THE SPOT INC	181154	22824	1419.36	O/E CELEBRATION PUBLIC	1419.36	INV #531168 CUSTOMER# 23340 PORTA JOHN
JOSEPH SMENTKOWSKI INC	190134	22825	28250.00	O/E SOLID WASTE		JANUARY /FEBRUARY INVOICE GARBAGE /RECYCLING PICK UP
JOSEPH SMENTKOWSKI INC	190134	22825	0.00	O/E SOLID WASTE	39750.00	JANUARY /FEBRUARY INVOICE GARBAGE /RECYCLING PICK UP
JOSEPH SMENTKOWSKI INC	190134	22825	11500.00	O/E SOLID WASTE		JANUARY /FEBRUARY INVOICE GARBAGE /RECYCLING PICK UP
GRAINGER	181447	22826	118.70	O/E ROAD	118.70	INV#9898682530 EQUIPMENT AND PARTS FOR STREET REPAIR
ORIENTAL TRADING COMPANY INC	181306	22827	511.92	O/E RECREATION	511.92	inv#693020316-01 CHRISTMAS PROGRAM
ORIENTAL TRADING COMPANY INC	181355	22828	787.69	O/E RECREATION	787.69	INV#692754536-01 RECREATION PROGRAM - HALLOWEEN
WALLINGTON FIRE DEPARTMENT	190164	22829	22000.00	O/E FIRE	22000.00	2019 BANQUET FIRE DEPARTMENT
ACE LOCK & KEY SHOP	190177	22830	-525.98	O/E BUILDINGS & GROUNDS		VARIOUS KEYS - MUNICIPAL BUILDINGS

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ACE LOCK & KEY SHOP	190177	22830	0.00	O/E BUILDINGS & GROUNDS		VARIOUS KEYS - MUNICIPAL BUILDINGS
ACE LOCK & KEY SHOP	190177	22830	525.98	O/E BUILDINGS & GROUNDS		VARIOUS KEYS - MUNICIPAL BUILDINGS
ELITE EQUIPMENT SERVICES INC	190176	22831	5221.70	O/E FIRE	5221.70	FORD E-450 2009 - AMBULANCE #2-9
ACE LOCK & KEY SHOP	190177	22832	525.98	O/E BUILDINGS & GROUNDS		VARIOUS KEYS - MUNICIPAL BUILDINGS
ACE LOCK & KEY SHOP	190177	22832	-525.98	O/E BUILDINGS & GROUNDS		VARIOUS KEYS - MUNICIPAL BUILDINGS
ACE LOCK & KEY SHOP	190177	22832	0.00	O/E BUILDINGS & GROUNDS		VARIOUS KEYS - MUNICIPAL BUILDINGS
YONNY GOMEZ	190179	22833	125.00	O/E MUNICIPAL COURT	125.00	INTERPRETING ASSIGNMENT 09/24/18
MARIOLA MLEKICKI	190178	22834	480.00	O/E MUNICIPAL COURT	480.00	POLISH INTERPRETER - WALLINGTON MUNICIPAL COURT
ACE LOCK & KEY SHOP	190177	22835	555.98	O/E BUILDINGS & GROUNDS	555.98	VARIOUS KEYS - MUNICIPAL BUILDINGS
PAYFLEX SYSTEMS USA, INC	190216	22836	72.00	O/E EMPLOYEE GROUP INS		INV#1257156/1244572/12131698/1220398
PAYFLEX SYSTEMS USA, INC	190216	22836	0.00	O/E EMPLOYEE GROUP INS	138.00	INV#1257156/1244572/12131698/1220398
PAYFLEX SYSTEMS USA, INC	190216	22836	66.00	O/E EMPLOYEE GROUP INS		INV#1257156/1244572/12131698/1220398
WALLINGTON PLUMBING & HEATING	190215	22837	156.87	O/E BUILDINGS & GROUNDS	156.87	JANUARY 2019 BILLING ACCT#715
W. B. MASON COMPANY, INC.	190213	22838	110.15	O/E FINANCIAL	110.15	INV#I61736457 OFFICE SUPPLIES
FIREFIGHTER ONE LLC	190185	22839	-18972.00	O/E FIRE		QUOTE#SQ-00217229 GEAR
FIREFIGHTER ONE LLC	190185	22839	0.00	O/E FIRE		QUOTE#SQ-00217229 GEAR
FIREFIGHTER ONE LLC	190185	22839	18972.00	O/E FIRE		QUOTE#SQ-00217229 GEAR
DE LAGE LANDEN	190202	22840	548.27	O/E POLICE	548.27	CONTRACT #25482468 LEASE OF COPY MACHINE
JOHNNY ON THE SPOT INC	190201	22841	498.40	O/E POLICE	498.40	02/11/19-03/10/19 inv#557951 - POLICE DEPARTMENT
ADVANCED ENTERPRISES	190200	22842	29395.76	O/E SOLID WASTE	29395.76	DECEMBER BILLING INV#1401000371 MUNICIPAL SOLID WASTE
EMERGENCY EQUIPMENT SALES	190199	22843	572.50	O/E FIRE	572.50	INV#18-1161 PARTS
BERGEN MUN EMP BENFT FUND	190198	22844	5335.00	O/E EMPLOYEE GROUP INS		FEBRUARY BILLING HEALTH- PRESCRIPTION- DENTAL- LIBRARY
BERGEN MUN EMP BENFT FUND	190198	22844	82939.00	O/E EMPLOYEE GROUP INS		FEBRUARY BILLING HEALTH- PRESCRIPTION- DENTAL- LIBRARY
BERGEN MUN EMP BENFT FUND	190198	22844	0.00	O/E EMPLOYEE GROUP INS	147718.00	FEBRUARY BILLING HEALTH- PRESCRIPTION- DENTAL- LIBRARY
BERGEN MUN EMP BENFT FUND	190198	22844	54513.00	O/E EMPLOYEE GROUP INS		FEBRUARY BILLING HEALTH- PRESCRIPTION- DENTAL- LIBRARY
BERGEN MUN EMP BENFT FUND	190198	22844	4931.00	O/E MAINT FREE PUBLIC		FEBRUARY BILLING HEALTH- PRESCRIPTION- DENTAL- LIBRARY
GRAINGER	181447	22845	227.29	O/E ROAD	227.29	ORDERE#1340124065001/03/19-#1340124065 01/04/19
VERIZON WIRELESS	190196	22846	330.37	O/E COMMUNICATIONS	330.37	acct#487351076-00002 01/04/19-02/03/19
PROCOPY INC.	190036	22847	357.00	O/E MUNICIPAL CLERK	357.00	MARCH BILLING - 2019 EQUIPMENT LEASE AGREEMENT #ML052214-
PAUL STOLARZ	190217	22848	9250.00	O/E FIRE	9250.00	INSPECTIONS/ RE-INSPECTIONS OF JASONTOWN II APARTMENTS
BERGEN COUNTY POLICE	190195	22849	350.00	O/E POLICE	350.00	BERGEN COUNTY POLICE CHIEFS ASSOC. 2019 DUES
SUPERIOR DISTRIBUTORS	190194	22850	446.84	O/E ROAD	446.84	INV#290370320/290320110
ACTION DATA SERVICES INC.	190193	22851	0.00	O/E FINANCIAL	1064.05	INV#62180/62145 PAYROLL SERVICES
ACTION DATA SERVICES INC.	190193	22851	850.35	O/E FINANCIAL		INV#62180/62145 PAYROLL SERVICES
ACTION DATA SERVICES INC.	190193	22851	213.70	O/E MAINT FREE PUBLIC		INV#62180/62145 PAYROLL SERVICES
SOUTH JERSEY ENERGY	190192	22852	1897.62	O/E ELECTRICITY	1897.62	ELECTRICITY COMMODITY

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MCKESSON	190112	22853	439.81	O/E POLICE	439.81	INV#46496509/46415331 MEDICAL SUPPLIES - POLICE DEPARTMENT
SPIRE GROUP, PC	190190	22854	4000.00	O/E FINANCIAL	4000.00	CLIENT#B0420 02/06/19 AS OF 11/01/18
NJ ADVANCED MEDIA	190189	22855	138.05	O/E MUNICIPAL CLERK	138.05	01/01/19-01/31/19 ACCT#1150776
P.S.E.&G.	190188	22856	1958.75	O/E MAINT FREE PUBLIC		ACCT#13-012-154-06
P.S.E.&G.	190188	22856	0.00	O/E ELECTRICITY	16981.25	ACCT#13-012-154-06
P.S.E.&G.	190188	22856	7608.81	O/E ELECTRICITY		ACCT#13-012-154-06
P.S.E.&G.	190188	22856	7413.69	O/E STREET LIGHTING		ACCT#13-012-154-06
W. B. MASON COMPANY, INC.	190212	22857	0.00	O/E MUNICIPAL CLERK	860.30	INV#I62665683/I62308856/I62361783/CR6390372/I61208938/I60627032/I60711268
W. B. MASON COMPANY, INC.	190212	22857	143.93	O/E MUNICIPAL CLERK		INV#I62665683/I62308856/I62361783/CR6390372/I61208938/I60627032/I60711268
W. B. MASON COMPANY, INC.	190212	22857	716.37	O/E MUNICIPAL CLERK		INV#I62665683/I62308856/I62361783/CR6390372/I61208938/I60627032/I60711268
W. B. MASON COMPANY, INC.	190211	22858	155.53	O/E REV ADMIN -	155.53	INV#I624144468/I62563 OFFICE SUPPLIES
C & C TIRE, INC.	190209	22859	197.00	O/E ROAD	197.00	INV#89976/89626 LOOSE FLAT REPAIR
BERGEN COUNTY MUNICIPAL	190208	22860	35.00	O/E MUNICIPAL CLERK	35.00	MEETING THURSDAY, FEBRUARY 21, 2019- AGNIESZKA BRYNCZKA
ALL AMERICAN SEWER SERVICE II	181452	22861	2850.00	O/E SEWERAGE		INV#P25340 PARTIAL PAYMENT 2 DAYS SEWER CLEANING AND VIDEO SERVICE
ALL AMERICAN SEWER SERVICE II	181452	22861	-2850.00	O/E SEWERAGE		INV#P25340 PARTIAL PAYMENT 2 DAYS SEWER CLEANING AND VIDEO SERVICE
ALL AMERICAN SEWER SERVICE II	181452	22861	0.00	O/E SEWERAGE		INV#P25340 PARTIAL PAYMENT 2 DAYS SEWER CLEANING AND VIDEO SERVICE
AGL WELDING SUPPLY CO., INC.	190207	22862	43.48	O/E BUILDINGS & GROUNDS	43.48	INV#R614681 INDUSTRIAL OXYGEN DPW
CLEAN ENTERPRISES CO., INC.	181078	22863	1662.64	O/E BUILDINGS & GROUNDS	1662.64	INVOICE# 71095 CLEANING SUPPLIES quote# october1, 2018
INTERSTATE BATTERIES	190206	22864	235.90	O/E ROAD	235.90	INV#499652/499206 BATTERIES FOR EQUIPMENT
ACTION DATA SERVICES INC.	190205	22865	254.57	O/E FINANCIAL		INV#62015 LIBRARY PAYROLL INV#62046 BOROUGH PAYROLL SERVICES
ACTION DATA SERVICES INC.	190205	22865	0.00	O/E MAINT FREE PUBLIC	290.55	INV#62015 LIBRARY PAYROLL INV#62046 BOROUGH PAYROLL SERVICES
ACTION DATA SERVICES INC.	190205	22865	35.98	O/E MAINT FREE PUBLIC		INV#62015 LIBRARY PAYROLL INV#62046 BOROUGH PAYROLL SERVICES
EXCLUSIVE ACCOUNTING SERVICE	190204	22866	233.70	O/E FINANCIAL		INV#62047 BOROUGH PAYROLL INV#62016 LIBRARY PAYROLL SERVICES
EXCLUSIVE ACCOUNTING SERVICE	190204	22866	0.00	O/E MAINT FREE PUBLIC	255.30	INV#62047 BOROUGH PAYROLL INV#62016 LIBRARY PAYROLL SERVICES
EXCLUSIVE ACCOUNTING SERVICE	190204	22866	21.60	O/E MAINT FREE PUBLIC		INV#62047 BOROUGH PAYROLL INV#62016 LIBRARY PAYROLL SERVICES
BURGIS ASSOCIATES, INC	190203	22867	5037.50	O/E LEGAL SERVICES	5037.50	INV#34869 HOUSING ELEMENT AND FAIR SHARE PLAN AND

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						RELATED AFFORDABLE
QUALITY AUTOMALL	190174	22868	159.70	O/E BUILDINGS & GROUNDS	159.70	INV#191474/190662/191758 PARTS BOROUGH BUILDINGS
VERIZON WIRELESS	190173	22869	745.19	O/E COMMUNICATIONS	745.19	01/04/19-02/03/19 Acct#487351076-00001
HARRIS UNIFORMS	181148	22870	775.00	O/E FIRE	775.00	INV#28018 FIRE CHIEF'S UNIFORM
NJLM	190172	22871	876.00	O/E MUNICIPAL CLERK		2019 MEMBERSHIP DUES
NJLM	190172	22871	-876.00	O/E MUNICIPAL CLERK		2019 MEMBERSHIP DUES
NJLM	190172	22871	0.00	O/E MUNICIPAL CLERK		2019 MEMBERSHIP DUES
STATE TOXICOLOGY LABORATORY	190170	22872	90.00	O/E POLICE	90.00	CASE#18L014007/18L014008 10/25/18
ANDREA SOLLITTO	190169	22873	120.00	O/E RECREATION	120.00	FEBRUARY DANCE EXERCISE
JACK DOHENY COMPANIES	181468	22874	1058.50	O/E ROAD	1058.50	INV#C20107 SEWER JET PARTS
NJ ADVANCED MEDIA	190168	22875	48.05	O/E MUNICIPAL CLERK	48.05	INV#0009008805 SPECIAL MEETING, AD CHARGE 02/02/19
MCI	190167	22876	167.97	O/E COMMUNICATIONS	167.97	acct#08681320305 LONG DISTANCE
C & C TIRE, INC.	190158	22877	807.98	O/E ROAD	807.98	INV#90613 FRONT TIRES FOR SALT TRUCK
PALLISADES SALES CORPORATION	181460	22878	655.00	O/E FINANCIAL		INVOICE#955292 APC SMART UPS750 RACK MOUNT/NETWORK CARD
PALLISADES SALES CORPORATION	181460	22878	200.00	O/E REV ADMIN -		INVOICE#955292 APC SMART UPS750 RACK MOUNT/NETWORK CARD
PALLISADES SALES CORPORATION	181460	22878	300.00	O/E BOARD OF HEATLH		INVOICE#955292 APC SMART UPS750 RACK MOUNT/NETWORK CARD
PALLISADES SALES CORPORATION	181460	22878	-655.00	O/E FINANCIAL		INVOICE#955292 APC SMART UPS750 RACK MOUNT/NETWORK CARD
PALLISADES SALES CORPORATION	181460	22878	0.00	O/E FINANCIAL		INVOICE#955292 APC SMART UPS750 RACK MOUNT/NETWORK CARD
PALLISADES SALES CORPORATION	181460	22878	-200.00	O/E REV ADMIN -		INVOICE#955292 APC SMART UPS750 RACK MOUNT/NETWORK CARD
PALLISADES SALES CORPORATION	181460	22878	-300.00	O/E BOARD OF HEATLH		INVOICE#955292 APC SMART UPS750 RACK MOUNT/NETWORK CARD
MUNIDEX, INC.	190166	22879	945.00	O/E FINANCIAL	945.00	inv#990722 PROFESSIONAL SERVICES
DART COMPUTER SERVICES, INC	190160	22880	500.00	O/E MUNICIPAL CLERK		inv#6042 ON-LINE BACKUKP/MONITORING SERVICE 4TH QUARTER
DART COMPUTER SERVICES, INC	190160	22880	-500.00	O/E MUNICIPAL CLERK		inv#6042 ON-LINE BACKUKP/MONITORING SERVICE 4TH QUARTER
DART COMPUTER SERVICES, INC	190160	22880	0.00	O/E MUNICIPAL CLERK		inv#6042 ON-LINE BACKUKP/MONITORING SERVICE 4TH QUARTER
DART COMPUTER SERVICES, INC	190161	22881	1282.50	O/E MUNICIPAL CLERK		INV# 5991 PROFESSIONAL COMPUTER CONSULTING THROUGH DECEMBER 31, 2018
DART COMPUTER SERVICES, INC	190161	22881	-1282.50	O/E MUNICIPAL CLERK		INV# 5991 PROFESSIONAL COMPUTER CONSULTING THROUGH DECEMBER 31, 2018
DART COMPUTER SERVICES, INC	190161	22881	0.00	O/E MUNICIPAL CLERK		INV# 5991 PROFESSIONAL COMPUTER CONSULTING THROUGH DECEMBER 31, 2018
STRYKER SALES CORPORATION	190156	22882	809.04	O/E FIRE	809.04	INV#2336510/234839 PARTS

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
HEROLD LAW	190155	22883	11967.91	O/E LEGAL SERVICES	11967.91	INV#625708 SPECIAL USE COUNSEL
AIRPOWER INTERNATIONAL, INC.	190154	22884	1990.50	O/E FIRE		INV#37247 YEARLY SERVICE 01/20/19-12/20/19
AIRPOWER INTERNATIONAL, INC.	190154	22884	-1990.50	O/E FIRE		INV#37247 YEARLY SERVICE 01/20/19-12/20/19
AIRPOWER INTERNATIONAL, INC.	190154	22884	0.00	O/E FIRE		INV#37247 YEARLY SERVICE 01/20/19-12/20/19
P.S.E.&G.	190153	22885	68.64	O/E ELECTRICITY	68.64	acct#65-913-391-08 120 PATERSON AVE
ALL AMERICAN SEWER SERVICE	190152	22886	150.00	O/E BUILDINGS & GROUNDS	150.00	INV#S57537/S58436 CIVIC CENTER GREASE TRAP
TCTA OF BERGEN COUNTY	190151	22887	50.00	O/E REV ADMIN -	50.00	2019 ANNUAL MEMBERSHIP DUES - DOROTHY SIEK
MID-BERGEN REG. HEALTH COMM.	190100	22888	4432.50	BOARD OF HEALTH SHARED	4432.50	1ST QUARTER 2019 SHARED SERVICE AGREEMENT JANUARY 1-DECEMBER 31, 2019
NEW JERSEY FIRE EQUIPMENT	180960	22889	0.00	O/E FIRE	2618.40	INVOICE # 58850 QUOTE#W-080318-02 08/03/18 FLOW/ BENCH TEST AIR PACKS
NEW JERSEY FIRE EQUIPMENT	180960	22889	998.40	O/E FIRE		INVOICE # 58850 QUOTE#W-080318-02 08/03/18 FLOW/ BENCH TEST AIR PACKS
NEW JERSEY FIRE EQUIPMENT COMP	180960	22889	1620.00	O/E FIRE		INVOICE # 58850 QUOTE#W-080318-02 08/03/18 FLOW/ BENCH TEST AIR PACKS
COUNTY OF BERGEN	190149	22890	619309.00	COUNTY TAXES	619309.00	2019 PRELIMINARY TAX BILLS / FIRST QUARTER
COUNTY OPEN SPACE TRUST FUND	190148	22891	26450.00	COUNTY TAXES	26450.00	2019 PRELIMINARY TAX BILLS /FIRST QUARTER
COUNTY OPEN SPACE TRUST FUND	190147	22892	220.14	COUNTY TAXES	220.14	2018 OPEN SPACE ADDED/OMMITTED TAX BILL
COUNTY OF BERGEN	190146	22893	5204.65	COUNTY TAXES	5204.65	2018 ADDED/OMITTED TAX BILL
ADVANCED ENTERPRISES	190143	22894	25407.05	O/E SOLID WASTE	25407.05	JANUARY BILLING INV#1401000378 GARBAGE DISPOSAL
ALL AMERICAN SEWER SERVICE	190109	22895	175.00	O/E BUILDINGS & GROUNDS	175.00	INV#S57309 CIVIC CENTER - GREASE TRAP
FIREFIGHTER ONE LLC	181196	22896	17028.00	O/E FIRE	17028.00	QUOTE#00214358 TURNOUT GEAR COAT
CENTRAL SUPPLY INC.	181441	22897	898.80	O/E ROAD	898.80	INV#43451/43445/43436/43415/ BACKFILL STONE FOR STREET REPAIRS
VERIZON WIRELESS	190142	22898	71.62	O/E COMMUNICATIONS	71.62	ACCT#442029288-00001
VENTURA'S FUEL OIL LLC	190141	22899	950.00	O/E GASOLINE	950.00	INV#666963 01/30/19 ULSD-R 15PPM
JOSEPH SMENTKOWSKI INC	190134	22900	28250.00	O/E SOLID WASTE		FEBRUARY INVOICE GARBAGE /RECYCLING PICK UP
JOSEPH SMENTKOWSKI INC	190134	22900	0.00	O/E SOLID WASTE	39750.00	FEBRUARY INVOICE GARBAGE /RECYCLING PICK UP
JOSEPH SMENTKOWSKI INC	190134	22900	11500.00	O/E SOLID WASTE		FEBRUARY INVOICE GARBAGE /RECYCLING PICK UP
NORTH JERSEY MEDIA GROUP INC.	190140	22901	40.40	O/E MUNICIPAL CLERK	40.40	ORDER#4315056 SPECIAL NOTICE 02/05/19
PTOABC	190132	22902	250.00	O/E POLICE	250.00	2019 ANNUAL MEMBERSHIP DUES
IMPRESSIVE PRINTING	190139	22903	90.00	O/E MUNICIPAL CLERK	90.00	INV#34079 BANNERS - WALLINGTON RECYCLING
HEDIGER'S FUEL OIL	190138	22904	618.11	O/E GASOLINE	618.11	ACCT#800502 REFRENCE#119 DIESEL 02/01/19
HOME DEPOT CREDIT SERVICES	190137	22905	2267.78	O/E BUILDINGS & GROUNDS	2267.78	ACCT#6035-3225-0128-5286 JANUARY BILLING
PAC TOOL & SUPPLY CO.	190135	22906	437.65	O/E BUILDINGS & GROUNDS	437.65	INV#97733 VARIOUSE INVOICES
US TEL, INC.	190133	22907	135.00	O/E COMMUNICATIONS	135.00	02/25/19-03/25/19 INV#20855 TELECOMUNICATION EQUIPMENT
BITTIGER ELIAS & TRIOLO PC	190131	22908	2640.00	O/E LEGAL SERVICES	2640.00	01/01/19-01/31/19 SPECIAL TAX COUNSEL FIEL#1007-2
ONE CALL CONCEPTS, INC	190129	22909	0.00	O/E ROAD	42.23	INV#8125687/9015683 DECEMBER & JANUARY BILLING
ONE CALL CONCEPTS, INC	190129	22909	23.48	O/E ROAD		INV#8125687/9015683 DECEMBER & JANUARY BILLING
ONE CALL CONCEPTS, INC	190129	22909	18.75	O/E ROAD		INV#8125687/9015683 DECEMBER & JANUARY BILLING

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
SYNCB/AMAZON	190128	22910	69.95	O/E BUILDINGS & GROUNDS	69.95	ORDER#111-7235664-3328205 KEYSTAND
RICHARD S. CEDZIDLO	190127	22911	2259.75	O/E LEGAL SERVICES	2259.75	JANUARY 1- JANUARY 31, 2019 PROFESSIONAL SERVICES
RICHARD S. CEDZIDLO	190126	22912	1875.00	O/E LEGAL SERVICES	1875.00	JANUARY 2019MONTHLY RETAINER
JOSEPH IVANICKI	190218	22913	1889.00	UNIFORM FIRE SAFETY	1889.00	INSPECTIONS /REINSPECTIONS 06/2818-01/15/19
BERGEN COUNTY	190219	22914	6000.00	O/E POLICE	6000.00	MARS MAINTENANCE FEE - POLICE DEPARTMENT
STATE OF NEW JERSEY	190221	22915	30000.00	UNEMPLOYMENT INSURANCE	30000.00	EMPLOYER ID#0-226-002-365/00000
WALLINGTON SOFTBALL	190226	22916	1500.00	O/E RECREATION	1500.00	WALLINGTON LL BOYS BASEBALL DONATION
WALLINGTON JR GIRLS BASKETBALL	190225	22917	1500.00	O/E RECREATION	1500.00	ANNUAL JUNIOR GIRLS BASKETBALL DONATION
WILDCATS JUNIOR WRESTLING	190224	22918	1000.00	O/E RECREATION	1000.00	ANNUAL JUNIOR WRESTLING DONATION
WALLINGTON JUNIOR BASKETBALL	190223	22919	1500.00	O/E RECREATION	1500.00	ANNUAL JUNIOR BOYS BASKETBALL DONATION
WALLINGTON LITTLE LEAGUE	190222	22920	1500.00	O/E RECREATION	1500.00	ANNUAL LL GIRLS SOFTBALL DONATION
ASSOCIATED APPRAISAL GROUP	180795	22921	0.00	O/E ASSESSMENT		RES#2018-97 ADDED ASSESSMENT SERVICES
ASSOCIATED APPRAISAL GROUP	180795	22921	0.00	O/E ASSESSMENT	3345.00	RES#2018-97 ADDED ASSESSMENT SERVICES
ASSOCIATED APPRAISAL GROUP	180795	22921	3345.00	O/E ASSESSMENT		RES#2018-97 ADDED ASSESSMENT SERVICES
ASSOCIATED APPRAISAL GROUP	190087	22922	21500.00	O/E ASSESSMENT	21500.00	INV#02380 WALLINGTON COMMERCIAL INSPECTIONS
J.F.K. MEMORIAL LIBRARY	190230	22923	35000.00	O/E MAINT FREE PUBLIC	35000.00	PORTION OF 2019 BUDGET APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190231	22924	447802.00	SCHOOL TAXES PAYABLE	447802.00	#9 REQUEST SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190231	22925	447802.00	SCHOOL TAXES PAYABLE	447802.00	#9 REQUEST SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190231	22926	477802.00	SCHOOL TAXES PAYABLE	477802.00	#9 REQUEST SCHOOL DISTRICT TAX APPROPRIATION
MR. K'S GARAGE	181419	22927	497.85	O/E POLICE	497.85	INV#2007 FORD CROWN VICTORIA 4.6L - POLICE DEPARTMENT
JEMARR SUMTER	190301	22928	-599.00	O/E RECREATION		STIPEND FOR BASEBALL CLINIC
JEMARR SUMTER	190301	22928	0.00	O/E RECREATION		STIPEND FOR BASEBALL CLINIC
JEMARR SUMTER	190301	22928	599.00	O/E RECREATION		STIPEND FOR BASEBALL CLINIC
ANDREA PIELA	190302	22929	599.00	O/E RECREATION	599.00	STIPEND FOR SOFTBALL CLINIC
JEMARR SUMTER	190301	22930	599.00	O/E RECREATION	599.00	STIPEND FOR BASEBALL CLINIC
PLUS MEDIA GROUP, CORP	190329	22931	120.00	O/E MUNICIPAL CLERK	120.00	2 WEEKS ADVERTISEMENT - CLERK TYPIST
NJMVC	190349	22932	60.00	O/E POLICE	60.00	REGISTRATION FOR POLICE CAR
GTBM/Info-Cop	190289	22933	3000.00	O/E POLICE	3000.00	# 000018922 03/01/19 INFO-COP ANNUAL LICENSES RENEWAL STARTS 04-01
INTERSTATE BATTERIES	190284	22934	241.90	O/E POLICE	241.90	489838 1/17/19
MERCHANTS ALARM SYSTEMS	190276	22935	184.50	O/E POLICE	184.50	100098-11 KEY FOBS -POLICE STATION & REPROGRAMMING
MERCHANTS ALARM SYSTEMS	190233	22936	228.45	O/E BUILDINGS & GROUNDS	228.45	FIRE ALARM REPAIR VFW AND POLICE STATION
AMERICAN WEAR	190297	22937	140.70	O/E BUILDINGS & GROUNDS	140.70	# 530867, 520524, 515369 - 03-05-19, 02-05-19, 01-22-19
MORRIS COUNTY PREVENTION	190285	22938	1600.00	MUNI ALLIANCE LOCAL	1600.00	299 - 1/22/19 PRIMARY PREVENTION PRG FOOTPRINTS FOR LIFE
NEW JERSEY FIRE EQUIPMENT COMP	190287	22939	196.00	O/E FIRE	196.00	# 59108 11-29-18
ADVANCED ENTERPRISES	190328	22940	18943.08	O/E SOLID WASTE	18943.08	FEBRUARY BILLING INV#1401000385
PURICH AUTO UPHOLSTERY	181276	22941	900.00	O/E ROAD	900.00	PICK UP TRUCK SEATS TO BE REPAIRED.
FRANK'S TRUCK CENTER, INC.	190242	22942	155.31	O/E ROAD	155.31	82794 REPAIRS TO DPW VEHICLE 1fvabtak94HM56512
HBK CPAs & CONSULTANTS	190272	22943	3750.00	O/E FINANCIAL	3750.00	#00266396 - 2-16-19 PROD SVCS MTH OF 01-19 CFO DUTIES

Vendor	PO #	Chk #	Amount	Account	Check Amt	Description
HBK CPAs & CONSULTANTS	190262	22944	7750.00	O/E FINANCIAL	7750.00	00266438 -2/15/19 - PROFESSIONAL SVCS ENDING 12-31-18
IRENE BARNAS	190312	22945	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JANUARY - MARCH
KATHERINE POLTEN	190338	22946	30.00	O/E COMMUNICATIONS	30.00	JANUARY - MARCH TELEPHONE EXPENSE
THOMAS CILIENTO	190318	22947	654.00	O/E EMPLOYEE GROUP INS	654.00	MEDICARE REIMBURSEMENT JANUARY- MARCH
TURNOUT UNIFORMS	181335	22948	952.84	O/E POLICE	952.84	INV#196953 SLEO III UNIFORM
JENNIE KAVA	190309	22949	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JANUARY - MARCH
ACTION DATA SERVICES INC.	190299	22950	542.00	O/E MAINT FREE PUBLIC	542.00	INV# 62807 - 02-21-19 - JFK LIBRARY YR END 2018 PROCESSING
ACTION DATA SERVICES INC.	190298	22951	3185.50	O/E FINANCIAL	3185.50	# 62842 02-21-19 - BORO YR END W2 PROCESSING ETC
ACTION DATA SERVICES INC.	190291	22952	35.98	O/E MAINT FREE PUBLIC	35.98	# 62943 - 02-26-19 PERIOD END 02-15-19
ACTION DATA SERVICES INC.	190290	22953	264.92	O/E FINANCIAL	264.92	# 62973 02-26-149 - PERIOD END 02-15-19
BURGIS ASSOCIATES, INC	190280	22954	1260.00	O/E LEGAL SERVICES	1260.00	#35116 PROF PLANNING SVCS
EXCLUSIVE ACCOUNTING SERVICE	190294	22955	21.60	O/E MAINT FREE PUBLIC	21.60	#62944 - 02-26-19 JFK LIBRARY
EXCLUSIVE ACCOUNTING SERVICE	190274	22956	815.75	O/E FINANCIAL	815.75	#62452 - QTR 4 2018 - QTRLY PENSION FILING
EXCLUSIVE ACCOUNTING SERVICE	190273	22957	62.36	O/E FINANCIAL	62.36	62559 - 02-13-19 AGENCY SRVCS
EXCLUSIVE ACCOUNTING SERVICE	190292	22958	237.19	O/E FINANCIAL	237.19	INV # 62974 02-26-19 PERIOD END 02-15-19
HEDIGER'S FUEL OIL	190295	22959	599.93	O/E GASOLINE	599.93	# 3/1/19 STATEMENT DATE
NJ STATE ASSOCIATION OF	190293	22960	299.00	O/E POLICE	299.00	TUESDAY, APRIL 23 & WEDNESDAY, APRIL 24, 2019
NORTH JERSEY MEDIA GROUP INC.	190286	22961	48.25	O/E MUNICIPAL CLERK	48.25	ORDER # 0004303599 SPECIAL MTG MAYOR & COUNCIL
RICHARD S. CEDZIDLO	190281	22962	720.00	O/E LEGAL SERVICES	720.00	SVCS FR 02-01-19 THRU 02-28-19
VERIZON WIRELESS	190296	22963	143.24	O/E COMMUNICATIONS	143.24	INV# 9824929459 - ACCT# 442029288-00001 1-26-TO 2-25-19
W. B. MASON COMPANY, INC.	190275	22964	163.16	O/E MUNICIPAL CLERK	163.16	I63891357 - 02-26-19 OFFICE SUPPLIES
DE LAGE LANDEN	190332	22965	265.00	O/E POLICE	265.00	03/01/19-03/31/19 CONTRACT#25482468 LEASE COPIER
DELUXE INTERNATIONAL TRUCKS	190157	22966	316.50	O/E ROAD	316.50	MIRROR FOR PLOW TRUCK INV # X102008826:01
EXCLUSIVE ACCOUNTING SERVICE	190261	22967	8.62	O/E MAINT FREE PUBLIC	8.62	# 62532 - INV DATE 02/13/19 - LIBRARY
EMERGENCY REPORTING	190266	22968	1420.00	O/E FIRE	1420.00	# 2019-2202 - 3-1-19 - YRLY FIRE PKG SUBSCRIPTION
FRED SURDYKA JR	190319	22969	804.00	O/E EMPLOYEE GROUP INS	804.00	MEDICARE REIMBURSEMENT, JANUARY- MARCH
HOME DEPOT CREDIT SERVICES	190305	22970	963.59	O/E BUILDINGS & GROUNDS	963.59	STATEMENT DATE 02-28-19 VARIOUS 03-18-19 INVOICES
JOSEPH BOHNARCZYK	190324	22971	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JANUARY- MARCH
JOSEPH SMENTKOWSKI INC	190306	22972	28250.00	O/E SOLID WASTE		#97085 - 3-1 THRU 03-31-19 SOL WASTE G&R
JOSEPH SMENTKOWSKI, INC	190306	22972	0.00	O/E SOLID WASTE	39750.00	#97085-3-1 THRU 03/31/19 SOL WASTE g & R
JOSEPH SMENTKOWSKI, INC	190306	22972	11500.00	O/E SOLID WASTE		#97085-3-1 THRU 03/31/19 SOL WASTE g & R
JOSEPH J RYS	190322	22973	654.00	O/E EMPLOYEE GROUP INS	654.00	MEDICARE REIMBURSEMENT JANUARY- MARCH
JOYCE POPEK	190336	22974	30.00	O/E COMMUNICATIONS	30.00	JANUARY - MARCH - TELEPHONE EXPENSE REIMBURSEMENT
KATHY CASTALDO	190342	22975	30.00	O/E COMMUNICATIONS	30.00	JANUARY - MARCH TELEPHONE EXPNSE
KENCOR INC.	190333	22976	117.00	O/E BUILDINGS & GROUNDS	117.00	INV#944245 QUARTERLY OIL & GREASE JOB 20-12470-10
LORRAINE KLAMERUS	190313	22977	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JANUARY - MARCH
LYNDA M. BRANICK	190320	22978	402.00	O/E EMPLOYEE GROUP INS	402.00	MEDICARE REIMBURSEMENT JANUARY - MARCH
MCI	190246	22979	74.38	O/E COMMUNICATIONS	74.38	ACCT#08681320305INV DATE 02/22/2019
MUNIDEX, INC.	190269	22980	2430.00	O/E FINANCIAL	2430.00	#990730 - 02-18-19 - PROF SVCS TO FINANCE OFFICE