

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
MUNIDEX, INC.	190268	22981	1215.00	O/E FINANCIAL	1215.00	#990750 02/18/19 PROF SVCS FINANCE OFFICE
MUNIDEX, INC.	190267	22982	270.00	O/E REV ADMIN -	270.00	#990764 02/18/19
NJLM	190327	22983	160.00	O/E MUNICIPAL CLERK	160.00	CLERK/TYPIST - FULL TIME 03/12-04/11
NJLM	190326	22984	35.00	O/E MUNICIPAL CLERK	35.00	inv#s17747 NJ MINIMUM WAGE INCREASE
NJ RESGISTRARS ASSOCIATION	190250	22985	75.00	O/E BOARD OF HEALTH	75.00	INV#4590 NJRA 2019 SPRING CONFERENCE- DEPUTY REGISTRA KATARZYNA RAPACZ
NORTH JERSEY MEDIA GROUP INC.	190346	22986	77.80	O/E POLICE	77.80	ordedr#4321741/4321742 accreditation /sale of vehicles
NORTH JERSEY MEDIA GROUP INC.	190245	22987	117.70	O/E MUNICIPAL CLERK	117.70	ORDER # 0004319733 ADS ORD# 20191 AMENDING IX TRAFFIC
NORTH JERSEY MEDIA GROUP INC.	190244	22988	75.90	O/E MUNICIPAL CLERK	75.90	ORDER # 0004319739 - ORDINANCE # 2019-2
NORTH JERSEY MEDIA GROUP INC.	190243	22989	59.40	O/E MUNICIPAL CLERK	59.40	Order # 0004319740 in re: ordinance # 0201903- vehicle & traffic
NORTH JERSEY MEDIA GROUP INC.	190239	22990	42.60	O/E MUNICIPAL CLERK	42.60	ADS 2019 SCHEDULE OF MTGS 2019
NORTH JERSEY MEDIA GROUP INC.	190238	22991	41.50	O/E BOARD OF HEALTH	41.50	BD OF HLTH SCHEDULE OF BD MTGS 2019
NORTH JERSEY MEDIA GROUP INC.	190237	22992	66.80	O/E ZONING BOARD	66.80	AD FOR ZONING BD FOR MTHLY MTGS
NORTH JERSEY MEDIA GROUP INC.	190236	22993	66.80	O/E MUNICIPAL CLERK	66.80	ORDER # 0004309292 - LEGAL AD MTG DATE FOR PLANNING BD
PASSAIC VALLEY SEWERAGE COMM.	190253	22994	75.00	O/E PASSAIC VALLEY	75.00	INV # 135604 MONITORING FEE
P.S.E.&G.	190345	22995	2370.07	O/E MAINT FREE PUBLIC	2370.07	ACCT#13-012-154-06 ENERGY BILL
P.S.E.&G.	190344	22996	0.00	O/E ELECTRICITY	15506.90	ACCT#13-012--154-06
P.S.E.&G.	190344	22996	8338.02	O/E ELECTRICITY		ACCT#13-012--154-06
P.S.E.&G.	190344	22996	7168.88	O/E STREET LIGHTING		ACCT#13-012--154-06
RITA V LASIW	190325	22997	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JANUARY- MARCH
ROBYN FEDERICO	190339	22998	30.00	O/E COMMUNICATIONS	30.00	JANUARY - MARCH TELEPHONE EXPENSE
NANCY CHIRLO	190337	22999	30.00	O/E COMMUNICATIONS	30.00	JANUARY - MARCH - TELEPHONE EXPENSE
SHI	181334	23000	27413.50	O/E POLICE		NEW CAD(COMPUTRE DISPATCH) SOFTWARE
SHI	181334	23000	20000.00	RES 54 UNION BLVD		NEW CAD(COMPUTRE DISPATCH) SOFTWARE
SHI	181334	23000	0.00	DDEF GRANT	67413.50	NEW CAD(COMPUTRE DISPATCH) SOFTWARE
SHI	181334	23000	20000.00	DDEF GRANT		NEW CAD(COMPUTRE DISPATCH) SOFTWARE
SHERRY ELRAYES	190341	23001	30.00	O/E COMMUNICATIONS	30.00	JANUARY - MARCH TELEPHONEEXPENSES
SOUTH JERSEY ENERGY	190307	23002	1364.15	O/E ELECTRICITY	1364.15	INV# 1850033ES - 03-04-19 ELECTRICITY COMMODITY
TCTA OF BERGEN COUNTY	190265	23003	35.00	O/E REV ADMIN -	35.00	FOR D SIEK 1ST QRTLY MTG 03-07-19
THEODORE STANKIEWICZ	190323	23004	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JANUARY - MARCH
UNITED PARCEL SERVICE	190247	23005	47.09	O/E MUNICIPAL CLERK		INV#VA1537089 SHIPPER ID 9Q01
UNITED PARCEL SERVICE	190247	23005	0.00	O/E POLICE	82.37	INV#VA1537089 SHIPPER ID 9Q01
UNITED PARCEL SERVICE	190247	23005	35.28	O/E POLICE		INV#VA1537089 SHIPPER ID 9Q01
VERIZON	190252	23006	1135.84	O/E COMMUNICATIONS	1135.84	BILL DATE 02/18/2019 ACCT# 151-256-390-0001-51
VIVIAN DESBIENS	190315	23007	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JANUARY- MARCH
WALLINGTON BOARD OF EDUCATION	190271	23008	109.00	O/E BUILDINGS & GROUNDS	109.00	PORT A JOHN RENTAL 2018-2019-08
W. B. MASON COMPANY, INC.	190288	23009	45.84	O/E MUNICIPAL CLERK		#S088672878 POLICE DEPARTMENT
W. B. MASON COMPANY, INC.	190288	23009	0.00	O/E POLICE	411.76	#S088672878 POLICE DEPARTMENT
W. B. MASON COMPANY, INC.	190288	23009	365.92	O/E POLICE		#S088672878 POLICE DEPARTMENT

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
WILLIAM MASTROBERTE	190317	23010	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JANUARY- MARCH
WILLIAMS SCOTSMAN, INC	190240	23011	1542.50	O/E BUILDINGS & GROUNDS	1542.50	#6468657 RENT MULTI SECTIONAL 2-25 - 3-24-2019
ASSOCIATED APPRAISAL GROUP	180795	23012	1250.00	O/E ASSESSMENT	1250.00	RES#2018-97 ADDED ASSESSMENT SERVICES
BRUNO ASSOCIATES INC	190117	23013	2916.66	GRANT WRITER	2916.66	PROFESSIONAL SERVICES JANUARY - DECEMBER 2019
AGL WELDING SUPPLY CO., INC.	190303	23014	40.24	O/E BUILDINGS & GROUNDS	40.24	R617135 - 02/28/19
ALL AMERICAN SEWER SERVICE	190334	23015	75.00	O/E SEWERAGE	75.00	INV#S58974 CIVIC CENTER GREASE TRAP
ALL AMERICAN SEWER SERVICE	190304	23016	175.00	O/E SEWERAGE	175.00	#S58915 - FIRE HOUSE UNION BLVD
ANNA TENCZA	190311	23017	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JANUARY- MARCH
ANTHONY ROCK JR	190321	23018	748.20	O/E EMPLOYEE GROUP INS	748.20	MEDICARE REIMBURSEMENT JANUARY- MARCH
A.P. CERTIFIED TESTING LLC	190249	23019	540.00	O/E BUILDINGS & GROUNDS	540.00	INV#10746 BRASSTAGL
ALL-SHRED SERVICE	190263	23020	100.00	O/E MUNICIPAL CLERK	100.00	# 767 02-27-19 - CERT OF DESTRUCTION
ACTION DATA SERVICES INC.	190259	23021	35.98	O/E MAINT FREE PUBLIC	35.98	# 62531 - INV DATE 02/13/19
ACTION DATA SERVICES INC.	190257	23022	265.78	O/E FINANCIAL	265.78	# 62558 - INV DATE 02-13-19
ANDREA SOLLITTO	190270	23023	120.00	O/E RECREATION	120.00	4 WEEKS OF DANCE EXERCISE 03-04 TO 03-25-19
ARLINE GALEVICH	190310	23024	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JANUARY- MARCH
BITTIGER ELIAS & TRIOLO PC	190241	23025	105.00	O/E LEGAL SERVICES	105.00	#23887 TAX APPEALS FOR DEC 2018
COMCAST	190256	23026	162.97	O/E COMMUNICATIONS	162.97	ACCT # 8499053590084026 - PAYMENT DUE 3/11/19
DART COMPUTER SERVICES, INC	190248	23027	4992.00	O/E MUNICIPAL CLERK		INV#5821 GOOGLE GSUITE FOR BUSINESS
DART COMPUTER SERVICES, INC	190248	23027	-4992.00	O/E MUNICIPAL CLERK		INV#5821 GOOGLE GSUITE FOR BUSINESS
DART COMPUTER SERVICES, INC	190248	23027	0.00	O/E MUNICIPAL CLERK		INV#5821 GOOGLE GSUITE FOR BUSINESS
DONNA TOMKO	190340	23028	30.00	O/E COMMUNICATIONS	30.00	JANUARY - MARCH TELEPHONE EXPENSE
EDWARD SKORUPA	190308	23029	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JANUARY - MARCH
FRANK CLEMENS	190314	23030	654.00	O/E EMPLOYEE GROUP INS	654.00	MEDICARE REIMBURSEMENT JANUARY - MARCH
STATE OF NEW JERSEY	190363	23031	250390.49	UNEMPLOYMENT INSURANCE		EIN#0-226-002-365/000-00
STATE OF NEW JERSEY	190363	23031	-250390.49	UNEMPLOYMENT INSURANCE		EIN#0-226-002-365/000-00
STATE OF NEW JERSEY	190363	23031	0.00	UNEMPLOYMENT INSURANCE		EIN#0-226-002-365/000-00
VERIZON WIRELESS	190362	23032	143.24	O/E COMMUNICATIONS	143.24	ACCT#044202928800001
VERIZON WIRELESS	190360	23033	579.81	O/E COMMUNICATIONS	579.81	02/04/19-03/26/19 ACCTt#487351076-00001
VERIZON WIRELESS	190361	23034	322.08	O/E COMMUNICATIONS	322.08	ACCT#487351076-00002 02/04/19-03/03/19
NEGLIA ENGINEERING ASSOC.	190359	23035	2291.25	O/E ENGINEERING		PROFESSIONAL SERVICES - VARIOUS INVOICES
NEGLIA ENGINEERING ASSOC.	190359	23035	0.00	O/E ENGINEERING	4625.00	PROFESSIONAL SERVICES - VARIOUS INVOICES
NEGLIA ENGINEERING ASSOC.	190359	23035	2333.75	O/E ENGINEERING		PROFESSIONAL SERVICES - VARIOUS INVOICES
THE LAW OFFICES OF	190358	23036	1833.00	O/E LEGAL SERVICES	1833.00	INVOICE #2019-1970 03/08/19 MONTHLY MEETING ATTENDANCE AND ONSITE MEETINGS
THE LAW OFFICES OF	190357	23037	990.00	O/E LEGAL SERVICES	990.00	INV#2019-1967 03/08/19 VICTOR POLCE V WALLINGTON
THE LAW OFFICES OF	190356	23038	1237.50	O/E LEGAL SERVICES	1237.50	INVOICE #2019-1969 03/08/19 WALLINGTON OPRA ISSUES
THE LAW OFFICES OF	190355	23039	1402.50	O/E LEGAL SERVICES	1402.50	INV#2019-1965 03/08/19 MORNINGSIDE COAH
THE LAW OFFICES OF	190354	23040	1347.50	O/E LEGAL SERVICES	1347.50	INV#2019-1964 03/08/19 KC LANDSCAPING
THE LAW OFFICES OF	190353	23041	823.80	O/E LEGAL SERVICES	823.80	INV#2019-1963 03/08/19 FIRE HOUSE ROOF CONSTRUCITON
THE LAW OFFICES OF	190352	23042	2152.50	O/E LEGAL SERVICES	2152.50	INV#2019-1966 03/08/19 UMDASCH REAL ESTATE USA V. BOROUGH OF WALLINGTON

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
THE LAW OFFICES OF	190351	23043	5190.00	O/E LEGAL SERVICES	5190.00	FEBRUARY BILLING PROFESSIONAL SERVICES INV# 2019-1968 03/08/19
WALTER BEDNARZ	190316	23044	810.00	O/E EMPLOYEE GROUP INS		MEDICARE REIMBURSEMENT JANUARY- MARCH
WALTER BEDNARZ	190316	23044	-810.00	O/E EMPLOYEE GROUP INS		MEDICARE REIMBURSEMENT JANUARY- MARCH
WALTER BEDNARZ	190316	23044	0.00	O/E EMPLOYEE GROUP INS		MEDICARE REIMBURSEMENT JANUARY- MARCH
WALTER BEDNARZ	190316	23045	810.00	O/E EMPLOYEE GROUP INS		MEDICARE REIMBURSEMENT JANUARY- MARCH
WALTER BEDNARZ	190316	23045	-810.00	O/E EMPLOYEE GROUP INS		MEDICARE REIMBURSEMENT JANUARY- MARCH
WALTER BEDNARZ	190316	23045	0.00	O/E EMPLOYEE GROUP INS		MEDICARE REIMBURSEMENT JANUARY- MARCH
WALTER BEDNARZ	190316	23046	810.00	O/E EMPLOYEE GROUP INS	810.00	MEDICARE REIMBURSEMENT JANUARY- MARCH
U. S. POSTAL SERVICE	181453	23047	661.05	O/E POLICE	661.05	E94204932 FOLK ART EAGLE #10 PSA REG ENVELOPES - POLICE DEPARTMENT
STAPLES	190373	23048	20.52	O/E BUILDINGS & GROUNDS		COPY OF TAX MAPS
STAPLES	190373	23048	-20.52	O/E BUILDINGS & GROUNDS		COPY OF TAX MAPS
STAPLES	190373	23048	0.00	O/E BUILDINGS & GROUNDS		COPY OF TAX MAPS
SEAGRAVE SALES & SERVICE-NJ	190387	23049	4764.78	O/E FIRE	4764.78	INV#46524 REPAIR 2002 SEAGRAVE/MODEL - TP75DA
SEAGRAVE SALES & SERVICE-NJ	180965	23050	6651.34	O/E FIRE	6651.34	INV# 46525 repair and maintenance co. 201
WALLINGTON EXCHANGE	190388	23051	532.54	O/E CELEBRATION PUBLIC	532.54	WALLINGTON SENIOR LUNCH
INTERNATIONAL CODE COUNCIL, IN	190350	23052	252.00	UNIFORM FIRE SAFETY		fire prevention books
INTERNATIONAL CODE COUNCIL, IN	190350	23052	-252.00	UNIFORM FIRE SAFETY		fire prevention books
INTERNATIONAL CODE COUNCIL, IN	190350	23052	0.00	UNIFORM FIRE SAFETY		fire prevention books
IDM MEDICAL GAS COMPANY	190108	23053	90.10	O/E FIRE	90.10	OXYGEN CYLINDER RENTAL & REFIL - EMS
FELDMAN BROTHERS ELECTRICAL	190370	23054	856.88	O/E BUILDINGS & GROUNDS	856.88	INV#2699634-00 03-28-19 LED W MILK WHITE LENS WIRE
FIREFIGHTER ONE LLC	190182	23055	1959.99	O/E FIRE	1959.99	INV#SI-00505156 03-14-19 VENT MASTER CHAINSAW 4.8/16"/W DEPTH GAUGE
FIREFIGHTER ONE TRILEX LTD.	190183	23056	2720.00	O/E FIRE	2720.00	INV#SI-00505157 THERMAL IMAGING CAMERA WITH 2 BATTERIES LANYARD ETC
NEW JERSEY FIRE EQUIPMENT COMP	190470	23057	2884.00	O/E FIRE	2884.00	INV# 59017-12/20/18 HYDRO TEST O RINGS RECHARGED
NEW JERSEY FIRE EQUIPMENT COMP	190443	23058	2523.20	O/E FIRE	2523.20	INV# 59070 11-27-19 & INV# 59108 11-29-18
ANDREA SOLLITTO	190469	23059	120.00	O/E RECREATION	120.00	4 WEEKS DANCE EXERCISE JAN 7 - JAN 28 2019
ERIC KLUSKA	190468	23060	127.12	O/E POLICE	127.12	03/17/19 ACCREDITATION ON SITE EXPENSES E KLUSKA POLICE DEPT
MARTIN S. CEDZIDLO, ESQ.	190467	23061	2294.81	O/E ZONING BOARD	2294.81	
MARTIN S. CEDZIDLO, ESQ.	190466	23062	3225.00	O/E ZONING BOARD	3225.00	1ST QTR 2019 ZONING BOARD
MARTIN S. CEDZIDLO, ESQ.	190463	23063	950.00	O/E PLANNING BOARD	950.00	WALLINGTON PLANNING BD 1ST QTR 2019
MICRO CENTER	190461	23064	89.95	O/E POLICE	89.95	REQ-POLICE-075-PO 5669447 ACCREDIATION SUPPLIES
NJMVC	190409	23065	135.00	O/E ROAD	135.00	NJ VEHICLE REGISTRATION FOR PLATE # SC90
ONE CALL CONCEPTS, INC	190403	23066	50.32	O/E ROAD	50.32	Inv# 9025684 & 9035685 02-28-19 - 03-31-19
ACTION DATA SERVICES INC.	190398	23067	57.60	O/E MAINT FREE PUBLIC	57.60	INV # 63285 03/25/19 JFK MEMORIAL LIBRARY
ACTION DATA SERVICES INC.	190399	23068	521.43	O/E FINANCIAL	521.43	INV# 63301 03/26/19 BORO OF WALLINGTON
SUPERIOR DISTRIBUTORS	190396	23069	48.24	O/E ROAD	48.24	INV # 290810176 DATE 03/22/19 FOR ENGINE 202
COMCAST	190392	23070	152.97	O/E COMMUNICATIONS	152.97	ACCT # 8499 05 359 0084026

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
COMCAST	190391	23071	348.53	O/E COMMUNICATIONS	348.53	ACCT#8499 05 359 0188603
WILLIAMS SCOTSMAN, INC	190389	23072	1542.50	O/E BUILDINGS & GROUNDS	1542.50	INV#6608969-INV DATE 3-25-19
REGIONAL RISK MANAGERS	190390	23073	7579.00	O/E LIABILITY INSURANCE	7579.00	INV#123799- DATE 3-25-19
QBE SPECIALTY INSURANCE	190414	23074	15302.44	O/E LEGAL SERVICES	15302.44	CLAIM #QM-0708 08-20-18 POLICY # QJP0102601 - W BAGINSKI
VERIZON WIRELESS	190415	23075	71.62	O/E COMMUNICATIONS	71.62	INV#9826924345 - 02-26-19 TO 03-25-19-ACCT#
QBE SPECIALTY INSURANCE	190412	23076	1708.59	O/E LEGAL SERVICES	1708.59	CLAIM # QM-0708 - 10-9/18 POLICY # QJP0102601-W BAGINSKI
QBE SPECIALTY INSURANCE	190413	23077	3014.48	O/E LEGAL SERVICES	3014.48	CLAIM#QM-0708-2/7/19-POLICY # QJP0102601 - W BAGINSKI
KYLE McMANUS ASSOCIATES LLC	190418	23078	6799.49	O/E LEGAL SERVICES	6799.49	INV#'S 1006, 1039, 1112, 1147
W. B. MASON COMPANY, INC.	190410	23079	780.88	O/E MUNICIPAL CLERK	780.88	INV#i64826307 -03-27-19-MARKER - INKCART
VERIZON WIRELESS	190421	23080	322.08	O/E COMMUNICATIONS	322.08	INV#9825429463 ACCT # 487351076-00002 03-26-19
VERIZON WIRELESS	190422	23081	579.81	O/E COMMUNICATIONS	579.81	INV#9825429462 03-26-19
C & C TIRE, INC.	190433	23082	295.40	O/E FIRE	295.40	REQ - INV# 29026 1-10-19 CHIEF TRUCK 201 - NEW TIRES
ACTION DATA SERVICES INC.	190434	23083	44.60	O/E MAINT FREE PUBLIC	44.60	INV# 63132 03-13-19 - JFK MEMORIAL LIBRARY
ACTION DATA SERVICES INC.	190435	23084	327.39	O/E FINANCIAL	327.39	INV# 63149 - 03-13-19 - BORO OF WALLINGTON
REINER OVERHEAD DOORS, L.L.C.	190437	23085	777.50	O/E BUILDINGS & GROUNDS	777.50	INV# 29882 - 03-7-19 & 29909 03-15-19- DPW REPAIR OVERHEAD DOOR
READY REFRESH	190438	23086	90.35	O/E BUILDINGS & GROUNDS	90.35	INV#09C0436830251 - INV DATE 3-14-19
TREASURER, STATE OF NJ	190431	23087	1545.00	STATE TRAINING FEES	1545.00	STATE SURCHARGS FEES - JAN 1 2019 TO MARCH 31, 2019
WALLINGTON BOARD OF EDUCATION	190397	23088	109.00	O/E BUILDINGS & GROUNDS	109.00	INV# 2018-2019-09- 03-2019 FOR DATES 03/12/19 - 04/08/19 KING STREET
NJ STATE ASSOCIATION OF	190430	23089	105.00	O/E POLICE	105.00	INVOICE#2824 - ABC BASIC COURSE - ROCK
US VOIP	190343	23090	930.58	O/E COMMUNICATIONS	930.58	03/11/19-04/10/19 TELEPHONE SERVICES
BURGIS ASSOCIATES, INC	190411	23091	5288.75	O/E LEGAL SERVICES	5288.75	INV#35051 12-18-18 PROFESIONAL SVCS RENDERED
DOLAN & DEAN	190254	23092	2259.85	O/E FINANCIAL	2259.85	PROFESSIONAL SRVCS CLOSING DATE 02-28-19 - INV#39249
P.S.E.&G.	190432	23093	131.18	O/E ELECTRICITY	131.18	ACCT # 6591339108 -SVC ADDRESS 120 PATERSON AVE 2-2-19 TO 03-05-19
HBK CPAs & CONSULTANTS	190455	23094	3750.00	O/E FINANCIAL	3750.00	INV#00270883 03-20-19 FOR CFO DUTIES FOR 02-28-19
PASSAIC VALLEY SEWERAGE COMM.	190449	23095	179234.13	O/E PASSAIC VALLEY	179234.13	INV#2023843 - 3-21-19 2ND QTR NOTICE 2019-VOLUME, BOD, TSS
REGIONAL COMMUNICATIONS, INC	190454	23096	552.00	O/E FIRE	552.00	DOC # 141186 10-31-18 - REMOVE 4 OLD SPEAKERS AND INSTALL NEW ONES
VERIZON	190453	23097	2.00	O/E COMMUNICATIONS	2.00	ACCT#450-786-162-0001-36 PRIMARY # 973-777-7047 022
VERIZON	190452	23098	15.00	O/E COMMUNICATIONS	15.00	ACCT#450-786-194-0001 PRIMARY PHONE 973-779-2757 937
VERIZON	190451	23099	1055.33	O/E COMMUNICATIONS	1055.33	ACCT#151-256-390-0001-51-WALLINGTON BORO
C & K PRINTING CO.	190450	23100	49.80	O/E MUNICIPAL CLERK	49.80	INV# 13966 3-15-19 - H OLMO BUSINESS CARDS
BOROUGH OF WALLINGTON	190448	23101	117.03	O/E SEWERAGE	117.03	INV#2024187 - 3/21/19 - OVERSEAS VET ASSN POST 2640
NORTH JERSEY MEDIA GROUP INC.	190444	23102	484.50	O/E MUNICIPAL CLERK	484.50	AD#I04301374-11162018 11-17-18 AFFIDAVIT TAX SALE NOTICE
BURGIS ASSOCIATES, INC	190442	23103	116.25	O/E LEGAL SERVICES	116.25	INV# 35282 02-29-19 - PROFESSIONAL SERVICES

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
US TEL, INC.	190441	23104	135.00	O/E COMMUNICATIONS	135.00	INV# 20892 - 03-13-19
PAC TOOL & SUPPLY CO.	190440	23105	347.79	O/E BUILDINGS & GROUNDS	347.79	INV# 97848 - 03-4-19
NORTH JERSEY MEDIA GROUP INC.	190439	23106	344.50	O/E MUNICIPAL CLERK	344.50	ORDER # 0004322189 - 0004322188 - 00043212187 - 03-14-19
ROBERT'S & SON	190446	23107	0.00	O/E POLICE	1233.68	INV#5528014/5532716 EQUIPMENT REPAIR
ROBERT'S & SON	190446	23107	419.90	O/E POLICE		INV#5528014/5532716 EQUIPMENT REPAIR
ROBERT'S & SON	190446	23107	813.78	O/E ROAD		INV#5528014/5532716 EQUIPMENT REPAIR
ROBERT'S & SON	181153	23108	263.21	O/E ROAD	263.21	INV#5521954/5522437 PARTS FOR PLOW TRUCKS AND SLAT SPREADERS
JAKE STORAGE CONTAINERS	181275	23109	3550.00	O/E POLICE	3550.00	ESTIMATE #1014 USED CONTAINER
BRUNO ASSOCIATES INC	190117	23110	2916.66	GRANT WRITER	2916.66	APRIL BILLING PROFESSIONAL SERVICES JANUARY - DECEMBER 2019
GARBARINI & CO. P.C. CPAs	190335	23111	7000.00	O/E FINANCIAL	7000.00	PROFESSIONAL SERVICES - AFS, UNAUDITED ANNUAL FINANCIAL STATEMENT
TCTANJ	190376	23112	100.00	O/E REV ADMIN -	100.00	2019 MEMBERSHIP APPLICATION - DOROTHY SIEK TAX COLLECTOR /TREASURER
MGL PRINTING SOLUTIONS	180866	23113	84.00	O/E BOARD OF HEALTH	84.00	MC16 MARRIAGE LICENSE ENVELOPES
HARP	190101	23114	1212.50	BOARD OF HEALTH SHARED	1212.50	JANUARY 1- MARCH 30SHARED SERVICES
BERGEN MUN EMP BENFT FUND	190429	23115	5475.00	O/E EMPLOYEE GROUP INS		MARCH BILLING HEALTH - PRESCRIPTION - DENTAL- LIBRARY
BERGEN MUN EMP BENFT FUND	190429	23115	82939.00	O/E EMPLOYEE GROUP INS		MARCH BILLING HEALTH - PRESCRIPTION - DENTAL- LIBRARY
BERGEN MUN EMP BENFT FUND	190429	23115	54513.00	O/E EMPLOYEE GROUP INS		MARCH BILLING HEALTH - PRESCRIPTION - DENTAL- LIBRARY
BERGEN MUN EMP BENFT FUND	190429	23115	0.00	O/E MAINT FREE PUBLIC	147858.00	MARCH BILLING HEALTH - PRESCRIPTION - DENTAL- LIBRARY
BERGEN MUN EMP BENFT FUND	190429	23115	4931.00	O/E MAINT FREE PUBLIC		MARCH BILLING HEALTH - PRESCRIPTION - DENTAL- LIBRARY
BERGEN MUN EMP BENFT FUND	190428	23116	5475.00	O/E EMPLOYEE GROUP INS		APRIL BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190428	23116	82939.00	O/E EMPLOYEE GROUP INS		APRIL BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190428	23116	0.00	O/E EMPLOYEE GROUP INS	147858.00	APRIL BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190428	23116	54513.00	O/E EMPLOYEE GROUP INS		APRIL BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190428	23116	4931.00	O/E MAINT FREE PUBLIC		APRIL BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
PURICH AUTO UPHOLSTERY	181469	23117	900.00	O/E ROAD		inv#13377 SEAT REPAIR - AUHOLSETRY - DPW
PURICH AUTO UPHOLSTERY	181469	23117	-900.00	O/E ROAD		inv#13377 SEAT REPAIR - AUHOLSETRY - DPW
PURICH AUTO UPHOLSTERY	181469	23117	0.00	O/E ROAD		inv#13377 SEAT REPAIR - AUHOLSETRY - DPW
PROCOPY INC.	190036	23118	357.00	O/E MUNICIPAL CLERK	357.00	MARCH BILLING 2019 EQUIPMENT LEASE AGREEMENT #ML052214-
NJ ADVANCED MEDIA	190419	23119	77.50	O/E POLICE	77.50	INV#9064997 PUBLIC NOTICE - POLICE DEPARTMENT
AIRMATIC COMPRESSOR SYSTEMS, I	171462	23120	3190.73	ACCTS PAYABLE		STATIONARY AIR COMPRESSOR/GAS DRIVEN AIR COMPRESSOR
AIRMATIC COMPRESSOR SYSTEMS,I	171462	23120	0.00	O/E BUILDINGS & GROUNDS	3923.79	STATIONARY AIR COMPRESSOR/GAS DRIVEN AIR COMPRESSOR
AIRMATIC COMPRESSOR SYSTEMS,I	171462	23120	733.06	O/E BUILDINGS & GROUNDS		STATIONARY AIR COMPRESSOR/GAS DRIVEN AIR COMPRESSOR
NEW JERSEY FIRE EQUIPMENT COMP	180963	23121	2240.00	O/E FIRE	2240.00	HYDROSTATIC TESTING OF SCBA CYLINDERS - AIR PACK BOTTLES
HOME DEPOT CREDIT SERVICES	190405	23122	4033.22	O/E BUILDINGS & GROUNDS	4033.22	ACCT#6035-3225-0128-5286 MARCH BILLING
PALISADES SALES CORPORATION	181438	23123	3526.00	RES 54 UNION BLVD	3526.00	quote#955282 12/27/18

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
PALISADES SALES CORPORATION	181439	23124	13031.00	O/E POLICE	13031.00	quote#955281 NEW SERVER FOR DISPATCH
ADVANCED ENTERPRISES	190395	23125	24510.83	O/E SOLID WASTE	24510.83	MARCH BILLING INV#1401000389
BOROUGH OF CARLSTADT	190099	23126	1620.00	SHARED SERVICE MUNICIPAL	1620.00	03/18-03/22 SHARED SERVICES AGREEMENT - STREET SWEEPING SERVICES
W. B. MASON COMPANY, INC.	190385	23127	142.55	O/E REV ADMIN -	142.55	order#s089644461 printer toner tax office
JOSEPH SMENTKOWSKI INC	190383	23128	28250.00	O/E SOLID WASTE		APRIL INV#97764 GARBAGE AND RECYCLING PICK UP
JOSEPH SMENTKOWSKI INC	190383	23128	0.00	O/E SOLID WASTE	39750.00	APRIL INV#97764 GARBAGE AND RECYCLING PICK UP
JOSEPH SMENTKOWSKI INC	190383	23128	11500.00	O/E SOLID WASTE		APRIL INV#97764 GARBAGE AND RECYCLING PICK UP
TREASURER, STATE OF NEW JERSEY	190381	23129	300.00	MARRIAGES LICENSES	300.00	MARRIAGE LICENSES JANUARY/FEBRUARY/MARCH 2019
REGIONAL COMMUNICATIONS, INC	190378	23130	991.43	RES 54 UNION BLVD	991.43	DOC#142124 - REPAIR AND REPLACE CONSOLE POLICE DEPARTMENT
GRANT WRITING USA	190377	23131	455.00	O/E POLICE	455.00	REGISTRATION #112617247 - CHIEF CARMELLO IMBRUGLIA
SOME'S WORLD-WIDE UNIFORMS INC	170465	23132	88.50	ACCTS PAYABLE	88.50	inv#v151418 enforcer ss w/2 patches
WELT & KUZEMCZAK, LLC	190367	23133	4950.00	PUBLIC DEFENDER	4950.00	PUBLIC DEFENDER - WALLINGTON MUNICIPAL COURT
VERIZON	190348	23134	38.31	O/E COMMUNICATIONS	38.31	acct#450-719-370-0001-43
C & C TIRE, INC.	190347	23135	634.00	O/E ROAD	634.00	INV#90962 VAC TRUCK LEFT REAR OUTSIDE
WALLINGTON BOARD OF EDUCATION	190330	23136	457802.00	SCHOOL TAXES PAYABLE	457802.00	#10 REQUEST SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190330	23137	457802.00	SCHOOL TAXES PAYABLE	457802.00	#10 REQUEST SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190330	23138	457802.00	SCHOOL TAXES PAYABLE	457802.00	#10 REQUEST SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190235	23139	109.00	O/E BUILDINGS & GROUNDS	109.00	Port-A-John Rental 03-11 inv 2018-2019-08
INDUSTRIAL PARTS CO.	190386	23140	263.55	O/E SEWERAGE	263.55	INV#130006 BEARING CARRIER ORDER#14134
BOUNCE PARTY MANIA	190473	23141	1950.00	O/E RECREATION	1950.00	BOUNCE HOUSE FOR EASTER PROGRAM
HECTOR OLMO	190474	23142	326.68	O/E CELEBRATION PUBLIC	326.68	REIMBURSEMENT FOR PUCHSES FOR THE BOROUGH
AGNIESZKA BRYNCZKA	190475	23143	122.00	O/E CELEBRATION PUBLIC	122.00	REIMBURSEMENT FOR PURCHASES
ALL AMERICAN SEWER SERVICE II	181452	23144	2850.00	O/E SEWERAGE	2850.00	INV#P25340 PARTIAL PAYMENT 2 DAYS SEWER CLEANING AND VIDEO SERVICE
STUNNING ARRANGEMENTS FLORIST	190480	23145	160.31	O/E CELEBRATION PUBLIC	160.31	FUNERLA ARRANGEMETN FOR 3/14/19
REGIONAL RISK MANAGERS	190481	23146	6566.00	O/E LIABILITY INSURANCE		inv#128453 POLICY #KHH000040
REGIONAL RISK MANAGERS	190481	23146	-6566.00	O/E LIABILITY INSURANCE		inv#128453 POLICY #KHH000040
REGIONAL RISK MANAGERS	190481	23146	0.00	O/E LIABILITY INSURANCE		inv#128453 POLICY #KHH000040
RONALD FURMANEK	190550	23147	1073.07	BOROUGH TAXES	1073.07	RESOLUTION#2019-94 96 ANDERSON AVE
RIDGEHURST AUTO PARTS	190535	23148	571.50	O/E POLICE	571.50	ACCT# 982 POLICE DEPARTMENT
RIDGEHURST AUTO PARTS	190537	23149	0.00	O/E ROAD	2963.07	ACCT#980 STREETS EQUIPMENT REPAIR
RIDGEHURST AUTO PARTS	190537	23149	1082.74	O/E ROAD		ACCT#980 STREETS EQUIPMENT REPAIR
RIDGEHURST AUTO PARTS	190537	23149	1880.33	O/E ROAD		ACCT#980 STREETS EQUIPMENT REPAIR
RIDGEHURST AUTO PARTS	190536	23150	659.13	O/E FIRE	659.13	ACCT#983 FIRE DEPARTMENT
ACTION DATA SERVICES INC.	190492	23151	377.68	O/E MAINT FREE PUBLIC	377.68	INV#63436 & 63451 4/9/19 -CKS DEPOSIT, STUFFING ETC
AGL WELDING SUPPLY CO., INC.	190496	23152	43.48	O/E BUILDINGS & GROUNDS	43.48	INV#R619580-DPW 03/31/19
ALL AMERICAN SEWER SERVICE	190486	23153	75.00	O/E SEWERAGE	75.00	OMV#S59474-4-9-19-CIVIC CTR VACUUM OUT 1 TRAP IN KITCHEN FLOOR
AMERICAN WEAR	190425	23154	140.70	O/E BUILDINGS & GROUNDS		INV# 525686, 536044, 541236 FOR MATS

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
AMERICAN WEAR	190457	23154	138.50	O/E BUILDINGS & GROUNDS		INV#520509 - 523076 - 525671 2-1019 GARMENTS & MATS
AMERICAN WEAR	190506	23154	0.00	O/E BUILDINGS & GROUNDS	326.10	INV#546872-4-16-19 MATS
AMERICAN WEAR	190506	23154	46.90	O/E BUILDINGS & GROUNDS		INV#546872-4-16-19 MATS
ANDREA SOLLITTO	190509	23155	150.00	O/E RECREATION	150.00	VOUCHER 5 WEKS OF DANCE EXERCISE 4/1/19 - 4/29/19
BADGEANDWALET.COM	190368	23156	812.00	O/E FIRE	812.00	INV#221263 BADGES FOR FIRE DEPARTMENT
BITTIGER ELIAS & TRIOLO PC	190445	23157	1337.50	O/E LEGAL SERVICES		INV#24095-2-1-19 - 2-2819 SPECIAL TAX COUNSEL W BAGINSKI
BITTIGER ELIAS & TRIOLO PC	190508	23157	0.00	O/E LEGAL SERVICES	2662.50	INV#24171-3-1-19 - 3-31-19 SPECAIL TAX COUNSEL
BITTIGER ELIAS & TRIOLO PC	190508	23157	1325.00	O/E LEGAL SERVICES		INV#24171-3-1-19 - 3-31-19 SPECAIL TAX COUNSEL
BOROUGH OF CARLSTADT	190099	23158	1800.00	SHARED SERVICE MUNICIPAL	1800.00	04/01/19-04/05/19 STREET SWEEPER SHARED SERVICES AGREEMENT - STREET SWEEPING SERVIC
BOROUGH OF WOOD RIDGE	190382	23159	5000.00	O/E POLICE	5000.00	2019 INTER- MUNICIPAL POLICE PISTOL RANGE
BRUNO ASSOCIATES INC	190117	23160	2916.66	GRANT WRITER	2916.66	MAY 2019 PROFESSIONAL SERVICES JANUARY - DECEMBER 2019
C & C TIRE, INC.	190489	23161	2026.48	O/E POLICE	2026.48	INV#91135, 91140, 91178-APRIL INVOICES-POLICE CAR#21, J23-HYK,WO#28409
C & K PRINTING CO.	190384	23162	49.80	O/E MUNICIPAL CLERK	49.80	BUSINESS CARDS FROL KHALDOUN ANDROWIS
CLEAN ENTERPRISES CO., INC.	190372	23163	1111.46	O/E BUILDINGS & GROUNDS	1111.46	JANITORIAL SUPPLIES
COMCAST	190524	23164	0.00	O/E COMMUNICATIONS	568.91	ACCT#8499-05-359-0188603 HIGH SPEED INTERNET
COMCAST	190524	23164	242.97	O/E COMMUNICATIONS		ACCT#8499-05-359-0188603 HIGH SPEED INTERNET
COMCAST	190525	23164	325.94	O/E COMMUNICATIONS		ACCT#8499-05-359-0084026 HIGH SPEED INTERNET
DAVID F. CORRIGAN, ESQ	190514	23165	10008.50	O/E LEGAL SERVICES	10008.50	JANUARY AND FEBRUARY PROFESSIONAL SERVICES
DE LAGE LANDEN	190487	23166	278.25	O/E POLICE	278.25	INV#3.053400-5-1-19-CONTRACT # 25482468-SERIAL #W2H6Z02431
DOLAN & DEAN	190513	23167	1397.50	O/E FINANCIAL	1397.50	INV#39442-4/15/19- 3/31/PROF SVCS-MARIS REPORT REVIEW
FELDMAN BROTHERS ELECTRICAL	181463	23168	177.00	O/E BUILDINGS & GROUNDS		INV#2707266 CAT5 DPW
FELDMAN BROTHERS ELECTRICAL	181463	23168	0.00	O/E BUILDINGS & GROUNDS	214.68	INV#2710146 PVC, CONDUIT- CPLG , CEMENT DPW
FELDMAN BROTHERS ELECTRICAL	181463	23168	37.68	O/E BUILDINGS & GROUNDS		INV#2710146 PVC, CONDUIT- CPLG , CEMENT DPW
GARBARINI & CO. P.C. CPAs	190484	23169	4411.25	O/E FINANCIAL	4411.25	INV#21817 DATE 4-3-19- NJ UNEMPLOYMENT INSURANCE & INTEREST DUE
GOLD STAR CAR WASH, INC	190380	23170	480.25	O/E POLICE		INV#224 INVOICE DATE 01/23/19 CAR WASH
GOLD STAR CAR WASH, INC	190380	23170	0.00	O/E FIRE	564.25	INV#224 INVOICE DATE 01/23/19 CAR WASH
GOLD STAR CAR WASH, INC	190380	23170	84.00	O/E FIRE		INV#224 INVOICE DATE 01/23/19 CAR WASH
GTBM/Info-Cop	190505	23171	1627.92	O/E POLICE	1627.92	INV#0000019606-3-21-19 ETICKET BILLING JAN-MAR 2019 - POLICE DEPT
HARP	190101	23172	1212.50	BOARD OF HEALTH SHARED	1212.50	APRIL 1- JUNE 30SHARED SERVICES JANUARY 1- DECEMBER 2019
HEDIGER'S FUEL OIL	190416	23173	641.96	O/E GASOLINE	641.96	reference # 319 - 04-01-19 271.9 diesel
INDUSTRIAL PARTS CO.	190504	23174	35.68	O/E SEWERAGE	35.68	INV#130023-4/12/19-BEARING MT FOR RELAXED FIT 5 ITEM # 68050 DPW
KENCOR INC.	190424	23175	117.00	O/E BUILDINGS & GROUNDS	117.00	INV#948371 - 04-01-19 MAINTENCE CONTRACT FOR POLICE STATION ELEVATOR

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
LANGUAGE LINE SERVICES	190490	23176	8.30	O/E MUNICIPAL COURT	8.30	INV#4531216-3-31-19-OVER THE PHONE INTERRETATION
LOTUS MEDIA PRODUCTIONS	190459	23177	77.33	O/E SHADE TREE	77.33	INV# 13691 10-9-18 CAPITAL PROJECTS & SHADE TREE POSTER
MERCHANTS ALARM SYSTEMS	190436	23178	17.50	O/E BUILDINGS & GROUNDS	17.50	INV# 100211 03/14/19 - REVISE USER CODES 03-01
MGL PRINTING SOLUTIONS	190502	23179	1018.00	O/E FINANCIAL	1018.00	INV#159707 12/3/2018 - TONER CARTRIDGE HPLJM401 & CURRENT ACCT CKS BLUE
MICRO CENTER	190512	23180	1157.95	RES 54 UNION BLVD	1157.95	INV#5713733 POLICE DEPARTMENT REPLACEMENT EQUIPMENT
MID-BERGEN REG. HEALTH COMM.	190488	23181	345.00	O/E MUNICIPAL COURT	345.00	INV DATED 11/27/18 - 23 ANNUAL EMPLOYEE FLU VACCINATIONS 2018
NJ ADVANCED MEDIA	190483	23182	248.00	O/E MUNICIPAL CLERK	248.00	INV#000909315-4-1-19 REQUEST FOR PRO NJ BORO OF WALLINGTON BID
NORTH JERSEY MEDIA GROUP INC.	190495	23183	118.20	O/E MUNICIPAL CLERK	118.20	ORDER#0004328483& 004328480 - 4-15-19 ORDIANCE#020194
P.S.E.&G.	190477	23184	8766.93	O/E ELECTRICITY		ACCT#13-012-154-06 STREET LIGHTS/ELEECTRDC CHAREGES
P.S.E.&G.	190477	23184	7296.85	O/E STREET LIGHTING		ACCT#13-012-154-06 STREET LIGHTS/ELEECTRDC CHAREGES
P.S.E.&G.	190478	23184	1976.87	O/E MAINT FREE PUBLIC		ACCT#13-012-154-06 LIBRARY ELECTRIC CHARGES
P.S.E.&G.	190482	23184	0.00	O/E ELECTRICITY	18156.47	ACCT#6591339108-FOR PERIOD 3/6 TO 4/3 2019
P.S.E.&G.	190482	23184	115.82	O/E ELECTRICITY		ACCT#6591339108-FOR PERIOD 3/6 TO 4/3 2019
PAC TOOL & SUPPLY CO.	190498	23185	224.78	O/E BUILDINGS & GROUNDS	224.78	INV#97901-3-22-19-DPW-CABLE TIES TAPE MEASURE MISC ITEMS
POWER DMS	190426	23186	805.00	O/E POLICE		ORDER# Q-64253 06-21-19-POWER DMS STDS FOR NJSACOP
POWER DMS	190426	23186	-805.00	O/E POLICE		ORDER# Q-64253 06-21-19-POWER DMS STDS FOR NJSACOP
POWER DMS	190426	23186	0.00	O/E POLICE		ORDER# Q-64253 06-21-19-POWER DMS STDS FOR NJSACOP
PROCOPY INC.	190036	23187	357.00	O/E MUNICIPAL CLERK	357.00	INV#52527 APRILL BILLING 2019 EQUIPMENT LEASE AGREEMENT #ML052214-
READY REFRESH	190526	23188	91.15	O/E BUILDINGS & GROUNDS	91.15	ACCT#0436830251 03/13/19-04/12/19
ROBERT'S & SON	181153	23189	184.37	O/E ROAD		INV#05533672 PARTS FOR PLOW TRUCKS AND SLAT SPREADERS
ROBERT'S & SON	190503	23189	0.00	O/E ROAD	348.15	INV#05533010-4-5-19 FOLDABLE UNDERHOOD LED WORKLIGHT PART#73385
ROBERT'S & SON	190503	23189	163.78	O/E ROAD		INV#05533010-4-5-19 FOLDABLE UNDERHOOD LED WORKLIGHT PART#73385
SOME'S WORLD-WIDE UNIFORMS INC	190300	23190	486.00	O/E FIRE	486.00	INV#V163160 4-3-19 fire department items - Mayor Tomko- BADGES BUTTONS ETC
STATE OF NEW JERSEY	190499	23191	11607.20	UNEMPLOYMENT INSURANCE	11607.20	EMPLOYER ID#0-226-002-365/0000-QTR END 03-31-19
SYNCB/AMAZON	190476	23192	29.95	O/E POLICE	29.95	acct#60457-8781-066053 6
THE LAW OFFICES OF	190358	23193	1833.00	O/E LEGAL SERVICES		INVOICE #2019-2017 MARCH BILLING MONTHLY MEETING ATTENDANCE AND ONSITE MEETINGS
THE LAW OFFICES OF	190515	23193	0.00	O/E LEGAL SERVICES	16322.70	INV#2019-2015 WALLINGTON OPRA ISSUES
THE LAW OFFICES OF	190515	23193	522.50	O/E LEGAL SERVICES		INV#2019-2015 WALLINGTON OPRA ISSUES
THE LAW OFFICES OF	190516	23193	3187.30	O/E LEGAL SERVICES		INV#2019-2014 WALLINGTON GENERAL
THE LAW OFFICES OF	190517	23193	2724.65	O/E LEGAL SERVICES		INV#2019-2013 PROFESSIONAL SERVICES - POLCE

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
THE LAW OFFICES OF	190518	23193	1705.00	O/E LEGAL SERVICES		INV#2019-2010 UMDASCH REAL ESTATE USA
THE LAW OFFICES OF	190519	23193	1265.00	O/E LEGAL SERVICES		INV#2019-1999 MORNINGSIDE OCAH
THE LAW OFFICES OF	190520	23193	4173.45	O/E LEGAL SERVICES		INVOICE#2019-1996 KC LANDSCAPING
THE LAW OFFICES OF	190521	23193	330.00	O/E LEGAL SERVICES		INV#2019-1993 INDEMNIFICATION ORDINANCE
THE LAW OFFICES OF	190522	23193	59.30	O/E LEGAL SERVICES		INV#2019-1987 FIREHOUSE ROOF CONSTRUCTION
THE LAW OFFICES OF	190523	23193	522.50	O/E LEGAL SERVICES		INV#2019-1978 PROFESSIONAL SERVICES
THE RODGERS GROUP, LLC	190427	23194	8900.00	O/E POLICE	8900.00	INV# 5134 03-27-19 SVC & MAINT OF WALLINGTON POLICE DEPT POLICY & FILES
US TEL, INC.	190494	23195	135.00	O/E COMMUNICATIONS	135.00	INV#20932 - 4/11/19 TELECOMMUNICATION EQUIPMENT RENTAL 4-25-19-5-25-19
VERIZON	190493	23196	37.16	O/E COMMUNICATIONS		ACCT#450-719-370-0001-43 4/7/19 TELEPHONE CHGS
VERIZON	190501	23196	0.00	O/E COMMUNICATIONS	41.66	ACCT#250-786-161-0001-96- TEL# 973-777-5937 BILL DATE 3-13-19
VERIZON	190501	23196	4.50	O/E COMMUNICATIONS		ACCT#250-786-161-0001-96- TEL# 973-777-5937 BILL DATE 3-13-19
VERIZON WIRELESS	190479	23197	613.23	O/E COMMUNICATIONS		04/04-05/03 acct3487351076-00001
VERIZON WIRELESS	190500	23197	0.00	O/E COMMUNICATIONS	946.11	INV#9827433738 -ACCT#487351076-0002- DPW WORKERS, FIRE DEPT
VERIZON WIRELESS	190500	23197	332.88	O/E COMMUNICATIONS		INV#9827433738 -ACCT#487351076-0002- DPW WORKERS, FIRE DEPT
WALLINGTON BOARD OF EDUCATION	190586	23198	457802.00	SCHOOL TAXES PAYABLE	457802.00	#11 REQUEST SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190586	23199	457802.00	SCHOOL TAXES PAYABLE	457802.00	#11 REQUEST SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190586	23200	457802.00	SCHOOL TAXES PAYABLE	457802.00	#11 REQUEST SCHOOL DISTRICT TAX APPROPRIATION
GARBARINI & CO. P.C. CPAs	190626	23201	3000.00	O/E FINANCIAL	3000.00	INV#21850 REVIEW OF FINANCIAL STATEMENT LOSAP
GARBARINI & CO. P.C. CPAs	190627	23202	3000.00	O/E FINANCIAL	3000.00	INV#21849 REVIEW THE FINANCIAL STATEMENT OF TEH " EMPLOYEE IRC 457
DE LAGE LANDEN	190625	23203	278.25	O/E POLICE	278.25	05/01/19-05/31/19 INVOICE#63473186 POLICE DEPARTMENT EQUIPMENT LEASE
PROCOPY INC.	190036	23204	2499.00	O/E MUNICIPAL CLERK	2499.00	2019 EQUIPMENT LEASE AGREEMENT #ML052214-
MARIOLA MLEKICKI	190541	23205	160.00	O/E MUNICIPAL COURT	160.00	POLISH INTERPRETER FOR VARIOUS CASES 4/15/2019- 2HRS
DAVID F. CORRIGAN, ESQ	190540	23206	3644.50	O/E LEGAL SERVICES	3644.50	PROFESSIONAL SVCS FOR MARCH 2019
ALL-SHRED SERVICE	190624	23207	100.00	O/E MUNICIPAL CLERK	100.00	INV#954 ALL - SHRED SERVICE
BERGEN COUNTY ASSOCIATION	190617	23208	130.00	O/E ASSESSMENT	130.00	2019 ANNUAL DUES - ASSOCIATION OF ASSESSORS
NJ ADVANCED MEDIA	190602	23209	248.00	O/E MUNICIPAL CLERK	248.00	ADVERTISMENT #9093151 BIDS LEGAL 54 UNION BOULEVARD
NORTH JERSEY MEDIA GROUP INC.	190599	23210	53.60	O/E MUNICIPAL CLERK	53.60	ORDER#4331634 2019 OPEN SPAVE PUBLIC HEARING
BOROUGH OF WALLINGTON - WATER	190532	23211	1479.70	O/E BUILDINGS & GROUNDS	1479.70	ACCT#737 WATER /HYDRANT CHARGES
TREASURER, STATE OF NJ	190583	23212	610.00	STATE TRAINING FEES	610.00	STATE SURCHARGE FEES JULY - SEPTEMBER , 2018
ACTION DATA SERVICES INC.	190582	23213	37.40	O/E FINANCIAL	37.40	INV#713 W-2 ENVELOPES PAYROLL SERVICES
ACTION DATA SERVICES INC.	190579	23214	57.60	O/E MAINT FREE PUBLIC	57.60	INV#63730 ACCT#510 LIBRARY PAYROLL SERVICES
ACTION DATA SERVICES INC.	190578	23215	484.74	O/E FINANCIAL	484.74	INV#63746 ACCT# 546 PAYROLL SERVICES
MCI	190568	23216	14.54	O/E COMMUNICATIONS	14.54	ACCT#08681320305 LONG DISTANCE SERVICE

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
VERIZON	190567	23217	157.73	O/E COMMUNICATIONS	157.73	ACCT#450-786-194-0001-61 (973-779-2757-937)
VERIZON	190565	23218	1056.20	O/E COMMUNICATIONS	1056.20	#151-256-390-0001-51 (973-779-2757-999)
ACTION DATA SERVICES INC.	190612	23219	316.14	O/E FINANCIAL	316.14	INV#63903 ACCT#546 PAYROLL SERVICES
ACTION DATA SERVICES INC.	190613	23220	44.60	O/E MAINT FREE PUBLIC	44.60	INV#63888 ACCT#510 PAYROLL SERVICES -LIBRARY
UNITED PARCEL SERVICE	190595	23221	19.15	O/E POLICE	19.15	SHIPPER#VA1537 INV#VA1537189 - POLICE DEPARTMENT
LANGUAGE LINE SERVICES	190593	23222	15.10	O/E MUNICIPAL COURT	15.10	acct#9020510413 APRIL BILLING INV#4551680
VERIZON WIRELESS	190590	23223	610.48	O/E COMMUNICATIONS	610.48	APRIL 04-MAY 03 ACCT#9829410750
HOME DEPOT CREDIT SERVICES	190591	23224	1841.99	O/E BUILDINGS & GROUNDS	1841.99	ACCT#6035-3225-0128-5286
MICHAEL MARCINIAK	190588	23225	35.25	O/E POLICE	35.25	REIMBURSEMENT FOR POSTAGE - TOWED VEHICLES MAILING
P.S.E.&G.	190606	23226	38.01	O/E STREET LIGHTING	38.01	ACCT#6591339108 120 PATERSON AVE
SOUTH JERSEY ENERGY	190605	23227	1584.71	O/E ELECTRICITY	1584.71	ELECTRICITY COMMODITY
SOUTH JERSEY ENERGY	190604	23228	66.50	O/E MAINT FREE PUBLIC	66.50	125 MAIN AVE 03/09/19-04/05/19 ELECTRICITY COMMODITY
NORTH JERSEY MEDIA GROUP INC.	190598	23229	146.00	O/E MUNICIPAL CLERK	146.00	ORDER#4331631 2019 MUNICIPAL BUDGET
NORTH JERSEY MEDIA GROUP INC.	190607	23230	130.75	O/E MUNICIPAL CLERK	130.75	ORDER#I04301374-11162018 PUBLIC NOTICE
NORTH JERSEY MEDIA GROUP INC.	190608	23231	36.25	O/E MUNICIPAL CLERK	36.25	ORDER#I04308870-12292018 PUBLIC NOTICE
VERIZON WIRELESS	190616	23232	322.62	O/E COMMUNICATIONS	322.62	ACCT#487351076-00002 APRIL 4- MAY 3
NJLM	190615	23233	275.00	O/E MUNICIPAL CLERK	275.00	ID#19M-9233 NJ MUNICIPALITIES MAGAZINE
PAULA GILBERT	190603	23234	116.63	O/E BOARD OF HEALTH	116.63	REIMBURSEMENT - BOARD OF HEALTH BLOOD SCREEN PROGRAM
MUNIDEX, INC.	190034	23235	1977.60	O/E MUNICIPAL CLERK		SOFTWARE MAINTENANCE AGREEMENT 2019
MUNIDEX, INC.	190034	23235	5068.80	O/E FINANCIAL		SOFTWARE MAINTENANCE AGREEMENT 2019
MUNIDEX, INC.	190034	23235	2867.20	O/E REV ADMIN -		SOFTWARE MAINTENANCE AGREEMENT 2019
MUNIDEX, INC.	190034	23235	0.00	O/E BOARD OF HEALTH	10780.80	SOFTWARE MAINTENANCE AGREEMENT 2019
MUNIDEX, INC.	190034	23235	867.20	O/E BOARD OF HEALTH		SOFTWARE MAINTENANCE AGREEMENT 2019
SOUTH JERSEY ENERGY	190539	23236	5378.13	O/E ELECTRICITY	5378.13	INV#1877087ES ELECTRICITY
SOUTH JERSEY ENERGY	190538	23237	72.37	O/E MAINT FREE PUBLIC	72.37	INV#1877090ES 125 MAIN AVE ELECTRIC
U. S. POSTAL SERVICE	190163	23238	1323.65	O/E FINANCIAL	1323.65	acct#P2562426 PREPAID ENVELOPES
FORD MOTOR CREDIT COMPANY LLC	190543	23239	11003.84	O/E FIRE	11003.84	INV#1648696-ACCT#5503521-04/04/19
DRAGER SAFETY DIAGNOSTICS INC	190545	23240	419.00	O/E POLICE	419.00	VARIOUS INV #'S 12-2018, 1-2019, 2-2019
ACTION DATA SERVICES INC.	190547	23241	1856.22	O/E FINANCIAL	1856.22	INV#63503 & 63537 - 4-15-19-QTR 1
ONE CALL CONCEPTS, INC	190562	23242	38.08	O/E ROAD	38.08	APRIL INV#9045684 REGULAR LOCATES
ADVANCED ENTERPRISES	190592	23243	24575.74	O/E SOLID WASTE	24575.74	APRIL BILLING MUNICIPAL SOLID WASTE TRANSFER STATION
TRUGREEN-CHEMLAWN	190618	23244	15963.29	O/E MAINTENANCE OF PARKS	15963.29	2019 LAWN SERVICES FOR BOROUGH FIELDS
C & D COMPUTER SUPPLIERS, INC	190623	23245	3.74	O/E MAINT FREE PUBLIC	3.74	INVOICE#680 W- 2 ENVELOPES LIBRARY
AUTOMOTIVE BRAKE COMPANY	190407	23246	1089.55	O/E SEWERAGE	1089.55	INV#1956932 REQ-DPW-CLUTCH ASSEMBLY FOR SEWER JET DRIVE ENGINE
AUTOMOTIVE BRAKE COMPANY	190621	23247	1315.85	O/E POLICE	1315.85	INV#1958066/1958788/1960074/1960236/1960237/1960637/1965647
AUTOMOTIVE BRAKE COMPANY	190620	23248	224.20	UNIFORM FIRE SAFETY	224.20	INV#1955211/1955580 FIRE PREVENTION VEHICLE PARTS
MICRO CENTER	190530	23249	189.95	RES 54 UNION BLVD	189.95	REFERENCE#075-PO-5714414- POLICE DEPARTMENT FLOOD
DELGADO INTERPRETING SERVICE	190554	23250	660.00	O/E MUNICIPAL COURT	660.00	INV#36254/36272/36273 INTERPRETING SERVICES
AGL WELDING SUPPLY CO., INC.	190596	23251	42.40	O/E BUILDINGS & GROUNDS	42.40	INV#R622026 INDUSTRIAL OXYGEN /RENTAL CHARGES

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
BURGIS ASSOCIATES, INC	190597	23252	968.75	O/E LEGAL SERVICES	968.75	INV#35557 PROFESSIONAL SERVICES
FRANK'S TRUCK CENTER, INC.	190601	23253	51.41	O/E ROAD	51.41	ACCT#6454 INV#828044
C & K PRINTING CO.	190570	23254	47.00	UNIFORM FIRE SAFETY	47.00	INV#13979 BOX OF BUSINESS CARDS - EDDIE TANDERIS
SHI	190609	23255	1393.00	O/E POLICE		INV#19-0059 EASY STREET DRAW 5.2 DRAWING TOOLS FOR NJTR-1
SHI	190609	23255	-1393.00	O/E POLICE		INV#19-0059 EASY STREET DRAW 5.2 DRAWING TOOLS FOR NJTR-1
SHI	190609	23255	0.00	O/E POLICE		INV#19-0059 EASY STREET DRAW 5.2 DRAWING TOOLS FOR NJTR-1
NICK'S TOWING SERVICE, INC.	190611	23256	125.00	O/E POLICE	125.00	INV#1607484 FLATBED TOWING 2016 FOR EXPLORER - POLICE
BOROUGH OF CARLSTADT	190099	23257	1800.00	SHARED SERVICE MUNICIPAL	1800.00	04/29/19-05/03/19 SHARED SERVICES AGREEMENT - STREET SWEEPING SERVICES
MCKESSON	190594	23258	786.06	O/E FIRE	786.06	INV#53855170 EMS MEDICAL SUPPLIES AS PER QUOTE 5-7
BITTIGER ELIAS & TRIOLO PC	190589	23259	1650.00	O/E LEGAL SERVICES	1650.00	TAX APPEALS 04/01/19-04/30/19 inv#24288
GROUNDPRO, INC	190587	23260	825.00	O/E RECREATION	825.00	INV#15068 CENTENNIAL FIELD FIELD WORK
AQUARIUS SUPPLY INC	181450	23261	1330.37	O/E MAINTENANCE OF PARKS	1330.37	INV#3038390, 3038610/3039238 SUPPLIES FOR IRRIGATION SYSTEM AT MT PLEASANT AVE PAR
CENTRAL SUPPLY INC.	190580	23262	484.25	O/E MAINTENANCE OF PARKS	484.25	INV#53604/53592 MT. PLEASANT PARK
HEDIGER'S FUEL OIL	190581	23263	752.69	O/E GASOLINE	752.69	ACCT#800502 DIESEL 05/01/19
ROGO FASTENER CO INC	181442	23264	159.52	O/E ROAD	159.52	INV#382886 ACCT#114014 HANDSOPA
WILLIAMS SCOTSMAN, INC	190576	23265	1542.50	O/E BUILDINGS & GROUNDS	1542.50	INV#6697850 04/25/19-05/24/19 RENT MULTISECTIONAL - POLICE DEPARTMENT
THE CENTER FOR ALCOHOL	190577	23266	1320.00	MUNICIPAL ALLIANCE	1320.00	INV#20192803-3 4TH GRADE LEMENTARY EDUCATION SERIES
BRUNO ASSOCIATES INC	190117	23267	2916.66	GRANT WRITER	2916.66	JUNE 2019 PROFESSIONAL SERVICES JANUARY - DECEMBER 2019
PAC TOOL & SUPPLY CO.	190573	23268	312.76	O/E BUILDINGS & GROUNDS	312.76	INV#97976 04/24/19 VARIOUS PARTS
NJ ADVANCED MEDIA	190574	23269	77.50	O/E MUNICIPAL CLERK	77.50	AD#9064997 03/01/19-03/31/19 ACCOUNT#1150776
RAINBOW CLEANERS	180417	23270	105.00	O/E FIRE	105.00	INV #1399 04/16/19 CLEANING AND REPAIR OF TURNOUT GEAR
JESCO INC.	190369	23271	797.50	O/E ROAD	797.50	INV#S59266 ACCT#11658 PARTS 4WD LOADER
IDM MEDICAL GAS COMPANY	190528	23272	81.00	O/E FIRE	81.00	INV#T4552 OPEN PURCHASE ORDER - MEDICAL OXYGEN
PAC TOOL & SUPPLY CO.	190572	23273	164.56	O/E BUILDINGS & GROUNDS	164.56	INV#97939 INVOICE DATE 04/09/19 PARTS
NJ CONFERENCE OF MAYORS	181204	23274	475.00	O/E MUNICIPAL CLERK	475.00	2019 MEMBERSHIP DUES - MAYOR MARK TOMKO
INTERNATIONAL ASSOCIATION OF	190569	23275	190.00	O/E POLICE	190.00	INVOICE#39983- CARMELLO IMBRUGLIA
MID-BERGEN REG. HEALTH COMM.	190100	23276	4432.50	BOARD OF HEALTH SHARED	4432.50	2ND QUARTER OF 2019 SHARED SERVICE AGREEMENT JANUARY 1-DECEMBER 31, 2019
CHRIS AND BUD LAWNMOWER INC	190566	23277	193.86	O/E BUILDINGS & GROUNDS	193.86	INV#18022/17717 LAWNMOWER PARTS
GARDEN STATE A/C & HEATING	190564	23278	500.00	O/E BUILDINGS & GROUNDS	500.00	CIVIC CENTER - REFRIGERATION
HBK CPAs & CONSULTANTS	190563	23279	3750.00	O/E FINANCIAL	3750.00	INV#278549 04/23/19 PROFESSIONAL SERVICES MARCH 2019
PALISADES BADGE & EMBLEM	181187	23280	517.98	O/E POLICE		INV# 955175 TONERS FOR POLICE DEPARTMENT

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
PALISADES BADGE & EMBLEM	181187	23280	-517.98	O/E POLICE		INV# 955175 TONERS FOR POLICE DEPARTMENT
PALISADES BADGE & EMBLEM	181187	23280	0.00	O/E POLICE		INV# 955175 TONERS FOR POLICE DEPARTMENT
VENTURA'S FUEL OIL LLC	190561	23281	608.58	O/E GASOLINE	608.58	ACCT#958774 ULSD-R 15 PPM
GARBARINI & CO. P.C. CPAs	190560	23282	5000.00	O/E FINANCIAL	5000.00	INV#21841 CURRENT FUND PROFESSIONAL SERVICES
FELDMAN BROTHERS ELECTRICAL	180431	23283	47.27	ACCTS PAYABLE	47.27	INV#217159 04/29/19 OPEN PURCHASE ORDER WIRE, ELECTRICAL SUPPLIES
AMERICAN WEAR	190556	23284	180.00	O/E BUILDINGS & GROUNDS	180.00	INV#544258/549469/546858/541221 ACCT3124300
WALLINGTON PLUMBING & HEATING	181465	23285	998.93	O/E BUILDINGS & GROUNDS	998.93	CUST#715 PARTS BOROUGH'S BUILDINGS
AMERICAN WEAR	190555	23286	225.00	O/E BUILDINGS & GROUNDS	225.00	inv#528249/530852/533433/536029/538618 acct#124300
WALLINGTON PLUMBING & HEATING	190553	23287	244.20	O/E BUILDINGS & GROUNDS	244.20	TICKET#S3803766 EXHUST BLOWER MOTOR - FIREHOUSE 201
CHIEF FIRE EQUIP & SERVICE CO.	190533	23288	437.25	O/E FIRE	437.25	VARIOUS INVOICES - FIRE DEPARTMENT CO TWO EXT. REFILLED
ALL AMERICAN SEWER SERVICE	190548	23289	4950.00	O/E SEWERAGE	4950.00	INV#S59640-4/18/19 - CLEAN 2 WET WELLS-SPRING ST & CURRIE AVE
DELGADO INTERPRETING SERVICE	190542	23290	220.00	O/E MUNICIPAL COURT	220.00	INV#36309-4-7-19-INS CO FILE# - 2 HRS
JOHNNY ON THE SPOT INC	190546	23291	870.40	O/E POLICE	870.40	INV#0000579233-4-30-19-EMS - 4-15-19-5-12-19 - 300 GAL TANK
HUDSON TIRE EXCHANGE	190375	23292	545.56	O/E FIRE	545.56	HUDSON TIRE RECEIPT#269155-4 FIRESTONE TRANSFORCE TIRES FOR EMS
COUNTY OF BERGEN	190628	23293	-619308.00	COUNTY TAXES		SECOND QUARTER COUNTY TAX BILL
COUNTY OF BERGEN	190628	23293	0.00	COUNTY TAXES		SECOND QUARTER COUNTY TAX BILL
COUNTY OF BERGEN	190628	23293	619308.00	COUNTY TAXES		SECOND QUARTER COUNTY TAX BILL
COUNTY OPEN SPACE TRUST FUND	190629	23294	26449.00	COUNTY TAXES	26449.00	COUNTY OPEN SPACE TAX SECOND QUARTER
COUNTY OF BERGEN	190628	23295	619308.00	COUNTY TAXES	619308.00	SECOND QUARTER COUNTY TAX BILL
NEGLIA ENGINEERING ASSOC.	190636	23296	1958.31	O/E ENGINEERING	1958.31	INV#1900705 WALLINGTON GENERAL SERVICES
NEGLIA ENGINEERING ASSOC.	190634	23297	3077.25	O/E ENGINEERING	3077.25	INV#1900427 WALLINGTON GENERAL SERVICES
NEGLIA ENGINEERING ASSOC.	190630	23298	925.00	O/E ENGINEERING	925.00	PROFESSIONAL SERVICES - MEETING ATTANDANCE
DART COMPUTER SERVICES, INC	190002	23299	1800.00	O/E POLICE	1800.00	WATCH GUARD WITH 3 YEAR WARRANTY/3 YEAR LICENSE
DART COMPUTER SERVICES, INC	190639	23300	1653.75	O/E MUNICIPAL CLERK		INV#6085 - PROFESSIONAL SERVICES
DART COMPUTER SERVICES, INC	190639	23300	0.00	O/E FINANCIAL	1923.75	INV#6085 - PROFESSIONAL SERVICES
DART COMPUTER SERVICES, INC	190639	23300	270.00	O/E FINANCIAL		INV#6085 - PROFESSIONAL SERVICES
PALISADES SALES CORPORATION	190638	23301	377.00	O/E MUNICIPAL CLERK	377.00	INV#955460 SUMANTEC ENDPOINT ANTI-VIRUS THROUGH 17-MARCH 2020
DART COMPUTER SERVICES, INC	190637	23302	50.00	O/E MUNICIPAL CLERK	50.00	INV#6051 ONE YEAR SUBSCRIPTION WONDERHARE DRIVE RECOVERY
THE LAW OFFICES OF	190642	23303	660.00	O/E LEGAL SERVICES	660.00	INV#2019-2061 OPRA ISSUES 1088.06
THE LAW OFFICES OF	190645	23304	1721.00	O/E LEGAL SERVICES	1721.00	INV#2019-2039 INDEMINIFICATION ORDINANCE
THE LAW OFFICES OF	190649	23305	3575.00	O/E LEGAL SERVICES	3575.00	INV#2019-2060 WALLINGTON GENERAL
THE LAW OFFICES OF	190648	23306	385.00	O/E LEGAL SERVICES	385.00	INV#2019-2049 ORDINANCES
THE LAW OFFICES OF	190647	23307	2007.50	O/E LEGAL SERVICES	2007.50	INV#2019-2044 LUCIA PLACE AND CEDAR STREET
THE LAW OFFICES OF	190646	23308	55.00	O/E LEGAL SERVICES	55.00	INV#2019-2033 FEHL V WALLINGTON

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
THE LAW OFFICES OF	190643	23309	1585.00	O/E LEGAL SERVICES	1585.00	INV#2019-2059 VICTOR POLCE V WALLINGTON
THE LAW OFFICES OF	190650	23310	660.00	O/E LEGAL SERVICES	660.00	INV#2019-2047 MORNINGSIDE COAH
THE LAW OFFICES OF	190652	23311	5315.90	O/E LEGAL SERVICES	5315.90	INV#2019-2042 KC LANDSCAPING
THE LAW OFFICES OF	190651	23312	852.50	O/E LEGAL SERVICES	852.50	INV#2019-2023 BAGINSKI V WALLINGTON
THE LAW OFFICES OF	190644	23313	4950.00	O/E LEGAL SERVICES	4950.00	INV#2019-2056 UMDASCH REAL ESTATE USA VS WALLINGTON
THE LAW OFFICES OF	190653	23314	1833.00	O/E LEGAL SERVICES	1833.00	INV#2019-2046 MONTHLY MEETING ATTENDANCE AND ONSITE MEETINGS
AERIAL-RISE LLC	181152	23315	1303.14	O/E SHADE TREE	1303.14	TRUCK #AO89089 WALLINGTON'S VERSA - LIFT
ALL JERSEY FENCE	181370	23316	5250.00	O/E RECREATION	5250.00	ENCUMBER FUNDS FRO 2019 FOR CHAIN LINK FENCE
JOSEPH SMENTKOWSKI INC	190654	23317	28250.00	O/E SOLID WASTE		MAY BILLING INV#98437 GARBAGE AND RECYCLING PICK UPS
JOSEPH SMENTKOWSKI INC	190654	23317	0.00	O/E SOLID WASTE	39750.00	MAY BILLING INV#98437 GARBAGE AND RECYCLING PICK UPS
JOSEPH SMENTKOWSKI INC	190654	23317	11500.00	O/E SOLID WASTE		MAY BILLING INV#98437 GARBAGE AND RECYCLING PICK UPS
HECTOR OLMO	190655	23318	279.66	O/E CELEBRATION PUBLIC	279.66	REIMBURSEMENT FOR PURCHASE COUNCIL MEETING 05/23/19
POWER DMS	190426	23319	805.00	O/E POLICE	805.00	ORDER# Q-64253 06-21-19-POWER DMS STDS FOR NJSACOP
NJLM	190172	23320	876.00	O/E MUNICIPAL CLERK	876.00	2019 MEMBERSHIP DUES
PALISADES SALES CORPORATION	181187	23321	517.98	O/E POLICE	517.98	INV# 955175 TONERS FOR POLICE DEPARTMENT
DART COMPUTER SERVICES, INC	190160	23322	500.00	O/E MUNICIPAL CLERK	500.00	inv#6042 ON-LINE BACKUP/MONITORING SERVICE 4TH QUARTER
PALLISADES SALES CORPORATION	181460	23323	0.00	O/E FINANCIAL	1155.00	INVOICE#955292 APC SMART UPS750 RACK MOUNT/NETWORK CARD
PALLISADES SALES CORPORATION	181460	23323	655.00	O/E FINANCIAL		INVOICE#955292 APC SMART UPS750 RACK MOUNT/NETWORK CARD
PALLISADES SALES CORPORATION	181460	23323	200.00	O/E REV ADMIN -		INVOICE#955292 APC SMART UPS750 RACK MOUNT/NETWORK CARD
PALLISADES SALES CORPORATION	181460	23323	300.00	O/E BOARD OF HEATLH		INVOICE#955292 APC SMART UPS750 RACK MOUNT/NETWORK CARD
DART COMPUTER SERVICES, INC	190161	23324	1282.50	O/E MUNICIPAL CLERK	1282.50	INV# 5991 PROFESSIONAL COMPUTER CONSULTING THROUGH DECEMBER 31, 2018
DART COMPUTER SERVICES, INC	190248	23325	4992.00	O/E MUNICIPAL CLERK	4992.00	INV#5821 GOOGLE GSUITE FOR BUSINESS
PALISADES SALES CORPORATION	190683	23326	120.00	O/E POLICE	120.00	inv#955454 CONTENT PROTECT PRO MOBILES ONLY 1 YEAR
WALLINGTON BOARD OF EDUCATION	190738	23327	457802.00	SCHOOL TAXES PAYABLE	457802.00	#12 SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190738	23328	457802.00	SCHOOL TAXES PAYABLE	457802.00	#12 SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190738	23329	457802.00	SCHOOL TAXES PAYABLE	457802.00	#12 SCHOOL DISTRICT TAX APPROPRIATION
LAW SOFTM INC	190609	23330	1393.00	O/E POLICE	1393.00	INV#19-0059 EASY STREET DRAW 5.2 DRAWING TOOLS FOR NJTR-1
INTERNATIONAL CODE COUNCIL, IN	190350	23331	252.00	UNIFORM FIRE SAFETY	252.00	fire prevention books
DOMINICK CHIRLO	190798	23332	500.00	LENGTH OF SERVICE AWARD	500.00	2018 LOSAP STIPENED
NEGLIA ENGINEERING ASSOC.	190806	23333	1532.50	O/E ENGINEERING	1532.50	INV #1901219 WALLINGOTN GENERAL SERVICES
NEGLIA ENGINEERING ASSOC.	181160	23334	15143.00	RES 54 UNION BLVD	15143.00	54 UNION BOOULEVARD - PROFESSIONAL SERVICES
NEGLIA ENGINEERING ASSOC.	181160	23335	410.00	RES 54 UNION BLVD	410.00	54 UNION BOOULEVARD - PROFESSIONAL SERVICES
NEGLIA ENGINEERING ASSOC.	190805	23336	660.00	O/E ENGINEERING	660.00	INV# 1901332 WALLINGTON GENERAL SERVICES

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
MERCHANTS ALARM SYSTEMS	190804	23337	85.00	O/E BUILDINGS & GROUNDS	85.00	INV#101977 CHANGED ACCESS CODE ON SITE
JERSEY SOUND INC	190803	23338	1600.00	O/E RECREATION	1600.00	SUMMER CONCERT - WEDNESDAY JULY 17, 2018
JOHN TANION	190802	23339	96.50	O/E RECREATION	96.50	REIMBURSEMENT - RECREATION PROGRAM
DENNIS GRAHAM	190801	23340	167.50	O/E RECREATION	167.50	REIMBURSEMENT FOR PURCHASES -REC DEPARTMENT
CHRISTINE LATINO	190800	23341	16.88	O/E RECREATION	16.88	REIMBURSEMENT FOR PURCHASES - REC DEPARTMENT
HBK CPAs & CONSULTANTS	190799	23342	3750.00	O/E FINANCIAL	3750.00	inv#287686 05/09/19 CMFO DUTIES FOR THE MONTH ENDED MAY 31, 2019
JON D. SONTZ	190797	23343	2080.50	O/E BOARD OF HEALTH	2080.50	PROFESSIONAL SERVICES JANUARY - JUNE 3, 2019
HOME DEPOT CREDIT SERVICES	190796	23344	3815.52	O/E BUILDINGS & GROUNDS	3815.52	ACCT#6035-3225-0128-5286 MAY BILLING
ANDREA SOLLITTO	190795	23345	90.00	O/E RECREATION	90.00	DANCE EXERCISE 05/06-05/20/19
BITTIGER ELIAS & TRIOLO PC	190793	23346	2462.50	O/E LEGAL SERVICES	2462.50	INV#24376 TAX APPEALS MAY 1- MAY 31, 2019
QUALITY AUTOMALL	190751	23347	125.76	O/E POLICE	125.76	INV#193165/196275 POLICE DEPARTMENT
C & C TIRE, INC.	190792	23348	635.36	O/E POLICE	635.36	INV#89269 REPLACEMENT OF TIRES
US TEL, INC.	190743	23349	135.00	O/E COMMUNICATIONS	135.00	INV#20974 06/25/19-07/25/19 TELECOMUNICATION EQUIPMENT RENTAL - POLICE
US TEL, INC.	190761	23350	2107.00	RES 54 UNION BLVD	2107.00	ESTIMATE #12473 BUYOUT OF TELECOMUNICATON EQUIPMENT - POLICE DEPARTMENT
PAYFLEX SYSTEMS USA, INC	190791	23351	36.00	O/E EMPLOYEE GROUP INS	36.00	INV#146546-1308496 06/01/19-06/30/19
KYLE McMANUS ASSOCIATES LLC	190790	23352	2779.20	O/E LEGAL SERVICES	2779.20	inv#1256 06/07/19 PROFESSIONAL SERVICES
JOHN BRZEZINSKI	190789	23353	1000.00	O/E RECREATION	1000.00	WALLINGTON SUMMER CONCERT SERIES - BAND ENTERTAINMENT
P.S.E.&G.	190780	23354	0.00	O/E ELECTRICITY	27194.30	#13-012-154-06 ELECTRICAL CHARGES
P.S.E.&G.	190780	23354	13204.28	O/E ELECTRICITY		#13-012-154-06 ELECTRICAL CHARGES
P.S.E.&G.	190780	23354	13990.02	O/E STREET LIGHTING		#13-012-154-06 ELECTRICAL CHARGES
P.S.E.&G.	190779	23355	2086.37	O/E MAINT FREE PUBLIC	2086.37	94 HATHAWAY ST/125 MAIN AVE ELECTRICAL BILLING
IRENE BARNAS	190697	23356	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT APRIL - JUNE
RICHFIELD FARMS &	190736	23357	1991.74	O/E BUILDINGS & GROUNDS	1991.74	TOOLS/FLOWERS/SOIL/MULCH
US TEL, INC.	190672	23358	135.00	O/E COMMUNICATIONS	135.00	INV#20961 TELECOMUNICATION EQUIPMENT RENTAL - POLICE
PAC TOOL & SUPPLY CO.	190667	23359	244.61	O/E BUILDINGS & GROUNDS	244.61	INV#98040 INVOICE DATE 05/22/19
RAGNA SOFT INCORPORATED	190742	23360	1350.00	O/E POLICE	1350.00	PLANIT SCHEDULING YEARLY SUBSCRIPTION
ADVANCED ENTERPRISES	190735	23361	30540.73	O/E SOLID WASTE	30540.73	INV#1401000404 MUNICIPAL SOLID WASTE
THE LAW OFFICES OF	190777	23362	26337.80	O/E LEGAL SERVICES	26337.80	MAY BILLING - PROFESSIONAL SERVICES
JESCO INC.	190264	23363	397.39	O/E ROAD	397.39	INV# G39468 05/30/19 OIL & FILTERS FOR PM SVC ON BACKHOE
REGIONAL COMMUNICATIONS, INC	190374	23364	510.00	O/E FIRE	510.00	DOC#142288 EMS
STRYKER SALES CORPORATION	190150	23365	952.94	O/E FIRE	952.94	inv#2667075 M BATTERY PACK - EMS
CENTRAL SUPPLY INC.	190658	23366	330.00	O/E MAINTENANCE OF PARKS	330.00	INV#61052 HIGRO CURE& SEAL WATER BASE - MT. PLEASANT PARK
BURGIS ASSOCIATES, INC	190773	23367	2170.00	O/E LEGAL SERVICES	2170.00	inv#35691 PROFESSIONAL SERVICES
CRYSTAL FLORIST & GREENHOUSE	190768	23368	125.00	O/E CELEBRATION PUBLIC	125.00	MEMORIAL WREATH MAY 24, 2019
ALL-SHRED SERVICE	190767	23369	100.00	O/E MUNICIPAL COURT	100.00	INV#981 MUNICIPAL COURT

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
JOHNNY ON THE SPOT INC	190760	23370	870.40	O/E POLICE	870.40	05/13/19-06/09/19 INV#590033 POLICE DEPARTMENT
MUNICIPAL INFORMATION SYSTEMS	190758	23371	1210.00	CONSTRUCTION CODE	1210.00	OMV#109254 ANNUAL MAINTENANCE 01/05/19-01/04/20
HEDIGER'S FUEL OIL	190755	23372	727.96	O/E GASOLINE	727.96	ACCT#800502 06/03/19 DIESEL
RIDGEHURST AUTO PARTS	190756	23373	750.68	O/E POLICE	750.68	INV#55315/56689PARTS POLICE DEPARETMENT
RIDGEHURST AUTO PARTS	190757	23374	1043.18	O/E ROAD	1043.18	ACT#980 STREET EQUIPMENT REPAIR
C & C TIRE, INC.	190571	23375	1557.76	O/E POLICE	1557.76	INV#91704 NEW TIRES FOR SEWER VECTOR TRUCK
AMERICAN WEAR	190745	23376	225.00	O/E BUILDINGS & GROUNDS	225.00	INV#552090/554719/557355/559980/562623ACCT#124300
C & C TIRE, INC.	190752	23377	634.00	O/E POLICE		INV#90962(POLICE) 91704 (SEWER JET) 91801 (FIRE PREVENTION)
C & C TIRE, INC.	190752	23377	0.00	O/E FIRE	1247.36	INV#90962(POLICE) 91704 (SEWER JET) 91801 (FIRE PREVENTION)
C & C TIRE, INC.	190752	23377	613.36	O/E FIRE		INV#90962(POLICE) 91704 (SEWER JET) 91801 (FIRE PREVENTION)
HUDSON TIRE EXCHANGE	190551	23378	756.00	O/E FIRE	756.00	INV#271235 TIRE REPAIR EMS
THE SHERWIN-WILLIAMS CO	181105	23379	0.00	O/E ROAD		85819/08000/08307 PAINT - BOROUGH STREETS/BUILDINGS
THE SHERWIN-WILLIAMS CO	181105	23379	0.00	O/E ROAD	936.27	85819/08000/08307 PAINT - BOROUGH STREETS/BUILDINGS
THE SHERWIN-WILLIAMS CO	181105	23379	936.27	O/E ROAD		85819/08000/08307 PAINT - BOROUGH STREETS/BUILDINGS
ENVIRONMENTAL RENEWAL, L.L.C.	180452	23380	-638.00	O/E BUILDINGS & GROUNDS		RED MULCH FOR FLOWR BEDS BUILDINGS AND GROUNDS
ENVIRONMENTAL RENEWAL, L.L.C.	180452	23380	0.00	O/E BUILDINGS & GROUNDS		RED MULCH FOR FLOWR BEDS BUILDINGS AND GROUNDS
ENVIRONMENTAL RENEWAL, L.L.C.	180452	23380	638.00	O/E BUILDINGS & GROUNDS		RED MULCH FOR FLOWR BEDS BUILDINGS AND GROUNDS
ENVIRONMENTAL RENEWAL, L.L.C.	180452	23381	135.00	O/E BUILDINGS & GROUNDS	135.00	INV#291984/291991 RED MULCH FOR FLOWR BEDS BUILDINGS AND GROUNDS
THE LAW OFFICES OF	190358	23382	1833.00	O/E LEGAL SERVICES	1833.00	INVOICE #2019-1970 03/08/19 MONTHLY MEETING ATTENDANCE AND ONSITE MEETINGS
IDM MEDICAL GAS COMPANY	190528	23383	81.00	O/E FIRE	81.00	INV#T5159OPEN PURCHASE ORDER - MEDICAL OXYGEN
FORD MOTOR CREDIT COMPANY LLC	190728	23384	198.07	O/E FIRE	198.07	INV#1665160 2018 FORD POLICE INTERCEPTOR UTILITY
BRUNO ASSOCIATES INC	190117	23385	2916.66	GRANT WRITER	2916.66	JULY BILLING PROFESSIONAL SERVICES JANUARY - DECEMBER 2019
ATLANTIC TACTICAL	181247	23386	3695.74	O/E POLICE	3695.74	INV#90234735/90229501/90229593QUOTE#SQ-80559252 09/13/18
WALLINGTON BOARD OF EDUCATION	190671	23387	109.00	O/E BUILDINGS & GROUNDS	109.00	05/07/19-06/03/19 PORT A JOHN RENTAL
ACTION DATA SERVICES INC.	190670	23388	57.60	O/E MAINT FREE PUBLIC	57.60	INV#64031 ACCT#510 LIBRARY PAYROLL SERVICES
ACTION DATA SERVICES INC.	190669	23389	519.47	O/E FINANCIAL	519.47	INV#64047 ACCT#0546 PAYROLL SERVICES
WILLIAMS SCOTSMAN, INC	190668	23390	1542.50	O/E BUILDINGS & GROUNDS	1542.50	INV#6786803 RENT MULTI SECTIONAL UNIT - POLICE DEPARTMENT
REGIONAL COMMUNICATIONS, INC	190666	23391	45.00	O/E POLICE	45.00	doc#142506 PM/FCC I SIREN POLICE DEPARTMENT
GARBARINI & CO. P.C. CPAs	190664	23392	3500.00	O/E FINANCIAL	3500.00	INV#21858 2018 SECONDARY MARKET DISCLOSURE
REGIONAL COMMUNICATIONS, INC	190529	23393	660.00	O/E FIRE	660.00	INV#142485 BATTERY IMPRESS NTN -9858C
MCI	190662	23394	91.22	O/E COMMUNICATIONS	91.22	ACCT#08681320305 LONG DISTANCE SERVICE
VERIZON	190661	23395	1099.92	O/E COMMUNICATIONS	1099.92	ACCT#151-256-390-0001-51
W. B. MASON COMPANY, INC.	190660	23396	882.75	O/E POLICE	882.75	ORDER#S091570308 PAPER/ FOLDERS/ BINDERS

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
ASSOCIATED APPRAISAL GROUP	190679	23397	1125.00	O/E ASSESSMENT	1125.00	INV#2557 WALLINGOTN 2019 COUNTY BOARD APPEALS
TRANSUNION	190678	23398	92.90	O/E POLICE	92.90	STATE#787371-201905-1 04/01/19-04/30/19 & 05/01/19-05/31/19
PENGUIN MANAGEMENT, INC	190680	23399	1656.00	O/E FIRE	1656.00	INV#55103 06/01/19 EDISPATCHES 07/01/19-06/30/19
ANDREA SOLLITTO	190681	23400	120.00	O/E RECREATION	120.00	JUNE 3 TO JUNE 24 DANCE EXERCISE
DAVID F. CORRIGAN, ESQ	190692	23401	7067.00	O/E LEGAL SERVICES	7067.00	APRIL BILLING PROFESSIONAL SERVICES
DONNA TOMKO	190716	23402	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE APRIL - JUNE
JOYCE POPEK	190715	23403	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE APRIL - JUNE
KATHERINE POLTEN	190714	23404	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE APRIL - JUNE
ROBYN FEDERICO	190713	23405	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE APRIL - JUNE
SHERRY ELRAYES	190712	23406	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE APRIL - JUNE
KATHY CASTALDO	190711	23407	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE APRIL - JUNE
ANTHONY ROCK JR	190710	23408	899.40	O/E EMPLOYEE GROUP INS	899.40	MEDICARE REIMBURSEMENT APRIL -JUNE PARTIAL FOR JANUARY -MARCH
LYNDA M. BRANICK	190709	23409	402.00	O/E EMPLOYEE GROUP INS	402.00	MEDICARE REIMBURSEMENT APRIL - JUNE
RITA V LASIW	190708	23410	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT APRIL- JUNE
JOSEPH BOHNARCZYK	190707	23411	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT APRIL - JUNE
THEODORE STANKIEWICZ	190706	23412	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT APRIL - JUNE
JOSEPH J RYS	190705	23413	654.00	O/E EMPLOYEE GROUP INS	654.00	MEDICARE REIMBURSEMENT APRIL - JUNE
FRED SURDYKA JR	190704	23414	804.00	O/E EMPLOYEE GROUP INS	804.00	MEDICARE REIMBUSEMENT APRIL - JUNE
THOMAS CILIENTO	190703	23415	654.00	O/E EMPLOYEE GROUP INS	654.00	MEDICARE REIMBURSEMENT APRIL - JUNE
WILLIAM MASTROBERTE	190702	23416	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT APRIL - JUNE
VIVIAN DESBIENS	190700	23417	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT APRIL - JUNE
FRANK CLEMENS	190699	23418	654.00	O/E EMPLOYEE GROUP INS	654.00	MEDICARE REIMBURSEMENT APRIL - JUNE
LORRAINE KLAMERUS	190698	23419	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT APRIL - JUNE
ANNA TENCZA	190696	23420	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT APRIL - JUNE
ARLINE GALEVICH	190695	23421	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT APRIL - JUNE
JENNIE KAVA	190694	23422	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT APRIL - JUNE
EDWARD SKORUPA	190693	23423	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT APRIL - JUNE
WALTER BEDNARZ	190701	23424	813.00	O/E EMPLOYEE GROUP INS	813.00	MEDICARE REIMBURSEMENT APRIL - JUNE
NANCY CHIRLO	190717	23425	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE APRIL - JUNE
PAYFLEX SYSTEMS USA, INC	190718	23426	108.00	O/E EMPLOYEE GROUP INS	108.00	INV#146546-1269736/1284124/1297412 MARCH/APRIL /MAY
BERGEN MUN EMP BENFT FUND	190720	23427	5522.00	O/E EMPLOYEE GROUP INS		JUNE BILLING HEALTH - PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190720	23427	109401.00	O/E EMPLOYEE GROUP INS		JUNE BILLING HEALTH - PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190720	23427	0.00	O/E EMPLOYEE GROUP INS	150847.00	JUNE BILLING HEALTH - PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190720	23427	30993.00	O/E EMPLOYEE GROUP INS		JUNE BILLING HEALTH - PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190720	23427	4931.00	O/E MAINT FREE PUBLIC		JUNE BILLING HEALTH - PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190721	23428	5475.00	O/E EMPLOYEE GROUP INS		MAY BILLING - HEALTH - PRESCRIPTION - DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190721	23428	107389.00	O/E EMPLOYEE GROUP INS		MAY BILLING - HEALTH - PRESCRIPTION - DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190721	23428	0.00	O/E EMPLOYEE GROUP INS	147858.00	MAY BILLING - HEALTH - PRESCRIPTION - DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190721	23428	30063.00	O/E EMPLOYEE GROUP INS		MAY BILLING - HEALTH - PRESCRIPTION - DENTAL - LIBRARY

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
BERGEN MUN EMP BENFT FUND	190721	23428	4931.00	O/E MAINT FREE PUBLIC		MAY BILLING - HEALTH - PRESCRIPTION - DENTAL - LIBRARY
WALLINGTON PLUMBING & HEATING	190724	23429	125.32	O/E BUILDINGS & GROUNDS	125.32	INV#3844772/3786874/3834555/3835722
IDM MEDICAL GAS COMPANY	190725	23430	106.80	O/E FIRE	106.80	MEDICAL OXYGEN - WALLINGOTN EMERGENCY SQUAD
CIVICPLUS	190726	23431	5167.00	O/E MUNICIPAL CLERK	5167.00	INV#187677 ANNUAL RENEWAL WEBSITE HOSTING & SUPPORT
LANGUAGE LINE SERVICES	190729	23432	45.90	O/E MUNICIPAL COURT	45.90	ACCT#9020510413 INV#4572371
ACTION DATA SERVICES INC.	190732	23433	44.60	O/E MAINT FREE PUBLIC	44.60	INV#64182 05/25/19 ACCT#510 PAYROLL SERVICES LIBRARY
ACTION DATA SERVICES INC.	190731	23434	332.43	O/E FINANCIAL	332.43	INV#66198 ACCT#546 PAYROLL SERVICES
ORIENTAL TRADING COMPANY INC	190733	23435	580.86	O/E RECREATION	580.86	INV#695283966-01/695402786-01 REC PROGRAM
NJ ADVANCED MEDIA	190734	23436	257.60	O/E MUNICIPAL CLERK	257.60	AD#9167165 LEGAL ADVERTISING
QBE SPECIALTY INSURANCE	190691	23437	409.83	O/E LEGAL SERVICES	409.83	INVOICE#5 POLICY#QJP0102601
ATLANTIC TACTICAL	180989	23438	7463.73	O/E POLICE	7463.73	INV#90225479/80645892/80644443 QUOTE#SQ-80557924 DATE 09/04/18 ACCOUNT#201723
JIMMY STURR	190809	23439	4200.00	O/E RECREATION	4200.00	SUMMER CONCERT BAND - JULY 24, 2019
JOSEPH SMENTKOWSKI INC	190748	23440	0.00	O/E SOLID WASTE	39750.00	JUNE BILLING GARBAGE AND RECYCLING
JOSEPH SMENTKOWSKI INC	190748	23440	28250.00	O/E SOLID WASTE		JUNE BILLING GARBAGE AND RECYCLING
JOSEPH SMENTKOWSKI INC	190748	23440	11500.00	O/E SOLID WASTE		JUNE BILLING GARBAGE AND RECYCLING
REGIONAL RISK MANAGERS	190816	23441	6566.00	O/E LIABILITY INSURANCE	6566.00	INV#128453 POLICY#KHH000040
COMCAST	190826	23442	485.94	O/E COMMUNICATIONS	485.94	ACCT#8499-05-359-0188603
MICRO CENTER	190657	23443	3409.78	RES 54 UNION BLVD	3409.78	INVOICE#M05760020/M05764769 COMPUTERS USB CHARGER CABLE - POLICE
MCI	190818	23444	84.28	O/E COMMUNICATIONS	84.28	ACCT#08681320305 LONG DISTANCE
BECOR SPORTS	190842	23445	250.00	MUNI ALLIANCE LOCAL	250.00	INV#8717 CUSTOM PRINTED ROUND STICKERS
CONCEPT PRINT	190839	23446	3407.00	MUNI ALLIANCE LOCAL	3407.00	ESTIME#14600 MUNICIPAL ALLIANCE
THE CENTER FOR ALCOHOL	190840	23447	1320.00	MUNI ALLIANCE LOCAL	1320.00	INV#20192803-3 MUNICIPAL ALLIANCE
JCM ASSOCIATES LLC	190841	23448	1473.39	MUNI ALLIANCE LOCAL	1473.39	INV#4420 MUNICIPAL ALLIANCE
ACTION DATA SERVICES INC.	190855	23449	44.60	O/E MAINT FREE PUBLIC	44.60	ACCT#0510 INV#64322 PAYROLL SE4RVICES - LIBRARY
ACTION DATA SERVICES INC.	190854	23450	386.34	O/E FINANCIAL	386.34	ACCT#0546 INV#64342 PAYROLL SERVICES
GRAINGER	190159	23451	133.66	O/E BUILDINGS & GROUNDS	133.66	ACCT#835285651 FILLTERS
VERIZON	190852	23452	393.37	O/E COMMUNICATIONS	393.37	973-779-2757/973-777-7047
PETTY CASH	190851	23453	13.65	O/E MUNICIPAL CLERK		PETTY CASH
PETTY CASH	190851	23453	30.90	O/E REV ADMIN -		PETTY CASH
PETTY CASH	190851	23453	6.10	CONSTRUCTION CODE		PETTY CASH
PETTY CASH	190851	23453	3.90	O/E POLICE		PETTY CASH
PETTY CASH	190851	23453	20.10	UNIFORM FIRE SAFETY		PETTY CASH
PETTY CASH	190851	23453	0.00	O/E BUILDINGS & GROUNDS	88.19	PETTY CASH
PETTY CASH	190851	23453	13.54	O/E BUILDINGS & GROUNDS		PETTY CASH
SYNCB/AMAZON	190850	23454	244.99	O/E POLICE		ACCOUNT#A1HF4FJ57LHP3G
SYNCB/AMAZON	190850	23454	-244.99	O/E POLICE		ACCOUNT#A1HF4FJ57LHP3G
SYNCB/AMAZON	190850	23454	0.00	O/E POLICE		ACCOUNT#A1HF4FJ57LHP3G
SYNCB/AMAZON	190849	23455	302.34	O/E BUILDINGS & GROUNDS		acct#a1hf4fj57lhp39 STRAPPING/MEMORY STICK/CROSS DRIVE ANCHOR

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
SYNCB/AMAZON	190849	23455	-302.34	O/E BUILDINGS & GROUNDS		acct#alh4fj57lhp39 STRAPPING/MEMORY STICK/CROSS DRIVE ANCHOR
SYNCB/AMAZON	190849	23455	0.00	O/E BUILDINGS & GROUNDS		acct#alh4fj57lhp39 STRAPPING/MEMORY STICK/CROSS DRIVE ANCHOR
STATE OF NEW JERSEY	190363	23456	250390.49	UNEMPLOYMENT INSURANCE	250390.49	EIN#0-226-002-365/000-00
STATE OF NEW JERSEY	190843	23457	165.00	UNEMPLOYMENT INSURANCE	165.00	ein#0-226-002-365/000-00
SKY ENVIRONMENTAL SERWICES, IN	190844	23458	6560.33	MUNICIPAL DEBT SERVICE		PMT#22 727-042-4800-5007/1224 727 GARDEN STATE PRESERVATION TRUST FUND
SKY ENVIRONMENTAL SERWICES, IN	190844	23458	-6560.33	MUNICIPAL DEBT SERVICE		PMT#22 727-042-4800-5007/1224 727 GARDEN STATE PRESERVATION TRUST FUND
SKY ENVIRONMENTAL SERWICES, IN	190844	23458	0.00	MUNICIPAL DEBT SERVICE		PMT#22 727-042-4800-5007/1224 727 GARDEN STATE PRESERVATION TRUST FUND
W. B. MASON COMPANY, INC.	190838	23459	214.48	O/E FIRE	214.48	ORDER#S092392084 EMS TONER
ANDREA SOLLITTO	190837	23460	150.00	O/E RECREATION	150.00	DANCE EXERCISE JULY 2019
PASSAIC VALLEY SEWERAGE COMM.	190835	23461	179237.39	O/E PASSAIC VALLEY	179237.39	INV#2023882 THIRD QUARTER
TREASURER, STATE OF NEW JERSEY	190833	23462	675.00	MARRIAGES LICENSES	675.00	APRIL/MAY/JUNE 2019 MARRIAGE LICENSES #2019-013-2019-#039
VERIZON	190832	23463	1053.13	O/E COMMUNICATIONS	1053.13	151-256-390-0001-51
MR. JOHN	190831	23464	870.40	O/E POLICE	870.40	06/12/19-07/09/19 WASTE REMOVAL POLICE DEPARTMENT
NORTH JERSEY MEDIA GROUP INC.	190828	23465	58.55	O/E MUNICIPAL CLERK	58.55	ORDER#4341437 LEAGAL PRINTING ORDINANCE #2019-4
ONE CALL CONCEPTS, INC	190827	23466	44.88	O/E ROAD	44.88	inv#9065684 JUNE BILLING ACCT#12-WAL
C & C TIRE, INC.	190812	23467	679.84	O/E ROAD	679.84	inv#91985 SENIOR BUS NEW TIRES
STUNNING ARRANGEMENTS FLORIST	190824	23468	150.00	O/E MUNICIPAL COURT	150.00	PAYMENT FOR FUNERAL WREATH
MARIOLA MLEKICKI	190823	23469	160.00	O/E MUNICIPAL COURT	160.00	06/17/19 POLISH INTERPRETER
TREASURER, STATE OF NJ	190822	23470	1322.00	STATE TRAINING FEES	1322.00	APRIL 1-JUNE 30 STATE SURCHARE FEES
WALLINGTON BOARD OF EDUCATION	190820	23471	109.00	O/E BUILDINGS & GROUNDS	109.00	INV#2018-2019-12 06/04-07/01 PORT- A - JOHN RENTAL
WILLIAMS SCOTSMAN, INC	190819	23472	1542.50	O/E BUILDINGS & GROUNDS	1542.50	INV#6874749 RENT MULTI SECTIONAL UNIT - POLICE DEPARTMENT
NEW JERSEY DIVISION OF	190817	23473	66.00	O/E MUNICIPAL CLERK	66.00	2019-2020 LIQUOR LICENSE RENEWAL
EAST COAST FLAG & BANNER	190534	23474	1993.36	O/E BUILDINGS & GROUNDS	1993.36	INV# 28161 FLAGS FOR BOROUGH PROPERTIES AND BUILDINGS
WALLINGTON BOARD OF EDUCATION	190859	23475	457464.00	SCHOOL TAXES PAYABLE	457464.00	REQUEST#1 SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190859	23476	457464.00	SCHOOL TAXES PAYABLE	457464.00	REQUEST#1 SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190859	23477	457464.00	SCHOOL TAXES PAYABLE	457464.00	REQUEST#1 SCHOOL DISTRICT TAX APPROPRIATION
VERIZON	190860	23478	74.40	O/E COMMUNICATIONS	74.40	201-933-8311
VERIZON	190861	23479	474.94	O/E COMMUNICATIONS	474.94	201-933-8311/973-777-7047/973-779-2757
MR. K'S GARAGE	190769	23480	2516.83	O/E POLICE	2516.83	INV#4229 2011 FORD CROWN V4.6L - POLICE DEPARTMENT
UNITED PARCEL SERVICE	190775	23481	14.90	O/E MUNICIPAL CLERK	14.90	SHIPPER#VA1537
GARBARINI & CO. P.C. CPAs	190772	23482	500.00	O/E FINANCIAL	500.00	INV#21863 BUDGET AMENDMENT
NORTH JERSEY MEDIA GROUP INC.	190766	23483	94.60	RES 54 UNION BLVD	94.60	ORDER#4334681 BID FOR MUNICIPAL BUILDING WINDOW AND ROOF
DE LAGE LANDEN	190770	23484	277.59	O/E POLICE	277.59	06/01/2019-06/30/19 inv#63880383 POLICE DEPARTMENT

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
READY REFRESH	190765	23485	87.55	O/E BUILDINGS & GROUNDS	87.55	04/13/19-05/12/19 ACCT#0436830251 WATER DELIVERY
PUBLIC EMPLOYEES' RET SYSTEM	190764	23486	11473.73	STATUTORY EXPENDITURES	11473.73	INV#116628 PUBLIC EMPLOYEE'S RETIREMENT SYSTEM
GARBARINI & CO. P.C. CPAs	190754	23487	2000.00	O/E FINANCIAL	2000.00	INV#21868 PROFESSIONAL SERVICES FINANCIAL AUTOMATION SUBMISSION TRACKING
VERIZON WIRELESS	190750	23488	611.38	O/E COMMUNICATIONS	611.38	ACCT#487351076-00001 05/04/19-06/03/19
BERGEN MUN EMP BENFT FUND	190744	23489	5381.00	O/E EMPLOYEE GROUP INS		JULY BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190744	23489	106383.00	O/E EMPLOYEE GROUP INS		JULY BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190744	23489	29598.00	O/E EMPLOYEE GROUP INS		JULY BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190744	23489	0.00	O/E MAINT FREE PUBLIC	146293.00	JULY BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	190744	23489	4931.00	O/E MAINT FREE PUBLIC		JULY BILLING HEALTH- PRESCRIPTION- DENTAL - LIBRARY
NORTH JERSEY MEDIA GROUP INC.	190753	23490	165.80	O/E MUNICIPAL CLERK	165.80	INV#4336858 BUDGET AMENDMENT
W. B. MASON COMPANY, INC.	190737	23491	479.06	O/E MUNICIPAL CLERK	479.06	order#s092004903 office supplies
JOSEPH SMENTKOWSKI INC	190862	23492	28250.00	O/E SOLID WASTE		JULY BILLING INV#99173 GARBAGE AND RECYCLING
JOSEPH SMENTKOWSKI INC	190862	23492	0.00	O/E SOLID WASTE	39750.00	JULY BILLING INV#99173 GARBAGE AND RECYCLING
JOSEPH SMENTKOWSKI INC	190862	23492	11500.00	O/E SOLID WASTE		JULY BILLING INV#99173 GARBAGE AND RECYCLING
TREASURER, STATE OF NJ	190844	23493	6560.33	MUNICIPAL DEBT SERVICE	6560.33	PMT#22 727-042-4800-5007/1224 727 GARDEN STATE PRESERVATION TRUST FUND
SYNCB/AMAZON	190847	23494	330.70	O/E POLICE	330.70	INV#1FCN-NLNM-GFV3 ACCT#A1HF4FJ57LHP3G
HECTOR OLMO	190865	23495	36.40	O/E MUNICIPAL CLERK	36.40	REIMBURSEMENT
VERIZON	190868	23496	112.68	O/E COMMUNICATIONS	112.68	201-933-8311 ACCT#450-719-370-0001-43
P.S.E.&G.	190901	23497	980.10	O/E MAINT FREE PUBLIC	980.10	125 MAIN AVE/94 HATHWAY STREET ELCTRICAL
NJ RESTAURANT EQUIPMENT	190913	23498	2325.00	O/E BUILDINGS & GROUNDS	2325.00	REACH IN REFRIGERATOR MVP GROUP LLC MODEL NO. IB54R - CIVIC CENTER
NEGLIA ENGINEERING ASSOC.	190938	23499	2400.00	O/E ENGINEERING	2400.00	PROFESSIONAL SERVICES
NEGLIA ENGINEERING ASSOC.	190936	23500	1655.00	O/E ENGINEERING	1655.00	WALLINGTON GENERAL PROFESSIONAL SERVICES
AMAZON CAPITAL SERVICES	190933	23501	359.98	O/E POLICE	359.98	MOREFUN CAHIR FOR DB
ALL AMERICAN SEWER SERVICE	190932	23502	75.00	O/E SEWERAGE	75.00	INV#S60602 GREAST TRAP CIVIC CENTER
BOROUGH OF CARLSTADT	190931	23503	1440.00	O/E ROAD	1440.00	04/15-04/18 STREET SWEEPING SERVICES
GARBARINI & CO. P.C. CPAs	190929	23504	10000.00	O/E FINANCIAL	10000.00	INV#21877 CURRENT FUND PROFESSIONAL SERVICES
ANNA KUCHTA	190927	23505	25.00	O/E POLICE	25.00	REIMBURSEMENT UNIFORM FOR "CHIEF FOR A DAY"
BOROUGH OF CARLSTADT	190926	23506	1800.00	O/E ROAD	1800.00	JUNE 6- JUNE 14 STREET SWEEPING SERVICES
MGL PRINTING SOLUTIONS	190924	23507	70.00	O/E FINANCIAL	70.00	INV#163850 SIGN AND RETURN LABLE
READY REFRESH	190922	23508	98.92	O/E BUILDINGS & GROUNDS	98.92	ACCT#0436830251 05/13/19-06/12/19
RIEDEL SIGN CO.	190175	23509	2500.00	O/E BUILDINGS & GROUNDS	2500.00	INV#13476 WALLINGTON FIRE DEPARTMENT
ATD HIGHWAY PRODUCTS LLC	181445	23510	790.00	O/E ROAD	790.00	INV#1132 STREET SIGNS & TRAFFIC CONES
FIRE AND SAFETY SERVICES, LTD	190659	23511	5185.76	O/E FIRE	5185.76	203 PM SERVICE INV#SI19-1356 07/07/19
PAC TOOL & SUPPLY CO.	190921	23512	154.80	O/E BUILDINGS & GROUNDS	154.80	INV#98004 VARIOUSE ITEMS
ALL AMERICAN SEWER SERVICE	190920	23513	75.00	O/E SEWERAGE	75.00	INV#S60062 WALLINGTON CIVIC CENTER
HOME DEPOT CREDIT SERVICES	190919	23514	946.25	O/E BUILDINGS & GROUNDS	946.25	ACCT#6035 3225 0128 5286
SOUTH JERSEY ENERGY	190915	23515	103.84	O/E ELECTRICITY	103.84	CUSTOMER#G06495-1 ELECTRICITY COMMODITY
VERIZON	190914	23516	154.35	O/E COMMUNICATIONS	154.35	acct#450-786-162-0001-36phone#973-777-7047

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
ACTION DATA SERVICES INC.	190911	23517	57.60	O/E MAINT FREE PUBLIC	57.60	INV#64490 ACCT#510 PAYROLL SERVICES
ACTION DATA SERVICES INC.	190910	23518	492.37	O/E FINANCIAL	492.37	ACCT#546 INV#64512 PAYROLL SERVICES
AGL WELDING SUPPLY CO., INC.	190909	23519	42.40	O/E BUILDINGS & GROUNDS	42.40	INV#R626957 INDUSTRIAL OXYGEN
GTBM/Info-Cop	190903	23520	1496.88	O/E POLICE	1496.88	INV#20396 06/30/19 ETICKET BILLING APRIL - JUNE 30, 2019
ASPEN A TREE MANAGEMENT CO INC	181444	23521	3450.00	O/E SHADE TREE	3450.00	INV#43560 REMOVAL AND TRIMMING OF BOROUGH TREES
STRYKER SALES CORPORATION	190908	23522	1901.55	O/E FIRE	1901.55	inv#2597537/2349839/2336510 MEDICAL SUPPLIES
GATES FLAG & BANNER CO., INC.	190907	23523	461.70	O/E CELEBRATION PUBLIC	461.70	INV#197050/197354 FLAGS/ BRACKETS
TREASURER, STATE OF NEW JERSEY	190887	23524	191.00	O/E FIRE	191.00	REGISTRATION #0265071379000101 BFCE REGISTRATION RENEWAL
TREASURER, STATE OF NEW JERSEY	190886	23525	749.00	O/E FIRE	749.00	INV#2397866 CUSTOMER ID Q205712 BFCE REGISTRATION RENEWAL
IDM MEDICAL GAS COMPANY	190528	23526	62.80	O/E FIRE	62.80	INV#E5976 OPEN PURCHASE ORDER - MEDICAL OXYGEN
CAMPBELL FOUNDRY COMPANY	181471	23527	1901.58	O/E ROAD	1901.58	INV#294227 CUSTOMER#45818 FRAME / COVER / VALVE BOX RISER
PAC TOOL & SUPPLY CO.	190905	23528	106.88	O/E BUILDINGS & GROUNDS	106.88	INV#98054 VARIOUS INVOICES
PL CUSTOM EMERGENCY VEHICLES	190022	23529	532.50	O/E FIRE	532.50	REFRENCE#0074092-IN AMBULANCE 210
SOUTH JERSEY ENERGY	190902	23530	2166.01	O/E ELECTRICITY	2166.01	ELECTRICITY COMMODITY
P.S.E.&G.	190900	23531	0.00	O/E ELECTRICITY	13972.62	
P.S.E.&G.	190900	23531	7203.85	O/E ELECTRICITY		
P.S.E.&G.	190900	23531	6768.77	O/E STREET LIGHTING		
ALL-SHRED SERVICE	190899	23532	100.00	O/E MUNICIPAL COURT	100.00	INV#1102 DOCUMENT DESTRUCTION /MUNICIPAL COURT
BERGEN MUN EMP BENFT FUND	190898	23533	5501.00	O/E EMPLOYEE GROUP INS		AUGUST BILLING HEALTH/PRESCRIPTION/DENTAL /LIBRARY
BERGEN MUN EMP BENFT FUND	190898	23533	106871.00	O/E EMPLOYEE GROUP INS		AUGUST BILLING HEALTH/PRESCRIPTION/DENTAL /LIBRARY
BERGEN MUN EMP BENFT FUND	190898	23533	0.00	O/E EMPLOYEE GROUP INS	145653.00	AUGUST BILLING HEALTH/PRESCRIPTION/DENTAL /LIBRARY
BERGEN MUN EMP BENFT FUND	190898	23533	28350.00	O/E EMPLOYEE GROUP INS		AUGUST BILLING HEALTH/PRESCRIPTION/DENTAL /LIBRARY
BERGEN MUN EMP BENFT FUND	190898	23533	4931.00	O/E MAINT FREE PUBLIC		AUGUST BILLING HEALTH/PRESCRIPTION/DENTAL /LIBRARY
RIDGEHURST AUTO PARTS	190897	23534	235.38	O/E POLICE		ACCT#980/982/983/979 AUTO PARTS
RIDGEHURST AUTO PARTS	190897	23534	52.59	O/E FIRE		ACCT#980/982/983/979 AUTO PARTS
RIDGEHURST AUTO PARTS	190897	23534	0.00	O/E FIRE	1571.51	ACCT#980/982/983/979 AUTO PARTS
RIDGEHURST AUTO PARTS	190897	23534	352.98	O/E FIRE		ACCT#980/982/983/979 AUTO PARTS
RIDGEHURST AUTO PARTS	190897	23534	930.56	O/E ROAD		ACCT#980/982/983/979 AUTO PARTS
HBK CPAs & CONSULTANTS	190896	23535	3750.00	O/E FINANCIAL	3750.00	INVOICE#290363 PROFESSIONAL SERVICES JUNE 30, 2019
HEDIGER'S FUEL OIL	190895	23536	809.44	O/E GASOLINE	809.44	ACCT#800502 DATE07/01/19 DIESEL
TREASURER STATE OF NEW JERSEY	190894	23537	85.00	O/E BOARD OF HEALTH	85.00	GENERATOR #0180065 07/20/19-07/19/20 MEDICAL WASTE
ATLANTIC TACTICAL	181436	23538	213.76	O/E POLICE	213.76	DOCUMENT#SI90235581 ACCOUNT 201723
VERIZON WIRELESS	190893	23539	643.19	O/E COMMUNICATIONS	643.19	JUNE 04-JULY 03 ACCT#487351076-00001
VINDAN, INC.	190891	23540	40.00	O/E POLICE	40.00	INV#28905 CHIEF FOR THE DAY UNIFORM
DE LAGE LANDEN	190890	23541	278.51	O/E POLICE	278.51	07/01/19-07/31/19 CONTRACT#25482468 POLICE
STATE TOXICOLOGY LABORATORY	190888	23542	135.00	O/E POLICE	135.00	INVOICE DATE 05/31/19 RANDOM TESTING
INTERNATIONAL ASSOCIATION OF	190331	23543	235.00	UNIFORM FIRE SAFETY	235.00	INTERNATIONAL FIRE CODE NEW JERSEY EDITION

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
MID-BERGEN REG. HEALTH COMM.	190100	23544	4432.50	BOARD OF HEALTH SHARED	4432.50	3RD QUARTER SHARED SERVICE AGREEMENT JANUARY 1-DECEMBER 31, 2019
VERIZON WIRELESS	190885	23545	288.04	O/E COMMUNICATIONS	288.04	ACCT#487351076-00002 JUNE 4- JULY 3
NJCBSA	190883	23546	544.00	O/E FIRE	544.00	RENEWAL OF ANNUAL FEE FOR JUNIOR FIRE DEPARTMENT
REGIONAL COMMUNICATIONS, INC	180962	23547	278.00	O/E FIRE	278.00	DOC#142104 WHELEN SIREN AMPLIFIER
MUNICIPAL CAPITAL FINANCE	181440	23548	14351.07	O/E POLICE	14351.07	2019 CHEVY TAHOE POLICE DEPARTMENT
LANGUAGE LINE SERVICES	190882	23549	22.10	O/E MUNICIPAL COURT	22.10	ACCT#9020510413 LANGUAGE LINE SERVICE - COURT
GARDEN STATE A/C & HEATING	190879	23550	290.00	O/E BUILDINGS & GROUNDS	290.00	INVOICE DATE 07/15/19 SERVICE CALL POLICE/SENIOR CENTER
QBE SPECIALTY INSURANCE	190875	23551	369.00	O/E LEGAL SERVICES	369.00	CLAIM #QM-.0708 POLICY #QJP0102601
QBE SPECIALTY INSURANCE	190690	23552	2446.98	O/E LEGAL SERVICES	2446.98	INVOICE#4 CLAIM#QM-0708
BARCIA BROS. FENCE COMPANY	181462	23553	9900.00	O/E BUILDINGS & GROUNDS		INVOICE#3487/3497 CENTENNIAL FIELD
BARCIA BROS. FENCE COMPANY	181462	23553	-9900.00	O/E BUILDINGS & GROUNDS		INVOICE#3487/3497 CENTENNIAL FIELD
BARCIA BROS. FENCE COMPANY	181462	23553	0.00	O/E BUILDINGS & GROUNDS		INVOICE#3487/3497 CENTENNIAL FIELD
DOWNES TREE SERVICE, INC	190872	23554	1400.00	O/E BUILDINGS & GROUNDS	1400.00	INV#253707 TREE REMOVAL AT THE CENTENNIAL FIELD
GLOVENSAFETY	190814	23555	329.70	O/E POLICE	329.70	INV#G50431 NITRILE GLOVES - POLICE
GLOVENSAFETY	190813	23556	109.90	O/E ROAD	109.90	INV#G50430 NITRON ONE- NITRILE GLOVES DPW
BRUNO ASSOCIATES INC	190117	23557	2916.66	GRANT WRITER	2916.66	AUGUST BILLING PROFESSIONAL SERVICES JANUARY - DECEMBER 2019
SIRCHIE FINGER PRINT	190864	23558	-39.57	O/E POLICE		item#BOK200 URINE/BLOOD COLLECTION
SIRCHIE FINGER PRINT	190864	23558	0.00	O/E POLICE		item#BOK200 URINE/BLOOD COLLECTION
SIRCHIE FINGER PRINT	190864	23558	39.57	O/E POLICE		item#BOK200 URINE/BLOOD COLLECTION
IDEMIA	190610	23559	14441.00	O/E POLICE	14441.00	
ALL-SHRED SERVICE	190815	23560	100.00	O/E MUNICIPAL CLERK	100.00	INV#1061 SHRED SERVICES - MUNICIPAL CLERK
HARP	190101	23561	2425.00	BOARD OF HEALTH SHARED	2425.00	SHARED SERVICES JANUARY 1- DECEMBER 2019
C & K PRINTING CO.	190830	23562	163.00	O/E REV ADMIN -	163.00	INV#13996 THIRD QUARTER ESTIMATED TAX BILL
BURGIS ASSOCIATES, INC	190829	23563	1588.75	O/E LEGAL SERVICES	1588.75	INV#35805 PROFESSIONAL SERVICES
J.F.K. MEMORIAL LIBRARY	190836	23564	25000.00	O/E MAINT FREE PUBLIC	25000.00	PORTION OF 2019 APPROPRIATION
SIRCHIE FINGER PRINT	190864	23565	36.92	O/E POLICE	36.92	INV#0408049-IN item#BOK200 URINE/BLOOD COLLECTION
BOROUGH OF CARLSTADT	190953	23566	1800.00	O/E ROAD	1800.00	06/24/-06/28 STREET SWEEPING SERVICES JUNE 24-JUNE 28
WENDYSU IVANICKI	190951	23567	66.73	O/E MUNICIPAL CLERK	66.73	REIMBURSEMENT FOR PURCHASES - RIGHT TO KNOW
THE LAW OFFICES OF	190946	23568	14305.85	O/E LEGAL SERVICES	14305.85	JUNE PROFESSIONAL SERVICES
BOROUGH OF CARLSTADT	190952	23569	1800.00	O/E ROAD	1800.00	JULY 8 - JULY 12, 2019 STREET SWEEPING SERVICES
NJ STATE ASSOCIATION OF	190948	23570	4000.00	O/E POLICE	4000.00	INV#5334 ACCREDITATION PROGRAM FEE
SO BERGEN MUN JOINT INS FUND	190949	23571	0.00	O/E SOUTH BERGEN JIF	233064.00	GENERAL LIABILITY/WORKER'S COMPENSATION SECOND AND THIRD INSTALLMENT
SO BERGEN MUN JOINT INS FUND	190949	23571	116532.00	O/E SOUTH BERGEN JIF		GENERAL LIABILITY/WORKER'S COMPENSATION SECOND AND THIRD INSTALLMENT
SO BERGEN MUN JOINT INS FUND	190949	23571	116532.00	O/E SOUTH BERGEN JIF COMP		GENERAL LIABILITY/WORKER'S COMPENSATION SECOND AND THIRD INSTALLMENT

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
STATE OF NEW JERSEY	190947	23572	4349.64	UNEMPLOYMENT INSURANCE	4349.64	EIN#0-226-002-365/000-00 UNEMPLOYMENT
THE LAW OFFICES OF	190358	23573	1833.00	O/E LEGAL SERVICES	1833.00	INVOICE #2019-1970 03/08/19 MONTHLY MEETING ATTENDANCE AND ONSITE MEETINGS
WHITMAN	190945	23574	2000.00	O/E ENGINEERING	2000.00	INV#57217 PROFESSIONAL SERVICES
COMCAST	190943	23575	252.97	O/E COMMUNICATIONS	252.97	ACCT#8499-05-359-0188603 POLICE HQ
MR. JOHN	190942	23576	870.40	O/E POLICE	870.40	07/10/19-08/06/19 WASTEWATER HOLDING TANK - POLICE DEPARTMENT
READY REFRESH	190941	23577	88.34	O/E BUILDINGS & GROUNDS	88.34	ACCT#0436830251 06/13/19-07/12/19 WATER DELIVERY
NORTH JERSEY MEDIA GROUP INC.	190940	23578	61.30	O/E MUNICIPAL CLERK	61.30	ORDER#4344417 VACATION OF THE STREET CEDAR STREET/LUCIA PLACE
NORTH JERSEY MEDIA GROUP INC.	190939	23579	33.80	O/E MUNICIPAL CLERK	33.80	ORDER#4344117 NOTICE ONLINE AUCTION JULY 15-23
U.S. POST OFFICE	190958	23580	392.00	O/E ASSESSMENT	392.00	TAX ASSESSOR MAILING - BUSINESS OWNERS /RENTALS
PARTY TIME RENTALS	190973	23581	750.00	O/E RECREATION	750.00	NATIONAL NIGHT OUT - WATER SLIDE
US BANK CUST FOR PC7 FIRSTTRUST	190974	23582	2408.09	TAX OVERPAYMENT	2408.09	RESOLUTION#2019-147
COUNTY OPEN SPACE TRUST FUND	190972	23583	28543.30	COUNTY TAXES	28543.30	THIRD QUARTER 2019 COUNTY TAX BILL
COUNTY OF BERGEN	190971	23584	665577.00	COUNTY TAXES	665577.00	THIRD QUARTER 2019 COUNTY TAX BILL
JOSEPH SMENTKOWSKI INC	190986	23585	0.00	O/E SOLID WASTE	39750.00	AUGUST BILLING INV#100447 GARBAGE/RECYCLING
JOSEPH SMENTKOWSKI INC	190986	23585	28250.00	O/E SOLID WASTE		AUGUST BILLING INV#100447 GARBAGE/RECYCLING
JOSEPH SMENTKOWSKI INC	190986	23585	11500.00	O/E SOLID WASTE		AUGUST BILLING INV#100447 GARBAGE/RECYCLING
NJMVC	190990	23586	60.00	O/E ROAD	60.00	DUPLICATE TITLE 2006 DODGE DURANGO
ALL JERSEY FENCE COMPANY	181462	23587	9900.00	O/E BUILDINGS & GROUNDS	9900.00	INVOICE#3487/3497 CENTENNIAL FIELD
WALLINGTON BOARD OF EDUCATION	190884	23588	457463.00	SCHOOL TAXES PAYABLE	457463.00	REQUEST #2 SCHOOL DISTRICT TAX APPROPRIATON
WALLINGTON BOARD OF EDUCATION	190884	23589	457464.00	SCHOOL TAXES PAYABLE	457464.00	REQUEST #2 SCHOOL DISTRICT TAX APPROPRIATON
WALLINGTON BOARD OF EDUCATION	190884	23590	457464.00	SCHOOL TAXES PAYABLE	457464.00	REQUEST #2 SCHOOL DISTRICT TAX APPROPRIATON
AMAZON CAPITAL SERVICES, INC	190933	23591	39.98	O/E POLICE	39.98	INV#1PPW-VHYL-DTFG
QBE SPECIALTY INSURANCE	191061	23592	5464.74	O/E LEGAL SERVICES	5464.74	INV#1812 POLCE V BOROUGH OF WALLINGTON
SOUTH JERSEY ENERGY	191060	23593	3341.69	O/E ELECTRICITY	3341.69	VARIOUS BILLING
SOUTH JERSEY ENERGY	191059	23594	79.42	O/E MAINT FREE PUBLIC	79.42	inv#199112ES 125 MAIN AVE
NORTH JERSEY MEDIA GROUP INC.	191058	23595	43.70	O/E MUNICIPAL CLERK	43.70	ORDER#4347770 ORDINANCE#2019-4
MARIOLA MLEKICKI	191053	23596	160.00	O/E MUNICIPAL COURT	160.00	08/12/19 POLISH INTERPRETER
US TEL, INC.	191048	23597	125.00	RES 54 UNION BLVD	125.00	INVOICE#21043 PANASONIC PHONE REPLACEMENT
NEGLIA ENGINEERING ASSOC.	181160	23598	1495.30	RES 54 UNION BLVD	1495.30	INV#1901927 & 1902134 54 UNION BOOULEVARD - PROFESSIONAL SERVICES
NEGLIA ENGINEERING ASSOC.	191052	23599	2217.64	O/E ENGINEERING	2217.64	INV#1902129 WALLINGTON GENERAL SERVICES
DE LAGE LANDEN	191050	23600	265.00	O/E POLICE	265.00	INV#64656187 08/01/19-08/31/19
STATE OF NEW JERSEY	191049	23601	1566.00	UNEMPLOYMENT INSURANCE	1566.00	EIN#0-226-002-365/000-00 UNEMPLOYMENT INSURANCE
BOROUGH OF CARLSTADT	191047	23602	1800.00	O/E ROAD	1800.00	STREET SWEEPING AUGUST 5 - AUGUST 9, 2019
DART COMPUTER SERVICES, INC	191043	23603	4050.00	O/E POLICE	4050.00	INV#6162 COMPUTER SERVICES INSTALLATION/SUPORT
DART COMPUTER SERVICES, INC	191041	23604	2092.50	O/E MUNICIPAL CLERK		INV#6161 PROFESSIONAL SERVICES THROUGH JUNE 30, 2019
DART COMPUTER SERVICES, INC	191041	23604	236.25	O/E REV ADMIN -		INV#6161 PROFESSIONAL SERVICES THROUGH JUNE 30, 2019
DART COMPUTER SERVICES, INC	191041	23604	236.25	O/E ROAD		INV#6161 PROFESSIONAL SERVICES THROUGH JUNE 30, 2019

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
DART COMPUTER SERVICES, INC	191041	23604	33.75	O/E SHADE TREE		INV#6161 PROFESSIONAL SERVICES THROUGH JUNE 30, 2019
DART COMPUTER SERVICES, INC	191041	23604	0.00	O/E BOARD OF HEATLH	2666.25	INV#6161 PROFESSIONAL SERVICES THROUGH JUNE 30, 2019
DART COMPUTER SERVICES, INC	191041	23604	67.50	O/E BOARD OF HEATLH		INV#6161 PROFESSIONAL SERVICES THROUGH JUNE 30, 2019
DART COMPUTER SERVICES, INC	191044	23605	648.00	O/E POLICE	648.00	INV#6198 EMAIL SERVICES JUNE 2019 THROUGH MAY 2020
DART COMPUTER SERVICES, INC	191042	23606	500.00	O/E MUNICIPAL CLERK	500.00	INV#6197 ON- LINE BACKUP/MONITORING 20D QUARTER OF 2019
ADVANCED ENTERPRISES	191040	23607	36022.89	O/E SOLID WASTE	36022.89	ACCT#1400001307 JUNE - MUNICIPAL SOLID WASTE
PAUL STOLARZ	191039	23608	2250.00	O/E FIRE	2250.00	FIRE INSPECTIONS/RE-INSEPECTIONS
VERIZON	190957	23609	1126.78	O/E COMMUNICATIONS	1126.78	acct#151-256-390-0001-51
AUTOMOTIVE BRAKE COMPANY	191033	23610	172.95	O/E POLICE	172.95	INV#1998544 POLICE CAR - BRAKE PODS
STORR TRACTOR COMPANY	191024	23611	489.75	O/E BUILDINGS & GROUNDS	489.75	INV#1024746 quote#2028007 tires/drive belt /spacers lawn mower
VERIZON WIRELESS	191035	23612	328.33	O/E COMMUNICATIONS	328.33	acct#487351076-00002 JULY 4- AUGUST 3
ALL AMERICAN SEWER SERVICE	191036	23613	95.00	O/E SEWERAGE	95.00	INV#S61245 CIVIC CENTER GREASE TRAP
NEGLIA ENGINEERING ASSOC.	191037	23614	5502.90	O/E ENGINEERING	5502.90	WALLINGTON GENERAL SERVICES JUNE BILLING
THE LAW OFFICES OF	190358	23615	1833.00	O/E LEGAL SERVICES	1833.00	INV#2019-2214 JULY MONTHLY MEETING ATTENDANCE AND ONSITE MEETINGS
THE LAW OFFICES OF	191038	23616	11597.50	O/E LEGAL SERVICES	11597.50	JULY PROFESSIONAL SERVICES
PAC TOOL & SUPPLY CO.	190967	23617	143.50	O/E BUILDINGS & GROUNDS	143.50	INV#98177 07/17/19 VARIOUS ITEMS
GARBARINI & CO. P.C. CPAs	190964	23618	2000.00	O/E FINANCIAL	2000.00	INV#21902 CURRENT FUND 2019 USER FRIENDLY BUDGET
W. B. MASON COMPANY, INC.	190959	23619	110.32	O/E FIRE	110.32	ORDER#S093447747/INV#201197395 EMS TONER
ALL AMERICAN SEWER SERVICE	190962	23620	75.00	O/E SEWERAGE	75.00	INV#S61099 GREASE TRAP - CIVIC CENTER
MCI	190963	23621	142.26	O/E COMMUNICATIONS	142.26	ACCT#08681320305 LONG DISTANCE SERVICE
WILLIAMS SCOTSMAN, INC	190960	23622	1542.50	O/E BUILDINGS & GROUNDS	1542.50	INV#6963410 07/25/19 THRU 08/24/19 TRAILER RENTAL - POLICE
STATE LINE FIRE & SAFETY	190889	23623	1072.25	O/E POLICE	1072.25	ORDER#190865 ROAD FLARES/POLICE
HBK CPAs & CONSULTANTS	190961	23624	3750.00	O/E FINANCIAL	3750.00	PROFESSIONAL SERVICES JULY 31, 2019
PERSONNEL CONCEPTS	190954	23625	50.80	O/E MUNICIPAL CLERK	50.80	NEW JERSEY & FEDERAL LABOR LAW NOTICE POSTERS
MUNIDEX, INC.	190950	23626	1584.40	O/E REV ADMIN -	1584.40	inv#990862 inv#07/18/19 ESTIMATED TAX BILLS
V.E. RALPH & SON, INC.	190870	23627	1072.00	O/E FIRE	1072.00	INV#379661 QUOTE#81770 REEVES STRETCHER /REEVES ORANGE
V.E. RALPH & SON, INC.	190869	23628	181.50	O/E FIRE	181.50	INV#379660 QUOTE#81292 EMS - FERNO DED EXTRICATION DEVICE /HITCH
ROBERT'S & SON	191015	23629	943.94	O/E ROAD	943.94	INV#5544301/5542313 SENIOR BUS/STREETS
GRAINGER	191016	23630	276.72	O/E BUILDINGS & GROUNDS	276.72	DELIVERY#6439617175/6440022745 PARTS
PROGRESSIVE BRICK COMPANY	191019	23631	1412.10	O/E SEWERAGE	1412.10	INV#365441 SEWER JOB
UNITED PARCEL SERVICE	191020	23632	14.90	O/E POLICE	14.90	SHIPPER#VA1537 INV#VA1537319
AMERICAN WEAR	191014	23633	405.00	O/E BUILDINGS & GROUNDS	405.00	ACCT#1243 06/04/19-07/30/19
PREFERRED BUILDING SERVICES	190955	23634	693.06	O/E BUILDINGS & GROUNDS	693.06	INV#39387 FIRE DEPARTMENT CO. 203 FLOOR
ALL SERVICE	190981	23635	255.00	O/E ROAD	255.00	CON#342588 PUMP,115V AUTO HSZ2.4S-62
P.S.E.&G.	191032	23636	33.63	O/E ELECTRICITY	33.63	ACCT#65-913-391-08 120 PATERSON AVE

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
ACTION DATA SERVICES INC.	190996	23637	510.02	O/E FINANCIAL	510.02	INV#64952 PAYROLL SERVICES
ACTION DATA SERVICES INC.	190997	23638	57.60	O/E MAINT FREE PUBLIC	57.60	INV#64929 PAYROLL SERVICES
QBE SPECIALTY INSURANCE	190991	23639	9950.78	O/E LEGAL SERVICES	9950.78	CLAIM#QM-1030 FEHL V. BOROUGH OF WALLINGTON
FIN'S MARINE, INC	190406	23640	1588.40	O/E FIRE	1588.40	WALLINGTON RESCUE SQUAD
A-1 AUTO GLASS	190988	23641	210.00	O/E ROAD	210.00	INV#19173 SENIORI BUS WINDOW
W. B. MASON COMPANY, INC.	190985	23642	419.95	O/E POLICE	419.95	INV#201250780 ORDER#S093550582 TONER - POLICE
BOROUGH OF CARLSTADT	190987	23643	1800.00	O/E ROAD	1800.00	JULY 22- JULY 26 SWEEPER SERVICES
AMAZON CAPITAL SERVICES	190956	23644	143.71	O/E POLICE	143.71	INV#1CJY-LHGG-C1D6 MEMORY CARD/ETHENET SPLITTER - POLICE
VERIZON WIRELESS	190983	23645	71.62	O/E COMMUNICATIONS	71.62	ACCT#442029288-00001 06/26/19-07/26/19
INTERSTATE BATTERIES	190976	23646	330.85	O/E POLICE	330.85	INV#506584/507008 BATTERIES
C & K PRINTING CO.	190978	23647	149.70	UNIFORM FIRE SAFETY	149.70	INV#13990 FORMS FIRE CODE VIOLATIONS
ACTION DATA SERVICES INC.	190979	23648	258.30	O/E MAINT FREE PUBLIC	258.30	INV#64647/64773 PAYROLL SERVICE - LIBRARY
ACTION DATA SERVICES INC.	190969	23649	1993.88	O/E FINANCIAL	1993.88	INV#64795/64680 PAYROLL SERVICES ACCT#546
NORTH JERSEY MEDIA GROUP INC.	190968	23650	66.25	O/E MUNICIPAL CLERK	66.25	ORDER#4344065 BOND ORDINANCE ADVERTISEMENT
C & C TIRE, INC.	190917	23651	518.80	O/E POLICE	518.80	INV#92222 07/19/19 NEW TIRES - POLICE
AGL WELDING SUPPLY CO., INC.	191026	23652	43.48	O/E BUILDINGS & GROUNDS	43.48	INV#R629435 INDUSTRIAL OXYGEN/RENTAL
ROGUT MCCARTHY LLC	191027	23653	451.19	O/E FINANCIAL	451.19	PROFESSIONAL SERVICES SPECIAL EMERGENCY ORDINANCE
BITTIGER ELIAS & TRIOLO PC	191029	23654	987.50	O/E LEGAL SERVICES	987.50	06/01/19-07/31/19 SPECIAL TAX COUNSEL INV#24569
LANGUAGE LINE SERVICES	191030	23655	148.10	O/E MUNICIPAL COURT	148.10	ACCT#9020510413 INTERPRETATION
NORTH JERSEY MEDIA GROUP INC.	191031	23656	801.30	O/E MUNICIPAL CLERK	801.30	AD #4348309/ AD#4348319 ORDINANCE#2019-09 FLOOD DAMAGE PREVENTION
RIDGEHURST AUTO PARTS	191010	23657	175.33	O/E POLICE		ACCT#980/982 AUTO /EQUIPMENT PARTS
RIDGEHURST AUTO PARTS	191010	23657	0.00	O/E ROAD	374.45	ACCT#980/982 AUTO /EQUIPMENT PARTS
RIDGEHURST AUTO PARTS	191010	23657	199.12	O/E ROAD		ACCT#980/982 AUTO /EQUIPMENT PARTS
PAC TOOL & SUPPLY CO.	191011	23658	220.77	O/E BUILDINGS & GROUNDS	220.77	INV#98208 VARIOUS ITEMS
FRANK'S TRUCK CENTER, INC.	191012	23659	116.35	O/E FIRE		INV#848243/843843 FIRE/STREETS EQUIPMENT REPAIR
FRANK'S TRUCK CENTER, INC.	191012	23659	0.00	O/E ROAD	1271.00	INV#848243/843843 FIRE/STREETS EQUIPMENT REPAIR
FRANK'S TRUCK CENTER, INC.	191012	23659	1154.65	O/E ROAD		INV#848243/843843 FIRE/STREETS EQUIPMENT REPAIR
QUALITY AUTOMALL	191013	23660	181.15	O/E ROAD	181.15	INV#196816 PARTS STREETS EQUIPMENT REPAIRS
ANDREA SOLLITTO	191007	23661	120.00	O/E RECREATION	120.00	DANCE EXERCISE AUGUST 5- AUGUST 26, 2019
BOROUGH OF CARLSTADT	191005	23662	1440.00	O/E ROAD	1440.00	05/28-05/31 STREET SWEEPING SERVICES
BOROUGH OF CARLSTADT	191006	23663	1800.00	O/E ROAD	1800.00	05/13-05/17 STREET SWEEPING SERVICES
BOROUGH OF WALLINGTON	191002	23664	117.03	O/E SEWERAGE	117.03	INV#2026521 THIRD QUARTER 125 MAIN AVE SEWER CHARGES
BURGIS ASSOCIATES, INC	190998	23665	2813.75	O/E LEGAL SERVICES	2813.75	HOUSING ELEMENT AND FAIR SHARE PLAN /AFFORDABLE HOUSING
HEDIGER'S FUEL OIL	191000	23666	747.03	O/E GASOLINE	747.03	ACCT#800502 DIESEL 08/01/19
HOME DEPOT CREDIT SERVICES	190999	23667	714.39	O/E BUILDINGS & GROUNDS	714.39	acct#6035 3225 0128 5286
BURGIS ASSOCIATES, INC	191062	23668	930.00	O/E LEGAL SERVICES	930.00	inv#36040 PROFESSIONAL SERVICES
WALLINGTON BOARD OF EDUCATION	190992	23669	457463.66	SCHOOL TAXES PAYABLE	457463.66	REQUEST#3 SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190992	23670	-914927.34	SCHOOL TAXES PAYABLE		REQUEST#3 SCHOOL DISTRICT TAX APPROPRIATION

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
WALLINGTON BOARD OF EDUCATION	190992	23670	0.00	SCHOOL TAXES PAYABLE		REQUEST#3 SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190992	23670	914927.34	SCHOOL TAXES PAYABLE		REQUEST#3 SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190992	23671	457463.66	SCHOOL TAXES PAYABLE	457463.66	REQUEST#3 SCHOOL DISTRICT TAX APPROPRIATION
WALLINGTON BOARD OF EDUCATION	190992	23672	457463.68	SCHOOL TAXES PAYABLE	457463.68	REQUEST#3 SCHOOL DISTRICT TAX APPROPRIATION
HECTOR OLMO	191063	23673	15.40	O/E MUNICIPAL CLERK		REIMBURSEMENT CERIFIED MAILING
HECTOR OLMO	191063	23673	-15.40	O/E MUNICIPAL CLERK		REIMBURSEMENT CERIFIED MAILING
HECTOR OLMO	191063	23673	0.00	O/E MUNICIPAL CLERK		REIMBURSEMENT CERIFIED MAILING
HECTOR OLMO	191063	23674	21.80	O/E MUNICIPAL CLERK	21.80	REIMBURSEMENT CERIFIED MAILING
ADVANCED ENTERPRISES	191064	23675	27987.11	O/E SOLID WASTE	27987.11	JULY BILLING ACCT#1400001307
PAYFLEX SYSTEMS USA, INC	191065	23676	36.00	O/E EMPLOYEE GROUP INS	36.00	AUGUST BILLING INV#146546-1334038
NJMVC	191073	23677	85.00	O/E POLICE	85.00	REGISTRATION FOR BLUE HUMVEE- POLICE DEPARTMENT
TRANSUNION	191084	23678	226.00	O/E POLICE	226.00	ACCOUNT#787371 BILLING PERIOD 06/01/19-08/31/19
WALLINGTON FIRE DEPARTMENT	191093	23679	5000.00	O/E FIRE	5000.00	2019 ANNUAL NJ FIREFIGHTER CONVENTION
JOSEPH SMENTKOWSKI INC	191085	23680	28250.00	O/E SOLID WASTE		SEPTEMBER BILLING INV#101199 GARBAGE RECYCLING
JOSEPH SMENTKOWSKI INC	191085	23680	0.00	O/E SOLID WASTE	39750.00	SEPTEMBER BILLING INV#101199 GARBAGE RECYCLING
JOSEPH SMENTKOWSKI INC	191085	23680	11500.00	O/E SOLID WASTE		SEPTEMBER BILLING INV#101199 GARBAGE RECYCLING
HEDIGER'S FUEL OIL	191096	23681	698.42	O/E GASOLINE	698.42	ACCT#800502 DIESEL 09/03/19
HOME DEPOT CREDIT SERVICES	191095	23682	764.16	O/E BUILDINGS & GROUNDS	764.16	acct#6035-3225-0128-5286
ENVIRONMENTAL RENEWAL, L.L.C.	181278	23683	1600.00	O/E SHADE TREE	1600.00	30YD DUMPSTERS FOR TREE LOG DEBRIS
NORTH JERSEY MEDIA GROUP INC.	191091	23684	907.40	O/E MUNICIPAL CLERK	907.40	ORDER#4348319/4348309/4350521/4348038 LEGAL ADVERTISING
ACTION DATA SERVICES INC.	191090	23685	102.20	O/E MAINT FREE PUBLIC	102.20	inv#65248/65090 LIBRARY PAYROLL
ACTION DATA SERVICES INC.	191089	23686	812.63	O/E FINANCIAL	812.63	INV#65261/65008 BOROUGH PAYROLL SERVICES
MUNICIPAL RECORD SERVICE	191087	23687	376.00	O/E MUNICIPAL COURT	376.00	INV#190605 ATS MAILER MUNICIPAL COURT
ACE LOCK & KEY SHOP	191086	23688	828.54	O/E BUILDINGS & GROUNDS	828.54	INV#25252/25365 KEYS/LOCKS REPLACEMENT - CIVIC CENTER
UNITED PARCEL SERVICE	191083	23689	106.56	O/E MUNICIPAL CLERK	106.56	SHIPPER#VA1537 INVOICE#VA1537349
MR. JOHN	191082	23690	870.40	O/E POLICE	870.40	08/07/19-09/03/19 WASTEWATER HOLDING TANK - POLICE
WILLIAMS SCOTSMAN, INC	191081	23691	1542.50	O/E BUILDINGS & GROUNDS	1542.50	08/25/19-09/24/19 INV# 7054011RENT MULTISECTIONAL - POLICE
COMCAST	191080	23692	152.97	O/E COMMUNICATIONS	152.97	ACCT#8499-05-359-0084026
COMCAST	191079	23693	60.00	O/E COMMUNICATIONS	60.00	ACCT#8499-05-359-0188603
ALL AMERICAN SEWER SERVICE	191078	23694	75.00	O/E SEWERAGE	75.00	INV#S61545 GREASE TRAP CIVIC CENTER
ALL AMERICAN SEWER SERVICE	191077	23695	150.00	O/E SEWERAGE	150.00	INV#S61580 GREASE TRAP CIVIC CENTER
MCI	191076	23696	99.01	O/E COMMUNICATIONS	99.01	ACCT#08681320305 LONG DISTANCE CHARGES
VERIZON WIRELESS	191075	23697	71.62	O/E COMMUNICATIONS	71.62	AQCCT#442029288-00001 JULY 26- AUGUST 25
READY REFRESH	191074	23698	88.34	O/E BUILDINGS & GROUNDS	88.34	acct#0436830251 07/13-19/18-08/12/19 WATER DELIVERY
RUTHERFORD APPLIANCE CENTER	180964	23699	708.95	O/E BUILDINGS & GROUNDS	708.95	ESTIMATE#66 BUILT -IN- COOL ONLY ROOM AIR CONDITIONER
MARTIN S. CEDZIDLO, ESQ.	191068	23700	930.00	O/E PLANNING BOARD		ZONING BD/ PLANNING BD PROFESSIONAL SERVICES
MARTIN S. CEDZIDLO, ESQ.	191068	23700	0.00	O/E ZONING BOARD	1860.00	ZONING BD/ PLANNING BD PROFESSIONAL SERVICES
MARTIN S. CEDZIDLO, ESQ.	191068	23700	930.00	O/E ZONING BOARD		ZONING BD/ PLANNING BD PROFESSIONAL SERVICES
DELGADO INTERPRETING SERVICE	191066	23701	220.00	O/E MUNICIPAL COURT	220.00	nv#36406 SPANISH INTERPRETING SERVICES

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
MICHAEL VESPASIANO, ESQ	191098	23702	25702.00	CURRENT YEAR TAXES	25702.00	RESOLUTION#2019-153 TAX REFUND 23 CHESTUNT ST
COUGHLIN DUFFY LLP AND	191097	23703	7380.00	CURRENT YEAR TAXES	7380.00	RESOLUTION#2019-152 TAX REFUND JASONTOWN II ASSOCIATES
FIREFIGHTER ONE LLC	190184	23704	282.00	O/E FIRE	282.00	INV# SI-00505325 QUOATE#SQ00217227 FDXL100 FIREFIGHTER PROTECTIVE CLOTHING
DSINTERNATIONAL	191099	23705	350.00	O/E MUNICIPAL COURT	350.00	INV#SDI10834 ASL INTERPRETER JULY 29
ANTHONY ALESSIO	191100	23706	299.00	O/E RECREATION	299.00	BASKETBALL CLINICS
BARRY BLAUVELT	191101	23707	599.00	O/E RECREATION	599.00	FOTBALL CLINICS- SUMMER
CHARLES VELLIS	191102	23708	299.00	O/E RECREATION	299.00	BASKETBALL CLINICS
WALLINGTON LITTLE LEAGUE	191103	23709	2000.00	O/E RECREATION	2000.00	DONATION TO GIRLS 13/14 SOFTBALL ALL STAR TEAM
WALLINGTON LITTLE LEAGUE	191104	23710	2500.00	O/E CELEBRATION PUBLIC	2500.00	RESOLUTION - DONATION TO GIRLS 13/14 SOFTBALL ALL STAR
TROPHY KING	190675	23711	55.00	O/E POLICE	55.00	chief for a day police
U.S. POST OFFICE	191148	23712	825.00	O/E REV ADMIN -	825.00	15 rolls of stamps tax billing
MR. JOHN	191147	23713	870.40	O/E POLICE	870.40	CUSTOMER#141993 WASTE REMOVAL 09/04/19-10/07/19
P.S.E.&G.	191003	23714	857.16	O/E MAINT FREE PUBLIC	857.16	125 MAIN AVE/94 HATHAWAY ST ELECTRIC
P.S.E.&G.	191004	23715	0.00	O/E ELECTRICITY	14560.22	ACCT#13-012-154-06 ELECTRIC
P.S.E.&G.	191004	23715	7836.34	O/E ELECTRICITY		ACCT#13-012-154-06 ELECTRIC
P.S.E.&G.	191004	23715	6723.88	O/E STREET LIGHTING		ACCT#13-012-154-06 ELECTRIC
P.S.E.&G.	191116	23716	50.15	O/E ELECTRICITY	50.15	ACCT#65-913-391-08 120 PATERSON AVE
VERIZON WIRELESS	191112	23717	612.66	O/E COMMUNICATIONS	612.66	ACCT#487351076-00001 08/04/19-09/03/19
NJLM	191105	23718	275.00	O/E MUNICIPAL CLERK	275.00	104TH ANNUAL LEAGUE CONFERENCE BADGES
DESTIN II AUTO PARTS	191021	23719	24.99	O/E FIRE		INV#153188/153359/153438 PARTS
DESTIN II AUTO PARTS	191021	23719	0.00	O/E ROAD	479.30	INV#153188/153359/153438 PARTS
DESTIN II AUTO PARTS	191021	23719	454.31	O/E ROAD		INV#153188/153359/153438 PARTS
P.S.E.&G.	191189	23720	379.38	O/E MAINT FREE PUBLIC	379.38	94 HATHWAY STREET (1/2 CHARGE) ELECTRICITY
P.S.E.&G.	191190	23721	0.00	O/E ELECTRICITY	15626.35	ACCT#13-012-154-06 VARIOUS LOCATIONS ELECTRICITY
P.S.E.&G.	191190	23721	8982.54	O/E ELECTRICITY		ACCT#13-012-154-06 VARIOUS LOCATIONS ELECTRICITY
P.S.E.&G.	191190	23721	6643.81	O/E STREET LIGHTING		ACCT#13-012-154-06 VARIOUS LOCATIONS ELECTRICITY
VERIZON	191206	23722	1108.06	O/E COMMUNICATIONS	1108.06	ACCT#450-786-162-0001-36/ACCT#151-256-390-0001-51
PAC TOOL & SUPPLY CO.	191092	23723	312.15	O/E BUILDINGS & GROUNDS	312.15	INV#98236 08/02/19 VARIOUS ITEMS
RIDGEHURST AUTO PARTS	191205	23724	0.00	O/E POLICE	1243.90	ACCT#983/980/982 EQUIPMENT REPAIRS
RIDGEHURST AUTO PARTS	191205	23724	408.38	O/E POLICE		ACCT#983/980/982 EQUIPMENT REPAIRS
RIDGEHURST AUTO PARTS	191205	23724	131.89	O/E FIRE		ACCT#983/980/982 EQUIPMENT REPAIRS
RIDGEHURST AUTO PARTS	191205	23724	703.63	O/E ROAD		ACCT#983/980/982 EQUIPMENT REPAIRS
JESCO INC.	191204	23725	396.71	O/E ROAD	396.71	INVOICE#G41137/G41275 UNIT 524K 4WD LOADER
THE LAW OFFICES OF	190358	23726	1833.00	O/E LEGAL SERVICES	1833.00	INVOICE #2019-2257 09/06/19 SEPTEMBER MONTHLY MEETING ATTENDANCE AND ONSITE MEETING
ONE CALL CONCEPTS, INC	191201	23727	117.25	O/E ROAD	117.25	CUSTOMER 12-WAL INV#9055683-IN/9075684-IN/9085683-IN
DE LAGE LANDEN	191202	23728	543.25	O/E POLICE	543.25	INV#64938742 /646546187
ALL AMERICAN SEWER SERVICE	191200	23729	75.00	O/E SEWERAGE	75.00	INV#S61983 GREAS TRAP CIVIC CENTER
W. B. MASON COMPANY, INC.	191176	23730	368.33	O/E POLICE	368.33	ORDER#S095401195 /#S095501657 POLICE DEPARTMENT

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
						OFFICE SUPPLIES
NEW JERSEY FIRE EQUIPMENT COMP	190656	23731	1050.00	O/E FIRE	1050.00	INV#61940 WALLINGTON RESCUE SQUAD
VERIZON	191197	23732	38.31	O/E COMMUNICATIONS	38.31	ACCT#450-786-194-0001-61 (973-779-2757)
READY REFRESH	191193	23733	126.24	O/E BUILDINGS & GROUNDS	126.24	08/13/19 -09/12/19 ACCT#0436830251
CLEAN ENTERPRISES CO., INC.	191166	23734	1323.75	O/E BUILDINGS & GROUNDS	1323.75	INV#72452 JANITORIAL SUPPLIES
COMCAST	191192	23735	305.94	O/E COMMUNICATIONS	305.94	#8499-05-359-0084026 BUSINESS INTERNET
TURNOUT UNIFORMS	191107	23736	350.94	O/E POLICE	350.94	SLEO III UNIFORM - POLICE DEPARTMENT
ADVANCED ENTERPRISES	191165	23737	31224.78	O/E SOLID WASTE	31224.78	INV#1401000427 AUGUST BILLING MSW
ACTION DATA SERVICES INC.	191164	23738	44.60	O/E MAINT FREE PUBLIC	44.60	INV#65406 LIBRARY PAYROLL SERVICES
ACTION DATA SERVICES INC.	191163	23739	377.04	O/E FINANCIAL	377.04	inv#65420/65421 PAYROLL SERVICES BOROUGH
LANGUAGE LINE SERVICES	191162	23740	27.20	O/E MUNICIPAL COURT	27.20	ACCT#9020510413 INTERPRETATION SERVICES
NORTH JERSEY MEDIA GROUP INC.	191160	23741	47.55	O/E BOARD OF HEALTH	47.55	order#4352422 HANDICAP PARKING AREAS
SAFE KIDS WORLDWIDE	191146	23742	95.00	O/E POLICE	95.00	MICHAEL MARCINIA CERTIFICATION COURSE ID#NJ20190813887
IDM MEDICAL GAS COMPANY	190528	23743	231.70	O/E FIRE	231.70	INV#T5758/E5802/E6335 MEDICAL OXYGEN
NEWARK ASPHALT CORP.	171170	23744	59.77	ACCTS PAYABLE	59.77	INV#60262 08/31/19 I-5 FINE
NJLM	191115	23745	49.00	O/E MUNICIPAL CLERK	49.00	ID#19B-9233 LEGISLATIVE BULLETIN 2019-2020
BRUNO ASSOCIATES INC	190117	23746	2916.66	GRANT WRITER	2916.66	INV#5322 PROFESSIONAL SERVICES JANUARY - DECEMBER 2019
AGL WELDING SUPPLY CO., INC.	191114	23747	43.48	O/E BUILDINGS & GROUNDS	43.48	INV#R631919 INDUSTRIAL OXYGEN
ANDREA SOLLITTO	191113	23748	120.00	O/E RECREATION	120.00	DANCE EXCERCISE 09/09/19-09/30/19
VERIZON WIRELESS	191110	23749	309.56	O/E COMMUNICATIONS	309.56	ACCT#487351076-00002 08/04/19-09/03/19
BOROUGH OF CARLSTADT	191173	23750	1080.00	O/E ROAD	1080.00	09/04/19-09/06/19 SWEEPING SERVICES (WED/TH/FR)
CHRIS AND BUD LAWNMOWER INC	191172	23751	108.95	O/E BUILDINGS & GROUNDS	108.95	inv#18258 LAWN MOWER PARTS
CHIEF ROBERT A. VERRY	191159	23752	120.00	O/E POLICE	120.00	SEMINAR - FITNESS - FOR- DUTY OCTOBER 4, 2019 CHIEF IMBRUGLIA/ LT. KLUSKA
THE SHERWIN-WILLIAMS CO	191167	23753	1435.19	O/E ROAD	1435.19	REF#29254/29247/32720/33348 STREET PAINT AND SUPPLIES FOR CROSSWALKS AND CURBS
THE SHERWIN-WILLIAMS CO	191167	23754	4045.48	O/E ROAD	4045.48	INV#2762-0/3404-9/3719-0/3515-2/3513-7STREET PAINT AND SUPPLIES FOR CROSSWALKS AND C
THE SHERWIN-WILLIAMS CO	181105	23755	584.37	O/E ROAD	584.37	INV#3907-01 PAINT - BOROUGH STREETS/BUILDINGS
C & C TIRE, INC.	191186	23756	115.00	O/E ROAD	115.00	INV#92890 FLAT REPAR 8X14.5 STREETS
INSTITUTE FOR PROFESSIONAL	191169	23757	125.00	O/E MUNICIPAL CLERK	125.00	SEPTEMBER 19, 2019 EMPLOYMENT LAW
KENCOR INC.	191184	23758	121.00	O/E BUILDINGS & GROUNDS	121.00	INV#952561 QUARTERLY OIL & GREASE 54 UNION BOULEVARD
DIAMOND FIRE PROTECTION	191183	23759	1112.45	O/E BUILDINGS & GROUNDS	1112.45	INV#3689 TAGGING FIRE EXTINGUISHER
C & K PRINTING CO.	191182	23760	445.60	O/E REV ADMIN -	445.60	INV#14007 ENVELOPES/ SOLUTIONS TO STORMWATER POLLUTION
HBK CPAs & CONSULTANTS	191181	23761	3750.00	O/E FINANCIAL	3750.00	PROFESSIONAL SERVICES AUGUST 31, 2019
BOROUGH OF CARLSTADT	191180	23762	1800.00	O/E ROAD	1800.00	08/09/19-08/23/19 STREET SWEEPING SERVICES
FELDMAN BROTHERS ELECTRICAL	180431	23763	151.14	ACCTS PAYABLE	151.14	INV#2790032-00 OPEN PURCHASE ORDER WIRE, ELECTRICAL SUPPLIES
GRAINGER	191179	23764	84.63	O/E ROAD	84.63	INV#9301288263 GAS PRESSURE TEST KIT

<u>Vendor</u>	<u>PO #</u>	<u>Chk #</u>	<u>Amount</u>	<u>Account</u>	<u>Check Amt</u>	<u>Description</u>
BEYER BROS. CORP.	191178	23765	505.78	O/E FIRE	505.78	INV#152556/153089 WALLINGTON EMERGENCY SQUAD
SOUTH JERSEY ENERGY	191188	23766	2547.93	O/E ELECTRICITY	2547.93	ELECTRICITY VARIOUS ACCOUNTS
SOUTH JERSEY ENERGY	191187	23767	89.35	O/E MAINT FREE PUBLIC	89.35	125 MAIN AVE ELETRICITY COMMODITY- LIBRARY
WALLINGTON BOARD OF EDUCATION	191117	23768	327.00	O/E BUILDINGS & GROUNDS	327.00	07/02/19-09/23/19 PORT A JOHN RENTAL
ROBERT'S & SON	191111	23769	421.88	O/E POLICE		INV#05537278 /05540094/05542312
ROBERT'S & SON	191111	23769	0.00	O/E ROAD	697.88	INV#05537278 /05540094/05542312
ROBERT'S & SON	191111	23769	276.00	O/E ROAD		INV#05537278 /05540094/05542312
KATHY CASTALDO	191143	23770	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE JULY - AUGUST
SHERRY ELRAYES	191142	23771	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE JULY - SEPTEMBER
ROBYN FEDERICO	191141	23772	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE JULY - SEPTEMBER
KATHERINE POLTEN	191140	23773	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE JULY - SEPTEMBER
JOYCE POPEK	191139	23774	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE JULY - AUGUST
DONNA TOMKO	191138	23775	30.00	O/E COMMUNICATIONS	30.00	TELEPHONE EXPENSE JULY - SEPTEMBER
LORRAINE KLAMERUS	191132	23776	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JULY - SEPTEMBER
FRANK CLEMENS	191131	23777	654.00	O/E EMPLOYEE GROUP INS	654.00	MEDICARE REIMBURSEMENT JULY - AUGUST
JOSEPH J RYS	191126	23778	654.00	O/E EMPLOYEE GROUP INS	654.00	MEDICARE REIMBURSEMENT - JULY- SEPTEMBER
ANNA TENCZA	191133	23779	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JULY - AUGUST
ARLINE GALEVICH	191134	23780	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JULY - SEPTEMBER
JENNIE KAVA	191135	23781	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JULY - SEPTEMBER
WALTER BEDNARZ	191136	23782	813.00	O/E EMPLOYEE GROUP INS	813.00	MEDICARE REIMBURSEMENT JULY - SEPTEMBER
DONALD R. ROCK	191137	23783	406.50	O/E EMPLOYEE GROUP INS	406.50	MEDICARE REIMBURSEMENT JULY - SEPTEMBER
EDWARD SKORUPA	191119	23784	327.00	O/E EMPLOYEE GROUP INS	327.00	JULY/AUGUST/SEPTEMBER MEDICARE REIMBURSEMENT
IRENE BARNAS	191120	23785	327.00	O/E EMPLOYEE GROUP INS	327.00	JULY/AUGUST/SEPTEMBER MEDICARE REIMBURSEMENT
ANTHONY ROCK JR	191121	23786	823.80	O/E EMPLOYEE GROUP INS	823.80	MEDICARE REIMBURSEMENT JULY- SEPTEMBER
LYNDA M. BRANICK	191122	23787	402.00	O/E EMPLOYEE GROUP INS	402.00	MEDICARE REIMBURSEMENT JULY - SEPTEMBER
RITA V LASIW	191123	23788	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JULY - SEPTEMBER
JOSEPH BOHNARCZYK	191124	23789	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JULY- SEPTEMBER
THEODORE STANKIEWICZ	191125	23790	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JULY - SEPTEMBER
FRED SURDYKA JR	191127	23791	804.00	O/E EMPLOYEE GROUP INS	804.00	MEDICARE REIMBURSEMENT JULY - SEPTEMBER
THOMAS CILIENTO	191128	23792	545.00	O/E EMPLOYEE GROUP INS	545.00	MEDICARE REIMBURSEMENT JULY- SEPTEMBER
WILLIAM MASTROBERTE	191129	23793	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JULY - SEPTEMBER
VIVIAN DESBIENS	191130	23794	327.00	O/E EMPLOYEE GROUP INS	327.00	MEDICARE REIMBURSEMENT JULY - SEPTEMBER
CITY OF CLIFTON	190102	23795	5250.00	O/E ANIMAL CONTROL	5250.00	JANUARY 1-JUNE 30, 2019 ANIMAL CONTROL SERVICES
						JANUARY 1-DECEMBER 2019
NJSACOP	191157	23796	275.00	O/E POLICE	275.00	2019 MEMBERSHIP - CHIEF IMBRUGLIA
BERGEN MUN EMP BENFT FUND	191207	23797	5347.00	O/E EMPLOYEE GROUP INS		SEPTEMBER BILLING HEALTH- PRESCRITPTION - DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	191207	23797	103324.00	O/E EMPLOYEE GROUP INS		SEPTEMBER BILLING HEALTH- PRESCRITPTION - DENTAL - LIBRARY
BERGEN MUN EMP BENFT FUND	191207	23797	0.00	O/E EMPLOYEE GROUP INS	140251.00	SEPTEMBER BILLING HEALTH- PRESCRITPTION - DENTAL - LIBRARY