

Vendor Range: First to Last Status: Active
Report Type: All Include Open Requisitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/21 to 12/31/21 Paid Date Range: 01/01/21 to 12/31/21

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Exc1
Enc Date Contract Id						
A1AUT005 A-1 AUTO GLASS Active						
03/22/21 21-00325 1 INV#20918 WINDSHIELD REPLACEM Other	Pd Ck: 1586 03/25/21 #20918	Budget 0-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR		300.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		300.00	300.00
Vendor P.O. Total:	0.00		0.00		300.00	300.00
ACTIO005 ACTION DATA SERVICES INC. Active Non Employee 22-2301879						
01/19/21 21-00016 1 INV#71295 BOROUGH Other	Pd Ck: 1428 01/25/21 #71295	Budget 0-01-201-20-120-214	FINANCE - PAYROLL SVCS		294.14	
01/19/21 21-00016 2 INV#71273 LIBRARY PAYROLL Other	Pd Ck: 1428 01/25/21 #71273	Budget 0-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS		44.60	
01/26/21 21-00071 1 INV#71526 BOROUGH Other	Pd Ck: 1457 02/12/21 71526	Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS		455.98	
01/26/21 21-00071 2 INV# 71510 LIBRARY PAYROLL Other	Pd Ck: 1457 02/12/21 71510	Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS		57.60	
01/27/21 21-00089 1 INV#71596 PAYROLL SERVICES Other	Pd Ck: 1457 02/12/21 #17596	Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS		100.00	
01/28/21 21-00094 1 INV#71698/71699 BOROUGH Other	Pd Ck: 1457 02/12/21 #71698/71699	Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS		502.37	
01/28/21 21-00094 2 INV# 71510 LIBRARY PAYROLL Other	Pd Ck: 1457 02/12/21 #71669	Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS		44.60	
03/04/21 21-00199 1 INV#72135/72330 LIBRARY Other	Pd Ck: 1587 03/25/21 #72330	Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS		747.70	
03/04/21 21-00200 1 INV#72364/72169 PAYROLL BOROUGH Other		Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS		4,659.00	
03/04/21 21-00205 1 INV#71889 02/04/21 LIBRARY Other		Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS		57.60	
03/04/21 21-00207 1 INV#72364/72169 PAYROLL BOROUGH Other		Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS		443.67	
03/07/21 21-00242 1 INV#72050 02/16/21 BOROUGH Other		Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS		308.77	
03/07/21 21-00242 2 INV#72030 02/16/21 LIBRARY Other		Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS		44.60	
03/08/21 21-00253 1 INV#72050 02/16/21 BOROUGH Other		Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS		469.51	
03/08/21 21-00253 2 INV#72453 03/02/21 LIBRARY Other		Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS		57.60	
03/23/21 21-00338 1 PAYROLL SERVICES #72621 03/16 Other		Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS		297.36	
03/23/21 21-00339 1 #72601 PAYROLL LIBRARY Other		Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS		44.60	
04/13/21 21-00388 1 #72749 PAYROLL LIBRARY Other	Pd Ck: 1646 04/16/21 #72749	Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS		57.60	
04/13/21 21-00389 1 PAYROLL SERVICES #72767 03/31 Other	Pd Ck: 1646 04/16/21 #72767	Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS		473.60	

Open Request
A/P

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
ACTIO005 ACTION DATA SERVICES INC. Continued				
05/04/21 21-00467 1 PAYROLL SERVICES INV#72999 Other	Pd Ck: 1725 05/14/21 72978/72999	311.27		
Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS			
05/04/21 21-00467 2 PAYROLL SERVICES INV#72978 Other	Pd Ck: 1725 05/14/21 72978/72999	44.60		
Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
05/10/21 21-00510 1 PAYROLL SERVICES #73131/73251 Other	Pd Ck: 1725 05/14/21 73131/73251	274.70		
Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
05/10/21 21-00510 2 INV#73165/73272 PAYROLL SERVICE Other	Pd Ck: 1725 05/14/21 73165/73272	2,132.70		
Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
06/08/21 21-00615 1 INV#73430 BOROUGH PAYROLL Other	Pd Ck: 1804 06/11/21 73430	299.00		
Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS			
06/08/21 21-00615 2 INV#73411- PAYROLL LIBRARY Other	Pd Ck: 1804 06/11/21 37411	44.60		
Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
06/10/21 21-00628 1 PAYROLL SERVICES- BOROUGH Other	Pd Ck: 1804 06/11/21 73583	484.00		
Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS			
06/10/21 21-00628 2 PAYROLL SERVICES- LIBRARY Other	Pd Ck: 1804 06/11/21 73563	57.60		
Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS			
06/29/21 21-00710 1 INV#73730 BOROUGH PAYROLL Other	Pd Ck: 1897 07/26/21 73730	326.87		
Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS			
07/12/21 21-00762 1 INV#73971 PAYROLL SERVICES Other	Pd Ck: 1897 07/26/21 73971	507.96		
Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS			
07/12/21 21-00763 1 INV#73957 PAYROLL - LIBRARY Other	Pd Ck: 1897 07/26/21 73957	57.60		
Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
10/08/21 21-01103 1 PAYROLL SERVICES#74936 Other	Pd Ck: 2127 10/15/21 74920/74936	282.93		
Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS			
10/08/21 21-01103 2 PAYROLL SERVICES INV#74920 Other	Pd Ck: 2127 10/15/21 74920/74936	44.60		
Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
10/13/21 21-01132 1 INV#75076 PAYROLL SERVICES Other	Pd Ck: 2127 10/15/21 75076	531.98		
Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS			
10/13/21 21-01133 1 INV#75057 PAYROLL LIBRARY Other	Pd Ck: 2127 10/15/21 75057	57.60		
Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
10/26/21 21-01199 1 INV#75231 PAYROLL BOROUGH Other	Pd Ck: 2173 10/29/21 75231	322.62		
Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS			
10/26/21 21-01200 1 INV#75213 PAYROLL LIBRARY Other	Pd Ck: 2173 10/29/21 75213	44.60		
Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
11/23/21 21-01368 1 PAYROLL SERVICES Other	Pd Ck: 2236 12/03/21 75644/75668	308.76		
Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS			
11/23/21 21-01368 2 PAYROLL SERVICES Other	Pd Ck: 2236 12/03/21 75644/75668	44.60		
Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
12/29/21 21-01545 1 INV#76056 BOROUGH PAYROLL Other	Pd Ck: 2466 12/31/21 76056/76042	316.54		
Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS			
12/29/21 21-01545 2 INV#76042 LIBRARY PAYROLL Other	Pd Ck: 2466 12/31/21 76056/76042	44.60		
Budget 1-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 15,700.63 0.00 15,700.63			
Vendor P.O. Total:	0.00 0.00 15,700.63 0.00 15,700.63			

ADRIA005 ADRIANA SROKA Active				
11/17/21 21-01331 1 2021 CLOTHIGN ALLOWANCE EMS Other	Pd Ck: 2364 12/07/21 EMS	500.00		
Budget 1-01-201-25-195-264	EMS - CLOTHING ALLOWANCE			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
ADRIA005 ADRIANA SROKA Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	500.00	0.00 500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
ADVAN005 ADVANCED ENTERPRISES Active				
01/26/21 21-00063 1 01/01/2-01/09/21 #7251056 other	Pd Ck: 1458 02/12/21 01-01TO 01-09	16,806.89		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
01/28/21 21-00102 1 01/14/21-01/16/21 #7253566 other	Pd Ck: 1458 02/12/21 7253566	5,653.13		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
02/08/21 21-00143 1 01/21/21-01/22/21 7257021 other	Pd Ck: 1458 02/12/21 7257021	6,501.39		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
03/04/21 21-00197 1 02/18/21-02/20/21 #7293561 other	Pd Ck: 1536 03/12/21 02/18-02/20/21	6,454.08		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
03/04/21 21-00208 1 02/04-02/05 other	Pd Ck: 1536 03/12/21 #681614	7,914.88		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
03/04/21 21-00208 2 01/25-01/29/21 other	Pd Ck: 1536 03/12/21 #681614	7,086.54		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
03/07/21 21-00243 1 02/11-02/13/21 other	Pd Ck: 1588 03/25/21 02/11-02/13/21	6,330.41		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
03/20/21 21-00320 1 02/25/21-02/27/21 other	Pd Ck: 1588 03/25/21 02/25/-02/27/21	6,231.64		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
03/22/21 21-00323 1 03/01/21-03/06/21#7330189 other	Pd Ck: 1588 03/25/21 03/01-03/06/21	14,068.50		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
03/23/21 21-00332 1 03/11/21-03/13/21 #7331909 other	Pd Ck: 1588 03/25/21 03/11/-04/10/21	7,522.29		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
04/12/21 21-00384 1 03/25/-03/31/21 #7369025 other	Pd Ck: 1647 04/16/21 03/25-03/31/21	10,027.23		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
04/13/21 21-00393 1 03/18-03/20/21 INV#7335610 other	Pd Ck: 1676 04/19/21 7335610	7,902.43		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
04/27/21 21-00444 1 04/13-04/17/21 INV#7385880 other	Pd Ck: 1726 05/14/21 #7385880	9,818.90		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
05/03/21 21-00461 1 04/22/21-04/24/21 #681614 other	Pd Ck: 1726 05/14/21 681614	10,259.63		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
05/03/21 21-00465 1 04/01-04/10/21 #681614 other	Pd Ck: 1726 05/14/21 681614	17,127.88		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
05/10/21 21-00511 1 INV#7424728 04/29-04/30/21 other	Pd Ck: 1726 05/14/21 7424728	7,708.21		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
05/20/21 21-00555 1 05/01-05/07/21 other	Pd Ck: 1770 05/28/21 7431704/7431914	5,824.11		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
05/20/21 21-00555 2 05/06-05/07/21 other	Pd Ck: 1770 05/28/21 7431704/7431914	6,430.01		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
06/15/21 21-00676 1 05/27/21 INV#7462040 TRASH other	Pd Ck: 1846 06/28/21 05/06-05/07	1,010.94		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
06/15/21 21-00676 2 05/06-05/07/21 other	Pd Ck: 1846 06/28/21 05/06-05/07	6,430.01		
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
09/20/21 21-01024 1 INV#7652581 09/06-09/10 other	Pd Ck: 2055 09/24/21 7652581	6,286.12		
Budget 1-01-201-26-243-200	HURRICANE IDA - OTHER EXPENSE			
10/08/21 21-01104 1 09/16-09/17 IDA other	Pd Ck: 2128 10/15/21 7653451	9,316.45		
Budget 1-01-201-26-243-200	HURRICANE IDA - OTHER EXPENSE			
10/26/21 21-01208 1 10/02-10/04 IDA TRASH other	Pd Ck: 2174 10/29/21 7709717	2,204.48		
Budget 1-01-201-26-243-200	HURRICANE IDA - OTHER EXPENSE			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
ADVAN005 ADVANCED ENTERPRISES				
Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	184,916.15	0.00 184,916.15
Vendor P.O. Total:	0.00	0.00	184,916.15	0.00 184,916.15
ADVAN010 ADVANTAGE COMPUTER				
Active				
02/05/21 21-00130 1 INV#81969 01/26/21 REINSTALL Other	Pd ck: 6059 02/12/21 81969		175.00	
Budget 1-06-201-55-502-206	WATER OPERATING - OFFICE			
08/16/21 21-00904 1 INV#84757 LASER 201R BILL CARD Other	Pd ck: 6139 08/27/21 84757		575.00	
Budget 1-06-201-55-502-206	WATER OPERATING - OFFICE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	750.00	0.00 750.00
Vendor P.O. Total:	0.00	0.00	750.00	0.00 750.00
ADVAN015 ADVANCED RESCUE BOATS AND				
Active				
12/03/21 21-01434 1 INV#1023 11/22/21 ELECTRIC TIL Other	Open		4,890.00	
G/L 2-01-287-57-000-010	RESERVE FOR IDA INSURANCE REIMBURSEMENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,890.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	4,890.00	0.00 4,890.00
AERIA005 AERIAL-RISE LLC				
Active				
11/04/21 21-01248 1 TESTING FOR LIFT TRUCK Other	Pd ck: 2467 12/31/21		1,122.65	
Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,122.65	0.00 1,122.65
Vendor P.O. Total:	0.00	0.00	1,122.65	0.00 1,122.65
AERIL005 AERI LEE				
Active				
04/12/21 21-00382 1 REIMBURSEMENT - REC DEPARTMENT Other	Pd ck: 1677 04/19/21 REIMBURSEMENT		88.19	
Budget 1-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	88.19	0.00 88.19
Vendor P.O. Total:	0.00	0.00	88.19	0.00 88.19
AFFOR005 AFFORDABLE SPACE STORAGE				
Active				
10/18/21 21-01147 1 INV#1269 CONTAINERS Other	Pd ck: 2392 12/17/21 1269		3,400.00	
Budget 1-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
10/18/21 21-01147 2 STORAGE CONTAINERS - WATER Other	Pd ck: 6193 12/17/21 1269		4,400.00	
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	7,800.00	0.00 7,800.00
Vendor P.O. Total:	0.00	0.00	7,800.00	0.00 7,800.00
AGATA005 AGATA CUPRYS				
Active				
07/27/21 21-00797 1 REIMBURSEMENT - SUMMER REC PRO Other	Pd ck: 15 07/27/21 REIMBURSEMENT		401.00	
Budget T-33-280-57-107-004	REC TRUST -SUMMER RECREATION			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
AGATA005 AGATA CUPRYS Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	401.00	0.00 401.00
Vendor P.O. Total:	0.00	0.00	401.00	0.00 401.00
AGLWE005 AGL WELDING SUPPLY CO., INC. Active Non Employee 22-1687361				
01/29/21 21-00105 1 INV#10030391 12/31/2020 Other Pd Ck: 1459 02/12/21 10030391	Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR	45.72	
03/04/21 21-00198 1 INV#10033098/10035847 Other Pd Ck: 1537 03/12/21 JANU/FEB	Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR	96.08	
04/12/21 21-00375 1 INV#10025003 10/31/20 Other Pd Ck: 1695 04/30/21 10025003	Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR	44.60	
04/12/21 21-00376 1 INV#10038587 03/31/2021 Other Pd Ck: 1678 04/19/21 10038587	Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR	49.72	
05/07/21 21-00498 1 INV#10041325 04/30/21 Other Pd Ck: 1727 05/14/21 10041325	Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR	48.60	
06/14/21 21-00669 1 INV#10044043 05/31/2021 Other Pd Ck: 1847 06/28/21 10044043	Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR	49.72	
07/08/21 21-00744 1 INV#10046761 06/30/21 Other Pd Ck: 1898 07/26/21 10046761	Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR	48.60	
08/06/21 21-00837 1 INV#10046761 06/30/21 Other Pd Ck: 1980 08/27/21 10049464	Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR	8.60	
09/23/21 21-01054 1 INV#10052153 08/31/2021 Other Void 03/07/22	Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR	8.60	
10/06/21 21-01083 1 INV#10054843 & INV#10052153 Other Pd Ck: 2129 10/15/21 10054843/100521	Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR	96.56	
12/30/21 21-01573 1 INDUSTRIAL OXYGEN Other Pd Ck: 2468 12/31/21	Budget 1-01-201-26-230-277	STREETS & ROAD - HARDWARE/SUPPLIES	113.76	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	8.60 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	601.96	0.00 601.96
Vendor P.O. Total:	0.00	0.00	610.56	0.00 610.56
AIRGA005 AIR & GAS TECHNOLOGIES, INC. Active				
01/26/21 21-00077 1 INV#808003 AIR TEST Other Pd Ck: 1460 02/12/21 808003	Budget 0-01-201-25-190-273	FIRE - FIREMATIC EQUIPMENT	330.00	
03/23/21 21-00340 2 INV#810614 ANNUAL SERVICE Other Pd Ck: 1728 05/14/21 810614	Budget 1-01-201-25-190-272	FIRE - EQUIP & REPAIR	727.00	
03/23/21 21-00340 3 INV#811012 ANNUAL SERVICE Other Pd Ck: 1899 07/26/21 811012	Budget 1-01-201-25-190-272	FIRE - EQUIP & REPAIR	350.00	
03/23/21 21-00340 4 INV#812034 ANNUAL SERVICE Other Pd Ck: 2130 10/15/21 812034	Budget 1-01-201-25-190-272	FIRE - EQUIP & REPAIR	350.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,757.00	0.00 1,757.00
Vendor P.O. Total:	0.00	0.00	1,757.00	0.00 1,757.00
AIRSC005 AIR SCIENCE Active 54-2089015				
01/28/21 21-00093 1 QUOTE#SAF-COLD-002 REFRIDGERAT Other Pd Ck: 1696 04/30/21 #62482	Budget 0-01-201-25-185-201	POLICE - OTHER EXPENSE	3,437.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
AIRSC005 AIR SCIENCE	Continued			
Total Paid P.O.:	0.00	0.00	3,437.00	0.00 3,437.00
Vendor P.O. Total:	0.00	0.00	3,437.00	0.00 3,437.00
ALANL005 ALAN LANE	Active			
11/23/21 21-01357 1 2021 COTHING ALLOWANCE EMS	Other	Pd Ck: 2237 12/03/21		500.00
Budget 1-01-201-25-195-264		EMS - CLOTHING ALLOWANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	500.00	0.00 500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
ALEXI005 ALEXIS OGANDO	Active			
11/24/21 21-01404 1 2021 CLOTHING ALLOWANCE 202	Other	Pd Ck: 2339 12/03/21 202		333.28
Budget 1-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	333.28	0.00 333.28
Vendor P.O. Total:	0.00	0.00	333.28	0.00 333.28
ALLAM010 ALL AMERICAN SEWER SERVICE	Active			
11/23/21 20-00423 3 INV#S72271 JET VAC	Other	Pd Ck: 2238 12/03/21 S72271		840.00
Budget 1-01-201-31-310-299		SEWERAGE - MAINTENANCE PUMP		
03/23/21 21-00331 1 INV#S69678 MAPLE AVE JET VAC	Other	Pd Ck: 1589 03/25/21 #S69678		5,700.00
Budget 1-01-201-31-310-201		SEWERAGE - OTHER EXPENSE		
05/07/21 21-00499 1 INV#S70061 CURIE AVE	Other	Pd Ck: 1729 05/14/21 S70061		4,950.00
Budget 1-01-201-31-310-299		SEWERAGE - MAINTENANCE PUMP		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	11,490.00	0.00 11,490.00
Vendor P.O. Total:	0.00	0.00	11,490.00	0.00 11,490.00
ALLIE005 ALLIED TITLE LLC	Active			
06/28/21 V1-00003 1 AQUISITION OF BUILDING	Other	Pd Ck: 4 06/28/21 HUD 1		579,609.50
Budget C-04-216-55-003-926		ORD#21-06 ACQ REAL PROPERTY 159-161 MAPL		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	579,609.50	0.00 579,609.50
Vendor P.O. Total:	0.00	0.00	579,609.50	0.00 579,609.50
ALLSE005 ALL SERVICE	Active			
01/15/21 21-00010 1 MIXER, CONCRETE 6CF W/HITCH	Other	Pd Ck: 1461 02/12/21		2,990.00
Budget 0-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE		
01/26/21 21-00076 1 BLADE - WATER 12/22/2020	Other	Pd Ck: 6060 02/12/21		240.00
Budget 0-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE		
05/05/21 21-00478 1 VARIOUS PARTS	Other	Pd Ck: 6113 05/14/21 1041		1,261.00
Budget 1-06-201-55-502-272		WATER OPERATING - EQUIP & REPAIR		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	4,491.00	0.00 4,491.00
Vendor P.O. Total:	0.00	0.00	4,491.00	0.00 4,491.00

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
ALLSH005 ALL-SHRED SERVICE	Active	Non Employee	26-3832200	
02/10/21 21-00154 1 DOCUMENT DESTRUCTION	Other	Pd Ck: 1522 02/16/21 2437	100.00	
Budget 1-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE			
04/21/21 21-00422 1 DOCUMENT DESTRUCTION	Other	Pd Ck: 1697 04/30/21 APRIL 21	100.00	
Budget 1-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE			
06/17/21 21-00691 1 DOCUMENT DESTRUCTION	Other	Pd Ck: 1848 06/28/21 06/22/2021	100.00	
Budget 1-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE			
08/25/21 21-00949 1 INV#2873 DOCUMENT DESTRUCTION	Other	Pd Ck: 1981 08/27/21 2873	125.00	
Budget 1-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE			
10/26/21 21-01210 1 DOCUMENTDESTRUCTION 10/26/21	Other	Pd Ck: 6173 10/29/21 3031	110.00	
Budget 1-06-201-55-502-206	WATER OPERATING - OFFICE			
11/03/21 21-01235 1 DOCUMENT SESTRUCITON #3054	Other	Pd Ck: 2214 11/10/21 3054	110.00	
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		645.00	0.00
Vendor P.O. Total:	0.00		645.00	0.00
AMAZO005 AMAZON CAPITAL SERVICES	Active			
01/25/21 21-00053 1 ACCT#A1HF4FJ57LHP3G	Other	Pd Ck: 1429 01/25/21 A1HF4FJ57LHP3G	85.91	
Budget 0-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
01/25/21 21-00054 1 ACCT#1JHY-1J4Q-JNPK	Other	Pd Ck: 1429 01/25/21 1JHY-1J4Q-JNPK	44.74	
Budget 1-01-201-20-120-201	FINANCE - OTHER EXPENSE			
03/05/21 21-00225 1 CAMERAS AND EQUIPMENT	Other	Pd Ck: 1538 03/12/21 1GXD-D9DY-X6PR	2,767.19	
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
05/03/21 21-00456 1 ACCT#A1HF4FJ57LHP3G	Other	Pd Ck: 1712 05/03/21 A1HF4FJ57LHP3G	933.40	
Budget 1-01-201-26-245-285	BLDG & GROUNDS - JANITORIAL SUPPLIES			
05/07/21 21-00492 1 FOLDING SPORT MAT - RECREATION	Other	Pd Ck: 1771 05/28/21	680.00	
Budget 1-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS			
05/19/21 21-00542 1 RECREATION DEPARTMENT	Other	Pd Ck: 1805 06/11/21 1TLWLXNJQWJ7	723.98	
Budget 1-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS			
07/27/21 21-00793 1 INV#14CY-TCQG-GD6J	Other	Pd Ck: 1955 07/27/21 14CY-TCQG-GD6J	774.10	
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
07/27/21 21-00794 1 INV#1RC3-R9L7-MHH9 REC	Other	Pd Ck: 1955 07/27/21 1RC3-R9L7-MHH9	73.98	
Budget 1-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS			
08/20/21 21-00929 1 REQUOSITION FIBER	Other	Pd Ck: 2126 10/08/21 A1HF4FJ57LHP3G	1,693.74	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
10/08/21 21-00929 2 INV#17WF-J31D-6TCX FIBER	Other	Pd Ck: 2126 10/08/21 A1HF4FJ57LHP3G	572.20	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
10/08/21 21-01101 1 1GJ7-71KT-H11L/1NXW-91D4-QWFL	Other	Pd Ck: 2126 10/08/21 A1HF4FJ57LHP3G	138.60	
Budget 1-01-201-20-115-205	MUNICIPAL CLERK - OFFICE EQUIP			
12/21/21 21-01289 1 INV#KG4-M1L1-11N3 POLICE	Other	Pd Ck: 2437 12/21/21 1KKG4-M1L1-11N3	1,518.13	
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
12/16/21 21-01513 1 112-2280732-4312241 MX600	Other	Pd Ck: 2393 12/17/21	339.98	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
12/21/21 21-01515 1 VARIOUS INVOICES	Other	Pd Ck: 6199 12/21/21 A1HF4FJ57LHP3G	1,644.84	
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		11,990.79	0.00
Vendor P.O. Total:	0.00		11,990.79	0.00

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
AMCON005 AM CONSULTANTS				
08/16/21 21-00906 1 INV#10509 2020 FIXED ASSET	Active Non Employee	22-3547229		
Budget 1-01-201-20-120-213	Other Pd Ck: 1982 08/27/21 10509	FINANCE - PROF. SERVICES	950.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	950.00	0.00 950.00
Vendor P.O. Total:	0.00	0.00	950.00	0.00 950.00
AMERI005 AMERICAN WEAR				
03/25/21 21-00349 1 ACCT#1243 VARIOUS INVOICES	Active Non Employee	22-2597470		
Budget 1-06-201-55-502-264	Other Pd Ck: 6089 03/25/21 ACCT#1243	WATER OPERATING - UNIFORMS	318.40	
03/25/21 21-00349 2 ACCT#1243 VARIOUS INVOICES	Other Pd Ck: 6089 03/25/21 ACCT#1243	WATER OPERATING - UNIFORMS	1,154.00	
Budget 0-06-201-55-502-264	Other Pd Ck: 6159 09/24/21 ACCT#1243	WATER OPERATING - UNIFORMS	995.00	
08/19/21 21-00921 1 ACCT#1243 VARIOUS INVOICES	Other Pd Ck: 1983 08/27/21 ACCT#164300	BLDG & GROUNDS - JANITORIAL SUPPLIES	328.30	
Budget 1-06-201-55-502-264	Other Pd Ck: 2056 09/24/21 1643	BLDG & GROUNDS - OTHER EXPENSE	515.90	
08/19/21 21-00925 1 ACCT#164300 MAT BLACK	Other Pd Ck: 2056 09/24/21 1643	BLDG & GROUNDS - OTHER EXPENSE	469.00	
Budget 1-01-201-26-245-285	Other Pd Ck: 6174 10/29/21 1643/1243	WATER OPERATING - OTHER EXPENSE	93.80	
09/20/21 21-01017 1 ACCT#1643 MATT BLACK	Other Pd Ck: 6174 10/29/21 1643/1243	WATER OPERATING - OTHER EXPENSE	238.80	
Budget 0-01-201-26-245-201	Other Pd Ck: 6194 12/17/21	WATER OPERATING - UNIFORMS	93.80	
09/20/21 21-01017 2 ACCT#1643 MATT BLACK	Other Pd Ck: 6205 12/31/21	WATER OPERATING - UNIFORMS	398.00	
Budget 1-01-201-26-245-201				
10/06/21 21-01082 1 MATT SERVICE/UNIFORM SERVICE				
Budget 1-06-201-55-502-201				
10/06/21 21-01082 2 ACCT#1243 UNIFORM SERVICE				
Budget 1-06-201-55-502-201				
11/23/21 21-01371 1 ACCT#1643				
Budget 1-06-201-55-502-264				
12/31/21 21-01582 1 ACCT#124300				
Budget 1-06-201-55-502-264				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	4,605.00	0.00 4,605.00
Vendor P.O. Total:	0.00	0.00	4,605.00	0.00 4,605.00
AMERI015 AMERICAN HOSE & HYDRAULIC CO				
08/02/21 21-00813 1 INV#140735 07/27/21	Active			
Budget 1-01-201-26-230-272	Other Pd Ck: 1984 08/27/21 140735	STREETS & ROAD - EQUIP & REPAIR	274.92	
08/06/21 21-00848 1 INV#141811 TREE TRUCK	Other Pd Ck: 1984 08/27/21 141811	SHADE TREE - TREE EXPENSE	857.14	
Budget 1-01-201-26-235-281	Other Pd Ck: 2175 10/29/21 155784	STREETS & ROAD - EQUIP & REPAIR	215.00	
10/26/21 21-01205 1 INV#155784 MOTOR REPLACEMENT	Other Pd Ck: 2438 12/27/21 155768	STREETS & ROAD - EQUIP & REPAIR	1,347.01	
Budget 1-01-201-26-230-272				
10/27/21 21-01221 1 INV#155768 10/21/21				
Budget 1-01-201-26-230-272				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	2,694.07	0.00 2,694.07
Vendor P.O. Total:	0.00	0.00	2,694.07	0.00 2,694.07
ANDRE005 ANDREW DONALDSON				
03/25/21 21-00348 1 REIMBURSEMENT- SHADE TREE	Active			
Budget 1-01-201-26-235-281	Other Pd Ck: 1648 04/16/21 REIMBURSEMENT	SHADE TREE - TREE EXPENSE	81.63	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Exc1
Enc Date Contract Id						
ANDRE005 ANDREW DONALDSON Continued						
11/16/21 21-01293	1 2021 CLOTHING ALLOWANCE CO.201 other	Budget 1-01-201-25-190-264	Pd ck: 2239 12/03/21 201		500.00	
			FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		581.63	0.00 581.63
Vendor P.O. Total:	0.00		0.00		581.63	0.00 581.63
ANDRE010 ANDREW KULLAF Active						
11/08/21 21-01267	1 2021 CLOTHING ALLOWANCE #203 other	Budget 1-01-201-25-190-264	Pd ck: 2240 12/03/21 203		500.00	
			FIRE - UNIFORMS/CLOTHING			
11/16/21 21-01267	2 CAPTAIN SALARY 2021 other	Budget 1-01-201-25-190-264	Pd ck: 2240 12/03/21 203		150.00	
			FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		650.00	0.00 650.00
Vendor P.O. Total:	0.00		0.00		650.00	0.00 650.00
ANNCL005 ANN CLEMENS Active						
12/10/21 21-01477	1 OCT-DEC MEDICARE REIMBURSEMENT other	Budget 1-01-201-23-180-224	Pd ck: 2394 12/17/21 OCT-DEC		327.00	
			EMPLOYEE GROUP INS - RETIREES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		327.00	0.00 327.00
Vendor P.O. Total:	0.00		0.00		327.00	0.00 327.00
ANNDE005 ANN DELCALZO Active						
08/18/21 21-00915	1 #2021-139 497 MAIN AVE other	G/L 1-01-204-55-000-000	Pd ck: 1985 08/27/21 RES#2021-139		5,321.00	
			TAX OVERPAYMENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		5,321.00	0.00 5,321.00
Vendor P.O. Total:	0.00		0.00		5,321.00	0.00 5,321.00
ANTHO005 ANTHONY D'ELIA Active						
11/24/21 21-01381	1 2021 CLOTHING ALLOWANCE 202 other	Budget 1-01-201-25-190-264	Pd ck: 2340 12/03/21 202		500.00	
			FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		500.00	0.00 500.00
Vendor P.O. Total:	0.00		0.00		500.00	0.00 500.00
ANTHO010 ANTHONY RISPOLI Active						
11/08/21 21-01258	1 2021 CLOTHIGN ALLOWANCE #203 other	Budget 1-01-201-25-190-264	Pd ck: 2345 12/07/21 203		500.00	
			FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		500.00	0.00 500.00
Vendor P.O. Total:	0.00		0.00		500.00	0.00 500.00

Vendor # Name			Status	1099 Type	Tax Id		1099				
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount	Exc1			
Enc Date	Contract Id	Account Type	Charge Account		Account Description						
ANTHO015 ANTHONY FESCOE											
11/23/21	21-01356	1	2021 CLOTHING ALLOWANCE EMS	Active	Other	Pd Ck: 2365 12/07/21 EMS	249.96				
			Budget 1-01-201-25-195-264		EMS - CLOTHING ALLOWANCE						
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:			0.00		0.00		249.96		0.00		249.96
Vendor P.O. Total:			0.00		0.00		249.96		0.00		249.96
AQUAR005 AQUARIUS SUPPLY INC											
05/13/21	21-00530	1	INV#4521599-001 05/13/21	Active	other	Pd Ck: 1806 06/11/21 4521599	646.55				
			Budget 1-01-201-26-245-286		BLDG & GROUNDS - LAWN SUPPLIES						
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:			0.00		0.00		646.55		0.00		646.55
Vendor P.O. Total:			0.00		0.00		646.55		0.00		646.55
ARCAR005 ARCARI IOVINO											
03/04/21	21-00204	1	POLICE DEPARTMENT STUDY	Active	Non Employee	22-3272949					
			Budget 1-01-201-26-245-282		Other	Pd Ck: 1539 03/12/21 201219	1,980.00				
08/07/21	21-00851	1	INV#210821 WALLINGTON LIBRARY		Other	Pd Ck: 4029 08/27/21 210821	5,100.00				
			Budget C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY						
09/21/21	21-01037	1	INV#210921 NEW WALLINGTON LIBR		Other	Pd Ck: 4040 09/24/21 210921	43,248.00				
			Budget C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY						
02/15/21	21-01068	1	ARCHITECTURAL SERVICES #211022		Other	Pd Ck: 4047 10/29/21 SEPTEMBER BILLI	21,522.00				
	C1-00021		Budget C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY						
10/20/21	21-01177	1	POLICE DEPARTMENT RELOCATION		Other	Pd Ck: 2176 10/29/21 211043	3,227.50				
			Budget 1-01-201-20-155-213		LEGAL SERVICES - PROF. SERVICES						
02/15/21	21-01242	1	INV#211130 NEW LIBRARY		Other	Pd Ck: 4051 11/10/21 211130	37,740.00				
	C1-00021		Budget C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY						
11/03/21	21-01243	1	INV#211129 POLICE DEPARTMENT		Other	Pd Ck: 2215 11/10/21 211129	830.00				
			Budget 1-01-201-20-155-213		LEGAL SERVICES - PROF. SERVICES						
02/15/21	21-01462	1	INV#211237 NOVEMBER 2021 BILLI		Other	Pd Ck: 4054 12/17/21	15,096.00				
	C1-00021		Budget C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY						
02/15/21	22-01256	1	SEPTEMBER 2022 SERVICES		Other	Rcvd 221024	4,998.00				
	C1-00021		Budget C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY						
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	4,998.00	Exempt:	0.00	All:	4,998.00
Total Paid P.O.:			0.00		0.00		128,743.50		0.00		128,743.50
Vendor P.O. Total:			0.00		0.00		133,741.50		0.00		133,741.50
ARTUR005 ARTUR KURPIEWSKI											
11/09/21	21-01279	1	2021 CLOTHING ALLOWANCE #203	Active	other	Pd Ck: 2346 12/07/21 203	500.00				
			Budget 1-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING						
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:			0.00		0.00		500.00		0.00		500.00
Vendor P.O. Total:			0.00		0.00		500.00		0.00		500.00
ATDHI005 ATD HIGHWAY PRODUCTS LLC											
07/29/21	20-00535	2	STREET SIGNS	Active	other	Pd Ck: 1964 08/09/21 1470	400.00				
			Budget 1-01-201-26-230-280		STREETS & ROAD - STREETS SIGNS						

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
ATDHI005 ATD HIGHWAY PRODUCTS LLC Continued				
07/29/21 21-00803 1 INV#1472/1469 STREET SIGNS other	Pd Ck: 1960 08/04/21 1472		741.60	
Budget 1-01-201-26-230-280	STREETS & ROAD - STREETS SIGNS			
09/14/21 21-00970 1 INV#1503 DOUBLE CLIP CONE SIGN other	Pd Ck: 2057 09/24/21		455.00	
Budget 1-01-201-26-243-200	HURRICANE IDA - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,596.60	0.00 1,596.60
Vendor P.O. Total:	0.00	0.00	1,596.60	0.00 1,596.60
ATLAN005 ATLANTIC TACTICAL Active				
03/05/21 21-00218 2 03/31/21 other	Pd Ck: 1649 04/16/21 SI-80732437		1,698.00	
Budget 1-01-201-25-185-262	POLICE - PISTOLS/AMMO			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,698.00	0.00 1,698.00
Vendor P.O. Total:	0.00	0.00	1,698.00	0.00 1,698.00
ATLAN010 ATLANTIC DETROIT DIESEL-ALLISO Active Non Employee				
04/14/21 21-00403 1 2002 SEAGRAVE E60 CO. 201 other	Pd Ck: 1959 08/04/21 60028916		17,347.93	
Budget 1-01-201-25-190-273	FIRE - FIREMATIC EQUIPMENT			
07/29/21 21-00801 1 PM SERVICE ENGINE 200#60033906 other	Pd Ck: 1959 08/04/21 60033906		4,059.15	
Budget 1-01-201-25-190-273	FIRE - FIREMATIC EQUIPMENT			
08/10/21 21-00880 1 PM SERVICE ENGINE 200 other	Void 10/24/22		2,000.00	
Budget 1-01-201-25-190-273	FIRE - FIREMATIC EQUIPMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	2,000.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	21,407.08	0.00 21,407.08
Vendor P.O. Total:	0.00	0.00	23,407.08	0.00 23,407.08
ATLAN015 ATLANTIC SALT INC Active				
12/14/21 21-01504 1 SALT FOR STREETS FOR BOROUGH other	Void 09/28/22		6,000.00	
Budget 1-01-201-26-230-278	STREETS & ROAD - HIGHWAY MATERIALS			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	6,000.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	6,000.00	0.00 6,000.00
AUTOM005 AUTOMOTIVE BRAKE COMPANY Active Non Employee 47-3214113				
01/19/21 21-00018 1 CUSTOMER#36525 other	Pd Ck: 6053 01/25/21 #36525		1,162.60	
Budget 0-06-201-55-502-266	WATER OPERATING - TIRES/TUBES/BAT			
08/10/21 21-00879 1 REF#2257978 other	Pd Ck: 6141 08/27/21 2257978		435.80	
Budget 1-06-201-55-502-272	WATER OPERATING - EQUIP & REPAIR			
11/22/21 21-01346 1 INV#2302814/2289391/2282885 other	Pd Ck: 6185 12/03/21		1,135.00	
Budget 1-06-201-55-502-266	WATER OPERATING - TIRES/TUBES/BAT			
11/22/21 21-01346 2 INV#2302814/2289391/2282885 other	Pd Ck: 2242 12/03/21		607.50	
Budget 1-01-201-25-185-266	POLICE - TIRES/TUBES/BATTERIES			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	3,340.90	0.00 3,340.90
Vendor P.O. Total:	0.00	0.00	3,340.90	0.00 3,340.90

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
AUTOM010 QUALITY AUTOMALL				
12/13/21 21-01491 1 INVOICE#227381 MIRROR	Active Non Employee	22-1005811		
Budget 1-06-201-55-502-272	Other Pd Ck: 6206 12/31/21 227381		243.47	
12/13/21 21-01492 1 INV#227482 FLUID HEATER	Other Pd Ck: 6206 12/31/21 227482		387.27	
Budget 1-06-201-55-502-272	WATER OPERATING - EQUIP & REPAIR			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 630.74 0.00 630.74			
Vendor P.O. Total:	0.00 0.00 630.74 0.00 630.74			
BADGE005 BADGEANDWALET.COM				
06/09/21 21-00620 1 ORDER#378842 FIRE DEPARTMENT	Active other Pd Ck: 1849 06/28/21		270.50	
Budget 1-01-201-25-190-201	FIRE - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 270.50 0.00 270.50			
Vendor P.O. Total:	0.00 0.00 270.50 0.00 270.50			
BARNA005 IRENE BARNAS				
03/18/21 21-00308 1 MEDICARE REIMBURSEMENTJAN-MARC	Active Other Pd Ck: 1591 03/25/21 JANUARY-MARCH		327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00651 1 MEDICARE REIMBUR. APRIL- JUNE	Other Pd Ck: 1850 06/28/21 APRIL MAY JUNE		327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/17/21 21-00999 1 JULY- SEPTEMBER MEDICARE REIMB	Other Pd Ck: 2058 09/24/21		327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01480 1 OCT-DEC MEDICARE REIMBURSEMENT	Other Pd Ck: 2395 12/17/21 OCT-DEC		327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 1,308.00 0.00 1,308.00			
Vendor P.O. Total:	0.00 0.00 1,308.00 0.00 1,308.00			
BATCH005 BRIAN BATCHELOR				
11/08/21 21-01260 1 2021 CLOTHIGN ALLOWANCE #203	Active Non Employee 149742051 Other Pd Ck: 2243 12/03/21 203		500.00	
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
11/16/21 21-01260 2 2021 ASSITANT CHIEF SALARY	Other Pd Ck: 2243 12/03/21 203		800.00	
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 1,300.00 0.00 1,300.00			
Vendor P.O. Total:	0.00 0.00 1,300.00 0.00 1,300.00			
BATTE005 INTERSTATE BATTERIES				
06/14/21 21-00661 1 VARIOUS INVOICES POLICE	Active Other Pd Ck: 1841 06/14/21 VARIOUS		654.75	
Budget 1-01-201-25-185-266	POLICE - TIRES/TUBES/BATTERIES			
06/14/21 21-00661 2 VARIOUS INVOICES STREETS	Other Pd Ck: 1841 06/14/21 VARIOUS		1,267.55	
Budget 1-01-201-26-230-266	STREETS & ROAD - TIRES/TUBES/BATT.			
06/14/21 21-00661 3 VARIOUS INVOICES FIRE	Other Pd Ck: 1841 06/14/21 VARIOUS		129.95	
Budget 1-01-201-25-190-266	FIRE - TIRE/TUBES/BATTERIES			
06/14/21 21-00661 4 VARIOUS INVOICES EMS	Other Pd Ck: 1841 06/14/21 VARIOUS		90.95	
Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
BATTE005 INTERSTATE BATTERIES Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	2,143.20	0.00 2,143.20
Vendor P.O. Total:	0.00	0.00	2,143.20	0.00 2,143.20
BEDNA005 WALTER BEDNARZ Active				
03/18/21 21-00296 1 MEDICARE REIMBURSEMENT JAN-MAR Other	Pd Ck: 1592 03/25/21 JANUARY-MARCH		891.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00639 1 APRIL, MAY, JUNE - MEDICARE REI Other	Pd Ck: 1851 06/28/21		891.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/16/21 21-00987 1 JULY - SEPTEMBER MEDICARE REIM Other	Pd Ck: 2059 09/24/21		891.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01468 1 OCT- DEC MEDICARE REIMBURSEMEN Other	Pd Ck: 2396 12/17/21 OCT-DEC		891.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	3,564.00	0.00 3,564.00
Vendor P.O. Total:	0.00	0.00	3,564.00	0.00 3,564.00
BEEBE005 DR. NEIL BEEBER Active				
11/03/21 21-01240 1 RABIES CLINICK - VET 11/06/21 other	Pd Ck: 514 11/04/21 NOVEMBER 6		170.00	
G/L 1-14-210-54-000-000	DUE TO NJ DEPT OF HEALTH			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	170.00	0.00 170.00
Vendor P.O. Total:	0.00	0.00	170.00	0.00 170.00
BERGE015 BERGEN COUNTY ASSOCIATION Active				
07/29/21 21-00806 1 MUNNICIPAL ASSESSOR DUES other	Pd Ck: 1986 08/27/21 BROWN, EDMUND		130.00	
Budget 1-01-201-20-150-202	ASSESSMENT - DUES/SS			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	130.00	0.00 130.00
Vendor P.O. Total:	0.00	0.00	130.00	0.00 130.00
BERGE025 BERGEN MUN EMP BENFT FUND Active				
03/05/21 21-00223 1 JANUARY BILLING HEALTH BENEFI Other	Pd Ck: 1540 03/12/21 JANUARY		96,797.00	
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
03/05/21 21-00223 2 JANUARY BILLING other	Pd Ck: 1540 03/12/21 JANUARY		5,496.00	
Budget 1-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL			
03/05/21 21-00223 3 JANUARY BILLING other	Pd Ck: 1540 03/12/21 JANUARY		21,053.00	
Budget 1-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			
03/05/21 21-00223 4 JANUARY BILLING- LIBRARY other	Pd Ck: 1540 03/12/21 JANUARY		3,896.00	
Budget 1-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS			
03/05/21 21-00224 1 MARCH BILLING HEALTH BENEFI Other	Pd Ck: 1540 03/12/21 MARCH BILLING		97,051.00	
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
03/05/21 21-00224 2 MARCH BILLING - DENTAL other	Pd Ck: 1540 03/12/21 MARCH BILLING		5,496.00	
Budget 1-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL			
03/05/21 21-00224 3 MARCH BILLING - PRESCRIPTION other	Pd Ck: 1540 03/12/21 MARCH BILLING		21,053.00	
Budget 1-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			
03/05/21 21-00224 4 FEBRUARY BILLING - LIBRARY other	Pd Ck: 1540 03/12/21 MARCH BILLING		3,941.00	
Budget 1-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
BERGE025 BERGEN MUN EMP BENFT FUND	Continued			
03/15/21 21-00282 1 FEBRUARY BILLING HEALTH BENEFI	Other Pd Ck: 2177 10/29/21		97,051.00	
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
03/15/21 21-00282 2 FEBRAURY BILLING - DENTAL	Other Pd Ck: 2177 10/29/21		5,496.00	
Budget 1-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL			
03/15/21 21-00282 3 FEBRUARY - PRESCRIPTION	Other Pd Ck: 2177 10/29/21		21,053.00	
Budget 1-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			
03/15/21 21-00282 4 MARCH BILLING - LIBRARY	Other Pd Ck: 2177 10/29/21		3,941.00	
Budget 1-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS			
04/19/21 21-00412 1 APRIL BILLING HEALTH BENEFI	Other Pd Ck: 1674 04/19/21 APRIL		92,671.00	
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
04/19/21 21-00412 2 APRIL BILLING - DENTAL	Other Pd Ck: 1674 04/19/21 APRIL		5,316.00	
Budget 1-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL			
04/19/21 21-00412 3 APRIL BILLING - PRESCRIPTION	Other Pd Ck: 1674 04/19/21 APRIL		18,778.00	
Budget 1-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			
04/19/21 21-00412 4 APRIL BILLING - LIBRARY	Other Pd Ck: 1674 04/19/21 APRIL		3,941.00	
Budget 1-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS			
07/06/21 21-00727 1 JUNE BILLING HEALTH BENEFI	Other Pd Ck: 1893 07/14/21 JUNE		95,530.00	
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
07/06/21 21-00727 2 JUNE BILLING - DENTAL	Other Pd Ck: 1893 07/14/21 JUNE		5,420.00	
Budget 1-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL			
07/06/21 21-00727 3 JUNE BILLING - PRESCRIPTION	Other Pd Ck: 1893 07/14/21 JUNE		20,056.00	
Budget 1-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			
07/06/21 21-00727 4 JUNE BILLING - LIBRARY	Other Pd Ck: 1893 07/14/21 JUNE		3,941.00	
Budget 1-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS			
07/06/21 21-00728 1 MAY BILLING HEALTH BENEFI	Other Pd Ck: 1893 07/14/21 MAY		95,530.00	
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
07/06/21 21-00728 2 MAY BILLING - DENTAL	Other Pd Ck: 1893 07/14/21 MAY		5,296.00	
Budget 1-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL			
07/06/21 21-00728 3 MAY BILLING - PRESCRIPTION	Other Pd Ck: 1893 07/14/21 MAY		20,056.00	
Budget 1-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			
07/06/21 21-00728 4 MAY BILLING - LIBRARY	Other Pd Ck: 1893 07/14/21 MAY		3,941.00	
Budget 1-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS			
07/06/21 21-00729 1 JULY BILLING HEALTH BENEFI	Other Pd Ck: 1893 07/14/21 JULY		95,530.00	
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
07/06/21 21-00729 2 JULY BILLING - DENTAL	Other Pd Ck: 1893 07/14/21 JULY		5,420.00	
Budget 1-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL			
07/06/21 21-00729 3 JULY BILLING - PRESCRIPTION	Other Pd Ck: 1893 07/14/21 JULY		20,056.00	
Budget 1-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			
07/06/21 21-00729 4 JULY BILLING - LIBRARY	Other Pd Ck: 1893 07/14/21 JULY		3,941.00	
Budget 1-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS			
08/09/21 21-00860 1 AUGUST BILLING HEALTH BENEFI	Other Pd Ck: 1987 08/27/21 AUGUST		95,530.00	
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
08/09/21 21-00860 2 AUGUST BILLING - DENTAL	Other Pd Ck: 1987 08/27/21 AUGUST		5,420.00	
Budget 1-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL			
08/09/21 21-00860 3 AUGUST BILLING - PRESCRIPTION	Other Pd Ck: 1987 08/27/21 AUGUST		20,056.00	
Budget 1-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			
08/09/21 21-00860 4 AUGUST BILLING - LIBRARY	Other Pd Ck: 1987 08/27/21 AUGUST		3,941.00	
Budget 1-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS			
10/12/21 21-01107 1 SEPTEMBER BILLING HEALTH BENEF	Other Pd Ck: 2131 10/15/21 SEPTEMBER		95,530.00	
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
BERGE025 BERGEN MUN EMP BENFT FUND Continued				
10/12/21 21-01107 2 SEPTEMBER BILLING - DENTAL Other	Pd Ck: 2131 10/15/21 SEPTEMBER	5,420.00		
Budget 1-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL			
10/12/21 21-01107 3 SEPTEMBER BILLING PRESCRIPTION Other	Pd Ck: 2131 10/15/21 SEPTEMBER	20,056.00		
Budget 1-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			
10/12/21 21-01107 4 SEPTEMBER BILLING - LIBRARY Other	Pd Ck: 2131 10/15/21 SEPTEMBER	3,941.00		
Budget 1-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS			
10/12/21 21-01108 1 OCTOBER BILLING HEALTH BENEF Other	Pd Ck: 2131 10/15/21 OCTOBER	95,530.00		
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
10/12/21 21-01108 2 OCTOBER BILLING - DENTAL Other	Pd Ck: 2131 10/15/21 OCTOBER	5,420.00		
Budget 1-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL			
10/12/21 21-01108 3 OCTOBER BILLING PRESCRIPTION Other	Pd Ck: 2131 10/15/21 OCTOBER	20,056.00		
Budget 1-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			
10/12/21 21-01108 4 OCTOBER BILLING - LIBRARY Other	Pd Ck: 2131 10/15/21 OCTOBER	3,941.00		
Budget 1-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS			
10/26/21 21-01202 1 NOVEMBER BILLING HEALTH BENEF Other	Pd Ck: 2177 10/29/21 NOVEMBER	92,112.00		
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
10/26/21 21-01202 2 NOVEMBER BILLING - DENTAL Other	Pd Ck: 2177 10/29/21 NOVEMBER	5,270.00		
Budget 1-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL			
10/26/21 21-01202 3 NOVEMBER BILLING PRESCRIPTION Other	Pd Ck: 2177 10/29/21 NOVEMBER	20,056.00		
Budget 1-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			
10/26/21 21-01202 4 NOVEMBER BILLING - LIBRARY Other	Pd Ck: 2177 10/29/21 NOVEMBER	3,941.00		
Budget 1-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS			
12/03/21 21-01432 1 DECEMBER BILLING - HEALTH Other	Pd Ck: 2244 12/03/21 DECEMBER	90,768.00		
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
12/03/21 21-01432 2 DECEMBER BILLING - DENTAL Other	Pd Ck: 2244 12/03/21 DECEMBER	5,355.00		
Budget 1-01-201-23-180-221	EMPLOYEE GROUP INS - DENTAL			
12/03/21 21-01432 3 NOVEMBER BILLING Other	Pd Ck: 2244 12/03/21 DECEMBER	20,056.00		
Budget 1-01-201-23-180-223	EMPLOYEE GROUP INS - PRESCRIPTION			
12/03/21 21-01432 4 DECEMBER BILLING- LIBRARY Other	Pd Ck: 2244 12/03/21 DECEMBER	3,941.00		
Budget 1-01-201-29-390-405	MAINT PUB LIBRARY - EMPLEE GROUP INS			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 1,494,087.00 0.00 1,494,087.00			
Vendor P.O. Total:	0.00 0.00 1,494,087.00 0.00 1,494,087.00			
BERGE045 BERGEN COUNTY POLICE Active				
09/24/21 21-01056 1 ANNUAL DUES 2021 Other	Pd Ck: 2060 09/24/21 CHIEF IMBRUGLIA	500.00		
Budget 1-01-201-25-185-202	POLICE - DUES/SS			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 500.00 0.00 500.00			
Vendor P.O. Total:	0.00 0.00 500.00 0.00 500.00			
BERGE055 BERGEN BROOKSIDE AUTO BODY Active Non Employee				
08/03/21 21-00822 1 INV#31320 AMBULANCE 2-9 REPAIR Other	Pd Ck: 1988 08/27/21 31320	2,750.49		
Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			
08/19/21 21-00920 1 INV#31202 AMBULANCE 2-9 REPAIR Other	Pd Ck: 1988 08/27/21 31202	4,555.24		
Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			
10/12/21 21-01124 1 INV#31696 2006 FORD F 550 Other	Pd Ck: 2178 10/29/21 31696	4,420.12		
Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
BERGE055 BERGEN BROOKSIDE AUTO BODY Continued				
11/03/21 21-01238 1 INV#31873 IDA FLUSH FLUIDS #2 Other	Pd ck: 2470 12/31/21 31873		990.49	
Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			
12/30/21 21-01571 1 INV# 31860/31870/31849 EMS Other	Pd ck: 2470 12/31/21 WALLINGTON EMS		5,159.88	
Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	17,876.22	0.00 17,876.22
Vendor P.O. Total:	0.00	0.00	17,876.22	0.00 17,876.22
BERGE060 BERGEN COUNTY CLERK Active				
07/08/21 21-00739 1 2021 PRIMARY ELECTION Other	Pd ck: 1900 07/26/21 JUNE 8		7,840.48	
Budget 1-01-201-20-115-203	MUNICIPAL CLERK - ELECTIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	7,840.48	0.00 7,840.48
Vendor P.O. Total:	0.00	0.00	7,840.48	0.00 7,840.48
BERGE065 BERGEN COUNTY SOIL Active				
02/02/21 21-00119 1 SOIL EROSION - CRECENT PARK Other	Pd ck: 1452 02/02/21 CRESCENT RD		925.00	
Budget 1-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
10/22/21 21-01190 1 JFK MEMORIAL LIBRARY PAHASE 2 Other	Pd ck: 4046 10/22/21 SOIL EROSION		925.00	
Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,850.00	0.00 1,850.00
Vendor P.O. Total:	0.00	0.00	1,850.00	0.00 1,850.00
BERGE070 BERGEN COUNTY UTILITIES Active				
08/07/21 21-00853 1 JUNE BILLING INV#1063 SOLID WA Other	Pd ck: 1989 08/27/21 1063		30,391.20	
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
10/08/21 21-01106 1 JULY BILLING SOLID WASTE #1091 Other	Pd ck: 2132 10/15/21 JULY		34,693.40	
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
10/12/21 21-01110 1 AUGUST BILLING INV#1119 Other	Pd ck: 2132 10/15/21 1119		31,210.48	
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
10/25/21 21-01192 1 INV#1215 SEPTEMBER Other	Pd ck: 2179 10/29/21 1215		30,000.00	
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
10/25/21 21-01192 2 INV#1215 SEPTEMBER IDA Other	Pd ck: 2179 10/29/21 1215		12,809.78	
Budget 1-01-201-26-243-200	HURRICANE IDA - OTHER EXPENSE			
12/08/21 21-01455 1 OCTOBER INV#1248 Other	Pd ck: 2397 12/17/21 1248		29,653.13	
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
12/27/21 21-01523 1 NOVEMBER 2021 INV#1280 Other	Pd ck: 2442 12/27/21 NOVEMBER #1280		19,049.98	
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	187,807.97	0.00 187,807.97
Vendor P.O. Total:	0.00	0.00	187,807.97	0.00 187,807.97
BERGE075 BERGEN COUNTY PUBLIC WORKS Active				
12/29/21 21-01552 1 2021 DUES FOR MEMBERSHIP Other	Pd ck: 6207 12/31/21 RAYMOND DYNES		75.00	
Budget 1-06-201-55-502-202	WATER OPERATING - DUES/SUBS			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
BERGE075 BERGEN COUNTY PUBLIC WORKS Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	75.00	0.00 75.00
Vendor P.O. Total:	0.00	0.00	75.00	0.00 75.00
BOHNA005 JOSEPH BOHNARCZYK Active				
03/18/21 21-00299 1 MEDICARE REIMBURSEMENT JAN- MA Other	Pd Ck: 1593 03/25/21 JANUARY-MARCH		327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00642 1 MEDICARE REIMBUR. APRIL- JUNE Other	Pd Ck: 1852 06/28/21		327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/16/21 21-00990 1 MEDICARE REIMBUR JULY- SEPTEMB Other	Pd Ck: 2061 09/24/21		327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01471 1 OCT- DEC MEDICARE REIMBURSEMET Other	Pd Ck: 2398 12/17/21 OCT-DEC		327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,308.00	0.00 1,308.00
Vendor P.O. Total:	0.00	0.00	1,308.00	0.00 1,308.00
BORGA005 BORGATA HOTEL CASINO Active				
10/29/21 21-01226 1 11/16/21-11/17/2021 other	Pd Ck: 2216 11/10/21 RES#7796		1,120.00	
Budget 1-01-201-20-115-202	MUNICIPAL CLERK - DUES/SS			
10/29/21 21-01226 2 11/16/21-11/17/2021 other	Pd Ck: 2216 11/10/21 RES#7796		320.00	
Budget 1-01-201-20-155-201	LEGAL SERVICES - OTHER EXPENSE			
12/29/21 21-01226 3 11/16/21-11/17/2021 other	Pd Ck: 2471 12/31/21 RES#7796		320.00	
Budget 1-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,760.00	0.00 1,760.00
Vendor P.O. Total:	0.00	0.00	1,760.00	0.00 1,760.00
BOROU005 BOROUGH OF RUTHERFORD Active				
10/20/21 21-01174 1 SEPTEMBER FUEL CHARGES other	Pd Ck: 2180 10/29/21 SEPTEMBER FUEL		3,716.24	
Budget 1-01-201-31-309-298	GASOLINE			
12/29/21 21-01563 1 OCTOBER 2021 FUEL CHARGES other	Pd Ck: 2472 12/31/21 OCTOBER		4,209.31	
Budget 1-01-201-31-309-298	GASOLINE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	7,925.55	0.00 7,925.55
Vendor P.O. Total:	0.00	0.00	7,925.55	0.00 7,925.55
BOROU025 BOROUGH OF CARLSTADT Active				
01/07/21 21-00171 1 01/04/21-01/08/21 SWEEPING Other	Pd Ck: 1541 03/12/21 01/04-01/08/21		1,800.00	
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-00175 1 01/19/21-01/22/21 SWEEPING Other	Pd Ck: 1541 03/12/21 01/19-01/22/21		1,440.00	
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-00363 1 01/15-01/19/2021 SWEEPING Other	Pd Ck: 1650 04/16/21 01/15-01/19		1,800.00	
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-00484 1 04/12-04/16/21 STREET SWEEPING Other	Pd Ck: 1772 05/28/21 04/12-04/16/21		1,800.00	
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-00493 1 APRIL 26-APRIL STREET SWEEPING Other	Pd Ck: 1731 05/14/21 04/26-04/30		1,800.00	
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
BOROU025 BOROUGH OF CARLSTADT Continued				
03/11/21 21-00544 1 MUNICIPAL COURT JANUARY-JUNE other	Pd Ck: 1772 05/28/21 1ST AND 2ND QTR	61,103.50		
C1-00016 Budget 1-01-201-42-406-453	MUNICIPAL COURT - SHARED SERVICE			
01/07/21 21-00571 1 MAY 10-MAY 14 STREET SWEEPING other	Pd Ck: 1772 05/28/21 MAY 10-14	1,620.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-00602 1 03/29-04/01 STREET SWEEPING other	Pd Ck: 1807 06/11/21 03/29-04/01/21	1,440.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-00607 1 05/24-05/28 STREET SWEEPING other	Pd Ck: 1901 07/26/21 MAY 24- MAY 28	1,800.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-00686 1 06/07-06/11 STREET SWEEPING other	Pd Ck: 1853 06/28/21 06/07-06/11	1,800.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-00714 1 JUNE 21-JUNE 22 STREET SWEEPIN other	Pd Ck: 1901 07/26/21 06/21-06/22/21	540.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-00840 1 JULY 19-JULY 23 ST SWEEPING other	Pd Ck: 1990 08/27/21 07/19-07/23/21	1,800.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-00895 1 AUGUST 3-AUGUST 6 SWEEPING SER other	Pd Ck: 1990 08/27/21 08/03-08/06/21	1,440.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-00953 1 AUGUST 9- AUGUST 12 SWEEPING other	Pd Ck: 2062 09/24/21 08/09-08/12	1,080.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
09/23/21 21-01052 1 AUGUST 23- AUGUST 27 SWEEPING other	Pd Ck: 2181 10/29/21 08/23-08/27	1,080.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-01087 1 09/13/21-09/17/21 STREET SWEEP other	Pd Ck: 2181 10/29/21 09/13-09/17	1,800.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-01096 1 SEPTEMBER 27- OCTOBER 1 SWEEPI other	Pd Ck: 2133 10/15/21 08/23-08/27	1,800.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-01203 1 10/12-10/15 STREET SWEEPING other	Pd Ck: 2181 10/29/21 10/12-10/15	1,440.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-01411 1 OCTOBER 25-OCTOBER 29 ST SWEEP other	Pd Ck: 2245 12/03/21 10/25-10/29	1,440.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
01/07/21 21-01565 1 DEC 6-DEC 10 STREET SWEEPING other	Pd Ck: 2473 12/31/21 12/06-12/10	1,800.00		
C1-00010 Budget 1-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 90,623.50 0.00			90,623.50
Vendor P.O. Total:	0.00 0.00 90,623.50 0.00			90,623.50
BOROU030 BOROUGH OF WALLINGTON Active				
04/12/21 21-00368 1 SECOND QUARTER INV#2128201 other	Pd Ck: 1651 04/16/21 2128201	27.90		
Budget 1-01-201-31-310-201	SEWERAGE - OTHER EXPENSE			
04/12/21 21-00371 1 FIRST QUARTER INV#2125759 other	Pd Ck: 1679 04/19/21 2125759	27.91		
Budget 1-01-201-31-310-201	SEWERAGE - OTHER EXPENSE			
07/29/21 21-00805 1 9-11 MEMORIAL BRICK other	Pd Ck: 1961 08/04/21 SHADE TREE COMM	150.00		
Budget 1-01-201-26-235-281	SHADE TREE - TREE EXPENSE			
08/16/21 21-00901 1 THIRD QUARTER INV#2130487 other	Pd Ck: 1991 08/27/21 3RD QUARTER	27.90		
Budget 1-01-201-31-310-201	SEWERAGE - OTHER EXPENSE			
10/29/21 21-01225 1 FOURTH QUARTER INV#2132773 other	Pd Ck: 2217 11/10/21 2132773	25.37		
Budget 1-01-201-31-310-201	SEWERAGE - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 259.08 0.00			259.08
Vendor P.O. Total:	0.00 0.00 259.08 0.00			259.08

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
BOROU035 BOROUGH OF WALLINGTON Active				
11/04/21 21-01250 1 TRANSFER OF PREMIUM -FORECLOSE Other	Pd ck: 1050 11/04/21 28 BROOK AVE	21,000.00		
Budget T-30-280-58-131-002	TAX SALE PREMIUM			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 21,000.00 0.00			21,000.00
Vendor P.O. Total:	0.00 0.00 21,000.00 0.00			21,000.00
BOROU045 BOROUGH OF WOOD RIDGE Active				
02/05/21 21-00131 1 2021 PISTOL RANGE Other	Pd ck: 1463 02/12/21 2021 AGREEMENT	5,000.00		
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 5,000.00 0.00			5,000.00
Vendor P.O. Total:	0.00 0.00 5,000.00 0.00			5,000.00
BRAEN005 BRAEN STONE INDUSTRIES Active				
03/05/21 21-00228 1 INV#104693 WINTER ASPHALT Other	Pd ck: 6090 03/25/21 104693	206.96		
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
04/12/21 21-00372 1 INV#106562 WINTER TOP ASPHALT Other	Pd ck: 6104 04/19/21 106562	224.64		
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 431.60 0.00			431.60
Vendor P.O. Total:	0.00 0.00 431.60 0.00			431.60
BRANI005 LYNDA M. BRANICK Active				
03/18/21 21-00310 1 LYNDA BRANICK MEDICARE REIMBUR Other	Pd ck: 1594 03/25/21 JANUARY-MARCH	402.00		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
03/18/21 21-00310 2 JOSEPH BRANICK MEDICARE REIMBU Other	Pd ck: 1594 03/25/21 JANUARY-MARCH	406.50		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00653 1 LYNDA BRANICK MEDICARE REIMBUR Other	Pd ck: 1854 06/28/21	402.00		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00653 2 JOSEPH BRANICK MEDICARE REIMBU Other	Pd ck: 1854 06/28/21	406.50		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/17/21 21-01001 1 JULY- SEPTEMBER MEDICARE REIMB Other	Pd ck: 2063 09/24/21	402.00		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/17/21 21-01001 2 JOSEPH BRANICK MEDICARE REIMBU Other	Pd ck: 2063 09/24/21	406.50		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01482 1 JOSEPH BRANICK OCT - DEC Other	Pd ck: 2399 12/17/21 OCT-DEC	445.50		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01482 2 LYNDA BRANICK OCT -DEC Other	Pd ck: 2399 12/17/21 OCT-DEC	445.50		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01482 3 LYNDA BRANICK - UNDERPAYMENT Other	Pd ck: 2399 12/17/21 OCT-DEC	130.50		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01482 4 JOSEPH BRANICK - UNDERPAYMENT Other	Pd ck: 2399 12/17/21 OCT-DEC	121.50		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 3,568.50 0.00			3,568.50
Vendor P.O. Total:	0.00 0.00 3,568.50 0.00			3,568.50

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Exc1
Enc Date Contract Id						
BRIAN005 BRIAN TRUSLOW						
		Active				
11/16/21 21-01313	1	2021 CLOTHING ALLOWANCE CO.201 other	Pd Ck: 2360 12/07/21 201		500.00	
		Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		500.00	0.00 500.00
Vendor P.O. Total:	0.00		0.00		500.00	0.00 500.00
BRIAN010 BRIAN SVETZ						
		Active				
11/08/21 21-01264	1	2021 CLOTHIGN ALLOANCVE #203 other	Pd Ck: 2347 12/07/21 203		500.00	
		Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		500.00	0.00 500.00
Vendor P.O. Total:	0.00		0.00		500.00	0.00 500.00
BRIAN020 BRIAN T. GIBLIN, ESQ						
		Active Non Employee				
02/11/21 21-00173	1	PROFESSIONAL SERVICES- PLANNIN other	Pd Ck: 1018 02/16/21 PLANNING BD		1,000.00	
		Budget T-30-280-57-140-001	PLANNING BOARD ESCROW - OTHER			
04/20/21 21-00418	1	20 CURIE AVE - FEBRUARY 16 other	Pd Ck: 1026 04/20/21 PLANNING BD		500.00	
		Budget T-30-280-57-140-001	PLANNING BOARD ESCROW - OTHER			
04/20/21 21-00418	2	105 LOCUST AVE 4/20/21 other	Pd Ck: 1026 04/20/21 PLANNING BD		500.00	
		Budget T-30-280-57-140-001	PLANNING BOARD ESCROW - OTHER			
04/20/21 21-00418	3	41 CURIE AVE - JANUARY MEETING other	Pd Ck: 1026 04/20/21 PLANNING BD		500.00	
		Budget T-30-280-57-140-001	PLANNING BOARD ESCROW - OTHER			
08/17/21 21-00909	1	173 PATERSON AVE - PLANNING BD other	Pd Ck: 1035 08/17/21 173 PATERSON AV		500.00	
		Budget T-30-280-57-140-005	PLANNING ESC - 173 PATERSON AVE			
08/17/21 21-00910	1	20 WADSWORTH ST- PLANNING BD other	Pd Ck: 1035 08/17/21 20 WADSWORTH		500.00	
		Budget T-30-280-57-140-006	PLANNING ESC - 20 WADSWORTH ST			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		3,500.00	0.00 3,500.00
Vendor P.O. Total:	0.00		0.00		3,500.00	0.00 3,500.00
BRICK005 BRICKS R US						
		Active				
08/12/21 21-00889	1	INV#WALMC1 BELDEN BRICKS other	Pd Ck: 1038 08/27/21 WALMC1		2,176.00	
		Budget T-30-280-57-104-004	911 MEMORIAL DONATIONS/BRICKS			
09/03/21 21-00963	1	INV#WALMC1 BELDEN BRICKS other	Void 10/24/22		2,176.00	
		Budget T-30-280-57-104-004	911 MEMORIAL DONATIONS/BRICKS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,176.00	Exempt: 0.00 All: 2,176.00
Total Paid P.O.:	0.00		0.00		2,176.00	0.00 2,176.00
Vendor P.O. Total:	0.00		0.00		4,352.00	0.00 4,352.00
BRUNO005 BRUNO ASSOCIATES INC						
		Active				
01/07/21 21-00172	1	JANUARY/FEBRUARY GRANT other	Pd Ck: 1523 02/16/21 JANUARY/FEBRUAR		6,000.00	
		Budget 1-01-201-20-135-200	GRANT WRITER - OTHER EXPENSE			
01/07/21 21-00246	1	MARCH BILLING#5713 other	Pd Ck: 1595 03/25/21 MARCH BILLING		3,000.00	
		Budget 1-01-201-20-135-200	GRANT WRITER - OTHER EXPENSE			
01/07/21 21-00321	1	APRIL BILLING- GRANT WRITING other	Pd Ck: 1595 03/25/21 APRIL BILLING		3,000.00	
		Budget 1-01-201-20-135-200	GRANT WRITER - OTHER EXPENSE			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
BRUNO005 BRUNO ASSOCIATES INC Continued				
01/07/21 21-00482 1 MAY PROFESSIONAL SERVICE other	Pd ck: 1732 05/14/21 MAY/JUNE		3,000.00	
C1-00009 Budget 1-01-201-20-135-200	GRANT WRITER - OTHER EXPENSE			
01/07/21 21-00482 2 JUNE PROFESSIONAL SERVICE other	Pd ck: 1732 05/14/21 MAY/JUNE		3,000.00	
C1-00009 Budget 1-01-201-20-135-200	GRANT WRITER - OTHER EXPENSE			
01/07/21 21-00614 1 JULY - INV#5782 PROFESSIONAL other	Pd ck: 1855 06/28/21 JULY 5782		3,000.00	
C1-00009 Budget 1-01-201-20-135-200	GRANT WRITER - OTHER EXPENSE			
01/07/21 21-00819 1 AUGUST PROFESSIONAL SERVICES other	Pd ck: 1992 08/27/21 5822		3,000.00	
C1-00009 Budget 1-01-201-20-135-200	GRANT WRITER - OTHER EXPENSE			
01/07/21 21-00864 1 SEPTEMBER BILLING INV #5835 other	Pd ck: 1992 08/27/21 5835 AUGUST		3,000.00	
C1-00009 Budget 1-01-201-20-135-200	GRANT WRITER - OTHER EXPENSE			
01/07/21 21-01010 1 INV#5848 OCTOBER PTOFESSIONAL other	Pd ck: 2064 09/24/21 OCTOBER# 5848		3,000.00	
C1-00009 Budget 1-01-201-20-135-200	GRANT WRITER - OTHER EXPENSE			
09/20/21 21-01011 1 PROFESSIONAL SERVICES other	Pd ck: 2064 09/24/21 2020		2,916.66	
Budget 0-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
01/07/21 21-01204 1 NOVEMBER BILLING other	Pd ck: 2182 10/29/21 NOVEMBER		3,000.00	
C1-00009 Budget 1-01-201-20-135-200	GRANT WRITER - OTHER EXPENSE			
01/07/21 21-01553 1 DECEMBER BILLING 2021 other	Pd ck: 2474 12/31/21 5981 DECEMBER		3,000.00	
C1-00009 Budget 1-01-201-20-135-200	GRANT WRITER - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	38,916.66	0.00 38,916.66
Vendor P.O. Total:	0.00	0.00	38,916.66	0.00 38,916.66
BRYAN005 BRYAN BATCHELOR JR Active				
11/09/21 21-01284 1 2021 CLOTHIGN ALLOWANCE#203 other	Pd ck: 2448 12/27/21		500.00	
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
11/17/21 21-01317 1 2021 CLOTHING ALLOWANCE EMS other	Pd ck: 2348 12/07/21 203		500.00	
Budget 1-01-201-25-195-264	EMS - CLOTHING ALLOWANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,000.00	0.00 1,000.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00 1,000.00
BRYNC005 AGNIESZKA BRYNCZKA Active				
11/09/21 21-01276 1 SPECIAL MEETING - NOVEMBER 8 other	Pd ck: 1052 11/10/21 NOVEMBER 8		325.00	
Budget T-30-280-57-140-008	PLANNING ESC - 380 MT. PLEASANT AVE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	325.00	0.00 325.00
Vendor P.O. Total:	0.00	0.00	325.00	0.00 325.00
BUKOW005 KAROL BUKOWSKI Active				
03/05/21 21-00220 1 REIMBURSEMENT FOR BOOTS PURCHA Other	Pd ck: 6076 03/12/21 2021		204.99	
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
09/23/21 21-01045 1 REIMBURSEMENT other	Pd ck: 6169 09/29/21 REIMBURSEMENT		125.00	
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
11/09/21 21-01282 1 2021 CLOTHIGN ALLOWANCE #203 other	Pd ck: 2246 12/03/21 203		500.00	
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	829.99	0.00 829.99

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
BUKOW005 KAROL BUKOWSKI	Continued			
Vendor P.O. Total:	0.00	0.00	829.99	0.00 829.99
BURGI005 BURGIS ASSOCIATES, INC	Active			
04/14/21 21-00410 1 PROFESSIONAL SERVICES	Other	Pd Ck: 2247 12/03/21		1,830.70
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
04/14/21 21-00410 2 PROFESSIONAL SERVICES	Other	Pd Ck: 2247 12/03/21		9,610.00
Budget 0-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		11,440.70	0.00 11,440.70
Vendor P.O. Total:	0.00		11,440.70	0.00 11,440.70
CAMPB005 CAMPBELL FOUNDRY COMPANY	Active			
06/03/21 21-00599 1 INV#1024664 WALLINGTON AVE	Other	Pd Ck: 6121 06/11/21 1024664		1,668.90
Budget 1-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		1,668.90	0.00 1,668.90
Vendor P.O. Total:	0.00		1,668.90	0.00 1,668.90
CARDI005 CARDINAL MOTEL	Active			
09/14/21 21-00971 1 WALLINGTON FIRE DEPARTMENT	Other	Pd Ck: 2049 09/15/21 WALLINGTON		3,640.00
Budget 1-01-201-25-190-211	FIRE - CONVENTION/ AWARDS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		3,640.00	0.00 3,640.00
Vendor P.O. Total:	0.00		3,640.00	0.00 3,640.00
CCTIR005 C & C TIRE, INC.	Active			
03/03/21 21-00191 1 MG-39226 TIRE SERVICES #34523	Other	Pd Ck: 1596 03/25/21 #34523		35.00
Budget 1-01-201-25-190-266	FIRE - TIRE/TUBES/BATTERIES			
03/08/21 21-00251 1 INV#98214 CAR#27 TIRES	Other	Pd Ck: 1596 03/25/21 #98214		152.00
Budget 1-01-201-25-185-266	POLICE - TIRES/TUBES/BATTERIES			
05/10/21 21-00501 1 INV#97095/97096/97167 TIRES	Other	Pd Ck: 6114 05/14/21 97095/97096/971		1,329.68
Budget 0-06-201-55-502-266	WATER OPERATING - TIRES/TUBES/BAT			
05/10/21 21-00503 1 #98777 FIREHAWK GT PURSUIT	Other	Pd Ck: 1733 05/14/21 98777		505.20
Budget 1-01-201-25-185-266	POLICE - TIRES/TUBES/BATTERIES			
06/15/21 21-00674 2 #99110 FIREHAWK GT PURSUIT	Other	Pd Ck: 1856 06/28/21 98777/99110		505.20
Budget 1-01-201-25-185-266	POLICE - TIRES/TUBES/BATTERIES			
07/09/21 21-00751 1 INV#99431/99453	Other	Pd Ck: 1993 08/27/21 99431/99453		826.00
Budget 1-01-201-26-230-266	STREETS & ROAD - TIRES/TUBES/BATT.			
08/06/21 21-00838 1 INV#99776 07/02/21 CONSTRUCTI	Other	Pd Ck: 1993 08/27/21 99776		65.00
Budget 1-01-201-26-230-266	STREETS & ROAD - TIRES/TUBES/BATT.			
08/16/21 21-00908 1 INV#99125 - WATER EQUIPMENT	Other	Pd Ck: 6142 08/27/21 99125		683.08
Budget 1-06-201-55-502-266	WATER OPERATING - TIRES/TUBES/BAT			
10/12/21 21-01111 1 INV#100475 CHIEF'S TIRE	Other	Pd Ck: 2134 10/15/21 100475		808.00
Budget 1-01-201-25-185-266	POLICE - TIRES/TUBES/BATTERIES			
10/21/21 21-01184 1 INV#100716 CAR#26 POLICE	Other	Pd Ck: 2183 10/29/21 100716		530.80
Budget 1-01-201-25-185-266	POLICE - TIRES/TUBES/BATTERIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
CCTIR005 C & C TIRE, INC. Continued				
Total Paid P.O.:	0.00	0.00	5,439.96	0.00 5,439.96
Vendor P.O. Total:	0.00	0.00	5,439.96	0.00 5,439.96
CEDZI010 MARTIN S. CEDZIDLO, ESQ. Active Non Employee 152-40-8760				
02/09/21 21-00153 1 PROFESSIONAL SERVICES	Other	Pd ck: 1578 03/16/21 JULY TO DECEMBE	7,500.00	
Budget 0-01-201-21-170-213		ZONING BOARD - PROF. SERVICES		
03/16/21 21-00283 1 PLANNING BOARD- TRUST	Other	Pd ck: 1022 03/16/21	1,000.00	
Budget T-30-280-57-140-001		PLANNING BOARD ESCROW - OTHER		
01/26/21 21-00695 1 JANUARY, FEBRUARY, MARCH, APRIL	Other	Pd ck: 1891 07/08/21 ZONING BD	5,000.00	
C1-00012 Budget 1-01-201-21-170-213		ZONING BOARD - PROF. SERVICES		
01/26/21 21-00882 1 ZONING BD- MAY, JUNE, JULY	Other	Pd ck: 1994 08/27/21 ZONING BD	3,750.00	
C1-00012 Budget 1-01-201-21-170-213		ZONING BOARD - PROF. SERVICES		
08/12/21 21-00886 1 183 HAYWARD PLACE	Other	Pd ck: 1039 08/27/21 ZONING BD	500.00	
Budget T-30-280-57-150-004		ZONING ESC- 183 HAYWARD PL		
08/12/21 21-00886 2 26 KOSTER STREET	Other	Pd ck: 1039 08/27/21 ZONING BD	500.00	
Budget T-30-280-57-150-003		ZONING BD ESC - 26 KOSTER ST		
08/12/21 21-00886 3 63 WALLINGTON AVE	Other	Pd ck: 1039 08/27/21 ZONING BD	500.00	
Budget T-30-280-57-150-002		ZONING ESCROW -63 WALLINGTON AVE		
08/12/21 21-00886 4 44 MAIN AVE	Other	Pd ck: 1039 08/27/21 ZONING BD	500.00	
Budget T-30-280-57-150-005		ZONING ESC- 44 MAIN AVE		
01/26/21 21-01129 1 ZONING BD - AUGUST SEPTEMBER	Other	Pd ck: 2184 10/29/21 AUGUST/SEPTEMBE	2,500.00	
C1-00012 Budget 1-01-201-21-170-213		ZONING BOARD - PROF. SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	21,750.00	0.00 21,750.00
Vendor P.O. Total:	0.00	0.00	21,750.00	0.00 21,750.00
CENTE005 THE CENTER FOR ALCOHOL Active Non Employee				
12/07/21 21-01442 1 #10222021 TOO SMART TO START	Other	Pd ck: 16 12/17/21	660.00	
Budget G-01-213-55-306-120		APPROP RES -MUNICIPAL ALL - MATCH		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	660.00	0.00 660.00
Vendor P.O. Total:	0.00	0.00	660.00	0.00 660.00
CENTR005 CENTRAL SUPPLY INC. Active				
02/08/21 21-00148 1	other	Pd ck: 6061 02/12/21 154821	229.50	
Budget 1-06-201-55-502-234		WATER OPERATING - WATER SERVICE		
12/09/21 21-01465 1 INV#198392/202635 SAND CONCRET	Other	Pd ck: 6195 12/17/21	404.40	
Budget 1-06-201-55-502-234		WATER OPERATING - WATER SERVICE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	633.90	0.00 633.90
Vendor P.O. Total:	0.00	0.00	633.90	0.00 633.90
CHARL005 CHARLES W PALMER JR Active				
10/19/21 21-01152 1 2021 CLOTHING ALLOWANCE	other	Pd ck: 2248 12/03/21 2021	500.00	
Budget 1-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	500.00	0.00 500.00

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
CHARL005 CHARLES W PALMER JR	Continued			
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
CHEMI005 CHEMICAL EQUIPMENT LABS OF DE	Active			
01/01/21 20-00542 5 INV#07036800 12/24/20 SALT other Pd Ck: 1466 02/12/21 #7034267	Budget 1-01-206-55-000-000 Accounts Payable		1,649.17	
01/26/21 21-00078 1 INV#7036801 12/24/2020 other Pd Ck: 1466 02/12/21 7036801	Budget 0-01-201-26-230-278 STREETS & ROAD - HIGHWAY MATERIALS		1,636.11	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	3,285.28	0.00 3,285.28
Vendor P.O. Total:	0.00	0.00	3,285.28	0.00 3,285.28
CHIRL005 DOMINICK CHIRLO	Active Non Employee	152427674		
08/16/21 21-00900 1 REIMBURSEMENT FOR PURCHASE other Pd Ck: 1995 08/27/21 REIMBURSEMENT	Budget 1-01-201-22-290-201 CONSTRUCTION CODE - OTHER EXPENSE		341.12	
11/24/21 21-01377 1 2021CLOTHIGN ALLOWANCE 202 other Pd Ck: 2249 12/03/21 202	Budget 1-01-201-25-190-264 FIRE - UNIFORMS/CLOTHING		500.00	
12/07/21 21-01441 1 2021 LOSAP STIPEND other Pd Ck: 2379 12/07/21 2021	Budget 0-01-201-25-400-200 LOSAP		500.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,341.12	0.00 1,341.12
Vendor P.O. Total:	0.00	0.00	1,341.12	0.00 1,341.12
CHRIS005 CHRIS AND BUD LAWMOWER INC	Active			
01/20/21 21-00045 1 INV#20436/20375 PARTS other Pd Ck: 1431 01/25/21 20436/20375	Budget 0-01-201-26-245-286 BLDG & GROUNDS - LAWN SUPPLIES		204.60	
01/26/21 21-00061 1 INV#19276 check replacement other Pd Ck: 1467 02/12/21 #19276	Budget 0-01-201-26-245-286 BLDG & GROUNDS - LAWN SUPPLIES		321.33	
04/19/21 21-00413 1 GRASS TRIMMER other Pd Ck: 1956 07/27/21 20832	Budget 1-01-201-26-245-286 BLDG & GROUNDS - LAWN SUPPLIES		389.99	
07/27/21 21-00795 1 VARIOUS PARTS - LAWMOWER other Pd Ck: 1956 07/27/21	Budget 1-01-201-26-245-286 BLDG & GROUNDS - LAWN SUPPLIES		1,040.70	
07/27/21 21-00795 2 VARIOUS PARTS - LAWMOWER other Pd Ck: 1956 07/27/21	Budget 1-01-201-26-245-277 BLDG & GROUNDS - HARDWARE/SUPPLIES		235.90	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	2,192.52	0.00 2,192.52
Vendor P.O. Total:	0.00	0.00	2,192.52	0.00 2,192.52
CHRIS015 CHRISTOPHER SINISI	Active Non Employee	150-66-1677		
09/20/21 21-01018 1 REIMBURSEMENT - FIREMEN CONVEN Other Pd Ck: 2065 09/24/21 REIMBURSEMENT	Budget 1-01-201-25-190-201 FIRE - OTHER EXPENSE		506.00	
11/16/21 21-01311 1 2021 CLOTHIGN ALLOWANCE CHIEF other Pd Ck: 2250 12/03/21 201	Budget 1-01-201-25-190-264 FIRE - UNIFORMS/CLOTHING		1,000.00	
11/16/21 21-01311 2 2021 CLOTHING ALLOWANCE other Pd Ck: 2250 12/03/21 201	Budget 1-01-201-25-190-264 FIRE - UNIFORMS/CLOTHING		500.00	
12/27/21 21-01517 1 REIMBURSEMENT 21/22 MEETING other Pd Ck: 2443 12/27/21 REIMBURSEMENT	Budget 1-01-201-25-190-201 FIRE - OTHER EXPENSE		344.20	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All: 0.00

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Wallington Borough
Detail Vendor Activity Report By Vendor Id

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Excl
Enc Date Contract Id						
CHRIS015 CHRISTOPHER SINISI Continued						
Total Paid P.O.:	0.00	0.00	2,350.20	0.00	2,350.20	
Vendor P.O. Total:	0.00	0.00	2,350.20	0.00	2,350.20	
CHRIS020 CHRISTOPHER ASSENHEIMER Active						
11/17/21 21-01316 1 2021 CLOTHING ALLOWANCE EMS	other	Pd Ck: 2251 12/03/21			500.00	
Budget 1-01-201-25-195-264		EMS - CLOTHING ALLOWANCE				
Total Open P.O.: Bid:	0.00	State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	500.00	0.00	500.00	
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00	
CHRIS025 CHRISTIANA T C/FCE1/FIRST TRS Active						
03/03/21 21-00187 1 #20-0004 PREMIUM	other	Pd Ck: 1024 03/25/21	#20-0004 TAX		87,000.00	
Budget T-30-280-58-131-002		TAX SALE PREMIUM				
03/03/21 21-00187 2 #20-0004 TAX SALE CERTIFICATE	other	Pd Ck: 1024 03/25/21	#20-0004 TAX		60,517.40	
Budget T-30-280-58-131-001		THIRD PARTY LEIN REDEMPTION				
Total Open P.O.: Bid:	0.00	State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	147,517.40	0.00	147,517.40	
Vendor P.O. Total:	0.00	0.00	147,517.40	0.00	147,517.40	
CILIE005 THOMAS CILIENTO Active						
03/18/21 21-00294 1 JAN-MARCH MEDICARE REIMBURSEME	Other	Pd Ck: 1597 03/25/21	JANUARY-MARCH		327.00	
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
06/12/21 21-00637 1 APRIL, MAY, JUNE - MEDICARE REI	Other	Pd Ck: 1857 06/28/21			327.00	
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
09/16/21 21-00985 1 JULY - SEPTEMBER MEDICARE REIM	Other	Pd Ck: 2066 09/24/21			327.00	
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
12/10/21 21-01466 1 OCTOBER- DECEMBER	Other	Pd Ck: 2439 12/27/21	OCT-DEC		327.00	
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
Total Open P.O.: Bid:	0.00	State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	1,308.00	0.00	1,308.00	
Vendor P.O. Total:	0.00	0.00	1,308.00	0.00	1,308.00	
CITY0005 CITY OF CLIFTON Active						
01/07/21 21-01197 1 ANIMAL CONTROL CONTRACT	Other	Pd Ck: 2185 10/29/21	JANU- JUNE		5,500.00	
C1-00008 Budget 1-01-201-27-250-200		ANIMAL CONTROL - OTHER EXPENSE				
01/07/21 21-01233 1 ANIMAL CONTROL JULY - DECEMBE	Other	Pd Ck: 2218 11/10/21	JULY- DECEMBER		5,500.00	
C1-00008 Budget 1-01-201-27-250-200		ANIMAL CONTROL - OTHER EXPENSE				
01/07/21 21-01290 1 2021 CONTRACT BALANCE	Other	Pd Ck: 2252 12/03/21			550.00	
C1-00008 Budget 1-01-201-27-250-200		ANIMAL CONTROL - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	11,550.00	0.00	11,550.00	
Vendor P.O. Total:	0.00	0.00	11,550.00	0.00	11,550.00	
CIVIC005 CIVICPLUS Active						
08/07/21 21-00856 1 ANNUAL RENEWAL WEBSITE213302	Other	Pd Ck: 1996 08/27/21	213302		2,756.25	
Budget 1-01-201-20-115-207		MUNICIPAL CLERK - WEB SITE				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Exc1
Enc Date Contract Id						
CIVIC005 CIVICPLUS Continued						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		2,756.25	0.00 2,756.25
Vendor P.O. Total:	0.00		0.00		2,756.25	0.00 2,756.25
CKPRI005 C & K PRINTING CO. Active Non Employee 149468926						
04/12/21 21-00370 1 INV#14087 FIRE PREVENTION	Other	Pd	Ck: 1680 04/19/21 14087		96.80	
Budget 1-01-201-25-210-200			FIRE OFFICIAL - OTHER EXPENSE			
06/02/21 21-00593 1 INV#14090 BUSINESS CARDS	Other	Pd	Ck: 1808 06/11/21 14090		179.40	
Budget 1-01-201-20-115-206			MUNICIPAL CLERK - OFFICE			
06/15/21 21-00670 1 FIRE PREVENTION FORMS	Other	Pd	Ck: 1902 07/26/21 14094		131.80	
Budget 1-01-201-25-210-200			FIRE OFFICIAL - OTHER EXPENSE			
06/28/21 21-00698 1 INV#14093 LETTER/ENVELOPES	Other	Pd	Ck: 1902 07/26/21 14093		339.50	
Budget 1-01-201-20-140-206			REVENUE - OFFICE			
06/28/21 21-00698 2 INV#14093 BUSINESS CARDS	Other	Pd	Ck: 1902 07/26/21 14093		59.80	
Budget 1-01-201-20-115-201			MUNICIPAL CLERK - OTHER EXPENSE			
06/28/21 21-00698 3 INV#14093 BUSINESS CARDS	Other	Pd	Ck: 1902 07/26/21 14093		769.00	
Budget 1-01-201-26-240-274			SOLID WASTE COLLECTION - RECYCLING			
08/26/21 21-00952 1 INV#14099 BUSINESS CARDS- CODE	Other	Pd	Ck: 2043 08/27/21 14099		49.80	
Budget 1-01-201-22-290-201			CONSTRUCTION CODE - OTHER EXPENSE			
09/17/21 21-01003 1 INV#14100 WATER RENT COLLECTOR	Other	Pd	Ck: 6160 09/24/21 14100		136.90	
Budget 1-06-201-55-502-206			WATER OPERATING - OFFICE			
11/23/21 21-01374 1 INV#14111 NOTICE OF VIOLATIONS	Other	Pd	Ck: 2253 12/03/21 14111		95.80	
Budget 1-01-201-25-210-200			FIRE OFFICIAL - OTHER EXPENSE			
12/30/21 21-01575 1 INV#14114 BUSINESS CARDS- CODE	Other	Pd	Ck: 2476 12/31/21 14114		148.40	
Budget 1-01-201-22-290-201			CONSTRUCTION CODE - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		2,007.20	0.00 2,007.20
Vendor P.O. Total:	0.00		0.00		2,007.20	0.00 2,007.20
CLARI005 CLARION OFFICE FURNITURE Active Non Employee 22-2969383						
05/24/21 21-00567 1 QUOTE#051821WAL FILES DRAWER	Other	Pd	Ck: 1809 06/11/21 052421WALL		750.00	
Budget 1-01-201-22-290-201			CONSTRUCTION CODE - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		750.00	0.00 750.00
Vendor P.O. Total:	0.00		0.00		750.00	0.00 750.00
CLEAN005 CLEAN ENTERPRISES CO., INC. Active						
05/13/21 21-00531 1 INV#74474 05/14/21	Other	Pd	Ck: 1773 05/28/21 74474		1,019.98	
Budget 1-01-201-26-245-285			BLDG & GROUNDS - JANITORIAL SUPPLIES			
09/20/21 21-01026 1 INV#74867 JANITORIAL SUPPLIES	Other	Pd	Ck: 6161 09/24/21 74867		999.28	
Budget 1-06-201-55-502-201			WATER OPERATING - OTHER EXPENSE			
12/29/21 21-01560 1 INV#75180 LEAF BAGS	Other	Pd	Ck: 2477 12/31/21 75180		630.48	
Budget 1-01-201-26-245-286			BLDG & GROUNDS - LAWN SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		2,649.74	0.00 2,649.74
Vendor P.O. Total:	0.00		0.00		2,649.74	0.00 2,649.74

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
CLEME005 FRANK CLEMENS	Active			
03/18/21 21-00305 1 ANN CLEMENS	other	Pd ck: 1598 03/25/21 JANUARY-MARCH	327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
03/18/21 21-00305 2 FRANK CLEMENS	other	Pd ck: 1598 03/25/21 JANUARY-MARCH	327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00648 1 ANN CLEMENS	other	Pd ck: 1858 06/28/21 APRIL,MAY,JUNE	327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00648 2 FRANK CLEMENS	other	Pd ck: 1858 06/28/21 APRIL,MAY,JUNE	327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/17/21 21-00996 1 ANN CLEMENS	other	Pd ck: 2067 09/24/21	327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/17/21 21-00996 2 FRANK CLEMENS	other	Pd ck: 2067 09/24/21	218.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,853.00	0.00
Vendor P.O. Total:	0.00	0.00	1,853.00	0.00
CLIFF005 CLIFFORD KUZMUK	Active			
11/16/21 21-01301 1 2021 CLOTHING ALLOWANCE CO.201	other	Pd ck: 2254 12/03/21 201	500.00	
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	500.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00
CLIFF010 CLIFFHANGER PRODUCTIONS, INC	Active			
09/15/21 21-00976 1 INV#91121 DOUBLE SPOT LIGHT	other	Pd ck: 1042 09/24/21 91121	1,000.00	
Budget T-30-280-57-104-004	911 MEMORIAL DONATIONS/BRICKS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,000.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00
CLYDE005 CLYDE SCANDIFFILO	Active			
11/30/21 21-01417 1 2021 CLOTHING ALLOWANCE EMS	other	Pd ck: 2366 12/07/21 EMS	41.66	
Budget 1-01-201-25-195-264	EMS - CLOTHING ALLOWANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	41.66	0.00
Vendor P.O. Total:	0.00	0.00	41.66	0.00
COLLI005 RYAN COLLINS	Active			
02/08/21 21-00147 1 REIMBURSEMENT PURCHASE BOOTS	other	Pd ck: 6062 02/12/21 BOOTS REIMBURSE	219.99	
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
11/24/21 21-01379 1 2021 CLOTHING ALLOWANCE 202	other	Pd ck: 2255 12/03/21 CO. 202	500.00	
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	719.99	0.00
Vendor P.O. Total:	0.00	0.00	719.99	0.00

Vendor # Name	First P.O. #	Item Description	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
Enc Date	Contract Id	Account Type	Charge Account	Prch. Type	Status	Account Description		
COMCA005 COMCAST			Active					
01/25/21	21-00055	1 #8499-05-359-0188603	POLICE	other	Pd Ck: 1441	01/25/21	733.71	
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
01/25/21	21-00056	1 #8499-05-359-0084026		other	Pd Ck: 1441	01/25/21	489.22	
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
01/25/21	21-00057	1 #8499-05-359-0084026		other	Pd Ck: 1442	01/25/21	254.61	01.16-02.15.21
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
02/03/21	21-00120	1 8499 05 359 0084026 24	UNION	other	Pd Ck: 1469	02/12/21	254.61	849905359008402
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
03/07/21	21-00234	1 8499 05 359 0084026 24	UNION	other	Pd Ck: 1542	03/12/21	489.14	849905359018860
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
03/23/21	21-00334	1 acct#8499-05-359-0188603		other	Pd Ck: 1599	03/25/21	50.00	849905359018860
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
05/24/21	21-00564	1 acct#8499-05-359-0188603		other	Pd Ck: 1774	05/28/21	100.00	849905359018860
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
06/29/21	21-00712	1 8499-05-359-0188603	POLICE HQ	other	Pd Ck: 1903	07/26/21	294.57	INTERNET
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
06/29/21	21-00712	2 8499-05-359-0084026	CIVIC CENT	other	Pd Ck: 1903	07/26/21	244.61	INTERNET
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
07/26/21	21-00777	1 8499-05-359-188603		other	Pd Ck: 1947	07/26/21	589.14	849905359018860
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
07/26/21	21-00780	1 8499-05-359-0084026		other	Pd Ck: 1947	07/26/21	479.22	849905359008402
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
09/21/21	21-01044	1 8499-05-359-188603		other	Pd Ck: 2068	09/24/21	294.57	849905359018860
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
10/25/21	21-01195	1 10/16-11/15	BUSINESS INTERNET	other	Pd Ck: 2186	10/29/21	496.73	849905359008402
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
10/29/21	21-01224	1 10/20-11/19/21	POLICE	other	Pd Ck: 2186	10/29/21	294.57	849905359018860
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
11/23/21	21-01361	1 acct#8499-05-359-0188603		other	Pd Ck: 2256	12/03/21	294.57	849905359018860
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
11/23/21	21-01366	1 8499-05-359-0084026	NOVEMBER	other	Pd Ck: 2256	12/03/21	284.61	849905359008402
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
12/27/21	21-01519	1 8499-05-359-0084026	UNION	other	Pd Ck: 2444	12/27/21	559.22	849905359008402
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
12/27/21	21-01520	1 8499 05 359 0188603		other	Pd Ck: 2444	12/27/21	589.14	849905359018860
		Budget	1-01-201-31-308-297		COMMUNICATIONS			
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	Exempt:	0.00
Total Paid P.O.:		0.00		0.00		6,792.24		0.00
Vendor P.O. Total:		0.00		0.00		6,792.24		0.00
COMPA005 JACK DOHENY COMPANIES			Active					
03/09/21	21-00262	2 INV#119282	02/26/21	other	Pd Ck: 1600	03/25/21	184.61	#119282
		Budget	1-01-201-31-310-292		SEWERAGE - PARTS & REPAIRS			
03/09/21	21-00262	3 INV#123410	04/08/21	other	Pd Ck: 1734	05/14/21	990.00	#119282
		Budget	1-01-201-31-310-292		SEWERAGE - PARTS & REPAIRS			
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	Exempt:	0.00
Total Paid P.O.:		0.00		0.00		1,174.61		0.00
Vendor P.O. Total:		0.00		0.00		1,174.61		0.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
CONCE005 CONCEPT PRINT	Active	Non Employee	22-320763			
07/12/21 21-00757 1 INV#44333 MUNICIPAL ALLIANCE	Other	Pd Ck: 12 07/27/21 44333			1,947.87	
Budget	G-01-213-55-306-020	APPROP RES -MUNICIPAL ALL - STATE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00	1,947.87	0.00	1,947.87
Vendor P.O. Total:	0.00		0.00	1,947.87	0.00	1,947.87
CONNE005 CONNELL CONSULTING, LLC	Active	Non Employee	45-3553812			
11/08/21 21-01272 1 PROACTIVE POLICE SUPERVISION	Other	Pd Ck: 2257 12/03/21 ZIOBRO/ROSAS			438.00	
Budget	1-01-201-25-185-201	POLICE - OTHER EXPENSE				
12/28/21 21-01272 2 PROACTIVE POLICE SUPERVISION	Other	Pd Ck: 2449 12/28/21 ZIOBRO/ROSAS			200.00	
Budget	1-01-201-25-185-201	POLICE - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00	638.00	0.00	638.00
Vendor P.O. Total:	0.00		0.00	638.00	0.00	638.00
COOPE005 COOPER POWER SYSTEMS	Active					
07/30/21 21-00809 1 CONTRACT#31742 GENERATOR	Other	Pd Ck: 1997 08/27/21 31742			1,004.00	
Budget	1-01-201-26-245-212	BLDG & GROUNDS - CONTRACTUAL				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00	1,004.00	0.00	1,004.00
Vendor P.O. Total:	0.00		0.00	1,004.00	0.00	1,004.00
COREM005 CORE & MAIN LP	Active	Non Employee	03-0550887			
03/25/21 21-00355 1 INV#N842574 03/08/21	Other	Pd Ck: 6091 03/25/21 #N842574			726.90	
Budget	1-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
04/12/21 21-00377 1 INV#N976443 04/01/2021	Other	Pd Ck: 6101 04/16/21 #N976443			214.58	
Budget	1-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
04/13/21 21-00395 1 INV#0007844/0002248 04/07/21	Other	Pd Ck: 6101 04/16/21 0002248/0007844			423.69	
Budget	1-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
04/13/21 21-00397 1 INV#N912351 03/22/21	Other	Pd Ck: 6101 04/16/21 N912351			479.67	
Budget	1-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
05/03/21 21-00460 1 INV#0120512 04/27/21	Other	Pd Ck: 6115 05/14/21 0120512			1,167.60	
Budget	1-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
05/03/21 21-00462 1 INV#0108777 04/23/2021	Other	Pd Ck: 6115 05/14/21 0108777			4,901.61	
Budget	1-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
05/05/21 21-00481 1 INV#0057318 04/15/2021	Other	Pd Ck: 6115 05/14/21 0057318			951.88	
Budget	1-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
06/14/21 21-00668 3 N828503/7844/2248	Other	Pd Ck: 6137 07/26/21 ACCT#225558			1,116.23	
Budget	1-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES				
06/15/21 21-00673 1 INV#0312526 05/28/2021	Other	Pd Ck: 6127 06/28/21 0312526			162.00	
Budget	1-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
06/28/21 21-00697 1 INV#P093765 06/18/21	Other	Pd Ck: 6130 07/26/21 P093765			1,272.18	
Budget	1-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
08/09/21 21-00865 1 INV#P346755 JOHNSON AVE	Other	Pd Ck: 6143 08/27/21 P346755			1,685.67	
Budget	1-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
12/29/21 21-01566 1 INV#Q087135 12/10/21	Other	Pd Ck: 6208 12/31/21 Q087135			4,907.11	
Budget	1-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES				

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
COREM005 CORE & MAIN LP Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	18,009.12	0.00 18,009.12
Vendor P.O. Total:	0.00	0.00	18,009.12	0.00 18,009.12
CORRI005 DAVID F. CORRIGAN, ESQ Active Non Employee 20-3186212				
04/12/21 21-00381 1 AUGUST 2020 LEGAL SERVICES Other	Pd Ck: 1652 04/16/21	AUG- DEC 2020	7,560.00	
Budget 0-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
04/12/21 21-00381 2 SEPTEMBER/OCTOBER LEGAL SERVIC Other	Pd Ck: 1652 04/16/21	AUG- DEC 2020	2,925.00	
Budget 0-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
04/12/21 21-00381 3 NOVEMBER 2020 LEGAL SERVICES Other	Pd Ck: 1652 04/16/21	AUG- DEC 2020	1,890.00	
Budget 0-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
04/12/21 21-00381 4 DECEMBER 2020 LEGAL SERVICES Other	Pd Ck: 1652 04/16/21	AUG- DEC 2020	3,210.00	
Budget 0-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
04/13/21 21-00396 1 JANUARY BILLING - LEGAL Other	Pd Ck: 1652 04/16/21	JANUARY/FEBRUAR	450.00	
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
04/13/21 21-00396 2 FEBRUARY BILLING - LEGAL Other	Pd Ck: 1652 04/16/21	JANUARY/FEBRUAR	2,280.00	
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
06/03/21 21-00600 1 MARCH BILLING - LEGAL Other	Pd Ck: 1810 06/11/21	MARCH/APRIL	2,910.00	
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
06/03/21 21-00600 2 APRIL BILLING - LEGAL Other	Pd Ck: 1810 06/11/21	MARCH/APRIL	2,550.00	
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
07/13/21 21-00770 1 MAY BILLING - LEGAL Other	Pd Ck: 1904 07/26/21	MAY & JUNE	2,445.00	
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
07/13/21 21-00770 2 JUNE BILLING - LEGAL Other	Pd Ck: 1904 07/26/21	MAY & JUNE	5,400.00	
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
11/01/21 21-01229 1 JULY PROFESIONAL SERVICES Other	Pd Ck: 2219 11/10/21	JULY/AUGUST	2,835.00	
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
11/01/21 21-01229 2 AUGUST PROFESSIONAL SERVICES Other	Pd Ck: 2219 11/10/21	JULY/AUGUST	3,585.00	
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
12/03/21 21-01438 1 PROFESSIONAL SERVICES Other	Pd Ck: 2400 12/17/21	SEPT/OCTOBER	6,345.00	
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	44,385.00	0.00 44,385.00
Vendor P.O. Total:	0.00	0.00	44,385.00	0.00 44,385.00
COUNT005 COUNTY OF BERGEN Active				
01/19/21 21-00030 1 ADDED/ OMITTED TAX BILL Other	Pd Ck: 1432 01/25/21	ADDED/OMITTED	6,659.17	
G/L 1-01-208-55-000-000	COUNTY TAXES PAYABLE			
01/19/21 21-00031 1 FIRST QUARTERR - PRELIMINARY Other	Pd Ck: 1432 01/25/21	1ST QUARTER	691,576.00	
G/L 1-01-208-55-000-000	COUNTY TAXES PAYABLE			
02/10/21 21-00159 1 911 INTERLOCAL SERVICE FEE Other	Pd Ck: 1470 02/12/21	2020 FEE	8,501.25	
Budget 0-01-201-42-405-201	911 INTERLOCAL SERVICES			
03/03/21 21-00192 1 911 INTERLOCAL SERVICE 21-22 Other	Pd Ck: 1579 03/16/21	2021-2022	8,501.25	
Budget 1-01-201-42-405-201	911 INTERLOCAL SERVICES			
05/10/21 21-00508 1 FIRST QUARTERR - PRELIMINARY Other	Pd Ck: 1735 05/14/21	SECOND QUARTER	691,576.59	
G/L 1-01-208-55-000-000	COUNTY TAXES PAYABLE			
06/08/21 21-00611 1 3RD QUARTER ESTIMATED 2021 Other	Pd Ck: 1969 08/17/21	COUNTY TAX 3RD	712,324.00	
G/L 1-01-208-55-000-000	COUNTY TAXES PAYABLE			
10/20/21 21-01169 1 4TH QUARTER COUNTY TAX BILL Other	Pd Ck: 2187 10/29/21	4TH QUARATER	855,441.46	
G/L 1-01-208-55-000-000	COUNTY TAXES PAYABLE			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Invoice	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account						
COUNT005 COUNTY OF BERGEN Continued						
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	2,974,579.72	0.00	2,974,579.72	
Vendor P.O. Total:	0.00	0.00	2,974,579.72	0.00	2,974,579.72	
COUNT010 COUNTY OF BERGEN Active						
01/19/21 21-00028 1 COUNTY OPEN SPACE FOURTH FQUAR Other	Pd Ck: 1433 01/25/21	ADDED/OMITTED	277.43			
G/L 1-01-208-55-000-000	COUNTY TAXES PAYABLE					
01/19/21 21-00029 1 FIRST QUARTER - PRELIMINARY Other	Pd Ck: 1433 01/25/21	1ST QUARTER	29,048.00			
G/L 1-01-208-55-000-000	COUNTY TAXES PAYABLE					
04/12/21 21-00380 1 CARES ACT REIMBURSEMENT PROGRA Other	Pd Ck: 6 05/07/21	FEMA REIMBURSEM	3,906.20			
Budget G-01-213-55-319-020	APPROP RES FEMA COVID 19					
05/10/21 21-00507 1 SECOND QUARTER - PRELIMINARY Other	Pd Ck: 1736 05/14/21	SECOND QUARTER	29,048.22			
G/L 1-01-208-55-000-000	COUNTY TAXES PAYABLE					
06/08/21 21-00613 1 THIRD QUARTER - ESTIMATED Other	Pd Ck: 1970 08/17/21	OPEN SPACE 3RD	29,920.00			
G/L 1-01-208-55-000-000	COUNTY TAXES PAYABLE					
10/20/21 21-01170 1 4TH QUARTER COUNTY OPEN SPACE Other	Pd Ck: 2188 10/29/21	4TH QUARTER	34,190.91			
G/L 1-01-208-55-000-000	COUNTY TAXES PAYABLE					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	126,390.76	0.00	126,390.76	
Vendor P.O. Total:	0.00	0.00	126,390.76	0.00	126,390.76	
CREAT005 CREATIVE DESIGN TEES Active Non Employee 48-1170769						
06/14/21 21-00660 1 INV#127754 06/03/2021 Other	Pd Ck: 1 06/28/21	127754	4,350.00			
Budget T-33-280-57-107-004	REC TRUST -SUMMER RECREATION					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	4,350.00	0.00	4,350.00	
Vendor P.O. Total:	0.00	0.00	4,350.00	0.00	4,350.00	
CREWM005 C.R.E.W MUTUAL AID ASSOCIATION Active						
06/03/21 21-00601 1 INV#2021-4 ASSOCIATION DUES Other	Pd Ck: 1811 06/11/21	2021-4	200.00			
Budget 1-01-201-25-190-201	FIRE - OTHER EXPENSE					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	200.00	0.00	200.00	
Vendor P.O. Total:	0.00	0.00	200.00	0.00	200.00	
CRYST005 CRYSTAL FLORIST & GREENHOUSE Active						
05/18/21 21-00539 1 MEMORIAL SERVICES - FIRE Other	Pd Ck: 1775 05/28/21	WALLINGTON FIRE	305.00			
Budget 1-01-201-25-190-201	FIRE - OTHER EXPENSE					
06/28/21 21-00696 1 24" MEMORIAL WREATH Other	Pd Ck: 1905 07/26/21	MEMORIAL DAY	125.00			
Budget 1-01-201-30-315-201	CELEBRATION PUBLIC - OTHER EXPENSE					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	430.00	0.00	430.00	
Vendor P.O. Total:	0.00	0.00	430.00	0.00	430.00	
CSR00005 MARY BAUMANN, CSR Active Non Employee 138-56-4532						
03/11/21 21-00274 1 PLANNING BOARD Other	Pd Ck: 1543 03/12/21	PLANNING BOARD	800.00			
Budget 0-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES					

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
CSR00005 MARY BAUMANN, CSR Continued				
03/11/21 21-00274 2 PLANNING BOARD - TRUST	other	Pd Ck: 1021 03/12/21 PLANNING BOARD	200.00	
Budget T-30-280-57-140-001		PLANNING BOARD ESCROW - OTHER		
03/11/21 21-00275 1 ZONING BOARD TRUST	other	Pd Ck: 1021 03/12/21 ZONING BOARD	250.00	
Budget T-30-280-57-150-001		ZONING ESCROW - OTHER		
03/11/21 21-00275 2 ZONING BOARD	other	Pd Ck: 1543 03/12/21 ZONING BOARD	750.00	
Budget 0-01-201-21-170-213		ZONING BOARD - PROF. SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	2,000.00	0.00 2,000.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00 2,000.00
CURRE005 CURRENT ACCOUNT DO NOT USE Active				
11/22/21 21-01347 1 PAYROLL SUMMER RECREATION	other	Pd Ck: 29 11/29/21 REC PAYROLL	41,850.28	
Budget T-33-280-57-107-004		REC TRUST -SUMMER RECREATION		
12/02/21 21-01423 1 LIABILITY INSURANCE -CURRENT	other	Pd Ck: 6182 12/02/21	100,000.00	
Budget 1-06-201-55-502-405		WATER OPERATING - INS ALLOCATED		
12/02/21 21-01424 1 WORKERS COMP INS- CURRENT	other	Pd Ck: 6183 12/02/21	100,000.00	
Budget 1-06-201-55-502-405		WATER OPERATING - INS ALLOCATED		
12/02/21 21-01425 1 HEALTH INSURANCE -CURRENT	other	Pd Ck: 6181 12/02/21	93,880.00	
Budget 1-06-201-55-502-405		WATER OPERATING - INS ALLOCATED		
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	335,730.28	0.00 335,730.28
Vendor P.O. Total:	0.00	0.00	335,730.28	0.00 335,730.28
DANIE005 DANIEL SZYPT Active				
10/19/21 21-01156 1 2021 CLOTHIGN ALLOWANCE	other	Pd Ck: 2258 12/03/21 2021	500.00	
Budget 1-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING		
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	500.00	0.00 500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
DANIE010 DANIEL JASTRZEBSKI Active				
11/09/21 21-01287 1 2021 CLOTHING ALLOWANCE #203	other	Pd Ck: 2349 12/07/21 203	500.00	
Budget 1-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING		
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	500.00	0.00 500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
DANIE015 DANIEL GRZEBALSK Active				
11/30/21 21-01418 1 2021 CLOTHIGN ALLOWANCE EMS	other	Pd Ck: 2401 12/17/21 EMS	41.66	
Budget 1-01-201-25-195-264		EMS - CLOTHING ALLOWANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	41.66	0.00 41.66
Vendor P.O. Total:	0.00	0.00	41.66	0.00 41.66

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
DARIU005 DARIUSZ WESOLOWSKI Active				
05/05/21 21-00474 1 REIMBURSEMENT	Other Pd Ck: 1714 05/05/21 REIMBURSEMENT		742.71	
Budget 1-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 742.71 0.00 742.71			
Vendor P.O. Total:	0.00 0.00 742.71 0.00 742.71			
DARTC005 DART COMPUTER SERVICES, INC Active				
02/17/21 21-00180 1 INV#6655 COMPUTER SERVICES	Other Pd Ck: 1544 03/12/21 6655		4,050.00	
Budget 1-01-201-25-185-209	POLICE - COMPUTER			
02/17/21 21-00181 1 INV#6702 ON LINE BACKUP	Other Pd Ck: 1544 03/12/21 6702		600.00	
Budget 1-01-201-20-115-206	MUNICIPAL CLERK - OFFICE			
02/17/21 21-00183 1 INV#6656 MUNICIPAL CLERK	Other Pd Ck: 1544 03/12/21 6656		1,350.00	
Budget 1-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE			
02/17/21 21-00183 2 INV#6656 FINANCE DEPARTMENT	Other Pd Ck: 1544 03/12/21 6656		877.50	
Budget 1-01-201-20-120-201	FINANCE - OTHER EXPENSE			
02/17/21 21-00183 3 INV#6656 TAX DEPARTMENT	Other Pd Ck: 1544 03/12/21 6656		270.00	
Budget 1-01-201-20-140-206	REVENUE - OFFICE			
02/17/21 21-00183 4 INV#6656 WATER DEPARTMENT	Other Pd Ck: 6077 03/12/21 6656		202.50	
Budget 1-06-201-55-502-206	WATER OPERATING - OFFICE			
06/15/21 21-00672 1 INV#6786 EMAIL SERVICE	Other Pd Ck: 1998 08/27/21		624.00	
Budget 1-01-201-25-185-209	POLICE - COMPUTER			
06/17/21 21-00683 2 EMAIL UPGRADE JIF COMPLIANT	Other Pd Ck: 1998 08/27/21 6880		1,800.00	
Budget 1-01-201-25-185-209	POLICE - COMPUTER			
12/13/21 21-01495 1 INV#6785 04/26/21 ON LINE BACK	Other Pd Ck: 6196 12/17/21		600.00	
Budget 1-06-201-55-502-206	WATER OPERATING - OFFICE			
12/13/21 21-01497 1 INV#6749 05/04/21 WATER	Other Pd Ck: 6196 12/17/21 6749		2,227.50	
Budget 1-06-201-55-502-206	WATER OPERATING - OFFICE			
12/13/21 21-01497 2 INV#6749 05/04/21 CLERK	Other Pd Ck: 2402 12/17/21 6749		810.00	
Budget 1-01-201-20-115-206	MUNICIPAL CLERK - OFFICE			
12/13/21 21-01497 3 INV#6749 05/04/21 CLERK	Other Pd Ck: 2402 12/17/21 6749		67.50	
Budget 1-01-201-20-120-201	FINANCE - OTHER EXPENSE			
12/13/21 21-01497 4 INV#6749 05/04/21 CLERK	Other Pd Ck: 2402 12/17/21 6749		438.75	
Budget 1-01-201-20-140-201	REVENUE - OTHER EXPENSE			
12/13/21 21-01498 1 INV#6863 07/30/21 on line back	Other Pd Ck: 2402 12/17/21		600.00	
Budget 1-01-201-20-115-206	MUNICIPAL CLERK - OFFICE			
12/13/21 21-01500 1 INV#6948 ON LINE BACKUP	Other Pd Ck: 2402 12/17/21		600.00	
Budget 1-01-201-27-255-206	BOARD OF HEALTH - OFFICE			
12/13/21 21-01500 2 INV#6948 ON LINE BACKUP	Other Pd Ck: 2402 12/17/21		600.00	
Budget 1-01-201-20-140-206	REVENUE - OFFICE			
12/13/21 21-01501 1 INV#957247 GSUITE	Other Pd Ck: 6196 12/17/21		3,195.00	
Budget 1-06-201-55-502-206	WATER OPERATING - OFFICE			
12/14/21 21-01505 1 INV#6906 COMPUTER CONSULTING	Other Pd Ck: 6209 12/31/21 6838/6906		1,518.75	
Budget 1-06-201-55-502-206	WATER OPERATING - OFFICE			
12/14/21 21-01505 2 INV#6906 COMPUTER CONSULTING	Other Pd Ck: 6209 12/31/21 6838/6906		1,991.25	
Budget 1-06-201-55-502-206	WATER OPERATING - OFFICE			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 22,422.75 0.00 22,422.75			
Vendor P.O. Total:	0.00 0.00 22,422.75 0.00 22,422.75			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
DELLB005 DELL BETHEA	Active	Non Employee		
12/02/21 21-01430 1 BASKETBALL PROGRAM - RECREATIO	Other	Pd Ck: 2234 12/02/21 BASKETBALL	3,000.00	
Budget 1-01-201-28-260-281	RECREATION - SPORTS PROGRAMS			
12/31/21 21-01589 1 BASKETBALL PROGRAM	Other	Pd Ck: 38 12/31/21 #2	4,910.00	
Budget T-33-280-57-107-006	REC TRUST - BASKETBALL			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	7,910.00	0.00
Vendor P.O. Total:	0.00	0.00	7,910.00	0.00
DELLU005 DELL USA	Active			
10/13/21 21-01137 1 OFFICE 2021- CODE ENFORCEMENT	Other	Void 10/24/22	290.28	
Budget 1-01-201-22-290-201	CONSTRUCTION CODE - OTHER EXPENSE			
12/08/21 21-01451 1 MICROSOFT OFFICE 2021 STANDARD	Other	Void 10/24/22	580.56	
Budget 1-01-201-25-185-209	POLICE - COMPUTER			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 870.84	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	870.84	0.00
DENIS005 DENISE CHRISTENSEN	Active			
11/17/21 21-01319 1 2021 CLOTHING ALLOWANCE 2021	Other	Pd Ck: 2367 12/07/21 EMS	500.00	
Budget 1-01-201-25-195-264	EMS - CLOTHING ALLOWANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	500.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00
DENIS010 DENISE NDRATOWKSI	Active			
05/28/21 21-00583 1 RES#2021-99 94B PARK ROW	Other	Pd Ck: 1838 06/11/21 RES#2021-99	1,165.82	
Revenue 1-01-192-07-100-000	AMOUNT TO BE RAISED BY TAXES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,165.82	0.00
Vendor P.O. Total:	0.00	0.00	1,165.82	0.00
DEPOS005 DEPOSITORY TRUST COMPANY	Active			
03/15/21 v1-00001 1 INTREST PAYMENT	Other	Pd Ck: 1766 03/15/21	35,162.50	
Budget 1-01-201-45-600-501	MUNICIPAL DEBT - INTEREST ON BONDS			
02/01/21 v1-00004 1 Bond Interest payment	Exempt	Pd Ck: 1962 02/01/21	97,408.89	
Budget 1-01-201-45-600-501	MUNICIPAL DEBT - INTEREST ON BONDS			
07/30/21 v1-00005 1 Payment of bond princ	Other	Pd Ck: 2 07/30/21	390,000.00	
Budget 1-01-201-45-600-500	MUNICIPAL DEBT - BOND PRINCIPAL			
07/30/21 v1-00005 2 Payment of bond princ	Other	Pd Ck: 2 07/30/21	86,800.00	
Budget 1-01-201-45-600-500	MUNICIPAL DEBT - BOND PRINCIPAL			
08/05/21 v1-00006 1 Bond Prin and Interest Pay	Other	Pd Ck: 4 09/01/21	350,000.00	
Budget 1-01-201-45-600-500	MUNICIPAL DEBT - BOND PRINCIPAL			
08/05/21 v1-00006 2 Bond Prin and Interest Pay	Other	Pd Ck: 4 09/01/21	35,162.50	
Budget 1-01-201-45-600-501	MUNICIPAL DEBT - INTEREST ON BONDS			
08/20/21 v1-00007 1 BAN Payments	Other	Pd Ck: 6 08/20/21	63,689.00	
Budget 1-01-201-45-600-505	MUNICIPAL DEBT - BOND ANTICIPATION			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
DEPOS005 DEPOSITORY TRUST COMPANY Continued				
08/20/21 V1-00007 2 BAN Payments	Other	Pd Ck: 6 08/20/21	90,000.00	
Budget 1-01-201-46-610-605	DEFERRED CHARGES - SPECIAL EMERG			
08/20/21 V1-00007 3 BAN Payments	Other	Pd Ck: 6 08/20/21	3,600.00	
Budget 1-01-201-45-600-508	MUNICIPAL DEBT - INT SPEC EMERG NOTES			
08/20/21 V1-00007 4 BAN Payments	Other	Pd Ck: 6 08/20/21	16,563.86	
Budget 1-01-201-45-600-507	MUNICIPAL DEBT - INTEREST ON NOTES			
08/20/21 V1-00007 5 BAN Payments	Other	Pd Ck: 6 08/20/21	270,000.00	
G/L 1-01-160-05-000-004	INTERFUND TO GENERAL CAPITAL			
08/20/21 V1-00007 6 BAN Payments	Other	Pd Ck: 6 08/20/21	1,598,314.00	
G/L 1-01-160-05-000-004	INTERFUND TO GENERAL CAPITAL			
08/20/21 V1-00007 7 BAN Payments	Other	Pd Ck: 6 08/20/21	46,171.36	
G/L 1-01-160-05-000-006	INTERFUND WATER OPERATING			
08/20/21 V1-00007 8 BAN Payments	Other	Pd Ck: 6 08/20/21	46,171.36	
Budget 1-06-201-55-520-507	MUNICIPAL DEBT - INTEREST ON NOTES			
08/20/21 V1-00007 9 BAN Payments	Other	Pd Ck: 6 08/20/21	96,225.00	
Budget 1-06-201-55-520-505	MUNICIPAL DEBT - PAYMENT OF BANS			
08/20/21 V1-00007 10 BAN Payments	Other	Pd Ck: 6 08/20/21	4,533,772.00	
G/L 1-07-160-29-000-001	DUE TO/FROM CURRENT			
08/20/21 V1-00007 11 BAN Payments	Other	Pd Ck: 6 08/20/21	96,225.00	
G/L 1-01-160-05-000-006	INTERFUND WATER OPERATING			
08/20/21 V1-00007 12 BAN Payments	Other	Pd Ck: 6 08/20/21	4,533,772.00	
G/L 1-01-160-05-000-007	INTERFUND TO WATER CAPITAL			
08/20/21 V1-00007 13 BAN Payments	Other	Pd Ck: 6 08/20/21	46,171.36-	
G/L 1-06-160-05-000-001	DUE TO/FROM CURRENT FUND			
08/20/21 V1-00007 14 BAN Payments	Other	Pd Ck: 6 08/20/21	96,225.00-	
G/L 1-06-160-05-000-001	DUE TO/FROM CURRENT FUND			
08/20/21 V1-00007 15 BAN Payments	Other	Pd Ck: 6 08/20/21	4,533,772.00-	
G/L 1-07-160-29-000-001	DUE TO/FROM CURRENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	7,615,460.22	97,408.89 7,712,869.11
Vendor P.O. Total:	0.00	0.00	7,615,460.22	97,408.89 7,712,869.11
DESB005 VIVIAN DESBIENS Active				
03/18/21 21-00309 1 MEDICARE REIMBURSEMENTJAN-MARC Other	Other	Pd Ck: 1601 03/25/21 JANUARY-MARCH	327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00652 1 MEDICARE REIMBUR. APRIL- JUNE Other	Other	Pd Ck: 1859 06/28/21	327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/17/21 21-01000 1 JULY- SEPTEMBER MEDICARE REIMB Other	Other	Pd Ck: 2069 09/24/21	327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01481 1 OCT-DEC MEDICARE REIMBURSEMENT Other	Other	Pd Ck: 2403 12/17/21 OCT-DEC	327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,308.00	0.00 1,308.00
Vendor P.O. Total:	0.00	0.00	1,308.00	0.00 1,308.00
DIAM005 DIAMOND FIRE PROTECTION Active Non Employee 46-4081675				
01/29/21 21-00106 1 INV#3982 FIRE EXTINGUISHER Other	Other	Pd Ck: 1471 02/12/21 3982/4173	1,772.40	
Budget 0-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
DIAMO005 DIAMOND FIRE PROTECTION Continued				
01/29/21 21-00106 2 INV#4173 FIRE EXTINGUISHER other	Pd Ck: 1471 02/12/21 3982/4173		300.00	
Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
10/08/21 21-01105 1 INV#4638 FIRE EXTINGUISHER other	Pd Ck: 2220 11/10/21 4638		92.85	
Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	2,165.25	0.00 2,165.25
Vendor P.O. Total:	0.00	0.00	2,165.25	0.00 2,165.25
DIANE005 DIANE JANSEN Active				
11/17/21 21-01323 1 2021 CLOTHING ALLOWANCE other	Pd Ck: 2259 12/03/21		500.00	
Budget 1-01-201-25-195-264	EMS - CLOTHING ALLOWANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	500.00	0.00 500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
DIPIS005 DIPISA & LAGO, LLC Active Non Employee 463-525-543				
01/07/21 21-00421 1 JANUARY, FEBRUARY, MARCH 2021 other	Pd Ck: 1692 04/26/21 1ST QUARTER		3,750.00	
C1-00014 Budget 1-01-201-25-225-200	MUNICIPAL PROSECUTOR - OTHER EXPENSE			
01/07/21 21-00902 1 APIRL- JULY 2021 PROFESSIONAL other	Pd Ck: 1999 08/27/21 APRIL- JULY		5,000.00	
C1-00014 Budget 1-01-201-25-225-200	MUNICIPAL PROSECUTOR - OTHER EXPENSE			
01/07/21 21-01232 1 AUGUST - NOVEMBER PROSECUTOR other	Pd Ck: 2221 11/10/21 AUGUST -NOVEMBE		5,000.00	
C1-00014 Budget 1-01-201-25-225-200	MUNICIPAL PROSECUTOR - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	13,750.00	0.00 13,750.00
Vendor P.O. Total:	0.00	0.00	13,750.00	0.00 13,750.00
DIREC005 DIRECT ENERGY BUSINESS Active				
03/04/21 21-00211 1 MONTHLY GAS BILLING #HS1230206 other	Pd Ck: 1545 03/12/21 HS12302067		2,294.68	
Budget 1-01-201-31-306-290	ELECTRICITY			
03/04/21 21-00212 1 MONTHLY GAS BILLING #HS1230206 other	Pd Ck: 1545 03/12/21 HS12302067		588.00	
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
03/12/21 21-00278 1 MONTHLY GAS BILLING #HS1230206 other	Pd Ck: 1584 03/18/21 HS1230206		5,413.33	
Budget 0-01-201-31-307-296	STREET LIGHTING			
03/12/21 21-00278 2 MONTHLY GAS BILLING #HS1230206 other	Pd Ck: 1584 03/18/21 HS1230206		479.35	
Budget 0-01-201-31-306-290	ELECTRICITY			
03/19/21 21-00313 1 MONTHLY GAS BILLING #HS1235024 other	Pd Ck: 1602 03/25/21 #HS1235024		643.12	
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
03/19/21 21-00314 1 MONTHLY GAS BILLING #HS1230206 other	Pd Ck: 1602 03/25/21 HS1230206		2,432.31	
Budget 1-01-201-31-306-290	ELECTRICITY			
04/26/21 21-00433 1 03/10/21-04/08/21 MONTHLY GAS other	Pd Ck: 1776 05/28/21 03/10-04/07/21		1,503.22	
Budget 1-01-201-31-306-290	ELECTRICITY			
04/26/21 21-00433 2 03/10/21-04/08/21 LIBRARY other	Pd Ck: 1776 05/28/21 03/10-04/07/21		335.33	
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
05/24/21 21-00560 1 INV#HS12448790 GAS - LIBRARY other	Pd Ck: 1776 05/28/21 HS12448790		275.07	
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
05/24/21 21-00560 2 INV#HS12448790 GAS - BOROUGH other	Pd Ck: 1776 05/28/21 HS12448790		682.20	
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			