

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			
DIREC005 DIRECT ENERGY BUSINESS	Continued			
08/09/21 21-00867 1 06/09-07/07	Other	Pd Ck: 2000 08/27/21 HS12545089	150.58	
Budget 1-01-201-31-306-290	ELECTRICITY			
08/09/21 21-00867 2 06/09-07/07	Other	Pd Ck: 2000 08/27/21 HS12545089	6.01	
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
08/09/21 21-00868 1 05/07-06/07	Other	Pd Ck: 2000 08/27/21 HS12497899	373.90	
Budget 1-01-201-31-306-290	ELECTRICITY			
08/09/21 21-00868 2 05/07-06/07 LIBRARY	Other	Pd Ck: 2000 08/27/21 HS12497899	61.49	
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
08/16/21 21-00907 1 07/08/21-08/05/21 BOROUGH	Other	Pd Ck: 2000 08/27/21 HS1259418	152.63	
Budget 1-01-201-31-306-290	ELECTRICITY			
08/16/21 21-00907 2 07/08/21-08/05/21 LIBRARY	Other	Pd Ck: 2000 08/27/21 HS1259418	5.45	
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
10/12/21 21-01123 1 07/08/21-08/05/21 BOROUGH	Other	Void 10/24/22	152.63	
Budget 1-01-201-31-306-290	ELECTRICITY			
10/12/21 21-01123 2 07/08/21-08/05/21 LIBRARY	Other	Void 10/24/22	5.45	
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
10/26/21 21-01201 1 INV#HS12701943 09/08-10/06/21	Other	Pd Ck: 2189 10/29/21 HS12701943	30.62	
Budget 1-01-201-31-306-290	ELECTRICITY			
12/30/21 21-01576 1 INV#HS12762970 11/29/21	Other	Pd Ck: 6210 12/31/21 HS12762970	263.64	
Budget 1-06-201-55-502-290	WATER OPERATING - ELECTRICITY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 158.08	Exempt: 0.00 All: 158.08
Total Paid P.O.:	0.00	0.00	15,690.93	0.00 15,690.93
Vendor P.O. Total:	0.00	0.00	15,849.01	0.00 15,849.01
DKGAS005 DKG ASSET MANAGEMENT	Active	Non Employee	82-5261989	
03/03/21 21-00186 1 #18-00011 PREMIUM	Other	Pd Ck: 1020 03/05/21 18-00011	1,100.00	
Budget T-30-280-58-131-002	TAX SALE PREMIUM			
03/03/21 21-00186 2 #18-00011	Other	Pd Ck: 1020 03/05/21 18-00011	54,820.69	
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	55,920.69	0.00 55,920.69
Vendor P.O. Total:	0.00	0.00	55,920.69	0.00 55,920.69
DKNMC005 DKNM CONSULTING, LLC	Active	Non Employee	20-3869243	
02/11/21 21-00193 2 FEBRUARY BILLING INV#1505	Other	Pd Ck: 1546 03/12/21 FEBRUARY	1,250.00	
C1-00013 Budget 1-01-201-20-140-212	REVENUE - CONTRACTUAL			
02/11/21 21-00454 1 MARCH/APRIL TAX COLLECTOR SERV	Other	Pd Ck: 1710 05/03/21 MARCH/APRIL	2,500.00	
C1-00013 Budget 1-01-201-20-140-212	REVENUE - CONTRACTUAL			
02/11/21 21-00556 1 MAY- TAX COLLECTOR SERVICES	Other	Pd Ck: 1777 05/28/21 1518	1,250.00	
C1-00013 Budget 1-01-201-20-140-212	REVENUE - CONTRACTUAL			
02/11/21 21-00655 1 JUNE 2021 TAX COLLECTION SERVI	Other	Pd Ck: 1860 06/28/21 JUNE	1,250.00	
C1-00013 Budget 1-01-201-20-140-212	REVENUE - CONTRACTUAL			
02/11/21 21-00911 1 JULY/ AUGUST TAX COLLECTION	Other	Pd Ck: 1971 08/17/21 JULY /AUGUST	2,500.00	
C1-00013 Budget 1-01-201-20-140-212	REVENUE - CONTRACTUAL			
08/26/21 21-00959 1 SEPTEMBER TAX COLLECTION	Other	Pd Ck: 2001 08/27/21 SEPTEMBER	1,250.00	
C1-00013 Budget 1-01-201-20-140-212	REVENUE - CONTRACTUAL			
02/11/21 21-01066 1 OCTOBER BILLING #1538	Other	Pd Ck: 2135 10/15/21 OCTOBER 2021	1,250.00	
C1-00013 Budget 1-01-201-20-140-212	REVENUE - CONTRACTUAL			

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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			
DKNMC005 DKNM CONSULTING, LLC Continued				
10/29/21 21-01227 1 INV#1543 11/01-11/15/21 other Pd ck: 2222 11/10/21 1543			625.00	
C1-00013 Budget 1-01-201-20-140-212 REVENUE - CONTRACTUAL				
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	11,875.00	0.00 11,875.00
Vendor P.O. Total:	0.00	0.00	11,875.00	0.00 11,875.00
DOUGL005 DOUGLAS KRAUSE Active				
11/08/21 21-01268 1 2021 CLOTHIGN ALLOWANCE#203 other Pd ck: 2350 12/07/21 203			500.00	
Budget 1-01-201-25-190-264 FIRE - UNIFORMS/CLOTHING				
11/16/21 21-01268 2 LIEUTENANT SALARY 2021 other Pd ck: 2382 12/09/21 203			100.00	
Budget 1-01-201-25-190-264 FIRE - UNIFORMS/CLOTHING				
11/17/21 21-01325 1 2021 CLOTHING ALLOWANCE EMS other Pd ck: 2368 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 All:
Total Paid P.O.:	0.00	0.00	1,100.00	0.00 1,100.00
Vendor P.O. Total:	0.00	0.00	1,100.00	0.00 1,100.00
DOUGL010 DOUGLAS DOWNS Active				
12/08/21 21-01450 1 REIMBURSEMENT - CROSSING GUARD Other Pd ck: 2404 12/17/21 REIMBURSEMENT			75.00	
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:
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
DOWNE005 DOWNES TREE SERVICE, INC Active				
03/22/21 21-00326 1 INV#DOW3063 TREES other Pd ck: 1812 06/11/21 3063			7,500.00	
Budget 1-01-201-26-235-281 SHADE TREE - TREE 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	7,500.00	0.00 7,500.00
Vendor P.O. Total:	0.00	0.00	7,500.00	0.00 7,500.00
DRAGE005 DRAGER SAFETY DIAGNOSTICS INC Active				
04/12/21 21-00386 1 CERTIFIED WET BATH SIMULATOR other Void 10/24/22			308.00	
Budget G-01-213-55-304-019 APPROP RES - DDEF				
04/13/21 21-00394 1 INV#5951120418 POLICE other Pd ck: 7 05/07/21 5951120418			179.00	
Budget G-01-214-55-304-000 GRANT UNAPPROP -DDEF				
05/25/21 21-00574 1 QUOTE#136193801 05/21/21 other Pd ck: 10 07/06/21 150078710			341.50	
Budget G-01-213-55-304-019 APPROP RES - DDEF				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	308.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	520.50	0.00 520.50
Vendor P.O. Total:	0.00	0.00	828.50	0.00 828.50
DTSTR005 DTS TRUCKING LLC Active Non Employee 20-4321091				
11/08/21 21-01256 1 INV#DTS10919 IDA TRASH REMOVAL other Pd ck: 2223 11/10/21 DTS10919			40,740.80	
Budget 1-01-201-26-243-200 HURRICANE IDA - OTHER EXPENSE				

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First P.O. # Item Description	Prch. Type Status	Account Description				Excl
Enc Date Contract Id Account Type Charge Account						
DTSTR005 DTS TRUCKING LLC	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	40,740.80	0.00	40,740.80	
Vendor P.O. Total:	0.00	0.00	40,740.80	0.00	40,740.80	
DYLAN005 DYLAN HANLEY	Active					
11/08/21 21-01270 1 2021 CLOTHING ALLOWANVE #203	other	Pd ck: 2260 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:	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	
DYNES005 RAYMOND DYNES	Active					
09/16/21 21-00983 1 REIMBURSEMENT FOR PAYMENT-FIRE	Other	Pd ck: 2478 12/31/21 REIMBURSEMENT		254.80		
Budget 1-01-201-25-190-211		FIRE - CONVENTION/ AWARDS				
11/24/21 21-01383 1 2021 CLOTHING ALLOWANCE 202	Other	Pd ck: 2261 12/03/21 202		500.00		
Budget 1-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING				
12/30/21 21-01567 1 REIMBURSEMENT FOR BOOTS PURCHA	Other	Pd ck: 6212 12/31/21 REIMBURSEMENT		250.00		
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:	0.00	
Total Paid P.O.:	0.00	0.00	1,004.80	0.00	1,004.80	
Vendor P.O. Total:	0.00	0.00	1,004.80	0.00	1,004.80	
EASTC005 EAST COAST FLAG & BANNER	Active					
05/20/21 21-00546 1 INV#29144/29147	other	Pd ck: 1813 06/11/21 29144/29147		2,083.36		
Budget 1-01-201-26-230-201		STREETS & ROAD - 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	2,083.36	0.00	2,083.36	
Vendor P.O. Total:	0.00	0.00	2,083.36	0.00	2,083.36	
EDWAR005 EDWARD DIGIORGI	Active					
11/17/21 21-01320 1 2021 CLOTHING ALLOWANCE EMS	other	Pd ck: 2262 12/03/21 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 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	
EJGSP005 EJG SPORTS	Active					
12/13/21 21-01488 1 INV\$21-01058 BASKETBALL EQUIPM	Other	Pd ck: 33 12/17/21		495.57		
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 All:	0.00	
Total Paid P.O.:	0.00	0.00	495.57	0.00	495.57	
Vendor P.O. Total:	0.00	0.00	495.57	0.00	495.57	
ELYSE005 ELYSE PALMER	Active					
11/17/21 21-01327 1 2021 CLOTHING ALLOWANCE	Other	Pd ck: 2263 12/03/21		500.00		
Budget 1-01-201-25-195-264		EMS - CLOTHING ALLOWANCE				

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
ELYSE005 ELYSE PALMER	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	500.00	0.00	500.00	
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00	
EMERG005 EMERGENCY REPORTING	Active					
03/05/21 21-00216 1 INV#2101266	03/01/2021	other	Pd ck: 1547 03/12/21	2101266	1,633.00	
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	1,633.00	0.00	1,633.00	
Vendor P.O. Total:	0.00	0.00	1,633.00	0.00	1,633.00	
ENVIR005 ENVIRONMENTAL RENEWAL, L.L.C.	Active	Non Employee	22-3486858			
10/19/21 21-01163 1 30 YD DUMPSTER FOR TREE DEBRIS	Other	Pd ck: 2479 12/31/21	312315	950.00		
Budget	1-01-201-26-235-281		SHADE TREE - TREE 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	950.00	0.00	950.00	
Vendor P.O. Total:	0.00	0.00	950.00	0.00	950.00	
ESTRE005 ESTRELLA MEDINA	Active					
05/20/21 21-00553 1 HIGH SCHOOL SCHOLARSHIP	Other	Pd ck: 1767 05/20/21	YOUTH CIVIC	100.00		
Budget	1-01-201-30-315-211		CELEBRATION PUBLIC - GIFTS/PLAQUES			
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	100.00	0.00	100.00	
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00	
EZPAS005 E-Z PASS	Active					
12/31/21 21-01598 1 ACCT#2000121289011	other	Pd ck: 2465 12/31/21	2000121289011	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	200.00	0.00	200.00	
Vendor P.O. Total:	0.00	0.00	200.00	0.00	200.00	
FARML005 FARMLAND DAIRIES	Active					
09/13/21 21-00965 1 FARMLAND DAIRIES V BOROUGH	other	Pd ck: 2048 09/13/21	TAX APPEAL	385,000.00		
G/L	1-01-287-57-000-009		RESERVE FOR TAX APPEALS			
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	385,000.00	0.00	385,000.00	
Vendor P.O. Total:	0.00	0.00	385,000.00	0.00	385,000.00	
FEDER010 NJ SHADE TREE FEDERATION	Active					
03/23/21 21-00330 1 INV#M2021-126	MEMBERSHIP -SHAD other	Pd ck: 1603 03/25/21	M2021-126	95.00		
Budget	1-01-201-26-235-281		SHADE TREE - TREE 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	95.00	0.00	95.00	
Vendor P.O. Total:	0.00	0.00	95.00	0.00	95.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
FELDM005 FELDMAN BROTHERS ELECTRICAL Active						
07/08/21 21-00741	1 INV#3079607-00 INV#320352	Other	Pd Ck: 1907 07/26/21 3079607		50.58	
	Budget 1-01-201-26-245-292		BLDG & GROUNDS - REPAIRS/REPLACE			
08/26/21 21-00950	1 CIRCUIT BREAKER & WIRE - CO 20	Other	Pd Ck: 2136 10/15/21 3106733		300.03	
	Budget 1-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES			
10/06/21 21-00950	2 INV#3115265 09/16/21	Other	Pd Ck: 2136 10/15/21 3106733		39.38	
	Budget 1-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES			
10/19/21 21-01162	1 WIRE ACCESSORIES	Other	Pd Ck: 6179 11/10/21 320352		1,021.38	
	Budget 1-06-201-55-502-272		WATER OPERATING - EQUIP & REPAIR			
10/19/21 21-01165	1 WIRE AND ACCESSORIES	Other	Pd Ck: 15 12/09/21		541.86	
	Budget G-01-213-55-311-019		APPROP RES -FEMA CIVIC CENTER GEN			
12/29/21 21-01562	1 VARIOUS 11/08-11/16/21	Other	Pd Ck: 2480 12/31/21		118.26	
	Budget 1-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/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	2,071.49	0.00	2,071.49	
Vendor P.O. Total:	0.00	0.00	2,071.49	0.00	2,071.49	
FIREA005 FIRE AND SAFETY SERVICES, LTD Active Non Employee 22-1739599						
09/23/21 21-01049	1 HOSE 203 PREVENTIVE MAINTENAN	Other	Pd Ck: 2481 12/31/21 SI21-2707		3,500.00	
	Budget 1-01-201-25-190-273		FIRE - FIREMATIC EQUIPMENT			
12/30/21 21-01574	1 INV#SI21-2679 203 PIERCE ENG	Other	Pd Ck: 2481 12/31/21 SI21-2679		237.50	
	Budget 1-01-201-25-190-272		FIRE - 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	3,737.50	0.00	3,737.50	
Vendor P.O. Total:	0.00	0.00	3,737.50	0.00	3,737.50	
FIRST005 FIRST STUDENT, INC. Active Non Employee 59-2364035						
06/03/21 21-00598	1 WALLINGTON SUMMER CAMP#7716909	Other	Pd Ck: 3 06/29/21 CUST#1931403		4,177.13	
	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	4,177.13	0.00	4,177.13	
Vendor P.O. Total:	0.00	0.00	4,177.13	0.00	4,177.13	
FLORA005 FLORAL MAGIC Active						
01/29/21 21-00109	1 SYMPATHY FLOWERS - CHRIS DUBIS	Other	Pd Ck: 1444 01/29/21 CHRIS DUBIS		180.00	
	Budget 1-01-201-30-315-211		CELEBRATION PUBLIC - GIFTS/PLAQUES			
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	180.00	0.00	180.00	
Vendor P.O. Total:	0.00	0.00	180.00	0.00	180.00	
FORDM005 FORD MOTOR CREDIT COMPANY LLC Active						
04/12/21 21-00383	1 2018 FORD PLICE INTERCEPTOR FO	Other	Pd Ck: 1653 04/16/21 1765394		11,003.84	
	Budget 1-01-201-25-190-265		FIRE - AUTO			
12/01/21 21-01419	1 LEASE#5503522 INV#1768349	Other	Pd Ck: 2264 12/03/21 1768349		18,605.10	
	Budget 1-01-201-25-185-263		POLICE - VEHICLES			
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	29,608.94	0.00	29,608.94	

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First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
FORDM005 FORD MOTOR CREDIT COMPANY LLC Continued				
Vendor P.O. Total:	0.00	0.00	29,608.94	0.00
				29,608.94
FORMS005 PAYROLL FORMS.COM Active				
03/05/21 21-00219 1 SEMI MONTHLY TIME & ATTENDAN	Other	Pd Ck: 1605 03/25/21 PAYROLL FORMS	62.95	
Budget 1-01-201-20-115-206		MUNICIPAL CLERK - OFFICE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		62.95	0.00
Vendor P.O. Total:	0.00		62.95	0.00
				62.95
FRANC005 FRANCISCO SANCHEZ Active Non Employee				
12/07/21 21-01443 1 RECREATION BASKETBALL	Other	Pd Ck: 32 12/10/21 REC TRUST	1,575.00	
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		1,575.00	0.00
Vendor P.O. Total:	0.00		1,575.00	0.00
				1,575.00
FURTA005 JAMES FURTAK Active Non Employee 153-54-6449				
11/03/21 21-01234 1 FIRE INSPECTIONS	Other	Pd Ck: 2224 11/10/21 FIRE INSPECTION	2,050.00	
Budget 1-01-201-25-210-200		FIRE OFFICIAL - OTHER EXPENSE		
11/16/21 21-01296 1 2021 CLOTHIGN ALLOWANCE CO.201	Other	Pd Ck: 2265 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
Total Paid P.O.:	0.00		2,550.00	0.00
Vendor P.O. Total:	0.00		2,550.00	0.00
				2,550.00
GALEV005 ARLINE GALEVICH Active				
03/18/21 21-00302 1 MEDICARE REIMBURSEMENT JAN-MAR	Other	Pd Ck: 1606 03/25/21 JANUARY-MARCH	327.00	
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES		
06/12/21 21-00645 1 MEDICARE REIMBUR. APRIL- JUNE	Other	Pd Ck: 1862 06/28/21	327.00	
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES		
09/17/21 21-00993 1 JULY- SEPTEMBER MEDICARE REIMB	Other	Pd Ck: 2071 09/24/21	327.00	
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES		
12/10/21 21-01474 1 OCT- DEC MEDICARE REIMBURSEMEN	Other	Pd Ck: 2405 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
Total Paid P.O.:	0.00		1,308.00	0.00
Vendor P.O. Total:	0.00		1,308.00	0.00
				1,308.00
GARAG005 MR. K'S GARAGE Active Non Employee				
03/07/21 21-00231 1 INV#7853/7859 POLICE	Other	Pd Ck: 1580 03/16/21 #7853	1,101.00	
Budget 1-01-201-25-185-263		POLICE - VEHICLES		
03/07/21 21-00232 1 INV#8008 - FIRE	Other	Pd Ck: 1548 03/12/21 8008 FIRE	479.90	
Budget 1-01-201-25-190-265		FIRE - AUTO		
05/13/21 21-00532 1 ENGINE POLICE CAR #8461	Other	Pd Ck: 1844 06/17/21 #8461 CAR 28	2,703.18	
Budget 1-01-201-25-185-263		POLICE - VEHICLES		
06/17/21 21-00688 1 VARIOUS INVOICES	Other	Pd Ck: 1844 06/17/21 VARIUS	2,186.95	
Budget 1-01-201-25-185-263		POLICE - VEHICLES		

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			
GARAG005 MR. K'S GARAGE Continued				
08/03/21 21-00821 1 VARIOUS INVOICES POLICE Other	Pd Ck: 1972 08/17/21	VARIOUS	1,875.54	
Budget 1-01-201-25-185-263	POLICE - VEHICLES			
08/03/21 21-00821 2 VARIOUS INVOICES FIRE Other	Pd Ck: 1972 08/17/21	VARIOUS	1,121.70	
Budget 1-01-201-25-190-265	FIRE - AUTO			
08/25/21 21-00946 1 INV#9218/9168 POLICE Other	Pd Ck: 2003 08/27/21	9218/9168	1,476.70	
Budget 1-01-201-25-185-263	POLICE - VEHICLES			
09/15/21 21-00977 1 2016 FORD EXPLORER 3.7L Other	Pd Ck: 2072 09/24/21		1,395.43	
Budget 1-01-201-25-185-263	POLICE - VEHICLES			
10/27/21 21-01219 1 INV#9420 2016 FIRD #30 POLICE Other	Pd Ck: 2190 10/29/21	9542/9529/9420	1,395.43	
Budget 1-01-201-25-185-265	POLICE - AUTO			
10/27/21 21-01219 2 INV#9529 2015 FORD #28 POLICE Other	Pd Ck: 2190 10/29/21	9542/9529/9420	708.47	
Budget 1-01-201-25-185-265	POLICE - AUTO			
10/27/21 21-01219 3 INV#9542 2008 CHEVY FIRE Other	Pd Ck: 2190 10/29/21	9542/9529/9420	1,029.25	
Budget 1-01-201-25-190-265	FIRE - AUTO			
12/27/21 21-01516 1 INV#10098 2016 FORD EXPLORER Other	Pd Ck: 2447 12/27/21		899.85	
Budget 1-01-201-25-185-263	POLICE - VEHICLES			
12/27/21 21-01516 2 INV#10356 2016 FORD EXPLOER Other	Pd Ck: 2447 12/27/21		707.85	
Budget 1-01-201-25-185-263	POLICE - VEHICLES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	17,081.25	0.00
Vendor P.O. Total:	0.00	0.00	17,081.25	0.00
GARBA005 GARBARINI & CO. P.C. CPAS Active				
01/07/21 21-00170 1 #22349 SUPPLEMENTAL DEBT STATE Other	Pd Ck: 1473 02/12/21	22349	2,500.00	
C1-00007 Budget 1-01-201-20-120-216	FINANCE - ANNUAL AUDIT			
01/07/21 21-00177 1 2020 ANNUAL DEBT STATEMENT Other	Pd Ck: 1473 02/12/21	22326	3,000.00	
C1-00007 Budget 1-01-201-20-120-216	FINANCE - ANNUAL AUDIT			
01/07/21 21-00230 1 INV#22326 2020 ANNUAL DEBT STA Other	Pd Ck: 1549 03/12/21	#22326	3,000.00	
C1-00007 Budget 1-01-201-20-120-216	FINANCE - ANNUAL AUDIT			
01/07/21 21-00316 1 INV#22406 FAST Other	Pd Ck: 1607 03/25/21	#22406	2,000.00	
C1-00007 Budget 1-01-201-20-120-216	FINANCE - ANNUAL AUDIT			
01/07/21 21-00317 1 #22405 UNAUDITED FINANCIAL STA Other	Pd Ck: 1607 03/25/21	#22405	7,000.00	
C1-00007 Budget 1-01-201-20-120-216	FINANCE - ANNUAL AUDIT			
01/07/21 21-00468 1 INV#22462 2021 MUNICIPAL BUDGE Other	Pd Ck: 1737 05/14/21	22462	7,000.00	
C1-00007 Budget 1-01-201-20-120-216	FINANCE - ANNUAL AUDIT			
01/07/21 21-00469 1 INV#22460 AUDIT FIELDWORK Other	Pd Ck: 1737 05/14/21	#22460	9,500.00	
C1-00007 Budget 1-01-201-20-120-216	FINANCE - ANNUAL AUDIT			
05/10/21 21-00514 1 EDMUNDS CONVERSION #2 Other	Pd Ck: 4020 05/14/21	22461	3,877.50	
Budget C-04-216-55-003-921	ORD# 2019-010 ACQ OF OFFICE/COMPTRE EQUIP			
05/10/21 21-00515 1 EDMUNDS CONVERSION #2 Other	Pd Ck: 4020 05/14/21	22456	4,582.50	
Budget C-04-216-55-003-921	ORD# 2019-010 ACQ OF OFFICE/COMPTRE EQUIP			
05/11/21 21-00518 1 INV#22436 LOSAP Other	Pd Ck: 1737 05/14/21	22436	3,000.00	
Budget 1-01-201-25-400-200	LOSAP			
05/11/21 21-00519 1 INV#22437 EMPLOYEE DEFERRED Other	Pd Ck: 1737 05/14/21	22437	3,000.00	
Budget 1-01-201-20-120-213	FINANCE - PROF. SERVICES			
01/07/21 21-00617 1 INV#22486 AUDIT FILED WORK Other	Pd Ck: 1814 06/11/21	22486	7,000.00	
C1-00007 Budget 1-01-201-20-120-216	FINANCE - ANNUAL AUDIT			
06/09/21 21-00618 1	Pd Ck: 6122 06/11/21	22486	3,000.00	
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			

Vendor # Name			Status	1099 Type	Tax Id	Invoice	Amount	1099			
First	P.O. #	Item Description		Prch. Type	Status			Excl			
Enc Date	Contract Id	Account Type	Charge Account		Account Description						
GARBA005 GARBARINI & CO. P.C. CPAS Continued											
06/10/21	21-00622	1 INV#22367 PROFESSIONAL SERVICE	Other	Pd	Ck: 6123 06/11/21 22367		3,500.00				
		Budget 0-06-201-55-502-201			WATER OPERATING - OTHER EXPENSE						
01/07/21	21-00815	1 INV#22547 AUDIT FIELDWORK	Other	Pd	Ck: 2004 08/27/21 22547		7,500.00				
	C1-00007	Budget 1-01-201-20-120-216			FINANCE - ANNUAL AUDIT						
08/02/21	21-00816	1 INV#22547 AUDIT FIELDWORK	Other	Pd	Ck: 6144 08/27/21 22547		10,000.00				
		Budget 1-06-201-55-502-201			WATER OPERATING - OTHER EXPENSE						
08/16/21	21-00899	1 INV#22528 USER FRIENDLY BUDGET	Other	Pd	Ck: 6145 08/27/21 22528		1,950.00				
		Budget 1-06-201-55-502-201			WATER OPERATING - OTHER EXPENSE						
12/31/21	21-01590	1 INV#22512 PROFESSIONAL SERVICE	Other	Pd	Ck: 2482 12/31/21 22512		892.50				
		Budget 1-01-201-20-120-213			FINANCE - PROF. SERVICES						
12/31/21	21-01591	1 INV#22612 PROFESSIONAL SERVICE	Other	Pd	Ck: 2483 12/31/21 22612		1,057.50				
		Budget 1-01-201-20-120-213			FINANCE - PROF. SERVICES						
12/31/21	21-01592	1 INV#22558 VARIOUS ROADS ORDINA	Other	Pd	Ck: 4056 12/31/21 22558		2,500.00				
		Budget C-04-216-55-003-927			ORD#21-23 21RDS WADS,VANDK,JASMI,GARDENI						
12/31/21	21-01593	1 INV#22421 BOND ORDINANCE	Other	Pd	Ck: 4057 12/31/21 22421		2,500.00				
		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		88,360.00		0.00		88,360.00
Vendor P.O. Total:			0.00		0.00		88,360.00		0.00		88,360.00
GARDE005 GARDEN STATE A/C & HEATING Active											
06/02/21	21-00587	1 INV#9863 EMS HEAT/AIR CONDITIO	Other	Pd	Ck: 1795 06/02/21 #9863 EMS		9,800.00				
		Budget 1-01-201-26-245-292			BLDG & GROUNDS - REPAIRS/REPLACE						
06/10/21	21-00627	1 PROPOSAL#4531 - FIRE CO. 201	Other	Pd	Ck: 2381 12/09/21		1,850.00				
		Budget 1-01-201-26-245-292			BLDG & GROUNDS - REPAIRS/REPLACE						
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		11,650.00		0.00		11,650.00
Vendor P.O. Total:			0.00		0.00		11,650.00		0.00		11,650.00
GATES005 GATES FLAG & BANNER CO., INC. Active											
05/25/21	21-00577	1 INV#203098 HOMETOWN HERO	Other	Pd	Ck: 1034 06/11/21 203098		375.00				
		Budget T-30-280-57-104-002			HOMETOWN HEROS						
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		375.00		0.00		375.00
Vendor P.O. Total:			0.00		0.00		375.00		0.00		375.00
GEMIN005 GEMINI GROUP LLC Active Non Employee											
06/02/21	21-00588	1 CCR REPORT 2021 INV#121-14516	Other	Pd	Ck: 6162 09/24/21 121-14516		3,098.12				
		Budget 1-06-201-55-502-201			WATER OPERATING - OTHER EXPENSE						
06/02/21	21-00588	2 CCR REPORT 2021 MAILING	Other	Pd	Ck: 6124 06/11/21 NJ000353		1,506.00				
		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:	0.00
Total Paid P.O.:			0.00		0.00		4,604.12		0.00		4,604.12
Vendor P.O. Total:			0.00		0.00		4,604.12		0.00		4,604.12

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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			Exc1
Enc Date Contract Id						
GENER005 GENERAL CODE	Active					
10/12/21 21-01109 1 INV#GC00114605 ANNUAL MAINTENA Other	Pd ck: 2406 12/17/21				1,195.00	
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: 0.00	0.00
Total Paid P.O.:	0.00	0.00	1,195.00	0.00	1,195.00	
Vendor P.O. Total:	0.00	0.00	1,195.00	0.00	1,195.00	
GENER010 GENERAL RECREATION, INC	Active					
10/01/21 21-01065 1 INV#22031 TRASH RECEPTACLE Other	Pd ck: 17 12/17/21 22031				12,111.00	
Budget G-01-213-55-317-021	APPROP RES - RECYCLING TONNAGE					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	0.00
Total Paid P.O.:	0.00	0.00	12,111.00	0.00	12,111.00	
Vendor P.O. Total:	0.00	0.00	12,111.00	0.00	12,111.00	
GENER015 GENERAL CAPITAL	Active					
12/10/21 21-01484 1 INNTERFUND TO GENERAL CAPITAL Other	Pd ck: 2383 12/10/21 INTERFUND				151,500.00	
G/L 1-01-160-05-000-004	INTERFUND TO GENERAL CAPITAL					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	0.00
Total Paid P.O.:	0.00	0.00	151,500.00	0.00	151,500.00	
Vendor P.O. Total:	0.00	0.00	151,500.00	0.00	151,500.00	
GERAL005 GERARD VENTURA	Active					
10/19/21 21-01157 1 2021 CLOTHING ALLOWANCE Other	Pd ck: 2266 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	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	
GIBLI005 GIBLIN & GANNAIO, LLC	Active	Non Employee	47-1396717			
02/11/21 21-00174 1 PROFESSIONAL SERVICES Other	Pd ck: 1524 02/16/21 08/06/04/03				4,380.00	
Budget 0-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES					
04/20/21 21-00419 1 PROFESSIONAL SERVICES Other	Pd ck: 1689 04/20/21 FEBRUARY BILLIN				5,985.00	
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES					
01/19/21 21-00420 1 JANUARY, FEBRUARY, MARCH 2021 Other	Pd ck: 1689 04/20/21 1ST QUARTER				3,750.00	
C1-00011 Budget 1-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES					
01/19/21 21-00913 1 APRIL/MAY/JUNE/JULY/AUGUST Other	Pd ck: 1974 08/17/21 APRIL- AUGUST				6,250.00	
C1-00011 Budget 1-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	0.00
Total Paid P.O.:	0.00	0.00	20,365.00	0.00	20,365.00	
Vendor P.O. Total:	0.00	0.00	20,365.00	0.00	20,365.00	
GILBE005 PAULA GILBERT	Active					
06/14/21 21-00666 1 REIMBURSEMENT Other	Pd ck: 1863 06/28/21 REIMBURSEMENT				33.49	
Budget 1-01-201-27-255-206	BOARD OF HEALTH - OFFICE					
09/17/21 21-01004 1 REIMBURSEMENT FOR MAILING Other	Pd ck: 2073 09/24/21 REIMBURSEMENT				28.79	
Budget 1-01-201-27-255-206	BOARD OF HEALTH - OFFICE					

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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			
GILBE005 PAULA GILBERT				
Continued				
12/02/21 21-01429 1 REIMBURSEMENT CERTIFIED MAIL Other	Pd ck: 2235 12/02/21	REIMBURSEMENT	90.02	
Budget 1-01-201-27-255-206	BOARD OF HEALTH - OFFICE			
12/28/21 21-01536 1 REIMBURSEMENT Other	Pd ck: 2450 12/28/21	REIMBURSEMENT	22.14	
Budget 1-01-201-27-255-206	BOARD OF HEALTH - 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	174.44	0.00 174.44
Vendor P.O. Total:	0.00	0.00	174.44	0.00 174.44
GIUSE005 GIUSEPPE D'AMBROSIO				
Active Non Employee				
02/11/21 21-00164 1 2020 CLOTHING ALLOWANCE CO.202 Other	Pd ck: 1550 03/12/21	FEBRUARY 7TH	187.50	
Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
11/24/21 21-01380 1 2021 CLOTHING ALLOWANCE 202 Other	Pd ck: 2341 12/03/21	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	687.50	0.00 687.50
Vendor P.O. Total:	0.00	0.00	687.50	0.00 687.50
GLOCK005 GLOCK PROFESSIONAL, INC				
Active				
06/16/21 21-00681 1 INVOICE#TRP/100152706 Other	Pd ck: 1908 07/26/21	100152706	250.00	
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	250.00	0.00 250.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00 250.00
GOLDS010 GOLD STAR CAR WASH, INC				
Active				
01/27/21 21-00087 1 INV#243/237/228 CAR WASHES Other	Pd ck: 1474 02/12/21	WALLINGTON	228.00	
Budget 0-01-201-25-185-201	POLICE - OTHER EXPENSE			
01/27/21 21-00087 2 INV#243/237/228 CAR WASHES Other	Pd ck: 1474 02/12/21	WALLINGTON	484.00	
Budget 0-01-201-25-190-265	FIRE - AUTO			
01/27/21 21-00087 3 INV#243/237/228 CAR WASHES Other	Pd ck: 1474 02/12/21	WALLINGTON	28.00	
Budget 0-01-201-25-210-200	FIRE OFFICIAL - 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	740.00	0.00 740.00
Vendor P.O. Total:	0.00	0.00	740.00	0.00 740.00
GORSK005 THOMAS GORSKI				
Active				
03/23/21 21-00327 1 REIMBURSEMENT - BOOTS PURCHASE Other	Pd ck: 6088 03/23/21	REIMBURSEMENT	250.00	
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
11/16/21 21-01298 1 2021 CLOTHING ALLOWANCE CO.201 Other	Pd ck: 2267 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	750.00	0.00 750.00
Vendor P.O. Total:	0.00	0.00	750.00	0.00 750.00

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			
GOVTE005 EDMUNDS GOVTECH				
	Active	Non Employee		
03/08/21 21-00255 1 INV#21-IN0861 CLERK'S OFFICE	Other	Pd Ck: 1654 04/16/21 21-IN0861	750.00	
Budget 1-01-201-20-115-206	MUNICIPAL CLERK - OFFICE			
03/08/21 21-00255 2 INV#21- FINANCE OFFICE	Other	Pd Ck: 1654 04/16/21 21-IN0861	3,025.00	
Budget 1-01-201-20-120-201	FINANCE - OTHER EXPENSE			
03/08/21 21-00255 3 INV#21- TAX OFFICE	Other	Pd Ck: 1654 04/16/21 21-IN0861	2,350.00	
Budget 1-01-201-20-140-206	REVENUE - OFFICE			
03/08/21 21-00255 4 INV#21- WATER	Other	Pd Ck: 6102 04/16/21 21-IN0861	2,925.00	
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
Total Paid P.O.:	0.00		9,050.00	0.00
Vendor P.O. Total:	0.00		9,050.00	0.00
GRAIN005 GRAINGER				
	Active			
01/26/21 21-00072 1 INV#9777003287 MARKING PAINT	Other	Pd Ck: 1475 02/12/21 9777003287	5.20	
Budget 1-01-201-26-230-278	STREETS & ROAD - HIGHWAY MATERIALS			
06/10/21 21-00626 1 VARIOUS INVOICES BOROUGH BUILD	Other	Pd Ck: 1864 06/28/21 ACCT#835285651	282.21	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		287.41	0.00
Vendor P.O. Total:	0.00		287.41	0.00
GRECO005 JAY GRECO				
	Active			
11/24/21 21-01388 1 2021 CLOTHING ALLOWANCE 202	Other	Pd Ck: 2342 12/03/21 202	650.00	
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
Total Paid P.O.:	0.00		650.00	0.00
Vendor P.O. Total:	0.00		650.00	0.00
GREGR005 GREG RUBINO				
	Active			
11/23/21 21-01358 1 2021 CLOTHING ALLOWANCE EMS	Other	Pd Ck: 2369 12/07/21 EMS	124.98	
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		124.98	0.00
Vendor P.O. Total:	0.00		124.98	0.00
GROUND005 GROUNDPRO, INC				
	Active			
05/10/21 21-00513 1 INV#18068 CENTENNIAL FIELD	Other	Pd Ck: 1738 05/14/21 18068/18052	1,455.00	
Budget 1-01-201-28-260-201	RECREATION - OTHER EXPENSE			
05/10/21 21-00513 2 INV#18052 DUL FIELD	Other	Pd Ck: 1738 05/14/21 18068/18052	1,175.00	
Budget 1-01-201-28-260-201	RECREATION - OTHER EXPENSE			
12/31/21 21-01584 1 INV#19484 CENTENNIAL/DULS FIEL	Other	Pd Ck: 2484 12/31/21 19484	2,985.00	
Budget 1-01-201-28-260-201	RECREATION - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		5,615.00	0.00
Vendor P.O. Total:	0.00		5,615.00	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			
GTBBI005 GTBM/INFO-COP	Active	Non Employee	22-2162411	
01/15/21 21-00013 1 INV#29616/28040 E-TICKET Other	Pd Ck: 1418 01/15/21 28040/29616	2,240.28		
Budget 0-01-201-25-185-201	POLICE - OTHER EXPENSE			
01/15/21 21-00014 1 QUOTE JANUARY 12, 2021 Other	Pd Ck: 1581 03/16/21 30163	1,151.65		
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
01/27/21 21-00083 1 QUOTE01/26/2021 NEW VEHICLE Other	Pd Ck: 1552 03/12/21 #29946 03/08/21	1,436.34		
Budget 1-01-201-25-185-263	POLICE - VEHICLES			
03/09/21 21-00263 1 INV#28536 DISINFECTANT Other	Pd Ck: 6078 03/12/21 #28536	1,320.00		
Budget 0-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
03/11/21 21-00272 1 BODY CAMERAS & PROTECTION PLAN Other	Pd Ck: 1909 07/26/21	11,224.92		
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
06/03/21 21-00272 2 BODY CAMERAS & PROTECTION PLAN Other	Pd Ck: 1909 07/26/21	3,700.00		
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
05/10/21 21-00517 1 INV#30695 JAN- MARCH 31 E-TICKET Other	Pd Ck: 1739 05/14/21 30695	986.16		
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
06/01/21 21-00586 1 INV#30362 ANNUAL LICENSES RENE Other	Pd Ck: 1815 06/11/21 30362	3,240.00		
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
09/16/21 21-00980 1 INV#32002 APR-JUNE 30, 2021 Other	Pd Ck: 2074 09/24/21	1,417.92		
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
10/12/21 21-01120 1 INV#33201 WARRANTY RENEWAL Other	Pd Ck: 2137 10/15/21 33201	1,192.37		
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
12/17/21 21-01514 2 INV#3058 JULY- SEPT E- TICKET Other	Pd Ck: 2407 12/17/21 33058	1,095.36		
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 29,005.00 0.00 29,005.00			
Vendor P.O. Total:	0.00 0.00 29,005.00 0.00 29,005.00			
GUADA005 GUADALUPE VELAZQUES	Active	Non Employee	139565504	
06/29/21 21-00719 1 ZUMBA CLASS- WALLINGTON REC Other	Pd Ck: 4 07/26/21 ZUMBA	150.00		
Budget T-33-280-57-107-016	REC TRUST - PROGRAM FEES			
07/26/21 21-00787 1 ZUMBA CLASS- WALLINGTON REC Other	Pd Ck: 1951 07/26/21 ZUMBA	450.00		
Budget 1-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS			
08/25/21 21-00948 1 ZUMBA CLASS 07/29 AND 08/05/21 Other	Pd Ck: 2005 08/27/21 07/29 AND 08/05	150.00		
Budget 1-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS			
10/12/21 21-01118 1 ZUMBA CLASS AUGUST/SEPTEMBER Other	Pd Ck: 2138 10/15/21 AUGUST/SEPTEMBER	450.00		
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 1,200.00 0.00 1,200.00			
Vendor P.O. Total:	0.00 0.00 1,200.00 0.00 1,200.00			
GUYBA005 GUY BAKERA	Active			
03/18/21 21-00311 1 MEDICARE REIMBUR JANUARY FEBRU Other	Pd Ck: 1608 03/25/21 FEBRUARY- MARCH	297.00		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00654 1 MEDICARE REIMBUR. APRIL- JUNE Other	Pd Ck: 1865 06/28/21	445.50		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/17/21 21-01002 1 JULY- SEPTEMBER MEDICARE REIMB Other	Pd Ck: 2075 09/24/21	445.50		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01483 1 OCT-DEC MEDICARE REIMBURSEMENT Other	Pd Ck: 2408 12/17/21 OCT-DEC	445.50		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type	Account Description			Exc1
Enc Date Contract Id						
GUYBA005 GUY BAKERA	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	1,633.50	0.00	1,633.50	
Vendor P.O. Total:	0.00	0.00	1,633.50	0.00	1,633.50	
HARP0005 HARP	Active					
01/01/21 21-00718 1 PUBLIC HEALTH NURSING	Other	Pd ck: 1910 07/26/21	JAN- SEPT	5,681.25		
C1-00017 Budget	1-01-201-42-407-454	BOARD OF HEALTH - SHARED SERVICE				
01/01/21 21-01189 1 OCTOBER1-DECEMBER 31, 2021	Other	Pd ck: 2191 10/29/21	B-102021-W	1,893.75		
C1-00017 Budget	1-01-201-42-407-454	BOARD OF HEALTH - SHARED 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	7,575.00	0.00	7,575.00	
Vendor P.O. Total:	0.00	0.00	7,575.00	0.00	7,575.00	
HAYWA005 HAYWARD PLACE AUTO BODY	Active	Non Employee				
03/25/21 21-00345 1 CLAIM#2021227588v2 CAR#23	Other	Pd ck: 1639 04/05/21	CAR 23	8,099.02		
Budget	1-01-201-25-185-263	POLICE - VEHICLES				
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	8,099.02	0.00	8,099.02	
Vendor P.O. Total:	0.00	0.00	8,099.02	0.00	8,099.02	
HBKCP005 HBK CPAS & CONSULTANTS	Active	Non Employee				
02/02/21 21-00116 1 PROFESSIONAL SERVICES	Other	Pd ck: 1478 02/12/21		25,750.00		
Budget	0-01-201-20-120-213	FINANCE - PROF. SERVICES				
01/01/21 21-00117 1 JANUARY INV#528485	Other	Pd ck: 1478 02/12/21	528485	3,750.00		
C1-00004 Budget	1-01-201-20-120-213	FINANCE - PROF. SERVICES				
01/01/21 21-00226 1 INV#374435 FEBRUARY 2021	Other	Pd ck: 1553 03/12/21	374435	3,750.00		
C1-00004 Budget	1-01-201-20-120-213	FINANCE - PROF. SERVICES				
03/05/21 21-00227 1 INV#374432 PROFESSIONAL SERVIC	Other	Pd ck: 1553 03/12/21	5374432	6,000.00		
Budget	1-01-201-20-120-213	FINANCE - PROF. SERVICES				
01/01/21 21-00457 1 PROFESSIONAL SERVICES	Other	Pd ck: 1740 05/14/21	VARIOUS	5,750.00		
C1-00004 Budget	1-01-201-20-120-213	FINANCE - PROF. SERVICES				
01/01/21 21-00680 1 INV#528485 MAY 2021 CFO	Other	Pd ck: 1911 07/26/21	398112	3,750.00		
C1-00004 Budget	1-01-201-20-120-213	FINANCE - PROF. SERVICES				
01/01/21 21-00818 1 INV#528485 JUNE BILLING	Other	Pd ck: 2006 08/27/21	528485	3,750.00		
C1-00004 Budget	1-01-201-20-120-213	FINANCE - PROF. SERVICES				
01/01/21 21-00836 1 JULY BILLING UBV#403976	Other	Pd ck: 2006 08/27/21	403976	3,750.00		
C1-00004 Budget	1-01-201-20-120-213	FINANCE - PROF. SERVICES				
01/01/21 21-01021 1 AUGUST 2021 #405673	Other	Pd ck: 2076 09/24/21	405673	3,750.00		
C1-00004 Budget	1-01-201-20-120-213	FINANCE - PROF. SERVICES				
01/01/21 21-01561 1 INV#418523 PROFESSIONAL SERVIE	Other	Pd ck: 2485 12/31/21		2,583.75		
C1-00004 Budget	1-01-201-20-120-213	FINANCE - 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	62,583.75	0.00	62,583.75	
Vendor P.O. Total:	0.00	0.00	62,583.75	0.00	62,583.75	
HEROL005 HEROLD LAW	Active	Non Employee	22-2722238			
12/02/21 21-01426 1 AFFORDABLE HOUSING LITIGATION	Other	Pd ck: 2409 12/17/21	636929	1,585.00		
Budget	1-01-201-20-155-213	LEGAL SERVICES - 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			
HEROL005 HEROLD LAW Continued				
12/02/21 21-01427 1 UMDASCH REAL ESTATE USA Other	Pd ck: 2409 12/17/21 10316-0002M		24,653.61	
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: 0.00			
Total Paid P.O.:	0.00 0.00 26,238.61 0.00 26,238.61			
Vendor P.O. Total:	0.00 0.00 26,238.61 0.00 26,238.61			
HOMED005 HOME DEPOT CREDIT SERVICES Active				
03/04/21 21-00209 1 #6035 3225 0128 5286 other	Pd ck: 1554 03/12/21 JANUARY		606.48	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
03/08/21 21-00250 1 #6035 3225 0128 5286 FEBRUARY other	Pd ck: 1554 03/12/21 FEBRUARY		866.52	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
04/13/21 21-00390 1 #6035 3225 0128 5286 MARCH other	Pd ck: 1655 04/16/21 603532250128528		182.74	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
05/07/21 21-00494 1 #6035 3225 0128 5286 APRIL other	Pd ck: 1741 05/14/21 603532250128528		520.98	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/08/21 21-00610 1 #6035 3225 0128 5286 APRIL other	Pd ck: 1816 06/11/21 MAY BILLING		2,055.99	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
07/06/21 21-00730 1 #6035 3225 0128 5286 JUNE other	Pd ck: 1912 07/26/21 603532250128528		1,233.60	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/04/21 21-00834 1 #6035 3225 0128 5286 JULY other	Pd ck: 2044 08/27/21 603532250128528		1,463.37	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/06/21 21-00834 2 #6035 3225 0128 5286 JULY other	Pd ck: 2044 08/27/21 603532250128528		806.00	
Budget 1-01-201-25-190-277	FIRE - HARDWARE/SUPPLIES			
09/23/21 21-01055 1 #6035 3225 0128 5286 AUGUST other	Pd ck: 2077 09/24/21 603532250128528		1,433.76	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
10/06/21 21-01079 1 #6035 3225 0128 5286 SEPTEMBER other	Pd ck: 2139 10/15/21 603532250128528		1,043.63	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
11/08/21 21-01252 1 6035-3225-0128-5286 other	Pd ck: 2225 11/10/21 603532250128528		1,214.77	
Budget 1-01-201-26-245-284	BLDG & GROUNDS - HYDRANT SERVICES			
12/29/21 21-01555 1 6035-3225-0128-5286 other	Pd ck: 6213 12/31/21 603532250128528		2,680.49	
Budget 1-06-201-55-502-232	WATER OPERATING - PLUMBING 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 14,108.33 0.00 14,108.33			
Vendor P.O. Total:	0.00 0.00 14,108.33 0.00 14,108.33			
IDESI005 IDESIGN PRINTING & COPY CENTER Active				
08/20/21 21-00927 1 ESTIMATE#11072 FIRE DEPARTMENT Other	Pd ck: 14 10/19/21 15466		1,680.00	
Budget G-01-213-55-310-019	APPROP RES -NJ SAFER (FIREFIGHTERS)			
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 1,680.00 0.00 1,680.00			
Vendor P.O. Total:	0.00 0.00 1,680.00 0.00 1,680.00			
IDMME005 IDM MEDICAL GAS COMPANY Active				
03/03/21 21-00185 1 MEDICAL OXYGEN - EMS other	Void 04/12/22		450.42	
Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			
03/03/21 21-00185 2 INV#T9347 RENTAL OF CYLINDERS other	Pd ck: 1609 03/25/21 T9347		81.00	
Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			

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						
IDMME005 IDM MEDICAL GAS COMPANY Continued						
03/03/21 21-00185	3	INV#F2414 OXYGEN EMS	other	Pd Ck: 1778 05/28/21 F2414	109.00	
		Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			
03/03/21 21-00185	4	INV#T9948 OXYGEN EMS	other	Pd Ck: 1866 06/28/21 T9948	81.00	
		Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			
03/03/21 21-00185	5	INV#T9948 OXYGEN EMS	other	Pd Ck: 1913 07/26/21 T9948	128.47	
		Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	other:	450.42	Exempt: 0.00 All: 450.42
Total Paid P.O.:	0.00		0.00		399.47	0.00 399.47
Vendor P.O. Total:	0.00		0.00		849.89	0.00 849.89
IIAFI005 IIA FIRE DEPARTMENT TESTING Active Non Employee 86-0682814						
03/26/21 21-00361	1	QUOTE#55698 AERIAL LADDER TEST	Other	Pd Ck: 1742 05/14/21 014353	1,392.50	
		Budget 1-01-201-25-190-272	FIRE - EQUIP & REPAIR			
05/10/21 21-00361	2	QUOTE#55698 AERIAL LADDER TEST	Other	Pd Ck: 1742 05/14/21 014353	3,100.25	
		Budget 1-01-201-25-190-272	FIRE - EQUIP & REPAIR			
05/19/21 21-00540	1	QT#55792 FIRE PUMP TEST	Other	Pd Ck: 1914 07/26/21 55792	1,300.00	
		Budget 1-01-201-25-190-272	FIRE - 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		5,792.75	0.00 5,792.75
Vendor P.O. Total:	0.00		0.00		5,792.75	0.00 5,792.75
IMPRES005 IMPRESSIVE PRINTING Active						
03/25/21 21-00352	1	INV#37171 - OUR TOWN NEWSLETTE	Other	Pd Ck: 1656 04/16/21 37171	2,139.55	
		Budget 1-01-201-30-315-201	CELEBRATION PUBLIC - OTHER EXPENSE			
05/10/21 21-00504	1	QUOTE#511923 RECYCLING SCHEDUL	Other	Pd Ck: 1743 05/14/21 511923	2,215.05	
		Budget 1-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
05/10/21 21-00505	1	INV#37331 DONATE A BRICK	Other	Pd Ck: 1743 05/14/21 37331	110.00	
		Budget 1-01-201-30-315-201	CELEBRATION PUBLIC - OTHER EXPENSE			
05/18/21 21-00537	1	QUOTE#511977 BD OF HEALTH	Other	Pd Ck: 1817 06/11/21 37408	245.00	
		Budget 1-01-201-27-255-206	BOARD OF HEALTH - OFFICE			
08/27/21 21-00960	1	#35990 SCHEDULE RECYCLING	Other	Pd Ck: 2047 08/27/21 35990	993.25	
		Budget 0-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
09/16/21 21-00981	1	INV#37783 RECYCLING VIOLATION	Other	Pd Ck: 13 09/24/21	389.89	
		Budget G-01-213-55-317-021	APPROP RES - RECYCLING TONNAGE			
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		6,092.74	0.00 6,092.74
Vendor P.O. Total:	0.00		0.00		6,092.74	0.00 6,092.74
INNOC005 INNOCORP, LTD Active						
09/17/21 21-01005	1	QUOTE#M5308 MUNICIPAL ALLIANCE	Other	Pd Ck: 19 12/30/21 45506	2,064.80	
		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		2,064.80	0.00 2,064.80
Vendor P.O. Total:	0.00		0.00		2,064.80	0.00 2,064.80

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						
INSTI005 INSTITUTE FOR PROFESSIONAL	Active	Non Employee	22-3495735			
03/05/21 21-00214 1 JANUARY 27, 2021- R. DYNES	Other	Pd ck: 6075	03/05/21 REY DYNES	50.00		
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:
Total Paid P.O.:	0.00		0.00		0.00	All:
Vendor P.O. Total:	0.00		0.00		0.00	0.00
INSTI010 INSTITUTE FORENSIC PSYCHOLOGY	Active	Non Employee	22-3495735			
06/02/21 21-00590 1 FITNESS FOR DUTY TEST - POLICE	Other	Pd ck: 1818	06/11/21 15446	2,000.00		
Budget	1-01-201-25-185-201		POLICE - OTHER EXPENSE			
12/16/21 21-01512 1 INV#15860 EVALUATION - PERRY	Other	Pd ck: 2410	12/17/21 15860	425.00		
Budget	1-01-201-25-185-201		POLICE - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:
Total Paid P.O.:	0.00		0.00		0.00	All:
Vendor P.O. Total:	0.00		0.00		0.00	0.00
INSTR005 BASCOM-TURNER INSTRUMENTS	Active	Non Employee				
08/06/21 21-00841 1 GAS METER CALIBRATION SERVICE	Other	Void 10/25/22		110.00		
Budget	1-01-201-25-195-201		EMS - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	other:	110.00	Exempt:
Total Paid P.O.:	0.00		0.00		0.00	All:
Vendor P.O. Total:	0.00		0.00		0.00	110.00
INTER010 INTERNATIONAL ASSOCIATION OF	Active					
02/08/21 21-00138 1 INV#0152096 ANNUAL DUES 2021	other	Pd ck: 1555	03/12/21 #0152096	190.00		
Budget	1-01-201-25-185-202		POLICE - DUES/SS			
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt:
Total Paid P.O.:	0.00		0.00		0.00	All:
Vendor P.O. Total:	0.00		0.00		0.00	0.00
INTER015 INTERNATION NAME PLATE SUPPLIE	Active					
07/29/21 21-00800 1 HYDRANT MARKERS	other	Void 01/28/22		727.50		
Budget	1-06-201-55-502-234		WATER OPERATING - WATER SERVICE			
Total Open P.O.: Bid:	0.00	State:	0.00	other:	727.50	Exempt:
Total Paid P.O.:	0.00		0.00		0.00	All:
Vendor P.O. Total:	0.00		0.00		0.00	727.50
ISMAE005 ISMAEL MARTINEZ	Active					
11/24/21 21-01387 1 2021 CLOTHING ALLOWANCE 202	other	Pd ck: 2343	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:
Total Paid P.O.:	0.00		0.00		0.00	All:
Vendor P.O. Total:	0.00		0.00		0.00	0.00

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Detail Vendor Activity Report By Vendor Id

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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			
IVANI005 JOSEPH IVANICKI Active Non Employee 140-38-4816				
11/16/21 21-01303 1 2021 CLOTHIGN ALLOWANCE CO.201 Other	Pd ck: 2268 12/03/21 201		500.00	
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
11/23/21 21-01373 1 FIRE INSPECTOR - INSPECTIONS Other	Pd ck: 2268 12/03/21		2,920.00	
Budget 1-01-201-25-210-200	FIRE OFFICIAL - 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	3,420.00	0.00 3,420.00
Vendor P.O. Total:	0.00	0.00	3,420.00	0.00 3,420.00
IVANI010 WENDYSU IVANICKI Active				
05/28/21 21-00581 1 REIMBURSEMENT - MEMORIAL DAY Other	Pd ck: 1839 06/11/21 REIMBURSEMENT		480.63	
Budget 1-01-201-30-315-201	CELEBRATION PUBLIC - OTHER EXPENSE			
06/10/21 21-00581 2 REIMBURSEMENT Other	Pd ck: 1819 06/11/21 REIMBURSEMENT		375.38	
Budget 1-01-201-30-315-201	CELEBRATION PUBLIC - OTHER EXPENSE			
09/21/21 21-01032 1 REIMBURSEMENT - SEPTEMBER 11 Other	Pd ck: 1043 09/24/21 REIMBURSEMENT		851.87	
Budget T-30-280-57-104-004	911 MEMORIAL DONATIONS/BRICKS			
09/21/21 21-01032 2 REIMBURSEMENT -IDA Other	Pd ck: 2079 09/24/21 REIMBURSEMENT		108.66	
Budget 1-01-201-26-243-200	HURRICANE IDA - OTHER EXPENSE			
10/21/21 21-01186 1 ELEGANT DIAMOND ACRYLIC AWARD Other	Pd ck: 2192 10/29/21 REIMBURSEMENT		140.10	
Budget 1-01-201-30-315-211	CELEBRATION PUBLIC - GIFTS/PLAQUES			
12/30/21 21-01568 1 REIMBURSEMENT FOR PURCHASE Other	Pd ck: 2486 12/31/21 REIMBURSEMENT		300.73	
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:
Total Paid P.O.:	0.00	0.00	2,257.37	0.00 2,257.37
Vendor P.O. Total:	0.00	0.00	2,257.37	0.00 2,257.37
IWSTR005 IWS TRANSFER SYSTEMS OF NJ INC Active				
05/24/21 21-00566 1 MAY 13-MAY 14, 7432321 Other	Pd ck: 1779 05/28/21 7432321/7432818		6,742.09	
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
05/24/21 21-00566 2 MAY 13, 2021 INV#7432818 Other	Pd ck: 1779 05/28/21 7432321/7432818		504.64	
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
06/03/21 21-00597 1 05/20-05/22 INV#7435936 TRASH Other	Pd ck: 1820 06/11/21 7435936		6,934.65	
Budget 1-01-201-26-240-262	SOLID WASTE COLL - SANITARY LANDFILL			
06/14/21 21-00664 1 06/03-06/04 TRASH Other	Pd ck: 1867 06/28/21 7480528		6,934.65	
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	21,116.03	0.00 21,116.03
Vendor P.O. Total:	0.00	0.00	21,116.03	0.00 21,116.03
JACOB005 JACOB HRYWNIAC Active				
11/24/21 21-01389 1 2021 CLOTHIGN ALLOWANCE 202 other	Pd ck: 2269 12/03/21 202		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	500.00	0.00 500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00

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Detail Vendor Activity Report By Vendor Id

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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			
JAMES005 JAMES T. TAYLOR	Active	Non Employee	148585666	
10/26/21 21-01214 1 AIKIDO INSTRUCTION	Other Pd Ck: 28 11/10/21	AIKIDO INSTRUCT	100.00	
Budget T-33-280-57-107-016	REC TRUST - PROGRAM FEES			
12/09/21 21-01458 1 AIKIDO CLASS 2,3 & 4 FALL REC	Other Pd Ck: 36 12/27/21	AIKIDO 2,3,4	300.00	
Budget T-33-280-57-107-016	REC TRUST - PROGRAM FEES			
12/14/21 21-01509 1 AIKIDO CLASS - FALL REC	Other Pd Ck: 34 12/17/21	INV#5	100.00	
Budget T-33-280-57-107-017	REC TRUST - FALL PROGRAM			
12/28/21 21-01537 1 INV#6;7;8 AIKIDO INSTRUCTION	Other Pd Ck: 37 12/28/21	6,7,8	300.00	
Budget T-33-280-57-107-017	REC TRUST - FALL PROGRAM			
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	800.00	0.00	800.00
Vendor P.O. Total:	0.00	800.00	0.00	800.00
JCMAS005 JCM ASSOCIATES LLC	Active			
07/12/21 21-00756 1 INV#5936 MUNICIPAL ALLIANCE	Other Pd Ck: 11 07/26/21	APPROVED	365.58	
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	365.58	0.00	365.58
Vendor P.O. Total:	0.00	365.58	0.00	365.58
JEFFG005 JEFF GARDELLA	Active			
11/24/21 21-01386 1 2021 CLOTHING ALLOWANCE 202	Other Pd Ck: 2270 12/03/21 202		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: 0.00	
Total Paid P.O.:	0.00	500.00	0.00	500.00
Vendor P.O. Total:	0.00	500.00	0.00	500.00
JEFFR005 JEFF RUBINO	Active			
11/23/21 21-01359 1 2021 CLOTHING ALLOWANCE EMS	Other Pd Ck: 2370 12/07/21 EMS		124.98	
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	124.98	0.00	124.98
Vendor P.O. Total:	0.00	124.98	0.00	124.98
JEFFV005 JEFF VENTURA SR	Active			
11/24/21 21-01400 1 2021 CLOTHING ALLOWANCE 202	Other Pd Ck: 2271 12/03/21 202		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: 0.00	
Total Paid P.O.:	0.00	500.00	0.00	500.00
Vendor P.O. Total:	0.00	500.00	0.00	500.00
JENKI005 JENKINSON'S AQUARIUM	Active	Non Employee		
08/06/21 21-00808 1 SUMMER REC TRIP JULY 30	Other Pd Ck: 18 08/27/21 21385		624.00	
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	624.00	0.00	624.00

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			
JENKI005 JENKINSON'S AQUARIUM	Continued			
Vendor P.O. Total:	0.00	0.00	624.00	0.00
JESCO005 JESCO INC.	Active			
05/20/21 21-00545 1 INV#G60547 FILTERS	Other	Pd ck: 6131 07/26/21 G60547	1,288.04	
Budget 1-06-201-55-502-272		WATER OPERATING - EQUIP & REPAIR		
10/19/21 21-01164 1 OIL AND FILTERS FOR JOHN DEERE	Other	Void 10/24/22	650.00	
Budget 1-06-201-55-502-272		WATER OPERATING - EQUIP & REPAIR		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 650.00	Exempt: 0.00
Total Paid P.O.:	0.00		1,288.04	0.00
Vendor P.O. Total:	0.00		1,938.04	0.00
JFKME005 J.F.K. MEMORIAL LIBRARY	Active			
02/04/21 21-00125 1 1ST QTR LIBRARY BUDGET DISBURS	Other	Pd ck: 1480 02/12/21 1ST QTR	20,000.00	
Budget 1-01-201-29-390-404		MAINT PUBLIC LIBRARY - LIBRARY BUDGET		
03/08/21 21-00252 1 STATE AID PAYMENT TO THE LIBRA	Other	Pd ck: 1556 03/12/21 STATE AID	14,893.00	
G/L 1-01-287-57-000-001		LIBRARY STATE AID		
04/08/21 21-00365 1 2ND QTR BUDGET DISBURSEMENT	Other	Pd ck: 1657 04/16/21 2ND QT	20,000.00	
Budget 1-01-201-29-390-404		MAINT PUBLIC LIBRARY - LIBRARY BUDGET		
06/09/21 21-00608 1 TRANSFER OF REMAINING BUDGET	Other	Pd ck: 1836 06/11/21 BUDGET	55,601.45	
Budget 0-01-201-29-390-404		MAINT PUBLIC LIBRARY - LIBRARY BUDGET		
08/06/21 21-00846 1 3RD QTR BUDGET DISBURSEMENT	Other	Pd ck: 2007 08/27/21 3RD QT	20,000.00	
Budget 1-01-201-29-390-404		MAINT PUBLIC LIBRARY - LIBRARY BUDGET		
11/04/21 21-01249 1 4TH QTR BUDGET DISBURSEMENT	Other	Pd ck: 2212 11/04/21 4TH QUATER	20,000.00	
Budget 1-01-201-29-390-404		MAINT PUBLIC LIBRARY - LIBRARY BUDGET		
11/04/21 21-01251 1 STAID AID - MUNICIPAL LIBRARY	Other	Pd ck: 2212 11/04/21 STATE AID	6,220.00	
G/L 1-01-287-57-000-001		LIBRARY STATE AID		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		156,714.45	0.00
Vendor P.O. Total:	0.00		156,714.45	0.00
JHARR005 J. HARRIS ACADEMY	Active	Non Employee		
08/12/21 21-00891 1 SGT. STOLARZ - OPRA CLASS	Other	Pd ck: 2008 08/27/21 SGT. STOLARZ	85.00	
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		85.00	0.00
Vendor P.O. Total:	0.00		85.00	0.00
JOANN005 JOANNE RUBBA	Active			
11/17/21 21-01336 1 2021 CLOTHING ALLOWANCE EMS	Other	Pd ck: 2272 12/03/21	1,200.00	
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		1,200.00	0.00
Vendor P.O. Total:	0.00		1,200.00	0.00
JOEVE005 JOE VENTURA	Active	Non Employee		
11/24/21 21-01399 1 2021 CLOTHIGN ALLOWANCE 202	Other	Pd ck: 2273 12/03/21 202	500.00	
Budget 1-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING		

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			
JOEVE005 JOE VENTURA 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
JOHNG005 JOHN GARCIA CONSTRUCTION CO.IN Active				
02/11/21 21-00166 1 INV#3771 WATER MAIN BREAK	Other	Pd ck: 6064 02/12/21 LILAC LANE	6,940.00	
Budget 0-06-201-55-502-234		WATER OPERATING - WATER SERVICE		
03/25/21 21-00347 1 SEWER REPAIR - RESERVOIR AVE	Other	Pd ck: 1658 04/16/21 #3813	11,497.88	
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 All:
Total Paid P.O.:	0.00	0.00	18,437.88	0.00 18,437.88
Vendor P.O. Total:	0.00	0.00	18,437.88	0.00 18,437.88
JOHNP005 JOHN PAUL GERMINARIO Active				
11/16/21 21-01297 1 2021 CLOTHING ALLOWANCE CO.201	Other	Pd ck: 2274 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	0.00 500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
JOHNZ005 JOHN ZAUCZKOWSKI Active				
11/16/21 21-01314 1 2021 CLOTHING ALLOWANCE CO. 201	Other	Pd ck: 2275 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	0.00 500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
JONDA005 JON DABAL Active				
11/09/21 21-01285 1 2021 CLOTHING ALLOWANCE#203	Other	Pd ck: 2351 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
JOSEC005 JOSE CASTELLO Active Non Employee 148906424				
02/11/21 21-00163 1 2020 CLOTHING ALLOWANCE CO.202	Other	Pd ck: 1557 03/12/21 FEBRUARY 7TH	187.50	
Budget 1-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE		
12/03/21 21-01433 1 2021 CLOTHIGN ALLOWANCE -202	Other	Pd ck: 2276 12/03/21 202	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	687.50	0.00 687.50
Vendor P.O. Total:	0.00	0.00	687.50	0.00 687.50
JOSEP005 JOSEPH SMENTKOWSKI INC Active				
01/07/21 21-00043 1 JANUARY INV#106758 RECYCLING	Other	Pd ck: 1419 01/21/21 JANUARY 2021	12,000.00	
C1-00003 Budget 1-01-201-26-240-274		SOLID WASTE COLLECTION - RECYCLING		

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			
JOSEP005 JOSEPH SMENTKOWSKI INC Continued				
01/07/21 21-00043 2 JANUARY INV#106758 GARBAGE Other	Pd Ck: 1419 01/21/21 JANUARY 2021	24,000.00		
C1-00003 Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
01/07/21 21-00137 1 02/01/20-02/28/20 #106934 Other	Pd Ck: 1481 02/12/21 FEBRUARY 106934	24,000.00		
C1-00003 Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
01/07/21 21-00137 2 02/01/20-02/28/20 #106934 Other	Pd Ck: 1481 02/12/21 FEBRUARY 106934	12,000.00		
C1-00003 Budget 1-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
01/07/21 21-00194 1 MARCH BILLING - GARBAGE Other	Pd Ck: 1558 03/12/21 MARCH#107041	24,000.00		
C1-00003 Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
01/07/21 21-00194 2 MARCH BILLING - RECYCLING Other	Pd Ck: 1558 03/12/21 MARCH #107041	12,000.00		
C1-00003 Budget 1-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
01/07/21 21-00374 1 APRIL BILLING - INV#107329 Other	Pd Ck: 1644 04/16/21 INV#107329	24,000.00		
C1-00003 Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
01/07/21 21-00374 2 APRIL BILLING - INV#107329 Other	Pd Ck: 1644 04/16/21 INV#107329	12,000.00		
C1-00003 Budget 1-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
01/07/21 21-00437 1 MAY BILLING INV#107457 Other	Pd Ck: 1698 04/30/21 MAY BILLING	24,000.00		
C1-00003 Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
01/07/21 21-00437 2 MAY BILLING INV#107457 Other	Pd Ck: 1698 04/30/21 MAY BILLING	12,000.00		
C1-00003 Budget 1-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
01/07/21 21-00595 1 JUNE BILLING - RECYCLING Other	Pd Ck: 1821 06/11/21 JUNE	12,000.00		
C1-00003 Budget 1-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
01/07/21 21-00595 2 JUNE BILLING - GARBAGE Other	Pd Ck: 1821 06/11/21 JUNE	24,000.00		
C1-00003 Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
01/07/21 21-00732 1 INV#107871 JULY BILLING GARBAG Other	Pd Ck: 1894 07/14/21 JULY BILLING	24,000.00		
C1-00003 Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
01/07/21 21-00732 2 INV#107871 JULY BILLING GARBAG Other	Pd Ck: 1894 07/14/21 JULY BILLING	12,000.00		
C1-00003 Budget 1-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
01/07/21 21-00769 1 JULY BILLING GARBAGE Other	Pd Ck: 1915 07/26/21 JULY	24,000.00		
C1-00003 Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
01/07/21 21-00769 2 JULY BILLING RECYCLING Other	Pd Ck: 1915 07/26/21 JULY	12,000.00		
C1-00003 Budget 1-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
09/14/21 21-00969 1 EMERGENCY SERVICES 09/04&09/06 Other	Pd Ck: 2080 09/24/21	16,200.00		
Budget 1-01-201-26-243-200	HURRICANE IDA - OTHER EXPENSE			
01/07/21 21-01036 1 SEPTEMBER BILLING #108183 Other	Pd Ck: 2080 09/24/21 SEPTEMBER	24,000.00		
C1-00003 Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
01/07/21 21-01036 2 SEPTEMBER BILLING #108183 Other	Pd Ck: 2080 09/24/21 SEPTEMBER	12,000.00		
C1-00003 Budget 1-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
01/07/21 21-01069 1 OCTOBER GARBAGE PICK UP Other	Pd Ck: 2140 10/15/21 OCTOBER	24,000.00		
C1-00003 Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
01/07/21 21-01069 2 OCTOBER RECYCLING PICK UP Other	Pd Ck: 2140 10/15/21 OCTOBER	12,000.00		
C1-00003 Budget 1-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
10/06/21 21-01081 1 INV#108440 IDA EMERGENCY Other	Pd Ck: 2140 10/15/21 108440	12,600.00		
Budget 1-01-201-26-243-200	HURRICANE IDA - OTHER EXPENSE			
01/07/21 21-01254 1 NOVEMBER BILLING #108582 RECYC Other	Pd Ck: 2226 11/10/21 108582 NOVEMBER	12,000.00		
C1-00003 Budget 1-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
01/07/21 21-01254 2 NOVEMBER BILLING #108582 RECYC Other	Pd Ck: 2226 11/10/21 108582 NOVEMBER	24,000.00		
C1-00003 Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
01/07/21 21-01431 1 DECEMBER TRASH/RECYCLING PICK Other	Pd Ck: 2277 12/03/21 DECEMBER	12,000.00		
C1-00003 Budget 1-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING			
01/07/21 21-01431 2 DECEMBER TRASH/RECYCLING PICK Other	Pd Ck: 2277 12/03/21 DECEMBER	24,000.00		
C1-00003 Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type	Account Description			Exc1
Enc Date Contract Id	Charge Account					
JOSEP005 JOSEPH SMENTKOWSKI INC	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	460,800.00	0.00	460,800.00	
Vendor P.O. Total:	0.00	0.00	460,800.00	0.00	460,800.00	
JOSEP010 JOSEPH IVANICKI III	Active					
10/26/21 21-01211 1 PROPERTY CLEAN UP	Other	Pd ck: 2193 10/29/21	RESERVOIR AVE	250.00		
Budget 1-01-201-26-230-201			STREETS & ROAD - OTHER EXPENSE			
11/16/21 21-01304 1 2021 CLOTHING ALLOWANCE CO.201	Other	Pd ck: 2361 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	750.00	0.00	750.00	
Vendor P.O. Total:	0.00	0.00	750.00	0.00	750.00	
JOSEP020 JOSEPH BREHENY	Active					
11/16/21 21-01291 1 2021 CLOTHING ALLOWANCE CO.201	Other	Pd ck: 2278 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:	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	
JOSEP025 JOSEPH IVANICKI JR	Active	Non Employee	143827154			
11/16/21 21-01302 1 2021 CLOTHING ALLOWANCE CO.201	Other	Pd ck: 2279 12/03/21	201	500.00		
Budget 1-01-201-25-190-264			FIRE - UNIFORMS/CLOTHING			
11/17/21 21-01322 1 2021 CLOTHING ALLOWANCE EMS	Other	Pd ck: 2279 12/03/21	201	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	1,000.00	0.00	1,000.00	
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00	
JOSEP030 JOSEPH RUBBA	Active					
11/17/21 21-01330 1 2021 CLOTHIGN ALLOWANCE EMS	Other	Pd ck: 2380 12/08/21	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 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	
JOSEP035 JOSEPH FEHL	Active					
11/23/21 21-01355 1 2021 CLOTHING ALLOWANCE EMS	Other	Pd ck: 2371 12/07/21	EMS	208.30		
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	208.30	0.00	208.30	
Vendor P.O. Total:	0.00	0.00	208.30	0.00	208.30	
JOSUE005 JOSUE E. PICHARDO	Active					
04/30/21 21-00448 1 RES#2021-89 REIMBURSEMENT	Other	Pd ck: 1711 05/03/21	RES#21-089	5,260.80		
Revenue 1-01-192-07-100-000			AMOUNT TO BE RAISED BY TAXES			

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			
JOSUE005 JOSUE E. PICHARDO Continued				
04/30/21 21-00449 1 RES#2021-99 REIMBURSEMENT Other	Pd ck: 1711 05/03/21 RES#21-099		3,497.62	
Revenue 1-01-192-07-100-000	AMOUNT TO BE RAISED BY TAXES			
05/28/21 21-00584 1 RES#2021-99 94B PARK ROW Other	Open		5,260.80	
Revenue 2-01-192-07-100-000	AMOUNT TO BE RAISED BY TAXES			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 5,260.80 Exempt: 0.00 All: 5,260.80			
Total Paid P.O.:	0.00 0.00 8,758.42 0.00 8,758.42			
Vendor P.O. Total:	0.00 0.00 14,019.22 0.00 14,019.22			
KACZ0005 DAVID KACZOR Active				
11/16/21 21-01300 1 2021 CLOTHING ALLOWANCE CO.201 Other	Pd ck: 2280 12/03/21 201		500.00	
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
11/16/21 21-01300 2 2021 CAPTAIN ALLOWANCE Other	Pd ck: 2280 12/03/21 201		150.00	
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
12/07/21 21-01440 1 2021 CLOTHING ALLOWANCE EMS Other	Pd ck: 2372 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 All: 0.00			
Total Paid P.O.:	0.00 0.00 1,150.00 0.00 1,150.00			
Vendor P.O. Total:	0.00 0.00 1,150.00 0.00 1,150.00			
KAMIL005 KAMIL KOLAKOWSKI Active				
11/08/21 21-01261 1 2021 CLOTHIGN ALLOWANCE Other	Pd ck: 2352 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			
KAROL005 KAROL ZYTKOWSKI Active				
11/09/21 21-01286 1 2021 CLOTHING ALLOWANCE#203 Other	Pd ck: 2353 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			
KASST005 DOUGLAS KASSTEEN Active				
08/06/21 21-00843 1 REIMBURSEMENT - FOOTBALL Other	Pd ck: 1963 08/06/21 REIMBURSEMENT		4,500.00	
Budget 1-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS			
12/14/21 21-01506 1 RE-IMBURSEMENT TRUNK OR TREAT Other	Pd ck: 2440 12/27/21 TRUNK OR TREAT		1,090.86	
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 5,590.86 0.00 5,590.86			
Vendor P.O. Total:	0.00 0.00 5,590.86 0.00 5,590.86			
KATAR005 KATARZYNA RAPACZ Active				
03/03/21 21-00189 1 REIMBURSEMENT FOR PURCHASE Other	Pd ck: 6080 03/12/21 REIMBURSEMENT		20.00	
Budget 1-06-201-55-502-206	WATER OPERATING - OFFICE			

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			
KATAR005 KATARZYNA RAPACZ				
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	20.00	0.00
Vendor P.O. Total:	0.00	0.00	20.00	0.00
KAVA0005 JENNIE KAVA				
Active				
03/18/21 21-00301 1 MEDICARE REIMBURSEMENT JAN-MAR Other	Pd Ck: 1610 03/25/21 JANUARY-MARCH		327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00644 1 MEDICARE REIMBUR. APRIL- JUNE Other	Pd Ck: 1868 06/28/21 APRIL MAY JUNE		327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/17/21 21-00992 1 JULY- SEPTEMBER MEDICARE REIMB Other	Pd Ck: 2081 09/24/21		327.00	
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01473 1 OCT-DEC MEDICARE REIMBURSEMENT Other	Pd Ck: 2411 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
Vendor P.O. Total:	0.00	0.00	1,308.00	0.00
KENCO005 KENCOR INC.				
Active				
01/27/21 21-00090 1 INV#972469 54 UNION BOULEVARD Other	Pd Ck: 1445 01/29/21 972469		125.00	
Budget 0-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
01/28/21 21-00099 1 INV#3419 2021 54 UNION BLVD Other	Pd Ck: 1482 02/12/21 3419		125.00	
Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
04/14/21 21-00402 2 MAINTENANCE CONTRACT -54 UNION Other	Pd Ck: 1699 04/30/21 10981 04/01/21		125.00	
Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
04/14/21 21-00402 3 MAINTENANCE CONTRACT -54 UNION Other	Pd Ck: 1916 07/26/21 107083		125.00	
Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
04/14/21 21-00402 4 MAINTENANCE CONTRACT -54 UNION Other	Pd Ck: 2141 10/15/21 23535		125.00	
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	625.00	0.00
Vendor P.O. Total:	0.00	0.00	625.00	0.00
KENNE005 KENNETH DOVIAK				
Active				
11/24/21 21-01382 1 2021 CLOTHIGN ALLOWANCE 202 other	Pd Ck: 2281 12/03/21 202		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	500.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00
KENNE015 KENNETH MALETSKY				
Active				
11/16/21 21-01306 1 2021 CLOTHING ALLOWANCE CO.201 Other	Pd Ck: 2282 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

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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						
KENNE020 KENNETH FRIEDMAN	Active					
11/16/21 21-01295 1 2021 CLOTHIGN ALLOWANCE CO.201 Other	Pd ck: 2283 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: 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
KEVIN005 KEVIN BARNAS	Active					
11/24/21 21-01376 1 2021 CLOTHING ALLOWANCE 202 Other	Pd ck: 2284 12/03/21 202				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: 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
KEVIN010 KEVIN POISSANT	Active					
11/16/21 21-01308 1 2021 CLOTHING ALLOWANCE CO.201 Other	Pd ck: 2285 12/03/21 201				500.00	
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING					
11/17/21 21-01328 1 2021 CLOTHING ALLOWANCE EMS Other	Pd ck: 2285 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		1,000.00	0.00 1,000.00
Vendor P.O. Total:	0.00		0.00		1,000.00	0.00 1,000.00
KEVIN020 KEVIN MULVANEY	Active					
11/09/21 21-01281 1 2021 CLOTHING ALLOWANCE#203 Other	Pd ck: 2286 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: 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
KEYTE005 KEY - TECH	Active	Non Employee				
10/21/21 21-01185 1	Other	Pd ck: 4048 10/29/21 53459			1,620.00	
Budget C-04-216-55-003-920	ORD#2019-07 19ROAD JORD,SPRNG,CHEST,HATH					
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		1,620.00	0.00 1,620.00
Vendor P.O. Total:	0.00		0.00		1,620.00	0.00 1,620.00
KHALD005 KHALDOUN ANDROWIS	Active					
04/30/21 21-00451 1 REIMBURSEMENT FOR PURCHASE Other	Pd ck: 1708 04/30/21 REIMBURSEMENT				145.50	
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		145.50	0.00 145.50
Vendor P.O. Total:	0.00		0.00		145.50	0.00 145.50

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			
KIARA005 KIARA L. OCASIO Active				
08/02/21 21-00798 1 RES#2021-134 TAX OVERPAYMENT Other	Pd ck: 2009 08/27/21 27 WILLOW AVE	1,875.22		
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 All: 0.00			
Total Paid P.O.:	0.00 0.00 1,875.22 0.00			1,875.22
Vendor P.O. Total:	0.00 0.00 1,875.22 0.00			1,875.22
KIPPA005 KIPP & ALLEN, LLC Active Non Employee 85-0587031				
05/25/21 21-00575 1 LEGAL SERVICES APRIL 2021 Other	Pd ck: 1780 05/28/21 MARCH, APRIL	6,666.67		
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
05/25/21 21-00575 2 LEGAL MARCH 25-MARCH 31, 2021 Other	Pd ck: 1780 05/28/21 MARCH, APRIL	1,666.67		
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
07/08/21 21-00748 1 LEGAL SERVICES JUNE 2021 Other	Pd ck: 1917 07/26/21 JUNE 2021	6,666.67		
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
08/03/21 21-00829 1 MAY BILLING - PROFESSIONAL Other	Pd ck: 2010 08/27/21 MAY 1- MAY 31	6,666.67		
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
08/03/21 21-00830 1 JULY BILLING - PROFESSIONAL Other	Pd ck: 2042 08/27/21 JULY 1- JULY 31	6,666.67		
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
09/24/21 21-01058 1 AUGUST BILLING - PROFESSIONAL Other	Pd ck: 2114 09/24/21 AUGUST	6,666.67		
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
10/06/21 21-01080 1 SEPTEMBER LEGAL SERVICES Other	Pd ck: 2142 10/15/21 SEPTEMBER	6,666.67		
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
12/01/21 21-01421 1 OCTOBER/NOVEMBER/DECEMBER Other	Pd ck: 2287 12/03/21 OCT-DEC	20,000.01		
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
12/03/21 21-01437 1 PROFESSIONAL SERVICES 2021 Other	Pd ck: 2412 12/17/21 LEGAL	13,187.00		
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: 0.00			
Total Paid P.O.:	0.00 0.00 74,853.70 0.00			74,853.70
Vendor P.O. Total:	0.00 0.00 74,853.70 0.00			74,853.70
KISAL005 TIMOTHY KISALA Active				
11/17/21 21-01324 1 2021 CLOTHIGN ALLOWANCE EMS Other	Pd ck: 2373 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 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
KLAME005 LORRAINE KLAMERUS Active				
03/18/21 21-00306 1 MEDICARE REIMBURSEMENT JAN-MAR Other	Pd ck: 1611 03/25/21 JANUARY-MARCH	327.00		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00649 1 MEDICARE REIMBUR. APRIL- JUNE Other	Pd ck: 1869 06/28/21	327.00		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/17/21 21-00997 1 JULY- SEPTEMBER MEDICARE REIMB Other	Pd ck: 2082 09/24/21	327.00		
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01478 1 OCT-DEC MEDICARE REIMBURSEMENT Other	Pd ck: 2413 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

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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			
KLAME005 LORRAINE KLAMERUS	Continued			
Vendor P.O. Total:	0.00	0.00	1,308.00	0.00 1,308.00
KNIGH005 KNIGHTS OF COLUMBUS	Active			
07/01/21 21-00723 1 RENTAL MAY/JUNE 2021	Other	Pd Ck: 5 07/26/21 MAY/JUNE		2,000.00
Budget T-33-280-57-107-015		REC TRUST- PROPERTY RENTAL		
07/26/21 21-00775 1 KOFC HALL MAY UTILITIES BILL	Other	Pd Ck: 10 07/26/21 MAY		237.57
Budget T-33-280-57-107-015		REC TRUST- PROPERTY RENTAL		
08/09/21 21-00858 1 REC CENTER - JUNE UTILITIES	Other	Pd Ck: 19 08/27/21 JUNE		572.07
Budget T-33-280-57-107-015		REC TRUST- PROPERTY RENTAL		
10/12/21 21-01116 1 REC CENTER - JULY UTILITIES	Other	Pd Ck: 25 10/15/21 JULY PAYMENT		704.30
Budget T-33-280-57-107-015		REC TRUST- PROPERTY RENTAL		
10/12/21 21-01117 1 RENTAL JULY 2021	Other	Pd Ck: 25 10/15/21 JULY RENTAL		1,000.00
Budget T-33-280-57-107-015		REC TRUST- PROPERTY RENTAL		
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		4,513.94	0.00 4,513.94
Vendor P.O. Total:	0.00	0.00	4,513.94	0.00 4,513.94
KNOCK005 KNOCKEM-DEAD PEST CONTROL	Active	Non Employee		
01/26/21 21-00074 1 INV#12678120 BED BUGS- CARS	Other	Pd Ck: 1483 02/12/21 12678120		250.00
Budget 0-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE		
Total Open P.O.: Bid:	0.00	State: 0.00	other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		250.00	0.00 250.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00 250.00
KONEY005 KONEY CONSTRUCTION	Active	Non Employee		
02/04/21 21-00122 1 WALLINGTON EMS BUILDING	Other	Pd Ck: 1612 03/25/21		3,400.00
Budget 0-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE		
Total Open P.O.: Bid:	0.00	State: 0.00	other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		3,400.00	0.00 3,400.00
Vendor P.O. Total:	0.00	0.00	3,400.00	0.00 3,400.00
KOOLK005 KOOL KEITH AND LYNRICK LIVE	Active	Other	45-5438313	
12/14/21 21-01508 1 INV#1139 TRUNK OR TREAT	Other	Pd Ck: 2414 12/17/21 1139		200.00
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		200.00	0.00 200.00
Vendor P.O. Total:	0.00	0.00	200.00	0.00 200.00
KULLA005 WILLIAM KULLAF, JR.	Active			
11/08/21 21-01265 1 2021 CLOTHING ALLOWANCE #203	Other	Pd Ck: 2354 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		500.00	0.00 500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00

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Detail Vendor Activity Report By Vendor Id

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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			
KYLEM005 KYLE MCMANUS ASSOCIATES LLC	Active	Non Employee		
02/05/21 21-00133 1 INV#2569 SPECIAL MASTER SERVIC	Other	Pd ck: 1484 02/12/21 #2498	237.50	
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
Total Paid P.O.:	0.00	0.00	237.50	0.00
Vendor P.O. Total:	0.00	0.00	237.50	0.00
KYLEM010 KYLE MIZDOL	Active			
11/08/21 21-01266 1 2021 CLOTHIGN ALLOWANCE #203	other	Pd ck: 2355 12/07/21 203	500.00	
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
11/17/21 21-01326 1 2021 CLOTHING ALLOWANCE EMS	other	Pd ck: 2374 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
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
LANDE005 DE LAGE LANDEN	Active			
01/19/21 21-00015 1 INV#70874352 01/01-01/31/21	other	Pd ck: 1420 01/21/21 INV#70874352	278.25	
Budget 1-01-201-25-185-210	POLICE - COPY MACHINE SVC			
01/19/21 21-00015 2 INV#70874352 12/01/20-12/31/20	other	Pd ck: 1434 01/25/21 INV#70874352	278.25	
Budget 0-01-201-25-185-210	POLICE - COPY MACHINE SVC			
02/11/21 21-00169 1 INV#71384880 02/01-02/28/21	other	Pd ck: 1525 02/16/21 #25482468	265.00	
Budget 1-01-201-25-185-210	POLICE - COPY MACHINE SVC			
03/11/21 21-00269 1 INV#71384880 03/01/21-03/31/21	other	Pd ck: 1559 03/12/21 #71666074 MARCH	265.00	
Budget 1-01-201-25-185-210	POLICE - COPY MACHINE SVC			
04/14/21 21-00406 1 #72099042 04/01-04/30/21	other	Pd ck: 1659 04/16/21 72099042	265.00	
Budget 1-01-201-25-185-210	POLICE - COPY MACHINE SVC			
05/20/21 21-00552 1 #72415122 05/01/21-05/31/21	other	Pd ck: 1781 05/28/21 72415122	265.00	
Budget 1-01-201-25-185-210	POLICE - COPY MACHINE SVC			
06/10/21 21-00625 1 INV#72715135 06/01-06/30/21	other	Pd ck: 1822 06/11/21 72715135	265.00	
Budget 1-01-201-25-185-210	POLICE - COPY MACHINE SVC			
08/12/21 21-00896 1 INV#73431197	other	Pd ck: 2045 08/27/21 326566	278.25	
Budget 1-01-201-25-185-210	POLICE - COPY MACHINE SVC			
08/12/21 21-00896 2 INV#73104759 COPY MACHINE	other	Pd ck: 2045 08/27/21 326566	265.00	
Budget 1-01-201-25-185-210	POLICE - COPY MACHINE SVC			
09/20/21 21-01027 3 INV#73777329 KYOCERA LEASE	other	Pd ck: 2083 09/24/21 73777329	278.25	
Budget 1-01-201-25-185-210	POLICE - COPY MACHINE SVC			
10/14/21 21-01144 1 INV#74061914 KYOCERA LEASE	other	Pd ck: 2143 10/15/21 74061914	284.49	
Budget 1-01-201-25-185-210	POLICE - COPY MACHINE SVC			
11/29/21 21-01412 1 11/01-11/30/21 INV#74350437	other	Pd ck: 2288 12/03/21 74350437	265.00	
Budget 1-01-201-25-185-210	POLICE - COPY MACHINE SVC			
12/28/21 21-01534 1 12/01-12/31/21 INV#74730318	other	Pd ck: 2451 12/28/21 326566	543.25	
Budget 1-01-201-25-185-210	POLICE - COPY MACHINE SVC			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	3,795.74	0.00
Vendor P.O. Total:	0.00	0.00	3,795.74	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			
LANES005 LODI LANES				
07/27/21 21-00790	1 SUMMER REC TRIP	Active		
Budget	07/16/21 Other	Pd Ck: 12 07/27/21	1,344.00	
	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
Total Paid P.O.:	0.00		1,344.00	0.00
Vendor P.O. Total:	0.00		1,344.00	0.00
LANGU005 LANGUAGE LINE SERVICES				
01/19/21 21-00021	1 INV#10155758 OVER THE PHONE	Active Non Employee		
Budget	0-01-201-43-280-293	Pd Ck: 1421 01/21/21 INV#10155758	44.20	
		MUNICIPAL COURT - INTERPRETERS		
03/22/21 21-00324	1 INV#10181306 OVER THE PHONE			
Budget	1-01-201-43-280-293	Pd Ck: 1613 03/25/21 #10181306	91.80	
		MUNICIPAL COURT - INTERPRETERS		
04/13/21 21-00399	1 INV#10209527 OVER THE PHONE			
Budget	1-01-201-43-280-293	Pd Ck: 1681 04/19/21 #10209527	103.70	
		MUNICIPAL COURT - INTERPRETERS		
05/10/21 21-00512	1 INV#10209527 OVER THE PHONE			
Budget	1-01-201-43-280-293	Pd Ck: 1744 05/14/21 10226932	18.70	
		MUNICIPAL COURT - INTERPRETERS		
06/14/21 21-00663	1 INV#10246285 OVER THE PHONE			
Budget	1-01-201-43-280-293	Pd Ck: 1870 06/28/21 10246285	113.90	
		MUNICIPAL COURT - INTERPRETERS		
07/12/21 21-00760	1 INV#10259528 OVER THE PHONE			
Budget	1-01-201-43-280-293	Pd Ck: 1918 07/26/21 10259528	91.80	
		MUNICIPAL COURT - INTERPRETERS		
09/20/21 21-01028	1 INV#10298879 OVER THE PHONE			
Budget	1-01-201-43-280-293	Pd Ck: 2084 09/24/21 10298879	134.30	
		MUNICIPAL COURT - INTERPRETERS		
10/20/21 21-01179	1 INV#10347726 OVER THE PHONE			
Budget	1-01-201-43-280-293	Pd Ck: 2194 10/29/21 10347726	62.90	
		MUNICIPAL COURT - INTERPRETERS		
12/28/21 21-01529	1 INV#10396887 OVER THE PHONE			
Budget	1-01-201-43-280-293	Pd Ck: 2452 12/28/21 10396887	54.40	
		MUNICIPAL COURT - INTERPRETERS		
12/29/21 21-01557	1 INV#10394262 OVER THE PHONE			
Budget	1-01-201-43-280-293	Pd Ck: 2457 12/31/21 10394262	62.90	
		MUNICIPAL COURT - INTERPRETERS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		778.60	0.00
Vendor P.O. Total:	0.00		778.60	0.00
LASIW005 RITA V LASIW				
03/18/21 21-00300	1 MEDICARE REIMBURSEMENT JAN-MAR	Active		
Budget	1-01-201-23-180-224	Pd Ck: 1614 03/25/21 JANUARY-MARCH	327.00	
		EMPLOYEE GROUP INS - RETIREES		
06/12/21 21-00643	1 MEDICARE REIMBUR. APRIL- JUNE			
Budget	1-01-201-23-180-224	Pd Ck: 1871 06/28/21	327.00	
		EMPLOYEE GROUP INS - RETIREES		
09/17/21 21-00991	1 JULY- SEPTEMBER MEDICARE REIMB			
Budget	1-01-201-23-180-224	Pd Ck: 2085 09/24/21	327.00	
		EMPLOYEE GROUP INS - RETIREES		
12/10/21 21-01472	1 OCT-DEC			
Budget	1-01-201-23-180-224	Pd Ck: 2415 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
Total Paid P.O.:	0.00		1,308.00	0.00
Vendor P.O. Total:	0.00		1,308.00	0.00
LAURA005 LAURA DEBSKA				
03/05/21 21-00221	1 YOUTH CIVIC AWARD 2021	Active		
Budget	1-01-201-20-115-201	Pd Ck: 1531 03/05/21 YOUTH CIVIC AWA	100.00	
		MUNICIPAL CLERK - OTHER EXPENSE		

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						
LAURA005 LAURA DEBSKA	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	100.00	0.00	100.00	
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00	
LAWOF005 THE LAW OFFICES OF	Active	Non Employee	412039550			
01/19/21 21-00034 1 PROFESSIONAL SERVICES	Other	Pd ck: 1435 01/25/21 DECEMBER		21,444.15		
Budget	0-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES				
07/14/21 21-00771 1 PROFESSIONAL SERVICES	Other	Pd ck: 1919 07/26/21 AUGUST- FEBRUAR		99,096.64		
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	0.00	120,540.79	0.00	120,540.79	
Vendor P.O. Total:	0.00	0.00	120,540.79	0.00	120,540.79	
LAWS0005 LAW SOFT INC	Active					
06/14/21 21-00667 1 INVOICE#20-0290 SUPPORT	Other	Pd ck: 1872 06/28/21 20-0290		10,475.00		
Budget	1-01-201-25-185-209	POLICE - COMPUTER				
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	10,475.00	0.00	10,475.00	
Vendor P.O. Total:	0.00	0.00	10,475.00	0.00	10,475.00	
LEADI005 L.E.A.D. INC	Active					
03/15/21 21-00281 1 INV#1518 SHIPPING OF MATERIALS	Other	Pd ck: 8 05/07/21 INV#1518		10.81		
Budget	G-01-213-55-306-020	APPROP RES -MUNICIPAL ALL - STATE				
12/30/21 21-01577 1 INV#1808 09/17/21	Other	Pd ck: 20 12/30/21 1808		317.95		
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	328.76	0.00	328.76	
Vendor P.O. Total:	0.00	0.00	328.76	0.00	328.76	
LINCO005 THE LINCOLN NATIONAL LIFE	Active					
10/25/21 21-01194 1 CONTRACT#CR33524 CONTRIBUTION	Other	Pd ck: 2195 10/29/21 CR33524		87,581.70		
Budget	0-01-201-25-400-200	LOSAP				
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	87,581.70	0.00	87,581.70	
Vendor P.O. Total:	0.00	0.00	87,581.70	0.00	87,581.70	
LORCO005 LORCO PETROLEUM SERVICES	Active					
01/26/21 21-00080 1 USED OIL REMOVAL #26480	Other	Pd ck: 6065 02/12/21 26480		150.00		
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	150.00	0.00	150.00	
Vendor P.O. Total:	0.00	0.00	150.00	0.00	150.00	
LSGTL005 LSG TL HOLDINGS LLC	Active					
02/10/21 21-00155 1 RES#2021-059 80 TUTTLE ST	Other	Pd ck: 1456 02/10/21 RES#21-59		20,681.22		
G/L	1-01-204-55-000-000	TAX OVERPAYMENTS				

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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			
LSGTL005 LSG TL HOLDINGS LLC	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	20,681.22	0.00 20,681.22
Vendor P.O. Total:	0.00	0.00	20,681.22	0.00 20,681.22
MARCI005 MICHAEL MARCINIAK	Active			
11/24/21 21-01393 1 2021 CLOTHING ALLOWANCE 202	Other	Pd ck: 2289 12/03/21 202	124.98	
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	124.98	0.00 124.98
Vendor P.O. Total:	0.00	0.00	124.98	0.00 124.98
MARCI010 MARCIN BEDNARZ	Active			
11/17/21 21-01318 1 2021 CLOTHING ALLOWANCE EMS	Other	Pd ck: 2338 12/03/21 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 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
MARKW005 MARK WYZYKOWSKI	Active			
10/19/21 21-01160 1 2021 CLOTHING ALLOWANCE	Other	Pd ck: 2290 12/03/21 2021	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
MARTI005 MARTIN KACZMARCZYK	Active			
11/08/21 21-01259 1 2021 CLOTHIGN ALLOWANCE #203	Other	Pd ck: 2291 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	500.00	0.00 500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
MASTR005 WILLIAM MASTROBERTE	Active			
03/18/21 21-00295 1 MEDICARE REIMBURSEMENT JAN-MAR	Other	Pd ck: 1615 03/25/21 JANUARY-MARCH	327.00	
Budget	1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES		
06/12/21 21-00638 1 APRIL, MAY, JUNE - MEDICARE REI	Other	Pd ck: 1873 06/28/21 APRIL, MAY, JUNE	327.00	
Budget	1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES		
09/16/21 21-00986 1 JULY - SEPTEMBER MEDICARE REIM	Other	Pd ck: 2086 09/24/21	327.00	
Budget	1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES		
12/10/21 21-01467 1 OCT-DEC MEDICARE REIMBURSEMENT	Other	Pd ck: 2416 12/17/21	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

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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			
MATCH005 MATCHPOINT TABLE TENNIS CENTER Active	Non Employee	83-2719881		
06/29/21 21-00721 1 INV#80385 TABLE TENNIS	Other Pd ck: 6 07/26/21 80385		600.00	
Budget T-33-280-57-107-016	REC TRUST - PROGRAM FEES			
07/26/21 21-00783 1 INV#80439 TABLE TENNIS	Other Pd ck: 1952 07/26/21 80439		600.00	
Budget 1-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS			
08/24/21 21-00943 1 TABLE TENNIS#80527	Other Pd ck: 20 08/27/21 80527		150.00	
Budget T-33-280-57-107-016	REC TRUST - PROGRAM FEES			
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 1,350.00 0.00 1,350.00			
Vendor P.O. Total:	0.00 0.00 1,350.00 0.00 1,350.00			
MATEU005 MATEUSZ IGNATOWSKI Active				
11/09/21 21-01288 1 2021 CLOTHIGN ALLOWANCE #203	Other Pd ck: 2292 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: 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			
MCGUI005 MCGUIRE REPORTING Active	Non Employee	150547964		
02/04/21 21-00121 1 PLANNING BD JANUARY 19, 2021	Other Pd ck: 1485 02/12/21 #3240 01/21/21		225.00	
Budget 1-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES			
02/04/21 21-00121 2 A&A WIRELESS JANUARY 19, 2021	Other Pd ck: 1016 02/12/21 #3240 01/21/21		50.00	
Budget T-30-280-57-140-001	PLANNING BOARD ESCROW - OTHER			
02/04/21 21-00129 1 Zoning Bd 01/26/21 #3240	Other Pd ck: 1520 02/12/21 #3240		225.00	
Budget 1-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
02/04/21 21-00129 2 Zoning Bd 01/26/21 #3240	Other Pd ck: 1019 02/16/21 #3240		50.00	
Budget T-30-280-57-150-001	ZONING ESCROW - OTHER			
03/16/21 21-00289 1 ZONING BD - FEBRUARY	Other Pd ck: 1616 03/25/21 3259 ZONING		225.00	
Budget 1-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
03/16/21 21-00289 2 95-99 MIDLAND AVE	Other Pd ck: 1025 03/25/21 3259 ZONING		50.00	
Budget T-30-280-57-150-001	ZONING ESCROW - OTHER			
03/16/21 21-00290 1 PLANNING BD FEBRUARU 16 #3251	Other Pd ck: 1616 03/25/21 #3251 PLANNING		275.00	
Budget 1-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES			
04/20/21 21-00415 1 #3283 TRANSCRIPT -95-99 MIDLAND	Other Pd ck: 1690 04/20/21 3283		488.75	
Budget 1-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
04/20/21 21-00416 1 MARCH 16 PLANNING BD	Other Pd ck: 1690 04/20/21 PLANNING- MARCH		175.00	
Budget 1-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES			
04/20/21 21-00416 2 103 LOCUST AVE - JANUSZ SMOTRY	Other Pd ck: 1027 04/20/21 PLANNING- MARCH		50.00	
Budget T-30-280-57-140-001	PLANNING BOARD ESCROW - OTHER			
04/20/21 21-00416 3 173 PATERSON AVE - D & R REALTY	Other Pd ck: 1027 04/20/21 PLANNING- MARCH		50.00	
Budget T-30-280-57-140-001	PLANNING BOARD ESCROW - OTHER			
04/20/21 21-00417 1 ZONING BD - MARCH 30, 2021	Other Pd ck: 1690 04/20/21 ZONING- MARCH		225.00	
Budget 1-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
04/20/21 21-00417 2 ZONING BD - MARCH 30, 2021	Other Pd ck: 1027 04/20/21 ZONING- MARCH		50.00	
Budget T-30-280-57-150-001	ZONING ESCROW - OTHER			
05/26/21 21-00578 1 PLANNING BD - TRUST /APRIL	Other Pd ck: 1030 05/26/21 APRIL PLANNING		100.00	
Budget T-30-280-57-140-001	PLANNING BOARD ESCROW - OTHER			
05/26/21 21-00578 2 PLANNING BD - CURRENT /APRIL	Other Pd ck: 1769 05/26/21 APRIL PLANNING		175.00	
Budget 1-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
MCGUI005 MCGUIRE REPORTING Continued				
05/26/21 21-00579 1 ZONING BD - APRIL 27 Budget 1-01-201-21-170-213	other Pd ck: 1769 05/26/21	ZONING - APRIL ZONING BOARD - PROF. SERVICES	175.00	
05/26/21 21-00579 2 ZONING BD - APRIL 27/ TRUST Budget T-30-280-57-150-001	other Pd ck: 1030 05/26/21	ZONING - APRIL ZONING ESCROW - OTHER	100.00	
05/26/21 21-00580 1 ZONING BD - MAY 25/TRUST Budget T-30-280-57-150-001	other Pd ck: 1030 05/26/21	ZONNING - MAY ZONING ESCROW - OTHER	100.00	
05/26/21 21-00580 2 ZONING BD - MAY 25/ CURRENT Budget 1-01-201-21-170-213	other Pd ck: 1769 05/26/21	ZONNING - MAY ZONING BOARD - PROF. SERVICES	175.00	
08/12/21 21-00893 1 INVOICE#3326 ZONING BOARD Budget 1-01-201-21-170-213	other Pd ck: 1973 08/17/21	3326 ZONING BOARD - PROF. SERVICES	125.00	
08/12/21 21-00893 2 INVOICE#3326 44 MAIN AVE Budget T-30-280-57-150-005	other Pd ck: 1036 08/17/21	3326 ZONING ESC- 44 MAIN AVE	50.00	
08/12/21 21-00893 3 INVOICE#3326 63 WALLINGTON AVE Budget T-30-280-57-150-002	other Pd ck: 1036 08/17/21	3326 ZONING ESCROW -63 WALLINGTON AVE	50.00	
08/12/21 21-00893 4 INVOICE#3326 26 KOSTER ST Budget T-30-280-57-150-003	other Pd ck: 1036 08/17/21	3326 ZONING BD ESC - 26 KOSTER ST	50.00	
08/12/21 21-00894 1 INV#3337 ZONING BD Budget 1-01-201-21-170-213	other Pd ck: 1973 08/17/21	3337 ZONING BOARD - PROF. SERVICES	225.00	
08/12/21 21-00894 2 INV#3337 183 HAYWARD PLACE Budget T-30-280-57-150-004	other Pd ck: 1036 08/17/21	3337 ZONING ESC- 183 HAYWARD PL	50.00	
08/17/21 21-00912 1 PLANNIGN BD - 173 PATERSON AVE Budget T-30-280-57-140-005	other Pd ck: 1036 08/17/21	3330 PLANNING ESC - 173 PATERSON AVE	50.00	
08/17/21 21-00912 2 PLANNIGN BD - 20 WADSWORTH ST Budget T-30-280-57-140-006	other Pd ck: 1036 08/17/21	3330 PLANNING ESC - 20 WADSWORTH ST	50.00	
08/17/21 21-00912 3 PLANNIGN BD - 199 MAIN AVE Budget T-30-280-57-140-003	other Pd ck: 1036 08/17/21	3330 PLANNING ESC - 199 MAIN AVE	50.00	
08/17/21 21-00912 4 PLANNIGN BD - JULY 20 MEETING Budget 1-01-201-21-165-213	other Pd ck: 1973 08/17/21	3330 PLANNING BOARD - PROF. SERVICES	125.00	
10/01/21 21-01061 1 INV#3360 PLANNING BD -09/21/21 Budget 1-01-201-21-165-213	other Pd ck: 2115 10/01/21	3360 PLANNING BOARD - PROF. SERVICES	275.00	
10/01/21 21-01062 1 INV#3344 PLANNING BD -08/17/21 Budget 1-01-201-21-165-213	other Pd ck: 2115 10/01/21	3344 PLANNING BOARD - PROF. SERVICES	175.00	
10/01/21 21-01062 2 460 MAIN AVE - 08/17/2021 Budget T-30-280-57-140-004	other Pd ck: 1045 10/01/21	3344 PLANNING ESC - 460 MAIN AVE	50.00	
10/01/21 21-01062 3 193 PATERSON AVE - AUGUST 17 Budget T-30-280-57-140-002	other Pd ck: 1045 10/01/21	3344 PLANNING ESC - 193 PATERSON AVE	50.00	
10/01/21 21-01063 1 ZONING BD - AUGUST 31, 2021 Budget 1-01-201-21-170-213	other Pd ck: 2115 10/01/21	3347 ZONING BOARD - PROF. SERVICES	275.00	
10/07/21 21-01098 1 INV#3364 ZONING SEPTEMBER 28 Budget 1-01-201-21-170-213	other Pd ck: 2144 10/15/21	#3364 ZONING BOARD - PROF. SERVICES	225.00	
10/07/21 21-01098 2 341 PATERSON AVE- SEPTEMBER 28 Budget T-30-280-57-150-007	other Pd ck: 1046 10/15/21	#3364 ZONING ESCROW - 341 PATERSON AVE	50.00	
11/09/21 21-01274 1 OCTOBER 19 PLANNING BD MEETING Budget 1-01-201-21-165-213	other Pd ck: 2213 11/09/21	3376 PLANNING BOARD - PROF. SERVICES	175.00	
11/09/21 21-01274 2 437 PATERSON AVE - OCTOBER 19 Budget T-30-280-57-140-011	other Pd ck: 1051 11/09/21	3376 PLANNING ESCROW-437 PATERSON AVE	50.00	
11/09/21 21-01274 3 42-44 UNION BOULEVARD -OCT 19 Budget T-30-280-57-140-012	other Pd ck: 1051 11/09/21	3376 PLANNING ESCROW- 42-44 UNION BOULEVARD	50.00	
11/09/21 21-01275 1 PLANNING BD- NOVEMBER 8 Budget T-30-280-57-140-008	other Pd ck: 1051 11/09/21	3379 PLANNING ESC - 380 MT. PLEASANT AVE	275.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type	Account Description			Exc1
Enc Date Contract Id						
MCGUI005 MCGUIRE REPORTING	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	5,438.75	0.00	5,438.75	
Vendor P.O. Total:	0.00	0.00	5,438.75	0.00	5,438.75	
MCI00005 MCI	Active					
03/07/21 21-00233	1 ACCT#08681320305 LONG DISTANCE Other	Pd ck: 1560 03/12/21	FEBRUARY	92.74		
	Budget 1-01-201-31-308-297	COMMUNICATIONS				
04/12/21 21-00387	1 ACCT#08681320305 LONG DISTANCE Other	Pd ck: 1660 04/16/21	08681320305	89.37		
	Budget 1-01-201-31-308-297	COMMUNICATIONS				
04/27/21 21-00442	1 ACCT#08681320305 LONG DISTANCE Other	Pd ck: 1700 04/30/21	08681320305	96.65		
	Budget 1-01-201-31-308-297	COMMUNICATIONS				
05/13/21 21-00534	1 ACCT#08681320305 LONG DISTANCE Other	Pd ck: 1745 05/14/21	08681320305	186.02		
	Budget 1-01-201-31-308-297	COMMUNICATIONS				
07/26/21 21-00778	1 ACCT#08681320305 LONG DISTANCE Other	Pd ck: 1948 07/26/21	08681320305	81.56		
	Budget 1-01-201-31-308-297	COMMUNICATIONS				
09/23/21 21-01053	1 ACCT#08681320305 LONG DISTANCE Other	Pd ck: 2087 09/24/21	86681320305	84.82		
	Budget 1-01-201-31-308-297	COMMUNICATIONS				
10/06/21 21-01089	1 #08681320305 LONG DISTANCE Other	Pd ck: 2125 10/06/21	08681320305	179.49		
	Budget 1-01-201-31-308-297	COMMUNICATIONS				
11/29/21 21-01413	1 #08681320305 LONG DISTANCE Other	Pd ck: 2293 12/03/21	08681320305	83.50		
	Budget 1-01-201-31-308-297	COMMUNICATIONS				
12/31/21 21-01579	1 #08681320305 LONG DISTANCE Other	Pd ck: 2458 12/31/21	08681320305	94.44		
	Budget 1-01-201-31-308-297	COMMUNICATIONS				
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	988.59	0.00	988.59	
Vendor P.O. Total:	0.00	0.00	988.59	0.00	988.59	
MCKES005 MCKESSON MEDICAL - SURGICAL	Active	Non Employee	94-2640465			
01/26/21 21-00059	1 I#17119056 GLOVES/LYSOL Other	Pd ck: 1486 02/12/21	#17119056	994.47		
	Budget 0-01-201-25-185-261	POLICE - MEDICAL SUPPLIES				
01/27/21 21-00086	1 INV#17134953 Other	Pd ck: 6066 02/12/21	#17134953	468.99		
	Budget 0-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE				
05/10/21 21-00506	1 ACCT#58803953 Other	Pd ck: 1746 05/14/21	58803953	55.28		
	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:	0.00	
Total Paid P.O.:	0.00	0.00	1,518.74	0.00	1,518.74	
Vendor P.O. Total:	0.00	0.00	1,518.74	0.00	1,518.74	
MEDIA005 NJ ADVANCED MEDIA	Active	Non Employee				
06/15/21 21-00677	1 acct#1150776 Other	Pd ck: 1874 06/28/21	1150776	344.20		
	Budget 1-01-201-20-115-204	MUNICIPAL CLERK - LEGAL ADV.				
10/07/21 21-01093	1 NEW LIBRARY DEMOLITION Other	Pd ck: 4041 10/15/21	ACCT#1150776	379.80		
	Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY				
12/29/21 21-01543	1 ACCT#1150776 Other	Pd ck: 2459 12/31/21	1150776	219.37		
	Budget 1-01-201-20-115-204	MUNICIPAL CLERK - LEGAL ADV.				
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	943.37	0.00	943.37	
Vendor P.O. Total:	0.00	0.00	943.37	0.00	943.37	

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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			
MERCH005 MERCHANTS ALARM SYSTEMS, INC Active				
08/16/21 21-00905 1 INV#116653 KEYPAD	Other Pd ck: 2011 08/27/21 116653		270.80	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
10/20/21 21-01173 1 INV#118435 QUATERLY CHARGES	Other Pd ck: 2196 10/29/21 118435		140.00	
Budget 1-01-201-31-308-297	COMMUNICATIONS			
10/20/21 21-01173 2 INV#118436 QUATERLY CHARGES	Other Pd ck: 2196 10/29/21 118436		140.00	
Budget 1-01-201-31-308-297	COMMUNICATIONS			
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 0.00 550.80 0.00 550.80			
Vendor P.O. Total:	0.00 0.00 550.80 0.00 550.80			
METRO005 METRO INDUSTRIAL SUPPLY, INC. Active				
01/27/21 21-00084 1 INV#50335 VARIOUS ITEMS	Other Pd ck: 1487 02/12/21 50335		128.08	
Budget 0-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
03/25/21 21-00356 1 INV#50558VARIOUS ITEMS	Other Pd ck: 1661 04/16/21 50558		43.02	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/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 0.00 171.10 0.00 171.10			
Vendor P.O. Total:	0.00 0.00 171.10 0.00 171.10			
MGLPR005 MGL PRINTING SOLUTIONS Active				
05/05/21 21-00485 1 INV#179879 CURRENT CHECKS	Other Pd ck: 1747 05/14/21 179879		582.00	
Budget 1-01-201-20-120-201	FINANCE - OTHER EXPENSE			
05/05/21 21-00486 1 INV#179584 03/21/21	Other Pd ck: 6116 05/14/21 179584		803.00	
Budget 1-06-201-55-502-206	WATER OPERATING - OFFICE			
05/10/21 21-00516 1 INV#179681 HOMESTEAD - TAX	Other Pd ck: 1782 05/28/21 179681		193.00	
Budget 1-01-201-20-140-206	REVENUE - OFFICE			
05/24/21 21-00569 1 INV#180639 ESTIMATED TAX BILL	Other Pd ck: 1823 06/11/21 180639		154.00	
Budget 1-01-201-20-140-206	REVENUE - OFFICE			
08/12/21 21-00887 1 DOG & CAT TAGS	Other Pd ck: 516 12/31/21 183438		555.00	
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: 0.00			
Total Paid P.O.:	0.00 0.00 2,287.00 0.00 2,287.00			
Vendor P.O. Total:	0.00 0.00 2,287.00 0.00 2,287.00			
MICHA005 MICHAEL PASTOR Active				
10/19/21 21-01153 1 2021 CLOTHING ALLOWANCE	Other Pd ck: 2294 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 P.O. Total:	0.00 0.00 500.00 0.00 500.00			
MICHA010 MICHAEL RESTUCCIA Active				
05/20/21 21-00554 1 YOUTH CIVIC AWARD SCHOLARSHIP	Other Pd ck: 1768 05/20/21 YOUTH CIVIC		100.00	
Budget 1-01-201-30-315-211	CELEBRATION PUBLIC - GIFTS/PLAQUES			
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 0.00 100.00 0.00 100.00			

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type	Account Description			Exc1
Enc Date Contract Id	Charge Account					
MICHA010 MICHAEL RESTUCCIA	Continued					
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00	
MICHA015 MICHAL DEC LLC	Active	Non Employee	83-1521757			
06/14/21 21-00657	1 INVOICE#6 WEBSITE REC	Other	Pd ck: 1875 06/28/21 #6		700.00	
	Budget 1-01-201-28-260-201		RECREATION - OTHER EXPENSE			
08/10/21 21-00878	1 INVOICE #103 & 105 REC WEBSITE	Other	Pd ck: 2012 08/27/21 103& 105		200.00	
	Budget 1-01-201-28-260-201		RECREATION - OTHER EXPENSE			
09/23/21 21-01047	1 INVOICE #108 REC WEBSITE	Other	Pd ck: 2145 10/15/21 108		100.00	
	Budget 1-01-201-28-260-201		RECREATION - OTHER EXPENSE			
10/20/21 21-01168	1 MONTHLY MAINTENANCE FEE	Other	Pd ck: 2197 10/29/21 110		100.00	
	Budget 1-01-201-28-260-201		RECREATION - OTHER EXPENSE			
11/29/21 21-01410	1 MONTHLY MAINTENANCE FEE	Other	Pd ck: 2295 12/03/21 113		100.00	
	Budget 1-01-201-28-260-201		RECREATION - 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	1,200.00	0.00	1,200.00	
Vendor P.O. Total:	0.00	0.00	1,200.00	0.00	1,200.00	
MICRO005 MICRO SYSTEMS -NJ.COM, LLC	Active					
02/05/21 21-00136	1 ASSESSMENT NOTICE	Other	Pd ck: 1489 02/12/21 -0265		1,445.24	
	Budget 1-01-201-20-150-206		ASSESSMENT - 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	1,445.24	0.00	1,445.24	
Vendor P.O. Total:	0.00	0.00	1,445.24	0.00	1,445.24	
MIDBE005 MID-BERGEN REG. HEALTH COMM.	Active					
01/01/21 21-00118	1 1ST QUARTER 2021	Other	Pd ck: 1491 02/12/21 1ST QUARTER		6,130.41	
	C1-00005 Budget 1-01-201-42-407-454		BOARD OF HEALTH - SHARED SERVICE			
02/04/21 21-00128	1 EMPLOYEE FLU CLINIC	Other	Pd ck: 1491 02/12/21 FLU CLINIC		130.00	
	Budget 1-01-201-30-315-201		CELEBRATION PUBLIC - OTHER EXPENSE			
01/01/21 21-00367	1 2ND QUARTER HEALTH ADMINISTRAT	Other	Pd ck: 1682 04/19/21 2ND QUARTER		6,130.41	
	C1-00005 Budget 1-01-201-42-407-454		BOARD OF HEALTH - SHARED SERVICE			
01/01/21 21-00717	1 3RD QUARTER 2021 PUBLIC HEALT	Other	Pd ck: 1920 07/26/21 3RD QUARTER		6,130.41	
	C1-00005 Budget 1-01-201-42-407-454		BOARD OF HEALTH - SHARED 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	18,521.23	0.00	18,521.23	
Vendor P.O. Total:	0.00	0.00	18,521.23	0.00	18,521.23	
MIKEC005 MIKE COLLINS	Active					
11/24/21 21-01378	1 2021 CLOTHING ALLOWANCE 202	Other	Pd ck: 2296 12/03/21 202		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: 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	
MIKEK005 MIKE KUMKA	Active					
11/24/21 21-01391	1 2021 CLKOTHING ALLOWANCE 202	Other	Pd ck: 2297 12/03/21 202		500.00	
	Budget 1-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING			

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						
MIKEK005 MIKE KUMKA	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	500.00	0.00	500.00	
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00	
MIKEM005 MIKE MOLNAR	Active					
11/24/21 21-01394 1 2021 CLOTHIGN ALLOWANCE 202 other Pd ck: 2298 12/03/21 202					600.00	
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	600.00	0.00	600.00	
Vendor P.O. Total:	0.00	0.00	600.00	0.00	600.00	
MINAE005 MINA EKLADIOUS	Active					
11/24/21 21-01384 1 2021 CLOTHING ALLOWANCE 202 other Pd ck: 2299 12/03/21 202					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:	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	
MLEKI005 MARIOLA MLEKICKI	Active	Non Employee				
02/10/21 21-00156 1 POLISH INTERPRETER other Pd ck: 1492 02/12/21 JULY/AUGUST					320.00	
Budget	0-01-201-43-280-293			MUNICIPAL COURT - INTERPRETERS		
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	320.00	0.00	320.00	
Vendor P.O. Total:	0.00	0.00	320.00	0.00	320.00	
MONIC005 MONICA DIGIORGI	Active					
11/17/21 21-01321 1 2021 CLOTHIGN ALLOWANCE other Pd ck: 2300 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	
MONST005 MONSTER MINI GOLF	Active					
07/27/21 21-00792 1 MONSTER MINI GOLF JULY 22 other Pd ck: 13 07/27/21					1,724.44	
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	1,724.44	0.00	1,724.44	
Vendor P.O. Total:	0.00	0.00	1,724.44	0.00	1,724.44	
MORRI005 MORRIS COUNTY PREVENTION	Active					
03/15/21 21-00280 1 INV#1251 PRIMARY PREVENTION PR Other Pd ck: 9 05/07/21 #1251					1,600.00	
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	1,600.00	0.00	1,600.00	
Vendor P.O. Total:	0.00	0.00	1,600.00	0.00	1,600.00	

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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			
MOUST005 MOUSTAFA ABDULLA				
Active	Non Employee	145-02-3204		
11/09/21 21-01280 1 2021 CLOTHING ALLOWANCE #203	Other Pd Ck: 2301 12/03/21 203		500.00	
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
11/17/21 21-01315 1 2021 CLOTHING ALLOWANCE EMS	Other Pd Ck: 2301 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	1,000.00	0.00 1,000.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00 1,000.00
MUNIC010 MUNICIPAL INFORMATION SYSTEMS				
Active				
02/09/21 21-00150 1 INV#109419 ANNUAL MAINTENANC	Other Pd Ck: 1493 02/12/21 1094179		1,210.00	
Budget 0-01-201-22-290-201	CONSTRUCTION CODE - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,210.00	0.00 1,210.00
Vendor P.O. Total:	0.00	0.00	1,210.00	0.00 1,210.00
MUNIC015 MUNICIPAL CAPITAL FINANCE				
Active				
06/03/21 21-00605 1 CUSTOMER#14331 2019 CHEVY TAHO	Other Pd Ck: 1824 06/11/21		14,351.07	
Budget 1-01-201-25-185-265	POLICE - AUTO			
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	14,351.07	0.00 14,351.07
Vendor P.O. Total:	0.00	0.00	14,351.07	0.00 14,351.07
MUNIC020 MUNICIPAL EMERGENCY SERVICES				
Active	Non Employee	65-1051374		
04/27/21 21-00446 1 QT1466576 04/21/21	Other Pd Ck: 2198 10/29/21 1630363		9,982.50	
Budget 1-01-201-25-190-272	FIRE - EQUIP & REPAIR			
04/27/21 21-00446 2 QT1466722 04/22/2021	Other Pd Ck: 2088 09/24/21 1600807		405.60	
Budget 1-01-201-25-190-272	FIRE - 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	10,388.10	0.00 10,388.10
Vendor P.O. Total:	0.00	0.00	10,388.10	0.00 10,388.10
MUSCO005 MUSCO SPORTS LIGHTING, LLC				
Active	Non Employee			
05/04/21 21-00470 1 INV#347919 SWITCH, KEYED SELEC	Other Pd Ck: 1748 05/14/21 347919		183.94	
Budget 1-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
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	183.94	0.00 183.94
Vendor P.O. Total:	0.00	0.00	183.94	0.00 183.94
NAFT0005 NAFTO				
Active				
05/04/21 21-00472 1 BASIC FIELD TRAINING OFFICER	Other Pd Ck: 1783 05/28/21 WALLINGTON, NJ		300.00	
Budget 1-01-201-25-185-202	POLICE - DUES/SS			
11/08/21 21-01271 1 BASIC FIELD TRAINING - ROSAS	Other Pd Ck: 2487 12/31/21 SGT.BRIAN ROSAS		325.00	
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:
Total Paid P.O.:	0.00	0.00	625.00	0.00 625.00

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			
NAFT0005 NAFTO	Continued			
Vendor P.O. Total:	0.00	0.00	625.00	0.00
				625.00
NATAL005 NATALIA POLTORAK	Active			
11/17/21 21-01329 1 2021 CLOTHIGN ALLOWANCE EMS Other	Pd Ck: 2375 12/07/21 EMS		416.60	
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	416.60	0.00
Vendor P.O. Total:	0.00	0.00	416.60	0.00
				416.60
NEGLI005 NEGLIA ENGINEERING ASSOC.	Active			
01/14/21 21-00001 1 WALLMUN20.014 HATHAWAY SEWER Other	Pd Ck: 4016 01/14/21 WALLMUN20.014		51,927.00	
Budget C-04-216-55-003-923	ORD#2020-015 HATHAWAY ST SEWER MAIN			
01/14/21 21-00002 1 WALLSPL18.014 -90 STRONG STREE Other	Void 10/24/22 WALLSPL18.014		838.75	
Budget T-30-280-57-140-001	PLANNING BOARD ESCROW - OTHER			
01/14/21 21-00003 1 WALLSPL19.014 520 MAIN AVE Other	Pd Ck: 1009 01/25/21 WALLSPL19.014		1,905.00	
Budget T-30-280-57-140-001	PLANNING BOARD ESCROW - OTHER			
01/14/21 21-00004 1 WALLSPL19.015 225 PATERSON AVE Other	Pd Ck: 1010 01/25/21 WALLSPL19.015		437.50	
Budget T-30-280-57-150-001	ZONING ESCROW - OTHER			
01/14/21 21-00005 1 WALLSPL20.010 132 HATHAWAY ST Other	Pd Ck: 1011 01/25/21 WALLSPL20.010		767.00	
Budget T-30-280-57-140-001	PLANNING BOARD ESCROW - OTHER			
01/14/21 21-00006 1 WALLSPL20.011 23 WALLINGTON AV Other	Pd Ck: 1012 01/25/21 WALLSPL20.011		3,397.50	
Budget T-30-280-57-150-001	ZONING ESCROW - OTHER			
01/14/21 21-00007 1 WALLSPL20.012 167 ANDERSON AVE Other	Pd Ck: 1013 01/25/21 WALLSPL20.012		990.00	
Budget T-30-280-57-150-001	ZONING ESCROW - OTHER			
01/14/21 21-00008 1 WALLSPL20.013 341 PATTERSON AV Other	Pd Ck: 1014 01/25/21 WALLSPL20.013		900.00	
Budget T-30-280-57-150-001	ZONING ESCROW - OTHER			
01/14/21 21-00009 1 WALLSPL20.015 78 JOHNSON AVE Other	Pd Ck: 1015 01/25/21 WALLSPL20.015		495.00	
Budget T-30-280-57-150-001	ZONING ESCROW - OTHER			
05/11/21 21-00524 1 INV#2100862 GENERAL SERVICES Other	Pd Ck: 1749 05/14/21 FEBRUARY/MARCH		3,227.50	
Budget 1-01-201-20-160-200	ENGINEERING - OTHER EXPENSE			
05/11/21 21-00525 2 INV#2100868 other	Pd Ck: 4021 05/14/21 2100868		2,673.75	
Budget C-04-216-55-003-923	ORD#2020-015 HATHAWAY ST SEWER MAIN			
05/11/21 21-00526 1 INV#2100866 other	Pd Ck: 4022 05/14/21 2100866		5,678.69	
Budget C-04-216-55-003-913	ORD# 15-14 VAR PARK IMPROVE - Mt CRESENT			
05/11/21 21-00527 1 INV#2100865 JORDAN/MORISSEE Other	Pd Ck: 4023 05/14/21 2100865		157.17	
Budget C-04-216-55-003-920	ORD#2019-07 19ROAD JORD,SPRNG,CHEST,HATH			
05/11/21 21-00528 1 INV#2100864 WALLINGTON WATER Other	Pd Ck: 5 05/14/21 2100864		165.00	
G/L 1-07-287-55-000-032	RESERVE FOR PRELIMINARY EXPENSES			
05/11/21 21-00529 1 SOLID WASTE VEGETATIVE 2100869 Other	Pd Ck: 1750 05/14/21 2100869		3,089.88	
Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
07/15/21 21-00917 1 #2102409 DEMOLITION 125 MAIN Other	Pd Ck: 4030 08/27/21 2102409		6,390.00	
C1-00019 Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY			
02/16/21 21-00918 1 #2102407 NEW LIBRARY other	Pd Ck: 4031 08/27/21 2102407		18,197.50	
C1-00020 Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY			
08/24/21 21-00933 1 WALLINGTON GENERAL other	Pd Ck: 2014 08/27/21 GENERAL		15,860.56	
Budget 1-01-201-20-160-200	ENGINEERING - OTHER EXPENSE			
08/24/21 21-00934 1 WALLMUN20.014 HATHAWAY ST SEWE Other	Pd Ck: 4038 08/27/21 WALLMUN20.014		60,566.49	
Budget C-04-216-55-003-923	ORD#2020-015 HATHAWAY ST SEWER MAIN			
08/24/21 21-00935 1 WALLMUN19.011 WALLINGTON WATER Other	Void 09/22/22 2100864		165.00	
G/L 2-07-287-55-000-032	RESERVE FOR PRELIMINARY EXPENSES			

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						
NEGLI005 NEGLIA ENGINEERING ASSOC.			Continued								
08/24/21	21-00936	1 WALLMUN19.012	JORDAN/MORRISSEE	Other	Pd Ck: 4032 08/27/21	2100865	175.00				
		Budget	C-04-216-55-003-920		ORD#2019-07 19ROAD JORD,SPRNG,CHEST,HATH						
08/24/21	21-00937	1 WALLMUN19.013	2019 NJDOT -HATH	Other	Pd Ck: 4033 08/27/21	2100226	962.50				
		Budget	C-04-216-55-003-920		ORD#2019-07 19ROAD JORD,SPRNG,CHEST,HATH						
08/24/21	21-00938	1 WALLMUN20.010	WALLINGTON ROAD	Other	Pd Ck: 4034 08/27/21	WALLMUN20.010	2,220.59				
		Budget	C-04-216-55-003-922		ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK						
08/24/21	21-00939	1 WALLMUN20.011	CRESCENT PARK DR	Other	Pd Ck: 4035 08/27/21	WALLMUN20.011	13,734.47				
		Budget	C-04-216-55-003-925		Ord#21-02 CRESENT RD PARK DRAINAGE						
08/24/21	21-00940	1 WALLMUN20.15	SOLID WASTE & REC	Other	Pd Ck: 2015 08/27/21	WALLMUN20.015	2,610.00				
		Budget	1-01-201-26-240-260		SOLID WASTE - GARB & TRASH						
08/24/21	21-00941	1 WALLMUN20.016	AZALEA DR, GERAN	Other	Pd Ck: 8 08/27/21	WALLMUN20.016	68,163.12				
		Budget	C-07-216-55-003-976		ORD#2020-016 MAIN ST WATERMAIN & EQUIP						
08/24/21	21-00944	1 WALLSPL21.012	44 MAIN - ZONING	Other	Pd Ck: 1041 08/27/21	WALLSPL21.012	860.00				
		Budget	T-30-280-57-150-005		ZONING ESC- 44 MAIN AVE						
08/26/21	21-00956	1 WALLMUN20.012	FLOWER STREET 1	Other	Pd Ck: 4036 08/27/21	WALLMUN20.012	2,514.65				
		Budget	C-04-216-55-003-922		ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK						
08/26/21	21-00957	1 WALLMUN21.011	2021 ROAD PROGRA	Other	Pd Ck: 4037 08/27/21	WALLMUN21.011	17,382.36				
		Budget	C-04-287-55-001-004		RES GR VARIOUS PUBLIC IMPROVEMENTS (NJDO						
08/26/21	21-00958	1 WALLMUN18.015	CRESCENT PARK	Other	Pd Ck: 4039 08/27/21	WALLMUN18.015	4,529.00				
		Budget	C-04-216-55-003-913		ORD# 15-14 VAR PARK IMPROVE - Mt CRESENT						
10/13/21	21-01138	1 AUGUST/SEPTEMBER	WALLADM21.001	Other	Pd Ck: 2146 10/15/21	2102854/210392	5,587.50				
		Budget	1-01-201-20-160-200		ENGINEERING - OTHER EXPENSE						
10/13/21	21-01139	1 WALLMUN20.011	CRESCENT PARK DR	Other	Pd Ck: 4042 10/15/21	2102855	1,360.60				
		Budget	C-04-216-55-003-925		Ord#21-02 CRESENT RD PARK DRAINAGE						
02/16/21	21-01140	2 INV#2102851	NEW WALLINGTON	Other	Pd Ck: 4043 10/15/21	2102851	2,652.20				
	C1-00020	Budget	C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY						
07/15/21	21-01141	1 125 MAIN AVE -	2102849	Other	Pd Ck: 4044 10/15/21	2102849	947.50				
	C1-00019	Budget	C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY						
10/13/21	21-01142	1 WALLSPL21.015	380 MT PLEASANT	Other	Pd Ck: 1047 10/15/21	2102846	97.50				
		Budget	T-30-280-57-140-008		PLANNING ESC - 380 MT. PLEASANT AVE						
10/13/21	21-01143	1 WALLSPL21.019	-341 PATERSON AV	Other	Pd Ck: 1048 10/15/21	2102842	1,531.25				
		Budget	T-30-280-57-150-007		ZONING ESCROW - 341 PATERSON AVE						
07/15/21	22-00724	2 DEMO 125 MAIN	FOR NEW LIBRARY	Other	Void 06/21/22	WALLMUN21.014	97.50				
	C1-00019	Budget	C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY						
07/15/21	22-00793	1 DEMO 125 MAIN	NEW LIBRARY	Other	Void 07/14/22	2200989	390.00				
	C1-00019	Budget	C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY						
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	1,491.25	Exempt:	0.00	All:	1,491.25
Total Paid P.O.:			0.00		0.00		302,153.78		0.00		302,153.78
Vendor P.O. Total:			0.00		0.00		303,645.03		0.00		303,645.03

NEWAR005 NEWARK ASPHALT CORP. Active				
01/19/21 21-00019 1 TICKET#408962 I-5 FABC Other	Pd ck: 6146 08/27/21 INV#64537		51.98	
Budget 0-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
01/19/21 21-00019 2 TICKET#408768/408769 I-5 FABC Other	Pd ck: 6146 08/27/21 INV#64490		186.70	
Budget 0-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
01/19/21 21-00019 3 INV#64142 I-5 FABC 11/14/20 Other	Pd ck: 6146 08/27/21 INV#64142		585.40	
Budget 0-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
03/08/21 21-00248 1 TICKET#408962 I-5 FABC Other	Pd ck: 6081 03/12/21 VARIOUS		51.98	
Budget 1-06-201-55-502-201	WATER OPERATING - 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			
NEWAR005 NEWARK ASPHALT CORP. Continued				
03/08/21 21-00248 2 TICKET#408768/408769 I-5 FABC Other	Pd ck: 6081 03/12/21 VARIOUS		186.70	
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
03/08/21 21-00248 3 INV#64142 I-5 FABC 11/14/20 Other	Pd ck: 6081 03/12/21 VARIOUS		585.40	
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
05/24/21 21-00573 1 INV#65018 05/01/2021 other	Pd ck: 6118 05/28/21 65018/64965		274.70	
Budget 1-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
05/24/21 21-00573 2 INV#64965 04/24/21 other	Pd ck: 6118 05/28/21 65018/64965		228.79	
Budget 1-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
06/03/21 21-00603 1 #65094 I-5 FINE other	Pd ck: 6125 06/11/21 65094		122.23	
Budget 1-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
06/28/21 21-00694 1 INV#65496 I-5 FINE other	Pd ck: 6132 07/26/21 65496		528.37	
Budget 1-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
06/28/21 21-00699 1 INV#65496 I-5 FINE other	Pd ck: 6132 07/26/21 65590		349.14	
Budget 1-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
08/02/21 21-00814 1 INV#66033 07/24/21 other	Pd ck: 6146 08/27/21 66033 07/24/21		1,024.29	
Budget 1-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
08/07/21 21-00850 1 INV#66127 I-5 FINE other	Pd ck: 6146 08/27/21 66127		129.87	
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
08/19/21 21-00924 1 INV#66209 I-5 FINE other	Pd ck: 6146 08/27/21 66209		129.74	
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	4,435.29	0.00 4,435.29
Vendor P.O. Total:	0.00	0.00	4,435.29	0.00 4,435.29
NEWJE005 NEW JERSEY DIVISION OF Active				
12/08/21 21-01454 1 2021-2022 LIQUOR LICENSE RENEW Other	Pd ck: 2417 12/17/21 2021-2022		66.00	
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	66.00	0.00 66.00
Vendor P.O. Total:	0.00	0.00	66.00	0.00 66.00
NEWJE010 NEW JERSEY STATE LEAGUE Active				
05/20/21 21-00550 1 INV#21M-9233 -MAGAZINE SUBSCRI Other	Pd ck: 2016 08/27/21 21M-9233		200.00	
Budget 1-01-201-20-115-202	MUNICIPAL CLERK - 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	200.00	0.00 200.00
Vendor P.O. Total:	0.00	0.00	200.00	0.00 200.00
NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP Active				
01/20/21 21-00048 1 QUOTE#11134 01/05/21 other	Pd ck: 1561 03/12/21 INV#65606		304.00	
Budget 1-01-201-25-190-272	FIRE - EQUIP & REPAIR			
03/03/21 21-00190 1 QUOTE#11497 SCOTTEST17 FLOW other	Pd ck: 1751 05/14/21 QUOTE#11497		2,772.63	
Budget 1-01-201-25-190-272	FIRE - EQUIP & REPAIR			
03/25/21 21-00359 1 INV#65459 FIRE DEPARTMENT other	Pd ck: 1662 04/16/21 65459		123.50	
Budget 1-01-201-25-190-270	FIRE - FIREFIGHTER GEAR			
04/12/21 21-00369 1 INV#66037 04/22/21 other	Pd ck: 1751 05/14/21 66037		235.80	
Budget 1-01-201-25-190-277	FIRE - HARDWARE/SUPPLIES			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status	Account Description				
NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP Continued						
05/05/21 21-00480 1 INV#62424/64653	Other	Pd Ck: 1751 05/14/21 62424/64653		1,955.00		
Budget 0-01-201-25-190-273		FIRE - FIREMATIC EQUIPMENT				
05/05/21 21-00480 2 INV#62424/64653	Other	Pd Ck: 1751 05/14/21 62424/64653		106.20		
Budget 0-01-201-25-190-273		FIRE - FIREMATIC EQUIPMENT				
07/09/21 21-00753 1 QUOTE#12961 VEHICLE MOUNT	Other	Pd Ck: 2017 08/27/21 66613		1,545.20		
Budget 1-01-201-25-190-272		FIRE - EQUIP & REPAIR				
08/06/21 21-00845 1 QUOTE#13097 STREAMLIGHT LED	Other	Pd Ck: 2017 08/27/21 66759		154.50		
Budget 1-01-201-25-190-273		FIRE - FIREMATIC EQUIPMENT				
08/20/21 21-00928 1 #13246 FULL SET COAT & PANT	Other	Pd Ck: 21 12/31/21 66902		7,981.60		
Budget G-01-213-55-310-019		APPROP RES -NJ SAFER (FIREFIGHTERS)				
08/26/21 21-00951 1 QUOTE#13445 CALIBRATE METER	Other	Pd Ck: 2227 11/10/21 66929		90.00		
Budget 1-01-201-25-195-201		EMS - OTHER EXPENSE				
10/07/21 21-01099 1 QUOTE#13789 WHITE HELMET	Other	Open		1,291.20		
Budget 1-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,291.20	Exempt: 0.00	All: 1,291.20	
Total Paid P.O.:	0.00	0.00	15,268.43	0.00	15,268.43	
Vendor P.O. Total:	0.00	0.00	16,559.63	0.00	16,559.63	
NEWJE020 NEW JERSEY DEPARTMENT OF Active						
05/03/21 21-00458 1 APRIL 2021 DOG LICENSE	Other	Pd Ck: 508 05/14/21 APRIL		35.40		
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: 0.00	
Total Paid P.O.:	0.00	0.00	35.40	0.00	35.40	
Vendor P.O. Total:	0.00	0.00	35.40	0.00	35.40	
NEWJE030 NEW JERSEY DEPARTMENT OF HEALT Active						
01/28/21 21-00098 1 OCTOBER 2020 #384-392	Other	Pd Ck: 505 02/12/21 OCTOBER		16.80		
G/L 1-14-210-54-000-000		DUE TO NJ DEPT OF HEALTH				
02/04/21 21-00127 2 OCTOBER 2020 #384-392	Other	Pd Ck: 505 02/12/21 JANUARY		389.40		
G/L 1-14-210-54-000-000		DUE TO NJ DEPT OF HEALTH				
03/05/21 21-00215 1 FEBRUARY 2021 DOG LICENSES	Other	Pd Ck: 506 03/12/21 FEBRUARY		105.00		
G/L 1-14-210-54-000-000		DUE TO NJ DEPT OF HEALTH				
04/14/21 21-00404 1 MARCH 2021 #278-#301	Other	Pd Ck: 507 04/16/21 MARCH 2021		49.80		
G/L 1-14-210-54-000-000		DUE TO NJ DEPT OF HEALTH				
06/02/21 21-00596 1 MAY 2021 DOG LICENSE	Other	Pd Ck: 509 06/11/21 MAY		22.80		
G/L 1-14-210-54-000-000		DUE TO NJ DEPT OF HEALTH				
07/07/21 21-00735 1 DOG LICENSE JUNE 2021	Other	Pd Ck: 510 07/26/21 JUNE 2021		16.20		
G/L 1-14-210-54-000-000		DUE TO NJ DEPT OF HEALTH				
08/10/21 21-00877 1 DOG LICENSE JULY 334-335	Other	Pd Ck: 511 08/27/21 JULY DOG		5.40		
G/L 1-14-210-54-000-000		DUE TO NJ DEPT OF HEALTH				
10/04/21 21-01071 1 DOG LICENSE SEPTEMBER 2021	Other	Pd Ck: 512 10/15/21 SEPTEMBER		10.80		
G/L 1-14-210-54-000-000		DUE TO NJ DEPT OF HEALTH				
10/26/21 21-01196 1 AUGUST DOG LICENSE 336-340	Other	Pd Ck: 513 10/29/21 AUGUST		12.00		
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: 0.00	
Total Paid P.O.:	0.00	0.00	628.20	0.00	628.20	
Vendor P.O. Total:	0.00	0.00	628.20	0.00	628.20	

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Wallington Borough
Detail Vendor Activity Report By Vendor Id

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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			
NEWJE045 NEW JERSEY DEPARTMENT OF Active				
11/01/21 21-01230 1 INV#211685080 JFK KENNEDY LIB Other	Pd Ck: 4050 11/04/21	LUP210001	3,000.00	
Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY			
11/01/21 21-01230 2 INV#211687450 JFK KENNEDY LIB Other	Pd Ck: 4050 11/04/21	LUP210001	1,000.00	
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	4,000.00	0.00
Vendor P.O. Total:	0.00	0.00	4,000.00	0.00
NICH0005 NICHOLAS MELFI Active				
12/29/21 21-01547 1 REIMBURSEMENT FOR PURCHASE Other	Pd Ck: 2488 12/31/21	REIMBURSEMENT	157.95	
Budget 1-01-201-25-185-264	POLICE - 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	157.95	0.00
Vendor P.O. Total:	0.00	0.00	157.95	0.00
NICKS005 NICK'S TOWING SERVICE, INC. Active				
01/20/21 21-00046 1 #201221003/9802498 Other	Pd Ck: 6055 01/25/21	201221003/98024	2,340.86	
Budget 0-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
03/23/21 21-00337 1 INV#210210002 TRUCK#015 Other	Pd Ck: 6093 03/25/21	210210002	3,776.21	
Budget 1-06-201-55-502-272	WATER OPERATING - EQUIP & REPAIR			
04/13/21 21-00398 1 #14904372 SENIOR BUS TOWING Other	Pd Ck: 1683 04/19/21	14904372	170.00	
Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR			
05/05/21 21-00476 1 INVOICE#1907001 TOWING Other	Pd Ck: 1752 05/14/21	1907001	175.00	
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE			
12/29/21 21-01546 1 INV#25658208 CONTAINER TRANSP Other	Pd Ck: 6214 12/31/21		623.20	
Budget 1-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
12/29/21 21-01558 1 2015 FORD EXPLORER Other	Pd Ck: 2489 12/31/21	24294219	150.00	
Budget 1-01-201-26-230-201	STREETS & ROAD - 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	7,235.27	0.00
Vendor P.O. Total:	0.00	0.00	7,235.27	0.00
NICOL005 NICOLE KONEFAL Active				
12/13/21 21-01499 1 2021 CLOTHING ALLOWANCE EMS Other	Pd Ck: 2385 12/13/21	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:
Total Paid P.O.:	0.00	0.00	249.96	0.00
Vendor P.O. Total:	0.00	0.00	249.96	0.00
NIKKI005 NIKKI ASTIPALITIS Active				
03/25/21 21-00360 1 REIMBURSEMENT Other	Pd Ck: 1618 03/25/21	REIMBURSEMENT	130.00	
Budget 1-01-201-25-185-264	POLICE - 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	130.00	0.00
Vendor P.O. Total:	0.00	0.00	130.00	0.00

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			
NJLM0005 NJLM				
	Active			
01/19/21 21-00022 1 IVANICKI/SADECKI - ORIENTATION	Other	Pd Ck: 1422 01/21/21 IVANICKI/SADECK	180.00	
Budget 1-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE		
01/29/21 21-00107 1 INV#515MLK21 MEMBERSHIP DUES	Other	Pd Ck: 1494 02/12/21 551MLK21	888.00	
Budget 1-01-201-20-115-202		MUNICIPAL CLERK - DUES/SS		
08/06/21 21-00847 1 INV#21M-9233 MAGAZINE	Other	Void 06/09/22 21M-9233	200.00	
Budget 1-01-201-20-115-202		MUNICIPAL CLERK - DUES/SS		
08/12/21 21-00888 1 DB15492 - CHIEF FINANCIA	Other	Pd Ck: 2089 09/24/21 DB15492	115.00	
Budget 1-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.		
10/18/21 21-01146 1 INV# SD15842 BOROUGH CLEKR AD	Other	Pd Ck: 2302 12/03/21 SD15842	160.00	
Budget 1-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 200.00	Exempt: 0.00 All: 200.00
Total Paid P.O.:	0.00		1,343.00	0.00 1,343.00
Vendor P.O. Total:	0.00		1,543.00	0.00 1,543.00
NJ MVC005 NJ MVC				
	Active			
03/05/21 21-00213 1 REGISTRATION - POLICE CAR	Other	Pd Ck: 1528 03/05/21 REGISTRATION	60.00	
Budget 1-01-201-25-185-265		POLICE - AUTO		
03/05/21 21-00217 1 REGISTRATION - POLICE CAR	Other	Pd Ck: 1529 03/05/21 REGISTRATION	25.00	
Budget 1-01-201-25-185-265		POLICE - AUTO		
10/26/21 21-01212 1 REGISTRATION RENEAL SC-90	Other	Pd Ck: 2172 10/26/21 SC-90	135.00	
Budget 1-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE		
10/26/21 21-01213 1 TITLE TRANSFER STREETS	Other	Pd Ck: 2170 10/26/21 TRANSFER	60.00	
Budget 1-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE		
12/02/21 21-01428 1 TITLE TRANSFER - F250	Other	Pd Ck: 6184 12/02/21 TITLE TRANSFER	60.00	
Budget 1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE		
12/13/21 21-01486 1 ACCT#OL026940 ONLINE ACCESS	Other	Pd Ck: 2418 12/17/21 12/13/2021	150.00	
Budget 1-01-201-25-185-201		POLICE - OTHER EXPENSE		
12/14/21 21-01502 1 REGISTRATION - POLICE	Other	Pd Ck: 2386 12/14/21	60.00	
Budget 1-01-201-25-185-201		POLICE - OTHER EXPENSE		
12/14/21 21-01503 1 REGISTRATION -POLICE	Other	Pd Ck: 2387 12/14/21	85.00	
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		635.00	0.00 635.00
Vendor P.O. Total:	0.00		635.00	0.00 635.00
NJOFF005 NJ OFFICE OF ATTORNEY				
	Active			
10/21/21 21-01187 1 TUNNING FORK CERTIFICATION	Other	Pd Ck: 2199 10/29/21 TUNNING FORK CE	130.00	
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		130.00	0.00 130.00
Vendor P.O. Total:	0.00		130.00	0.00 130.00
NJSAC005 NJSACOP				
	Active			
02/08/21 21-00140 1 ANNUAL DUES - CHIEF IMBRUGLIA	Other	Pd Ck: 1562 03/12/21 ANNUAL DUES	275.00	
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		275.00	0.00 275.00

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			
NJSAC005 NJSACOP	Continued			
Vendor P.O. Total:	0.00	0.00	275.00	0.00
				275.00
NJSTA005 NJ STATE ASSOCIATION OF	Active			
04/12/21 21-00385 1 109TH ANNUAL TRAINING CONFEREN	Other	Pd Ck: 1684 04/19/21 TRAINING	385.00	
Budget 1-01-201-25-185-202		POLICE - DUES/SS		
04/27/21 21-00445 1 INV#9934 ACCREDITATION	Other	Pd Ck: 1701 04/30/21 IN#9934	1,334.00	
Budget 1-01-201-25-185-201		POLICE - OTHER EXPENSE		
11/09/21 21-01277 1 OPRA - SGT STOLARZ	Other	Pd Ck: 2303 12/03/21 SGT. STOLARZ	299.00	
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		2,018.00	0.00
Vendor P.O. Total:	0.00		2,018.00	0.00
				2,018.00
NORTH005 NORTH JERSEY MEDIA GROUP INC.	Active			
02/04/21 21-00123 1 ACCT#417800 REC BD MEETING	Other	Pd Ck: 1495 02/12/21 ACCT#417800	29.70	
Budget 1-01-201-28-260-201		RECREATION - OTHER EXPENSE		
02/04/21 21-00124 1 ACCT#396330 CLERK	Other	Pd Ck: 1495 02/12/21 #396330	325.70	
Budget 1-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.		
02/04/21 21-00124 2 ACCT#396330 ZONING BD	Other	Pd Ck: 1495 02/12/21 #396330	162.10	
Budget 1-01-201-21-170-204		ZONING BOARD - LEGAL ADV.		
02/04/21 21-00124 3 ACCT#396330 HEALTH	Other	Pd Ck: 1495 02/12/21 #396330	68.45	
Budget 1-01-201-27-255-204		BOARD OF HEALTH - LEGAL ADV.		
02/04/21 21-00124 4 ACCT#396330 PLANING	Other	Pd Ck: 1495 02/12/21 #396330	111.90	
Budget 1-01-201-21-165-204		PLANNING BOARD - LEGAL ADV.		
02/04/21 21-00124 5 ACCT#396330 TAX	Other	Pd Ck: 1495 02/12/21 #396330	32.65	
Budget 1-01-201-20-140-201		REVENUE - OTHER EXPENSE		
02/04/21 21-00124 6 ACCT#396330 RECREATION	Other	Pd Ck: 1495 02/12/21 #396330	59.20	
Budget 1-01-201-28-260-201		RECREATION - OTHER EXPENSE		
03/25/21 21-00350 1 ACCT#417800 REC BD MEETING	Other	Pd Ck: 1619 03/25/21 #417800	29.70	
Budget 1-01-201-28-260-201		RECREATION - OTHER EXPENSE		
03/25/21 21-00351 1 ACCT#396330 ADVERTISING	Other	Pd Ck: 1685 04/19/21 ACCT#396330	56.95	
Budget 1-01-201-21-165-204		PLANNING BOARD - LEGAL ADV.		
03/25/21 21-00351 2 ACCT#396330 ADVERTISING CLERK	Other	Pd Ck: 1685 04/19/21 ACCT#396330	525.60	
Budget 1-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.		
03/25/21 21-00351 3 ACCT#396330 RECREATION	Other	Pd Ck: 1685 04/19/21 ACCT#396330	33.10	
Budget 1-01-201-28-260-201		RECREATION - OTHER EXPENSE		
04/26/21 21-00426 1 MARCH1-MARCH 31, 2021	Other	Pd Ck: 1702 04/30/21 396330	401.30	
Budget 1-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.		
04/26/21 21-00426 2 RESOLUTION#21-53 ZONING BD	Other	Pd Ck: 1028 04/30/21 396330	37.00	
Budget T-30-280-57-150-001		ZONING ESCROW - OTHER		
05/06/21 21-00488 1 ACCT#396330 LEGAL ADVERTISING	Other	Pd Ck: 1753 05/14/21 396330	416.63	
Budget 1-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.		
05/06/21 21-00489 1 ACCT#417800 LEGAL ADVERTISING	Other	Pd Ck: 1753 05/14/21 417800	37.60	
Budget 1-01-201-21-165-204		PLANNING BOARD - LEGAL ADV.		
05/06/21 21-00489 2 ACCT#417800 LEGAL ADVERTISING	Other	Pd Ck: 1029 05/14/21 417800	11.70	
Budget T-30-280-57-140-001		PLANNING BOARD ESCROW - OTHER		
06/10/21 21-00631 1 ACCT#396330 MAY BILLING	Other	Pd Ck: 1825 06/11/21 ACCT#396330	609.70	
Budget 1-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.		
06/10/21 21-00632 1 ACCT#417800 ZONING BD	Other	Pd Ck: 1825 06/11/21 ACCT417800	19.60	
Budget 1-01-201-21-170-206		ZONING BOARD - OFFICE		

Vendor # Name			Status	1099 Type	Tax Id		1099			
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount			
Enc Date	Contract Id	Account Type	Charge Account		Account Description		Exc1			
NORTH005 NORTH JERSEY MEDIA GROUP INC. Continued										
07/07/21	21-00734	1 INV#3949086	JUNE BILLING	Other	Pd Ck: 1921 07/26/21	3949086	274.40			
		Budget	1-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.					
08/06/21	21-00839	1 ACCT#396330	JULY - WATER	Other	Pd Ck: 6147 08/27/21	396330	51.60			
		Budget	1-06-201-55-502-206		WATER OPERATING - OFFICE					
08/06/21	21-00839	2 ACCT#396330	JULY - WATER	Other	Pd Ck: 2019 08/27/21	396330	514.90			
		Budget	1-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.					
09/13/21	21-00966	1 44 MAIN AVE		Other	Pd Ck: 1044 09/24/21	4844770	38.05			
		Budget	T-30-280-57-150-005		ZONING ESC- 44 MAIN AVE					
09/13/21	21-00966	2 26 KOSTER STREET		Other	Pd Ck: 1044 09/24/21	4844770	38.05			
		Budget	T-30-280-57-150-003		ZONING BD ESC - 26 KOSTER ST					
09/13/21	21-00966	3 63 WALLINGTON AVE		Other	Pd Ck: 1044 09/24/21	4844770	47.15			
		Budget	T-30-280-57-150-002		ZONING ESCROW -63 WALLINGTON AVE					
10/07/21	21-01092	1 ACCT#396330	SEPTEMBER	Other	Pd Ck: 2148 10/15/21	396330	358.26			
		Budget	1-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.					
10/07/21	21-01092	2 ACCT#396330	AUGUST	Other	Pd Ck: 2148 10/15/21	396330	395.25			
		Budget	1-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.					
10/07/21	21-01092	3 ACCT#396330	AUGUST LIBRARY ORD	Other	Pd Ck: 4045 10/15/21	396330	102.40			
		Budget	C-04-216-55-003-924		Ord#21-01 - NEW LIBRARY					
10/07/21	21-01094	1 460 MAIN AVE - PLANNING BD		Other	Pd Ck: 1049 10/15/21	ACCT417800	36.25			
		Budget	T-30-280-57-140-004		PLANNING ESC - 460 MAIN AVE					
10/07/21	21-01094	2 199 MAIN AVE - PLANNING BD		Other	Pd Ck: 1049 10/15/21	ACCT417800	36.70			
		Budget	T-30-280-57-140-003		PLANNING ESC - 199 MAIN AVE					
12/29/21	21-01541	1 ACCT#39633	LEGAL ADVERTISEMENT	Other	Pd Ck: 2460 12/31/21	396330	95.45			
		Budget	1-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.					
12/29/21	21-01541	2 ACCT#39633	LEGAL ADVERTISEMENT	Other	Pd Ck: 2460 12/31/21	396330	179.80			
		Budget	1-01-201-20-140-201		REVENUE - OTHER EXPENSE					
12/29/21	21-01542	1 ACCT#417800	PLANNING BD SPECIA	Other	Pd Ck: 1053 12/31/21	417800	38.05			
		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:	0.00
Total Paid P.O.:		0.00		0.00		5,174.89		0.00		5,174.89
Vendor P.O. Total:		0.00		0.00		5,174.89		0.00		5,174.89
OLMO0005 HECTOR OLMO								Active		
02/12/21	21-00178	1 REIMBURSEMENT - MAILING		Other	Pd Ck: 1521 02/12/21	TAX MAILING	49.00			
		Budget	1-01-201-20-140-206			REVENUE - OFFICE				
04/30/21	21-00450	1 REIMBURSEMENT FOR PURCHASE		Other	Pd Ck: 1693 04/30/21	REIMBURSEMENT	275.21			
		Budget	1-01-201-30-315-201			CELEBRATION PUBLIC - OTHER EXPENSE				
06/04/21	21-00606	1 REIMBURSEMENT - TAX MAILING		Other	Pd Ck: 1798 06/04/21	REIMBURSEMENT	35.00			
		Budget	1-01-201-20-140-206			REVENUE - OFFICE				
06/17/21	21-00689	1 REIMBURSEMENT - TAX MAILING		Other	Pd Ck: 1845 06/17/21	REIMBURSEMENT	14.00			
		Budget	1-01-201-20-140-206			REVENUE - OFFICE				
09/21/21	21-01039	1 REIMBURSEMENT - TAX MAILING		Other	Pd Ck: 2090 09/24/21	REIMBURSEMENT	14.76			
		Budget	1-01-201-20-140-206			REVENUE - OFFICE				
10/19/21	21-01149	1 REIMBURSEMENT INV#5345		Other	Pd Ck: 2165 10/19/21	REIMBURSEMENT	560.00			
		Budget	1-01-201-20-115-211			MUNICIPAL CLERK - CONV/CERTIF/AWARDS				
10/21/21	21-01181	1 REIMBURSEMENT - KEYS		Other	Pd Ck: 2167 10/21/21	REIMBURSEMENT	62.91			
		Budget	1-01-201-26-245-292			BLDG & GROUNDS - REPAIRS/REPLACE				
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		1,010.88		0.00		1,010.88

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			
OLMO0005 HECTOR OLMO	Continued			
Vendor P.O. Total:	0.00	0.00	1,010.88	0.00
				1,010.88
ONECA005 ONE CALL CONCEPTS, INC	Active			
02/05/21 21-00135 1 INV#01015688 NOVEMBER Other	Pd Ck: 1496 02/12/21 1015688		40.04	
Budget 1-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
03/11/21 21-00270 1 1025687/0125687 JANUARY/DECEMB Other	Pd Ck: 1563 03/12/21 #12-WAL		80.08	
Budget 1-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
05/19/21 21-00541 1 INV#1035686/1045687 Other	Pd Ck: 1784 05/28/21 1035686/1045687		143.00	
Budget 1-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
06/02/21 21-00591 1 INV#1055689 MAY Other	Pd Ck: 1826 06/11/21 1055689		35.75	
Budget 1-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
08/04/21 21-00833 1 INV#1065690/1075689 Other	Pd Ck: 2020 08/27/21 1065690/1075689		107.25	
Budget 1-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
10/07/21 21-01097 1 AUGUST/SEPTEMBER ACCT#12-WAL Other	Pd Ck: 2229 11/10/21 1085689/1095689		59.49	
Budget 1-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	465.61	0.00
Vendor P.O. Total:	0.00	0.00	465.61	0.00
ORIEN005 ORIENTAL TRADING COMPANY INC	Active			
03/22/21 21-00322 1 EASTER PROGRAM - REC BOARD Other	Pd Ck: 1620 03/25/21 708525510-01		430.44	
Budget 1-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS			
05/24/21 21-00570 1 INV#708569056-01 Other	Pd Ck: 1785 05/28/21 708569056-01		99.99	
Budget 1-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS			
07/08/21 21-00745 1 INV#710324107-01 SUMMER REC Other	Pd Ck: 7 07/26/21 710324107-01		1,091.00	
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
Total Paid P.O.:	0.00	0.00	1,621.43	0.00
Vendor P.O. Total:	0.00	0.00	1,621.43	0.00
OSTER005 OSTERKORN ENGINEERING ASSOCIAT	Active	Non Employee	093-38-3022	
02/05/21 21-00132 1 57 MT PLEASANT AVE Other	Pd Ck: 1017 02/12/21 57 MT PLEASANT		1,200.00	
Budget T-30-280-57-140-001	PLANNING BOARD ESCROW - OTHER			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,200.00	0.00
Vendor P.O. Total:	0.00	0.00	1,200.00	0.00
PACTO005 PAC TOOL & SUPPLY CO.	Active			
01/28/21 21-00103 1 INV#99442 12/11/2020 PARTS Other	Pd Ck: 1497 02/12/21 99442		272.60	
Budget 0-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
02/02/21 21-00113 2 INV#99533 VARIOUS ITEMS Other	Pd Ck: 1497 02/12/21 99533		219.42	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
02/08/21 21-00142 1 INV#99503 01/14/21 Other	Pd Ck: 1497 02/12/21 99503		264.80	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
02/09/21 21-00149 1 INV#99255/99402 Other	Pd Ck: 1564 03/12/21 VARIOUS		563.28	
Budget 0-01-201-26-230-277	STREETS & ROAD - HARDWARE/SUPPLIES			
03/08/21 21-00249 1 INV#99586 02/23/21 Other	Pd Ck: 1621 03/25/21 #99586		164.95	
Budget 1-01-201-26-230-277	STREETS & ROAD - HARDWARE/SUPPLIES			

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			
PACT0005 PAC TOOL & SUPPLY CO. Continued				
03/24/21 21-00342 1 INV#99610 03/04/21 Other	Pd Ck: 1663 04/16/21 99610		121.21	
Budget 1-01-201-26-230-277	STREETS & ROAD - HARDWARE/SUPPLIES			
05/03/21 21-00459 1 INV#99648 VARIOUS ITEMS Other	Pd Ck: 1754 05/14/21 99648		200.32	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
07/13/21 21-00766 1 INV#99799 05/27/21 Other	Pd Ck: 1922 07/26/21 99799		291.49	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/02/21 21-00812 1 #99953 TOOLS AND PARTS Other	Pd Ck: 2021 08/27/21 99953		182.84	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/03/21 21-00827 1 INV#99873 VARIOUS ITEMS Other	Pd Ck: 2021 08/27/21 99873		91.19	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/18/21 21-00919 1 INV#99987 VARIOUS ITEMS Other	Pd Ck: 2021 08/27/21 99987		146.94	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
09/23/21 21-01051 1 INV#100027 VARIOUS ITEMS Other	Pd Ck: 2149 10/15/21 100027		256.30	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
10/21/21 21-01183 1 INV#100055 VARIOUS ITEMS Other	Pd Ck: 2200 10/29/21 100055		159.03	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/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	2,934.37	0.00 2,934.37
Vendor P.O. Total:	0.00	0.00	2,934.37	0.00 2,934.37
PALIS005 PALISADES BADGE & EMBLEM Active				
12/31/21 21-01599 1 QUOTE#957318 SCANNER Other	Void 10/18/22		1,836.00	
Budget C-04-216-55-003-921	ORD# 2019-010 ACQ OF OFFICE/COMPTR EQUIP			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,836.00 Exempt:	0.00 All: 1,836.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,836.00	0.00 1,836.00
PALIS010 PALISADES SALES CORPORATION Active				
02/17/21 21-00179 1 INV#956691 POLICE DEPARTMENT Other	Pd Ck: 1565 03/12/21 956691		304.50	
Budget 1-01-201-25-185-209	POLICE - COMPUTER			
02/17/21 21-00182 1 INV#956595 11/27/2020 Other	Pd Ck: 6082 03/12/21 956595		629.00	
Budget 0-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
04/28/21 21-00447 1 ORDER#EC-011619621857492 TONER Other	Pd Ck: 1876 06/28/21 TONER		399.98	
Budget 1-01-201-25-185-206	POLICE - OFFICE			
06/15/21 21-00671 1 INV#956962 ENDPOINT SUBSCRIPTI Other	Pd Ck: 1876 06/28/21 956962		1,260.00	
Budget 1-01-201-25-185-209	POLICE - COMPUTER			
06/17/21 21-00687 1 QUOTE#957019 LENOVO THINKSTATI Other	Pd Ck: 2419 12/17/21 957019		3,481.00	
Budget 1-01-201-25-185-209	POLICE - COMPUTER			
08/20/21 21-00932 1 INV#957103 JULY- DECEMBER Other	Pd Ck: 2022 08/27/21 957103		632.00	
Budget 1-01-201-25-185-209	POLICE - COMPUTER			
09/15/21 21-00978 1 INV#957107 MICROSOFT OFFICE Other	Pd Ck: 2091 09/24/21		32.00	
Budget 1-01-201-25-185-209	POLICE - COMPUTER			
12/13/21 21-01487 1 QUOTE#957290 LENOVO THINKCENTR Other	Open		1,211.00	
Budget G-01-213-55-321-021	APPROP RES - BWC GRANT (BODY CAMERA)			
12/13/21 21-01494 1 INV#957174 MICROSOFT SURFACE Other	Pd Ck: 4055 12/17/21		1,156.00	
Budget C-04-216-55-003-921	ORD# 2019-010 ACQ OF OFFICE/COMPTR EQUIP			
12/13/21 21-01496 1 INV#956961 SENTINELONE ENDPOIN Other	Pd Ck: 2419 12/17/21		900.00	
Budget 1-01-201-20-115-206	MUNICIPAL CLERK - OFFICE			

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			
PALIS010 PALISADES SALES CORPORATION Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	1,211.00 Exempt:	0.00 All: 1,211.00
Total Paid P.O.:	0.00	0.00	8,794.48	0.00 8,794.48
Vendor P.O. Total:	0.00	0.00	10,005.48	0.00 10,005.48
PARIS005 PARISH NURSING PROGRAM Active				
10/05/21 21-01077 1 FULL PAGE AD	Other	Pd Ck: 2122 10/05/21 AD	100.00	
Budget	1-01-201-20-115-202	MUNICIPAL CLERK - 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	100.00	0.00 100.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00 100.00
PARTY005 PARTY TIME RENTALS Active				
12/14/21 21-01507 1 INV#14184 TRUNK OR TREAT	Other	Pd Ck: 2420 12/17/21 TRUNK OR TREAT	1,450.00	
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	1,450.00	0.00 1,450.00
Vendor P.O. Total:	0.00	0.00	1,450.00	0.00 1,450.00
PASSA005 PASSAIC VALLEY SEWERAGE COMM. Active				
01/01/21 21-00032 1 INV#2127856 FIRST QUARTER	Other	Pd Ck: 1436 01/25/21 #2127856	175,679.98	
C1-00001 Budget	1-01-201-31-380-450	PASSAIC VALLEY - SEWERAGE COSTS		
01/01/21 21-00354 1 SECOND QUARTER #2127895	Other	Pd Ck: 1622 03/25/21 #2127895	175,680.00	
C1-00001 Budget	1-01-201-31-380-450	PASSAIC VALLEY - SEWERAGE COSTS		
01/01/21 21-00720 1 THIRD QUARTER INV#2127934	Other	Pd Ck: 1923 07/26/21 2127934	175,680.00	
C1-00001 Budget	1-01-201-31-380-450	PASSAIC VALLEY - SEWERAGE COSTS		
10/20/21 21-01178 1 FOURTH QUARTER INV#2127973	Other	Pd Ck: 2201 10/29/21 2127973	175,680.00	
C1-00001 Budget	1-01-201-31-380-450	PASSAIC VALLEY - SEWERAGE COSTS		
12/29/21 21-01554 1 INV#3758 11/30/21 CHARGES FIN	Other	Pd Ck: 2490 12/31/21 3758	50.54	
Budget	1-01-201-31-380-450	PASSAIC VALLEY - SEWERAGE COSTS		
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	702,770.52	0.00 702,770.52
Vendor P.O. Total:	0.00	0.00	702,770.52	0.00 702,770.52
PASSA010 PASSAIC VALLEY WATER COMM. Active				
01/26/21 21-00067 1 INV#16130 DECEMBER BILLING	Other	Pd Ck: 6067 02/12/21 #16130 DECEMBER	75,642.21	
Budget	0-06-201-55-502-288	WATER OPERATING - WATER PURCHASES		
01/26/21 21-00068 1 INV#16108 DECEMBER LAB ANALYSI	Other	Pd Ck: 6067 02/12/21 16108 DECEMBER	749.00	
Budget	0-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE		
03/04/21 21-00195 1 INV#16184 JANUARY LAB ANALYSI	Other	Pd Ck: 6083 03/12/21 #16184 JANUARY	769.00	
Budget	1-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE		
03/07/21 21-00240 1 INV#16165 JANUARY BILLING	Other	Pd Ck: 6083 03/12/21 #16165 JANUARY	59,532.42	
Budget	1-06-201-55-502-288	WATER OPERATING - WATER PURCHASES		
03/23/21 21-00328 1 INV#16244 JANUARY 2021BILLING	Other	Pd Ck: 6094 03/25/21 #16244 FEBRUARY	60,210.93	
Budget	1-06-201-55-502-288	WATER OPERATING - WATER PURCHASES		
03/23/21 21-00329 1 INV#16221 FEBRUARY LAB ANALYSI	Other	Pd Ck: 6094 03/25/21 #16221 FEBRUARY	1,629.00	
Budget	1-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE		
04/27/21 21-00438 1 INV#16280 MARCH LAB ANALYSI	Other	Pd Ck: 6108 04/30/21 MARCH #16280	749.00	
Budget	1-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE		

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			
PASSA010 PASSAIC VALLEY WATER COMM.	Continued			
04/27/21 21-00439 1 INV#16310 MARCH 2021BILLING Other	Pd ck: 6108 04/30/21 MARCH#16310	72,365.22		
Budget 1-06-201-55-502-288	WATER OPERATING - WATER PURCHASES			
05/21/21 21-00558 1 INV#16348 APRIL BILLING Other	Pd ck: 6119 05/28/21 16348 APRIL	63,987.02		
Budget 1-06-201-55-502-288	WATER OPERATING - WATER PURCHASES			
05/21/21 21-00559 1 INV#16367 APRIL LAB ANALYSI Other	Pd ck: 6119 05/28/21 #16367 APRIL	749.00		
Budget 1-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE			
06/29/21 21-00703 1 INV#16348 APRIL BILLING Other	Pd ck: 6133 07/26/21 16446 MAY	77,055.82		
Budget 1-06-201-55-502-288	WATER OPERATING - WATER PURCHASES			
06/29/21 21-00704 1 INV#16451 MAY LAB ANALYSIS Other	Pd ck: 6155 08/27/21 MAY	1,629.00		
Budget 1-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE			
07/26/21 21-00773 1 JUNE BILLING INV#16501 Other	Pd ck: 6133 07/26/21 INV#16501 JUNE	749.00		
Budget 1-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE			
07/26/21 21-00774 1 INV#16525 JUNE WATER BILLING Other	Pd ck: 6133 07/26/21 16525 JUNE	77,468.83		
Budget 1-06-201-55-502-288	WATER OPERATING - WATER PURCHASES			
08/16/21 21-00898 1 JULY BILLING INV#16592 Other	Pd ck: 6148 08/27/21 16592	749.00		
Budget 1-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE			
08/19/21 21-00923 1 INV#16525 JUNE WATER BILLING Other	Pd ck: 6148 08/27/21 16619	74,990.77		
Budget 1-06-201-55-502-288	WATER OPERATING - WATER PURCHASES			
10/20/21 21-01167 1 INV#16723 LAB ANALYSIS Other	Pd ck: 6175 10/29/21 16723	2,729.00		
Budget 1-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE			
10/26/21 21-01209 1 INV#16747 SEPTEMBER 2021 Other	Pd ck: 6175 10/29/21 16747	70,536.17		
Budget 1-06-201-55-502-288	WATER OPERATING - WATER PURCHASES			
11/23/21 21-01367 1 INV#16798 LAB ANALYSIS OCT Other	Pd ck: 6186 12/03/21 16798	749.00		
Budget 1-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE			
11/29/21 21-01406 1 INV#16654 LAB ANALYSIS AUGUST Other	Pd ck: 6186 12/03/21 16654	1,579.00		
Budget 1-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE			
11/29/21 21-01407 1 INV#16679 AUGUST 2021 Other	Pd ck: 6186 12/03/21 16679	81,303.92		
Budget 1-06-201-55-502-288	WATER OPERATING - WATER PURCHASES			
12/28/21 21-01527 1 INV#16863 NOVEMBER Other	Pd ck: 6201 12/28/21 16863	60,033.92		
Budget 1-06-201-55-502-288	WATER OPERATING - WATER PURCHASES			
12/28/21 21-01528 1 INV#16883 LAB NOVEMBER 2021 Other	Pd ck: 6201 12/28/21 16883	1,629.00		
Budget 1-06-201-55-502-231	WATER OPERATING - BACTERIAL SAMPLE			
12/29/21 21-01548 2 INV#16822 OCTOBER BILLING Other	Pd ck: 6215 12/31/21 16822 OCTOBER	72,040.70		
Budget 1-06-201-55-502-288	WATER OPERATING - WATER PURCHASES			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 859,625.93 0.00 859,625.93			
Vendor P.O. Total:	0.00 859,625.93 0.00 859,625.93			
PASSA015 PASSAIC METAL & BUILDING	Active			
06/29/21 21-00716 1 INV#646151 06/28/21 Other	Pd ck: 1924 07/26/21 819868	323.02		
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/16/21 21-00903 1 INV#646152 202 FIRE Other	Pd ck: 2023 08/27/21 646152	38.93		
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 361.95 0.00 361.95			
Vendor P.O. Total:	0.00 361.95 0.00 361.95			

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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						
PATRY005 PATRYK PISZCZ			Active								
11/09/21	21-01278	1 2021 CLOTHING ALLOWANCE	other	Pd Ck:	2304 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:	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
PAYFL005 PAYFLEX SYSTEMS USA, INC			Active								
02/10/21	21-00157	1 #146546-1529308 JANUARY	other	Pd Ck:	1566 03/12/21	146546-1529308	64.89				
		Budget	1-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS						
03/18/21	21-00292	1 FEBRUARY/MARCH	other	Pd Ck:	1623 03/25/21	1539798/1551864	129.78				
		Budget	1-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS						
06/10/21	21-00623	1 APRIL/MAY MONTHLY HSA FEE	other	Pd Ck:	1925 07/26/21	WALLINGTON	129.78				
		Budget	1-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS						
07/06/21	21-00726	1 JUNE MONTHLY HSA FEE	other	Pd Ck:	1925 07/26/21	146546-1584044	64.89				
		Budget	1-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS						
08/09/21	21-00857	1 INV#146546-1596482 JULY HSA	other	Pd Ck:	2024 08/27/21	146546-1596482	64.89				
		Budget	1-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS						
08/17/21	21-00914	1 INV#46546-1608358 08/01-08/31	other	Pd Ck:	2024 08/27/21	146546-1608358	64.89				
		Budget	1-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS						
09/20/21	21-01014	1 09/01/21-09/30/21 HSA ACCOUNT	other	Pd Ck:	2092 09/24/21	146546-1618302	64.89				
		Budget	1-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS						
10/19/21	21-01166	1 10/01-10/31/21 HSA ACCOUNT	other	Pd Ck:	2202 10/29/21	146546-1628910	64.89				
		Budget	1-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS						
12/08/21	21-01453	1 11/01-11/30/21 HSA ACCOUNT	other	Pd Ck:	2421 12/17/21	146546-1641988	64.89				
		Budget	1-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS						
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		713.79		0.00		713.79
Vendor P.O. Total:			0.00		0.00		713.79		0.00		713.79
PC000005 BITTIGER ELIAS & TRIOLO PC			Active	Non Employee	22-6002365						
01/19/21	21-00020	1 INV#26445 DECEMBER BILLING	other	Pd Ck:	1437 01/25/21	#26445 DECEMBER	2,160.00				
		Budget	0-01-201-20-155-213		LEGAL SERVICES - PROF. SERVICES						
04/14/21	21-00409	1 SPECIAL TAX COUNSEL	other	Pd Ck:	1664 04/16/21	SPECIAL TAX	5,235.46				
		Budget	1-01-201-20-120-213		FINANCE - PROF. SERVICES						
04/14/21	21-00409	2 SPECIAL TAX COUNSEL	other	Pd Ck:	1664 04/16/21	SPECIAL TAX	2,055.00				
		Budget	0-01-201-20-120-213		FINANCE - PROF. SERVICES						
05/13/21	21-00535	1 SPECIAL TAX COUNSEL#26836	other	Pd Ck:	1827 06/11/21	26836	1,380.00				
		Budget	1-01-201-20-120-213		FINANCE - PROF. SERVICES						
07/08/21	21-00746	1 SPECIAL TAX COUNSEL#26836	other	Pd Ck:	1926 07/26/21	27015	1,860.00				
		Budget	1-01-201-20-120-213		FINANCE - PROF. SERVICES						
08/12/21	21-00890	1 SPECIAL TAX COUNSEL#27070	other	Pd Ck:	2025 08/27/21	27070	465.00				
		Budget	1-01-201-20-120-213		FINANCE - PROF. SERVICES						
10/07/21	21-01100	1 INV#27158 SEPTEMBER	other	Pd Ck:	2150 10/15/21	27158	810.00				
		Budget	1-01-201-20-120-213		FINANCE - PROF. SERVICES						
10/13/21	21-01130	1 INV#27115 AUGUST BILLING	other	Pd Ck:	2203 10/29/21	27115	735.00				
		Budget	1-01-201-20-155-213		LEGAL SERVICES - PROF. SERVICES						
12/09/21	21-01461	1 INV#27328 NOVEMBER BILLING	other	Pd Ck:	2422 12/17/21		1,035.00				
		Budget	1-01-201-20-155-213		LEGAL SERVICES - PROF. SERVICES						

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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			
PC000005 BITTIGER ELIAS & TRIOLO PC Continued				
12/09/21 21-01461 2 INV#27304 OCTOBER BILLING	Other Pd ck: 2422 12/17/21		660.00	
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: 0.00			
Total Paid P.O.:	0.00 0.00 16,395.46 0.00 16,395.46			
Vendor P.O. Total:	0.00 0.00 16,395.46 0.00 16,395.46			
PENGU005 PENGUIN MANAGEMENT, INC Active				
06/02/21 21-00589 1 INV#65368 FIRE DEPARTMENT	Other Pd ck: 1828 06/11/21 65368		1,656.00	
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 1,656.00 0.00 1,656.00			
Vendor P.O. Total:	0.00 0.00 1,656.00 0.00 1,656.00			
PERS0005 PERSONAL PROTECTION CONSOLTANT Active	Non Employee			
01/29/21 21-00104 1 #O-23836 - TOMASZ KRUK	Other Pd ck: 1498 02/12/21 O-23836		55.00	
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 55.00 0.00 55.00			
Vendor P.O. Total:	0.00 0.00 55.00 0.00 55.00			
PETTY005 PETTY CASH Active				
05/07/21 21-00490 1 PETTY CASH	Other Pd ck: 1719 05/07/21 PETTY CASH		97.20	
Budget 1-01-201-20-140-208	REVENUE - PETTY CASH			
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 97.20 0.00 97.20			
Vendor P.O. Total:	0.00 0.00 97.20 0.00 97.20			
PICER005 PICERNO- GIORDANO CONSTRUCTION Active	Non Employee			
03/11/21 21-00722 1 PAYMENT#1 CRESCENT PARK DRAINAGE	Other Pd ck: 4026 07/01/21 PAYMENT#1		112,479.50	
C1-00018 Budget C-04-216-55-003-925	Ord#21-02 CRESENT RD PARK DRAINAGE			
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 0.00 112,479.50 0.00 112,479.50			
Vendor P.O. Total:	0.00 0.00 112,479.50 0.00 112,479.50			
PLCUS005 PL CUSTOM EMERGENCY VEHICLES Active				
10/04/21 21-01074 1 INV#0078730-IN EMS	Other Pd ck: 2151 10/15/21 78730		219.86	
Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			
03/30/21 Expenditure Refund: Ck: 165343	8-26-20 emergency Squad R 149 4		5,988.84-	
0-01-201-25-195-201 EMS - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 219.86 0.00 219.86			
Vendor P.O. Total:	0.00 0.00 219.86 0.00 219.86			
Journal Entries:				5,988.84-
Vendor Grand Total:				5,768.98-

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			
POLLA005 POLLARDWATER	Active			
08/03/21 21-00820 1 ORDER#0196602 HYDRANTPRO DIFF Other	Pd Ck: 6149 08/27/21 196606		588.95	
Budget 1-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES			
08/09/21 21-00820 2 ORDER#0196602 HYDRANTPRO DIFF Other	Pd Ck: 6149 08/27/21 196602		119.31	
Budget 1-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES			
08/12/21 21-00820 3 INV#196903 HYDRANTPRO DIFF Other	Pd Ck: 6149 08/27/21 196606		354.41	
Budget 1-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES			
08/12/21 21-00820 4 INV#196904 08/05/2021 other	Pd Ck: 6149 08/27/21 196606		31.00	
Budget 1-06-201-55-502-232	WATER OPERATING - PLUMBING 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 1,093.67 0.00			1,093.67
Vendor P.O. Total:	0.00 0.00 1,093.67 0.00			1,093.67
POWER005 POWER DMS	Active			
03/08/21 21-00245 1 POWERDMS STANDARDS FOR NJSACOP Other	Pd Ck: 1624 03/25/21 Q95359		805.00	
Budget 1-01-201-25-185-209	POLICE - COMPUTER			
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 0.00 805.00 0.00			805.00
Vendor P.O. Total:	0.00 0.00 805.00 0.00			805.00
POWER010 POWERHOUSE ENTERTAINMENT, INC	Active			
07/27/21 21-00791 1 WILD & WACKY CHALLENGE - SUMME Other	Pd Ck: 14 07/27/21		2,000.00	
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 2,000.00 0.00			2,000.00
Vendor P.O. Total:	0.00 0.00 2,000.00 0.00			2,000.00
PRECIO05 PRECISION ELECTRIC MOTOR WORKS	Active			
03/09/21 21-00261 1 INV#SI33453 other	Pd Ck: 6095 03/25/21 SI33453		7,175.00	
Budget 0-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
09/20/21 21-01013 1 INV#SI35511 IDA EMERGENCY Other	Pd Ck: 2152 10/15/21 SI35511		2,212.06	
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: 0.00			
Total Paid P.O.:	0.00 0.00 9,387.06 0.00			9,387.06
Vendor P.O. Total:	0.00 0.00 9,387.06 0.00			9,387.06
PROCO005 PROCOPY INC.	Active			
01/27/21 21-00085 1 INV#57659 COPY MACHIN Other	Pd Ck: 1499 02/12/21 57659		1,099.50	
Budget 0-01-201-20-115-210	MUNICIPAL CLERK - COPY MACHINE SVC			
05/07/21 21-00495 1 INV#58334 LEASE AGREEMENT Other	Pd Ck: 1787 05/28/21 58334		1,099.50	
Budget 1-01-201-20-115-210	MUNICIPAL CLERK - COPY MACHINE SVC			
08/03/21 21-00824 1 INV#58873 LEASE AGREEMENT Other	Pd Ck: 2046 08/27/21 58873		1,099.50	
Budget 1-01-201-20-115-210	MUNICIPAL CLERK - COPY MACHINE SVC			
09/20/21 21-01012 1 INV#59249 TONER - POLICE Other	Pd Ck: 2093 09/24/21 59249		160.57	
Budget 1-01-201-25-185-206	POLICE - OFFICE			
10/26/21 21-01206 1 INV#59528 LEASE AGREEMENT Other	Pd Ck: 2204 10/29/21 59528		1,099.50	
Budget 1-01-201-20-115-210	MUNICIPAL CLERK - COPY MACHINE SVC			

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			
PROC0005 PROCOPY INC. Continued				
10/27/21 21-01223 1 INV#CC59544 MAINTENANE AGREEME Other	Pd ck: 2230 11/10/21 CC59544		186.15	
Budget 1-01-201-20-115-210	MUNICIPAL CLERK - COPY MACHINE SVC			
12/08/21 21-01449 1 INV#59540 YELLOW/MAGENTA Other	Pd ck: 2424 12/17/21		298.00	
Budget 1-01-201-20-115-210	MUNICIPAL CLERK - COPY MACHINE SVC			
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 5,042.72 0.00			5,042.72
Vendor P.O. Total:	0.00 0.00 5,042.72 0.00			5,042.72
PROGR005 PROGRESSIVE BRICK COMPANY Active				
09/20/21 21-01016 1 Budget	Other Pd ck: 6163 09/24/21 408451		239.00	
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 0.00 239.00 0.00			239.00
Vendor P.O. Total:	0.00 0.00 239.00 0.00			239.00
PROSO005 PRO SOUNDS DJ ENTERTAINMENT Active Non Employee				
09/15/21 21-00972 1 SEPTEMBER 17- CONVENTION Other	Pd ck: 2050 09/15/21 ENTERTAINMENT		500.00	
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 0.00 500.00 0.00			500.00
Vendor P.O. Total:	0.00 0.00 500.00 0.00			500.00
PSEG0005 P.S.E.&G. Active				
01/19/21 21-00023 1 65-913-391-08 120 PATERSON AVE Other	Pd ck: 1423 01/21/21 6591339108		64.39	
Budget 0-01-201-31-306-290	ELECTRICITY			
01/26/21 21-00062 1 STREET LIGHTS DECEMBRE 21, 20 Other	Pd ck: 1500 02/12/21 13-012-154-06		7,291.71	
Budget 1-01-201-31-307-296	STREET LIGHTING			
01/26/21 21-00062 2 BUILDINGS AND GROUNDS CHARGES Other	Pd ck: 1500 02/12/21 13-012-154-06		6,771.04	
Budget 1-01-201-31-306-290	ELECTRICITY			
01/26/21 21-00073 1 12/08-01/07/21 WATER 01/11/21 Other	Pd ck: 6068 02/12/21 JANUARY 11 BILL		431.90	
Budget 1-06-201-55-502-290	WATER OPERATING - ELECTRICITY			
01/28/21 21-00095 1 STREET LIGHTS JANUARY 2021 Other	Pd ck: 1447 01/29/21 JANUARY 2021		10,058.30	
Budget 1-01-201-31-307-296	STREET LIGHTING			
01/28/21 21-00095 2 BUILDINGS AND GROUNDS CHARGES Other	Pd ck: 1447 01/29/21		5,971.00	
Budget 1-01-201-31-306-290	ELECTRICITY			
01/28/21 21-00096 1 125 MAIN AVE - LIBRARY Other	Pd ck: 1447 01/29/21 JANUARY LIBRARY		322.23	
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
03/04/21 21-00210 1 65-913-391-08 120 PATERSON AVE Other	Pd ck: 1567 03/12/21 65-913-391-08		61.80	
Budget 1-01-201-31-306-290	ELECTRICITY			
03/07/21 21-00239 1 JANUARY BILLING - WATER Other	Pd ck: 6084 03/12/21 JANUARY BILLING		1,000.10	
Budget 1-06-201-55-502-290	WATER OPERATING - ELECTRICITY			
03/07/21 21-00241 1 STREET LIGHTS FEBRUARY 16 Other	Pd ck: 1567 03/12/21 13-012-154-06		9,626.62	
Budget 1-01-201-31-307-296	STREET LIGHTING			
03/07/21 21-00241 2 BUILDINGS AND GROUNDS CHARGES Other	Pd ck: 1567 03/12/21 13-012-154-06		5,122.57	
Budget 1-01-201-31-306-290	ELECTRICITY			
03/11/21 21-00271 1 65-913-391-08 120 PATERSON AVE Other	Pd ck: 1567 03/12/21 65-913-391-028		59.10	
Budget 1-01-201-31-306-290	ELECTRICITY			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
PSEG0005 P.S.E.&G.	Continued					
04/12/21 21-00373 1 65-913-391-08 120 PATERSON AVE Other Budget 1-01-201-31-306-290		Pd Ck: 1665 04/16/21 120 PATERSON AV ELECTRICITY		55.90		
04/27/21 21-00436 1 VARIOUS BILLINGS Other Budget 1-01-201-31-307-296		Pd Ck: 1703 04/30/21 13-012-154-06 STREET LIGHTING		18,667.65		
04/27/21 21-00436 2 VARIOUS BILLINGS Other Budget 1-01-201-31-306-290		Pd Ck: 1703 04/30/21 13-012-154-06 ELECTRICITY		11,951.92		
04/27/21 21-00436 3 VARIOUS ITEMS Other Budget 1-01-201-29-390-403		Pd Ck: 1703 04/30/21 13-012-154-06 MAINT PUBLIC LIBRARY - ENERGY COSTS		3,031.25		
05/03/21 21-00455 1 VARIOUS ACCOUNTS Other Budget 1-06-201-55-502-290		Pd Ck: 6112 05/03/21 VARIOUS WATER OPERATING - ELECTRICITY		1,973.70		
05/10/21 21-00509 1 65-913-391-08 120 PATERSON AVE Other Budget 1-01-201-31-306-290		Pd Ck: 1755 05/14/21 65-913-391-08 ELECTRICITY		52.94		
05/24/21 21-00561 1 ACCT#13-012-154-06 STREETS Other Budget 1-01-201-31-307-296		Pd Ck: 1788 05/28/21 #13-012-154-06 STREET LIGHTING		8,032.59		
05/24/21 21-00561 2 ACCT#13-012-154-06 BUILDINGDS Other Budget 1-01-201-31-306-290		Pd Ck: 1788 05/28/21 #13-012-154-06 ELECTRICITY		10,357.72		
05/24/21 21-00561 3 ACCT#13-012-154-06 LIBRARY Other Budget 1-01-201-29-390-403		Pd Ck: 1788 05/28/21 #13-012-154-06 MAINT PUBLIC LIBRARY - ENERGY COSTS		1,273.34		
06/10/21 21-00624 1 120 PATERSON AVE MAY 5-JUNE 3 Other Budget 1-01-201-31-306-290		Pd Ck: 1829 06/11/21 65-913-391-08 ELECTRICITY		49.81		
06/14/21 21-00665 1 VARIOUS ACCOUNTS - WATER Other Budget 1-06-201-55-502-290		Pd Ck: 6128 06/28/21 APRIL 27, 2021 WATER OPERATING - ELECTRICITY		906.65		
07/01/21 21-00724 1 ACCT#13-012-154-06 B & G Other Budget 1-01-201-31-306-290		Pd Ck: 1927 07/26/21 13-012-154-06 ELECTRICITY		7,422.10		
07/01/21 21-00724 2 ACCT#13-012-154-06 LIGHTS Other Budget 1-01-201-31-307-296		Pd Ck: 1927 07/26/21 13-012-154-06 STREET LIGHTING		8,433.47		
07/01/21 21-00724 3 #13-012-154-06 LIBRARY Other Budget 1-01-201-29-390-403		Pd Ck: 1927 07/26/21 13-012-154-06 MAINT PUBLIC LIBRARY - ENERGY COSTS		1,190.75		
07/08/21 21-00747 1 VARIOUS ACCOUNTS Other Budget 1-06-201-55-502-290		Pd Ck: 6134 07/26/21 MAY 12 BILLING WATER OPERATING - ELECTRICITY		188.26		
07/12/21 21-00764 1 65-913-391-08 120 PATERSON AV Other Budget 1-01-201-31-306-290		Pd Ck: 1927 07/26/21 65-913-391-08 ELECTRICITY		47.17		
08/04/21 21-00831 1 VARIOUS ACCOUNTS - WATER Other Budget 1-06-201-55-502-290		Pd Ck: 6150 08/27/21 JUNE 25 BILLING WATER OPERATING - ELECTRICITY		3,339.57		
08/04/21 21-00832 1 ACCT#13-012-154-06 Other Budget 1-01-201-29-390-403		Pd Ck: 2231 11/10/21 13-012-154-06 MAINT PUBLIC LIBRARY - ENERGY COSTS		639.60		
08/04/21 21-00832 2 ACCT#13-012-154-06 Other Budget 1-01-201-31-306-290		Pd Ck: 2231 11/10/21 13-012-154-06 ELECTRICITY		4,992.10		
08/04/21 21-00832 3 ACCT#13-012-154-06 Other Budget 1-01-201-31-307-296		Pd Ck: 2231 11/10/21 13-012-154-06 STREET LIGHTING		8,108.33		
08/07/21 21-00849 1 BILL DATE JULY 12, 2021 Other Budget 1-06-201-55-502-290		Pd Ck: 6150 08/27/21 JULY 12 BILLING WATER OPERATING - ELECTRICITY		119.09		
08/09/21 21-00866 1 65-913-391-08 120 PATERSON AV Other Budget 1-01-201-31-306-290		Void 06/02/22 65-913-391-08 ELECTRICITY		50.02		
08/20/21 21-00931 1 ACCT#13-012-154-06 LIBRARY Other Budget 1-01-201-29-390-403		Pd Ck: 2231 11/10/21 13-012-154-06 MAINT PUBLIC LIBRARY - ENERGY COSTS		703.63		
08/20/21 21-00931 2 ACCT#13-012-154-06 ELECTRICITY Other Budget 1-01-201-31-306-290		Pd Ck: 2231 11/10/21 13-012-154-06 ELECTRICITY		9,087.24		
08/20/21 21-00931 3 ACCT#13-012-154-06 STREET LIGH Other Budget 1-01-201-31-307-296		Pd Ck: 2231 11/10/21 13-012-154-06 STREET LIGHTING		8,160.08		