

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			
PSEG0005 P.S.E.&G.	Continued			
09/16/21 21-00982 1 75-733-340-01 55 UNION BOULEVA Other	Pd Ck: 2094 09/24/21 75-733-340-01	2,286.16		
Budget 1-01-201-31-306-290	ELECTRICITY			
09/17/21 21-01007 1 VARIOUS ACCOUNTS Other	Pd Ck: 2094 09/24/21 VARIOUS	2,863.60		
Budget 1-01-201-31-306-290	ELECTRICITY			
10/12/21 21-01113 1 65-913-391-08 120 PATERSON AV Other	Pd Ck: 2153 10/15/21 6591339108	49.86		
Budget 1-01-201-31-306-290	ELECTRICITY			
10/12/21 21-01121 1 55 UNIN BLVD 08/07-10/07/21 Other	Pd Ck: 2153 10/15/21 7573334001	75.35		
Budget 1-01-201-31-306-290	ELECTRICITY			
10/13/21 21-01131 1 ACCT#13-012-154-06 LIBRARY Other	Pd Ck: 2153 10/15/21 1301215406	473.63		
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
10/13/21 21-01131 2 ACCT#13-012-154-06 ELECTRICITY Other	Pd Ck: 2153 10/15/21 1301215406	7,659.24		
Budget 1-01-201-31-306-290	ELECTRICITY			
10/13/21 21-01131 3 ACCT#13-012-154-06 STREET LIGH Other	Pd Ck: 2153 10/15/21 1301215406	8,857.62		
Budget 1-01-201-31-307-296	STREET LIGHTING			
10/13/21 21-01134 1 65-913-391-08 120 PATERSON AV Other	Pd Ck: 2153 10/15/21 6591339108	49.69		
Budget 1-01-201-31-306-290	ELECTRICITY			
11/01/21 21-01231 1 VARIOUS ACCOUNTS - WATER Other	Pd Ck: 6180 11/10/21 WATER	411.60		
Budget 1-06-201-55-502-290	WATER OPERATING - ELECTRICITY			
11/08/21 21-01253 1 ACCT#13-012-154-06 LIBRARY Other	Pd Ck: 2231 11/10/21 13-012-154-06	580.07		
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
11/08/21 21-01253 2 ACCT#13-012-154-06 ELECTRICITY Other	Pd Ck: 2231 11/10/21 13-012-154-06	6,011.86		
Budget 1-01-201-31-306-290	ELECTRICITY			
11/08/21 21-01253 3 ACCT#13-012-154-06 STREET LIGH Other	Pd Ck: 2231 11/10/21 13-012-154-06	8,946.13		
Budget 1-01-201-31-307-296	STREET LIGHTING			
11/29/21 21-01409 1 75-733-340-01 55 UNION BOULEVA Other	Pd Ck: 2305 12/03/21 75-733-340-01	400.93		
Budget 1-01-201-31-306-290	ELECTRICITY			
12/08/21 21-01448 1 65-913-391-08 120 PATERSON AVE Other	Pd Ck: 2441 12/27/21 65-913-391-08	105.05		
Budget 1-01-201-31-306-290	ELECTRICITY			
12/08/21 21-01452 1 65-540-601-03/66-128-213-02 Other	Pd Ck: 6197 12/17/21	12.28		
Budget 1-06-201-55-502-290	WATER OPERATING - ELECTRICITY			
12/09/21 21-01460 1 13-012-154-06 Other	Pd Ck: 2425 12/17/21 13-012-154-06	28.83		
Budget 1-01-201-31-306-290	ELECTRICITY			
12/27/21 21-01522 1 13-012-154-06 12/16/21 Other	Pd Ck: 2445 12/27/21 13-012-154-06	5,301.47		
Budget 1-01-201-31-306-290	ELECTRICITY			
12/27/21 21-01522 2 13-012-154-06 12/16/21 Other	Pd Ck: 2445 12/27/21 13-012-154-06	10,335.59		
Budget 1-01-201-31-307-296	STREET LIGHTING			
12/27/21 21-01522 3 13-012-154-06 LIBRARY Other	Pd Ck: 2445 12/27/21 13-012-154-06	636.03		
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
12/28/21 21-01535 1 75-733-340-01 55 UNION BOULEVA Other	Pd Ck: 2453 12/28/21 75-733-340-01	562.33		
Budget 1-01-201-31-306-290	ELECTRICITY			
12/28/21 21-01538 1 13-012-154-06 12/06/21 Other	Pd Ck: 2461 12/31/21 13-012-154-06	4,723.92		
Budget 1-01-201-31-306-290	ELECTRICITY			
12/28/21 21-01538 2 13-012-154-06 12/06/21 Other	Pd Ck: 2461 12/31/21 13-012-154-06	9,744.52		
Budget 1-01-201-31-307-296	STREET LIGHTING			
12/28/21 21-01538 3 13-012-154-06 LIBRARY Other	Pd Ck: 2461 12/31/21 13-012-154-06	387.96		
Budget 1-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS			
12/29/21 21-01549 1 VARIOUS ITEMS Other	Pd Ck: 6216 12/31/21	47.39		
Budget 1-06-201-55-502-290	WATER OPERATING - ELECTRICITY			
12/29/21 21-01559 1 65-913-391-08 11/02-12/02/21 Other	Pd Ck: 2461 12/31/21 65-913-391-08	162.43		
Budget 1-01-201-31-307-296	STREET LIGHTING			

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Invoice	Amount	1099 Excl	
Enc Date Contract Id Account Type Charge Account						
PSEG0005 P.S.E.&G. Continued						
11/19/21 Expenditure Refund: Ck: 9901524070 REFUND ACCT 6721786400			R 185 1	672.87-		
1-06-201-55-502-290 WATER OPERATING - ELECTRICITY						
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 50.02	Exempt: 0.00	All: 50.02	
Total Paid P.O.:	0.00	0.00	226,279.16	0.00	226,279.16	
Vendor P.O. Total:	0.00	0.00	226,329.18	0.00	226,329.18	
Journal Entries:					672.87-	
Vendor Grand Total:					225,656.31	
PUBLI010 PUBLIC WORKS ASSOC. OF N.J. Active						
01/26/21 21-00079 1 2021 MEMBERSHIO - R. DYNES Other		Pd Ck: 6069 02/12/21 R. DYNES		75.00		
Budget 1-06-201-55-502-202 WATER OPERATING - DUES/SUBS						
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	75.00	0.00	75.00	
Vendor P.O. Total:	0.00	0.00	75.00	0.00	75.00	
PUBLI015 PUBLIC SEWER SERVICE Active						
05/03/21 21-00453 1 REPLACE 5' SECTION OF SEWER Other		Pd Ck: 1789 05/28/21 15 WILLOW AVE		4,643.47		
Budget 1-01-201-31-310-292 SEWERAGE - PARTS & REPAIRS						
05/20/21 21-00453 2 REPLACE 5' SECTION OF SEWER Other		Pd Ck: 1789 05/28/21 15 WILLOW AVE		1,435.00		
Budget 1-01-201-31-310-292 SEWERAGE - PARTS & REPAIRS						
05/20/21 21-00549 1 15 WILLOW AVE - SEWER Other		Pd Ck: 6129 06/28/21 15 WILLOW		10,611.69		
Budget 1-06-201-55-502-234 WATER OPERATING - WATER SERVICE						
06/14/21 21-00549 2 15 WILLOW AVE - SEWER Other		Pd Ck: 6129 06/28/21 15 WILLOW		2,335.00		
Budget 1-06-201-55-502-234 WATER OPERATING - WATER SERVICE						
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	19,025.16	0.00	19,025.16	
Vendor P.O. Total:	0.00	0.00	19,025.16	0.00	19,025.16	
QBESP005 QBE SPECIALTY INSURANCE Active						
02/05/21 21-00134 1 CLAIM#1901 BAGINSKI Other		Pd Ck: 1501 02/12/21 QM-1901		13,618.60		
Budget 0-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						
03/09/21 21-00258 1 #QM-2034 NEW WALLINGTON HOME Other		Pd Ck: 1568 03/12/21 QN-2034		5,473.61		
Budget 0-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						
03/09/21 21-00259 1 QM- 1030 JOSEPH FEHL Other		Pd Ck: 1568 03/12/21 QM-1030		2,823.82		
Budget 0-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						
04/26/21 21-00427 1 CLAIM#QM-1921 KASPER ZIELINSKI Other		Pd Ck: 1704 04/30/21 QM-1921		5,416.99		
Budget 0-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						
04/26/21 21-00427 2 CLAIM#QM-1921 KASPER ZIELINSKI Other		Pd Ck: 1704 04/30/21 QM-1921		2,096.00		
Budget 1-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						
04/26/21 21-00428 1 PROFESSIONAL SERVICES Other		Pd Ck: 1704 04/30/21 QM-2034		935.50		
Budget 0-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						
04/26/21 21-00428 2 PROFESSIONAL SERVICES Other		Pd Ck: 1704 04/30/21 QM-2034		4,367.58		
Budget 1-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						
04/26/21 21-00429 1 PROFESSIONAL SERVICES Other		Pd Ck: 1704 04/30/21 QM-1030		311.14		
Budget 0-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						
09/21/21 21-01038 1 NEW WALLINGTON HOME, LLC Other		Pd Ck: 2095 09/24/21 QM-2034		2,228.46		
Budget 1-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						

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First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
QBESP005 QBE SPECIALTY INSURANCE Continued						
09/21/21 21-01040 1 JOSEPH FEHL VS BOROUGH Budget 1-01-201-20-155-213	Other	Pd Ck: 2095 09/24/21 QM-1030 LEGAL SERVICES - PROF. SERVICES			354.39	
09/21/21 21-01041 1 UMDASCH REAL ESTATE USA, LTD Budget 1-01-201-20-155-213	Other	Pd Ck: 2095 09/24/21 QM-1266 LEGAL SERVICES - PROF. SERVICES			9,667.42	
09/21/21 21-01042 1 WITOLD BAGINSKI VS BOROUGH Budget 1-01-201-20-155-213	Other	Pd Ck: 2095 09/24/21 QM-1901 LEGAL SERVICES - PROF. SERVICES			2,100.00	
09/21/21 21-01043 1 WITOLD BAGINSKI VS BOROUGH Budget 1-01-201-20-155-213	Other	Pd Ck: 2095 09/24/21 QB-1901 LEGAL SERVICES - PROF. SERVICES			1,869.76	
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	51,263.27	0.00		51,263.27
Vendor P.O. Total:	0.00	0.00	51,263.27	0.00		51,263.27
QCSCU005 QC SCUBA Active Non Employee						
12/28/21 21-01539 1 QUOTE#202112K EMS FLOOD G/L 2-01-287-57-000-010	Other	Open RESERVE FOR IDA INSURANCE REIMBURSEMENTS			11,558.43	
Total Open P.O.: Bid:	0.00	State: 0.00 Other: 11,558.43	Exempt: 0.00	All: 11,558.43		
Total Paid P.O.:	0.00	0.00	0.00	0.00		0.00
Vendor P.O. Total:	0.00	0.00	11,558.43	0.00		11,558.43
QUADI005 QUADIENT, INC Active						
09/20/21 21-01029 1 INV#16487731 OFFICE#2850 Budget 1-06-201-55-502-206	Other	Pd Ck: 6164 09/24/21 16487731 WATER OPERATING - OFFICE			314.54	
10/07/21 21-01095 1 INV#58747422 POSTAGE METER Budget 1-01-201-20-115-201	Other	Pd Ck: 2154 10/15/21 58747422 MUNICIPAL CLERK - OTHER EXPENSE			170.93	
12/31/21 21-01603 1 acct#8095594 Budget 1-06-201-55-502-206	Other	Pd Ck: 6219 12/31/21 8095594 WATER OPERATING - OFFICE			181.77	
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	667.24	0.00		667.24
Vendor P.O. Total:	0.00	0.00	667.24	0.00		667.24
RAGNA005 RAGNA SOFT INCORPORATED Active						
06/02/21 21-00594 1 INV#RSI5698 Budget 1-01-201-25-185-209	Other	Pd Ck: 1830 06/11/21 5698 POLICE - COMPUTER			1,350.00	
Total Open P.O.: Bid:	0.00	State: 0.00 Other: 0.00	Exempt: 0.00	All: 0.00		
Total Paid P.O.:	0.00	0.00	1,350.00	0.00		1,350.00
Vendor P.O. Total:	0.00	0.00	1,350.00	0.00		1,350.00
RAINB005 RAINBOW CLEANERS Active Non Employee						
03/23/21 21-00335 1 INV#1411 GEAR CLEANING Budget 1-01-201-25-190-270	Other	Pd Ck: 1666 04/16/21 1411 FIRE - FIREFIGHTER GEAR			85.00	
Total Open P.O.: Bid:	0.00	State: 0.00 Other: 0.00	Exempt: 0.00	All: 0.00		
Total Paid P.O.:	0.00	0.00	85.00	0.00		85.00
Vendor P.O. Total:	0.00	0.00	85.00	0.00		85.00

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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				
RAPAC005 PAWEL RAPACZ						
03/25/21 21-00353	1 REIMBURSEMENT - WORK BOOTS	Other	Pd ck: 6096 03/25/21	BOOTS	250.00	
	Budget	1-06-201-55-502-264		WATER OPERATING - UNIFORMS		
10/26/21 21-01215	1 REIMBURSEMENT - KEY	Other	Pd ck: 2205 10/29/21	REIMBURSEMENT	30.25	
	Budget	1-01-201-26-245-292		BLDG & GROUNDS - REPAIRS/REPLACE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	0.00
Total Paid P.O.:	0.00			280.25	0.00	280.25
Vendor P.O. Total:	0.00			280.25	0.00	280.25
RAYMO005 RAYMOND MILNE						
10/19/21 21-01151	1 2021 CLOTHING ALLOWANCE	Other	Pd ck: 2306 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	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
RAYRI005 RICHARD RAY						
11/16/21 21-01309	1 2021	Other	Pd ck: 2307 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	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
READY005 READY REFRESH						
01/19/21 21-00024	1 11/13/20-12/12/20 WATER	Other	Pd ck: 1424 01/21/21	11/12-01/12/21	410.96	
	Budget	0-01-201-26-245-288		BLDG & GROUNDS - WATER PURCHASES		
03/07/21 21-00235	1 01/13/21-02/12/21 WATER	Other	Pd ck: 1569 03/12/21	JANUARY BILLING	132.52	
	Budget	1-01-201-26-245-288		BLDG & GROUNDS - WATER PURCHASES		
03/23/21 21-00333	1 02/13-03/12/21 ACCT#0436830251	Other	Pd ck: 1625 03/25/21	ACCT#0436830251	143.89	
	Budget	1-01-201-26-245-288		BLDG & GROUNDS - WATER PURCHASES		
04/26/21 21-00434	2 03/13/21-04/12 ACCT#0436830251	Other	Pd ck: 1705 04/30/21	03/13-04/12/21	132.00	
	Budget	1-01-201-26-245-288		BLDG & GROUNDS - WATER PURCHASES		
05/24/21 21-00565	1 04/13-05/12/21 ACCT#0436830251	Other	Pd ck: 1790 05/28/21	0436830251	243.62	
	Budget	1-01-201-26-245-288		BLDG & GROUNDS - WATER PURCHASES		
06/29/21 21-00705	1 05/13-06/12/21 ACCT#0436830251	Other	Pd ck: 1928 07/26/21	11F0436830251	256.29	
	Budget	1-01-201-26-245-288		BLDG & GROUNDS - WATER PURCHASES		
07/29/21 21-00804	1 06/13-07/12/21 ACCT#0436830251	Other	Pd ck: 2027 08/27/21	0436830251	174.00	
	Budget	1-01-201-26-245-288		BLDG & GROUNDS - WATER PURCHASES		
09/09/21 21-00964	1 acct#0436830251 07/13-08/12/21	Other	Pd ck: 6176 10/29/21	0436830251	548.23	
	Budget	1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE		
09/23/21 21-00964	2 acct#0436830251 08/13-09/12/21	Other	Pd ck: 6165 09/24/21	0436830251	184.50	
	Budget	1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE		
10/26/21 21-01207	1 ACCT#0436830251 09/13-10/12/21	Other	Pd ck: 6176 10/29/21	0436830251	325.43	
	Budget	1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE		
12/02/21 21-01422	1 ACCT#0436830251 10/13/-11/12	Other	Pd ck: 6187 12/03/21	0436830251	203.07	
	Budget	1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE		
12/28/21 21-01526	1 ACCT#0436830251 11/13-12/12	Other	Pd ck: 6202 12/28/21	0436830251	304.07	
	Budget	1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE		

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First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
READY005 READY REFRESH	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	3,058.58	0.00	3,058.58	
Vendor P.O. Total:	0.00	0.00	3,058.58	0.00	3,058.58	
REGIO005 REGIONAL COMMUNICATIONS, INC	Active					
05/19/21 21-00543 2 RADIO SYSTEM PREVENTIVE MAINT	Other	Pd Ck: 2491 12/31/21	147119/147120	1,080.00		
Budget 1-01-201-25-190-201		FIRE - OTHER EXPENSE				
12/29/21 21-00543 3 RADIO SYSTEM PREVENTIVE MAINT	Other	Pd Ck: 2491 12/31/21	147119/147120	540.00		
Budget 1-01-201-25-185-201		POLICE - OTHER EXPENSE				
11/23/21 21-01351 1 RADIO REPLACEMENT FLOOD	Other	Open		43,731.90		
Budget 1-01-201-25-190-271		FIRE - PAGER-RADIO				
11/23/21 21-01352 1 EQUIPMENT LOST IN FLOOD IDA	Other	Open		10,371.36		
Budget 1-01-201-25-190-271		FIRE - PAGER-RADIO				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	54,103.26 Exempt:	0.00 All:	54,103.26	
Total Paid P.O.:	0.00	0.00	1,620.00	0.00	1,620.00	
Vendor P.O. Total:	0.00	0.00	55,723.26	0.00	55,723.26	
REGIO010 REGIONAL RISK MANAGERS	Active					
03/25/21 21-00344 1 ACCT#BOROOFW-02 VFIS AD & D	Other	Pd Ck: 1667 04/16/21	341690	7,621.00		
Budget 1-01-201-23-181-228		LIABILITY INSURANCE - RECREATION INS				
09/15/21 21-00423 1 #352184 REC DEPT ACCIDENT	Other	Pd Ck: 2096 09/24/21	352184	6,566.00		
Budget 1-01-201-23-181-228		LIABILITY INSURANCE - RECREATION INS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	14,187.00	0.00	14,187.00	
Vendor P.O. Total:	0.00	0.00	14,187.00	0.00	14,187.00	
REINE005 REINER OVERHEAD DOORS, L.L.C.	Active	Non Employee				
01/27/21 21-00088 1 #39531 FIRE HOUSE UNION BLVD	Other	Pd Ck: 1502 02/12/21	39531	480.00		
Budget 1-01-201-26-245-292		BLDG & GROUNDS - REPAIRS/REPLACE				
03/08/21 21-00254 1 INV#39637 UION BOULEVARD	Other	Pd Ck: 1626 03/25/21	#39637	405.00		
Budget 1-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES				
03/09/21 21-00260 1 INV#39619 FIRE DOOR	Other	Pd Ck: 1626 03/25/21	#39619	1,600.00		
Budget 1-01-201-26-245-292		BLDG & GROUNDS - REPAIRS/REPLACE				
05/05/21 21-00479 1 INV#39804 OVERHEAD DOOR	Other	Pd Ck: 1756 05/14/21	39804	960.00		
Budget 1-01-201-26-245-292		BLDG & GROUNDS - REPAIRS/REPLACE				
05/10/21 21-00502 1 INV#39770 OVERHEAD DOOR FIRE	Other	Pd Ck: 1756 05/14/21	39770	175.00		
Budget 1-01-201-26-245-292		BLDG & GROUNDS - REPAIRS/REPLACE				
05/24/21 21-00572 1 INV#39859 DOOR REPAIR	Other	Pd Ck: 1831 06/11/21	39859	1,690.00		
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	5,310.00	0.00	5,310.00	
Vendor P.O. Total:	0.00	0.00	5,310.00	0.00	5,310.00	
RFWAL005 RF WALLINGTON, LLC	Active	Non Employee				
05/20/21 21-00547 1 RES#2021-103 FIRE PREVENTION	Other	Pd Ck: 1791 05/28/21	RES#2021-103	80.00		
Budget 1-01-201-25-200-200		UNIFORM FIRE SAFETY - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status	Account Description			
Enc Date Contract Id Account Type Charge Account						
RFWAL005 RF WALLINGTON, LLC	Continued					
Total Paid P.O.:	0.00	0.00	80.00	0.00	80.00	
Vendor P.O. Total:	0.00	0.00	80.00	0.00	80.00	
RICHA005 RICHARD KAPUSTA	Active					
11/24/21 21-01405 1 2021 CLOTHING ALLOWANCE 202 Other	Pd ck: 2308 12/03/21 202			249.96		
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	249.96	0.00	249.96	
Vendor P.O. Total:	0.00	0.00	249.96	0.00	249.96	
RICHA010 RICHARD STAWARZ	Active					
10/19/21 21-01154 1 2021 CLOTHING ALLOWANCE Other	Pd ck: 2309 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	
RICHA015 RICHARD PELCHER	Active					
11/16/21 21-01307 1 2021 CLOTHING ALLOWANCE CO.201 Other	Pd ck: 2310 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	
RICHA020 RICHARD SEDOR	Active					
11/16/21 21-01310 1 2021 CLOTHING ALLOWANCE CO.201 Other	Pd ck: 2311 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	
RICHA025 RICHARD FERMENT	Active					
11/16/21 21-01294 1 2021 CLOTHING ALLOWANCE CO.201 Other	Pd ck: 2362 12/07/21 201			500.00		
Budget 1-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	500.00	0.00	500.00	
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00	
RIDGE005 RIDGEHURST AUTO PARTS	Active					
01/20/21 21-00047 2 JANUARY BILLING ACCT#983 Other	Pd ck: 1503 02/12/21 18268/18363			194.87		
Budget 1-01-201-25-190-277	FIRE - HARDWARE/SUPPLIES					
01/28/21 21-00091 1 ACCT#982 NOVEMBER BILLING Other	Pd ck: 1503 02/12/21 982 NOVEMBER			393.03		
Budget 0-01-201-25-185-263	POLICE - VEHICLES					
01/28/21 21-00092 1 ACCT#980 DPW - NOVEMBER BILLIN Other	Pd ck: 1503 02/12/21 980 NOVEMBER			718.97		
Budget 0-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR					

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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
RIDGE005	RIDGEHURST	AUTO PARTS	Continued				
02/08/21	21-00092	2 ACCT#980 DPW - JANUARY BILLING	Other	Pd Ck:	1503 02/12/21	980 NOVEMBER	1,079.94
		Budget 1-01-201-26-230-272			STREETS & ROAD - EQUIP & REPAIR		
02/08/21	21-00145	1 ACCT#980 DPW - DECEMBER BILLIN	Other	Pd Ck:	1503 02/12/21	#980	137.35
		Budget 0-01-201-26-230-272			STREETS & ROAD - EQUIP & REPAIR		
02/08/21	21-00145	2 ACCT#980 DPW - JANUARY BILLING	Other	Pd Ck:	1503 02/12/21	#980	1,079.94
		Budget 1-01-201-26-230-272			STREETS & ROAD - EQUIP & REPAIR		
02/08/21	21-00146	1 ACCT#982 NOVEMBER BILLING	Other	Pd Ck:	1503 02/12/21	ACCT#982	215.10
		Budget 1-01-201-25-185-263			POLICE - VEHICLES		
05/07/21	21-00496	1 ACCT#980 PARTS	Other	Pd Ck:	1757 05/14/21	980	74.11
		Budget 1-01-201-26-230-272			STREETS & ROAD - EQUIP & REPAIR		
05/10/21	21-00500	1 #983 FIRE DEPARTMENT	Other	Pd Ck:	1757 05/14/21	983	154.59
		Budget 1-01-201-25-190-265			FIRE - AUTO		
06/03/21	21-00604	1 ACCT#980 DPW	Other	Pd Ck:	1832 06/11/21	980/982	276.27
		Budget 1-01-201-26-230-272			STREETS & ROAD - EQUIP & REPAIR		
06/03/21	21-00604	2 ACCT#982 POLICE	Other	Pd Ck:	1832 06/11/21	980/982	460.43
		Budget 1-01-201-26-230-272			STREETS & ROAD - EQUIP & REPAIR		
07/08/21	21-00742	1 ACCT#982 JUNE -POLICE	Other	Pd Ck:	1929 07/26/21	982	210.66
		Budget 1-01-201-25-185-263			POLICE - VEHICLES		
07/08/21	21-00743	1 ACCT#980 DPW	Other	Pd Ck:	1929 07/26/21	980	414.47
		Budget 1-01-201-26-230-272			STREETS & ROAD - EQUIP & REPAIR		
08/04/21	21-00835	1 ACCT#980 DPW	Other	Pd Ck:	2028 08/27/21	980/982	97.78
		Budget 1-01-201-26-230-272			STREETS & ROAD - EQUIP & REPAIR		
08/04/21	21-00835	2 ACCT#982 POLICE	Other	Pd Ck:	2028 08/27/21	980/982	215.22
		Budget 1-01-201-25-185-263			POLICE - VEHICLES		
09/20/21	21-01019	1 ACCT#980 DPW AUGUST	Other	Pd Ck:	2097 09/24/21	980/982	306.69
		Budget 1-01-201-26-230-272			STREETS & ROAD - EQUIP & REPAIR		
09/20/21	21-01019	2 ACCT#982 POLICE AUGUST	Other	Pd Ck:	2097 09/24/21	980/982	517.07
		Budget 1-01-201-25-185-263			POLICE - VEHICLES		
10/06/21	21-01086	1 ACCT#980 DPW SEPTEMBER	Other	Pd Ck:	6171 10/15/21	980 SEPTEMBER	452.18
		Budget 1-06-201-55-502-272			WATER OPERATING - EQUIP & REPAIR		
12/09/21	21-01463	1 ACCT#980 DPW OCTOBER	Other	Pd Ck:	6198 12/17/21		1,644.49
		Budget 1-06-201-55-502-272			WATER OPERATING - EQUIP & REPAIR		
12/09/21	21-01463	2 ACCT#980 DPW NOVEMBER	Other	Pd Ck:	6198 12/17/21		411.11
		Budget 1-06-201-55-502-272			WATER OPERATING - EQUIP & REPAIR		
12/09/21	21-01463	3 ACCT#980 DPW OCTOBER	Other	Pd Ck:	6198 12/17/21		165.91
		Budget 1-06-201-55-502-272			WATER OPERATING - EQUIP & REPAIR		
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00
Total Paid P.O.:			0.00		0.00	Exempt:	0.00
Vendor P.O. Total:			0.00		0.00		0.00
RIOSU005	RIO SUPPLY, INC	Active					
01/01/21	21-00151	1 INV#33206 WATER METERS	Other	Pd Ck:	6085 03/12/21	33206	13,141.00
	C0-00008	Budget 1-06-206-55-000-000			Accounts Payable		
01/01/21	22-00229	1 INV#34701 WATER METERS	Other	Void	04/22/22		0.00
	C0-00008	Budget 1-06-206-55-000-000			Accounts Payable		
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00
Total Paid P.O.:			0.00		0.00	Exempt:	0.00
Vendor P.O. Total:			0.00		0.00		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			
ROBER005 ROBERT'S & SON Active				
01/26/21 21-00075 1 INV#5613080 STREETS	Other	Pd Ck: 1504 02/12/21 5613080	35.01	
Budget 0-01-201-26-230-277		STREETS & ROAD - HARDWARE/SUPPLIES		
01/27/21 21-00082 1 VARIOUS INVOICES	Other	Pd Ck: 6070 02/12/21 VARIOUS	1,284.73	
Budget 0-06-201-55-502-266		WATER OPERATING - TIRES/TUBES/BAT		
05/18/21 21-00538 1 INV#05627391 04/16/2021	Other	Pd Ck: 1765 05/19/21 ACCT#70475	295.00	
Budget 1-01-201-25-185-263		POLICE - VEHICLES		
05/18/21 21-00538 2 STREETS - VARIOUS ACCT#70475	Other	Pd Ck: 1765 05/19/21 ACCT#70475	481.45	
Budget 1-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR		
07/08/21 21-00749 1 TRANSACTION#5630181	Other	Pd Ck: 1930 07/26/21 5630181	135.00	
Budget 1-01-201-26-245-292		BLDG & GROUNDS - REPAIRS/REPLACE		
11/09/21 21-01273 1 5640140/5647259/5647255	Other	Pd Ck: 6178 11/09/21 70475	753.56	
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
Total Paid P.O.:	0.00		2,984.75	0.00
Vendor P.O. Total:	0.00		2,984.75	0.00
ROBER015 ROBERT VENTURA Active Non Employee 140-58-4094				
01/20/21 21-00044 1 DECEMBER 16 & 17, 2020	Other	Pd Ck: 1438 01/25/21 DECEMBER 2020	225.00	
Budget 0-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE		
02/11/21 21-00162 1 FEBRUARY 1 AND 7TH SNOW STORM	Other	Pd Ck: 1505 02/12/21 JANUARY 1ST;7TH	587.50	
Budget 1-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE		
11/17/21 21-01334 1 2021 CLOTHING ALLOWANCE EMS	Other	Pd Ck: 2376 12/07/21 EMS	500.00	
Budget 1-01-201-25-195-264		EMS - CLOTHING ALLOWANCE		
11/24/21 21-01401 1 2021 CLOTHING ALLOWANCE 202	Other	Pd Ck: 2312 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
Total Paid P.O.:	0.00		1,812.50	0.00
Vendor P.O. Total:	0.00		1,812.50	0.00
ROBER020 ROBERT DECKER Active				
11/16/21 21-01292 1 2021 CLOTHING ALLOWANCE CO.201	Other	Pd Ck: 2313 12/03/21 201	500.00	
Budget 1-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING		
11/16/21 21-01292 2 2021 LIEUTENANT	Other	Pd Ck: 2313 12/03/21 201	100.00	
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		600.00	0.00
Vendor P.O. Total:	0.00		600.00	0.00
ROBER030 ROBERTS TOOL & SUPPLY CO., INC Active				
04/12/21 21-00366 1 INV#673100 PARTIAL PAYMENT	Other	Pd Ck: 1686 04/19/21 673100	58.99	
Budget 0-01-201-25-190-277		FIRE - HARDWARE/SUPPLIES		
07/13/21 21-00765 1 EMS	Other	Void 10/24/22	175.00	
Budget 1-01-201-25-195-201		EMS - OTHER EXPENSE		
08/09/21 21-00859 1 INV#677869 PARTS	Other	Pd Ck: 6151 08/27/21 677869	137.40	
Budget 1-06-201-55-502-272		WATER OPERATING - EQUIP & REPAIR		
11/18/21 21-01341 1 QUOTE#187979 EMS	Other	Void 10/25/22	485.90	
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 Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
ROBER030 ROBERTS TOOL & SUPPLY CO., INC Continued						
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	660.90 Exempt:	0.00 All:	660.90	
Total Paid P.O.:	0.00	0.00	196.39	0.00	196.39	
Vendor P.O. Total:	0.00	0.00	857.29	0.00	857.29	
ROCK0005 DONALD R. ROCK Active						
03/18/21 21-00307 1 DONALRD ROCK MEIDCARE REIMBURS Other	Pd Ck:	1627 03/25/21 JANUARY-MARCH	405.00			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
03/18/21 21-00307 2 PAULA ROCK MEIDCARE REIMBURSE Other	Pd Ck:	1627 03/25/21 JANUARY-MARCH	405.00			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
06/12/21 21-00650 1 DONALRD ROCK MEIDCARE REIMBURS Other	Pd Ck:	1877 06/28/21 APRIL MAY JUNE	405.00			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
06/12/21 21-00650 2 PAULA ROCK MEIDCARE REIMBURSE Other	Pd Ck:	1877 06/28/21 APRIL MAY JUNE	405.00			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
09/17/21 21-00998 1 DONALRD ROCK MEIDCARE REIMBURS Other	Pd Ck:	2098 09/24/21	405.00			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
09/17/21 21-00998 2 PAULA ROCK MEIDCARE REIMBURSE Other	Pd Ck:	2098 09/24/21	405.00			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
12/10/21 21-01479 1 DONALRD ROCK MEIDCARE REIMBURS Other	Pd Ck:	2426 12/17/21 OCT-DEC	405.00			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
12/10/21 21-01479 2 PAULA ROCK MEIDCARE REIMBURSE Other	Pd Ck:	2426 12/17/21 OCT-DEC	405.00			
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	3,240.00	0.00	3,240.00	
Vendor P.O. Total:	0.00	0.00	3,240.00	0.00	3,240.00	
ROCK0010 ANTHONY ROCK JR Active						
03/18/21 21-00297 1 MEDICARE REIMBURSEMENT JAN- MA Other	Pd Ck:	1628 03/25/21 JANUARY-MARCH	417.30			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
03/18/21 21-00297 2 MEDICARE REIMBURSEMENT JAN- MA Other	Pd Ck:	1628 03/25/21 JANUARY-MARCH	406.50			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
06/12/21 21-00640 1 APRIL, MAY, JUNE - MEDICARE REI Other	Pd Ck:	1878 06/28/21	417.30			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
06/12/21 21-00640 2 APRIL, MAY, JUNE - MEDICARE REI Other	Pd Ck:	1878 06/28/21	406.50			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
09/16/21 21-00988 1 JULY - SEPTEMBER MEDICARE REIM Other	Pd Ck:	2099 09/24/21	417.30			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
09/16/21 21-00988 2 JULY - SEPTEMBER MEDICARE REIM Other	Pd Ck:	2099 09/24/21	406.50			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
12/10/21 21-01469 1 OCT- DEC MEDICARE REIMBURSEMEN Other	Pd Ck:	2427 12/17/21 OCT-DEC	417.30			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
12/10/21 21-01469 2 OCT-DEC MEDICARE REIMBURSEMENT Other	Pd Ck:	2427 12/17/21 OCT-DEC	406.50			
Budget 1-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	3,295.20	0.00	3,295.20	
Vendor P.O. Total:	0.00	0.00	3,295.20	0.00	3,295.20	
RODGE005 THE RODGERS GROUP, LLC Active Non Employee 26-2173091						
08/18/21 21-00916 1 INV#7035 TRAINING PROGRAM Other	Pd Ck:	2029 08/27/21 7035	5,116.00			
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE					

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				
RODGE005 THE RODGERS GROUP, LLC Continued						
08/27/21 21-00961 1 INV#7038 SERVICE AND MAINTENAN	Budget	Other 1-01-201-25-185-201	Pd ck: 2118 10/05/21	7038	9,078.00	
		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	14,194.00		0.00	14,194.00
Vendor P.O. Total:	0.00	0.00	14,194.00		0.00	14,194.00
ROGUT005 ROGUT MCCARTHY LLC Active Non Employee 26-1546993						
02/02/21 21-00114 1 BOND COUNSEL SERVICES	Budget	Other C-04-216-55-003-923	Pd ck: 4018 02/12/21		466.24	
		ORD#2020-015 HATHAWAY ST SEWER MAIN				
02/02/21 21-00114 2 BOND COUNSEL SERVICES	Budget	Other C-07-216-55-003-976	Pd ck: 3 02/12/21		816.24	
		ORD#2020-016 MAIN ST WATERMAIN & EQUIP				
02/02/21 21-00115 1 PROFESSIONAL SERVICES	Budget	Other C-04-216-55-003-909	Pd ck: 4018 02/12/21		352.62	
		ORD# 13-10 VARIOUS PUBLIC IMPROVEMENTS				
02/02/21 21-00115 2 PROFESSIONAL SERVICES	Budget	Other C-04-216-55-003-918	Pd ck: 4018 02/12/21		352.62	
		ORD# 17-7 RESURFACE VARIOUS STREETS				
02/02/21 21-00115 3 PROFESSIONAL SERVICES	Budget	Other C-04-216-55-003-921	Pd ck: 4018 02/12/21		352.62	
		ORD# 2019-010 ACQ OF OFFICE/COMPTR EQUIP				
02/02/21 21-00115 4 PROFESSIONAL SERVICES	Budget	Other C-04-216-55-003-922	Pd ck: 4018 02/12/21		352.62	
		ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK				
02/02/21 21-00115 5 PROFESSIONAL SERVICES	Budget	Other C-07-216-55-003-973	Pd ck: 3 02/12/21		352.61	
		ORD# 12-22 REPLACEMENT WATER MAINS				
02/02/21 21-00115 6 PROFESSIONAL SERVICES	Budget	Other C-07-216-55-003-974	Pd ck: 3 02/12/21		352.61	
		ORD# 14-13 ACQ VEHICLES & EQUIPMENT				
02/02/21 21-00115 7 PROFESSIONAL SERVICES	Budget	Other C-07-216-55-003-975	Pd ck: 3 02/12/21		352.61	
		ORD# 15-05 HATHAWAY WATERMANIN				
02/02/21 21-00115 8 PROFESSIONAL SERVICES	Budget	Other 0-01-201-20-120-213	Pd ck: 1506 02/12/21		1,938.01	
		FINANCE - PROF. SERVICES				
05/13/21 21-00536 1 PROFESSIONAL SERVICES: APRIL	Budget	Other C-04-216-55-003-925	Pd ck: 4024 05/14/21 UNTIL APRIL 1		453.11	
		Ord#21-02 CRESENT RD PARK DRAINAGE				
05/13/21 21-00536 2 PROFESSIONAL SERVICES: APRIL	Budget	Other C-04-216-55-003-924	Pd ck: 4024 05/14/21 UNTIL APRIL 1		551.95	
		Ord#21-01 - NEW LIBRARY				
05/13/21 21-00536 3 PROFESSIONAL SERVICES: APRIL	Budget	Other C-04-216-55-003-926	Pd ck: 4024 05/14/21 UNTIL APRIL 1		453.12	
		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	7,146.98		0.00	7,146.98
Vendor P.O. Total:	0.00	0.00	7,146.98		0.00	7,146.98
ROSAS005 BRIAN ROSAS Active						
11/08/21 21-01263 1 2021 CLOTHIGN ALLOWANCE	Budget	Other 1-01-201-25-190-264	Pd ck: 2356 12/07/21	203	374.94	
		FIRE - UNIFORMS/CLOTHING				
12/29/21 21-01551 1 REIMBURSEMENT	Budget	Other 1-01-201-25-185-201	Pd ck: 2462 12/31/21	REIMBURSEMENT	311.99	
		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	686.93		0.00	686.93
Vendor P.O. Total:	0.00	0.00	686.93		0.00	686.93

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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				
RUSSR005 RUSS RENTS	Active	Non Employee	82-2017471			
09/15/21 21-00973 1 INV#3822 8FT RECT TABLE - FIRE Other Budget 1-01-201-25-190-211		Pd Ck: 2051 09/15/21 INV#3822 FIRE - CONVENTION/ AWARDS			155.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		155.00	0.00 155.00
Vendor P.O. Total:	0.00		0.00		155.00	0.00 155.00
RUTHE010 RUTHERFORD SWIM ASSOCIATION	Active	Non Employee	83-4464079			
08/24/21 21-00942 1 CONTRACT - PO90L ACCESS AND SW Other Budget T-33-280-57-107-016		Pd Ck: 21 08/27/21 REC - POOL REC TRUST - PROGRAM FEES			3,584.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		3,584.00	0.00 3,584.00
Vendor P.O. Total:	0.00		0.00		3,584.00	0.00 3,584.00
RYS00010 ARLENE RYS	Active					
03/18/21 21-00304 1 MEDICARE REIMBURSEMENT JAN-MAR Other Budget 1-01-201-23-180-224		Pd Ck: 1629 03/25/21 FEBRUARY/MARCH EMPLOYEE GROUP INS - RETIREES			327.00	
06/12/21 21-00647 1 MEDICARE REIMBUR. APRIL- JUNE Other Budget 1-01-201-23-180-224		Pd Ck: 1879 06/28/21 EMPLOYEE GROUP INS - RETIREES			327.00	
09/17/21 21-00995 1 JULY- SEPTEMBER MEDICARE REIMB Other Budget 1-01-201-23-180-224		Pd Ck: 2100 09/24/21 EMPLOYEE GROUP INS - RETIREES			327.00	
12/10/21 21-01476 1 OCT-DEC MEDICARE REIMBURSEMENT Other Budget 1-01-201-23-180-224		Pd Ck: 2428 12/17/21 OCT-DEC EMPLOYEE GROUP INS - RETIREES			327.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		1,308.00	0.00 1,308.00
Vendor P.O. Total:	0.00		0.00		1,308.00	0.00 1,308.00
SARAZ005 SARA ZMUDA	Active					
11/17/21 21-01335 1 2021 CLOTHING ALLOWANCE EMS Other Budget 1-01-201-25-195-264		Pd Ck: 2314 12/03/21 EMS - CLOTHING ALLOWANCE			500.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		500.00	0.00 500.00
Vendor P.O. Total:	0.00		0.00		500.00	0.00 500.00
SCH00005 SCHOOL OF PUBLIC AFFAIRS	Active					
12/08/21 21-01447 1 CERTIFIED PUBLIC MANAGER CLASS Other Budget 1-01-201-25-185-201		Pd Ck: 2429 12/17/21 POLICE - OTHER EXPENSE			3,700.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		3,700.00	0.00 3,700.00
Vendor P.O. Total:	0.00		0.00		3,700.00	0.00 3,700.00
SEAGR005 SEAGRAVE SALES & SERVICE-NJ	Active	Non Employee				
03/07/21 21-00244 1 INV#07w1371 SEAGRAVE TB70DH Other Budget 0-01-201-25-190-273		Pd Ck: 1582 03/16/21 #07w1371 FIRE - FIREMATIC EQUIPMENT			4,678.18	
08/19/21 21-00922 1 INV#07w1611 SEAGRAVE CO. 202 Other Budget 0-01-201-25-190-272		Pd Ck: 2030 08/27/21 07w1611/07w1520 FIRE - EQUIP & REPAIR			2,789.73	

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
SEAGR005 SEAGRAVE SALES & SERVICE-NJ Continued						
08/19/21 21-00922 2 INV#07W1520.	SEAGRAVE CO. 202 Other	Pd ck: 2030 08/27/21 07W1611/07W1520	2,028.71			
Budget 0-01-201-25-190-272	FIRE - EQUIP & REPAIR					
11/04/21 21-01247 1 LED REPLACEMENT LIGHT	Other	Void 10/24/22	278.00			
Budget 1-01-201-25-190-266	FIRE - TIRE/TUBES/BATTERIES					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	278.00 Exempt:	0.00 All:	278.00	
Total Paid P.O.:	0.00	0.00	9,496.62	0.00	9,496.62	
Vendor P.O. Total:	0.00	0.00	9,774.62	0.00	9,774.62	
SHAWN005 SHAWN IVANICKI Active						
11/16/21 21-01305 1 2021 CLOTHING	ALLOWANCECO.201 Other	Pd ck: 2315 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	
SHERW005 THE SHERWIN-WILLIAMS CO Active						
02/04/21 21-00126 1 ACCT#5460-9957-3 01/27/21	Other	Pd ck: 1630 03/25/21 #5460-9957-3	126.99			
Budget 1-01-201-26-230-278	STREETS & ROAD - HIGHWAY MATERIALS					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	126.99	0.00	126.99	
Vendor P.O. Total:	0.00	0.00	126.99	0.00	126.99	
SHOTM005 SHOTMEYER BROS. HEATING & A/C Active						
01/26/21 21-00064 1 INV#437439 01/19/20 DIESEL	Other	Pd ck: 1509 02/12/21 437439	636.02			
Budget 1-01-201-31-309-298	GASOLINE					
05/05/21 21-00483 1 INV#138030 02/23/2021	Other	Pd ck: 1758 05/14/21 138030	566.37			
Budget 1-01-201-31-309-298	GASOLINE					
11/23/21 21-01362 1 REF#638846/110 OFF ROAD DIES	Other	Pd ck: 2492 12/31/21	591.43			
Budget 1-01-201-31-309-298	GASOLINE					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	1,793.82	0.00	1,793.82	
Vendor P.O. Total:	0.00	0.00	1,793.82	0.00	1,793.82	
SIGN0005 REGAL STAMP & SIGN Active						
12/31/21 21-01585 1 NAMEPLATE: BEATA BALIK	Other	Pd ck: 2463 12/31/21	21.00			
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	
Total Paid P.O.:	0.00	0.00	21.00	0.00	21.00	
Vendor P.O. Total:	0.00	0.00	21.00	0.00	21.00	
SIGN0010 APOLLO SIGN Active						
06/09/21 21-00616 1 BLACK REFLECTIVE STRIPES	Other	Pd ck: 1931 07/26/21	975.00			
Budget 0-01-201-25-190-272	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	975.00	0.00	975.00	

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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				
SIGN0010 APOLLO SIGN	Continued					
Vendor P.O. Total:	0.00	0.00	975.00	0.00	975.00	
SIGNS005 SIGNS AMERICAN WOODCARVING	Active					
03/16/21 21-00287 1 INV#12832 WELCOME TO SIGNS	Other	Pd Ck: 1023 03/16/21 #12832		10,605.00		
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	10,605.00	0.00	10,605.00	
Vendor P.O. Total:	0.00	0.00	10,605.00	0.00	10,605.00	
SIRCH005 SIRCHIE ACQUISITION COMPANY LL	Active	Other	26-1186682			
08/11/21 21-00883 1 MEDICAL SUPPLIES	Other	Pd Ck: 2101 09/24/21 00-0007057		495.65		
Budget 1-01-201-25-185-261		POLICE - MEDICAL 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	495.65	0.00	495.65	
Vendor P.O. Total:	0.00	0.00	495.65	0.00	495.65	
SMITH005 SMITH-SONDY ASPHALT CONST. CO.	Active					
01/01/21 21-00036 1 CERTIFICATE #1 MA-20 VARIOUS	Other	Pd Ck: 4017 01/25/21 CERTIFICATE 1		54,880.41		
C1-00002 Budget C-04-216-55-003-922		ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK				
01/19/21 21-00037 1 2018 MA ROADWAY IMPROVEMENT	Other	Pd Ck: 4017 01/25/21 #2 AND FINAL		12,853.77		
Budget C-04-216-55-003-918		ORD# 17-7 RESURFACE VARIOUS STREETS				
01/19/21 21-00038 1 2019 ROAD PROGRAM PROJECT	Other	Pd Ck: 4017 01/25/21 2019 ROAD PROGR		56,124.75		
Budget C-04-216-55-003-920		ORD#2019-07 19ROAD JORD,SPRNG,CHEST,HATH				
01/01/21 21-00796 1 PAYMENT#2 MA-20 VARIOUS STREE	Other	Pd Ck: 4028 07/27/21 PAYMENT#2		16,371.00		
C1-00002 Budget C-04-216-55-003-922		ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK				
01/01/21 21-01601 1 PAYMENT#3 MA-20 VARIOUIS STREE	Other	Pd Ck: 4058 12/31/21 #3 MA-20		270,730.97		
C1-00002 Budget C-04-216-55-003-922		ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK				
12/31/21 21-01602 1 #1 VARIOUS STREETS -2021	Other	Pd Ck: 4058 12/31/21 #1 2021 WALLING		85,827.62		
Budget C-04-216-55-003-927		ORD#21-23 21RDS WADS,VANDK,JASMI,GARDENI				
01/01/21 22-01315 1 PAYMENT #5 WALLMUN20.012	Other	Rcvd #5 WALMUN20.012		87,249.73		
C1-00002 Budget C-04-216-55-003-922		ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 87,249.73	Exempt: 0.00	All: 87,249.73	
Total Paid P.O.:	0.00	0.00	496,788.52	0.00	496,788.52	
Vendor P.O. Total:	0.00	0.00	584,038.25	0.00	584,038.25	
SOBER005 SO BERGEN MUN JOINT INS FUND	Active					
01/26/21 21-00070 1 4TH INSTALLMENT 2020 LIABILITY	Other	Pd Ck: 1510 02/12/21 4TH LIABILITY		61,423.75		
Budget 0-01-201-23-182-240		S BERGEN JIF - LIABILITY				
01/26/21 21-00070 2 4TH INSTALLMENT 2020 WORKERS	Other	Pd Ck: 1510 02/12/21 4TH WORKERS		61,423.75		
Budget 0-01-201-23-182-242		S BERGEN JIF - WORKERS COMP				
01/26/21 21-00070 3 1ST INSTALLMENT 2021 WORKERS	Other	Pd Ck: 1510 02/12/21 1ST WORKERS		64,658.50		
Budget 1-01-201-23-182-242		S BERGEN JIF - WORKERS COMP				
01/26/21 21-00070 4 1ST INSTALLMENT 2021 LIABILITY	Other	Pd Ck: 1510 02/12/21 1ST LIABILITY		64,658.50		
Budget 1-01-201-23-182-240		S BERGEN JIF - LIABILITY				
04/30/21 21-00452 1 SECOND INSTALLMENT 2021	Other	Pd Ck: 1709 04/30/21 SECOND QTR		63,158.50		
Budget 1-01-201-23-182-240		S BERGEN JIF - LIABILITY				
04/30/21 21-00452 2 SECOND INSTALLMENT 2021	Other	Pd Ck: 1709 04/30/21 SECOND QTR		63,158.50		
Budget 1-01-201-23-182-242		S BERGEN JIF - WORKERS COMP				

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First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status	Account Description				
SOBER005 SO BERGEN MUN JOINT INS FUND Continued						
07/13/21 21-00767 1 THIRD INSTALLMENT 2021 Budget 1-01-201-23-182-240	Other Pd Ck: 1895 07/14/21	S BERGEN JIF - LIABILITY	THIRD QUARTER	63,158.50		
07/13/21 21-00767 2 THIRD INSTALLMENT 2021 Budget 1-01-201-23-182-242	Other Pd Ck: 1895 07/14/21	S BERGEN JIF - WORKERS COMP	THIRD QUARTER	63,158.50		
03/30/21 Expenditure Refund: Ck: 63336 1-01-201-25-190-201	Payment for Pierce Fire Truck 1-14-21	R 149 2		2,789.08-		
03/30/21 Expenditure Refund: Ck: 63642 1-01-201-25-185-201	FIRE - OTHER EXPENSE Payment DAMAGE 2016FORD POLICE 1-14-21	R 149 3		2,043.41-		
03/30/21 Expenditure Refund: Ck: 63335 1-01-201-25-185-201	POLICE - OTHER EXPENSE Pay. for dama2016 Ford Police 1-14-21	R 149 1		6,055.61-		
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	504,798.50	0.00	504,798.50	
Vendor P.O. Total:	0.00	0.00	504,798.50	0.00	504,798.50	
Journal Entries:					10,888.10-	
Vendor Grand Total:					493,910.40	
SOMES005 SOME'S WORLD-WIDE UNIFORMS INC Active						
10/12/21 21-01119 1 AWARD MEDAL- FIRE Budget 1-01-201-25-190-264	Other Pd Ck: 2232 11/10/21	V177772		32.50		
	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	32.50	0.00	32.50	
Vendor P.O. Total:	0.00	0.00	32.50	0.00	32.50	
SONTZ005 JON D. SONTZ Active Non Employee 051-44-9995						
01/20/21 21-00042 1 03/15/20-11/17/20 BOH Budget 1-01-201-27-255-213	Other Pd Ck: 1439 01/25/21	03.15-11.17.20		2,655.00		
06/29/21 21-00715 1 BOH BILLING 11/17/20-06/28/21 Budget 0-01-201-27-255-213	Other Pd Ck: 1932 07/26/21	PROFESSIONAL		150.00		
06/29/21 21-00715 2 BOH BILLING 11/17/20-06/28/21 Budget 0-01-201-27-255-213	Other Pd Ck: 1932 07/26/21	PROFESSIONAL		6,052.50		
12/30/21 21-01569 1 RENT LEVELING PROFESSIONAL SER Budget 1-01-201-20-155-213	Other Pd Ck: 2493 12/31/21	RENT LEVELING		607.50		
12/30/21 21-01570 1 BOH PROFESSIONAL SERVICES Budget 1-01-201-27-255-213	Other Pd Ck: 2493 12/31/21	BOH PROFESSIONA		2,715.00		
	BOARD OF HEALTH - 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	12,180.00	0.00	12,180.00	
Vendor P.O. Total:	0.00	0.00	12,180.00	0.00	12,180.00	
SOUTH005 SOUTH JERSEY ENERGY Active						
02/11/21 21-00167 1 VARIOUS INVOICES Budget 0-01-201-31-306-290	Other Pd Ck: 1511 02/12/21	VARIOUS		2,069.79		
	ELECTRICITY					
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	2,069.79	0.00	2,069.79	
Vendor P.O. Total:	0.00	0.00	2,069.79	0.00	2,069.79	

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
SOUTH010 SOUTH BERGEN FIRE CHIEFS' ASSO Active						
07/27/21 21-00799 1 2021 ASSESSMENT	Other	Pd ck: 1957 07/27/21 WALLINGTON	250.00			
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		250.00	0.00 250.00
Vendor P.O. Total:	0.00		0.00		250.00	0.00 250.00
SOVA0005 ANDREW SOVA Active						
11/03/21 21-01241 1 RABIES CLINIC NOVEMBER 6, 2021 Other	Other	Pd ck: 515 11/04/21 NOVEMBER 6	50.00			
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		50.00	0.00 50.00
Vendor P.O. Total:	0.00		0.00		50.00	0.00 50.00
SPECI005 SPECIALTY AUTOMOTIVE EQUIPMENT Active						
10/13/21 21-01127 1 VEHICLE LIFT INSEPTION Other	Other	Pd ck: 6188 12/03/21 10839	300.00			
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		300.00	0.00 300.00
Vendor P.O. Total:	0.00		0.00		300.00	0.00 300.00
STACY005 STACY GELTRUDE Active Non Employee						
08/09/21 21-00861 1 YOGA CLASSES FOR REC SPRING Other	Other	Pd ck: 17 08/09/21 YOGA	1,125.00			
Budget T-33-280-57-107-016		REC TRUST - PROGRAM FEES				
08/25/21 21-00947 1 08/09/21AND 08/16/21 YOGA Other	Other	Pd ck: 22 08/27/21 08/09 AND 08/16	150.00			
Budget T-33-280-57-107-016		REC TRUST - PROGRAM FEES				
09/21/21 21-01033 1 08/09/21AND 08/16/21 YOGA Other	Other	Pd ck: 23 09/24/21 YOGA	300.00			
Budget T-33-280-57-107-016		REC TRUST - PROGRAM FEES				
10/12/21 21-01115 1 SEPTEMBER 13 & SEPTEMBER 20 Other	Other	Pd ck: 26 10/15/21 SEPTEMBER 13,20	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		1,725.00	0.00 1,725.00
Vendor P.O. Total:	0.00		0.00		1,725.00	0.00 1,725.00
STANK005 THEODORE STANKIEWICZ Active						
03/18/21 21-00293 1 MEDICARE REIMBURSEMENT JAN- MA Other	Other	Pd ck: 1631 03/25/21 JANUARY-MARCH	327.00			
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
06/12/21 21-00636 1 APRIL, MAY, JUNE - MEDICARE REI Other	Other	Pd ck: 1880 06/28/21	327.00			
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
09/16/21 21-00984 1 JULY - SEPTEMBER MEDICARE REIM Other	Other	Pd ck: 2102 09/24/21	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: 0.00
Total Paid P.O.:	0.00		0.00		981.00	0.00 981.00
Vendor P.O. Total:	0.00		0.00		981.00	0.00 981.00

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description				Excl
Enc Date Contract Id Account Type Charge Account						
STANL005 STANLEY KISALA	Active					
11/24/21 21-01390 1 2021 CLOTHIGN ALLOWANCE 202 Other	Pd ck: 2316 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	
STANL010 STANLEY BAGINSKI	Active					
10/19/21 21-01150 1 2021 CLOTHING ALLOWANCE Other	Pd ck: 2317 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:	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	
STATE005 STATE LINE FIRE & SAFETY	Active					
06/15/21 21-00679 1 INV#127544 HURST GAL BLUE HYDR Other	Pd ck: 1933 07/26/21 127544				345.00	
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	345.00	0.00	345.00	
Vendor P.O. Total:	0.00	0.00	345.00	0.00	345.00	
STATE015 STATE OF NEW JERSEY-SFWTR	Active					
02/11/21 21-00168 1 Safe Water Tax return 09/2020 Other	Pd ck: 6071 02/12/21 226-002-365/000				161.99	
Budget 1-06-201-55-502-235	WATER OPERATING - WATER SYSTEM TAX					
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	161.99	0.00	161.99	
Vendor P.O. Total:	0.00	0.00	161.99	0.00	161.99	
STATE020 STATE TOXICOLOGY LABORATORY	Active					
02/08/21 21-00139 1 07/23/20 SERVICE INV AUGUST 20 Other	Pd ck: 1512 02/12/21 AUGUST 2020				135.00	
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE					
03/11/21 21-00273 1 TOX CASE#18L014607- POLICE Other	Pd ck: 1570 03/12/21 #180L14607				45.00	
Budget 1-01-201-25-185-201	POLICE - OTHER EXPENSE					
06/14/21 21-00656 1 POLICE DEPARTMENT - TESTING Other	Pd ck: 1881 06/28/21				90.00	
Budget 1-01-201-25-185-261	POLICE - MEDICAL SUPPLIES					
07/08/21 21-00740 1 TOX CASE#211003463 APRIL 30 Other	Pd ck: 1934 07/26/21 211003463				45.00	
Budget 1-01-201-25-185-261	POLICE - MEDICAL SUPPLIES					
11/19/21 21-01345 1 SEPTEMBER 30, 2021 INVOICE Other	Pd ck: 2318 12/03/21				180.00	
Budget 1-01-201-25-185-261	POLICE - MEDICAL 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	495.00	0.00	495.00	
Vendor P.O. Total:	0.00	0.00	495.00	0.00	495.00	
STATE025 STATE OF NEW JERSEY	Active					
08/07/21 21-00852 1 SECOND QUARTER 06/30/2021 Other	Pd ck: 2031 08/27/21 0-226-002-365				865.00	
Budget 1-01-201-23-182-251	UNEMPLOYMENT					

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First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
STATE025 STATE OF NEW JERSEY	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	865.00	0.00	865.00	
Vendor P.O. Total:	0.00	0.00	865.00	0.00	865.00	
STATE030 STATE OF NEW JERSEY	Active					
03/24/21 V1-00002 1 PENSION POSTING	Other	Pd Ck: 1799 03/24/21 PERS	177,277.00			
Budget 1-01-201-36-355-200		STATUTORY - PERS				
03/24/21 V1-00002 2 PENSION POSTING	Other	Pd Ck: 1799 03/24/21 PFRS	950,043.00			
Budget 1-01-201-36-357-200		STATUTORY - PFRS				
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	1,127,320.00	0.00	1,127,320.00	
Vendor P.O. Total:	0.00	0.00	1,127,320.00	0.00	1,127,320.00	
STEPH005 STEPHEN PATIRE	Active					
11/24/21 21-01395 1 2021 CLOTHING ALLOWANCE 202	Other	Pd Ck: 2319 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	
STEPH010 STEPHEN VENTURA	Active					
11/24/21 21-01402 1 2021 CLOTHING ALLOWANCE 202	Other	Pd Ck: 2320 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	
STEVE005 STEVEN MC CABE	Active					
11/08/21 21-01269 1 2021 CLOTHING ALLOWANCE #203	Other	Pd Ck: 2357 12/07/21 203	500.00			
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	500.00	0.00	500.00	
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00	
STEW005 STEWART & STEVENSON	Active	Non Employee				
10/12/21 21-01114 1 INV#60040038 SEAGRAVE CO. 201	Other	Pd Ck: 2155 10/15/21 60040038	3,602.70			
Budget 1-01-201-25-190-273		FIRE - FIREMATIC EQUIPMENT				
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	3,602.70	0.00	3,602.70	
Vendor P.O. Total:	0.00	0.00	3,602.70	0.00	3,602.70	
STOLA010 PAUL STOLARZ	Active	Non Employee	152-68-4380			
03/30/21 21-00364 1 REIMBURSEMENT - FUEL	Other	Pd Ck: 1643 04/12/21 REIMBURSEMENT	93.91	Y		
Budget 1-01-201-31-309-298		GASOLINE				
05/05/21 21-00475 1 FIRE INSPECTIONS	Other	Pd Ck: 1715 05/05/21 2020INSPECTIONS	845.00			
Budget 0-01-201-25-200-200		UNIFORM FIRE SAFETY - OTHER EXPENSE				

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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				
STOLA010 PAUL STOLARZ Continued						
10/04/21 21-01067 1 REIMBURSEMENT- FUEL PURCHASE Other Budget 1-01-201-31-309-298		Pd Ck: 2116 10/04/21 REIMBURSEMENT GASOLINE		100.00	Y	
11/24/21 21-01385 1 2021CLOTHING ALLOWANCE 202 Other Budget 1-01-201-25-190-264		Pd Ck: 2321 12/03/21 202 FIRE - UNIFORMS/CLOTHING		500.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	1,538.91	0.00	1,538.91	
Vendor P.O. Total:	0.00	0.00	1,538.91	0.00	1,538.91	
STOLA015 STUART STOLARZ JR Active						
11/17/21 21-01337 1 2021 CLOTHING ALLOWANCE Other Budget 1-01-201-25-195-264		Pd Ck: 2322 12/03/21 EMS - CLOTHING ALLOWANCE		650.00		
11/24/21 21-01396 1 2021 CLOTHIGN ALLOWANCE 202 Other Budget 1-01-201-25-190-264		Pd Ck: 2322 12/03/21 202 FIRE - UNIFORMS/CLOTHING		500.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	1,150.00	0.00	1,150.00	
Vendor P.O. Total:	0.00	0.00	1,150.00	0.00	1,150.00	
STORR005 STORR TRACTOR COMPANY Active						
04/19/21 21-00414 1 INV#1078877 04/20/21 Other Budget 1-01-201-26-245-286		Pd Ck: 1759 05/14/21 1078877 BLDG & GROUNDS - LAWN SUPPLIES		1,988.10		
06/15/21 21-00678 1 INV#1081572 Other Budget 1-01-201-26-230-272		Pd Ck: 1882 06/28/21 1081572 STREETS & ROAD - EQUIP & REPAIR		211.57		
07/12/21 21-00755 1 INV#1090939 07/28/21 Other Budget 1-01-201-26-245-286		Pd Ck: 2032 08/27/21 1090939 BLDG & GROUNDS - LAWN SUPPLIES		693.40		
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	2,893.07	0.00	2,893.07	
Vendor P.O. Total:	0.00	0.00	2,893.07	0.00	2,893.07	
STRAW005 STRAWBERRY WEDDING PHOTOGRAPHY Active Non Employee						
11/22/21 21-01349 1 EVENT PHOTOGRAPHY NOVEMBER 11 Other Budget C-04-216-55-003-924		Pd Ck: 4052 12/09/21 Ord#21-01 - NEW LIBRARY		159.94		
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	159.94	0.00	159.94	
Vendor P.O. Total:	0.00	0.00	159.94	0.00	159.94	
STRYK005 STRYKER SALES CORPORATION Active						
09/23/21 21-01046 1 ORDER#O-5221 EDGE SYSTEM ELECT Other Budget 1-01-201-25-185-261		Pd Ck: 2156 10/15/21 3527918 POLICE - MEDICAL SUPPLIES		361.20		
10/06/21 21-01091 1 INV#224155 EMS Other Budget 1-01-201-25-195-201		Pd Ck: 2156 10/15/21 224155 EMS - OTHER EXPENSE		9,077.21		
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	9,438.41	0.00	9,438.41	
Vendor P.O. Total:	0.00	0.00	9,438.41	0.00	9,438.41	

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First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
STUAR005 STUART STOLARZ SR Active						
11/17/21 21-01338 1 2021 CLOTHING ALLOWANCE EMS	Other	Budget 1-01-201-25-195-264	Pd Ck: 2323 12/03/21		650.00	
			EMS - CLOTHING ALLOWANCE			
11/24/21 21-01397 1 2021 CLOTHING ALLOWANCE 202	Other	Budget 1-01-201-25-190-264	Pd Ck: 2323 12/03/21 202		500.00	
			FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	1,150.00	0.00	1,150.00	
Vendor P.O. Total:	0.00	0.00	1,150.00	0.00	1,150.00	
STUNN005 STUNNING ARRANGEMENTS FLORIST Active						
07/12/21 21-00761 1 INV#1823 MIETUS/KAPUSTA	Other	Budget 1-01-201-30-315-211	Pd Ck: 1935 07/26/21 1823		250.00	
			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	250.00	0.00	250.00	
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00	
SUPER005 SUPERIOR DISTRIBUTORS Active						
09/20/21 21-01030 1 INV#212580163 DISC PADS	Other	Budget 1-06-201-55-502-272	Pd Ck: 6166 09/24/21 212580163		93.97	
			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	93.97	0.00	93.97	
Vendor P.O. Total:	0.00	0.00	93.97	0.00	93.97	
SURDY005 FRED SURDYKA JR Active						
03/18/21 21-00298 1 FRED SURDYKA MEDICARE REIMBURS	Other	Budget 1-01-201-23-180-224	Pd Ck: 1632 03/25/21 JANUARY-MARCH		402.00	
			EMPLOYEE GROUP INS - RETIREES			
03/18/21 21-00298 2 ARLENE SURDYKA MEDICARE REIMB	Other	Budget 1-01-201-23-180-224	Pd Ck: 1632 03/25/21 JANUARY-MARCH		402.00	
			EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00641 1 FRED SURDYKA MEDICARE REIMBURS	Other	Budget 1-01-201-23-180-224	Pd Ck: 1883 06/28/21		402.00	
			EMPLOYEE GROUP INS - RETIREES			
06/12/21 21-00641 2 ARLENE SURDYKA MEDICARE REIMB	Other	Budget 1-01-201-23-180-224	Pd Ck: 1883 06/28/21		402.00	
			EMPLOYEE GROUP INS - RETIREES			
09/16/21 21-00989 1 FRED SURDYKA MEDICARE REIMBURS	Other	Budget 1-01-201-23-180-224	Pd Ck: 2103 09/24/21		402.00	
			EMPLOYEE GROUP INS - RETIREES			
09/16/21 21-00989 2 ARLENE SURDYKA MEDICARE REIMB	Other	Budget 1-01-201-23-180-224	Pd Ck: 2103 09/24/21		402.00	
			EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01470 1 OCT- DEC MEDICARE REIMBURSEMENT	Other	Budget 1-01-201-23-180-224	Pd Ck: 2430 12/17/21 OCT-DEC		402.00	
			EMPLOYEE GROUP INS - RETIREES			
12/10/21 21-01470 2 ARLENE SURDYKA MEDICARE REIMBU	Other	Budget 1-01-201-23-180-224	Pd Ck: 2430 12/17/21 OCT-DEC		402.00	
			EMPLOYEE GROUP INS - RETIREES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	3,216.00	0.00	3,216.00	
Vendor P.O. Total:	0.00	0.00	3,216.00	0.00	3,216.00	
SUSAN005 SUSANNE PREINFALK Active						
09/21/21 21-01031 1 REIMBURSEMENT - SEPTEMBER 11	Other	Budget 1-01-201-26-243-200	Pd Ck: 2104 09/24/21 REIMBURSEMENT		162.97	
			HURRICANE IDA - OTHER EXPENSE			

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First P.O. # Item Description	Prch. Type Status	Account Description				Exc1
Enc Date Contract Id Account Type Charge Account						
SUSAN005 SUSANNE PREINFALK	Continued					
11/22/21 21-01350 1 EVENT - NOVEMBER 11TH	Other	Pd ck: 4053 12/09/21			278.75	
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:	0.00	
Total Paid P.O.:	0.00	0.00	441.72	0.00	441.72	
Vendor P.O. Total:	0.00	0.00	441.72	0.00	441.72	
TANDE005 EDWARD J. TANDERIS	Active					
10/13/21 21-01135 1 REIMBURSEMENT - KEY PURCHASE	Other	Pd ck: 2157 10/15/21	REIMBURSEMENT		15.06	
Budget 1-01-201-25-210-200		FIRE OFFICIAL - OTHER EXPENSE				
11/16/21 21-01312 1 2021 CLOTHIGN ALLOWANCE CO.201	Other	Pd ck: 2324 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	515.06	0.00	515.06	
Vendor P.O. Total:	0.00	0.00	515.06	0.00	515.06	
TAYLO005 TAYLOR MALETSKY	Active					
11/24/21 21-01392 1 2021 CLOTHING ALLOWANCE 202	Other	Pd ck: 2325 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	
TENCZ005 ANNA TENCZA	Active					
03/18/21 21-00303 1 MEDICARE REIMBURSEMENT JAN-MAR	Other	Pd ck: 1633 03/25/21	JANUARY-MARCH		327.00	
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
06/12/21 21-00646 1 MEDICARE REIMBUR. APRIL- JUNE	Other	Pd ck: 1884 06/28/21			327.00	
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
09/17/21 21-00994 1 JULY- SEPTEMBER MEDICARE REIMB	Other	Pd ck: 2105 09/24/21			327.00	
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
12/10/21 21-01475 1 OCT-DEC MEDICARE REIMBURSEMENT	Other	Pd ck: 2431 12/17/21	OCT-DEC		327.00	
Budget 1-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	1,308.00	0.00	1,308.00	
Vendor P.O. Total:	0.00	0.00	1,308.00	0.00	1,308.00	
THECB005 THE CBE GROUP, INC	Active					
09/17/21 21-01006 1 201M150577920 REF#0350	Other	Pd ck: 2106 09/24/21	201M150577920		167.31	
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	167.31	0.00	167.31	
Vendor P.O. Total:	0.00	0.00	167.31	0.00	167.31	
THERE005 THERESA CONLON	Active	Non Employee	387648022			
10/22/21 21-01188 1 YOGA CLASS - OCTOBER18, 2021	Other	Pd ck: 27 10/29/21	OCTOBER 18, 202		75.00	
Budget T-33-280-57-107-016		REC TRUST - PROGRAM FEES				

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First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
THERE005 THERESA CONLON Continued						
12/09/21 21-01459 1 YOGA CLASSES Budget	Other Pd Ck: 31 12/09/21 T-33-280-57-107-017 REC TRUST - FALL PROGRAM			YOGA	300.00	
12/14/21 21-01510 1 YOGA CLASSES Budget	Other Pd Ck: 35 12/17/21 NOV22, 29 DEC 6 T-33-280-57-107-017 REC TRUST - FALL PROGRAM			YOGA	225.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	600.00	0.00	600.00	
Vendor P.O. Total:	0.00	0.00	600.00	0.00	600.00	
THRON005 ZUIDEMA PORTABLE TOILETS Active						
10/20/21 21-01176 1 HOLIDAY PARADE NOVEMBER 27, Budget	Other Pd Ck: 2432 12/17/21 1-01-201-30-315-201 CELEBRATION PUBLIC - OTHER EXPENSE				1,975.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	1,975.00	0.00	1,975.00	
Vendor P.O. Total:	0.00	0.00	1,975.00	0.00	1,975.00	
TILT0005 SHAWN TILT Active						
03/23/21 21-00341 1 REIMBURSEMENT- FIRE DEPARTMENT Other Budget	Other Pd Ck: 1634 03/25/21 1-01-201-25-190-272 FIRE - EQUIP & REPAIR			REIMBURSEMENT	57.57	
11/17/21 21-01333 1 2021 CLOTHING ALLOWANCE EMS Other Budget	Other Pd Ck: 2377 12/07/21 1-01-201-25-195-264 EMS - CLOTHING ALLOWANCE			EMS	500.00	
11/24/21 21-01398 1 2021 CLOTHING ALLOWANCE 202 Other Budget	Other Pd Ck: 2326 12/03/21 202 1-01-201-25-190-264 FIRE - UNIFORMS/CLOTHING				1,200.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	1,757.57	0.00	1,757.57	
Vendor P.O. Total:	0.00	0.00	1,757.57	0.00	1,757.57	
TIMET005 TIMETRAK SYSTEMS Active						
08/09/21 21-00863 1 A-003817 Budget	Other Pd Ck: 2033 08/27/21 A-003817 1-01-201-20-115-201 MUNICIPAL CLERK - OTHER EXPENSE				500.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	500.00	0.00	500.00	
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00	
TMOBI005 T-MOBILE Active						
09/29/21 21-01059 1 ACCT#970570996 Budget	Other Pd Ck: 2158 10/15/21 970570996 1-01-201-31-308-297 COMMUNICATIONS				63.98	
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	63.98	0.00	63.98	
Vendor P.O. Total:	0.00	0.00	63.98	0.00	63.98	
TOMAS005 TOMASZ JARECKI Active Non Employee 143-19-4223						
11/16/21 21-01299 1 2021 CLOTHIGN ALLOWANCE CO.201 Other Budget	Other Pd Ck: 2327 12/03/21 201 1-01-201-25-190-264 FIRE - UNIFORMS/CLOTHING				500.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	500.00	0.00	500.00	

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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				
TOMAS005 TOMASZ JARECKI	Continued					
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00	
TOMK0010 MARK TOMKO	Active					
11/08/21 21-01257 1 2021 CLOTHING ALLOWANCE 203 Budget 1-01-201-25-190-264	Other	Pd ck: 2358 12/07/21 203 FIRE - UNIFORMS/CLOTHING			500.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	500.00	0.00	500.00	
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00	
TONYM005 TONY MILNE	Active	Non Employee				
02/11/21 21-00165 1 SNOW STORM - FEBRAURY 1 Budget 1-01-201-26-245-201	Other	Pd ck: 1526 02/16/21 FEBRUARY 1ST BLDG & GROUNDS - OTHER EXPENSE			400.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	400.00	0.00	400.00	
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00	
TRANS005 TRANSUNION	Active					
02/02/21 21-00111 1 ACCT#787371 01/01/21-01/31/21 other Budget 1-01-201-25-185-201	Other	Pd ck: 1451 02/02/21 #787371 POLICE - OTHER EXPENSE			104.10	
02/02/21 21-00111 2 ACCT#787371 12/01/20-12/31/20 other Budget 1-01-201-25-185-201	Other	Pd ck: 1451 02/02/21 #787371 POLICE - OTHER EXPENSE			50.00	
02/02/21 21-00112 1 2021 CHARGES ACCT#787371 other Budget 1-01-201-25-185-201	Other	Pd ck: 1513 02/12/21 2021 CHARGES POLICE - OTHER EXPENSE			1,000.00	
03/06/21 21-00229 1 ACCT#787371 02/01-02/28/21 other Budget 1-01-201-25-185-201	Other	Pd ck: 1572 03/12/21 ACCT#787371 POLICE - OTHER EXPENSE			75.00	
03/06/21 21-00229 2 ACCT#787371 12/01/20-12/31/20 other Budget 1-01-201-25-185-201	Other	Pd ck: 1572 03/12/21 ACCT#787371 POLICE - OTHER EXPENSE			50.00	
05/04/21 21-00466 1 ACCT#787371 APRIL BILLING other Budget 1-01-201-25-185-201	Other	Pd ck: 1760 05/14/21 #787371 POLICE - OTHER EXPENSE			100.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	1,379.10	0.00	1,379.10	
Vendor P.O. Total:	0.00	0.00	1,379.10	0.00	1,379.10	
TREAS015 TREASURER, STATE OF NEW JERSEY	Active					
07/07/21 21-00733 1 BURIAL PERMIT APRIL -JUNE2021 other G/L 1-01-287-57-000-007	Other	Pd ck: 1936 07/26/21 APRIL- JUNE MARRIAGES LICENSES			5.00	
10/04/21 21-01072 1 REG#0265-00105-001 94 HATHAWAY other Budget 1-01-201-26-245-201	Other	Pd ck: 2159 10/15/21 4112944 BLDG & GROUNDS - OTHER EXPENSE			258.00	
10/04/21 21-01073 1 REG#0265-00108-00154 UNION BOU other Budget 1-01-201-26-245-201	Other	Pd ck: 2159 10/15/21 4112945 BLDG & GROUNDS - OTHER EXPENSE			258.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	521.00	0.00	521.00	
Vendor P.O. Total:	0.00	0.00	521.00	0.00	521.00	
TREAS020 TREASURER-STATE OF NEW JERSEY	Active					
04/27/21 21-00440 1 PROGRAM#167196 STORM other Budget 1-06-201-55-502-201	Other	Pd ck: 6109 04/30/21 #167196 WATER OPERATING - OTHER EXPENSE			3,000.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
TREAS020 TREASURER-STATE OF NEW JERSEY Continued						
05/24/21 21-00568 1 PROGRAM INTREST ID 199417 other	Pd ck: 1792 05/28/21 210685830	STREETS & ROAD - OTHER EXPENSE	356.00			
Budget 1-01-201-26-230-201						
08/07/21 21-00855 1 PROGRAM ID 0265001 other	Pd ck: 6152 08/27/21 0265001	WATER OPERATING - OTHER EXPENSE	790.00			
Budget 1-06-201-55-502-201						
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	4,146.00	0.00	4,146.00	
Vendor P.O. Total:	0.00	0.00	4,146.00	0.00	4,146.00	
TREAS025 TREASURER, STATE OF NEW JERSEY Active						
04/14/21 21-00407 1 JAN/FEB/MARCH MARRIAGE LICENSE Other	Pd ck: 1668 04/16/21 JAN/FEB/MARCH	MARRIAGES LICENSES	425.00			
G/L 1-01-287-57-000-007						
07/06/21 21-00731 1 APRIL/MAY/JUNE MARRIAGE LICENS Other	Pd ck: 1937 07/26/21 APRIL/MAY/JUNE	MARRIAGES LICENSES	700.00			
G/L 1-01-287-57-000-007						
10/04/21 21-01070 1 APRIL/MAY/JUNE MARRIAGE LICENS Other	Pd ck: 2160 10/15/21 JULY- SEPTEMBER	MARRIAGES LICENSES	525.00			
G/L 1-01-287-57-000-007						
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	1,650.00	0.00	1,650.00	
Vendor P.O. Total:	0.00	0.00	1,650.00	0.00	1,650.00	
TREAS030 TREASURER, STATE OF NJ Active						
02/11/21 21-00160 1 36 CENTENIAL FIELD 0265-96-085 Other	Pd ck: 1514 02/12/21 0265-96-085	MUNICIPAL DEBT - LOAN PRINC & INT	6,560.32			
Budget 1-01-201-45-600-520						
09/21/21 21-01035 1 36 CENTENIAL FIELD 0265-96-085 Other	Pd ck: 2107 09/24/21 0265-96-085	MUNICIPAL DEBT - LOAN PRINC & INT	6,562.33			
Budget 1-01-201-45-600-520						
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	13,122.65	0.00	13,122.65	
Vendor P.O. Total:	0.00	0.00	13,122.65	0.00	13,122.65	
TREAS035 TREASURER STATE OF NEW JERSEY Active						
01/28/21 21-00097 1 JULY -SEPTEMBER 30, 2020 other	Pd ck: 1448 01/29/21 JULY- SEPTEMBER	RES FOR STATE TRAINING FEES	1,017.00			
G/L 1-01-287-57-000-002						
04/14/21 21-00408 1 JANUARY- MARCH 2021 other	Pd ck: 1669 04/16/21 JAN- MARCH	RES FOR STATE TRAINING FEES	817.00			
G/L 1-01-287-57-000-002						
07/07/21 21-00738 1 APRIL - JUNE 30, 2021 other	Pd ck: 1938 07/26/21 APRIL-JUNE 2021	RES FOR STATE TRAINING FEES	1,361.00			
G/L 1-01-287-57-000-002						
10/06/21 21-01090 1 JULY- SEPTEMBER STATE SURCHARG Other	Pd ck: 2161 10/15/21 JULY- SEPTEMBER	RES FOR STATE TRAINING FEES	893.00			
G/L 1-01-287-57-000-002						
12/29/21 21-01544 1 OCT-DEC STATE SURCHARGE FEES Other	Pd ck: 2494 12/31/21 WALLINGTON	RES FOR STATE TRAINING FEES	2,200.00			
G/L 1-01-287-57-000-002						
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	6,288.00	0.00	6,288.00	
Vendor P.O. Total:	0.00	0.00	6,288.00	0.00	6,288.00	
TROP005 TROPHY KING Active						
07/07/21 21-00737 1 PLAQUE CHIEF FOR A DAY POLICE Other	Pd ck: 1939 07/26/21 CHIEF FOR A DAY	POLICE - OTHER EXPENSE	55.00			
Budget 1-01-201-25-185-201						

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Wallington Borough
Detail Vendor Activity Report By Vendor Id

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
TROP005 TROPHY KING Continued						
11/04/21 21-01246	1 INV#16718 PLAQUE CROSSING GUAR Other	Budget 1-01-201-25-185-202	Pd ck: 2233 11/10/21 16718		150.00	
			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		205.00		0.00	205.00
Vendor P.O. Total:	0.00		205.00		0.00	205.00
TRUGR005 TRUGREEN Active						
06/11/21 21-00634	1 CUSTOMER#4905051045 Other	Budget 1-01-201-28-270-200	Pd ck: 1837 06/11/21 2021		15,963.29	
			MAINT OF PARKS AND PROP - OE			
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		15,963.29		0.00	15,963.29
Vendor P.O. Total:	0.00		15,963.29		0.00	15,963.29
TRUST005 TRUST ACCOUNT Active						
12/10/21 21-01485	1 DUETO TRUST POLICE OS DEP ERR Other	G/L 1-01-160-05-000-030	Pd ck: 2384 12/10/21 TRUST		600.00	
			INTERFUND TRUST			
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		600.00		0.00	600.00
Vendor P.O. Total:	0.00		600.00		0.00	600.00
TURN005 TURNOUT UNIFORMS Active						
01/26/21 21-00066	1 INV#223442-01/02 LEPINSKI UNIF Other	Budget 0-01-201-25-185-264	Pd ck: 1515 02/12/21 223442		164.97	
			POLICE - UNIFORMS/CLOTHING			
07/07/21 21-00736	1 QUOTE#229953 CHIEF FOR A DAY Other	Budget 1-01-201-25-185-201	Pd ck: 1940 07/26/21 229953		82.94	
			POLICE - OTHER EXPENSE			
09/17/21 21-01008	1 INV#232246 POLICE Other	Budget 1-01-201-25-185-264	Pd ck: 2108 09/24/21 232246		75.00	
			POLICE - 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		322.91		0.00	322.91
Vendor P.O. Total:	0.00		322.91		0.00	322.91
TYRON005 TYRONE WRIGHT Active						
10/19/21 21-01159	1 2021 CLOTHING ALLOWANCE Other	Budget 1-01-201-25-190-264	Pd ck: 2328 12/03/21 2021		500.00	
			FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00		500.00		0.00	500.00
Vendor P.O. Total:	0.00		500.00		0.00	500.00
UNITE005 UNITED PARCEL SERVICE Active						
01/27/21 21-00081	1 #VA1537 JANUARY 23, 2021 Other	Budget 1-01-201-20-115-206	Pd ck: 1516 02/12/21 VA1537		21.60	
			MUNICIPAL CLERK - OFFICE			
06/08/21 21-00609	1 INV#VA1537221 POLICE Other	Budget 1-01-201-25-185-206	Pd ck: 1833 06/11/21 VA1537		38.00	
			POLICE - OFFICE			
09/23/21 21-01048	1 SHIPPER#VA1537 SEPTEMBER 18 Other	Budget 1-01-201-20-115-206	Pd ck: 2109 09/24/21 VA1537		27.68	
			MUNICIPAL CLERK - OFFICE			

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				
UNITE005 UNITED PARCEL SERVICE Continued						
12/28/21 21-01525 1 VA1537 MAILING Budget		Other Pd Ck: 2454 12/28/21 VA1537 MUNICIPAL CLERK - OTHER EXPENSE			34.33	
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		121.61	0.00 121.61
Vendor P.O. Total:	0.00		0.00		121.61	0.00 121.61
URBAN005 URBAN AIR Active Non Employee						
06/29/21 21-00700 1 ORDDER#608071 07/01/21 Budget T-33-280-57-107-004		Other Pd Ck: 2 06/29/21 ORDER#608071 REC TRUST -SUMMER RECREATION			1,424.50	
07/26/21 21-00779 1 URBAN AIR TRIP JULY 1, 2021 Budget T-33-280-57-107-004		Other Pd Ck: 9 07/26/21 WALLINGTON BORO REC TRUST -SUMMER RECREATION			607.43	
09/29/21 21-01060 1 SUMMER TRIP Budget T-33-280-57-107-004		Other Pd Ck: 24 09/29/21 SUMMER REC REC TRUST -SUMMER RECREATION			2,202.84	
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		4,234.77	0.00 4,234.77
Vendor P.O. Total:	0.00		0.00		4,234.77	0.00 4,234.77
USBAN015 US BANK CUST FOR PC7 FIRSTTRUST Active						
04/23/21 21-00425 1 RES#2021-94 - 272 MT. PLEASANT Budget T-30-280-58-131-001		Other Pd Ck: 1031 05/28/21 2021-094 THIRD PARTY LEIN REDEMPTION			2,249.85	
04/23/21 21-00425 2 RES#2021-94 - 272 MT. PLEASANT Budget T-30-280-58-131-002		Other Pd Ck: 1031 05/28/21 2021-094 TAX SALE PREMIUM			500.00	
07/09/21 21-00752 1 RESOLUTION#2021-129 292 MAPLE Budget T-30-280-58-131-001		Other Pd Ck: 1037 08/17/21 #18-00006 THIRD PARTY LEIN REDEMPTION			1,400.20	
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		4,150.05	0.00 4,150.05
Vendor P.O. Total:	0.00		0.00		4,150.05	0.00 4,150.05
USBAN030 US BANK CUST BV002 TRUST Active						
04/23/21 21-00424 1 RES#2021-91 - 441 PATERSON AVE Budget T-30-280-58-131-001		Other Pd Ck: 1718 05/06/21 RES#2021-91 THIRD PARTY LEIN REDEMPTION			88,391.60	
04/23/21 21-00424 2 RES#2021-91 - 441 PATERSON AVE Budget T-30-280-58-131-002		Other Pd Ck: 1718 05/06/21 RES#2021-91 TAX SALE PREMIUM			42,000.00	
05/21/21 21-00557 1 RES#2021-107 TAX SALE REDEMPTI Budget T-30-280-58-131-001		Other Pd Ck: 1032 06/02/21 2021-107 THIRD PARTY LEIN REDEMPTION			51,472.73	
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		181,864.33	0.00 181,864.33
Vendor P.O. Total:	0.00		0.00		181,864.33	0.00 181,864.33
USBAN045 US BANK CUST FOR PC7 Active						
05/20/21 21-00548 1 RES#2021-104 TAX SALE PREMIUM Budget T-30-280-58-131-001		Other Pd Ck: 1033 06/02/21 18-00008 THIRD PARTY LEIN REDEMPTION			40,601.09	
05/20/21 21-00548 2 RES#2021-104 TAX SALE PREMIUM Budget T-30-280-58-131-002		Other Pd Ck: 1033 06/02/21 18-00008 TAX SALE PREMIUM			3,600.00	
08/20/21 21-00930 1 Budget T-30-280-58-131-002		Other Pd Ck: 1040 08/27/21 132 HAYWARD PL TAX SALE PREMIUM			715.08	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
USBAN045 US BANK CUST FOR PC7	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	44,916.17	0.00	44,916.17	
Vendor P.O. Total:	0.00	0.00	44,916.17	0.00	44,916.17	
USPOS005 U.S. POST OFFICE	Active					
04/26/21 21-00432 1 STAMPS 2ND QUARTER 2021	Other	Pd Ck: 6106 04/26/21 2ND QUARTER	360.00			
Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE				
04/26/21 21-00432 2 STAMPS 2ND QUARTER 2021	Other	Pd Ck: 6107 04/26/21 2ND QUARTER	360.00			
Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE				
04/26/21 21-00432 3 STAMPS 2ND QUARTER 2021	Other	Pd Ck: 6105 04/26/21 2ND QUARTER	360.00			
Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE				
06/17/21 21-00684 1 TAX BILL MAILING - ESTIMATED	Other	Pd Ck: 1843 06/17/21 ESTIMATED TAX	825.00			
Budget 1-01-201-20-140-206		REVENUE - OFFICE				
06/17/21 21-00685 1 TAX BILL MAILING - ESTIMATED	Other	Pd Ck: 1843 06/17/21 ESTIMATED TAX	550.00			
Budget 1-01-201-20-140-206		REVENUE - OFFICE				
07/26/21 21-00784 1 10 @ ROLLS OF STAMPS	Other	Pd Ck: 1949 07/26/21 POLICE	550.00			
Budget 1-01-201-25-185-206		POLICE - OFFICE				
07/26/21 21-00785 1 10 ROLLS OF STAMPS	Other	Pd Ck: 1949 07/26/21 STAMPS	275.00			
Budget 1-01-201-20-115-206		MUNICIPAL CLERK - OFFICE				
07/26/21 21-00785 2 10 ROLLS OF STAMPS	Other	Pd Ck: 1949 07/26/21 STAMPS	275.00			
Budget 1-01-201-20-140-206		REVENUE - OFFICE				
08/27/21 21-00962 1 3RD QUARTER 2021 STAMPS	Other	Pd Ck: 6158 08/27/21 3RD QT	360.00			
Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE				
08/27/21 21-00962 2 3RD QUARTER 2021 STAMPS	Other	Pd Ck: 6156 08/27/21 3RD QT	360.00			
Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE				
08/27/21 21-00962 3 3RD QUARTER 2021 STAMPS	Other	Pd Ck: 6157 08/27/21 3RD QT	360.00			
Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE				
11/23/21 21-01363 1 STAMPS 4TH QUARTER	Other	Pd Ck: 6190 12/03/21 WATER	400.00			
Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE				
11/23/21 21-01363 2 STAMPS 4TH QUARTER	Other	Pd Ck: 6191 12/03/21 WATER	400.00			
Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE				
11/23/21 21-01363 3 STAMPS 4TH QUARTER	Other	Pd Ck: 6192 12/03/21	400.00			
Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	5,835.00	0.00	5,835.00	
Vendor P.O. Total:	0.00	0.00	5,835.00	0.00	5,835.00	
USPOS010 U. S. POSTAL SERVICE	Active					
01/28/21 21-00100 1 #291325 ENVELOPES	Other	Pd Ck: 1449 01/29/21 #291325	992.20			
Budget 0-01-201-27-255-206		BOARD OF HEALTH - OFFICE				
01/28/21 21-00101 1 E94204932 POLICE ENVELOPES	Other	Pd Ck: 1449 01/29/21 E94204932	662.45			
Budget 1-01-201-25-190-206		FIRE - OFFICE				
03/03/21 21-00188 1 E87164571 TAX OFFICE	Other	Pd Ck: 1583 03/16/21 E87164571	2,946.10			
Budget 1-01-201-20-140-206		REVENUE - OFFICE				
05/04/21 21-00473 1 P25652426	Other	Pd Ck: 1713 05/04/21 P25652426	1,967.45			
Budget 1-01-201-20-120-201		FINANCE - OTHER EXPENSE				
10/26/21 21-01217 1 ACCT#E94204932 POLICE DEPARTME	Other	Pd Ck: 2207 10/29/21 E94204932	700.90			
Budget 1-01-201-25-185-206		POLICE - OFFICE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
USPOS010 U. S. POSTAL SERVICE Continued						
Total Paid P.O.:	0.00	0.00	7,269.10	0.00	7,269.10	
Vendor P.O. Total:	0.00	0.00	7,269.10	0.00	7,269.10	
USTEL005 US TEL, INC. Active						
02/11/21 21-00176 2 MAINTENANCE AGREEMENT 2021 other		Pd ck: 6072 02/12/21 21406		948.00		
Budget 0-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
12/31/21 21-01578 1 INV#21685 MAINTENANCE AGREEME other		Pd ck: 6217 12/31/21 21685		948.00		
Budget 1-06-201-55-502-267		WATER OPERATING - TELEPHONE				
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	1,896.00	0.00	1,896.00	
Vendor P.O. Total:	0.00	0.00	1,896.00	0.00	1,896.00	
USVOI005 US VOIP Active						
01/20/21 21-00040 1 01/11/21-02/10/21 other		Pd ck: 6056 01/25/21 1/11-2/10/21		943.11		
Budget 1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
02/11/21 21-00161 1 02/11/21-03/10/21 other		Pd ck: 6073 02/12/21 02/11-03/10/21		943.11		
Budget 1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
03/16/21 21-00286 1 03/11/21-04/10/21 other		Pd ck: 6097 03/25/21 03/11-04/10/21		943.11		
Budget 1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
04/26/21 21-00435 1 04/11/21-05/10/21 other		Pd ck: 6110 04/30/21 04/11-05/10/21		943.11		
Budget 1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
05/11/21 21-00521 1 05/11/21-06/10/21 other		Pd ck: 6117 05/14/21 2037708		943.11		
Budget 1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
06/28/21 21-00693 1 06/11-07/10/21 TELECOMMUNICATI other		Pd ck: 6135 07/26/21 2070822		943.11		
Budget 1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
07/12/21 21-00754 1 07/11-08/10/21 TELECOMMUNICATI other		Pd ck: 6135 07/26/21 2104204		953.36		
Budget 1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
08/11/21 21-00881 1 08/11-09/10/21 TELECOMMUNICATI other		Pd ck: 6153 08/27/21 08/11-09/10/21		953.36		
Budget 1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
09/15/21 21-00975 1 09/11-10/10 TELECOMMUNICATI other		Pd ck: 6167 09/24/21		953.36		
Budget 1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
10/08/21 21-01102 1 INV#21645 PHONE ISSUES other		Pd ck: 6172 10/15/21 21645		180.00		
Budget 1-06-201-55-502-267		WATER OPERATING - TELEPHONE				
10/15/21 21-01145 1 10/11-11/10 TELECOMMUNICATI other		Pd ck: 6172 10/15/21 2206123		953.36		
Budget 1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
12/27/21 21-01524 1 09/11/20-10/10/20 TELEPHONE SE other		Pd ck: 6200 12/27/21 2275180		943.11		
Budget 1-06-201-55-502-267		WATER OPERATING - TELEPHONE				
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	10,595.21	0.00	10,595.21	
Vendor P.O. Total:	0.00	0.00	10,595.21	0.00	10,595.21	
VALEN005 VALENTIN BAYRON Active						
11/23/21 21-01353 1 2021 CLOTHING ALLOWANCE EMS other		Pd ck: 2378 12/07/21 EMS		249.96		
Budget 1-01-201-25-195-264		EMS - CLOTHING ALLOWANCE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	249.96	0.00	249.96	
Vendor P.O. Total:	0.00	0.00	249.96	0.00	249.96	

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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						
VALTE005 VALTEK, INC Active						
03/25/21 21-00346	1 CLAIM#2021227588v1 FIRE DEPART Other	Budget 1-01-201-25-190-273	Pd Ck: 1670 04/16/21 DEDUCTIBLE		1,250.00	
			FIRE - FIREMATIC EQUIPMENT			
03/25/21 21-00346	2 CLAIM#2021227588v1 FIRE DEPART Other	Budget 1-01-201-25-185-263	Pd Ck: 1670 04/16/21 DEDUCTIBLE		1,250.00	
			POLICE - VEHICLES			
05/04/21 21-00471	1 2011 PIERCE FIRE TRUCK 01/14 Other	Budget 1-01-201-25-190-201	Pd Ck: 1716 05/05/21 #20212275880		2,789.08	
			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		5,289.08	0.00	5,289.08
Vendor P.O. Total:		0.00		5,289.08	0.00	5,289.08
VELLI005 CHARLES VELLIS Active						
07/08/21 21-00750	1 SUMMER SOFTBALL REIMBURSEMENT Other	Budget 1-01-201-28-260-281	Pd Ck: 1941 07/26/21 REIMBURSEMENT		1,427.17	
			RECREATION - SPORTS PROGRAMS			
08/06/21 21-00844	1 REIMBURSEMENT - SUMMER REC Other	Budget T-33-280-57-107-004	Pd Ck: 16 08/06/21 APPROVED		94.87	
			REC TRUST -SUMMER RECREATION			
08/12/21 21-00885	1 REIMBURSEMENT SUMMER SOFTBALL Other	Budget 1-01-201-28-260-280	Pd Ck: 2034 08/27/21 REIMBURSEMENT		165.00	
			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		1,687.04	0.00	1,687.04
Vendor P.O. Total:		0.00		1,687.04	0.00	1,687.04
VERAL005 V.E. RALPH & SON, INC. Active						
01/26/21 21-00060	1 INV#412804 MEDICAL SUPPLIES Other	Budget 0-01-201-25-195-201	Pd Ck: 1517 02/12/21 412804		502.49	
			EMS - OTHER EXPENSE			
02/08/21 21-00144	1 INV#414368 WALLINGTON EMS Other	Budget 0-01-201-25-195-201	Pd Ck: 1517 02/12/21 414368		110.30	
			EMS - OTHER EXPENSE			
03/03/21 21-00184	1 MEDICAL SUPPLIES - EMS Other	Budget 1-01-201-25-195-201	Void 04/12/22		105.93	
			EMS - OTHER EXPENSE			
03/03/21 21-00184	2 INV#417176 EMS Other	Budget 1-01-201-25-195-201	Pd Ck: 1671 04/16/21 417176 EMS		181.92	
			EMS - OTHER EXPENSE			
03/03/21 21-00184	3 #417589/417588 EMS Other	Budget 1-01-201-25-195-201	Pd Ck: 1761 05/14/21 417176 EMS		643.46	
			EMS - OTHER EXPENSE			
03/03/21 21-00184	4 MEDICAL SUPPLIES - INV#419975 Other	Budget 1-01-201-25-195-201	Pd Ck: 1793 05/28/21 419975		308.60	
			EMS - OTHER EXPENSE			
03/03/21 21-00184	5 MEDICAL SUPPLIES - EMS Other	Budget 1-01-201-25-195-201	Pd Ck: 1834 06/11/21 419934		1,097.30	
			EMS - OTHER EXPENSE			
03/03/21 21-00184	6 MEDICAL SUPPLIES - EMS#420685 Other	Budget 1-01-201-25-195-201	Pd Ck: 1834 06/11/21 420685		79.96	
			EMS - OTHER EXPENSE			
03/03/21 21-00184	7 MEDICAL SUPPLIES - EMS#420893 Other	Budget 1-01-201-25-195-201	Pd Ck: 1885 06/28/21 420893		527.08	
			EMS - OTHER EXPENSE			
03/03/21 21-00184	8 MEDICAL SUPPLIES - EMS#422567 Other	Budget 1-01-201-25-195-201	Pd Ck: 1942 07/26/21 422567		55.75	
			EMS - OTHER EXPENSE			
09/15/21 21-00974	1 QUOTE#94193 MEDICAL SUPPLIES Other	Budget 1-01-201-25-195-201	Pd Ck: 2162 10/15/21 425817		283.86	
			EMS - OTHER EXPENSE			
09/24/21 21-01057	1 MEDICAL SUPPLIES - EMS Other	Budget 1-01-201-25-195-201	Pd Ck: 2162 10/15/21 426343		198.29	
			EMS - OTHER EXPENSE			
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 105.93	Exempt: 0.00	All: 105.93
Total Paid P.O.:		0.00		3,989.01	0.00	3,989.01

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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						
VERAL005 V.E. RALPH & SON, INC.			Continued								
Vendor P.O. Total:			0.00	0.00	4,094.94	0.00	4,094.94				
VERIZ005 VERIZON WIRELESS			Active								
01/19/21	21-00026	1 #487351076-00001	12/04-01/03	other	Pd Ck: 1425 01/21/21	487351076	810.64				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
01/19/21	21-00027	1 #487351076-00002	12/04-01/03	other	Pd Ck: 1425 01/21/21	12/04-01/03/21	334.64				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
03/04/21	21-00201	1 #487351076-00002	01/04-02/03/2	other	Pd Ck: 1573 03/12/21	487351076-00002	432.03				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
03/10/21	21-00201	2 #487351076-00002	02/04-03/03	other	Pd Ck: 1573 03/12/21	487351076-00002	398.65				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
03/04/21	21-00202	1 #487351076-00001	01/04-02/03	other	Pd Ck: 1573 03/12/21	9872591680	1,023.82				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
03/12/21	21-00279	1 #487351076-00001	02/04-03/03/2	other	Pd Ck: 1577 03/12/21	9874709180	844.08				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
04/12/21	21-00378	1 #487351076-00002	03/04-04/03/2	other	Pd Ck: 1672 04/16/21	9876861615	312.57				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
04/12/21	21-00379	1 #487351076-00001	03/04-04/03	other	Pd Ck: 1672 04/16/21	9876861614	1,008.81				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
05/11/21	21-00522	1 #487351076-00002	04/04-05/03	other	Pd Ck: 1762 05/14/21	487351076-00002	330.58				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
05/11/21	21-00523	1 #487351076-00001	04/04-05/03	other	Pd Ck: 1762 05/14/21	487351076-00001	931.80				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
06/14/21	21-00658	1 #487351076-00002	05/04-06/03	other	Pd Ck: 1886 06/28/21	9881146873	265.50				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
06/14/21	21-00659	1 #487351076-00001	05/04-06/03	other	Pd Ck: 1886 06/28/21	487351076	921.53				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
07/12/21	21-00758	1 JUNE 4- JULY 3#9883299923		other	Pd Ck: 1943 07/26/21	9883299923	272.44				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
07/12/21	21-00759	1 JUNE 4- JULY 3#9883299922		other	Pd Ck: 1943 07/26/21	9883299922	926.52				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
08/10/21	21-00876	1 JUL 04-AUG 03 #9885468143		other	Pd Ck: 2035 08/27/21	9885468413	925.82				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
08/12/21	21-00892	1 JUL 04-AUG 03 #9885468144		other	Pd Ck: 2035 08/27/21	9885468144	272.44				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
09/20/21	21-01015	1 08/04-09/03/21 9887639570		other	Pd Ck: 2110 09/24/21	9887639570	921.83				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
09/20/21	21-01025	2 AUG 04- SEP 3 #9887639571		other	Pd Ck: 2110 09/24/21	9887639571	271.90				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
10/12/21	21-01125	1 09/04-10/03 INV#9889823339		other	Pd Ck: 2163 10/15/21	9889823339	921.57				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
10/20/21	21-01172	1 SEPT 4- OCT 3 #9889823340		other	Pd Ck: 2208 10/29/21	9889823340	270.18				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
11/23/21	21-01375	1 10/04-11/03 INV#9892024769		other	Pd Ck: 2329 12/03/21	9892024769	976.45				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
12/28/21	21-01530	1 11/04-12/03 #9894246097		other	Pd Ck: 2455 12/28/21	9894246097	958.46				
		Budget	1-01-201-31-308-297		COMMUNICATIONS						
12/28/21	21-01531	1 10/04-12/03 #487351076		other	Pd Ck: 2455 12/28/21	9894246098	540.86				
		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

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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				
VERIZ005 VERIZON WIRELESS	Continued					
Total Paid P.O.:	0.00	0.00	14,873.12	0.00	14,873.12	
Vendor P.O. Total:	0.00	0.00	14,873.12	0.00	14,873.12	
VERIZ010 VERIZON	Active					
01/19/21 21-00025 1 973-777-7047 /	Other	Pd ck: 1426 01/21/21	973-777-7047	76.73		
Budget 1-01-201-31-308-297	COMMUNICATIONS					
01/20/21 21-00039 1 #450-786-162-0001-36	Other	Pd ck: 1426 01/21/21	JANUARY 13 BILL	81.18		
Budget 1-01-201-31-308-297	COMMUNICATIONS					
01/25/21 21-00058 1 Acct#151-256-390-0001-51	Other	Pd ck: 6074 02/12/21		649.02		
Budget 1-06-201-55-502-267	WATER OPERATING - TELEPHONE					
01/26/21 21-00069 1 ACCT#250-786-161-0001-96	Other	Pd ck: 6074 02/12/21	JANUARY 2021	1,195.12		
Budget 1-06-201-55-502-267	WATER OPERATING - TELEPHONE					
03/07/21 21-00236 1 ACCT#250-786-161-0001-96 WATER	Other	Pd ck: 6086 03/12/21	250786161000196	518.78		
Budget 1-06-201-55-502-267	WATER OPERATING - TELEPHONE					
03/07/21 21-00237 1 ACCT#250-786-161-0001-96	Other	Pd ck: 6086 03/12/21	151256390000151	1,212.03		
Budget 1-06-201-55-502-267	WATER OPERATING - TELEPHONE					
03/07/21 21-00238 1 973-779-2757 FEBRUARY 2021	Other	Pd ck: 1574 03/12/21	450786194000161	147.76		
Budget 1-01-201-31-308-297	COMMUNICATIONS					
03/19/21 21-00315 1 450-719-370-0001-43	Other	Pd ck: 1635 03/25/21	450719370000143	40.56		
Budget 1-01-201-31-308-297	COMMUNICATIONS					
03/23/21 21-00336 1 #450-786-162-0001-36	Other	Pd ck: 6098 03/25/21		577.01		
Budget 1-06-201-55-502-267	WATER OPERATING - TELEPHONE					
03/26/21 21-00362 1 ACCT#450-786-194-0001-61	Other	Pd ck: 1638 03/26/21	450786194000161	153.00		
Budget 1-01-201-31-308-297	COMMUNICATIONS					
04/13/21 21-00400 1 450-719-370-0001-43	Other	Pd ck: 1673 04/16/21	450719370000143	40.71		
Budget 1-01-201-31-308-297	COMMUNICATIONS					
04/14/21 21-00405 1 #250-786-161-0001-96 MARCH	Other	Pd ck: 6103 04/16/21	151256390000151	1,188.15		
Budget 1-06-201-55-502-267	WATER OPERATING - TELEPHONE					
04/26/21 21-00430 1 250-786-161-0001-96 DPW	Other	Pd ck: 6111 04/30/21	250786161000196	187.13		
Budget 1-06-201-55-502-267	WATER OPERATING - TELEPHONE					
04/26/21 21-00431 1 COMMUNICATION APRIL BILLING	Other	Pd ck: 1706 04/30/21	450786194000161	198.77		
Budget 1-01-201-31-308-297	COMMUNICATIONS					
04/27/21 21-00441 1 #250-786-161-0001-96 APRIL	Other	Pd ck: 6111 04/30/21	151256390000151	1,212.07		
Budget 1-06-201-55-502-267	WATER OPERATING - TELEPHONE					
05/20/21 21-00551 1 450-719-370-0001-43	Other	Pd ck: 1794 05/28/21	450719370000143	40.71		
Budget 1-01-201-31-308-297	COMMUNICATIONS					
05/24/21 21-00562 1 250-786-161-0001-96	Other	Pd ck: 6120 05/28/21	250786161000196	705.91		
Budget 1-06-201-55-502-267	WATER OPERATING - TELEPHONE					
05/24/21 21-00563 1 450-786-194-0001-61	Other	Pd ck: 1794 05/28/21	450786194000161	313.40		
Budget 1-01-201-31-308-297	COMMUNICATIONS					
05/25/21 21-00576 1 151-256-390-0001-51 MAY 18	Other	Pd ck: 1794 05/28/21	151256390000151	1,229.68		
Budget 1-01-201-31-308-297	COMMUNICATIONS					
06/14/21 21-00662 1 450-719-370-0001-43	Other	Pd ck: 1887 06/28/21	450719370000143	41.21		
Budget 1-01-201-31-308-297	COMMUNICATIONS					
06/29/21 21-00706 1 250-786-161-0001-96 DPW	Other	Pd ck: 6136 07/26/21	973-777-5937	940.56		
Budget 1-06-201-55-502-267	WATER OPERATING - TELEPHONE					
06/29/21 21-00708 1 450-786-194-0001-61 JUNE18 BIL	Other	Pd ck: 1944 07/26/21	973-779-2757	156.57		
Budget 1-01-201-31-308-297	COMMUNICATIONS					
06/29/21 21-00709 1 151-256-390-0001-51 JUNE 18	Other	Pd ck: 1958 07/27/21		1,260.90		
Budget 1-01-201-31-308-297	COMMUNICATIONS					

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		
VERIZON										
Continued										
07/26/21	21-00772	1	450-719-370-0001-43	other	Pd	Ck:	1944 07/26/21	450-719-3700001	40.99	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
07/26/21	21-00772	2	250-786-161-0001 DPW	other	Pd	Ck:	6136 07/26/21	2507861610001	1,810.50	
			Budget 1-06-201-55-502-267				WATER OPERATING - TELEPHONE			
07/26/21	21-00776	1	151-256-390-0001	other	Pd	Ck:	1950 07/26/21	VARIOUS	1,260.90	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
07/26/21	21-00776	2	450-786-194-0001-61	other	Pd	Ck:	1950 07/26/21	VARIOUS	297.32	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
07/26/21	21-00781	1	151-256-390-0001-51	other	Pd	Ck:	1950 07/26/21	1512563900001	2,523.22	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
08/13/21	21-00897	1	450-719-370-0001-43	other	Pd	Ck:	2036 08/27/21	450719370000143	81.97	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
09/20/21	21-01009	1	450-786-194-0001-61 JUNE18 BIL	other	Pd	Ck:	2111 09/24/21	450786162000136	38.64	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
09/20/21	21-01022	1	973-777-5937 DPW	other	Pd	Ck:	6168 09/24/21	250786161000196	799.30	
			Budget 1-06-201-55-502-267				WATER OPERATING - TELEPHONE			
09/20/21	21-01023	1	201-933-8311 BILL DATE 09/07	other	Pd	Ck:	2111 09/24/21	450719370000143	40.98	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
10/20/21	21-01171	1	973-777-7047 OCTOBER 13 BILLIN	other	Pd	Ck:	2209 10/29/21	450786762000136	38.85	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
10/20/21	21-01180	1	201-933-8311 OCTOBER 7 BILLING	other	Pd	Ck:	2209 10/29/21	450719370000143	40.29	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
10/22/21	21-01191	1	973-777-5937 DPW	other	Pd	Ck:	6177 10/29/21	250786161000196	869.21	
			Budget 1-06-201-55-502-267				WATER OPERATING - TELEPHONE			
10/25/21	21-01193	1	973-779-2757 OCTOBER BILLING	other	Pd	Ck:	2209 10/29/21	450786194000161	299.90	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
10/27/21	21-01222	1	151-256-390-0001-51	other	Pd	Ck:	2209 10/29/21	151256390000151	1,337.93	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
11/18/21	21-01340	1	973-777-7047 BILLING 11/13/21	other	Pd	Ck:	2330 12/03/21	450786162000136	38.89	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
11/18/21	21-01344	1	201-933-8311 BILL DATE 11/07	other	Pd	Ck:	2330 12/03/21		40.31	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
11/23/21	21-01372	1	973-777-5937 DPW NOVEMBER	other	Pd	Ck:	6189 12/03/21	250786161000196	869.26	
			Budget 1-06-201-55-502-267				WATER OPERATING - TELEPHONE			
11/29/21	21-01414	1	973-779-2757 BILLING 11/18/21	other	Pd	Ck:	2330 12/03/21	450786194000161	163.11	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
11/29/21	21-01415	1	973-779-2757 NOVEMBER	other	Pd	Ck:	2330 12/03/21	151256360000151	1,309.73	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
12/27/21	21-01518	1	973-779-2757 12/18/21	other	Pd	Ck:	2446 12/27/21	450786194000161	163.11	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
12/27/21	21-01521	1	151-256-390-0001-51	other	Pd	Ck:	2446 12/27/21	973-779-2757	1,312.45	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
12/28/21	21-01532	1	973-777-5937 DECEMBER 13	other	Pd	Ck:	6203 12/28/21	250786161000196	869.26	
			Budget 1-06-201-55-502-267				WATER OPERATING - TELEPHONE			
12/28/21	21-01533	1	973-777-7047/201-933-8311	other	Pd	Ck:	2456 12/28/21		119.51	
			Budget 1-01-201-31-308-297				COMMUNICATIONS			
12/31/21	21-01605	1	973-777-5937 DECEMBER BILLING	other	Pd	Ck:	6220 12/31/21	048735107600002	540.86	
			Budget 1-06-201-55-502-267				WATER OPERATING - TELEPHONE			
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 27,073.45 0.00 27,073.45										

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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			
VERIZ010 VERIZON	Continued			
Vendor P.O. Total:	0.00	0.00	27,073.45	0.00
VIVIA005 VIVIAN JUHASZ	Active			
05/07/21 21-00491 1 YOUTH CIVIC AWARD 2021	Other	Pd ck: 1720 05/07/21 YOUTH CIVIC AWA	100.00	
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
Total Paid P.O.:	0.00		100.00	0.00
Vendor P.O. Total:	0.00		100.00	0.00
WALLI005 WALLINGTON PLUMBING & HEATING	Active	Non Employee		
06/09/21 21-00619 1 CUST#715 PLUMBING SUPPLIES	Other	Pd ck: 6126 06/11/21 CUST#715	76.34	
Budget	0-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES		
06/09/21 21-00619 2 CUST#715 PLUMBING SUPPLIES	Other	Pd ck: 6126 06/11/21 CUST#715	273.76	
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
Total Paid P.O.:	0.00		350.10	0.00
Vendor P.O. Total:	0.00		350.10	0.00
WALLI010 WALLINGTON BOARD OF EDUCATION	Active			
01/15/21 21-00012 1 REQUEST#7 SCHOOL DISTRICT TAX	Other	Pd ck: 1415 01/15/21 #7	473,911.00	
G/L	1-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE		
01/15/21 21-00012 2 REQUEST#7 SCHOOL DISTRICT TAX	Other	Pd ck: 1416 01/15/21 #7	473,911.00	
G/L	1-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE		
01/15/21 21-00012 3 REQUEST#7 SCHOOL DISTRICT TAX	Other	Pd ck: 1417 01/15/21 #7	473,911.00	
G/L	1-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE		
01/20/21 21-00041 1 01/12-02/08/21 PORT-A-JOHN	Other	Pd ck: 1427 01/25/21 01/12-02/08/21	109.00	
Budget	1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE		
02/09/21 21-00152 1 REQUEST#8 SCHOOL DISTRICT TAX	Other	Pd ck: 1453 02/09/21 #8 FEBRUARY	473,911.00	
G/L	1-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE		
02/09/21 21-00152 2 REQUEST#8 SCHOOL DISTRICT TAX	Other	Pd ck: 1454 02/09/21 #8 FEBRUARY	473,911.00	
G/L	1-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE		
02/09/21 21-00152 3 REQUEST#8 SCHOOL DISTRICT TAX	Other	Pd ck: 1455 02/09/21 #8 FEBRUARY	473,913.00	
G/L	1-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE		
03/11/21 21-00277 1 REQUEST#9 SCHOOL DISTRICT TAX	Other	Pd ck: 1532 03/11/21 REQUEST#9	473,911.00	
G/L	1-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE		
03/11/21 21-00277 2 REQUEST#9 SCHOOL DISTRICT TAX	Other	Pd ck: 1533 03/11/21 REQUEST#9	473,911.00	
G/L	1-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE		
03/11/21 21-00277 3 REQUEST#8 SCHOOL DISTRICT TAX	Other	Pd ck: 1534 03/11/21 REQUEST#9	473,911.00	
G/L	1-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE		
03/16/21 21-00288 1 REQUEST#10 SCHOOL DISTRICT TAX	Other	Pd ck: 1640 04/12/21 REQUEST#10	473,911.00	
G/L	1-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE		
03/16/21 21-00288 2 REQUEST#10 SCHOOL DISTRICT TAX	Other	Pd ck: 1641 04/12/21 REQUEST#10	473,911.00	
G/L	1-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE		
03/16/21 21-00288 3 REQUEST#10 SCHOOL DISTRICT TAX	Other	Pd ck: 1642 04/12/21 REQUEST#10	473,911.00	
G/L	1-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE		
03/19/21 21-00312 1 03/09-04/05/21 PORT-A-JOHN REN	Other	Pd ck: 1585 03/25/21 03/09-04/05/21	134.00	
Budget	1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE		
04/13/21 21-00401 1 04/06-05/03PORT-A-JOHN REN	Other	Pd ck: 1645 04/16/21 04.06-05.03	144.02	
Budget	1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE		

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				
WALLI010 WALLINGTON BOARD OF EDUCATION Continued						
04/27/21 21-00443 1 02/09-03/08/21PORT-A-JOHN REN Other Budget 1-01-201-26-245-201		Pd Ck: 1694 04/30/21 2020-2021-09 BLDG & GROUNDS - OTHER EXPENSE			109.00	
05/05/21 21-00477 1 REQUEST#10 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1722 05/11/21 REQUEST#11 LOCAL SCHOOL TAXES PAYABLE			473,911.00	
05/05/21 21-00477 2 REQUEST#10 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1723 05/11/21 REQUEST#11 LOCAL SCHOOL TAXES PAYABLE			473,911.00	
05/05/21 21-00477 3 REQUEST#10 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1724 05/11/21 REQUEST#11 LOCAL SCHOOL TAXES PAYABLE			473,911.00	
06/10/21 21-00629 1 REQUEST#12 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1800 06/10/21 REQUEST#12 LOCAL SCHOOL TAXES PAYABLE			473,911.00	
06/10/21 21-00629 2 REQUEST#12 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1801 06/10/21 REQUEST#12 LOCAL SCHOOL TAXES PAYABLE			473,911.00	
06/10/21 21-00629 3 REQUEST#12 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1802 06/10/21 REQUEST#12 LOCAL SCHOOL TAXES PAYABLE			473,911.00	
06/10/21 21-00630 1 06/01-06/28 PORT-A-JOHN REN Other Budget 1-01-201-26-245-201		Pd Ck: 1803 06/11/21 06/01-06/28 BLDG & GROUNDS - OTHER EXPENSE			144.02	
06/17/21 21-00692 1 REQUEST#1 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1888 07/07/21 REQUEST#1 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
06/17/21 21-00692 2 REQUEST#12 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1889 07/07/21 REQUEST#1 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
06/17/21 21-00692 3 REQUEST#12 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1890 07/07/21 REQUEST#1 LOCAL SCHOOL TAXES PAYABLE			478,613.00	
06/29/21 21-00713 1 05/04-05/31 PORT-A-JOHN REN Other Budget 1-01-201-26-245-201		Pd Ck: 1896 07/26/21 MAY4-MAY 31 BLDG & GROUNDS - OTHER EXPENSE			144.02	
08/03/21 21-00823 1 06/29-07/26/21 ORT-A-JOHN REN Other Budget 1-01-201-26-245-201		Pd Ck: 2052 09/24/21 2021-2022-1 BLDG & GROUNDS - OTHER EXPENSE			144.02	
08/07/21 21-00823 2 07/27-08/23/21 PORT- A-JOHN Other Budget 1-01-201-26-245-201		Pd Ck: 2052 09/24/21 2021-2022-1 BLDG & GROUNDS - OTHER EXPENSE			144.02	
08/10/21 21-00869 1 REQUEST#2 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1965 08/10/21 REQUEST#2 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
08/10/21 21-00869 2 REQUEST#2 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1966 08/10/21 REQUEST#2 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
08/10/21 21-00869 3 REQUEST#2 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1967 08/10/21 REQUEST#2 LOCAL SCHOOL TAXES PAYABLE			478,613.00	
08/10/21 21-00870 1 REQUEST#3 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 1976 08/27/21 REQUEST #3 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
08/10/21 21-00870 2 REQUEST#3 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 2040 08/27/21 REQUEST #3 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
08/10/21 21-00870 3 REQUEST#3 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 2041 08/27/21 REQUEST #3 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
09/15/21 21-00979 1 REQUEST#4 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 2117 10/05/21 #4 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
09/15/21 21-00979 2 REQUEST#4 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 2119 10/05/21 #4 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
09/15/21 21-00979 3 REQUEST#4 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 2120 10/05/21 #4 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
10/05/21 21-01075 1 09/21-10/18 PORT-A-JOHN REN Other Budget 1-01-201-26-245-201		Pd Ck: 2121 10/05/21 2021-2022-4 BLDG & GROUNDS - OTHER EXPENSE			125.35	
10/06/21 21-01084 1 REQUEST#5 SCHOOL DISTRICT TAX Other G/L 1-01-207-55-000-000		Pd Ck: 2166 10/21/21 #5 LOCAL SCHOOL TAXES PAYABLE			478,611.00	

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				
WALLI010 WALLINGTON BOARD OF EDUCATION Continued						
10/06/21 21-01084 2 REQUEST#4 SCHOOL DISTRICT TAX G/L 1-01-207-55-000-000	Other	Pd ck: 2168 10/21/21 #5 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
10/06/21 21-01084 3 REQUEST#4 SCHOOL DISTRICT TAX G/L 1-01-207-55-000-000	Other	Pd ck: 2169 10/21/21 #5 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
11/23/21 21-01370 1 REQUEST#6 SCHOOL DISTRICT TAX G/L 1-01-207-55-000-000	Other	Pd ck: 2388 12/14/21 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
11/23/21 21-01370 2 REQUEST#6 SCHOOL DISTRICT TAX G/L 1-01-207-55-000-000	Other	Pd ck: 2389 12/14/21 REQUEST#6 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
11/23/21 21-01370 3 REQUEST#6 SCHOOL DISTRICT TAX G/L 1-01-207-55-000-000	Other	Pd ck: 2390 12/14/21 REQUEST#6 LOCAL SCHOOL TAXES PAYABLE			478,611.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		17,146,599.45	0.00 17,146,599.45
Vendor P.O. Total:	0.00		0.00		17,146,599.45	0.00 17,146,599.45
WALLI015 WALLINGTON HIGH SCHOOL Active						
10/05/21 21-01078 1 AD- ERIC KONEY Budget 1-01-201-20-115-202	Other	Pd ck: 2123 10/05/21 ERIC KONEY MUNICIPAL CLERK - DUES/SS			175.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		175.00	0.00 175.00
Vendor P.O. Total:	0.00		0.00		175.00	0.00 175.00
WALLI050 WALLINGTON YOUTH SOCCER Active						
10/20/21 21-01175 1 PARTIAL REIMBURSEMENT Budget 1-01-201-28-260-201	Other	Pd ck: 2171 10/26/21 REIMBURSEMENT RECREATION - OTHER EXPENSE			1,500.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		1,500.00	0.00 1,500.00
Vendor P.O. Total:	0.00		0.00		1,500.00	0.00 1,500.00
WALLI065 WALLINGTON LITTLE LEAGUE Active						
06/12/21 21-00635 1 REIMBURSEMENT - LITTLE LEAGUE Budget 1-01-201-28-260-201	Other	Pd ck: 1840 06/14/21 REIMBURSEMENT RECREATION - OTHER EXPENSE			4,210.34	
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		4,210.34	0.00 4,210.34
Vendor P.O. Total:	0.00		0.00		4,210.34	0.00 4,210.34
WALLI080 WALLINGTON PBA LOCAL 321 Active						
10/05/21 21-01076 1 FULL PAGE COLOR AD Budget 1-01-201-30-315-211	Other	Pd ck: 2124 10/05/21 CELEBRATION PUBLIC - GIFTS/PLAQUES			200.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		200.00	0.00 200.00
Vendor P.O. Total:	0.00		0.00		200.00	0.00 200.00
WALTE005 WALTER WARGACKI Active						
10/19/21 21-01158 1 2021 CLOTHING ALLOWANCE Budget 1-01-201-25-190-264	Other	Pd ck: 2331 12/03/21 2021 FIRE - UNIFORMS/CLOTHING			500.00	

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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			Excl
Enc Date Contract Id	Charge Account					
WALTE005 WALTER WARGACKI Continued						
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	500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00	500.00
WATER005 WATER WORKS SUPPLY COMPANY INC Active						
01/19/21 21-00035 1 INV#IP110950	01/15/2021 Other	Pd Ck: 6057 01/25/21 #IP110950			161.61	
Budget	1-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	0.00
Total Paid P.O.:	0.00	0.00	161.61	0.00	161.61	161.61
Vendor P.O. Total:	0.00	0.00	161.61	0.00	161.61	161.61
WBMA005 W. B. MASON COMPANY, INC. Active						
01/25/21 21-00049 1 INV#216841135 - POLICE	Other	Pd Ck: 1440 01/25/21 #216567337			499.90	
Budget	1-01-201-25-185-206	POLICE - OFFICE				
01/25/21 21-00050 1 #216567337/216715897TAX OFFICE	Other	Pd Ck: 1440 01/25/21 C1068255			298.84	
Budget	0-01-201-20-140-206	REVENUE - OFFICE				
01/25/21 21-00051 1 #214201956 WATER DEPT.	Other	Pd Ck: 6058 01/25/21 214201956			254.13	
Budget	0-06-201-55-502-206	WATER OPERATING - OFFICE				
01/25/21 21-00052 1 INV#2169323972- CLERK'S OFFICE	Other	Pd Ck: 1440 01/25/21 2169323972			232.43	
Budget	1-01-201-20-115-206	MUNICIPAL CLERK - OFFICE				
01/26/21 21-00065 1 ORDER#S111093515 SUPPLIES	Other	Pd Ck: 1518 02/12/21 S111093515			118.84	
Budget	1-01-201-20-115-206	MUNICIPAL CLERK - OFFICE				
01/29/21 21-00108 1 INV#216316096- CLERK'S OFFICE	Other	Pd Ck: 1518 02/12/21 216316096			74.13	
Budget	1-01-201-20-115-206	MUNICIPAL CLERK - OFFICE				
03/11/21 21-00266 1 ORDER#S112338621 ZONING BD	Other	Pd Ck: 1575 03/12/21 S112338621			87.15	
Budget	1-01-201-21-170-206	ZONING BOARD - OFFICE				
03/11/21 21-00266 2 ORDER#S112338621 BD OF HEALTH	Other	Pd Ck: 1575 03/12/21 S112338621			99.44	
Budget	1-01-201-27-255-206	BOARD OF HEALTH - OFFICE				
03/11/21 21-00267 1 #S112339473 PLANNING BD	Other	Pd Ck: 1575 03/12/21 #S112339473			101.19	
Budget	1-01-201-21-165-206	PLANNING BOARD - OFFICE				
03/11/21 21-00268 1 #S111373395 PAPER ENVELOPES	Other	Pd Ck: 1636 03/25/21 #S111373395			600.09	
Budget	1-01-201-20-115-206	MUNICIPAL CLERK - OFFICE				
03/11/21 21-00268 2 #S111373395 TAX OFFICE	Other	Pd Ck: 1636 03/25/21 #S111373395			499.90	
Budget	1-01-201-20-140-206	REVENUE - OFFICE				
03/16/21 21-00284 1 #S112494807 EMS	Other	Pd Ck: 1636 03/25/21 #S112494807 EMS			210.89	
Budget	1-01-201-25-190-206	FIRE - OFFICE				
03/16/21 21-00285 1 S2112495179 DPW	Other	Pd Ck: 6099 03/25/21 S2112495179 DPW			96.89	
Budget	1-06-201-55-502-206	WATER OPERATING - OFFICE				
03/25/21 21-00357 1 ORDER#S112696938 POLICE DEPT	Other	Pd Ck: 1636 03/25/21 #S112696938			173.77	
Budget	1-01-201-25-185-206	POLICE - OFFICE				
03/25/21 21-00358 1 ORDER#S112530509	Other	Pd Ck: 6099 03/25/21 S112530509			258.43	
Budget	1-06-201-55-502-206	WATER OPERATING - OFFICE				
06/01/21 21-00585 1 ORDER#S114623765 SUMMER REC	Other	Pd Ck: 8 07/26/21 220810124			2,480.41	
Budget	T-33-280-57-107-004	REC TRUST -SUMMER RECREATION				
06/29/21 21-00701 1 ORDER#S115416969 POLICE	Other	Pd Ck: 1945 07/26/21 ORDER#S11541969			260.04	
Budget	1-01-201-25-185-206	POLICE - OFFICE				
06/29/21 21-00702 1 ORDER#S115417077 SUMMER REC	Other	Pd Ck: 8 07/26/21 S115417077			894.73	
Budget	T-33-280-57-107-004	REC TRUST -SUMMER RECREATION				
08/07/21 21-00854 1 S116568198 POLICE DEPARTMENT	Other	Pd Ck: 2037 08/27/21 S116568198			257.92	
Budget	1-01-201-25-185-206	POLICE - OFFICE				

Vendor # Name		Status	1099 Type	Tax Id	1099
First	P.O. #	Item Description	Prch. Type	Status	Invoice
Enc Date	Contract Id	Account Type	Charge Account	Account Description	Amount
Exc					Exc
WBMA5005 W. B. MASON COMPANY, INC. Continued					
08/10/21	21-00871	1 ACCT#C1068255	other	Pd ck: 1968 08/10/21	c1068255 1,379.31
		Budget 1-01-201-20-115-206		MUNICIPAL CLERK - OFFICE	
08/10/21	21-00872	1 CUSTOMER#C1068255	other	Pd ck: 6138 08/10/21	219728775 1,099.99
		Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE	
08/10/21	21-00873	1 CUSTOMER#222079043	other	Pd ck: 6154 08/27/21	22279043 703.72
		Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE	
08/10/21	21-00874	1 ACCT#C1068255	other	Pd ck: 2037 08/27/21	c1068255 1,028.59
		Budget 1-01-201-20-115-206		MUNICIPAL CLERK - OFFICE	
10/27/21	21-01218	1 ORDER#S119026221	other	Pd ck: 2210 10/29/21	s119026221 978.65
		Budget 1-01-201-25-185-206		POLICE - OFFICE	
12/07/21	21-01444	1 ORDER#S120265839	other	Pd ck: 2433 12/17/21	s120265839 175.96
		Budget 1-01-201-22-290-201		CONSTRUCTION CODE - OTHER EXPENSE	
12/31/21	21-01586	1 VARIOUS INVOICES ACCT#C1068255	other	Pd ck: 6218 12/31/21	ACCT#C1068255 2,162.70
		Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE	
12/31/21	21-01587	1 VARIOUS INVOICE ACCT#C1068255	other	Pd ck: 6204 12/31/21	ACCT#C1068255 1,961.56
		Budget 1-06-201-55-502-206		WATER OPERATING - OFFICE	
12/31/21	21-01588	1 VARIOUS INVOICES ACCT#C1068255	other	Pd ck: 6218 12/31/21	ACCT#C1068255 695.98
		Budget 1-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE	
Total Open P.O.: Bid:		0.00	State:	0.00	Other:
Total Paid P.O.:		0.00		0.00	Exempt:
Vendor P.O. Total:		0.00		0.00	All:
				17,685.58	0.00
				17,685.58	17,685.58
WELLS005 WELLS FARGO HOME MORTGAGE Active					
05/28/21	21-00582	1 RES#2021-99	other	Pd ck: 1796 06/02/21	94B PARK ROW 2,331.80
		Revenue 1-01-192-07-100-000		AMOUNT TO BE RAISED BY TAXES	
Total Open P.O.: Bid:		0.00	State:	0.00	Other:
Total Paid P.O.:		0.00		0.00	Exempt:
Vendor P.O. Total:		0.00		0.00	All:
				2,331.80	0.00
				2,331.80	2,331.80
WELTK005 WELT & KUZEMCZAK, LLC Active Non Employee 203-957-286					
01/07/21	21-01583	1 PUBLIC DEFENDER FOR YEAR 2021	other	Pd ck: 2495 12/31/21	2021 4,950.00
	C1-00015	Budget 1-01-201-43-285-200		PUBLIC DEFENDER - OTHER EXPENSE	
Total Open P.O.: Bid:		0.00	State:	0.00	Other:
Total Paid P.O.:		0.00		0.00	Exempt:
Vendor P.O. Total:		0.00		0.00	All:
				4,950.00	0.00
				4,950.00	4,950.00
WESTP010 WESTPHAL WASTE SERVICES Active Non Employee					
11/08/21	21-01255	1 IDA INV#82363	other	Pd ck: 2332 12/03/21	82363 63,715.90
		Budget 1-01-201-26-243-200		HURRICANE IDA - OTHER EXPENSE	
Total Open P.O.: Bid:		0.00	State:	0.00	Other:
Total Paid P.O.:		0.00		0.00	Exempt:
Vendor P.O. Total:		0.00		0.00	All:
				63,715.90	0.00
				63,715.90	63,715.90
WHEEL005 VAN DINE'S FOUR WHEEL Active					
05/11/21	21-00520	1 INV#132804	other	Pd ck: 1763 05/14/21	132804 425.00
		Budget 1-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR	

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description				Excl
Enc Date Contract Id Account Type Charge Account						
WHEEL005 VAN DINE'S FOUR WHEEL	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	425.00	0.00	425.00	
Vendor P.O. Total:	0.00	0.00	425.00	0.00	425.00	
WILDC005 WILDCO PES	Active					
08/10/21 21-00875 1 INV#ISANJ0025115 CHIPKEY - GAS Other	Pd ck: 2038 08/27/21 ISANJ01025115				70.00	
Budget 1-01-201-31-309-298	GASOLINE					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	70.00	0.00	70.00	
Vendor P.O. Total:	0.00	0.00	70.00	0.00	70.00	
WILEN005 WILENTA CARTING, INC	Active					
09/14/21 21-00968 1 SEPTEMBER SERVICES #128689 Other	Pd ck: 2112 09/24/21 4615				11,074.35	
Budget 1-01-201-26-243-200	HURRICANE IDA - OTHER EXPENSE					
09/23/21 21-01050 1 SEPTEMBER SERVICES #128689 Other	Pd ck: 2434 12/17/21 129377				1,865.40	
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	12,939.75	0.00	12,939.75	
Vendor P.O. Total:	0.00	0.00	12,939.75	0.00	12,939.75	
WILLI005 WILLIAMS SCOTSMAN, INC	Active					
01/01/21 21-00141 1 INV#8462077 01/25/21-02/24/21 Other	Pd ck: 1576 03/12/21 8462077				2,313.75	
C1-00006 Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
01/01/21 21-00196 1 02/25/21-03/24/21 #8541128 Other	Pd ck: 1576 03/12/21 8541128				2,313.75	
C1-00006 Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
01/01/21 21-00391 1 03/25-04/24/21 POLICE DEPARTM Other	Pd ck: 1687 04/19/21 03/25-04/24				2,313.75	
C1-00006 Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
04/13/21 21-00392 1 RENT MULTI- SECTIONAL - POLICE Other	Pd ck: 1707 04/30/21 8303141/8383811				1,388.25	
Budget 0-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
05/03/21 21-00463 1 04/25-05/24/21 POLICE DEPARTM Other	Pd ck: 1764 05/14/21 8697636				2,313.75	
C1-00006 Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
05/03/21 21-00464 1 RENT MULTI - SECTIONAL - POLIC Other	Pd ck: 1764 05/14/21 8303141				462.75	
Budget 0-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
06/02/21 21-00592 1 05/25-06/24/21 POLICE DEPARTM Other	Pd ck: 1835 06/11/21 9010632316				2,313.75	
C1-00006 Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
01/01/21 21-00725 1 06/25-07/24/21 POLICE TRAILER Other	Pd ck: 2039 08/27/21 9010891375				2,313.75	
C1-00006 Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
01/01/21 21-00817 1 INV#9011140493 MULTI SECTIONAL Other	Pd ck: 2039 08/27/21 9011140493				2,313.75	
C1-00006 Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
10/06/21 21-01085 1 09/25-10/24 #9011687024 Other	Pd ck: 2164 10/15/21 9011687024				2,313.75	
C1-00006 Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
10/12/21 21-01112 1 08/25-09/24/21 #9011407702 Other	Pd ck: 2435 12/17/21 9011407702				2,313.75	
C1-00006 Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
01/01/21 21-01408 1 10/25-11/24/21 RENT MULTI SECT Other	Pd ck: 2333 12/03/21 9011978930				2,313.75	
C1-00006 Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
01/01/21 21-01556 1 11/25/21-12/24/21 MULTI SECTIO Other	Pd ck: 2464 12/31/21 9012292413				2,892.20	
C1-00006 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:	0.00	

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First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
WILLI005 WILLIAMS SCOTSMAN, INC Continued						
Total Paid P.O.:	0.00	0.00	27,880.70	0.00	27,880.70	
Vendor P.O. Total:	0.00	0.00	27,880.70	0.00	27,880.70	
WILLI010 WILLIAM SWISTON Active						
10/19/21 21-01155 1 2021 CLOTHING ALLOWANCE	Other	Pd Ck: 2334 12/03/21 2021			500.00	
Budget 1-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING				
11/17/21 21-01332 1 2021 CLOTHING ALLOWANCE EMS	Other	Pd Ck: 2334 12/03/21			250.00	
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	750.00	0.00	750.00	
Vendor P.O. Total:	0.00	0.00	750.00	0.00	750.00	
WILLI015 WILLIAM FRIEDMAN Active						
12/07/21 21-01439 1 2021 CLOTHING ALLOWANCE 201	Other	Pd Ck: 2363 12/07/21 201			166.64	
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	166.64	0.00	166.64	
Vendor P.O. Total:	0.00	0.00	166.64	0.00	166.64	
WINNE005 WINNER FORD Active						
03/17/21 21-00291 1 2021 FORD F250 PICK UP TRUCKS	Other	Pd Ck: 11 10/15/21 1FTBF2B67NEC167			38,452.00	
Budget C-07-216-55-003-976		ORD#2020-016 MAIN ST WATERMAIN & EQUIP				
12/03/21 21-01435 1 2022 FORD F250 PICKUP TRUCK	Other	Open			37,177.00	
G/L 2-01-287-57-000-010		RESERVE FOR IDA INSURANCE REIMBURSEMENTS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 37,177.00	Exempt: 0.00	All: 37,177.00	
Total Paid P.O.:	0.00	0.00	38,452.00	0.00	38,452.00	
Vendor P.O. Total:	0.00	0.00	75,629.00	0.00	75,629.00	
WIREL010 WIRELESS ELECTRONICS INC Active						
01/29/21 21-00110 1 QUOTE#M22630/M22629 FIRE	Other	Pd Ck: 1946 07/26/21 M61025			580.00	
Budget 1-01-201-25-190-272		FIRE - EQUIP & REPAIR				
06/09/21 21-00621 1 DEPOT REPAIR MINITOR V - EMS	Other	Void 10/24/22			435.00	
Budget 1-01-201-25-195-201		EMS - OTHER EXPENSE				
08/06/21 21-00842 1 QUOTE#M2121747 DEPOT REPAIR MI	Other	Pd Ck: 2436 12/17/21 M61336			435.00	
Budget 1-01-201-25-195-201		EMS - OTHER EXPENSE				
11/03/21 21-01237 1 DEPT REPAIR MONITOR V	Other	Pd Ck: 2436 12/17/21 M61335			870.00	
Budget 1-01-201-25-190-271		FIRE - PAGER-RADIO				
11/03/21 21-01239 1 IDA QUOTE#M22858 EMS	Other	Void 10/24/22			435.00	
Budget 1-01-201-25-195-201		EMS - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 870.00	Exempt: 0.00	All: 870.00	
Total Paid P.O.:	0.00	0.00	1,885.00	0.00	1,885.00	
Vendor P.O. Total:	0.00	0.00	2,755.00	0.00	2,755.00	
WITME005 WITMER PUBLIC SAFETY GROUP Active Non Employee						
08/26/21 21-00955 1 TASK FORCE ADAPTERS	Other	Rcvd		9993 3-22-2022	164.00	
Budget 1-01-201-25-190-277		FIRE - HARDWARE/SUPPLIES				

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
WITME005 WITMER PUBLIC SAFETY GROUP	Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	164.00 Exempt:	0.00 All:	164.00	
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00	
Vendor P.O. Total:	0.00	0.00	164.00	0.00	164.00	
WITOL005 WITOLD T. BAGINSKI	Active					
10/19/21 21-01161 1 2021 CLOTHING ALLOWANCE	Other	Pd ck: 2335 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	
WOJTE005 WOJTEK KULBABINSKI	Active					
11/09/21 21-01283 1 2021 CLOTHING ALLOWANCE#203	Other	Pd ck: 2359 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	
WOOD0005 JAMES WOOD JR.	Active					
11/24/21 21-01403 1 2021 CLOTHING ALLOWANCE 202	Other	Pd ck: 2336 12/03/21 16654	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	
WTHTE005 WTH TECHNOLOGY, INC	Active					
03/08/21 21-00247 1 INV#26265 ANNUAL SUPPORT HOSTE	Other	Pd ck: 1637 03/25/21 #26265	1,700.00			
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	1,700.00	0.00	1,700.00	
Vendor P.O. Total:	0.00	0.00	1,700.00	0.00	1,700.00	
ZACHA005 ZACHARY TALL	Active	Non Employee				
07/26/21 21-00782 1 AIKIDO CLASSES JUNE 15&JUNE 22	Other	Pd ck: 1954 07/26/21 AIKIDO	600.00			
Budget 1-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
07/26/21 21-00786 1 AIKIDO CLASSES JUNE 29, JULY 6	Other	Pd ck: 1954 07/26/21 AIKIDO	600.00			
Budget 1-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
07/26/21 21-00788 1 MAY 18, 25 AND JUNE 1, 8, 2021	Other	Pd ck: 11 07/26/21 AIKIDO	1,200.00			
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	2,400.00	0.00	2,400.00	
Vendor P.O. Total:	0.00	0.00	2,400.00	0.00	2,400.00	
ZAGAJ005 GREGORY ZAGAJA	Active					
03/04/21 21-00203 1 REIMBURSEMENT - CLERK CLASSES	Other	Pd ck: 1527 03/04/21 CLERK CLASSES	2,186.00			
Budget 1-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE				

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description				
Enc Date Contract Id Account Type Charge Account						
ZAGAJ005 GREGORY ZAGAJA	Continued					
05/07/21 21-00497 1 REIMBURSEMENT FOR MAILING	Other	Pd ck: 1721 05/07/21 REIMBURSEMENT			32.00	
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: 0.00
Total Paid P.O.:	0.00		0.00		2,218.00	0.00 2,218.00
Vendor P.O. Total:	0.00		0.00		2,218.00	0.00 2,218.00
ZAKKA005 ZAK KANDIEL	Active					
11/17/21 21-01339 1 2021 CLOTHING ALLOWANCE EMS	Other	Pd ck: 2337 12/03/21 EMS			650.00	
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		650.00	0.00 650.00
Vendor P.O. Total:	0.00		0.00		650.00	0.00 650.00
ZERO9005 ZERO9 SOLUTIONS	Active	Non Employee	46-5488940			
10/26/21 21-01216 1 QUOTE#2021-256	Other	Pd ck: 18 12/17/21			860.50	
Budget G-01-213-55-321-021		APPROP RES - BWC GRANT (BODY CAMERA)				
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		860.50	0.00 860.50
Vendor P.O. Total:	0.00		0.00		860.50	0.00 860.50
ZOFIA005 ZOFIA KRUK	Active					
09/21/21 21-01034 1 REIMBURSEMENT - CROSSING GUARD	Other	Pd ck: 2113 09/24/21 REIMBURSEMENT			100.00	
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		100.00	0.00 100.00
Vendor P.O. Total:	0.00		0.00		100.00	0.00 100.00
Total Vendors: 479	Total Open P.O.:	226,854.96	Total Paid P.O.:	38,952,737.18	Total Open & Paid:	39,179,592.14
	Total Journal:	17,549.81-			Grand Total:	39,162,042.33