

Vendor Range: First to Last Status: Active
Report Type: All Include Open Requisitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/22 to 10/28/22 Paid Date Range: 01/01/22 to 10/28/22

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			
ACTION005 ACTION DATA SERVICES INC.	Active	Non Employee	22-2301879	
01/24/22 22-00021 1 PAYROLL SERVICES #76377	Other	Pd Ck: 2502 01/26/22	76344/76377	379.69
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
01/24/22 22-00021 2 PAYROLL SERVICES#76344 LIBRARY	Other	Pd Ck: 2502 01/26/22	76344/76377	44.60
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
02/04/22 22-00094 1 INV#76572/76550 PAYROLL SERVIC	Other	Pd Ck: 2555 02/11/22	76572/76550	501.59
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
02/04/22 22-00094 2 INV#76550 PAYROLL SERVIC	Other	Pd Ck: 2555 02/11/22	76572/76550	57.60
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
02/07/22 22-00108 1 PAYROLL SERVICES #76219	Other	Pd Ck: 2555 02/11/22	76203/76219	471.26
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
02/07/22 22-00108 2 PAYROLL SERVICES #76203	Other	Pd Ck: 2555 02/11/22	76203/76219	57.60
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
02/20/22 22-00172 1 VARIOUS INVOICES	Other	Pd Ck: 2595 02/28/22	VARIOUS	3,820.93
Budget 1-01-201-20-120-214	FINANCE - PAYROLL SVCS			
02/24/22 22-00200 1 PAYROLL SERVICES ACCT#0546	Other	Pd Ck: 2595 02/28/22	0546	5,093.36
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
02/24/22 22-00200 2 PAYROLL SERVICES ACCT#0510	Other	Pd Ck: 2595 02/28/22	0546	804.04
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
02/28/22 22-00206 1 INV#77100 PAYROLL SERVICES	Other	Pd Ck: 2595 02/28/22	77100	197.78
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
03/07/22 22-00237 1 PAYROLL SERVICES #77176	Other	Pd Ck: 2648 03/11/22	77176/77155	484.88
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
03/07/22 22-00237 2 PAYROLL SERVICES #77155	Other	Pd Ck: 2648 03/11/22	77176/77155	57.60
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
03/22/22 22-00330 1 INV#77324 BOROUGH PAYROLL	Other	Pd Ck: 2684 03/25/22	77305/77324	514.67
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
03/22/22 22-00330 2 INV#77305 LIBRARY PAYROLL	Other	Pd Ck: 2684 03/25/22	77305/77324	44.60
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
04/12/22 22-00412 1 INV#77557 PAYROLL SERVICES	Other	Pd Ck: 2775 05/02/22	77557/77540	495.31
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
04/12/22 22-00412 2 INV#77540 LIBRARY PAYROLL	Other	Pd Ck: 2775 05/02/22	77557/77540	57.66
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
04/27/22 22-00505 1 PAYROLL SERVICES BOROUGH	Other	Pd Ck: 2921 06/24/22		443.96
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
04/27/22 22-00505 2 PAYROLL SERVICES LIBRARY	Other	Pd Ck: 2921 06/24/22		44.60
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
05/20/22 22-00570 1 INV#77855 P/R SRVCE APRIL BORO	Other	Pd Ck: 2832 06/01/22	77855	494.33
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
05/20/22 22-00570 2 INV#77835 P/R SRVCE APRIL LIBR	Other	Pd Ck: 2887 06/10/22	77835	57.66
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			
05/31/22 22-00604 1 INV#78149 P/R SRVE MAY 15	Other	Pd Ck: 2887 06/10/22	78149	320.10
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
05/31/22 22-00604 2 INV#78129 LIBRARY P/R MAY 15	Other	Pd Ck: 2887 06/10/22	78129	44.60
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS			
07/13/22 22-00767 1 INV#78509 & 78523 06-20-22	Other	Pd Ck: 2998 07/22/22	78509	44.60
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS			

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			
ACTIO005 ACTION DATA SERVICES INC. Continued						
07/13/22 22-00767 2 INV#78509 & 78523 06-20-22 other	Pd ck: 2998 07/22/22	78523		322.54		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
07/14/22 22-00779 1 INV#77940 5-27-22 PAYROLL SVCS other	Pd ck: 2998 07/22/22	77940		213.70		
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS					
07/14/22 22-00779 2 INV#78672 7-5-22 PAYROLL SVCS other	Pd ck: 2998 07/22/22	78672		57.66		
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS					
07/14/22 22-00780 1 INV#77974 5-27-22 PAYROLL SVCS other	Pd ck: 2998 07/22/22	77974		1,636.00		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
07/14/22 22-00780 2 INV#78688 7-5-22 PAYROLL SVCS other	Pd ck: 2998 07/22/22	78688		528.37		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
08/04/22 22-00873 1 INV#78926 7-21-2022 LIBRARY other	Pd ck: 3066 08/25/22	78926 7-21-22		213.70		
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS					
08/04/22 22-00873 2 INV#78960 7-21-22 BORO other	Pd ck: 3066 08/25/22	78960 7-21-22		1,636.00		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
08/05/22 22-00881 1 INV#78817 7/20/22 PAYROLL SVCS other	Pd ck: 3066 08/25/22	78817 7-20-22		44.60		
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS					
08/05/22 22-00881 2 INV#78836 7/20/22 PAYROLL SVCS other	Pd ck: 3066 08/25/22	78836-7-20-22		462.35		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
09/06/22 22-01006 1 INV#79292 08-15-22 other	Pd ck: 3146 09/12/22	79292 08-15-22		316.60		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
09/06/22 22-01006 2 INV#79273 08-15-2022 other	Pd ck: 3146 09/12/22	79273 08-15-22		44.60		
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS					
09/06/22 22-01015 1 INV#79129 8-10-22 other	Pd ck: 3146 09/12/22	79129 8-10-22		571.57		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
09/06/22 22-01015 2 INV#79110 8-10-22 LIBRARY other	Pd ck: 3146 09/12/22	79110 8-10-22		57.66		
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS					
09/16/22 22-01070 1 INV#79524 9-6-22 BORO PAYROLL other	Pd ck: 3181 09/23/22	79524 9-6-22		619.95		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
09/16/22 22-01070 2 INV#79511 LIBRARY 9-6-22 other	Pd ck: 3181 09/23/22	79511 9-6-22		57.74		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
09/21/22 22-01126 1 INV#78297 8-31-2022 BOROUGH other	Pd ck: 3274 10/14/22	78297 5-31-2022		495.84		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
09/21/22 22-01126 2 INV#78277 05-31-2022 LIBRARY other	Pd ck: 3274 10/14/22	78277 5-31-2022		57.66		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
09/28/22 22-01153 1 INV#79668 9-19-2022 BOROUGH other	Pd ck: 3274 10/14/22	79668 9-19-22		307.66		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
09/28/22 22-01153 2 INV#79468 9-19-2022 LIBRARY other	Pd ck: 3274 10/14/22	79648 9-19-2022		44.60		
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS					
10/20/22 22-01268 1 PAYROLL SERVICES LIBRARY other	Rcvd	79792 10-6-22		57.37		
Budget 2-01-201-29-390-401	MAINT PUBLIC LIBRARY - PAYROLL SVCS					
10/20/22 22-01268 2 PAYROLL SERVICES BOROUGH other	Rcvd	79814 10-6-22		589.28		
Budget 2-01-201-20-120-214	FINANCE - PAYROLL SVCS					
Total Open P.O.: Bid:	0.00	State:	0.00	other:	646.65	Exempt: 0.00 All: 646.65
Total Paid P.O.:	0.00		0.00		22,221.82	0.00 22,221.82
Vendor P.O. Total:	0.00		0.00		22,868.47	0.00 22,868.47

ADVAN010 ADVANTAGE COMPUTER

Active

04/26/22 22-00478 1 QUOTE Q45838 ANNUAL CONTRACT other	Pd ck: 6272 05/05/22	Q45838		2,200.00		
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE					

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						
ADVAN010 ADVANTAGE COMPUTER	Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	2,200.00	0.00	2,200.00	
Vendor P.O. Total:	0.00	0.00	2,200.00	0.00	2,200.00	
ADVAN015 ADVANCED RESCUE BOATS AND	Active					
06/14/22 22-00652 1 INV#1024 UPGRADED EQUIP COST	Other	Pd ck: 2922 06/24/22 1024	500.00			
G/L 2-01-287-57-000-010		RESERVE FOR IDA INSURANCE REIMBURSEMENTS				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	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	
AERIL005 AERI LEE	Active					
05/11/22 22-00536 1 REIMB EASTER EVENT - AMAZON	Other	Pd ck: 2833 06/01/22 3/15 AMAZON	106.63			
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
05/11/22 22-00536 2 REIMB EASTER EVENT - WALMART	Other	Pd ck: 2833 06/01/22 3/24 WALMART	105.86			
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	212.49	0.00	212.49	
Vendor P.O. Total:	0.00	0.00	212.49	0.00	212.49	
AFFOR005 AFFORDABLE SPACE STORAGE	Active					
07/11/22 22-00757 1 INV#1406 09-23-2022	Other	Rcvd 1406 9-23-2022	800.00			
Budget 2-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE				
09/12/22 22-01052 1 INV#1407 9-23-2022	Other	Rcvd 1407 9-23-2022	4,400.00			
Budget 2-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	5,200.00 Exempt:	0.00 All:	5,200.00	
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00	
Vendor P.O. Total:	0.00	0.00	5,200.00	0.00	5,200.00	
AGLWE005 AGL WELDING SUPPLY CO., INC.	Active	Non Employee	22-1687361			
01/27/22 22-00060 1 INV#11534 INDUSTRIAL OXYGEN	Other	Pd ck: 2556 02/11/22 11534	53.20			
Budget 1-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE				
02/04/22 22-00093 1 INV#11534 INDUSTRIAL OXYGEN	Other	Pd ck: 2556 02/11/22 11534	53.20			
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE				
03/07/22 22-00244 1 INV#10068197 INDUSTRIAL OXYGEN	Other	Pd ck: 2649 03/11/22 10068197	49.50			
Budget 2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR				
04/22/22 22-00456 1 INV#10070893 OXYGEN INDUSTRIAL	Other	Pd ck: 3000 07/22/22 10070893	54.68			
Budget 2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR				
06/16/22 22-00456 2 INV#10076329 OXYGEN INDUSTRIAL	Other	Pd ck: 3000 07/22/22 10076329	54.68			
Budget 2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR				
05/16/22 22-00549 1 INV#10073606 OXYGEN INDUSTRIAL	Other	Pd ck: 2834 06/01/22 10073606	53.40			
Budget 2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR				
07/13/22 22-00774 1 INV#10077955 06-30-2022	Other	Pd ck: 3000 07/22/22 10077955	53.40			
Budget 2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR				
09/06/22 22-01016 1 INV#10080690 7-31-2022	Other	Pd ck: 3147 09/12/22 10080690 8-2022	54.68			
Budget 2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR				
09/07/22 22-01025 1 INV#0010083443 08-31-22	Other	Pd ck: 3182 09/23/22 0010083443 8-31	54.68			
Budget 2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR				

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				
AGLWE005 AGL WELDING SUPPLY CO., INC. Continued						
10/04/22 22-01184 1 INDUSTRIAL OXYGEN 9-30-2022 other Budget 2-01-201-26-230-272		Pd Ck: 3275 10/14/22 0010086194 9-30 STREETS & ROAD - EQUIP & REPAIR			53.40	
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		534.82	0.00 534.82
Vendor P.O. Total:	0.00		0.00		534.82	0.00 534.82
AIRGA005 AIR & GAS TECHNOLOGIES, INC. Active						
04/13/22 22-00425 1 NPPGOV CONTRACT#PS20095 other Budget G-01-213-55-322-021		Pd Ck: 31 10/05/22 APPROP RES - FIREFIGHTER ASSISTANCE			48,000.00	
04/13/22 22-00425 2 BAUER SCBA CYLINDER RECHARGING other Budget 2-01-201-25-190-273		Pd Ck: 3256 10/05/22 FIRE - FIREMATIC EQUIPMENT			4,500.00	
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		52,500.00	0.00 52,500.00
Vendor P.O. Total:	0.00		0.00		52,500.00	0.00 52,500.00
ALARM005 ALARMAX DISTRIBUTORS, INC. Active						
03/08/22 22-00087 1 INV#29665 other Budget 2-01-201-26-245-277		Pd Ck: 2685 03/25/22 BLDG & GROUNDS - HARDWARE/SUPPLIES			221.38	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		221.38	0.00 221.38
Vendor P.O. Total:	0.00		0.00		221.38	0.00 221.38
ALERT005 ALERT - ALL CORP Active						
09/07/22 22-01023 1 INV# 222090175 FIRE HATS # 065 other Budget 2-01-201-25-210-200		Pd Ck: 3183 09/23/22 222090175 9-22 FIRE OFFICIAL - OTHER EXPENSE			444.00	
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		444.00	0.00 444.00
Vendor P.O. Total:	0.00		0.00		444.00	0.00 444.00
ALLAM010 ALL AMERICAN SEWER SERVICE Active						
01/24/22 22-00023 1 INV#S74832 01/19/22 other Budget 2-01-201-31-310-299		Pd Ck: 3067 08/25/22 SEWERAGE - MAINTENANCE PUMP			2,300.04	
01/24/22 22-00023 2 INV#S74832 01/19/22 other Budget 1-01-201-31-310-292		Pd Ck: 3067 08/25/22 SEWERAGE - PARTS & REPAIRS			2,649.96	
03/08/22 22-00260 1 INV#S75286 CIVIC CENTER other Budget 2-01-201-31-310-201		Pd Ck: 2686 03/25/22 S75286 SEWERAGE - OTHER EXPENSE			795.00	
03/24/22 22-00355 1 INV#S75857 CIVIC CENTER other Budget 2-01-201-31-310-201		Pd Ck: 2686 03/25/22 S75857 SEWERAGE - OTHER EXPENSE			575.00	
05/16/22 22-00550 1 INV S76739 /CLEAN GREASE TRAP other Budget 2-01-201-26-245-201		Pd Ck: 2835 06/01/22 S76739 BLDG & GROUNDS - OTHER EXPENSE			75.00	
06/17/22 22-00690 1 INV#S77346 6/6 GREASE TRAP other Budget 2-01-201-26-245-201		Pd Ck: 3001 07/22/22 S77346 BLDG & GROUNDS - OTHER EXPENSE			75.00	
06/17/22 22-00691 1 INV#S77076 DPW TOILET REPAIR other Budget 2-06-201-55-502-201		Pd Ck: 6297 07/22/22 S77076 WATER OPERATING - OTHER EXPENSE			495.00	
06/17/22 22-00692 1 INV#S77365 DPW BLDG BATHROOM other Budget 2-06-201-55-502-201		Pd Ck: 6297 07/22/22 S77365 WATER OPERATING - OTHER EXPENSE			575.00	

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			
ALLAM010 ALL AMERICAN SEWER SERVICE Continued				
07/18/22 22-00825 1 INV#S77912/CLEAN GREASE TRAP	Other	Pd Ck: 3067 08/25/22 S77912 7-7-22	75.00	
Budget 2-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE		
08/05/22 22-00899 1 INV#S77789 6-30-22	Other	Pd Ck: 3067 08/25/22 S77789 6-30-22	4,950.00	
Budget 2-01-201-31-310-299		SEWERAGE - MAINTENANCE PUMP		
09/16/22 22-01067 1 INV#S78529 8-10-22	Other	Pd Ck: 3184 09/23/22 S78529 8-10-22	75.00	
Budget 2-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		12,640.00	0.00
Vendor P.O. Total:	0.00		12,640.00	0.00
ALLEG005 ALLEGIANCE TRUCKS Active				
05/16/22 22-00544 1 INV R403016492:01 ENGINE REPAI	Other	Pd Ck: 6298 07/22/22 R403016492:01	5,512.32	
Budget 2-06-201-55-502-272		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		5,512.32	0.00
Vendor P.O. Total:	0.00		5,512.32	0.00
ALLEN005 ALLEN SERVICES & PROCESS LLC Active Non Employee				
08/09/22 22-00903 1 SERVER FOR UTILITY PAYMENT	Other	Pd Ck: 6303 08/24/22 INV#1838	400.00	
Budget 2-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		400.00	0.00
Vendor P.O. Total:	0.00		400.00	0.00
ALLSE005 ALL SERVICE Active				
10/20/22 22-01281 1 ITEM#WT30 PUMP TRASH 3"	Other	Open BID#146793	1,530.00	
Budget 2-06-201-55-502-234		WATER OPERATING - WATER SERVICE		
10/24/22 22-01306 1 BID#146792 SAW, STREET 36"	Other	Open BID#146792	357.50	
Budget 2-06-201-55-502-272		WATER OPERATING - EQUIP & REPAIR		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,887.50	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	0.00
Vendor P.O. Total:	0.00		1,887.50	0.00
ALLSH005 ALL-SHRED SERVICE Active Non Employee 26-3832200				
01/26/22 22-00056 1 #3136 DOCUMENT DESTRUCTION	Other	Pd Ck: 2558 02/11/22 3136	125.00	
Budget 1-01-201-20-120-201		FINANCE - OTHER EXPENSE		
03/25/22 22-00358 1 INV#3354	Other	Pd Ck: 2739 04/08/22 3354	125.00	
Budget 2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE		
07/14/22 22-00781 1 #3533 6-21-22 DOCUMENT SHRED	Other	Pd Ck: 3068 08/25/22 3533	125.00	
Budget 2-01-201-20-120-201		FINANCE - OTHER EXPENSE		
09/06/22 22-01013 1 INV#3691 9-6-2022	Other	Pd Ck: 3148 09/12/22 3691 9-6-22	125.00	
Budget 2-01-201-20-120-201		FINANCE - OTHER EXPENSE		
10/19/22 22-01265 1 #3780 10-19-2022	Other	Rcvd 3780 10-19-22	125.00	
Budget 2-01-201-20-120-201		FINANCE - OTHER EXPENSE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 125.00	Exempt: 0.00
Total Paid P.O.:	0.00		500.00	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			
ALLSH005 ALL-SHRED SERVICE	Continued			
Vendor P.O. Total:	0.00	0.00	625.00	0.00 625.00
ALYSS005 ALYSSA NOZKA	Active Non Employee			
02/03/22 22-00085 1 PROFESSIONAL SERVICES - COURT	Other Pd Ck: 1057 02/03/22	PROFESSIONAL	2,677.50	
Budget T-30-280-57-109-001	POAA			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	2,677.50	0.00 2,677.50
Vendor P.O. Total:	0.00	0.00	2,677.50	0.00 2,677.50
AMATR005 AMA TRADING, LLC	Active Non Employee			
03/31/22 22-00377 1 TAX SALE PREMIUM	Other Pd Ck: 1074 04/29/22	MEDICARE	1,200.00	
Budget T-30-280-58-131-002	TAX SALE PREMIUM			
03/31/22 22-00377 2 TAX SALE CERTIFICATE	Other Pd Ck: 1074 04/29/22	MEDICARE	3,349.48	
Budget T-30-280-58-131-001	THIRD PARTY LEIN REDEMPTION			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	4,549.48	0.00 4,549.48
Vendor P.O. Total:	0.00	0.00	4,549.48	0.00 4,549.48
AMAZO005 AMAZON CAPITAL SERVICES	Active			
03/04/22 22-00227 1 ACCT#A1HF4FJ57LHP3G	Other Pd Ck: 6244 03/04/22	A1HF4FJ57LHP3G	388.58	
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE			
03/14/22 22-00283 1 WALLINGTON EMS	Other Pd Ck: 2687 03/25/22		179.98	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			
03/24/22 22-00354 1 ORDER#112-4182749-2169036 EMS	Other Pd Ck: 3069 08/25/22	112418274921690	141.26	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			
04/12/22 22-00423 1 RANGE SUPPLIES POLICE	Other Pd Ck: 2777 05/02/22		971.54	
Budget 2-01-201-25-185-262	POLICE - PISTOLS/AMMO			
04/26/22 22-00423 2 WALLINGTON POLICE	Other Pd Ck: 2777 05/02/22	A1HF4FJ57LHP3G	351.11	
Budget 2-01-201-25-185-262	POLICE - PISTOLS/AMMO			
04/26/22 22-00489 1 ACCT#A1HF4FJ57LHP3G EMS	Other Pd Ck: 2777 05/02/22	A1HF4FJ57LHP3G	391.25	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			
04/26/22 22-00490 1 16HW-V6MD-G7CH	Other Pd Ck: 2777 05/02/22	16HW-V6MD-G7CH	69.46	
Budget 2-01-201-27-255-201	BOARD OF HEALTH - OTHER EXPENSE			
06/03/22 22-00617 1 6 PACK DEWALT WALKIE TALKIES	Other Pd Ck: 2923 06/24/22		799.97	
Budget 2-01-201-25-190-271	FIRE - PAGER-RADIO			
08/22/22 22-00947 1 20000 LUMEN WORK LIGHT	Other Rcvd		117.99	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			
08/22/22 22-00947 3 WORK PLATFORM LADDER	Other Rcvd	PO	79.99	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			
09/26/22 22-01143 1 BROTHER TN660 2 PACK	Other Open	PO# 22-01143	105.49	
Budget 2-01-201-25-185-206	POLICE - OFFICE			
09/26/22 22-01143 2 BROTHER ADS-2200 SCANNER	Other Open	PO#22-01143	329.99	
Budget 2-01-201-25-185-206	POLICE - OFFICE			
09/26/22 22-01143 3 DVD MAILERS	Other Open	PO#22-01143	23.99	
Budget 2-01-201-25-185-206	POLICE - OFFICE			
09/26/22 22-01143 4 NEENAH CARDSTOCK 11X17 CASE	Other Open	PO#01143	121.50	
Budget 2-01-201-25-185-206	POLICE - OFFICE			
09/30/22 22-01168 1 MERCURY PROPELLER	Other Open	REQ TO PURCH	183.00	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
AMAZ005 AMAZON CAPITAL SERVICES Continued				
10/06/22 22-01208 1 BLANK ID CARDS	Other Open	REQ TO PURCHASE	60.87	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
10/11/22 22-01237 1 MONEY & RENT BOOKS RECEIPT BKS	Other Pd ck: 3276 10/14/22	1955-PNFG-WTXR	53.88	
Budget 2-01-201-20-115-206	MUNICIPAL CLERK - OFFICE			
10/13/22 22-01243 1 PURELL ADVANCED HAND SANITIZER	Other Rcvd	REQ TO PURCHASE	272.12	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			
10/13/22 22-01250 1 WORK LIGHT & LADDER	Other Rcvd		119.99	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			
10/13/22 22-01250 2 WORK LIGHT & LADDER	Other Rcvd		75.99	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,490.92 Exempt:	0.00 All: 1,490.92
Total Paid P.O.:	0.00	0.00	3,347.03	0.00 3,347.03
Vendor P.O. Total:	0.00	0.00	4,837.95	0.00 4,837.95
AMCON005 AM CONSULTANTS Active Non Employee 22-3547229				
05/11/22 22-00533 1 INV#10535 2021 FIXED ASSET INV	Other Pd ck: 2836 06/01/22	10535	950.00	
Budget 2-01-201-20-120-213	FINANCE - PROF. SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	950.00	0.00 950.00
Vendor P.O. Total:	0.00	0.00	950.00	0.00 950.00
AMERI005 AMERICAN WEAR Active Non Employee 22-2597470				
02/04/22 22-00095 1 ACCT#124300	Other Pd ck: 6228 02/11/22	124300	477.60	
Budget 1-06-201-55-502-264	WATER OPERATING - UNIFORMS			
02/04/22 22-00095 2 ACCT#124300	Other Pd ck: 6228 02/11/22	124300	159.20	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
03/07/22 22-00241 1 ACCT#1643 UNIFORM	Other Pd ck: 6250 03/11/22	1643/1243	469.00	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
03/07/22 22-00241 2 ACCT#1643 UNIFORM	Other Pd ck: 6250 03/11/22	1643/1243	159.20	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
06/17/22 22-00681 1 ACCT#124300	Other Pd ck: 6286 06/24/22	124300	181.20	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
06/17/22 22-00689 1 ACCT#0000164300 3/14-5/23	Other Pd ck: 2924 06/24/22	164300	291.40	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
09/02/22 22-00997 1 ACCT#164300 - MATS	Other Pd ck: 3185 09/23/22	164300	195.60	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
09/02/22 22-00998 1 ACCT#124300 VARIOUS INVS	Other Pd ck: 6318 09/23/22	124300 7-31-22	334.40	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
09/16/22 22-01069 1 MATS INV#968342-0101	Other Pd ck: 3185 09/23/22	968342-0101	48.90	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
09/16/22 22-01069 2 MATS INV#972963-0101	Other Pd ck: 3185 09/23/22	972963-0101	48.90	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
09/16/22 22-01069 3 MATS INV#977587-0101	Other Pd ck: 3185 09/23/22	977587-0101	48.90	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
09/16/22 22-01069 4 UNIFORMS INV#968474-0101	Other Pd ck: 6318 09/23/22	968474-0101	35.80	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
09/16/22 22-01069 5 MATS INV#968474-0101	Other Pd ck: 3185 09/23/22	968474-0101	6.00	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
AMERI005 AMERICAN WEAR Continued				
09/16/22 22-01069 6 UNIFORMS INV#970801-0101 Other	Pd Ck: 6318 09/23/22 970801-0101		35.80	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
09/16/22 22-01069 7 MATS INV#970801-0101 Other	Pd Ck: 3185 09/23/22 970801-0101		6.00	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
09/16/22 22-01069 8 UNIFORMS INV#973094-0101 Other	Pd Ck: 6318 09/23/22 973094-0101		35.80	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
09/16/22 22-01069 9 MATS 973094-0101 Other	Pd Ck: 3185 09/23/22 973094-0101		6.00	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
09/16/22 22-01069 10 UNIFORMS INV#975430-0101 Other	Pd Ck: 6318 09/23/22 975430-0101		35.80	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
09/16/22 22-01069 11 MATS INV#975430-0101 Other	Pd Ck: 3185 09/23/22 975430-0101		6.00	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
09/16/22 22-01069 12 UNIFORMS INV#977717-0101 Other	Pd Ck: 6318 09/23/22 977717-0101		35.80	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
09/16/22 22-01069 13 MATS INV#977717-0101 Other	Pd Ck: 3185 09/23/22 977717-0101		6.00	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
09/30/22 22-01175 1 ACCT#164300 9-2022 Other	Pd Ck: 3277 10/14/22 982214 9-12-22		48.90	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
09/30/22 22-01175 2 ACCT#164300 9-2022 Other	Pd Ck: 3277 10/14/22 986863 9-26-22		48.90	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
10/06/22 22-01203 1 ACCT #124300 09-2022 Other	Pd Ck: 6322 10/14/22 980052		41.80	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
10/06/22 22-01203 2 ACCT #124300 09-2022 Other	Pd Ck: 6322 10/14/22 982345		41.80	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
10/06/22 22-01203 3 ACCT #124300 09-2022 Other	Pd Ck: 6322 10/14/22 984690		41.80	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
10/06/22 22-01203 4 ACCT #124300 09-2022 Other	Pd Ck: 6322 10/14/22 986993		41.80	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
10/07/22 22-01224 1 MATS INV# 982214 9-12-2022 Other	Pd Ck: 3277 10/14/22 982214		48.90	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
10/07/22 22-01224 2 MATS INV# 986863 9-26-2022 Other	Pd Ck: 3277 10/14/22 986863		48.90	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	2,986.10	0.00 2,986.10
Vendor P.O. Total:	0.00	0.00	2,986.10	0.00 2,986.10
AMERI010 AMERICAN WATER WORKS ASSN. Active				
04/12/22 22-00419 1 ORDER#7001933578 RAYMOND DYNES Other	Pd Ck: 6266 05/02/22 03611494		90.00	
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:
Total Paid P.O.:	0.00	0.00	90.00	0.00 90.00
Vendor P.O. Total:	0.00	0.00	90.00	0.00 90.00
AMERI015 AMERICAN HOSE & HYDRAULIC CO Active				
03/07/22 22-00231 1 INV#175425 VARIOUS ITEMS Other	Pd Ck: 6251 03/11/22 175425		82.17	
Budget 2-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES			
09/01/22 22-00983 1 REPLACEMENT HOSE FOR TREE Other	Open		2,500.00	
Budget 2-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE			

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			
AMERI015 AMERICAN HOSE & HYDRAULIC CO Continued						
10/04/22 22-01192 1 PARTS HOSES INV#00212783 9-26 other	Open	002102783 9-26	991.50			
Budget 2-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE					
Total Open P.O.: Bid:	0.00 State:	0.00 other:	3,491.50 Exempt:	0.00 All:	3,491.50	
Total Paid P.O.:	0.00	0.00	82.17	0.00	82.17	
Vendor P.O. Total:	0.00	0.00	3,573.67	0.00	3,573.67	
ANGEL005 ANGELO'S PIZZA & PASTA Active						
04/29/22 22-00514 1 CATERER YOUTH GOVERNMENT NIGHT other	Pd ck: 2770 04/29/22 071	197.08				
Budget 2-01-201-30-315-201	CELEBRATION PUBLIC - OTHER EXPENSE					
07/22/22 22-00850 1 PIZZA AUDIT MEETING 7/21 other	Pd ck: 3057 08/02/22 7/21/22	70.00				
Budget 2-01-201-30-315-201	CELEBRATION PUBLIC - OTHER EXPENSE					
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	267.08	0.00	267.08	
Vendor P.O. Total:	0.00	0.00	267.08	0.00	267.08	
ANKIT005 ANKIT VELOOR Active						
08/01/22 22-00860 1 REFUND 3RD QTR OVERPYMT TAXES other	Pd ck: 3070 08/25/22 49.05-27	6,066.80				
Revenue 2-01-192-07-100-000	AMOUNT TO BE RAISED BY TAXES					
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	6,066.80	0.00	6,066.80	
Vendor P.O. Total:	0.00	0.00	6,066.80	0.00	6,066.80	
ANNCL005 ANN CLEMENS Active						
03/14/22 22-00293 1 MEDIARE REIMBURSEMENT JAN -MAR other	Pd ck: 2688 03/25/22	510.30				
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
06/17/22 22-00688 1 APRIL-JUNE MEDICARE A CLEMENS other	Pd ck: 2925 06/24/22 APRIL-JUNE	510.30				
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
09/19/22 22-01093 1 JULY-SEPT 2022 MEDICARE other	Pd ck: 3186 09/23/22 JULY-SEPT 2022	510.30				
Budget 2-01-201-23-180-224	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	1,530.90	0.00	1,530.90	
Vendor P.O. Total:	0.00	0.00	1,530.90	0.00	1,530.90	
AQUAR005 AQUARIUS SUPPLY INC Active						
05/26/22 22-00587 1 LAWN SPRINKLER HARDWARE other	Pd ck: 2926 06/24/22	345.65				
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
06/17/22 22-00587 2 INV#0006743357-001 SPRINKLER other	Pd ck: 2926 06/24/22 0006743357-001	654.35				
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	1,000.00	0.00	1,000.00	
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00	
ARCAR005 ARCARI IOVINO Active Non Employee 22-3272949						
03/10/22 22-00273 1 INV#211246 POLICE RELOCATION other	Pd ck: 2650 03/11/22 211246	405.00				
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES					

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
ARCAR005 ARCARI IOVINO Continued				
03/10/22 22-00274 1 #220343 NEW WALLINGTON LIBRARY Other	Pd Ck: 4067 03/11/22 220343		3,060.00	
Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	3,465.00	0.00 3,465.00
Vendor P.O. Total:	0.00	0.00	3,465.00	0.00 3,465.00
ARIZE005 ARIZENT Active Non Employee 82-0573550				
06/03/22 22-00619 1 INV#ADV02722 LEGAL AD BOND Other	Pd Ck: 4075 06/10/22 ADV02722		3,024.00	
Budget C-04-216-55-003-917	ORD# 17-13 FD 1 & 3 ROOFS & WINDOWS			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	3,024.00	0.00 3,024.00
Vendor P.O. Total:	0.00	0.00	3,024.00	0.00 3,024.00
ATDHI005 ATD HIGHWAY PRODUCTS LLC Active				
02/18/22 22-00149 1 INV#1549 02/02 STREET SIGNS Other	Pd Ck: 2596 02/28/22 1549		895.25	
Budget 2-01-201-26-230-280	STREETS & ROAD - STREETS SIGNS			
08/05/22 22-00890 1 28" WIDE BODY CONE WITH Other	Pd Ck: 3149 09/12/22 1602 8-16-22		1,150.00	
Budget 2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
09/12/22 22-01051 1 20 EA SAW HORSE BARRICADE LEGS Other	Open PO REQ 9-12-22		3,200.00	
Budget 2-01-201-26-230-280	STREETS & ROAD - STREETS SIGNS			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	3,200.00 Exempt:	0.00 All: 3,200.00
Total Paid P.O.:	0.00	0.00	2,045.25	0.00 2,045.25
Vendor P.O. Total:	0.00	0.00	5,245.25	0.00 5,245.25
ATLAN005 ATLANTIC TACTICAL Active				
01/01/22 20-00241 5 INV#SI-80762975 02/07 Other	Pd Ck: 2597 02/28/22 80762975		1,102.10	
Budget 2-01-206-55-000-000	Accounts Payable			
05/31/22 22-00592 1 INV#SI-80778257 BODY ARMOR Other	Pd Ck: 29 08/25/22 INV#SI-80778257		982.62	
Budget G-01-213-55-315-022	APPROP RES - BODY ARMOR GRANT			
05/31/22 22-00592 2 QUOTE#SQ-80738919 BODY ARMOR Other	Pd Ck: 29 08/25/22 QUOTSQ-80738919		1,298.89	
Budget G-01-213-55-314-022	APPROP RES - BODY ARMOR GRANT - STATE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	3,383.61	0.00 3,383.61
Vendor P.O. Total:	0.00	0.00	3,383.61	0.00 3,383.61
AUTOM005 AUTOMOTIVE BRAKE COMPANY Active Non Employee 47-3214113				
06/21/22 22-00740 1 INV#2357010 BRAKE PARTS WPD23 Other	Pd Ck: 2927 06/24/22 2357010		628.46	
Budget 2-01-201-25-185-263	POLICE - VEHICLES			
06/21/22 22-00740 2 INV#2369372 BRAKE PARTS WPD Other	Pd Ck: 2927 06/24/22 2369372		236.68	
Budget 2-01-201-25-185-263	POLICE - VEHICLES			
06/21/22 22-00741 1 INV#2367507 BRAKE PARTS Other	Pd Ck: 2927 06/24/22 2367507		528.73	
Budget 2-01-201-25-190-272	FIRE - EQUIP & REPAIR			
06/21/22 22-00742 1 INV#2376019 CALIPERS Other	Pd Ck: 6287 06/24/22 2376019		358.82	
Budget 2-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,752.69	0.00 1,752.69

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			
AUTOM005 AUTOMOTIVE BRAKE COMPANY Continued				
Vendor P.O. Total:	0.00	0.00	1,752.69	0.00 1,752.69
AUTOM010 QUALITY AUTOMALL Active Non Employee 22-1005811				
02/07/22 22-00109 1 INV#220204/221245/219459 Other Pd ck: 2559 02/11/22 300392	Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR		3,905.59
03/01/22 22-00217 1 15 FORD TRUCK UTILITY PPOLICE Other Pd ck: 2652 03/11/22 FTCS255605	G/L 2-01-287-57-000-010	RESERVE FOR IDA INSURANCE REIMBURSEMENTS		11,341.91
04/25/22 22-00464 1 INV#225924/230691 PARTS Other Pd ck: 6304 08/24/22	Budget 2-06-201-55-502-272	WATER OPERATING - EQUIP & REPAIR		913.63
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	16,161.13	0.00 16,161.13
Vendor P.O. Total:	0.00	0.00	16,161.13	0.00 16,161.13
BARNA005 IRENE BARNAS Active				
03/18/22 22-00316 1 JAN- MARCH MEDICARE REIMBURSEM Other Pd ck: 2689 03/25/22	Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES		327.00
06/17/22 22-00676 1 APRIL-JUNE MEDICARE I BARNAS Other Pd ck: 2928 06/24/22 APRIL-JUNE	Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES		327.00
09/23/22 22-01138 1 JULY-SEPT 2022 MEDICARE Other Pd ck: 3257 10/05/22 JULY-SEPT 2022	Budget 2-01-201-23-180-224	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	981.00	0.00 981.00
Vendor P.O. Total:	0.00	0.00	981.00	0.00 981.00
BATTE005 INTERSTATE BATTERIES Active				
02/16/22 22-00140 1 INV#518931 BATTERIES Other Pd ck: 2598 02/28/22	Budget 2-01-201-26-230-266	STREETS & ROAD - TIRES/TUBES/BATT.		341.85
02/18/22 22-00148 1 VARIOUS INVOICES Other Pd ck: 2598 02/28/22	Budget 1-01-201-26-230-266	STREETS & ROAD - TIRES/TUBES/BATT.		599.70
02/18/22 22-00148 2 VARIOUS INVOICES Other Pd ck: 2598 02/28/22	Budget 2-01-201-26-230-266	STREETS & ROAD - TIRES/TUBES/BATT.		259.95
02/18/22 22-00148 3 VARIOUS INVOICES POLICE Other Pd ck: 2598 02/28/22	Budget 2-01-201-25-185-266	POLICE - TIRES/TUBES/BATTERIES		579.80
02/18/22 22-00148 4 VARIOUS INVOICES FIRE Other Pd ck: 2598 02/28/22	Budget 2-01-201-25-190-266	FIRE - TIRE/TUBES/BATTERIES		149.95
05/19/22 22-00560 1 (6) MTP-31 BATTERIES TRUCK 201 Other Pd ck: 2929 06/24/22 515276	Budget 2-01-201-25-190-265	FIRE - AUTO		773.70
06/21/22 22-00735 1 INV 519304 (2) MHP 65HD Other Pd ck: 2929 06/24/22 519304	Budget 2-01-201-25-185-263	POLICE - VEHICLES		292.85
06/21/22 22-00736 1 INV#519462 BATTERIES Other Pd ck: 6288 06/24/22 519462	Budget 2-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE		285.90
06/21/22 22-00736 2 INV#519462 BATTERIES Other Pd ck: 2929 06/24/22 519462	Budget 2-01-201-25-185-263	POLICE - VEHICLES		275.90
06/21/22 22-00737 1 INV#519801 (2) 31-MHD Other Pd ck: 6288 06/24/22 519801	Budget 2-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE		145.90
06/21/22 22-00738 1 INV#519747 BATT CAMERA TRAILER Other Pd ck: 2929 06/24/22 519747	Budget 2-01-201-25-185-263	POLICE - VEHICLES		313.90
06/21/22 22-00739 1 INV#519748 (4)GTL & LT CURES Other Pd ck: 2929 06/24/22 519748	Budget 2-01-201-25-185-263	POLICE - VEHICLES		667.80

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						
BATTE005 INTERSTATE BATTERIES						
	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	4,687.20	0.00	4,687.20	
Vendor P.O. Total:	0.00	0.00	4,687.20	0.00	4,687.20	
BEACO001 BEACON OFFSET PRINTING CO, LLC						
05/31/22 22-00593	1 INV#17708 PRINTING & DISTRIB	Other	Pd ck: 4076 06/10/22 17708		2,542.21	
Budget	C-04-216-55-003-917	ORD# 17-13 FD 1 & 3 ROOFS & WINDOWS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	2,542.21	0.00	2,542.21	
Vendor P.O. Total:	0.00	0.00	2,542.21	0.00	2,542.21	
BEDNA005 WALTER BEDNARZ						
	Active					
03/14/22 22-00290	1 WALTER BEDNARZ JAN - MARCH	Other	Pd ck: 2690 03/25/22		170.10	
Budget	2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES				
03/14/22 22-00290	2 KAZIMIERA BEDNARZ JAN - MARCH	Other	Pd ck: 2690 03/25/22		510.30	
Budget	2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES				
03/25/22 22-00290	3 WALTER BEDNARZ JAN - MARCH	Other	Pd ck: 2735 03/25/22 JANUARY, MARCH		340.20	
Budget	2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES				
06/23/22 22-00745	1 APRI - JUNE MEDICARE PART B	Other	Pd ck: 2988 06/24/22 APRIL-JUNE		510.30	
Budget	2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES				
09/19/22 22-01082	1 JULY-SEPT 2022 MEDICARE	Other	Pd ck: 3187 09/23/22 JULY-SEPT 2022		510.30	
Budget	2-01-201-23-180-224	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	2,041.20	0.00	2,041.20	
Vendor P.O. Total:	0.00	0.00	2,041.20	0.00	2,041.20	
BELLS005 BELL'S PHILLY GRILL						
	Active		222-861-392-000			
09/08/22 22-01040	1 BREAKFAST FOR 9-16-9-17 2022	Other	Pd ck: 3150 09/12/22 09-16-17-2022		350.00	
Budget	2-01-201-25-190-211	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	350.00	0.00	350.00	
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00	
BERGE005 BERGEN COUNTY						
	Active					
01/26/22 22-00057	1 MARS MAINTENANCE FEE 2022	Other	Pd ck: 2504 01/26/22 WALLINGTON		6,000.00	
Budget	2-01-201-25-185-202	POLICE - DUES/SS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	6,000.00	0.00	6,000.00	
Vendor P.O. Total:	0.00	0.00	6,000.00	0.00	6,000.00	
BERGE015 BERGEN COUNTY ASSOCIATION						
	Active					
04/26/22 22-00482	1 BROWN, EDMUND ASSESSORS	Other	Pd ck: 2779 05/02/22 BROWN, EDMUND		130.00	
Budget	2-01-201-20-150-202	ASSESSMENT - DUES/SS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	130.00	0.00	130.00	
Vendor P.O. Total:	0.00	0.00	130.00	0.00	130.00	

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				
BERGE025 BERGEN MUN EMP BENFT FUND	Active					
03/07/22 22-00249 1 JANUARY BILLING - HEALTH Budget 2-01-201-23-180-222	Other	Pd ck: 2653 03/11/22 GROUP 1429 JAN EMPLOYEE GROUP INS - HEALTH BENEFITS			98,644.00	
03/07/22 22-00249 2 JANUARY BILLING - DENTAL Budget 2-01-201-23-180-221	Other	Pd ck: 2653 03/11/22 GROUP 1429 JAN EMPLOYEE GROUP INS - DENTAL			5,631.00	
03/07/22 22-00249 3 JANUARY PRESCRIPTION Budget 2-01-201-23-180-223	Other	Pd ck: 2653 03/11/22 GROUP 1429 JAN EMPLOYEE GROUP INS - PRESCRIPTION			24,327.00	
03/07/22 22-00249 4 JANUARY BILLING- LIBRARY Budget 2-01-201-29-390-405	Other	Pd ck: 2653 03/11/22 GROUP 1429 JAN MAINT PUB LIBRARY - EMPLEE GROUP INS			4,014.00	
03/16/22 22-00299 1 MARCH BILLING - HEALTH Budget 2-01-201-23-180-222	Other	Pd ck: 2691 03/25/22 EMPLOYEE GROUP INS - HEALTH BENEFITS			96,588.00	
03/16/22 22-00299 2 MARCH BILLING - DENTAL Budget 2-01-201-23-180-221	Other	Pd ck: 2691 03/25/22 EMPLOYEE GROUP INS - DENTAL			5,652.00	
03/16/22 22-00299 3 MARCH PRESCRIPTION Budget 2-01-201-23-180-223	Other	Pd ck: 2691 03/25/22 EMPLOYEE GROUP INS - PRESCRIPTION			20,045.00	
03/16/22 22-00299 4 MARCH BILLING- LIBRARY Budget 2-01-201-29-390-405	Other	Pd ck: 2691 03/25/22 MAINT PUB LIBRARY - EMPLEE GROUP INS			4,014.00	
03/16/22 22-00300 1 FEBRUARY BILLING - HEALTH Budget 2-01-201-23-180-222	Other	Pd ck: 2691 03/25/22 EMPLOYEE GROUP INS - HEALTH BENEFITS			101,207.00	
03/16/22 22-00300 2 FEBRUARY BILLING - DENTAL Budget 2-01-201-23-180-221	Other	Pd ck: 2691 03/25/22 EMPLOYEE GROUP INS - DENTAL			5,909.00	
03/16/22 22-00300 3 FEBRUARY PRESCRIPTION Budget 2-01-201-23-180-223	Other	Pd ck: 2691 03/25/22 EMPLOYEE GROUP INS - PRESCRIPTION			21,897.00	
03/16/22 22-00300 4 FEBRUARY BILLING- LIBRARY Budget 2-01-201-29-390-405	Other	Pd ck: 2691 03/25/22 MAINT PUB LIBRARY - EMPLEE GROUP INS			4,014.00	
03/24/22 22-00353 1 APRIL BILLING - HEALTH Budget 2-01-201-23-180-222	Other	Pd ck: 2930 06/24/22 EMPLOYEE GROUP INS - HEALTH BENEFITS			95,723.00	
03/24/22 22-00353 2 APRIL BILLING - DENTAL Budget 2-01-201-23-180-221	Other	Pd ck: 2930 06/24/22 EMPLOYEE GROUP INS - DENTAL			5,758.00	
03/24/22 22-00353 3 APRIL PRESCRIPTION Budget 2-01-201-23-180-223	Other	Pd ck: 2930 06/24/22 EMPLOYEE GROUP INS - PRESCRIPTION			19,640.00	
03/24/22 22-00353 4 APRIL BILLING- LIBRARY Budget 2-01-201-29-390-405	Other	Pd ck: 2930 06/24/22 MAINT PUB LIBRARY - EMPLEE GROUP INS			4,014.00	
06/07/22 22-00636 1 MAY BILLING - HEALTH Budget 2-01-201-23-180-222	Other	Pd ck: 2888 06/10/22 1429 EMPLOYEE GROUP INS - HEALTH BENEFITS			96,703.00	
06/07/22 22-00636 2 MAY BILLING - DENTAL Budget 2-01-201-23-180-221	Other	Pd ck: 2888 06/10/22 1429 EMPLOYEE GROUP INS - DENTAL			5,711.00	
06/07/22 22-00636 3 MAY BILLING - PRESCRIPTIONS Budget 2-01-201-23-180-223	Other	Pd ck: 2888 06/10/22 1429 EMPLOYEE GROUP INS - PRESCRIPTION			20,060.00	
06/07/22 22-00636 4 MAY BILLING - LIBRARY Budget 2-01-201-29-390-405	Other	Pd ck: 2888 06/10/22 1429 MAINT PUB LIBRARY - EMPLEE GROUP INS			4,014.00	
06/07/22 22-00637 1 JUNE BILLING - HEALTH Budget 2-01-201-23-180-222	Other	Pd ck: 2888 06/10/22 1429 EMPLOYEE GROUP INS - HEALTH BENEFITS			102,286.00	
06/07/22 22-00637 2 JUNE BILLING - DENTAL Budget 2-01-201-23-180-221	Other	Pd ck: 2888 06/10/22 1429 EMPLOYEE GROUP INS - DENTAL			5,850.00	
06/07/22 22-00637 3 JUNE BILLING - PRESCRIPTIONS Budget 2-01-201-23-180-223	Other	Pd ck: 2888 06/10/22 1429 EMPLOYEE GROUP INS - PRESCRIPTION			20,060.00	
06/07/22 22-00637 4 JUNE BILLING - LIBRARY Budget 2-01-201-29-390-405	Other	Pd ck: 2888 06/10/22 1429 MAINT PUB LIBRARY - EMPLEE GROUP INS			4,014.00	
07/19/22 22-00842 1 JULY BILLING Budget 2-01-201-23-180-222	Other	Pd ck: 3002 07/22/22 JULY BILLING EMPLOYEE GROUP INS - HEALTH BENEFITS			100,425.00	

Vendor # Name				Status	1099 Type	Tax Id	Invoice	Amount	1099	
First	P.O. #	Item	Description		Prch. Type	Status			Exc	
Enc	Date	Contract	Id	Account Type	Charge Account	Account Description				
BERGE025 BERGEN MUN EMP BENFT FUND				Continued						
07/19/22	22-00842	2	JULY BILLING		Other	Pd Ck: 3002 07/22/22	JULY BILLING	5,989.00		
			Budget	2-01-201-23-180-221		EMPLOYEE GROUP INS - DENTAL				
07/19/22	22-00842	4			Other	Pd Ck: 3002 07/22/22	JULY BILLING	20,060.00		
			Budget	2-01-201-23-180-223		EMPLOYEE GROUP INS - PRESCRIPTION				
07/19/22	22-00842	5			Other	Pd Ck: 3002 07/22/22	JULY BILLING	4,014.00		
			Budget	2-01-201-29-390-405		MAINT PUB LIBRARY - EMPLEE GROUP INS				
08/11/22	22-00914	1	AUGUST BILLING - HEALTH		Other	Pd Ck: 3072 08/25/22	08-01-2022	102,610.00		
			Budget	2-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS				
08/11/22	22-00914	2	AUGUST BILLING - DENTAL		Other	Pd Ck: 3072 08/25/22	08-01-2022	5,989.00		
			Budget	2-01-201-23-180-221		EMPLOYEE GROUP INS - DENTAL				
08/11/22	22-00914	3	AUGUST BILLING - PRESCRIPTION		Other	Pd Ck: 3072 08/25/22	08-01-2022	21,043.00		
			Budget	2-01-201-23-180-223		EMPLOYEE GROUP INS - PRESCRIPTION				
08/11/22	22-00914	4	AUGUST BILLING - LIBRARY		Other	Pd Ck: 3072 08/25/22	08-01-2022	4,014.00		
			Budget	2-01-201-29-390-405		MAINT PUB LIBRARY - EMPLEE GROUP INS				
09/22/22	22-01128	1	SEPTEMBER BILLING - DENTAL		Other	Pd Ck: 3188 09/23/22	SEPT DENTAL	6,208.00		
			Budget	2-01-201-23-180-221		EMPLOYEE GROUP INS - DENTAL				
09/22/22	22-01128	2	SEPTEMBER BILLING - HEALTH		Other	Pd Ck: 3188 09/23/22	SEPT HEALTH	102,610.00		
			Budget	2-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS				
09/22/22	22-01128	3	SEPTEMBER BILLING - PRESCRIPTI		Other	Pd Ck: 3188 09/23/22	SEPT PRESCRIP	21,043.00		
			Budget	2-01-201-23-180-223		EMPLOYEE GROUP INS - PRESCRIPTION				
09/22/22	22-01128	4	SEPTEMBER BILLING - LIBRARY		Other	Pd Ck: 3188 09/23/22	SEPT LIBRARY	4,014.00		
			Budget	2-01-201-29-390-405		MAINT PUB LIBRARY - EMPLEE GROUP INS				
10/11/22	22-01235	1	OCTOBER BILLING - HEALTH		Other	Pd Ck: 3278 10/14/22	10-01-2022	100,066.00		
			Budget	2-01-201-23-180-222		EMPLOYEE GROUP INS - HEALTH BENEFITS				
10/11/22	22-01235	2	OCTOBER BILLING - DENTAL		Other	Pd Ck: 3278 10/14/22	10-01-2022	5,930.00		
			Budget	2-01-201-23-180-221		EMPLOYEE GROUP INS - DENTAL				
10/11/22	22-01235	3	OCTOBER BILLING - PRESCRIPTION		Other	Pd Ck: 3278 10/14/22	10-01-2022	20,046.00		
			Budget	2-01-201-23-180-223		EMPLOYEE GROUP INS - PRESCRIPTION				
10/11/22	22-01235	4	OCTOBER BILLING - LIBRARY		Other	Pd Ck: 3278 10/14/22	10-01-2022	4,014.00		
			Budget	2-01-201-29-390-405		MAINT PUB LIBRARY - EMPLEE GROUP INS				
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	All:	0.00
Total Paid P.O.:				0.00		0.00	1,303,850.00	0.00		1,303,850.00
Vendor P.O. Total:				0.00		0.00	1,303,850.00	0.00		1,303,850.00
BERGE030 BERGEN COUNTY LEAGUE OF				Active						
01/26/22	22-00050	1	2022 ANNUAL DUES		Other	Pd Ck: 2505 01/26/22	WALLINGTON	150.00		
			Budget	2-01-201-20-115-202		MUNICIPAL CLERK - DUES/SS				
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	All:	0.00
Total Paid P.O.:				0.00		0.00	150.00	0.00		150.00
Vendor P.O. Total:				0.00		0.00	150.00	0.00		150.00
BERGE045 BERGEN COUNTY POLICE				Active						
04/12/22	22-00411	1	2022 BCPCA ANNUAL DUES		Other	Pd Ck: 2780 05/02/22	CHIEF IMBRUGLIA	500.00		
			Budget	2-01-201-25-185-202		POLICE - DUES/SS				
Total Open P.O.: Bid:				0.00	State:	0.00	Other:	0.00	All:	0.00
Total Paid P.O.:				0.00		0.00	500.00	0.00		500.00
Vendor P.O. Total:				0.00		0.00	500.00	0.00		500.00

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
BERGE055 BERGEN BROOKSIDE AUTO BODY Active Non Employee						
02/01/22 22-00074 1 INV#32215 MBULANCE 210	Other	Pd ck: 2560 02/11/22 32215	319.72			
Budget 2-01-201-25-195-201		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		319.72	0.00 319.72
Vendor P.O. Total:	0.00		0.00		319.72	0.00 319.72
BERGE060 BERGEN COUNTY CLERK Active						
07/22/22 22-00851 1 OFFICIAL EMERG & PROV BALLOTS	Other	Pd ck: 3073 08/25/22 2022 PRIM ELECT	3,398.54			
Budget 2-01-201-20-115-203		MUNICIPAL CLERK - ELECTIONS				
07/22/22 22-00851 2 MAIL IN BALLOTS	Other	Pd ck: 3073 08/25/22 2022 PRIM ELECT	1,569.71			
Budget 2-01-201-20-115-203		MUNICIPAL CLERK - ELECTIONS				
07/22/22 22-00851 3 SAMPLE BALLOTS	Other	Pd ck: 3073 08/25/22 2022 PRIM ELECT	3,993.56			
Budget 2-01-201-20-115-203		MUNICIPAL CLERK - ELECTIONS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		8,961.81	0.00 8,961.81
Vendor P.O. Total:	0.00		0.00		8,961.81	0.00 8,961.81
BERGE070 BERGEN COUNTY UTILITIES Active						
01/24/22 22-00022 1 DECEMBER #1313	Other	Pd ck: 2506 01/26/22 1313	24,830.74			
Budget 1-01-201-26-240-262		SOLID WASTE COLL - SANITARY LANDFILL				
02/19/22 22-00156 1 INV#1342 JANUARY BILLING	Other	Pd ck: 2599 02/28/22 1342	26,575.00			
Budget 2-01-201-26-240-262		SOLID WASTE COLL - SANITARY LANDFILL				
03/22/22 22-00327 1 FEBRUARY BILLING #1450	Other	Pd ck: 2692 03/25/22 1450	22,930.88			
Budget 2-01-201-26-240-262		SOLID WASTE COLL - SANITARY LANDFILL				
04/28/22 22-00513 1 MARCH COOPERATIVE PROGRAM SOLI	Other	Pd ck: 2931 06/24/22	23,333.69			
Budget 2-01-201-26-240-262		SOLID WASTE COLL - SANITARY LANDFILL				
05/20/22 22-00565 1 INV#11583 APRIL SOLID WASTE	Other	Pd ck: 2837 06/01/22 1583	25,244.80			
Budget 2-01-201-26-240-262		SOLID WASTE COLL - SANITARY LANDFILL				
09/02/22 22-01003 1 INV#1715 07-18-2022	Other	Pd ck: 3151 09/12/22 1715 07-18-2022	29,148.84			
Budget 2-01-201-26-240-262		SOLID WASTE COLL - SANITARY LANDFILL				
09/02/22 22-01003 2 INV#1715 07-18-2022 RECYC TAX	Other	Pd ck: 3151 09/12/22 1715 7-18-22	1,129.80			
Budget 2-01-201-26-240-262		SOLID WASTE COLL - SANITARY LANDFILL				
09/02/22 22-01003 3 INV#1750 08-23-22	Other	Pd ck: 3151 09/12/22 1750 08-23-22	23,461.49			
Budget 2-01-201-26-240-262		SOLID WASTE COLL - SANITARY LANDFILL				
09/02/22 22-01003 4 INV#1750 08-23-22 RECYC TAX	Other	Pd ck: 3151 09/12/22 1750 8-23-2022	909.36			
Budget 2-01-201-26-240-262		SOLID WASTE COLL - SANITARY LANDFILL				
09/22/22 22-01133 1 INV#1847 9-19-2022	Other	Pd ck: 3279 10/14/22 1847 9-19-2022	21,106.21			
Budget 2-01-201-26-240-262		SOLID WASTE COLL - SANITARY LANDFILL				
09/22/22 22-01133 2 INV#1847 9-19-2022 RECYC TAX	Other	Pd ck: 3279 10/14/22 1847 9-19-2022	818.07			
Budget 2-01-201-26-240-262		SOLID WASTE COLL - SANITARY LANDFILL				
10/24/22 22-01310 1 INV#1879 SEPTEMBER SOLID WASTE	Other	Rcvd 1879	24,310.55			
Budget 2-01-201-26-240-262		SOLID WASTE COLL - SANITARY LANDFILL				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	24,310.55	Exempt: 0.00 All: 24,310.55
Total Paid P.O.:	0.00		0.00		199,488.88	0.00 199,488.88
Vendor P.O. Total:	0.00		0.00		223,799.43	0.00 223,799.43

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			
BERGE080 BERGEN COUNTY TECHNICAL SCHOOL	Active	Non Employee	22-6002432	
02/18/22 22-00147 1	Other Pd ck: 2600 02/28/22		440.00	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	440.00	0.00 440.00
Vendor P.O. Total:	0.00	0.00	440.00	0.00 440.00
BHBPE005 BHB PEST ELIMINATION LLC	Active	Non Employee	26-1342846	
05/20/22 22-00562 1 EXTERMNTN UNION BLV FH 1011608	Other Pd ck: 2838 06/01/22 1011608		250.00	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
08/05/22 22-00891 1 EXTERMINATE FH202 HORNETS NEST	Other Pd ck: 3074 08/25/22 1016809 7-28-22		195.00	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
08/05/22 22-00891 2 TREAT EMS BLDG MICE & ROACH	Other Pd ck: 3074 08/25/22 1016818 7-28-22		350.00	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
09/21/22 22-01112 1 ANT TREATMENT POLICE TRAILER	Other Pd ck: 3280 10/14/22 09-21-22		195.00	
Budget 2-01-201-25-185-206	POLICE - OFFICE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	990.00	0.00 990.00
Vendor P.O. Total:	0.00	0.00	990.00	0.00 990.00
BINDR005 BIN DROP DUMPSTER RENTAL	Active	Non Employee	82-3608008	
09/28/22 22-01155 1 INV 30928 9-23-2022	Other Pd ck: 3281 10/14/22 30928		365.00	
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	365.00	0.00 365.00
Vendor P.O. Total:	0.00	0.00	365.00	0.00 365.00
BLULI005 BLUE LINE BEASTS	Active	Non Employee	135-84-7557	
08/04/22 22-00869 1 JR ACADEMY TEES (MEDIUM)	Other Pd ck: 3075 08/25/22 68312 6-20-22		56.00	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
08/04/22 22-00869 2 JR ACADEMY TEES (SMALL)	Other Pd ck: 3075 08/25/22 76212 7-8-22		616.00	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
08/04/22 22-00869 3 JR ACADEMY TEES (MEDIUM)	Other Pd ck: 3075 08/25/22 76212 7-8-22		364.00	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
08/04/22 22-00869 4 JR ACADEMY TEES (LARGE)	Other Pd ck: 3075 08/25/22 76212 7-8-22		168.00	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
08/04/22 22-00869 5 JR ACADEMY TEES (X-LARGE)	Other Pd ck: 3075 08/25/22 76212 7-8-22		168.00	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
08/04/22 22-00869 6 JR ACADEMY TEES (XXL)	Other Pd ck: 3075 08/25/22 76212 07-8-22		33.50	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
08/04/22 22-00869 7 NAVY TEES MED NAT'L NITE OUT	Other Pd ck: 3075 08/25/22 76213 07-8-22		50.00	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
08/04/22 22-00869 8 NAVY TEES LARGE NAT'L NITE OUT	Other Pd ck: 3075 08/25/22 76213 07-8-22		275.00	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
08/04/22 22-00869 9 NAVY TEES XL NAT'L NITE OUT	Other Pd ck: 3075 08/25/22 76213 07-8-22		350.00	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
08/04/22 22-00869 10 NAVY TEES XXL NAT'L NITE OUT	Other Pd ck: 3075 08/25/22 76213 07-8-22		50.00	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			

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			
BLULI005 BLUE LINE BEASTS	Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	2,130.50	0.00	2,130.50	
Vendor P.O. Total:	0.00	0.00	2,130.50	0.00	2,130.50	
BOBBY005 BOBBY O ENTERPRISES	Active					
03/01/22 22-00212 1 RESOLUTION#2022-073 TAX REIMB Other	Pd ck: 1062 03/01/22 RES#2022-073			35,310.85		
Budget T-30-280-58-131-001	THIRD PARTY LEIN REDEMPTION					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	35,310.85	0.00	35,310.85	
Vendor P.O. Total:	0.00	0.00	35,310.85	0.00	35,310.85	
BOHNA005 JOSEPH BOHNARCZYK	Active					
03/18/22 22-00311 1 JAN-MARCH MEDICARE REIMBURSEME Other	Pd ck: 2693 03/25/22			327.00		
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
06/17/22 22-00671 1 APRIL-JUNE MEDICARE J BOHNAR Other	Pd ck: 2932 06/24/22 APRIL-JUNE			327.00		
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
09/19/22 22-01087 1 JULY-SEPT 2022 MEDICARE Other	Pd ck: 3189 09/23/22 JULY-SEPT 2022			510.30		
Budget 2-01-201-23-180-224	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	1,164.30	0.00	1,164.30	
Vendor P.O. Total:	0.00	0.00	1,164.30	0.00	1,164.30	
BOROO005 BORO OF WALLINGTON REC TRUST	Active					
09/27/22 22-01145 1 FUND REC TRUST FOR HOLIDAY Other	Pd ck: 3245 09/27/22 HOLIDAYFESTIVAL			447.02		
Budget 2-01-201-30-315-201	CELEBRATION PUBLIC - OTHER EXPENSE					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	447.02	0.00	447.02	
Vendor P.O. Total:	0.00	0.00	447.02	0.00	447.02	
BOROU005 BOROUGH OF RUTHERFORD	Active					
02/05/22 22-00103 1 NOVEMBER FUEL USAGE Other	Pd ck: 2561 02/11/22 NOVEMBER			4,303.29		
Budget 1-01-201-31-309-298	GASOLINE					
03/07/22 22-00239 1 DECEMBER BILLING - GAS Other	Pd ck: 2654 03/11/22 DECEMBER			4,107.64		
Budget 1-01-201-31-309-298	GASOLINE					
03/22/22 22-00331 1 JANUARY FUEL USAGE 2022 Other	Pd ck: 2694 03/25/22 FEBRUARY			467.59		
Budget 2-01-201-31-309-298	GASOLINE					
07/19/22 22-00837 1 APRIL FUEL USAGE 2022 Other	Pd ck: 3003 07/22/22 APRIL			459.94		
Budget 2-01-201-31-309-298	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	9,338.46	0.00	9,338.46	
Vendor P.O. Total:	0.00	0.00	9,338.46	0.00	9,338.46	
BOROU015 BOROUGH OF WALLINGTON - WATER	Active					
03/08/22 22-00257 1 YEARLY CHARGES Other	Pd ck: 6249 03/10/22			2,963.55		
Budget 2-06-201-55-502-288	WATER OPERATING - WATER PURCHASES					
03/08/22 22-00257 2 YEARLY CHARGES Other	Pd ck: 6249 03/10/22			6,314.90		
Budget 2-06-201-55-502-288	WATER OPERATING - WATER PURCHASES					

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			
BOROU015 BOROUGH OF WALLINGTON - WATER Continued				
03/08/22 22-00258 1 YEARLY CHARGES	Other	Pd ck: 2646 03/10/22	1,008.80	
Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	10,287.25	0.00 10,287.25
Vendor P.O. Total:	0.00	0.00	10,287.25	0.00 10,287.25
BOROU025 BOROUGH OF CARLSTADT Active				
03/23/22 22-00201 1 FEBRUARY 15-FEBRUARY 18	Other	Pd ck: 2740 04/08/22 02/15-02/18/22	1,440.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
03/22/22 22-00334 1 02/28-03/04 STREET SWEEPING	Other	Pd ck: 2695 03/25/22 02/28-03-04/22	1,800.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
04/04/22 22-00393 1 01/18-01/21 STREET SWEEPING	Other	Pd ck: 2740 04/08/22	1,080.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
04/04/22 22-00393 2 01/03/-01/05/22 STREET SWEEPIN	Other	Pd ck: 2740 04/08/22	1,440.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
04/18/22 22-00432 1 STREET SWEEPING SERVC 3/8-3/11	Other	Pd ck: 2933 06/24/22 3/8-3/11	1,440.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
04/18/22 22-00432 2 STREET SWEEPING SRVC 3/21-3/25	Other	Pd ck: 2933 06/24/22 3/21-3/25	1,800.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
04/18/22 22-00432 3 STREET SWEEPING SRVC 4/11-4/12	Other	Pd ck: 2933 06/24/22 4/11-4/12	720.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
06/03/22 22-00621 1 STREET SWEEPING 5/23-5/27	Other	Pd ck: 2889 06/10/22 5/23-5/27	1,800.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
06/16/22 22-00665 1 STREET SWEEPING SRVC 4/5-4/8	Other	Pd ck: 2933 06/24/22 4/5-4/8	1,440.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
06/16/22 22-00665 2 STREET SWEEPING SRVC 4/25-4/29	Other	Pd ck: 2933 06/24/22 4/25-4/29	1,800.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
06/16/22 22-00665 3 STREET SWEEPING SRVC 5/9-5/13	Other	Pd ck: 2933 06/24/22 5/9-5/13	1,800.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
07/18/22 22-00826 1 STREET SWEEPING 06-20-2022	Other	Pd ck: 3004 07/22/22 6-20-2022	360.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
07/18/22 22-00826 2 STREET SWEEPING 06-21-2022	Other	Pd ck: 3004 07/22/22 6-21-2022	360.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
07/18/22 22-00826 3 STREET SWEEPING 06-22-2022	Other	Pd ck: 3004 07/22/22 6-22-2022	360.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
07/18/22 22-00826 4 STREET SWEEPING 06-23-2022	Other	Pd ck: 3004 07/22/22 6-23-2022	360.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
07/18/22 22-00826 5 STREET SWEEPING 06-24-2022	Other	Pd ck: 3004 07/22/22 6-24-2022	360.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
07/18/22 22-00827 1 STREET SWEEPING 07-06-2022	Other	Pd ck: 3004 07/22/22 7-6-2022	360.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
07/18/22 22-00827 2 STREET SWEEPING 07-07-2022	Other	Pd ck: 3004 07/22/22 07-07-2022	360.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
07/18/22 22-00827 3 STREET SWEEPING 07-08-2022	Other	Pd ck: 3004 07/22/22 7-8-2022	360.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
08/04/22 22-00875 1 STREET SWEEPING 6-6 TO 6-10-22	Other	Pd ck: 3076 08/25/22 6-6 TO 6-10-22	1,800.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			
08/04/22 22-00876 1 STREET SWEEPING 7-18 & 7-19 22	Other	Pd ck: 3076 08/25/22 7-18&7-19 2022	720.00	
Budget 2-01-201-26-230-279	STREETS & ROAD - STREET SWEEPING			

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					
BOROU025 BOROUGH OF CARLSTADT Continued						
09/06/22 22-01007 1 STREET SWEEPING Budget 2-01-201-26-230-279	08-15-8-19-22 other Pd ck: 3152 09/12/22 8-15-8-19 2022			STREETS & ROAD - STREET SWEEPING	1,620.00	
09/06/22 22-01014 1 STREET SWEEPING Budget 2-01-201-26-230-279	8-1-8-5 22 other Pd ck: 3152 09/12/22 8-1-8-5-2022			STREETS & ROAD - STREET SWEEPING	1,800.00	
09/16/22 22-01076 1 STREET SWEEPING Budget 2-01-201-26-230-279	8-29-9-2-2022 other Pd ck: 3190 09/23/22 8-29-9-2-2022			STREETS & ROAD - STREET SWEEPING	1,800.00	
09/22/22 22-01131 1 STREET SWEEPING Budget 2-01-201-26-230-279	9-12-9-16-2022 other Pd ck: 3282 10/14/22 9-12-9-16-2022			STREETS & ROAD - STREET SWEEPING	1,620.00	
09/23/22 22-01137 1 SHARED SERVICES COURT 2022 Budget 2-01-201-42-406-453	other Pd ck: 3258 10/05/22 SH SVC COURT 22			MUNICIPAL COURT - SHARED SERVICE	124,651.00	
09/23/22 22-01137 2 DEDUCT FOR 2021 LANGUAGE LINE Budget 1-01-201-43-280-293	other Pd ck: 3258 10/05/22 REIMB LANG LINE			MUNICIPAL COURT - INTERPRETERS	771.80-	
09/23/22 22-01137 3 DEDUCT FOR 2022 LANGUAGE LINE Budget 2-01-201-43-280-293	other Pd ck: 3258 10/05/22 REIMB LANG LINE			MUNICIPAL COURT - INTERPRETERS	17.00-	
10/20/22 22-01267 1 9/26-9/30/22 STREET SWEEPING Budget 2-01-201-26-230-279	other Rcvd 9-26-9-30-2022			STREETS & ROAD - STREET SWEEPING	1,800.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,800.00	Exempt: 0.00 All: 1,800.00
Total Paid P.O.:	0.00		0.00		152,662.20	0.00 152,662.20
Vendor P.O. Total:	0.00		0.00		154,462.20	0.00 154,462.20
BOROU030 BOROUGH OF WALLINGTON Active						
02/08/22 22-00123 1 FIRST QUARTER INV#2154019 Budget 2-01-201-31-310-201	other Pd ck: 2563 02/11/22 125 MAIN AVE			SEWERAGE - OTHER EXPENSE	25.71	
04/26/22 22-00471 1 INV#2156470 SECOND QUARTER Budget 2-01-201-31-310-201	other Pd ck: 2781 05/02/22 125 MAIN AVE			SEWERAGE - OTHER EXPENSE	23.39	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		49.10	0.00 49.10
Vendor P.O. Total:	0.00		0.00		49.10	0.00 49.10
BOROU035 BOROUGH OF WALLINGTON Active						
09/26/22 22-01142 1 XFER FR REC TRUST FOR REC CAMP Budget T-33-280-57-107-004	other Pd ck: 56 10/05/22 VARIOUS-SEENOTE			REC TRUST -SUMMER RECREATION	5,055.14	
09/27/22 22-01144 1 DEPOSIT FROM TRUST TO CURRENT Budget T-33-280-57-107-004	other Pd ck: 56 10/05/22 LABOR COSTS			REC TRUST -SUMMER RECREATION	43,300.45	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		48,355.59	0.00 48,355.59
Vendor P.O. Total:	0.00		0.00		48,355.59	0.00 48,355.59
BOROU045 BOROUGH OF WOOD RIDGE Active						
09/30/22 22-01173 1 2022 MUNI POLICE PISTOL RANGE Budget 2-01-201-25-185-201	other Pd ck: 3283 10/14/22 INV 2022 PISTOL			POLICE - OTHER EXPENSE	5,000.00	
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		5,000.00	0.00 5,000.00
Vendor P.O. Total:	0.00		0.00		5,000.00	0.00 5,000.00

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			
BOROU050 BOROUGH OF WALLINGTON -CAPITAL Active				
06/09/22 22-00641 1 TURN OVER CAPITAL IMPROVE FUND Other	Pd Ck: 2934 06/24/22 2022 CIF	80,000.00		
Budget 2-01-201-44-460-470	CAPITAL IMPROVEMENT			
08/24/22 22-00971 1 Paydown of Refunding Note Other	Pd Ck: 3077 08/25/22 PAYDWN REF NOTE	133,333.00		
Budget 2-01-201-45-600-509	MUNICIPAL DEBT 2020 REFUND BOND -PRINCIP			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	213,333.00	0.00 213,333.00
Vendor P.O. Total:	0.00	0.00	213,333.00	0.00 213,333.00
BOROU051 BOROUGH OF WALLINGTON - TRUST Active				
09/05/22 22-01005 1 TURN OVER OVEREXPENDITURE RAIS Other	Pd Ck: 3153 09/12/22 OVERXPEND RAISE	1,737.30		
Budget 2-01-201-46-350-602	DEFFERED CHARGES - DEFICIT TRUST			
09/21/22 22-01124 1 LIEN REDEMPTION SETTLEMENT Other	Pd Ck: 3176 09/21/22 16-00003	10,270.90		
G/L 2-01-400-66-000-000	BUDGET OPERATIONS			
10/05/22 22-01197 1 REC TRUST DEFICIT FUNDING Other	Pd Ck: 3266 10/05/22 PROGR FEES	1,396.98		
Budget 2-01-201-28-260-201	RECREATION - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	13,405.18	0.00 13,405.18
Vendor P.O. Total:	0.00	0.00	13,405.18	0.00 13,405.18
BOZEN005 BOZENA OCKENHOUSE Active				
01/26/22 22-00045 1 REIMBURSEMENT - TENNIS CLASS Other	Pd Ck: 39 01/26/22 TENNIS CLASS	100.00		
Budget T-33-280-57-107-017	REC TRUST - FALL PROGRAM			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
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
BRAEN005 BRAEN STONE INDUSTRIES Active				
02/05/22 22-00102 1 INV#138164 WINTER TOP ASPHALT Other	Pd Ck: 6229 02/11/22 138164	263.12		
Budget 2-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
03/07/22 22-00240 1 INV#139545 WINTER TOP ASPHALT Other	Pd Ck: 6252 03/11/22 139545	156.00		
Budget 2-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
04/01/22 22-00382 1 INV#140992 WINTER TOP ASPHALT Other	Pd Ck: 6263 04/08/22 140992	182.08		
Budget 2-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
04/22/22 22-00455 1 INV#141519 WINTER TOP ASPHALT Other	Pd Ck: 6289 06/24/22	507.20		
Budget 2-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
04/22/22 22-00455 2 INV#141519 WINTER TOP ASPHALT Other	Pd Ck: 6289 06/24/22	105.04		
Budget 2-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,213.44	0.00 1,213.44
Vendor P.O. Total:	0.00	0.00	1,213.44	0.00 1,213.44
BRANI005 LYNDIA M. BRANICK Active				
03/14/22 22-00286 1 LYNDIA BRANICK JANUARY -MARCH Other	Pd Ck: 2696 03/25/22	510.30		
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
03/14/22 22-00286 2 JOSEPH BRANICK JANUARY -MARCH Other	Pd Ck: 2696 03/25/22	510.30		
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			

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			
BRANI005 LYNDA M. BRANICK Continued				
06/17/22 22-00684 1 APRIL-JUNE MEDICARE L BRANICK Other	Pd Ck: 2935 06/24/22 APRIL-JUNE		510.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/17/22 22-00684 2 APRIL-JUNE MEDICARE J BRANICK Other	Pd Ck: 2935 06/24/22 APRIL-JUNE		510.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/19/22 22-01091 1 JULY-SEPT 2022 MEDICARE LYNDA Other	Pd Ck: 3191 09/23/22 JULY-SEPT 2022		510.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/19/22 22-01091 2 JULY-SEPT 2022 MEDICARE JOSEPH Other	Pd Ck: 3191 09/23/22 JULY-SEPT 2022		510.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	3,061.80	0.00
Vendor P.O. Total:	0.00	0.00	3,061.80	0.00
BRIAN020 BRIAN T. GIBLIN, ESQ Active Non Employee				
03/30/22 22-00364 1 BER-L-8269-21 WRIET LLC VS BO Other	Pd Ck: 2737 03/31/22		2,655.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
03/31/22 22-00367 1 193 PATERSON AVE PLANNING BD Other	Pd Ck: 1069 03/31/22 193 PATERSON AV		500.00	
Budget T-30-280-57-140-002	PLANNING ESC - 193 PATERSON AVE			
03/31/22 22-00368 1 45 WADSWORTH ST PLANNING BD Other	Pd Ck: 1069 03/31/22 45 WADSWORTH		500.00	
Budget T-30-280-57-140-015	PLANNING ESC-45 WADSWORTH STREET			
03/31/22 22-00369 1 458 MAIN AVE -PLANNING BD Other	Pd Ck: 1069 03/31/22 458 MAIN AVE		500.00	
Budget T-30-280-57-140-013	PLANND BD -458 MAIN AVE			
03/31/22 22-00370 1 181 PATERSON AVE - PLANNING BD Other	Pd Ck: 1069 03/31/22 181 PATERSON AV		500.00	
Budget T-30-280-57-140-014	PLANNING BD -181-185 PATERSON AVE			
03/31/22 22-00371 1 199 MAIN AVE - PLANNING BD Other	Pd Ck: 1069 03/31/22 199 MAIN AVE		500.00	
Budget T-30-280-57-140-003	PLANNING ESC - 199 MAIN AVE			
03/31/22 22-00372 1 460 MAIN AVE - PLANNING BD Other	Pd Ck: 1069 03/31/22 460 MAIN AVE		500.00	
Budget T-30-280-57-140-004	PLANNING ESC - 460 MAIN AVE			
07/12/22 22-00761 1 LEGAL SVCS FOR 49 WADSWORTH ST Other	Pd Ck: 1082 07/22/22		500.00	
Budget T-30-280-57-140-019	PB ESCROW - 49 WADSWORTH			
07/12/22 22-00762 1 LEGAL SVCS 441 PATERSON AVE Other	Pd Ck: 1082 07/22/22		500.00	
Budget T-30-280-57-140-022	PB ESCROW - 441 PATERSON			
09/01/22 22-00990 1 LEGAL SERVICES 5-2022 Other	Pd Ck: 1092 09/23/22 146 LOCUST AVE		500.00	
Budget T-30-280-57-140-025	PB ESCROW - 146 LOCUST			
09/01/22 22-00990 2 LEGAL SERVICES 5-2022 Other	Pd Ck: 1092 09/23/22 134 WALLINGTON		500.00	
Budget T-30-280-58-130-001	RESERVE FOR ESCROW DEPOSITS			
09/01/22 22-00991 1 LEGAL SVCS 7-2022 Other	Pd Ck: 1092 09/23/22 39 PATERSON AVE		450.00	
Budget T-30-280-57-140-16	PLANN ESC - 39 PATERSON AVE			
09/01/22 22-00991 2 LEGAL SVCS 7-2022 Other	Pd Ck: 1092 09/23/22 39 PATERSON AVE		50.00	
Budget T-30-280-58-130-001	RESERVE FOR ESCROW DEPOSITS			
09/01/22 22-00991 3 LEGAL SVCS 7-2022 Other	Pd Ck: 1092 09/23/22 434 MAIN AVE		450.00	
Budget T-30-280-57-140-18	PLANN ESCROW -434 MAIN AVE			
09/01/22 22-00991 4 LEGAL SVCS 7-2022 Other	Pd Ck: 1092 09/23/22 434 MAIN AVE		50.00	
Budget T-30-280-58-130-001	RESERVE FOR ESCROW DEPOSITS			
09/01/22 22-00991 5 LEGAL SVCS 7-2022 Other	Pd Ck: 1092 09/23/22 437 PATERSON AV		500.00	
Budget T-30-280-58-130-001	RESERVE FOR ESCROW DEPOSITS			
09/01/22 22-00991 6 LEGAL SVCS 7-2022 Other	Pd Ck: 1092 09/23/22 42-44 UNION BLV		450.00	
Budget T-30-280-57-140-012	PLANNING ESCROW- 42-44 UNION BOULEVARD			
09/01/22 22-00991 7 LEGAL SVCS 7-2022 Other	Pd Ck: 1092 09/23/22 42-44 UNION BLV		50.00	
Budget T-30-280-58-130-001	RESERVE FOR ESCROW DEPOSITS			

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			
BRIAN020 BRIAN T. GIBLIN, ESQ Continued				
09/01/22 22-00991 8 LEGAL SVCS 7-2022	Other	Pd ck: 1092 09/23/22 417 PATERSON AV	500.00	
Budget T-30-280-58-130-001		RESERVE FOR ESCROW DEPOSITS		
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	10,155.00	0.00 10,155.00
Vendor P.O. Total:	0.00	0.00	10,155.00	0.00 10,155.00
BRUNO005 BRUNO ASSOCIATES INC Active				
02/19/22 22-00165 1 FEBRUARY BILLING - PROFESSIONA	Other	Pd ck: 2601 02/28/22 6062	3,166.66	
Budget 2-01-201-20-135-200		GRANT WRITER - OTHER EXPENSE		
03/07/22 22-00250 1 JANUARY BILLING - PROFESSIONA	Other	Pd ck: 2655 03/11/22 JANUARY	3,166.66	
Budget 2-01-201-20-135-200		GRANT WRITER - OTHER EXPENSE		
03/18/22 22-00318 1 MARCH PROFESSIONAL SERVICES	Other	Pd ck: 2697 03/25/22 MARCH	3,166.66	
Budget 2-01-201-20-135-200		GRANT WRITER - OTHER EXPENSE		
04/18/22 22-00435 1 INV#6129 APRIL - PROFESSIONAL	Other	Pd ck: 2936 06/24/22	3,166.66	
Budget 2-01-201-20-135-200		GRANT WRITER - OTHER EXPENSE		
05/20/22 22-00571 1 INV#6143 MAY - PROFESSIONAL SR	Other	Pd ck: 2840 06/01/22 6143	3,166.66	
Budget 2-01-201-20-135-200		GRANT WRITER - OTHER EXPENSE		
06/16/22 22-00667 1 June Grant Writer Services	Other	Pd ck: 2936 06/24/22 6199	3,166.66	
Budget 2-01-201-20-135-200		GRANT WRITER - OTHER EXPENSE		
09/21/22 22-01115 1 PROF SVCS JULY 2022	Other	Pd ck: 3284 10/14/22 6236 7-1-2022	3,166.66	
Budget 2-01-201-20-135-200		GRANT WRITER - OTHER EXPENSE		
09/21/22 22-01115 2 PROF SVCS AUG 2022	Other	Pd ck: 3284 10/14/22 6260 8-1-2022	3,166.66	
Budget 2-01-201-20-135-200		GRANT WRITER - OTHER EXPENSE		
09/22/22 22-01132 1 INV#6314 9-1-2022 - SEPT SVCS	Other	Pd ck: 3284 10/14/22 6314 9-1-2022	3,166.66	
Budget 2-01-201-20-135-200		GRANT WRITER - OTHER EXPENSE		
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	28,499.94	0.00 28,499.94
Vendor P.O. Total:	0.00	0.00	28,499.94	0.00 28,499.94
BUKOW005 KAROL BUKOWSKI Active				
03/03/22 22-00222 1 REIMBURSEMENT - BOOT PURCHASE	Other	Pd ck: 6245 03/04/22 REIMBURSEMENT	214.99	
Budget 2-06-201-55-502-264		WATER OPERATING - UNIFORMS		
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	214.99	0.00 214.99
Vendor P.O. Total:	0.00	0.00	214.99	0.00 214.99
BURGI005 BURGIS ASSOCIATES, INC Active				
09/09/22 22-01048 1 INV#41003 07-14-2022	Other	Pd ck: 3192 09/23/22 41003 7-14-22	5,812.50	
Budget 2-01-201-21-165-213		PLANNING BOARD - PROF. SERVICES		
09/09/22 22-01048 2 INV#41009 08-8-2022	Other	Pd ck: 3192 09/23/22 41109 8-8-22	4,960.00	
Budget 2-01-201-21-165-213		PLANNING BOARD - PROF. SERVICES		
09/30/22 22-01167 1 INV#41234 9-12-2022 DOKA	Other	Pd ck: 3285 10/14/22 41234 9-12-22	426.25	
Budget 2-01-201-21-165-213		PLANNING BOARD - PROF. SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	11,198.75	0.00 11,198.75
Vendor P.O. Total:	0.00	0.00	11,198.75	0.00 11,198.75

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
CAMPB005 CAMPBELL FOUNDRY COMPANY Active				
08/05/22 22-00896 1 INV# 1049587 7-28-2022 other Pd Ck: 3078 08/25/22 1049587 7-28-22	Budget 2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE	910.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	910.00	0.00 910.00
Vendor P.O. Total:	0.00	0.00	910.00	0.00 910.00
CARAV005 CARAVELLA DEMOLITION INC. Active 45-4646757				
06/22/22 22-00743 2 DEMO of VFW FOR NEW LIBRARY other Pd Ck: 4087 06/24/22 VOUCHER #1	Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY	44,247.00	
06/22/22 22-00921 1 PYMT#2 DEMOLITION VFW -LIBRARY other Pd Ck: 4098 08/25/22 PYMT #2	Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY	46,158.00	
06/22/22 22-01141 1 PAYMENT APPLICATION #3 other Pd Ck: 4111 10/05/22 PAYMENT #3	Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY	1,845.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	92,250.00	0.00 92,250.00
Vendor P.O. Total:	0.00	0.00	92,250.00	0.00 92,250.00
CARDI005 CARDINAL MOTEL Active				
09/07/22 22-01028 1 DEPOSIT FOR ROOMS - WILDWOOD other Pd Ck: 3154 09/12/22 REQ	Budget 2-01-201-25-190-211	FIRE - CONVENTION/ AWARDS	3,670.10	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	3,670.10	0.00 3,670.10
Vendor P.O. Total:	0.00	0.00	3,670.10	0.00 3,670.10
CAREE005 CAREER DEVELOPMENT INSTITUTE Active Non Employee 55-0788506				
03/10/22 22-00271 1 POPEK SZYMON - APRIL 25-28, 20 other Pd Ck: 2782 05/02/22 POPEK	Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE	389.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	389.00	0.00 389.00
Vendor P.O. Total:	0.00	0.00	389.00	0.00 389.00
CCTIR005 C & C TIRE, INC. Active				
01/24/22 21-01244 2 INV#100994 other Pd Ck: 6221 01/26/22 100994	Budget 1-06-201-55-502-266	WATER OPERATING - TIRES/TUBES/BAT	440.00	
01/24/22 21-01245 2 INV#101047 11/12/21 FLAT REPAI other Pd Ck: 2508 01/26/22 101047/100387	Budget 1-01-201-26-230-266	STREETS & ROAD - TIRES/TUBES/BATT.	75.00	
02/04/22 22-00089 1 INV#101789 MICHELIN TIRES other Pd Ck: 6230 02/11/22 101789	Budget 2-06-201-55-502-266	WATER OPERATING - TIRES/TUBES/BAT	2,319.60	
05/16/22 22-00543 1 INV 102675 TIRES POLICE VEH#23 other Pd Ck: 2841 06/01/22 102675	Budget 2-01-201-25-185-265	POLICE - AUTO - DO NOT USE!!	630.00	
10/05/22 22-01196 1 DROPPED OFF RIM - OLD TIRES other Open 104164 9-27-22	Budget 2-01-201-26-230-265	STREETS & ROAD - AUTO	292.00	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	292.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	3,464.60	0.00 3,464.60
Vendor P.O. Total:	0.00	0.00	3,756.60	0.00 3,756.60

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			
CEDZI010 MARTIN S. CEDZIDLO, ESQ. Active Non Employee 152-40-8760				
07/14/22 22-00788 1 1ST QTR ZB PROF SVC JAN-FEB-MA Other	Pd Ck: 3005 07/22/22 JAN-FEB-MAR 22		3,600.00	
Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
07/19/22 22-00843 1 121 HALSTEAD BL 25 L 9 Other	Pd Ck: 1083 07/22/22 125HALSTEAD		500.00	
Budget T-30-280-57-150-006	ZONING ESCROW - 121 HALSTEAD AVE			
07/19/22 22-00844 1 2ND QTR ZONING BD PROF SVC Other	Pd Ck: 3005 07/22/22 2ND QTR ZB		3,600.00	
Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
09/02/22 22-00995 1 ZONING BD 95-99 MIDLAND AVE Other	Pd Ck: 1090 09/12/22 95-99 MIDLAND		500.00	
Budget T-30-280-57-150-001	ZONING ESCROW - OTHER			
10/07/22 22-01225 1 ZONING BD 67 PATERSON AVE Other	Pd Ck: 1101 10/14/22 67 PATERSON AVE		3,500.00	
Budget T-30-280-57-150-008	ZB 67 PATERSON AVE			
10/07/22 22-01226 1 ZONING BOARD MOHAMMED VS Other	Pd Ck: 3286 10/14/22 MOHAMMED		4,262.50	
Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
10/07/22 22-01226 2 ZONING BOARD 3RD QTR Other	Pd Ck: 3286 10/14/22 3RD QTR		3,600.00	
Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	19,562.50	0.00 19,562.50
Vendor P.O. Total:	0.00	0.00	19,562.50	0.00 19,562.50
CENTE010 CENTER CINEMAS LLC Active				
08/09/22 22-00905 1 MOVIE FIELD TRIP SUMMER REC Other	Open 07/19/2022		1,625.00	
Budget T-33-280-57-107-004	REC TRUST -SUMMER RECREATION			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,625.00 Exempt:	0.00 All: 1,625.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,625.00	0.00 1,625.00
CENTR005 CENTRAL SUPPLY INC. Active				
02/04/22 22-00090 1 INV#211040 YARD 3/4 GRAVEL Other	Pd Ck: 6231 02/11/22 211040		201.00	
Budget 2-06-201-55-502-234	WATER OPERATING - WATER SERVICE			
02/08/22 22-00121 1 INV#207586 YARD 3/4" GRAVEL Other	Pd Ck: 6231 02/11/22 207586		241.20	
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	442.20	0.00 442.20
Vendor P.O. Total:	0.00	0.00	442.20	0.00 442.20
CHERY005 CHERYL MAJCHRZAK Active				
10/07/22 22-01228 1 REIMBURSEMENT - CROSSING GUARD Other	Pd Ck: 3287 10/14/22 104548 9-7-22		76.00	
Budget 2-01-201-25-185-264	POLICE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	76.00	0.00 76.00
Vendor P.O. Total:	0.00	0.00	76.00	0.00 76.00
CHIES005 CHIESA SHAHINIAN & GIANTOMASI Active				
01/26/22 22-00040 1 RES#2021-186 TAX APPEAL Other	Pd Ck: 2509 01/26/22 181 PATERSON AV		8,344.85	
G/L 2-01-287-57-000-009	RESERVE FOR TAX APPEALS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	8,344.85	0.00 8,344.85

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			
CHIES005 CHIESA SHAHINIAN & GIANTOMASI Continued				
Vendor P.O. Total:	0.00	0.00	8,344.85	0.00
				8,344.85
CHIRL005 DOMINICK CHIRLO Active Non Employee 152427674				
07/13/22 22-00765 1 INK FOR PRINTER	Other Pd Ck: 3006 07/22/22	COSTCO	78.99	
Budget 2-01-201-22-290-201	CONSTRUCTION CODE - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	78.99	0.00
Vendor P.O. Total:	0.00	0.00	78.99	0.00
				78.99
CHRIS005 CHRIS AND BUD LAWNMOWER INC Active				
04/18/22 22-00427 1 INV#22304 HP BRIGGS & STRATON	Other Pd Ck: 3007 07/22/22	22304	1,050.95	
Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR			
06/21/22 22-00427 2 INV#22049 STARTER ROPE/PRIMER	Other Pd Ck: 3007 07/22/22	22049	21.66	
Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR			
06/21/22 22-00731 1 SPOOL RED MAX LINE TRIMMER	Other Pd Ck: 3079 08/25/22	INV#22577 6-22	530.78	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/05/22 22-00886 1 INV#22722 08-4-2022	Other Pd Ck: 3079 08/25/22	#22722 08-4-22	232.15	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/05/22 22-00886 2 INV#22303 4-26-22	Other Pd Ck: 3079 08/25/22	#22303 4-26-22	73.68	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/05/22 22-00886 3 INV#21565 10-14-21	Other Pd Ck: 3079 08/25/22	21565 10-14-21	148.52	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/05/22 22-00886 4 INV#22065 2-23-22	Other Pd Ck: 3079 08/25/22	22065 2-23-2022	70.00	
Budget 1-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	2,127.74	0.00
Vendor P.O. Total:	0.00	0.00	2,127.74	0.00
				2,127.74
CHRIS015 CHRISTOPHER SINISI Active Non Employee 150-66-1677				
02/23/22 22-00196 1 2021 OUTGOING CHIEF STIPEND	Other Pd Ck: 2592 02/23/22	GIFT	1,000.00	
Budget 2-01-201-25-190-201	FIRE - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,000.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00
				1,000.00
CILIE005 THOMAS CILIENTO Active				
03/14/22 22-00289 1 MEDICARE REIMBURSE JAN -MARCH	Other Pd Ck: 2698 03/25/22		510.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/17/22 22-00682 1 APRIL-JUNE MEDICARE T CILIENTO	Other Pd Ck: 2937 06/24/22	APRIL-JUNE	510.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/19/22 22-01090 1 JULY-SEPT 2022 MEDICARE	Other Pd Ck: 3193 09/23/22	JULY-SEPT 2022	510.00	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,530.60	0.00
Vendor P.O. Total:	0.00	0.00	1,530.60	0.00
				1,530.60

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			
CITY0005 CITY OF CLIFTON Active						
04/20/22 22-00438 1 ANIMAL CONTROL 1ST&2ND QUARTER Other	Pd Ck: 2842 06/01/22				6,037.50	
Budget 2-01-201-27-250-200	ANIMAL CONTROL - OTHER EXPENSE					
10/19/22 22-01261 1 3RD QTR ANIMAL CONTROL Other	Rcvd 10-14-2022				3,018.75	
Budget 2-01-201-27-250-200	ANIMAL CONTROL - OTHER EXPENSE					
10/19/22 22-01261 2 4TH QTR ANIMAL CONTROL Other	Rcvd 10-14-2022				3,018.75	
Budget 2-01-201-27-250-200	ANIMAL CONTROL - OTHER EXPENSE					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,037.50 Exempt:	0.00 All:	6,037.50	
Total Paid P.O.:	0.00	0.00	6,037.50	0.00	6,037.50	
Vendor P.O. Total:	0.00	0.00	12,075.00	0.00	12,075.00	
CIVIC005 CIVICPLUS Active						
08/04/22 22-00878 1 ANNUAL RENEWAL WEBSITE #229486 Other	Pd Ck: 3080 08/25/22 229486 7-1-2022				2,894.06	
Budget 2-01-201-20-115-207	MUNICIPAL CLERK - WEB SITE					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	2,894.06	0.00	2,894.06	
Vendor P.O. Total:	0.00	0.00	2,894.06	0.00	2,894.06	
CLARI005 CLARION OFFICE FURNITURE Active Non Employee 22-2969383						
09/22/22 22-01129 1 INV#80822WALLING 08-08-2022 Other	Pd Ck: 4112 10/14/22 80822WALLING				1,200.00	
Budget C-04-216-55-003-921	ORD# 2019-010 ACQ OF OFFICE/COMPTR EQUIP					
09/22/22 22-01129 2 INV#80822WALLING 08-08-2022 Other	Pd Ck: 4112 10/14/22 80822WALLING				230.00	
Budget C-04-216-55-003-921	ORD# 2019-010 ACQ OF OFFICE/COMPTR EQUIP					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	1,430.00	0.00	1,430.00	
Vendor P.O. Total:	0.00	0.00	1,430.00	0.00	1,430.00	
CLEAN005 CLEAN ENTERPRISES CO., INC. Active						
02/19/22 22-00170 1 INV#75399 JANITORIAL SUPPLIES Other	Pd Ck: 2602 02/28/22 75399				1,278.74	
Budget 2-01-201-26-245-285	BLDG & GROUNDS - JANITORIAL SUPPLIES					
05/19/22 22-00557 1 INV#75777 JANITORIAL SUPPLIES Other	Pd Ck: 2938 06/24/22 75777				1,443.84	
Budget 2-01-201-26-245-285	BLDG & GROUNDS - JANITORIAL SUPPLIES					
09/30/22 22-01171 1 TOILET TISSUE & PAPER TOWELS Other	Pd Ck: 3288 10/14/22 76059 8-12-22				735.20	
Budget 2-01-201-26-245-285	BLDG & GROUNDS - JANITORIAL 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	3,457.78	0.00	3,457.78	
Vendor P.O. Total:	0.00	0.00	3,457.78	0.00	3,457.78	
CLIFF010 CLIFFHANGER PRODUCTIONS, INC Active						
01/28/22 22-00062 1 WALLINGTON HOLIDAY PARADE Other	Pd Ck: 41 01/28/22 HOLIDAY FESTIVA				8,847.02	
Budget T-33-280-57-107-016	REC TRUST - PROGRAM FEES					
01/28/22 22-00062 2 WALLINGTON HOLIDAY PARADE Other	Pd Ck: 41 01/28/22 HOLIDAY FESTIVA				3,550.00	
Budget T-33-280-57-107-017	REC TRUST - FALL PROGRAM					
01/28/22 22-00062 3 WALLINGTON HOLIDAY PARADE Other	Pd Ck: 2538 01/28/22 HOLIDAY FESTIVA				3,427.98	
Budget 2-01-201-28-260-280	RECREATION - SEASONAL PROGRAMS					
08/18/22 22-00922 1 SUMMER CONCERT LITTLE LEAGUE Other	Pd Ck: 52 08/30/22 71422 7-19-2022				5,000.00	
Budget T-33-280-57-107-013	REC TRUST - CONCERT					

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						
CLIFF010 CLIFFHANGER PRODUCTIONS, INC	Continued					
08/18/22 22-00922 2 SUMMER CONCERT LITTLE LEAGUE	Other	Pd ck: 52 08/30/22	81822 8-15-22	5,000.00		
Budget T-33-280-57-107-013		REC TRUST - CONCERT				
09/08/22 22-01042 1 SUMMER CONCERT SERIES 2022	Other	Pd ck: 53 09/23/22	SEPT 2022	5,000.00		
Budget T-33-280-57-107-013		REC TRUST - CONCERT				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:
Total Paid P.O.:	0.00				0.00	All:
Vendor P.O. Total:	0.00				0.00	0.00
					30,825.00	30,825.00
					0.00	30,825.00
CLIFT005 CLIFTON TIRE & AUTOMOTIVE	Active	Non Employee	27-0238528			
09/19/22 22-01078 1 WO# 1-98605 8-24-2022	Other	Pd ck: 3194 09/23/22	WO#1-98605	1,049.00		
Budget 2-01-201-25-195-201		EMS - OTHER EXPENSE				
10/12/22 22-01239 1 VEHICLE MAINTENANCE AMB 2-9	Other	Open	1-9969 10-11-22	1,964.50		
Budget 2-01-201-25-195-201		EMS - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,964.50	Exempt:
Total Paid P.O.:	0.00				1,049.00	0.00
Vendor P.O. Total:	0.00				3,013.50	0.00
					1,964.50	1,964.50
					0.00	1,049.00
					0.00	3,013.50
COMCA005 COMCAST	Active					
02/28/22 22-00203 1 8499-05-359-0084026 UNION	Other	Pd ck: 2641 03/04/22		267.81		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
02/28/22 22-00204 1 8499 05 359 0188603	Other	Pd ck: 2603 02/28/22	849905359018860	294.57		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
03/22/22 22-00325 1 8499-05-359-0188603	Other	Pd ck: 2699 03/25/22	849905359018860	344.57		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
03/28/22 22-00360 1 ACCT#8499-05-359-0084026	Other	Pd ck: 2741 04/08/22	849905359008402	276.21		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
04/26/22 22-00486 1 8499-05-359-0188603	Other	Pd ck: 2783 05/02/22	849905359018860	344.00		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
04/27/22 22-00504 1 #8499-05-359-0084026	Other	Pd ck: 2783 05/02/22	849905359008402	276.21		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
05/24/22 22-00582 1 ACCT#8499 05 359 0188603 5/15	Other	Pd ck: 2843 06/01/22	849905359018860	344.57		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
05/31/22 22-00598 1 ACCT#8499-05-359-0084026 5/16	Other	Pd ck: 2890 06/10/22	5/16-6/15	276.21		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
07/14/22 22-00783 1 ACCT#8499-05-359-0188603 6/15	Other	Pd ck: 3008 07/22/22	849905359018860	343.35		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
08/05/22 22-00882 1 ACCT#8499053590188603 7-15-22	Other	Pd ck: 3081 08/25/22	849905359011886	343.35		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
08/05/22 22-00883 1 ACCT#8499-05-359-0084026 7-16	Other	Pd ck: 3081 08/25/22	7-16-22	276.21		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
08/23/22 22-00957 1 8499-05-359-0188603 8-15-22	Other	Pd ck: 3081 08/25/22	08-15-22	343.35		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
09/01/22 22-00986 1 ACCT#8499-05-359-0084026 8-16	Other	Pd ck: 3155 09/12/22	08-16-22	274.89		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
09/02/22 22-00996 1 ACCT#8499-05-359-0084026 6-16	Other	Pd ck: 3155 09/12/22	6-16	273.57		
Budget 2-01-201-31-308-297		COMMUNICATIONS				
10/03/22 22-01179 1 ACCT#8499-05-359-0188603 9-15	Other	Pd ck: 3248 10/03/22	9-15-2022	343.35		
Budget 2-01-201-31-308-297		COMMUNICATIONS				

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						
COMCA005 COMCAST Continued						
10/03/22 22-01180 1 ACCT#8499-05-359-0084026 9-16 other	Pd ck: 3248 10/03/22	9-15-22	17.32			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
10/24/22 22-01311 1 ACCT8499053590084026 10/16 other	Rcvd 849905359008402	290.08				
Budget 2-01-201-31-308-297	COMMUNICATIONS					
10/24/22 22-01312 1 ACCT8499053590188603 10/20 other	Rcvd 849905359018860	343.35				
Budget 2-01-201-31-308-297	COMMUNICATIONS					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	633.43 Exempt:	0.00 All:	633.43	
Total Paid P.O.:	0.00	0.00	4,639.54	0.00	4,639.54	
Vendor P.O. Total:	0.00	0.00	5,272.97	0.00	5,272.97	
CONCE005 CONCEPT PRINT Active Non Employee 22-320763						
06/21/22 22-00732 1 INV#45738 7-26-22 Other	Pd ck: 30 08/25/22	INV#45738 7-22	2,332.01			
Budget G-01-213-55-306-019	APPROP RES -MUNICIPAL ALL - STATE					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	2,332.01	0.00	2,332.01	
Vendor P.O. Total:	0.00	0.00	2,332.01	0.00	2,332.01	
COOPE005 COOPER POWER SYSTEMS Active						
04/26/22 22-00480 1 CONTRACT #31742 02/12-02/11/25 other	Pd ck: 2784 05/02/22	1,004.00				
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	1,004.00	0.00	1,004.00	
Vendor P.O. Total:	0.00	0.00	1,004.00	0.00	1,004.00	
COREL005 CORELOGIC REFUNDS DEPT Active						
08/30/22 22-00979 1 REIMBURSEMENT FOR PROPERTY TAX Other	Pd ck: 3243 09/26/22	RES#2022-157	1,232.26			
Revenue 2-01-192-07-100-000	AMOUNT TO BE RAISED BY TAXES					
08/30/22 22-00980 1 REIMBURSEMENT FOR PROPERTY TAX Other	Pd ck: 3243 09/26/22	RES#2022-161	2,488.75			
Revenue 2-01-192-07-100-000	AMOUNT TO BE RAISED BY TAXES					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	3,721.01	0.00	3,721.01	
Vendor P.O. Total:	0.00	0.00	3,721.01	0.00	3,721.01	
COREM005 CORE & MAIN LP Active Non Employee 03-0550887						
02/05/22 22-00101 1 INV#Q245947 WATER Other	Pd ck: 6232 02/11/22	Q245947	2,017.06			
Budget 2-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES					
02/07/22 22-00110 1 INV#P940029 POWERSEAL MJ TAPP Other	Pd ck: 6232 02/11/22	P940029	1,559.70			
Budget 1-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES					
02/18/22 22-00153 1 VARIOUS PARTS #Q383908 other	Pd ck: 6238 02/28/22	Q383908	3,123.77			
Budget 2-06-201-55-502-234	WATER OPERATING - WATER SERVICE					
03/16/22 22-00304 1 INV#Q482882/Q485266 other	Pd ck: 6258 03/25/22		290.59			
Budget 2-06-201-55-502-234	WATER OPERATING - WATER SERVICE					
05/12/22 22-00542 1 HYDRANT & ACCESSORIES WADSWORTH Other	Pd ck: 6305 08/24/22	INV#R040646	6,294.23			
Budget 2-06-201-55-502-272	WATER OPERATING - EQUIP & REPAIR					
08/05/22 22-00898 1 INV#R044492 06-15-2022 other	Pd ck: 6305 08/24/22	R044492	200.00			
Budget 2-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES					