

October 28, 2022
01:54 PM

Wallington Borough
Detail Vendor Activity Report By Vendor Id

Page No: 29

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						
COREM005 CORE & MAIN LP Continued						
08/05/22 22-00898 2 INV#R048483 06-16-2022 Other Pd Ck: 6305 08/24/22 R048483 6-16-22			660.02			
Budget 2-06-201-55-502-232 WATER OPERATING - PLUMBING SUPPLIES						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		14,145.37	0.00 14,145.37
Vendor P.O. Total:	0.00		0.00		14,145.37	0.00 14,145.37
CORRI005 DAVID F. CORRIGAN, ESQ Active Non Employee 20-3186212						
02/28/22 22-00209 1 PROFESSIONAL SERVICES Other Pd Ck: 2636 02/28/22 BAGINSKI			12,549.05			
Budget 1-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						
02/28/22 22-00209 2 PROFESSIONAL SERVICES Other Pd Ck: 2636 02/28/22 BAGINSKI			10,873.45			
Budget 2-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						
09/28/22 22-01161 1 SERVICES FOR JULY 2022 Other Pd Ck: 3289 10/14/22 JULY 2022			750.00			
Budget 2-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						
09/28/22 22-01161 2 SERVICES FOR AUGUST 2022 Other Pd Ck: 3289 10/14/22 AUGUST 2022			2,130.00			
Budget 2-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		26,302.50	0.00 26,302.50
Vendor P.O. Total:	0.00		0.00		26,302.50	0.00 26,302.50
COUNT005 COUNTY OF BERGEN Active						
01/26/22 22-00030 1 2021 ADDED TAX BILL Other Pd Ck: 2510 01/26/22 2021 COUNTY TAX			5,007.86			
G/L 2-01-208-55-000-000 COUNTY TAXES PAYABLE						
01/26/22 22-00031 1 2021 FINAL TAX BILL Other Pd Ck: 2510 01/26/22 TAX BILLS			737,730.00			
G/L 2-01-208-55-000-000 COUNTY TAXES PAYABLE						
01/31/22 22-00063 1 911 INTERLOCAL SERVICE FEE Other Pd Ck: 2656 03/11/22 2022			5,667.50			
Budget 2-01-201-42-405-201 911 INTERLOCAL SERVICES						
05/10/22 22-00517 1 2022 2ND QTR PRELIM TAX BILL Other Pd Ck: 2827 05/20/22 2ND QTR PRELIM			737,729.02			
G/L 2-01-208-55-000-000 COUNTY TAXES PAYABLE						
08/22/22 22-00949 1 2022 3RD QTR ESTIMATED TAX BIL Other Pd Ck: 3062 08/22/22 3RD QTR TAX 22			737,730.00			
G/L 2-01-208-55-000-000 COUNTY TAXES PAYABLE						
10/14/22 22-01251 1 2022 4TH QTR FINAL TAX BILL Other Rcvd 4TH QTR 2022			813,548.98			
G/L 2-01-208-55-000-000 COUNTY TAXES PAYABLE						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	813,548.98	Exempt: 0.00 All: 813,548.98
Total Paid P.O.:	0.00		0.00		2,223,864.38	0.00 2,223,864.38
Vendor P.O. Total:	0.00		0.00		3,037,413.36	0.00 3,037,413.36
COUNT010 COUNTY OF BERGEN Active						
01/26/22 22-00032 1 2021 OPEN SPACE ADDED/OMITTED Other Pd Ck: 2511 01/26/22 2021 OPEN SPACE			212.75			
G/L 2-01-208-55-000-000 COUNTY TAXES PAYABLE						
01/26/22 22-00033 1 2022 PRELIMINARY TAX BILL Other Pd Ck: 2511 01/26/22 2022 OPEN SPACE			30,552.00			
G/L 2-01-208-55-000-000 COUNTY TAXES PAYABLE						
05/10/22 22-00518 1 2022 2ND QTR PRELIM OPEN SPACE Other Pd Ck: 2828 05/20/22 QTR2CTY OPEN SP			30,552.00			
G/L 2-01-208-55-000-000 COUNTY TAXES PAYABLE						
08/22/22 22-00950 1 2022 3RD QTR CTY OPEN SPACE Other Pd Ck: 3063 08/22/22 QTR3CTY OPEN SP			30,552.00			
G/L 2-01-208-55-000-000 COUNTY TAXES PAYABLE						
10/14/22 22-01252 1 4TH QTR FINAL COUNTY OPENSAPCE Other Rcvd 4TH QTR OPEN SP			34,627.09			
G/L 2-01-208-55-000-000 COUNTY TAXES PAYABLE						

October 28, 2022
01:54 PM

Wallington Borough
Detail Vendor Activity Report By Vendor Id

Page No: 30

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						
COUNT010 COUNTY OF BERGEN	Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	34,627.09 Exempt:	0.00 All:	34,627.09	
Total Paid P.O.:	0.00	0.00	91,868.75	0.00	91,868.75	
Vendor P.O. Total:	0.00	0.00	126,495.84	0.00	126,495.84	
CREAT005 CREATIVE DESIGN TEES	Active	Non Employee	48-1170769			
07/21/22 22-00847 1 INV#128320 SUMMER CAMP T SHIRT Other	Pd Ck:	51 08/25/22 128320		5,927.20		
Budget	T-33-280-57-107-004	REC TRUST -SUMMER RECREATION				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	5,927.20	0.00	5,927.20	
Vendor P.O. Total:	0.00	0.00	5,927.20	0.00	5,927.20	
CRYST005 CRYSTAL FLORIST & GREENHOUSE	Active					
02/22/22 22-00176 1 INV#83270 WREATH other	Pd Ck:	2604 02/28/22 83270		125.00		
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	125.00	0.00	125.00	
Vendor P.O. Total:	0.00	0.00	125.00	0.00	125.00	
CURRE005 CURRENT ACCOUNT DO NOT USE	Active					
03/01/22 22-00211 1 193 PATERSON AVE TAX other	Pd Ck:	1063 03/01/22 193 PATERSON AV		5,674.49		
Budget	T-30-280-58-131-001	THIRD PARTY LEIN REDEMPTION				
03/11/22 22-00280 1 DEFERRED CHARGE EMERGENCY other	Pd Ck:	4077 06/10/22		385,000.00		
Budget	C-04-216-55-003-928	ORD# 22-006 - 2022 REFUNDING BONDS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	390,674.49	0.00	390,674.49	
Vendor P.O. Total:	0.00	0.00	390,674.49	0.00	390,674.49	
DARTC005 DART COMPUTER SERVICES, INC	Active					
05/31/22 22-00589 1 COMPUTER CONSULTING MARCH 2022 Other	Pd Ck:	6280 06/10/22 7107		2,565.00		
Budget	2-06-201-55-502-206	WATER OPERATING - OFFICE				
05/31/22 22-00590 1 INV#7141 ON LINE BACKUP 2ND QT Other	Pd Ck:	2891 06/10/22 7141		600.00		
Budget	2-01-201-20-115-206	MUNICIPAL CLERK - OFFICE				
05/31/22 22-00591 1 INV#7055 ONLINE BACKUP 1STQTR Other	Pd Ck:	6280 06/10/22 7055		600.00		
Budget	2-06-201-55-502-206	WATER OPERATING - OFFICE				
05/31/22 22-00599 1 INV#7017 COMPUTER SUPPORT other	Pd Ck:	2891 06/10/22 7017		4,050.00		
Budget	2-01-201-25-185-209	POLICE - COMPUTER				
06/09/22 22-00639 1 Migrate Mailboxes to Microsoft Other	Pd Ck:	2939 06/24/22 6980		894.17		
Budget	1-01-201-20-120-201	FINANCE - OTHER EXPENSE				
06/09/22 22-00639 2 Migrate Mailboxes to Microsoft Other	Pd Ck:	2939 06/24/22 6980		500.00		
Budget	1-01-201-20-140-201	REVENUE - OTHER EXPENSE				
06/09/22 22-00639 3 Migrate Mailboxes to Microsoft Other	Pd Ck:	2939 06/24/22 6980		250.00		
Budget	1-01-201-20-150-201	ASSESSMENT - OTHER EXPENSE				
06/09/22 22-00639 4 Migrate Mailboxes to Microsoft Other	Pd Ck:	2939 06/24/22 6980		200.00		
Budget	1-01-201-22-290-201	CONSTRUCTION CODE - OTHER EXPENSE				
06/09/22 22-00639 5 Migrate Mailboxes to Microsoft Other	Pd Ck:	2939 06/24/22 6980		500.00		
Budget	1-01-201-25-185-209	POLICE - COMPUTER				
06/09/22 22-00639 6 Migrate Mailboxes to Microsoft Other	Pd Ck:	2939 06/24/22 6980		205.83		
Budget	1-01-201-26-230-201	STREETS & ROAD - 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				
DARTC005 DART COMPUTER SERVICES, INC Continued						
06/09/22 22-00640 1 Consulting Svce thru 12/31/21 Other Budget 1-01-201-20-115-201		Pd Ck: 2939 06/24/22 7018 MUNICIPAL CLERK - OTHER EXPENSE			200.00	
06/09/22 22-00640 2 Consulting Svce thru 12/31/21 Other Budget 1-01-201-20-140-201		Pd Ck: 2939 06/24/22 7018 REVENUE - OTHER EXPENSE			1,558.14	
06/09/22 22-00640 3 Consulting Svce thru 12/31/21 Other Budget 1-01-201-20-150-201		Pd Ck: 2939 06/24/22 7018 ASSESSMENT - OTHER EXPENSE			250.00	
06/09/22 22-00640 4 Consulting Svce thru 12/31/21 Other Budget 1-01-201-26-230-201		Pd Ck: 2939 06/24/22 7018 STREETS & ROAD - OTHER EXPENSE			750.00	
06/09/22 22-00640 5 Consulting Svce thru 12/31/21 Other Budget 1-06-201-55-502-201		Pd Ck: 6290 06/24/22 7018 WATER OPERATING - OTHER EXPENSE			380.61	
08/23/22 22-00965 1 DRIVES FOR LAWSOFT SERVER Other Budget 2-01-201-25-185-209		Pd Ck: 3195 09/23/22 PO REQ 22-00965 POLICE - COMPUTER			425.00	
09/01/22 22-00982 1 PAYMENT FOR COMCAST ACCOUNT # Other Budget 2-01-201-31-308-297		Pd Ck: 3144 09/01/22 08-16-2022 COMMUNICATIONS			552.42	
10/07/22 22-01233 1 BACKUP MONITORING OF THE BORO Other Budget 2-01-201-20-115-209		Pd Ck: 3290 10/14/22 7227 8-17-2022 MUNICIPAL CLERK - COMPUTER			1,200.00	
10/07/22 22-01233 2 FOR PROFESSIONAL COMPUTER SVCS Other Budget 2-01-201-20-115-209		Pd Ck: 3290 10/14/22 7198 7-29-2022 MUNICIPAL CLERK - COMPUTER			5,602.50	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00				21,283.67	0.00 21,283.67
Vendor P.O. Total:	0.00				21,283.67	0.00 21,283.67
DEBRA005 DEBRA TRAYNOVSKI Active						
01/26/22 22-00044 1 REIMBURSEMENT - TENNIS CLASSES Other Budget T-33-280-57-107-017		Pd Ck: 40 01/26/22 TENNIS REIMBURS REC TRUST - FALL PROGRAM			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				100.00	0.00 100.00
Vendor P.O. Total:	0.00				100.00	0.00 100.00
DELLB005 DELL BETHEA Active Non Employee						
02/08/22 22-00129 1 BASKETBALL PROGRAM #45 Other Budget T-33-280-57-107-008		Pd Ck: 42 02/08/22 INV#45 REC TRUST - SUMMER BASKETBALL			1,214.00	
02/08/22 22-00129 2 BASKETBALL PROGRAM #45 Other Budget T-33-280-57-107-006		Pd Ck: 42 02/08/22 INV#45 REC TRUST - BASKETBALL			1,066.00	
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				2,280.00	0.00 2,280.00
Vendor P.O. Total:	0.00				2,280.00	0.00 2,280.00
DELLU005 DELL USA Active						
03/01/22 22-00215 1 MICROSOFT OFFICE 2021 other Budget 2-01-201-27-255-209		Pd Ck: 3082 08/25/22 BOARD OF HEALTH - COMPUTER			290.28	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00				290.28	0.00 290.28
Vendor P.O. Total:	0.00				290.28	0.00 290.28

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				
DEPOS005 DEPOSITORY TRUST COMPANY Active						
08/01/22 22-00858 2 Debt Service - 2020 Issue Budget 2-01-201-45-600-501	Other	Pd Ck: 1 08/01/22 CUSIP 932559GV3 MUNICIPAL DEBT - INTEREST ON BONDS			79,000.00	
08/01/22 22-00858 3 Debt Service - 2020 Issue Budget 2-01-201-45-600-500	Other	Pd Ck: 1 08/01/22 CUSIP 932559GV3 MUNICIPAL DEBT - BOND PRINCIPAL			425,000.00	
09/01/22 22-00988 1 Debt Service - 2017 Issue Budget 2-01-201-45-600-501	Other	Pd Ck: 2 09/15/22 9/15/22 INTERES MUNICIPAL DEBT - INTEREST ON BONDS			31,662.50	
09/01/22 22-00988 2 Debt Service - 2017 Issue Budget 2-01-201-45-600-500	Other	Pd Ck: 2 09/15/22 9/15/22 PRINCIP MUNICIPAL DEBT - BOND PRINCIPAL			350,000.00	
10/28/22 22-01319 1 Debt Service - 2022 Issue Budget 2-01-201-45-600-501	Other	Pd Ck: 3 10/28/22 MUNICIPAL DEBT - INTEREST ON BONDS			91,925.00	
10/28/22 22-01320 1 Debt Service - 2022 Issue Budget 2-06-201-55-520-502	Other	Pd Ck: 1 10/28/22 MUNICIPAL DEBT - INTEREST ON BONDS			103,450.00	
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		1,081,037.50	0.00 1,081,037.50
Vendor P.O. Total:	0.00		0.00		1,081,037.50	0.00 1,081,037.50
DESBI005 VIVIAN DESBIENS Active						
03/14/22 22-00284 1 MEDICARE REIMBURSEMENT JAN-MAR Budget 2-01-201-23-180-224	Other	Pd Ck: 2700 03/25/22 EMPLOYEE GROUP INS - RETIREES			510.30	
06/17/22 22-00687 1 APRIL-JUNE MEDICARE V DESBIENS Budget 2-01-201-23-180-224	Other	Pd Ck: 2940 06/24/22 APRIL-JUNE EMPLOYEE GROUP INS - RETIREES			510.30	
09/19/22 22-01092 1 JULY-SEPT 2022 MEDICARE Budget 2-01-201-23-180-224	Other	Pd Ck: 3196 09/23/22 JULY-SEPT 2022 EMPLOYEE GROUP INS - RETIREES			510.30	
Total Open P.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
DIAMO005 DIAMOND FIRE PROTECTION Active Non Employee 46-4081675						
01/26/22 22-00036 1 INV#4565 TAGGING FIRE EXTINGUI Budget 1-01-201-26-245-201	Other	Pd Ck: 2512 01/26/22 4654 BLDG & GROUNDS - OTHER EXPENSE			2,165.20	
03/07/22 22-00235 1 INV#4798 ABC 5 RECHARGE Budget 2-01-201-26-245-201	Other	Pd Ck: 2657 03/11/22 4798 BLDG & GROUNDS - OTHER EXPENSE			71.00	
03/08/22 22-00259 1 INV#4795 CO2 15 RECHARGE Budget 2-01-201-26-245-201	Other	Pd Ck: 2701 03/25/22 BLDG & GROUNDS - OTHER EXPENSE			110.00	
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		2,346.20	0.00 2,346.20
Vendor P.O. Total:	0.00		0.00		2,346.20	0.00 2,346.20
DIPIS005 DIPISA & LAGO, LLC Active Non Employee 463-525-543						
03/08/22 22-00252 1 MUNICIPAL PROSECUTER- JANUARY Budget 2-01-201-25-225-200	Other	Pd Ck: 2658 03/11/22 JANUARY MUNICIPAL PROSECUTOR - OTHER EXPENSE			1,250.00	
05/12/22 22-00539 1 MUNI PROSECUTOR - FEB-MAY 2022 Budget 2-01-201-25-225-200	Other	Pd Ck: 2844 06/01/22 FEB-MAY 2022 MUNICIPAL PROSECUTOR - OTHER EXPENSE			5,000.00	
07/19/22 22-00830 1 INV#103 7-15-22 BOWLERO Budget 2-01-201-25-225-200	Other	Pd Ck: 3009 07/22/22 INV#103 7-15-22 MUNICIPAL PROSECUTOR - OTHER EXPENSE			3,255.00	
09/09/22 22-01046 1 MUNI PROSECUTOR JUNE-SEPT 2022 Budget 2-01-201-25-225-200	Other	Pd Ck: 3197 09/23/22 JUNE-SEPT 2022 MUNICIPAL PROSECUTOR - OTHER EXPENSE			5,000.00	

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				
DIPIS005 DIPISA & LAGO, LLC Continued						
09/09/22 22-01047 1 INV#104 09-6-2022 Budget 2-01-201-20-155-213	Other	Pd Ck: 3197 09/23/22 104 9-9-2022 LEGAL SERVICES - PROF. SERVICES			1,470.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		15,975.00	0.00 15,975.00
Vendor P.O. Total:	0.00		0.00		15,975.00	0.00 15,975.00
DIREC005 DIRECT ENERGY BUSINESS Active						
03/08/22 22-00251 1 ACCT#614029 Budget 1-01-201-31-307-296	Other	Pd Ck: 2659 03/11/22 614029 STREET LIGHTING			1,574.96	
03/08/22 22-00251 2 ACCT#614029 Budget 2-01-201-31-306-290	Other	Pd Ck: 2659 03/11/22 614029 ELECTRICITY & NATURAL GAS			3,568.43	
04/20/22 22-00441 1 03/09-04/06/22 NATURAL GAS Budget 2-01-201-31-306-290	Other	Pd Ck: 2786 05/02/22 HS22978813 ELECTRICITY & NATURAL GAS			1,811.45	
04/20/22 22-00441 2 94 HATHAWAY ST 03/09-04/05/22 Budget 2-01-201-29-390-403	Other	Pd Ck: 2786 05/02/22 HS22978813 MAINT PUBLIC LIBRARY - ENERGY COSTS			133.59	
04/20/22 22-00442 1 HS22880109 NATURAL GAS Budget 2-01-201-31-306-290	Other	Pd Ck: 2786 05/02/22 HS22880109 ELECTRICITY & NATURAL GAS			2,701.61	
04/20/22 22-00442 2 94 HATHAWAY ST LIBRARY Budget 2-01-201-29-390-403	Other	Pd Ck: 2786 05/02/22 HS22880109 MAINT PUBLIC LIBRARY - ENERGY COSTS			372.34	
05/20/22 22-00566 1 HS23031116 4/7-5/9 NATURAL GAS Budget 2-01-201-31-306-290	Other	Pd Ck: 2845 06/01/22 HS2031116 ELECTRICITY & NATURAL GAS			815.01	
05/20/22 22-00566 2 4/7-5/9 94 HATHAWAY LIBRARY Budget 2-01-201-29-390-403	Other	Pd Ck: 2845 06/01/22 HS2031116 MAINT PUBLIC LIBRARY - ENERGY COSTS			160.54	
08/05/22 22-00880 3 HS23129207 7-13-8-12-22 GAS Budget 2-01-201-31-306-290	Other	Pd Ck: 3083 08/25/22 7-13-8-13-2022 ELECTRICITY & NATURAL GAS			183.77	
08/05/22 22-00880 4 HS23129207 7-13-8-12-22 LIBRAR Budget 2-01-201-29-390-403	Other	Pd Ck: 3083 08/25/22 7-13-8-13-2022 MAINT PUBLIC LIBRARY - ENERGY COSTS			1.64	
09/16/22 22-01068 1 HS23178641 8-11-2022 LIBRARY Budget 2-01-201-29-390-403	Other	Pd Ck: 3198 09/23/22 8-11-9-10-22 MAINT PUBLIC LIBRARY - ENERGY COSTS			0.54	
09/16/22 22-01068 2 HS23178641 8-11-2022 Budget 2-01-201-31-306-290	Other	Pd Ck: 3198 09/23/22 8-11-9-10-22 ELECTRICITY & NATURAL GAS			159.73	
09/20/22 22-01108 1 INV#HS23227418 9-12-2022 Budget 2-01-201-31-306-290	Other	Pd Ck: 3198 09/23/22 HS23227418 9-12 ELECTRICITY & NATURAL GAS			145.84	
09/20/22 22-01108 2 INV#HS23227418 9-12-22 LIBRARY Budget 2-01-201-29-390-403	Other	Pd Ck: 3198 09/23/22 HS23227418 9-12 MAINT PUBLIC LIBRARY - ENERGY COSTS			0.52	
10/20/22 22-01291 1 HS23281320 10-13-2022 Budget 2-01-201-31-306-290	Other	Rcvd HS23281320 10 ELECTRICITY & NATURAL GAS			139.57	
10/20/22 22-01291 2 HS23281320 10-13-2022 LIBRARY Budget 2-01-201-29-390-403	Other	Rcvd HS23281320 10 MAINT PUBLIC LIBRARY - ENERGY COSTS			11.82	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	151.39	All: 151.39
Total Paid P.O.:	0.00		0.00		11,629.97	0.00 11,629.97
Vendor P.O. Total:	0.00		0.00		11,781.36	0.00 11,781.36
DKGAS005 DKG ASSET MANAGEMENT Active Non Employee 82-5261989						
03/14/22 22-00282 1 RES#2022-90 54 WALLINGTON AVE Budget T-30-280-58-131-001	Other	Pd Ck: 1066 03/25/22 18-002 TAX THIRD PARTY LEIN REDEMPTION			10,591.70	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		10,591.70	0.00 10,591.70

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						
DKGAS005 DKG ASSET MANAGEMENT	Continued					
Vendor P.O. Total:	0.00	0.00	10,591.70	0.00		10,591.70
DKNMC005 DKNM CONSULTING, LLC	Active	Non Employee	20-3869243			
07/19/22 22-00845 1 INV1585 WATER UTILITY PAY PLAN	Other	Pd Ck: 6299 07/22/22 1585			612.00	
Budget 2-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
10/20/22 22-01273 1 ACCTG & BOOKEEPING SERVICES	Other	Rcvd 1597			117.00	
Budget 2-01-201-20-120-201		FINANCE - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 117.00	Exempt: 0.00	All: 117.00	
Total Paid P.O.:	0.00	0.00	612.00	0.00	612.00	
Vendor P.O. Total:	0.00	0.00	729.00	0.00	729.00	
DLPAV005 D&L PAVING CONTRACTORS, INC	Active	Other	22-2552084			
10/13/22 22-01244 1 PAYMENT# 1 KING ST SIDEWALK &	Other	Pd Ck: 4113 10/14/22 RES#2022-159			19,616.00	
Budget C-04-216-55-003-919		ORD# 2018-10 KING ST CURB & SIDEWALKS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	19,616.00	0.00	19,616.00	
Vendor P.O. Total:	0.00	0.00	19,616.00	0.00	19,616.00	
DONAL005 DONALD G. ALBANESE	Active					
03/31/22 22-00376 1 ANNE M ALBANESE	Other	Pd Ck: 2738 03/31/22 MEDICARE			510.30	
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
03/31/22 22-00376 2 DONALD G. ALBANESE	Other	Pd Ck: 2738 03/31/22 MEDICARE			445.50	
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
04/04/22 22-00376 3 DONALD ALBANESE	Other	Pd Ck: 2742 04/08/22 MEDICARE			64.80	
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
06/21/22 22-00730 1 MEDICARE REIM DONALD ALBANESE	Other	Pd Ck: 2989 06/24/22 APRIL-JUNE			170.10	
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
06/21/22 22-00730 2 MEDICARE REIM ANNE ALBANESE	Other	Pd Ck: 2989 06/24/22 APRIL-JUNE			170.10	
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
07/12/22 22-00759 1 APRIL-JUNE MEDICARE BALANCE	Other	Pd Ck: 3010 07/22/22			340.20	
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
07/12/22 22-00759 2 APRIL-JUNE MEDICARE BALANCE	Other	Pd Ck: 3010 07/22/22			340.20	
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
09/19/22 22-01096 1 JULY-SEPT 2022 MEDICARE DONALD	Other	Pd Ck: 3199 09/23/22 JULY-SEPT 2022			510.30	
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
09/19/22 22-01096 2 JULY-SEPT 2022 MEDICARE ANNE	Other	Pd Ck: 3199 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	3,061.80	0.00	3,061.80	
Vendor P.O. Total:	0.00	0.00	3,061.80	0.00	3,061.80	
DONNE005 R.R. DONNELLEY	Active					
01/26/22 22-00047 1 CERTIFIED COPY OF VITAL REC FO	Other	Pd Ck: 2743 04/08/22 CUST#311629			343.60	
Budget 2-01-201-27-255-206		BOARD OF HEALTH - OFFICE				
10/28/22 22-01318 1 SPECIALTY PAPER HEALTH DEPT	Other	Open			198.00	
Budget 2-01-201-27-255-206		BOARD OF HEALTH - OFFICE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 198.00	Exempt: 0.00	All: 198.00	

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						
DONNE005 R.R. DONNELLEY Continued						
Total Paid P.O.:	0.00	0.00	343.60	0.00	343.60	
Vendor P.O. Total:	0.00	0.00	541.60	0.00	541.60	
DOWNE005 DOWNES TREE SERVICE, INC Active						
08/03/22 22-00863 1 25 TREES PURCHASED FOR PLANTIN Other	Open	TREE PLANTING	10,000.00			
Budget 2-01-201-26-235-281	SHADE TREE - TREE EXPENSE					
08/03/22 22-00864 1 PRUNE TREE 53 ROEHRS DRIVE Other	Pd Ck: 3291 10/14/22 53 ROEHRS DR		345.00			
Budget 2-01-201-26-235-281	SHADE TREE - TREE EXPENSE					
08/03/22 22-00864 2 PRUNE TREE AT 18 VETERANS CT Other	Pd Ck: 3291 10/14/22 18 VETERANS CT		285.00			
Budget 2-01-201-26-235-281	SHADE TREE - TREE EXPENSE					
08/03/22 22-00864 3 PRUNE 2 TREES 13 VETERANS CT Other	Pd Ck: 3291 10/14/22 13 VETERANS CT		645.00			
Budget 2-01-201-26-235-281	SHADE TREE - TREE EXPENSE					
09/16/22 22-01064 1 ESTIMATE #DOW8780 PARTIAL Other	Open	EST#DOW8780	3,650.00			
Budget 2-01-201-26-235-281	SHADE TREE - TREE EXPENSE					
10/13/22 22-01241 1 357 MAIN AVE REMOVE 2 TREES Other	Open	EST DOW10062	465.00			
Budget 2-01-201-26-235-281	SHADE TREE - TREE EXPENSE					
10/18/22 22-01255 1 VARIOUS TREES SEE ATTACHED Other	Open	EST#DOW10342	2,515.00			
Budget 2-01-201-26-235-281	SHADE TREE - TREE EXPENSE					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 16,630.00	Exempt: 0.00	All: 16,630.00	
Total Paid P.O.:	0.00	0.00	1,275.00	0.00	1,275.00	
Vendor P.O. Total:	0.00	0.00	17,905.00	0.00	17,905.00	
DRAGE005 DRAGER SAFETY DIAGNOSTICS INC Active						
03/04/22 22-00268 1 INV#5951344163 other	Pd Ck: 22 03/10/22 5951344163		308.00			
Budget G-01-213-55-304-019	APPROP RES - DDEF					
03/24/22 22-00349 1 CUSTOMER#150078710 other	Pd Ck: 26 07/22/22		179.00			
Budget G-01-213-55-304-019	APPROP RES - DDEF					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	487.00	0.00	487.00	
Vendor P.O. Total:	0.00	0.00	487.00	0.00	487.00	
DUBIS005 MICHAEL DUBIS Active						
02/01/22 22-00076 1 REIMBURSEMENT - BOOT PURCHASE Other	Pd Ck: 6226 02/02/22 REIMBURSEMENT		284.00			
Budget 1-06-201-55-502-264	WATER OPERATING - UNIFORMS					
03/03/22 22-00221 1 REIMBURSEMENT FOR GAS PURCHASE Other	Pd Ck: 2642 03/04/22 REIMBURSEMENT		130.00			
Budget 2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE					
08/24/22 22-00970 1 REIMBURSEMENT FOR GAS PURCHASE Other	Pd Ck: 3084 08/25/22 ORDER 065		138.46			
Budget 2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	552.46	0.00	552.46	
Vendor P.O. Total:	0.00	0.00	552.46	0.00	552.46	
DUGAC005 DUGA CONSTRUCTION, LLC Active Non Employee 20-2357309						
06/10/22 22-00642 1 PYMT #1 ROOF REPLACEMNT MUNI B Other	Pd Ck: 2914 06/10/22 PYMT#1		89,280.00			
G/L 2-01-287-57-000-003	RES 54 UNION BLVD INSURANCE PR					
07/14/22 22-00778 1 PYMT#2 ROOF REPL MUNI BLDG Other	Pd Ck: 3011 07/22/22 PYMT#2		45,913.00			
G/L 2-01-287-57-000-003	RES 54 UNION BLVD INSURANCE PR					

October 28, 2022
01:54 PM

Wallington Borough
Detail Vendor Activity Report By Vendor Id

Page No: 36

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account						
DUGAC005 DUGA CONSTRUCTION, LLC Continued						
10/24/22 22-01307 1 PYMT#3 FINAL ROOF REPL MUNBLDG Other	Rcvd	#3 & FINAL	14,353.11			
G/L 2-01-287-57-000-003	RES 54 UNION BLVD INSURANCE PR					
10/24/22 22-01307 2 PYMT#3 FINAL ROOF REPL MUNBLDG Other	Rcvd	#3 & FINAL	2,251.89			
Budget 2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	16,605.00	Exempt: 0.00 All: 16,605.00
Total Paid P.O.:	0.00		0.00		135,193.00	0.00 135,193.00
Vendor P.O. Total:	0.00		0.00		151,798.00	0.00 151,798.00
EAGLE005 EAGLE POINT GUN/T J Active						
02/08/22 22-00127 1 INV#186460 AMMO Other	Pd ck: 2565 02/11/22	186460	2,159.90			
Budget 1-01-201-25-185-262	POLICE - PISTOLS/AMMO					
07/25/22 22-00857 1 9 BP AMMO - PICK UP BY POLICE Other	Pd ck: 3085 08/25/22	PICK UP	2,910.00			
Budget 2-01-201-25-185-262	POLICE - PISTOLS/AMMO					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		5,069.90	0.00 5,069.90
Vendor P.O. Total:	0.00		0.00		5,069.90	0.00 5,069.90
EASTC005 EAST COAST FLAG & BANNER Active						
05/19/22 22-00556 1 FLAGS FOR BOROUGH BLDGS & PROP Other	Pd ck: 2846 06/01/22	5/12/22 QUOTE	591.00			
Budget 2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		591.00	0.00 591.00
Vendor P.O. Total:	0.00		0.00		591.00	0.00 591.00
EMERS005 EMERSON ENGRAVING, LLC Active						
02/07/22 22-00112 1 INV#121621 WALNUT PLAQUES Other	Pd ck: 2606 02/28/22		195.00			
Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		195.00	0.00 195.00
Vendor P.O. Total:	0.00		0.00		195.00	0.00 195.00
ENVIR005 ENVIRONMENTAL RENEWAL, L.L.C. Active Non Employee 22-3486858						
05/12/22 22-00541 1 INV#316962 MULCH Other	Pd ck: 3012 07/22/22	316962	112.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/16/22 22-00541 2 INV#316977 MULCH Other	Pd ck: 3012 07/22/22	316977	56.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/16/22 22-00541 3 INV#317132 MULCH Other	Pd ck: 3012 07/22/22	317132	126.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/16/22 22-00541 4 INV#317134 MULCH Other	Pd ck: 3012 07/22/22	317134	126.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/16/22 22-00541 5 INV#317138 MULCH Other	Pd ck: 3012 07/22/22	317138	144.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/16/22 22-00541 6 INV#317154 MULCH Other	Pd ck: 3012 07/22/22	317154	126.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/16/22 22-00541 7 INV#317170 MULCH Other	Pd ck: 3012 07/22/22	317170	126.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					

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					
ENVIR005 ENVIRONMENTAL RENEWAL, L.L.C. Continued						
05/16/22 22-00545 1 MULCH / INV 315503	other Pd ck: 2847 06/01/22 315503				108.00	
Budget 2-01-201-26-245-286	BLDG & GROUNDS - LAWN SUPPLIES					
05/16/22 22-00545 2 MULCH / INV 315760	other Pd ck: 2847 06/01/22 315760				108.00	
Budget 2-01-201-26-245-286	BLDG & GROUNDS - LAWN SUPPLIES					
05/16/22 22-00545 3 MULCH / INV 315769	other Pd ck: 2847 06/01/22 315769				126.00	
Budget 2-01-201-26-245-286	BLDG & GROUNDS - LAWN SUPPLIES					
05/16/22 22-00545 4 MULCH / INV 315777	other Pd ck: 2847 06/01/22 315777				126.00	
Budget 2-01-201-26-245-286	BLDG & GROUNDS - LAWN SUPPLIES					
05/16/22 22-00545 5 MULCH / INV 315785	other Pd ck: 2847 06/01/22 315785				126.00	
Budget 2-01-201-26-245-286	BLDG & GROUNDS - LAWN SUPPLIES					
06/20/22 22-00710 1 INV317305	other Pd ck: 3086 08/25/22 317305				87.00	
Budget 2-01-201-26-245-286	BLDG & GROUNDS - LAWN SUPPLIES					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	1,497.00	0.00	1,497.00	
Vendor P.O. Total:	0.00	0.00	1,497.00	0.00	1,497.00	
ESOS005 ESO SOLUTIONS, INC Active						
03/28/22 22-00361 1 INV#ESO-75238 ER -FIRE PACKAGE Other	Pd ck: 2736 03/28/22 ESO-75238				1,633.00	
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:	0.00	
Total Paid P.O.:	0.00	0.00	1,633.00	0.00	1,633.00	
Vendor P.O. Total:	0.00	0.00	1,633.00	0.00	1,633.00	
FARMS005 RICHFIELD FARMS & Active						
05/19/22 22-00555 1 FLOWERS MEMORIAL DAY Other	Pd ck: 2848 06/01/22				1,000.00	
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	1,000.00	0.00	1,000.00	
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00	
FBASS005 F. BASSO, JR. Active Non Employee						
02/11/22 22-00130 1 JANUARY BILLING INV#0122-121 Other	Pd ck: 2587 02/11/22 JANUARY				30,000.00	
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
02/11/22 22-00130 2 JANUARY BILLING INV#0122-121 Other	Pd ck: 2587 02/11/22 JANUARY				7,500.00	
Budget 2-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING					
03/07/22 22-00248 1 #0222-0218 SOLID WASTE FEBRUAR Other	Pd ck: 2660 03/11/22 FEBRUARY				30,000.00	
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
03/07/22 22-00248 2 #0222-0218 SOLID WASTE FEBRUAR Other	Pd ck: 2660 03/11/22 FEBRUARY				7,500.00	
Budget 2-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING					
04/22/22 22-00451 1 MARCH BILLING Other	Pd ck: 2787 05/02/22 MARCH BILLING				30,000.00	
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
04/22/22 22-00451 2 MARCH BILLING Other	Pd ck: 2787 05/02/22 MARCH BILLING				7,500.00	
Budget 2-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING					
05/11/22 22-00528 1 #0422-0407 APRIL BILLING SOLID Other	Pd ck: 2849 06/01/22 0422-0407				30,000.00	
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
05/11/22 22-00528 2 #0422-0407 APRIL BILLING RECY Other	Pd ck: 2849 06/01/22 0422-0407				7,500.00	
Budget 2-01-201-26-240-274	SOLID WASTE COLLECTION - RECYCLING					

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
FBASS005 F. BASSO, JR. Continued						
06/03/22 22-00622 1 #0522-0508 MAY SOLID WASTE Other	Pd Ck: 2892 06/10/22 0522-0508		30,000.00			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
06/03/22 22-00622 2 #0522-0508 MAY RECYCLING Other	Pd Ck: 2892 06/10/22 0522-0508		7,500.00			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
07/18/22 22-00816 1 INV#0622-0609 JUNE SOLID WASTE Other	Pd Ck: 3055 07/22/22 0622-06909		30,000.00			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
07/18/22 22-00816 2 INV#0622-0609 JUNE RECYCLING Other	Pd Ck: 3055 07/22/22 0622-0609		7,500.00			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
07/22/22 22-00816 3 DPW OVERTIME CHARGEBACK Other	Pd Ck: 3055 07/22/22 061122		452.01-			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
08/24/22 22-00973 1 INVOICE # 0722-0720 07-31-22 Other	Pd Ck: 3087 08/25/22 0722-0720 7-31		37,500.00			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
09/08/22 22-01038 1 INV#0822-0813 SOLID WASTE COLL Other	Pd Ck: 3200 09/23/22 INV#0822-0813		30,000.00			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
09/08/22 22-01038 2 INV#0822-0813 RECYCLING COLLEC Other	Pd Ck: 3200 09/23/22 INV#0822-0813		7,500.00			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
10/25/22 22-01314 1 INV#0922-0921 SEPT SOLID WASTE Other	Rcvd 0922-0921		30,000.00			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
10/25/22 22-01314 2 INV#0922-0921 SEPT RECYCLING Other	Rcvd 0922-0921		7,500.00			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
10/25/22 22-01314 3 CHARGEBCK OUTSIDE SRVC P/U9/23 Other	Rcvd 9/23/22		365.00-			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
10/25/22 22-01314 4 CHRGEBCK OUTSIDE SRVC P/U10/21 Other	Rcvd 10/21/22		905.00-			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
10/25/22 22-01314 5 CHRGEBCK OUTSIDE SRVC P/U10/13 Other	Rcvd 10/13 & 10/14/22		470.00-			
Budget 2-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35,760.00 Exempt:	0.00 All:	35,760.00	
Total Paid P.O.:	0.00	0.00	299,547.99	0.00	299,547.99	
Vendor P.O. Total:	0.00	0.00	335,307.99	0.00	335,307.99	
FEDER010 NJ SHADE TREE FEDERATION Active						
04/26/22 22-00477 1 INV#M2022-229 MEMBERSHIP 2022 Other	Pd Ck: 2788 05/02/22 MEMBERSHIP 2022		95.00			
Budget 2-01-201-26-235-281	SHADE TREE - TREE EXPENSE					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	95.00	0.00	95.00	
Vendor P.O. Total:	0.00	0.00	95.00	0.00	95.00	
FELDM005 FELDMAN BROTHERS ELECTRICAL Active						
02/16/22 22-00139 1 ORDER#3172280 PARTS Other	Pd Ck: 2607 02/28/22 3172280		553.01			
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES					
03/09/22 22-00265 1 INV#3179778-0 other	Pd Ck: 2702 03/25/22		12.35			
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES					
07/08/22 22-00752 1 ELEC SPLS-CURIE AVE SEWER PUMP Other	Rcvd		2,000.00			
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All:	2,000.00	
Total Paid P.O.:	0.00	0.00	565.36	0.00	565.36	
Vendor P.O. Total:	0.00	0.00	2,565.36	0.00	2,565.36	

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						
FIREA005 FIRE AND SAFETY SERVICES, LTD Active Non Employee 22-1739599						
04/26/22 22-00474 1 INV#SI22-0074 203 PIERCE ENG Other Pd Ck: 2789 05/02/22 SIU22-0074			2,177.35			
Budget 2-01-201-25-190-272 FIRE - EQUIP & REPAIR						
10/13/22 22-01242 1 CHASIS SVC ENGINE 203 Other Open			2,800.00			
Budget 2-01-201-25-190-265 FIRE - AUTO						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,800.00	Exempt: 0.00 All: 2,800.00
Total Paid P.O.:	0.00		0.00		2,177.35	0.00 2,177.35
Vendor P.O. Total:	0.00		0.00		4,977.35	0.00 4,977.35
FIREE005 CHIEF FIRE EQUIP & SERVICE CO. Active						
10/04/22 22-01189 1 BALANCE DUE ON INV#129510818 Other Pd Ck: 3259 10/05/22 129510818			279.50			
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		279.50	0.00 279.50
Vendor P.O. Total:	0.00		0.00		279.50	0.00 279.50
FIREF010 FIREFIGHTER ONE LLC Active						
02/15/22 22-00135 1 BATTERIES Other Open			300.00			
Budget 2-01-201-25-190-266 FIRE - TIRE/TUBES/BATTERIES						
04/12/22 22-00420 1 #SQ-00224954 FIRE DEPARTMENT Other Open			840.96			
Budget 2-01-201-25-190-266 FIRE - TIRE/TUBES/BATTERIES						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,140.96	Exempt: 0.00 All: 1,140.96
Total Paid P.O.:	0.00		0.00		0.00	0.00 0.00
Vendor P.O. Total:	0.00		0.00		1,140.96	0.00 1,140.96
FOODM010 FOOD MART FOR YOU Active						
07/13/22 22-00776 1 FD REFRESHMENTS TOMKO WAKE Other Pd Ck: 2994 07/15/22 071322			225.00			
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		225.00	0.00 225.00
Vendor P.O. Total:	0.00		0.00		225.00	0.00 225.00
FOREM005 FOREMOST PROMOTIONS Active Other 231-973-624-001						
07/18/22 22-00809 1 SALES #2005786 JR ACADEMY SPLS Other Pd Ck: 3088 08/25/22 703936			523.50			
Budget 2-01-201-25-185-201 POLICE - OTHER EXPENSE						
07/18/22 22-00809 2 SALES #2005786 JR ACADEMY SPLS Other Pd Ck: 3088 08/25/22 703936			568.00			
Budget 2-01-201-25-185-201 POLICE - OTHER EXPENSE						
07/18/22 22-00809 3 SALES#2005786 JR ACADEMY SPLS Other Pd Ck: 3088 08/25/22 703936			220.00			
Budget 2-01-201-25-185-201 POLICE - OTHER EXPENSE						
08/16/22 22-00809 4 SALES#2005786 JR ACADEMY SPLS Other Pd Ck: 3088 08/25/22 703936			122.32			
Budget 2-01-201-25-185-201 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		1,433.82	0.00 1,433.82
Vendor P.O. Total:	0.00		0.00		1,433.82	0.00 1,433.82

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type	Account Description	Amount	Exc1	
Enc Date Contract Id	Charge Account					
FRANK005 FRANK'S TRUCK CENTER, INC. Active						
03/07/22 22-00247	1 INV#985134/979770 PLOW TRUCK Other	Pd Ck: 2661 03/11/22		198.46		
	Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR				
03/07/22 22-00247	2 INV#985134/979770 PLOW TRUCK Other	Pd Ck: 2661 03/11/22		261.91		
	Budget 2-01-201-26-230-277	STREETS & ROAD - HARDWARE/SUPPLIES				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00	460.37	0.00	460.37
Vendor P.O. Total:	0.00		0.00	460.37	0.00	460.37
FYCRE005 FYC RECYCLING Active Non Employee 26-1135808						
04/18/22 22-00429	1 INV#676 100 YDS OF QP BACKFILL Other	Pd Ck: 6291 06/24/22 676		1,200.00		
	Budget 2-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
05/19/22 22-00558	1 ASPHALT & CONCRETE DISPOSAL Other	Pd Ck: 6306 08/24/22 701 7-1-22		425.00		
	Budget 2-06-201-55-502-234	WATER OPERATING - WATER SERVICE				
08/05/22 22-00558	2 ASPHALT & CONCRETE DISPOSAL Other	Pd Ck: 6306 08/24/22 701 7-1-22		80.00		
	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: 0.00
Total Paid P.O.:	0.00		0.00	1,705.00	0.00	1,705.00
Vendor P.O. Total:	0.00		0.00	1,705.00	0.00	1,705.00
GALEV005 ARLINE GALEVICH Active						
03/18/22 22-00313	1 JAN-MARCH MEDICARE REIMBURSEME Other	Pd Ck: 2703 03/25/22		327.00		
	Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES				
06/17/22 22-00673	1 APRIL-JUNE MEDICARE A GALEVICH Other	Pd Ck: 2942 06/24/22 ARPIL-JUNE		327.00		
	Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES				
09/19/22 22-01088	1 JULY-SEPT 2022 MEDICARE Other	Pd Ck: 3201 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
GARAG005 MR. K'S GARAGE Active Non Employee						
02/18/22 21-01489	2 VARIOUS INVOICES - POLICE Other	Pd Ck: 2608 02/28/22 VARIOUS		786.50		
	Budget 2-01-201-25-185-263	POLICE - VEHICLES				
06/20/22 22-00706	1 INV#11539 VEHICLE 26 REPAIRS Other	Pd Ck: 2943 06/24/22 11539		962.90		
	Budget 2-01-201-25-185-263	POLICE - VEHICLES				
06/20/22 22-00706	2 INV#11624 VEHICLE 11 REPAIRS Other	Pd Ck: 2943 06/24/22 11624		1,323.92		
	Budget 2-01-201-25-185-263	POLICE - VEHICLES				
06/20/22 22-00706	3 INV#11681 VEHICLE 25 REPAIRS Other	Pd Ck: 2943 06/24/22 11681		489.95		
	Budget 2-01-201-25-185-263	POLICE - VEHICLES				
06/20/22 22-00706	4 INV#11494 VEHICLE 23 REPAIRS Other	Pd Ck: 2943 06/24/22 11494		3,208.12		
	Budget 2-01-201-25-185-263	POLICE - VEHICLES				
06/20/22 22-00706	5 INV#11515 VEHICLE 30 REPAIRS Other	Pd Ck: 2943 06/24/22 11515		559.90		
	Budget 2-01-201-25-185-263	POLICE - VEHICLES				
06/20/22 22-00706	6 INV#11506 VEHICLE 28 REPAIRS Other	Pd Ck: 2943 06/24/22 11506		2,345.45		
	Budget 2-01-201-25-185-263	POLICE - VEHICLES				
06/20/22 22-00706	7 INV#11481 VEHICLE 21 REPAIRS Other	Pd Ck: 2943 06/24/22 11481		2,783.42		
	Budget 2-01-201-25-185-263	POLICE - VEHICLES				

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				
GARAG005 MR. K'S GARAGE 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	12,460.16	0.00	12,460.16
Vendor P.O. Total:	0.00		0.00	12,460.16	0.00	12,460.16
GARBA005 GARBARINI & CO. P.C. CPAS Active						
03/17/22 22-00307 1 INV#22701 TAX REFUND		Other	Pd Ck: 4069 03/25/22		7,475.00	
Budget C-04-216-55-003-928			ORD# 22-006 - 2022 REFUNDING BONDS			
04/12/22 22-00410 1 INV#22724 BUDGET		Other	Pd Ck: 2790 05/02/22 22724		7,000.00	
Budget 2-01-201-20-120-213			FINANCE - PROF. SERVICES			
04/27/22 22-00510 1 INV#22667 PROFESSIONAL SERVICE		Other	Pd Ck: 2850 06/01/22		7,000.00	
Budget 1-01-201-20-120-213			FINANCE - PROF. SERVICES			
04/27/22 22-00510 2 INV#22667 PROFESSIONAL SERVICE		Other	Pd Ck: 2850 06/01/22		2,000.00	
Budget 1-01-201-20-120-213			FINANCE - PROF. SERVICES			
05/31/22 22-00596 1 INV#22726 BONDS ISSUANCE & ORD		Other	Pd Ck: 4078 06/10/22 22726		2,862.50	
Budget C-04-216-55-003-924			Ord#21-01 - NEW LIBRARY			
05/31/22 22-00596 2 INV#22726 BONDS ISSUANCE & ORD		Other	Pd Ck: 4078 06/10/22 22726		16,737.50	
Budget C-04-216-55-003-917			ORD# 17-13 FD 1 & 3 ROOFS & WINDOWS			
06/06/22 22-00635 1 INV#22768 USER FRIENDLY BUDGET		Other	Pd Ck: 2893 06/10/22 22768		3,000.00	
Budget 2-01-201-20-120-213			FINANCE - PROF. SERVICES			
06/16/22 22-00666 1 Preparation of 2021 ADS		Other	Pd Ck: 2944 06/24/22 22642		3,000.00	
Budget 2-01-201-20-120-213			FINANCE - PROF. SERVICES			
06/16/22 22-00666 2 3rd & 4th qtr 2021 Audit Field		Other	Pd Ck: 2944 06/24/22 22759		9,500.00	
Budget 2-01-201-20-120-216			FINANCE - ANNUAL AUDIT			
06/17/22 22-00686 1 INV#22775 SUPP DEBT STMT		Other	Pd Ck: 2945 06/24/22 22775		2,500.00	
Budget 2-01-201-20-120-213			FINANCE - PROF. SERVICES			
07/19/22 22-00834 1 INV22792 STATISTICAL & OP DATA		Other	Pd Ck: 3014 07/22/22		3,500.00	
Budget 2-01-201-20-120-213			FINANCE - PROF. SERVICES			
07/19/22 22-00835 1 INV22781 PROF SVCS VOL LOSAP		Other	Pd Ck: 3015 07/22/22 22781		3,000.00	
Budget 2-01-201-20-120-213			FINANCE - PROF. SERVICES			
07/19/22 22-00836 1 INV22782 PROF SVCS EMPDEF COMP		Other	Pd Ck: 3016 07/22/22 22782		3,000.00	
Budget 2-01-201-20-120-213			FINANCE - PROF. SERVICES			
09/01/22 22-00989 1 AUDIT FIELD WORK FOR THE 1ST		Other	Pd Ck: 3202 09/23/22 22815 8-22-22		7,750.00	
Budget 2-01-201-20-120-216			FINANCE - ANNUAL AUDIT			
09/28/22 22-01146 1 INV#22824 9-22-2022		Other	Pd Ck: 3292 10/14/22 22824 9-22-2022		1,750.00	
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	80,075.00	0.00	80,075.00
Vendor P.O. Total:	0.00		0.00	80,075.00	0.00	80,075.00
GARDE005 GARDEN STATE A/C & HEATING Active						
08/05/22 22-00892 1 OVERLOAD PROTECTOR SPRING ST		Other	Pd Ck: 3089 08/25/22		368.66	
Budget 2-01-201-31-310-292			SEWERAGE - PARTS & REPAIRS			
08/05/22 22-00892 2 CONTRACTOR & RELY KIT FOR HVAC		Other	Pd Ck: 3089 08/25/22 SERVICE TICKET		84.31	
Budget 2-01-201-31-310-292			SEWERAGE - PARTS & REPAIRS			
08/05/22 22-00893 1 REMOVE & REPLACE COMPRESSOR		Other	Pd Ck: 3089 08/25/22 SERVICE TICKET		1,000.00	
Budget 2-01-201-26-245-292			BLDG & GROUNDS - REPAIRS/REPLACE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00	1,452.97	0.00	1,452.97
Vendor P.O. Total:	0.00		0.00	1,452.97	0.00	1,452.97

October 28, 2022
01:54 PM

Wallington Borough
Detail Vendor Activity Report By Vendor Id

Page No: 42

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						
GATES005 GATES FLAG & BANNER CO., INC. Active						
02/15/22 22-00133	1	INV#207653	CUSTOM BANNER	other Pd Ck: 2590 02/15/22 207653	150.00	
		Budget	1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE		
04/27/22 22-00503	1	INV#209677		other Pd Ck: 2946 06/24/22	249.60	
		Budget	2-01-201-30-315-201	CELEBRATION PUBLIC - OTHER EXPENSE		
04/27/22 22-00503	2	INV#209676	FLAGS	other Pd Ck: 2946 06/24/22	294.66	
		Budget	2-01-201-30-315-201	CELEBRATION PUBLIC - OTHER EXPENSE		
07/11/22 22-00756	1	INV#210800&210778	6-30-2022	other Pd Ck: 3017 07/22/22 210800	453.40	
		Budget	2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE		
07/11/22 22-00756	2	INV#210800&210778	6-30-2022	other Pd Ck: 3017 07/22/22 21078	358.20	
		Budget	2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE		
07/13/22 22-00768	1	INV#209611	HOMETOWN HEROES	other Pd Ck: 1089 08/25/22 209611	225.00	
		Budget	T-30-280-57-104-002	HOMETOWN HEROS		
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		1,730.86		1,730.86
GEMIN005 GEMINI GROUP LLC Active Non Employee						
05/19/22 22-00559	1	CCR REPORT		other Pd Ck: 6273 06/01/22 QUOTE	4,958.00	
		Budget	2-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE		
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00
Total Paid P.O.:		0.00		0.00	Exempt:	0.00
Vendor P.O. Total:		0.00		4,958.00		4,958.00
GIBLI005 GIBLIN & GANNAIO, LLC Active Non Employee 47-1396717						
04/28/22 22-00512	1	WRIET LLC VS	BOROUGH OF WALLIN	other Pd Ck: 2851 06/01/22	5,145.00	
		Budget	2-01-201-20-120-213	FINANCE - PROF. SERVICES		
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		5,145.00		5,145.00
GILBE005 PAULA GILBERT Active						
07/14/22 22-00777	1	BLOOD SCREEN PRG	6-18-22 SPLS	other Pd Ck: 3018 07/22/22	50.94	
		Budget	2-01-201-27-255-206	BOARD OF HEALTH - OFFICE		
07/14/22 22-00777	2	BLOOD SCREEN PRG	6-18-22 SPLS	other Pd Ck: 3018 07/22/22	3.00	
		Budget	2-01-201-27-255-206	BOARD OF HEALTH - OFFICE		
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		53.94		53.94
GIUSE005 GIUSEPPE D'AMBROSIO Active Non Employee						
04/08/22 22-00401	1	SNOW PLOWING	2022	other Pd Ck: 2745 04/08/22 SNOW PLOWING	325.00	
		Budget	2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE		
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		325.00		325.00

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						
GLOBA005 GLOBAL FURNITURE GROUP Active						
09/21/22 22-01121 1 QUOTE# 0010850 9-20-22	other	Pd Ck: 3293 10/14/22 QTE#0010850	1,188.07			
Budget 2-01-201-20-115-206		MUNICIPAL CLERK - OFFICE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	All: 0.00
Total Paid P.O.:	0.00			1,188.07	0.00	1,188.07
Vendor P.O. Total:	0.00			1,188.07	0.00	1,188.07
GLOCK005 GLOCK PROFESSIONAL, INC Active						
07/01/22 22-00749 1 ARMORER'S COURSE	other	Pd Ck: 3090 08/25/22 PO 22-00749	250.00			
Budget 2-01-201-25-185-262		POLICE - PISTOLS/AMMO				
08/11/22 22-00909 1 CLASS 109759 PO JOSEPH DEC	other	Pd Ck: 3090 08/25/22 11/1/22 DEC	250.00			
Budget 2-01-201-25-185-201		POLICE - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	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
GLOVE005 GLOVENSAFETY Active						
02/15/22 22-00131 1 INV#G92343 BLACK GLOVES	other	Pd Ck: 6253 03/11/22 G92343	399.80			
Budget 2-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
08/05/22 22-00888 1 NITRALE DISPOSAL GLOVES	other	Open NITRAL DISP GL	668.20			
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	668.20	All: 668.20
Total Paid P.O.:	0.00			399.80	0.00	399.80
Vendor P.O. Total:	0.00			1,068.00	0.00	1,068.00
GORSK005 THOMAS GORSKI Active						
04/12/22 22-00405 1 BOOTS REIMBURSEMENT	other	Pd Ck: 6265 04/13/22 REIMBURSEMENT	197.99			
Budget 2-06-201-55-502-264		WATER OPERATING - UNIFORMS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	All: 0.00
Total Paid P.O.:	0.00			197.99	0.00	197.99
Vendor P.O. Total:	0.00			197.99	0.00	197.99
GOVTE005 EDMUNDS GOVTECH Active Non Employee						
02/16/22 22-00136 1 INV#22-IN21219/21-IN3676	other	Pd Ck: 2609 02/28/22	1,203.20			
Budget 1-01-201-20-140-206		REVENUE - OFFICE				
02/16/22 22-00137 1 INV#20-01787	other	Pd Ck: 4060 02/28/22	20,400.00			
Budget C-04-216-55-003-921		ORD# 2019-010 ACQ OF OFFICE/COMPTR EQUIP				
07/18/22 22-00824 1 ESTIMATED TAX BILLS 2 PT CONDE	other	Pd Ck: 3019 07/22/22 22-IN3796	583.44			
Budget 2-01-201-20-120-201		FINANCE - OTHER EXPENSE				
07/18/22 22-00824 2 ESTIMATED TAX BILLS PROC FEE	other	Pd Ck: 3019 07/22/22 22-IN3796	350.00			
Budget 2-01-201-20-120-201		FINANCE - OTHER EXPENSE				
09/30/22 22-01165 1 INV#22-IN4865 TAX BILLS 9-2022	other	Pd Ck: 3294 10/14/22 22-IN4865 9-22	690.37			
Budget 2-01-201-20-120-201		FINANCE - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	All: 0.00
Total Paid P.O.:	0.00			23,227.01	0.00	23,227.01
Vendor P.O. Total:	0.00			23,227.01	0.00	23,227.01

October 28, 2022
01:54 PM

Wallington Borough
Detail Vendor Activity Report By Vendor Id

Page No: 44

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
GRAHA005 DENNIS GRAHAM Active						
08/10/22 22-00906 1 REIMBURSEMENT FOR BACKGROUND Other	Pd Ck: 3091 08/25/22	UZNJ45GVVS	24.50			
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: 0.00
Total Paid P.O.:	0.00		0.00		24.50	0.00 24.50
Vendor P.O. Total:	0.00		0.00		24.50	0.00 24.50
GRAIN005 GRAINGER Active						
02/01/22 22-00075 1 INV#920929172 AIR FILTERS Other	Pd Ck: 3020 07/22/22		163.82			
Budget 2-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES				
02/17/22 22-00143 1 asphalt lute Other	Pd Ck: 3156 09/12/22		159.20			
Budget 2-06-201-55-502-272		WATER OPERATING - EQUIP & REPAIR				
08/19/22 22-00937 1 INV#9404375900 8-9-2022 Other	Pd Ck: 3092 08/25/22	9404375900	229.68			
Budget 2-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		552.70	0.00 552.70
Vendor P.O. Total:	0.00		0.00		552.70	0.00 552.70
GROFF005 GROFF TRACTOR & EQUIPMENT LLC Active Non Employee 82-2037629						
07/11/22 22-00758 1 MAIN BUCKET PIN Other	Pd Ck: 6307 08/24/22		466.05			
Budget 2-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
08/05/22 22-00758 2 ORDER#PS0424008 SHP&HDLG FEE Other	Pd Ck: 6307 08/24/22	PS0424008 6-27	23.19			
Budget 2-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
09/12/22 22-01050 1 DIGGING TEETH FOR EXCAVATOR Other	Open	PO REQ 9-12-22	100.00			
Budget 2-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	100.00	Exempt: 0.00 All: 100.00
Total Paid P.O.:	0.00		0.00		489.24	0.00 489.24
Vendor P.O. Total:	0.00		0.00		589.24	0.00 589.24
GROUN005 GROUNDPRO, INC Active						
06/14/22 22-00643 1 INV#19809 BATTING CAGE & BASES Other	Pd Ck: 3021 07/22/22	19809	3,600.00			
Budget 2-01-201-28-260-201		RECREATION - OTHER EXPENSE				
06/14/22 22-00643 2 INV#19808 SPRING PREP DUL&CENT Other	Pd Ck: 3021 07/22/22	19808	2,230.00			
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: 0.00
Total Paid P.O.:	0.00		0.00		5,830.00	0.00 5,830.00
Vendor P.O. Total:	0.00		0.00		5,830.00	0.00 5,830.00
GTBMI005 GTBM/INFO-COP Active Non Employee 22-2162411						
02/03/22 21-01416 2 3XCRADLEPOINT IBR900 Other	Pd Ck: 2704 03/25/22	34788	677.58			
Budget 2-01-201-25-185-263		POLICE - VEHICLES				
01/26/22 22-00059 1 INV#33244 RELOADED OS Other	Pd Ck: 2537 01/26/22		1,024.00			
Budget 1-01-201-25-185-209		POLICE - COMPUTER				
01/26/22 22-00059 2 INV#34032 OCT -DEC 2021 Other	Pd Ck: 2537 01/26/22		1,173.48			
Budget 1-01-201-25-185-209		POLICE - COMPUTER				
04/25/22 22-00465 1 INV#35312 JAN-MARCH E-TICKET Other	Pd Ck: 2947 06/24/22		1,481.76			
Budget 2-01-201-25-185-206		POLICE - 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				
GTBMI005 GTBM/INFO-COP Continued						
07/13/22 22-00770 1 INV#36444 06-30-2022 other		Pd Ck: 3022 07/22/22 36444		1,347.46		
Budget 2-01-201-25-185-201		POLICE - OTHER EXPENSE				
09/06/22 22-01010 1 INV#0000037065 4-5-22 other		Pd Ck: 3157 09/12/22 0000037065		2,700.00		
Budget 2-01-201-25-185-206		POLICE - OFFICE				
10/06/22 22-01201 1 JULY-SEPT 2022 E TICKET INV other		Pd Ck: 3295 10/14/22 37559 9-22		1,165.08		
Budget 2-01-201-25-185-206		POLICE - OFFICE				
10/07/22 22-01217 1 QUOTE 10-3-2022 NET CLOUD other		Pd Ck: 3295 10/14/22 QUOTE		1,654.40		
Budget 2-01-201-25-185-201		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		11,223.76	0.00 11,223.76
Vendor P.O. Total:	0.00		0.00		11,223.76	0.00 11,223.76
GUADA005 GUADALUPE VELAZQUES Active Non Employee 139565504						
07/18/22 22-00823 1 8 ZUMBA CLASSES 4-7-22 5-26-22 Other		Pd Ck: 3023 07/22/22 ZUMBA CLASSES		600.00		
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		600.00	0.00 600.00
Vendor P.O. Total:	0.00		0.00		600.00	0.00 600.00
GUYBA005 GUY BAKERA Active						
03/18/22 22-00317 1 JAN-MARCH MEDICARE REIMBURSEME Other		Pd Ck: 2705 03/25/22		445.50		
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
06/17/22 22-00677 1 APRIL-JUNE MEDICARE G BAKERA Other		Pd Ck: 2948 06/24/22 APRIL-JUNE		445.50		
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
09/19/22 22-01097 1 JULY-SEPT 2022 MEDICARE Other		Pd Ck: 3203 09/23/22 JULY-SEPT 2022		477.30		
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		1,368.30	0.00 1,368.30
Vendor P.O. Total:	0.00		0.00		1,368.30	0.00 1,368.30
HACKE010 HACKENSACK MERIDIAN WORKS Active 27-2377326						
09/28/22 22-01162 1 PHYS EXAM SLEO III Other		Pd Ck: 3296 10/14/22 488787 9-2-22		600.00		
Budget 2-01-201-25-185-201		POLICE - OTHER EXPENSE				
10/12/22 22-01240 1 PRE EMPLOYMENT PHYS C STODALAK Other		Rcvd 490944 10-4-22		250.00		
Budget 2-01-201-25-185-201		POLICE - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	250.00	Exempt: 0.00 All: 250.00
Total Paid P.O.:	0.00		0.00		600.00	0.00 600.00
Vendor P.O. Total:	0.00		0.00		850.00	0.00 850.00
HARPO005 HARP Active						
09/01/22 22-00987 1 JAN - MARCH 2022 other		Pd Ck: 3158 09/12/22 B-012022-W		1,287.50		
Budget 2-01-201-27-255-212		BOARD OF HEALTH - CONTRACTUAL				
09/01/22 22-00987 2 APRIL - JUNE 2022 other		Pd Ck: 3158 09/12/22 B-042022-W		1,287.50		
Budget 2-01-201-27-255-212		BOARD OF HEALTH - CONTRACTUAL				
09/01/22 22-00987 3 JULY - SEPTEMBER 2022 other		Pd Ck: 3158 09/12/22 B-072022-W		1,287.50		
Budget 2-01-201-27-255-212		BOARD OF HEALTH - CONTRACTUAL				

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				
HARP0005 HARP Continued						
09/01/22 22-00987 4 OCTOBER - DECEMBER 2022 Budget 2-01-201-27-255-212	Other	Pd ck: 3158 09/12/22 B-072022-W BOARD OF HEALTH - CONTRACTUAL			1,287.50	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		5,150.00	5,150.00
Vendor P.O. Total:	0.00		0.00		5,150.00	5,150.00
HARRI005 HARRIS UNIFORMS Active						
03/25/22 22-00357 1 INV#32006 CROSSING GUARD Budget 2-01-201-25-185-264	Other	Pd ck: 2792 05/02/22 32006 POLICE - UNIFORMS/CLOTHING			428.00	
06/14/22 22-00647 1 INV#32277 NEW OFFICERS BADGE Budget 2-01-201-25-185-264	Other	Pd ck: 2949 06/24/22 32277 POLICE - UNIFORMS/CLOTHING			495.00	
07/18/22 22-00807 1 BULLET PROOF VESTS PALADIN III Budget G-01-213-55-315-022	Other	Pd ck: 32 10/14/22 INV#32629 APPROP RES - BODY ARMOR GRANT			2,289.66	
09/27/22 22-00807 2 BULLET PROOF VESTS PALADIN III Budget 2-01-201-25-185-264	Other	Pd ck: 3297 10/14/22 POLICE - UNIFORMS/CLOTHING			5,531.14	
07/18/22 22-00808 1 DEF-TEC MK3 SPRAY INV#32609 Budget 2-01-201-25-185-201	Other	Pd ck: 3204 09/23/22 INV#32609 POLICE - OTHER EXPENSE			396.00	
09/07/22 22-01026 1 INV#32450 7-15-22 Budget 2-01-201-25-185-264	Other	Pd ck: 3204 09/23/22 32450 7-15-22 POLICE - UNIFORMS/CLOTHING			2,811.80	
10/05/22 22-01198 1 UNIFORM FOR CHRISTINE STODOLAK Budget 2-01-201-25-185-264	Other	Open REQ TO PURCHASE POLICE - UNIFORMS/CLOTHING			428.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	428.00	All: 428.00
Total Paid P.O.:	0.00		0.00		11,951.60	11,951.60
Vendor P.O. Total:	0.00		0.00		12,379.60	12,379.60
HEADM005 HEADMASTER AUTOMOTIVE LLC Active						
09/13/22 22-01053 1 ENGINE REPLACEMENT-POLICE CAR Budget 2-01-201-25-185-263	Other	Open EST 026673 6-20 POLICE - VEHICLES			6,800.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,800.00	All: 6,800.00
Total Paid P.O.:	0.00		0.00		0.00	0.00
Vendor P.O. Total:	0.00		0.00		6,800.00	6,800.00
HOLID005 HOLIDAY OUTDOOR DECOR Active						
09/08/22 22-00976 1 QUOTE#00008286 8-23-22 Budget 2-01-201-30-315-201	Other	Open QUOTE#00008266 CELEBRATION PUBLIC - OTHER EXPENSE			2,318.80	
09/08/22 22-01044 1 INV# 4842 SNOWFLAKE DECORATION Budget 2-01-201-30-315-201	Other	Pd ck: 3298 10/14/22 INV# 4842 CELEBRATION PUBLIC - OTHER EXPENSE			5,950.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,318.80	All: 2,318.80
Total Paid P.O.:	0.00		0.00		5,950.00	5,950.00
Vendor P.O. Total:	0.00		0.00		8,268.80	8,268.80
HOMED005 HOME DEPOT CREDIT SERVICES Active						
01/24/22 22-00011 1 6035-3225-0128-5286 DECEMBER Budget 1-01-201-26-245-277	Other	Pd ck: 2514 01/26/22 603532250128528 BLDG & GROUNDS - HARDWARE/SUPPLIES			799.35	
03/07/22 22-00246 1 #6035-3225-0128-5286 Budget 2-01-201-26-245-277	Other	Pd ck: 2662 03/11/22 BLDG & GROUNDS - HARDWARE/SUPPLIES			1,731.10	

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			
HOMED005 HOME DEPOT CREDIT SERVICES	Continued			
03/07/22 22-00246 2 #6035-3225-0128-5286	other	Pd ck: 2662 03/11/22 603532250128528	1,101.68	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
04/04/22 22-00391 1 6035-3225-0128-5286	other	Pd ck: 2793 05/02/22 603532250128528	1,102.41	
Budget 2-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE			
05/16/22 22-00553 1 6035-3225-0128-5286 APRIL	other	Pd ck: 2852 06/01/22 APRIL	1,066.41	
Budget 2-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE			
06/17/22 22-00693 1 6035-3225-0128-5286 MAY	other	Pd ck: 2950 06/24/22 MAY	1,053.07	
Budget 2-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE			
08/23/22 22-00966 1 INV#14314 5-27-22	other	Pd ck: 3094 08/25/22 14314	25.94	
Budget 2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
08/23/22 22-00966 2 INV#50482 06-06-22	other	Pd ck: 3094 08/25/22 50482	257.01	
Budget 2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
08/23/22 22-00966 3 INV#7015367 06-09-22	other	Pd ck: 3094 08/25/22 7015367	136.75	
Budget 2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
08/23/22 22-00966 4 INV#7015370 06-09-22	other	Pd ck: 3094 08/25/22 7015370	109.40	
Budget 2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
08/23/22 22-00966 5 INV#7971974 06-09-22	other	Pd ck: 3094 08/25/22 797194	206.64	
Budget 2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
08/23/22 22-00966 6 INV#15913 06-16-22	other	Pd ck: 3094 08/25/22 15913	65.85	
Budget 2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
08/23/22 22-00967 1 ACCT#6035-3225-0128-5286 JULY	other	Pd ck: 3094 08/25/22 5020700	279.95	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/23/22 22-00967 2 ACCT#6035-3225-0128-5286 JULY	other	Pd ck: 3094 08/25/22 4053450	73.19	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/23/22 22-00967 4 ACCT#6035-3225-0128-5286 JULY	other	Pd ck: 3094 08/25/22 4541647	171.29	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/23/22 22-00967 5 ACCT#6035-3225-0128-5286 JULY	other	Pd ck: 3094 08/25/22 3053537	101.68	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/23/22 22-00967 6 ACCT#6035-3225-0128-5286 JULY	other	Pd ck: 3094 08/25/22 3615662	50.82	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/23/22 22-00967 7 ACCT#6035-3225-0128-5286 JULY	other	Pd ck: 3094 08/25/22 7023155	88.00	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/23/22 22-00967 8 ACCT#6035-3225-0128-5286 JULY	other	Pd ck: 3094 08/25/22 5534173	29.88	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/23/22 22-00967 9 ACCT#6035-3225-0128-5286 JULY	other	Pd ck: 3094 08/25/22 9024422	245.67	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/23/22 22-00967 10 ACCT#6035-3225-0128-5286 JULY	other	Pd ck: 3094 08/25/22 9517666	67.05	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/23/22 22-00967 11 ACCT#6035-3225-0128-5286 JULY	other	Pd ck: 3094 08/25/22 2020485	37.22-	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
09/07/22 22-01022 1 INVOICE # 7024715 7-29-22	other	Pd ck: 3205 09/23/22 7027415 7-29-22	94.97	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
09/07/22 22-01022 2 INV#4253716 08-1-22	other	Pd ck: 3205 09/23/22 4253716 08-1-22	200.32	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
09/07/22 22-01022 3 INV#2523184 8-3-22	other	Pd ck: 3205 09/23/22 2523184 8-3-22	299.51	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
09/07/22 22-01022 4 INV#530634 8-5-22	other	Pd ck: 3205 09/23/22 530634 8-5-22	143.21	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
09/07/22 22-01022 5 INV#530657 08-5-22	other	Pd ck: 3205 09/23/22 530657 8-5-22	120.69	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			

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			
HOMED005 HOME DEPOT CREDIT SERVICES Continued						
09/07/22 22-01022 6 INV#7022592 8-18-22	Other	Pd Ck: 3205 09/23/22 7022592 8-18-22			320.01	
Budget 2-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES				
09/07/22 22-01022 7 INV#7548884 08-18-22	Other	Pd Ck: 3205 09/23/22 7548884 08-18-2			196.90	
Budget 2-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES				
09/07/22 22-01022 8 INV#2533412 08-23-22	Other	Pd Ck: 3205 09/23/22 2533412 8-23-22			63.91	
Budget 2-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES				
10/07/22 22-01229 1 SEPTEMBER INVOICES MATERIAL	Other	Pd Ck: 3299 10/14/22 5024302 8-30-22			189.16	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE				
10/07/22 22-01229 2 SEPTEMBER INVOICES MATERIAL	Other	Pd Ck: 3299 10/14/22 7020406 9-7-22			12.96	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE				
10/07/22 22-01229 3 SEPTEMBER INVOICES MATERIAL	Other	Pd Ck: 3299 10/14/22 6530229 9-8-22			28.00	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE				
10/07/22 22-01229 4 SEPTEMBER INVOICES MATERIAL	Other	Pd Ck: 3299 10/14/22 6530380 9-8-22			41.92	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE				
10/07/22 22-01229 5 SEPTEMBER INVOICES MATERIAL	Other	Pd Ck: 3299 10/14/22 6657724 9-8-22			28.00	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE				
10/07/22 22-01229 6 SEPTEMBER INVOICES MATERIAL	Other	Pd Ck: 3299 10/14/22 5022247 9-19-22			29.98	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE				
10/07/22 22-01229 7 SEPTEMBER INVOICES MATERIAL	Other	Pd Ck: 3299 10/14/22 5038425 9-19-22			46.44	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE				
10/07/22 22-01229 8 SEPTEMBER INVOICES MATERIAL	Other	Pd Ck: 3299 10/14/22 4525630 9-20-22			404.84	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE				
10/07/22 22-01229 9 SEPTEMBER INVOICES MATERIAL	Other	Pd Ck: 3299 10/14/22 2152971 8-23-22			128.70-	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE				
10/19/22 22-01266 1 ROLLS OF C-9 XMAS LIGHTS	Other	Rcvd REQ TO PURCHASE			1,485.00	
Budget 2-01-201-30-315-201		CELEBRATION PUBLIC - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,485.00	Exempt: 0.00 All: 1,485.00
Total Paid P.O.:	0.00		0.00		10,818.04	0.00 10,818.04
Vendor P.O. Total:	0.00		0.00		12,303.04	0.00 12,303.04
HUDSO010 HUDSON COUNTY MOTORS Active						
05/10/22 22-00520 1 204 RESCUE UNIT GENERAL MAINT.	Other	Pd Ck: 2853 06/01/22 52969			1,702.77	
Budget 1-01-201-25-190-272		FIRE - EQUIP & REPAIR				
05/10/22 22-00520 2 204 RESCUE UNIT GENERAL MAINT.	Other	Pd Ck: 2853 06/01/22 52969			48.30	
Budget 2-01-201-25-190-272		FIRE - EQUIP & REPAIR				
05/10/22 22-00521 1 FIRE TRUCK GEN MAINTENANCE	Other	Pd Ck: 2853 06/01/22 53279			5,889.07	
Budget 2-01-201-25-190-272		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		7,640.14	0.00 7,640.14
Vendor P.O. Total:	0.00		0.00		7,640.14	0.00 7,640.14
IDMME005 IDM MEDICAL GAS COMPANY Active						
01/24/22 22-00015 1 MEDICAL OXYGEN - EMS	Other	Open			39.19	
Budget 2-01-201-25-195-201		EMS - OTHER EXPENSE				
01/24/22 22-00015 2 MEDICAL OXYGEN - EMS INV#H5803	Other	Pd Ck: 2567 02/11/22 H5803			118.81	
Budget 2-01-201-25-195-201		EMS - OTHER EXPENSE				
01/24/22 22-00015 3 MEDICAL OXYGEN - EMS INV#V2844	Other	Pd Ck: 2663 03/11/22 H5803			85.50	
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						
IDMME005	IDM MEDICAL	GAS COMPANY	Continued								
01/24/22	22-00015	4 INV#V2844	02/28/2022	Other	Pd Ck: 3145 09/09/22	V2844 3-1-5-31	85.50				
		Budget	2-01-201-25-195-201		EMS - OTHER EXPENSE						
01/24/22	22-00015	5 INV#V3476	05-31-2022	Other	Pd Ck: 3145 09/09/22	V3476 6-1-8-31	85.50				
		Budget	2-01-201-25-195-201		EMS - OTHER EXPENSE						
01/24/22	22-00015	6 INV#V4118	08-31-2022	Other	Pd Ck: 3145 09/09/22	V4118 9-1-11-22	85.50				
		Budget	2-01-201-25-195-201		EMS - OTHER EXPENSE						
10/06/22	22-01204	1 REFILL OXYGEN M & T SIZE CYLIN		Other	Pd Ck: 3300 10/14/22	H8440	125.41				
		Budget	2-01-201-25-195-201		EMS - OTHER EXPENSE						
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	39.19	Exempt:	0.00	All:	39.19
Total Paid P.O.:			0.00		0.00		586.22		0.00		586.22
Vendor P.O. Total:			0.00		0.00		625.41		0.00		625.41
IDVIL010	IDVILLE		Active			81-0692030					
08/16/22	22-00918	1 INV#3969233	8-17-22	Other	Pd Ck: 3095 08/25/22	INV#3969233	104.23				
		Budget	2-01-201-25-185-201		POLICE - OTHER EXPENSE						
08/16/22	22-00918	2 INV#3969233	8-17-22	Other	Pd Ck: 3095 08/25/22	INV#3969233	15.95				
		Budget	2-01-201-25-185-201		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		120.18		0.00		120.18
Vendor P.O. Total:			0.00		0.00		120.18		0.00		120.18
IMPRES005	IMPRESSIVE PRINTING		Active								
03/11/22	22-00276	1 QUOTE#512814	OUR TOWN NEWSLETT	Other	Pd Ck: 2706 03/25/22		2,209.15				
		Budget	2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE						
03/11/22	22-00277	1 QUOTE#5152815	SCHEDULES/RECYCL	Other	Pd Ck: 23 04/08/22		2,315.15				
		Budget	6-01-213-55-317-021		APPROP RES - RECYCLING TONNAGE						
07/01/22	22-00746	1 INV#39122	YOUTH ART BANNERS	Other	Pd Ck: 3024 07/22/22	39122	1,680.36				
		Budget	2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE						
07/01/22	22-00747	1 INV#39121	ENVELOPES	Other	Pd Ck: 3024 07/22/22	39121	271.00				
		Budget	2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE						
07/01/22	22-00748	1 INV#39116	TAX BILL INSERT	Other	Pd Ck: 3024 07/22/22	39116	316.50				
		Budget	2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE						
08/24/22	22-00974	1 ENVELOPES WATER COLLECTOR		Other	Pd Ck: 3159 09/12/22	39367 8-24-22	89.95				
		Budget	2-01-201-20-120-201		FINANCE - OTHER EXPENSE						
08/24/22	22-00975	1 INV#39368	8-24-22 CONCERT SERI	Other	Pd Ck: 3159 09/12/22	39368 8-24-22	595.00				
		Budget	2-01-201-30-315-201		CELEBRATION PUBLIC - OTHER EXPENSE						
09/28/22	22-01156	1 FORMS - NOTICE OF VIOLATIONS		Other	Pd Ck: 3301 10/14/22	39492 9-21-22	71.50				
		Budget	2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE						
09/28/22	22-01156	2 FORMS-CERTIFICATE OF INSPECTIO		Other	Pd Ck: 3301 10/14/22	39492 09-21-22	172.25				
		Budget	2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE						
09/28/22	22-01156	3 FORMS - FIRE CODE VIOLATIONS		Other	Pd Ck: 3301 10/14/22	39492 9-21-22	68.50				
		Budget	2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE						
09/28/22	22-01156	4 FORMS-CERTIFICAT OF ZONING		Other	Pd Ck: 3301 10/14/22	392492 9-21-22	100.50				
		Budget	2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE						
09/28/22	22-01156	5 FORMS-SMOKE DETECTOR		Other	Pd Ck: 3301 10/14/22	392492 9-21-22	100.50				
		Budget	2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE						
09/28/22	22-01156	6 TAX LETTERS		Other	Pd Ck: 3301 10/14/22	39471 9-21-22	482.50				
		Budaget	2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE						

October 28, 2022
01:54 PM

Wallington Borough
Detail Vendor Activity Report By Vendor Id

Page No: 50

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				
IMP005 IMPRESSIVE PRINTING						
	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	8,472.86	0.00		8,472.86
Vendor P.O. Total:	0.00	0.00	8,472.86	0.00		8,472.86
INSTI010 INSTITUTE FORENSIC PSYCHOLOGY						
	Active	Non Employee	22-3495735			
05/19/22 22-00561 1 PSYCH EVALUATIONS PO CANDIDATE	Other	Pd Ck: 2854 06/01/22	16759		1,575.00	
Budget 2-01-201-25-185-201		POLICE - OTHER EXPENSE				
06/14/22 22-00646 1 INV#16537 PSYCH EVALUATION	Other	Pd Ck: 2951 06/24/22	16537		525.00	
Budget 2-01-201-25-185-201		POLICE - OTHER EXPENSE				
09/06/22 22-01008 1 INV#17314 8-29-2022	Other	Pd Ck: 3160 09/12/22	17314 8-29-22		450.00	
Budget 2-01-201-25-185-201		POLICE - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	0.00
Total Paid P.O.:	0.00	0.00	2,550.00	0.00		2,550.00
Vendor P.O. Total:	0.00	0.00	2,550.00	0.00		2,550.00
IPRE005 IPREO LLC						
	Active	Non Employee	13-4150912			
06/02/22 22-00608 1 INV 91616591 / ELECTRONIC DIST	Other	Pd Ck: 4079 06/10/22	91616591		1,500.00	
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: 0.00	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
ITALI005 ITALIAN KITCHEN EXPRESS						
	Active		842-832-569			
09/06/22 22-01018 1 DINNER THUR 09-15-22 50 PEOPLE	Other	Pd Ck: 3161 09/12/22	CHECK #2		674.00	
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	0.00
Total Paid P.O.:	0.00	0.00	674.00	0.00		674.00
Vendor P.O. Total:	0.00	0.00	674.00	0.00		674.00
JAMES005 JAMES T. TAYLOR						
	Active	Non Employee	148585666			
05/11/22 22-00535 1 INV#1 AIKIDO	Other	Pd Ck: 46 06/01/22	01		300.00	
Budget T-33-280-57-107-016		REC TRUST - PROGRAM FEES				
05/11/22 22-00535 2 INV#2 AIKIDO	Other	Pd Ck: 46 06/01/22	02		300.00	
Budget T-33-280-57-107-016		REC TRUST - PROGRAM FEES				
05/11/22 22-00535 3 INV#3 AIKIDO	Other	Pd Ck: 46 06/01/22	03		300.00	
Budget T-33-280-57-107-016		REC TRUST - PROGRAM FEES				
05/11/22 22-00535 4 INV#4 AIKIDO	Other	Pd Ck: 46 06/01/22	04		300.00	
Budget T-33-280-57-107-016		REC TRUST - PROGRAM FEES				
07/12/22 22-00763 1 INV#5 AIKIDO	Other	Pd Ck: 3025 07/22/22	INV#5 AIKIDO		300.00	
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
07/12/22 22-00763 2 INV#6 AIKIDO	Other	Pd Ck: 3025 07/22/22	INV#6 AIKIDO		300.00	
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
07/12/22 22-00763 3 INV#7 AIKIDO	Other	Pd Ck: 3025 07/22/22	INV#7 AIKIDO		300.00	
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
07/12/22 22-00763 4 INV#8 AIKIDO	Other	Pd Ck: 3025 07/22/22	INV#8 AIKIDO		300.00	
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	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				
JAMES005 JAMES T. TAYLOR	Continued					
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
JCMAS005 JCM ASSOCIATES LLC	Active					
05/24/22 22-00586 1 LEAD GRADUATION SUPPLIES	Other	Pd ck: 27 07/22/22 MAY 2022			561.60	
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	561.60	0.00		561.60
Vendor P.O. Total:	0.00	0.00	561.60	0.00		561.60
JFKME005 J.F.K. MEMORIAL LIBRARY	Active					
02/18/22 22-00145 1 REMAINING BUDGET	Other	Pd ck: 2679 03/18/22			0.88	
Budget	1-01-201-29-390-100	MAINT PUBLIC LIBRARY - SAL & WAGES				
02/18/22 22-00145 2 REMAINING BUDGET	Other	Pd ck: 2679 03/18/22			25,321.77	
Budget	1-01-201-29-390-404	MAINT PUBLIC LIBRARY - LIBRARY BUDGET				
02/18/22 22-00146 1 1ST QUARTER PAYMENT TO LIBRARY	Other	Pd ck: 2680 03/18/22			25,000.00	
Budget	2-01-201-29-390-404	MAINT PUBLIC LIBRARY - LIBRARY CASH CONT				
04/20/22 22-00440 1 SECOND REQUEST BUDGET PORTION	Other	Pd ck: 2794 05/02/22 2ND			25,000.00	
Budget	2-01-201-29-390-404	MAINT PUBLIC LIBRARY - LIBRARY CASH CONT				
08/04/22 22-00872 1 3RD QTR DISBURSEMENT 2022	Other	Pd ck: 3096 08/25/22 3RD QTR DISB			25,000.00	
Budget	2-01-201-29-390-404	MAINT PUBLIC LIBRARY - LIBRARY CASH CONT				
10/06/22 22-01212 1 TURN OVER STATE AID PAYMENT	Other	Pd ck: 3302 10/14/22 TURN OVER AID			6,111.00	
G/L	2-01-287-57-000-001	LIBRARY STATE AID				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	106,433.65	0.00		106,433.65
Vendor P.O. Total:	0.00	0.00	106,433.65	0.00		106,433.65
JLTCO005 JLT CONSULTING	Active	Other	873345908			
01/26/22 22-00049 1 PROFESSIONAL SERVICES	Other	Pd ck: 2515 01/26/22 DECEMBER 31, 21			1,803.75	
Budget	1-01-201-20-120-213	FINANCE - PROF. SERVICES				
02/08/22 22-00128 1 PROFESSIONAL SERVICES	Other	Pd ck: 2568 02/11/22 JANUARY BILLING			2,876.25	
Budget	2-01-201-20-120-213	FINANCE - PROF. SERVICES				
08/04/22 22-00874 1 JULY 25, 2022	Other	Pd ck: 3097 08/25/22 JULY 25 2022			390.00	
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	5,070.00	0.00		5,070.00
Vendor P.O. Total:	0.00	0.00	5,070.00	0.00		5,070.00
JOEVE005 JOE VENTURA	Active	Non Employee				
04/08/22 22-00402 1 SNOW PLOWING 2022	Other	Pd ck: 2747 04/08/22 SNOW PLOWING			250.00	
Budget	2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	250.00	0.00		250.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00		250.00

October 28, 2022
01:54 PM

Wallington Borough
Detail Vendor Activity Report By Vendor Id

Page No: 52

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						
JOHNG005 JOHN GARCIA CONSTRUCTION CO.IN Active						
04/25/22 22-00466 1 INV#3945 MT PLEASANT AVE	Other	Pd Ck: 6267 05/02/22 3991	1,975.00			
Budget 2-06-201-55-502-234		WATER OPERATING - WATER SERVICE				
04/25/22 22-00467 1 INV#3991 STORM DRAIN REPAIR	Other	Pd Ck: 6267 05/02/22 3991	12,440.00			
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: 0.00	
Total Paid P.O.:	0.00		14,415.00		0.00	14,415.00
Vendor P.O. Total:	0.00		14,415.00		0.00	14,415.00
JOHNS010 JOHN SERAZIO Active						
03/11/22 22-00278 1	other	Pd Ck: 1064 03/11/22 REIMBURSEMENT	1,165.00			
Budget T-30-280-57-140-009		RETAINING WALL - 3 GERENIUM PL				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00		1,165.00		0.00	1,165.00
Vendor P.O. Total:	0.00		1,165.00		0.00	1,165.00
KATHY005 KATHY SIRECI Active						
08/29/22 22-00977 1 REIMBURSE CERTIFIED MAILING	Other	Pd Ck: 3162 09/12/22 8/29/22	23.55			
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: 0.00	
Total Paid P.O.:	0.00		23.55		0.00	23.55
Vendor P.O. Total:	0.00		23.55		0.00	23.55
KAVA0005 JENNIE KAVA Active						
03/18/22 22-00312 1 JAN-MARCH MEDICARE REIMBURSEME	Other	Pd Ck: 2707 03/25/22	327.00			
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
06/17/22 22-00672 1 APRIL-JUNE MEDICARE J KAVA	Other	Pd Ck: 2952 06/24/22 APRIL-JUNE	327.00			
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
09/19/22 22-01099 1 JULY-SEPT 2022 MEDICARE	Other	Pd Ck: 3206 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		1,164.30		0.00	1,164.30
Vendor P.O. Total:	0.00		1,164.30		0.00	1,164.30
KAZIM005 KAZIMIERA BEDNARZ Active						
06/17/22 22-00680 1 APRIL-JUNE MEDICARE K BEDNARZ	Other	Pd Ck: 2987 06/24/22 APRIL-JUNE	510.30			
Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES				
09/19/22 22-01083 1 JULY-SEPT 2022 MEDICARE	Other	Pd Ck: 3207 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		1,020.60		0.00	1,020.60
Vendor P.O. Total:	0.00		1,020.60		0.00	1,020.60
KENCO005 KENCOR INC. Active						
02/19/22 22-00159 1 ESTIMATE#2566 ADA HANDS FREE	Other	Pd Ck: 2795 05/02/22 33972	880.00			
Budget 2-01-201-31-308-297		COMMUNICATIONS				

October 28, 2022
01:54 PM

Wallington Borough
Detail Vendor Activity Report By Vendor Id

Page No: 53

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type	Account Description			
Enc Date Contract Id	Charge Account					
KENC0005 KENCOR INC. Continued						
04/22/22 22-00461	1 INV#30266/37176 POLICE STATION Other	Budget	2-01-201-26-245-291	Pd ck: 2855 06/01/22 BLDG & GROUNDS - POLICE HQRS	257.50	
07/14/22 22-00784	1 INV#44017 07/01/2022 MAINT CON Other	Budget	2-01-201-26-245-201	Pd ck: 3303 10/14/22 44017 BLDG & GROUNDS - OTHER EXPENSE	128.75	
10/07/22 22-01234	1 INV# 50755 10-1-22 other	Budget	2-01-201-26-245-201	Pd ck: 3303 10/14/22 50755 10-1-22 BLDG & GROUNDS - OTHER EXPENSE	128.75	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		1,395.00	0.00 1,395.00
Vendor P.O. Total:	0.00		0.00		1,395.00	0.00 1,395.00
KIPPA005 KIPP & ALLEN, LLC Active Non Employee 85-0587031						
03/04/22 22-00223	1 JANUARY/FEBRUARY PROFFESIONAL Other	Budget	2-01-201-20-155-213	Pd ck: 2643 03/04/22 JANUARY/FEBRUAR LEGAL SERVICES - PROF. SERVICES	13,333.34	
05/11/22 22-00527	1 APRIL PROFESSIONAL SERVICES Other	Budget	2-01-201-20-155-213	Pd ck: 2856 06/01/22 APRIL LEGAL SERVICES - PROF. SERVICES	6,666.67	
06/03/22 22-00630	1 MARCH PROFESSIONAL SRV Other	Budget	2-01-201-20-155-213	Pd ck: 2894 06/10/22 MARCH LEGAL SERVICES - PROF. SERVICES	6,666.67	
06/03/22 22-00630	2 MAY PROFESSIONAL SRV Other	Budget	2-01-201-20-155-213	Pd ck: 2894 06/10/22 MAY LEGAL SERVICES - PROF. SERVICES	6,666.67	
06/14/22 22-00658	1 INV#22790 PROF SRVC DOKA Other	Budget	2-01-201-20-155-213	Pd ck: 2953 06/24/22 22790 LEGAL SERVICES - PROF. SERVICES	2,525.00	
06/14/22 22-00659	1 INV#22798 REDLITZ Other	Budget	2-01-201-20-155-213	Pd ck: 2953 06/24/22 22798 LEGAL SERVICES - PROF. SERVICES	1,387.00	
07/13/22 22-00769	1 JUNE SVCS FOR BORO OF WALLINGT Other	Budget	2-01-201-20-155-213	Pd ck: 3026 07/22/22 LEGAL SERVICES - PROF. SERVICES	6,667.67	
07/21/22 22-00848	1 INV#22792 PROF SVCS SHEPARD Other	Budget	2-01-201-20-155-213	Pd ck: 3098 08/25/22 22792 LEGAL SERVICES - PROF. SERVICES	915.00	
07/21/22 22-00848	2 INV#22793 PROF SVCS BIANCAMANO Other	Budget	2-01-201-20-155-213	Pd ck: 3098 08/25/22 22793 LEGAL SERVICES - PROF. SERVICES	510.00	
07/21/22 22-00848	3 INV#22794 PROF SVCS COLUMBO ZB Other	Budget	2-01-201-20-155-213	Pd ck: 3098 08/25/22 22794 LEGAL SERVICES - PROF. SERVICES	1,504.00	
07/21/22 22-00848	4 INV#22799 PROF SVCS VIEJO Other	Budget	2-01-201-20-155-213	Pd ck: 3098 08/25/22 22799 LEGAL SERVICES - PROF. SERVICES	996.00	
07/21/22 22-00848	5 INV#22800 PRF SVS WALL EST INV Other	Budget	2-01-201-20-155-213	Pd ck: 3098 08/25/22 22800 LEGAL SERVICES - PROF. SERVICES	390.00	
07/21/22 22-00848	6 INV#22804 ADD'L CHGS Other	Budget	2-01-201-20-155-213	Pd ck: 3098 08/25/22 22804 LEGAL SERVICES - PROF. SERVICES	225.00	
09/21/22 22-01113	1 INV FOR LEGAL SVCS JULY 2022 Other	Budget	2-01-201-20-155-213	Pd ck: 3304 10/14/22 JULY 2022 LEGAL SERVICES - PROF. SERVICES	6,665.67	
09/21/22 22-01114	1 PROF SVCS AUGUST 2022 Other	Budget	2-01-201-20-155-213	Pd ck: 3304 10/14/22 AUG 2022 LEGAL SERVICES - PROF. SERVICES	6,665.67	
10/06/22 22-01210	1 PROF SVCS SEPTEMBER 2022 Other	Budget	2-01-201-20-155-213	Pd ck: 3304 10/14/22 SEPT 2022 LEGAL SERVICES - PROF. SERVICES	6,666.67	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		68,451.03	0.00 68,451.03
Vendor P.O. Total:	0.00		0.00		68,451.03	0.00 68,451.03

Vendor # Name			Status	1099 Type	Tax Id		1099
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Exc1
Enc Date	Contract Id	Account Type	Charge Account		Account Description		Amount
KLAME005 LORRAINE KLAMERUS			Active				
03/18/22	22-00315	1 JAN-MARCH MEDICARE REIMBURSEMENT	Other	Pd Ck:	2708 03/25/22		327.00
		Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES			
06/17/22	22-00675	1 APRIL-JUNE MEDICARE L KLAMERUS	Other	Pd Ck:	2990 06/24/22 APRIL-JUNE		327.00
		Budget 2-01-201-23-180-224		EMPLOYEE GROUP INS - RETIREES			
09/20/22	22-01105	1 JULY-SEPT 2022 MEDICARE	Other	Pd Ck:	3208 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
Total Paid P.O.:			0.00			Exempt:	0.00
Vendor P.O. Total:			0.00			All:	0.00
					1,164.30		1,164.30
					1,164.30		1,164.30
KLUSK005 ERIC KLUSKA			Active				
08/22/22	22-00951	1 DUNKIN DONUTS CREDIATION MTG	Other	Pd Ck:	3099 08/25/22 3157		34.78
		Budget 2-01-201-25-185-201		POLICE - OTHER EXPENSE			
08/22/22	22-00951	2 PUBLIC NOTICE 08-18-2022	Other	Pd Ck:	3099 08/25/22 0005378043		88.12
		Budget 2-01-201-25-185-201		POLICE - OTHER EXPENSE			
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00
Total Paid P.O.:			0.00			Exempt:	0.00
Vendor P.O. Total:			0.00			All:	0.00
					122.90		122.90
					122.90		122.90
KNIGH005 KNIGHTS OF COLUMBUS			Active				
02/23/22	22-00183	1 VARIOUS INVOICES - REC PROGRAM	Other	Pd Ck:	2612 02/28/22 SEP-JAN		1,196.50
		Budget 1-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS			
02/23/22	22-00184	1 RENT AUGUST- DECEMBER 2021	Other	Pd Ck:	2612 02/28/22 AUG-DEC		5,000.00
		Budget 1-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS			
09/19/22	22-01080	1 KOFC HLLL 8-21 PSEG BILL	Other	Pd Ck:	54 09/23/22 7369849007		674.22
		Budget T-33-280-57-107-015		REC TRUST- PROPERTY RENTAL			
10/07/22	22-01219	1 RENT FOR SPRING REC CTR APRIL	Other	Pd Ck:	57 10/14/22 SPRING REC		1,200.00
		Budget T-33-280-57-107-015		REC TRUST- PROPERTY RENTAL			
10/07/22	22-01219	2 RENT FOR SPRING REC CTR APRIL	Other	Pd Ck:	57 10/14/22 SPRING REC		1,200.00
		Budget T-33-280-57-107-015		REC TRUST- PROPERTY RENTAL			
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00
Total Paid P.O.:			0.00			Exempt:	0.00
Vendor P.O. Total:			0.00			All:	0.00
					9,270.72		9,270.72
					9,270.72		9,270.72
KNOCK005 KNOCKEM-DEAD PEST CONTROL			Active	Non Employee			
02/15/22	22-00132	1 INV#12679839 178 MAPLE/57 UNIO	Other	Pd Ck:	2589 02/15/22 12679839		600.00
		Budget 1-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE			
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	0.00
Total Paid P.O.:			0.00			Exempt:	0.00
Vendor P.O. Total:			0.00			All:	0.00
					600.00		600.00
					600.00		600.00
LANDE005 DE LAGE LANDEN			Active				
02/05/22	22-00098	1 INV#75073093 COPY MACHINE POLI	Other	Pd Ck:	2569 02/11/22 75073093		278.25
		Budget 2-01-201-25-185-210		POLICE - COPY MACHINE LEASE			
02/19/22	22-00163	1 INV#75318119 FEBRUARY BILLING	Other	Pd Ck:	2613 02/28/22 75318119		278.25
		Budget 2-01-201-25-185-210		POLICE - COPY MACHINE LEASE			

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					
LANDE005 DE LAGE LANDEN Continued						
03/10/22 22-00272 1 INV#75631922 MARCH 1-MARCH 31 Other	Pd Ck: 2664 03/11/22 75631922				265.00	
Budget 2-01-201-25-185-210	POLICE - COPY MACHINE LEASE					
05/20/22 22-00572 1 INV#76288498 MAY1-MAY 31 Other	Pd Ck: 2857 06/01/22 76288498				251.75	
Budget 2-01-201-25-185-210	POLICE - COPY MACHINE LEASE					
06/17/22 22-00700 1 INV#76617060 JUNE1-JUNE30 Other	Pd Ck: 2954 06/24/22 76617060				265.00	
Budget 2-01-201-25-185-210	POLICE - COPY MACHINE LEASE					
08/16/22 22-00917 1 INV# 76873891 8-1-22 Other	Pd Ck: 3100 08/25/22 76873891 8-1-22				278.25	
Budget 2-01-201-25-185-210	POLICE - COPY MACHINE LEASE					
08/16/22 22-00917 2 INV#77206737 9-1-2022 Other	Pd Ck: 3100 08/25/22 77206737 9-1-22				265.00	
Budget 2-01-201-25-185-210	POLICE - COPY MACHINE LEASE					
09/16/22 22-01075 1 INV#77525356 10-01-2022 Other	Pd Ck: 3209 09/23/22 77525356 10-22				265.00	
Budget 2-01-201-25-185-210	POLICE - COPY MACHINE LEASE					
10/20/22 22-01277 1 INV#77783836 11-1-22 Other	Rcvd 77783836 11-1				265.00	
Budget 2-01-201-25-185-210	POLICE - COPY MACHINE LEASE					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	265.00	Exempt: 0.00 All: 265.00
Total Paid P.O.:	0.00		0.00		2,146.50	0.00 2,146.50
Vendor P.O. Total:	0.00		0.00		2,411.50	0.00 2,411.50
LANES005 LODI LANES Active						
07/13/22 22-00772 1 SUMMER CAMP FIELD TRIP Other	Pd Ck: 49 07/22/22 FIELD TRIP				1,750.00	
Budget T-33-280-57-107-004	REC TRUST -SUMMER RECREATION					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		1,750.00	0.00 1,750.00
Vendor P.O. Total:	0.00		0.00		1,750.00	0.00 1,750.00
LANGU005 LANGUAGE LINE SERVICES Active Non Employee						
04/12/22 22-00407 1 ACCT#9020510413 COURT MARCH Other	Pd Ck: 2796 05/02/22 10483789				17.00	
Budget 2-01-201-43-280-293	MUNICIPAL COURT - INTERPRETERS					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		17.00	0.00 17.00
Vendor P.O. Total:	0.00		0.00		17.00	0.00 17.00
LASIW005 RITA V LASIW Active						
03/14/22 22-00288 1 MEDICARE REIMBURSEMENTJAN -MAR Other	Pd Ck: 2709 03/25/22				445.50	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
06/17/22 22-00683 1 APRIL-JUNE MEDICARE R LASIW Other	Pd Ck: 3027 07/22/22 APRIL-JUNE 2022				510.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES					
09/19/22 22-01101 1 JULY-SEPT 2022 MEDICARE Other	Pd Ck: 3210 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		1,466.10	0.00 1,466.10
Vendor P.O. Total:	0.00		0.00		1,466.10	0.00 1,466.10
LAWSO005 LAW SOFT INC Active						
08/04/22 22-00870 1 LAW SOFT CAD/RMS SUPPORT Other	Pd Ck: 3101 08/25/22 21-0292 11-21				9,975.00	
Budget 2-01-201-25-185-209	POLICE - COMPUTER					

October 28, 2022
01:54 PM

Wallington Borough
Detail Vendor Activity Report By Vendor Id

Page No: 56

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				
LAWSO005 LAW SOFT INC Continued						
08/04/22 22-00870 2 LAW SOFT NIBRS INTERFACE FBI Other Budget 2-01-201-25-185-209	Pd Ck:	3101 08/25/22	21-0292 11-21	500.00		
		POLICE - COMPUTER				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00			10,475.00	0.00	10,475.00
Vendor P.O. Total:	0.00			10,475.00	0.00	10,475.00
LESSS005 LESS STRESS INSTRUCTIONAL SVCS Active Non Employee 46-3389522						
04/27/22 22-00498 1 INV#21-81442 EMT TRADITIONAL Other Budget 2-01-201-25-195-201	Pd Ck:	3102 08/25/22	21-81442	600.00		
		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			600.00	0.00	600.00
Vendor P.O. Total:	0.00			600.00	0.00	600.00
LIFES005 LIFE SAVERS INC Active						
10/19/22 22-01258 1 DEFIBURATOR AND VARIOUS ITEMS Other Budget 2-01-201-25-185-261	Rcvd		229629 10-19-22	3,027.00		
		POLICE - MEDICAL SUPPLIES				
10/19/22 22-01259 1 LIFELINE BATTERIES Other Budget 2-01-201-25-185-201	Open		QUOTE#14941	599.80		
		POLICE - OTHER EXPENSE				
10/19/22 22-01260 1 ELECTRODES Other Budget 2-01-201-25-185-201	Rcvd		229634 10-19-22	537.00		
		POLICE - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,163.80	Exempt: 0.00 All: 4,163.80
Total Paid P.O.:	0.00			0.00	0.00	0.00
Vendor P.O. Total:	0.00			4,163.80	0.00	4,163.80
LILYS005 LILY'S FLORIST LLC Active						
07/25/22 22-00856 1 FLORAL ARRANG FUNERAL M TOMKO Other Budget 2-01-201-30-315-201	Pd Ck:	3056 07/25/22	RECEIPT#016426	350.00		
		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			350.00	0.00	350.00
Vendor P.O. Total:	0.00			350.00	0.00	350.00
LOADO005 LOAD O METER CORPORATION Active						
03/31/22 22-00366 1 HAENNI WL101 WHEEL LOAD WEIGHE Other Budget 2-01-201-25-185-201	Pd Ck:	2797 05/02/22	878	10,390.00		
		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			10,390.00	0.00	10,390.00
Vendor P.O. Total:	0.00			10,390.00	0.00	10,390.00
LORCO005 LORCO PETROLEUM SERVICES Active						
02/18/22 22-00152 1 INV#16997172 12/17/21 Other Budget 1-06-201-55-502-272	Pd Ck:	6239 02/28/22	16997172	125.00		
		WATER OPERATING - EQUIP & REPAIR				
09/21/22 22-01120 1 REMOVAL OF STALE GAS & DIESEL Other Budget 2-06-201-55-502-272	Rcvd		REQ 09-21-2022	800.00		
		WATER OPERATING - EQUIP & REPAIR				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	800.00	Exempt: 0.00 All: 800.00
Total Paid P.O.:	0.00			125.00	0.00	125.00

October 28, 2022
01:54 PM

Wallington Borough
Detail Vendor Activity Report By Vendor Id

Page No: 57

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				
LORCO005 LORCO PETROLEUM SERVICES	Continued					
Vendor P.O. Total:	0.00	0.00	925.00	0.00	925.00	
LUTZL005 LUTZ LAW GROUP LLC	Active	Non Employee				
08/04/22 22-00868 1 REFUND IN TRUST FOR MILK&HONEY Other G/L 2-01-287-57-000-009		Pd Ck: 3058 08/04/22 RES#2022-141 RESERVE FOR TAX APPEALS		8,383.40		
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	8,383.40	0.00	8,383.40	
Vendor P.O. Total:	0.00	0.00	8,383.40	0.00	8,383.40	
MANIA005 BOUNCE PARTY MANIA	Active	Non Employee				
03/18/22 22-00320 1 THE MAGIC CASTLE 15 COMBO Other Budget 2-01-201-28-260-280		Pd Ck: 2748 04/08/22 WALLINGTON RECREATION - SEASONAL PROGRAMS		2,400.00		
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	2,400.00	0.00	2,400.00	
Vendor P.O. Total:	0.00	0.00	2,400.00	0.00	2,400.00	
MARTA005 MARTA GOLDYN	Active					
09/16/22 22-01065 1 REIMBURSEMENT FOR NJ NOTARY Other Budget 2-01-201-20-120-201		Pd Ck: 3211 09/23/22 NJ NOTARY FINANCE - OTHER EXPENSE		47.50		
Total Open P.O.: Bid:	0.00	State: 0.00 Other: 0.00	Exempt: 0.00	All: 0.00		
Total Paid P.O.:	0.00	0.00	47.50	0.00	47.50	
Vendor P.O. Total:	0.00	0.00	47.50	0.00	47.50	
MASTR005 WILLIAM MASTROBERTE	Active					
03/18/22 22-00309 1 JAN-MARCH MEDICARE REIMBURSEME Other Budget 2-01-201-23-180-224		Pd Ck: 2711 03/25/22 EMPLOYEE GROUP INS - RETIREES		327.00		
06/17/22 22-00670 1 APRIL-JUNE MEDICARE R MASTROBE Other Budget 2-01-201-23-180-224		Pd Ck: 2955 06/24/22 APRIL-JUNE EMPLOYEE GROUP INS - RETIREES		327.00		
09/19/22 22-01086 1 JULY-SEPT 2022 MEDICARE Other Budget 2-01-201-23-180-224		Pd Ck: 3212 09/23/22 JULY-SEPT 2022 EMPLOYEE GROUP INS - RETIREES		510.30		
Total Open P.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	
MATCH005 MATCHPOINT TABLE TENNIS CENTER	Active	Non Employee	83-2719881			
05/24/22 22-00577 1 INV#80944 TABLE TENNIS Other Budget T-33-280-57-107-016		Pd Ck: 47 06/01/22 80944 REC TRUST - PROGRAM FEES		675.00		
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	675.00	0.00	675.00	
Vendor P.O. Total:	0.00	0.00	675.00	0.00	675.00	
MCGUI005 MCGUIRE REPORTING	Active	Non Employee	150547964			
01/18/22 22-00003 1 INV#3394 DECEMBER 21 PLANNING Other Budget 1-01-201-21-165-213		Pd Ck: 2499 01/18/22 3394 PLANNING BOARD - PROF. SERVICES		175.00		
01/18/22 22-00003 2 INV#3394 458 MAIN AVE Other Budget T-30-280-57-140-013		Pd Ck: 1055 01/18/22 3394 PLANND BD -458 MAIN AVE		50.00		

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			
MCGUI005 MCGUIRE REPORTING Continued				
01/18/22 22-00003 3 INV#3394 181-185 PATERSON AVE Other	Pd Ck: 1055 01/18/22 3394		50.00	
Budget T-30-280-57-140-014	PLANNING BD -181-185 PATERSON AVE			
01/18/22 22-00004 1 103 WALLINGTON AVE 12/28/21 Other	Pd Ck: 1055 01/18/22 DECEMBER 3395		50.00	
Budget T-30-280-57-150-009	ZONING ESCROW -103 WALLINGTON AVE			
01/18/22 22-00004 3 ZONING BD - 121 HALSTEAD AVE Other	Pd Ck: 1055 01/18/22 DECEMBER 3395		50.00	
Budget T-30-280-57-150-010	ZB - 121 HALSTEAD AVE			
01/18/22 22-00004 4 ZONING BD - DECEMBER 28 Other	Pd Ck: 2499 01/18/22 DECEMBER 3395		175.00	
Budget 1-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
01/18/22 22-00005 1 ZONING BD - NOVEMBER 11, 2021 Other	Pd Ck: 2499 01/18/22 NOVEMBER 30		275.00	
Budget 1-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
02/22/22 22-00178 1 JANUARY/FEBRUARY CURRENT Other	Pd Ck: 2591 02/22/22 JANUARY ZONING		225.00	
Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
02/22/22 22-00178 2 JANUARY/FEBRUARY CURRENT Other	Pd Ck: 1059 02/22/22 JANUARY ZONING		50.00	
Budget T-30-280-57-150-006	ZONING ESCROW - 121 HALSTEAD AVE			
02/22/22 22-00179 1 JANUARY/FEBRUARY PLANNING BD Other	Pd Ck: 2591 02/22/22 JANU/FEB		175.00	
Budget 2-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES			
02/22/22 22-00179 2 45 WADSWORTH STREET - JANUARY Other	Pd Ck: 1059 02/22/22 JANU/FEB		50.00	
Budget T-30-280-57-140-015	PLANNING ESC-45 WADSWORTH STREET			
02/22/22 22-00179 3 39 PATERSON AVE - JANUARY Other	Pd Ck: 1059 02/22/22 JANU/FEB		50.00	
Budget T-30-280-57-140-16	PLANN ESC - 39 PATERSON AVE			
02/22/22 22-00179 4 FEBRUARY BILLING - CURRENT Other	Pd Ck: 2591 02/22/22 JANU/FEB		175.00	
Budget 2-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES			
02/22/22 22-00179 5 66 UNION BOULEVARD FEBRUARY Other	Pd Ck: 1059 02/22/22 JANU/FEB		50.00	
Budget T-30-280-57-140-17	PLAN ESCROW - 66 UNION BOULEVARD			
02/22/22 22-00179 6 434 MAIN AVE FEBRUARY Other	Pd Ck: 1059 02/22/22 JANU/FEB		50.00	
Budget T-30-280-57-140-18	PLANN ESCROW -434 MAIN AVE			
04/07/22 22-00397 1 INV#3434 PLANNING 04/06/2022 Other	Pd Ck: 1070 04/08/22 3434		275.00	
Budget T-30-280-57-140-008	PLANNING ESC - 380 MT. PLEASANT AVE			
04/07/22 22-00398 1 INV#3432 PLANNING BD Other	Pd Ck: 2749 04/08/22 3432		275.00	
Budget 2-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES			
04/07/22 22-00399 1 INV#3433 ZONING BD MARCH 29 Other	Pd Ck: 2769 04/08/22 3433		275.00	
Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
05/11/22 22-00526 1 PLANNING BRD 4/19/22 #3447 Other	Pd Ck: 2858 06/01/22 3447		275.00	
Budget 2-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES			
05/20/22 22-00563 1 INV#3461 PB 5/17/22 NO QUOROM Other	Pd Ck: 2858 06/01/22 3461		275.00	
Budget 2-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES			
05/20/22 22-00564 1 INV#3460 PB APRIL 19 Other	Pd Ck: 2858 06/01/22 3460		224.25	
Budget 2-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES			
06/03/22 22-00629 1 INV#3466 ZB JUNE Other	Pd Ck: 2895 06/10/22 3466		275.00	
Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
07/19/22 22-00841 1 INV#3478 ZONING BD Other	Pd Ck: 3028 07/22/22 3478		275.00	
Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
08/24/22 22-00972 1 INV#3 07-31-2022 Other	Pd Ck: 3103 08/25/22 3 07-31-2022		275.00	
Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			
09/02/22 22-01001 1 INV# 9 PLANNING BD MTG 8-16-22 Other	Pd Ck: 3163 09/12/22 9		275.00	
Budget 2-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES			
09/02/22 22-01001 2 #10 PB SPECIAL MTG 8-18-22 Other	Pd Ck: 3163 09/12/22 10		275.00	
Budget 2-01-201-21-165-213	PLANNING BOARD - PROF. SERVICES			
10/07/22 22-01220 1 MUNICIPAL HEARING & TRANSCRIPT Other	Pd Ck: 3305 10/14/22 #19 9-27-2022		254.20	
Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES			

Vendor # Name			Status	1099 Type	Tax Id		1099	
First	P.O. #	Item Description	Prch. Type	Status	Invoice	Amount	Exc1	
Enc Date	Contract Id	Account Type	Charge Account	Account Description				
MCGUI005 MCGUIRE REPORTING		Continued						
10/07/22	22-01220	2 MUNICIPAL HEARING & TRANSCRIPT Other	Pd Ck: 3305	10/14/22	#20 9-27-2022	300.00		
		Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES					
10/07/22	22-01220	3 MUNICIPAL HEARING & TRANSCRIPT Other	Pd Ck: 3305	10/14/22	#21 9-27-2022	300.00		
		Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES					
10/07/22	22-01220	4 MUNICIPAL HEARING & TRANSCRIPT Other	Pd Ck: 3305	10/14/22	#23 9-27-2022	300.00		
		Budget 2-01-201-21-170-213	ZONING BOARD - PROF. SERVICES					
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	All: 0.00	
Total Paid P.O.:		0.00		0.00	5,778.45	0.00	5,778.45	
Vendor P.O. Total:		0.00		0.00	5,778.45	0.00	5,778.45	
MCI00005 MCI		Active						
01/31/22	22-00064	1 #08681320305 01/22/2022 other	Pd Ck: 2540	02/02/22	08681320305	85.24		
		Budget 2-01-201-31-308-297	COMMUNICATIONS					
02/28/22	22-00207	1 #08681320305 02/22/22 other	Pd Ck: 2614	02/28/22	08681320305	84.30		
		Budget 2-01-201-31-308-297	COMMUNICATIONS					
03/31/22	22-00378	1 ACCT#08681320305 03/22/22 other	Pd Ck: 2750	04/08/22	08681320305	80.85		
		Budget 2-01-201-31-308-297	COMMUNICATIONS					
05/11/22	22-00529	1 #08681320305 4/22/22 other	Pd Ck: 2859	06/01/22	08681320305	89.72		
		Budget 2-01-201-31-308-297	COMMUNICATIONS					
06/03/22	22-00626	1 ACCT#08681320305 05/22 LONGDIS other	Pd Ck: 2896	06/10/22	08681320305	92.05		
		Budget 2-01-201-31-308-297	COMMUNICATIONS					
07/14/22	22-00785	1 ACCT#08681320305 LONG DIST6/22 other	Pd Ck: 3029	07/22/22	08681320305	84.98		
		Budget 2-01-201-31-308-297	COMMUNICATIONS					
09/06/22	22-01017	1 ACCT#08681320305 7-22-22 L DIS other	Pd Ck: 3164	09/12/22	08681320305	96.44		
		Budget 2-01-201-31-308-297	COMMUNICATIONS					
09/06/22	22-01017	2 ACCT#08681320305 8-22-22 L DIS other	Pd Ck: 3164	09/12/22	08681320305	102.27		
		Budget 2-01-201-31-308-297	COMMUNICATIONS					
10/06/22	22-01211	1 ACCT# 08681320305 9-22-2022 other	Pd Ck: 3306	10/14/22	08681320305	103.00		
		Budget 2-01-201-31-308-297	COMMUNICATIONS					
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	All: 0.00	
Total Paid P.O.:		0.00		0.00	818.85	0.00	818.85	
Vendor P.O. Total:		0.00		0.00	818.85	0.00	818.85	
MCKES005 MCKESSON MEDICAL - SURGICAL		Active		Non Employee		94-2640465		
04/19/22	22-00437	1 NALOXONE 2 PACK other	Pd Ck: 3104	08/25/22	19304031	270.00		
		Budget 2-01-201-25-185-261	POLICE - MEDICAL SUPPLIES					
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	All: 0.00	
Total Paid P.O.:		0.00		0.00	270.00	0.00	270.00	
Vendor P.O. Total:		0.00		0.00	270.00	0.00	270.00	
MCNER005 MCNERNEY & ASSOCIATES, INC.		Active						
04/22/22	22-00447	1 TAX COUNCIL 2022-018 other	Pd Ck: 2798	05/02/22	TAX COUNCIL	200.00		
		Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES					
04/22/22	22-00447	2 TAX COUNCIL #2021-400 other	Pd Ck: 2798	05/02/22	TAX COUNCIL	200.00		
		Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES					
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	0.00	All: 0.00	
Total Paid P.O.:		0.00		0.00	400.00	0.00	400.00	

October 28, 2022
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Wallington Borough
Detail Vendor Activity Report By Vendor Id

Page No: 60

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type	Account Description			
Enc Date Contract Id	Charge Account					
MCNER005 MCNERNEY & ASSOCIATES, INC. Continued						
Vendor P.O. Total:	0.00	0.00	400.00	0.00	0.00	400.00
MEDIA005 NJ ADVANCED MEDIA Active Non Employee						
02/07/22 22-00107	1 BID NOTICE - ROOF #0010200208 Other	G/L	2-01-287-57-000-003	Pd ck: 2570 02/11/22 1150776	244.90	
04/12/22 22-00406	1 RDER#10281241 PLANNING SPECIAL Other	Budget	T-30-280-57-140-008	RES 54 UNION BLVD INSURANCE PR	156.78	
10/07/22 22-01215	1 ACCT#115076 08-2022 Other	Budget	2-01-201-20-115-204	Pd ck: 1075 05/02/22 1150776	257.73	
10/07/22 22-01215	2 ACCT#115076 08-2022 Other	Budget	2-01-201-21-165-204	PLANNING ESC - 380 MT. PLEASANT AVE	198.44	
				Pd ck: 3307 10/14/22 ORDER0010411020		
				MUNICIPAL CLERK - LEGAL ADV.		
				Pd ck: 3307 10/14/22 ORDER0010413119		
				PLANNING BOARD - LEGAL ADV.		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		857.85	0.00 857.85
Vendor P.O. Total:	0.00		0.00		857.85	0.00 857.85
MERCH005 MERCHANTS ALARM SYSTEMS, INC Active						
04/12/22 22-00418	1 INV#120235 FIRE ALAMR.BURGLER Other	Budget	2-01-201-26-245-201	Pd ck: 2956 06/24/22	240.00	
04/27/22 22-00501	1 INV#122082 55 UNION BOULEVARD Other	Budget	2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE	240.00	
06/14/22 22-00648	1 INV#121808 CENT PUMP STATION Other	Budget	2-01-201-26-245-201	Pd ck: 2956 06/24/22 121808	180.00	
06/14/22 22-00648	2 INV#121807 PATERSON&CURRIE Other	Budget	2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE	180.00	
06/14/22 22-00648	3 INV#121798 CIVIC CTR ALARM Other	Budget	2-01-201-26-245-201	Pd ck: 2956 06/24/22 121807	480.00	
06/14/22 22-00649	1 INV#122245 SRVCE CALL ACCESS Other	Budget	2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE	45.00	
06/14/22 22-00649	2 INV#122270 BATTERY CHNGE CIVIC Other	Budget	2-01-201-26-245-201	Pd ck: 2956 06/24/22 121798	127.44	
09/06/22 22-01012	1 INV123935 8-1-22 FIRE ALARM Other	Budget	2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE	120.00	
09/06/22 22-01012	2 INV123935 8-1-22 BURGLAR ALARM Other	Budget	2-01-201-26-245-201	Pd ck: 2956 06/24/22 122245	120.00	
				BLDG & GROUNDS - OTHER EXPENSE		
				Pd ck: 3165 09/12/22 123935 8-1-22		
				BLDG & GROUNDS - OTHER EXPENSE		
				Pd ck: 3165 09/12/22 123935 8-1-2022		
				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		1,732.44	0.00 1,732.44
Vendor P.O. Total:	0.00		0.00		1,732.44	0.00 1,732.44
MERIT005 MERIT TROPHIES & ENGRAVING INC Active						
10/20/22 22-01280	1 METS 169 SILVER BADGE WITH Other	Budget	2-01-201-25-195-201	Open	QUOTE # 6622	850.00
10/20/22 22-01280	2 METF 145 SILVER HAT BADGE Other	Budget	2-01-201-25-195-201	EMS - OTHER EXPENSE	QUOTE # 6622	780.00
10/20/22 22-01280	3 5 % DISCOUNT PER JIM Other	Budget	2-01-201-25-195-201	Open	QUOTE # 6622	81.50-
				EMS - OTHER EXPENSE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,548.50	Exempt: 0.00 All: 1,548.50
Total Paid P.O.:	0.00		0.00		0.00	0.00 0.00
Vendor P.O. Total:	0.00		0.00		1,548.50	0.00 1,548.50

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				
MGLPR005 MGL PRINTING SOLUTIONS Active						
01/24/22 22-00024 1 INV#186255 UTILITY BILL SHEEE Other Budget 2-06-201-55-502-206		Pd Ck: 6234 02/11/22 186255 WATER OPERATING - OFFICE		829.00		
03/07/22 22-00230 1 INV#187337 SIGN & RETURN LABEL Other Budget 2-01-201-20-120-201		Pd Ck: 2665 03/11/22 187337 FINANCE - OTHER EXPENSE		114.00		
03/07/22 22-00243 1 INV#187361 #W004 REQUISITIONS Other Budget 2-01-201-20-120-201		Pd Ck: 2665 03/11/22 187361 FINANCE - OTHER EXPENSE		353.50		
03/09/22 22-00266 1 INV3186697 1099-NEC other Budget 2-01-201-20-120-201		Pd Ck: 2712 03/25/22 FINANCE - OTHER EXPENSE		183.50		
03/24/22 22-00350 1 INV#188159 04/01/2022 other Budget 2-01-201-27-255-206		Pd Ck: 2799 05/02/22 188159 BOARD OF HEALTH - OFFICE		238.00		
03/30/22 22-00363 1 INV#187965 TAX OFFICE other Budget 2-01-201-20-140-201		Pd Ck: 2751 04/08/22 187965 REVENUE - OTHER EXPENSE		149.00		
06/14/22 22-00651 1 INV#189473 CHECK STOCK other Budget 2-01-201-20-115-201		Pd Ck: 2957 06/24/22 189473 MUNICIPAL CLERK - OTHER EXPENSE		733.50		
07/13/22 22-00764 1 DOG&CAT LICENSE TAGS BRASS DOG other G/L 2-14-210-54-000-000		Pd Ck: 522 09/23/22 DUE TO NJ DEPT OF HEALTH		398.00		
07/13/22 22-00764 2 DOG&CAT LICENSE TAGS ALUM CAT other G/L 2-14-210-54-000-000		Pd Ck: 522 09/23/22 DUE TO NJ DEPT OF HEALTH		182.00		
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		3,180.50	0.00 3,180.50
Vendor P.O. Total:	0.00		0.00		3,180.50	0.00 3,180.50
MICHA015 MICHAL DEC LLC Active Non Employee 83-1521757						
02/18/22 22-00155 1 INV#116 MAINTENANCE FEE Other Budget 2-01-201-28-260-201		Pd Ck: 2615 02/28/22 116 RECREATION - OTHER EXPENSE		100.00		
02/19/22 22-00160 1 MONTHLY MAINTENANCE-FEBRUARY Other Budget 2-01-201-28-260-201		Pd Ck: 2615 02/28/22 118 RECREATION - OTHER EXPENSE		100.00		
03/22/22 22-00328 1 INV#121 MARCH 16TH BILLING Other Budget 2-01-201-28-260-201		Pd Ck: 2713 03/25/22 121 RECREATION - OTHER EXPENSE		100.00		
04/18/22 22-00433 1 INV#123 MONTHLY MAINTENANCE Other Budget 2-01-201-28-260-201		Pd Ck: 2800 05/02/22 123 RECREATION - OTHER EXPENSE		100.00		
07/14/22 22-00782 1 INV#127 5-20-22 MAINTENANCE FE Other Budget 2-01-201-28-260-201		Pd Ck: 3030 07/22/22 127 RECREATION - OTHER EXPENSE		100.00		
07/14/22 22-00782 2 INV#130 6-20-22MAINTENANCE FEE Other Budget 2-01-201-28-260-201		Pd Ck: 3030 07/22/22 130 RECREATION - OTHER EXPENSE		100.00		
07/14/22 22-00782 3 INV#133 7-10-22 MAINTENANCE FE Other Budget 2-01-201-28-260-201		Pd Ck: 3030 07/22/22 133 RECREATION - OTHER EXPENSE		100.00		
09/19/22 22-01079 1 INV#134 - 8-27-22 other Budget 2-01-201-28-260-201		Pd Ck: 3213 09/23/22 134 - 8-27-2022 RECREATION - 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		800.00	0.00 800.00
Vendor P.O. Total:	0.00		0.00		800.00	0.00 800.00
MICHA020 MICHAEL KAZIMIR Active						
07/19/22 22-00839 1 CERTIFIED MAILINGS USPS Other Budget 2-01-201-20-120-201		Pd Ck: 3031 07/22/22 07-01-2022 FINANCE - OTHER EXPENSE		101.74		
07/19/22 22-00839 2 FEMA MTG DUNKIN DONUTS Other Budget 2-01-201-20-120-201		Pd Ck: 3031 07/22/22 06-22-2022 FINANCE - OTHER EXPENSE		36.24		

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				
MICHA020 MICHAEL KAZIMIR Continued						
07/19/22 22-00839 3 SHOP RITE WATER		other Pd ck: 3031 07/22/22	06-23-2022	10.00		
Budget 2-01-201-20-120-201		FINANCE - OTHER EXPENSE				
07/19/22 22-00839 4 STAPLES - LABELS		other Pd ck: 3031 07/22/22	06-07-2022	14.99		
Budget 2-01-201-20-120-201		FINANCE - 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	162.97	0.00	162.97	
Vendor P.O. Total:	0.00	0.00	162.97	0.00	162.97	
MICRO005 MICRO SYSTEMS -NJ.COM, LLC Active						
01/26/22 22-00058 1 ASSESSMENT NOTICE		other Pd ck: 2541 02/02/22	15091	1,566.08		
Budget 2-01-201-20-150-206		ASSESSMENT - OFFICE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	1,566.08	0.00	1,566.08	
Vendor P.O. Total:	0.00	0.00	1,566.08	0.00	1,566.08	
MIDBE005 MID-BERGEN REG. HEALTH COMM. Active						
04/27/22 22-00496 1 PUBLIC HEALTH ADMINISTRATION		other Pd ck: 2860 06/01/22		13,000.00		
Budget 2-01-201-42-407-454		BOARD OF HEALTH - SHARED SERVICE				
09/02/22 22-01004 1 INV 3RD QTR 2022 8-16-22		other Pd ck: 3214 09/23/22	3RD QTR 08-22	6,500.00		
Budget 2-01-201-42-407-454		BOARD OF HEALTH - SHARED SERVICE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	19,500.00	0.00	19,500.00	
Vendor P.O. Total:	0.00	0.00	19,500.00	0.00	19,500.00	
MONST005 MONSTER MINI GOLF Active						
07/13/22 22-00771 1 INV FOR FIELD TRIP 07-12-2022		other Pd ck: 50 07/22/22	FIELD TRIP 7/12	1,989.00		
Budget T-33-280-57-107-004		REC TRUST -SUMMER RECREATION				
07/13/22 22-00771 2 INV FOR FIELD TRIP 07-12-2022		other Pd ck: 50 07/22/22	FIELD TRIP 7/12	15.00		
Budget T-33-280-57-107-004		REC TRUST -SUMMER RECREATION				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	2,004.00	0.00	2,004.00	
Vendor P.O. Total:	0.00	0.00	2,004.00	0.00	2,004.00	
MORRI005 MORRIS COUNTY PREVENTION Active						
05/24/22 22-00585 1 INV#1689 LIFE SKILLS		other Pd ck: 24 06/24/22	1689	1,525.00		
Budget G-01-213-55-306-119		APPROP RES -MUNICIPAL ALL - MATCH				
05/24/22 22-00585 2 INV#1689 LIFE SKILLS		other Pd ck: 24 06/24/22	1689	75.00		
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	1,600.00	0.00	1,600.00	
Vendor P.O. Total:	0.00	0.00	1,600.00	0.00	1,600.00	
MOTOR005 MOTOROLA SOLUTIONS, INC Active						
02/28/22 22-00205 1 XTS 1500 PORTABLE ACCESSORY		other Pd ck: 2801 05/02/22	CUST#1035892951	1,344.00		
Budget 2-01-201-25-190-266		FIRE - TIRE/TUBES/BATTERIES				

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						
MOTOR005 MOTOROLA SOLUTIONS, INC Continued						
06/03/22 22-00616 1 IMPRESS 2 LI-ION 2550 MAH BATT Other	Pd Ck: 3260 10/05/22	QUOTE 2/22/22	2,125.20			
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE					
06/03/22 22-00616 2 BATT IMP STD LI-ION 1900M 2000 Other	Pd Ck: 3260 10/05/22	QUOTE 2/22/22	379.20			
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE					
06/03/22 22-00616 3 IMPRESS NIMH 2100 MAH, 7.5 BATT Other	Pd Ck: 3260 10/05/22	QUOTE 2/22/22	672.00			
Budget 2-01-201-25-185-201	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		4,520.40	0.00 4,520.40
Vendor P.O. Total:	0.00		0.00		4,520.40	0.00 4,520.40
MRSOF005 MR SOFTEE Active Non Employee 83-3819666						
08/05/22 22-00885 1 INV#44 06-20-22 GRADUATION Other	Pd Ck: 3105 08/25/22	INV44 06-20-22	1,191.93			
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		1,191.93	0.00 1,191.93
Vendor P.O. Total:	0.00		0.00		1,191.93	0.00 1,191.93
MUNIC010 MUNICIPAL INFORMATION SYSTEMS Active						
04/04/22 22-00392 1 INV#109631 ANNUAL MAINTENANCE Other	Pd Ck: 2752 04/08/22	109631	1,210.00			
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: 0.00
Total Paid P.O.:	0.00		0.00		1,210.00	0.00 1,210.00
Vendor P.O. Total:	0.00		0.00		1,210.00	0.00 1,210.00
MUNIC020 MUNICIPAL EMERGENCY SERVICES Active Non Employee 65-1051374						
06/01/22 22-00607 1 IN1707209 NEW HOSE TRUCK 201 Other	Pd Ck: 2897 06/10/22	IN1707209	5,800.00			
Budget 2-01-201-25-190-265	FIRE - AUTO					
08/18/22 22-00927 1 TRUCK CO 201 10 FT COLORED Other	Open	Q#QT1610311	1,337.00			
Budget 2-01-201-25-190-277	FIRE - HARDWARE/SUPPLIES					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,337.00	Exempt: 0.00 All: 1,337.00
Total Paid P.O.:	0.00		0.00		5,800.00	0.00 5,800.00
Vendor P.O. Total:	0.00		0.00		7,137.00	0.00 7,137.00
NEGLI005 NEGLIA ENGINEERING ASSOC. Active						
02/23/22 22-00185 1 WALLINGTON GENERAL Other	Pd Ck: 2616 02/28/22	WALLADM21.001	3,611.25			
Budget 1-01-201-20-160-200	ENGINEERING - OTHER EXPENSE					
02/23/22 22-00185 2 WALLINGTON GENERAL Other	Pd Ck: 2616 02/28/22	WALLADM21.001	3,082.50			
Budget 2-01-201-20-160-200	ENGINEERING - OTHER EXPENSE					
02/23/22 22-00186 1 WALLMUN21.015 SOLID WASTE Other	Pd Ck: 2635 02/28/22		2,520.00			
Budget 1-01-201-26-240-260	SOLID WASTE - GARB & TRASH					
02/23/22 22-00187 1 WALLINGTON NEW LIBRARY Other	Pd Ck: 4061 02/28/22	WALLMUN21.012	22,376.02			
Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY					
02/23/22 22-00188 1 Other	Pd Ck: 4062 02/28/22	WALLMUN18.013	3,478.75			
Budget C-04-216-55-003-920	ORD#2019-07 19ROAD JORD, SPRNG, CHEST, HATH					
02/23/22 22-00189 1 WALLMUN19.012 JORDAN /MORRISSE Other	Pd Ck: 4063 02/28/22	WAKKNYB19.012	935.00			
Budget C-04-216-55-003-920	ORD#2019-07 19ROAD JORD, SPRNG, CHEST, HATH					

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				
NEGLI005 NEGLIA ENGINEERING ASSOC.	Continued					
02/23/22 22-00190 1 WALLMUN20.10 220 WALLINGTON RO Other Budget C-04-216-55-003-922		Pd ck: 4064 02/28/22 WALLMUN20.010 ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK			420.00	
02/23/22 22-00191 1 WALLMUN20.012 MA20-FLOWER STRE Other Budget C-04-216-55-003-922		Pd ck: 4065 02/28/22 WALLMUN20.012 ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK			4,301.25	
02/23/22 22-00192 1 WALLMUN20.014 HATHAWAY ST SEWE Other Budget C-04-216-55-003-923		Pd ck: 4066 02/28/22 WALLMUN20.014 ORD#2020-015 HATHAWAY ST SEWER MAIN			4,970.92	
02/23/22 22-00193 1 WALLMUN20.016 AZALEA, GERANIUM Other Budget C-07-216-55-003-976		Pd ck: 13 02/28/22 WAKKNYB20.016 ORD#2020-016 MAIN ST WATERMAIN & EQUIP			5,120.56	
02/23/22 22-00194 1 WALLSPL21.024 113 STRONG ST Other Budget T-30-280-57-140-010		Pd ck: 1060 02/28/22 WALLSPL21.024 RETAINING WALL-113 STRONG STREET			335.00	
03/11/22 22-00279 1 INV#2104144 3 GERANIUM PL Other Budget T-30-280-57-140-009		Pd ck: 1065 03/11/22 2104144 RETAINING WALL - 3 GERENIUM PL			335.00	
03/22/22 22-00338 1 WALLINGTON GENERAL #2200611 Other Budget 2-01-201-20-160-200		Pd ck: 2714 03/25/22 2200611 ENGINEERING - OTHER EXPENSE			2,233.42	
03/22/22 22-00339 1 HATHAWAY STREET SEWER#2200612 Other Budget C-04-216-55-003-923		Pd ck: 4070 03/25/22 2200612 ORD#2020-015 HATHAWAY ST SEWER MAIN			1,372.50	
03/22/22 22-00341 1 380 MT PLEASANT AVE -2200616 Other Budget T-30-280-57-140-008		Pd ck: 1067 03/25/22 2200616 PLANNING ESC - 380 MT. PLEASANT AVE			1,327.50	
03/22/22 22-00342 1 121 HALSTEAD AVE -2200617 Other Budget T-30-280-57-150-006		Pd ck: 1068 03/25/22 2200617 ZONING ESCROW - 121 HALSTEAD AVE			405.00	
03/29/22 22-00362 1 WALLSPL21.013 55 MT PLEASANT Other Budget T-30-280-58-130-001		Pd ck: 1071 04/08/22 WALLSPL21.013 RESERVE FOR ESCROW DEPOSITS			2,003.36	
05/11/22 22-00530 1 PROF SRVCE MARCH #2200986 Other Budget 2-01-201-20-160-200		Pd ck: 2861 06/01/22 2200986 ENGINEERING - OTHER EXPENSE			4,698.96	
06/03/22 22-00609 1 INV#2200170 PROF SRVC JAN 2022 Other Budget 2-01-201-20-160-200		Pd ck: 2898 06/10/22 2200170 ENGINEERING - OTHER EXPENSE			72.50	
06/03/22 22-00610 1 INV#2200171 HATHAWAY ST SEWER Other Budget C-04-216-55-003-923		Pd ck: 4080 06/10/22 2200171 ORD#2020-015 HATHAWAY ST SEWER MAIN			4,853.50	
06/03/22 22-00611 1 INV#2200172 LIBRARY JAN PROF Other Budget C-04-216-55-003-924		Pd ck: 4081 06/10/22 2200172 Ord#21-01 - NEW LIBRARY			580.00	
06/03/22 22-00612 1 INV#2200173 54 UNION BLVD ROOF Other G/L 2-01-287-57-000-003		Pd ck: 2899 06/10/22 2200173 RES 54 UNION BLVD INSURANCE PR			6,012.50	
06/20/22 22-00713 1 INV#2200176 380 MT PLEASANT Other Budget T-30-280-57-140-008		Pd ck: 1076 06/24/22 2200176 PLANNING ESC - 380 MT. PLEASANT AVE			450.00	
06/20/22 22-00714 1 INV#2200177 67 PATERSON AVE Other Budget T-30-280-57-150-008		Pd ck: 1077 06/24/22 2200177 ZB 67 PATERSON AVE			243.75	
06/20/22 22-00714 2 INV#2201315 67 PATERSON AVE Other Budget T-30-280-57-150-008		Pd ck: 1077 06/24/22 2201315 ZB 67 PATERSON AVE			48.75	
06/20/22 22-00715 1 INV#2201314 121 HALSTEAD Other Budget T-30-280-57-150-006		Pd ck: 1078 06/24/22 2201314 ZONING ESCROW - 121 HALSTEAD AVE			495.00	
06/20/22 22-00716 1 INV#2201317 239 HATHAWAY Other Budget T-30-280-57-150-011		Pd ck: 1079 06/24/22 2201317 ZONING BD - 239 HATHAWAY STREET			663.75	
06/20/22 22-00717 1 INV#2200994 380 MT PLEASANT Other Budget T-30-280-57-140-008		Pd ck: 1080 06/24/22 2200994 PLANNING ESC - 380 MT. PLEASANT AVE			390.00	
06/20/22 22-00718 1 INV#2200995 67 PATERSON Other Budget T-30-280-57-150-008		Pd ck: 1081 06/24/22 2200995 ZB 67 PATERSON AVE			1,210.00	
06/20/22 22-00719 1 INV#2201301 APRIL GENERAL SRVC Other Budget 2-01-201-20-160-200		Pd ck: 2958 06/24/22 2201301 ENGINEERING - OTHER EXPENSE			3,632.50	
06/20/22 22-00720 1 INV#2201303 JORDAN/MORISSEE RD Other Budget C-04-216-55-003-920		Pd ck: 4088 06/24/22 2201303 ORD#2019-07 19ROAD JORD,SPRNG,CHEST,HATH			195.00	

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			
NEGLI005 NEGLIA ENGINEERING ASSOC.	Continued			
06/20/22 22-00721 1 INV#2201304 MA-20 FLOWER ST Other	Pd Ck: 4089 06/24/22 2201304		559.95	
Budget C-04-216-55-003-922	ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK			
06/20/22 22-00722 1 INV#2201318 HATHAWAY ST IMPROV Other	Pd Ck: 4090 06/24/22		637.50	
Budget C-04-216-55-003-923	ORD#2020-015 HATHAWAY ST SEWER MAIN			
06/20/22 22-00723 1 INV#2201305 2021 RD PROGRAM Other	Pd Ck: 4091 06/24/22 2201305		7,133.95	
Budget C-04-216-55-003-927	ORD#21-23 21RDS WADS,VANDK,JASMI,GARDENI			
06/20/22 22-00725 1 INV#2201307 54 UNION BLD ROOF Other	Pd Ck: 2959 06/24/22 2201307		195.00	
G/L 2-01-287-57-000-003	RES 54 UNION BLVD INSURANCE PR			
06/20/22 22-00726 1 INV#2201309 WALLINGTON TAX MAP Other	Pd Ck: 2960 06/24/22 2201309		8,338.75	
Budget 2-01-201-20-150-213	ASSESSMENT - PROF. SERVICES/TAX MAPS			
07/14/22 22-00792 1 DEMO 125 MAIN T&M Other	Pd Ck: 4095 07/22/22 2201805		4,213.75	
Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY			
07/14/22 22-00794 1 DEMO 125 MAIN LIBRARY T&M Other	Pd Ck: 4096 07/22/22 2200989		390.00	
Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY			
07/15/22 22-00797 1 INV#2201801 06-20-2022 Other	Pd Ck: 3032 07/22/22 2201801		19,767.50	
Budget 2-01-201-20-150-213	ASSESSMENT - PROF. SERVICES/TAX MAPS			
07/15/22 22-00798 1 WALLMUN22.012 TAX MAPS Other	Pd Ck: 3033 07/22/22 2200991		1,536.25	
Budget 2-01-201-20-150-213	ASSESSMENT - PROF. SERVICES/TAX MAPS			
07/15/22 22-00799 1 WALLMUN21.016 54 UNION BLVD Other	Pd Ck: 3034 07/22/22 2200987		222.52	
G/L 2-01-287-57-000-003	RES 54 UNION BLVD INSURANCE PR			
07/15/22 22-00800 1 WALLMUN21.2016 54 UNION BLVD Other	Pd Ck: 3035 07/22/22 2201802		990.00	
G/L 2-01-287-57-000-003	RES 54 UNION BLVD INSURANCE PR			
07/15/22 22-00801 1 WALLADM22.001 MAY GENERAL SVCS Other	Pd Ck: 3036 07/22/22 2201803		4,822.50	
Budget 2-01-201-20-160-200	ENGINEERING - OTHER EXPENSE			
07/15/22 22-00802 1 WALLSPL20.020 INV#2201312 Other	Pd Ck: 1084 07/22/22 2201312		48.75	
Budget T-30-280-58-130-001	RESERVE FOR ESCROW DEPOSITS			
07/15/22 22-00803 1 WALLSPL20.016 INV#2200174 Other	Pd Ck: 1085 07/22/22 2200174		97.50	
Budget T-30-280-58-130-001	RESERVE FOR ESCROW DEPOSITS			
07/18/22 22-00811 1 WALLMUNI21.011 INV#2201806 Other	Pd Ck: 4097 07/22/22 2201806		6,549.75	
Budget C-04-216-55-003-927	ORD#21-23 21RDS WADS,VANDK,JASMI,GARDENI			
07/22/22 22-00852 1 PROF SVCS 121 HALSTEAD AVE Other	Pd Ck: 1086 08/25/22 2202199		146.25	
Budget T-30-280-57-150-006	ZONING ESCROW - 121 HALSTEAD AVE			
07/22/22 22-00853 1 PROF SVCS 121 HALSTEAD AVE Other	Pd Ck: 1087 08/25/22 2103301		803.75	
Budget T-30-280-57-150-006	ZONING ESCROW - 121 HALSTEAD AVE			
07/22/22 22-00854 1 PROF SVCS WALLSPL21.020 Other	Pd Ck: 1088 08/25/22 2104508		72.50	
Budget T-30-280-57-150-006	ZONING ESCROW - 121 HALSTEAD AVE			
08/18/22 22-00933 1 DEMO LIBRARY - NON CONTRACT Other	Pd Ck: 4100 08/25/22 2202331		1,365.00	
Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY			
08/18/22 22-00935 1 LIBRARY DEMO - NON CONTRACT Other	Pd Ck: 4102 08/25/22 2202533		1,795.00	
Budget C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY			
09/01/22 22-00992 1 PROF SVCS WALLSPL22.012 Other	Pd Ck: 1091 09/12/22 2201810		2,288.75	
Budget T-30-280-57-140-024	PB ESCROW - 35 SPRING ST			
09/08/22 22-01032 1 WALLMUNI10.012 JORDAN/MORRISSE Other	Pd Ck: 4106 09/23/22 2202530 8-11-22		650.00	
Budget C-04-216-55-003-920	ORD#2019-07 19ROAD JORD,SPRNG,CHEST,HATH			
09/08/22 22-01032 2 WALLMUN20.010 2020 WALL RD PRO Other	Pd Ck: 4106 09/23/22 2202531 8-11-22		675.00	
Budget C-04-216-55-003-922	ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK			
09/08/22 22-01032 3 WALLMUN20.011 CRESCENT PK DRAI Other	Pd Ck: 4106 09/23/22 2202532		562.50	
Budget C-04-216-55-003-925	Ord#21-02 CRESENT RD PARK DRAINAGE			
09/08/22 22-01033 1 WALLSPL22.014 75 JOHNSON AVE Other	Pd Ck: 1093 09/23/22 2202543		397.50	
Budget T-30-280-57-130-004	75 JOHNSON SEEPAGE PIT ESCROW			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Exc1
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
NEGLI005 NEGLIA ENGINEERING ASSOC.	Continued					
09/08/22 22-01033 2 WALLSPL22.013 32 JORDAN AVE Other Budget T-30-280-57-140-026	Pd Ck: 1093 09/23/22 2202340 RETAINING WALL - 32 JORDAN				195.00	
09/08/22 22-01033 3 WALLSPL21.107 380 MT PLEASANT Other Budget T-30-280-57-140-008	Pd Ck: 1093 09/23/22 2202538 PLANNING ESC - 380 MT. PLEASANT AVE				892.50	
09/08/22 22-01033 4 WALLSPL21.024 113 STRONG ST Other Budget T-30-280-57-140-010	Pd Ck: 1093 09/23/22 2202540 RETAINING WALL-113 STRONG STREET				877.50	
09/08/22 22-01033 5 WALLSPL22.010 173 PATERSON AVE Other Budget T-30-280-57-140-005	Pd Ck: 1093 09/23/22 2201316 PLANNING ESC - 173 PATERSON AVE				495.00	
09/08/22 22-01033 6 WLLSPL20.020 95 & MIDLAND AVE Other Budget T-30-280-58-130-001	Pd Ck: 1093 09/23/22 2202337 RESERVE FOR ESCROW DEPOSITS				97.50	
09/08/22 22-01034 1 WALLSPL22.011 239 HATHAWAY ST Other Budget T-30-280-57-150-011	Pd Ck: 1094 09/23/22 2201317 ZONING BD - 239 HATHAWAY STREET				663.75	
09/08/22 22-01034 2 WALLADM22.001 WALL GEN'L SVCS Other Budget 2-01-201-20-160-200	Pd Ck: 3215 09/23/22 2202329 ENGINEERING - OTHER EXPENSE				4,345.85	
09/08/22 22-01034 3 WALLSPL22.012 35 SPRING ST Other Budget T-30-280-57-140-024	Pd Ck: 1094 09/23/22 2202339 PB ESCROW - 35 SPRING ST				990.00	
09/08/22 22-01034 4 WALLSPL22.011 239 HATHAWAY ST Other Budget T-30-280-57-150-011	Pd Ck: 1094 09/23/22 2202541 ZONING BD - 239 HATHAWAY STREET				146.25	
09/08/22 22-01035 1 WALLSPL21.021 67 PATERSON AVE Other Budget T-30-280-57-150-008	Pd Ck: 1095 09/23/22 2202338 ZB 67 PATERSON AVE				646.87	
09/08/22 22-01035 2 WALLSPL21.021 67 PATERSON AVE Other Budget T-30-280-57-150-008	Pd Ck: 1095 09/23/22 2202539 ZB 67 PATERSON AVE				292.50	
09/08/22 22-01035 3 WALLMUN21.016 54 UNION BLVD Other G/L 2-01-287-57-000-003	Pd Ck: 3216 09/23/22 2202545 RES 54 UNION BLVD INSURANCE PR				255.50	
09/08/22 22-01035 4 WALLMUN21.016 54 UNION BLVD Other G/L 2-01-287-57-000-003	Pd Ck: 3216 09/23/22 2202332 RES 54 UNION BLVD INSURANCE PR				3,563.00	
09/08/22 22-01037 1 WALLMUN22.012 WALL TAX MAPS Other Budget 2-01-201-20-150-213	Pd Ck: 3217 09/23/22 2202333 ASSESSMENT - PROF. SERVICES/TAX MAPS				25,976.00	
09/08/22 22-01037 2 WALLMUN22.012 WALL TAX MAPS Other Budget 2-01-201-20-150-213	Pd Ck: 3217 09/23/22 2202535 ASSESSMENT - PROF. SERVICES/TAX MAPS				16,835.00	
09/15/22 22-01056 1 GENERAL ENGI - AUGUST 2202949 Other Budget 2-01-201-20-160-200	Pd Ck: 3218 09/23/22 2202949 ENGINEERING - OTHER EXPENSE				4,395.00	
09/15/22 22-01058 1 DEMO LIBRARY ENG - AUG 2202951 Other Budget C-04-216-55-003-924	Pd Ck: 4108 09/23/22 2202951 Ord#21-01 - NEW LIBRARY				536.25	
09/15/22 22-01059 1 WALLMUN22.012 TAX MAPS Other Budget 2-01-201-20-150-213	Pd Ck: 3219 09/23/22 2202953 ASSESSMENT - PROF. SERVICES/TAX MAPS				558.50	
09/15/22 22-01060 1 INV 2202956 - 173 PATERSON AVE Other Budget T-30-280-57-140-005	Pd Ck: 1096 09/23/22 2202956 PLANNING ESC - 173 PATERSON AVE				752.50	
09/15/22 22-01061 1 #2202957 - 35 SPRING STREET Other Budget T-30-280-57-140-024	Pd Ck: 1097 09/23/22 2202957 PB ESCROW - 35 SPRING ST				1,473.75	
09/15/22 22-01062 1 #2202958 52-64 VAN DYKE Other Budget T-30-280-57-140-028	Pd Ck: 1098 09/23/22 2202958 PB ESCROW 52-64 VAN DYKE ST				2,265.00	
09/21/22 22-01116 1 WALLMUN20.012 MA20 FLOWER ST Other Budget C-07-216-55-003-976	Pd Ck: 15 10/14/22 2201808 6-16-22 ORD#2020-016 MAIN ST WATERMAIN & EQUIP				1,080.00	
09/21/22 22-01117 1 WALLMUN20.016 WATERMAIN IMPROV Other Budget C-07-216-55-003-976	Pd Ck: 16 10/14/22 2201807 6-16-22 ORD#2020-016 MAIN ST WATERMAIN & EQUIP				360.00	
09/21/22 22-01118 1 WALLSPL20.018 36 PULASKI AVE Other Budget T-30-280-58-130-001	Pd Ck: 1102 10/14/22 2200175 2-15-22 RESERVE FOR ESCROW DEPOSITS				497.80	
09/21/22 22-01119 1 WALLSPL20.015 78 JOHNSON AVE Other Budget T-30-280-58-130-001	Pd Ck: 1103 10/14/22 2202537 8-11-22 RESERVE FOR ESCROW DEPOSITS				125.00	

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					
NEGLI005 NEGLIA ENGINEERING ASSOC.	Continued					
09/22/22 22-01136 1 WALLSPL22.012 35 SPRING ST Other Budget T-30-280-57-140-024	Pd Ck: 1104 10/14/22 2202542 PB ESCROW - 35 SPRING ST			292.50		
09/28/22 22-01159 1 WALLSPL21.017 380 MT PLEASANT Other Budget T-30-280-57-140-008	Pd Ck: 1105 10/14/22 2201313 5-16-22 PLANNING ESC - 380 MT. PLEASANT AVE			1,860.00		
09/28/22 22-01160 1 WALLADM22.001 WALL GENERAL SVC Other Budget 2-01-201-20-160-200	Pd Ck: 3309 10/14/22 2202544 ENGINEERING - OTHER EXPENSE			3,625.00		
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	220,727.68	0.00	220,727.68	
Vendor P.O. Total:	0.00	0.00	220,727.68	0.00	220,727.68	
NEWAR005 NEWARK ASPHALT CORP.	Active					
08/16/22 22-00919 1 A.C. SURCHARGE Other Budget 2-06-201-55-502-201	Pd Ck: 6308 08/24/22 69034 06-25-22 WATER OPERATING - OTHER EXPENSE			78.20		
08/16/22 22-00919 2 INV# 69034 06-25-2022 Other Budget 2-06-201-55-502-201	Pd Ck: 6308 08/24/22 69034 6-25-22 WATER OPERATING - OTHER EXPENSE			126.50		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	204.70	0.00	204.70	
Vendor P.O. Total:	0.00	0.00	204.70	0.00	204.70	
NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP	Active					
01/24/22 22-00025 1 QUOTE#15134 CALIBRATE METER Other Budget 2-01-201-25-190-273	Pd Ck: 2753 04/08/22 67798 FIRE - FIREMATIC EQUIPMENT			476.00		
02/17/22 22-00144 1 INV#15426 FIRE BOOT Other Budget 1-01-201-25-190-201	Pd Ck: 2753 04/08/22 67935 FIRE - OTHER EXPENSE			2,948.00		
03/03/22 22-00219 1 QUOTE#15513 HOBNEYWLL BW Other Budget 2-01-201-25-190-273	Pd Ck: 2753 04/08/22 67999 FIRE - FIREMATIC EQUIPMENT			2,100.00		
03/03/22 22-00220 1 QUOTE#15512 THERMAL CAMERA KIT Other Budget 2-01-201-25-190-270	Pd Ck: 2753 04/08/22 68000 FIRE - FIREFIGHTER GEAR			1,769.97		
04/04/22 22-00390 1 INV#67947 CALIBRATE METER Other Budget 2-01-201-25-190-273	Pd Ck: 2753 04/08/22 67947 FIRE - FIREMATIC EQUIPMENT			370.00		
04/22/22 22-00458 1 2- ANSUL SENTRY #430847 Other Budget 2-01-201-25-190-272	Pd Ck: 3037 07/22/22 FIRE - EQUIP & REPAIR			350.00		
04/22/22 22-00459 1 SCOTT/NFDA ANNUAL SCBA SERVICE Other Budget 2-01-201-25-190-272	Pd Ck: 2961 06/24/22 2016556 FIRE - EQUIP & REPAIR			2,614.90		
07/08/22 22-00753 1 INV67486 6-9-22 COAT&PANT FIRE Other Budget G-01-213-55-322-021	Pd Ck: 28 07/22/22 INV67486 APPROP RES - FIREFIGHTER ASSISTANCE			83,886.00		
07/22/22 22-00855 1 DRAGONFIRE LEATHER GLOVES MEDI Other Budget 2-01-201-25-190-270	Pd Ck: 3166 09/12/22 QUOTE #16878 FIRE - FIREFIGHTER GEAR			534.00		
07/22/22 22-00855 2 DRAGONFIRE LEATHER GLOVE LARGE Other Budget 2-01-201-25-190-270	Pd Ck: 3166 09/12/22 QUOTE#16878 FIRE - FIREFIGHTER GEAR			534.00		
07/22/22 22-00855 3 DRAGONFIRE LEATHER GLOVES XL Other Budget 2-01-201-25-190-270	Pd Ck: 3166 09/12/22 QUOTE#16878 FIRE - FIREFIGHTER GEAR			534.00		
07/22/22 22-00855 4 FIRE DEX 6.2 OZ HOOD Other Budget 2-01-201-25-190-270	Pd Ck: 3166 09/12/22 QUOTE#106878 FIRE - FIREFIGHTER GEAR			940.50		
08/11/22 22-00871 1 D-FRT-623ALRNBWRSNWBA Other Budget 1-01-201-25-190-270	Pd Ck: 3166 09/12/22 67484 7-7-22 FIRE - FIREFIGHTER GEAR			164.00		
09/01/22 22-00871 2 Budget 2-01-201-25-190-270	Pd Ck: 3166 09/12/22 FIRE - FIREFIGHTER GEAR			296.80		

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
NEWJE015 NEW JERSEY FIRE EQUIPMENT COMP Continued						
08/05/22 22-00897 1 REPAIR OF SCOTT AIR OR CYLINDE Budget 2-01-201-25-190-272	Other Pd Ck: 3107 08/25/22 FIRE - EQUIP & REPAIR			QUOTE# 16472	317.99	
09/28/22 22-01148 1 INV#67879 8-25-2022 Budget G-01-213-55-322-021	Other Pd Ck: 33 10/14/22 APPROP RES - FIREFIGHTER ASSISTANCE			67879 8-25-22	34,952.50	
10/17/22 22-01253 1 RNR #40025.02.100 NRS RAPID Budget 2-01-201-25-190-270	Other Open FIRE - FIREFIGHTER GEAR			QUOTE 10-13-22	2,568.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,568.00	Exempt: 0.00 All: 2,568.00
Total Paid P.O.:	0.00		0.00		132,788.66	0.00 132,788.66
Vendor P.O. Total:	0.00		0.00		135,356.66	0.00 135,356.66
NEWJE030 NEW JERSEY DEPARTMENT OF HEALT Active						
01/26/22 22-00053 1 DOG LICENSE DECEMBER 2021 G/L 2-01-104-03-000-000	Other Pd Ck: 2518 01/26/22 DUE STATE OF NJ-SENIORS/VETS			DECEMBER	3.60	
02/01/22 22-00070 1 DOG LICENSE - JANUARY 2022 G/L 2-01-104-03-000-000	Other Pd Ck: 2571 02/11/22 DUE STATE OF NJ-SENIORS/VETS			JANUARY 2022	344.40	
04/22/22 22-00445 1 DOG LICENSE MARCH 2022 G/L 2-14-280-57-150-001	Other Pd Ck: 518 05/02/22 RESERVE FOR ANIMAL CONTROL FUND			MARCH	43.20	
04/26/22 22-00479 1 FEBRUARY 2022 DOG LICENSE G/L 2-14-280-57-150-001	Other Pd Ck: 519 06/01/22 RESERVE FOR ANIMAL CONTROL FUND			FEBRUARY	134.40	
05/11/22 22-00537 1 DOG LICENSE APRIL 2022#296-304 G/L 2-14-280-57-150-001	Other Pd Ck: 519 06/01/22 RESERVE FOR ANIMAL CONTROL FUND			APRIL 2022	19.80	
06/03/22 22-00628 1 DOG LICENSE MAY 2022 #305-310 G/L 2-14-280-57-150-001	Other Pd Ck: 520 06/10/22 RESERVE FOR ANIMAL CONTROL FUND			MAY 2022	16.20	
07/14/22 22-00787 1 DOG LICENSE JUNE 2022 #311-318 G/L 2-14-280-57-150-001	Other Pd Ck: 521 07/22/22 RESERVE FOR ANIMAL CONTROL FUND			DOG LIC JUNE 22	18.60	
09/08/22 22-01031 1 DOG LICENSE JULY 2022 #319-320 G/L 2-14-280-57-150-001	Other Pd Ck: 523 09/23/22 RESERVE FOR ANIMAL CONTROL FUND			DOG LIC JULY 22	2.40	
10/07/22 22-01227 1 DOG LICENSES SEPT 2022 G/L 2-14-280-57-150-001	Other Pd Ck: 524 10/14/22 RESERVE FOR ANIMAL CONTROL FUND			#321-327 DOG	17.40	
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		600.00	0.00 600.00
Vendor P.O. Total:	0.00		0.00		600.00	0.00 600.00
NICK0005 NICK O'NEILL Active						
03/01/22 22-00213 1 REIMBURSEMENT CROSSING GUARD Budget 2-01-201-25-185-264	Other Pd Ck: 2637 03/01/22 POLICE - UNIFORMS/CLOTHING			REIMBURSEMENT	170.00	
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		170.00	0.00 170.00
Vendor P.O. Total:	0.00		0.00		170.00	0.00 170.00
NICKS005 NICK'S TOWING SERVICE, INC. Active						
02/19/22 22-00162 1 INV#28778254 - PLOW TRUCK/SALT Budget 2-01-201-26-230-201	Other Pd Ck: 2617 02/28/22 STREETS & ROAD - OTHER EXPENSE				270.00	
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		270.00	0.00 270.00
Vendor P.O. Total:	0.00		0.00		270.00	0.00 270.00

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						
NJASR005 NJASRO						
10/13/22 22-01245	1 CLASS FOR SLEO III O'DONNELL	Other	Open	REQ TO PURCHASE	425.00	
Budget	2-01-201-25-185-201	POLICE - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	425.00	Exempt: 0.00 All: 425.00
Total Paid P.O.:	0.00		0.00		0.00	0.00
Vendor P.O. Total:	0.00		0.00		425.00	425.00
NJCON005 NJ CONFERENCE OF MAYORS						
01/26/22 22-00051	1 2022 MEMBERSHIP DUES	other	Pd Ck: 2519 01/26/22	2022088	475.00	
Budget	2-01-201-20-115-202	MUNICIPAL CLERK - DUES/SS				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		475.00	475.00
Vendor P.O. Total:	0.00		0.00		475.00	475.00
NJLM0005 NJLM						
01/26/22 22-00052	1 2022 MEMBERSHIP DUES	Other	Pd Ck: 2520 01/26/22	515MLK22	900.00	
Budget	2-01-201-20-115-202	MUNICIPAL CLERK - DUES/SS				
02/01/22 22-00068	1 BOROUGH ADMINISTRATOR	Other	Pd Ck: 2618 02/28/22	SD16406	310.00	
Budget	2-01-201-20-115-204	MUNICIPAL CLERK - LEGAL ADV.				
06/03/22 22-00620	1 INV#22M-9233 NJ MUNI MAGAZINE	Other	Pd Ck: 2900 06/10/22	22M-9233	200.00	
Budget	2-01-201-20-115-202	MUNICIPAL CLERK - DUES/SS				
08/23/22 22-00959	1 INV#SD17456 8-17-22 AD	Other	Pd Ck: 3108 08/25/22	SD17456	210.00	
Budget	2-01-201-20-115-204	MUNICIPAL CLERK - LEGAL ADV.				
09/14/22 22-01054	1 NJLM CONFERENCE - KATHY SIRECI	Other	Pd Ck: 3220 09/23/22	K. SIRECI	60.00	
Budget	2-01-201-20-140-202	REVENUE - DUES/SS				
09/30/22 22-01174	1 CONFERENCE REGISTRATION	Other	Pd Ck: 3249 10/03/22	4917	180.00	
Budget	2-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE				
09/30/22 22-01174	1 CONFERENCE REGISTRATION	Other	Pd Ck: 3249 10/03/22	4917	60.00	
Budget	2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE				
10/05/22 22-01199	1 CONFERENCE REGISTRATION	Other	Pd Ck: 3267 10/05/22	5112	70.00	
Budget	2-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE				
10/07/22 22-01222	1 NJLM CONF REG - K. ANDROWIS	Other	Pd Ck: 3269 10/07/22	5187	70.00	
Budget	2-01-201-20-115-201	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		2,060.00	2,060.00
Vendor P.O. Total:	0.00		0.00		2,060.00	2,060.00
NJMVC005 NJMVC						
01/26/22 22-00029	1 SC90 REGISTRATION	Other	Pd Ck: 6222 01/26/22	SC90 PLATE	135.00	
Budget	2-06-201-55-502-202	WATER OPERATING - DUES/SUBS				
02/01/22 22-00078	1 2006 FORD F250 PICK UP	Other	Pd Ck: 2544 02/02/22	2006 FORD 250	60.00	
Budget	2-01-201-25-185-263	POLICE - VEHICLES				
02/01/22 22-00079	1 2006 FORD F250 PICK UP	Other	Pd Ck: 2549 02/02/22	2006 FORD PICK	60.00	
Budget	2-01-201-25-185-263	POLICE - VEHICLES				
02/01/22 22-00080	1 1996 FORD L8000 TRUCK	Other	Pd Ck: 2550 02/02/22	1996 FORD L8000	60.00	
Budget	2-01-201-31-310-201	SEWERAGE - OTHER EXPENSE				
02/01/22 22-00081	1 2021 FORD POLICE INTERCEPTOR	Other	Pd Ck: 2551 02/02/22	2021 FORD POLIC	60.00	
Budget	2-01-201-25-185-265	POLICE - AUTO - DO NOT USE!!				

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				
NJMVC005 NJMVC 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		375.00	0.00 375.00
Vendor P.O. Total:	0.00		0.00		375.00	0.00 375.00
NJRES010 NJ REGISTRARS ASSOCIATION Active						
01/26/22 22-00055 1 GILBERT/RAPACZ MEMBERSHIP Budget 2-01-201-27-255-202	Other	Pd Ck: 2521 01/26/22 GILBERT/RAPACZ BOARD OF HEALTH - DUES/SS			50.00	
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		50.00	0.00 50.00
Vendor P.O. Total:	0.00		0.00		50.00	0.00 50.00
NJSTA005 NJ STATE ASSOCIATION OF Active						
04/12/22 22-00422 1 2022 MEMBERSHIP DUES FOR NJSAC Budget 2-01-201-25-185-202	Other	Pd Ck: 2802 05/02/22 POLICE - DUES/SS			275.00	
06/14/22 22-00645 1 IN-12502 NJSACOP ACCRED FEE Budget 2-01-201-25-185-201	Other	Pd Ck: 2962 06/24/22 IN-12502 POLICE - OTHER EXPENSE			1,332.00	
08/23/22 22-00968 1 TRAINING CLASS-SZYMON POPEK Budget 2-01-201-25-185-201	Other	Pd Ck: 3109 08/25/22 REGISTRATION POLICE - OTHER EXPENSE			105.00	
09/16/22 22-01063 1 TUITION SGT T KRUK OCT17-20 Budget 2-01-201-25-185-201	Other	Pd Ck: 3221 09/23/22 INV#IN-13293 POLICE - OTHER EXPENSE			600.00	
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		2,312.00	0.00 2,312.00
Vendor P.O. Total:	0.00		0.00		2,312.00	0.00 2,312.00
NORTH005 NORTH JERSEY MEDIA GROUP INC. Active						
03/08/22 22-00253 1 ACCOUNT#396330 FEBRUARY BILLIN Budget 2-01-201-20-115-204	Other	Pd Ck: 2666 03/11/22 4440302 MUNICIPAL CLERK - LEGAL ADV.			353.70	
03/08/22 22-00253 2 0005134148 BID NEW LIBRARY Budget C-04-216-55-003-924	Other	Pd Ck: 4068 03/11/22 4440302 Ord#21-01 - NEW LIBRARY			97.00	
03/08/22 22-00254 1 INV#0004180979 OCTOBER BILLING Budget 1-01-201-20-115-204	Other	Pd Ck: 2716 03/25/22 MUNICIPAL CLERK - LEGAL ADV.			115.18	
03/08/22 22-00254 2 INV#0004180979 OCTOBER BILLING Budget 2-01-201-20-115-204	Other	Pd Ck: 2716 03/25/22 MUNICIPAL CLERK - LEGAL ADV.			3.67	
03/08/22 22-00255 1 INV#4308508 LEGAL ADVERTISEMEN Budget 2-01-201-20-115-204	Other	Pd Ck: 2716 03/25/22 MUNICIPAL CLERK - LEGAL ADV.			219.30	
03/08/22 22-00256 1 #0004399790 JANUARY BILLING Budget 2-01-201-20-115-204	Other	Pd Ck: 2666 03/11/22 0004399790 MUNICIPAL CLERK - LEGAL ADV.			399.85	
03/08/22 22-00256 2 #0004399790 JANUARY BILLING Budget 2-01-201-20-150-201	Other	Pd Ck: 2666 03/11/22 0004399790 ASSESSMENT - OTHER EXPENSE			33.55	
03/08/22 22-00256 3 #0004399790 JANUARY BILLING Budget 2-01-201-28-260-201	Other	Pd Ck: 2666 03/11/22 0004399790 RECREATION - OTHER EXPENSE			57.95	
04/04/22 22-00386 1 ACCT#417800 SPECIAL MEETING Budget T-30-280-57-140-008	Other	Pd Ck: 1072 04/08/22 417800 PLANNING ESC - 380 MT. PLEASANT AVE			87.10	
04/04/22 22-00387 1 ACCT#39633 MARCH BILLING Budget 2-01-201-20-115-204	Other	Pd Ck: 2754 04/08/22 396330 MUNICIPAL CLERK - LEGAL ADV.			728.45	
06/20/22 22-00712 1 INV00041581780 4-1-4-30-2022 Budget 2-01-201-20-115-204	Other	Pd Ck: 2963 06/24/22 0004581780 MUNICIPAL CLERK - LEGAL ADV.			352.25	
10/07/22 22-01213 1 ACCT#417800 INV#4400240 1-2022 Budget 2-01-201-21-170-204	Other	Pd Ck: 3310 10/14/22 4400240 1-2022 ZONING BOARD - LEGAL ADV.			45.70	

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					
NORTH005 NORTH JERSEY MEDIA GROUP INC. Continued						
10/07/22 22-01213 2 ACCT#417800 INV#4400240 1-2022 Other Budget T-30-280-57-150-009	Pd ck: 1106 10/14/22 4400240 1-2022 ZONING ESCROW -103 WALLINGTON AVE				35.35	
10/07/22 22-01213 3 ACCT#417800 INV#4400240 1-2022 Other Budget 2-01-201-27-255-204	Pd ck: 3310 10/14/22 4400240 1-2022 BOARD OF HEALTH - LEGAL ADV.				38.50	
10/07/22 22-01214 1 ACCT#396330 INV#4655257 5-2022 Other Budget 2-01-201-20-115-204	Pd ck: 3310 10/14/22 4655257 5-2022 MUNICIPAL CLERK - LEGAL ADV.				107.35	
10/07/22 22-01216 1 ACCT#1150776 7-2022 Other Budget 2-01-201-20-115-204	Pd ck: 3310 10/14/22 ORDER0010384125 MUNICIPAL CLERK - LEGAL ADV.				279.51	
10/19/22 22-01264 1 9-13-22 RECREATION BD 05400511 Other Budget 2-01-201-28-260-201	Rcvd 0005400511 RECREATION - OTHER EXPENSE				34.00	
10/19/22 22-01264 2 AUDIT BOROUGH 0005400610 Other Budget 2-01-201-20-115-204	Rcvd 0005400610 MUNICIPAL CLERK - LEGAL ADV.				338.20	
10/19/22 22-01264 3 0005406859 PENDING ORDINANCE Other Budget 2-06-201-55-502-201	Rcvd 0005406859 WATER OPERATING - OTHER EXPENSE				96.10	
10/20/22 22-01278 1 ACCT# 417800 - 0005363019 Other Budget T-30-280-57-140-008	Rcvd 0005363019 8-22 PLANNING ESC - 380 MT. PLEASANT AVE				88.90	
10/20/22 22-01285 1 LEGAL ADS FEBRUARY 2022 Other Budget 2-01-201-20-115-204	Rcvd 0005133723 2-22 MUNICIPAL CLERK - LEGAL ADV.				29.70	
10/20/22 22-01285 2 LEGAL ADS FEBRUARY 2022 Other Budget 2-01-201-20-115-204	Rcvd 0005133736 2-22 MUNICIPAL CLERK - LEGAL ADV.				28.80	
10/20/22 22-01285 3 LEGAL ADS FEBRUARY 2022 Other Budget 2-01-201-20-115-204	Rcvd 0005133741 2-22 MUNICIPAL CLERK - LEGAL ADV.				61.20	
10/20/22 22-01285 4 LEGAL ADS FEBRUARY 2022 Other Budget 2-01-201-20-115-204	Rcvd 0005133757 2-22 MUNICIPAL CLERK - LEGAL ADV.				102.60	
10/20/22 22-01285 5 LEGAL ADS FEBRUARY 2022 Other Budget 2-01-201-20-115-204	Rcvd 0005133773 2-22 MUNICIPAL CLERK - LEGAL ADV.				131.40	
10/20/22 22-01285 6 LEGAL ADS FEBRUARY 2022 Other Budget 2-01-201-20-115-204	Rcvd 0005134148 2-22 MUNICIPAL CLERK - LEGAL ADV.				97.00	
10/20/22 22-01286 1 VARIOUS INVS 03-2022 Other Budget 2-01-201-20-115-204	Rcvd 0005151863 3-22 MUNICIPAL CLERK - LEGAL ADV.				136.70	
10/20/22 22-01286 2 VARIOUS INVS 03-2022 Other Budget 2-01-201-20-115-204	Rcvd 0005173991 3-22 MUNICIPAL CLERK - LEGAL ADV.				147.40	
10/20/22 22-01286 3 VARIOUS INVS 03-2022 Other Budget 2-01-201-20-115-204	Rcvd 0005185907 3-22 MUNICIPAL CLERK - LEGAL ADV.				53.80	
10/20/22 22-01286 4 VARIOUS INVS 03-2022 Other Budget 2-01-201-20-115-204	Rcvd 0005185916 3-22 MUNICIPAL CLERK - LEGAL ADV.				52.90	
10/20/22 22-01287 1 VARIOUS INV'S 07-22 Other Budget 2-01-201-20-115-204	Rcvd 0005322739 7-22 MUNICIPAL CLERK - LEGAL ADV.				116.80	
10/20/22 22-01287 2 VARIOUS INV'S 07-22 Other Budget 2-01-201-20-115-204	Rcvd 0005333802 7-22 MUNICIPAL CLERK - LEGAL ADV.				349.00	
10/20/22 22-01287 3 VARIOUS INV'S 07-22 Other Budget 2-01-201-20-115-204	Rcvd 0005334388 7-22 MUNICIPAL CLERK - LEGAL ADV.				404.80	
10/20/22 22-01288 1 VARIOUS INV#S 8-2022 Other Budget 2-01-201-20-115-204	Rcvd 0005360449 8-22 MUNICIPAL CLERK - LEGAL ADV.				118.60	
10/20/22 22-01288 2 VARIOUS INV#S 8-2022 Other Budget 2-01-201-20-115-204	Rcvd 0005369025 8-22 MUNICIPAL CLERK - LEGAL ADV.				401.20	
10/20/22 22-01288 3 VARIOUS INV#S 8-2022 Other Budget 2-01-201-20-115-204	Rcvd 0005370089 8-22 MUNICIPAL CLERK - LEGAL ADV.				347.20	
10/20/22 22-01288 4 VARIOUS INV#S 8-2022 Other Budget 2-01-201-27-255-204	Rcvd 0005370089 8-22 BOARD OF HEALTH - LEGAL ADV.				33.10	

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						
NORTH005 NORTH JERSEY MEDIA GROUP INC. Continued											
10/20/22	22-01289	1 0005328991	07-10-22 AD	other	Rcvd	0005328991 7-22	46.15				
		Budget	T-30-280-57-150-001		ZONING ESCROW - OTHER						
10/20/22	22-01290	1 VARIOUS INV's	07-2022	other	Rcvd	0005355692 7-22	36.70				
		Budget	2-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.						
10/20/22	22-01290	2 VARIOUS INV's	07-2022	other	Rcvd	0005355711 7-22	36.70				
		Budget	2-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.						
10/20/22	22-01290	3 VARIOUS INV's	07-2022	other	Rcvd	0005355716 7-22	36.70				
		Budget	2-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.						
10/20/22	22-01290	4 VARIOUS INV's	07-2022	other	Rcvd	0005355732 7-22	36.70				
		Budget	2-01-201-20-115-204		MUNICIPAL CLERK - LEGAL ADV.						
Total Open P.O.: Bid:			0.00	State:	0.00	other:	3,362.35	Exempt:	0.00	All:	3,362.35
Total Paid P.O.:			0.00		0.00		2,954.41		0.00		2,954.41
Vendor P.O. Total:			0.00		0.00		6,316.76		0.00		6,316.76
OCCUP005 OCCUPATIONAL MEDICINE Active											
03/10/22	22-00267	1 ACCT#2069778		other	Pd Ck: 2667 03/11/22	2069778	1,800.00				
		Budget	2-01-201-25-185-201		POLICE - OTHER EXPENSE						
06/20/22	22-00701	1 ACCT#2069778	PHYSICALS & TESTS	other	Pd Ck: 2964 06/24/22	2069778	2,900.00				
		Budget	2-01-201-25-185-201		POLICE - OTHER EXPENSE						
06/20/22	22-00711	1 ACCT100039840	PHYSICAL NEW EMP	other	Pd Ck: 2964 06/24/22	100039840	308.00				
		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		5,008.00		0.00		5,008.00
Vendor P.O. Total:			0.00		0.00		5,008.00		0.00		5,008.00
OCEAN010 OCEANS PRINTING LLC Active Non Employee 84-3999978											
09/07/22	22-01021	1 WORKSHIRTS FOR DPW EMPLOYEES		other	Pd Ck: 3177 09/22/22	REQ TO PURCHASE	2,754.00				
		Budget	2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE						
Total Open P.O.: Bid:			0.00	State:	0.00	other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:			0.00		0.00		2,754.00		0.00		2,754.00
Vendor P.O. Total:			0.00		0.00		2,754.00		0.00		2,754.00
OFFIC005 OFFICE OF WEIGHTS & MEASURES Active											
04/21/22	22-00443	1 SCALES REGISTRATION		other	Pd Ck: 2803 05/02/22	WALLINGTON	250.00				
		Budget	2-01-201-25-185-201		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		250.00		0.00		250.00
Vendor P.O. Total:			0.00		0.00		250.00		0.00		250.00
ONECA005 ONE CALL CONCEPTS, INC Active											
02/08/22	22-00122	1 ACCT#12-WAL		other	Pd Ck: 2572 02/11/22	12-WAL	114.40				
		Budget	1-01-201-25-190-201		FIRE - OTHER EXPENSE						
03/09/22	22-00122	2 ACCT#12-WAL 1085689-IN		other	Pd Ck: 2668 03/11/22	12-WAL	2.00				
		Budget	1-01-201-25-190-201		FIRE - OTHER EXPENSE						
04/27/22	22-00507	1 FEBRUARY/MARCH ACCT#12-WAL		other	Pd Ck: 3110 08/25/22	2035689 3-31-22	38.61				
		Budget	2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE						

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
ONECA005 ONE CALL CONCEPTS, INC Continued				
08/11/22 22-00507 2 FEBRUARY/MARCH ACCT#12-WAL	other	Pd Ck: 3110 08/25/22 2025689 2-28-22	18.59	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE		
08/18/22 22-00925 1 INV#2045692 4-30-22	other	Pd Ck: 3110 08/25/22 2045692 4-30-22	42.90	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE		
08/18/22 22-00925 2 INV#2055691 5-31-22	other	Pd Ck: 3110 08/25/22 2055691 5-31-22	40.04	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE		
08/18/22 22-00925 3 INV#2065691 6-30-22	other	Pd Ck: 3110 08/25/22 2065691 6-30-22	31.46	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE		
08/18/22 22-00925 4 INV#2075691 7-31-22	other	Pd Ck: 3110 08/25/22 2075691 7-31-22	14.30	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE		
09/08/22 22-01030 1 INV#2085693 8-31-22	other	Pd Ck: 3222 09/23/22 2085693 8-31-22	30.03	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE		
10/04/22 22-01185 1 INV#2095695 9-30-22 48 MARKOUT	other	Pd Ck: 3311 10/14/22 2095695 9-30-22	68.64	
Budget 2-01-201-26-230-201		STREETS & ROAD - OTHER EXPENSE		
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	400.97	0.00
Vendor P.O. Total:	0.00	0.00	400.97	0.00
ORIEN005 ORIENTAL TRADING COMPANY INC Active				
03/18/22 22-00319 1 EASTER PROGRAM RECREATION	other	Open	1.97	
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS		
03/18/22 22-00319 2 INV#715449649-02	other	Pd Ck: 2717 03/25/22 715449649-02	29.78	
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS		
03/18/22 22-00319 3 EASTER PROGRAM RECREATION	other	Pd Ck: 2717 03/25/22 715449649-01	269.43	
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS		
Total Open P.O.: Bid:	0.00 State:	0.00 other:	1.97 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	299.21	0.00
Vendor P.O. Total:	0.00	0.00	301.18	0.00
PACT005 PAC TOOL & SUPPLY CO. Active				
01/31/22 22-00067 1 INV#100327 VARIOUS PARTS	other	Pd Ck: 2573 02/11/22 100327	82.09	
Budget 2-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES		
02/20/22 22-00171 1 INV#100168 VARIOUS ITEMS	other	Pd Ck: 2619 02/28/22 VARIOUS	112.78	
Budget 1-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES		
02/20/22 22-00171 2 INV#100187 VARIOUS ITEMS	other	Pd Ck: 2619 02/28/22 VARIOUS	142.75	
Budget 1-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES		
04/12/22 22-00416 1 INV#100286 VARIOUS ITEMS	other	Pd Ck: 2804 05/02/22 100286	102.23	
Budget 1-01-201-26-230-277		STREETS & ROAD - HARDWARE/SUPPLIES		
04/22/22 22-00450 1 INV#100545 03/29/22	other	Pd Ck: 2965 06/24/22	250.59	
Budget 2-01-201-26-245-277		BLDG & GROUNDS - HARDWARE/SUPPLIES		
04/25/22 22-00468 1 INV#100543 PARTS	other	Pd Ck: 6274 06/01/22	266.06	
Budget 2-06-201-55-502-272		WATER OPERATING - EQUIP & REPAIR		
04/27/22 22-00500 1 INV#100594 TOOLS AND PARTS	other	Pd Ck: 6274 06/01/22	173.58	
Budget 2-06-201-55-502-272		WATER OPERATING - EQUIP & REPAIR		
08/05/22 22-00895 1 INV#100678 5-24-2022	other	Pd Ck: 3111 08/25/22 100678 5-24-22	285.82	
Budget 2-01-201-26-230-277		STREETS & ROAD - 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	1,415.90	0.00
Vendor P.O. Total:	0.00	0.00		1,415.90

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
PACT0005 PAC TOOL & SUPPLY CO.	Continued			
Vendor P.O. Total:	0.00	0.00	1,415.90	0.00 1,415.90
PALIS010 PALISADES SALES CORPORATION	Active			
03/01/22 22-00214 1 QUOTE#957421 LENOVO THINKPAD Other	Pd Ck: 2755 04/08/22 957421		1,139.00	
Budget 2-01-201-27-255-209	BOARD OF HEALTH - COMPUTER			
05/31/22 22-00600 1 INV#957564 OFFICE 365 6-12/22 Other	Pd Ck: 2901 06/10/22 957564		1,512.00	
Budget 2-01-201-25-185-209	POLICE - COMPUTER			
06/03/22 22-00623 1 INV#957324 WATCHGUARD FIREBOX Other	Pd Ck: 4082 06/10/22 957324		2,442.00	
Budget C-04-216-55-003-921	ORD# 2019-010 ACQ OF OFFICE/COMPTRE EQUIP			
06/03/22 22-00624 1 INV#957510 LENOVA HARD DRIVE Other	Pd Ck: 4082 06/10/22 957510		758.00	
Budget C-04-216-55-003-921	ORD# 2019-010 ACQ OF OFFICE/COMPTRE EQUIP			
07/18/22 22-00806 1 INV#957685 06-27-22 ENDPOINT Other	Pd Ck: 3038 07/22/22 957685		1,380.00	
Budget 2-01-201-25-185-209	POLICE - COMPUTER			
07/18/22 22-00806 2 INV#957703 7-7-22 G1 SUBSCRIP Other	Pd Ck: 3038 07/22/22 957703		52.80	
Budget 2-01-201-25-185-209	POLICE - COMPUTER			
07/19/22 22-00829 1 EPSON TMLU-675 RECEIPTOR/SCANN Other	Pd Ck: 3038 07/22/22 957408		944.00	
Budget 2-01-201-20-140-206	REVENUE - OFFICE			
07/19/22 22-00829 2 ZEBRA DS9308 DESKTOP SCANNER Other	Pd Ck: 6300 07/22/22 957408		944.00	
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE			
07/19/22 22-00831 1 INV#957568 EMAIL K ZARZYCKI Other	Pd Ck: 3038 07/22/22 957568		32.00	
Budget 2-01-201-20-120-201	FINANCE - OTHER EXPENSE			
07/19/22 22-00831 2 K ZARZYCKI MICROSOFT OFFICE Other	Pd Ck: 3038 07/22/22 957568		32.00	
Budget 2-01-201-20-120-201	FINANCE - OTHER EXPENSE			
07/19/22 22-00832 1 SENTINEL 1 ENDPOINT PROTECTION Other	Pd Ck: 3038 07/22/22 957684		1,020.00	
Budget 2-01-201-20-120-201	FINANCE - OTHER EXPENSE			
07/19/22 22-00833 1 MICROSOFT EXH ONLINE EMAIL DEC Other	Pd Ck: 3038 07/22/22 957317		208.00	
Budget 2-01-201-20-115-206	MUNICIPAL CLERK - OFFICE			
10/04/22 22-01195 1 INV#957563 05-19-22 Other	Pd Ck: 3261 10/05/22 957563 5-19-22		3,251.00	
Budget 2-01-201-20-115-209	MUNICIPAL CLERK - COMPUTER			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	13,714.80	0.00 13,714.80
Vendor P.O. Total:	0.00	0.00	13,714.80	0.00 13,714.80
PASSA005 PASSAIC VALLEY SEWERAGE COMM.	Active			
01/26/22 22-00041 1 2022 ANNUAL USER CHARGES Other	Pd Ck: 2522 01/26/22 2156125		176,422.73	
Budget 2-01-201-31-380-450	PASSAIC VALLEY - SEWERAGE COSTS			
04/26/22 22-00472 1 2022 ANNUAL USER CHARGES Other	Pd Ck: 2805 05/02/22 2156164		176,422.73	
Budget 2-01-201-31-380-450	PASSAIC VALLEY - SEWERAGE COSTS			
06/14/22 22-00650 1 INV#4005 FIN CHG INV#2156164 Other	Pd Ck: 2966 06/24/22 4005		232.01	
Budget 2-01-201-31-380-450	PASSAIC VALLEY - SEWERAGE COSTS			
09/28/22 22-01152 1 INV#2156242 9-22-22 4TH QTR Other	Pd Ck: 3250 10/03/22 2156242 9-22-22		176,422.73	
Budget 2-01-201-31-380-450	PASSAIC VALLEY - SEWERAGE COSTS			
10/13/22 22-01248 1 INV#2156203 6-23-2022 Other	Rcvd 2156203 6-23-22		176,422.73	
Budget 2-01-201-31-380-450	PASSAIC VALLEY - SEWERAGE COSTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	176,422.73 Exempt:	0.00 All: 176,422.73
Total Paid P.O.:	0.00	0.00	529,500.20	0.00 529,500.20
Vendor P.O. Total:	0.00	0.00	705,922.93	0.00 705,922.93

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
PASSA010	PASSAIC VALLEY WATER COMM.	Active					
01/26/22	22-00042	1 INV#16909 DECEMBER 2021	other	Pd Ck:	6223 01/26/22	16909	68,913.63
		Budget 1-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
01/26/22	22-00048	1 INV#16935 LAB ANALYSIS	other	Pd Ck:	6223 01/26/22	16935	749.00
		Budget 1-06-201-55-502-231				WATER OPERATING - BACTERIAL SAMPLE	
02/23/22	22-00182	1 JANUARY BILLING #17003	other	Pd Ck:	6240 02/28/22	17003	779.00
		Budget 2-06-201-55-502-231				WATER OPERATING - BACTERIAL SAMPLE	
03/07/22	22-00228	2 INV#16984 JANUARY BILLING	other	Pd Ck:	6254 03/11/22	16984	61,385.02
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
03/22/22	22-00332	1 FEBRUARY 2022 LAB ANALYSIS	other	Pd Ck:	6259 03/25/22	17108	1,629.00
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
03/24/22	22-00352	1 INV#17081 FEBRUARY BILLING	other	Pd Ck:	6259 03/25/22	FEBRUARY	66,711.08
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
04/18/22	22-00436	1 MARCH BILLING INV#17156	other	Pd Ck:	6268 05/02/22	#17156 MARCH	68,366.07
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
04/26/22	22-00484	1 MARCH 2022 LAB ANALYSIS	other	Pd Ck:	6268 05/02/22	17188 MARCH	749.00
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
05/24/22	22-00579	1 INV#17237 APRIL 2022 BILLING	other	Pd Ck:	6275 06/01/22	17237	66,109.26
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
06/20/22	22-00702	1 INV#17213 APRIL22 LAB ANALYSIS	other	Pd Ck:	6292 06/24/22	17213	749.00
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
07/15/22	22-00796	1 INV#17268 06-13-2022	other	Pd Ck:	6301 07/22/22	17268	82,328.15
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
07/15/22	22-00796	2 INV#17294 06-24-2022	other	Pd Ck:	6301 07/22/22	17294	1,629.00
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
09/01/22	22-00984	1 INV#17343 7-14-2022 JUNE	other	Pd Ck:	6317 09/12/22	17343 JUNE 2022	67,764.25
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
09/01/22	22-00984	2 INV#17347 7-14-2022 JUNE LAB	other	Pd Ck:	6317 09/12/22	17347 JUNE 2022	749.00
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
09/01/22	22-00985	1 INV# 17390 08-11-22 AUGUST	other	Pd Ck:	6317 09/12/22	17390 AUG 2022	82,328.15
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
09/01/22	22-00985	2 INV# 17409 8-22-22 LAB	other	Pd Ck:	6317 09/12/22	17409 AUG 2022	749.00
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
09/20/22	22-01109	1 INV#17495 9-14-22 AUGUST 2022	other	Pd Ck:	6319 09/23/22	17495 9-14-22	92,589.08
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
09/21/22	22-01125	1 INV#17469 9-12-22 AUG LAB	other	Pd Ck:	6321 10/03/22	17469 9-12-22	1,629.00
		Budget 2-06-201-55-502-231				WATER OPERATING - BACTERIAL SAMPLE	
10/24/22	22-01293	1 INV#17580 SEPTEMBER 2022	other	Rcvd		17580	76,189.65
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
10/24/22	22-01295	1 INV#17553 SEPTEMBER LAB	other	Rcvd		17553	749.00
		Budget 2-06-201-55-502-288				WATER OPERATING - WATER PURCHASES	
Total Open P.O.: Bid:		0.00	State:	0.00	Other:	76,938.65	Exempt: 0.00 All: 76,938.65
Total Paid P.O.:		0.00		0.00		665,905.69	0.00 665,905.69
Vendor P.O. Total:		0.00		0.00		742,844.34	0.00 742,844.34
PASSA015	PASSAIC METAL & BUILDING	Active					
02/05/22	22-00099	1 INVOICE#911014337-00	other	Pd Ck:	2574 02/11/22	911014337	253.53
		Budget 2-01-201-26-245-292				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		253.53	0.00 253.53