

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			
PASSA015 PASSAIC METAL & BUILDING	Continued			
Vendor P.O. Total:	0.00	0.00	253.53	0.00 253.53
PAYFL005 PAYFLEX SYSTEMS USA, INC	Active			
02/07/22 22-00113 1 DECEMBER BILLING	other	Pd Ck: 2575 02/11/22 WALLINGTON	64.89	
Budget 1-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
02/07/22 22-00113 2 JANUARY HSA ACCOUNT FEE	other	Pd Ck: 2575 02/11/22 WALLINGTON	67.98	
Budget 2-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
03/09/22 22-00262 1 FEBRUARY MONTHLY HSA FEE	other	Pd Ck: 2669 03/11/22 146546-1673704	67.98	
Budget 2-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
06/14/22 22-00654 1 INV#146546-1684956 MARCH HSA	other	Pd Ck: 2967 06/24/22 146546-1684956	67.98	
Budget 2-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
06/14/22 22-00654 2 INV#146546-1695292 APRIL HSA	other	Pd Ck: 2967 06/24/22 146546-1695292	67.98	
Budget 2-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
06/14/22 22-00654 3 INV#146546-1705516 MAY HSA	other	Pd Ck: 2967 06/24/22 146546-1705516	74.16	
Budget 2-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
06/20/22 22-00709 1 INV146546-1716963 6-1-6-30 22	other	Pd Ck: 2967 06/24/22 146546-1716962	74.16	
Budget 2-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
07/18/22 22-00810 1 INVz#146546-1726126 7-11-22	other	Pd Ck: 3039 07/22/22 146546-1726126	74.16	
Budget 2-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
10/24/22 22-01296 1 INV#146546-1749148 SEPT HSA FE	other	Rcvd 146546-1749148	74.16	
Budget 2-01-201-23-180-222	EMPLOYEE GROUP INS - HEALTH BENEFITS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 74.16	Exempt: 0.00 All: 74.16
Total Paid P.O.:	0.00	0.00	559.29	0.00 559.29
Vendor P.O. Total:	0.00	0.00	633.45	0.00 633.45
PC000005 BITTIGER ELIAS & TRIOLO PC	Active	Non Employee	22-6002365	
01/24/22 22-00017 1 SPECIAL TAX 11/01-11/30	other	Pd Ck: 2620 02/28/22	2,850.00	
Budget 1-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
04/22/22 22-00446 1 SPECIAL TAX COUNCEL JANUARY	other	Pd Ck: 2806 05/02/22 TAX COUNCIL	945.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
04/26/22 22-00476 1 03/01- 03/31 TAX COUNSLE	other	Pd Ck: 2902 06/10/22	4,155.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
05/11/22 22-00522 1 SPECIAL TAX COUNSEL APRIL	other	Pd Ck: 2863 06/01/22 27814	720.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
08/18/22 22-00929 1 INV#28118 8-8-22 TAX APPEALS	other	Pd Ck: 3112 08/25/22 28118 8-8-2022	300.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
08/18/22 22-00929 2 INV#28118 8-8-22 TAX APPEALS	other	Pd Ck: 3112 08/25/22 28118 8-8-2022	45.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
08/18/22 22-00929 3 INV#28118 8-8-22 TAX APPEALS	other	Pd Ck: 3112 08/25/22 28118 8-8-2022	45.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
09/23/22 22-01139 1 INV#28172 8-1-22-8-31-22	other	Pd Ck: 3312 10/14/22 28172 8-1-8-31	3,690.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
10/19/22 22-01263 1 SPECIAL TAX COUNSEL 9-1-9-30	other	Rcvd 28295 9-2022	2,355.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,355.00	Exempt: 0.00 All: 2,355.00
Total Paid P.O.:	0.00	0.00	12,750.00	0.00 12,750.00
Vendor P.O. Total:	0.00	0.00	15,105.00	0.00 15,105.00

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Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
PENGU005 PENGUIN MANAGEMENT, INC Active				
03/07/22 22-00236 1 INV#68650 FIRE DEPARTMENT Other	Pd ck: 2670 03/11/22 68650	180.00		
Budget 2-01-201-25-190-201	FIRE - OTHER EXPENSE			
06/17/22 22-00699 1 INV#69914 E-DISPATCH7/1-6/30/2 Other	Pd ck: 2968 06/24/22 69914	2,208.00		
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 2,388.00 0.00 2,388.00			
Vendor P.O. Total:	0.00 0.00 2,388.00 0.00 2,388.00			
PETER005 PETER SOFIO Active Non Employee 151-62-0993				
08/02/22 22-00861 1 HOURS FOR PETER SOFIO WATER Other	Pd ck: 6309 08/24/22 5-27-2022	62.50		
Budget 2-06-201-55-502-291	WATER OPERATING - PROFESSIONAL SERVICES			
08/02/22 22-00861 2 HOURS FOR PETER SOFIO WATER Other	Pd ck: 6309 08/24/22 06-09-22	81.25		
Budget 2-06-201-55-502-291	WATER OPERATING - PROFESSIONAL SERVICES			
08/02/22 22-00861 3 HOURS FOR PETER SOFIO WATER Other	Pd ck: 6309 08/24/22 06-23-2022	43.75		
Budget 2-06-201-55-502-291	WATER OPERATING - PROFESSIONAL SERVICES			
08/02/22 22-00861 4 HOURS FOR PETER SOFIO WATER Other	Pd ck: 6309 08/24/22 07-21-22	25.00		
Budget 2-06-201-55-502-291	WATER OPERATING - PROFESSIONAL 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 0.00 212.50 0.00 212.50			
Vendor P.O. Total:	0.00 0.00 212.50 0.00 212.50			
PHOEN005 PHOENIX ADVISORS, LLC Active Non Employee 20-1382044				
05/31/22 22-00595 1 INV 4/19/22 PROF SRVCE BONDS Other	Pd ck: 4083 06/10/22 4/19/22	7,500.00		
Budget C-04-216-55-003-917	ORD# 17-13 FD 1 & 3 ROOFS & WINDOWS			
06/16/22 22-00668 1 ANNUAL FEE PER AGREEMENT Other	Pd ck: 2969 06/24/22 11/30/21	1,050.00		
Budget 2-01-201-20-120-213	FINANCE - PROF. SERVICES			
06/16/22 22-00668 2 ADDITIONAL ACTIVITY FEE Other	Pd ck: 2969 06/24/22 11/30/21	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 9,300.00 0.00 9,300.00			
Vendor P.O. Total:	0.00 0.00 9,300.00 0.00 9,300.00			
PIELA005 ANDREA PIELA Active				
03/22/22 22-00335 1 WALLINGTON REC - SOFTBALL CLIN Other	Pd ck: 2718 03/25/22 SOFTBALL	599.00		
Budget 2-01-201-28-260-281	RECREATION - SPORTS 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 0.00 599.00 0.00 599.00			
Vendor P.O. Total:	0.00 0.00 599.00 0.00 599.00			
PIOTR005 PIOTR ZAGAJA Active				
01/26/22 22-00046 1 REIMBURSEMENT FOR GAS PURCHASE Other	Pd ck: 2523 01/26/22 REIMBURSEMENT	20.00		
Budget 2-01-201-31-309-298	GASOLINE			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 20.00 0.00 20.00			
Vendor P.O. Total:	0.00 0.00 20.00 0.00 20.00			

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Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
POLLA005 POLLARDWATER Active				
04/25/22 22-00463 1 FLOW TESTING DEVICE - PARTS Other	Pd Ck: 6281 06/10/22		215.16	
Budget 2-06-201-55-502-272	WATER OPERATING - EQUIP & REPAIR			
06/20/22 22-00703 1 INV#0213994 DIFFUSER PARTS Other	Pd Ck: 6293 06/24/22 0213994		203.13	
Budget 2-06-201-55-502-272	WATER OPERATING - EQUIP & REPAIR			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 418.29 0.00 418.29			
Vendor P.O. Total:	0.00 0.00 418.29 0.00 418.29			
PORTE005 PORTER LEE CORPORATION Active				
03/07/22 22-00238 1 INV26702 LABELS/ RIBBON Other	Pd Ck: 3113 08/25/22 26702 3-22-22		169.64	
Budget 2-01-201-25-185-206	POLICE - OFFICE			
04/22/22 22-00454 1 INV#26785 ANNUAL SOFTWARE Other	Pd Ck: 2864 06/01/22		875.00	
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 1,044.64 0.00 1,044.64			
Vendor P.O. Total:	0.00 0.00 1,044.64 0.00 1,044.64			
POWER005 POWER DMS Active				
01/26/22 22-00028 1 PDMS PRO SOFT 2022 LICENSE Other	Pd Ck: 2524 01/26/22 14508		3,283.90	
Budget 2-01-201-25-185-209	POLICE - COMPUTER			
04/11/22 22-00404 1 INV#18134 STANDARD LICENSE Other	Pd Ck: 2807 05/02/22 18134		805.00	
Budget 2-01-201-25-185-209	POLICE - COMPUTER			
06/16/22 22-00663 1 INV-20959 PLANIT SUB 7/1-6/30 Other	Pd Ck: 2970 06/24/22 INV-20959		1,350.00	
Budget 2-01-201-25-185-209	POLICE - COMPUTER			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 5,438.90 0.00 5,438.90			
Vendor P.O. Total:	0.00 0.00 5,438.90 0.00 5,438.90			
PRECIO05 PRECISION ELECTRIC MOTOR WORKS Active				
03/24/22 22-00356 1 QUOTE#RQ13989 SEWER PUMP Other	Pd Ck: 2808 05/02/22		5,385.00	
Budget 2-01-201-31-310-292	SEWERAGE - PARTS & REPAIRS			
04/12/22 22-00421 1 INV#RI41487 Other	Pd Ck: 2865 06/01/22 RI41487		5,365.00	
Budget 2-01-201-31-310-292	SEWERAGE - PARTS & REPAIRS			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 10,750.00 0.00 10,750.00			
Vendor P.O. Total:	0.00 0.00 10,750.00 0.00 10,750.00			
PROC0005 PROCOPY INC. Active				
02/19/22 22-00158 1 INV#61204 TONERS - TAX OFFICE Other	Pd Ck: 2621 02/28/22 61204		161.51	
Budget 2-01-201-20-140-206	REVENUE - OFFICE			
04/22/22 22-00453 1 INV#61493 YELLOW CHARGE ROLLER Other	Pd Ck: 2903 06/10/22		165.00	
Budget 2-01-201-20-150-206	ASSESSMENT - OFFICE			
04/27/22 22-00502 1 INV#CC61555 EQUIPMENT LEASE Other	Pd Ck: 2903 06/10/22		1,099.50	
Budget 2-01-201-20-115-205	MUNICIPAL CLERK - OFFICE EQUIP			
05/11/22 22-00531 1 INV#MA60218 LEASE AGREEMENT Other	Pd Ck: 2866 06/01/22 MA60218		1,099.50	
Budget 2-01-201-20-115-210	MUNICIPAL CLERK -COPY MACH/POSTAGE LEASE			

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						
PROC0005 PROCOPY INC. Continued						
10/03/22 22-01176 1 INV#63028 7-23-2022	Other	Pd ck: 3251 10/03/22 63028 7-23-2022		1,099.50		
Budget 2-01-201-20-115-205		MUNICIPAL CLERK - OFFICE EQUIP				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		3,625.01	0.00 3,625.01
Vendor P.O. Total:	0.00		0.00		3,625.01	0.00 3,625.01
PSEG0005 P.S.E.&G. Active						
02/05/22 22-00100 1 75-733-340-01 52 UNION BOULEVA	Other	Pd ck: 2576 02/11/22 75-733-340-01		675.20		
Budget 2-01-201-31-306-290		ELECTRICITY & NATURAL GAS				
02/05/22 22-00104 1 65-913-391-08 120 PATERSON AVE	Other	Pd ck: 2576 02/11/22 65-913-391-08		115.26		
Budget 2-01-201-31-306-290		ELECTRICITY & NATURAL GAS				
02/19/22 22-00157 1 VARIOUS INVOICES	Other	Pd ck: 2622 02/28/22 VARIOUS		1,012.32		
Budget 2-01-201-31-307-296		STREET LIGHTING				
02/19/22 22-00164 1 65-913-391-08 JANUARY	Other	Pd ck: 2622 02/28/22 65-913-391-08		6.55		
Budget 2-01-201-31-307-296		STREET LIGHTING				
02/19/22 22-00168 1 75-733-340-01 55 UNION	Other	Pd ck: 2622 02/28/22 75-733-340-01		829.78		
Budget 2-01-201-31-306-290		ELECTRICITY & NATURAL GAS				
03/10/22 22-00275 1 VARIOUS INVOICES	Other	Pd ck: 6255 03/11/22 VARIOUS		338.14		
Budget 2-06-201-55-502-290		WATER OPERATING - ELECTRICITY				
03/16/22 22-00301 1 VARIOUS ACCOUNTS	Other	Pd ck: 6260 03/25/22		201.48		
Budget 2-06-201-55-502-290		WATER OPERATING - ELECTRICITY				
03/16/22 22-00302 1 75-733-340-01 55 UNION BLV	Other	Pd ck: 2719 03/25/22		693.95		
Budget 2-01-201-31-306-290		ELECTRICITY & NATURAL GAS				
03/22/22 22-00329 1 ACCT#13 012 154 06	Other	Pd ck: 2719 03/25/22 13-012-154-06		19,169.85		
Budget 2-01-201-31-306-290		ELECTRICITY & NATURAL GAS				
03/22/22 22-00329 2 125 MAIN AVE	Other	Pd ck: 2719 03/25/22 13-012-154-06		208.65		
Budget 2-01-201-29-390-403		MAINT PUBLIC LIBRARY - ENERGY COSTS				
04/04/22 22-00385 1 ACCT#13-012-154-06 STREETS	Other	Pd ck: 2756 04/08/22 13-012-154-06		9,486.36		
Budget 2-01-201-31-307-296		STREET LIGHTING				
04/04/22 22-00385 2 ACCT#13-012-154-06 ELECTRICITY	Other	Pd ck: 2756 04/08/22 13-012-154-06		5,175.64		
Budget 2-01-201-31-306-290		ELECTRICITY & NATURAL GAS				
04/04/22 22-00385 3 ACCT#13-012-154-06 LIBRARY	Other	Pd ck: 2756 04/08/22 13-012-154-06		628.41		
Budget 2-01-201-29-390-403		MAINT PUBLIC LIBRARY - ENERGY COSTS				
04/18/22 22-00434 1 ACCT#75-733-340-01 55 UNION BO	Other	Pd ck: 2809 05/02/22 75-733-340-01		434.93		
Budget 2-01-201-31-306-290		ELECTRICITY & NATURAL GAS				
04/26/22 22-00475 1 VARIOUS INVOICES	Other	Pd ck: 2809 05/02/22 VARIOUS		558.81		
Budget 2-01-201-31-306-290		ELECTRICITY & NATURAL GAS				
04/26/22 22-00487 1 ACCT#13-012-154-06 STREETS	Other	Pd ck: 2809 05/02/22 13-012-154-06		8,946.07		
Budget 2-01-201-31-307-296		STREET LIGHTING				
04/26/22 22-00487 2 ACCT#13-012-154-06 ELECTRICITY	Other	Pd ck: 2809 05/02/22 13-012-154-06		8,195.58		
Budget 2-01-201-31-306-290		ELECTRICITY & NATURAL GAS				
04/26/22 22-00487 3 ACCT#13-012-154-06 LIBRARY	Other	Pd ck: 2809 05/02/22 13-012-154-06		557.20		
Budget 2-01-201-29-390-403		MAINT PUBLIC LIBRARY - ENERGY COSTS				
04/26/22 22-00488 1 ACCT#13-012-154-06 STREETS	Other	Pd ck: 2809 05/02/22 13-012-154-06		10,033.10		
Budget 2-01-201-31-307-296		STREET LIGHTING				
04/26/22 22-00488 2 ACCT#13-012-154-06 ELECTRICITY	Other	Pd ck: 2809 05/02/22 13-012-154-06		7,216.26		
Budget 2-01-201-31-306-290		ELECTRICITY & NATURAL GAS				
04/26/22 22-00488 3 ACCT#13-012-154-06 LIBRARY	Other	Pd ck: 2809 05/02/22 13-012-154-06		717.91		
Budget 2-01-201-29-390-403		MAINT PUBLIC LIBRARY - ENERGY COSTS				

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First P.O. # Item Description	Prch. Type Status	Account Description	Enc Date Contract Id	Account Type Charge Account		
PSEG0005 P.S.E.&G.	Continued					
05/10/22 22-00519 1 65-913-391-08 120 PATERNS4/5-5 Other	Pd Ck: 2886 06/02/22	65-913-391-08			50.99	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
05/20/22 22-00569 1 ACCT#75-733-340-01 4/8-5/9 Other	Pd Ck: 2886 06/02/22	7573334001			498.28	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
05/24/22 22-00580 1 ACCT1301215406 VAR. GAS&ELECTR Other	Pd Ck: 2886 06/02/22	13-012-154-06			15,969.85	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
06/06/22 22-00631 1 ACCT65 342 915 09 4/8-5/9 Other	Pd Ck: 6294 06/24/22	6534291509			4.86	
Budget 2-06-201-55-502-290	WATER OPERATING - ELECTRICITY					
06/06/22 22-00632 1 ACCT#6581909408 4/8-5/9 178 JO Other	Pd Ck: 2971 06/24/22	6581909408			17.91	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
06/06/22 22-00633 1 ACCT6554060103 4/8-5/9 178 JOH Other	Pd Ck: 2971 06/24/22	6554060103			3.81	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
06/06/22 22-00634 1 ACCT6691257618 4/8-5/9 118 RES Other	Pd Ck: 6294 06/24/22	6691257618			33.96	
Budget 2-06-201-55-502-290	WATER OPERATING - ELECTRICITY					
06/14/22 22-00653 1 ACCT#6591339108 120 PATERNS5/5 Other	Pd Ck: 2971 06/24/22	6591339108			51.76	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
06/20/22 22-00707 1 ACCT#75-733-340-01 5/10-6/08 Other	Pd Ck: 2971 06/24/22	7573334001			459.24	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
06/20/22 22-00727 1 ACCT#66-541-156-00JOHNSON AVE4 Other	Pd Ck: 2971 06/24/22	6654115600			136.14	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
06/20/22 22-00728 1 ACCT# 66-128-213-02 4/8-5/6 Other	Pd Ck: 2971 06/24/22	6612821302			4.86	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
06/20/22 22-00729 1 ACCT#67-217-864-00 4/7-5/6 Other	Pd Ck: 2971 06/24/22	6721786400			7.49	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
07/14/22 22-00790 1 ACCT#13-012-154-06 6-23-22 Other	Pd Ck: 3040 07/22/22	1301215406			8,259.50	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
07/14/22 22-00790 2 ACCT#65-913-391-08 7-7-22 Other	Pd Ck: 3040 07/22/22	65-9413-391-08			53.94	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
07/18/22 22-00790 3 ACCT#13-012-154-06 6-23-22 Other	Pd Ck: 3040 07/22/22	1301215406			8,301.71	
Budget 2-01-201-31-307-296	STREET LIGHTING					
07/18/22 22-00790 4 ACCT#13-012-154-06 6-23-22 Other	Pd Ck: 3040 07/22/22	1301215406			429.29	
Budget 2-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS					
08/05/22 22-00884 1 ACCT#13-012-154-06 07-19-22 Other	Pd Ck: 3114 08/25/22	1301215406 7-19			8,155.93	
Budget 2-01-201-31-307-296	STREET LIGHTING					
08/05/22 22-00884 2 ACCT#13-012-154-06 7-19-22 Other	Pd Ck: 3114 08/25/22	1301215406 7-19			7,221.35	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
08/05/22 22-00884 3 ACCT#13-012-154-06 7-19-22 Other	Pd Ck: 3114 08/25/22	1301215406 7-19			438.28	
Budget 2-01-201-29-390-403	MAINT PUBLIC LIBRARY - ENERGY COSTS					
08/22/22 22-00941 1 ELEC&GAS 55 UNION BLVD Other	Pd Ck: 3114 08/25/22	7573334001			531.90	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
08/22/22 22-00942 1 ACCT#75-733-340-01 7-8-8-8-22 Other	Pd Ck: 3114 08/25/22	75-733-340-01			653.59	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
08/22/22 22-00943 1 ACCT#65-913-391-08 7-6-8-3-22 Other	Pd Ck: 3114 08/25/22	65-913-391-08			52.49	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
09/20/22 22-01102 1 ACCT#75-733-340-01 8-6-9-7-22 Other	Pd Ck: 3223 09/23/22	8-6-22-9-7-22			539.22	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
09/20/22 22-01103 1 ACCT#13-012-154-06 9-9-2022 Other	Pd Ck: 3223 09/23/22	9-9-2022			20.82	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					
09/21/22 22-01122 1 ACCT#65-913-391-08 8-4-9-1-22 Other	Pd Ck: 3262 10/05/22	8-4-9-1-2022			54.77	
Budget 2-01-201-31-306-290	ELECTRICITY & NATURAL GAS					

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			
PSEG0005 P.S.E.&G. Continued								
09/26/22	22-01140	1	ACCT#6534291509 7-9 TO 8-8-22 other Budget 2-06-201-55-502-290	Pd	Ck: 6324 10/24/22	6534291509	5.10	
09/26/22	22-01140	2	ACCT#6554060103 7-9 TO 8-8-22 other Budget 2-06-201-55-502-290	Pd	Ck: 6324 10/24/22	6554060103	4.22	
09/26/22	22-01140	3	ACCT#6581909408 7-9 TO 8-8-22 other Budget 2-06-201-55-502-290	Pd	Ck: 6324 10/24/22	6581909408	586.51	
09/26/22	22-01140	4	ACCT#6654115600 7-7- TO 8-8-22 other Budget 2-06-201-55-502-290	Pd	Ck: 6324 10/24/22	6654115600	367.60	
09/26/22	22-01140	5	ACCT#6691257618 7-7 TO 8-8-22 other Budget 2-06-201-55-502-290	Pd	Ck: 6324 10/24/22	6691257618	165.25	
09/26/22	22-01140	6	ACCT#6709758702 7-7 TO 8-5-22 other Budget 2-06-201-55-502-290	Pd	Ck: 6324 10/24/22	6709758702	41.59	
10/03/22	22-01183	1	20 HOLIDAY OUTLETS THROUGHOUT other Budget 2-01-201-30-315-201	Pd	Ck: 3255 10/03/22	REQ TO PURCHASE	6,336.74	
10/04/22	22-01193	1	ACCT#13-012-154-06 9-20-2022 other Budget 2-01-201-31-307-296	Pd	Ck: 3262 10/05/22	13-012-154-06	8,680.66	
10/04/22	22-01193	2	ACCT#13-012-154-06 9-20-2022 other Budget 2-01-201-31-306-290	Pd	Ck: 3262 10/05/22	13-012-154-06	8,859.12	
10/04/22	22-01193	3	ACCT#13-012-154-06 9-20-2022 other Budget 2-01-201-29-390-403	Pd	Ck: 3262 10/05/22	13-012-154-06	542.37	
10/20/22	22-01275	1	ACCT#7573334001 9-7-10-6-22 other Budget 2-01-201-31-306-290	Rcvd		7573334001	312.29	
10/24/22	22-01298	1	ACCT#6591339108 120 PATERSON other Budget 2-01-201-31-306-290	Rcvd		6591339108	54.35	
10/24/22	22-01299	1	ACCT#6534291509 425MAIN8/9-9/7 other Budget 2-06-201-55-502-290	Rcvd		6534291509	4.96	
10/24/22	22-01300	1	ACCT#6581909408 178 JOHNSON8/9 other Budget 2-06-201-55-502-290	Rcvd		6581909408	16.13	
10/24/22	22-01301	1	ACCT#6554060103 178JOHNSON 8/9 other Budget 2-06-201-55-502-290	Rcvd		6554060103	3.88	
10/24/22	22-01302	1	ACCT#6612821302 284MT PLEAS8/9 other Budget 2-06-201-55-502-290	Rcvd		6612821302	0.17	
10/24/22	22-01303	1	ACCT#6691257618 118RESERVOIR other Budget 2-06-201-55-502-290	Rcvd		6691257618	95.06	
10/24/22	22-01304	1	ACCT#6654115600 JOHNSON AVE other Budget 2-06-201-55-502-290	Rcvd		6654115600	22.95	
10/24/22	22-01305	1	ACCT#6709758702 MAIN 8/9-9/6 other Budget 2-06-201-55-502-290	Rcvd		6709758702	31.91	
10/25/22	22-01313	1	ACCT#1301215406 10/19/22 other Budget 2-01-201-31-307-296	Rcvd		1301215406	8,395.20	
10/25/22	22-01313	2	ACCT#1301215406 10/19/22 other Budget 2-01-201-31-306-290	Rcvd		1301215406	7,129.56	
10/25/22	22-01313	3	ACCT#1301215406 10/19/22 other Budget 2-01-201-29-390-403	Rcvd		1301215406	392.08	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 16,458.54 Exempt: 0.00 All: 16,458.54								
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Vendor P.O. Total: 0.00 0.00 169,201.09 0.00 169,201.09								

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Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
PTOAB005 PTOABC Active				
04/12/22 22-00415 1 2022 ANNUAL MEMBERSHIP DUES Other Pd Ck: 2810 05/02/22 WALLINGTON	Budget 2-01-201-25-185-202 POLICE - DUES/SS		250.00	
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 0.00 250.00 0.00 250.00			
Vendor P.O. Total:	0.00 0.00 250.00 0.00 250.00			
PUBLI010 PUBLIC WORKS ASSOC. OF N.J. Active				
02/18/22 22-00150 1 RAYMOND DYNES #M-1328 Other Pd Ck: 6241 02/28/22 DYNES	Budget 2-06-201-55-502-202 WATER OPERATING - DUES/SUBS		75.00	
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
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Vendor P.O. Total:	0.00 0.00 75.00 0.00 75.00			
QBESP005 QBE SPECIALTY INSURANCE Active				
02/07/22 22-00115 1 CLAIM#QM-1030 FEHL,JOSEPH Other Pd Ck: 2577 02/11/22 QM-1030	Budget 1-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES		115.39	
02/07/22 22-00116 1 NEW WALLINGTON HOME LLC #2034 Other Pd Ck: 2577 02/11/22 QM-2034	Budget 1-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES		1,066.42	
02/07/22 22-00117 1 QM-1266 UMDASCH REAL ESTATE Other Pd Ck: 2577 02/11/22 QM-1266	Budget 1-01-201-20-155-213 LEGAL SERVICES - PROF. SERVICES		1,161.82	
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 2,343.63 0.00 2,343.63			
Vendor P.O. Total:	0.00 0.00 2,343.63 0.00 2,343.63			
QUADI005 QUADIENT, INC Active				
01/26/22 22-00034 1 #7900 0440 8095 5945 Other Pd Ck: 2525 01/26/22	Budget 2-01-201-20-115-205 MUNICIPAL CLERK - OFFICE EQUIP		67.00	
02/17/22 22-00142 1 INV#58882531 POSTAGE Other Pd Ck: 2623 02/28/22 58882531	Budget 2-01-201-20-115-206 MUNICIPAL CLERK - OFFICE		170.93	
03/22/22 22-00324 1 7900-0440-8095-5945 Other Pd Ck: 2720 03/25/22 790004408095594	Budget 2-01-201-20-115-206 MUNICIPAL CLERK - OFFICE		129.41	
04/27/22 22-00511 1 INV#59089640 MARCH-JUNE Other Pd Ck: 2811 05/02/22 59089640	Budget 2-01-201-20-115-206 MUNICIPAL CLERK - OFFICE		170.93	
10/04/22 22-01190 1 INV#59293841 52022 JUNE-SEPT Other Pd Ck: 3263 10/05/22 59293841 5-22	Budget 2-01-201-20-115-206 MUNICIPAL CLERK - OFFICE		164.97	
10/04/22 22-01190 2 INV#59503011 8-22 SEPT-DEC2022 Other Pd Ck: 3263 10/05/22 59503011 8-22	Budget 2-01-201-20-115-206 MUNICIPAL CLERK - OFFICE		189.72	
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
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Vendor P.O. Total:	0.00 0.00 892.96 0.00 892.96			
RAINB005 RAINBOW CLEANERS Active Non Employee				
02/16/22 22-00141 1 INV#1415 CLEANING AND INSPECTI Other Pd Ck: 2624 02/28/22 1415	Budget 1-01-201-25-190-264 FIRE - UNIFORMS/CLOTHING		125.00	
04/27/22 22-00495 1 INV#1420 CLEANING AND INSPECTI Other Pd Ck: 2868 06/01/22	Budget 2-01-201-25-190-264 FIRE - UNIFORMS/CLOTHING		90.00	

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First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
RAINB005 RAINBOW CLEANERS Continued				
06/01/22 22-00606 1 INV#1417 CREATE&INSTALL NAME Other	Pd Ck: 2904 06/10/22 1417		50.00	
Budget 2-01-201-25-190-264	FIRE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 265.00 0.00 265.00			
Vendor P.O. Total:	0.00 0.00 265.00 0.00 265.00			
RAPAC005 PAWEL RAPACZ Active				
10/07/22 22-01230 1 REIMBURSEMENT FOR WORK BOOTS Other	Pd Ck: 6323 10/14/22 REIMB BOOTS		239.99	
Budget 2-06-201-55-502-264	WATER OPERATING - UNIFORMS			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 239.99 0.00 239.99			
Vendor P.O. Total:	0.00 0.00 239.99 0.00 239.99			
READY005 READY REFRESH Active				
01/24/22 22-00010 1 ACCT#0436830251 JANUARY Other	Pd Ck: 2526 01/26/22 0436830251		186.18	
Budget 2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES			
02/28/22 22-00202 1 ACCT#0436830251 01/13-02/15 Other	Pd Ck: 2625 02/28/22 0436830251		284.72	
Budget 2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES			
03/22/22 22-00326 1 ACCT#02/13-03/12/22 Other	Pd Ck: 2721 03/25/22 0436830251		400.52	
Budget 2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES			
04/20/22 22-00439 1 ACCT#0436830251 WATER DELIVERY Other	Pd Ck: 6269 05/02/22 0436230251		414.93	
Budget 2-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
05/24/22 22-00581 1 ACCT#0436830251 WATER DELIVERY Other	Pd Ck: 2869 06/01/22 12E0436830251		393.45	
Budget 2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES			
08/23/22 22-00956 1 INV#12H0436830251 7-13-8-12-22 Other	Pd Ck: 3115 08/25/22 12H0436830251		96.68	
Budget 2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES			
08/23/22 22-00956 2 INV#12H436830251 07-13-8-12-22 Other	Pd Ck: 6310 08/24/22 12H0436830251		96.68	
Budget 2-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
08/23/22 22-00956 3 INV12H04368360251 7-13-8-12-22 Other	Pd Ck: 3115 08/25/22 12H0436830251		369.91	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
08/23/22 22-00960 1 ACCT#6705330438 RECREATION Other	Pd Ck: 3115 08/25/22 02G6705330438		159.79	
Budget 2-01-201-28-260-201	RECREATION - OTHER EXPENSE			
08/23/22 22-00961 1 ACCT#0436830251 5-13-6-12-22 Other	Pd Ck: 6310 08/24/22 12F0436830251		73.47	
Budget 2-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
08/23/22 22-00961 2 ACCT#0436830251 5-13-6-12-22 Other	Pd Ck: 3115 08/25/22 12F0436830251		73.48	
Budget 2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES			
08/23/22 22-00961 3 ACCT#0436830251 5-13-6-12-22 Other	Pd Ck: 3115 08/25/22 12F0436830251		219.03	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
08/23/22 22-00962 1 ACCT#0436830251 6-13-7-12-22 Other	Pd Ck: 6310 08/24/22 12G0436830251		78.70	
Budget 2-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
08/23/22 22-00962 2 ACCT#0436830251 6-13-7-12-22 Other	Pd Ck: 3115 08/25/22 12G0436830251		78.71	
Budget 2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES			
08/23/22 22-00962 3 ACCT#0436830251 6-13-7-12-22 Other	Pd Ck: 3115 08/25/22 12G0436830251		305.66	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
09/16/22 22-01077 1 INV#02H6705330438 9-2022 Other	Pd Ck: 3244 09/23/22 02H6705330438		32.45	
Budget 2-01-201-28-260-201	RECREATION - OTHER EXPENSE			
09/20/22 22-01107 1 INV#12I0436830251 9-2022 Other	Pd Ck: 3244 09/23/22 12I0436830251		156.29	
Budget 2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
READY005 READY REFRESH Continued				
09/20/22 22-01107 2 INV#12I0436830251 9-2022 other Pd ck: 3244 09/23/22 12I0436830251			85.06	
Budget 2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All: 0.00
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Vendor P.O. Total:	0.00	0.00	3,505.71	0.00 3,505.71
REGIO005 REGIONAL COMMUNICATIONS, INC Active				
08/31/22 21-01351 2 RADIO REPLACEMENT FLOOD other Open			360.00	
Budget 2-01-201-25-190-271	FIRE - PAGER-RADIO			
02/08/22 22-00125 1 MINITOR VI PAGERS & ACCESSORIE other Open			26,333.75	
Budget G-01-213-55-322-021	APPROP RES - FIREFIGHTER ASSISTANCE			
09/07/22 22-01027 1 DOC#148736 7-28-22 - RADIOS other Pd ck: 3225 09/23/22 148736 7-28-22			560.00	
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	26,693.75 Exempt:	0.00 All: 26,693.75
Total Paid P.O.:	0.00	0.00	560.00	0.00 560.00
Vendor P.O. Total:	0.00	0.00	27,253.75	0.00 27,253.75
REGIO010 REGIONAL RISK MANAGERS Active				
04/26/22 22-00481 1 REC DEPT ACCIDENT POLICY other Pd ck: 2812 05/02/22 #484545			6,566.00	
Budget 2-01-201-23-181-228	LIABILITY INSURANCE - RECREATION INS			
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	6,566.00	0.00 6,566.00
Vendor P.O. Total:	0.00	0.00	6,566.00	0.00 6,566.00
REINE005 REINER OVERHEAD DOORS, L.L.C. Active Non Employee				
07/08/22 22-00754 1 REPAIR OF EMS GARAGE DOOR other Open			2,800.00	
Budget 2-01-201-26-245-292	BLDG & GROUNDS - REPAIRS/REPLACE			
08/18/22 22-00923 1 REPAIR ON FIREHOUSE DOOR other Pd ck: 3313 10/14/22 EMAIL RAY			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:	2,800.00 Exempt:	0.00 All: 2,800.00
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Vendor P.O. Total:	0.00	0.00	3,800.00	0.00 3,800.00
RIDGE005 RIDGEHURST AUTO PARTS Active				
02/04/22 22-00091 1 ACCT#980 STREETS DECEMBER other Pd ck: 2578 02/11/22 980			1,950.85	
Budget 1-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR			
02/04/22 22-00091 2 ACCT#980 STREETS JANUARY other Pd ck: 2578 02/11/22 980			443.00	
Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR			
03/07/22 22-00233 1 ACCT#980 DPW PARTS other Pd ck: 6256 03/11/22 55111			507.59	
Budget 2-06-201-55-502-272	WATER OPERATING - EQUIP & REPAIR			
03/07/22 22-00234 1 ACCT#982 PARTS POLICE other Pd ck: 2671 03/11/22 55123			176.00	
Budget 2-01-201-25-185-263	POLICE - VEHICLES			
04/04/22 22-00394 1 ACCT# 980 WALLINGTON DPW other Pd ck: 2813 05/02/22 MARCH			232.96	
Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR			
04/04/22 22-00394 2 ACCT#982 WALLINGTON POLICE other Pd ck: 2813 05/02/22 MARCH			155.81	
Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR			

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status	Account Description				
RIDGE005 RIDGEHURST AUTO PARTS	Continued					
04/04/22 22-00394 3 ACCT#983 WALLINGTON FIRE DEPA Other Budget 2-01-201-25-190-272	Pd Ck: 2813 05/02/22	MARCH		14.99		
05/16/22 22-00546 1 ACCT 983 INV 59123 SUPPLIES Other Budget 2-01-201-25-190-272	FIRE - EQUIP & REPAIR Pd Ck: 2870 06/01/22	59123		209.85		
05/16/22 22-00546 2 ACCT 983 INV 60924 SUPPLIES Other Budget 2-01-201-25-190-272	FIRE - EQUIP & REPAIR Pd Ck: 2870 06/01/22	60924		152.35		
05/16/22 22-00546 3 ACCT 983 INV 61024 SUPPLIES Other Budget 2-01-201-25-190-272	FIRE - EQUIP & REPAIR Pd Ck: 2870 06/01/22	61024		94.71		
05/16/22 22-00546 4 ACCT 983 INV 61129 SUPPLIES Other Budget 2-01-201-25-190-272	FIRE - EQUIP & REPAIR Pd Ck: 2870 06/01/22	61129		109.00		
05/16/22 22-00547 1 ACCT#982 INV 59122 CATALYTIC C Other Budget 2-01-201-26-230-272	FIRE - EQUIP & REPAIR Pd Ck: 2870 06/01/22	59122		494.27		
05/16/22 22-00547 2 ACCT#982 INV 60896 SUPPLIES Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 2870 06/01/22	60896		112.56		
05/16/22 22-00548 1 ACCT#980 #58786 PARTS&SUPPLIES Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 2870 06/01/22	58786		12.78		
05/16/22 22-00548 2 ACCT#980 #59126 PARTS&SUPPLIES Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 2870 06/01/22	59126		576.27		
05/16/22 22-00548 3 ACCT#980 #59267 PARTS&SUPPLIES Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 2870 06/01/22	59267		268.92		
05/16/22 22-00548 4 ACCT#980 #60300 PARTS&SUPPLIES Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 2870 06/01/22	60300		256.99		
05/16/22 22-00548 5 ACCT#980 #60897 PARTS&SUPPLIES Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 2870 06/01/22	60897		128.46		
05/16/22 22-00548 6 ACCT#980 #61023 PARTS&SUPPLIES Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 2870 06/01/22	61023		62.90		
07/14/22 22-00789 1 #983 FIRE DEPT INV#062625 SPLS Other Budget 2-01-201-25-190-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 3041 07/22/22	062625		67.32		
08/18/22 22-00931 1 #983 FIRE DEPT Other Budget 2-01-201-25-185-263	FIRE - EQUIP & REPAIR Pd Ck: 3116 08/25/22	064155 06-3-22		93.83		
08/18/22 22-00931 2 ACCT#983 FIRE DEPT Other Budget 2-01-201-25-185-263	POLICE - VEHICLES Pd Ck: 3116 08/25/22	067552 07-12-22		42.00		
08/18/22 22-00932 2 ACCT#982 POLICE DEPT Other Budget 2-01-201-26-230-272	POLICE - VEHICLES Pd Ck: 3168 09/12/22	060896 04-26-22		112.56		
08/18/22 22-00932 3 ACCT#982 POLICE DEPT Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 3168 09/12/22	062557 05-16-22		98.51		
08/18/22 22-00932 4 ACCT#982 POLICE DEPT Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 3168 09/12/22	068783 07-26-22		114.87		
08/19/22 22-00938 1 ACCT#980 DPW Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 3168 09/12/22	066817 7-1-22		432.67		
08/19/22 22-00938 2 ACCT#980 DPW Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 3168 09/12/22	068327 7-20-22		179.09		
08/19/22 22-00938 3 ACCT#980 DPW Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 3168 09/12/22	068329-7-20-22		310.10		
08/19/22 22-00938 4 ACCT#980 DPW Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 3168 09/12/22	068331 7-20-22		37.76		
08/19/22 22-00939 1 ACCT#980 DPW Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 3168 09/12/22	062556 5-16-22		20.48		
08/19/22 22-00939 2 ACCT#980 DPW Other Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR Pd Ck: 3168 09/12/22	062558 5-16-22		3.49		

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Vendor # Name			Status	1099 Type	Tax Id		1099
First	P.O. #	Item Description		Prch. Type	Status	Invoice	Amount
Enc Date	Contract Id	Account Type	Charge Account		Account Description		Excl
RIDGE005 RIDGEHURST		AUTO PARTS		Continued			
08/19/22	22-00940	1	ACCT#980 DPW	other	Pd Ck: 3168 09/12/22	064153 6-3-22	104.15
			Budget 2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR		
09/07/22	22-01024	1	INV#069821 08-08-22	other	Pd Ck: 3226 09/23/22	069821	135.14
			Budget 2-01-201-25-190-277		FIRE - HARDWARE/SUPPLIES		
09/07/22	22-01024	2	INV#069854 08-09-22	other	Pd Ck: 3226 09/23/22	069854 08-09-22	118.58
			Budget 2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR		
09/07/22	22-01024	3	INV#070225 8-12-22	other	Pd Ck: 3226 09/23/22	070225 08-12-22	17.16
			Budget 2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR		
09/07/22	22-01024	4	INV#070751 08-18-22	other	Pd Ck: 3226 09/23/22	070751 08-18-22	30.99
			Budget 2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR		
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				0.00
RIOSU005 RIO SUPPLY, INC		Active					
02/20/22	22-00174	1	NEPTUN SOFTWARE SUPPORT	Other	Open		3,550.00
			Budget 2-06-201-55-502-234		WATER OPERATING - WATER SERVICE		
03/09/22	22-00263	1	QUOTE#1574 Neptune Software	Other	Pd Ck: 6311 08/24/22		19,675.20
			Budget 2-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE		
04/22/22	22-00448	1	INV#34701 WATER METERS	Other	Pd Ck: 2871 06/01/22		7,140.00
			G/L 2-01-206-55-000-000		ACCOUNTS PAYABLE		
01/01/22	22-00554	2	QUOTE 15974 / WATER METERS	Other	Pd Ck: 6311 08/24/22	QUOTE 15974	28,086.00
	C0-00008		Budget 2-06-206-55-000-000		Accounts Payable		
08/18/22	22-00930	1	INV#6817 -8-15-2022	Other	Pd Ck: 6311 08/24/22	6817 8-15-2022	88.00
			Budget 2-06-201-55-502-201		WATER OPERATING - OTHER EXPENSE		
10/19/22	22-01257	1	ED2B11RPF11 5/8"x3/4" T-10	Other	Rcvd	Q#16268 8-26-22	22,312.50
			Budget 2-06-201-55-502-233		WATER OPERATING - METER PUR & SUP		
10/19/22	22-01257	2	ED2B11RPWF11 5/8 X 3/4 T-10	Other	Rcvd	Q#16268 8-26-22	23,587.50
			Budget 2-06-201-55-502-233		WATER OPERATING - METER PUR & SUP		
10/19/22	22-01257	3	ED2A11RPF11 5/8" T-10, PRO	Other	Rcvd	Q#16268 8-26-22	7,437.50
			Budget 2-06-201-55-502-233		WATER OPERATING - METER PUR & SUP		
10/19/22	22-01257	4	ED2A11RPWF11 5/8" T-10, PRO	Other	Rcvd	Q#16268 8-26-22	7,862.50
			Budget 2-06-201-55-502-233		WATER OPERATING - METER PUR & SUP		
10/19/22	22-01257	5	ED2F11RPWF11 1" T-10, PRO	Other	Rcvd	Q#16268 8-26-22	3,944.00
			Budget 2-06-201-55-502-233		WATER OPERATING - METER PUR & SUP		
Total Open P.O.: Bid:			0.00	State:	0.00	Other:	68,694.00
Total Paid P.O.:			0.00			Exempt:	0.00
Vendor P.O. Total:			0.00				0.00
ROBER005 ROBERT'S & SON		Active					
02/02/22	22-00082	1	INV#05655161/05658876 FIRE	Other	Pd Ck: 2545 02/02/22	CUST#70475	242.00
			Budget 1-01-201-25-190-272		FIRE - EQUIP & REPAIR		
02/02/22	22-00083	1	#05668688/05667133/05666919	Other	Pd Ck: 2545 02/02/22	70475	951.44
			Budget 2-01-201-26-230-272		STREETS & ROAD - EQUIP & REPAIR		
04/22/22	22-00460	1	VARIOUS INVOICES	Other	Pd Ck: 6277 06/01/22		573.00
			Budget 2-06-201-55-502-272		WATER OPERATING - EQUIP & REPAIR		
04/22/22	22-00460	2	VARIOUS INVOICES	Other	Pd Ck: 2872 06/01/22		148.00
			Budget 2-01-201-25-185-263		POLICE - VEHICLES		

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
ROBER005 ROBERT'S & SON Continued				
06/07/22 22-00638 1 ON BOARD COMPRESSOR TRUCK#201	other Pd Ck: 3117 08/25/22	INV#568736852	849.56	
Budget 2-01-201-25-190-272	FIRE - EQUIP & REPAIR			
09/08/22 22-01029 1 INV#5678372 4-7-22	other Pd Ck: 3227 09/23/22	05678372 4-7-22	36.40	
Budget 2-01-201-25-185-263	POLICE - VEHICLES			
09/08/22 22-01029 2 INV#15688498 06-16-22	other Pd Ck: 3227 09/23/22	05688498 6-16	99.16	
Budget 2-01-201-25-185-263	POLICE - VEHICLES			
09/08/22 22-01029 3 INV#05688778 6-17-22	other Pd Ck: 3227 09/23/22	05688778 6-17	135.00	
Budget 2-01-201-25-185-263	POLICE - VEHICLES			
09/08/22 22-01029 4 INV#056931693 7-19-22	other Pd Ck: 3227 09/23/22	056931693 7-19	152.75	
Budget 2-01-201-25-185-263	POLICE - VEHICLES			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	3,187.31	0.00	3,187.31
Vendor P.O. Total:	0.00	3,187.31	0.00	3,187.31
ROBER015 ROBERT VENTURA Active Non Employee 140-58-4094				
02/23/22 22-00197 1 2020 OUTGOING CHIEF FIRE	other Pd Ck: 2593 02/23/22	GIFT	1,000.00	
Budget 2-01-201-25-190-201	FIRE - OTHER EXPENSE			
04/08/22 22-00400 1 SNOW PLOWING 2022	other Pd Ck: 2758 04/08/22	SNOW PLOW	337.50	
Budget 2-01-201-26-230-201	STREETS & ROAD - OTHER EXPENSE			
08/01/22 22-00859 1 REFUND OVERPAYMENT 3RD QTR	other Pd Ck: 3118 08/25/22	59-14 OVERPYMT	3,168.25	
G/L 2-01-204-55-000-000	TAX OVERPAYMENTS			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	4,505.75	0.00	4,505.75
Vendor P.O. Total:	0.00	4,505.75	0.00	4,505.75
ROBER030 ROBERTS TOOL & SUPPLY CO., INC Active				
02/07/22 22-00114 1 INV#680497 12 INCH METAL CUT	other Pd Ck: 2579 02/11/22	680497	27.50	
Budget 1-01-201-25-190-272	FIRE - EQUIP & REPAIR			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	27.50	0.00	27.50
Vendor P.O. Total:	0.00	27.50	0.00	27.50
ROBER035 ROBERT MICHAEL SEES Active				
01/26/22 22-00038 1 RES#2021-197 47 MILLER ST	other Pd Ck: 2527 01/26/22	#2021-197	524.88	
G/L 2-01-204-55-000-000	TAX OVERPAYMENTS			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	524.88	0.00	524.88
Vendor P.O. Total:	0.00	524.88	0.00	524.88
ROCK0005 DONALD R. ROCK Active				
03/14/22 22-00285 1 MEDICARE REIMBURSEMENT JAN-MAR	other Pd Ck: 2722 03/25/22		492.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
03/14/22 22-00285 2 MEDICARE REIMBURSEMENT JAN-MAR	other Pd Ck: 2722 03/25/22		510.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/17/22 22-00685 1 APRIL-JUNE MEDICARE DON ROCK	other Pd Ck: 2972 06/24/22	APRIL-JUNE	492.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
ROCK0005 DONALD R. ROCK Continued				
06/17/22 22-00685 2 APRIL-JUNE MEDICARE PAULA ROCK Other	Pd Ck: 2972 06/24/22 APRIL-JUNE		510.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/19/22 22-01085 1 JULY-SEPT 2022 MEDICARE Other	Pd Ck: 3228 09/23/22 JULY-SEPT 2022		1,002.60	
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 3,007.80 0.00 3,007.80			
Vendor P.O. Total:	0.00 0.00 3,007.80 0.00 3,007.80			
ROCK0010 ANTHONY ROCK JR Active				
03/14/22 22-00291 1 ANTHONY ROCK JR JAN -MARCH Other	Pd Ck: 2723 03/25/22		540.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
03/14/22 22-00291 2 KATHLKEEN D ROCK JAN -MARCH Other	Pd Ck: 2723 03/25/22		504.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/17/22 22-00679 1 APRIL-JUNE MEDICARE A ROCK Other	Pd Ck: 2973 06/24/22 APRIL-JUNE		540.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/17/22 22-00679 2 APRIL-JUNE MEDICARE K ROCK Other	Pd Ck: 2973 06/24/22 APRIL-JUNE		504.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/19/22 22-01089 1 JULY-SEPT 2022 MEDICARE TONY Other	Pd Ck: 3229 09/23/22 JULY-SEPT 2022		540.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/19/22 22-01089 2 JULY-SEPT 2022 MEDICARE KATHY Other	Pd Ck: 3229 09/23/22 JULY-SEPT 2022		504.30	
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 3,133.80 0.00 3,133.80			
Vendor P.O. Total:	0.00 0.00 3,133.80 0.00 3,133.80			
RODGE005 THE RODGERS GROUP, LLC Active Non Employee 26-2173091				
03/14/22 22-00287 1 INV#7667 SERVICE AND MAINTENA Other	Pd Ck: 2724 03/25/22		9,259.00	
Budget 2-01-201-25-185-209	POLICE - COMPUTER			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 9,259.00 0.00 9,259.00			
Vendor P.O. Total:	0.00 0.00 9,259.00 0.00 9,259.00			
ROGOF005 ROGO FASTENER CO INC Active				
08/05/22 22-00887 1 QUOTE#325187 08-4-22 HAND SOAP Other	Pd Ck: 3119 08/25/22 Q#325187		187.70	
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 0.00 187.70 0.00 187.70			
Vendor P.O. Total:	0.00 0.00 187.70 0.00 187.70			
ROGUT005 ROGUT MCCARTHY LLC Active Non Employee 26-1546993				
04/04/22 22-00388 1 PROFESSIONAL SERVICES Other	Pd Ck: 4072 04/08/22 OCTOBER STATEME		658.25	
Budget C-04-216-55-003-921	ORD# 2019-010 ACQ OF OFFICE/COMPTR EQUIP			
04/04/22 22-00388 2 PROFESSIONAL SERVICES Other	Pd Ck: 4072 04/08/22 OCTOBER STATEME		658.20	
Budget C-04-216-55-003-922	ORD#2020-04 20ROAD MORR,CHEST,WADS,VANDK			
04/04/22 22-00388 3 PROFESSIONAL SERVICES Other	Pd Ck: 4072 04/08/22 OCTOBER STATEME		658.20	
Budget C-04-216-55-003-920	ORD#2019-07 19ROAD JORD,SPRNG,CHEST,HATH			

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First P.O. # Item Description	Prch. Type Status	Account Description	Account Description	Amount	1099 Excl	
Enc Date Contract Id Account Type Charge Account						
ROGUT005 ROGUT MCCARTHY LLC Continued						
04/04/22 22-00388 4 PROFESSIONAL SERVICES	Other	Pd Ck: 4072 04/08/22	OCTOBER STATEME	658.20		
Budget C-04-216-55-003-923		ORD#2020-015 HATHAWAY ST SEWER MAIN				
04/04/22 22-00388 5 PROFESSIONAL SERVICES	Other	Pd Ck: 4072 04/08/22	OCTOBER STATEME	658.20		
Budget C-04-216-55-003-925		Ord#21-02 CRESENT RD PARK DRAINAGE				
04/04/22 22-00388 6 PROFESSIONAL SERVICES	Other	Pd Ck: 4072 04/08/22	OCTOBER STATEME	658.20		
Budget C-04-216-55-003-926		ORD#21-06 ACQ REAL PROPERTY 159-161 MAPL				
04/04/22 22-00388 7 PROFESSIONAL SERVICES	Other	Pd Ck: 4072 04/08/22	OCTOBER STATEME	437.71		
Budget C-04-216-55-003-927		ORD#21-23 21RDS WADS,VANDK,JASMI,GARDENI				
04/04/22 22-00388 8 PROFESSIONAL SERVICES	Other	Pd Ck: 14 04/08/22	OCTOBER STATEME	557.50		
Budget C-07-216-55-003-973		ORD# 12-22 REPLACEMENT WATER MAINS				
04/04/22 22-00388 9 PROFESSIONAL SERVICES	Other	Pd Ck: 14 04/08/22	OCTOBER STATEME	557.50		
Budget C-07-216-55-003-974		ORD# 14-13 ACQ VEHICLES & EQUIPMENT				
04/04/22 22-00388 10 PROFESSIONAL SERVICES	Other	Pd Ck: 14 04/08/22	OCTOBER STATEME	557.50		
Budget C-07-216-55-003-975		ORD# 15-05 HATHAWAY WATERMANIN				
04/04/22 22-00389 1 PROFESSIONAL SERVICES	Other	Pd Ck: 2759 04/08/22	JANUARY SATEMEN	637.36		
Budget 2-01-201-20-120-213		FINANCE - PROF. SERVICES				
04/18/22 22-00426 1 PROFESSIONAL SERVICES	Other	Pd Ck: 4073 05/02/22	BOND ORDINANCE	1,109.23		
Budget C-04-216-55-003-928		ORD# 22-006 - 2022 REFUNDING BONDS				
05/31/22 22-00594 1 PROF SRVC BOND ISSUANCE 4/28	Other	Pd Ck: 4084 06/10/22	JAN-APRIL 2022	21,729.24		
Budget C-04-216-55-003-917		ORD# 17-13 FD 1 & 3 ROOFS & WINDOWS				
10/28/22 22-01316 1 PROF SRVC 4/1-9/30 BAN 8/19/22	Other	Open 10/1/22		1,235.77		
Budget 2-01-201-20-155-213		LEGAL SERVICES - PROF. SERVICES				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,235.77	Exempt: 0.00 All: 1,235.77
Total Paid P.O.:	0.00		0.00		29,535.29	0.00 29,535.29
Vendor P.O. Total:	0.00		0.00		30,771.06	0.00 30,771.06
RONKO005 RON KONEY Active Non Employee 143-40-0203						
03/29/22 22-00359 1 WATER PUMP HOUSE - VARIOUS	Other	Pd Ck: 2760 04/08/22	WATER PUMP HOU	15,500.00		
G/L 2-01-287-57-000-011		RESERVE FOR 12-24-20 WINDSTORM INS PROCE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		15,500.00	0.00 15,500.00
Vendor P.O. Total:	0.00		0.00		15,500.00	0.00 15,500.00
RUBEN005 RUBEN GONZALEZ Active Non Employee						
03/18/22 22-00321 1 BASEBALL CLINIC -REC PROGRAM	Other	Pd Ck: 2725 03/25/22	BASEBALL	599.00		
Budget 2-01-201-28-260-281		RECREATION - SPORTS 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		599.00	0.00 599.00
Vendor P.O. Total:	0.00		0.00		599.00	0.00 599.00
RUSSR005 RUSS RENTS Active Non Employee 82-2017471						
09/07/22 22-01019 1 6 RECTANGULAR TABLES FOR FOOD	Other	Pd Ck: 3169 09/12/22		205.80		
Budget 2-01-201-25-190-211		FIRE - CONVENTION/ AWARDS				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		205.80	0.00 205.80
Vendor P.O. Total:	0.00		0.00		205.80	0.00 205.80

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Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
RUTHE010 RUTHERFORD SWIM ASSOCIATION	Active	Non Employee	83-4464079	
03/09/22 22-00261 1 POOL RENTAL AND SWIM LESSONS	Other	Pd Ck: 44 03/11/22 POOL RENTAL	3,584.00	
Budget T-33-280-57-107-016	REC TRUST - PROGRAM FEES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	3,584.00	0.00
Vendor P.O. Total:	0.00	0.00	3,584.00	0.00
RYS00010 ARLENE RYS	Active			
03/18/22 22-00314 1 JAN-MARCH MEDICARE REIMBURSEME	Other	Pd Ck: 2726 03/25/22	327.00	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/17/22 22-00674 1 APRIL-JUNE MEDICARE ARLENE RYS	Other	Pd Ck: 2974 06/24/22 APRIL-JUNE	327.00	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/19/22 22-01095 1 JULY-SEPT 2022 MEDICARE	Other	Pd Ck: 3230 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
Total Paid P.O.:	0.00	0.00	1,164.30	0.00
Vendor P.O. Total:	0.00	0.00	1,164.30	0.00
SEAGR005 SEAGRAVE SALES & SERVICE-NJ	Active	Non Employee		
04/12/22 22-00424 1 201 TRUCK YEARLY PREVENTIVE	Other	Pd Ck: 2975 06/24/22	4,681.53	
Budget 2-01-201-25-190-272	FIRE - EQUIP & REPAIR			
04/27/22 22-00508 1 INV#07W2183	Other	Pd Ck: 3120 08/25/22 07W2183	584.40	
Budget 2-01-201-25-190-277	FIRE - HARDWARE/SUPPLIES			
06/20/22 22-00704 1 INV#07P1902 ENGINE 202 SERVICE	Other	Pd Ck: 2975 06/24/22 07P1902	694.33	
Budget 2-01-201-25-190-272	FIRE - EQUIP & REPAIR			
08/11/22 22-00900 1 ADD'L CHGS INV#07W2183	Other	Pd Ck: 3120 08/25/22 INV#07W2183	372.18	
Budget 2-01-201-25-190-272	FIRE - EQUIP & REPAIR			
08/11/22 22-00908 1 UNIT #85069 NO JACK OPERATION	Other	Pd Ck: 3120 08/25/22 07W2176 4-15-20	336.42	
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
Total Paid P.O.:	0.00	0.00	6,668.86	0.00
Vendor P.O. Total:	0.00	0.00	6,668.86	0.00
SECRE005 SECRET GARDEN	Active	Non Employee	823-605-409	
09/19/22 22-01081 1 MEMORIAL DAY 24" WREATH	Other	Pd Ck: 1099 09/23/22 0621 06-2-2022	150.00	
Budget T-30-280-57-104-001	MEMORIAL DAY PARADE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	150.00	0.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00
SHERW005 THE SHERWIN-WILLIAMS CO	Active			
04/26/22 22-00473 1 INV#3012-9 PAINT	Other	Pd Ck: 2814 05/02/22 3012-9	742.25	
Budget 2-01-201-26-230-278	STREETS & ROAD - HIGHWAY MATERIALS			
05/26/22 22-00588 2 ACCOUNT#5460-9957-3	Other	Pd Ck: 3060 08/16/22 4681-0 06-20-2	2,789.45	
Budget 2-01-201-26-230-278	STREETS & ROAD - HIGHWAY MATERIALS			
05/26/22 22-00588 3 5 GAL STFA 5627 SB TB YL	Other	Pd Ck: 3060 08/16/22 INV#5810-7	1,632.95	
Budget 2-01-201-26-230-278	STREETS & ROAD - HIGHWAY MATERIALS			

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Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
SHERW005 THE SHERWIN-WILLIAMS CO Continued				
06/21/22 22-00734 1 16 EA 5 GAL YELLOW TRAFFIC PAI Other	Pd Ck: 3061 08/16/22	4306-4 5-23-22	334.59	
Budget 2-01-201-26-230-278	STREETS & ROAD - HIGHWAY MATERIALS			
08/16/22 22-00734 2 16 EA 5 GAL YELLOW TRAFFIC PAI Other	Pd Ck: 3061 08/16/22	3472-6 6-29-22	183.90	
Budget 2-01-201-26-230-278	STREETS & ROAD - HIGHWAY MATERIALS			
08/16/22 22-00734 3 16 EA 5 GAL YELLOW TRAFFIC PAI Other	Pd Ck: 3061 08/16/22	3469-2 06-29-22	183.90	
Budget 2-01-201-26-230-278	STREETS & ROAD - HIGHWAY MATERIALS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	5,867.04	0.00 5,867.04
Vendor P.O. Total:	0.00	0.00	5,867.04	0.00 5,867.04
SHOPR005 SHOPRITE OF WALLINGTON Active				
08/11/22 22-00911 1 BREAKFAST RE-ACCREDITATION MTG Other	Pd Ck: 3059 08/11/22	08-22-2022	77.97	
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	77.97	0.00 77.97
Vendor P.O. Total:	0.00	0.00	77.97	0.00 77.97
SHOTM005 SHOTMEYER BROS. HEATING & A/C Active				
02/19/22 22-00161 1 ACCT#10025DIESEL FUEL Other	Pd Ck: 2626 02/28/22	10025	1,172.34	
Budget 2-01-201-31-309-298	GASOLINE			
03/07/22 22-00242 1 ACCT#10014 DIESEL FUEL Other	Pd Ck: 2672 03/11/22	DIESEL	845.68	
Budget 1-01-201-31-309-298	GASOLINE			
08/18/22 22-00924 1 INV REF#7892 8-4-22 Other	Pd Ck: 3121 08/25/22	INV REF#7892	469.19	
Budget 2-01-201-31-309-298	GASOLINE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	2,487.21	0.00 2,487.21
Vendor P.O. Total:	0.00	0.00	2,487.21	0.00 2,487.21
SIGN0005 REGAL STAMP & SIGN Active				
02/23/22 22-00195 1 WALLINGTON FIRE DEP Other	Pd Ck: 2594 02/23/22	WALLINGTON FIRE	619.40	
Budget 2-01-201-25-190-201	FIRE - OTHER EXPENSE			
08/18/22 22-00926 1 6 X 4 BANNER - PINTO MEML SVC Other	Pd Ck: 3122 08/25/22	59722 6-15-22	202.75	
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	822.15	0.00 822.15
Vendor P.O. Total:	0.00	0.00	822.15	0.00 822.15
SMITH005 SMITH-SONDY ASPHALT CONST. CO. Active				
10/17/22 22-01254 1 CERT# 4 WALL MUN19.012 2019 RD Other	Pd Ck: 4114 10/17/22	RES # 2022-167	93,464.22	
Budget C-04-216-55-003-920	ORD#2019-07 19ROAD JORD, SPRNG, CHEST, HATH			
10/21/22 22-01292 1 #2 VARIOUS STREETS -2021 Other	Rcvd #2		176,176.09	
Budget C-04-216-55-003-927	ORD#21-23 21RDS WADS, VANDK, JASMI, GARDENI			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 176,176.09	Exempt: 0.00 All: 176,176.09
Total Paid P.O.:	0.00	0.00	93,464.22	0.00 93,464.22
Vendor P.O. Total:	0.00	0.00	269,640.31	0.00 269,640.31

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			
SOBER005 SO BERGEN MUN JOINT INS FUND Active				
01/24/22 22-00007 1 FOURTH INSTALLMENT 2021	Other	Pd Ck: 2528 01/26/22 WALLINGTON	63,158.38	
Budget 1-01-201-23-182-240		S BERGEN JIF - LIABILITY		
01/24/22 22-00007 2 FOURTH INSTALLMENT 2021	Other	Pd Ck: 2528 01/26/22 WALLINGTON	63,158.37	
Budget 1-01-201-23-182-242		S BERGEN JIF - WORKERS COMP		
01/24/22 22-00007 3 FIRST INSTALLMENT 2022	Other	Pd Ck: 2528 01/26/22 WALLINGTON	71,663.50	
Budget 2-01-201-23-182-242		S BERGEN JIF - WORKERS COMP - NET OF DIV		
01/24/22 22-00007 4 FIRST INSTALLMENT 2022	Other	Pd Ck: 2528 01/26/22 WALLINGTON	71,663.50	
Budget 2-01-201-23-182-240		S BERGEN JIF - LIABILITY - NET OF DIVIDE		
05/10/22 22-00516 1 2ND INSTALLMENT 2022	Other	Pd Ck: 2873 06/01/22 SBER327-2022	70,163.50	
Budget 2-01-201-23-182-242		S BERGEN JIF - WORKERS COMP - NET OF DIV		
05/10/22 22-00516 2 2ND INSTALLMENT 2022	Other	Pd Ck: 2873 06/01/22 SBER327-2022	70,163.50	
Budget 2-01-201-23-182-240		S BERGEN JIF - LIABILITY - NET OF DIVIDE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		409,970.75	0.00
Vendor P.O. Total:	0.00		409,970.75	0.00
SOMES005 SOME'S WORLD-WIDE UNIFORMS INC Active				
02/04/22 22-00088 1 INV#400301 SHOULDER PATCHES	Other	Pd Ck: 2580 02/11/22 400301	500.00	
Budget 1-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING		
07/21/22 22-00846 1 INV#V181869 CHIEF DAY UNIFORM	Other	Pd Ck: 3123 08/25/22 V181869	99.00	
Budget 2-01-201-25-190-264		FIRE - UNIFORMS/CLOTHING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00		599.00	0.00
Vendor P.O. Total:	0.00		599.00	0.00
SONTZ005 JON D. SONTZ Active Non Employee 051-44-9995				
06/14/22 22-00655 1 BOH PROF SRVC 1/6-6/1 22	Other	Pd Ck: 2976 06/24/22 1/6-6/1/22	4,995.00	
Budget 2-01-201-27-255-213		BOARD OF HEALTH - PROF. SERVICES		
06/14/22 22-00656 1 RENT LEVELING 1/25/2022	Other	Pd Ck: 2976 06/24/22 RENT LEVELING	330.00	
Budget 2-01-201-20-155-213		LEGAL SERVICES - PROF. SERVICES		
06/14/22 22-00657 1 REGISTRATION LANDLORD3/13-4/20	Other	Pd Ck: 2976 06/24/22 3/13-4/20 2022	675.00	
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
Total Paid P.O.:	0.00		6,000.00	0.00
Vendor P.O. Total:	0.00		6,000.00	0.00
SOUTH010 SOUTH BERGEN FIRE CHIEFS' ASSO Active				
03/16/22 22-00305 1 ANNUAL DUES FIRE DEPARTMENT	Other	Pd Ck: 2727 03/25/22	250.00	
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
Total Paid P.O.:	0.00		250.00	0.00
Vendor P.O. Total:	0.00		250.00	0.00
SPEED005 SPEEDWELL TARGETS Active				
02/22/22 22-00175 1 FBI Q SILHOUETTE	Other	Pd Ck: 3170 09/12/22 12327 3-4-22	786.92	
Budget 2-01-201-25-185-201		POLICE - OTHER EXPENSE		

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First P.O. # Item Description	Prch. Type Status	Account Type	Account Description			
Enc Date Contract Id						
SPEED005 SPEEDWELL TARGETS	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	786.92	0.00	786.92	
Vendor P.O. Total:	0.00	0.00	786.92	0.00	786.92	
SPGLO005 S&P GLOBAL RATINGS INC	Active		13-1026995			
05/31/22 22-00601 1 INV#11433742	ANALYTICAL SRVC	other	Pd Ck: 4085 06/10/22 11433742		17,250.00	
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	
Total Paid P.O.:	0.00	0.00	17,250.00	0.00	17,250.00	
Vendor P.O. Total:	0.00	0.00	17,250.00	0.00	17,250.00	
STANI010 STANISLAWA GUSCIORA	Active					
07/18/22 22-00821 1 REFUND WATER OVERPYMT #616-0	other	Pd Ck: 6302 07/22/22 616-0		93.18		
Revenue	2-06-192-08-192-000	RENTS				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	93.18	0.00	93.18	
Vendor P.O. Total:	0.00	0.00	93.18	0.00	93.18	
STANL005 STANLEY KISALA	Active					
04/05/22 22-00395 1 MEDICARE REIMBURSEMENT JAN-MAR	other	Pd Ck: 2761 04/08/22 MEDICARE REIMBU		507.30		
Budget	2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES				
07/12/22 22-00760 1 APRIL-JUNE MEDICARE	other	Pd Ck: 3042 07/22/22		507.30		
Budget	2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES				
09/19/22 22-01100 1 JULY-SEPT 2022 MEDICARE	other	Pd Ck: 3231 09/23/22 JULY-SEPT 2022		507.30		
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	1,521.90	0.00	1,521.90	
Vendor P.O. Total:	0.00	0.00	1,521.90	0.00	1,521.90	
STAPL005 STAPLES	Active					
08/04/22 22-00877 1 INV#8067090853 8-15-22	other	Pd Ck: 3124 08/25/22 8067090853		233.69		
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	233.69	0.00	233.69	
Vendor P.O. Total:	0.00	0.00	233.69	0.00	233.69	
STATE005 STATE LINE FIRE & SAFETY	Active					
09/30/22 22-01169 1 HURST S799 E3 9AH BATTERY PKGS	other	Rcvd	132719 10-13-22	13,724.00		
Budget	2-01-201-25-190-272	FIRE - EQUIP & REPAIR				
10/06/22 22-01202 1 2 NEW HYDRAULIC HOSE LINES	other	Open	REQ TO PURCHASE	3,000.00		
Budget	2-01-201-25-190-272	FIRE - EQUIP & REPAIR				
10/07/22 22-01231 1 MAINTENANCE SERVICE ON 210	other	Open	210 EDRAULIC	125.00		
Budget	2-01-201-25-195-201	EMS - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	16,849.00 Exempt:	0.00 All:	16,849.00	
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00	
Vendor P.O. Total:	0.00	0.00	16,849.00	0.00	16,849.00	

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Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
STATE025 STATE OF NEW JERSEY Active				
10/07/22 22-01223 1 EIN 0-226-002-365/000-00 other Pd Ck: 3314 10/14/22 0-226-002-365			141.00	
Budget 2-01-201-23-182-251	UNEMPLOYMENT			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 141.00 0.00 141.00			
Vendor P.O. Total:	0.00 0.00 141.00 0.00 141.00			
STENG005 ST ENGINEERING HACKNEY, INC. Active 37-1418273				
05/12/22 22-00540 1 VISTA DISPLAY SCREEN SCBA 208 other Pd Ck: 2977 06/24/22 EST 11006			3,727.50	
G/L 2-01-287-57-000-010	RESERVE FOR IDA INSURANCE REIMBURSEMENTS			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 3,727.50 0.00 3,727.50			
Vendor P.O. Total:	0.00 0.00 3,727.50 0.00 3,727.50			
STEPH015 STEPHEN JANUSZ Active				
03/14/22 22-00292 1 MEDIARE REIMBURSEMENT JAN -MA Other Pd Ck: 2728 03/25/22			510.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/17/22 22-00678 1 APRIL-JUNE MEDICARE S JANUSZ Other Pd Ck: 2978 06/24/22 APRIL-JUNE			510.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/19/22 22-01098 1 JULY-SEPT 2022 MEDICARE Other Pd Ck: 3232 09/23/22 JULY-SEPT 2022			510.30	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 1,530.90 0.00 1,530.90			
Vendor P.O. Total:	0.00 0.00 1,530.90 0.00 1,530.90			
STOLA010 PAUL STOLARZ Active Non Employee 152-68-4380				
02/01/22 22-00069 1 REIMBURSEMENT- POLICE PURCHASE Other Pd Ck: 2546 02/02/22 REIMBURSEMENT			765.61	
Budget 2-01-201-25-185-263	POLICE - VEHICLES			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 765.61 0.00 765.61			
Vendor P.O. Total:	0.00 0.00 765.61 0.00 765.61			
STRYK005 STRYKER SALES CORPORATION Active				
04/12/22 22-00417 1 INV#3622319M EMS Other Pd Ck: 3125 08/25/22 3622319M			276.01	
Budget 1-01-201-25-195-201	EMS - OTHER EXPENSE			
09/02/22 22-00993 1 QUOTE#10572996 8-22-2022 Other Open QUOTE#10572996			894.20	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			
09/02/22 22-00993 2 QUOTE#10572996 8-22-2022 Other Open QUOTE#10572996			39.26	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			
10/06/22 22-00993 3 QUOTE#10572996 8-22-2022 Other Pd Ck: 3315 10/14/22 QUOTE#10572996			414.80	
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 933.46 Exempt: 0.00 All: 933.46			
Total Paid P.O.:	0.00 0.00 690.81 0.00 690.81			
Vendor P.O. Total:	0.00 0.00 1,624.27 0.00 1,624.27			

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Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
SUPER005 SUPERIOR DISTRIBUTORS Active				
02/07/22 22-00106 1 INV#220180073	OIL/SAFE T ABSO other	Pd Ck: 2581 02/11/22 220180073	602.50	
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	602.50	0.00	602.50
Vendor P.O. Total:	0.00	602.50	0.00	602.50
SURDY005 FRED SURDYKA JR Active				
03/18/22 22-00310 1 FRED SURDYKA	other	Pd Ck: 2729 03/25/22	402.00	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
03/18/22 22-00310 2 ARLENE SURDYKA	other	Pd Ck: 2729 03/25/22	402.00	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/17/22 22-00669 1 APRIL-JUNE MEDICARE FRED	other	Pd Ck: 2979 06/24/22 APRIL-JUNE	402.00	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
06/17/22 22-00669 2 APRIL-JUNE MEDICARE ARLENE	other	Pd Ck: 2979 06/24/22 APRIL-JUNE	402.00	
Budget 2-01-201-23-180-224	EMPLOYEE GROUP INS - RETIREES			
09/19/22 22-01084 1 JULY-SEPT 2022 MEDICARE	other	Pd Ck: 3233 09/23/22 JULY-SEPT 2022	1,020.60	
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	2,628.60	0.00	2,628.60
Vendor P.O. Total:	0.00	2,628.60	0.00	2,628.60
SWIFT005 SWIFTREACH NETWORK INC Active				
01/18/22 22-00006 1 INV-40004 ANNUAL SUBSCRIPTION	other	Pd Ck: 2547 02/02/22 INV#40004	3,000.00	
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	3,000.00	0.00	3,000.00
Vendor P.O. Total:	0.00	3,000.00	0.00	3,000.00
TATRA005 TATRA HAUS Active				
09/22/22 22-01130 1 HOSTING NY/NJ FIRE FIGHTER	other	Pd Ck: 3246 09/29/22	325.00	
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	325.00	0.00	325.00
Vendor P.O. Total:	0.00	325.00	0.00	325.00
TCTAN005 TCTANJ Active				
02/08/22 22-00118 1 2022 MEMBERSHIP KATHY SIRECI	other	Pd Ck: 2582 02/11/22 KATHY SIRECI	100.00	
Budget 2-01-201-20-140-202	REVENUE - 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	100.00	0.00	100.00
Vendor P.O. Total:	0.00	100.00	0.00	100.00
TCTAN010 TCTANJ SPRING CONFERENCE Active				
04/11/22 22-00403 1 #8GNFLFL8BHC KATHY SIRECI	other	Pd Ck: 2815 05/02/22 KATHY SIRECI	420.00	
Budget 2-01-201-20-140-202	REVENUE - DUES/SS			

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			Exc1
Enc Date Contract Id						
TCTAN010 TCTANJ SPRING CONFERENCE	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	420.00	0.00	420.00	
Vendor P.O. Total:	0.00	0.00	420.00	0.00	420.00	
TCTA0005 TCTA OF BERGEN COUNTY	Active					
02/03/22 22-00086 1 2022 ANNUAL DUES - K. SIRECI	Other	Pd Ck: 2583 02/11/22	KATHY SIRECI	75.00		
Budget 2-01-201-20-140-202		REVENUE - DUES/SS				
09/21/22 22-01111 1 3RD QTR MEETING - KATHY SIRECI	Other	Pd Ck: 3234 09/23/22	3RD QTR 2022	40.00		
Budget 2-01-201-20-140-201		REVENUE - OTHER EXPENSE				
10/28/22 22-01317 1 ANNUAL HOLIDAY MTG - K. SIRECI	Other	Open	12/1/22	75.00		
Budget 2-01-201-20-140-201		REVENUE - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	75.00 Exempt:	0.00 All:	75.00	
Total Paid P.O.:	0.00	0.00	115.00	0.00	115.00	
Vendor P.O. Total:	0.00	0.00	190.00	0.00	190.00	
THEGR005 THE GRAYCLIFF	Active	Non Employee				
02/23/22 22-00198 1 ANNUAL FIRE BANQUET	Other	Pd Ck: 2644 03/04/22	FIRE	18,500.00		
Budget 2-01-201-25-190-211		FIRE - CONVENTION/ AWARDS				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	0.00 All:	0.00	
Total Paid P.O.:	0.00	0.00	18,500.00	0.00	18,500.00	
Vendor P.O. Total:	0.00	0.00	18,500.00	0.00	18,500.00	
THEMA005 THE MAIN LOCK SHOP	Active					
04/27/22 22-00499 1 INV#0182083-IN REKEY CYLINDER	Other	Pd Ck: 2980 06/24/22		226.00		
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	226.00	0.00	226.00	
Vendor P.O. Total:	0.00	0.00	226.00	0.00	226.00	
THERE005 THERESA CONLON	Active	Non Employee	387648022			
05/11/22 22-00534 1 DANCE 4/21 & 4/28	Other	Pd Ck: 48 06/01/22	4/29 DANCE	150.00		
Budget T-33-280-57-107-016		REC TRUST - PROGRAM FEES				
05/11/22 22-00534 2 YOGA 4/19 & 4/26	Other	Pd Ck: 48 06/01/22	4/29 YOGA	150.00		
Budget T-33-280-57-107-016		REC TRUST - PROGRAM FEES				
05/24/22 22-00578 1 DANCE 5/5 & 5/12	Other	Pd Ck: 48 06/01/22	5/5&5/12 DANCE	150.00		
Budget T-33-280-57-107-016		REC TRUST - PROGRAM FEES				
05/24/22 22-00578 2 YOGA 5/3 & 5/10	Other	Pd Ck: 48 06/01/22	5/3&5/10 YOGA	150.00		
Budget T-33-280-57-107-016		REC TRUST - PROGRAM FEES				
07/18/22 22-00822 1 SPRING REC YOGA CLASSES	Other	Pd Ck: 3043 07/22/22	05-17-22 YOGA	75.00		
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
07/18/22 22-00822 2 SPRING REC YOGA CLASSES	Other	Pd Ck: 3043 07/22/22	05-24-22 YOGA	75.00		
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
07/18/22 22-00822 3 SPRING REC YOGA CLASSES	Other	Pd Ck: 3043 07/22/22	05-19-22 YOGA	75.00		
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
07/18/22 22-00822 4 SPRING REC YOGA CLASSES	Other	Pd Ck: 3043 07/22/22	05-26-22 YOGA	75.00		
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
07/18/22 22-00822 5	Other	Pd Ck: 3043 07/22/22	06-2-22 YOGA	75.00		
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				

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						
THERE005 THERESA CONLON Continued						
08/04/22 22-00867 1 YOGA 4-5-22 & 4-12-22	other	Pd Ck: 3126 08/25/22 4-5 & 4-12 2022			150.00	
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
08/04/22 22-00867 2 DANCE 4--7-2022	other	Pd Ck: 3126 08/25/22 4-7-2022 DANCE			75.00	
Budget 2-01-201-28-260-280		RECREATION - SEASONAL PROGRAMS				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		1,200.00	0.00 1,200.00
Vendor P.O. Total:	0.00		0.00		1,200.00	0.00 1,200.00
THRON005 ZUIDEMA PORTABLE TOILETS Active						
02/18/22 22-00151 1 INV#177027 PORTABLE TOILET	other	Pd Ck: 2627 02/28/22 177027			195.00	
Budget 1-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE				
07/11/22 22-00750 1 EX-MAYOR MARK TOMPKO FUNERAL	other	Pd Ck: 3044 07/22/22			500.00	
Budget 2-01-201-30-315-201		CELEBRATION PUBLIC - OTHER EXPENSE				
07/11/22 22-00750 2 EX-MAYOR MARK TOMPKO FUNERAL	other	Pd Ck: 3044 07/22/22			660.00	
Budget 2-01-201-30-315-201		CELEBRATION PUBLIC - OTHER EXPENSE				
08/05/22 22-00889 1 1 STANDARD 8-18 CONCERT	other	Pd Ck: 3127 08/25/22 Q# 08-18-2022			195.00	
Budget 2-01-201-30-315-201		CELEBRATION PUBLIC - OTHER EXPENSE				
08/05/22 22-00889 2 HANDICAP PORTABLE 8-18 CONCERT	other	Pd Ck: 3127 08/25/22 Q 08-18-22			275.00	
Budget 2-01-201-30-315-201		CELEBRATION PUBLIC - OTHER EXPENSE				
08/16/22 22-00916 1 INV#193468 DELIVERY FEE	other	Pd Ck: 3127 08/25/22 193468 7-13-222			75.00	
Budget 2-01-201-30-315-201		CELEBRATION PUBLIC - OTHER EXPENSE				
09/22/22 22-01134 1 PORTABLE TOILETS FOR 9-29-22	other	Pd Ck: 58 10/14/22 9-29-22 CONCERT			470.00	
Budget T-33-280-57-107-013		REC TRUST - CONCERT				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		2,370.00	0.00 2,370.00
Vendor P.O. Total:	0.00		0.00		2,370.00	0.00 2,370.00
TIMET005 TIMETRAK SYSTEMS Active						
08/11/22 22-00912 1 SOFTWARE SUPPORT AGREEMENT	other	Pd Ck: 3128 08/25/22 A-004077			300.00	
Budget 2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE				
08/11/22 22-00912 2 HARDWARE RESERVE ESSENTIAL	other	Pd Ck: 3128 08/25/22 A-004077			200.00	
Budget 2-01-201-20-115-201		MUNICIPAL CLERK - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		500.00	0.00 500.00
Vendor P.O. Total:	0.00		0.00		500.00	0.00 500.00
TOMAS010 TOMASZ KRUK Active						
05/12/22 22-00538 1 REIMBURSEMENT WORK BOOTS	other	Pd Ck: 2874 06/01/22 5/5/22			239.99	
Budget 2-01-201-26-245-201		BLDG & GROUNDS - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		239.99	0.00 239.99
Vendor P.O. Total:	0.00		0.00		239.99	0.00 239.99
TRANS005 TRANSUNION Active						
09/06/22 22-01011 1 ACCT#787371 July 2022	other	Pd Ck: 3171 09/12/22 ACCT#787371			75.00	
Budget 2-01-201-25-185-201		POLICE - OTHER EXPENSE				

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
TRANS005 TRANSUNION Continued						
09/16/22 22-01066 1 MAY BALANCE JUNE AUGUST 2022 other Pd Ck: 3252 10/03/22 MAY BAL JUNE AU 159.30		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		234.30	0.00 234.30
Vendor P.O. Total:	0.00		0.00		234.30	0.00 234.30
TREAS005 TREASURER, STATE OF NJ Active						
09/30/22 22-01166 1 ST SURCHARGE FEES 7-1-9-30-22 other Pd Ck: 3316 10/14/22 QT3-7-1-9-30-22 777.00		G/L 2-01-287-57-000-002 RES FOR STATE TRAINING FEES				
10/11/22 22-01236 1 INSPECTION FEE ELEVATOR LIBRAR other Pd Ck: 3322 10/14/22 BILL#414997 258.00		Budget 2-01-201-26-245-201 BLDG & GROUNDS - OTHER EXPENSE				
10/11/22 22-01236 2 INSPECTION FEE ELEVATOR POLICE other Pd Ck: 3322 10/14/22 BILL#4174998 258.00		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		1,293.00	0.00 1,293.00
Vendor P.O. Total:	0.00		0.00		1,293.00	0.00 1,293.00
TREAS020 TREASURER-STATE OF NEW JERSEY Active						
04/25/22 22-00470 1 ENVIRONMENTAL REGULATION-NJPDS other Pd Ck: 6270 05/02/22 220379560 3,000.00		Budget 2-06-201-55-502-201 WATER OPERATING - OTHER EXPENSE				
08/05/22 22-00901 1 PROGRAM ID 0265001 other Pd Ck: 6312 08/24/22 220968900 790.00		Budget 2-06-201-55-502-201 WATER OPERATING - OTHER EXPENSE				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		3,790.00	0.00 3,790.00
Vendor P.O. Total:	0.00		0.00		3,790.00	0.00 3,790.00
TREAS025 TREASURER, STATE OF NEW JERSEY Active						
01/26/22 22-00054 1 OCT/NOV/DEC MARRIAGE LICENSE other Pd Ck: 2529 01/26/22 OCT/NOV/DEC 600.00		G/L 2-01-287-57-000-007 MARRIAGE LICENSES				
04/22/22 22-00444 1 JANUARY/FEBRUARY/MARCH LICENSE other Pd Ck: 2816 05/02/22 WALLINGTON 350.00		G/L 2-01-287-57-000-007 MARRIAGE LICENSES				
07/14/22 22-00786 1 APRIL/MAY/JUNE MARRIAGE LICENS other Pd Ck: 3045 07/22/22 APRIL/MAY/JUNE 450.00		G/L 2-01-287-57-000-007 MARRIAGE LICENSES				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		1,400.00	0.00 1,400.00
Vendor P.O. Total:	0.00		0.00		1,400.00	0.00 1,400.00
TREAS030 TREASURER, STATE OF NJ Active						
01/26/22 22-00035 1 727 GGARDEN STATE PRESERVATION other Pd Ck: 2530 01/26/22 0265-96-085 6,560.32		Budget 2-01-201-45-600-520 MUNICIPAL DEBT - LOAN PRINC & INT				
07/15/22 22-00795 1 PMT#39 727 GARDEN ST PRESERVA other Pd Ck: 3046 07/22/22 0265-96-085 #39 5,851.51		Budget 2-01-201-45-600-520 MUNICIPAL DEBT - LOAN PRINC & INT				
Total Open P.O.: Bid:	0.00	State:	0.00	other:	0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		12,411.83	0.00 12,411.83
Vendor P.O. Total:	0.00		0.00		12,411.83	0.00 12,411.83

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					
TREAS035 TREASURER STATE OF NEW JERSEY Active						
03/31/22 22-00373 1 JANUARY- MARCH STATE SURCHARGE Other G/L 2-01-287-57-000-002	Pd Ck: 2762 04/08/22 JAN-MAR RES FOR STATE TRAINING FEES				978.00	
07/19/22 22-00840 1 APRIL-JUNE 2022 QTR 2 DCA FEE Other G/L 2-01-287-57-000-002	Pd Ck: 3047 07/22/22 APR-JUNE 2022 RES FOR STATE TRAINING FEES				1,223.00	
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	2,201.00	0.00	2,201.00	2,201.00
Vendor P.O. Total:	0.00	0.00	2,201.00	0.00	2,201.00	2,201.00
TROPH005 TROPHY KING Active						
06/21/22 22-00733 1 #17542 CHIEF FOR A DAY PLAQUE Other Budget 2-01-201-25-185-201	Pd Ck: 3048 07/22/22 17542 POLICE - OTHER EXPENSE				60.00	
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	60.00	0.00	60.00	60.00
Vendor P.O. Total:	0.00	0.00	60.00	0.00	60.00	60.00
TROPI005 TROPICANA CASINO AND RESORT Active						
10/05/22 22-01200 1 CONFERENCE HOUSING REF ID 9050 Other Budget 2-01-201-20-115-201	Pd Ck: 3268 10/05/22 9050 MUNICIPAL CLERK - OTHER EXPENSE				1,008.00	
10/05/22 22-01200 1 CONFERENCE HOUSING REF ID 9050 Other Budget 2-01-201-26-245-201	Pd Ck: 3268 10/05/22 9050 BLDG & GROUNDS - OTHER EXPENSE				252.00	
10/07/22 22-01221 1 NJLM CONFERENCE K. ANDROWIS Other Budget 2-01-201-20-115-201	Pd Ck: 3270 10/07/22 9092 MUNICIPAL CLERK - OTHER EXPENSE				252.00	
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	1,512.00	0.00	1,512.00	1,512.00
Vendor P.O. Total:	0.00	0.00	1,512.00	0.00	1,512.00	1,512.00
TRUGR005 TRUGREEN Active						
05/24/22 22-00583 1 INV4905051045 GOOSE DETER 3/28 Other Budget 2-01-201-28-270-200	Pd Ck: 2875 06/01/22 154593941 MAINT OF PARKS AND PROP - OE				85.00	
05/24/22 22-00583 2 INV 154539621 LAWN SRVCE 3/28 Other Budget 2-01-201-28-270-200	Pd Ck: 2875 06/01/22 154539621 MAINT OF PARKS AND PROP - OE				158.00	
05/24/22 22-00583 3 INV154542275 GOOSE DETERRENT Other Budget 2-01-201-28-270-200	Pd Ck: 2875 06/01/22 154542275 MAINT OF PARKS AND PROP - OE				185.00	
05/24/22 22-00583 4 INV154548400 GOOSE DETERRENT Other Budget 2-01-201-28-270-200	Pd Ck: 2875 06/01/22 154548400 MAINT OF PARKS AND PROP - OE				289.00	
05/24/22 22-00583 5 INV154554445 LAWN SRVCE 3/28 Other Budget 2-01-201-28-270-200	Pd Ck: 2875 06/01/22 154554445 MAINT OF PARKS AND PROP - OE				153.00	
05/24/22 22-00583 6 INV154561639 LAWN SRVCE 3/28 Other Budget 2-01-201-28-270-200	Pd Ck: 2875 06/01/22 154561639 MAINT OF PARKS AND PROP - OE				289.00	
05/24/22 22-00583 7 INV 154575120 GOOSE DET 3/28 Other Budget 2-01-201-28-270-200	Pd Ck: 2875 06/01/22 154575120 MAINT OF PARKS AND PROP - OE				289.00	
05/24/22 22-00583 8 INV154586641 GOOSE DET 3/28 Other Budget 2-01-201-28-270-200	Pd Ck: 2875 06/01/22 154586641 MAINT OF PARKS AND PROP - OE				325.00	
05/24/22 22-00583 9 INV154588986 LAWN SRVC 3/28 Other Budget 2-01-201-28-270-200	Pd Ck: 2875 06/01/22 154588986 MAINT OF PARKS AND PROP - OE				60.00	
06/03/22 22-00618 1 INV#157923424 CENTENNIAL 5/18 Other Budget 2-01-201-28-270-200	Pd Ck: 2906 06/10/22 157923424 MAINT OF PARKS AND PROP - OE				289.00	

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						
TRUGR005 TRUGREEN	Continued					
06/03/22 22-00618 2 INV#157837831 GOOSE BB FL 5/18 Other	Pd Ck: 2906 06/10/22	157837831	185.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/03/22 22-00618 3 INV#157837909 WATERFRNT P 5/18 Other	Pd Ck: 2906 06/10/22	157837909	60.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/03/22 22-00618 4 INV#157840534 GOOSE WATERFR Other	Pd Ck: 2906 06/10/22	157840534	85.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/03/22 22-00618 5 INV#157844740 FLEA&TICK MT PLE Other	Pd Ck: 2906 06/10/22	157844740	153.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/03/22 22-00618 6 INV#157858980 GOOSE MT PLEASNT Other	Pd Ck: 2906 06/10/22	157858980	289.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/03/22 22-00618 7 INV#157872966 MT PLEASNT PK Other	Pd Ck: 2906 06/10/22	157872966	153.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/03/22 22-00618 8 INV#157877602 GOOSE CENTENNIAL Other	Pd Ck: 2906 06/10/22	157877602	325.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/03/22 22-00618 9 INV#157877802 BB FIELD/DUL FLD Other	Pd Ck: 2906 06/10/22	1578877802	158.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/03/22 22-00618 10 INV#157886216 FLEA&TICK BB FLD Other	Pd Ck: 2906 06/10/22	157886216	158.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/03/22 22-00618 11 INV#157899201 GOOSE CENTENNIAL Other	Pd Ck: 2906 06/10/22	157899201	289.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/03/22 22-00618 12 INV#157906917 FLEA&TICK CENTEN Other	Pd Ck: 2906 06/10/22	157906917	289.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
06/20/22 22-00708 1 INV159690508 BED WEED WATERFRN Other	Pd Ck: 2981 06/24/22	159690508	50.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
08/23/22 22-00805 1 INV#161470188 WATERFRONT PK Other	Pd Ck: 3129 08/25/22	161470188	60.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
08/23/22 22-00805 2 INV#161472635 WATERFRONT PK Other	Pd Ck: 3129 08/25/22	161472635	85.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
08/23/22 22-00805 3 INV#1861472701 WATERFRONT PK Other	Pd Ck: 3129 08/25/22	161472701	69.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
08/23/22 22-00805 4 INV#161508143 MT PLEASANT PK Other	Pd Ck: 3129 08/25/22	161508143	153.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
08/23/22 22-00805 5 INV#161508216 MT PLEASANT PK Other	Pd Ck: 3129 08/25/22	161508216	145.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
08/23/22 22-00805 6 INV#161514924 MT PLEASANT PK Other	Pd Ck: 3129 08/25/22	161514924	289.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
08/23/22 22-00805 7 INV#161526337 MT PLEASANT PK Other	Pd Ck: 3129 08/25/22	161526337	153.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
08/23/22 22-00805 8 INV#163848301 MT PLEASANT PK Other	Pd Ck: 3129 08/25/22	163848301	153.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
08/23/22 22-00805 9 INV#163851985 MT PLEASANT PK Other	Pd Ck: 3129 08/25/22	163851985	153.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
09/02/22 22-00999 1 INV#161495173 GOOSE DETERRENT Other	Pd Ck: 3235 09/23/22	161495173 7-7	289.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
09/02/22 22-00999 2 INV#161532278 FLEA&TICK CONTRL Other	Pd Ck: 3235 09/23/22	161532278 7-7	289.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
09/02/22 22-00999 3 INV#161532331 GRUB PREVENTIVE Other	Pd Ck: 3235 09/23/22	161532331 7-7	325.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					
09/02/22 22-00999 4 INV#161539295 LAWN SERVICE Other	Pd Ck: 3235 09/23/22	161539295 7-7	289.00			
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE					

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			
TRUGR005 TRUGREEN Continued				
09/02/22 22-00999 5 INV#163861006 FLEA&TICK CONTRL Other	Pd Ck: 3235 09/23/22	163861006 8-1	289.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/02/22 22-00999 6 INV#163865058 CENTENNIAL FIELD Other	Pd Ck: 3235 09/23/22	163865058 8-11	289.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/02/22 22-01000 1 INV#161455465 GOOSE DETERENT Other	Pd Ck: 3235 09/23/22	161455465 7-7	185.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/02/22 22-01000 2 INV#161467004 LAWN SERVICE Other	Pd Ck: 3235 09/23/22	161467004 7-7	158.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/02/22 22-01000 3 INV#163841566 LAWN SERVICE Other	Pd Ck: 3235 09/23/22	163841566 8-11	158.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/02/22 22-01000 4 INV#161458980 FLEA&TICK CTRL Other	Pd Ck: 3235 09/23/22	161458980 7-7	158.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/02/22 22-01000 5 INV#161459037 GRUB PREVENTIVE Other	Pd Ck: 3235 09/23/22	161459037 7-7	158.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/02/22 22-01000 6 INV#163820846 FLEA&TICK CTRL Other	Pd Ck: 3235 09/23/22	163820846 8-11	158.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/02/22 22-01000 7 INV#161519036 Other	Pd Ck: 3235 09/23/22	161519036 7-7	325.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/28/22 22-01151 1 INV#166206887 AERATION Other	Pd Ck: 3317 10/14/22	166206887 9-20	1,200.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/28/22 22-01151 2 INV#166164617 AERATION Other	Pd Ck: 3317 10/14/22	166164617 9-20	275.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/28/22 22-01151 3 INV#166171556 AERATION Other	Pd Ck: 3317 10/14/22	166171556 9-20	160.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/30/22 22-01172 1 GOOSE DETERENT 09-07-2022 Other	Pd Ck: 3317 10/14/22	165405955	325.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
09/30/22 22-01172 2 GOOSE DETERENT 09-07-2022 Other	Pd Ck: 3317 10/14/22	165391347	289.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
10/20/22 22-01282 1 LAWN SERVICE Other	Rcvd	167728529 10-14	289.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
10/20/22 22-01282 2 LAWN SERVICE Other	Rcvd	167701311	158.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
10/20/22 22-01282 3 LAWN SERVICE Other	Rcvd	167440054 10-22	153.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
10/20/22 22-01282 4 LAWN SERVICE Other	Rcvd	167423827 10-22	60.00	
Budget 2-01-201-28-270-200	MAINT OF PARKS AND PROP - OE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 660.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	10,895.00	0.00
Vendor P.O. Total:	0.00	0.00	11,555.00	0.00

TURN0005 TURNOUT UNIFORMS Active				
02/08/22 22-00120 1 QUOTE#236169 PATCHES HATS Other	Pd Ck: 2817 05/02/22	236169	557.78	
Budget 2-01-201-25-220-200	EMERGENCY MGT - OTHER EXPENSE			
09/28/22 22-01157 1 SLEO UNIFORM 09-11-2021 Other	Pd Ck: 3318 10/14/22	SLEO UNIFORM	37.42	
Budget 1-01-201-25-185-264	POLICE - UNIFORMS/CLOTHING			
09/28/22 22-01157 2 SLEO UNIFORM 09-07-2011 Other	Pd Ck: 3318 10/14/22	SLEO UNIFORM	786.45	
Budget 2-01-201-25-185-264	POLICE - UNIFORMS/CLOTHING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,381.65	0.00

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
TURN0005 TURNOUT UNIFORMS	Continued			
Vendor P.O. Total:	0.00	0.00	1,381.65	0.00 1,381.65
TWO00005 POWERHOUSE STUDIOS TAKE TWO	Active	Non Employee	31-1823336	
08/02/22 22-00862 1 SUMMER CAMP FIELD TRIP 2022	Other	Pd Ck: 3130 08/25/22 WILD&WACKY CHAL	2,644.00	
Budget	2-01-201-28-260-282	RECREATION - 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	2,644.00	0.00 2,644.00
Vendor P.O. Total:	0.00	0.00	2,644.00	0.00 2,644.00
UKEDA005 UKE DAUTI	Active	Non Employee	474-789160	
05/12/22 22-00910 1 PAYMENT #1	Other	Pd Ck: 4104 08/25/22 #1	127,400.00	
C2-00002 Budget	C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY		
05/12/22 22-00969 1 Payment #2	Other	Pd Ck: 4104 08/25/22 #2	428,750.00	
C2-00002 Budget	C-04-216-55-003-924	Ord#21-01 - NEW LIBRARY		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	556,150.00	0.00 556,150.00
Vendor P.O. Total:	0.00	0.00	556,150.00	0.00 556,150.00
UNITE005 UNITED PARCEL SERVICE	Active			
03/22/22 22-00337 1 SHIPPER#CA1537	Other	Pd Ck: 2730 03/25/22 VA1537	30.44	
Budget	2-01-201-20-115-206	MUNICIPAL CLERK - 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	30.44	0.00 30.44
Vendor P.O. Total:	0.00	0.00	30.44	0.00 30.44
URBAN005 URBAN AIR	Active	Non Employee		
08/03/22 22-00866 1 SUMMER CAMP FIELD TRIP TRAMPOL	Other	Pd Ck: 3131 08/25/22 OFFER#794942	2,198.90	
Budget	2-01-201-28-260-282	RECREATION - SUMMER RECREATION		
09/23/22 22-00981 2	Other	Rcvd REC	2,838.58	
Budget	T-33-280-57-107-004	REC TRUST -SUMMER RECREATION		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,838.58	Exempt: 0.00 All: 2,838.58
Total Paid P.O.:	0.00	0.00	2,198.90	0.00 2,198.90
Vendor P.O. Total:	0.00	0.00	5,037.48	0.00 5,037.48
USBAN020 US BANK CUST BV002 TRS & CRDT	Active			
09/21/22 22-01123 1 RES2022-174 LIEN REDEMPTION	Other	Pd Ck: 1100 09/29/22 16-00003	17,959.70	
Budget	T-30-280-58-131-001	THIRD PARTY LEIN REDEMPTION		
09/21/22 22-01123 2 RES2022-171 LIEN REDEMPTION	Other	Pd Ck: 1100 09/29/22 16-00003	10,270.90	
Budget	T-30-280-58-131-001	THIRD PARTY LEIN REDEMPTION		
09/21/22 22-01123 3 RES2022-171 LIEN REDEMPTION	Other	Pd Ck: 1100 09/29/22 PREMIUM16-00003	10,000.00	
Budget	T-30-280-58-131-002	TAX SALE PREMIUM		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	38,230.60	0.00 38,230.60
Vendor P.O. Total:	0.00	0.00	38,230.60	0.00 38,230.60

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Wallington Borough
Detail Vendor Activity Report By Vendor Id

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Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
USPOS005 U.S. POST OFFICE Active				
02/22/22 22-00180 1 MAILING STAMPS	Other Pd Ck: 2628 02/28/22	STAMPS	580.00	
Budget 2-01-201-20-120-201	FINANCE - OTHER EXPENSE			
03/04/22 22-00224 1 FIRST QT STAMPS WATER	Other Pd Ck: 6246 03/04/22		400.00	
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE			
03/04/22 22-00225 1 FIRST QT STAMPS WATER	Other Pd Ck: 6247 03/04/22		400.00	
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE			
03/04/22 22-00226 1 FIRST QT STAMPS WATER	Other Pd Ck: 6248 03/04/22		400.00	
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE			
06/03/22 22-00613 1 2ND QTR STAMPS WATER	Other Pd Ck: 6282 06/10/22	QTR 2 STAMPS	400.00	
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE			
06/03/22 22-00614 1 2ND QTR STAMPS WATER	Other Pd Ck: 6283 06/10/22	QTR 2 STAMPS	400.00	
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE			
06/03/22 22-00615 1 2ND QTR STAMPS WATER	Other Pd Ck: 6284 06/10/22	QTR 2 STAMPS	400.00	
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE			
06/17/22 22-00695 1 TAX BILL MAILING - ESTIMATED	Other Pd Ck: 2915 06/21/22	ESTIMATED TAX	986.00	
Budget 2-01-201-20-140-206	REVENUE - OFFICE			
07/08/22 22-00755 1 MAILING STAMPS	Other Pd Ck: 2991 07/08/22		1,160.00	
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 5,126.00 0.00			5,126.00
Vendor P.O. Total:	0.00 0.00 5,126.00 0.00			5,126.00
USPOS010 U. S. POSTAL SERVICE Active				
04/01/22 22-00380 1 ACCT#E97409702 ENVELOPES	Other Pd Ck: 6264 04/08/22	E97409702	354.95	
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE			
04/22/22 22-00452 1 PERSONALIZED STAMPED ENVELOPES	Other Pd Ck: 2818 05/02/22		2,081.00	
Budget 2-01-201-20-140-206	REVENUE - OFFICE			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 2,435.95 0.00			2,435.95
Vendor P.O. Total:	0.00 0.00 2,435.95 0.00			2,435.95
USTEL005 US TEL, INC. Active				
04/18/22 22-00431 1 INV#21782 WALLINGTON POLICE	Other Pd Ck: 2819 05/02/22	21782	249.00	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
10/20/22 22-01271 1 SERVICE CALL REPLACED YEALINK	Other Rcvd 21906 10-5-22		95.00	
Budget 2-01-201-20-115-205	MUNICIPAL CLERK - OFFICE EQUIP			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 95.00 Exempt: 0.00 All: 95.00			
Total Paid P.O.:	0.00 0.00 249.00 0.00			249.00
Vendor P.O. Total:	0.00 0.00 344.00 0.00			344.00
USVOI005 US VOIP Active				
02/05/22 22-00097 1 01/11-02/10/22 TELEPHONE SERV	Other Pd Ck: 6236 02/11/22	2309934	953.36	
Budget 2-06-201-55-502-267	WATER OPERATING - TELEPHONE			
02/19/22 22-00169 1 02/11-03/10/22 COMMUNICATION	Other Pd Ck: 2629 02/28/22	2344913	953.36	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
02/22/22 22-00177 1 INV#2240582 COMMUNICATION	Other Pd Ck: 6243 02/28/22	11/11-12/10/22	953.36	
Budget 2-06-201-55-502-267	WATER OPERATING - TELEPHONE			

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						
USVOI005 US VOIP Continued						
03/16/22 22-00303 1	03/11-04/10/22	COMMUNICATION	Other	Pd Ck: 2731 03/25/22	953.36	
	Budget 2-01-201-31-308-297			COMMUNICATIONS		
04/22/22 22-00457 1	04/11-05/10/22		Other	Pd Ck: 6271 05/02/22 2415267	953.36	
	Budget 2-06-201-55-502-267			WATER OPERATING - TELEPHONE		
05/20/22 22-00573 1	INV#2450484 5/11-6/10		Other	Pd Ck: 6278 06/01/22 2450484	953.36	
	Budget 2-06-201-55-502-267			WATER OPERATING - TELEPHONE		
06/14/22 22-00660 1	INV2485551 6/11-7/10 2022		Other	Pd Ck: 2982 06/24/22 2485551	953.36	
	Budget 2-01-201-31-308-297			COMMUNICATIONS		
07/13/22 22-00773 1	INV#2520591 7-11-8-10-2022		Other	Pd Ck: 3049 07/22/22 2520591	953.36	
	Budget 2-01-201-31-308-297			COMMUNICATIONS		
08/11/22 22-00879 1	INV#2555759 8-11-2022		Other	Pd Ck: 3132 08/25/22 2555759 8-11-22	476.68	
	Budget 2-01-201-31-308-297			COMMUNICATIONS		
08/11/22 22-00879 2	INV#2555759 8-11-2022		Other	Pd Ck: 6313 08/24/22 2555759 8-11-22	476.68	
	Budget 2-06-201-55-502-267			WATER OPERATING - TELEPHONE		
09/20/22 22-01110 1	INV#2590964 9-11-22-10-10-2022		Other	Pd Ck: 3236 09/23/22 2590964	953.36	
	Budget 2-01-201-31-308-297			COMMUNICATIONS		
10/20/22 22-01272 1	INV#2626199 10-11-22-11-10-22		Other	Rcvd 2626199 10-2022	953.36	
	Budget 2-01-201-31-308-297			COMMUNICATIONS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 953.36	Exempt: 0.00	All: 953.36
Total Paid P.O.:	0.00		0.00	9,533.60	0.00	9,533.60
Vendor P.O. Total:	0.00		0.00	10,486.96	0.00	10,486.96
VEHIC005 NEW JERSEY MOTOR VEHICLE Active						
09/29/22 22-01163 1	TITLE FOR 2007 HUMMER		Other	Pd Ck: 3247 09/29/22 REQ LESO 1033	60.00	
	Budget 2-01-201-25-185-263			POLICE - VEHICLES		
09/29/22 22-01164 1	2003 TITLE FOR 2003 CHEVY		Other	Pd Ck: 3247 09/29/22 REQ LESO 1033	60.00	
	Budget 2-01-201-25-185-263			POLICE - VEHICLES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	120.00	0.00	120.00
Vendor P.O. Total:	0.00		0.00	120.00	0.00	120.00
VERAL005 V.E. RALPH & SON, INC. Active						
01/24/22 22-00014 1	QUOTE#96095 WALLINGTON EMS		Other	Pd Ck: 2584 02/11/22 431928	1,228.42	
	Budget 2-01-201-25-195-201			EMS - OTHER EXPENSE		
04/25/22 22-00469 1	QUOTE#97482 EMS		Other	Pd Ck: 2907 06/10/22	1,317.00	
	Budget 2-01-201-25-195-201			EMS - OTHER EXPENSE		
08/22/22 22-00948 1	QUOTE#98637 7-19-2022 SPLS EMS		Other	Pd Ck: 3237 09/23/22 INV#438130	1,286.70	
	Budget 2-01-201-25-195-201			EMS - OTHER EXPENSE		
09/08/22 22-01036 1	INV#442705 9-9-2022		Other	Pd Ck: 3237 09/23/22 INV#442705 9-9	280.00	
	Budget 2-01-201-25-195-201			EMS - OTHER EXPENSE		
10/12/22 22-01238 1	Childbirth Kit (NJ Model)		Other	Rcvd 444484	62.13	
	Budget 2-01-201-25-195-201			EMS - OTHER EXPENSE		
10/12/22 22-01238 2	Diagnostic 775 BP Cuff		Other	Rcvd 444484	31.92	
	Budget 2-01-201-25-195-201			EMS - OTHER EXPENSE		
10/12/22 22-01238 3	Dynarex Hot Pack		Other	Rcvd 444484 & 444533	49.52	
	Budget 2-01-201-25-195-201			EMS - OTHER EXPENSE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 143.57	Exempt: 0.00	All: 143.57
Total Paid P.O.:	0.00		0.00	4,112.12	0.00	4,112.12

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						
VERAL005 V.E. RALPH & SON, INC. Continued						
Vendor P.O. Total:	0.00	0.00	4,255.69	0.00	4,255.69	
VERIZ005 VERIZON WIRELESS Active						
01/24/22 22-00012 1 12/04-01/03 487731076-00001 other	Pd Ck: 2531 01/26/22	487351076-00001	953.89			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
01/24/22 22-00013 1 12/04-01/03 #487351076-00002 other	Pd Ck: 2531 01/26/22	9896486585	269.02			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
02/19/22 22-00166 1 487351076-00001 JAN- FEB other	Pd Ck: 2631 02/28/22	9898728826	1,959.37			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
04/12/22 22-00408 1 MARCH 4- APRIL 3 #9903303807 other	Pd Ck: 2820 05/02/22	9903303807	266.52			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
04/12/22 22-00409 1 MARCH 4- APRIL 3 #9903303806 other	Pd Ck: 2821 05/02/22	9903303806	1,230.39			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
05/16/22 22-00551 1 APR 4- MAY 3 #9905635002 other	Pd Ck: 2876 06/01/22	9905635002	221.92			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
05/16/22 22-00552 1 APR 4- MAY 3 #9905635001 other	Pd Ck: 2877 06/01/22	9905635001	1,257.95			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
06/14/22 22-00661 1 ACCT#487351076-00002/9907978475 other	Pd Ck: 2983 06/24/22	9907978475	228.08			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
06/14/22 22-00662 1 ACCT#487351076-0001/9907978474 other	Pd Ck: 2984 06/24/22	9907978474	1,235.79			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
08/22/22 22-00954 1 ACCT#487351076-00001 other	Pd Ck: 3133 08/25/22	9910285729	1,231.75			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
08/22/22 22-00955 1 ACCT#487351076-00001 7-4-8-3-22 other	Pd Ck: 3134 08/25/22	9912612605	1,234.04			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
08/23/22 22-00963 1 ACCT#487351076-00002 6-4-7-3-22 other	Pd Ck: 3135 08/25/22	9910285730	230.80			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
08/23/22 22-00963 2 ACCT#487351076-00002 7-4-8-3-22 other	Pd Ck: 3135 08/25/22	9912612606	282.50			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
10/04/22 22-01187 1 ACCT#487351076-00002 9-25-22 other	Pd Ck: 3264 10/05/22	9914947704	271.45			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
10/04/22 22-01188 1 ACCT#487351076-00001 9-25-2022 other	Pd Ck: 3265 10/05/22	9914947703	1,229.07			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
10/20/22 22-01274 1 ACCT#487351076-00001 9-4-10-3 other	Rcvd	9917308876	1,307.86			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
10/20/22 22-01276 1 ACCT#487341076-00002 9-4-10-3 other	Rcvd	9917308877	269.71			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,577.57	Exempt: 0.00	All: 1,577.57	
Total Paid P.O.:	0.00	0.00	12,102.54	0.00	12,102.54	
Vendor P.O. Total:	0.00	0.00	13,680.11	0.00	13,680.11	

VERIZ010 VERIZON Active						
01/24/22 22-00009 1 450-786-162-0001-36 other	Pd Ck: 2532 01/26/22	973-777-7047	38.21			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
01/24/22 22-00016 1 450-786-194-0001-61 other	Pd Ck: 2532 01/26/22	450786194000164	136.91			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
01/24/22 22-00019 1 250-786-161-0001-96 WATER other	Pd Ck: 2532 01/26/22	250786161000196	868.58			
Budget 2-01-201-31-308-297	COMMUNICATIONS					
01/24/22 22-00020 1 450-786-194-0001-61 other	Pd Ck: 2532 01/26/22	450786194000161	161.07			
Budget 2-01-201-31-308-297	COMMUNICATIONS					

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Invoice	Excl
Enc Date Contract Id Account Type	Account Description		Amount	
VERIZ010 VERIZON	Continued			
02/02/22 22-00084 1 973-779-2757	COMMUNICATION	Other Pd ck: 2553 02/03/22	973-779-2757	1,298.17
Budget 2-01-201-31-308-297	COMMUNICATIONS			
02/19/22 22-00167 1 450-719-370-0001-43	Other Pd ck: 2632 02/28/22	450719370000143	38.95	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
02/24/22 22-00199 1 973-779-2757 FEBRUARY 18	Other Pd ck: 2632 02/28/22	COMMUNICATION	24.16	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
02/24/22 22-00199 2 973-777-7047 FEBRUARY 13	Other Pd ck: 2632 02/28/22	COMMUNICATION	38.21	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
02/28/22 22-00208 1 973-779-2757 COMMUNICATION	Other Pd ck: 2632 02/28/22	973-779-2757	1,286.28	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
03/07/22 22-00232 1 973-777-5937 COMMUNICATION DPW	Other Pd ck: 6257 03/11/22	250786161000196	868.58	
Budget 2-06-201-55-502-267	WATER OPERATING - TELEPHONE			
03/16/22 22-00306 1 201-933-8311 03/07/22	Other Pd ck: 2732 03/25/22		39.63	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
03/17/22 22-00308 1 ACCT#487351076-00001FEB -MARCH	Other Pd ck: 2732 03/25/22		34.61	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
03/22/22 22-00322 1 973-777-7047	Other Pd ck: 2732 03/25/22	VARIOUS	38.21	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
03/22/22 22-00322 2 973-777-5937	Other Pd ck: 2732 03/25/22	VARIOUS	868.58	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
03/24/22 22-00322 3 973-779-2757	Other Pd ck: 2732 03/25/22	VARIOUS	161.07	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
03/31/22 22-00379 1 973-779-2757 MARCH 18	Other Pd ck: 2764 04/08/22	973-779-2757	1,265.61	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
04/18/22 22-00430 1 450-719-370-0001-43 APRIL 7	Other Pd ck: 2822 05/02/22	201-933-8311	79.02	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
04/22/22 22-00449 1 973-777-7047 APRIL 13	Other Pd ck: 2823 05/02/22	450786000136	37.97	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
04/26/22 22-00483 1 973-779-2757 APRIL 18	Other Pd ck: 2824 05/02/22	973-779-2757	1,253.03	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
04/26/22 22-00485 1 973-779-2757 APRIL 18, 2022	Other Pd ck: 2825 05/02/22	973-779-2757	160.35	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
05/20/22 22-00567 1 ACCT450-786-162-0001-36 051322	Other Pd ck: 2878 06/01/22	051322	37.97	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
05/20/22 22-00568 1 ACCT450-719-370-0001-43 050722	Other Pd ck: 2879 06/01/22	050722	39.39	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
05/31/22 22-00602 1 ACCT#250-786-161-0001	Other Pd ck: 6285 06/10/22		868.34	
Budget 2-06-201-55-502-267	WATER OPERATING - TELEPHONE			
05/31/22 22-00603 1 ACCT151-256-390-0001-51 051822	Other Pd ck: 2908 06/10/22	051822	1,275.53	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
06/03/22 22-00625 2 ACCT450-786-194-0001-61 051822	Other Pd ck: 2909 06/10/22	051822	160.35	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
07/18/22 22-00812 1 ACCT450-786-162-0001-36 6-2022	Other Pd ck: 3050 07/22/22	450786162000136	36.55	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
07/18/22 22-00813 1 450719370000143 6-7-22	Other Pd ck: 3051 07/22/22	06-07-2022	39.15	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
07/18/22 22-00813 2 450719370000143 7-7-22	Other Pd ck: 3051 07/22/22	07-07-2022	40.92	
Budget 2-01-201-31-308-297	COMMUNICATIONS			
07/18/22 22-00814 1 ACCT450-786-194-0001-161 6-18	Other Pd ck: 3052 07/22/22	973-779-2757	160.35	
Budget 2-01-201-31-308-297	COMMUNICATIONS			

Vendor # Name			Status		1099 Type		Tax Id		1099	
First	P.O. #	Item	Description		Prch. Type	Status		Invoice	Amount	Excl
Enc	Date	Contract	Id	Account Type	Charge Account		Account Description			
VERIZ010 VERIZON Continued										
08/22/22	22-00944	1	450-719-370-0001-43	08-7-2022	other	Pd	Ck: 3136 08/25/22	45071937000143	40.92	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
08/22/22	22-00945	1	ACCT450-786-194-0001-61	7-18	other	Pd	Ck: 3137 08/25/22	7-18-2022	166.29	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
08/22/22	22-00946	1	450-786-162-00001-36	7-13-22	other	Pd	Ck: 3138 08/25/22	07-13-2022	40.25	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
08/22/22	22-00946	2	ACCT#450-786-162-0001-36	8-13	other	Pd	Ck: 3138 08/25/22	8-13-2022	45.02	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
08/22/22	22-00952	1	ACCT250-786-161-0001-96	7-13	other	Pd	Ck: 6314 08/24/22	250786161000196	1,194.87	
			Budget	2-06-201-55-502-267			WATER OPERATING - TELEPHONE			
08/22/22	22-00953	1	ACCT250-786-161-0001-96	8-13	other	Pd	Ck: 6315 08/24/22	250786161000196	1,194.87	
			Budget	2-06-201-55-502-267			WATER OPERATING - TELEPHONE			
08/23/22	22-00964	1	ACCT#151-256-390-0001-51	JUNE	other	Pd	Ck: 3139 08/25/22	06-18-2022	1,287.68	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
08/23/22	22-00964	2	ACCT#151-256-390-0001-51	JUNE	other	Pd	Ck: 3139 08/25/22	07-18-2022	1,311.90	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
09/02/22	22-01002	1	ACCT#450-786-194-0001-61	8-18	other	Pd	Ck: 3172 09/12/22	973-779-2757	165.81	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
09/08/22	22-01039	1	ACCT#151-256-390-0001-51	AUG	other	Pd	Ck: 3238 09/23/22	8-18-2022	1,307.35	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
09/16/22	22-01074	1	ACCT#450-719-370-0001-43		other	Pd	Ck: 3239 09/23/22	09-07-2022	40.92	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
09/20/22	22-01104	1	ACCT#250-786-161-0001-96		other	Pd	Ck: 6320 09/23/22	9-13-2022	1,194.87	
			Budget	2-06-201-55-502-267			WATER OPERATING - TELEPHONE			
09/20/22	22-01106	1	ACCT#450-786-162-0001-36	9-13	other	Pd	Ck: 3240 09/23/22	9-13-2022	40.02	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
09/28/22	22-01150	1	ACCT#151-256-390-0001-51		other	Pd	Ck: 3253 10/03/22	9-18-2022	1,323.26	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
09/30/22	22-01170	1	450-786-194-0001-61	9-18-22	other	Pd	Ck: 3254 10/03/22	973-779-2757	170.81	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
10/20/22	22-01270	1	ACCT#450-719-370-00001-43		other	Rcvd		10-07-2022	39.80	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
10/20/22	22-01284	1	ACCT#560-786-162-0001-36		other	Rcvd		973-777-7047	38.84	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
10/24/22	22-01294	1	ACCT#250-786-161-001-96	101322	other	Rcvd		101322	1,193.70	
			Budget	2-06-201-55-502-267			WATER OPERATING - TELEPHONE			
10/24/22	22-01308	1	ACCT450-786-194-0001-61	101822	other	Rcvd		101822	162.12	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
10/24/22	22-01309	1	ACCT151-256-390-0001-51	101822	other	Rcvd		101822	1,284.28	
			Budget	2-01-201-31-308-297			COMMUNICATIONS			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,718.74 Exempt: 0.00 All: 2,718.74										
Total Paid P.O.: 0.00 0.00 20,880.59 0.00 20,880.59										
Vendor P.O. Total: 0.00 0.00 23,599.33 0.00 23,599.33										
VITOS005 VITO'S AUTO REPAIR Active Non Employee 45-4351641										
10/07/22	22-01232	1	2017 FORD TRUCK F450 2WD		Other	Pd	Ck: 3319 10/14/22	EST# 1203	157.95	
			Budget	2-01-201-25-195-201			EMS - OTHER EXPENSE			
10/13/22	22-01249	1	AMB 2-9 WINDSHIELD MAINTENACE		Other	Open		EST# 1287	136.00	
			Budget	2-01-201-25-190-273			FIRE - FIREMATIC EQUIPMENT			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc'l
Enc Date Contract Id Account Type Charge Account	Account Description			
VITOS005 VITO'S AUTO REPAIR Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 other:	136.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	157.95	0.00
Vendor P.O. Total:	0.00	0.00	293.95	0.00
WALLI005 WALLINGTON PLUMBING & HEATING Active Non Employee				
02/01/22 22-00072 1 ACCT#715 PLUMBING SUPPLIES Other	Pd Ck: 6227 02/02/22 715		545.51	
Budget 1-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES			
02/01/22 22-00072 2 ACCT#715 PLUMBING SUPPLIES Other	Pd Ck: 6227 02/02/22 715		5,850.10	
Budget 2-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES			
04/18/22 22-00428 1 20 GALLON HOT WATER Other	Open		700.00	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 1 TICKET#S4404834.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4404834.001		31.92	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 2 TICKET#S4405010.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4405010.001		21.23	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 3 TICKET#S4412640.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4412640.001		16.69	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 4 TICKET#4415697.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4415697.001		37.69	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 5 TICKET#4439152.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4439152.001		4.08	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 6 TICKET#4443592.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4443592.001		25.86	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 7 TICKET#4443938.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4443938.001		11.22	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 8 TICKET#4444867.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4444867.001		9.11	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 9 TICKET#4444580.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4444580.001		689.01	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 10 TICKET#4455406.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4455406.001		69.72	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 11 TICKET#4466854.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4466854.001		5.03	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 12 TICKET#4468798.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4468798.001		19.16	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 13 TICKET#4472318.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4472318.001		15.76	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 14 INV#S4478191.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4478191.001		67.65	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 15 INV#S4478099.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4478099.001		624.17	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 16 TICKET#S4479402.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4479402.001		18.34	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
06/20/22 22-00705 17 TICKET#S4478702.001 SUPPLIES Other	Pd Ck: 6296 06/24/22 S4478702.001		163.83	
Budget 2-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES			
06/20/22 22-00705 18 TICKET#448191.001 SUPPLIES Other	Pd Ck: 6296 06/24/22 S4478191.001		67.65	
Budget 2-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES			
06/20/22 22-00705 19 TICKET#4427781.001 SUPPLIES Other	Pd Ck: 6296 06/24/22 S4427781.001		6.72	
Budget 2-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES			
06/20/22 22-00705 20 TICKET#S4472606.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4472606.001		4.90	
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
WALLI005 WALLINGTON PLUMBING & HEATING Continued				
06/20/22 22-00705 21 INV#S4479402.001 SUPPLIES Other	Pd Ck: 2986 06/24/22 S4479402.001	18.34		
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
08/05/22 22-00894 1 INV#S4415411.001 02-15-22 Other	Pd Ck: 6316 08/24/22 S4415411.001	98.75		
Budget 2-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES			
08/05/22 22-00894 2 INV#S4414039.001 2-12-22 Other	Pd Ck: 6316 08/24/22 #S44140139.001	46.95		
Budget 2-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES			
08/05/22 22-00894 3 INV#S4408101.001 2-3-22 Other	Pd Ck: 6316 08/24/22 S4408101.001	36.10		
Budget 2-06-201-55-502-232	WATER OPERATING - PLUMBING SUPPLIES			
09/28/22 22-01147 1 INV#S4532387.001 9-22-2022 Other	Pd Ck: 3320 10/14/22 S4532387.001	39.80		
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
09/28/22 22-01147 2 INV#S4529234.001 9-16-2022 Other	Pd Ck: 3320 10/14/22 S4529234.001	9.36		
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
09/28/22 22-01147 3 INV#S4529234.002 9-16-22 Other	Pd Ck: 3320 10/14/22 S4529234.002	56.52		
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
10/04/22 22-01186 1 BRASS LF 1/4 STREET 90 ELL Other	Pd Ck: 3320 10/14/22 S4534427001	7.81		
Budget 2-01-201-26-245-277	BLDG & GROUNDS - HARDWARE/SUPPLIES			
10/06/22 22-01209 1 SINGLE HANDLE FAUCET-PD TRAIL E Other	Rcvd S4540197.001	152.55		
Budget 2-01-201-25-185-201	POLICE - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 852.55 Exempt: 0.00 All: 852.55			
Total Paid P.O.:	0.00 0.00 8,618.98 0.00 8,618.98			
Vendor P.O. Total:	0.00 0.00 9,471.53 0.00 9,471.53			
WALLI010 WALLINGTON BOARD OF EDUCATION Active				
01/14/22 22-00002 1 REQUEST#7 SCHOOL DISTRICT TAX Other	Pd Ck: 2496 01/14/22 #7	478,040.00		
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
01/14/22 22-00002 2 REQUEST#7 SCHOOL DISTRICT TAX Other	Pd Ck: 2497 01/14/22 #7	478,040.00		
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
01/14/22 22-00002 3 REQUEST#7 SCHOOL DISTRICT TAX Other	Pd Ck: 2498 01/14/22 #7	478,040.00		
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
01/26/22 22-00037 1 REQUEST#8 SCHOOL DISTRICT TAX Other	Pd Ck: 2501 01/26/22 #7	478,040.00		
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
01/26/22 22-00037 2 REQUEST#8 SCHOOL DISTRICT TAX Other	Pd Ck: 2535 01/26/22 #8	478,040.00		
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
01/26/22 22-00037 3 REQUEST#8 SCHOOL DISTRICT TAX Other	Pd Ck: 2536 01/26/22 #8	478,040.00		
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
02/07/22 22-00111 1 11/16-12/13 PORT-A-JOHN REN Other	Pd Ck: 2554 02/11/22 2021--2022-6	175.53		
Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
02/07/22 22-00111 2 10/19-11/15/21 PORT-A-JOHN REN Other	Pd Ck: 2554 02/11/22 2021--2022-5	175.53		
Budget 1-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
02/08/22 22-00126 1 SOCCER FIELD LIGHTS Other	Pd Ck: 43 02/11/22 FIELD LIGHTS	1,500.00		
Budget T-33-280-57-107-015	REC TRUST- PROPERTY RENTAL			
02/15/22 22-00134 1 REQUEST#9 SCHOOL DISTRICT TAX Other	Pd Ck: 2674 03/16/22 REQUEST #9	478,039.00		
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
02/15/22 22-00134 2 REQUEST#9 SCHOOL DISTRICT TAX Other	Pd Ck: 2675 03/16/22 REQUEST #9	478,039.00		
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
02/15/22 22-00134 3 REQUEST#8 SCHOOL DISTRICT TAX Other	Pd Ck: 2676 03/16/22 REQUEST #9	478,036.00		
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
03/03/22 22-00218 1 INV#2021-2022-7 MARCH Other	Pd Ck: 2647 03/11/22 2021-2022-7	132.50		
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
WALLI010 WALLINGTON BOARD OF EDUCATION Continued				
03/16/22 22-00295 1 INV#2021-2022-7 PORT A JOHN Other	Pd Ck: 2677 03/16/22 2021-2022-7		132.50	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
03/16/22 22-00296 1 REQUEST #10 TAX APPROPRIATION Other	Pd Ck: 2681 03/25/22		478,038.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
03/16/22 22-00297 1 REQUEST #10 TAX APPROPRIATION Other	Pd Ck: 2682 03/25/22		478,038.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
03/16/22 22-00298 1 REQUEST #10 TAX APPROPRIATION Other	Pd Ck: 2683 03/25/22		478,038.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
03/22/22 22-00336 1 SOCCER FIELD LIGHTING Other	Pd Ck: 45 05/02/22 OCT - MARCH 2		850.00	
Budget T-33-280-57-107-015	REC TRUST- PROPERTY RENTAL			
04/26/22 22-00491 1 REQUEST #10 TAX APPROPRIATION Other	Pd Ck: 2771 05/02/22 #11		478,039.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
04/26/22 22-00492 1 REQUEST #11 TAX APPROPRIATION Other	Pd Ck: 2772 05/02/22 #11		478,039.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
04/26/22 22-00493 1 REQUEST #10 TAX APPROPRIATION Other	Pd Ck: 2773 05/02/22 #11		478,039.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
04/26/22 22-00494 1 INVOICE#2021-2022-8 Other	Pd Ck: 2774 05/02/22 2021-2022-8		142.50	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
05/24/22 22-00574 1 REQUEST #12 TAX APPROPRIATION Other	Pd Ck: 2829 06/01/22 #12		478,039.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
05/24/22 22-00575 1 REQUEST #12 TAX APPROPRIATION Other	Pd Ck: 2830 06/01/22 #12		478,039.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
05/24/22 22-00576 1 REQUEST #12 TAX APPROPRIATION Other	Pd Ck: 2831 06/01/22 #12		478,039.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
06/17/22 22-00694 1 INV#2021-2022-10 PORT A JOHN Other	Pd Ck: 2917 06/24/22 2021-2022-10		142.50	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
06/17/22 22-00696 1 REQUEST #1 TAX APPROPRIATION Other	Pd Ck: 2918 06/24/22 #1		485,733.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
06/17/22 22-00697 1 REQUEST #1 TAX APPROPRIATION Other	Pd Ck: 2919 06/24/22 #1		485,733.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
06/17/22 22-00698 1 REQUEST #1 TAX APPROPRIATION Other	Pd Ck: 2920 06/24/22 #1		485,734.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
07/18/22 22-00817 1 REQUEST #2 TAX APPROPRIATION Other	Pd Ck: 2995 07/22/22 #2		485,732.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
07/18/22 22-00818 1 #2 TAX APPROPRIATION Other	Pd Ck: 2996 07/22/22 #2		485,732.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
07/18/22 22-00819 1 REQUEST # 2 TAX APPROPRIATION Other	Pd Ck: 2997 07/22/22 #2		485,734.00	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
08/23/22 22-00958 1 INV#2022-2023 PORT-A-JOHN-JULY Other	Pd Ck: 3065 08/25/22 2022-2023-1-JUL		145.00	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
08/23/22 22-00958 2 INV#2022-2023 PORT-A-JOHN-AUG Other	Pd Ck: 3065 08/25/22 2022-2023-2 AUG		145.00	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
09/15/22 22-01055 1 REQUEST #3 FOR SEPT 2022 Other	Pd Ck: 3175 09/15/22 #3 SEPT 2022		485,732.66	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
09/15/22 22-01055 2 REQUEST #3 FOR SEPT 2022 Other	Pd Ck: 3175 09/15/22 #3 SEPT 2022		485,732.66	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
09/15/22 22-01055 3 REQUEST #3 FOR SEPT 2022 Other	Pd Ck: 3175 09/15/22 #3 SEPT 2022		485,732.68	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			
09/16/22 22-01071 1 REQUEST #4 FOR OCT 2022 Other	Pd Ck: 3178 09/23/22 OCT 2022		485,732.66	
G/L 2-01-207-55-000-000	LOCAL SCHOOL TAXES PAYABLE			

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl		
Enc Date Contract Id Account Type Charge Account						
WALLI010 WALLINGTON BOARD OF EDUCATION Continued						
09/16/22 22-01072 1 REQUEST # 4 FOR OCT 2022	other	Pd ck: 3179 09/23/22 OCT 2022	485,732.66			
G/L 2-01-207-55-000-000		LOCAL SCHOOL TAXES PAYABLE				
09/16/22 22-01073 1 REQUEST # 4 OCT 2022	other	Pd ck: 3180 09/23/22 OCT 2022	485,732.68			
G/L 2-01-207-55-000-000		LOCAL SCHOOL TAXES PAYABLE				
10/06/22 22-01205 1 REQUEST # 5 FOR NOVEMBER 2022	other	Pd ck: 3271 10/14/22 NOV 2022	485,732.66			
G/L 2-01-207-55-000-000		LOCAL SCHOOL TAXES PAYABLE				
10/06/22 22-01206 1 REQUEST # 5 NOV 2022	other	Pd ck: 3272 10/14/22 NOV 2022	485,732.66			
G/L 2-01-207-55-000-000		LOCAL SCHOOL TAXES PAYABLE				
10/06/22 22-01207 1 REQUEST # 5 NOV 2022	other	Pd ck: 3273 10/14/22 NOV 22	485,732.68			
G/L 2-01-207-55-000-000		LOCAL SCHOOL TAXES PAYABLE				
Total Open P.O.: Bid:	0.00	State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	15,894,235.06	0.00	15,894,235.06	
Vendor P.O. Total:	0.00	0.00	15,894,235.06	0.00	15,894,235.06	
WALLI015 WALLINGTON HIGH SCHOOL Active						
06/01/22 22-00605 1 2022 YOUTH CIVIC AWARDS	other	Pd ck: 2885 06/01/22 2022	300.00			
Budget 2-01-201-30-315-211		CELEBRATION PUBLIC - GIFTS/PLAQUES				
09/08/22 22-01041 1 YOUTH CIVIC AWARDS 8TH GRADE	other	Pd ck: 3173 09/12/22 2022 8TH GRADE	300.00			
Budget 2-01-201-30-315-211		CELEBRATION PUBLIC - GIFTS/PLAQUES				
Total Open P.O.: Bid:	0.00	State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	600.00	0.00	600.00	
Vendor P.O. Total:	0.00	0.00	600.00	0.00	600.00	
WALLI050 WALLINGTON YOUTH SOCCER Active						
09/19/22 22-01094 1 PARTIAL RE-IMBURSEMENT INSURAN	Other	Pd ck: 3241 09/23/22 392922 7-15-22	1,500.00			
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	1,500.00	0.00	1,500.00	
Vendor P.O. Total:	0.00	0.00	1,500.00	0.00	1,500.00	
WALLI065 WALLINGTON LITTLE LEAGUE Active						
02/18/22 22-00154 1 PARTIAL REIMBURSEMENT FOR INSU	Other	Pd ck: 2633 02/28/22	3,000.00			
Budget 2-01-201-28-260-281		RECREATION - SPORTS 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	3,000.00	0.00	3,000.00	
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00	3,000.00	
WALLI085 WALLINGTON PULASKI Active						
01/25/22 22-00027 1 2022 PULASKI JOURNAL	other	Pd ck: 2533 01/26/22	200.00			
Budget 2-01-201-30-315-211		CELEBRATION PUBLIC - GIFTS/PLAQUES				
Total Open P.O.: Bid:	0.00	State: 0.00	other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	200.00	0.00	200.00	
Vendor P.O. Total:	0.00	0.00	200.00	0.00	200.00	

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Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1
Enc Date Contract Id Account Type Charge Account	Account Description			
WALLI090 WALLINGTON DELI				
07/13/22 22-00775 1 SANDWICHES FD MAYOR TOMKO WAKE Other	Pd Ck: 2993 07/13/22 071322		240.00	
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 0.00 240.00 0.00			240.00
Vendor P.O. Total:	0.00 0.00 240.00 0.00			240.00
WALTE010 WALTER ARAGON				
08/30/22 22-00978 1 REIMBURSEMENT FOR PROPERTY TAX Other	Pd Ck: 3143 08/30/22 RES#2022-155		5,993.47	
Revenue 2-01-192-07-100-000	AMOUNT TO BE RAISED BY TAXES			
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Total Paid P.O.:	0.00 0.00 5,993.47 0.00			5,993.47
Vendor P.O. Total:	0.00 0.00 5,993.47 0.00			5,993.47
WAYNE005 WAYNET RAMOS				
09/22/22 22-01127 1 REFUND OF ZUMBA CLASSES other	Pd Ck: 55 09/23/22 REFUND ZUMBA		100.00	
Budget T-33-280-57-107-016	REC TRUST - PROGRAM FEES			
Total Open P.O.: Bid:	0.00 State: 0.00 other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 100.00 0.00			100.00
Vendor P.O. Total:	0.00 0.00 100.00 0.00			100.00
WBMAS005 W. B. MASON COMPANY, INC.				
02/01/22 22-00071 1 #S121830889 OFFICE SUPPLIES other	Pd Ck: 6237 02/11/22 S121830889		344.88	
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE			
02/23/22 22-00181 1 S#122469564 BD OF HEALTH other	Pd Ck: 2634 02/28/22 S122469564		177.43	
Budget 2-01-201-27-255-206	BOARD OF HEALTH - OFFICE			
03/23/22 22-00343 1 CUST#C1068255 VARIOUS other	Pd Ck: 2733 03/25/22		762.86	
Budget 2-01-201-20-115-206	MUNICIPAL CLERK - OFFICE			
03/23/22 22-00344 1 INV#227825020 BD OF HEALTH other	Pd Ck: 3140 08/25/22 227825020		177.43	
Budget 2-01-201-27-255-206	BOARD OF HEALTH - OFFICE			
03/23/22 22-00345 1 ACCT#C1068255 WATER DELIVERY other	Pd Ck: 2910 06/10/22		507.43	
Budget 2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES			
03/23/22 22-00346 1 ACCT#C1068255 VARIOUS other	Pd Ck: 6261 03/25/22		719.79	
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE			
03/23/22 22-00347 1 INV#226735324 COPY PAPER other	Pd Ck: 6262 03/25/22		730.04	
Budget 2-06-201-55-502-206	WATER OPERATING - OFFICE			
03/23/22 22-00348 1 CUST#C1068255 OFFICE SUPPLIES other	Pd Ck: 2734 03/25/22		280.75	
Budget 2-01-201-20-120-201	FINANCE - OTHER EXPENSE			
03/24/22 22-00351 1 ORDER#S123332288 BD OF HEALTH other	Pd Ck: 2911 06/10/22		23.97	
Budget 2-01-201-27-255-206	BOARD OF HEALTH - OFFICE			
03/24/22 22-00351 2 ORDER#S123332288 ZONING BD other	Pd Ck: 2911 06/10/22		48.29	
Budget 2-01-201-21-170-206	ZONING BOARD - OFFICE			
03/24/22 22-00351 3 ORDER#S123332288 ZONING BD other	Pd Ck: 2911 06/10/22		6.79	
Budget 2-01-201-20-115-206	MUNICIPAL CLERK - OFFICE			
04/04/22 22-00384 1 ORDER#S123407450 VARIOUS other	Pd Ck: 2765 04/08/22 S123407450		75.98	
Budget 2-01-201-20-115-206	MUNICIPAL CLERK - OFFICE			
04/04/22 22-00384 3 ORDER#S123407450 VARIOUS other	Pd Ck: 2765 04/08/22 S123407450		57.98	
Budget 2-01-201-20-140-206	REVENUE - OFFICE			

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			
WBMAS005 W. B. MASON COMPANY, INC. Continued				
04/04/22 22-00384 4 ORDER#S123407450 POLICE Other	Pd Ck: 2765 04/08/22 S123407450		256.36	
Budget 2-01-201-25-185-206	POLICE - OFFICE			
05/11/22 22-00523 1 INV 228011154 OFFICE SUPPLIES Other	Pd Ck: 2880 06/01/22 228011154		1,190.89	
Budget 2-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE			
05/11/22 22-00524 1 INV 227899320 JANITORIAL SUPPL Other	Pd Ck: 2881 06/01/22 227899320		191.54	
Budget 2-01-201-26-245-288	BLDG & GROUNDS - WATER PURCHASES			
05/11/22 22-00525 1 OFFICE CHAIR WATER & ASSESSOR Other	Pd Ck: 2882 06/01/22 228550770		129.99	
Budget 2-01-201-20-150-201	ASSESSMENT - OTHER EXPENSE			
05/11/22 22-00525 2 OFFICE CHAIR WATER & ASSESSOR Other	Pd Ck: 6279 06/01/22 228550770		129.99	
Budget 2-06-201-55-502-201	WATER OPERATING - OTHER EXPENSE			
05/31/22 22-00597 1 INV#22972582 OFFICE SUPPLIES Other	Pd Ck: 2912 06/10/22 229742582		104.31	
Budget 2-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE			
07/18/22 22-00828 1 BINDERS & PAPER Other	Pd Ck: 3053 07/22/22 INV#230740247		593.26	
Budget 2-01-201-20-115-201	MUNICIPAL CLERK - OTHER EXPENSE			
10/13/22 22-01246 1 DPW CHAIRMATS Other	Rcvd 232015174 8-22		200.72	
Budget 2-01-201-26-245-201	BLDG & GROUNDS - OTHER EXPENSE			
10/13/22 22-01246 2 OFFICE SUPPLIES Other	Rcvd 232015174 8-22		62.71	
Budget 2-01-201-20-115-206	MUNICIPAL CLERK - OFFICE			
10/13/22 22-01247 1 OFFICE SUPPLIES BORO Other	Rcvd 233476346		437.63	
Budget 2-01-201-20-115-206	MUNICIPAL CLERK - OFFICE			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 701.06 Exempt: 0.00 All: 701.06			
Total Paid P.O.:	0.00 0.00 6,509.96 0.00 6,509.96			
Vendor P.O. Total:	0.00 0.00 7,211.02 0.00 7,211.02			

WEINE005 WEINER LAW GROUP LLP Active Non Employee				
04/07/22 22-00396 1 INV#276351 MUNICIPAL LABER ATT Other	Pd Ck: 2826 05/02/22		2,040.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
04/27/22 22-00497 1 INV#269994 MUNICIPAL LABER ATT Other	Pd Ck: 2883 06/01/22		601.60	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
07/19/22 22-00838 1 PROF LEGAL SVCS Other	Pd Ck: 3054 07/22/22 269993		121.60	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
07/19/22 22-00838 2 PROF LEGAL SVCS Other	Pd Ck: 3054 07/22/22 272102		1,125.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
07/19/22 22-00838 3 PROF LEGAL SVCS Other	Pd Ck: 3054 07/22/22 277644		1,006.66	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
07/19/22 22-00838 4 PROF LEGAL SVCS Other	Pd Ck: 3054 07/22/22 278992		1,065.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
07/19/22 22-00838 5 PROF LEGAL SVCS Other	Pd Ck: 3054 07/22/22 281004		375.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
07/19/22 22-00838 6 PROF LEGAL SVCS Other	Pd Ck: 3054 07/22/22 277645		6,825.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
07/19/22 22-00838 7 PROF LEGAL SVCS Other	Pd Ck: 3054 07/22/22 278994		4,466.33	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
07/19/22 22-00838 8 PROF LEGAL SVCS Other	Pd Ck: 3054 07/22/22 281005		1,200.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
10/19/22 22-01262 1 PROFESSIONAL SERVICES 9-30-22 Other	Rcvd 286021 9-30-22		315.00	
Budget 2-01-201-20-155-213	LEGAL SERVICES - PROF. SERVICES			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 315.00 Exempt: 0.00 All: 315.00			
Total Paid P.O.:	0.00 0.00 18,826.19 0.00 18,826.19			

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First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
WEINE005 WEINER LAW GROUP LLP	Continued			
Vendor P.O. Total:	0.00	0.00	19,141.19	0.00
				19,141.19
WELLS005 WELLS FARGO HOME MORTGAGE	Active			
03/01/22 22-00210 1 RESOLUTION#2022-70 REIMBURSMEN Other	Pd Ck: 2638 03/01/22 94B PARK ROW		7,163.03	
Revenue 2-01-192-07-100-000	AMOUNT TO BE RAISED BY TAXES			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 7,163.03 0.00 7,163.03			
Vendor P.O. Total:	0.00 0.00 7,163.03 0.00 7,163.03			
WERC0005 WERC WARRIORS JR PANTHERS	Active			
08/10/22 22-00907 1 PARTIAL REIMBURSEMENT EXPENSES Other	Rcvd OR# 442008631		1,319.20	
Budget 2-01-201-28-260-281	RECREATION - SPORTS PROGRAMS			
09/16/22 22-00907 2 PARTIAL REIMBURSEMENT EXPENSES Other	Pd Ck: 3242 09/23/22 INV#951653352		3,180.80	
Budget 2-01-201-28-260-281	RECREATION - SPORTS PROGRAMS			
10/07/22 22-01218 1 REIMBURSEMENT FOR EXPENSES Other	Pd Ck: 3321 10/14/22 202206		1,500.00	
Budget 2-01-201-28-260-201	RECREATION - OTHER EXPENSE			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 1,319.20 Exempt: 0.00 All: 1,319.20			
Total Paid P.O.:	0.00 0.00 4,680.80 0.00 4,680.80			
Vendor P.O. Total:	0.00 0.00 6,000.00 0.00 6,000.00			
WEXBA005 WEX BANK	Active			
03/31/22 22-00375 1 GAS PURCHASE 03/23/22 POLICE Other	Pd Ck: 2766 04/08/22 79710792		21.92	
Budget 2-01-201-31-309-298	GASOLINE			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 21.92 0.00 21.92			
Vendor P.O. Total:	0.00 0.00 21.92 0.00 21.92			
WHEEL005 VAN DINE'S FOUR WHEEL	Active			
10/04/22 22-01194 1 8 SNOW PLOW RUBBER BLADES Other	Rcvd REQ TO PURCHASE		3,000.00	
Budget 2-01-201-26-230-272	STREETS & ROAD - EQUIP & REPAIR			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 3,000.00 Exempt: 0.00 All: 3,000.00			
Total Paid P.O.:	0.00 0.00 0.00 0.00 0.00			
Vendor P.O. Total:	0.00 0.00 3,000.00 0.00 3,000.00			
WILLI005 WILLIAMS SCOTSMAN, INC	Active			
01/31/22 22-00065 1 CUST#10455123 12/24-01/25 PART Other	Pd Ck: 2548 02/02/22 w1147386		1,156.90	
Budget 2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS			
01/31/22 22-00066 1 01/25-02/24/22 #w1147386 Other	Pd Ck: 2548 02/02/22 9012874821		2,892.20	
Budget 2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS			
03/07/22 22-00245 1 02/25-03/24 TRAILER RENT POLIC Other	Pd Ck: 2673 03/11/22 10455123		2,892.20	
Budget 2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS			
04/01/22 22-00381 1 03/25-204/24 TRAILER RENT Other	Pd Ck: 2768 04/08/22 9013459456		2,892.20	
Budget 2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS			
05/11/22 22-00532 1 0425-5/24 TRAILER RENT POLICE Other	Pd Ck: 2884 06/01/22 9013753095		2,892.20	
Budget 2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS			
06/03/22 22-00627 1 INV#9014065587 POLICE TRAILER Other	Pd Ck: 2913 06/10/22 9014065587		2,892.20	
Budget 2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS			

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account						
WILLI005 WILLIAMS SCOTSMAN, INC Continued						
08/11/22 22-00915 1 TRAILER RENT POLICE JUNE Other	Pd Ck: 3064 08/22/22	9014388618 JUNE	2,892.20			
Budget 2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS					
08/11/22 22-00915 2 TRAILER RENT POLICE JULY Other	Pd Ck: 3064 08/22/22	9014689541 JULY	2,892.20			
Budget 2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS					
09/02/22 22-00994 1 TRAILER RENT POLICE AUGUST Other	Pd Ck: 3174 09/12/22	9015026928 8-25	2,892.20			
Budget 2-01-201-26-245-291	BLDG & GROUNDS - POLICE HQRS					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	24,294.50	0.00	24,294.50	
Vendor P.O. Total:	0.00	0.00	24,294.50	0.00	24,294.50	
WINNE005 WINNER FORD Active						
01/27/22 22-00061 1 2022 POLICE INTECEPTOR UTILITY Other	Open		60,567.00			
Budget T-30-280-57-106-001	POLICE OFF DUTY					
10/26/22 22-00061 2 2022 POLICE INTECEPTOR UTILITY Other	Open	CREDIT ADJ	138.00-			
Budget T-30-280-57-106-001	POLICE OFF DUTY					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 60,429.00	Exempt: 0.00	All: 60,429.00	
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00	
Vendor P.O. Total:	0.00	0.00	60,429.00	0.00	60,429.00	
WOJCI005 WOJCIECH SZYMANSKI Active						
02/16/22 22-00138 1 2022-066 REFUND 55-57 MT PLEAS Other	Pd Ck: 1061 02/28/22		160.00			
Budget T-30-280-57-106-001	POLICE OFF DUTY					
04/12/22 22-00414 1 RES#2022-102 REIMBURSEMENT Other	Pd Ck: 1073 04/12/22	55/57 MT PLEASA	996.64			
Budget T-30-280-58-130-001	RESERVE FOR ESCROW DEPOSITS					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	1,156.64	0.00	1,156.64	
Vendor P.O. Total:	0.00	0.00	1,156.64	0.00	1,156.64	
WTHTE005 WTH TECHNOLOGY, INC Active						
02/05/22 22-00096 1 INV#27693 ANNUAL SUPPORT Other	Pd Ck: 2586 02/11/22	27693	1,700.00			
Budget 2-01-201-25-185-209	POLICE - COMPUTER					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00	
Total Paid P.O.:	0.00	0.00	1,700.00	0.00	1,700.00	
Vendor P.O. Total:	0.00	0.00	1,700.00	0.00	1,700.00	
ZAGAJ005 GREGORY ZAGAJA Active						
03/16/22 22-00294 1 CLERK'S CLASSES REIMBURSEMENT Other	Pd Ck: 2678 03/16/22	REIMBURSEMENT	1,398.00			
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	1,398.00	0.00	1,398.00	
Vendor P.O. Total:	0.00	0.00	1,398.00	0.00	1,398.00	
ZAKKA005 ZAK KANDIEL Active						
01/26/22 22-00039 1 REIMBURSEMENT - TRAINING Other	Pd Ck: 2534 01/26/22	REIMBURSEMENT	315.00			
Budget 2-01-201-25-195-201	EMS - OTHER EXPENSE					

Wallington Borough
Detail Vendor Activity Report By Vendor Id

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			
ZAKKA005 ZAK KANDIEL	Continued			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	315.00	0.00
Vendor P.O. Total:	0.00	0.00	315.00	0.00
Total Vendors: 356	Total Open P.O.: 1,644,289.56	Total Paid P.O.: 26,500,042.39	Total Open & Paid:	28,144,331.95