Vendor Range: TEKCO005 to TEKCO005 Status: Active
Report Type: All Include Open Requsitions: Y
Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/20 to 04/01/25 Paid Date Range: 01/01/20 to 04/01/25

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
TEKCO005 TEKCON CONSTRUCTION INC.			Active					
04/04/22	22-00801	1 INTERIOR RENO	COURT- PYMT#1	Other	Pd Ck: 1038	04/14/22 PYMT#1	33,943.75	
		Budget	C-04-55-2345-325495		RENOVATIONS TO BOROUGH HALL PHASE II			
05/05/22	22-01020	1 INTERIOR RENO	COURT- PYMT#2	Other	Pd Ck: 1048	05/13/22 PYMT#2	201,418.44	
		Budget	C-04-55-2345-325495		RENOVATIONS TO BOROUGH HALL PHASE II			
05/25/22	22-01172	1 INTERIOR RENO	COURT- PYMT#3	Other	Pd Ck: 1051	06/09/22	101,827.21	
		Budget	C-04-55-2345-325495		RENOVATIONS TO BOROUGH HALL PHASE II			
06/24/22	22-01353	1 INTERIOR RENO	COURT- PYMT#3	Other	Pd Ck: 1059	07/15/22 PYMT APP 4	161,540.92	
		Budget	C-04-55-2345-325495		RENOVATIONS TO BOROUGH HALL PHASE II			
07/26/22	22-01565	1 INTERIOR RENO	COURT- PYMT#5	Other	Pd Ck: 1070	08/12/22 PYMT APP 5	87,297.87	
		Budget	C-04-55-2345-325495		RENOVATIONS TO BOROUGH HALL PHASE II			
08/18/22	22-01833	1 BALANCE DUE THRU CHANGE ORDER		Other	Pd Ck: 0	07/01/24	0.00	
		Budget	C-04-55-2345-325495		RENOVATIONS TO BOROUGH HALL PHASE II			
08/18/22	22-01833	2 BALANCE DUE THRU CHANGE ORDER		Other	Pd Ck: 0	07/01/24	0.00	
		Budget	C-04-55-2305-325477		Construction: Boro Hall, Senior Center &			
08/18/22	22-01833	3 PYMT APPLICATION #7		Other	Pd Ck: 1081	11/10/22 PYMT APP 7	47,698.03	
		Budget	C-04-55-2345-325495		RENOVATIONS TO BOROUGH HALL PHASE II			
11/05/22	22-01833	4 BALANCE DUE THRU CHANGE ORDER		Other	Pd Ck: 0	07/01/24	0.00	
		Budget	C-04-55-2305-325479		Contingency			
11/05/22	22-01833	5 PYMT APPLICATION #8		Other	Pd Ck: 1095	03/23/23 PYMT APP 8	41,503.14	
		Budget	C-04-55-2305-325479		Contingency			
09/16/22	22-02076	1 INTERIOR RENO	COURT- PYMT#6	Other	Pd Ck: 1080	10/14/22 PYMT APP 6	116,822.24	
		Budget	C-04-55-2345-325495		RENOVATIONS TO BOROUGH HALL PHASE II			

Total Open P.O.:	Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 0.00
Total Paid P.O.:		0.00		0.00		792,051.60		0.00	792,051.60
Vendor P.O. Total:		0.00		0.00		792,051.60		0.00	792,051.60

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 792,051.60 Total Open & Paid: 792,051.60

Vendor Range: AIS00005 to AIS00005 Status: Active
Report Type: All Include Open Requsitions: Y
Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/20 to 04/01/25 Paid Date Range: 01/01/20 to 04/01/25

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
AIS00005 AIS			Active					
12/31/21	21-02412	1 QUOTE 6188F3SP-AIS		Other	Pd Ck: 1053 07/15/22	852598/855669	10,847.82	
		Budget	C-04-55-2305-325477		Construction: Boro Hall, Senior Center &			

Total Open P.O.:	Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 0.00
Total Paid P.O.:		0.00		0.00		10,847.82		0.00	10,847.82
Vendor P.O. Total:		0.00		0.00		10,847.82		0.00	10,847.82

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 10,847.82 Total Open & Paid: 10,847.82

Vendor Range: DAUPH005 to DAUPH005 Status: Active
Report Type: All Include Open Requsitions: Y
Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/20 to 04/01/25 Paid Date Range: 01/01/20 to 04/01/25

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type / Account Description	Status	Invoice	Amount	1099 Excl
DAUPH005 DAUPHIN			Active	Non Employee				
12/31/21	21-02407	1 QUOTE 6188F3SP-DAUPHIN		Other	Pd Ck: 1089 02/09/23	491803	1,399.44	
		Budget	C-04-55-2305-325477	Construction: Boro Hall, Senior Center &				

Total Open P.O.:	Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All: 0.00
Total Paid P.O.:		0.00		0.00		1,399.44		0.00	1,399.44
Vendor P.O. Total:		0.00		0.00		1,399.44		0.00	1,399.44

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 1,399.44 Total Open & Paid: 1,399.44

Vendor Range: INDIA005 to INDIA005 Status: Active
Report Type: All Include Open Requsitions: Y
Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/20 to 04/01/25 Paid Date Range: 01/01/20 to 04/01/25

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type / Account Description	Status	Invoice	Amount	1099 Excl
INDIA005 INDIANA FURNITURE			Active					
12/31/21	21-02409	1 QUOTE 6188F3SP-INDIANA R1		Other	Pd Ck: 1082 12/08/22	409684	37,603.20	
		Budget	C-04-55-2305-325477	Construction: Boro Hall, Senior Center &				
08/11/22	21-02409	2 invoice 409516 date 8/1/22		Other	Pd Ck: 1065 08/12/22	409516	19,400.00	
		Budget	C-04-55-2305-325477	Construction: Boro Hall, Senior Center &				

	Bid:	State:	Other:	Exempt:	All:
Total Open P.O.:	0.00	0.00	0.00	0.00	0.00
Total Paid P.O.:	0.00	0.00	57,003.20	0.00	57,003.20
Vendor P.O. Total:	0.00	0.00	57,003.20	0.00	57,003.20

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 57,003.20 Total Open & Paid: 57,003.20

Vendor Range: KAD00005 to KAD00005 Status: Active
Report Type: All Include Open Requsitions: Y
Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/20 to 04/01/25 Paid Date Range: 01/01/20 to 04/01/25

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type / Account Description	Status	Invoice	Amount	1099 Excl
KAD00005 KAD ASSOCIATES			Active	Non Employee				
10/07/22	22-02229	1 VINYL BULLETIN BOARD		Other	Pd Ck: 1077 10/14/22	6955F3SP	1,278.22	
		Budget	C-04-55-2305-325477	Construction: Boro Hall, Senior Center &				

	Bid:	State:	Other:	Exempt:	All:
Total Open P.O.:	0.00	0.00	0.00	0.00	0.00
Total Paid P.O.:	0.00	0.00	1,278.22	0.00	1,278.22
Vendor P.O. Total:	0.00	0.00	1,278.22	0.00	1,278.22

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 1,278.22 Total Open & Paid: 1,278.22

Vendor Range: SIT00005 to SIT00005 Status: Active
Report Type: All Include Open Requsitions: Y
Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/20 to 04/01/25 Paid Date Range: 01/01/20 to 04/01/25

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type / Account Description	Status	Invoice	Amount	1099 Excl
SIT00005 SIT ON IT SEATING			Active	Non Employee				
12/31/21	21-02408	1 QUOTE 6188F3SP-SIT ON IT		Other	Pd Ck: 1060 07/20/22	2524021-1	2,001.28	
		Budget	C-04-55-2305-325477	Construction: Boro Hall, Senior Center &				

	Bid:	State:	Other:	Exempt:	All:
Total Open P.O.:	0.00	0.00	0.00	0.00	0.00
Total Paid P.O.:	0.00	0.00	2,001.28	0.00	2,001.28
Vendor P.O. Total:	0.00	0.00	2,001.28	0.00	2,001.28

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 2,001.28 Total Open & Paid: 2,001.28

Vendor Range: VIA00005 to VIA00005 Status: Active
Report Type: All Include Open Requsitions: Y
Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/20 to 04/01/25 Paid Date Range: 01/01/20 to 04/01/25

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
VIA00005 VIA INC			Active					
12/31/21	21-02410	1 QUOTE 6188F3SP-VIA R1		Other	Pd Ck: 1071 08/12/22	1074016	18,808.29	
		Budget	C-04-55-2305-325477		Construction: Boro Hall, Senior Center &			

	Bid:	State:	Other:	Exempt:	All:
Total Open P.O.:	0.00	0.00	0.00	0.00	0.00
Total Paid P.O.:	0.00	0.00	18,808.29	0.00	18,808.29
Vendor P.O. Total:	0.00	0.00	18,808.29	0.00	18,808.29

Total Vendors: 1 Total Open P.O.: 0.00 Total Paid P.O.: 18,808.29 Total Open & Paid: 18,808.29