

Vendor Range: First to Last Status: Active
 Report Type: All Include Open Requisitions: N
 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: 01/01/18 to 02/28/19 Paid Date Range: 02/01/19 to 02/28/19

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			

283S0010 283-293 SOUTH CENTER Active

10/03/18 18-01922 1 BC'18 SWR 283-293 S Center St	Other	Open		0.00	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/03/18 18-01922 2 SWR-283-293ScenterSt1/18>12/18	Other	Open		12,495.00	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	12,495.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	12,495.00

434L0010 434 LINCOLN AVE ASSOCIATES Active Non Employee

05/16/18 18-00946 1 SWR-434/436LincolnAv1/18>12/18	Other	Open		0.00	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
05/16/18 18-00946 2 SWR-434-436LincolnAve1/18>6/18	Other	Rcvd		3,106.80	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,106.80
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,106.80

445CE010 445 CENTRAL HOLDINGS, LLC Active

05/16/18 18-00916 1 SWR-445 Central Ave 1/18>12/18	Other	Open		5,512.50	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,512.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,512.50

911SA010 911 SAFETY EQUIPMENT LLC. Active

02/22/19 19-00334 1 Rental gear for new recruits	Other	Open		10,450.00	
Budget 9-01-25-265-000-508		OFD - RENTALS AND LEASES			
02/22/19 19-00334 2 Round trip shipping	Other	Open		364.00	
Budget 9-01-25-265-000-508		OFD - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	10,814.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	10,814.00

99999999 ***New Vendor*** Active

01/30/18 18-00120 1 test	Other	Open		1.00	
Budget T-14-05-160-000-001		Interfund >> Current			
01/01/19 19-00027 1 Legal services	Other	Open		4,000.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/07/19 19-00209 1 p23c expo DKWilliams	Other	Open		450.00	
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,451.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,451.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
99999999 ***New Vendor***	Continued			
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,451.00	4,451.00
AAAF0010 AAA FIRE PROTECTION	Active	Non Employee		
02/22/18 18-00317 1 Insp. & Repairs-Sprink. Heads	Other	Open		387.98
Budget	8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/23/19 19-00087 1 BC 2019 - Sprinkler System	Other	Open		1,000.00
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,387.98	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 1,387.98
Vendor P.O. Total:	0.00	0.00	1,387.98	0.00
ACADE010 ACADEMY FENCE COMPANY INC	Active	Non Employee		
02/22/18 18-00316 1 Fence repairs- City owned	Other	Open		2,000.00
Budget	8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
09/12/18 18-00316 2 BC 2018 Fencing	Other	Open		3,675.00
Budget	8-01-28-375-000-509	PM - REPAIRS		
01/23/19 19-00088 1 BC 2019 Fence Ins. & repairs	Other	Open		2,000.00
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,675.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 7,675.00
Vendor P.O. Total:	0.00	0.00	7,675.00	0.00
ACCEL005 GRANICUS LLC	Active			
02/07/19 19-00243 1 blanket 2019 Granicus	Other	Open		9,300.00
Budget	9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,300.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 9,300.00
Vendor P.O. Total:	0.00	0.00	9,300.00	0.00
ACTION005 ACTION ELEVATOR INC	Active			
02/01/18 18-00149 1 BLANKET - monthly maint	Other	Open		2,827.05
Budget	8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
09/13/18 18-00149 15 Elev. Svs.Monthly Maintenance	Other	Open	61240	440.00
Budget	8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
02/06/19 18-00149 16 Elev. Svs. - City Hall	Other	Open	61152	792.95
Budget	8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
02/06/19 18-00149 17 Elev. Svs. Monthly Maintenance	Other	Open	60934	440.00
Budget	8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
01/10/18 18-00391 1 BLANKET - elevator repairs	Other	Open		1,691.44
Budget	8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
01/31/19 19-00155 1 BC 2019 - Elev. Maint.&Repairs	Other	Open		14,280.00
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 20,471.44	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 20,471.44
Vendor P.O. Total:	0.00	0.00	20,471.44	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
ADAME010 ADAMES, MARVIN Active					
04/11/18 18-00711 1 BLANKET - Back-up Judge	Other	Open		50.00	
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
11/09/18 18-00711 4 12/27/18 Visiting Judge	Other	Pd Ck:101300 02/06/19		350.00	
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	50.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	50.00
					350.00
					400.00
AFIRS010 A FIRST CHOICE CONSTRUCTION Active					
02/01/18 18-00160 1 #0194122 - Sidewalk Dep. Reimb.	Other	Open	PERMIT #9689	150.00	
Budget T-03-00-100-000-000		Street Opening Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	150.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	150.00
					0.00
					150.00
AFLAC010 AFLAC Active					
05/11/18 18-00878 1 PR042718 EMPLOYEE CONTRIBUTION	Other	Open		5,010.51	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
02/01/19 19-00179 1 PR020119 PLOYEE CONTRIBUTION	Other	Pd Ck: 30077 02/01/19		5,335.89	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
02/15/19 19-00296 1 PR021519 EMPLOYEE CONTRIBUTION	Other	Pd Ck: 30083 02/15/19		5,372.31	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,010.51
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,010.51
					10,708.20
					15,718.71
AJCON015 A&J CONTRACTORS GROUP INC Active					
07/26/18 18-01581 1 NJDOT'18 Rdwy Improvements	Other	Open		636,257.95	
Budget G-02-00-701-201-800		NJDOT Various Streets 2018			
07/26/18 18-01581 2 NJDOT'18 Police Traffic Direct	Other	Open		41,500.00	
Budget 8-01-26-290-000-534		STR - TRAFFIC CONTROL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	677,757.95
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	677,757.95
					0.00
					677,757.95
AKEQU010 A & K EQUIPMENT COMPANY Active					
01/23/18 18-00092 1 PART/SNOW PLOWS/ETC 1/18/18	Other	Open		3,254.99	
Budget 8-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
01/31/19 19-00161 1 BC'19 REPRS-VEHICLE/TRUCK/ETC	Other	Open		5,828.70	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
01/31/19 19-00161 2 CHAIN MASTER/BEARING 2/19/19	Other	Open	QUOTE 15556	171.30	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,254.99
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,254.99
					0.00
					9,254.99

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
ALLEG010 ALLEGRA	Active	Non Employee			
02/22/19 19-00339 1 CONSTRUCTION FOLDERS	Other Rcvd	Budget 9-01-22-196-000-515	INL - PRINTING & BINDING	460.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 460.00	Exempt: 0.00	All: 460.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	460.00	0.00	460.00
ALLST010 ALLSTARPHOTOGRAPHY1	Active				
10/17/18 18-01978 1 BC 2018 Photography service	Other Open	Budget 8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS	400.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 400.00	Exempt: 0.00	All: 400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
ALOIN005 ALOINA LAW FIRM LLC	Active				
02/07/19 19-00196 1 Substitute prosecutor	Other Open	Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	250.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 250.00	Exempt: 0.00	All: 250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
ALPIN010 ALPINE SOFTWARE CORPORATION	Active				
06/26/18 18-01397 1 Incident Reporting Modules	Other Open	Budget T-03-00-265-000-101	Fire Code Penalties	19,240.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 19,240.00	Exempt: 0.00	All: 19,240.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	19,240.00	0.00	19,240.00
AMANJ010 AMANJ EDUCATIONN FUND	Active	Non Employee			
05/31/18 18-01115 1 Conference for Aaron Wilson	Other Open	Budget 8-01-20-150-000-335	ASR - EMPLOYEE TRAINING	265.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 265.00	Exempt: 0.00	All: 265.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	265.00	0.00	265.00
AMERI040 AMERICAN WEAR	Active	Non Employee			
02/01/18 18-00184 1 BLANKET	Other Open	Budget 8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.	387.98	
04/09/18 18-00184 50 UNIFORM MAINT 12/6/18	Other Pd	Budget 8-01-26-290-000-302	Ck:101387 02/20/19 497770	360.66	
09/12/18 18-00184 51 UNIFORM MAINT 12/13/18	Other Pd	Budget 8-01-26-290-000-302	Ck:101387 02/20/19 500359	350.58	
09/12/18 18-00184 52 UNIFORM MAINT 12/20/18	Other Pd	Budget 8-01-26-290-000-302	Ck:101387 02/20/19 502973	530.58	
09/12/18 18-00184 53 UNIFORM MAINT 12/27/18	Other Pd	Budget 8-01-26-290-000-302	Ck:101387 02/20/19 505541	366.58	

Vendor # Name	Status	1099 Type	1099			1099			
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1					
Enc Date Contract Id Account Type Charge Account	Account Description								
AMERIO40 AMERICAN WEAR	Continued								
02/22/18 18-00354 1 FLOOR MAT CLEANING	Other	Open	0.00						
Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
02/22/18 18-00354 51 FLOOR MAT CLEANING 12/6/18	Other	Pd Ck:101387 02/20/19 497730	44.00						
Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
02/22/18 18-00354 52 FLOOR MAT CLEANING 12/13/18	Other	Pd Ck:101387 02/20/19 500320	44.00						
Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
02/22/18 18-00354 53 FLOOR MAT CLEANING 12/20/18	Other	Pd Ck:101387 02/20/19 502933	44.00						
Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
02/22/18 18-00354 54 FLOOR MAT CLEANING 12/27/18	Other	Pd Ck:101387 02/20/19 505502	44.00						
Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
11/13/18 18-02101 1 ANSI Class3waterproof Gear Set Other	Other	Open	62.90						
Budget 8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
11/13/18 18-02101 2 ANSI Class3waterproof Gear Set Other	Other	Open	125.80						
Budget 8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
11/13/18 18-02101 3 ANSI Class3waterproof Gear Set Other	Other	Open	251.60						
Budget 8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
11/13/18 18-02101 4 ANSI Class3waterproof Gear Set Other	Other	Open	629.00						
Budget 8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
11/13/18 18-02101 5 ANSI Class3waterproof Gear Set Other	Other	Open	1,056.72						
Budget 8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
11/13/18 18-02101 6 ANSI Class3waterproof Gear Set Other	Other	Open	150.96						
Budget 8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
11/13/18 18-02101 7 ANSI Class3waterproof Gear Set Other	Other	Open	301.92						
Budget 8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
11/13/18 18-02101 8 ANSI Class3waterproof Gear Set Other	Other	Open	75.48						
Budget 8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
12/04/18 18-02313 1 embroidered Jackets mens	Other	Pd Ck:101301 02/06/19 s128391	349.90						
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
12/04/18 18-02313 2 Jacket mens oversize	Other	Pd Ck:101301 02/06/19 s128391	299.92						
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
12/04/18 18-02313 3 embroidered Jackets womens	Other	Pd Ck:101301 02/06/19 s128391	769.78						
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
12/04/18 18-02313 4 womens jacket over sized	Other	Pd Ck:101301 02/06/19 s128391	149.96						
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
12/27/18 18-02313 5 BLAZER LM2000	Other	Pd Ck:101301 02/06/19 s128391	53.98						
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
01/17/19 19-00062 1 Womens jacket in black	Other	Open 5129052	139.96						
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
01/17/19 19-00062 2 Mens jackets in blue	Other	Open 5129052	139.96						
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
01/17/19 19-00062 3 Ladies jackets in blue	Other	Open 5129052	209.94						
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
01/17/19 19-00062 4 Mens jackets in black	Other	Open 5129052	69.98						
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES								
01/31/19 19-00137 1 BC 2019 DPW Uniform Rntl Svs	Other	Open	9,000.00						
Budget 9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.								
01/31/19 19-00144 1 BC 2019 FLOOR MAT CLEANING	Other	Open	2,288.00						
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE								
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	14,890.20	Exempt:	0.00	All:	14,890.20
Total Paid P.O.:	0.00		0.00		3,407.94		0.00		3,407.94

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type		Account Description		
AMERI040 AMERICAN WEAR	Continued			
Vendor P.O. Total:	0.00	0.00	18,298.14	0.00 18,298.14
AMERI090 AMERICAN HOSE & HYDRAULICS INC	Active			
03/26/18 18-00561 1 PRTS-HOSES/COUPLER ETC 2018	Budget 8-01-26-315-000-306	Other Open		5,702.77
08/21/18 18-00561 8 REPR-DC PWR UNIT/ETC 10/4/18	Budget 8-01-26-315-000-306	Other Pd Ck:101388 02/20/19 QUOTE 570418		614.81
08/21/18 18-00561 9 HOSE 9/29/18	Budget 8-01-26-315-000-306	Other Rcvd 0545399		33.20
08/21/18 18-00561 10 REPR-PLOW CYLINDER/ETC 11/13/8	Budget 8-01-26-315-000-306	Other Pd Ck:101388 02/20/19 0551056		682.00
08/21/18 18-00561 11 NIPPLE/COUPLER/ETC 11/29/18	Budget 8-01-26-315-000-306	Other Pd Ck:101302 02/06/19 0552747		464.82
01/31/19 19-00167 1 BC'19 PRTS-HOSES/COUPLER ETC	Budget 9-01-26-315-000-306	Other Open		1,730.52
01/31/19 19-00167 2 HYDRAULIC HOSE ASSY 1/22/19	Budget 9-01-26-315-000-306	Other Open 0558859		137.56
01/31/19 19-00167 3 COUPLERS 3/6/19	Budget 9-01-26-315-000-306	Other Open QUOTE 592762		131.92
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,735.97	Exempt: 0.00 All: 7,735.97
Total Paid P.O.:	0.00	0.00	1,761.63	0.00 1,761.63
Vendor P.O. Total:	0.00	0.00	9,497.60	0.00 9,497.60
AMOSN010 AMOS, NICOLE	Active			
08/03/18 18-01652 1 Misc. Supplies - Caribbean Fes	Budget T-03-00-364-000-101	Other Open		135.00
		REC - Caribbean Festival		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 135.00	Exempt: 0.00 All: 135.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	135.00	0.00 135.00
ANSCO005 ANS CONSULTANTS	Active			
07/26/18 18-01589 1 Soil Boring Report-CntrlFldhse	Budget G-02-00-750-201-600	Other Open		0.00
		MATCH FUNDS FOR FUTURE PROJECTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
ANYEX010 ANY EXCUSE FOR A PARTY! INC	Active			
04/20/18 18-00770 1 5k/Fame Day- Obstacle course	Budget 8-01-28-364-000-334	Other Open		850.00
		REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 850.00	Exempt: 0.00 All: 850.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	850.00	0.00 850.00
APLUS010 A PLUS MULTIMEDIA	Active			
05/04/18 18-00848 1 Video & Photography Svs '18	Budget 8-01-28-362-000-334	Other Open		4,000.00
		CA - PROGRAMS AND SPECIAL EVENTS		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
APLUS010 A PLUS MULTIMEDIA Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,000.00 Exempt:	0.00 All: 4,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,000.00	4,000.00
ARNOL010 ARNOLD, JEANETTE, ESQ Active Proceeds to Attnry				
04/12/18 18-00713 1 BLANKET - KrichBros v City	Other	Open		1,375.00
Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
06/15/18 18-01353 1 BC - 2018 Tax Counsel	Other	Open		5,987.50
Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,362.50 Exempt:	0.00 All: 7,362.50
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,362.50	7,362.50
AROYA010 A ROYAL FLUSH, INC Active				
02/22/18 18-00388 1 Portable Restrooms Rental-Pks	Other	Open		0.00
Budget	8-01-28-375-000-528	PM - CONTRACTUAL SERVICES		
09/19/18 18-00388 18 Apr'18PrtblrRstrmRntl-OrngePk	Other	Open	J-671353	95.76
Budget	8-01-28-375-000-528	PM - CONTRACTUAL SERVICES		
02/13/19 19-00273 1 BC2019-Portable Rstrm Rental	Other	Open		1,500.00
Budget	9-01-28-375-000-528	PM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,595.76 Exempt:	0.00 All: 1,595.76
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,595.76	1,595.76
ASSOC010 ASSOCIATED HUMANE SOCIETIES Active Non Employee				
04/04/18 18-00663 1 BLANKET 2018 ANIMAL SHELTER	Other	Open		0.00
Budget	8-01-27-340-000-528	AC - CONTRACTUAL SERVICES		
09/11/18 18-00663 13 DEC'18 ANIMAL SHELTER	Other	Pd Ck:101389 02/20/19 7877		5,901.24
Budget	8-01-27-340-000-528	AC - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	5,901.24	5,901.24
Vendor P.O. Total:	0.00	0.00	5,901.24	5,901.24
ATCFI005 ATCF II NJ, LLC Active Other				
02/06/19 19-00192 1 TPR 18-00118 409 BERWI 5801/31	Other	Open		24,000.00 Y
Budget	T-03-00-131-000-102	Premium on Tax Sale		
02/06/19 19-00192 2 TPR 18-00118 409 BERWI 5801/31	Other	Open		18,860.47 Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	42,860.47 Exempt:	0.00 All: 42,860.47
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	42,860.47	42,860.47
ATLAN020 ATLANTIC TACTICAL OF NJ Active Non Employee				
12/06/18 18-02375 1 Guns and Ammo	Other	Open		0.00
Budget	8-01-25-240-000-324	OPD - AMMO		
12/19/18 18-02375 2 Guns and Ammo	Other	Open		17,239.44
Budget	C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
ATLAN020 ATLANTIC TACTICAL OF NJ Continued			
12/19/18 18-02375 3 Ranger.40 165 gr Tseries	Other Open		5,342.40
Budget C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
12/19/18 18-02375 4 WINCHESTER .40	Other Open		14,609.60
Budget C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
12/19/18 18-02375 5 DISCOUNT	Other Open		2,191.44-
Budget C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
12/19/18 18-02375 6 SHIPPING / HANDLING	Other Open		0.00
Budget C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
01/18/19 19-00064 1 BC 2019 tactical equipment	Other Open		4,309.00
Budget 9-01-25-240-000-324	OPD - AMMO / tactical equipment		
01/18/19 19-00064 2 Mase,OC Spray DefTec Defense	Other Open	201778	691.00
Budget 9-01-25-240-000-324	OPD - AMMO / tactical equipment		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	40,000.00 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	40,000.00
ATLAN045 ATLANTIC UNIFORM CO. INC. Active			
04/09/18 18-00686 1 BLANKET - pending resolution	Other Open		4,435.86
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 13 E. HALL L/S UNIFORM SHIRTS	Other Open		56.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 14 E. HALL BDU UNIFORM PANTS	Other Open		80.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 15 E. HALL BOOTS	Other Open		69.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 16 E. HALL WINTER SWEATER	Other Open		39.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 17 S/M Fitted Baseball Caps	Other Pd Ck:101390 02/20/19		475.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 18 l/xl Fitted Baseball Caps	Other Pd Ck:101390 02/20/19		475.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 19 N. Reda BDU Pants	Other Pd Ck:101390 02/20/19		120.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 20 N. Reda L/S Shirts	Other Pd Ck:101390 02/20/19		90.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 21 N. Reda Winter Sweater	Other Pd Ck:101390 02/20/19		39.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 22 Officer Ramirez Pants	Other Pd Ck:101390 02/20/19		120.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 23 Officer Ramirez L/S Shirt Bdu	Other Pd Ck:101390 02/20/19		84.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 24 Officer Ramirez boots	Other Pd Ck:101390 02/20/19		69.99
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 25 Officer Ramirez Sweater	Other Pd Ck:101390 02/20/19		40.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 26 Officer Ramirez EMBROIDERY	Other Pd Ck:101390 02/20/19		30.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 27 Sleo K. FRanklin Pants	Other Pd Ck:101390 02/20/19		80.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued				
04/09/18 18-00686 28 Sleo K. FRanklin L/S Shirts	Other	Pd Ck:101390 02/20/19	84.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 29 Sleo K. FRanklin boots	Other	Pd Ck:101390 02/20/19	139.98	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 30 Sleo K. FRanklin Bike Jacket	Other	Pd Ck:101390 02/20/19	45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 31 Sleo K. FRanklin Embroidery	Other	Pd Ck:101390 02/20/19	45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 32 Sleo J. Juliano Pants	Other	Pd Ck:101390 02/20/19	80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 33 Sleo J. Juliano L/S Shirts	Other	Pd Ck:101390 02/20/19	84.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 34 Sleo J. Juliano EMBROIDERY	Other	Pd Ck:101390 02/20/19	45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 35 Sleo J. Juliano Boots	Other	Pd Ck:101390 02/20/19	139.98	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 36 Sleo J. Juliano Bike Jackets	Other	Pd Ck:101390 02/20/19	45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 37 Captain S. Harris Rain Coat	Other	Pd Ck:101390 02/20/19	65.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 38 Captain S. Harris L/S Shirts	Other	Pd Ck:101390 02/20/19	84.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 39 Captain S. Harris EMBROIDERY	Other	Pd Ck:101390 02/20/19	30.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 40 Captain S. Harris Boots	Other	Pd Ck:101390 02/20/19	69.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 41 TOWNS CLASS A JACKET	Other	Open	45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 42 TOWNS CLASS A PANTS	Other	Open	38.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 43 TOWNS L/S UNIFORM SHIRTS	Other	Open	126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 44 EMBROIDERY	Other	Open	45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 45 TOWNS UNIFORM PANTS	Other	Open	120.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 46 TOWNS BOOTS	Other	Open	69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 47 Sgt G. Stefanelli Bike Jacket	Other	Open	45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 48 Sgt G. Stefanelli L/S Shirt	Other	Open	84.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 49 Sgt G. Stefanelli EMBROIDERY	Other	Open	45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 50 Sgt G. Stefanelli Boots	Other	Open	69.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 51 P. LUNA L/S UNIFORM SHIRT	Other	Pd Ck:101390 02/20/19	84.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 52 EMBROIDERY	Other	Pd Ck:101390 02/20/19	30.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued				
04/09/18 18-00686 53 Captain V. Vitiello L/S Shirts Other Budget 8-01-25-240-000-302	Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	84.00	
04/09/18 18-00686 54 Captain V. Vitiello EMBROIDERY Other Budget 8-01-25-240-000-302	Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	90.00	
04/09/18 18-00686 55 Captain V. Vitiello Pants Other Budget 8-01-25-240-000-302	Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	80.00	
04/09/18 18-00686 56 Captain V. Vitiello Polo Shirt Other Budget 8-01-25-240-000-302	Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	112.00	
04/09/18 18-00686 57 Captain V. Vitiello Boots Other Budget 8-01-25-240-000-302	Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	139.98	
04/09/18 18-00686 58 Director Warren L/S Polo Shirt Other Budget 8-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	126.00	
04/09/18 18-00686 59 MANDOZA L/S UNIFORM SHIRT Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	168.00	
04/09/18 18-00686 60 EMBROIDERY Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
04/09/18 18-00686 61 MANDOZA PANTS Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	160.00	
04/09/18 18-00686 62 MANDOZA BOOTS Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	69.00	
04/09/18 18-00686 63 MANDOZA WINTER COAT Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	249.00	
04/09/18 18-00686 64 MANDOZA RAIN COAT Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	65.00	
04/09/18 18-00686 65 MANDOZA MAGAZINE POUCH Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	42.00	
04/09/18 18-00686 66 MANDOZA RADIO HOLDER Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	41.00	
04/09/18 18-00686 67 MANDOZA CUFF CASE Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	30.00	
04/09/18 18-00686 68 LUNELLI L/S UNIFORM SHIRTS Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	168.00	
04/09/18 18-00686 69 LUNELLI PANTS Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	160.00	
04/09/18 18-00686 70 EMBROIDERY Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
04/09/18 18-00686 71 LUNELLI BOOTS Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	69.00	
04/09/18 18-00686 72 LUNELLI WINTER COAT Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	249.00	
04/09/18 18-00686 73 LUNELLI CUFFS CASE Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	30.00	
04/09/18 18-00686 74 LUNELLI MAGAZINE POUCH Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	42.00	
04/09/18 18-00686 75 LUNELLI RADIO HOLDER Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	41.00	
04/09/18 18-00686 76 LUNELLI RAINCOAT Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	65.00	
04/09/18 18-00686 77 BADER L/S UNIFORM SHIRT Other Budget 8-01-25-240-000-302	Pd Ck:101303 02/06/19	OPD - UNIFORMS, CLOTHING, ETC.	168.00	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
ATLAN045 ATLANTIC UNIFORM CO. INC.	Continued			
04/09/18 18-00686 78 EMBROIDERY	Other	Pd Ck:101303 02/06/19	60.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 79 BADER PANTS	Other	Pd Ck:101303 02/06/19	160.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 80 BADER BOOTS	Other	Pd Ck:101303 02/06/19	69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 81 BADER WINTER COAT	Other	Pd Ck:101303 02/06/19	249.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 82 BADER CUFF CASE	Other	Pd Ck:101303 02/06/19	30.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 83 BADER MAGAZINE POUCH	Other	Pd Ck:101303 02/06/19	42.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 84 BADER RADIO HOLDER	Other	Pd Ck:101303 02/06/19	41.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 85 BADER RAINCOAT	Other	Pd Ck:101303 02/06/19	65.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 86 MALLARD L/S UNIFORM SHIRTS	Other	Open	52.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 87 EMBROIDERY	Other	Open	30.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 88 MALLARD UNIFORM PANTS	Other	Open	118.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 89 MALLARD BOOTS	Other	Open	69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 90 MALLARD DUTY RIG	Other	Open	0.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 91 BOYD BOOTS	Other	Pd Ck:101390 02/20/19	69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 92 BDU PANTS	Other	Pd Ck:101390 02/20/19	80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 93 Lt. I Eason Boots	Other	Open	69.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 94 Officer K. Tisdale L/S Shirt	Other	Open	126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 95 Officer K. Tisdale EMBROIDERY	Other	Open	45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 96 Officer K. Tisdale Pants	Other	Open	120.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 97 Officer K. Tisdale Boots	Other	Open	69.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 98 Officer J. Lespinasse	Other	Open	198.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 99 Officer J. Lespinasse Sweater	Other	Open	39.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 100 Officer J. Lespinasse L/S Shir	Other	Open	126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 101 Officer J. Lespinasse Pants	Other	Open	120.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
04/09/18 18-00686 102 Officer J. Lespinasse Boots	Other	Open	69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
ATLAN045 ATLANTIC UNIFORM CO. INC.	Continued			
04/09/18 18-00686 103 Officer J. Lespinasse Hats	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	34.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 104 Officer J. Lespinasse	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	75.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 105 Ofiicer A. Taylor	Other Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	198.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 106 Ofiicer A. Taylor Sweater	Other Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	39.99	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 107 Ofiicer A. Taylor L/S Shirt	Other Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	126.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 108 Ofiicer A. Taylor Pants	Other Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 109 Ofiicer A. Taylor Boots	Other Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	69.99	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 110 Ofiicer A. Taylor Hat	Other Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	34.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 111 Ofiicer A. Taylor EMBROIDERY	Other Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	75.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 112 GUEYE L/S UNIFORM SHIRTS	Other Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	84.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 113 EMBROIDERY	Other Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	30.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 114 GUEYE UNIFORM PANTS	Other Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	80.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 115 GUEYE BOOTS	Other Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	69.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 116 GUEYE WINTER SWEATER	Other Pd Ck:101390 02/20/19	OPD - UNIFORMS, CLOTHING, ETC.	65.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 117 CAPPUCCINO L/S UNIFORM SHIRT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	84.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 118 EMBROIDERY	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 119 CAPPUCCINO UNIFORM PANTS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	80.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 120 CAPPUCCINO BOOTS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	69.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 121 CAPPUCCINO WINTER SWEATER	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	65.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 122 BOMAR L/S SHIRT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	84.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 123 BOMAR PANTS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	80.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 124 BOMAR BOOTS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	69.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 125 BANKS L/S SHIRTS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	126.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 126 EMBROIDERY	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget 8-01-25-240-000-302				
04/09/18 18-00686 127 BANKS PANTS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
Budget 8-01-25-240-000-302				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
04/09/18 18-00686 128 BANKS BOOTS	Other	Open		69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 129 BANKS WINTER SWEATER	Other	Open		65.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 130 Officer K. Payne L/S Shirt	Other	Open		126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 131 Officer K. Payne Pants	Other	Open		120.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 132 Officer K. Payne Shoe	Other	Open		69.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 133 Officer K. Payne EMBROIDERY	Other	Open		45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 134 C. EADDY L/S SHIRT	Other	Pd Ck:101390 02/20/19		84.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 135 C. EADDY PANTS	Other	Pd Ck:101390 02/20/19		120.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 136 EMBROIDERY	Other	Pd Ck:101390 02/20/19		30.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 137 C. EADDY BOOTS	Other	Pd Ck:101390 02/20/19		69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 138 Lt. K Jackson L/S Shirt	Other	Pd Ck:101390 02/20/19		126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 139 Lt. K Jackson Pants	Other	Pd Ck:101390 02/20/19		80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 140 Lt. K Jackson	Other	Pd Ck:101390 02/20/19		198.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 141 Lt. K Jackson Boots	Other	Pd Ck:101390 02/20/19		69.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 142 Lt. K Jackson EMBROIDERY	Other	Pd Ck:101390 02/20/19		45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 143 DUPREE PANTS	Other	Pd Ck:101390 02/20/19		80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 144 DUPREE L/S SHIRT	Other	Pd Ck:101390 02/20/19		56.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 145 EMBROIDERY	Other	Pd Ck:101390 02/20/19		30.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 146 DUPREE SHOES	Other	Pd Ck:101390 02/20/19		69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 147 Officer R. Pierre L/S Shirt	Other	Open		126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 148 Officer R. Pierre Pants	Other	Open		120.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 149 Officer R. Pierre boots	Other	Open		79.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 150 Officer R. Pierre EMBROIDERY	Other	Open		45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 151 Lt Schneider L/S Shirt	Other	Open		126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 152 Lt Schneider Pants	Other	Open		120.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
04/09/18 18-00686 153 Lt Schneider boots	Other	Open		79.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 154 Lt Schneider EMBROIDERY	Other	Open		45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 155 Det/Sgt J Carter boots	Other	Open		79.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 156 Det/Sgt J Carter pants	Other	Open		80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 157 Det/Sgt J Carter L/S shirt	Other	Open		126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 158 Det/Sgt J Carter EMBROIDERY	Other	Open		45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 159 Det Sgt J Carter L/S Shirt	Other	Open		126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 160 Det Sgt J Carter pants	Other	Open		120.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 161 Det Sgt J Carter EMBROIDERY	Other	Open		45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 162 Court Officer Lucy Cruz Boot	Other	Pd Ck:101390 02/20/19		79.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 163 Officer A. Cumar pants	Other	Open		80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 164 Officer A. Cumar Boots	Other	Open		79.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 165 Officer R Desantis L/S Shirt	Other	Open		126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 166 Officer R Desantis Winter Jack	Other	Open		198.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 167 Officer R Desantis EMBROIDERY	Other	Open		60.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 168 Lt J Lopez L/S Shirt	Other	Pd Ck:101390 02/20/19		126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 169 Lt J Lopez Pants	Other	Pd Ck:101390 02/20/19		120.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 170 Lt J Lopez Boots	Other	Pd Ck:101390 02/20/19		79.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 171 Lt J Lopez EMBROIDERY	Other	Pd Ck:101390 02/20/19		45.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 172 Lt H. Rosado Sweater	Other	Open		39.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 173 Lt H. Rosado winter Hat	Other	Open		9.50	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 174 Lt H. Rosado EMBROIDERY	Other	Open		30.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 175 Sgt R Rossamilia L/S Shirt	Other	Pd Ck:101390 02/20/19		126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 176 Sgt R Rossamilia Sweater	Other	Pd Ck:101390 02/20/19		39.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 177 Sgt R Rossamilia Boots	Other	Pd Ck:101390 02/20/19		79.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
04/09/18 18-00686 178 Sgt R Rossamilia Hat	Other	Pd Ck:101390 02/20/19		9.50	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 179 Sgt R Rossamilia EMBROIDERY	Other	Pd Ck:101390 02/20/19		60.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 180 Officer S Palmieri L/S shirt	Other	Pd Ck:101390 02/20/19		84.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 181 Officer S Palmieri Pants	Other	Pd Ck:101390 02/20/19		80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 182 Officer S Palmieri Boots	Other	Pd Ck:101390 02/20/19		79.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 183 Officer S Palmieri EMBROIDERY	Other	Pd Ck:101390 02/20/19		30.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 184 Officer Miller L/S Shirt	Other	Open		84.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 185 Officer Miller Boots	Other	Open		79.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 186 Officer Miller EMBROIDERY	Other	Open		30.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 187 Officer Willie Jones L/S Shirt	Other	Pd Ck:101390 02/20/19		126.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 188 Officer Willie Jones Pants	Other	Pd Ck:101390 02/20/19		80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 189 Officer Willie Jones Boots	Other	Pd Ck:101390 02/20/19		79.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 190 Officer Willie Jones Hat	Other	Pd Ck:101390 02/20/19		9.50	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 191 Officer Willie Jones Jacket	Other	Pd Ck:101390 02/20/19		198.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 192 Officer Willie Jones Embro	Other	Pd Ck:101390 02/20/19		75.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 193 Officer Hill L/S Shirt	Other	Open		84.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 194 Officer Hill pant	Other	Open		80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 195 Officer Hill Jacket	Other	Open		198.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 196 Officer Hill Hat	Other	Open		9.50	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 197 Officer Hill Sweater	Other	Open		39.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 198 Officer Hill Boots	Other	Open		79.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 199 Officer Hill EMBROIDERY	Other	Open		75.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 200 Sgt O Coulotte L/S Shirt	Other	Open		84.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 201 Sgt O Coulotte Pants	Other	Open		80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 202 Sgt O Coulotte Boots	Other	Open		79.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAN045 ATLANTIC UNIFORM CO. INC.	Continued				
04/09/18 18-00686 203 Sgt O Couloite EMBROIDERY Other Open				30.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 204 Lt H Anderson L/S Shirt Other Pd Ck:101390 02/20/19				168.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 205 Lt H Anderson Pants Other Pd Ck:101390 02/20/19				160.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 206 Lt H Anderson EMBROIDERY Other Pd Ck:101390 02/20/19				60.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 207 Lt Olivera Boots Other Pd Ck:101390 02/20/19 A55605				69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 208 Det/Sgt M. Tingolie L/S shirt Other Open				84.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 209 Det/Sgt M. Tingolie Boots Other Open				159.98	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 210 Det/Sgt M. Tingolie Pants Other Open				80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 211 Det/Sgt M. Tingolie EMBROIDERY Other Open				30.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 1 BC 2018 Class A Uniforms Other Open				7,066.12	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 13 BOOGIER: CLASS B L/S SHIRT Other Open				56.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 14 BOOGIER: CLASS B S/S SHIRT Other Open				78.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 15 BOOGIER: BOOTS Other Open				69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 16 BOOGIER: CLASS B UNIFORM PANTS Other Open				120.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 17 BOOGIER: EMBRODIERY Other Open				75.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 18 S. HARRIS: UNIFORM PANTS Other Open				80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 19 S. HARRIS: BDU PANTS Other Open				80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 20 S. HARRIS: S/S WHITE SHIRTS Other Open				52.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 21 S. HARRIS: L/S WHITE SHIRT Other Open				112.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 22 S. HARRIS: EMBRODIERY Other Open				90.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 31 LUNA: BOOTS Other Open				69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 32 LUNA: S/S SHIRTS Other Open				78.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 33 LUNA: PANTS Other Open				80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 34 EMBRODIERY Other Open				30.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/21/18 18-01873 35 DEBERRY BOOTS Other Open				69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
ATLAN045 ATLANTIC UNIFORM CO. INC.	Continued		
09/21/18 18-01873 36 SLAVEN BOOTS	Other Open		69.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 37 R. STEFANELLI BOOTS	Other Open		69.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 38 MULLEN: BOOTS	Other Pd Ck:101390 02/20/19		69.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 39 MULLEN: SHOES	Other Pd Ck:101390 02/20/19		55.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 40 MULLEN: UNIFORM PANTS	Other Pd Ck:101390 02/20/19		118.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 41 MULLEN: L/S SHIRT	Other Pd Ck:101390 02/20/19		56.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 42 EMBROIDERY	Other Pd Ck:101390 02/20/19		0.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 43 SCHNEIDER: BOOTS	Other Open		69.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 44 SCHNEIDER: UNIFORM PANTS	Other Open		177.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 45 SCHNEIDER: L/S SHIRT	Other Open		84.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 46 EMBROIDERY	Other Open		0.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 47 THORSEN: CLASS A PANTS	Other Open		38.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 69 100 POLY L/S SHIRT	Other Open	316142	141.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 70 PDU L/S SHIRTS	Other Open	316142	55.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 71 PDU CARGO PANTS	Other Open	316142	220.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 72 BOOT W/ ZIPPER	Other Open	316142	109.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 106 DetR.Brown Smith S/S Polo Shir	Other Pd Ck:101390 02/20/19		52.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 107 DetR.Brown Smith L/S POLO SHIR	Other Pd Ck:101390 02/20/19		28.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 108 DetR.Brown Smith PANTS	Other Pd Ck:101390 02/20/19		40.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
09/21/18 18-01873 109 DetR.Brown Smith BOOTS	Other Pd Ck:101390 02/20/19		69.99
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
11/02/18 18-02058 1 T.BROWN CLASS A JACKET	Other Open		45.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
11/02/18 18-02058 2 T.BROWN CLASS A PANTS	Other Open		38.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
11/02/18 18-02058 3 T.BROWN PANTS	Other Open		120.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
11/02/18 18-02058 4 T.BROWN BOOTS	Other Open		69.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
11/02/18 18-02059 1 ADAMS L/S POLO SHIRTS	Other Pd Ck:101390 02/20/19		135.00
Budget 8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
11/02/18 18-02059 2 BDU PANTS	Other	Pd Ck:101390 02/20/19	120.00		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/08/19 19-00007 1 ARMOR EXPRESS MODEL VORTEX	Other	Pd Ck:101390 02/20/19	2,343.00		
Budget G-02-00-733-201-700		NJDCJ BODY ARMOR 20044			
01/15/19 19-00047 1 jared Adams Armor Vest	Other	Open	781.00		
Budget G-02-00-733-201-700		NJDCJ BODY ARMOR 20044			
01/15/19 19-00056 1 2019 UNIFORM TEM. BLANKET	Other	Open	6,437.50		
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 2 GARRISON BELTS	Other	Pd Ck:101390 02/20/19	367.50		
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 3 SET OF LEATHER KEEPERS	Other	Pd Ck:101390 02/20/19	300.00		
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 4 HANDCUFFS	Other	Pd Ck:101390 02/20/19	660.00		
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 5 LEATHER DUTY BELT W/ BUCKLE	Other	Pd Ck:101390 02/20/19	1,185.00		
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 6 LEATHER HOLDER	Other	Pd Ck:101390 02/20/19	435.00		
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 7 RADIO HOLDERS	Other	Pd Ck:101390 02/20/19	615.00		
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 28,333.32	Exempt: 0.00	All: 28,333.32
Total Paid P.O.:	0.00		16,763.32		0.00
Vendor P.O. Total:	0.00		45,096.64		0.00

AUCTI010 AUCTION Z INC				
	Active	Non Employee		
05/01/18 18-00828 1 TPR 17-00119 71 CLEVEL 2101/23	Other	Open	1,843.83	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
01/04/19 19-00001 1 TPR 17-00118 289 N DAY 1003/18	Other	Pd Ck:300119 02/20/19	1,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
01/04/19 19-00001 2 TPR 17-00118 289 N DAY 1003/18	Other	Pd Ck:300119 02/20/19	2,448.40	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
01/14/19 19-00033 1 TPR 18-00106 324 CARTER 4804/8	Other	Open	2,400.00	Y
Budget T-03-00-131-000-102		Premium on Tax Sale		
01/14/19 19-00033 2 TPR 18-00106 324 CARTER 4804/8	Other	Open	2,452.44	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
01/15/19 19-00060 1 TPR 18-00023 249 HIGH 1204/27	Other	Open	36,020.34	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
01/28/19 19-00114 1 TPR 18-00053 274 REOCK 2804/3	Other	Open	6,057.48	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
01/28/19 19-00115 1 TPR 18-00054 270 REOCK 2804/4	Other	Open	6,769.27	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
01/31/19 19-00175 1 TPR 18-00051 107 BELL 2504/20	Other	Open	300.00	Y
Budget T-03-00-131-000-102		Premium on Tax Sale		
01/31/19 19-00175 2 TPR 18-00051 107 BELL 2504/20	Other	Open	1,002.93	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
02/25/19 19-00358 1 TPR 18-00015 270 CLEVEL 1003/2	Other	Open	100.00	Y
Budget T-03-00-131-000-102		Premium on Tax Sale		
02/25/19 19-00358 2 TPR 18-00015 270 CLEVEL 1003/2	Other	Open	6,561.07	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
AUCTI010 AUCTION Z INC Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	63,507.36 Exempt:	0.00 All: 63,507.36
Total Paid P.O.:	0.00	0.00	4,048.40	0.00 4,048.40
Vendor P.O. Total:	0.00	0.00	67,555.76	0.00 67,555.76
AUTOC010 AUTOCLEAR Active				
12/04/18 18-02316 1 Superomni plus hand wand	Other	Pd Ck:101304 02/06/19		160.00
Budget 8-01-43-490-000-510		CRT - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	160.00	0.00 160.00
Vendor P.O. Total:	0.00	0.00	160.00	0.00 160.00
AVRR0010 AVR RESOURCE GROUP, INC. Active Non Employee				
05/16/18 18-00936 1 SWR-98 High St 1/18>12/18	Other	Open		3,900.00
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,900.00 Exempt:	0.00 All: 3,900.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,900.00	0.00 3,900.00
AWISC010 AWISCO Active Non Employee				
03/26/18 18-00571 1 ACETYLENE TANK/TIP/ETC 3/22/18	Other	Open	VERBAL REQUEST	510.48
Budget 8-01-26-290-000-654		STR - OTHER EQUIPMENT		
08/21/18 18-01709 1 BTS - Propane Refill	Other	Open		37.00
Budget 8-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
01/31/19 19-00158 1 BC'19 ACETYLENE TANK/TIP/ETC	Other	Open		211.20
Budget 9-01-26-290-000-654		STR - OTHER EQUIPMENT		
01/31/19 19-00158 2 ACETYLENE TANK/CAPS/ETC 2/28/9	Other	Open	01596545	338.80
Budget 9-01-26-290-000-654		STR - OTHER EQUIPMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,097.48 Exempt:	0.00 All: 1,097.48
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,097.48	0.00 1,097.48
BAKER035 BAKER & TAYLOR Active				
02/15/19 19-00277 1 OPL- PURCHASE LIBRARY BOOKS	Other	Open	3022588439	8.29
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	8.29 Exempt:	0.00 All: 8.29
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	8.29	0.00 8.29
BBTC0005 BB&T COMMERCIAL EQUIP CAPITAL Active				
02/15/19 19-00276 1 OPL LEASE RENTAL-2 COPIERS	Other	Open	4151502	268.13
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	268.13 Exempt:	0.00 All: 268.13
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	268.13	0.00 268.13

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BEAUT010 BEAUTIES BY BATTLE	Active	Non Employee			
07/25/18 18-01572 1 2018 florist services	Other	Open		5.00	
Budget 8-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5.00
BELLA010 BELLA ITALIA RESTAURANT	Active	Non Employee			
11/13/18 18-02103 1 Sr. Holiday Luncheon 2018	Other	Pd Ck:101305 02/06/19 12012018		6,800.00	
Budget 8-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
BELLI005 Bellizia, Prosper A	Active				
12/26/18 18-02483 1 BLANKET	Other	Open		250.00	
Budget 8-01-43-495-000-519		PBD - PROFESSIONAL SERVICES			
02/11/19 19-00252 1 ACTING PUBL DEFENDER JAN 2019	Other	Open		0.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	250.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	250.00
BENJA020 BENJAMIN H. REALTY CORP	Active	Non Employee			
05/16/18 18-00915 1 SWR-370 Central Ave 1/18>12/18	Other	Open		7,500.00	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
05/16/18 18-00933 1 SWR500SHarsn/610Scntr1/1812/18	Other	Open		1,617.00	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,117.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,117.00
BH000010 B & H PHOTO VIDEO	Active	Non Employee			
12/06/18 18-02376 1 CANON EOS DIG REBEL	Other	Open	774883170	399.00	
Budget 8-01-25-240-000-334		OPD - COMMUNITY SERVICE BUREAU			
12/06/18 18-02376 2 TIFFEN 58MM UV PROTECTOR FILTE	Other	Open	774883170	5.58	
Budget 8-01-25-240-000-334		OPD - COMMUNITY SERVICE BUREAU			
12/06/18 18-02376 3 CANON SPEEDLITE 130EX	Other	Open	774883170	249.00	
Budget 8-01-25-240-000-334		OPD - COMMUNITY SERVICE BUREAU			
12/06/18 18-02376 4 CANON SPEEDLITE 270	Other	Open	774883170	169.00	
Budget 8-01-25-240-000-334		OPD - COMMUNITY SERVICE BUREAU			
12/06/18 18-02376 5 CANON 50MM	Other	Open	774883170	125.00	
Budget 8-01-25-240-000-334		OPD - COMMUNITY SERVICE BUREAU			
12/06/18 18-02376 6 MANFROTTO COMPACT LIGHT TRIPOD	Other	Open	774883170	59.65	
Budget 8-01-25-240-000-334		OPD - COMMUNITY SERVICE BUREAU			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,007.23
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,007.23

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		Exc1
Enc Date Contract Id					
BH000010 B & H PHOTO VIDEO					
Continued					
Vendor P.O. Total:	0.00	0.00	1,007.23	0.00	1,007.23
BLOOM020 BLOOMFIELD CARPET & TILE					
Active					
02/27/19 19-00377 1 Carpet-Mayor's Office	Other	Open		625.00	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
02/27/19 19-00377 2 CARPET & SUPPLIES	Other	Rcvd	368	1,000.00	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,625.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,625.00
			1,625.00		0.00
					1,625.00
BOBSD005 BOB'S DISCOUNT FURNITURE LLC					
Active					
02/05/19 19-00188 1 FURNITURE	Other	Pd Ck:101373 02/07/19	20932671	1,978.00	
Budget	9-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES			
02/05/19 19-00188 2 DELIVERY FEE	Other	Pd Ck:101373 02/07/19	20932671	229.99	
Budget	9-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,207.99		2,207.99
			2,207.99		2,207.99
BORGA010 BORGATA CASINO HOTEL					
Active					
Non Employee					
02/16/18 Expenditure Refund: Ck: 338297	17 AC CONVENTION BALANCE > CITY 17-01826	R	4322 56	155.00-	
7-01-20-120-000-335	CLK - EMPLOYEE TRAINING				
01/17/19 Expenditure Refund: Ck: 355243	NJLM LODGING REIM Rsv. # 54650 BORGATA	R	4819 57	45.00-	
8-01-20-155-000-335	LAW - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Journal Entries:					200.00-
Vendor Grand Total:					200.00-
BOSTO010 BOSTON MUTUAL LIFE					
Active					
05/11/18 18-00881 1 PR042718 BOSTON EE CONTRIB	Other	Open		72.50	
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL			
02/01/19 19-00180 1 PR020119 BOSTON EE CONTRIB	Other	Pd Ck: 30078 02/01/19		72.50	
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL			
02/15/19 19-00297 1 PR021519 BOSTON EE CONTRIB	Other	Pd Ck: 30084 02/15/19		72.50	
Budget	T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	72.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	72.50
			217.50		145.00
					217.50
BRAND030 BRANDON PROPERTY MAINT. GROUP					
Active					
01/23/19 19-00073 1 Snowplowing Services-Emergency	Other	Open		4,500.00	
Budget	8-01-26-292-000-528	SRV - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,500.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		Exc1
Enc Date Contract Id					
BRAND030 BRANDON PROPERTY MAINT. GROUP Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,500.00	0.00	4,500.00
BRAVO010 BRAVO SUPERMARKET Active					
07/06/18 18-01448 1 sr. talk refreshements '18	Other	Open		75.00	
Budget	8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	75.00	0.00	75.00
BROAD010 WINDSTREAM ENTERPRISE Active Non Employee					
03/28/18 18-00606 1 BLANKET - Bl acct#9732664301	Other	Open		0.00	
Budget	8-01-31-440-000-599	TELEPHONE			
01/25/19 19-00109 1 BLANKET - Bl ACCT#9732664301	Other	Open		12,845.35	
Budget	9-01-31-440-000-599	TELEPHONE			
01/25/19 19-00109 2 BIJAN'18 ACCT#973-266-AABA 083	Other	Pd Ck:101306 02/06/19	18163688	11,621.65	
Budget	9-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,845.35	Exempt: 0.00	All: 12,845.35
Total Paid P.O.:	0.00	0.00	11,621.65	0.00	11,621.65
Vendor P.O. Total:	0.00	0.00	24,467.00	0.00	24,467.00
BUILD010 BUILDING SAFETY CONF OF NJ Active Non Employee					
02/22/19 19-00350 1 BUILDING SAFETY CONFERENCE	Other	Rcvd		199.00	
Budget	9-01-22-196-000-335	INL - EMPLOYEE TRAINING			
02/22/19 19-00351 1 BUILDING SAFETY WEEK	Other	Rcvd		199.00	
Budget	9-01-22-196-000-335	INL - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 398.00	Exempt: 0.00	All: 398.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	398.00	0.00	398.00
BURLE010 BURLEW MECHANICAL, LLC Active Non Employee					
02/01/18 18-00159 1 BC 2018 Plumbing services	Other	Open		11,000.00	
Budget	8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/23/19 19-00089 1 BC 2019 Plumbing Services	Other	Open		1,833.70	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/23/19 19-00089 2 Plumbing Svs. City Hall	Other	Rcvd	4343	5,025.92	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
02/25/19 19-00089 3 Plumbing Svs. City Hall	Other	Rcvd	4362	2,656.20	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
02/25/19 19-00089 4 Plumbing Svs. City Hall	Other	Rcvd	4363	1,043.18	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 21,559.00	Exempt: 0.00	All: 21,559.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	21,559.00	0.00	21,559.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
BUTCH010 BUTCHER, DAVID	Active	Non Employee			
01/31/19 19-00147 1 REIMBURSE- SHOE ALLOWANCE'18	Other	Pd Ck:101391 02/20/19		75.00	
Budget 8-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CALDE010 CALDERON-ARNOLD, JEANETTE	Active	Non Employee			
02/07/19 19-00201 1 BC 2019 Tax Appeal Matters	Other	Open		15,000.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	15,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	15,000.00
CAMPB030 CAMPBELL SUPPLY CO. INC.	Active	Non Employee			
07/18/18 18-01504 1 Engine diagnostic	Other	Open	454	475.08	
Budget 8-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
09/10/18 18-01758 1 Repairs to Pump/lighting E1	Other	Open	50877	10,037.90	
Budget 8-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
09/10/18 18-01758 2 Additional Diag. for Engine 1	Other	Open	50877	150.00	
Budget 8-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
10/25/18 18-02022 1 Repairs to Engine 1	Other	Rcvd		5,427.13	
Budget 8-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
12/20/18 18-02446 1 Aerial hyd./controller repair	Other	Open		2,818.00	
Budget 8-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	18,908.11
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	18,908.11
CAPIT020 CAPITOL SUPPLY CONSTRUCTION	Active				
03/06/18 18-00468 1 Water Hardware/Materials/Suppl	Other	Open		0.00	
Budget 8-05-55-502-192-301		W - OFFICE MATERIAL AND SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CAPOZ010 CAPOZZI OVERHEAD DOORS, INC.	Active	Non Employee			
07/10/18 18-01483 1 OVERHEAD DOOR REPAIRS-JUL '18	Other	Open	ESTIMATE	2,000.00	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/31/19 19-00164 1 BC '19 REPAIRS OVERHEAD DOORS	Other	Open		2,500.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,500.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description						
Enc Date Contract Id									
CARE0010 CARE STATION MEDICAL GROUP PA	Active	Medical							
01/17/18 18-00024 1 BLANKET	Other	Open		0.00					
Budget			8-01-25-240-000-519						
			OPD - PROFESSIONAL SERVICES						
01/25/18 18-00024 3 BLANKET	Other	Open		4,691.00					
Budget			8-01-20-102-000-519						
			ADM - PROFESSIONAL SERVICES						
12/12/18 18-00024 70 12/09 D.Hammonds RTW02	Other	Open	12/09 1187760	150.00					
Budget			8-01-25-240-000-519						
			OPD - PROFESSIONAL SERVICES						
01/25/18 18-00024 71 12/04/19 Sabriya H. Bey FFD02	Other	Pd Ck:101307 02/06/19	12/04 1185879	150.00					
Budget			8-01-20-102-000-519						
			ADM - PROFESSIONAL SERVICES						
01/25/18 18-00024 72 12/04/19 L. Mullen, JR RTW02	Other	Pd Ck:101307 02/06/19	12/04 1185832	150.00					
Budget			8-01-20-102-000-519						
			ADM - PROFESSIONAL SERVICES						
01/25/18 18-00024 73 11/30/19 Sabriya H Bey RTW01	Other	Pd Ck:101307 02/06/19	11/3 1184565	100.00					
Budget			8-01-20-102-000-519						
			ADM - PROFESSIONAL SERVICES						
07/18/18 18-00024 74 01/08/19 Coley, J Willie RTW02	Other	Pd Ck:101307 02/06/19	1/10 1197988	150.00					
Budget			8-01-20-102-000-519						
			ADM - PROFESSIONAL SERVICES						
07/18/18 18-00024 75 01/08 Gumbars, R. William FFD01	Other	Pd Ck:101307 02/06/19	1/18 1198018	100.00					
Budget			8-01-20-102-000-519						
			ADM - PROFESSIONAL SERVICES						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,841.00	Exempt:	0.00	All:	4,841.00
Total Paid P.O.:	0.00		0.00		650.00		0.00		650.00
Vendor P.O. Total:	0.00		0.00		5,491.00		0.00		5,491.00
CASIN010 CASINGS OF NEW JERSEY, INC.	Active	Non Employee							
04/30/18 18-00816 1 RECYCLED TIRES 4/26/18	Other	Open	ESTIMATED	57.40					
Budget			8-01-26-305-000-528						
			RR - CONTRACUAL SERVICES						
02/13/19 19-00260 1 BC'19 RECYCLED TIRES	Other	Open		300.00					
Budget			G-02-00-732-201-600						
			SNJ Recycling Tonnage 2015						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	357.40	Exempt:	0.00	All:	357.40
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		357.40		0.00		357.40
CDW-G010 CDW-G	Active	Non Employee							
04/03/18 18-00659 1 PURCHASE LAPTOP COMPUTER	Other	Open	QUOTE JQJV639	1,415.00					
Budget			C-04-18-063-000-000						
			CAPITAL ORD 63-2018 - VARIOUS IMPROV.						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,415.00	Exempt:	0.00	All:	1,415.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		1,415.00		0.00		1,415.00
CEUNI010 CEUnion	Active	Non Employee							
01/23/19 19-00097 1 Seminar for R. wolff	Other	Pd Ck:101392 02/20/19		95.00					
Budget			9-01-20-170-000-335						
			PLD - EMPLOYEE TRAINING						
01/23/19 19-00097 2 The Ethical Culture workshop	Other	Pd Ck:101392 02/20/19		95.00					
Budget			9-01-20-170-000-335						
			PLD - EMPLOYEE TRAINING						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		190.00		0.00		190.00
Vendor P.O. Total:	0.00		0.00		190.00		0.00		190.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CFPR0005 Cedar Forest Products, LLC	Active				
07/26/18 18-01578 1 Ctrl FH Prefabrication	Other	Open		109,289.98	
Budget C-04-14-009-400-902		9'14d DPW / Central Park / Parking - IA			
07/26/18 18-01578 2 Ctrl FH Prefabrication	Other	Open		2,094.66	
Budget G-02-00-750-201-600		MATCH FUNDS FOR FUTURE PROJECTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	111,384.64
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	111,384.64
			111,384.64		111,384.64
CHARL010 CHARLES, KIRK A.	Active	Non Employee			
03/28/18 18-00628 1 BLANKET - not to exceed 3,500.	Other	Open		100.00	
Budget 8-01-22-195-000-522		ABC - REPORTING SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	100.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	100.00
			100.00		100.00
CHASA010 CHASAN LAMPARELLO MALLON	Active				
03/27/18 18-00587 1 BLANKET 2018 legal svcs 17,500	Other	Open		11,977.75	
Budget 8-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,977.75
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,977.75
			11,977.75		11,977.75
CIFEL020 CIFELLI & SON GEN CONTRACT COR	Active	Non Employee			
05/16/18 18-00893 1 ConcreteCurbReconst-SJefferson	Other	Open		80.00	
Budget C-04-14-009-900-902		9'14i Road Improvements - IA			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	80.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	80.00
			80.00		80.00
CITB0010 CIT BANK, N.A.	Active				
01/01/19 19-00072 2 FEB'19 PAYMENT (YR 4 LEASE)	Other	Pd Ck:101308 02/06/19	32941038	3,333.00	
c9-00001 Budget 9-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,333.00
			3,333.00		3,333.00
CITY0020 CITY FIRE EQUIPMENT CO., INC.	Active	Non Employee			
02/01/18 18-00191 1 Fire Alarm & Fire extinguisher	Other	Open		189.30	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
02/01/18 18-00191 2 FE Insp. various locations	Other	Pd Ck:101309 02/06/19	153069	78.00	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
02/01/18 18-00191 3 FE Insp. Brook Alley Garage	Other	Pd Ck:101309 02/06/19	153046	648.00	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
02/01/18 18-00191 4 FE Inspection - City Hall	Other	Pd Ck:101309 02/06/19	153047	343.25	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
CITY0020 CITY FIRE EQUIPMENT CO., INC. Continued					
11/13/18 18-00191 7	Fire Alarm Inspec. Police Dept Other	Rcvd	153048	725.00	
	Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
12/14/18 18-00191 8	Fire Exting. Inspec. Police Other	Rcvd	155999	150.00	
	Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/09/19 19-00021 1	BC 2019 Fire Alarm & Fire Ext. Other	Open		1,000.00	
	Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,064.30 Exempt: 0.00 All: 2,064.30					
Total Paid P.O.: 0.00 0.00 1,069.25 0.00 1,069.25					
Vendor P.O. Total: 0.00 0.00 3,133.55 0.00 3,133.55					
CITY0060 CITY OF ORANGE - SALARY ACCT. Active					
02/01/19 19-00304 1	020119PR BUSINESS ADMIN Other	Pd Ck:101386 02/01/19	PR020119	8,735.87	
	Budget 9-01-20-100-000-101	BA - SALARY AND WAGES			
02/01/19 19-00304 2	020119PR ADMINISTRATION Other	Pd Ck:101386 02/01/19	PR020119	27,400.02	
	Budget 9-01-20-102-000-101	ADM - SALARY AND WAGES			
02/01/19 19-00304 3	020119PR MAYOR'S OFFICE Other	Pd Ck:101386 02/01/19	PR020119	8,783.35	
	Budget 9-01-20-110-000-101	MYR - SALARY AND WAGES			
02/01/19 19-00304 4	020119PR COUNCIL Other	Pd Ck:101386 02/01/19	PR020119	8,076.95	
	Budget 9-01-20-112-000-101	CNL - SALARY AND WAGES			
02/01/19 19-00304 5	020119PR CLERK Other	Pd Ck:101386 02/01/19	PR020119	12,524.77	
	Budget 9-01-20-120-000-101	CLK - SALARY AND WAGES			
02/01/19 19-00304 6	020119PR CLERK OT Other	Pd Ck:101386 02/01/19	PR020119	579.75	
	Budget 9-01-20-120-000-105	CLK - OVERTIME			
02/01/19 19-00304 7	020119PR FINANCE Other	Pd Ck:101386 02/01/19	PR020119	16,024.38	
	Budget 9-01-20-130-000-101	FIN - SALARY AND WAGES			
02/01/19 19-00304 8	020119PR COLLECTOR Other	Pd Ck:101386 02/01/19	PR020119	11,507.59	
	Budget 9-01-20-145-000-101	TAX - SALARY AND WAGES			
02/01/19 19-00304 9	020119PR ASSESSOR Other	Pd Ck:101386 02/01/19	PR020119	5,272.73	
	Budget 9-01-20-150-000-101	ASR - SALARY AND WAGES			
02/01/19 19-00304 10	020119PR LAW Other	Pd Ck:101386 02/01/19	PR020119	16,391.33	
	Budget 9-01-20-155-000-101	LAW - SALARY AND WAGES			
02/01/19 19-00304 11	020119PR DPW Other	Pd Ck:101386 02/01/19	PR020119	14,270.76	
	Budget 9-01-20-165-000-101	PWD - SALARY AND WAGES			
02/01/19 19-00304 12	020119PR PLANNING DIVISION Other	Pd Ck:101386 02/01/19	PR020119	15,778.91	
	Budget 9-01-20-170-000-101	PLD - SALARY AND WAGES			
02/01/19 19-00304 13	020119PR INSPECTION & LICENSE Other	Pd Ck:101386 02/01/19	PR020119	9,544.26	
	Budget 9-01-22-196-000-101	INL - SALARY AND WAGES			
02/01/19 19-00304 14	020119PR UCC OFFICIAL Other	Pd Ck:101386 02/01/19	PR020119	9,263.08	
	Budget 9-01-22-198-000-101	UCC - SALARY AND WAGES			
02/01/19 19-00304 15	020119PR POLICE Other	Pd Ck:101386 02/01/19	PR020119	502,127.95	
	Budget 9-01-25-240-000-101	OPD - SALARY AND WAGES			
02/01/19 19-00304 16	020119PR POLICE OT Other	Pd Ck:101386 02/01/19	PR020119	56,920.23	
	Budget 9-01-25-240-000-105	OPD - OVERTIME			
02/01/19 19-00304 17	020119PR CROSSING GUARDS Other	Pd Ck:101386 02/01/19	PR020119	20,334.29	
	Budget 9-01-25-241-000-101	GRD - SALARY AND WAGES			
02/01/19 19-00304 18	020119PR FIRE Other	Pd Ck:101386 02/01/19	PR020119	259,641.75	
	Budget 9-01-25-265-000-101	OFD - SALARY AND WAGES			
02/01/19 19-00304 19	020119PR FIRE OT Other	Pd Ck:101386 02/01/19	PR020119	11,705.85	
	Budget 9-01-25-265-000-105	OFD - OVERTIME			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
02/01/19 19-00304 20	020119PR STREET SERVICES	Other Pd Ck:101386 02/01/19	PR020119	48,444.68	
	Budget 9-01-26-290-000-101	STR - SALARY AND WAGES			
02/01/19 19-00304 21	020119PR STREET SERVICES OT	Other Pd Ck:101386 02/01/19	PR020119	2,767.78	
	Budget 9-01-26-290-000-105	STR - OVERTIME			
02/01/19 19-00304 22	020119PR SNOW REMOVAL	Other Pd Ck:101386 02/01/19	PR020119	3,017.15	
	Budget 9-01-26-292-000-101	SRV - SALARY AND WAGES			
02/01/19 19-00304 23	020119PR BUILDING AND GROUNDS	Other Pd Ck:101386 02/01/19	PR020119	6,568.01	
	Budget 9-01-26-310-000-101	BDG - SALARY AND WAGES			
02/01/19 19-00304 24	020119PR BUILDING & GROUNDS OT	Other Pd Ck:101386 02/01/19	PR020119	1,486.07	
	Budget 9-01-26-310-000-105	BDG - OVERTIME			
02/01/19 19-00304 25	020119PR COMMUNITY SERVICES	Other Pd Ck:101386 02/01/19	PR020119	12,410.15	
	Budget 9-01-27-330-000-101	COM - SALARY AND WAGES			
02/01/19 19-00304 26	020119PR HEALTH	Other Pd Ck:101386 02/01/19	PR020119	10,797.34	
	Budget 9-01-27-332-000-101	HD - SALARY AND WAGES			
02/01/19 19-00304 27	020119PR ANIMAL CONTROL	Other Pd Ck:101386 02/01/19	PR020119	2,009.58	
	Budget 9-01-27-340-000-101	AC - SALARY & WAGES			
02/01/19 19-00304 28	020119PR ANIMAL CONTROL OT	Other Pd Ck:101386 02/01/19	PR020119	43.06	
	Budget 9-01-27-340-000-105	AC - OVERTIME			
02/01/19 19-00304 29	020119PR CULTURAL AFFAIRS	Other Pd Ck:101386 02/01/19	PR020119	2,535.74	
	Budget 9-01-28-362-000-101	CA - SALARY AND WAGES			
02/01/19 19-00304 30	020119PR RECREATION	Other Pd Ck:101386 02/01/19	PR020119	12,348.57	
	Budget 9-01-28-364-000-101	REC - SALARY AND WAGES			
02/01/19 19-00304 31	020119PR SEASONAL REC	Other Pd Ck:101386 02/01/19	PR020119	1,544.10	
	Budget 9-01-28-364-000-102	REC - SEASONAL S&W			
02/01/19 19-00304 32	020119PR AFTER SCHOOL	Other Pd Ck:101386 02/01/19	PR020119	1,147.50	
	Budget 9-01-27-331-000-101	AS - Salary & Wages			
02/01/19 19-00304 33	020119PR PARKS	Other Pd Ck:101386 02/01/19	PR020119	3,040.21	
	Budget 9-01-28-375-000-101	PM - SALARY AND WAGES			
02/01/19 19-00304 34	020119PR COURT	Other Pd Ck:101386 02/01/19	PR020119	35,115.84	
	Budget 9-01-43-490-000-101	CRT - SALARY AND WAGES			
02/01/19 19-00304 35	020119PR PUBLIC DEFENDER	Other Pd Ck:101386 02/01/19	PR020119	2,438.35	
	Budget 9-01-43-495-000-101	PBD - SALARY AND WAGES			
02/01/19 19-00304 36	020119PR WATER	Other Pd Ck:500023 02/01/19	PR020119	5,369.89	
	Budget 9-05-55-502-192-101	Water SW			
02/01/19 19-00304 37	020119PR TOWNSHIP SHARE CURRENT	Other Pd Ck:101386 02/01/19	PR020119	41,182.84	
	Budget 9-01-36-472-000-622	SOCIAL SECURITY			
02/01/19 19-00304 38	020119PR USDOJ COPS GRANT	Other Pd Ck:101386 02/01/19	PR020119	12,321.36	
	Budget G-02-00-810-201-600	USDOJ COPS HIRED 2016UMWX0238 NJ00717			
02/01/19 19-00304 39	020119PR MUNICIPAL ALLIANCE	Other Pd Ck:101386 02/01/19	PR020119	1,440.00	
	Budget G-02-00-850-201-800	EC Municipal Alliance 2018-2019 w/ Match			
02/01/19 19-00304 40	020119PR POLICE ODPO	Other Pd Ck:300118 02/01/19	PR020119	6,296.50	
	Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT			
02/01/19 19-00304 41	020119PR POAA	Other Pd Ck:300118 02/01/19	PR020119	1,567.01	
	Budget T-03-00-490-000-001	POAA			
02/01/19 19-00304 42	020119PR Interfund<>Salary<Cur	Other Pd Ck:101386 02/01/19	PR020119	58,417.54-	
	Budget 9-01-05-160-000-030	Interfund<>Salary Account			
02/01/19 19-00304 43	020119PR Interfund<>Salary<Wtr	Other Pd Ck:500023 02/01/19	PR020119	4,369.89-	
	Budget 9-05-99-160-000-030	Interfund >> salary Account			
02/01/19 19-00304 44	020119PR Interfund<>Salary<Tru	Other Pd Ck:300118 02/01/19	PR020119	12,136.49	
	Budget T-03-05-160-000-030	Interfund >> salary Acct (30)			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
02/15/19 19-00382 1	021519PR BUSINESS ADMIN	Other Pd Ck:101443 02/15/19	PR021519	8,735.87	
	Budget 9-01-20-100-000-101	BA - SALARY AND WAGES			
02/15/19 19-00382 2	021519PR ADMINISTRATION	Other Pd Ck:101443 02/15/19	PR021519	26,778.41	
	Budget 9-01-20-102-000-101	ADM - SALARY AND WAGES			
02/15/19 19-00382 3	021519PR MAYOR'S OFFICE	Other Pd Ck:101443 02/15/19	PR021519	8,783.35	
	Budget 9-01-20-110-000-101	MYR - SALARY AND WAGES			
02/15/19 19-00382 4	021519PR COUNCIL	Other Pd Ck:101443 02/15/19	PR021519	8,076.95	
	Budget 9-01-20-112-000-101	CNL - SALARY AND WAGES			
02/15/19 19-00382 5	021519PR CLERK	Other Pd Ck:101443 02/15/19	PR021519	12,524.77	
	Budget 9-01-20-120-000-101	CLK - SALARY AND WAGES			
02/15/19 19-00382 6	021519PR FINANCE	Other Pd Ck:101443 02/15/19	PR021519	16,931.32	
	Budget 9-01-20-130-000-101	FIN - SALARY AND WAGES			
02/15/19 19-00382 7	021519PR COLLECTOR	Other Pd Ck:101443 02/15/19	PR021519	11,507.59	
	Budget 9-01-20-145-000-101	TAX - SALARY AND WAGES			
02/15/19 19-00382 8	021519PR ASSESSOR	Other Pd Ck:101443 02/15/19	PR021519	5,272.73	
	Budget 9-01-20-150-000-101	ASR - SALARY AND WAGES			
02/15/19 19-00382 9	021519PR LAW	Other Pd Ck:101443 02/15/19	PR021519	16,008.92	
	Budget 9-01-20-155-000-101	LAW - SALARY AND WAGES			
02/15/19 19-00382 10	021519PR DPW	Other Pd Ck:101443 02/15/19	PR021519	14,395.76	
	Budget 9-01-20-165-000-101	PWD - SALARY AND WAGES			
02/15/19 19-00382 11	021519PR PLANNING DIVISION	Other Pd Ck:101443 02/15/19	PR021519	16,253.91	
	Budget 9-01-20-170-000-101	PLD - SALARY AND WAGES			
02/15/19 19-00382 12	021519PR INSPECTION & LICENSE	Other Pd Ck:101443 02/15/19	PR021519	7,909.61	
	Budget 9-01-22-196-000-101	INL - SALARY AND WAGES			
02/15/19 19-00382 13	021519PR UCC OFFICIAL	Other Pd Ck:101443 02/15/19	PR021519	9,233.70	
	Budget 9-01-22-198-000-101	UCC - SALARY AND WAGES			
02/15/19 19-00382 14	021519PR POLICE	Other Pd Ck:101443 02/15/19	PR021519	499,075.64	
	Budget 9-01-25-240-000-101	OPD - SALARY AND WAGES			
02/15/19 19-00382 15	021519PR POLICE OT	Other Pd Ck:101443 02/15/19	PR021519	64,025.95	
	Budget 9-01-25-240-000-105	OPD - OVERTIME			
02/15/19 19-00382 16	021519PR CROSSING GUARDS	Other Pd Ck:101443 02/15/19	PR021519	21,468.64	
	Budget 9-01-25-241-000-101	GRD - SALARY AND WAGES			
02/15/19 19-00382 17	021519PR FIRE	Other Pd Ck:101443 02/15/19	PR021519	261,471.42	
	Budget 9-01-25-265-000-101	OFD - SALARY AND WAGES			
02/15/19 19-00382 18	021519PR FIRE OT	Other Pd Ck:101443 02/15/19	PR021519	17,458.24	
	Budget 9-01-25-265-000-105	OFD - OVERTIME			
02/15/19 19-00382 19	021519PR STREET SERVICES	Other Pd Ck:101443 02/15/19	PR021519	48,585.20	
	Budget 9-01-26-290-000-101	STR - SALARY AND WAGES			
02/15/19 19-00382 20	021519PR STREET SERVICES OT	Other Pd Ck:101443 02/15/19	PR021519	3,238.30	
	Budget 9-01-26-290-000-105	STR - OVERTIME			
02/15/19 19-00382 21	021519PR SNOW REMOVAL	Other Pd Ck:101443 02/15/19	PR021519	1,602.99	
	Budget 9-01-26-292-000-101	SRV - SALARY AND WAGES			
02/15/19 19-00382 22	021519PR BUILDING & GROUNDS	Other Pd Ck:101443 02/15/19	PR021519	4,844.05	
	Budget 9-01-26-310-000-101	BDG - SALARY AND WAGES			
02/15/19 19-00382 23	021519PR BUILDING & GROUNDS OT	Other Pd Ck:101443 02/15/19	PR021519	2,503.55	
	Budget 9-01-26-310-000-105	BDG - OVERTIME			
02/15/19 19-00382 24	021519PR COMMUNITY SERVICES	Other Pd Ck:101443 02/15/19	PR021519	13,679.38	
	Budget 9-01-27-330-000-101	COM - SALARY AND WAGES			
02/15/19 19-00382 25	021519PR HEALTH	Other Pd Ck:101443 02/15/19	PR021519	12,698.34	
	Budget 9-01-27-332-000-101	HD - SALARY AND WAGES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
02/15/19 19-00382 26	021519PR ANIMAL CONTROL	Other Pd Ck:101443 02/15/19	PR021519	2,009.58	
Budget	9-01-27-340-000-101	AC - SALARY & WAGES			
02/15/19 19-00382 27	021519PR ANIMAL CONTROL OT	Other Pd Ck:101443 02/15/19	PR021519	215.31	
Budget	9-01-27-340-000-105	AC - OVERTIME			
02/15/19 19-00382 28	021519PR CULTURAL AFFAIRS	Other Pd Ck:101443 02/15/19	PR021519	2,535.74	
Budget	9-01-28-362-000-101	CA - SALARY AND WAGES			
02/15/19 19-00382 29	021519PR RECREATION	Other Pd Ck:101443 02/15/19	PR021519	12,184.13	
Budget	9-01-28-364-000-101	REC - SALARY AND WAGES			
02/15/19 19-00382 30	021519PR SEASONAL REC	Other Pd Ck:101443 02/15/19	PR021519	1,841.10	
Budget	9-01-28-364-000-102	REC - SEASONAL S&W			
02/15/19 19-00382 31	021519PR AFTER SCHOOL	Other Pd Ck:101443 02/15/19	PR021519	1,680.00	
Budget	9-01-27-331-000-101	AS - Salary & Wages			
02/15/19 19-00382 32	021519PR PARKS	Other Pd Ck:101443 02/15/19	PR021519	3,040.21	
Budget	9-01-28-375-000-101	PM - SALARY AND WAGES			
02/15/19 19-00382 33	021519PR COURT	Other Pd Ck:101443 02/15/19	PR021519	34,918.14	
Budget	9-01-43-490-000-101	CRT - SALARY AND WAGES			
02/15/19 19-00382 34	021519PR PUBLIC DEFENDER	Other Pd Ck:101443 02/15/19	PR021519	2,438.35	
Budget	9-01-43-495-000-101	PBD - SALARY AND WAGES			
02/15/19 19-00382 35	021519PR WATER	Other Pd Ck:500026 02/15/19	PR021519	6,886.70	
Budget	9-05-55-502-192-101	Water SW			
02/15/19 19-00382 36	021519PR TWSHP SHARE CURRENT	Other Pd Ck:101443 02/15/19	PR021519	41,300.88	
Budget	9-01-36-472-000-622	SOCIAL SECURITY			
02/15/19 19-00382 37	021519PR USDOJ COPS GRANT	Other Pd Ck:101443 02/15/19	PR021519	12,321.36	
Budget	G-02-00-810-201-600	USDOJ COPS HIRED 2016UMWX0238 NJ00717			
02/15/19 19-00382 38	021519PR MUNICIPAL ALLIANCE	Other Pd Ck:101443 02/15/19	PR021519	1,050.00	
Budget	G-02-00-850-201-800	EC Municipal Alliance 2018-2019 w/ Match			
02/15/19 19-00382 39	021519PR POAA	Other Pd Ck:300125 02/15/19	PR021519	1,898.05	
Budget	T-03-00-490-000-001	POAA			
02/15/19 19-00382 40	021519PR Interfund<>Salary<Cur	Other Pd Ck:101443 02/15/19	PR021519	61,885.58-	
Budget	9-01-05-160-000-030	Interfund<>Salary Account			
02/15/19 19-00382 41	021519PR Interfund<>Salary<Wtr	Other Pd Ck:500026 02/15/19	PR021519	2,188.13	
Budget	9-05-99-160-000-030	Interfund >> salary Account			
02/15/19 19-00382 42	021519PR Interfund<>Salary<Tru	Other Pd Ck:300125 02/15/19	PR021519	1,898.05-	
Budget	T-03-05-160-000-030	Interfund >> salary Acct (30)			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,353,913.25	0.00	2,353,913.25
Vendor P.O. Total:	0.00	0.00	2,353,913.25	0.00	2,353,913.25
CITY0140 CITY OF ORANGE - CDBG Active					
12/27/18 18-02487 1	to clear interfund	Other Open		0.00	
Budget	T-14-05-160-000-012	Interfund >> Balanced Housing			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
CLEAN010 CLEAN AIR CO. Active Non Employee					
07/18/18 18-01507 1	Main./Repairs to exhaust	Other Open		6,323.80	
Budget	8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
CLEAN010 CLEAN AIR CO. Continued					
10/22/18 18-02008 1 Fan/Hose/Mag/ Vent. System Other Open		Budget 8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE	1,952.42	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,276.22	Exempt: 0.00	All: 8,276.22
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,276.22	0.00	8,276.22
CLEVE010 CLEVELAND APARTMENTS, LLC Active Non Employee					
05/16/18 18-00919 1 SWR-204 Cleveland St1/18>12/18 Other Open		Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,847.28	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,847.28	Exempt: 0.00	All: 2,847.28
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,847.28	0.00	2,847.28
COMCA010 COMCAST Active Non Employee					
02/22/18 18-00297 1 2018 BLANKET Other Open		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	0.00	
09/12/18 18-00297 174 DEC'18 CEN 8499 05 322 0535215 Other Pd Ck:101310 02/06/19 12/26/18		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	513.16	
09/12/18 18-00297 175 DEC'18 DPW 8499 05 322 0510879 Other Pd Ck:101310 02/06/19 12/28/18		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	411.14	
09/12/18 18-00297 176 DEC'18 OFD 8499 05 322 0539605 Other Pd Ck:101310 02/06/19 01/04/19		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	117.97	
09/12/18 18-00297 177 DEC'18 OFD 8499 05 322 0557326 Other Pd Ck:101310 02/06/19 01/08/19		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	268.40	
09/12/18 18-00297 178 DEC'18 RP 8499 05 322 0513170 Other Pd Ck:101310 02/06/19 12/18/18		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	91.98	
09/12/18 18-00297 179 DEC'18 CH 8499 05 322 0558324 Other Pd Ck:101310 02/06/19 01/08/19		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	425.22	
09/12/18 18-00297 180 DEC'18 CH 8499 05 322 0561500 Other Pd Ck:101310 02/06/19 12/18/18		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	509.91	
09/12/18 18-00297 181 DEC'18 COL 8499 05 322 0513089 Other Pd Ck:101310 02/06/19 12/22/18		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	90.24	
09/12/18 18-00297 182 DEC'18 OPD 8499 05 322 0510861 Other Pd Ck:101310 02/06/19 12/22/18		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	306.80	
09/12/18 18-00297 183 DEC'18 OPD 8499 05 322 0513048 Other Pd Ck:101310 02/06/19 12/18/18		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	390.89	
09/12/18 18-00297 184 NOV'18 OFD 8499 05 322 0556583 Other Pd Ck:101310 02/06/19 12/14/18		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	395.40	
09/12/18 18-00297 185 DEC'18 OFD 8499 05 322 0512263 Other Pd Ck:101310 02/06/19 12/17/18		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	233.91	
01/14/19 18-00297 186 DEC'18 OFD 8499 05 322 0513147 Other Pd Ck:101310 02/06/19 01/12/19		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	321.01	
01/14/19 18-00297 187 DEC'18 MP 8499 05 322 0513063 Other Pd Ck:101310 02/06/19 12/28/18		Budget 8-01-20-102-000-501	ADM - COMMUNICATIONS	408.49	
02/27/19 19-00373 1 2019 BLANKET-INTERNET/PHONE Other Open		Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS	6,816.49	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,816.49	Exempt: 0.00	All: 6,816.49
Total Paid P.O.:	0.00	0.00	4,484.52	0.00	4,484.52

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
COMCA010 COMCAST					
Continued					
Vendor P.O. Total:	0.00	0.00	11,301.01	0.00	11,301.01
COMCA020 COMCAST BUSINESS - TV					
Active					
04/30/18 18-00796 1 MAR'18 CH 8499 05 322 0435713 Other		Open			
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS	04/01/18	52.06	
04/30/18 18-00796 2 FEB'18 OPD 8499 05 322 0505044 Other		Open			
Budget 8-01-20-102-000-501		ADM - COMMUNICATIONS	03/17/18	34.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 86.06	Exempt: 0.00	All: 86.06
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	86.06	0.00	86.06
COMCA030 COMCAST BUSINESS					
Active					
02/15/19 19-00278 1 JAN'19 OPL 8499 05 322 0508857 Other		Open			
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY	01/28/19	676.14	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 676.14	Exempt: 0.00	All: 676.14
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	676.14	0.00	676.14
CONCE015 CONCENTRA MEDICAL CENTERS					
Active Medical					
09/05/18 18-01742 1 2018 Medical Examinations Other		Open			
Budget 8-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		31,929.50	
02/22/19 19-00336 1 dot federal reg drug testing Other		Open			
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		385.00	
02/22/19 19-00337 1 dot federal reg. drug testing Other		Open			
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		77.00	
02/22/19 19-00337 2 dot drug testing-laura bryan Other		Open			
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		77.00	
02/22/19 19-00352 1 FIRE FIGHTER CANDIDATES PRE- Other		Open			
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		24,582.50	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 57,051.00	Exempt: 0.00	All: 57,051.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	57,051.00	0.00	57,051.00
CONN020 CONNELL CONSULTING LIMITED					
Active					
11/21/18 18-02138 1 PROACTIVCE POLICE SUPERVISION Other		Pd Ck:101311 02/06/19	3364-18		
Budget 8-01-25-240-000-335		OPD - EMPLOYEE TRAINING		199.00	
02/22/19 19-00317 1 Sgt T Booker Training Other		Open			
Budget 9-01-25-240-000-335		OPD - EMPLOYEE TRAINING		199.00	
02/22/19 19-00317 2 Sgt Coulute Training Other		Open			
Budget 9-01-25-240-000-335		OPD - EMPLOYEE TRAINING		199.00	
02/22/19 19-00329 1 Sgt Hunter Proactive training Other		Open			
Budget 9-01-25-240-000-335		OPD - EMPLOYEE TRAINING		199.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 597.00	Exempt: 0.00	All: 597.00
Total Paid P.O.:	0.00	0.00	199.00	0.00	199.00
Vendor P.O. Total:	0.00	0.00	796.00	0.00	796.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CONTI040 CONTINENTAL HARDWARE INC. Active					
02/22/18 18-00301 1 BLANKET	Other	Open		0.00	
Budget 8-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/23/19 19-00092 1 METAL HALOGEN MH50U MED BULB	Other	Pd Ck:101393 02/20/19	QUOTE 882661	167.04	
Budget 9-01-26-290-000-310		STR - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
			167.04		167.04
			167.04		167.04
CORPO010 CORPORATE TYPE LLC Active					
10/29/18 18-01930 2 HPC - Brochures	Other	Open		120.32	
Budget G-02-00-857-201-800		EC DCHA Local History Program w/ Match			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	120.32
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	120.32
			120.32		120.32
COUNT020 COUNTY OF ESSEX, NEW JERSEY Active					
01/09/19 19-00009 1 BC 2019 County Taxes	Other	Open		62,538.68	
Budget 9-01-55-208-000-000		County Taxes Payable			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	62,538.68
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	62,538.68
			62,538.68		62,538.68
CPENG010 CP ENGINEERS LLC Active					
06/07/18 18-01145 1 145-147 Main St-McD PB Escrow	Other	Open		0.00	
Budget T-03-00-180-100-717		PBE - McDonald's Corp 145-147 Main St			
01/22/19 18-01145 10 145-147 Main St. McDonald esc	Other	Pd Ck:300120 02/20/19	6426	375.00	
Budget T-03-00-180-100-717		PBE - McDonald's Corp 145-147 Main St			
06/07/18 18-01150 1 377 Crane St. PB Escrow	Other	Open		0.00	
Budget T-03-00-180-100-806		PBE-377 CRANE ST - RUSSO ACQUISITIONS			
10/01/18 18-01896 1 205 Mount Vernon PB Escrow	Other	Open		102.28	
Budget T-03-00-180-100-101		205 Mt Vernon - NJ Economic Dev			
10/01/18 18-01896 4 205 Mt Vernon Ave PB Escrow	Other	Pd Ck:300115 02/13/19	5954	487.50	
Budget T-03-00-180-100-101		205 Mt Vernon - NJ Economic Dev			
12/26/18 18-01896 5 205 Mt Vernon Ave PB Escrow	Other	Pd Ck:300115 02/13/19	6556	868.75	
Budget T-03-00-180-100-101		205 Mt Vernon - NJ Economic Dev			
12/04/18 18-02314 1 12-20 Canfield PB Esc Blanket	Other	Open		0.00	
Budget T-03-00-180-100-122		PBE - 12-20 CANFIELD STREET			
12/04/18 18-02314 2 12-20 Canfield PB Esc Blanket	Other	Open		0.00	
Budget T-03-00-180-100-514		12-20 Canfield st.			
12/06/18 18-02380 1 251 Elmywnd PB Escrow Blanket	Other	Open		0.00	
Budget T-03-00-170-100-251		PBE - 251 ELMWYND DR MINOR SUBDIVISION			
12/26/18 18-02380 3 251 Elmywnd Dr PB Escrow	Other	Pd Ck:300115 02/13/19	6294	600.00	
Budget T-03-00-170-100-251		PBE - 251 ELMWYND DR MINOR SUBDIVISION			
12/26/18 18-02380 4 251 Elmywnd Dr PB Escrow	Other	Pd Ck:300115 02/13/19	6555	587.50	
Budget T-03-00-170-100-251		PBE - 251 ELMWYND DR MINOR SUBDIVISION			
12/20/18 18-02449 1 ESCROW OCT 18' 237 HIGH ST	Other	Pd Ck:300115 02/13/19	6429	1,243.75	
Budget T-03-00-185-100-613		ZBE - 237 HIGH STREET			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CPENG010 CP ENGINEERS LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	102.28 Exempt:	0.00 All:	102.28
Total Paid P.O.:	0.00	0.00	4,162.50	0.00	4,162.50
Vendor P.O. Total:	0.00	0.00	4,264.78	0.00	4,264.78
CREST015 CREST ULTRASONICS CORP Active					
01/15/19 19-00050 1 Chem Crest 235	Other	Open		252.28	
Budget	9-01-25-240-000-310	OPD - HARDWARE & SUPPLIES			
01/15/19 19-00050 2 Chem Crest 400-L	Other	Open		309.52	
Budget	9-01-25-240-000-310	OPD - HARDWARE & SUPPLIES			
02/11/19 19-00050 3 DELIVERY FEE	Other	Open	263833	37.94	
Budget	9-01-25-240-000-310	OPD - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	599.74 Exempt:	0.00 All:	599.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	599.74	0.00	599.74
CRITC010 CRITCHLEY, KINUM & DENOIA, LLC Active					
10/18/18 18-01999 1 BC 2018 I/M/O City of Orange	Other	Open		832.11	
Budget	8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	832.11 Exempt:	0.00 All:	832.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	832.11	0.00	832.11
CROSS040 CROSSROADS EDUCATION, LLC Active					
02/13/19 19-00262 1 Emergency Management Training	Other	Open		500.00	
Budget	9-01-25-265-000-335	OFD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All:	500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
CUMMI010 CUMMINS-ALLISON CORP. Active					
06/01/18 18-01335 2 2018 coin machine repairs	Other	Open		0.00	
Budget	8-01-26-290-000-410	STR - PARKING METER EXPENSES			
06/01/18 18-01335 3 REPAIR TO COIN MACHINE	Other	Open	5506050	230.00	
Budget	8-01-26-290-000-410	STR - PARKING METER EXPENSES			
01/23/19 19-00075 1 BC 2019 Coin Machine Repairs	Other	Open		500.00	
Budget	9-01-26-290-000-410	STR - PARKING METER EXPENSES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	730.00 Exempt:	0.00 All:	730.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	730.00	0.00	730.00
CUSTO025 CUSTOM BANDAG INC. Active					
09/21/18 18-01857 1 Tires-Auto/Light/Med Fleet	Other	Open		2,334.70	
Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES			
09/21/18 18-01857 8 SCRAP TIRE/MT & DISMT 11/15/18	Other	Pd Ck:101312 02/06/19	30205455	54.00	
Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES			
09/21/18 18-01857 9 TIRE/MT & DISMT/ETC 11/16/18	Other	Pd Ck:101312 02/06/19	302053358	617.88	
Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
CUSTO025 CUSTOM BANDAG INC. Continued					
09/21/18 18-01857 10	TIRES 11/16/18	Other	Pd Ck:101312 02/06/19	30205694	1,556.16
	Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES		
09/21/18 18-01857 11	RESTOCK TIRES 11/27/18	Other	Pd Ck:101312 02/06/19	30205776	1,197.18
	Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES		
09/21/18 18-01857 12	P245/55R18 EAG TIRE 12/7/18	Other	Pd Ck:101312 02/06/19	30206330	1,330.20
	Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES		
09/21/18 18-01857 13	TIRE OFF/ON/SCRAP/BALNC 12/1/8	Other	Pd Ck:101312 02/06/19	30206582	86.00
	Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES		
09/21/18 18-01857 14	P245/70R160 TIRES 12/19/18	Other	Pd Ck:101312 02/06/19	30206920	407.12
	Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES		
09/21/18 18-01857 15	TIRE/MT & DIS MT/SCRAP 11/19/8	Other	Pd Ck:101312 02/06/19	30206932	27.00
	Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES		
09/21/18 18-01857 16	11R22.5 SWPR TIRE/ETC 12/20/18	Other	Rcvd	30206933	812.31
	Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES		
09/21/18 18-01857 17	11R22.5 TRUCK TIRE/ETC 12/27/8	Other	Rcvd	30207188	1,005.56
	Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES		
09/21/18 18-01857 18	245/60R18 TIRE/ETC 12/27/8	Other	Rcvd	30207182	518.72
	Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES		
09/21/18 18-01857 19	MOUNT/DISMT/ETC 12/27/18	Other	Rcvd	30207183	314.74
	Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES		
09/21/18 18-01857 20	LT245/75R17 12/27/18	Other	Rcvd	30207180	603.57
	Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES		
02/07/19 19-00219 1	BC'19 TIRES-AUTO/LTG/MED FLEET	Other	Open		22,000.00
	Budget	9-01-26-315-000-305	EVM - TIRES AND TUBES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 27,589.60 Exempt: 0.00 All: 27,589.60					
Total Paid P.O.: 0.00 0.00 5,275.54 0.00 5,275.54					
Vendor P.O. Total: 0.00 0.00 32,865.14 0.00 32,865.14					
DAILY005 DAILY NEWS Active					
02/15/19 19-00279 1	OPL-NEWSPAPER CCT 5915290	Other	Open	01/21/19	40.03
	Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 40.03 Exempt: 0.00 All: 40.03					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 40.03 0.00 40.03					
DANNY010 DANNY'S DOORS Active Non Employee					
02/22/18 18-00366 1	OVERHEAD DOOR REPAIRS	Other	Open		1,050.00
	Budget	8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/31/19 19-00163 1	BC'19 REPAIRS OVERHEAD DOORS	Other	Open		2,300.00
	Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,350.00 Exempt: 0.00 All: 3,350.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,350.00 0.00 3,350.00					
DAVID040 DAVID CARROLL Active					
01/28/19 19-00113 1	REPLACE CK 3208 PRI026118	Other	Open	RPL CK 3208	222.77
	Budget	T-30-00-112-000-000	Levy-Garn-Child		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		Exc1
Enc Date Contract Id Account Type					
DAVID040 DAVID CARROLL Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	222.77 Exempt:	0.00 All:	222.77
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	222.77	0.00	222.77
DEER0010 DEER PARK DIRECT Active Non Employee					
03/28/18 18-00588 1 BLANKET - all city	8-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	0.00	
07/05/18 18-00588 9 REMAINDER 2018 WATER SERVICES	8-01-20-102-000-301	Other Pd	Ck:101394 02/20/19 08L0436998322	321.92	
02/13/19 19-00254 1 BLANKET	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	2,130.24	
02/13/19 19-00254 2 JANUARY 2019 WATER SERVICES	9-01-20-102-000-301	Other Pd	Ck:101394 02/20/19 09A0436998322	169.76	
05/22/18 Expenditure Refund: Ck: 0400809978	DCA FEE R-18-00719-B		R 4442 155	210.93-	
	8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,130.24 Exempt:	0.00 All:	2,130.24
Total Paid P.O.:	0.00	0.00	491.68	0.00	491.68
Vendor P.O. Total:	0.00	0.00	2,621.92	0.00	2,621.92
Journal Entries:					210.93-
Vendor Grand Total:					2,410.99
DELS0010 DELS LIMOSINE 7 Courier LLC Active					
02/21/19 19-00308 1 sr. trip to Atlantic City	T-03-00-364-000-102	Other Open	REC - Atlantic City	0.00	
02/21/19 19-00308 3 sr. trip to Atlantic City 2/21	T-03-00-364-000-102	Other Pd	Ck:300124 02/21/19	1,200.00	
			REC - Atlantic City		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,200.00	0.00	1,200.00
Vendor P.O. Total:	0.00	0.00	1,200.00	0.00	1,200.00
DELUX010 DELUXE SALES AND SERVICE, INC. Active Non Employee					
03/26/18 18-00566 1 PARTS-HEAVY DUTY TRUCKS-3/16/8	8-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	1,475.39	
03/26/18 18-00566 4 MUFFLER ASM, EXHAUST 12/13/18	8-01-26-315-000-306	Other Pd	Ck:101313 02/06/19 X102005928:01	263.15	
03/26/18 18-00566 5 SENSOR, TRANSMITTER 12/13/18	8-01-26-315-000-306	Other Pd	Ck:101313 02/06/19 X102005928:01	152.44	
03/26/18 18-00566 6 ARM W/S WIPER 14.98 12/13/18	8-01-26-315-000-306	Other Pd	Ck:101313 02/06/19 X102005928:01	75.96	
03/26/18 18-00566 7 MTR CONTRL DR ACTUATOR 12/13/8	8-01-26-315-000-306	Other Pd	Ck:101313 02/06/19 X102005928:01	33.06	
02/07/19 19-00218 1 BC'18 HEAVY DUTY TRUCKS PARTS	9-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	4,000.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,475.39 Exempt:	0.00 All:	5,475.39
Total Paid P.O.:	0.00	0.00	524.61	0.00	524.61
Vendor P.O. Total:	0.00	0.00	6,000.00	0.00	6,000.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
DENVI010 DENVILLE LINE PAINTING, INC. Active					
02/22/18 18-00305 1 Traffic Striping-Roadways	Other	Open		0.00	
Budget 8-01-26-290-000-528		STR - CONTRACTUAL SERVICES			
02/22/19 19-00311 1 BC 2019 Traffic Striping	Other	Open		5,000.00	
Budget 9-01-26-290-000-528		STR - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,000.00
DIAMO015 DIAMOND ROCK Active					
02/15/19 19-00280 1 OPL-SPRING WATER RENTAL	Other	Open	30848	42.50	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	42.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	42.50
DIGIT010 DIGITAL ASSURANCE CERT LLC Active					
02/26/19 19-00364 1 Event Notice	Other	Rcvd	42054	250.00	
Budget 9-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	250.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	250.00
DIREC030 DIRECT ENVIRONMENTAL CORP. Active					
01/31/19 19-00149 1 Trash Compactors-Maint/Supply	Other	Open		1,549.50	
Budget G-02-00-704-201-700		Clean Communities 2017			
01/31/19 19-00149 3 Clear Bags-BigBelly Compactors	Other	Rcvd		1,908.00	
Budget G-02-00-704-201-700		Clean Communities 2017			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,457.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,457.50
DM000010 D & M INSTANT PRINTING Active Non Employee					
03/26/18 18-00552 1 BLANKET FOR PRINTING 2018	Other	Open		34.75	
Budget 8-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
12/06/18 18-02381 1 Business card for A. white	Other	Pd Ck:101314 02/06/19	23884	44.00	
Budget 8-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES			
12/13/18 18-02415 1 Director Warren business cards	Other	Pd Ck:101314 02/06/19		95.00	
Budget 8-01-25-240-000-515		OPD - PRINTING & BINDING			
12/13/18 18-02415 2 Capt. Vitiello business cards	Other	Pd Ck:101314 02/06/19		95.00	
Budget 8-01-25-240-000-515		OPD - PRINTING & BINDING			
12/20/18 18-02447 1 Health & Environmental Envelop	Other	Pd Ck:101314 02/06/19		120.00	
Budget 8-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES			
12/24/18 18-02478 1 500 LETTERHEAD	Other	Pd Ck:101314 02/06/19	23918	62.00	
Budget 8-01-22-195-000-301		ABC - OFFICE MATERIAL AND SUPPLIES			
12/24/18 18-02478 2 500 ENVELOPES	Other	Pd Ck:101314 02/06/19	23918	56.75	
Budget 8-01-22-195-000-301		ABC - OFFICE MATERIAL AND SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
DM000010 D & M INSTANT PRINTING Continued					
12/24/18 18-02478 3 BLUE INK	Other	Pd Ck:101314 02/06/19	23918	15.00	
Budget 8-01-22-195-000-301		ABC - OFFICE MATERIAL AND SUPPLIES			
12/24/18 18-02479 1 500 LETTERHEAD	Other	Pd Ck:101314 02/06/19	23920	62.00	
Budget 8-01-22-197-000-515		RLB - PRINTING & BINDING			
12/24/18 18-02479 2 500 ENVELOPES	Other	Pd Ck:101314 02/06/19	23920	60.25	
Budget 8-01-22-197-000-515		RLB - PRINTING & BINDING			
12/24/18 18-02479 3 BLUE INK	Other	Pd Ck:101314 02/06/19	23920	15.00	
Budget 8-01-22-197-000-515		RLB - PRINTING & BINDING			
12/24/18 18-02480 1 500 LETTERHEAD	Other	Pd Ck:101314 02/06/19	23919	62.00	
Budget 8-01-21-185-000-515		ZB - PRINTING & BINDING			
12/24/18 18-02480 2 INK	Other	Pd Ck:101314 02/06/19	23919	15.00	
Budget 8-01-21-185-000-515		ZB - PRINTING & BINDING			
12/31/18 18-02513 1 EXTRA DUTY FORMS	Other	Pd Ck:101314 02/06/19		150.00	
Budget 8-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
02/07/19 19-00244 1 blanket printing council mem.	Other	Open		229.00	
Budget 9-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
02/07/19 19-00244 2 CNL stationary and Bus. cards	Other	Open		1,771.00	
Budget 9-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
02/07/19 19-00245 1 blanket Clerk printing 2019	Other	Open		300.00	
Budget 9-01-20-120-000-515		CLK - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,334.75	Exempt: 0.00	All: 2,334.75
Total Paid P.O.:	0.00	0.00	852.00	0.00	852.00
Vendor P.O. Total:	0.00	0.00	3,186.75	0.00	3,186.75
DOCUM010 DOCUMENT CONCEPTS INC. Active Non Employee					
12/27/18 18-02492 1 Carbonless Daily Notice Paper	Other	Pd Ck:101315 02/06/19	38337	1,055.00	
Budget 8-01-43-490-000-515		CRT - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,055.00	0.00	1,055.00
Vendor P.O. Total:	0.00	0.00	1,055.00	0.00	1,055.00
DRAEG010 DRAEGER, INC Active Non Employee					
12/06/18 18-02374 1 Alcotest Supplies	Other	Open		1,000.00	
Budget 8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
12/24/18 18-02474 1 HOSE PUMP-SIM	Other	Open	5950320911	17.00	
Budget 8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
12/24/18 18-02474 2 CERTIFICATION SIMULATOR	Other	Open	5950320911	106.00	
Budget 8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
12/24/18 18-02474 3 CALIBRATION SIMULATOR	Other	Open	5950320911	56.00	
Budget 8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,179.00	Exempt: 0.00	All: 1,179.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,179.00	0.00	1,179.00
DRAEG030 DRAEGER INC Active					
01/02/18 18-01979 1 BC 2018 annual equip testing	Other	Open		242.00	
Budget 8-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Exc1
Enc Date Contract Id					
DRAEG030 DRAEGER INC					
Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	242.00 Exempt:	0.00 All:	242.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	242.00	0.00	242.00
DUPLI010 DUPLITRON					
Active Non Employee					
03/14/18 18-00493 1 BLANKET	Other	Open		375.00	
Budget	8-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	375.00 Exempt:	0.00 All:	375.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	375.00	0.00	375.00
EAGLE040 EAGLE ROCK LANES					
Active					
02/07/19 19-00227 1 After school bowling league	Other	Open		1,728.00	
Budget	9-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,728.00 Exempt:	0.00 All:	1,728.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,728.00	0.00	1,728.00
EAST0030 EAST TRADING WEST INVEST. CORP					
Active Non Employee					
02/13/19 19-00269 1 Street closed 24x30	Other	Open		150.00	
Budget	9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	150.00 Exempt:	0.00 All:	150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00	150.00
EASTC010 EAST COAST SPRING FOOTBALL					
Active					
02/13/19 19-00265 1 Football League Fees 2019	Other	Open		1,800.00	
Budget	T-03-00-364-000-109	REC - FOOTBALL			
02/13/19 19-00267 1 Football League Fees	Other	Pd Ck:300117 02/15/19		1,300.00	
Budget	T-03-00-364-000-109	REC - FOOTBALL			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,800.00 Exempt:	0.00 All:	1,800.00
Total Paid P.O.:	0.00	0.00	1,300.00	0.00	1,300.00
Vendor P.O. Total:	0.00	0.00	3,100.00	0.00	3,100.00
EAST0015 EAST ORANGE WATER COMMISSION					
Active					
12/03/18 18-02287 1 INTERCONNECT SUPPLY	Other	Open	12/19/18	103.85	
Budget	8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
12/07/18 18-02287 3 INTERCONNECT SUPPLY NOV'18	Other	Pd Ck:500017 02/06/19	10/31-11/30/18	33,224.92	
Budget	8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
01/25/19 18-02287 4 INTERCONNECT SUPPLY DEC'18 pt1	Other	Pd Ck:500017 02/06/19	11/30-12/22/18	18,490.05	
Budget	8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
01/25/19 18-02287 5 INTERCONNECT SUPPLY DEC'18 pt2	Other	Pd Ck:500017 02/06/19	12/22-12/31/18	17,181.18	
Budget	8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
02/25/19 19-00359 1 BLANKET CONTROL	Other	Open		181,260.64	
Budget	9-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
02/25/19 19-00359 2 JANUARY 2019 INTERCONNECT SVS	Other	Rcvd	123119-013119	58,739.36	
Budget	9-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EAST0015 EAST ORANGE WATER COMMISSION Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	240,103.85 Exempt:	0.00 All:	240,103.85
Total Paid P.O.:	0.00	0.00	68,896.15	0.00	68,896.15
Vendor P.O. Total:	0.00	0.00	309,000.00	0.00	309,000.00
EASYK005 EASY KEYS Active					
02/15/19 19-00281 1 OPL-RPL LOCKS/KEYS CABINETS	Other	Open	4275725	29.90	
Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	29.90 Exempt:	0.00 All:	29.90
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	29.90	0.00	29.90
EBSCO005 EBSCO Active					
02/15/19 19-00282 1 OPL-PERIODICAL RENEWALS	Other	Open	9209599	1,962.11	
Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,962.11 Exempt:	0.00 All:	1,962.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,962.11	0.00	1,962.11
EDMUN020 EDMUNDS & ASSOCIATES Active Non Employee					
12/14/18 18-02426 1 Utility Billing module w/WIPP	Other	Pd Ck:500018 02/06/19		18,100.00	
Budget	8-05-55-502-192-528	W - CONTRACTUAL SERVICES			
12/14/18 18-02426 2 Utility Billing maintenance 1y	Other	Pd Ck:500018 02/06/19		0.00	
Budget	8-05-55-502-192-528	W - CONTRACTUAL 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	18,100.00	0.00	18,100.00
Vendor P.O. Total:	0.00	0.00	18,100.00	0.00	18,100.00
EICI0010 EIC INSPECTION AGENCY Active Non Employee					
05/24/18 18-01082 1 ANNUAL ELEVATOR INSPECTOR'18	Other	Open		546.00	
Budget	8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
07/01/18 18-01599 2 2018 Elevator Inspections	Other	Open		1,748.00	
Budget	T-03-00-173-000-101	Elevator Inspection Fees			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,294.00 Exempt:	0.00 All:	2,294.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,294.00	0.00	2,294.00
EMAZZ010 eMAZZANTI TECHNOLOGI Active					
09/07/18 18-01757 1 BC 2018 services	Other	Open		20,000.00	
Budget	8-01-20-102-000-528	ADM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,000.00 Exempt:	0.00 All:	20,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	20,000.00	0.00	20,000.00
EMERA020 EMERALD REALTY GROUP LP Active					
05/16/18 18-00942 1 SWR-297 Lincoln Ave 1/18>12/18	Other	Open		3,150.00	
Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EMERA020 EMERALD REALTY GROUP LP	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,150.00 Exempt:	0.00 All:	3,150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,150.00	0.00	3,150.00
EMERG010 EMERGENCY PEST CONTROL, INC.	Active	Non Employee			
02/01/18 18-00186 1 Exterminating Services	Other	Open		530.00	
Budget 8-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
10/03/18 18-00186 4 Exter. Services - Fire Dept.	Other	Rcvd	33784	325.00	
Budget 8-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00023 1 BC 2019 Exterminating Svs.	Other	Open		1,000.00	
Budget 9-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,855.00 Exempt:	0.00 All:	1,855.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,855.00	0.00	1,855.00
EMERG015 EMERGI-CLEAN, INC.	Active				
08/01/18 18-01918 1 BC 2018 special cleaning	Other	Open		1,375.50	
Budget 8-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
08/01/18 18-01918 5 Emergency Decontaminate Cell#4	Other	Pd Ck:101395 02/20/19		285.00	
Budget 8-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00026 1 BC 2019 Special Cleaning	Other	Open		1,000.00	
Budget 9-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,375.50 Exempt:	0.00 All:	2,375.50
Total Paid P.O.:	0.00	0.00	285.00	0.00	285.00
Vendor P.O. Total:	0.00	0.00	2,660.50	0.00	2,660.50
ENFOR010 ENFORSYS POLICE SYSTEMS, INC	Active	Non Employee			
02/22/19 19-00330 1 NJ Uniform Fire Code	Other	Open		250.00	
Budget T-03-00-266-000-102			Uniform Fire Safety Act		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	250.00 Exempt:	0.00 All:	250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
ENTER010 ENTERPRISE RENT - A - CAR	Active	Non Employee			
07/26/18 18-01588 1 Sr. Van Rental-Bus in Service	Other	Open		488.52	
Budget 8-01-26-290-000-508			STR - RENTALS AND LEASES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	488.52 Exempt:	0.00 All:	488.52
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	488.52	0.00	488.52
ERIC0010 ERIC M BERNSTEIN & ASSOCIATES	Active				
09/24/18 Expenditure Refund: Ck: 09951		REFUND FOR PISERCHIO/GAMBA 3018-1005/06	R 4598 128	921.66-	
8-01-25-265-000-519		OFD - 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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl	
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
ERIC0010 ERIC M BERNSTEIN & ASSOCIATES Continued						
Journal Entries:					921.66-	
Vendor Grand Total:					921.66-	
ESSEX020 ESSEX COUNTY REGISTER Active						
02/22/19 19-00312	1	TSC CANCELLATION FEES	Other Open	1,564.00		
		Budget 9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 1,564.00	Exempt: 0.00	All: 1,564.00
Total Paid P.O.:		0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:		0.00	0.00	1,564.00	0.00	1,564.00
ESSEX030 ESSEX CTY COLLEGE POLICE ACAD Active Non Employee						
02/14/18 18-00241	1	S.L.E.O. SAFETY ACADEMY	Other Open	16,800.00		
		Budget 8-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
02/14/18 18-00241	2	S.L.E.O. ACADEMY DRUG TESTING	Other Open	1,080.00		
		Budget 8-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
12/06/18 18-02378	1	2018 Range Usage Fee	Other Open	2,840.00		
		Budget 8-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 20,720.00	Exempt: 0.00	All: 20,720.00
Total Paid P.O.:		0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:		0.00	0.00	20,720.00	0.00	20,720.00
ESSEX040 ESSEX COUNTY UTILITIES AUTH. Active Non Employee						
02/20/18 18-00294	1	BLANKET - temporary budget	Other Open	0.00		
		Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
12/13/18 18-00294	23	Dec'18 Incinerator Waste (1)	Other Pd Ck:101396 02/20/19	01215-MI	32,915.99	
		Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
01/17/19 18-00294	24	Dec'18 Incinerator Waste (2)	Other Pd Ck:101396 02/20/19	01231-MI	40,856.72	
		Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
01/23/19 19-00076	1	BC'19 Incinerator Waste	Other Open	117,890.12		
		Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES			
01/23/19 19-00076	2	Jan'19 Incinerator Waste (1)	Other Rcvd	00115-MI	41,149.20	
		Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES			
01/23/19 19-00076	3	Jan'19 Incinerator Waste (2)	Other Rcvd	00131-MI	40,960.68	
		Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 200,000.00	Exempt: 0.00	All: 200,000.00
Total Paid P.O.:		0.00	0.00	73,772.71	0.00	73,772.71
Vendor P.O. Total:		0.00	0.00	273,772.71	0.00	273,772.71
ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE Active						
01/15/19 19-00053	1	Vitiello Membership Due 2019	Other Open	250.00		
		Budget 9-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
01/15/19 19-00053	2	Warren membership Due 2019	Other Open	250.00		
		Budget 9-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 500.00	Exempt: 0.00	All: 500.00
Total Paid P.O.:		0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:		0.00	0.00	500.00	0.00	500.00

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
ESSEX110 ESSEX LOCKSMITH LLC	Active	Non Employee	
01/16/18 18-00011 2 BLANKET	Other	Open	186.90
Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/16/18 18-00011 3 BLANKET	Other	Open	184.15
Budget 8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/16/18 18-00011 49 New Key - Public Works	Other	Rcvd 323205	1.95
Budget 8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/16/18 18-00011 50 New Keys - Jackson St. Garage	Other	Rcvd 328211	12.00
Budget 8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/16/18 18-00011 51 New Keys - City Hall	Other	Rcvd 328838B	13.75
Budget 8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/16/18 18-00011 52 New keys - Fire Dept.	Other	Rcvd 329815	7.80
Budget 8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
09/12/18 18-00011 53 Locksmith Svs. Police Dept.	Other	Rcvd 328279	808.75
Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
11/21/18 18-00011 54 Locksmith Svs. City Hall	Other	Rcvd 325071	903.00
Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/16/18 18-00011 55 New Keys - City Hall	Other	Rcvd 329914	13.90
Budget 8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/16/18 18-00011 56 New Lock & Keys-Building Dept	Other	Rcvd 329944	184.50
Budget 8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
11/21/18 18-00011 57 Locksmith Svs. Fire Dept.	Other	Rcvd 328996	360.00
Budget 8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00020 1 BC 2019 Locksmith services	Other	Open	179.50
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00020 2 New Lock - City Hall	Other	Rcvd 330443	68.75
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00020 3 New Keys - City Hall	Other	Rcvd 330412	47.45
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00020 4 New locks - City Hall	Other	Open 331072	85.80
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00020 5 New Key - HR Office	Other	Open 331133	1.95
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00020 6 Locksmith Svs. City Hall	Other	Open 330627	435.00
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00020 7 New Keys - City Hall	Other	Open 331013	9.80
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00020 8 New Keys - City Hall	Other	Open 331064	24.75
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00020 9 Locksmith Svs. City Hall	Other	Open 330073	95.00
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00020 10 New Keys - Finance Dept.	Other	Open 327010	30.00
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/09/19 19-00020 11 Master Lock - Fire Dept.	Other	Open 327043	22.00
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,676.70
Total Paid P.O.:	0.00	0.00	Exempt: 0.00
Vendor P.O. Total:	0.00	0.00	All: 3,676.70

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ESSEX120 ESSEX REGIONAL HEALTH COM Active Non Employee					
07/17/18 18-01495 1 2018 Air Pollution Control	Other Open	COM - PROFESSIONAL SERVICES		0.00	
Budget 8-01-27-330-000-519					
07/17/18 18-01495 2 2nd Qtr. Air Poll. Svcs/LINCS	Other Open	COM - PROFESSIONAL SERVICES		1,642.00	
Budget 8-01-27-330-000-519					
07/17/18 18-01495 4 4th qtr. air quality/LINCS	Other Pd Ck:101397 02/20/19	COM - PROFESSIONAL SERVICES		1,642.00	
Budget 8-01-27-330-000-519					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,642.00 Exempt:	0.00 All:	1,642.00
Total Paid P.O.:	0.00	0.00	1,642.00	0.00	1,642.00
Vendor P.O. Total:	0.00	0.00	3,284.00	0.00	3,284.00
ESSEX130 ESSEX SECURITY ALARMS Active Non Employee					
02/01/18 18-00163 1 SEC MONIT'NG SVS-JAN >DEC'18	Other Open	BDG - CONTRACTUAL SERVICES		0.00	
Budget 8-01-26-310-000-528					
02/01/18 18-00163 2 SEC MONIT'NG SVS JAN > FEB'18	Other Open	BDG - CONTRACTUAL SERVICES	M1217016	118.00	
Budget 8-01-26-310-000-528					
02/01/18 18-00163 3 SEC MONIT'NG SVS MAR > MAY'18	Other Open	BDG - CONTRACTUAL SERVICES	M0318016	177.00	
Budget 8-01-26-310-000-528					
02/01/18 18-00163 6 SECURITY MONITORING SVS 12/1/8	Other Open	BDG - CONTRACTUAL SERVICES	M1218017	59.00	
Budget 8-01-26-310-000-528					
01/31/19 19-00159 1 BC'19 SEC MONITORING'NG SVS	Other Open	BDG - CONTRACTUAL SERVICES		413.00	
Budget 9-01-26-310-000-528					
01/31/19 19-00159 2 SEC MONIT'NG SVS 12/1/18	Other Open	BDG - CONTRACTUAL SERVICES	M1218017	118.00	
Budget 9-01-26-310-000-528					
01/31/19 19-00159 3 SEC MONIT'NG SVS 3/1/18	Other Open	BDG - CONTRACTUAL SERVICES	M0319017	177.00	
Budget 9-01-26-310-000-528					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,062.00 Exempt:	0.00 All:	1,062.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,062.00	0.00	1,062.00
ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC Active					
01/29/19 19-00123 1 2019 Annual Dues	Other Open	CRT - DUES & PUBLICATIONS		300.00	
Budget 9-01-43-490-000-317					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	300.00 Exempt:	0.00 All:	300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00	300.00
ESSEX220 ESSEX GARDEN CONDO Active Non Employee					
05/16/18 18-00935 1 SWR-33 High St 1/18>12/18	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,984.50	
Budget 8-01-26-305-000-531					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,984.50 Exempt:	0.00 All:	1,984.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,984.50	0.00	1,984.50
FAILS005 FAIL SAFE TESTING, LLC Active					
10/22/18 18-02004 1 Annual Aerial Ladder Test	Other Open	OFD - EQUIPMENT REPAIR & MAINTENANCE		1,400.00	
Budget 8-01-25-265-000-510					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FAILS005 FAIL SAFE TESTING, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,400.00 Exempt:	0.00 All:	1,400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,400.00	0.00	1,400.00
FAIRV020 FAIRVIEW 2005, LLC Active Non Employee					
05/16/18 18-00920 1 SWR-509 Fairview Ave1/18>12/18 Other	Open			1,543.50	
Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/18/18 18-01984 1 SWR-509 Fairview Ave 1/18>6/18 Other	Pd Ck:101316 02/06/19			1,543.50	
Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,543.50 Exempt:	0.00 All:	1,543.50
Total Paid P.O.:	0.00	0.00	1,543.50	0.00	1,543.50
Vendor P.O. Total:	0.00	0.00	3,087.00	0.00	3,087.00
FEDE0010 FED EX Active Non Employee					
03/01/18 18-01564 1 2018 FedEx services	Other Open			160.44	
Budget	8-01-20-102-000-504	ADM - POSTAGE			
03/01/18 18-01564 3 07/24/18	Other Open		6-244-70784	0.00	
Budget	8-01-20-102-000-504	ADM - POSTAGE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	160.44 Exempt:	0.00 All:	160.44
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	160.44	0.00	160.44
FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER Active Proceeds to Attnry					
11/05/18 18-02067 1 BC 2018 Tax Appeals	Other Open			16,269.50	
Budget	8-01-20-150-000-519	ASR - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	16,269.50 Exempt:	0.00 All:	16,269.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	16,269.50	0.00	16,269.50
FIELD025 FieldTurf USA, Inc. Active					
09/21/18 18-01858 1 Synthetic Turf-Alden Park	Other Open			242,997.17	
Budget	G-02-00-730-201-700	Green Acres Multi Park #0717-14-056			
09/21/18 18-01859 1 Synthetic Turf-Alden Park	Other Open			56,665.43	
Budget	G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS			
09/21/18 18-01860 1 Synthetic Turf-Alden Park	Other Open			74,634.40	
Budget	G-02-00-730-201-600	NJDEP Green Acres 0717-14-056			
11/15/18 18-02116 1 Change Order #1-Alden Pk Turf	Other Open			102.07	
Budget	8-01-28-375-000-654	PM - OTHER EQUIPMENT			
11/15/18 18-02116 2 Change Order #1-Alden Pk Turf	Other Open			3,697.93	
Budget	G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	378,097.00 Exempt:	0.00 All:	378,097.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	378,097.00	0.00	378,097.00
FIGNJ005 FIG AS CUSTODIAN FOR FIG NJ18 Active Other					
01/23/19 19-00069 1 TPR 18-00012 231 N DAY 1002/21 Other	Pd Ck:300105 02/06/19			400.00	Y
Budget	T-03-00-131-000-102	Premium on Tax Sale			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		Exc1
Enc Date Contract Id					
FIGNJ005 FIG AS CUSTODIAN FOR FIG NJ18 Continued					
01/23/19 19-00069	2 TPR 18-00012	231 N DAY 1002/21	Other Pd Ck:300105 02/06/19	316.81	Y
	Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
02/25/19 19-00357	1 TPR 18-00098	334 CENTR 4201/34	Other Open	29,400.00	Y
	Budget	T-03-00-131-000-102	Premium on Tax Sale		
02/25/19 19-00357	2 TPR 18-00098	334 CENTR 4201/34	Other Open	31,063.44	Y
	Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 60,463.44 Exempt: 0.00 All: 60,463.44					
Total Paid P.O.: 0.00 0.00 716.81 0.00 716.81					
Vendor P.O. Total: 0.00 0.00 61,180.25 0.00 61,180.25					
FIREF020 FIREFIGHTER ONE, LLC Active Non Employee					
07/18/18 18-01497	1 Intake valve for Engine 5	Other Pd Ck:101398 02/20/19 SQ-00215542		1,496.00	
	Budget	8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
10/22/18 18-02006	1 Firefighting protective gear	Other Open		28,950.00	
	Budget	C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
11/13/18 18-02099	1 TNT generator repair	Other Rcvd		80.00	
	Budget	8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
11/13/18 18-02099	2 Repair to Engine 2 throttle	Other Rcvd		241.95	
	Budget	8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
11/13/18 18-02099	3 TNT bracket/cover replace.	Other Rcvd		358.50	
	Budget	8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
11/13/18 18-02099	4 SCBA repair	Other Rcvd		83.45	
	Budget	8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
11/13/18 18-02099	5 Tempest Fan repair	Other Rcvd		896.00	
	Budget	8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
11/13/18 18-02099	6 Insurance deductible E2/L1	Other Rcvd		2,000.00	
	Budget	8-01-25-265-000-519	OFD - PROFESSIONAL SERVICES		
11/13/18 18-02099	7 Eng.2 pump packing replace.	Other Rcvd		1,382.69	
	Budget	8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
11/13/18 18-02099	8 Driver side mirror replace.	Other Rcvd		628.45	
	Budget	8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
11/13/18 18-02099	9 Repair comp. door Ladder 1	Other Rcvd		479.12	
	Budget	8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
11/13/18 18-02099	10 Repair Honda gene. pull cord	Other Rcvd		267.50	
	Budget	8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
12/13/18 18-02410	1 Highrise firefighting/Equip	Other Open		781.32	
	Budget	8-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
12/13/18 18-02410	2 Highrise firefighting/Equip	Other Open		3,138.16	
	Budget	8-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
12/13/18 18-02410	3 Highrise firefighting/Equip	Other Open		300.00	
	Budget	8-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
12/13/18 18-02410	4 Highrise firefighting/Equip	Other Open		239.72	
	Budget	8-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
12/13/18 18-02410	5 Highrise firefighting/Equip	Other Open		1,677.00	
	Budget	8-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
12/13/18 18-02410	6 Highrise firefighting/Equip	Other Open		413.16	
	Budget	8-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
12/13/18 18-02410	7 Highrise firefighting/Equip	Other Open		445.64	
	Budget	8-01-25-265-000-335	OFD - EMPLOYEE TRAINING		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FIREF020 FIREFIGHTER ONE, LLC Continued					
12/13/18 18-02411 1 Aluminum Ladder	Other	Rcvd		1,264.41	
Budget 8-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
01/31/19 19-00148 1 Firefighting equipment repair	Other	Rcvd		811.16	
Budget 9-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
01/31/19 19-00148 2 Firefighting equipment repair	Other	Rcvd		188.12	
Budget 9-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
01/31/19 19-00148 3 Firefighting equipment repair	Other	Rcvd		246.60	
Budget 9-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
02/22/19 19-00335 1 SCBA mask for firefighters	Other	Rcvd		12,888.00	
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
02/22/19 19-00344 1 Repairs to SCBA equipment	Other	Open		5,251.50	
Budget 9-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	63,012.45
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	63,012.45
					1,496.00
					64,508.45
FIRES010 FIRESTONE COMPLETE AUTO CARE Active					
09/12/18 18-01793 1 LT245/75R17 10121R TIRE 9/7/18	Other	Open	QUOTE 2139630	177.99	
Budget 8-01-26-315-000-305		EVM - TIRES AND TUBES			
09/12/18 18-01793 2 NJ NEW TIRE FEE 9/7/18	Other	Open	QUOTE 2139630	1.50	
Budget 8-01-26-315-000-305		EVM - TIRES AND TUBES			
09/12/18 18-01793 3 WHEEL BALANCE LABOR 9/7/18	Other	Open	QUOTE 2139630	13.89	
Budget 8-01-26-315-000-305		EVM - TIRES AND TUBES			
09/12/18 18-01793 4 SHOP SUPPLIES 9/7/18	Other	Open	QUOTE 2139630	0.97	
Budget 8-01-26-315-000-305		EVM - TIRES AND TUBES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	194.35
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	194.35
					0.00
					194.35
FIRST010 FIRST BYTE Active Non Employee					
10/22/18 18-02011 1 route to the cloud	Other	Open		100.00	
Budget 8-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	100.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	100.00
					0.00
					100.00
FLORIO010 FLORIO & KENNY Active					
01/15/18 18-01707 1 BC 2018 Tax Appeal Rep	Other	Open		1,975.74	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,975.74
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,975.74
					0.00
					1,975.74
FNADZ010 FNA DZ, LLC FBO WSFS Active Non Employee					
02/09/18 18-00226 1 17-0104 266 OGDEN 4302 33	Other	Open		1,205.13	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
GANN0010 GANN LAW BOOKS, CORP	Continued				
Vendor P.O. Total:	0.00	0.00	621.00	0.00	621.00
GARCIO10 GARCIA, EDUARDO F.	Active	Non Employee			
01/05/18 18-00487 1 BLANKET	Other	Open		286.25	
Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
10/05/18 18-01927 1 BC Interpreter Services	Other	Open		3,780.00	
Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
10/05/18 18-01927 5 December Interpreter Service	Other	Open		2,072.50	
Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
10/05/18 18-01927 6 January 2019 intrp service	Other	Open		1,822.50	
Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,961.25	Exempt: 0.00	All: 7,961.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,961.25	0.00	7,961.25
GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Active	Non Employee			
02/22/18 18-00303 1 Traffic Signage/Accessories	Other	Open		0.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
08/03/18 18-00303 60 Stop Sign 30x30	Other	Pd Ck:101317 02/06/19		936.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 61 One Way (Right) 36x12	Other	Pd Ck:101317 02/06/19		270.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 62 One Way (Left) 36x12	Other	Pd Ck:101317 02/06/19		270.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 63 No Parking Anytime 12x18	Other	Pd Ck:101317 02/06/19		396.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 64 No Parking 9am-12pm 12x18	Other	Pd Ck:101317 02/06/19		297.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 65 No Parking 2am-6am 12x18	Other	Pd Ck:101317 02/06/19		297.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 66 Municipal Parking-Left Arrow	Other	Pd Ck:101317 02/06/19		750.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 67 Municipal Parking-Right Arrow	Other	Pd Ck:101317 02/06/19		750.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 68 Municipal Parking 30x30	Other	Pd Ck:101317 02/06/19		750.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 69 No Parking 9am-12pm 12x18	Other	Pd Ck:101317 02/06/19		297.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 70 Permit Parking Only 6am-11am	Other	Pd Ck:101317 02/06/19		825.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 71 No Parking Loading Zone 12x18	Other	Pd Ck:101317 02/06/19		132.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 72 Do Not Enter 30x30	Other	Pd Ck:101317 02/06/19		562.44	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 73 No Parking This Side 12x18	Other	Pd Ck:101317 02/06/19		297.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 74 No Parking wed Mid to Sun 9pm	Other	Pd Ck:101317 02/06/19		297.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
09/13/18 18-00303 75 No Parking Sun Mid to wed 9pm	Other	Pd Ck:101317 02/06/19		297.00	
Budget	8-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued					
09/13/18 18-00303 76 No Parking 9am to 12 Noon Wed Other Budget 8-01-26-290-000-511	Pd Ck:101317 02/06/19	STR - STREET SIGNAGE MATERIALS	165.00		
09/13/18 18-00303 77 No Parking 9am to 3:30pm 12X18 Other Budget 8-01-26-290-000-511	Pd Ck:101317 02/06/19	STR - STREET SIGNAGE MATERIALS	198.00		
09/13/18 18-00303 78 Handicap Prking Mun Permit Req Other Budget 8-01-26-290-000-511	Pd Ck:101317 02/06/19	STR - STREET SIGNAGE MATERIALS	396.00		
09/13/18 18-00303 79 10' Channel Poles (Green 2lb) Other Budget 8-01-26-290-000-511	Pd Ck:101317 02/06/19	STR - STREET SIGNAGE MATERIALS	480.00		
09/13/18 18-00303 80 Hex Nuts 5/16" Stainless Steel Other Budget 8-01-26-290-000-511	Pd Ck:101317 02/06/19	STR - STREET SIGNAGE MATERIALS	100.00		
09/13/18 18-00303 81 Steel Plated washers 5/16" Other Budget 8-01-26-290-000-511	Pd Ck:101317 02/06/19	STR - STREET SIGNAGE MATERIALS	60.00		
09/13/18 18-00303 82 StainlessSteelBolt5/15" 2 1/2" Other Budget 8-01-26-290-000-511	Pd Ck:101317 02/06/19	STR - STREET SIGNAGE MATERIALS	140.00		
09/13/18 18-00303 83 10'Square Posts2"Sq 1/4"Thick Other Budget 8-01-26-290-000-511	Pd Ck:101317 02/06/19	STR - STREET SIGNAGE MATERIALS	338.52		
09/13/18 18-00303 84 10'Street Sign Poles 2 38"Circ Other Budget 8-01-26-290-000-511	Pd Ck:101317 02/06/19	STR - STREET SIGNAGE MATERIALS	333.80		
02/22/19 19-00310 1 BC 2019 Traffic Sign Material Other Budget 9-01-26-290-000-511	Open	STR - STREET SIGNAGE MATERIALS	2,144.61		
02/22/19 19-00310 2 Autistic Child Area 30X30 Other Budget 9-01-26-290-000-511	Open	STR - STREET SIGNAGE MATERIALS	421.14		
02/22/19 19-00310 3 No Parking 12X18 Other Budget 9-01-26-290-000-511	Open	STR - STREET SIGNAGE MATERIALS	404.40		
02/22/19 19-00310 4 HandicapParkingMunicipalPermit Other Budget 9-01-26-290-000-511	Open	STR - STREET SIGNAGE MATERIALS	404.40		
02/22/19 19-00310 5 Round Post 2-3/8" X10' Other Budget 9-01-26-290-000-511	Open	STR - STREET SIGNAGE MATERIALS	344.60		
02/22/19 19-00310 6 U Channel Post 2#X10' Green Other Budget 9-01-26-290-000-511	Open	STR - STREET SIGNAGE MATERIALS	320.00		
02/22/19 19-00310 7 U Channel Post 2#X3.5' Green Other Budget 9-01-26-290-000-511	Open	STR - STREET SIGNAGE MATERIALS	118.80		
02/22/19 19-00310 8 Lapslice Breakaway System Other Budget 9-01-26-290-000-511	Open	STR - STREET SIGNAGE MATERIALS	100.00		
02/22/19 19-00310 9 Square Post 2"X10'-14GA 3/8" Other Budget 9-01-26-290-000-511	Open	STR - STREET SIGNAGE MATERIALS	646.00		
02/22/19 19-00310 10 Stencil Kits 6" Letters/Number Other Budget 9-01-26-290-000-511	Open	STR - STREET SIGNAGE MATERIALS	76.05		
02/22/19 19-00310 11 Freight Other Budget 9-01-26-290-000-511	Open	STR - STREET SIGNAGE MATERIALS	20.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,000.00	Exempt: 0.00	All: 5,000.00
Total Paid P.O.:	0.00		9,634.76		9,634.76
Vendor P.O. Total:	0.00		14,634.76		14,634.76
GARDE020 GARDEN STATE LABORATORIES INC Active Non Employee					
01/23/18 18-00081 1 2018 Pool Weekly Testing Other Budget 8-01-28-364-000-528	Open	REC - CONTRACTUAL SERVICES	2,495.00		
01/31/19 19-00139 1 2019 Public Pools Testing Other Budget 9-01-28-364-000-528	Open	REC - CONTRACTUAL SERVICES	2,595.00		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
GARDE020 GARDEN STATE LABORATORIES INC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,090.00 Exempt:	0.00 All:	5,090.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,090.00	0.00	5,090.00
GENER010 GENERAL SALES ADMINISTRATION Active Non Employee					
12/13/18 18-02412 1 Annual Maint pkg for ALPR	Other	Open		6,500.00	
Budget	8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
02/07/19 19-00225 1 ALPR SYSTEM RENEWAL 19-20	Other	Open		11,942.04	
Budget	9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	18,442.04 Exempt:	0.00 All:	18,442.04
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18,442.04	0.00	18,442.04
GENER030 GENERAL PLUMBING SUPPLY Active Non Employee					
02/01/18 18-00182 1 Plumbing Material	Other	Open		10,204.98	
Budget	8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
02/01/18 18-00182 23 Plumbing Material	Other	Open	S7837790.001	17.00	
Budget	8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
02/08/19 18-00182 24 Plumbing Material - Fire Dept.	Other	Open	S7944957.001	291.17	
Budget	8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
02/08/19 18-00182 25 Plumbing Material Fire Dept.	Other	Open	S7978457.001	486.85	
Budget	8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/09/19 19-00025 1 BC 2019 Plumbing Material	Other	Open		779.80	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/09/19 19-00025 2 Plumbing Material - City Hall	Other	Open	S8031390.001	15.53	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/09/19 19-00025 3 Plumbing Material - City Hall	Other	Open	S8057507.001	58.01	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/09/19 19-00025 4 Plumbing Material City Hall	Other	Open	S7993984.001	28.11	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/09/19 19-00025 5 Plumbing Material - City Hall	Other	Open	S8014781.001	17.69	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/09/19 19-00025 6 Plumbing material - City Hall	Other	Open	S7989136.001	3.75	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/09/19 19-00025 7 Plumbing Material City Hall	Other	Open	S8038963.001	34.04	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/09/19 19-00025 8 Plumbing Material City Hall	Other	Open	S8050122.001	63.07	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,000.00 Exempt:	0.00 All:	12,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,000.00	0.00	12,000.00
GIBBO020 GIBBONS, ASHLIE C. Active Non Employee					
10/12/18 18-01962 2 2018 BC visiting judge	Other	Open		300.00	
Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	300.00 Exempt:	0.00 All:	300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00	300.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
GLUCK005 GLUCK-WALRATH LLP Active				
06/07/18 18-01141 1 Redevelopment for 377 Crane St Other	Open			207.50
Budget T-03-00-170-100-377		PDE - RUSSO DEVELOPMENT 377 CRANE ST.		
12/20/18 18-02450 1 751 Vose Redevelopment Escrow Other	Pd Ck:300106 02/06/19 40324		2,365.00	
Budget T-03-00-170-100-024		PDE-K&W CONTRACTING (751 VOSE AVE REDEV)		
12/20/18 18-02451 1 205 Mt. Vernon Avenue Escrow Other	Pd Ck:300106 02/06/19 40570		82.50	
Budget T-03-00-170-100-090		PDE FTGRE 205 MT VERNON LLC		
02/22/19 19-00338 1 205 Mt. Vernon Avenue Escrow Other	Open 40841		2,402.50	
Budget T-03-00-170-100-090		PDE FTGRE 205 MT VERNON LLC		
02/22/19 19-00338 2 205 Mt. Vernon Avenue Escrow Other	Open 40936		2,392.50	
Budget T-03-00-170-100-090		PDE FTGRE 205 MT VERNON LLC		
02/22/19 19-00338 3 205 Mt. Vernon Avenue Escrow Other	Open 41020		852.50	
Budget T-03-00-170-100-090		PDE FTGRE 205 MT VERNON LLC		
02/22/19 19-00340 1 377 Crane Street Escrow Other	Open 40935		3,025.00	
Budget T-03-00-170-100-377		PDE - RUSSO DEVELOPMENT 377 CRANE ST.		
02/22/19 19-00340 2 377 Crane Street Escrow Other	Open 41086		1,066.20	
Budget T-03-00-170-100-377		PDE - RUSSO DEVELOPMENT 377 CRANE ST.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,946.20 Exempt:	0.00 All: 9,946.20
Total Paid P.O.:	0.00	0.00	2,447.50	0.00 2,447.50
Vendor P.O. Total:	0.00	0.00	12,393.70	0.00 12,393.70
GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS Active				
02/07/19 19-00221 1 BC 2019 - underpass lighting Other	Open		2,650.00	
Budget 9-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS		
02/07/19 19-00221 2 Repairs underpass lighting Other	Open 002		3,350.00	
Budget 9-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,000.00 Exempt:	0.00 All: 6,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	6,000.00	0.00 6,000.00
GOLDB010 GOLDBERG, ESQ. HAROLD Active Proceeds to Attny				
02/13/19 19-00261 1 2017 STCJ 463-75 PARK AVE Other	Pd Ck:101436 02/22/19		11,415.28	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
02/13/19 19-00261 2 2018 STCJ 463-75 PARK AVE Other	Pd Ck:101436 02/22/19		12,259.12	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
02/13/19 19-00261 3 2017 STCJ 522 PARK AVE Other	Pd Ck:101436 02/22/19		16,119.70	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
02/13/19 19-00261 4 2018 STCJ 522 PARK AVE Other	Pd Ck:101436 02/22/19		17,311.30	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
02/13/19 19-00261 5 2014 STCJ 487 LINDEN PL Other	Pd Ck:101436 02/22/19		649.55	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
02/13/19 19-00261 6 2015 STCJ 487 LINDEN PL Other	Pd Ck:101436 02/22/19		3,005.84	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
02/13/19 19-00261 7 2016 STCJ 487 LINDEN PL Other	Pd Ck:101436 02/22/19		7,864.59	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
02/13/19 19-00261 8 2017 STCJ 487 LINDEN PL Other	Pd Ck:101436 02/22/19		16,830.72	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
02/13/19 19-00261 9 2018 STCJ 487 LINDEN PL Other	Pd Ck:101436 02/22/19		18,074.88	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GOLDB010 GOLDBERG, ESQ. HAROLD	Continued				
02/13/19 19-00261 10 2017 STCJ 95-123 FRWY DR	Other	Pd Ck:101436 02/22/19		12,087.34	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 11 2018 STCJ 95-123 FRWY DR	Other	Pd Ck:101436 02/22/19		12,980.86	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 12 2017 STCJ 445 CENTRAL AVE	Other	Pd Ck:101436 02/22/19		23,619.50	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 13 2018 STCJ 445 CENTRAL AVE	Other	Pd Ck:101436 02/22/19		25,365.50	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 14 2017 STCJ 314 OAKWOOD AVE	Other	Pd Ck:101436 02/22/19		6,121.59	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 15 2018 STCJ 314 OAKWOOD AVE	Other	Pd Ck:101436 02/22/19		6,574.71	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 16 2017 STCJ 776 SCOTLAND RD	Other	Pd Ck:101436 02/22/19		17,385.90	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 17 2018 STCJ 776 SCOTLAND RD	Other	Pd Ck:101436 02/22/19		18,671.10	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 18 2017 Interest on B1201 L29	Other	Pd Ck:101436 02/22/19		862.49	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 19 2018 Interest on B1201 L29	Other	Pd Ck:101436 02/22/19		721.93	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 20 2017 Interest on B1402 L1	Other	Pd Ck:101436 02/22/19		1,224.65	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 21 2018 Interest on B1402 L1	Other	Pd Ck:101436 02/22/19		1,019.44	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 22 2014 Interest on B2302 L7	Other	Pd Ck:101436 02/22/19		55.03	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 23 2015 Interest on B2302 L7	Other	Pd Ck:101436 02/22/19		254.66	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 24 2016 Interest on B2302 L7	Other	Pd Ck:101436 02/22/19		666.31	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 25 2017 Interest on B2302 L7	Other	Pd Ck:101436 02/22/19		1,278.67	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 26 2018 Interest on B2302 L7	Other	Pd Ck:101436 02/22/19		1,064.41	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 27 2017 Interest on B3001 L1	Other	Pd Ck:101436 02/22/19		918.30	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 28 2018 Interest on B3001 L1	Other	Pd Ck:101436 02/22/19		764.43	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 29 2017 Interest on B3801 L23	Other	Pd Ck:101436 02/22/19		1,794.43	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 30 2018 Interest on B3801 L23	Other	Pd Ck:101436 02/22/19		1,493.75	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 31 2017 Interest on B4501 L1	Other	Pd Ck:101436 02/22/19		465.07	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 32 2018 Interest on B4501 L1	Other	Pd Ck:101436 02/22/19		387.18	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 33 2017 Interest on B6903 L12	Other	Pd Ck:101436 02/22/19		1,303.94	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			
02/13/19 19-00261 34 2018 Interest on B6903 L12	Other	Pd Ck:101436 02/22/19		1,099.52	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
GOLDB010 GOLDBERG, ESQ. HAROLD 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	241,711.69	0.00 241,711.69
Vendor P.O. Total:	0.00	0.00	241,711.69	0.00 241,711.69
GOLDE015 GOLDENBERG, MACKLER, SAYEGH, Active				
04/12/18 18-00716 1 BLANKET - legal representation Other	Open			3,945.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,945.00 Exempt:	0.00 All: 3,945.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,945.00	0.00 3,945.00
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS Active Non Employee				
11/15/18 18-02115 1 Listening Sys. Maint. Contract Other	Pd Ck:101318 02/06/19 3233			235.00
Budget 8-01-43-490-000-528	CRT - CONTRACTUAL 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	235.00	0.00 235.00
Vendor P.O. Total:	0.00	0.00	235.00	0.00 235.00
GRANI010 GRANITE RIDGE CONDO ASSOCIATES Active Non Employee				
05/16/18 18-00945 1 SWR-433 Lincoln Ave 1/18>12/18 Other	Open			3,672.00
Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,672.00 Exempt:	0.00 All: 3,672.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,672.00	0.00 3,672.00
GUERR020 GUERRIERI, MICHAEL LLC Active				
01/23/19 19-00095 1 Curb Repair-McLaughlin/Valley Other	Open			1,500.00
Budget 9-01-26-290-000-528	STR - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,500.00 Exempt:	0.00 All: 1,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,500.00	0.00 1,500.00
HARDA010 HARDAWAY, KEVIN Active				
05/16/18 18-00954 1 POLL WORKER NORTH 5 HARDAWAY K Other	Open			0.00
Budget 8-01-20-121-000-308	CLK-EE - ELECTION 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	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
HARDR005 HARD ROCK HOTEL & CASINO Active				
10/11/18 18-01953 1 Lodging for NJLM Other	Open		54442	462.00
Budget 8-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
10/11/18 18-01953 2 Other	Open			0.00
Budget 8-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	462.00 Exempt:	0.00 All: 462.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
HARDR005 HARD ROCK HOTEL & CASINO Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	462.00	0.00	462.00
HARRA020 HARRAH'S ATLANTIC CITY OPER CO Active					
10/25/18 18-02019 1 NJLM HTL11/13-15/18- K FISHER	Other	Open		64.56	
Budget	8-01-20-100-000-335	BA - EMPLOYEE TRAINING			
02/15/19 19-00295 1 NJRPA - Annual Conference	Other	Pd Ck:101379 02/15/19		292.05	
Budget	9-01-28-364-000-335	REC - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 64.56	Exempt: 0.00	All: 64.56
Total Paid P.O.:	0.00	0.00	292.05	0.00	292.05
Vendor P.O. Total:	0.00	0.00	356.61	0.00	356.61
HARVE010 HARVEST ESQ., KEITH Active					
04/11/18 18-00708 1 BLANKET - VISITING JUDGE	Other	Open		1,000.00	
Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,000.00	Exempt: 0.00	All: 1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
HAWKI010 HAWKINS-TAYLOR, MELINDA Active					
04/11/18 18-00709 1 BLANKET - VISITING JUDGE	Other	Open		300.00	
Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
04/11/18 18-00709 3 visiting judge 2-4-19	Other	Open		350.00	
Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 650.00	Exempt: 0.00	All: 650.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	650.00	0.00	650.00
HAWKI015 HAWKINS LLC., ELDRIDGE Active					
02/22/19 19-00356 1 Deborah Upchurch settlement	Other	Pd Ck:101437 02/22/19		1,250,000.00	
Budget	9-01-20-155-000-366	LAW - SETTLEMENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,250,000.00	0.00	1,250,000.00
Vendor P.O. Total:	0.00	0.00	1,250,000.00	0.00	1,250,000.00
HENDR010 HENDRICKS APPRAISAL CO. LLC Active Proceeds to Attny					
01/08/18 18-00826 1 2018 APPRAISAL SERVICES	Other	Open		5,925.00	
Budget	8-01-20-150-000-519	ASR - PROFESSIONAL SERVICES			
01/08/18 18-00826 3 0806218 case prep & appearance	Other	Open	5202	900.00	
Budget	8-01-20-150-000-519	ASR - PROFESSIONAL SERVICES			
02/27/19 19-00376 1 BLANKET	Other	Open		10,000.00	
Budget	9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 16,825.00	Exempt: 0.00	All: 16,825.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	16,825.00	0.00	16,825.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
HICKE005 Hickerson-Breedon, Dennis Active					
02/11/19 19-00249 1 ACTING PUBL DEFENDER JAN 2019	Other	Open		0.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
02/11/19 19-00249 6	Other	Open		0.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
02/11/19 19-00249 8 ACTING PUBL DEFENDER FEB 26 19	Other	Open	022619	250.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	250.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	250.00
					0.00
					0.00
					250.00
					250.00
HIGHP010 HIGH PROPERTIES, LLC Active					
05/16/18 18-00937 1 SWR-144-150 HighSt 1/18>12/18	Other	Open		1,476.00	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,476.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,476.00
					0.00
					0.00
					1,476.00
					1,476.00
HKTRU010 HK TRUCK SERVICES INC. Active					
02/07/19 19-00234 1 REPRS-'15 HINO TRUCK 1/31/19	Other	Pd Ck:101399 02/20/19 w64308		858.74	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					858.74
					858.74
					858.74
HODGE010 HODGES PARTY RENTALS Active Non Employee					
08/10/18 18-01665 1 Latino - 20 x 20 Tent	Other	Open		345.00	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/10/18 18-01665 2 Latino - High Boy Tables	Other	Open		95.00	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/10/18 18-01665 3 Latino - Delivery for Sunday	Other	Open		100.00	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/10/18 18-01665 4 Latino - Late Pickup	Other	Open		500.00	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,040.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,040.00
					0.00
					0.00
					1,040.00
					1,040.00
HOLME030 HOLMES GRANT, ROSLYN Active Non Employee					
04/11/18 18-00706 1 BLANKET	Other	Open		600.00	
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	600.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	600.00
					0.00
					0.00
					600.00
					600.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
HORIZ010 HORIZON BCBS OF NJ - Dental	Active	Medical			
07/09/18 18-01476 1 2018 Dental		Other	Open	0.00	
Budget	8-01-23-220-000-536	EEB - DENTAL			
01/09/19 19-00029 1 BC 2019 DENTAL		Other	Open	0.00	
Budget	9-01-23-220-000-536	EEB - DENTAL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					0.00
					0.00
					0.00
HORIZ025 HORIZON BCBSNJ - Medical	Active				
01/12/18 18-00006 1 2018 BLANKET		Other	Open	0.00	
Budget	8-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/12/18 18-00006 2 2018 BLANKET		Other	Open	0.00	
Budget	8-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/17/19 18-00006 162 85776 12/31/18 active		Other	Rcvd	85776 12/31 A	832.76
Budget	8-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/17/19 18-00006 163 85776 12/31/18 cobra		Other	Rcvd	85776 12/31 C	1.09
Budget	8-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/17/19 18-00006 164 85776 12/31/18 retiree		Other	Rcvd	85776 12/31 R	1,113.26
Budget	8-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/09/19 19-00014 1 BC 2019 HEALTH INS active		Other	Open		372,903.13
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/19 19-00014 2 BC 2019 HEALTH INS retiree		Other	Open		711.13
Budget	9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/09/19 19-00014 5 85776 Health 01/07-13/19 A		Other	Pd Ck:101377 02/14/19	85776 H WK2 A	127,931.73
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/19 19-00014 6 85776 Health 01/07-13/19 R		Other	Pd Ck:101377 02/14/19	85776 H WK2 R	37,207.98
Budget	9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/09/19 19-00014 11 85776 Health 02/1-3/19 A		Other	Pd Ck:101372 02/07/19	85776 H WK5.2 A	45,580.39
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/19 19-00014 12 85776 Health 02/1-3/19 R		Other	Pd Ck:101372 02/07/19	85776 H WK5.2 R	22,043.81
Budget	9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/09/19 19-00014 13 85776 Health 02/4-10/19 A		Other	Pd Ck:101375 02/13/19	85776 H WK6 A	54,694.77
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/19 19-00014 14 85776 Health 02/4-10/19 R		Other	Pd Ck:101375 02/13/19	85776 H WK6 R	98,516.74
Budget	9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
02/25/19 19-00014 15 85776 Health 02/11-17/19 A		Other	Pd Ck:101439 02/25/19	85776 H WK7 A	1,098,357.59
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
02/25/19 19-00014 16 85776 Health 02/11-17/19 R		Other	Pd Ck:101439 02/25/19	85776 H WK7 R	41,775.14
Budget	9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
02/25/19 19-00014 17 85776 Health 01/28-31/19 5.1 A		Other	Pd Ck:101440 02/25/19	85776 H WK5.1 A	86,085.84
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/19 19-00014 18 85776 Health 01/28-31/19 5.1 R		Other	Pd Ck:101440 02/25/19	85776 H WK5.1 R	49,201.14
Budget	9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
02/25/19 19-00014 19 85776 Health 01/28-31/19 5.1 C		Other	Pd Ck:101440 02/25/19	85776 H WK5.1 C	1.27
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
02/25/19 19-00014 20 85776 Health 02/18-24/19 8 A		Other	Open	85776 H WK8 A	17,215.10-
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/19 19-00014 21 85776 Health 02/18-24/19 8 R		Other	Open	85776 H WK8 R	34,312.59
Budget	9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
HORIZ025 HORIZON BCBSNJ - Medical				
Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	392,658.86 Exempt:	0.00 All: 392,658.86
Total Paid P.O.:	0.00	0.00	1,661,396.40	0.00 1,661,396.40
Vendor P.O. Total:	0.00	0.00	2,054,055.26	0.00 2,054,055.26
HOWAR015 HOWARD GOLDBERG ITF BENCENTRAL				
Active				
01/30/19 19-00129 1 REFUND 2017 STCJ B4102 L2	Other	Pd Ck:101319 02/06/19		18,072.57
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	18,072.57	0.00 18,072.57
Vendor P.O. Total:	0.00	0.00	18,072.57	0.00 18,072.57
HUNTE020 HUNTER TECHNOLOGIES				
Active				
09/13/18 18-01795 1 ORDER 12 MODEL 9608G PHONES	Other	Open	QUOTE	2,768.64
Budget C-04-18-063-000-000		CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
09/13/18 18-01795 2 PROGRAMMING	Other	Open		700.00
Budget C-04-18-063-000-000		CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
09/13/18 18-01795 3 SHIPPING	Other	Open		36.00
Budget C-04-18-063-000-000		CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
02/07/19 19-00208 1 EMERGENCY REPAIRS-OPD/COURT	Other	Pd Ck:101400 02/20/19 10103		1,181.25
Budget 9-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,504.64 Exempt:	0.00 All: 3,504.64
Total Paid P.O.:	0.00	0.00	1,181.25	0.00 1,181.25
Vendor P.O. Total:	0.00	0.00	4,685.89	0.00 4,685.89
HYLTO015 HYLTON, SEYMOUR JR & HENDRICKS				
Active				
01/28/19 19-00111 1 REFND 3RD QTR 2018 OVERPAYMENT	Other	Pd Ck:101297 02/01/19		2,024.15
Budget 9-01-55-107-000-000		REFUND - PRIOR YEAR INADVERTENT PYMTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	2,024.15	0.00 2,024.15
Vendor P.O. Total:	0.00	0.00	2,024.15	0.00 2,024.15
IBNC0010 IBN CONSTRUCTION CORP.				
Active Non Employee				
12/24/18 18-02476 1 demo 434 Parkinson Terrace	Other	Pd Ck:400010 02/06/19 1		23,970.51
Budget C-04-13-042-000-000		Demo Unsafe Buildings/Structures 42-13		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	23,970.51	0.00 23,970.51
Vendor P.O. Total:	0.00	0.00	23,970.51	0.00 23,970.51
ICONM005 ICON MEDIA GROUP, LLC				
Active				
01/23/19 19-00094 1 quote for election stickers	Other	Pd Ck:101401 02/20/19		390.00
Budget 9-01-20-121-000-308		CLK-EE - ELECTION 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	390.00	0.00 390.00
Vendor P.O. Total:	0.00	0.00	390.00	0.00 390.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
IMPRE010 IMPRESTATE LLC					
Active Non Employee					
01/17/18 18-00017 1 TPR 130052A 122-24 PARK 1804/4 Other	122-24 PARK 1804/4	Other Open		22,247.25	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/17/18 18-00023 1 TPR 140034A 271 PARK 1006/53 Other	271 PARK 1006/53	Other Open		22,455.74	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/22/18 18-00065 1 TPR 140136A 38 WEBST 3203/10 Other	38 WEBST 3203/10	Other Open		23,006.13	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
08/17/18 18-01701 1 TPR 140153A 176 HICKOR 3301/17 Other	176 HICKOR 3301/17	Other Open		7,750.59	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
08/17/18 18-01702 1 TPR 120092A HICK REAR 3301/15 Other	HICK REAR 3301/15	Other Open		17,250.39	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
08/29/18 18-01729 1 TPR 10109A 39 CENTRAL 3201/24 Other	39 CENTRAL 3201/24	Other Open		23,986.12	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
12/04/18 18-02288 1 TPR 11704A 291 FULLER 4803/10 Other	291 FULLER 4803/10	Other Open		25,840.19	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 142,536.41	Exempt: 0.00	All: 142,536.41
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	142,536.41	0.00	142,536.41
ING00010 ING					
Active					
02/01/19 19-00181 1 PR020119 ING EE CONTRIB Other	EE CONTRIB	Other Pd Ck: 30079 02/01/19		125.00	
Budget	T-30-00-111-000-106	INSURANCE - ING			
02/15/19 19-00298 1 PR021519 ING EE CONTRIB Other	EE CONTRIB	Other Pd Ck: 30085 02/15/19		125.00	
Budget	T-30-00-111-000-106	INSURANCE - ING			
Total Open P.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
INSER010 INSERVCO INSURANCE SERVICES					
Active Non Employee					
01/31/18 18-00134 1 BLANKET Other	BLANKET	Other Open		7,935.17	
Budget	8-01-23-210-000-532	OLI - LIABILITY INSURANCE			
01/31/18 18-00134 2 BLANKET Other	BLANKET	Other Open		9,095.39	
Budget	8-01-23-215-000-532	WC - INSURANCE			
01/16/19 19-00061 1 BC Liab & wc Insurance Other	BC Liab & wc Insurance	Other Open		48,531.73	
Budget	9-01-23-210-000-532	OLI - LIABILITY INSURANCE			
01/16/19 19-00061 2 BC Liab & wc Insurance Other	BC Liab & wc Insurance	Other Open		32,159.38	
Budget	9-01-23-215-000-532	WC - INSURANCE			
01/16/19 19-00061 7 Jan Liab Claim Fee 0315 Other	Jan Liab Claim Fee 0315	Other Pd Ck:101296 02/01/19 DR011519 013019		4,817.00	
Budget	9-01-23-215-000-532	WC - INSURANCE			
01/16/19 19-00061 8 Jan Liab Claim Fee 0414 Other	Jan Liab Claim Fee 0414	Other Pd Ck:101296 02/01/19 DR011519 013019		10,425.75	
Budget	9-01-23-215-000-532	WC - INSURANCE			
01/16/19 19-00061 9 Jan Liab Claim Fee 0331 Other	Jan Liab Claim Fee 0331	Other Pd Ck:101296 02/01/19 DR011519 013019		832.60	
Budget	9-01-23-210-000-532	OLI - LIABILITY INSURANCE			
01/16/19 19-00061 10 Jan Liab Claim Fee 0415 Other	Jan Liab Claim Fee 0415	Other Pd Ck:101296 02/01/19 DR011519 013019		9,319.82	
Budget	9-01-23-210-000-532	OLI - LIABILITY INSURANCE			
01/16/19 19-00061 11 Jan Liab Claim 0415 Other	Jan Liab Claim 0415	Other Pd Ck:101378 02/14/19 0415-0119		3,920.00	
Budget	9-01-23-210-000-532	OLI - LIABILITY INSURANCE			
01/16/19 19-00061 12 Jan Liab Claim 0414 Other	Jan Liab Claim 0414	Other Pd Ck:101378 02/14/19 0414-0119		390.00	
Budget	9-01-23-210-000-532	OLI - LIABILITY INSURANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
INSER010 INSERVCO INSURANCE SERVICES Continued					
01/16/19 19-00061 13	FEB Liab DRAFT REIM 0331	Other	Pd Ck:101385 02/19/19 DR01311921419	0.10	
	Budget 9-01-23-210-000-532		OLI - LIABILITY INSURANCE		
01/16/19 19-00061 14	FEB Liab DRAFT REIM 0415	Other	Pd Ck:101385 02/19/19 DR013119021419	1,000.00	
	Budget 9-01-23-210-000-532		OLI - LIABILITY INSURANCE		
01/16/19 19-00061 15	FEB Liab DRAFT REIM 0315	Other	Pd Ck:101385 02/19/19 DR013119201419	284.00	
	Budget 9-01-23-215-000-532		WC - INSURANCE		
01/16/19 19-00061 16	FEB Liab DRAFT REIM 0414	Other	Pd Ck:101385 02/19/19 DR013119021419	8,976.41	
	Budget 9-01-23-215-000-532		WC - INSURANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 97,721.67 Exempt: 0.00 All: 97,721.67					
Total Paid P.O.: 0.00 0.00 39,965.68 0.00 39,965.68					
Vendor P.O. Total: 0.00 0.00 137,687.35 0.00 137,687.35					
INTNL005 INTL ASSOC CHIEFS POLICE INC Active					
02/07/19 19-00211 1	Warren Membership Dues 2019	Other	Open	190.00	
	Budget 9-01-25-240-000-317		OPD - DUES & PUBLICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 190.00 Exempt: 0.00 All: 190.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 190.00 0.00 190.00					
IPSGR010 IPS GROUP, INC Active					
02/16/18 18-00215 4	BLANKET	Other	Open	6,803.46	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
06/08/18 18-00215 25	Dec'18 CC Transaction Fee	Other	Pd Ck:101320 02/06/19 38985	13.26	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
09/10/18 18-00215 26	Dec'18 Monthly wireless svs	Other	Pd Ck:101320 02/06/19 38985	2,104.50	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
03/26/18 18-00538 1	Cable-MK5 Charger 11RightAngle	Other	Open	75.00	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
03/26/18 18-00538 2	MK5 Charger Trans Wall Plug	Other	Open	40.00	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
01/09/19 19-00017 1	Standard Card Reader	Other	Open	490.00	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
01/09/19 19-00017 2	MK5 Card Entry Assembly	Other	Open	880.00	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
01/09/19 19-00017 3	MK5 Solar Panel/Coms Board-GSM	Other	Open	1,650.00	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
01/09/19 19-00017 4	MK5 LCD Display Board Assembly	Other	Open	1,780.00	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
01/09/19 19-00017 5	Coin Validator Assembly	Other	Open	690.00	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
01/09/19 19-00017 6	MK5 Battery Pk Assembly	Other	Open	700.00	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
01/09/19 19-00017 7	MK5 Top Cover Assembly M147	Other	Open	690.00	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
01/09/19 19-00017 8	MK5 Lexan Head Lens M147/M132	Other	Open	300.00	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		
01/09/19 19-00017 9	Freight Charges-Not To Exceed	Other	Open	100.00	
	Budget 8-01-26-290-000-410		STR - PARKING METER EXPENSES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		Exc1
Enc Date Contract Id					
IPSGR010 IPS GROUP, INC Continued					
01/23/19 19-00077	1	BC'19 Parking Meter Mngmt Svs	Other Open	7,784.74	
		Budget 9-01-26-290-000-410	STR - PARKING METER EXPENSES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 21,983.20 Exempt: 0.00 All: 21,983.20					
Total Paid P.O.: 0.00 0.00 2,117.76 0.00 2,117.76					
Vendor P.O. Total: 0.00 0.00 24,100.96 0.00 24,100.96					
IRWIN015 IRWIN & HEINZ ITF 400 REALTY Active					
01/30/19 19-00127	1	2018 STCJ REFUND B5103 L12	Other Pd Ck:101402 02/20/19	29,465.82	
		Budget 9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 29,465.82 0.00 29,465.82					
Vendor P.O. Total: 0.00 0.00 29,465.82 0.00 29,465.82					
JAMES010 WOLFE III, JAMES H. ESQ. PC Active Proceeds to Attrny					
01/23/19 19-00074	1	Reimbursement-League Conf 2018	Other Open	127.33	
		Budget 9-01-20-155-000-335	LAW - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 127.33 Exempt: 0.00 All: 127.33					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 127.33 0.00 127.33					
JAMES030 JAMES P NOLAN & ASSOCIATES LLC Active Proceeds to Attrny					
07/19/18 18-01512	1	settlement agreement	Other Open	0.00	
		Budget 8-01-20-155-000-366	LAW - SETTLEMENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
JENEL010 JEN ELECTRIC, INC Active					
02/01/18 18-00181	6	BLANKET - 2018 budget	Other Open	2.95	
		Budget 8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
04/10/18 18-00181	13	Traf. signal repair-Jackson St	Other Open	470.00	
		Budget 8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
09/12/18 18-00181	29	Traf. signal rep.Main&Canfield	Other Rcvd	7,341.30	
		Budget 8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
08/21/18 18-01708	1	BC 2018 Traffic Signal Maint	Other Open	7,000.00	
		Budget 8-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
01/11/19 19-00022	2	BC 2019 TRAFF. SIGNAL REPAIRS	Other Open	6,464.20	
		Budget 9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
01/11/19 19-00022	3	Traf. signal repairHenry-Essex	Other Open	1,412.00	
		Budget 9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
01/11/19 19-00022	4	Traf. signal rep. Thomas Blv.	Other Open	2,123.80	
		Budget 9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 24,814.25 Exempt: 0.00 All: 24,814.25					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 24,814.25 0.00 24,814.25					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
JERSE020 JERSEY CENTRAL POWER AND LIGHT Active Non Employee					
02/01/18 18-00154 1 Electric - Brookside Drive Other Open				10,642.31	
Budget 8-05-55-502-192-502 W - GAS AND ELECTRIC					
02/01/18 18-00154 19 Nov'18 Elect. well #2 Other Pd Ck:500019 02/06/19	100053346019		1,317.80		
Budget 8-05-55-502-192-502 W - GAS AND ELECTRIC					
05/22/18 18-00154 20 Nov'18 Elect. well #3 Other Pd Ck:500019 02/06/19	100053346076		516.88		
Budget 8-05-55-502-192-502 W - GAS AND ELECTRIC					
05/22/18 18-00154 21 Nov'18 Elect. well #4 Other Pd Ck:500019 02/06/19	100053346092		197.12		
Budget 8-05-55-502-192-502 W - GAS AND ELECTRIC					
02/01/18 18-00154 22 Dec'18 Elec. well #2 Other Pd Ck:500019 02/06/19	100 053 346 019		297.58		
Budget 8-05-55-502-192-502 W - GAS AND ELECTRIC					
05/22/18 18-00154 23 Dec'18 Elect. well #3 Other Pd Ck:500019 02/06/19	100 053 346 076		465.50		
Budget 8-05-55-502-192-502 W - GAS AND ELECTRIC					
05/22/18 18-00154 24 Dec'18 - Elect. well #4 Other Pd Ck:500019 02/06/19	100 053 346 092		246.57		
Budget 8-05-55-502-192-502 W - GAS AND ELECTRIC					
02/07/19 19-00193 1 BC 2019 Electric Brookside Dr. Other Open				8,215.00	
Budget 9-05-55-502-192-502 W - GAS AND ELECTRIC					
02/07/19 19-00193 2 Jan'19 - Electric Brookside Dr Other Rcvd	100053346019		406.06		
Budget 9-05-55-502-192-502 W - GAS AND ELECTRIC					
02/07/19 19-00193 3 Jan'19-Electric Brookside Dr. Other Rcvd	100053346076		703.36		
Budget 9-05-55-502-192-502 W - GAS AND ELECTRIC					
02/07/19 19-00193 4 Jan'19 Electric Brookside Dr. Other Rcvd	100053346092		675.58		
Budget 9-05-55-502-192-502 W - GAS AND ELECTRIC					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 20,642.31 Exempt: 0.00 All: 20,642.31					
Total Paid P.O.: 0.00 0.00 3,041.45 0.00 3,041.45					
Vendor P.O. Total: 0.00 0.00 23,683.76 0.00 23,683.76					
JM000010 J & M NATIONAL SPRING Active Non Employee					
01/30/19 19-00125 1 BC'19 REPR-H/D TRUCK/EQUIPMENT Other Open				4,000.00	
Budget 9-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,000.00 Exempt: 0.00 All: 4,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 4,000.00 0.00 4,000.00					
JORDA005 JORDAN, JUANITA Active					
02/15/19 19-00275 1 Refund Water Overpayment Other Rcvd				2,658.39	
Budget 9-05-99-206-000-000 REFUND WATER OVERPAMENTS					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,658.39 Exempt: 0.00 All: 2,658.39					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,658.39 0.00 2,658.39					
JOSEP010 JOSEPH SMENTKOWSKI, INC. Active Non Employee					
01/09/19 19-00019 1 BC 2019 SOLID WSTE/RECYCLING Other Open				0.00	
Budget 9-01-26-305-000-528 RR - CONTRACUAL SERVICES					
01/09/19 19-00019 2 JAN'19 SOLID WASTE/RECYCLING Other Pd Ck:101321 02/06/19	95710		83,243.33		
Budget 9-01-26-305-000-528 RR - CONTRACUAL SERVICES					
01/09/19 19-00019 3 FEB'19 SOLID WASTE/RECYCLING Other Pd Ck:101403 02/20/19	96429		83,243.33		
Budget 9-01-26-305-000-528 RR - CONTRACUAL SERVICES					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
JOSEP010 JOSEPH SMENTKOWSKI, INC.	Continued				
01/09/19 19-00019 4 MAR'19 SOLID WASTE/RECYCLING	Other	Open	97082	83,243.33	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	83,243.33
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	83,243.33
					166,486.66
					249,729.99
JPJAS005 JPJ & ASSOCIATES	Active				
05/23/18 18-01072 1 Property Board Up & Clean Up	Other	Open		1,555.00	
Budget 8-01-22-196-000-528		INL - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,555.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,555.00
					0.00
					1,555.00
KARSO010 KARSON FOOD SERVICES INC.	Active				
07/10/18 18-01480 1 2018 Summer Food Contract	Other	Open		82,168.50	
Budget G-02-00-703-201-800		Summer Food - 2018			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	82,168.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	82,168.50
					0.00
					82,168.50
KCC00010 KC'S CAR WASH, LLC	Active	Non Employee			
02/22/18 18-00307 1 Car Washing Svs-Vehicles/Equip	Other	Open		1,987.44	
Budget 8-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
07/18/18 18-00307 66 FULL SVS CAR WASH 12/7 > 29/18	Other	Rcvd	359	42.00	
Budget 8-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
07/18/18 18-00307 67 FULL SVS SUV WASH 12/7 > 27/18	Other	Rcvd	359	126.00	
Budget 8-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
07/18/18 18-00307 68 FULL SVS BUS WASH 12/19/18	Other	Rcvd	359	45.00	
Budget 8-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
07/18/18 18-00307 69 FULL SVS VAN WASH 12/12/18	Other	Rcvd	359	18.00	
Budget 8-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
07/18/18 18-00307 70 AIR FRESHNER SMALL 12/9 >27/18	Other	Rcvd	359	20.25	
Budget 8-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
07/18/18 18-00307 71 AIR FRESHNER SHEET 12/7/18	Other	Rcvd	359	4.95	
Budget 8-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
07/18/18 18-00307 72 COMPLETE DETAIL 12/11/18	Other	Rcvd	359/2034316	185.00	
Budget 8-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 1 BC'19 Car Washing Services	Other	Open		1,707.50	
Budget 9-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 2 FULL SUV SVS WASH 1/2 > 31/19	Other	Open	364	252.00	
Budget 9-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 3 FULL CAR SVS WASH 1/2, 9,16/19	Other	Open	364	18.00	
Budget 9-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 4 AIR FRESHNERS SM 1/2 > 31/19	Other	Open		22.50	
Budget 9-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,428.64
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
				All:	4,428.64
					0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
KCC00010 KC'S CAR WASH, LLC	Continued				
Vendor P.O. Total:	0.00	0.00	4,428.64	0.00	4,428.64
KIRK0010 KIRK'S ORANGE TIRE	Active	Non Employee			
06/01/18 18-01573 1 2018 tire repair services	Budget 8-01-26-315-000-305	Other Open	EVM - TIRES AND TUBES		270.05
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 270.05	Exempt: 0.00	All: 270.05
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	270.05	0.00	270.05
KOHAU010 KOHAUT, MATTHEW	Active				
12/11/18 18-02397 1 heater rental for fire house	Budget 8-01-25-265-000-508	Other Rcvd	183111-1		510.00
			OFD - RENTALS AND LEASES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 510.00	Exempt: 0.00	All: 510.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	510.00	0.00	510.00
KONIC010 KONICA MINOLTA BUS. SOLUTIONS	Active	Non Employee			
03/28/18 18-00590 1 BLANKET Account #422581	Budget 8-01-20-102-000-508	Other Open			735.15
			ADM - RENTALS AND LEASES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 735.15	Exempt: 0.00	All: 735.15
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	735.15	0.00	735.15
KONIC030 KONICA MINOLTA PREMIER FINANCE	Active	Non Employee			
03/28/18 18-00591 1 BLANKET Acct#7731464	Budget 8-01-20-102-000-508	Other Open			1,445.42
			ADM - RENTALS AND LEASES		
03/28/18 18-00592 1 BLANKET Account #7959038	Budget 8-01-20-102-000-508	Other Open			655.40
			ADM - RENTALS AND LEASES		
07/26/18 Expenditure Refund: Ck: 80820453	8-01-20-102-000-508	KONICA MINOLTA REIMB DUE TO METER CORR	R 4537 163		701.71-
		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,100.82	Exempt: 0.00	All: 2,100.82
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,100.82	0.00	2,100.82
Journal Entries:					701.71-
Vendor Grand Total:					1,399.11
LABRE005 LABREPCO, LLC	Active				
12/20/18 18-02435 1 CliniCool Ultra Series Refrig	Budget 8-01-27-332-000-654	Other Open			2,371.00
			HD - OTHER EQUIPMENT		
12/20/18 18-02435 2 Freight charge	Budget 8-01-27-332-000-654	Other Open			415.00
			HD - OTHER EQUIPMENT		
12/20/18 18-02435 3 inside delivery	Budget 8-01-27-332-000-654	Other Open			375.00
			HD - OTHER EQUIPMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,161.00	Exempt: 0.00	All: 3,161.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,161.00	0.00	3,161.00

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
LAMB0010 LAMB KRETZER LLC	Active	Non Employee	
03/26/18 18-00547 1 Nini v. City '12/17	Other Open	2033	240.00
Budget 9-01-55-204-000-000	ACCOUNTS PAYABLE		
03/26/18 18-00547 2 The Four Felds '12/17	Other Open	2030	45.00
Budget 9-01-55-204-000-000	ACCOUNTS PAYABLE		
03/26/18 18-00557 1 Dckt. #ESX-L-02401-08	Other Open	-2026	1,095.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00557 2 State v. Warren, et al. '2/18	Other Open	-3017	150.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00557 3 Dckt. #USDC#2:13-CV-04415	Other Open	-3016	480.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00557 4 Dckt. #ESX-L-2401-08	Other Open	3015	2,325.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00557 5 Feld v. City, et al. '1/18	Other Open	-2029	75.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00557 6 Dckt. #ESX-L-7007-15	Other Open	-2028	75.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00557 7 Dckt. #USDC#2:13-CV-04415	Other Open	2027	887.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00557 8 Dckt. #ESX-L-002401-08	Other Open	-6032	1,703.50
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00557 9 Dckt. #ESX-L-2401-08	Other Open	-5020	1,248.54
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00558 1 E.P. v. of Orange '1/18	Other Open	2031	3,132.25
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00558 2 E.P. v. City of Orange	Other Open	-3018	1,381.61
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00558 3 Feld v. City of Orange	Other Open	-8011	594.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00558 4 Feld v. City of Orange	Other Open	-1015	604.10
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/26/18 18-00559 1 Pulyado v. Twp of Orange '2/18	Other Open	3019	135.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
06/15/18 18-01355 1 BC Lgl Rep in Baldwin v. City	Other Open		10,000.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/06/18 18-01449 1 Feld v. City, et al. '4/18	Other Open		165.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 1 Feld (various matters)	Other Open		4,849.88
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 2 Dckt. #ESX-L-002401-08	Other Open	1035	270.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 3 Dckt. #L-6887-18	Other Open		240.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 4 Dckt. #ESX-L-6887-18	Other Open	12034-	1,240.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 5 Dckt. #7007-15	Other Open	11016-	75.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 6 Dckt. #ESX-L-4328-15	Other Open	11017-	75.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 7 Dckt. #ESX-L-002401-08	Other Open	11015	150.00
Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
LAMB0010 LAMB KRETZER LLC Continued					
12/13/18 18-02409 8	Dckt. #ESX-L-002401-08	Other	Open	10033	656.51
	Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 9	Dckt. #ESX-L-002401-08	Other	Open	9051	523.61
	Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 10	Dckt. #ESX-L-002401-08	Other	Open	8005-	1,275.00
	Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 11	Dckt. #ESX-L-2401-08	Other	Open	7022-	360.00
	Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 12	Dckt. #ESX-L-002401-08	Other	Open	6023-	165.00
	Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 13	Dckt. #ESX-L-2993-16	Other	Open	2030-	45.00
	Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/13/18 18-02409 14	Dckt. #ESX-L-2993-16	Other	Open	11018-	75.00
	Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
02/22/19 19-00333 1	BC-2019 Felds	Other	Open		25,000.00
	Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 59,336.00 Exempt: 0.00 All: 59,336.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 59,336.00 0.00 59,336.00					
LANDT010 LANDTEK GROUP, INC., THE Active Non Employee					
05/23/18 18-01031 1	High&Alden Fld Improvements	Other	Open		0.00
	Budget	T-14-16-863-165-000	CDBG High & Alden Park PH II		
05/23/18 18-01031 2		Other	Open		0.00
	Budget	G-02-00-730-201-700	Green Acres Multi Park #0717-14-056		
05/23/18 18-01031 3		Other	Open		0.00
	Budget	G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS		
05/23/18 18-01031 4		Other	Open		0.00
	Budget	C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA		
05/23/18 18-01031 10	High/Alden Field Improvements	Other	Open		29,348.55
	Budget	G-02-00-730-201-700	Pd Ck:101404 02/20/19 #4 Green Acres Multi Park #0717-14-056		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 29,348.55 0.00 29,348.55					
Vendor P.O. Total: 0.00 0.00 29,348.55 0.00 29,348.55					
LANGU010 LANGUAGE LINE SERVICES Active Non Employee					
07/30/18 18-01607 1	2018 interpreting services	Other	Open		373.14
	Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
07/30/18 18-01607 9	November language line bill	Other	Open		53.03
	Budget	8-01-43-490-000-519	Pd Ck:101322 02/06/19 4458547 CRT - PROFESSIONAL SERVICES		
07/30/18 18-01607 10	December Interpreter serv	Other	Open		54.00
	Budget	8-01-43-490-000-519	Pd Ck:101405 02/20/19 CRT - PROFESSIONAL SERVICES		
07/30/18 18-01607 11	January 2019 Bill	Other	Open		54.00
	Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 427.14 Exempt: 0.00 All: 427.14					
Total Paid P.O.: 0.00 0.00 107.03 0.00 107.03					
Vendor P.O. Total: 0.00 0.00 534.17 0.00 534.17					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
LANIE010 LANIER, JOYCE Active					
10/10/18 18-01932 1 quote Black Caucus reception	Other	Open		50.00	
Budget	8-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 50.00 Exempt: 0.00 All: 50.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 50.00 0.00 50.00					
LANIG010 LANIGAN ASSOCIATES, INC Active Non Employee					
01/15/19 19-00049 1 Gold Hat Badges	Other	Pd Ck:101406 02/20/19		1,300.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00049 2 Silver Hat Badges	Other	Pd Ck:101406 02/20/19		1,620.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 2,920.00 0.00 2,920.00					
Vendor P.O. Total: 0.00 0.00 2,920.00 0.00 2,920.00					
LAWYE010 LAWYERS DIARY AND MANUAL Active Non Employee					
09/18/18 18-01817 1 2018 Lawyers Diary	Other	Open	550861057	231.00	
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE			
10/11/18 18-01947 1 2019 Lawyers Diary	Other	Rcvd		237.50	
Budget	8-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 468.50 Exempt: 0.00 All: 468.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 468.50 0.00 468.50					
LAYNA010 LAYNA REALTY, LLC Active Non Employee					
10/11/18 18-01957 1 SWR-366Prk/159C/vlnd1/18>12/18	Other	Open		7,497.00	
Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 7,497.00 Exempt: 0.00 All: 7,497.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 7,497.00 0.00 7,497.00					
LAYNA020 LAYNA INVESTMENTS, LLC Active Non Employee					
05/16/18 18-00947 1 SWR-448-458LincolnAv1/18>12/18	Other	Open		2,499.00	
Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,499.00 Exempt: 0.00 All: 2,499.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,499.00 0.00 2,499.00					
LERCH010 LERCH, VINCI & HIGGINS, LLP Active Non Employee					
02/20/18 18-00295 1 Blanket for services in 2018	Other	Open		0.00	
Budget	8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			
09/10/18 18-00295 10 November billing services	Other	Pd Ck:101323 02/06/19 32385		3,260.00	
Budget	8-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			
02/22/19 19-00326 1 December billing	Other	Open 32483		3,500.00	
Budget	9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Amount	Exc1
Enc Date Contract Id	Account Description			
LERCH010 LERCH, VINCI & HIGGINS, LLP	Continued			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,500.00 Exempt:	0.00 All: 3,500.00
Total Paid P.O.:	0.00	0.00	3,260.00	0.00 3,260.00
Vendor P.O. Total:	0.00	0.00	6,760.00	0.00 6,760.00
LERRO010 LERRO ENTERPRISES INC.	Active	Non Employee		
11/21/18 18-02178 1 NAME PLATES/STANDS-BOARD MBRS	Other	Pd Ck:101324 02/06/19	10085	60.00
Budget	8-01-21-185-000-515	ZB - PRINTING & BINDING		
02/22/19 19-00332 1 WHM 2019 - Plaques	Other	Rcvd		112.00
Budget	9-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	112.00 Exempt:	0.00 All: 112.00
Total Paid P.O.:	0.00	0.00	60.00	0.00 60.00
Vendor P.O. Total:	0.00	0.00	172.00	0.00 172.00
LEWIS020 LEWIS CONSULTING GROUP, INC.	Active	Non Employee		
12/13/18 18-02407 1 LSRP - 113 North Center St.	Other	Open		7,605.00
Budget	G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS		
02/01/19 19-00178 1 BC 2019 OIL TANK REMEDIATION	Other	Open		63,156.50
Budget	9-01-25-265-000-519	OFD - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	70,761.50 Exempt:	0.00 All: 70,761.50
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	70,761.50	0.00 70,761.50
LEXIS020 LEXIS NEXIS	Active	Non Employee		
06/12/18 18-01328 1 Legal research tools for attys	Other	Open	3091469654	309.00
Budget	8-01-20-155-000-317	LAW - DUES & PUBLICATIONS		
06/12/18 18-01328 2 Legal research tools '5/18	Other	Open	3091517254	309.00
Budget	8-01-20-155-000-317	LAW - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	618.00 Exempt:	0.00 All: 618.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	618.00	0.00 618.00
LFGRA010 L&F GRAPHICS LLC	Active			
09/05/18 18-01755 1 FPW Door Hangers Eng/Sp/Frn	Other	Open		2,928.09
Budget	T-03-00-265-000-101	Fire Code Penalties		
12/19/18 18-02431 1 2018 HOLIDAY CARDS	Other	Pd Ck:101325 02/06/19	3576	1,553.86
Budget	8-01-28-362-000-317	CA - DUES & PUBLICATIONS		
12/19/18 18-02431 2 2018 HOLIDAY CARDS	Other	Pd Ck:101325 02/06/19	3576	65.22
Budget	8-01-20-110-000-317	MYR - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,928.09 Exempt:	0.00 All: 2,928.09
Total Paid P.O.:	0.00	0.00	1,619.08	0.00 1,619.08
Vendor P.O. Total:	0.00	0.00	4,547.17	0.00 4,547.17
LIBER025 LIBERTY MUTUAL INSURANCE	Active			
02/15/19 19-00283 1 OPL-AUTO/COMMER INSUR RENEWAL	Other	Pd Ck:101380 02/15/19	02/27/19	3,555.44
Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY		
02/15/19 19-00283 2 OPL-WORKERS COMP INSUR RENEWAL	Other	Pd Ck:101380 02/15/19	02/04/19	3,226.23
Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
LIBER025 LIBERTY MUTUAL INSURANCE 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	6,781.67	0.00 6,781.67
Vendor P.O. Total:	0.00	0.00	6,781.67	0.00 6,781.67
LITTL010 LITTLE CAESARS Active				
12/06/18 18-02369 1 Toys for Tots - Pizza	Other	Open		210.00
Budget	T-03-00-364-000-104	Recreation General Deposits		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	210.00 Exempt:	0.00 All: 210.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	210.00	0.00 210.00
LIVIN020 LIVINGSTON VACUUM Active				
08/01/18 18-01727 1 BC 2018 vaccum servicing	Other	Open		225.00
Budget	8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	225.00 Exempt:	0.00 All: 225.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	225.00	0.00 225.00
LOCAL010 LOCAL TALK Active Non Employee				
03/01/18 18-01692 1 BC 2018 advertisements	Other	Open		3,400.00
Budget	8-01-20-102-000-517	ADM - ADVERTISING		
03/01/18 18-01692 3 Master Plan Adoption notice	Other	Open		0.00
Budget	8-01-20-102-000-517	ADM - ADVERTISING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,400.00 Exempt:	0.00 All: 3,400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,400.00	0.00 3,400.00
LOCAL020 LOCAL 32 OPEIU Active				
01/18/18 18-00038 2 RETURN CHECK FEE	Other	Open		15.00
Budget	8-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES		
02/01/19 19-00182 1 PR020119 CIVIL SERVICE DUES	Other	Pd Ck: 30080 02/01/19		2,580.51
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE		
02/15/19 19-00300 1 PR021519 CIVIL SERVICE DUES	Other	Pd Ck: 30086 02/15/19		2,580.51
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	15.00 Exempt:	0.00 All: 15.00
Total Paid P.O.:	0.00	0.00	5,161.02	0.00 5,161.02
Vendor P.O. Total:	0.00	0.00	5,176.02	0.00 5,176.02
LOLAR010 LOLARICH INC. Active				
02/07/19 19-00241 1 Women's History Program-Food	Other	Open		425.00
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	425.00 Exempt:	0.00 All: 425.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	425.00	0.00 425.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
LUBEN005 LUBENET, LLC Active					
12/20/18 18-02445 1 Diesel Exhaust Fluid(DEF)55gal Other	Pd Ck:101326 02/06/19			258.00	
Budget 8-01-26-315-000-307	EVM - OILS & FLUIDS				
12/20/18 18-02445 2 SAE5W-20 Motor Oil 55gal Other	Pd Ck:101326 02/06/19			404.00	
Budget 8-01-26-315-000-307	EVM - OILS & FLUIDS				
01/23/19 19-00096 1 BC 2019 EVM Oils & Fluids Other	Open			5,000.00	
Budget 9-01-26-315-000-307	EVM - OILS & FLUIDS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All:	5,000.00
Total Paid P.O.:	0.00	0.00	662.00	0.00	662.00
Vendor P.O. Total:	0.00	0.00	5,662.00	0.00	5,662.00
LUCAS005 LUCAS E. PHILLIPS JR. Active					
02/11/19 19-00253 1 ACTING PUBL DEFENDER JAN Other	Open		011019	0.00	
Budget 9-01-20-102-000-519	ADM - 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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
M2ASS010 M2 ASSOCIATES INC Active					
11/01/18 18-02044 1 Hydrologist Well#4 Other	Open			16,500.00	
Budget 8-05-55-502-192-519	W - PROFESSIONAL SERVICES				
01/10/19 19-00016 11 EMERG REPAIR-WELL#4-NJDEP VIOL Other	Open			789.09	
Budget 8-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	17,289.09 Exempt:	0.00 All:	17,289.09
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,289.09	0.00	17,289.09
MAGIC010 MAGIC TOUCH CONSTRUCTION CO., Active Non Employee					
02/01/18 18-00152 1 2018 BC Other	Open			3,414.81	
Budget 8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
11/19/18 18-00152 25 Elect. Svs. City Hall Other	Rcvd		10475A	782.25	
Budget 8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/18/19 18-00152 26 Elect. Svs. Police Dept. Other	Rcvd		10523A	2,362.74	
Budget 8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/18/19 18-00152 27 Elect. Svs. City Hall Other	Rcvd		10688A-E	2,258.59	
Budget 8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/18/19 18-00152 28 Elect. Svs. Police Dept. Other	Rcvd		10767A	285.68	
Budget 8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/18/19 18-00152 29 Elect. Svs. City Hall Other	Rcvd		10766A-E	1,433.84	
Budget 8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/23/19 19-00090 1 BC 2019 Electrical Other	Open			1,700.00	
Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/23/19 19-00090 2 Elec. Svs. Police Dept. Other	Open		10933A-E	2,160.54	
Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/23/19 19-00090 3 Elec. Svs. City Hall - Other	Open		10934A-E	580.00	
Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/23/19 19-00090 4 Elec. Svs. Police Dept. Other	Open		10997A-E	2,937.14	
Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
MAGIC010 MAGIC TOUCH CONSTRUCTION CO., Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	17,915.59 Exempt:	0.00 All: 17,915.59
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,915.59	17,915.59
MANGA005 MANGANELLI, ROBERT Active				
07/19/18 18-01513 1 PERSONAL INJURY SETTLEMENT	Other	Open		0.00
Budget	8-01-20-155-000-366	LAW - SETTLEMENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
MAPLE010 MAPLECREST LINCOLN MERCURY INC Active				
01/31/19 19-00176 1 WIPER SWITCH 1/16/19	Other	Pd Ck:101407 02/20/19	QUOTE/165764	204.36
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/31/19 19-00176 2 RH TIE ROD END 1/16/19	Other	Pd Ck:101407 02/20/19		324.72
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/31/19 19-00176 3 ALIGNMENT 1/16/19	Other	Pd Ck:101407 02/20/19		169.95
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/31/19 19-00176 4 TIRES REPLCMT/BALANCE 1/16/19	Other	Pd Ck:101407 02/20/19		448.00
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/31/19 19-00176 5 AIR FILTER 1/16/19	Other	Pd Ck:101407 02/20/19		85.16
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,232.19	1,232.19
Vendor P.O. Total:	0.00	0.00	1,232.19	1,232.19
MASER010 MASER CONSULTING PA Active				
02/22/18 18-00304 1 EngSvs-Colgate Skate Park	Other	Open		0.00
Budget	T-14-17-862-165-000	CDBG Colgate Park Skate Facility		
02/22/18 18-00304 2 EngSvs-Colgate Skate Park	Other	Open		13,566.84
Budget	G-02-00-730-201-600	NJDEP Green Acres 0717-14-056		
09/18/18 18-01820 1 Eng.Svs-well Abandon Alden Pk	Other	Open		95.00
Budget	G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS		
09/18/18 18-01820 6 Nov'18EngSvs-Grndwell-Alden Pk	Other	Rcvd	0000487437	1,200.00
Budget	G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS		
12/31/18 18-02497 1 Eng.Svs.-AldenPkRstrmFacility	Other	Open		17,310.00
Budget	T-14-00-863-201-800	CDBG High & Alden Restroom Facility		
02/22/19 19-00313 1 BC2019EngSvs-ColgateSkatePhII	Other	Open		15,998.20
Budget	T-14-00-862-201-800	CDBG Colgate Skate Park Extension FFY'18		
02/22/19 19-00313 2 Jan19EngSvs-ColgateSkatePrkPh2	Other	Open	0000497619	9,001.80
Budget	T-14-00-862-201-800	CDBG Colgate Skate Park Extension FFY'18		
02/22/19 19-00314 1 BC2019EngSvsColgate Skate PHII	Other	Open		25,000.00
Budget	G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	82,171.84 Exempt:	0.00 All: 82,171.84
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	82,171.84	82,171.84

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
MCAA0010 MCAA OF N.J.	Active	Non Employee			
01/29/19 19-00122 1 2019 MCAA Membership App	Other	Open		200.00	
Budget 9-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	200.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	200.00
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	Active				
04/01/18 18-00707 1 BLANKET - VISITING JUDGE	Other	Open		1,650.00	
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,650.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,650.00
MCGH3010 MCGHEE, CONNIE	Active	Non Employee			
02/22/18 18-00365 1 BLANKET - Attorney SVS PB	Other	Open		0.00	
Budget 8-01-21-180-000-528		PB - CONTRACTUAL SERVICES			
08/02/18 18-01635 1 Atty Svcs Tech Review Mtgs	Other	Open		120.00	
Budget T-03-00-180-100-205		377 Crane Street case 1205			
08/02/18 18-01635 2 Atty Svcs Tech Review Mtgs	Other	Open		225.00	
Budget T-03-00-180-100-101		205 Mt Vernon - NJ Economic Dev			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	345.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	345.00
MCGOV015 McGovern, John C	Active	Non Employee			
01/15/19 19-00048 1 Reimbursement-League Conf.2018	Other	Open		324.99	
Budget 9-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	324.99
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	324.99
MEDIE010 MEDIEVAL TIMES U.S.A. INC	Active				
11/20/18 18-02137 1 Sr. Trip To medieval Times	Other	Pd Ck:300107 02/06/19		549.78	
Budget T-03-00-364-000-102		REC - Atlantic City			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	549.78
MEHTA005 MEHTA, CHIRAG DINESH	Active				
10/18/18 18-01832 2 BC 2018 substitute prosecutor	Other	Open		0.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
10/18/18 18-01832 3 substitute prosecutor 9/4	Other	Open	09/04/2018	250.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
10/18/18 18-01832 5	Other	Open	1/29/19	250.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
MEHTA005 MEHTA, CHIRAG DINESH Continued					
02/07/19 19-00194 1 Substitute prosecutor	Other	Open	'1/14&15	500.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/07/19 19-00216 1 Substitute prosecutor	Other	Open	JAN. 22, 2019	250.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/13/19 19-00271 1 BC-Substitute Prosecutor 2019	Other	Open		7,500.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,750.00	Exempt: 0.00	All: 8,750.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,750.00	0.00	8,750.00
METLI010 MET LIFE Active					
02/01/19 19-00183 1 PR020119 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30081	02/01/19	910.65	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
02/15/19 19-00301 1 PR021519 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30087	02/15/19	910.65	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,821.30	0.00	1,821.30
Vendor P.O. Total:	0.00	0.00	1,821.30	0.00	1,821.30
MGLP0010 MGL PRINTING SOLUTIONS Active Non Employee					
01/18/19 19-00067 1 1099 MISC FORM 3-PT LASER	Other	Pd Ck:101408	02/20/19 15643	322.50	
Budget 9-01-20-130-000-515		FIN - PRINTING & BINDING			
01/18/19 19-00067 2 1099 INT-FORM 3-PT LASER	Other	Pd Ck:101408	02/20/19 15643	129.00	
Budget 9-01-20-130-000-515		FIN - PRINTING & BINDING			
01/18/19 19-00067 3 1099 ENVELOPES	Other	Pd Ck:101408	02/20/19 15643	198.00	
Budget 9-01-20-130-000-515		FIN - PRINTING & BINDING			
01/18/19 19-00067 4 FREIGHT	Other	Pd Ck:101408	02/20/19 15643	35.00	
Budget 9-01-20-130-000-515		FIN - PRINTING & BINDING			
02/07/19 19-00235 1 vital statistics binder	Other	Rcvd		335.00	
Budget 9-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES			
02/07/19 19-00235 2 shipping	Other	Rcvd		18.00	
Budget 9-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 353.00	Exempt: 0.00	All: 353.00
Total Paid P.O.:	0.00	0.00	684.50	0.00	684.50
Vendor P.O. Total:	0.00	0.00	1,037.50	0.00	1,037.50
MICHA010 MICHAEL A. ARMSTRONG & Active					
04/30/18 18-00786 1 Cicenia v. City, et al. '4/17	Other	Open	06648	2,643.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,643.00	Exempt: 0.00	All: 2,643.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,643.00	0.00	2,643.00
MICKE020 MICKENS, YVETTE Active					
06/19/18 18-01374 1 Daviod Brown Participant Ref.	Other	Open		25.00	
Budget T-03-00-364-000-108		REC - BASEBALL			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
MICKE020 MICKENS, YVETTE Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25.00 Exempt:	0.00 All:	25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
MIDWE005 MIDWEST TAPE Active					
02/15/19 19-00284 1 OPL-BOOKS, MAGAZINES & DVDS	Other	Open	96935245	18.99	
Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	18.99 Exempt:	0.00 All:	18.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18.99	0.00	18.99
MILLE010 MILLENIUM MECHANICAL, LLC Active Non Employee					
03/02/18 18-00442 1 HVAC Repairs-City Buildings	Other	Open		4,731.67	
Budget	8-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/23/19 19-00085 1 BC 2019 - HVAC rep. City Bldgs	Other	Open		96.76	
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/23/19 19-00085 2	Other	Open	19-01-126	2,403.24	
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,231.67 Exempt:	0.00 All:	7,231.67
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,231.67	0.00	7,231.67
MILLE080 MILLENNIUM STRATEGIES LLC Active					
06/15/18 18-01348 1 BC - 2018 grant writer svcs	Other	Open		8,336.00	
Budget	8-01-20-103-000-527	GRW - GRANT WRITER OE			
12/20/18 18-01348 8 July'18 grant writer svcs	Other	Rcvd	7840	4,166.00	
Budget	8-01-20-103-000-527	GRW - GRANT WRITER OE			
12/20/18 18-01348 9 August'18 grant writer svcs	Other	Rcvd	7927	4,166.00	
Budget	8-01-20-103-000-527	GRW - GRANT WRITER OE			
12/20/18 18-01348 10 September'18 grant writer svcs	Other	Rcvd	8019	4,166.00	
Budget	8-01-20-103-000-527	GRW - GRANT WRITER OE			
12/20/18 18-01348 11 October'18 grant writer svcs	Other	Rcvd	8112	4,166.00	
Budget	8-01-20-103-000-527	GRW - GRANT WRITER OE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25,000.00 Exempt:	0.00 All:	25,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25,000.00	0.00	25,000.00
MODUL010 MODULAR SPACE CORP. Active					
01/23/18 18-00104 1 BLANKET	Other	Open		191.00	
Budget	8-05-55-502-192-508	W - RENTALS AND LEASES			
01/23/18 18-00104 14 Dec'18office TrailerLease-CSPS	Other	Open	502658724	450.00	
Budget	8-05-55-502-192-508	W - RENTALS AND LEASES			
02/22/19 19-00349 1 BC2019Rntl-CSPS Trailer Lease	Other	Open		4,950.00	
Budget	9-05-55-502-192-508	W - RENTALS AND LEASES			
02/22/19 19-00349 2 Jan'19 Trailer Lease-CSPS	Other	Open	502690667	450.00	
Budget	9-05-55-502-192-508	W - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,041.00 Exempt:	0.00 All:	6,041.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MODUL010 MODULAR SPACE CORP. Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,041.00	0.00	6,041.00
MONTI010 MONTILUS, GRACIA R. Active					
01/23/19 19-00091 1 Reimbursement-League Conf.2018 Other	Open			142.08	
Budget 9-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 142.08	Exempt: 0.00	All: 142.08
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	142.08	0.00	142.08
MOONE020 MOONEY, BRIAN Active					
02/05/19 19-00189 1 Confidential funds narc ops Other	Pd Ck:210001 02/05/19			5,000.00	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	5,000.00	0.00	5,000.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00	5,000.00
MORPH010 IDEMIA IDENTITY & SECURITY USA Active Non Employee					
01/15/19 19-00046 1 LIVESCAN 2yr Maint Contract State	Open			329.16	
Budget 8-01-25-240-000-528		OPD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 329.16	Other: 0.00	Exempt: 0.00	All: 329.16
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	329.16	0.00	0.00	329.16
MORRI070 MORRISTOWN HOUSE OF GLASS, LLC Active					
08/01/18 18-01624 1 SUPPLY/INSTALL GLASS WINDOW Other	Open		PROPOSAL	495.00	
Budget 8-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 495.00	Exempt: 0.00	All: 495.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	495.00	0.00	495.00
MORRIS05 MORRIS COUNTY PUBLIC SAFETY Active					
02/15/19 19-00303 1 OFD- EMPLOYEE TRAINING Other	Open			0.00	
Budget 9-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
02/15/19 19-00303 2 OFD- EMPLOYEE TRAINING Other	Open			35,200.00	
Budget 9-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 35,200.00	Exempt: 0.00	All: 35,200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	35,200.00	0.00	35,200.00
MORTO030 MORTON SALT Active					
01/23/18 18-00096 1 Rock Salt-winter 2018 Other	Open			3.04	
Budget 8-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
11/16/18 18-02130 1 BC '18-'19 Mineral Rock Salt Other	Open			3.00	
Budget 8-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
MORTO030 MORTON SALT Continued					
11/16/18 18-02130 6 Rock Salt-winter Season'18-'19 Other Rcvd 5401789484 3,541.23	Budget 8-01-26-292-000-301 SRV - SNOW REMOVAL SUPPLIES				
11/16/18 18-02130 7 Rock Salt-winter Season'18-'19 Other Rcvd 5401791013 1,697.76	Budget 8-01-26-292-000-301 SRV - SNOW REMOVAL SUPPLIES				
11/16/18 18-02130 8 Rock Salt-winter Season '19 Other Open 5401799394 5,366.71	Budget 8-01-26-292-000-301 SRV - SNOW REMOVAL SUPPLIES				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 10,611.74 Exempt: 0.00 All: 10,611.74	Total Paid P.O.: 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 10,611.74 0.00 10,611.74					
MOTOR010 MOTOROLA SOLUTIONS, INC. Active Non Employee					
09/05/18 18-01740 1 Impres intrin./safe batteries Other Open 1,192.00	Budget 8-01-25-265-000-501 OFD - COMMUNICATIONS				
12/20/18 18-02439 1 Speaker mic/Antenna Other Open 2,313.00	Budget 8-01-25-265-000-501 OFD - COMMUNICATIONS				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,505.00 Exempt: 0.00 All: 3,505.00	Total Paid P.O.: 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 3,505.00 0.00 3,505.00					
MOTOR030 MOTORCYCLE MALL, INC Active					
03/26/18 18-00555 1 PLOW KIT 72" HRDWRE-3/9/18 Other Open QUOTE-3/9/18 14.99	Budget 8-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.				
04/13/18 18-00723 1 PARTS-POLARIS RANGER APR'18 Other Open 1,370.09	Budget 8-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.				
02/07/19 19-00220 1 BC'19 PARTS-POLARIS RANGER Other Open 2,000.00	Budget 9-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,385.08 Exempt: 0.00 All: 3,385.08	Total Paid P.O.: 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 3,385.08 0.00 3,385.08					
MOUNT020 MOUNTAINVIEW EQUITIES, LLC Active Non Employee					
10/11/18 18-01945 1 SWR-449 Mtnview Ave1/18>12/18 Other Open 1,680.00	Budget 8-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
10/11/18 18-01945 2 SWR-449 Mtnview Ave 1/18>6/18 Other Pd Ck:101409 02/20/19 1,680.00	Budget 8-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,680.00 Exempt: 0.00 All: 1,680.00	Total Paid P.O.: 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 3,360.00 0.00 3,360.00					
MRELE005 M & R ELECTRICAL CONTRACTORS Active					
07/26/18 18-01586 1 Electrical svs-well #3 & #4 Other Open 20,657.29	Budget C-06-XX-079-201-700 IMPR TO WATER/SEWER SYSTEM 79-2017				
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 20,657.29 Exempt: 0.00 All: 20,657.29	Total Paid P.O.: 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 20,657.29 0.00 20,657.29					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC Active Non Employee					
05/01/18 18-00825 1 TPR 16-00026 375 HAWTH 1102/31 Other	Open	Premium on Tax Sale		1,000.00	Y
Budget T-03-00-131-000-102					
05/01/18 18-00825 2 TPR 16-00026 375 HAWTH 1102/31 Other	Open	Third Party Tax Redemptions		23,535.06	Y
Budget T-03-00-132-000-103					
10/15/18 18-01973 1 TPR 16-00043 13-17 MAIN 1704/1 Other	Open	Premium on Tax Sale		22,000.00	
Budget T-03-00-131-000-102					
10/15/18 18-01973 2 TPR 16-00043 13-17 MAIN 1704/1 Other	Open	Third Party Tax Redemptions		57,215.76	Y
Budget T-03-00-132-000-103					
10/15/18 18-01973 3 TPR 16-00043 13-17 MAIN 1704/1 Other	Open	Third Party Tax Redemptions		30.20	
Budget T-03-00-132-000-103					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 103,781.02	Exempt: 0.00	All: 103,781.02
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	103,781.02	0.00	103,781.02
MTMCO010 MTM CONSTRUCTION & RENOVATION Active					
03/28/18 18-00618 1 Clean Out-Orange Rec Center Other	Open	NJ LEGISLATIVE GRANT - ORANGE REC CENTER		11,000.00	
Budget G-02-00-745-201-500					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 11,000.00	Exempt: 0.00	All: 11,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	11,000.00	0.00	11,000.00
MURPH020 MURPHY PARTNERS, LLP Active					
07/13/18 18-01494 1 BC - Redevelopment Counsel Other	Open	LAW - PROFESSIONAL SERVICES		0.00	
Budget 8-01-20-155-000-519					
10/11/18 18-01494 7 Inv 404 Sep'18 Redev Svs Other	Pd Ck:101410 02/20/19 00117 - 404	LAW - PROFESSIONAL SERVICES		5,144.85	
Budget 8-01-20-155-000-519					
10/11/18 18-01494 8 Inv 468 Oct'18 Redev Svs Other	Pd Ck:101410 02/20/19 00117 - 468	LAW - PROFESSIONAL SERVICES		2,445.00	
Budget 8-01-20-155-000-519					
10/11/18 18-01494 9 Inv 505 Dec'18 Redev Svs Other	Pd Ck:101410 02/20/19 00117 - 505	LAW - PROFESSIONAL SERVICES		4,440.00	
Budget 8-01-20-155-000-519					
10/11/18 18-01494 10 Inv 505 Jan'19 Redev Svs Other	Pd Ck:101410 02/20/19 00117 - 505	LAW - PROFESSIONAL SERVICES		17,025.00	
Budget 8-01-20-155-000-519					
02/05/19 19-00186 1 Redevelopment Counsel Other	Open	LAW - PROFESSIONAL SERVICES		0.00	
Budget 9-01-20-155-000-519					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	29,054.85	0.00	29,054.85
Vendor P.O. Total:	0.00	0.00	29,054.85	0.00	29,054.85
NATAL010 NATALE, GARY J. Active					
02/11/19 19-00250 2 ACTING PUBL DEFENDER JAN 2 19 Other	Open	ADM - PROFESSIONAL SERVICES	010219	0.00	
Budget 9-01-20-102-000-519					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
NECI0010 NECI 911					
Active					
01/15/19 19-00055	1	OFFICER MANUAL	Other	Open	2,500.00
		Budget	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	
01/15/19 19-00055	2	SHIPPING & HANDLING GROUND	Other	Open	19.95
		Budget	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,519.95 Exempt: 0.00 All: 2,519.95					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,519.95 0.00 2,519.95					
NEIGH010 NEIGHBORHOOD PLANNING &					
Active					
04/12/18 18-00717	1	BLANKET - Central Fieldhouse	Other	Open	5,500.00
		Budget	C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA	
04/17/18 18-00717	2	BLANKET - line voided	Other	Open	0.00
		Budget	G-02-00-745-201-500	NJ LEGISLATIVE GRANT - ORANGE REC CENTER	
02/22/19 19-00315	1	BC2019ArchSvs-CntrlFldHse	PHII Other	Open	18,000.00
		Budget	G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 23,500.00 Exempt: 0.00 All: 23,500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 23,500.00 0.00 23,500.00					
NEOPO020 NEOPOST USA INC.					
Active Non Employee					
10/15/18 18-01970	1	NEOPOST HIGH CAPACITY INK	Other	Pd Ck:101327 02/06/19 15580857	191.70
		Budget	8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	
10/15/18 18-01970	2	NEOPOST POSTAGE LABELS	Other	Pd Ck:101327 02/06/19 15580857	44.00
		Budget	8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	
01/29/19 19-00120	1	Neopost annual meter rental	Other	Open	594.38
		Budget	8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES	
01/29/19 19-00121	1	Neopost Stamp Machine Repair	Other	Open	486.73
		Budget	8-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES	
01/31/19 19-00133	1	NEOPOST ANNUAL METER RENTAL	Other	Open	594.38
		Budget	9-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,675.49 Exempt: 0.00 All: 1,675.49					
Total Paid P.O.: 0.00 0.00 235.70 0.00 235.70					
Vendor P.O. Total: 0.00 0.00 1,911.19 0.00 1,911.19					
NEWAR010 NEWARK ASPHALT CORP.					
Active Non Employee					
02/22/18 18-00299	1	BLANKET not to exceed 30,000.0	Other	Open	6,097.95
		Budget	8-01-26-290-000-514	STR - STREET REPAIRS	
04/09/18 18-00299	46	WINTER MIX 11/14/18	Other	Pd Ck:101328 02/06/19 57908	606.15
		Budget	8-01-26-290-000-514	STR - STREET REPAIRS	
09/13/18 18-00299	47	WINTER MIX 11/14/18	Other	Pd Ck:101328 02/06/19 57908	589.95
		Budget	8-01-26-290-000-514	STR - STREET REPAIRS	
09/13/18 18-00299	48	WINTER MIX 12/10/18	Other	Pd Ck:101328 02/06/19 58168	591.30
		Budget	8-01-26-290-000-514	STR - STREET REPAIRS	
09/13/18 18-00299	49	WINTER MIX 12/10/18	Other	Pd Ck:101328 02/06/19 58168	774.90
		Budget	8-01-26-290-000-514	STR - STREET REPAIRS	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,097.95 Exempt: 0.00 All: 6,097.95					
Total Paid P.O.: 0.00 0.00 2,562.30 0.00 2,562.30					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
NEWAR010 NEWARK ASPHALT CORP.					
Continued					
Vendor P.O. Total:	0.00	0.00	8,660.25	0.00	8,660.25
NEWJ0020 NJ CONFERENCE OF MAYORS					
Active Non Employee					
01/10/19 19-00030 1 NJCM MEMBER MAYOR BREAKFAST	Budget 9-01-20-102-000-335	Other Pd Ck:101329 02/06/19	ADM - EMPLOYEE TRAINING		70.00
01/10/19 19-00030 2 NJCM MEMBER MAYOR LUNCHEON	Budget 9-01-20-102-000-335	Other Pd Ck:101329 02/06/19	ADM - EMPLOYEE TRAINING		50.00
01/10/19 19-00030 3 NON-MEMBER ADMIN BREAKFAST	Budget 9-01-20-102-000-335	Other Pd Ck:101329 02/06/19	ADM - EMPLOYEE TRAINING		95.00
01/10/19 19-00030 4 NON-MEMBER ADMIN LUNCHEON	Budget 9-01-20-102-000-335	Other Pd Ck:101329 02/06/19	ADM - EMPLOYEE TRAINING		75.00
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	290.00	0.00	290.00
Vendor P.O. Total:	0.00	0.00	290.00	0.00	290.00
NEWY0010 NEW YORK LIFE INS CO					
Active					
02/01/19 19-00184 1 PR020119 NY LIFE EE CONTRIB	Budget T-30-00-111-000-107	Other Pd Ck: 30082 02/01/19	INSURANCE - NY LIFE		3,430.24
02/15/19 19-00302 1 PR021519 NY LIFE EE CONTRIB	Budget T-30-00-111-000-107	Other Pd Ck: 30088 02/15/19	INSURANCE - NY LIFE		3,430.24
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	6,860.48	0.00	6,860.48
Vendor P.O. Total:	0.00	0.00	6,860.48	0.00	6,860.48
NIEVE020 NIEVES, WANDA I.					
Active					
10/16/18 18-01974 1 2018 BC visiting judge	Budget 8-01-43-490-000-519	Other Open	CRT - PROFESSIONAL SERVICES		400.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 400.00	Exempt: 0.00	All: 400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
NINOS010 NINO'S MACHINERY REPAIR, INC					
Active Non Employee					
06/26/18 18-01414 1 REPR-PAINT MACHINE SUPPLIES	Budget 8-01-26-290-000-510	Other Open	ESTIMATE		1,579.86
01/31/19 19-00154 1 BC'19 REPR-MACHINE SUPPLIES	Budget 9-01-26-290-000-510	Other Open	STR - EQUIPMENT REPAIR & MAINTENANCE		3,000.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,579.86	Exempt: 0.00	All: 4,579.86
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,579.86	0.00	4,579.86
NISHU010 NISHUANE GROUP, LLC					
Active					
03/26/18 18-00574 1 BLANKET -Zoning,Maps 55,000.00	Budget 8-01-20-170-000-528	Other Open	PLD - CONTRACTUAL SERVICES		0.00
03/26/18 18-00575 1 BLANKET - Master Plan 32,000.0	Budget 8-01-20-170-000-528	Other Open	PLD - CONTRACTUAL SERVICES		5,878.43
03/27/18 18-00586 1 BLANKET Redev,& Boards	Budget 8-01-20-170-000-528	Other Open	PLD - CONTRACTUAL SERVICES		1,230.46

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
NISHU010 NISHUANE GROUP, LLC Continued					
06/07/18 18-01146 1 145-147 Main St Mcd PB Escrow Other	Open			0.00	
Budget T-03-00-180-100-717		PBE - McDonald's Corp 145-147 Main St			
06/07/18 18-01148 1 2-14 Main St. Wendys PB Escrow Other	Open			153.75	
Budget T-03-00-180-100-805		PBE - 2-14 MAIN STREET - WENDY'S			
08/10/18 18-01668 1 205 Mt Vernon Ave PB Escrow Other	Open			843.75	
Budget T-03-00-180-100-101		205 Mt Vernon - NJ Economic Dev			
10/22/18 18-02010 1 BC 2018 Nishuane services Other	Open			256.25	
Budget T-03-00-185-100-716		ZBE - 425 S.Jefferson			
12/04/18 18-02328 1 12-20 Canfield PB Escr Blanket Other	Open			0.00	
Budget T-03-00-180-100-514		12-20 Canfield st.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,362.64	Exempt: 0.00	All: 8,362.64
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,362.64	0.00	8,362.64
NJDEP020 NJDEP, TREAS STATE OF NJ Active					
01/09/19 19-00028 1 FAILURE TO SUBMIT INSPECTION 1 Other	Pd Ck:500024 02/20/19 6/14/18 26-28			1,250.00	
Budget 9-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
01/09/19 19-00028 2 FAILURE TO SUBMIT INSPECTION 2 Other	Pd Ck:500024 02/20/19 6/14/18 26-4			2,500.00	
Budget 9-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	3,750.00	0.00	3,750.00
Vendor P.O. Total:	0.00	0.00	3,750.00	0.00	3,750.00
NJLIB005 NJ LIBRARY TRUSTEE ASSOC Active					
02/15/19 19-00287 1 OPL-2019 ASSOCIATION RENEWAL Other	Open		2019	240.00	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 240.00	Exempt: 0.00	All: 240.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	240.00	0.00	240.00
NJLM0010 NJLM Active Non Employee					
02/07/19 19-00197 1 Harold Johnson 1 26 19 class Other	Open			130.00	
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING			
02/07/19 19-00197 2 Adrienne Wooten 1 26 19 class Other	Open			130.00	
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING			
02/07/19 19-00197 3 Kerry Coley 1-26-19 class Other	Open			130.00	
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING			
02/13/19 19-00263 1 AD FOR MECHANIC DIESEL Other	Open		02/01/19	160.00	
Budget 9-01-20-102-000-317		ADM - DUES & PUBLICATIONS			
02/13/19 19-00264 1 TAX ASSESSOR AD Other	Open		JAN. 2019	160.00	
Budget 9-01-20-102-000-317		ADM - DUES & PUBLICATIONS			
11/15/18 Expenditure Refund: Ck: 17950 REFUND CK 100524 RAY & MARTY REIMB NJLM R 4707 64				110.00-	
8-01-20-165-000-335 PWD - EMPLOYEE TRAINING					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 710.00	Exempt: 0.00	All: 710.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	710.00	0.00	710.00
Journal Entries:					110.00-

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
NJLM0010 NJLM Continued					
Vendor Grand Total:					600.00
NJPAC010 NJ PERFORMING ARTS CENTER CORP Active					
02/15/19 19-00286 1 OPL-PUBLIC PROGRAMS	Other	Open	0021	200.00	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 200.00	Exempt: 0.00	All: 200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	200.00	0.00	200.00
NJRPA010 NJRPA Active Non Employee					
01/31/19 19-00142 1 44th Annual Conference-Pressey	Other	Rcvd		375.00	
Budget 9-01-28-364-000-335		REC - EMPLOYEE TRAINING			
01/31/19 19-00142 2 Aquatics Boot Camp-Best Pract.	Other	Rcvd		99.00	
Budget 9-01-28-364-000-335		REC - EMPLOYEE TRAINING			
01/31/19 19-00145 1 Mentorship Program-Madden	Other	Open		75.00	
Budget 9-01-28-364-000-335		REC - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 549.00	Exempt: 0.00	All: 549.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	549.00	0.00	549.00
NJST0030 NJ DEPT OF HEALTH & SR SERVICE Active					
10/01/18 18-01886 1 Sept '18 Dog State Fees	Other	Open		15.60	
Budget T-15-00-002-000-000		Due to State			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15.60	Exempt: 0.00	All: 15.60
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15.60	0.00	15.60
NJSTA025 NJ STATE ASSC CHIEFS OF POLICE Active					
02/07/19 19-00205 1 Captain Boggier	Other	Open		190.00	
Budget 9-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 190.00	Exempt: 0.00	All: 190.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	190.00	0.00	190.00
NJUNEMP1 NJ UNEMPLOYMENT COMP FUND Active					
03/16/18 18-00504 1 BLANKET	Other	Open		31,796.51	
Budget T-03-00-133-000-104		NJ Unemployment Insurance			
02/15/19 19-00285 1 OPL-UNEMPLOYEMENT PAYMENT	Other	Pd Ck:101384 02/15/19	02/07/19	500.00	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 31,796.51	Exempt: 0.00	All: 31,796.51
Total Paid P.O.:	0.00	0.00	500.00	0.00	500.00
Vendor P.O. Total:	0.00	0.00	32,296.51	0.00	32,296.51
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Active Non Employee					
03/02/18 18-00428 1 PARTS/STUMP GRINDER- FEB'17	Other	Open	0962	0.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Continued					
05/17/18 18-00428 3 2018 SumpGrinder parts/maint	Other Open		0962	2,000.00	
Budget 8-01-26-290-000-654	STR - OTHER EQUIPMENT				
01/31/19 19-00160 1 BC'19 PARTS/STUMP GRINDER/ETC	Other Open			2,000.00	
Budget 9-01-26-290-000-654	STR - OTHER EQUIPMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,000.00 Exempt:	0.00 All:	4,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,000.00	0.00	4,000.00
NORTH050 NORTHEAST COMMUNICATIONS, INC Active Non Employee					
08/14/18 18-01689 1 BC 2018 radios and maint	Other Open			24,179.90	
Budget 8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
08/14/18 18-01689 13 REPAIR ZETRON DULA TONE LOCAL	Other Open		2187	1,550.00	
Budget 8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
11/15/18 18-01689 14 LABOR TO PULL DMAMAGED BOARDS	Other Open		2187	540.00	
Budget 8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
11/15/18 18-01689 18 FACTORY REPAIR	Other Open			110.00	
Budget 8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
11/15/18 18-01689 24 Factory Repair Channel 2	Other Pd Ck:101411 02/20/19			970.00	
Budget 8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
11/30/18 18-01689 25 In- Bound Freight Charge	Other Pd Ck:101411 02/20/19			35.00	
Budget 8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
02/22/19 19-00318 1	Other Open			5,000.00	
Budget 9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	31,379.90 Exempt:	0.00 All:	31,379.90
Total Paid P.O.:	0.00	0.00	1,005.00	0.00	1,005.00
Vendor P.O. Total:	0.00	0.00	32,384.90	0.00	32,384.90
NSGH0010 NSG HOLDINGS LLC Active					
10/03/18 18-01921 1 BC'18 SWR-300 Day St	Other Open			0.00	
Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
10/03/18 18-01921 2 SWR-300 N. Day St 1/18>12/18	Other Open			3,234.00	
Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,234.00 Exempt:	0.00 All:	3,234.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,234.00	0.00	3,234.00
NSUTE010 NSUTEBU, BERNADETTE Active					
06/19/18 18-01376 1 Tennis Refund - Fru Toge	Other Open		0197230	25.00	
Budget T-03-00-364-000-112	REC - TENNIS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25.00 Exempt:	0.00 All:	25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
OCONN005 O'CONNOR DAVIES Active					
03/20/18 18-00526 1 BC 2018 Audit services	Other Open			0.00	
Budget 8-01-20-131-000-528	FIN - AUDIT				

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
OCONN005 O'CONNOR DAVIES Continued					
01/25/19 18-00526 10 progress billing YE 12-31-18 Other Pd Ck:101330 02/06/19 392619			30,312.50		
Budget 8-01-20-131-000-528		FIN - AUDIT			
01/25/19 18-00526 11 BC 2018 Audit services Other Open			3,358.50		
Budget 8-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
01/25/19 18-00526 12 2018 A Forensic audit Other Pd Ck:101330 02/06/19 392619			3,358.50		
Budget 8-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
01/25/19 18-00526 13 2018 Audit services Other Pd Ck:101330 02/06/19 371418-3			10,000.00		
Budget 8-01-20-131-000-528		FIN - AUDIT			
01/25/19 19-00108 1 BLANKET Other Open			32,800.00		
Budget 9-01-20-131-000-528		FIN - AUDIT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 36,158.50	Exempt: 0.00	All: 36,158.50
Total Paid P.O.:	0.00	0.00	43,671.00	0.00	43,671.00
Vendor P.O. Total:	0.00	0.00	79,829.50	0.00	79,829.50
OFFIC010 OFFICE BUSINESS SYSTEM HOLDING Active Non Employee					
01/15/19 19-00051 1 Annual Maint.LoggerSystem 2019 Other Pd Ck:101331 02/06/19 INV5227			5,052.00		
Budget 9-01-25-240-000-528		OPD - CONTRACTUAL SERVICES			
01/15/19 19-00052 1 Annual Maint Contract FTR SYS Other Pd Ck:101331 02/06/19 INV5750			1,712.00		
Budget 9-01-25-240-000-528		OPD - CONTRACTUAL 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	6,764.00	0.00	6,764.00
Vendor P.O. Total:	0.00	0.00	6,764.00	0.00	6,764.00
ORANG020 ORANGE BOARD OF EDUCATION Active Non Employee					
05/16/18 18-00900 1 MAY ELECTION POLLING SITE Other Open 111100622			230.00		
Budget 8-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
11/02/18 18-02057 1 Master Plan print job Other Open			77.00		
Budget 8-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 307.00	Exempt: 0.00	All: 307.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	307.00	0.00	307.00
ORANG040 ORANGE GARDEN SUPPLY CO. Active Non Employee					
10/01/18 18-01905 1 Nursery/Landscaping Supplies Other Open			0.00		
Budget 8-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
10/01/18 18-01905 2 Black Mulch Other Open 201343			468.00		
Budget 8-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
10/01/18 18-01905 3 Perenials Other Open 201343			80.00		
Budget 8-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
10/01/18 18-01905 4 Mum Other Open 201343			14.00		
Budget 8-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
01/23/19 19-00078 1 BC'19 Nursery/Landscaping Supp Other Open			1,000.00		
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,562.00	Exempt: 0.00	All: 1,562.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,562.00	0.00	1,562.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ORANG070 ORANGE PUBLIC LIBRARY Active					
01/09/19 19-00015 1 BC 2019		Other Open		16,500.42	
	Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY		
01/09/19 19-00015 3 Feb'19 Library Share		Other Pd Ck:101333 02/06/19		54,000.00	
	Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY		
01/09/19 19-00015 4 MAR'19 Library Share		Other Pd Ck:101412 02/20/19 MAR'19		54,000.00	
	Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	16,500.42 Exempt:	0.00 All:	16,500.42
Total Paid P.O.:	0.00	0.00	108,000.00	0.00	108,000.00
Vendor P.O. Total:	0.00	0.00	124,500.42	0.00	124,500.42
ORANG080 ORANGE VALLEY HARDWARE Active Non Employee					
03/26/18 18-00530 1 Door locks		Other Open	217	11.97	
	Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE		
03/26/18 18-00530 2 Batteries		Other Open	217	14.97	
	Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE		
03/26/18 18-00530 3 Batteries		Other Open	217	2.99	
	Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE		
03/26/18 18-00530 4 Batteries		Other Open	217	119.94	
	Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE		
01/15/19 19-00058 1 Hardware Supplies-Bldg/Grnds		Other Open		4,336.32	
	Budget 9-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 3 Metal Halide Bulbs 02T0V		Other Rcvd	213531	399.84	
	Budget 9-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 4 Metal Halide Bulbs 01T01		Other Rcvd	213531	239.88	
	Budget 9-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,125.91 Exempt:	0.00 All:	5,125.91
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,125.91	0.00	5,125.91
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC Active Non Employee					
05/16/18 18-00918 1 SWR-133-147C\lv\ndSt1/18>12/18		Other Open		5,659.50	
	Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
10/11/18 18-01958 1 SWR-385 Park Ave 7/17>12/18		Other Open		6,027.00	
	Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
10/11/18 18-01959 1 SWR-394 Park Ave 7/17>12/18		Other Open		6,909.00	
	Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
10/11/18 18-01960 1 SWR-431 Park Ave 7/17>12/18		Other Open		10,328.00	
	Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	28,923.50 Exempt:	0.00 All:	28,923.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	28,923.50	0.00	28,923.50
OTOOL005 O'TOOLE SCRIVO FERNANDEZ Active Proceeds to Attnry					
02/16/18 18-00252 1 BLANKET		Other Open		4,160.00	
	Budget 8-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
11/20/18 18-00252 11 Oct 2018 billing		Other Pd Ck:101334 02/06/19 71856		2,490.00	
	Budget 8-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
OTOOL005 O'TOOLE SCRIVO FERNANDEZ Continued				
11/20/18 18-00252 12 Dec 2018 invoice	Other	Pd Ck:101334 02/06/19 73706	2,565.00	
Budget 8-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
02/22/19 19-00327 1 Nov billing for services	Other	Rcvd 72590	1,935.00	
Budget 9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,095.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	5,055.00	0.00
Vendor P.O. Total:	0.00	0.00	11,150.00	0.00
PAIGE010 PAIGE COMPANY CONTAINERS, INC Active				
11/13/18 18-02106 1 storage box legal/letter	Other	Pd Ck:101335 02/06/19 262209	453.60	
Budget 8-01-20-120-000-301		CLK - OFFICE MATERIALS & SUPPLIES		
12/04/18 18-02106 2 freight	Other	Pd Ck:101335 02/06/19 262209	27.00	
Budget 8-01-20-120-000-301		CLK - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	480.60	0.00
Vendor P.O. Total:	0.00	0.00	480.60	0.00
PAPER010 PAPER MART INC Active				
12/05/18 18-02362 1 8.5 x 11 MULTI-PURPOSE PAPER	Other	Pd Ck:101336 02/06/19	1,729.20	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,729.20	0.00
Vendor P.O. Total:	0.00	0.00	1,729.20	0.00
PARK0010 PARK NJ APARTMENTS, LLC Active Non Employee				
10/11/18 18-01956 1 SWR-361-369 Park Ave1/18>12/18	Other	Open	14,112.00	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 14,112.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	14,112.00	0.00
PASSA020 PASSAIC VALLEY SEWERAGE COMM Active				
01/11/19 19-00031 1 BLANKET	Other	Open	2,169,867.33	
Budget 9-05-55-502-192-530		W - PVSC & SECOND RIVER		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,169,867.33	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,169,867.33	0.00
PASSA025 PASSAIC COUNTY POLICE ACADEMY Active				
02/22/19 19-00342 1 four recruits Training	Other	Open	8,000.00	
Budget 9-01-25-240-000-335		OPD - EMPLOYEE TRAINING		
02/22/19 19-00342 2 Drug test 4 recruits	Other	Open	180.00	
Budget 9-01-25-240-000-519		OPD - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,180.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
PASSA025 PASSAIC COUNTY POLICE ACADEMY Continued					
Vendor P.O. Total:	0.00	0.00	8,180.00	0.00	8,180.00
PENNO010 PENNONI ASSOCIATES INC. Active Non Employee					
04/13/18 18-00721 1 Eng.Svs-NJDOT'18 Rdwy Improve	Other	Open		19,204.33	
Budget G-02-00-701-201-800		NJDOT Various Streets 2018			
04/30/18 18-00809 1 EngSvs-Wash.St Utility Repairs	Other	Open		75.90	
Budget C-04-14-009-900-902		9'14i Road Improvements - IA			
12/04/18 18-02298 1 Add'lEng.Svs-NJDOT'17RdwyImprv	Other	Open		0.00	
Budget G-02-00-701-201-700		NJDOT - Various Streets 2017			
12/31/18 18-02499 1 NJIB'18 Rdwy Paving Project	Other	Open		330,454.59	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
02/22/19 19-00316 1 BC 2019 NJIB '18 Rdwy Improve	Other	Open		443,000.00	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 792,734.82	Exempt: 0.00	All: 792,734.82
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	792,734.82	0.00	792,734.82
PEREZ005 PEREZ, EMILIA Active					
02/22/19 19-00341 1 Visiting Judge 2-7-19	Other	Open		350.00	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 350.00	Exempt: 0.00	All: 350.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
PHOEN020 PHOENIX INTEGRATED SYS, LLC Active Non Employee					
01/23/19 19-00086 1 BC 2019-Panic Alarm inst.	Other	Open		1,000.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,000.00	Exempt: 0.00	All: 1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
PILET005 PILET, JESSICA Active					
07/20/18 18-01533 1 TennisRefund for Jessica Pilet	Other	Open		25.00	
Budget T-03-00-364-000-112		REC - TENNIS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 25.00	Exempt: 0.00	All: 25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
PINNA030 ESS, INC. PINNACLE WIRELESS Active Non Employee					
02/01/18 18-00162 1 BLANKET	Other	Open		220.50	
Budget 8-01-20-165-000-501		PWD - COMMUNICATIONS			
04/19/18 18-00767 1 BLANKET - OFD monthly maint	Other	Open	117779	1,764.00	
Budget 8-01-25-265-000-501		OFD - COMMUNICATIONS			
09/10/18 18-01760 1 Laird 3bb base loaded Antenna	Other	Open	QER051518	63.21	
Budget 8-01-25-265-000-654		OFD - OTHER EQUIPMENT			
09/10/18 18-01760 2 UHF/7/800 Antenna for APX7000	Other	Open	QER051518	32.40	
Budget 8-01-25-265-000-654		OFD - OTHER EQUIPMENT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
PINNA030 ESS, INC. PINNACLE WIRELESS Continued					
10/01/18 18-01915 1 Repairs to two-way radio	Other	Pd Ck:101413 02/20/19		665.00	
Budget 8-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
10/22/18 18-02003 1 Impress XE Speaker Microphone	Other	Pd Ck:101413 02/20/19		384.00	
Budget 8-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
12/20/18 18-02433 1 Replace Firehouse PA system	Other	Open		1,125.33	
Budget 8-01-25-265-000-501		OFD - COMMUNICATIONS			
01/31/19 19-00168 1 BC'19 RADIO MAINTENANCE FEE	Other	Open		2,206.00	
Budget 9-01-20-165-000-501		PWD - COMMUNICATIONS			
01/31/19 19-00168 2 RADIO MAINTENANCE FEE	Other	Open		220.00	
Budget 9-01-20-165-000-501		PWD - COMMUNICATIONS			
01/31/19 19-00168 3 RADIO MAINTENANCE FEE	Other	Open	120040	220.00	
Budget 9-01-20-165-000-501		PWD - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,851.44
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,851.44
					1,049.00
					6,900.44
					0.00
					6,900.44
PIRYL010 PIRYLIS DISTRIBUTORS Active					
09/05/18 18-01752 1 Food for Fire Prevention event	Other	Open	10987	350.75	
Budget T-03-00-265-000-101		Fire Code Penalties			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.75
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	350.75
					0.00
					350.75
POLIC020 POLICE PRODUCTS CORPORATION Active					
12/13/18 18-02421 1 New Remington 4971 PMAX	Other	Open		5,140.00	
Budget 8-01-25-240-000-324		OPD - AMMO			
12/13/18 18-02421 2 Trade In Thompson SN 3926	Other	Open		4,690.00-	
Budget 8-01-25-240-000-324		OPD - AMMO			
12/13/18 18-02421 3 Trade In Used Remington 870	Other	Open		450.00-	
Budget 8-01-25-240-000-324		OPD - AMMO			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					0.00
					0.00
PRIME010 PRIME POINT LLC HR&PAYROLL Active					
01/18/18 18-00025 1 BLANKET	Other	Open		0.00	
Budget 8-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
09/12/18 18-00025 14 DEC'18 PR PROCESSING FEES	Other	Rcvd	272909	5,259.20	
Budget 8-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
02/22/19 19-00347 1 2019 PR PROCESSING SERVICES	Other	Open		13,151.45	
Budget 9-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
02/22/19 19-00347 2 JAN'19 PAYROLL SERVICES	Other	Rcvd	274117	6,398.45	
Budget 9-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
02/22/19 19-00347 3 FEB'19 PAYROLL SERVICES	Other	Rcvd	275289	4,450.10	
Budget 9-01-20-130-000-528		FIN - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	29,259.20
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	29,259.20
					0.00
					0.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Amount	Exc1
Enc Date Contract Id	Account Description			
PRIME010 PRIME POINT LLC HR&PAYROLL	Continued			
Vendor P.O. Total:	0.00	0.00	29,259.20	0.00 29,259.20
PROAC010 PRO ACT, INC	Active			
01/23/18 18-00102 1 BLANKET - EMPLOYEES	Other	Open		24,505.54
Budget	8-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/23/18 18-00102 2 BLANKET - RETIREE	Other	Open		21,408.59
Budget	8-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
02/13/19 19-00256 1 PRESCRIPTIONS- EMPLOYEES	Other	Open		0.00
Budget	9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
02/13/19 19-00256 2 PRESCRIPTIONS- RETIREE	Other	Open		0.00
Budget	9-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
02/13/19 19-00256 3 Jan'19 (1) prescription active	Other	Pd Ck:101376 02/13/19 013119-ORG		1,287.92
Budget	9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
02/13/19 19-00256 4 Jan'19(1) prescription retiree	Other	Pd Ck:101376 02/13/19 013119-ORG		72,106.38
Budget	9-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
02/13/19 19-00256 5 Jan'19 (2) prescription active	Other	Pd Ck:101376 02/13/19 011519-ORG		85,087.89
Budget	9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
02/13/19 19-00256 6 Jan'19(2) prescription retiree	Other	Pd Ck:101376 02/13/19 011519-ORG		53,056.78
Budget	9-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
02/25/19 19-00256 7 Feb'19 (1) prescription active	Other	Pd Ck:101441 02/26/19 021519-ORG		69,073.06
Budget	9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
02/25/19 19-00256 8 Feb'19(1) prescription retiree	Other	Pd Ck:101441 02/26/19 021519-ORG		68,224.96
Budget	9-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 45,914.13	Exempt: 0.00 All: 45,914.13
Total Paid P.O.:	0.00	0.00	348,836.99	0.00 348,836.99
Vendor P.O. Total:	0.00	0.00	394,751.12	0.00 394,751.12
PROSH005 PROSHRED SECURITY	Active			
02/13/19 19-00272 1 BC2019 Shred Event-Spring/Fall	Other	Open		2,000.00
Budget	G-02-00-732-201-600	SNJ Recycling Tonnage 2015		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,000.00	Exempt: 0.00 All: 2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00 2,000.00
PROUT010 PROUT & CAMMAROTA, LLC	Active			
03/26/18 18-00565 1 Kolubah v. City of Orange	Other	Open	58231	491.00
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 491.00	Exempt: 0.00 All: 491.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	491.00	0.00 491.00
PSE00010 PSE & G	Active	Non Employee		
02/22/18 18-00379 1 STREET LIGHTING	Other	Open		174,813.70
Budget	8-01-31-435-000-528	STREET LIGHTING		
02/22/18 18-00379 2 GAS & ELECTRIC	Other	Open		9,535.89
Budget	8-01-31-430-000-502	GAS AND ELECTRIC		
02/22/18 18-00379 3 WATER UTILITIES-ELECTRICITY	Other	Open		15,996.68
Budget	8-05-55-502-192-502	W - GAS AND ELECTRIC		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
PSE00010 PSE & G Continued					
04/09/18 18-00379 26 JUN'18 GAS/ELECTRIC	8-01-31-430-000-502	Other Pd Ck:101414 02/20/19	GAS AND ELECTRIC	14,947.95	
Budget					
09/13/18 18-00379 27 JUN'18 STREET LTG-ELECTRIC	8-01-31-435-000-528	Other Pd Ck:101414 02/20/19	STREET LIGHTING	38,955.39	
Budget					
11/28/18 18-00379 28 JUN'18 STREET LTG-ELECTRIC	8-01-31-435-000-528	Other Pd Ck:101414 02/20/19	STREET LIGHTING	894.11	
Budget					
04/09/18 18-00379 29 JUN'18 WATER UTILITY-ELECTRIC	8-05-55-502-192-502	Other Pd Ck:500025 02/20/19	W - GAS AND ELECTRIC	1,090.57	
Budget					
04/09/18 18-00379 30 JUL'18 GAS/ELECTRIC UTILITY	8-01-31-430-000-502	Other Pd Ck:101414 02/20/19	GAS AND ELECTRIC	19,701.22	
Budget					
11/28/18 18-00379 31 JUL'18 STREET LTG-ELECTRICITY	8-01-31-435-000-528	Other Pd Ck:101414 02/20/19	STREET LIGHTING	35,464.10	
Budget					
04/09/18 18-00379 32 JUL'18 WATER UTILITY-ELECTRIC	8-05-55-502-192-502	Other Pd Ck:500025 02/20/19	W - GAS AND ELECTRIC	19,225.10	
Budget					
04/09/18 18-00379 33 SEPT'18 GAS/ELECTRIC UTILITY	8-01-31-430-000-502	Other Pd Ck:101414 02/20/19	GAS AND ELECTRIC	20,599.94	
Budget					
11/28/18 18-00379 34 SEPT'18 STREET LTG-ELECTRICITY	8-01-31-435-000-528	Other Pd Ck:101414 02/20/19	STREET LIGHTING	36,776.71	
Budget					
04/09/18 18-00379 35 SEPT'18 WATER UTILITY-ELECTRIC	8-05-55-502-192-502	Other Pd Ck:500025 02/20/19	W - GAS AND ELECTRIC	16,332.85	
Budget					
09/13/18 18-00379 42 NOV'18 GAS/ELECTRIC	8-01-31-430-000-502	Other Rcvd	GAS AND ELECTRIC	19,037.69	
Budget					
11/28/18 18-00379 43 NOV'18 STREET LTG	8-01-31-435-000-528	Other Rcvd	STREET LIGHTING	36,511.13	
Budget					
05/22/18 18-00379 44 NOV'18 WATER UTILITY	8-05-55-502-192-502	Other Rcvd	W - GAS AND ELECTRIC	20,119.80	
Budget					
09/13/18 18-00379 45 DEC'18 GAS/ELECTRIC	8-01-31-430-000-502	Other Rcvd	GAS AND ELECTRIC	25,895.05	
Budget					
11/28/18 18-00379 46 DEC'18 STREET LTG	8-01-31-435-000-528	Other Rcvd	STREET LIGHTING	36,444.34	
Budget					
05/22/18 18-00379 47 DEC'18 WATER UTILITY	8-05-55-502-192-502	Other Rcvd	W - GAS AND ELECTRIC	20,760.07	
Budget					
02/15/19 19-00288 1 OPL-JAN'19 SERVICE BILL	9-01-29-390-000-404	Other Pd Ck:101381 02/15/19	ORANGE PUBLIC LIBRARY	5,000.00	01/25/19
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 359,114.35	Exempt: 0.00	All: 359,114.35
Total Paid P.O.:	0.00	0.00	208,987.94	0.00	208,987.94
Vendor P.O. Total:	0.00	0.00	568,102.29	0.00	568,102.29
PUBLI030 PUBLIC ENTITY JOINT INS FUND Active					
02/27/19 19-00379 1 1 OF 2 PEJIF LIABILITY	9-01-23-210-000-532	Other Open	OLI - LIABILITY INSURANCE	172,840.50	PC00119
Budget					
02/27/19 19-00379 2 1 OF 2 PEJIF WORKERS COMP	9-01-23-215-000-532	Other Open	WC - INSURANCE	65,922.00	PC00119
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 238,762.50	Exempt: 0.00	All: 238,762.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	238,762.50	0.00	238,762.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
PULSE005 PULSE MEDICAL TRANSPORTATION Active					
02/04/19 19-00185	1 BC CONTROL	Other	Open	RUN#19-1	20,968.00
	Budget	9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES		
02/04/19 19-00185	2 Jan'19 Medical Transportation	Other	Pd Ck:101371 02/06/19		32,500.00
	Budget	9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES		
02/04/19 19-00185	3 Feb' 19 Medical Transportation	Other	Pd Ck:101415 02/20/19 RUN#19-3		32,500.00
	Budget	9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 20,968.00 Exempt: 0.00 All: 20,968.00					
Total Paid P.O.: 0.00 0.00 65,000.00 0.00 65,000.00					
Vendor P.O. Total: 0.00 0.00 85,968.00 0.00 85,968.00					
QUICK020 QUICK COURT REPORTING Active					
05/03/18 18-00843	1 2018 Court Reporting PB	Other	Open		265.00
	Budget	8-01-21-180-000-522	PB - REPORTING SERVICES		
07/27/18 18-00843	10 Dec'18 Court Reporting for PB	Other	Pd Ck:101337 02/06/19 14249		375.00
	Budget	8-01-21-180-000-522	PB - REPORTING SERVICES		
02/07/19 19-00223	1 Court Reporting PB	Other	Open		3,550.00
	Budget	9-01-21-180-000-522	PB - REPORTING SERVICES		
02/07/19 19-00223	2 Jan'19 Court Reporting PB	Other	Rcvd 14277		375.00
	Budget	9-01-21-180-000-522	PB - REPORTING SERVICES		
02/07/19 19-00223	3 Feb'19 Court Reporting PB	Other	Open 14332		375.00
	Budget	9-01-21-180-000-522	PB - REPORTING SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,565.00 Exempt: 0.00 All: 4,565.00					
Total Paid P.O.: 0.00 0.00 375.00 0.00 375.00					
Vendor P.O. Total: 0.00 0.00 4,940.00 0.00 4,940.00					
REALT010 REALTY MANAGEMENT, LLC Active Non Employee					
05/16/18 18-00949	1 SWR-671 Lincoln Ave 1/18>12/18	Other	Open		0.00
	Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
05/16/18 18-00949	2 SWR-671 Lincoln Ave 1/18>3/18	Other	Pd Ck:101416 02/20/19		1,800.75
	Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,800.75 0.00 1,800.75					
Vendor P.O. Total: 0.00 0.00 1,800.75 0.00 1,800.75					
RECRE010 RECREATION SUPPLY CO., INC. Active					
07/06/18 18-01456	1 Summer Pools	Other	Open		77.34
	Budget	T-03-00-364-000-115	REC - AQUATICS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 77.34 Exempt: 0.00 All: 77.34					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 77.34 0.00 77.34					
REDIC005 REDICARE LLC Active					
09/21/18 18-01870	1 First Aid Supplies-Brook Alley	Other	Open		0.00
	Budget	8-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		
01/23/19 19-00079	1 BC'19 FirstAidSupp-BrookAlley	Other	Open		400.00
	Budget	9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
REDIC005 REDICARE LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	400.00 Exempt:	0.00 All:	400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
REISI010 REISINGER OXYGEN SERVICE INC. Active Non Employee					
01/18/19 19-00063 1 BC 2019 oxygen refills/tanks	Other	Open		746.80	
Budget	9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE			
01/18/19 19-00063 2 Refill oxygen tanks	Other	Open		253.20	
Budget	9-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:	1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
RELIA010 RELIABLE WOOD PRODUCTS LLC Active Non Employee					
02/22/18 18-00328 1 YARD WSTE DISP'D	Other	Open		21,006.26	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
02/22/18 18-00328 284 LEAVES 11/26/18	Other	Pd Ck:101418 02/20/19	0570303	94.50	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 285 LEAVES 11/26/18	Other	Pd Ck:101418 02/20/19	0570307	488.25	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 286 LEAVES 11/26/18	Other	Pd Ck:101418 02/20/19	0570311	141.75	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 287 LEAVES 11/26/18	Other	Pd Ck:101418 02/20/19	0570326	126.00	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 288 LEAVES 11/26/18	Other	Pd Ck:101418 02/20/19	0570323	78.75	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 289 LEAVES 11/26/18	Other	Pd Ck:101418 02/20/19	0570316	110.25	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 290 LEAVES 11/26/18	Other	Pd Ck:101418 02/20/19	0570332	78.75	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 291 LEAVES 11/27/18	Other	Pd Ck:101418 02/20/19	0570339	78.75	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 292 LEAVES 11/27/18	Other	Pd Ck:101418 02/20/19	0570342	315.00	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 293 LEAVES 11/27/18	Other	Pd Ck:101418 02/20/19	0570360	78.75	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 294 LEAVES 11/27/18	Other	Pd Ck:101418 02/20/19	0570359	78.75	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 295 MIXED VEGETATIVE 11/27/18	Other	Pd Ck:101418 02/20/19	0570345	78.75	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 296 LEAVES 11/27/18	Other	Pd Ck:101418 02/20/19	0570371	78.75	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 297 LEAVES 11/27/18	Other	Pd Ck:101418 02/20/19	0570369	78.75	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 298 LEAVES 11/27/18	Other	Pd Ck:101418 02/20/19	0570369	141.75	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 299 LEAVES 11/28/18	Other	Pd Ck:101418 02/20/19	0570405	94.50	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			
09/13/18 18-00328 300 LEAVES 11/28/18	Other	Pd Ck:101418 02/20/19	0570406	315.00	
Budget	8-01-26-305-000-528	RR - CONTRACUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
09/13/18 18-00328 301 LEAVES 11/29/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570446	126.00	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 302 LEAVES 11/29/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570474	94.50	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 303 LEAVES 11/30/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570533	94.50	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 304 LEAVES 11/30/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570499	141.75	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 305 LEAVES 12/3/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570563	94.50	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 306 LEAVES 12/3/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570580	141.75	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 307 LEAVES 12/3/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570595	141.75	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 308 LEAVES 12/4/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570640	283.50	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 309 LEAVES 12/4/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570666	141.75	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 310 LEAVES 12/4/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570683	141.75	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 311 LEAVES 12/4/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570687	189.00	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 312 LEAVES 12/4/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570703	110.25	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 313 LEAVES 12/5/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 05707031	315.00	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 314 LEAVES 12/5/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570741	126.00	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 315 LEAVES 12/5/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570744	315.00	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 316 LEAVES 12/6/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570786	94.50	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 317 LEAVES 12/6/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570729	126.00	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 318 LEAVES 12/7/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570868	126.00	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 319 LEAVES 12/8/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570931	157.50	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 320 LEAVES 12/10/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570958	141.75	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 321 LEAVES 12/10/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570962	126.00	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 322 LEAVES 12/10/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570975	126.00	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 323 LEAVES 12/10/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0570983	141.75	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 324 LEAVES 12/11/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 05710013	94.50	
Budget			RR - CONTRACUAL SERVICES		
09/13/18 18-00328 325 LEAVES 12/11/18	8-01-26-305-000-528	Other Pd	Ck:101418 02/20/19 0571028	126.00	
Budget			RR - CONTRACUAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
09/13/18 18-00328 326 LEAVES 12/11/18	Other Pd	Ck:101418 02/20/19	0571059	126.00	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 327 LEAVES 12/12/18	Other Pd	Ck:101418 02/20/19	0571080	141.75	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 328 LEAVES 12/12/18	Other Pd	Ck:101418 02/20/19	0571103	126.00	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 329 LEAVES 12/12/18	Other Pd	Ck:101418 02/20/19	0571106	315.00	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 330 LEAVES 12/13/18	Other Pd	Ck:101418 02/20/19	0571140	94.50	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 331 LEAVES 12/14/18	Other Pd	Ck:101418 02/20/19	0571184	94.50	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/22/18 18-00328 332 LEAVES 12/17/18	Other Rcvd		0571212	141.75	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 333 LEAVES 12/17/18	Other Rcvd		0571226	126.00	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 334 LEAVES 12/18/18	Other Rcvd		0571239	141.75	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 335 LEAVES 12/20/18	Other Rcvd		0571333	126.00	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 336 LEAVES 12/20/18	Other Rcvd		0571338	141.75	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 337 LEAVES 12/20/18	Other Rcvd		0571353	141.75	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 338 LEAVES 12/24/18	Other Rcvd		0571428	315.00	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 339 LEAVES 12/27/18	Other Rcvd		0571491	315.00	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 340 LEAVES 12/28/18	Other Rcvd		0571540	157.50	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 341 LEAVES 12/31/18	Other Rcvd		0571552	141.75	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/22/18 18-00328 342 MIXED VEGETABLE 11/1/18	Other Open		0569619	126.00	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 343 MIXED VEGETABLE 11/5/18	Other Open		0569710	94.50	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 344 MIXED VEGETABLE 11/5/18	Other Open		0569717	110.25	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 345 MIXED VEGETABLE 11/5/18	Other Open		0569728	94.50	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 346 MIXED VEGETABLE 11/5/18	Other Open		0569736	94.50	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 347 MIXED VEGETABLE 11/7/18	Other Open		0569781	315.00	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 348 MIXED VEGETABLE 11/7/18	Other Open		0569787	94.50	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 349 MIXED VEGETABLE 11/7/18	Other Open		0569808	236.25	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
09/13/18 18-00328 350 MIXED VEGETABLE 11/7/18	Other Open		0569817	94.50	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
09/13/18 18-00328 351 MIXED VEGETABLE 11/8/18	Other	Open	0569834	141.75	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 352 LEAVES 11/9/18	Other	Open	0569882	126.00	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 353 LEAVES 11/9/18	Other	Open	0569907	126.00	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 354 LEAVES 11/9/18	Other	Open	0569913	141.75	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 355 LEAVES 11/9/18	Other	Open	0569924	141.75	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 356 LEAVES 11/13/18	Other	Open	0570005	141.75	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 357 LEAVES 11/13/18	Other	Open	0570007	488.25	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 358 LEAVES 11/13/18	Other	Open	0570011	315.00	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 359 LEAVES 11/13/18	Other	Open	0570012	126.00	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 360 LEAVES 11/13/18	Other	Open	0570014	141.75	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 361 LEAVES 11/13/18	Other	Open	0570018	141.75	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 362 LEAVES 11/13/18	Other	Open	0570019	126.00	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 363 LEAVES 11/13/18	Other	Open	0570028	315.00	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 364 LEAVES 11/13/18	Other	Open	0570032	141.75	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 365 LEAVES 11/14/18	Other	Open	0570057	236.25	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 366 LEAVES 11/15/18	Other	Open	0570100	252.00	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 367 LEAVES 11/15/18	Other	Open	0570104	126.00	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 368 LEAVES 11/19/18	Other	Open	0570126	94.50	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 369 LEAVES 11/19/18	Other	Open	0570136	141.75	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 370 LEAVES 11/20/18	Other	Open	0570153	126.00	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 371 LEAVES 11/20/18	Other	Open	0570163	126.00	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 372 LEAVES 11/21/18	Other	Open	0570186	126.00	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
09/13/18 18-00328 373 LEAVES 11/21/18	Other	Open	0570202	94.50	
Budget 8-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 1 BC'19 YARD WASTE DISPOSED	Other	Open		32,070.50	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 2 LEAVES 1/2/19	Other	Open	0571587	126.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
02/07/19 19-00217 3 MIXED VEGETATIVE 1/4/19	Other	Open	0571643	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 4 LEAVES 1/7/19	Other	Open	0571707	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 5 LEAVES 1/7/19	Other	Open	0571698	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 6 MIXED VEGETATIVE 1/8/19	Other	Open	0571753	141.75	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 7 MIXED VEGETATIVE 1/8/19	Other	Open	0571737	141.75	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 8 MIXED VEGETATIVE 1/8/19	Other	Open	0571728	141.75	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 9 MIXED VEGETATIVE 1/9/19	Other	Open	0571787	315.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 10 MIXED VEGETATIVE 1/10/19	Other	Open	0571817	141.75	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 11 MIXED VEGETATIVE 1/11/19	Other	Open	0571863	141.75	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 12 MIXED VEGETATIVE 1/15/19	Other	Open	0571961	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 13 MIXED VEGETATIVE 1/15/19	Other	Open	0571939	141.75	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 14 MIXED VEGETATIVE 1/16/19	Other	Open	0571983	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 15 MIXED VEGETATIVE 1/16/19	Other	Open	0572012	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 16 WOODS CHIPS 1/17/19	Other	Open	0572030	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 17 MIXED VEGETATIVE 1/25/19	Other	Open	0572169	315.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 18 MIXED VEGETATIVE 1/28/19	Other	Open	0572185	315.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 19 MIXED VEGETATIVE 1/29/19	Other	Open	0572223	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 62,952.01	Exempt: 0.00	All: 62,952.01
Total Paid P.O.:	0.00		7,071.75		7,071.75
Vendor P.O. Total:	0.00		70,023.76		70,023.76
REMIN010 REMINGTON & VERNICK ENGINEERS	Active	Non Employee			
04/13/18 18-00750 1 BLANKET - road openings	Other	Open		4,507.40	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
04/13/18 18-00750 99 Eng. Svs. Road Opening Insp.	Other	Pd Ck:300121 02/20/19 0717R002-5		279.50	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
11/15/18 18-00750 100 Eng. Svs. Sidewalk Review Fee	Other	Pd Ck:300121 02/20/19 0717R008-4		75.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
11/15/18 18-00750 101 Eng. Svs. Sidewalk Review Fee	Other	Pd Ck:300121 02/20/19 0717R008-4		75.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
11/15/18 18-00750 102 Eng. Svs. Sidewalk Review Fee	Other	Pd Ck:300121 02/20/19 0717R008-4		75.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
REMIN010 REMINGTON & VERNICK ENGINEERS Continued			
11/15/18 18-00750 103 Eng. Svcs. Sidewalk Review Fee Other Budget T-03-00-100-000-101	Pd Ck:300121 02/20/19	0717R008-4 Street Opening Engineer Inspection fee	75.00
11/15/18 18-00750 104 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300121 02/20/19	0717R007-6 Street Opening Engineer Inspection fee	150.00
11/15/18 18-00750 105 Eng. Svcs. Road Opening Fee Other Budget T-03-00-100-000-101	Pd Ck:300121 02/20/19	0717R007-6 Street Opening Engineer Inspection fee	150.00
04/13/18 18-00750 106 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Rcvd	0717R001-2 Street Opening Engineer Inspection fee	150.00
01/25/19 18-00750 107 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Rcvd	0717R001 -2 Street Opening Engineer Inspection fee	150.00
01/25/19 18-00750 108 Eng. Svcs. Sidewalk review fee Other Budget T-03-00-100-000-101	Rcvd	0717R006-1 Street Opening Engineer Inspection fee	72.50
01/25/19 18-00750 109 Eng. Svcs. Sidewalk Review Fee Other Budget T-03-00-100-000-101	Rcvd	0717R006-1 Street Opening Engineer Inspection fee	72.50
01/25/19 18-00750 110 Eng. Svcs. Sidewalk Review Fee Other Budget T-03-00-100-000-101	Rcvd	0717R006-1 Street Opening Engineer Inspection fee	72.50
01/25/19 18-00750 111 Eng. Svcs. Sidewalk Review Fee Other Budget T-03-00-100-000-101	Rcvd	0717R006-1 Street Opening Engineer Inspection fee	72.50
01/25/19 18-00750 112 Eng. Svcs. Sidewalk Review Fee Other Budget T-03-00-100-000-101	Rcvd	0717R006-1 Street Opening Engineer Inspection fee	72.50
01/25/19 18-00750 113 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Rcvd	0717R001-4 Street Opening Engineer Inspection fee	150.00
01/25/19 18-00750 114 Eng. Svcs. Sidewalk Review Fee Other Budget T-03-00-100-000-101	Rcvd	0717R006-2 Street Opening Engineer Inspection fee	72.50
01/25/19 18-00750 115 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R005-6 Street Opening Engineer Inspection fee	15.50
01/25/19 18-00750 116 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R005-6 Street Opening Engineer Inspection fee	217.50
01/25/19 18-00750 117 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R005-6 Street Opening Engineer Inspection fee	53.75
01/25/19 18-00750 118 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R005-6 Street Opening Engineer Inspection fee	108.75
01/25/19 18-00750 119 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R005-3 Street Opening Engineer Inspection fee	348.25
01/25/19 18-00750 120 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R005-4 Street Opening Engineer Inspection fee	62.25
01/25/19 18-00750 121 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R005-4 Street Opening Engineer Inspection fee	41.50
01/25/19 18-00750 122 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R005-4 Street Opening Engineer Inspection fee	41.50
01/25/19 18-00750 123 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R005-4 Street Opening Engineer Inspection fee	41.50
01/25/19 18-00750 124 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R005-4 Street Opening Engineer Inspection fee	41.50
01/25/19 18-00750 125 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R005-4 Street Opening Engineer Inspection fee	41.50
01/25/19 18-00750 126 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R002-2 Street Opening Engineer Inspection fee	41.50
01/25/19 18-00750 127 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Rcvd	0717R002-2 Street Opening Engineer Inspection fee	83.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
01/25/19 18-00750 128	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002-2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 129	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 071R002-2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 130	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002-2 Street Opening Engineer Inspection fee	41.50	
01/25/19 18-00750 131	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	41.50	
01/25/19 18-00750 132	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	
01/25/19 18-00750 133	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	41.50	
01/25/19 18-00750 134	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	
01/25/19 18-00750 135	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 1717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 136	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 137	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	
01/25/19 18-00750 138	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 139	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	41.50	
01/25/19 18-00750 140	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	41.50	
01/25/19 18-00750 141	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	
01/25/19 18-00750 142	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	
01/25/19 18-00750 143	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	
01/25/19 18-00750 144	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	
01/25/19 18-00750 145	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 146	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	
01/25/19 18-00750 147	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 -2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 148	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 149	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	41.50	
01/25/19 18-00750 150	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 -2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 151	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	
01/25/19 18-00750 152	Eng. Svs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
01/25/19 18-00750 153	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	
01/25/19 18-00750 154	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 155	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 156	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 157	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 158	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	41.60	
01/25/19 18-00750 159	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 160	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	
01/25/19 18-00750 161	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 162	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 163	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	83.00	
01/25/19 18-00750 164	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	62.25	
01/25/19 18-00750 165	Eng. Svcs. Road Opening Inspec. Other	Budget T-03-00-100-000-101	Rcvd 0717R002 - 2 Street Opening Engineer Inspection fee	41.50	
01/25/19 18-00750 166	Eng. Svcs. Road Opening Review Other	Budget T-03-00-100-000-101	Rcvd 0717R007-3 Street Opening Engineer Inspection fee	150.00	
01/25/19 18-00750 167	Eng. Svcs. Road Opening Review Other	Budget T-03-00-100-000-101	Rcvd 0717R007 - 3 Street Opening Engineer Inspection fee	150.00	
01/25/19 18-00750 168	Eng. Svcs. Road Opening Review Other	Budget T-03-00-100-000-101	Rcvd 0717R007 - 3 Street Opening Engineer Inspection fee	150.00	
01/25/19 18-00750 169	Eng. Svcs. Road Opening Review Other	Budget T-03-00-100-000-101	Rcvd 0717R007 - 3 Street Opening Engineer Inspection fee	150.00	
01/25/19 18-00750 170	Eng. Svcs. Road Opening Review Other	Budget T-03-00-100-000-101	Rcvd 0717R007 - 3 Street Opening Engineer Inspection fee	150.00	
01/25/19 18-00750 171	Eng. Svcs. Road Opening Review Other	Budget T-03-00-100-000-101	Rcvd 0717R007 -3 Street Opening Engineer Inspection fee	150.00	
01/25/19 18-00750 172	Eng. Svcs. Road Opening Review Other	Budget T-03-00-100-000-101	Rcvd 0717R007 - 3 Street Opening Engineer Inspection fee	150.00	
01/25/19 18-00750 173	Eng. Svcs. Road Opening Review Other	Budget T-03-00-100-000-101	Rcvd 0717R007 - 3 Street Opening Engineer Inspection fee	150.00	
01/25/19 18-00750 174	Eng. Svcs. Road Opening Review Other	Budget T-03-00-100-000-101	Rcvd 0717R007 - 3 Street Opening Engineer Inspection fee	150.00	
01/25/19 18-00750 175	Eng. Svcs. Road Opening Review Other	Budget T-03-00-100-000-101	Rcvd 0717R007 - 3 Street Opening Engineer Inspection fee	150.00	
01/25/19 18-00750 176	Eng. Svcs. Road Opening Review Other	Budget T-03-00-100-000-101	Rcvd 0717R007 - 3 Street Opening Engineer Inspection fee	150.00	
01/25/19 18-00750 177	Eng. Svcs. Road Opening Review Other	Budget T-03-00-100-000-101	Rcvd 0717R007 - 3 Street Opening Engineer Inspection fee	150.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
REMIN010 REMINGTON & VERNICK ENGINEERS Continued									
01/25/19 18-00750 178 Eng. Svs. Road Opening Review Other Budget T-03-00-100-000-101	Rcvd	Street Opening Engineer Inspection fee	0717R007 - 3	150.00					
01/25/19 18-00750 179 Eng. Svs. Road Opening Review Other Budget T-03-00-100-000-101	Rcvd	Street Opening Engineer Inspection fee	0717R007 - 3	150.00					
01/25/19 18-00750 180 Eng. Svs. Road Opening Review Other Budget T-03-00-100-000-101	Rcvd	Street Opening Engineer Inspection fee	0717R007 - 3	150.00					
01/25/19 18-00750 181 Eng. Svs. Road Opening Review Other Budget T-03-00-100-000-101	Rcvd	Street Opening Engineer Inspection fee	0717R007 - 3	150.00					
01/25/19 18-00750 182 Eng. Svs. Road Opening Review Other Budget T-03-00-100-000-101	Rcvd	Street Opening Engineer Inspection fee	0717R00 - 3	150.00					
01/25/19 18-00750 183 Eng. Svs. Road Opening Review Other Budget T-03-00-100-000-101	Rcvd	Street Opening Engineer Inspection fee	0717R007 - 3	150.00					
04/19/18 18-00766 1 BLANKET - bal'17-'18 contract Other Budget 8-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES		0.00					
04/23/18 18-00772 1 BLANKET - Municipal Engineer Other Budget 8-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES		7,137.46					
10/15/18 18-00772 10 Nov'18 Municipal Engineer Svs Other Budget 8-01-20-165-000-519	Pd Ck:101338 02/06/19	PWD - PROFESSIONAL SERVICES	0717G004-7	6,798.20					
10/15/18 18-00772 11 Dec'18 Municipal Engineer Svs Other Budget 8-01-20-165-000-519	Pd Ck:101419 02/20/19	PWD - PROFESSIONAL SERVICES	0717G004-8	4,696.92					
12/20/18 18-02448 1 Insp Fee for 145-147 Main St. Other Budget T-03-00-180-300-717	Open	Bond - McDonalds Corp 145-147 Main		17,061.25					
12/20/18 18-02448 2 Inspection-Remington/Vernick Other Budget T-03-00-180-300-717	Pd Ck:300116 02/13/19	Bond - McDonalds Corp 145-147 Main	0717I001-1	938.75					
01/31/19 19-00135 1 BC2019StreetPermitEngineerFees Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee		19,025.00					
01/31/19 19-00135 2 Eng. Svs. Sidewalk Review Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R011-1	75.00					
01/31/19 19-00135 3 Eng. Svs. - Sidewalk Review Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R011-1	75.00					
01/31/19 19-00135 4 Eng. Svs. Sidewalk Review Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R011-1	75.00					
01/31/19 19-00135 5 Eng. Svs. Road Opening Review Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R009-1	150.00					
01/31/19 19-00135 6 Eng. Svs. Road Opening Review Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R009-1	150.00					
01/31/19 19-00135 7 Eng. Svs. Road Opening Review Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R009-1	150.00					
01/31/19 19-00135 8 Eng. Svs. Road Opening Review Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R009-1	150.00					
01/31/19 19-00135 9 Eng. Svs. Road Opening Review Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R009-1	150.00					
01/31/19 19-00136 1 BC'19 Municipal Engineer Svs Other Budget 9-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES		2,560.07					
01/31/19 19-00136 2 Jan'19 Municipal Eng. Svs Other Budget 9-01-20-165-000-519	Rcvd	PWD - PROFESSIONAL SERVICES	0717G005-1	7,439.93					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	65,898.46	Exempt:	0.00	All:	65,898.46
Total Paid P.O.:	0.00		0.00		13,313.37		0.00		13,313.37
Vendor P.O. Total:	0.00		0.00		79,211.83		0.00		79,211.83

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
RESID010 RESIDEX, LLC					
	Active	Non Employee			
07/18/18 18-01506	1	PEST CONTROL SUPPLIES-JUL '18	Other Open	ESTIMATE/VERBAL	1.19
		Budget 8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/31/19 19-00153	1	BC '19 PEST CONTROL SUPPLIES	Other Open		900.00
		Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 901.19 Exempt: 0.00 All: 901.19					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 901.19 0.00 901.19					
REYN020 REYNOLDS ENTERPRISE CORP					
	Active				
10/03/18 18-01920	1	BC'18 SWR-269 ReynoldsTerrac	Other Open		0.00
		Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
10/03/18 18-01920	2	SWR-269 ReynoldsTerr1/18>4/18	Other Open		3,675.00
		Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,675.00 Exempt: 0.00 All: 3,675.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,675.00 0.00 3,675.00					
RFIS0010 RFI SMALL ENGINE SERVICE CORP.					
	Active	Non Employee			
03/02/18 18-00427	1	Small Equipment Repairs-Street	Other Open		0.00
		Budget 8-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE		
03/02/18 18-00427	7	Small Equipment Repairs-Street	Other Open		0.00
		Budget 8-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE		
03/02/18 18-00429	1	Small Equipment Repairs-Parks	Other Open		3,511.55
		Budget 8-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE		
03/02/18 18-00429	5	Repairs weed wackers	Other Open	1692	56.15
		Budget 8-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE		
01/23/19 19-00080	1	BC'19SmallEquip Repairs-Street	Other Open		1,325.75
		Budget 9-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE		
01/23/19 19-00081	1	BC'19Small Equip Repairs-Parks	Other Open		1,500.00
		Budget 9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,393.45 Exempt: 0.00 All: 6,393.45					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 6,393.45 0.00 6,393.45					
RHEAL010 MOORE, ESQ., RHEA L.					
	Active	Proceeds to Attny			
02/11/19 19-00251	1	ACTING PUBLIC DEFENDER	Other Open		0.00
		Budget 9-01-20-102-000-519	ADM - 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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
ROME0010 ROMEO, ROCCO					
	Active				
06/07/18 18-01199	1	JAN-JUN'18 MEDICARE REIMB	Other Open		466.97
		Budget 8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 466.97 Exempt: 0.00 All: 466.97					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ROME0010 ROME0, ROCCO	Continued				
Vendor P.O. Total:	0.00	0.00	466.97	0.00	466.97
ROUNT010 ROUNTREE, MARSHALL	Active				
05/10/18 18-00854 1 Open Mic-Host/Poet Mnth	Budget 8-01-28-362-000-334	Other Open	CA - PROGRAMS AND SPECIAL EVENTS		1,200.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,200.00	Exempt: 0.00	All: 1,200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,200.00	0.00	1,200.00
ROXY0010 ROXY FLORIST	Active	Non Employee			
12/31/18 18-02514 1 Flowers estimate 150.00	Budget 8-01-20-112-000-334	Other Pd	Ck:101339 02/06/19 49837		157.50
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	157.50	0.00	157.50
Vendor P.O. Total:	0.00	0.00	157.50	0.00	157.50
ROYAL050 ROYAL FRIED CHICKEN	Active				
12/13/18 18-02423 1 Prison Fare 2018	Budget 8-01-25-240-000-319	Other Open	OPD - PRISON FARE		1,481.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,481.00	Exempt: 0.00	All: 1,481.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,481.00	0.00	1,481.00
RRDO0010 RR DONNELLEY	Active	Non Employee			
01/18/19 19-00065 1 Safety paper - Reg. 42a	Budget 9-01-27-330-000-301	Other Open	COM - OFFICE MATERIALS & SUPPLIES		294.00
01/18/19 19-00065 2 Safety paper - Reg. 42B	Budget 9-01-27-330-000-301	Other Open	COM - OFFICE MATERIALS & SUPPLIES		147.00
01/31/19 19-00141 1 vital Safety Paper - Reg.42A	Budget 9-01-27-330-000-301	Other Rcvd	COM - OFFICE MATERIALS & SUPPLIES		294.00
01/31/19 19-00141 2 vital Safety Paper - Reg.42b	Budget 9-01-27-330-000-301	Other Rcvd	COM - OFFICE MATERIALS & SUPPLIES		147.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 882.00	Exempt: 0.00	All: 882.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	882.00	0.00	882.00
RUMPH020 RUMPH, NIESHA	Active				
06/19/18 18-01375 1 Tennis Refund - K. Sablon	Budget T-03-00-364-000-112	Other Open	0197205 REC - TENNIS		25.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 25.00	Exempt: 0.00	All: 25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
RUTGE030 RUTGERS UNIVERSITY	Active	Non Employee			
12/20/18 18-02444 1 Intro for Clerk duties class	Budget 8-01-20-120-000-335	Other Pd	Ck:101340 02/06/19 43883		868.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 868.00	Exempt: 0.00	All: 868.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	868.00	0.00	868.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
RUTGE030 RUTGERS UNIVERSITY Continued					
12/27/18 18-02491 1 CLERK'S FINANCE CLASS WILLIAMS Other	Pd Ck:101340 02/06/19	44094	775.00		
Budget 8-01-20-112-000-335	CNL - COUNCIL TRAINING				
02/07/19 19-00229 1 Reg-PW Conf-MMayer3/27>3/28/19 Other	Rcvd		479.00		
Budget 9-01-20-165-000-335	PWD - EMPLOYEE TRAINING				
02/22/19 19-00309 1 advanced duties clerk Fields Other	Rcvd		685.00		
Budget 9-01-20-120-000-335	CLK - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,164.00 Exempt:	0.00 All:	1,164.00
Total Paid P.O.:	0.00	0.00	1,643.00	0.00	1,643.00
Vendor P.O. Total:	0.00	0.00	2,807.00	0.00	2,807.00
RUTGE095 RUTGERS RWJ NEUROLOGY FACILITY Active					
01/18/18 18-00051 1 EMPLOYEE EVALUATION Other	Open	42H14491446	952.00		
Budget 9-01-55-204-000-000	ACCOUNTS PAYABLE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	952.00 Exempt:	0.00 All:	952.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	952.00	0.00	952.00
RYANI005 RYAN INDUSTRIES LLC Active					
02/19/19 19-00305 1 BC 2019-Roof Repair City Hall Other	Open	PROPOSAL	4,703.00		
Budget 9-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS				
02/19/19 19-00305 2 Roof Repair - City Hall Other	Pd Ck:101435 02/21/19 1128		4,703.00		
Budget 9-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,703.00 Exempt:	0.00 All:	4,703.00
Total Paid P.O.:	0.00	0.00	4,703.00	0.00	4,703.00
Vendor P.O. Total:	0.00	0.00	9,406.00	0.00	9,406.00
SAFET010 SAFE-T Active					
01/30/18 18-00123 1 Paul Conway Helmet Shield Other	Open	2121	825.00		
Budget 8-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
01/30/18 18-00123 2 Shipping charge Other	Open	2121	20.00		
Budget 8-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	845.00 Exempt:	0.00 All:	845.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	845.00	0.00	845.00
SAMUE010 SAMUEL KLEIN AND COMPANY Active Non Employee					
12/17/18 18-02428 1 Library Audits Other	Open		40,792.81		
Budget 8-01-29-390-000-404	ORANGE PUBLIC LIBRARY				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	40,792.81 Exempt:	0.00 All:	40,792.81
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	40,792.81	0.00	40,792.81
SANDW010 SANDWICHES UNLIMITED Active Non Employee					
03/06/18 18-00467 1 BLANKET FOR EVENTS Other	Open		465.70		
Budget 8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
SANDW010 SANDWICHES UNLIMITED	Continued				
03/06/18 18-00467 4 price for 30 people	Other Rcvd	8-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS	375.00	
Budget					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	840.70 Exempt:	0.00 All:	840.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	840.70	0.00	840.70
SANIT010 SANITATION EQUIPMENT	Active	Non Employee			
01/31/19 19-00162 1 BC'19 PRTS-HOSES/NUT/BOLTS	Other Open	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	2,000.00	
Budget					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All:	2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
SCARI015 SCARINCI & HOLLENBECK, LLC	Active				
04/12/18 18-00712 1 BLANKET - labor matters	Other Open	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	108.20	
Budget					
10/16/18 18-00712 63 Labor - Holmes	Other Pd Ck:101341 02/06/19 206135	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	1,545.00	
Budget					
10/16/18 18-00712 64 Grievance Arb. Award	Other Pd Ck:101341 02/06/19 206136	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	420.00	
Budget					
10/16/18 18-00712 65 Dckt. #C-41-17 OSC	Other Pd Ck:101341 02/06/19 206137	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	105.00	
Budget					
10/16/18 18-00712 66 Longevity	Other Pd Ck:101341 02/06/19 206138	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	45.00	
Budget					
10/16/18 18-00712 67 PBA Local 89	Other Pd Ck:101341 02/06/19 206141	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	240.00	
Budget					
10/16/18 18-00712 68 Dckt. #C-18-17	Other Pd Ck:101341 02/06/19 206139	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	1,674.91	
Budget					
10/18/18 18-01997 1 BC 2018 Labor matters	Other Open	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	421.40	
Budget					
10/18/18 18-01997 2 P.O. H. Davis	Other Pd Ck:101420 02/20/19 206140	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	4,133.75	
Budget					
10/18/18 18-01997 3 Dckt. #C-18-17	Other Pd Ck:101420 02/20/19 206139 (2)	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	1,550.49	
Budget					
10/18/18 18-01997 18 PBA, Local 89 Grievance	Other Open 211785	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	45.00	
Budget					
10/18/18 18-01997 19 Orange PBA Local 89 UPC	Other Open 211786	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	2,673.74	
Budget					
10/18/18 18-01997 20 PBA Local 89-Dry Cleaning Uni	Other Open 211787	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	420.00	
Budget					
10/18/18 18-01997 21 Compensation Dispute	Other Open 211788	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	540.00	
Budget					
10/18/18 18-01997 22 Salary Step Movement	Other Open 211789	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	210.00	
Budget					
10/18/18 18-01997 23 ESX-L-6501-18	Other Open 211790	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	5,666.83	
Budget					
10/18/18 18-01997 24 PBA Local 89	Other Open 211791	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	120.00	
Budget					

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type		Account Description		
SCARI015 SCARINCI & HOLLENBECK, LLC Continued				
10/18/18 18-01997 25	FMBA Local 210	Other Open	211793	45.00
	Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
10/18/18 18-01997 26	Grievance re: Longevity Cal.	Other Open	211794	30.00
	Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
10/18/18 18-01997 27	FMBA Local 210	Other Open	211795	3,514.68
	Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
10/18/18 18-01997 28	H. Davis	Other Open		930.00
	Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
10/18/18 18-01997 29	Dckt. #CO-2018-87	Other Open	211797	60.00
	Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
10/18/18 18-01997 30	Labor matters	Other Open	211535	4,000.00
	Budget 8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
02/25/19 19-00360 1	BLANKET CONTROL	Other Open		50,000.00
	Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 68,784.85 Exempt: 0.00 All: 68,784.85				
Total Paid P.O.: 0.00 0.00 9,714.15 0.00 9,714.15				
Vendor P.O. Total: 0.00 0.00 78,499.00 0.00 78,499.00				
SCHNE030 SCHNEIDER LABORATORIES Active Non Employee				
02/07/19 19-00222 1	Lead wipe test-inspection	Other Open		15.00
	Budget 9-01-27-330-000-519	COM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 15.00 Exempt: 0.00 All: 15.00				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 15.00 0.00 15.00				
SCHNE035 SCHNECK, MICHAEL ITF MAXCAL Active				
01/31/19 19-00172 1	REFUND 2018 STCJ B2802 L9	Other Pd Ck:101421 02/20/19		2,133.84
	Budget 9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 2,133.84 0.00 2,133.84				
Vendor P.O. Total: 0.00 0.00 2,133.84 0.00 2,133.84				
SCHNE040 SCHNECK, MICHAEL ITF SHERIDAN Active				
01/31/19 19-00173 1	2015 REFUND STCJ B1002 LOT15	Other Pd Ck:101422 02/20/19		1,167.90
	Budget 9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS		
01/31/19 19-00173 2	2016 REFUND STCJ B1002 LOT15	Other Pd Ck:101422 02/20/19		1,199.28
	Budget 9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS		
01/31/19 19-00173 3	2017 REFUND STCJ B1002 LOT15	Other Pd Ck:101422 02/20/19		1,222.37
	Budget 9-01-55-205-000-000	REFUND-COUNTY/STATE BOARD JUDGEMENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 3,589.55 0.00 3,589.55				
Vendor P.O. Total: 0.00 0.00 3,589.55 0.00 3,589.55				
SCHWA020 SCHWARTZ, BARKIN, & MITCHELL Active Proceeds to Attrny				
01/01/19 17-01267 4	JUL-DEC'17 BD ATTY SERVC	Other Pd Ck:101423 02/20/19	57	2,499.96
	Budget 9-01-55-204-000-000	ACCOUNTS PAYABLE		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
SCHWA020 SCHWARTZ, BARKIN, & MITCHELL Continued				
03/28/18 18-00608 1 BLANKET not to exceed 5,000.00 Other	Open		32.88	
Budget 8-01-21-185-000-519	ZB - PROFESSIONAL SERVICES			
03/28/18 18-00608 2 JAN-NOV'18 ZON BD ATTY SRVC Other	Pd Ck:101423 02/20/19 56		4,583.26	
Budget 8-01-21-185-000-519	ZB - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	32.88 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	7,083.22	0.00
Vendor P.O. Total:	0.00	0.00	7,116.10	0.00
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC Active Non Employee				
05/16/18 18-00944 1 SWR-421 Lincoln Ave 1/18>12/18 Other	Open		955.50	
Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	955.50 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	955.50	0.00
SCROL010 SCROLL PROPERTIES, LLC Active Non Employee				
05/16/18 18-00939 1 SWR-437/451HghlndAv1/18>12/18 Other	Open		2,385.12	
Budget 8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,385.12 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,385.12	0.00
SCURA010 SCURA, JOSEPH Active Non Employee				
06/08/18 18-01288 1 JAN-JUN'18 MEDICARE REIMB Other	Open		629.40	
Budget 8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
06/08/18 18-01289 1 JAN-JUN'18 MEDICARE REIMB Other	Open		629.40	
Budget 8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
12/13/18 18-02335 2 JUL-DEC'18 MEDICARE REIMB SUPP Other	Pd Ck:101342 02/06/19		36.60	
Budget 8-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,258.80 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	36.60	0.00
Vendor P.O. Total:	0.00	0.00	1,295.40	0.00
SEAB0010 SEA BOX Active Non Employee				
01/23/19 19-00082 1 BC'19StorageRntl-CentralPlyrnd Other	Open		200.00	
Budget 9-01-28-375-000-528	PM - CONTRACTUAL SERVICES			
01/23/19 19-00082 5 StrgeRntl-Cntrl Flhse 3/6/19 Other	Rcvd	S175643	75.00	
Budget 9-01-28-375-000-528	PM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	275.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	275.00	0.00
SEENA010 SEENATH, ADESH Active Non Employee				
03/14/18 18-00489 1 TPR 15-00113 174 CENTR 3304/16 Other	Open		27,455.34	Y
Budget T-03-00-132-000-103	Third Party Tax Redemptions			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id	Charge Account				
SEENA010 SEENATH, ADESH	Continued				
01/14/19 19-00034 1 TPR 15-00244 500S 4401/2/C3087 Other	Pd Ck:300109 02/06/19	Third Party Tax Redemptions		1,810.93	Y
	Budget T-03-00-132-000-103				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	27,455.34 Exempt:	0.00 All:	27,455.34
Total Paid P.O.:	0.00	0.00	1,810.93	0.00	1,810.93
Vendor P.O. Total:	0.00	0.00	29,266.27	0.00	29,266.27
SELEC010 SELECT AUTO SERVICE, INC	Active	Non Employee			
02/22/18 18-00302 1 BLANKET	Other	Open		55,565.83	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
02/22/18 18-00302 138 TIRE/DISPOSAL FEE 11/1/18	Other	Pd Ck:101424 02/20/19 181101001		43.00	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 139 TIRE/DISPOSAL FEE 11/1/18	Other	Pd Ck:101424 02/20/19 181101002		43.00	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 140 ENGINE WRK/TUNE-UP 11/2/18	Other	Pd Ck:101424 02/20/19 181031007		1,006.40	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 141 TIRE ROTATE/OIL SVS 11/5/18	Other	Pd Ck:101424 02/20/19 181102007		98.80	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 142 GENERAL WORK 11/8/18	Other	Pd Ck:101424 02/20/19 181108002		68.00	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 143 HEAT/A COND/EMISS/ETC 11/13/18	Other	Pd Ck:101424 02/20/19 181109003		218.00	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 144 WIPERS/WIPER BLADES 11/26/18	Other	Pd Ck:101424 02/20/19 181126003		13.60	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 145 TIRE PLUG REPLACEMENT 11/26/18	Other	Pd Ck:101424 02/20/19 181126006		70.50	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 146 TIRE/DISPOSAL FEES 11/26/18	Other	Pd Ck:101424 02/20/19 181126009		104.00	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 147 COOLING SYST/IGNIT/ETC 11/26/18	Other	Pd Ck:101424 02/20/19 181116001		782.78	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 148 ENGINE LTG ON/IGNITION 11/28/18	Other	Pd Ck:101424 02/20/19 181126008		462.40	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 149 TIRE/DISPSL/ALIGMNT/ETC 11/29	Other	Pd Ck:101424 02/20/19 181127001		789.00	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 150 COOLING/STARTING SYST 11/30/1	Other	Pd Ck:101424 02/20/19 181129005		292.40	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
02/22/18 18-00302 151 TIRE/DISPSL/RR BRKE/ETC 12/7/18	Other	Open 181206003		568.00	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 152 BRAKE CLEANER/OIL/ETC 12/19/18	Other	Open 181219002		257.64	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
10/23/18 18-00302 153 INSTALLED TIRE 12/31/18	Other	Open 181228002		287.46	
	Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
01/31/19 19-00152 1 BC'19 VEHICLE MAINT/REPAIRS	Other	Open		30,736.23	
	Budget 9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	87,415.16 Exempt:	0.00 All:	87,415.16
Total Paid P.O.:	0.00	0.00	3,991.88	0.00	3,991.88
Vendor P.O. Total:	0.00	0.00	91,407.04	0.00	91,407.04

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SERRA010 SERRANO, ELLINETTE	Active				
10/25/18 18-02020 1 Reimbursement-CleanCommunities Other	Open			250.00	
Budget 8-02-00-704-201-800		CLEAN COMMUNITIES Res.206-2018			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	250.00 Exempt:	0.00 All:	250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
SERVP020 SERVPRO OF NUTLEY /	Active				
03/02/18 18-00416 1 Cellblock cleanup-Police Dept. Other	Open			1,432.81	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/23/19 19-00083 1 BC 2019 - Special Cleaning Other	Open			1,000.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,432.81 Exempt:	0.00 All:	2,432.81
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,432.81	0.00	2,432.81
SIGN0020 SIGN POST LLC	Active	Non Employee			
01/31/19 19-00146 1 Recreation Banners for parks Other	Open			1,000.00	
Budget 9-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:	1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
SIGS0010 SIG SAUER, INC	Active				
11/02/18 18-02054 1 SIG SAUER 9320 PISTOL TRAINING Other	Open			780.00	
Budget 8-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
02/07/19 19-00232 1 SIG SAUER P320 ARMORER COURSE Other	Open			260.00	
Budget 9-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,040.00 Exempt:	0.00 All:	1,040.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,040.00	0.00	1,040.00
SIMPL010 SIMPLEX GRINNELL LP	Active	Non Employee			
02/22/18 18-00380 1 SPRINKLER GAS SYST INSPECTION Other	Open			389.80	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
02/22/18 18-00380 2 ANNUAL SPRNKLR SYS INSP-7/1/18 Other	Open			1,110.20	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
05/16/18 18-00895 1 ANNUAL SPRNKLR SYS INSP-7/1/8 Other	Open			1,110.20	
Budget 8-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,610.20 Exempt:	0.00 All:	2,610.20
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,610.20	0.00	2,610.20
SIMSC010 SIMS, CHERYL	Active				
05/16/18 18-00971 1 POLL WORKER SOUTH 5 SIMS Other	Open			0.00	
Budget 8-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
SIMSC010 SIMS, CHERYL Continued					
05/16/18 18-00971 2 PICKUP AND RETURN ELEC BAGS Other Open		CLK-EE - ELECTION EXPENSE		0.00	
Budget 8-01-20-121-000-308					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00
SIRCH010 SIRCHIE FINGER PRINT LAB. Active Non Employee					
12/13/18 18-02416 1 EVIDENCE BAGS SMALL Other Pd Ck:101425 02/20/19		OPD - HARDWARE & SUPPLIES		104.71	
Budget 8-01-25-240-000-310					
12/13/18 18-02416 2 EVIDENCE BAGS MED Other Pd Ck:101425 02/20/19		OPD - HARDWARE & SUPPLIES		136.22	
Budget 8-01-25-240-000-310					
12/13/18 18-02416 3 EVIDENCE BAGS LARGE Other Pd Ck:101425 02/20/19		OPD - HARDWARE & SUPPLIES		215.02	
Budget 8-01-25-240-000-310					
12/13/18 18-02416 4 EVIDENCE BAGS XLARGE Other Pd Ck:101425 02/20/19		OPD - HARDWARE & SUPPLIES		161.25	
Budget 8-01-25-240-000-310					
12/13/18 18-02416 5 EVIDENCE TAPE Other Pd Ck:101425 02/20/19		OPD - HARDWARE & SUPPLIES		64.60	
Budget 8-01-25-240-000-310					
12/13/18 18-02416 6 POLY WRITE BLOCK BAG Other Pd Ck:101425 02/20/19		OPD - HARDWARE & SUPPLIES		275.30	
Budget 8-01-25-240-000-310					
12/13/18 18-02416 7 BOX SEALING TAPE Other Pd Ck:101425 02/20/19		OPD - HARDWARE & SUPPLIES		48.70	
Budget 8-01-25-240-000-310					
12/13/18 18-02416 8 EVIDENCE TUBING Other Pd Ck:101425 02/20/19		OPD - HARDWARE & SUPPLIES		55.58	
Budget 8-01-25-240-000-310					
12/13/18 18-02416 9 LATEX PWD-FREE GLOVES Other Pd Ck:101425 02/20/19		OPD - HARDWARE & SUPPLIES		568.00	
Budget 8-01-25-240-000-310					
12/13/18 18-02416 10 SHIPPING AND HANDLING Other Pd Ck:101425 02/20/19		OPD - HARDWARE & SUPPLIES		121.00	
Budget 8-01-25-240-000-310					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		1,750.38		1,750.38
Vendor P.O. Total:	0.00		1,750.38		1,750.38
SIRJ0010 SIRJ NJ LLC Active					
10/10/18 18-01937 1 SWR-57SCntr/256Reock1/18>12/18 Other Open		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,323.00	
Budget 8-01-26-305-000-531					
10/10/18 18-01937 2 SWR-57SCntr/256Reock 1/18>3/18 Other Pd Ck:101343 02/06/19		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		441.00	
Budget 8-01-26-305-000-531					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,323.00	Exempt: 0.00	All: 1,323.00
Total Paid P.O.:	0.00		441.00		441.00
Vendor P.O. Total:	0.00		1,764.00		1,764.00
SKOLO020 SKOLOFF & WOLFE ITF E&P REALTY Active					
01/30/19 19-00128 1 2015 REFUND STCJ B2004 L1 Other Pd Ck:101426 02/20/19		REFUND-COUNTY/STATE BOARD JUDGEMENTS		2,708.05	
Budget 9-01-55-205-000-000					
01/30/19 19-00128 2 2016 REFUND STCJ B2004 L1 Other Pd Ck:101426 02/20/19		REFUND-COUNTY/STATE BOARD JUDGEMENTS		2,780.80	
Budget 9-01-55-205-000-000					
01/30/19 19-00128 3 2017 REFUND STCJ B2004 L1 Other Pd Ck:101426 02/20/19		REFUND-COUNTY/STATE BOARD JUDGEMENTS		2,834.34	
Budget 9-01-55-205-000-000					

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
SKOLO020 SKOLOFF & WOLFE ITF E&P REALTY Continued				
01/30/19 19-00128 4 2018 REFUND STCJ B2004 L1	Other	Pd Ck:101426 02/20/19	3,043.86	
Budget 9-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	11,367.05	0.00 11,367.05
Vendor P.O. Total:	0.00	0.00	11,367.05	0.00 11,367.05
SLOAN010 SLOANE REALTY LLC Active				
05/16/18 18-00917 1 SWR-124-150c1v1ndSt1/18>12/18	Other	Open	2,490.00	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,490.00 Exempt:	0.00 All: 2,490.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,490.00	0.00 2,490.00
SMITH060 SMITH BORING & PARTS CO. INC. Active Non Employee				
04/05/18 18-00677 1 AUTO PARTS BLANKET	Other	Open	67,290.31	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
04/05/18 18-00677 326 MIRROR HEAD 2/5/18	Other	Pd Ck:101346 02/06/19 680551	52.00	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 327 FILTER 2/27/18	Other	Pd Ck:101346 02/06/19 681925	5.72	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 328 SEALANT 3/6/18	Other	Pd Ck:101346 02/06/19 682391	39.66	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 329 NOZZLE/WSHR HOSE 3/21/18	Other	Pd Ck:101346 02/06/19 683392	42.60	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 330 FILTER 3/22/18	Other	Pd Ck:101346 02/06/19 683450	5.66	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 331 FILTERS/FUEL FILTERS 3/27/18	Other	Pd Ck:101346 02/06/19 683665	110.14	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 332 AIR FILTER 5/1/18	Other	Pd Ck:101346 02/06/19 685844	76.84	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 333 SWITCH PULL CHAIN 5/3/18	Other	Pd Ck:101346 02/06/19 686045	83.94	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 334 HOSE ASSY/TUBE ASSY 5/8/18	Other	Pd Ck:101346 02/06/19 686385	125.71	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 335 FILTER 5/9/18	Other	Pd Ck:101346 02/06/19 686423	5.83	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 336 ROTORS/DISC PADS 5/9/18	Other	Pd Ck:101346 02/06/19 686421	102.26	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 337 FILTER 5/11/18	Other	Pd Ck:101346 02/06/19 686598	5.94	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 338 FILTER 5/14/18	Other	Pd Ck:101346 02/06/19 686701	5.94	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 339 OIL SEAL 5/23/18	Other	Pd Ck:101346 02/06/19 687365	104.20	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 340 COIL/SPARK PLUG/ETC 6/27/18	Other	Pd Ck:101346 02/06/19 689689	265.61	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 341 CIRCUIT BREAKER 7/24/18	Other	Pd Ck:101346 02/06/19 691267	16.40	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
SMITH060 SMITH BORING & PARTS CO. INC. Continued			
10/23/18 18-00677 342 CIRCUIT BREAKER 7/25/18 Other	Pd Ck:101346 02/06/19	691269	9.61
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 343 FAN ASSY/DRIER/VALVE 8/15/18 Other	Pd Ck:101346 02/06/19	692657	249.00
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 344 FAN ASSY 8/21/18 Other	Pd Ck:101346 02/06/19	693027	274.00
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
04/05/18 18-00677 345 AC COMPRESSOR 8/27/18 Other	Pd Ck:101346 02/06/19	693452	0.00
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 346 VAPOR LEAK PUMP 8/28/18 Other	Pd Ck:101346 02/06/19	693479	34.24
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 347 CERAMIC PAD/BRKE ROTOR 9/4/18 Other	Pd Ck:101346 02/06/19	693829	375.53
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 348 BATTERY/SUPERCLEAN 9/4/18 Other	Pd Ck:101346 02/06/19	693830	291.96
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 349 COMPRESSOR/DRIER/ETC 9/4/18 Other	Pd Ck:101346 02/06/19	693836	524.00
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 350 FILTER 9/5/18 Other	Pd Ck:101346 02/06/19	693933	5.39
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 351 ALTERNATOR 9/5/18 Other	Pd Ck:101346 02/06/19	693918	88.39
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
04/05/18 18-00677 352 BATTERY 9/5/18 Other	Pd Ck:101346 02/06/19	693903	0.00
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 353 RATCHET TIE 9/5/18 Other	Pd Ck:101346 02/06/19	693906	32.00
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 354 SWITCH ASSY 9/6/18 Other	Pd Ck:101346 02/06/19	693948	47.00
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 355 FILTER 9/6/18 Other	Pd Ck:101346 02/06/19	693934	89.32
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 356 PURGE SOLENOID 9/7/18 Other	Pd Ck:101346 02/06/19	694036	37.65
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 357 FLEX PIPE/GASKETS 9/10/18 Other	Pd Ck:101346 02/06/19	694138	318.67
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 358 THERMOSTAT/RUBBR SEAL 9/10/18 Other	Pd Ck:101346 02/06/19	694077	116.99
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 359 RADIATOR/SWITCH 9/11/18 Other	Pd Ck:101346 02/06/19	694275	129.93
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 360 MOUNT/TORQUE/STRUTS 9/10/18 Other	Pd Ck:101346 02/06/19	694215	37.00
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 361 BATTERY/FLTR/BLWR MTR 9/11/18 Other	Pd Ck:101346 02/06/19	694323	151.54
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 362 DOMESTIC STARTER 9/12/18 Other	Pd Ck:101346 02/06/19	694365	105.60
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 363 START FLUID/BRKE CLNER 9/12/18 Other	Pd Ck:101346 02/06/19	694361	56.40
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 364 BRAKE/WAGNER BRAKE 9/13/18 Other	Pd Ck:101346 02/06/19	694458	321.19
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 365 COIL/MODULE 9/17/18 Other	Pd Ck:101346 02/06/19	694691	134.72
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
10/23/18 18-00677 366 RADIATOR ASSY/BATTERY 9/17/18 Other	Pd Ck:101346 02/06/19	694684	501.99
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
SMITH060 SMITH BORING & PARTS CO. INC. Continued				
10/23/18 18-00677 367 MOUNT REDUCER 9/17/18 Other	Pd Ck:101346 02/06/19	694568	44.00	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 368 TRANSMISSION LINE/ETC 9/18/18 Other	Pd Ck:101346 02/06/19	694709	84.69	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 369 DOMESTIC STARTER 9/20/18 Other	Pd Ck:101346 02/06/19	694900	103.80	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 370 FILTER/SYNTHETIC OIL 9/20/18 Other	Pd Ck:101346 02/06/19	694923	39.90	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 371 AIR DR ACTUATOR/ GREASE 9/21/8 Other	Pd Ck:101346 02/06/19	694967	92.58	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 372 BATTERY 9/24/18 Other	Pd Ck:101346 02/06/19	695140	354.00	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
04/05/18 18-00677 373 DOMESTIC STARTER 9/1/18 Other	Pd Ck:101346 02/06/19	695207	0.00	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 374 VALVE/GLOVES/ETC 9/25/18 Other	Pd Ck:101346 02/06/19	695228	377.98	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 375 TUBE/GLOVES 9/25/18 Other	Pd Ck:101346 02/06/19	695276	27.90	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 376 THERMOSTAT/RBBR SEAL 9/27/18 Other	Pd Ck:101346 02/06/19	695397	6.59	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 377 BUSHINGS 9/27/18 Other	Pd Ck:101346 02/06/19	695425	24.60	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 378 STANDARD CAPSULE/SOCKET 9/27/8 Other	Pd Ck:101346 02/06/19	695395	48.07	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 379 FILTER 9/28/18 Other	Pd Ck:101346 02/06/19	695497	16.05	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 380 H6545 BEAM 10/1/18 Other	Pd Ck:101346 02/06/19	695658	23.58	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 381 RESISTOR/PWR STEERING 10/2/18 Other	Pd Ck:101346 02/06/19	695707	119.82	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 382 SEALED BEAM 10/2/18 Other	Pd Ck:101346 02/06/19	695720	31.24	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 383 H6545 BEAM 10/2/18 Other	Pd Ck:101346 02/06/19	695669	23.58	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 384 BRKE HOSE/MASTER CYLNDR 10/2/8 Other	Pd Ck:101346 02/06/19	695646	88.14	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 385 SEMI-MET DISC PADS 10/2/18 Other	Pd Ck:101346 02/06/19	695713	63.23	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 386 GASKT/INTAKE GSKT/SENSR 10/2/8 Other	Pd Ck:101346 02/06/19	695729	50.47	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 387 BRKE DISC/ROTOR/ETC 10/3/18 Other	Pd Ck:101346 02/06/19	695794	492.27	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 388 INSULATOR 10/3/18 Other	Pd Ck:101346 02/06/19	695801	5.32	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 389 HANGER 10/3/18 Other	Pd Ck:101346 02/06/19	695799	14.28	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 390 MICRO V BLT/PWR FLUID 10/3/18 Other	Pd Ck:101346 02/06/19	695820	41.18	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 391 BLOWER MOTOR/ETC 10/3/18 Other	Pd Ck:101346 02/06/19	695769	164.70	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
SMITH060 SMITH BORING & PARTS CO. INC. Continued				
10/23/18 18-00677 392 POWER STEERING 10/3/18 Other	Pd Ck:101346 02/06/19	695818	63.00	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 393 OIL PAN 10/4/18 Other	Pd Ck:101346 02/06/19	695833	94.48	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 394 SUSP STABILIZER/STRUTS 10/4/18 Other	Pd Ck:101346 02/06/19	695805	406.42	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 395 BRUSKE WASH BRUSH 10/5/18 Other	Pd Ck:101346 02/06/19	695985	15.38	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 396 CAR WASH DETERGENT 10/5/18 Other	Pd Ck:101346 02/06/19	695984	9.00	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 397 BRKE ROTOR/DISC PADS 10/9/18 Other	Pd Ck:101346 02/06/19	696207	427.47	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 398 QUICK STRUT ASSY 10/10/18 Other	Pd Ck:101346 02/06/19	696241	348.02	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 399 SUSPENSION STABILIZER 10/11/18 Other	Pd Ck:101346 02/06/19	696295	10.62	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 400 FILTER/SYN OIL/GLOVES 10/11/18 Other	Pd Ck:101346 02/06/19	696324	273.90	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 401 OXYGEN SENSOR/WALKER 10/11/18 Other	Pd Ck:101346 02/06/19	696354	172.77	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 402 SUSPENSION STABILIZER 10/11/18 Other	Pd Ck:101346 02/06/19	696353	116.80	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 403 OXY SOCKET 10/15/18 Other	Pd Ck:101346 02/06/19	696537	30.60	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 404 OIL FLTR/CAPSULE/ETC 10/16/18 Other	Pd Ck:101346 02/06/19	696595	50.26	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 405 SOCKET HI TEMP 10/16/18 Other	Pd Ck:101346 02/06/19	696600	14.34	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
04/05/18 18-00677 406 SUPPLIES 10/17/18 Other	Pd Ck:101346 02/06/19	696730	0.00	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 407 TIRE INFLATOR 10/17/18 Other	Pd Ck:101346 02/06/19	696733	58.01	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 408 HD U CLAMP 10/17/18 Other	Pd Ck:101346 02/06/19	696643	13.12	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 409 BRKE DISC/ROTOR/ETC 10/18/18 Other	Pd Ck:101346 02/06/19	696784	192.19	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 410 BATTERY 10/18/18 Other	Pd Ck:101346 02/06/19	696752	236.00	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 411 SENSOR CLNR/WIRE TIE 10/20/18 Other	Pd Ck:101346 02/06/19	6986950	13.08	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 412 PLEXI GLASS 10/20/18 Other	Pd Ck:101346 02/06/19	696921	195.00	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 413 DISC PADS/BRK ROTR/ETC 10/24/8 Other	Pd Ck:101346 02/06/19	697127	427.47	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 414 DISC PADS/BRK ROTR/ETC 10/25/8 Other	Pd Ck:101346 02/06/19	697239	425.37	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 415 BOLT/NUT/BLADE BOLT 10/26/18 Other	Pd Ck:101346 02/06/19	697299	128.34	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
10/23/18 18-00677 416 BRK DISC/ROTR/DISC PAD 10/29/8 Other	Pd Ck:101346 02/06/19	697423	470.15	
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SMITH060 SMITH BORING & PARTS CO. INC. Continued					
10/23/18 18-00677 417 DISC PADS/CNTRL ARM/ETC 10/29/ Other	Pd Ck:101346 02/06/19	697403	156.27		
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
10/23/18 18-00677 418 STRUT ASSY/SUSP STAB/ETC 10/30 Other	Pd Ck:101346 02/06/19	697500	606.35		
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
04/05/18 18-00677 419 BRK ROTOR/ETC 10/31/18 Other	Pd Ck:101346 02/06/19	697539	0.00		
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
05/16/18 18-00955 1 VEH REP BLANKET ADD-18-00677 Other	Open		5,075.00		
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/31/19 19-00151 1 BC '19 AUTO PARTS Other	Open		25,000.00		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
02/07/19 19-00236 1 Diagnostic System-Vehicle Main Other	Rcvd		1,430.00		
Budget C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 98,795.31	Exempt: 0.00	All: 98,795.31
Total Paid P.O.:	0.00	0.00	12,272.95	0.00	12,272.95
Vendor P.O. Total:	0.00	0.00	111,068.26	0.00	111,068.26
SOSG0010 SOS GASES INC Active					
07/26/18 18-01593 1 Sr. Picnic - Helium 18' Other	Open		104.00		
Budget 8-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS				
08/01/18 18-01621 1 Helium Gas cylinder replace Other	Open		285.00		
Budget 8-01-28-360-000-654	OAS - OTHER EQUIPMENT				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 389.00	Exempt: 0.00	All: 389.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	389.00	0.00	389.00
SOUTH040 SOUTH JERSEY ENERGY Active					
02/22/18 18-00382 1 BLANKET - GAS/ELECTRIC Other	Open		58,551.76		
Budget 8-01-31-430-000-502	GAS AND ELECTRIC				
02/22/18 18-00382 2 BLANKET - STREET LIGHTING Other	Open		12,647.80		
Budget 8-01-31-435-000-528	STREET LIGHTING				
02/22/18 18-00382 3 BLANKET WATER UTILITY-ELECTRIC Other	Open		0.00		
Budget 8-05-55-502-192-502	W - GAS AND ELECTRIC				
02/22/18 18-00382 98 JUL '18 WATER UTILITY-ELECTRIC Other	Rcvd	1572350ES	1.36		
Budget 8-05-55-502-192-502	W - GAS AND ELECTRIC				
02/22/18 18-00382 104 JUL '18 GAS & ELECTRIC Other	Open	1572567ES	0.00		
Budget 8-05-55-502-192-502	W - GAS AND ELECTRIC				
02/22/18 18-00382 133 OCT '18 WATER GAS/ELECTRIC Other	Pd Ck:101347 02/06/19	1731520ES	5.20		
Budget 8-01-31-430-000-502	GAS AND ELECTRIC				
02/22/18 18-00382 134 OCT '18 GAS/ELECTRIC Other	Pd Ck:101347 02/06/19	1731520ES	0.00		
Budget 8-01-31-430-000-502	GAS AND ELECTRIC				
02/22/18 18-00382 135 OCT '18 GAS/ELECTRIC Other	Pd Ck:101347 02/06/19	1731269ES	0.00		
Budget 8-01-31-430-000-502	GAS AND ELECTRIC				
09/07/18 18-00382 136 OCT '18 GAS/ELECTRIC Other	Pd Ck:101347 02/06/19	1731519ES	23.50		
Budget 8-01-31-430-000-502	GAS AND ELECTRIC				
02/22/18 18-00382 137 OCT '18 GAS/ELECTRIC Other	Pd Ck:101347 02/06/19	1731521ES	0.00		
Budget 8-01-31-430-000-502	GAS AND ELECTRIC				
09/07/18 18-00382 138 NOV '18 GAS/ELECTRIC Other	Pd Ck:101347 02/06/19	1764918ES	6,763.52		
Budget 8-01-31-430-000-502	GAS AND ELECTRIC				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
SOUTH040 SOUTH JERSEY ENERGY Continued					
02/22/18 18-00382 139 NOV'18 STREET	LTG-UTILITY	Other	Pd Ck:101347 02/06/19	1731523ES	3.98
Budget	8-01-31-435-000-528		STREET LIGHTING		
02/22/18 18-00382 140 NOV'18 STREET	LTG-UTILITY	Other	Pd Ck:101347 02/06/19	1731987ES	29.77
Budget	8-01-31-435-000-528		STREET LIGHTING		
02/22/18 18-00382 141 OCT'18 WATER	UTILITY-ELECTRIC	Other	Pd Ck:500020 02/06/19	1731522ES	1.96
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
05/22/18 18-00382 142 OCT'18 WATER	UTILITY-ELECTRIC	Other	Pd Ck:500020 02/06/19	1731270ES	1,783.14
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
05/22/18 18-00382 143 OCT'18 WATER	UTILITY-ELECTRIC	Other	Pd Ck:500020 02/06/19	1731517ES	151.52
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
05/22/18 18-00382 144 NOV'18 WATER	UTILITY-ELECTRIC	Other	Pd Ck:500020 02/06/19	1728812ES	2,101.55
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
05/22/18 18-00382 145 NOV'18 WATER	UTILITY-ELECTRIC	Other	Pd Ck:500020 02/06/19	1730285ES	2,163.52
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
05/22/18 18-00382 146 NOV'18 WATER	UTILITY-ELECTRIC	Other	Pd Ck:500020 02/06/19	1728813ES	119.63
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
02/22/18 18-00382 147 NOV'18 GAS/ELECTRIC		Other	Rcvd	1784443ES	4.90
Budget	8-01-31-430-000-502		GAS AND ELECTRIC		
02/22/18 18-00382 148 NOV'18 GAS/ELECTRIC		Other	Rcvd	1784441ES	0.00
Budget	8-01-31-430-000-502		GAS AND ELECTRIC		
02/22/18 18-00382 149 NOV'18 GAS/ELECTRIC		Other	Rcvd	1784439ES	0.00
Budget	8-01-31-430-000-502		GAS AND ELECTRIC		
09/07/18 18-00382 150 NOV'18 GAS/ELECTRIC		Other	Rcvd	1784439ES	126.31
Budget	8-01-31-430-000-502		GAS AND ELECTRIC		
09/07/18 18-00382 151 NOV'18 GAS/ELECTRIC		Other	Rcvd	1815292ES	51.40
Budget	8-01-31-430-000-502		GAS AND ELECTRIC		
02/22/18 18-00382 152 NOV'18 GAS/ELECTRIC		Other	Rcvd	1784444ES	0.00
Budget	8-01-31-430-000-502		GAS AND ELECTRIC		
09/07/18 18-00382 153 DEC'18 GAS & ELECTRIC		Other	Rcvd	1811815ES	6,536.60
Budget	8-01-31-430-000-502		GAS AND ELECTRIC		
02/22/18 18-00382 154 NOV'18 STREET	LTG	Other	Rcvd	1784447ES	4.51
Budget	8-01-31-435-000-528		STREET LIGHTING		
02/22/18 18-00382 155 NOV'18 STREET	LTG	Other	Rcvd	1784780ES	29.77
Budget	8-01-31-435-000-528		STREET LIGHTING		
02/22/18 18-00382 156 NOV'18 WATER	UTILITY-ELECTRIC	Other	Rcvd	1784445ES	15.66
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
05/22/18 18-00382 157 DEC'18 WATER	UTILITY-ELECTRIC	Other	Rcvd	1815562ES	4.40
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
05/22/18 18-00382 158 NOV'18 WATER	UTILITY-ELECTRIC	Other	Rcvd	1784446ES	1,904.50
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
05/22/18 18-00382 159 NOV'18 WATER	UTILITY-ELECTRIC	Other	Rcvd	1784440ES	140.50
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
05/22/18 18-00382 160 DEC'18 WATER	UTILITY-ELECTRIC	Other	Rcvd	1782645ES	626.96
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
05/22/18 18-00382 161 NOV'18 WATER	UTILITY-ELECTRIC	Other	Rcvd	1781649ES	1,514.54
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
05/22/18 18-00382 162 DEC'18 WATER	UTILITY-ELECTRIC	Other	Rcvd	17282646ES	365.51
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		
02/22/18 18-00382 163 JAN > NOV'18	WATER UTILITY	Other	Rcvd	1815908ES ETC	33.22
Budget	8-05-55-502-192-502		W - GAS AND ELECTRIC		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SOUTH040 SOUTH JERSEY ENERGY Continued					
02/22/19 19-00343 1 GAS/ELECTRIC UTILITY	Other Open			25,000.00	
Budget 9-01-31-430-000-502		GAS AND ELECTRIC			
02/22/19 19-00343 2 STREET LIGHTING UTILITY	Other Open			64,000.00	
Budget 9-01-31-435-000-528		STREET LIGHTING			
02/22/19 19-00343 3 WATER UTILITY-ELECTRICITY	Other Open			50,000.00	
Budget 9-05-55-502-192-502		W - GAS AND ELECTRIC			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	221,559.70 Exempt:	0.00 All:	221,559.70
Total Paid P.O.:	0.00	0.00	13,147.29	0.00	13,147.29
Vendor P.O. Total:	0.00	0.00	234,706.99	0.00	234,706.99
SPAN0010 SPANO, NICHOLAS Active					
06/08/18 18-01297 1 JAN-JUN'18 MEDICARE REIMB	Other Open			473.74	
Budget 8-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	473.74 Exempt:	0.00 All:	473.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	473.74	0.00	473.74
SPOHN010 SPOHN RANCH, INC. Active					
08/20/18 18-01704 1 Colgate Skate Park Construct	Other Open			0.00	
Budget T-14-17-862-165-000		CDBG Colgate Park Skate Facility			
08/20/18 18-01705 1 Colgate Skate Park Const	Other Open			84,081.98	
Budget G-02-00-730-201-700		Green Acres Multi Park #0717-14-056			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	84,081.98 Exempt:	0.00 All:	84,081.98
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	84,081.98	0.00	84,081.98
SPRIN020 SPRINT-NEXTEL Active Non Employee					
03/28/18 18-00593 1 BLANKET acct#525982112	Other Open			0.00	
Budget 8-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
SPRIN030 SPRINT-NEXTEL Active					
05/11/18 18-00869 1 2018 phone service 526080362	Other Open			0.00	
Budget 8-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
SPRIN040 SPRINT-NEXTEL Active					
03/28/18 18-00594 1 BLANKET account #526080362	Other Open			14,515.47	
Budget 8-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	14,515.47 Exempt:	0.00 All:	14,515.47
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
SPRIN040 SPRINT-NEXTEL Continued				
Vendor P.O. Total:	0.00	0.00	14,515.47	0.00 14,515.47
SPRIN050 SPRINT-NEXTEL Active				
03/28/18 18-00595 1 BLANKET account# 525982112 Other Open		TELEPHONE		0.00
Budget 8-01-31-440-000-599				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
SS000010 S & S WORLDWIDE CORP. Active Non Employee				
12/06/18 18-02368 1 TT-11in jeweltone balloons Other Pd Ck:300110 02/06/19		Recreation General Deposits		23.38
Budget T-03-00-364-000-104				
12/06/18 18-02368 2 TT- Tablecovr 84in round red Other Pd Ck:300110 02/06/19		Recreation General Deposits		10.38
Budget T-03-00-364-000-104				
12/06/18 18-02368 3 TT- Tablecover 84in round wh Other Pd Ck:300110 02/06/19		Recreation General Deposits		10.38
Budget T-03-00-364-000-104				
12/06/18 18-02368 4 TT- Plastic Tablecover 54x100 Other Pd Ck:300110 02/06/19		Recreation General Deposits		38.98
Budget T-03-00-364-000-104				
12/06/18 18-02368 5 TT- Plastic Tablecover 108x54 Other Pd Ck:300110 02/06/19		Recreation General Deposits		38.98
Budget T-03-00-364-000-104				
12/06/18 18-02368 6 TT- Elf Hat Other Pd Ck:300110 02/06/19		Recreation General Deposits		23.37
Budget T-03-00-364-000-104				
12/06/18 18-02368 7 TT- metallic silver balloons Other Pd Ck:300110 02/06/19		Recreation General Deposits		35.07
Budget T-03-00-364-000-104				
12/06/18 18-02368 8 TT-prism snowflake mylar Other Pd Ck:300110 02/06/19		Recreation General Deposits		28.05
Budget T-03-00-364-000-104				
12/06/18 18-02368 9 TT-metallic balloon weight Other Pd Ck:300110 02/06/19		Recreation General Deposits		24.94
Budget T-03-00-364-000-104				
12/06/18 18-02368 10 TT-29 in x 14 ft plastic Other Pd Ck:300110 02/06/19		Recreation General Deposits		15.58
Budget T-03-00-364-000-104				
12/06/18 18-02368 11 TT-metallic balloon weight Other Pd Ck:300110 02/06/19		Recreation General Deposits		24.94
Budget T-03-00-364-000-104				
02/07/19 19-00207 1 84" Round Plastic Tablecover Other Open		OAS - PROGRAMS AND SPECIAL EVENTS		83.88
Budget 9-01-28-360-000-334				
02/07/19 19-00207 2 Stem roses with hearts Other Open		OAS - PROGRAMS AND SPECIAL EVENTS		43.98
Budget 9-01-28-360-000-334				
02/07/19 19-00207 3 18" mylar valentine balloons Other Open		OAS - PROGRAMS AND SPECIAL EVENTS		31.98
Budget 9-01-28-360-000-334				
02/07/19 19-00207 4 shipping Other Open		OAS - PROGRAMS AND SPECIAL EVENTS		25.00
Budget 9-01-28-360-000-334				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 184.84	Exempt: 0.00 All: 184.84
Total Paid P.O.:	0.00		274.05	0.00 274.05
Vendor P.O. Total:	0.00	0.00	458.89	0.00 458.89
STALK005 STALKER RADAR, APPLIED CONCEPT Active				
12/13/18 18-02417 1 DSR 2 ANTENNA RADAR package Other Pd Ck:400011 02/20/19		9'14c Police Equipment - IA		5,590.00
Budget C-04-14-009-300-902				
12/13/18 18-02417 2 15-19 FI SUV DashAntennaMount Other Pd Ck:400011 02/20/19		9'14c Police Equipment - IA		142.00
Budget C-04-14-009-300-902				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
STALK005 STALKER RADAR, APPLIED CONCEPT Continued					
12/13/18 18-02417 3 15-19 FI SUV RearAntennaMount	Other	Pd Ck:400011 02/20/19		86.00	
Budget C-04-14-009-300-902		9'14c Police Equipment - IA			
12/13/18 18-02417 4 15-19 Ford Dash Unit Mount	Other	Pd Ck:400011 02/20/19		110.00	
Budget C-04-14-009-300-902		9'14c Police Equipment - IA			
12/13/18 18-02417 5 Shipping	Other	Pd Ck:400011 02/20/19		35.00	
Budget C-04-14-009-300-902		9'14c Police Equipment - IA			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	5,963.00	0.00	5,963.00
Vendor P.O. Total:	0.00	0.00	5,963.00	0.00	5,963.00
STAND015 STANDARD SPRINGS INC Active					
02/19/19 19-00306 1 NEW REAR SPRINGS/ETC 1/31/19	Other	Rcvd Q/EST/INV 19105		1,698.40	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,698.40	Exempt: 0.00	All: 1,698.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,698.40	0.00	1,698.40
STAND020 STANDARD ELEVATOR CORP Active					
02/15/19 19-00289 1 OPL-FEB'19 MAINTENANCE	Other	Open 102345		156.96	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 156.96	Exempt: 0.00	All: 156.96
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	156.96	0.00	156.96
STANZ010 STANZIALE, DAVID LLC. Active Proceeds to Attrny					
03/14/18 18-00490 1 BLANKET-Joseph Juliano v. City	Other	Open		9,900.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/28/18 18-00609 1 BLANKET - not to exceed 5,040.	Other	Open		220.00	
Budget 8-01-22-195-000-519		ABC - PROFESSIONAL SERVICES			
10/12/18 18-00609 4 LEGAL SVS OCT-NOV-DEC 18'	Other	Pd Ck:101348 02/06/19 12/31/18		1,260.00	
Budget 8-01-22-195-000-519		ABC - PROFESSIONAL SERVICES			
04/30/18 18-00791 1 BLANKET Baldwin v.City,et al	Other	Open		10,000.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/30/18 18-00813 1 E.P. v. City of Orange, et al	Other	Open		17,664.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
07/06/18 18-01443 1 Lgl rep-all-PRMartinez v.City	Other	Open		10,000.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
07/06/18 18-01444 1 LglRep-VD&LC-N.Awoyera v. City	Other	Open		10,000.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 57,784.00	Exempt: 0.00	All: 57,784.00
Total Paid P.O.:	0.00	0.00	1,260.00	0.00	1,260.00
Vendor P.O. Total:	0.00	0.00	59,044.00	0.00	59,044.00
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Active Non Employee					
02/13/18 18-00233 1 BLANKET	Other	Open		398.78	
Budget 8-01-20-120-000-517		CLK - ADVERTISING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Continued									
02/13/18 18-00233 17 master plan Oct 20th meeting Other Budget 8-01-20-120-000-517	Pd Ck:101349 02/06/19	CLK - ADVERTISING	0008835092	38.75					
05/01/18 18-00233 18 Exec session notice Oct 12 Other Budget 8-01-20-120-000-517	Pd Ck:101349 02/06/19	CLK - ADVERTISING	0008835120	40.30					
05/01/18 18-00233 19 Aug 22 spcial meeting Other Budget 8-01-20-120-000-517	Pd Ck:101349 02/06/19	CLK - ADVERTISING	104586225	60.45					
02/14/18 18-00237 1 BLANKET - all city advertising Other Budget 8-01-20-102-000-517	Open	ADM - ADVERTISING		424.20					
02/14/18 18-00237 18 Legal Ad-Bid - elevator Other Budget 8-01-20-102-000-517	Open	ADM - ADVERTISING	0008807606	139.50					
02/14/18 18-00237 20 Legal Ad-FIRE UNIFORMS 10/5/18 Other Budget 8-01-20-102-000-517	Open	ADM - ADVERTISING	0008830552	139.50					
02/14/18 18-00237 21 Legal Ad-DRY CLEAN OPD UNIFORM Other Budget 8-01-20-102-000-517	Open	ADM - ADVERTISING	0008862331	145.70					
02/14/18 18-00237 22 lgl ad 2019 CDBG applications Other Budget 8-01-20-102-000-517	Open	ADM - ADVERTISING		32.55					
02/14/18 18-00237 23 PB Master Plan public hearing Other Budget 8-01-20-102-000-517	Open	ADM - ADVERTISING		55.80					
02/14/18 18-00237 24 lgl ad RFQ Engineering Svs Other Budget 8-01-20-102-000-517	Rcvd	ADM - ADVERTISING		131.75					
11/29/18 18-00237 25 ONLINE TAX SALE AD Other Budget 8-01-20-102-000-517	Rcvd	ADM - ADVERTISING		154.46					
11/29/18 18-00237 26 12/13/18 RFQ PlanningConsultan Other Budget 8-01-20-102-000-517	Pd Ck:101349 02/06/19	ADM - ADVERTISING		200.05					
12/10/18 18-00237 27 12/13/18 RFP Central Field Hse Other Budget 8-01-20-102-000-517	Pd Ck:101349 02/06/19	ADM - ADVERTISING	0008934538	309.12					
12/10/18 18-00237 28 12/13/18 RFP UniformRent,Clean Other Budget 8-01-20-102-000-517	Pd Ck:101349 02/06/19	ADM - ADVERTISING	0008934513	164.22					
12/10/18 18-00237 29 Notice of Action Taken PB Other Budget 8-01-20-102-000-517	Pd Ck:101349 02/06/19	ADM - ADVERTISING		29.45					
12/10/18 18-00237 30 RFP-EMERGENCY MEDICAL SRVC Other Budget 8-01-20-102-000-517	Pd Ck:101349 02/06/19	ADM - ADVERTISING		179.80					
12/10/18 18-00237 33 Animal Shelter RFP Legal Ads Other Budget 8-01-20-102-000-517	Open	ADM - ADVERTISING		576.38					
12/11/18 18-00237 34 Clinic Physician RFP Legal Ads Other Budget 8-01-20-102-000-517	Open	ADM - ADVERTISING		215.74					
12/11/18 18-00237 35 Refuse Bid notice 12/27/18 Other Budget 8-01-20-102-000-517	Pd Ck:101349 02/06/19	ADM - ADVERTISING		117.10					
12/10/18 18-00237 36 11/28/18 RFP FOR AUDITING SRV Other Budget 8-01-20-102-000-517	Pd Ck:101427 02/20/19	ADM - ADVERTISING		91.45					
12/11/18 18-00237 37 Refuse Bid notice 12/27/18 Other Budget 8-01-20-102-000-517	Open	ADM - ADVERTISING	01/25/19	60.00					
02/07/19 19-00246 1 blanket 2019 legal notices Other Budget 9-01-20-120-000-517	Open	CLK - ADVERTISING		1,500.00					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,974.36	Exempt:	0.00	All:	3,974.36
Total Paid P.O.:	0.00		0.00		1,230.69		0.00		1,230.69
Vendor P.O. Total:	0.00		0.00		5,205.05		0.00		5,205.05

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
STERIO10 STERICYCLE, INC.	Active	Non Employee			
10/15/18 18-01969 1 2018 BC Medical Waste Pick-up	Other	Open		91.92	
Budget 8-01-27-332-000-519		HD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	91.92
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	91.92
STEVE030 STEVEN BRISTER, ESQUIRE	Active				
04/11/18 18-00710 1 BLANKET - Back-up Judge	Other	Open		450.00	
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	450.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	450.00
STEWA060 STEWART BUSINESS SYSTEMS LLC	Active				
07/18/18 18-01499 1 2018 copier management	Other	Open		0.00	
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/20/18 18-01499 8 Dec'18 Copiers Maint	Other	Open	IN349314	1,094.50	
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,094.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,094.50
STORR010 STORR TRACTOR COMPANY	Active	Non Employee			
02/13/19 19-00258 1 Lawn Mower-Parks Division	Other	Open		8,717.04	
Budget C-04-18-063-000-000		CAPITAL ORD 63-2018 - VARIOUS IMPROV.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8,717.04
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	8,717.04
SUBUR020 SUBURBAN SPORTS GROUP, LLC	Active	Non Employee			
01/23/19 19-00098 1 Basketball League 2019	Other	Open		2,731.00	
Budget 9-01-27-331-000-528		AS - Contractual Services			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,731.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,731.00
SUNL0010 SUN LIFE AND HEALTH INSURANCE	Active	Non Employee			
01/23/18 18-00103 1 BLANKET	Other	Open		0.00	
Budget 8-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES			
12/21/18 18-02509 1 DEC'18 DISABILITY INS	Other	Pd Ck:101428 02/20/19		5,625.34	
Budget 8-01-23-220-000-542		EEB - DISABILITY INSURANCE (CITY PORTION)			
01/28/19 19-00116 1 JAN'19 DISABILITY INS	Other	Pd Ck:101350 02/06/19		5,522.63	
Budget 9-01-23-220-000-542		EEB - DISABILITY INSURANCE (CITY PORTION)			
02/26/19 19-00371 1 BLANKET STOP LOSS PREMIUM	Other	Open		135,947.76	
Budget 9-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SUNL0010 SUN LIFE AND HEALTH INSURANCE Continued					
02/26/19 19-00371 2 JAN'19 STOP LOSS PREMIUM	Other	Pd Ck:101442 02/27/19		74,052.24	
Budget 9-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	135,947.76 Exempt: 0.00 All: 135,947.76
Total Paid P.O.:	0.00		0.00		85,200.21 0.00 85,200.21
Vendor P.O. Total:	0.00		0.00		221,147.97 0.00 221,147.97
SUPLE005 SUPLEE, CLOONEY & COMPANY Active					
08/09/18 18-01876 1 BC 2018 Financial Services	Other	Open		0.00	
Budget 8-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
01/01/19 19-00247 1 BC 2018/2019 FINANCIAL SERVICE	Other	Open		643.75	
Budget 9-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	643.75 Exempt: 0.00 All: 643.75
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		643.75 0.00 643.75
SYKES010 SYKES, WENDY Active					
09/18/18 18-01819 1 BTS - Hand Stamp - reimb	Other	Open	ESTIMATE	156.98	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	156.98 Exempt: 0.00 All: 156.98
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		156.98 0.00 156.98
SYSNE010 SYSNET SOLUTIONS INC Active					
09/05/18 18-01741 1 2018 Cloud Hosting,MaintMgmt	Other	Open		0.00	
Budget 8-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
01/14/19 18-01741 12 Installation Server/Wifi	Other	Open	QUOTE	31,752.00	
Budget 8-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
01/24/19 19-00107 1 Microsoft Surface Laptop	Other	Pd Ck:101351 02/06/19 01142019		1,799.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
01/24/19 19-00107 2 Microsoft Surface Laptop	Other	Pd Ck:101351 02/06/19 01142019		1,799.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
01/24/19 19-00107 3 HP Laptop 15" Rugged Laptop	Other	Pd Ck:101351 02/06/19 01142019		586.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
01/24/19 19-00107 4 Toshiba 1TB Portable External	Other	Pd Ck:101351 02/06/19 01142019		712.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
01/24/19 19-00107 5 TB SSD for IT Dep	Other	Pd Ck:101351 02/06/19 01142019		512.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
02/15/19 19-00290 1 OPL-COMPUTER MAINTENANCE	Other	Open	1220208	310.00	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
02/22/19 19-00331 1 CAD system truck bay monitors	Other	Open		5,250.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
02/22/19 19-00348 1 Fire Department security sys	Other	Open		8,500.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
02/25/19 19-00361 1 BLANKET CONTROL CLOUD HOSTING	Other	Open		7,000.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
02/25/19 19-00361 4 Standard Server Cabinet	Other	Rcvd	QSYS03052019	1,599.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SYSNE010 SYSNET SOLUTIONS INC Continued					
02/25/19 19-00361 5 Ethernet Smart Man Pro Switch Other Rcvd ORN02012019 3,596.00		Budget 9-01-20-102-000-519 ADM - PROFESSIONAL SERVICES			
02/25/19 19-00361 6 Other Rcvd QSYS03052019 1,596.00		Budget 9-01-20-102-000-519 ADM - PROFESSIONAL SERVICES			
02/25/19 19-00361 7 JAN'19 OPD Gigabit Switch Other Rcvd ORN01172019-2 1,950.00		Budget 9-01-20-102-000-519 ADM - PROFESSIONAL SERVICES			
02/25/19 19-00361 8 JANUARY 2019 CLOUD HOSTING Other Rcvd ORN01022019 6,500.00		Budget 9-01-20-102-000-519 ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 68,053.00 Exempt: 0.00 All: 68,053.00		Total Paid P.O.: 0.00 5,408.00 0.00 5,408.00			
Vendor P.O. Total: 0.00 0.00 73,461.00 0.00 73,461.00					
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Active					
03/26/18 18-00548 1 BLANKET, TEMPORARY BUDGET Other Open 0.00		Budget 8-01-20-112-000-519 CNL - PROFESSIONAL SERVICES			
03/26/18 18-00548 2 BLANKET, TEMPORARY BUDGET Other Open 471.00		Budget 8-01-21-190-000-519 HPB - PROFESSIONAL SERVICES			
10/25/18 18-00548 14 services 10/17/18 bill 11/1/18 Other Pd Ck:101352 02/06/19 247447 110.00		Budget 8-01-21-190-000-519 HPB - PROFESSIONAL SERVICES			
10/25/18 18-00548 15 services 10/23/18 bill 11/1/18 Other Pd Ck:101352 02/06/19 247448 33.00		Budget 8-01-21-190-000-519 HPB - PROFESSIONAL SERVICES			
02/22/19 19-00324 1 Nov billing Other Open 248607 220.00		Budget 9-01-21-190-000-519 HPB - PROFESSIONAL SERVICES			
02/22/19 19-00324 2 Nov 28 billing Other Open 248606 66.00		Budget 9-01-21-190-000-519 HPB - PROFESSIONAL SERVICES			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 757.00 Exempt: 0.00 All: 757.00		Total Paid P.O.: 0.00 143.00 0.00 143.00			
Vendor P.O. Total: 0.00 0.00 900.00 0.00 900.00					
TALIE010 TALIERCIO, RALPH Active					
12/04/18 18-02347 1 JUL-DEC'18 MEDICARE REIMB Other Held 629.40		Budget 8-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 629.40 Exempt: 0.00 All: 629.40		Total Paid P.O.: 0.00 0.00 0.00 0.00			
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
TASTE010 TASTE OF ORANGE INC Active					
12/06/18 18-02366 1 Toys for Tots - Hot Chocolate Other Pd Ck:300111 02/06/19 239.88		Budget T-03-00-364-000-104 Recreation General Deposits			
12/06/18 18-02366 2 Toys for Tots - Hot Water Other Pd Ck:300111 02/06/19 6.00		Budget T-03-00-364-000-104 Recreation General Deposits			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00		Total Paid P.O.: 0.00 245.88 0.00 245.88			
Vendor P.O. Total: 0.00 0.00 245.88 0.00 245.88					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TAXC0010 TAX COLLECT.& TREASURERS ASS. Active	Non Employee				
01/15/19 19-00057 1 DUES PAULA FERREIRA	Other Pd Ck:101353 02/06/19			100.00	
Budget 9-01-20-145-000-317	TAX - DUES & PUBLICATIONS				
Total Open P.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
TAYLO060 TAYLOR COMMUNICATIONS, INC Active	Other				
12/03/18 18-02286 1 Uniform Traffic Tickets	Pd Ck:101354 02/06/19 601/73073341			1,463.10	
Budget 8-01-43-490-000-515	CRT - PRINTING & BINDING				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,463.10	0.00	1,463.10
Vendor P.O. Total:	0.00	0.00	1,463.10	0.00	1,463.10
TEAML010 TEAM LIFE Active	Other				
05/24/18 18-01081 1 AHA CPR Instructor recert.	Open 5405			625.00	
Budget 8-01-25-265-000-335	OFD - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	625.00 Exempt:	0.00 All:	625.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	625.00	0.00	625.00
TEENS010 TEENS STEP UP, INC Active	Non Employee				
02/07/19 19-00228 1 Step Instruction 2019	Other Open			3,000.00	
Budget 9-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION				
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
THEB0030 THE BANK OF NEW YORK MELLON Active	Non Employee				
04/11/18 18-00705 1 BLANKET - paying agent fees	Other Open			7,750.00	
Budget 8-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,750.00 Exempt:	0.00 All:	7,750.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,750.00	0.00	7,750.00
THEBA010 THE BANK OF NY MELLON W-NJEIT Active	Non Employee				
01/09/19 19-00012 1 BC 2019 NJIB Fund,Trust 2008	Other Open			10,665.79	
Budget 9-05-55-506-192-902	NJEIT BONDS				
01/09/19 19-00012 5 BC 2019 NJIB 2008 Admin Fee	Other Open			0.00	
Budget 9-05-55-510-192-349	W - DEBT SERVICE ADMIN FEES				
01/09/19 19-00012 7 NJIB Trust 2008A Principal	Other Open		080119	195,000.00	
Budget 9-05-55-506-192-902	NJEIT BONDS				
01/09/19 19-00012 8 NJIB Trust 2008A Interest	Other Open		080119	64,081.25	
Budget 9-05-55-506-192-902	NJEIT BONDS				
01/09/19 19-00012 9 NJIB Fund 2008A Principal	Other Open		080119	155,700.86	
Budget 9-05-55-506-192-902	NJEIT BONDS				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
THEBA010 THE BANK OF NY MELLON W-NJEIT Continued					
01/09/19 19-00012 10 NJIB 2008A Admin Fee	Other Open		080119	5,752.50	
Budget 9-05-55-510-192-349		W - DEBT SERVICE ADMIN FEES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	431,200.40 Exempt:	0.00 All:	431,200.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	431,200.40	0.00	431,200.40
THECE005 THE CENTER AT PARK AVENUE Active					
06/19/18 18-01363 1 Fathers Day Space Rental	Other Open			50.00	
Budget 8-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	50.00 Exempt:	0.00 All:	50.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	50.00	0.00	50.00
THEOF010 OFFICE CONCEPTS GROUP INC. Active Non Employee					
07/26/18 18-01587 1 Clock,Wall,LCD Inset,BK/SR	Other Pd	Ck:101355 02/06/19	852615-0	25.59	
Budget 8-01-26-310-000-654		BDG - OTHER EQUIPMENT			
12/05/18 18-02363 1 ACP DATE STAMP REFILL	Other Pd	Ck:101355 02/06/19		8.44	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 2 NON LATEX RUBBER BANDS	Other Pd	Ck:101355 02/06/19		16.16	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 3 X-TREME RUBBER BANDS	Other Pd	Ck:101355 02/06/19		28.80	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 4 POST-IT 3X3	Other Pd	Ck:101355 02/06/19		182.40	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 5 ZEBRA BLACK PEN	Other Pd	Ck:101355 02/06/19		114.25	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 6 ZEBRA BLUE PEN	Other Pd	Ck:101355 02/06/19		114.25	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 7 ZEBRA RED PEN	Other Pd	Ck:101355 02/06/19		103.80	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 8 SF4- PREMIUM STAPLES	Other Pd	Ck:101355 02/06/19		53.70	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 9 SCOTCH MAGIC TAPE	Other Pd	Ck:101355 02/06/19		283.04	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 10 ACCO JUMBO PAPER CLIPS	Other Pd	Ck:101355 02/06/19		79.70	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 11 ACCO REGULAR PAPER CLIPS	Other Pd	Ck:101355 02/06/19		26.80	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 12 ACCO LARGE BINDER CLIPS	Other Pd	Ck:101355 02/06/19		86.20	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 13 ACCO MEDIUM BINDER CLIPS	Other Pd	Ck:101355 02/06/19		47.70	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 14 ACCO SMALL BINDER CLIPS	Other Pd	Ck:101355 02/06/19		23.85	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 15 EASY PEEL WHITE ADDRESS LABELS	Other Pd	Ck:101355 02/06/19		174.90	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
12/05/18 18-02363 16 BIC WITE-OUT CORRECTION FLUID	Other Pd	Ck:101355 02/06/19		30.48	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
THEOF010 OFFICE CONCEPTS GROUP INC. Continued				
12/05/18 18-02363 17	SMEAD EXPANSION WALLET FOLDER	Other	Pd Ck:101355 02/06/19	86.40
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/05/18 18-02363 18	SMEAD LEGAL JACKET FOLDER	Other	Pd Ck:101355 02/06/19	143.46
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/05/18 18-02363 19	SMEAD LETTER JACKET FOLDER	Other	Pd Ck:101355 02/06/19	126.72
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/05/18 18-02363 20	SMEAD LEGAL FILE FOLDER	Other	Pd Ck:101355 02/06/19	151.10
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/05/18 18-02363 21	SMEAD LETTER FILE FOLDER	Other	Pd Ck:101355 02/06/19	117.40
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/05/18 18-02363 22	YELLOW LEGAL RULED PAD	Other	Pd Ck:101355 02/06/19	147.90
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/05/18 18-02363 23	SF13-3/4"-1M H.D., CP STAPLES	Other	Pd Ck:101355 02/06/19	26.82
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/05/18 18-02364 1	CASIO HEAVY DUTY CALCULATOR	Other	Pd Ck:101355 02/06/19	190.65
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/05/18 18-02364 2	FELLOWES CRYSTAL CLEAR P COVER	Other	Pd Ck:101355 02/06/19	30.80
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/05/18 18-02364 3	FELLOWES TEXTURED BLK COVER	Other	Pd Ck:101355 02/06/19	22.14
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/05/18 18-02364 4	MAGNETIC FABRIC BULLENTIN BD	Other	Pd Ck:101355 02/06/19	456.42
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/05/18 18-02364 5	BOSTITCH HEAVY-DUTY STAPLES	Other	Pd Ck:101355 02/06/19	10.62
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/05/18 18-02364 6	KORS CALCULATOR INK ROLLERS	Other	Pd Ck:101355 02/06/19	14.34
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/06/18 18-02372 1	Vacuum for Fire Prevention	Other	Rcvd	199.99
	Budget T-03-00-265-000-101		Fire Code Penalties	
12/06/18 18-02372 2	Office chairs	Other	Rcvd	3,023.30
	Budget T-03-00-265-000-101		Fire Code Penalties	
12/27/18 18-02494 1	RECYCLED 2 COLOR DESK PAD	Other	Rcvd	579.70
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/27/18 18-02494 2	MONTHLY DESK PAD CALENDARS	Other	Rcvd	103.95
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
12/27/18 18-02494 3	2019 DAILY CALANDAR REFILL	Other	Rcvd	4.54
	Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
02/27/19 19-00378 1	Chair-Exec-Mayor's Office	Other	Open	309.25
	Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	
02/27/19 19-00378 2	Chair-Guest Wood, Mah	Other	Open	1,010.10
	Budget 9-01-20-165-000-301		PWD - OFFICE MATERIALS & SUPPLIES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,230.83 Exempt: 0.00 All: 5,230.83				
Total Paid P.O.: 0.00 0.00 2,924.83 0.00 2,924.83				
Vendor P.O. Total: 0.00 0.00 8,155.66 0.00 8,155.66				

TILCO010 TILCON NEW YORK INC. Active				
04/30/18 18-00810 1	Rdwy Improv-Okwd/Washgntrn/Dodd	Other	Open	11,204.01
	Budget C-04-14-009-900-902		9'14i Road Improvements - IA	
05/16/18 18-00894 1	Rdwy Resurface-S.Jefferson St	Other	Open	13,890.14
	Budget C-04-14-009-900-902		9'14i Road Improvements - IA	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
TILCO010 TILCON NEW YORK INC. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25,094.15 Exempt:	0.00 All:	25,094.15
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25,094.15	0.00	25,094.15
TMOBI020 T-MOBIL Active					
01/10/18 18-00596 1 acct#957603156		Other Open			0.00
Budget 8-01-31-440-000-599		TELEPHONE			
02/28/19 18-00596 7 DEC '18 acct#957603156		Other Rcvd	12/27/18		319.80
Budget 8-01-31-440-000-599		TELEPHONE			
02/15/19 19-00291 1 OPL-JAN'19 CELLUAR CHARGES		Other Open	02/19/19		91.54
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
02/26/19 19-00369 1 BLANKET - Acct# 957603156		Other Open			320.40
Budget 9-01-31-440-000-599		TELEPHONE			
02/26/19 19-00369 3 FEBRUARY '19 Acct# 957603156		Other Rcvd	2/27/19		319.80
Budget 9-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,051.54 Exempt:	0.00 All:	1,051.54
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,051.54	0.00	1,051.54
TMOBI030 T-MOBIL Active					
03/28/18 18-00597 1 BLANKET account #959013732		Other Open			71.30
Budget 8-01-31-440-000-599		TELEPHONE			
02/26/19 19-00370 1 BLANKET - Acct# 959016732		Other Open			56.30
Budget 9-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	127.60 Exempt:	0.00 All:	127.60
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	127.60	0.00	127.60
TOSCA005 TOSCANO LAW FIRM, LLC, THE Active					
12/04/18 18-02295 1 ESX-L-3755-16 SETTLEMENT		Other Open			5,000.00
Budget 8-01-20-155-000-366		LAW - SETTLEMENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All:	5,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00	5,000.00
TOSHI020 TOSHIBA FINANCIAL SERVICES Active					
05/03/18 18-00845 1 775182-002,3,5,6		Other Open			407.12
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
05/03/18 18-00845 21 7751872-006 OCT '18 68755793		Other Open	68860572		542.75
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
05/03/18 18-00845 22 7751872-002 OCT '18 68755793		Other Open	68870322		211.92
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
04/11/18 Expenditure Refund: ck: 80806241		REFUND OF CK 34156, TOSHIBA OVERPAYMENT	R 4405 26		102.24-
8-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/10/18 Expenditure Refund: ck: 80839426		REFUND CK# 34475 TOSHIBA FIN OVERPAYMENT	R 4506 104		761.51-
8-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,161.79 Exempt:	0.00 All:	1,161.79

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TOSHI020 TOSHIBA FINANCIAL SERVICES Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,161.79	0.00	1,161.79
Journal Entries:					863.75-
Vendor Grand Total:					298.04
TOSHI025 TOSHIBA BUSINESS SOLUTIONS Active					
05/03/18 18-00846 1 Contract 1026167	Other	Open		380.37	
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	380.37
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	380.37
TOWNS010 TOWNSHIP OF MAPLEWOOD Active					
01/04/19 19-00003 1 BLANKET	Other	Open		1,639.08	
Budget 9-05-55-502-192-533		W - REAL ESTATE TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,639.08
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,639.08
TOWNS020 TOWNSHIP OF WEST ORANGE Active					
01/04/19 19-00002 1 BLANKET	Other	Open		4,991.13	
Budget 9-05-55-502-192-533		W - REAL ESTATE TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,991.13
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,991.13
TOWNS040 TOWNSHIP OF MILLBURN Active					
01/04/19 19-00004 1 BLANKET	Other	Open		3,275.70	
Budget 9-05-55-502-192-533		W - REAL ESTATE TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,275.70
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,275.70
TRALA010 T&R ALARM SYSTEMS INC. Active					
02/01/18 18-00183 1 Fire Alarm monitor City Hall	Other	Open		40.00	
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/01/18 18-00183 13 Dec'18 Monitoring Fire Alarm	Other	Rcvd	82119	55.00	
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024 1 BC 2019 Fire Alarm Monitoring	Other	Open		590.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024 2 Jan'19 Fire Alarm Monitoring	Other	Rcvd	82434	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024 3 Feb'19 - Fire Alarm Monitoring	Other	Rcvd	82743	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	795.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	795.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TRALA010 T&R ALARM SYSTEMS INC.	Continued				
Vendor P.O. Total:	0.00	0.00	795.00	0.00	795.00
TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	Active				
01/09/19 19-00010 1 BC 2019 2nd RiverJointMeeting	Other	Open		24,320.47	
Budget 9-05-55-502-192-530		W - PVSC & SECOND RIVER			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 24,320.47	Exempt: 0.00	All: 24,320.47
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	24,320.47	0.00	24,320.47
TREAS060 TREASURER, STATE OF NEW JERSEY	Active				
01/15/19 19-00054 1 4th qtr. Marriage Licenses 18'	Other	Pd Ck:101356 02/06/19		1,400.00	
Budget 8-01-55-215-000-000		Due to State - Marriage Licences			
Total Open P.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
TREAS727 TREASURER, NJ/727 GSPT	Active				
01/09/19 19-00011 1 BC 2019 GA Multi Parks	Other	Open	DUE 2-19-19	0.00	
Budget 9-01-45-940-000-610		GREEN TRUST LOAN - PRINCIPAL & INTEREST			
01/09/19 19-00011 2 GA Multi Parks pmt#21	Other	Pd Ck:101357 02/06/19	TO BE WIRED	6,410.26	
Budget 9-01-45-940-000-610		GREEN TRUST LOAN - PRINCIPAL & INTEREST			
01/09/19 19-00011 3 GA Multi Parks pmt#22	Other	Open	TO BE WIRED	6,410.26	
Budget 9-01-45-940-000-610		GREEN TRUST LOAN - PRINCIPAL & INTEREST			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,410.26	Exempt: 0.00	All: 6,410.26
Total Paid P.O.:	0.00	0.00	6,410.26	0.00	6,410.26
Vendor P.O. Total:	0.00	0.00	12,820.52	0.00	12,820.52
TRICO010 GROFF TRACTOR NEW JERSEY, LLC	Active	Non Employee			
02/01/18 18-00155 1 VAR PRS-HVY DTY EQMNT 2018	Other	Open	VERBAL QUOTE	6,935.22	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/24/19 19-00100 1 BC'19 PARTS-H/D EQUIPMENT	Other	Open		2,778.46	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/24/19 19-00100 2 SENSOR 2/19/19	Other	Open	PS0228064-1	221.54	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,935.22	Exempt: 0.00	All: 9,935.22
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,935.22	0.00	9,935.22
TRIPL010 TRIPLE CROWN	Active	Non Employee			
06/19/18 18-01365 1 Pealess whistle #40	Other	Open		54.00	
Budget 8-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/19/18 18-01365 2 Basketball score books-3pt sc.	Other	Open		26.40	
Budget 8-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
06/19/18 18-01365 3 Portable Air Horn	Other	Open		120.00	
Budget 8-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 200.40	Exempt: 0.00	All: 200.40

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
TRIPL010 TRIPLE CROWN	Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	200.40	0.00	200.40
TRUCK010 TRUCK BODY EAST	Active	Non Employee			
01/30/19 19-00126 1 BC'19 REMOVE/REPLACE PARTS	9-01-26-315-000-509	Other Open		1,625.00	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
01/30/19 19-00126 2 R/R CAM MECHANISM 1/30/19	9-01-26-315-000-509	Other Rcvd	QUOTE	375.00	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,000.00	Exempt: 0.00	All: 2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE	Active	Non Employee			
10/18/18 18-01994 1 Red Metal Rakes	C-04-18-063-000-000	Other Open		215.76	
Budget			CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
10/18/18 18-01994 2 Pick Sticks	C-04-18-063-000-000	Other Open		216.00	
Budget			CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
10/18/18 18-01994 3 Shovels	C-04-18-063-000-000	Other Open		299.88	
Budget			CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
10/18/18 18-01994 4 Street Broom	C-04-18-063-000-000	Other Open		263.88	
Budget			CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 995.52	Exempt: 0.00	All: 995.52
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	995.52	0.00	995.52
TRUGR010 TRUGREEN, LP	Active				
05/23/18 18-01030 1 Landscape/Fertilization Svs	8-01-26-310-000-312	Other Open		700.00	
Budget			BDG - NURSERY / LANDSCAPING SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 700.00	Exempt: 0.00	All: 700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00	700.00
TURN0010 TURN OUT FIRE & SAFETY	Active	Non Employee			
09/27/18 18-01879 1 Station wear F/F uniforms	8-01-25-265-000-302	Other Open		4,521.37	
Budget			OFD - UNIFORMS, CLOTHING, ETC.		
09/27/18 18-01879 2 Station wear uniforms	8-01-25-265-000-302	Other Open		24,372.75	
Budget			OFD - UNIFORMS, CLOTHING, ETC.		
10/23/18 18-01879 3 Uniforms for civilian staff	8-01-25-265-000-302	Other Open		508.88	
Budget			OFD - UNIFORMS, CLOTHING, ETC.		
10/23/18 18-01879 4 Patches for O.E.M.	8-01-25-265-000-302	Other Open		597.00	
Budget			OFD - UNIFORMS, CLOTHING, ETC.		
02/22/19 19-00354 1 Uniforms for New Recruits	9-01-25-265-000-302	Other Open		4,971.34	
Budget			OFD - UNIFORMS, CLOTHING, ETC.		
02/22/19 19-00354 2 Post Academy Uniforms new recs	9-01-25-265-000-302	Other Open		19,900.14	
Budget			OFD - UNIFORMS, CLOTHING, ETC.		
02/22/19 19-00354 3 Nomex Uniforms, new recruits	9-01-25-265-000-302	Other Open		8,017.68	
Budget			OFD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
TURN0010 TURN OUT FIRE & SAFETY Continued				
02/22/19 19-00354 4 Academy Uniforms, new recruits Other	Open	OFD - UNIFORMS, CLOTHING, ETC.	1,319.78	
Budget 9-01-25-265-000-302				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 64,208.94	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 64,208.94
Vendor P.O. Total:	0.00		64,208.94	0.00
				64,208.94
ULINE010 ULINE Active Non Employee				
12/04/18 18-02329 1 Office/Lockout/Tagout equip Other	Open	Fire Code Penalties	73.20	
Budget T-03-00-265-000-101				
12/04/18 18-02329 2 Office/Lockout/Tagout equip Other	Open	Fire Code Penalties	27.75	
Budget T-03-00-265-000-101				
12/04/18 18-02329 3 Office/Lockout/Tagout equip Other	Open	Fire Code Penalties	128.00	
Budget T-03-00-265-000-101				
12/04/18 18-02329 4 Office/Lockout/Tagout equip Other	Open	Fire Code Penalties	490.00	
Budget T-03-00-265-000-101				
12/04/18 18-02329 5 Office/Lockout/Tagout equip Other	Open	Fire Code Penalties	220.00	
Budget T-03-00-265-000-101				
12/04/18 18-02329 6 Office/Lockout/Tagout equip Other	Open	Fire Code Penalties	259.00	
Budget T-03-00-265-000-101				
12/04/18 18-02329 7 Office/Lockout/Tagout equip Other	Open	Fire Code Penalties	160.00	
Budget T-03-00-265-000-101				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,357.95	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 1,357.95
Vendor P.O. Total:	0.00		1,357.95	0.00
				1,357.95
UMD-N010 UMD-NJ Active Medical				
10/26/18 18-02029 1 annual Fire Dispatch service Other	Open	OFD - CONTRACTUAL SERVICES	98,972.00	
Budget 8-01-25-265-000-528				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 98,972.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 98,972.00
Vendor P.O. Total:	0.00		98,972.00	0.00
				98,972.00
UNITE010 SUEZ WATER ENVIRONMENTAL SVS Active Non Employee				
02/08/18 18-00221 1 2018 O&M billing Other	Open	W - CONTRACTUAL SERVICES	0.00	
Budget 8-05-55-502-192-528				
05/22/18 18-00221 13 DEC'18 O&M bill Other	Pd	Ck:500021 02/06/19	137,416.67	
Budget 8-05-55-502-192-528		W - CONTRACTUAL SERVICES		
03/26/18 18-00573 1 BLANKET - ASA REPAIRS Other	Open	IMPR TO WATER/SEWER SYSTEM 79-2017	0.00	
Budget C-06-XX-079-201-700				
03/26/18 18-00573 2 BLANKET - ASA REPAIRS Other	Open	W - INFRASTRUCTURE REPAIR & MAINTENANCE	0.00	
Budget 8-05-55-502-192-510				
05/03/18 18-00573 9 May expenses inv 201834105 Other	Open	201834105	72,245.11	
Budget 8-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE		
09/19/18 18-00573 10 Jul expenses inv 201834776 Other	Open	201834776	11,586.13	
Budget 8-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE		
09/19/18 18-00573 11 Aug expenses inv 201834777 Other	Open	201834777	20,462.94	
Budget 8-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Continued				
02/26/19 19-00367 3 2019 SUEZ O&M BILLS(BLANKET)	Other	Open		137,416.67	
Budget	9-05-55-502-192-528	W - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	241,710.85
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	241,710.85
					137,416.67
					379,127.52
					0.00
					0.00
					0.00
UNITE040 UNITEMP, INC.	Active	Non Employee			
03/02/18 18-00404 1 HVAC Maintenance-Police Dept.	Other	Open		8,760.00	
Budget	8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
03/02/18 18-00404 5 HVAC Repair - Police	Other	Open	ESTIMATE	3,420.00	
Budget	8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
02/13/19 19-00257 1 BC 2019 - HVAC Maint. Police	Other	Open		42,541.00	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
02/13/19 19-00257 2 HVAC repair - Police Dept.	Other	Rcvd	39676	1,404.00	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
02/13/19 19-00257 3 HVAC repair - Police	Other	Rcvd	39771	1,583.00	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	57,708.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	57,708.00
					0.00
					0.00
					0.00
UNITE110 UNITED STATES TREASURY	Active				
07/27/18 18-01601 1 2018 QUARTERLY PCORI TAX	Other	Open		5,050.25	
Budget	8-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,050.25
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,050.25
					0.00
					0.00
					0.00
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I	Active	Non Employee			
02/15/18 18-00244 1 ORANGE POLICE EMBLEM	Other	Open		750.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
02/15/18 18-00244 2 MISC EMBLEMS	Other	Open		200.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
02/15/18 18-00246 1 INVOICE 312251-01 LT. I EASON	Other	Open	312251-01	304.99	
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE			
03/26/18 18-00541 1 ORANGE POLICE EMBLEMS LARGE	Other	Open	315985	750.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/26/18 18-00541 2 ORANGE POLICE EMBLEMS SMALL	Other	Open	315985	200.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/16/18 18-00910 1 D.JOHNSON PDU L/S SHIRTS	Other	Open	312366-01	110.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/16/18 18-00911 1 K.FRANKLIN UNIFORM	Other	Open	311782-01	110.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/16/18 18-00911 2 CRUISER JACKET	Other	Open	311782-01	259.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,683.99
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,683.99
					0.00
					0.00
					0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
Vendor P.O. Total:	0.00	0.00	2,683.99	0.00	2,683.99
USBA100 US BANK FOR PFS FINANCIAL 1 Active Non Employee					
08/01/18 18-01613 1 TPR 13-00155 378 FAIRVI 5201/8 Other	Pd Ck:300112 02/06/19	Budget T-03-00-131-000-102	Premium on Tax Sale	1,000.00	Y
08/01/18 18-01613 2 TPR 13-00155 378 FAIRVI 5201/8 Other	Pd Ck:300112 02/06/19	Budget T-03-00-132-000-103	Third Party Tax Redemptions	89,197.64	Y
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	90,197.64	0.00	90,197.64
Vendor P.O. Total:	0.00	0.00	90,197.64	0.00	90,197.64
USBAN020 US BANKCUST FOR PC6,LLC Active Non Employee					
10/16/18 18-01975 1 TPR 15-00232 552 ARGYLE 7003/8 Other	Open	Budget T-03-00-132-000-103	Third Party Tax Redemptions	37,820.06	Y
01/30/19 19-00131 1 TPR 15-00234 2001/29/c0007 Other	Open	Budget T-03-00-132-000-103	Third Party Tax Redemptions	1,079.09	Y
01/30/19 19-00131 2 TPR 15-00234 2001/29/c0007 Other	Open	Budget 8-01-20-145-000-349	TAX - INTEREST EXPENSE	470.96	Y
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 39,370.11	Exempt: 0.00	All: 39,370.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	39,370.11	0.00	39,370.11
USBAN110 US BANK CUST BV002 TRST & CRDT Active Non Employee					
09/05/18 18-01744 1 INADVERTENT LIEN PAYMENT Other	Open	Budget T-03-00-132-000-103	Third Party Tax Redemptions	336.62	
09/05/18 18-01744 2 PREMIUM Other	Open	Budget T-03-00-131-000-102	Premium on Tax Sale	2,100.00	
09/05/18 18-01744 3 INADVERTENT TAX SUB PAYMENT Other	Open	Budget 8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS	1,163.38	
09/05/18 18-01744 4 INADVERTENT TAX SUB PAYMENT Other	Open	Budget 8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS	2,380.55	
09/05/18 18-01744 5 INADVERTENT TAX SUB PAYMENT Other	Open	Budget 8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS	3,267.54	
09/05/18 18-01744 6 INADVERTENT WATER SUB PAYMENT Other	Open	Budget 8-05-99-206-000-000	REFUND WATER OVERPAMENTS	50.73	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,298.82	Exempt: 0.00	All: 9,298.82
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,298.82	0.00	9,298.82
USBAN140 US BANK CUST FOR PC7 FIRST Active Non Employee					
01/04/19 19-00005 1 TPR 18-00014 321 HAWTH 1002/25 Other	Pd Ck:300113 02/06/19	Budget T-03-00-131-000-102	Premium on Tax Sale	800.00	Y
01/04/19 19-00005 2 TPR 18-00014 321 HAWTH 1002/25 Other	Pd Ck:300113 02/06/19	Budget T-03-00-132-000-103	Third Party Tax Redemptions	689.85	Y
01/14/19 19-00035 1 TPR 17-00063 500S 4401/2/c3087 Other	Pd Ck:300113 02/06/19	Budget T-03-00-132-000-103	Third Party Tax Redemptions	1,547.43	Y
01/14/19 19-00036 1 TPR 18-00020 372 HAWTH 1101/12 Other	Pd Ck:300113 02/06/19	Budget T-03-00-131-000-102	Premium on Tax Sale	800.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099				
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1				
Enc Date Contract Id Account Type Charge Account									
USBAN140 US BANK CUST FOR PC7 FIRST Continued									
01/14/19 19-00036 2 TPR 18-00020 372 HAWTH 1101/12 Other	Pd Ck:300113 02/06/19			707.40	Y				
Budget T-03-00-132-000-103	Third Party Tax Redemptions								
01/15/19 19-00059 1 TPR 18-00132 582 VALLE 6102/31 Other	Pd Ck:300113 02/06/19			500.00	Y				
Budget T-03-00-131-000-102	Premium on Tax Sale								
01/15/19 19-00059 2 TPR 18-00132 582 VALLE 6102/31 Other	Pd Ck:300113 02/06/19			270.72	Y				
Budget T-03-00-132-000-103	Third Party Tax Redemptions								
01/15/19 19-00059 3 TPR 18-00067 158 CHAPM 3401/14 Other	Pd Ck:300113 02/06/19			900.00	Y				
Budget T-03-00-131-000-102	Premium on Tax Sale								
01/15/19 19-00059 4 TPR 18-00067 158 CHAPM 3401/14 Other	Pd Ck:300113 02/06/19			752.00	Y				
Budget T-03-00-132-000-103	Third Party Tax Redemptions								
01/18/19 19-00066 1 TPR 18-00037 1702/15/c0001 Other	Pd Ck:300113 02/06/19			500.00	Y				
Budget T-03-00-131-000-102	Premium on Tax Sale								
01/18/19 19-00066 2 TPR 18-00037 1702/15/c0001 Other	Pd Ck:300113 02/06/19			371.37	Y				
Budget T-03-00-132-000-103	Third Party Tax Redemptions								
01/23/19 19-00070 1 TPR 18-00006 380 BRADFO 703/36 Other	Pd Ck:300113 02/06/19			900.00	Y				
Budget T-03-00-131-000-102	Premium on Tax Sale								
01/23/19 19-00070 2 TPR 18-00006 380 BRADFO 703/36 Other	Pd Ck:300113 02/06/19			753.05	Y				
Budget T-03-00-132-000-103	Third Party Tax Redemptions								
01/23/19 19-00071 1 TPR 17-00086 509 MORRI 6205/13 Other	Pd Ck:300113 02/06/19			800.00					
Budget T-03-00-131-000-102	Premium on Tax Sale								
01/23/19 19-00071 2 TPR 17-00086 509 MORRI 6205/13 Other	Pd Ck:300113 02/06/19			983.65	Y				
Budget T-03-00-132-000-103	Third Party Tax Redemptions								
01/28/19 19-00110 1 TPR 17-00076 605 S CEN 5601/10 Other	Pd Ck:300122 02/20/19			900.00	Y				
Budget T-03-00-131-000-102	Premium on Tax Sale								
01/28/19 19-00110 2 TPR 17-00076 605 S CEN 5601/10 Other	Pd Ck:300122 02/20/19			2,803.39	Y				
Budget T-03-00-132-000-103	Third Party Tax Redemptions								
01/30/19 19-00130 1 TPR 17-00085 590 VALLE 6102/28 Other	Open			5,800.00	Y				
Budget T-03-00-131-000-102	Premium on Tax Sale								
01/30/19 19-00130 2 TPR 17-00085 590 VALLE 6102/28 Other	Open			2,656.30	Y				
Budget T-03-00-132-000-103	Third Party Tax Redemptions								
02/26/19 19-00130 3	Other			0.00					
Budget T-03-00-132-000-103	Third Party Tax Redemptions								
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8,456.30	Exempt:	0.00	All:	8,456.30
Total Paid P.O.:	0.00		0.00		14,978.86		0.00		14,978.86
Vendor P.O. Total:	0.00		0.00		23,435.16		0.00		23,435.16

USBNA010 US BANK NA NJEIT 99 LOAN SERVI Active Non Employee					
01/09/19 19-00013 1 BC NJIB 1999 Prin,Int & Admin Other	Open			155.57	
Budget 9-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST				
01/09/19 19-00013 2 BC NJIB 1999 Prin,Int & Admin Other	Open			0.00	
Budget 9-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES				
01/09/19 19-00013 3 NJIB 1999 Trust Interest Other	Pd Ck:101298 02/05/19 020119			1,554.82	
Budget 9-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST				
01/09/19 19-00013 4 NJIB 1999 Admin Fee Other	Pd Ck:101298 02/05/19 020119			1,087.50	
Budget 9-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES				
01/09/19 19-00013 5 NJIB 1999 Trust Principal Other	Open 080119			60,000.00	
Budget 9-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST				
01/09/19 19-00013 6 NJIB 1999 Trust Interest Other	Open 080119			1,710.00	
Budget 9-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST				

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
USBNA010 US BANK NA NJEIT 99 LOAN SERVI Continued			
01/09/19 19-00013 7 NJIB 1999 Fund Principal Other Open	080119	37,724.61	
Budget 9-01-45-902-000-610	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST		
01/09/19 19-00013 8 NJIB 1999 Admin Fee Other Open	080119	1,087.50	
Budget 9-01-20-130-000-349	FIN - ACCOUNTING / BANKING FEES		
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 100,677.68 Exempt: 0.00	All: 100,677.68	
Total Paid P.O.:	0.00	2,642.32	2,642.32
Vendor P.O. Total:	0.00	103,320.00	103,320.00
VALUE010 INTEGRA REALTY RESOURCES Active Non Employee			
06/07/18 18-01139 1 Fiscal Impact for 751 Vose Ave Other Open		280.00	
Budget T-03-00-170-100-024	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)		
06/07/18 18-01140 1 Fiscal Impact for 377 Crane St Other Open		500.00	
Budget T-03-00-170-100-377	PDE - RUSSO DEVELOPMENT 377 CRANE ST.		
06/07/18 18-01140 2 Fiscal Impact for 377 Crane St Other Pd Ck:300123 02/20/19 19374		8,500.00	
Budget T-03-00-170-100-377	PDE - RUSSO DEVELOPMENT 377 CRANE ST.		
08/10/18 18-01670 1 2018 IMPACT STUDIES Other Open		8,000.00	
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
08/10/18 18-01670 2 18'Impact Studies 425 Main St Other Pd Ck:101429 02/20/19		4,000.00	
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
08/28/18 18-01670 3 Rossi, Joseph J & Annamarie Other Pd Ck:101429 02/20/19		4,000.00	
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
09/28/18 18-01670 7 2018 IMPACT STUDIES Other Open		30,000.00	
Budget 8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
08/10/18 18-01670 8 Orange Flats, LLC Other Open	19855	10,500.00	
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
09/28/18 18-01670 9 Orange Flats, LLC Other Open	19856	3,500.00	
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
09/28/18 18-01670 10 South Day Henry Realty Assoc Other Open	19857	3,000.00	
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
09/28/18 18-01670 11 262 Henry Street Other Open	19858	1,000.00	
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
09/28/18 18-01670 12 246 Henry Street Other Open	19859	1,000.00	
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
09/28/18 18-01670 13 256 Henry Street Other Open	19860	3,500.00	
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
09/28/18 18-01670 14 269 Ivy Court Other Open	19861	2,500.00	
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 63,780.00 Exempt: 0.00	All: 63,780.00	
Total Paid P.O.:	0.00	16,500.00	16,500.00
Vendor P.O. Total:	0.00	80,280.00	80,280.00
VANM0010 MARTIN-YEBOAH, PATRICK VAN Active Medical			
02/22/18 18-00338 1 wrong account # Other Open		0.00	
Budget 8-01-27-332-000-519	HD - PROFESSIONAL SERVICES		
05/09/18 18-00338 3 2018 Child Clinic Phd Other Open		1,800.00	
Budget 8-01-27-332-000-528	HD - CONTRACTUAL SERVICES		
05/09/18 18-00338 5 Clinic Physician Srvs. Aug.'18 Other Open		300.00	
Budget 8-01-27-332-000-528	HD - CONTRACTUAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
VANM0010 MARTIN-YEBOAH, PATRICK VAN Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,100.00 Exempt:	0.00 All:	2,100.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,100.00	0.00	2,100.00
VERIZ010 VERIZON Active Non Employee					
03/28/18 18-00598	1 BLANKET account #9736720149	Other	Open		18.72
	Budget 8-01-31-440-000-599		TELEPHONE		
01/01/19 19-00032	1 BC 2019 PHONE SERVICE	Other	Open		0.00
	Budget 9-01-31-440-000-599		TELEPHONE		
01/01/19 19-00032	2 V1 JAN'19 973672014901630Y	Other	Pd Ck:101358 02/06/19	1/15/19	420.87
	Budget 9-01-31-440-000-599		TELEPHONE		
01/01/19 19-00032	3 V1 FEB'19 973672014901630Y	Other	Pd Ck:101358 02/06/19	2/15/19	417.29
	Budget 9-01-31-440-000-599		TELEPHONE		
01/01/19 19-00032	4 V1 MAR'19 973672014901630Y	Other	Rcvd	2/21/19	423.36
	Budget 9-01-31-440-000-599		TELEPHONE		
02/15/19 19-00292	1 OPL-ACCT 250-785-467-0001-16	Other	Pd Ck:101382 02/15/19	JAN'19	150.02
	Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	442.08 Exempt:	0.00 All:	442.08
Total Paid P.O.:	0.00	0.00	988.18	0.00	988.18
Vendor P.O. Total:	0.00	0.00	1,430.26	0.00	1,430.26
VERIZ012 VERIZON Active					
03/28/18 18-00599	1 BLANKET acct#201x520339 99	Other	Open		97.89
	Budget 8-01-31-440-000-599		TELEPHONE		
01/14/19 19-00043	1 acct#201x520339 999	Other	Open		4,036.06
	Budget 9-01-31-440-000-599		TELEPHONE		
01/14/19 19-00043	2 V3 DEC'18 LINE-201 X52-0339 99	Other	Pd Ck:101359 02/06/19	12/31/2018	654.20
	Budget 9-01-31-440-000-599		TELEPHONE		
01/14/19 19-00043	4 V3 FEB'19 LINE-201 X52-0339 99	Other	Rcvd	02/28/2019	676.19
	Budget 9-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,810.14 Exempt:	0.00 All:	4,810.14
Total Paid P.O.:	0.00	0.00	654.20	0.00	654.20
Vendor P.O. Total:	0.00	0.00	5,464.34	0.00	5,464.34
VERIZ013 VERIZON Active					
03/28/18 18-00600	1 BLANKET account #9732664033 20	Other	Open		0.00
	Budget 8-01-31-440-000-599		TELEPHONE		
01/15/19 19-00045	3 ACCOUNT#2513372680001-40 BLK	Other	Open		1,020.09
	Budget 9-01-31-440-000-599		TELEPHONE		
01/15/19 19-00045	4	Other	Pd Ck:101360 02/06/19	011819	1,981.91
	Budget 9-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,020.09 Exempt:	0.00 All:	1,020.09
Total Paid P.O.:	0.00	0.00	1,981.91	0.00	1,981.91
Vendor P.O. Total:	0.00	0.00	3,002.00	0.00	3,002.00
VERIZ014 VERIZON Active					
03/28/18 18-00601	1 BLANKET account 9732664222	Other	Open		0.00
	Budget 8-01-31-440-000-599		TELEPHONE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
VERIZ014 VERIZON Continued					
03/28/18 18-00601 10 V5 DEC'18 LINE-973 266-4222	Other	Pd Ck:101361 02/06/19	12/07/18	247.71	
Budget 8-01-31-440-000-599		TELEPHONE			
01/30/19 19-00124 1 V5 Jan'19 973-266-4222	Other	Open	1/13-2/12	5.59	
Budget 9-01-31-440-000-599		TELEPHONE			
01/30/19 19-00124 2 V5 Jan'19 973-266-4222	Other	Pd Ck:101361 02/06/19	1/13-2/12	187.83	
Budget 9-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5.59
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	5.59
					435.54
					441.13
VERIZ020 VERIZON WIRELESS Active Non Employee					
03/28/18 18-00602 1 BLANKET acct# 882517816	Other	Open		0.00	
Budget 8-01-31-440-000-599		TELEPHONE			
03/28/18 18-00602 9 VW1 DEC'18 CELL-88251781600001	Other	Open	122918	273.00	
Budget 8-01-31-440-000-599		TELEPHONE			
01/23/19 19-00099 1 ACCT#882517816	Other	Open		1,456.19	
Budget 9-01-31-440-000-599		TELEPHONE			
01/23/19 19-00099 2 VW1 JAN'19 CELL-88251781600001	Other	Pd Ck:101362 02/06/19	9821628867	273.62	
Budget 9-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,729.19
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,729.19
					273.62
					2,002.81
VERIZ021 VERIZON WIRELESS Active					
03/28/18 18-00603 1 BLANKET acct #982298999	Other	Open		0.00	
Budget 8-01-31-440-000-599		TELEPHONE			
03/28/18 18-00603 9 VW2 DEC'18 CELL-982298999	Other	Pd Ck:101363 02/06/19	9818941637	2,119.45	
Budget 8-01-31-440-000-599		TELEPHONE			
01/01/19 19-00365 1 ACC #982298999	Other	Open		0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					2,119.45
					2,119.45
VERIZ022 VERIZON WIRELESS Active					
03/28/18 18-00604 1 BLANKET acct#782240655	Other	Open		0.00	
Budget 8-01-31-440-000-599		TELEPHONE			
05/11/18 18-00604 9 VW3 DEC'18 CELL-782240655	Other	Pd Ck:101364 02/06/19	9819304361	5,212.55	
Budget 8-01-31-440-000-599		TELEPHONE			
02/25/19 19-00362 1 blanket Acct#782240655	Other	Open		313.11	
Budget 9-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	313.11
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	313.11
					5,212.55
					5,525.66

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
VERIZ023 VERIZON WIRELESS Active					
03/28/18 18-00605 1	Other	Blanket acct#242007910	Open	0.00	
		Budget 8-01-31-440-000-599	TELEPHONE		
03/28/18 18-00605 11	Other	VW4 DEC'18 CELL-242007910	Pd Ck:101365 02/06/19 9821291715	125.20	
		Budget 8-01-31-440-000-599	TELEPHONE		
01/14/19 19-00044 1	Other	ACC#242007910	Open	1,376.00	
		Budget 9-01-31-440-000-599	TELEPHONE		
02/26/19 19-00368 1	Other	Blanket VW4 Acct#-242007910	Open	250.50	
		Budget 9-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,626.50 Exempt: 0.00 All: 1,626.50					
Total Paid P.O.: 0.00 0.00 125.20 0.00 125.20					
Vendor P.O. Total: 0.00 0.00 1,751.70 0.00 1,751.70					
VETER005 VETERANS INVESTMENT FUND, LLC Active					
02/14/19 19-00274 1	Other	TPR 18-00116 412 HILLSI 5801/5	Open	800.00	
		Budget T-03-00-131-000-102	Premium on Tax Sale		
02/14/19 19-00274 2	Other	TPR 18-00116 412 HILLSI 5801/5	Open	364.58	
		Budget T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,164.58 Exempt: 0.00 All: 1,164.58					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,164.58 0.00 1,164.58					
VITAL010 VITAL COMMUNICATIONS, INC. Active Non Employee					
02/22/18 18-00363 1	Other	2018 ASSESS. POST CARDS NOTICE	Open 70663	0.00	
		Budget 8-01-20-150-000-515	ASR - PRINTING & BINDING		
07/26/18 18-01575 1	Other	MAILING LABELS FOR CLIENTS	Open 7/25/18	26.90	
		Budget 8-01-20-150-000-317	ASR - DUES & PUBLICATIONS		
07/26/18 18-01575 2	Other	MAILING LABELS, 2 ADD'L SETS	Open 7/25/18	43.04	
		Budget 8-01-20-150-000-317	ASR - DUES & PUBLICATIONS		
09/21/18 18-01863 1	Other	2018 MOD IV TAX MASTER TAPE	Open	100.00	
		Budget 8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
12/13/18 18-02413 1	Other	POSTAGE ASSESSMENT CARDS	Pd Ck:101366 02/06/19 72709	1,796.20	
		Budget 8-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES		
01/23/19 19-00093 1	Other	2019 MOD IV TAX MASTER TAPE	Open	100.00	
		Budget 9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES		
02/26/19 19-00366 1	Other	2019 notice assessment cards	Rcvd 73644	1,010.45	
		Budget 9-01-20-150-000-301	ASR - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,280.39 Exempt: 0.00 All: 1,280.39					
Total Paid P.O.: 0.00 0.00 1,796.20 0.00 1,796.20					
Vendor P.O. Total: 0.00 0.00 3,076.59 0.00 3,076.59					
VITUR005 VITURELLO, GERALD Active Non Employee					
01/01/18 18-00486 1	Other	Blanket	Open	400.00	
		Budget 8-01-20-145-000-519	TAX - PROFESSIONAL SERVICES		
11/01/18 18-00486 6	Other	Consulting svcs 11/27-12/31	Pd Ck:101430 02/20/19 112718-123118	420.00	
		Budget 8-01-20-145-000-519	TAX - PROFESSIONAL SERVICES		
01/29/19 19-00118 1	Other		Open	0.00	
		Budget 9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
VITUR005 VITURELLO, GERALD Continued				
01/29/19 19-00118 2 Consulting Svcs 1/9-1/16	Other	Pd Ck:101367 02/06/19 11619	930.00	
Budget 9-01-20-145-000-519		TAX - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 400.00 Exempt:	0.00 All:	400.00
Total Paid P.O.:	0.00	1,350.00	0.00	1,350.00
Vendor P.O. Total:	0.00	1,750.00	0.00	1,750.00
VONAG005 VONAGE BUSINESS Active				
02/15/19 19-00293 1 OPL-JAN'19 PH SRV ACCT 81593	Other	Pd Ck:101383 02/15/19 02/07/19	311.39	
Budget 9-01-29-390-000-404		ORANGE PUBLIC 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	311.39	0.00	311.39
Vendor P.O. Total:	0.00	311.39	0.00	311.39
VPS00010 VACANT PROPERTY SECURITY, LLC Active Non Employee				
05/23/18 18-01039 1 SECURE VACANT PROPERTY	Other	Open	170.00	
Budget 8-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 170.00 Exempt:	0.00 All:	170.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	170.00	0.00	170.00
WASTE010 WASTE MANAGEMENT Active				
03/26/18 18-00553 1 Bulky Waste Disposal	Other	Open	0.00	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES		
09/13/18 18-00553 13 Dec'19 Bulky waste Disposal	Other	Pd Ck:101368 02/06/19 0111532-1091-6	20,447.34	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES		
01/23/19 19-00084 1 BC'19 Bulky waste Disposal	Other	Open	82,385.14	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 82,385.14 Exempt:	0.00 All:	82,385.14
Total Paid P.O.:	0.00	20,447.34	0.00	20,447.34
Vendor P.O. Total:	0.00	102,832.48	0.00	102,832.48
WATER010 WATERWAY-NORTH JERSEY Active				
10/22/18 18-02002 1 Annual hose/pump test	Other	Open	5,224.00	
Budget 8-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 5,224.00 Exempt:	0.00 All:	5,224.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	5,224.00	0.00	5,224.00
WB000010 W.B. MASON CO., INC. Active Non Employee				
08/10/18 18-01684 1 Scouring Pads-Medium Duty	Other	Open	41.60	
Budget 8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
08/10/18 18-01684 2 Atlas Toilet Tissue	Other	Open	244.90	
Budget 8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
08/10/18 18-01684 3 Marcal Roll Paper Towels	Other	Open	286.00	
Budget 8-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WB000010 W.B. MASON CO., INC. Continued					
12/20/18 18-02443 1 Marcal 6"x800' Natural 6/case Other Rcvd		BDG - JANITORIAL MAT. & SUPPLIES		715.00	
Budget 8-01-26-310-000-314					
02/13/19 19-00259 1 PLANNING NOTEBOOK W/REF CAL Other Open		ADM - OFFICE MATERIALS & SUPPLIES		21.39	
Budget 9-01-20-102-000-301					
02/13/19 19-00259 2 VERBATIM STORE N GO USB DRIVE Other Open		ADM - OFFICE MATERIALS & SUPPLIES		90.00	
Budget 9-01-20-102-000-301					
02/13/19 19-00259 3 CD-RW DATA STORAGE REWRITABLE Other Open		ADM - OFFICE MATERIALS & SUPPLIES		48.64	
Budget 9-01-20-102-000-301					
02/13/19 19-00259 4 LASERVIEW EXEC POCKET FOLDERS Other Open		ADM - OFFICE MATERIALS & SUPPLIES		48.64	
Budget 9-01-20-102-000-301					
02/13/19 19-00259 5 MESH/ADDRESS/BUS CARD FILE Other Open		ADM - OFFICE MATERIALS & SUPPLIES		29.16	
Budget 9-01-20-102-000-301					
02/13/19 19-00259 6 PLANNING NOTEBOOK W/REF CAL Other Open		ADM - OFFICE MATERIALS & SUPPLIES		21.39	
Budget 9-01-20-102-000-301					
02/22/19 19-00319 1 AVERY HD VIEW BINDER SLANT 3" Other Open		ADM - OFFICE MATERIALS & SUPPLIES		304.50	
Budget 9-01-20-102-000-301					
02/22/19 19-00319 2 AVERY HD VIEW BINDER SLANT 5" Other Open		ADM - OFFICE MATERIALS & SUPPLIES		139.80	
Budget 9-01-20-102-000-301					
02/22/19 19-00319 3 AVERY HD VIEW BINDER SLANT 4" Other Open		ADM - OFFICE MATERIALS & SUPPLIES		84.54	
Budget 9-01-20-102-000-301					
02/22/19 19-00319 4 AVERY HD VIEW BINDER SLANT 2" Other Open		ADM - OFFICE MATERIALS & SUPPLIES		529.80	
Budget 9-01-20-102-000-301					
02/22/19 19-00319 5 AVERY HD VW BINDER SLANT 1.5" Other Open		ADM - OFFICE MATERIALS & SUPPLIES		33.96	
Budget 9-01-20-102-000-301					
02/22/19 19-00319 6 AVERY HD VIW BINDER SLANT 1" Other Open		ADM - OFFICE MATERIALS & SUPPLIES		27.90	
Budget 9-01-20-102-000-301					
02/22/19 19-00319 7 ROLODEX MESH PHONE DESK STAND Other Open		ADM - OFFICE MATERIALS & SUPPLIES		21.86	
Budget 9-01-20-102-000-301					
02/22/19 19-00319 8 ELMER'S EXTRA-TUFF GLUE STICK Other Open		ADM - OFFICE MATERIALS & SUPPLIES		22.62	
Budget 9-01-20-102-000-301					
02/22/19 19-00319 9 UNIVERSAL ENVELOPE MOISTENER Other Open		ADM - OFFICE MATERIALS & SUPPLIES		8.96	
Budget 9-01-20-102-000-301					
02/22/19 19-00319 10 METAL MESH DESKTOP COMP STAND Other Open		ADM - OFFICE MATERIALS & SUPPLIES		56.52	
Budget 9-01-20-102-000-301					
02/22/19 19-00321 1 8.5 X 11 20LB WHITE COPY PAPER Other Open		ADM - OFFICE MATERIALS & SUPPLIES		1,447.80	
Budget 9-01-20-102-000-301					
02/22/19 19-00322 1 8.5 X11 20LB WHITE COPY PAPER Other Open		ADM - OFFICE MATERIALS & SUPPLIES		1,447.80	
Budget 9-01-20-102-000-301					
02/22/19 19-00323 1 8.5 X 11 20LB WHITE COPY PAPER Other Open		ADM - OFFICE MATERIALS & SUPPLIES		1,447.80	
Budget 9-01-20-102-000-301					
02/22/19 19-00325 1 8.5 X 11 20LB WHITE COPY PAPER Other Open		ADM - OFFICE MATERIALS & SUPPLIES		1,447.80	
Budget 9-01-20-102-000-301					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,568.38	Exempt: 0.00	All: 8,568.38
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		8,568.38		8,568.38
WE000010 W.E. TIMMERMAN CO. INC. Active Non Employee					
02/01/18 18-00185 1 SWPR PARTS- 2018 Other Open		EVM - MTR. VEH. PARTS & ACCESS.		1,731.74	
Budget 8-01-26-315-000-306					

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
WE000010 W.E. TIMMERMAN CO. INC. Continued					
10/23/18 18-00185 50 WTR PUMP 2 SPD W/SEAL 12/14/18 Other	Pd Ck:101369 02/06/19	0217143	1,646.27		
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
10/23/18 18-00185 51 CYL AY HYDRULICS/ETC 12/20/18 Other	Pd Ck:101369 02/06/19	0217182	359.80		
Budget 8-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
04/30/18 18-00807 1 BC - SWEEPER REPAIRS Other	Open		7,871.43		
Budget 8-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE				
12/20/18 18-02442 1 SB SEGMENT ST (4) BROOM 10/2/8 Other	Pd Ck:101369 02/06/19	VERBAL	1,212.60		
Budget 8-01-26-290-000-654	STR - OTHER EQUIPMENT				
01/31/19 19-00165 1 BC'19 SWEEPER PARTS Other	Open		4,867.00		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/31/19 19-00165 2 CYLINDER/RING/FLTR/ETC 2/6/19 Other	Open	0217406	133.00		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/31/19 19-00166 1 BC'19 REPAIRS SWEEPERS Other	Open		6,000.00		
Budget 9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 20,603.17	Exempt: 0.00	All: 20,603.17
Total Paid P.O.:	0.00	0.00	3,218.67	0.00	3,218.67
Vendor P.O. Total:	0.00	0.00	23,821.84	0.00	23,821.84
WHIPP005 WHIPPLE AZZARELLO LLC Active					
02/27/19 19-00375 1 BLANKET CONTROL Other	Open		15,000.00		
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,000.00	Exempt: 0.00	All: 15,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15,000.00	0.00	15,000.00
WILEN010 WILENTZ, GOLDMAN & SPITZER PA Active Non Employee					
08/01/18 18-01703 1 BC 2018 Bond Council Other	Open		0.00		
Budget 8-01-20-130-000-519	FIN - PROFESSIONAL SERVICES				
11/29/18 18-01703 3 BC 2018 Bond Council Other	Open		820.17		
Budget C-06-XX-079-201-700	IMPR TO WATER/SEWER SYSTEM 79-2017				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 820.17	Exempt: 0.00	All: 820.17
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	820.17	0.00	820.17
WILSO065 WILSON, RENARD Active					
02/07/19 19-00202 1 other	Pd Ck:101431 02/20/19		29.77		
Budget 8-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	29.77	0.00	29.77
Vendor P.O. Total:	0.00	0.00	29.77	0.00	29.77
WINGF020 WINGFIELD JASHLYN E Active					
11/08/18 18-02072 1 NJLM registration, lodging, fees Other	Open		353.00		
Budget 8-01-20-145-000-335	TAX - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 353.00	Exempt: 0.00	All: 353.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WINGF020 WINGFIELD JASHLYN E	Continued				
Vendor P.O. Total:	0.00	0.00	353.00	0.00	353.00
WINST010 WINSTON, ALPHONSE	Active				
02/07/19 19-00213 1 REIMBURSE- '19 SHOE ALLOWANCE	9-01-26-290-000-302	Other Pd Ck:101432 02/20/19	107737	75.00	
Budget		STR - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	75.00	0.00	75.00
Vendor P.O. Total:	0.00	0.00	75.00	0.00	75.00
WISDO010 WISDOM & UNDERSTANDING LLC	Active	Non Employee			
02/07/19 19-00226 1 EXSD- Youth Conflict Workshop	9-01-28-364-000-333	Other Open		2,400.00	
Budget		REC - AFTER SCHOOL TUTORIAL & RECREATION			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,400.00	Exempt: 0.00	All: 2,400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,400.00	0.00	2,400.00
WITME005 witmer Public Safety Group Inc	Active				
12/04/18 18-02327 1 Protective headgear/gloves	8-01-25-265-000-302	Other Open		568.80	
Budget		OFD - UNIFORMS, CLOTHING, ETC.			
12/04/18 18-02327 2 Protective headgear/gloves	8-01-25-265-000-302	Other Open		1,500.00	
Budget		OFD - UNIFORMS, CLOTHING, ETC.			
12/20/18 18-02438 1 Radio carrying case/battery	8-01-25-265-000-501	Other Open		740.00	
Budget		OFD - COMMUNICATIONS			
12/20/18 18-02440 1 Repair parts for flashlights	8-01-25-265-000-310	Other Open		254.00	
Budget		OFD - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,062.80	Exempt: 0.00	All: 3,062.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,062.80	0.00	3,062.80
WORRA010 WORRALL COMMUNITY NEWSPAPER	Active	Non Employee			
02/05/18 18-00207 1 BLANKET - CLK	8-01-20-120-000-517	Other Open		688.64	
Budget		CLK - ADVERTISING			
08/15/18 18-00207 218 pending ord 58-2018	8-01-20-120-000-517	Other Pd Ck:101433 02/20/19	173460/E74766	41.64	
Budget		CLK - ADVERTISING			
11/27/18 18-00207 219 Res. 337-2018	8-01-20-120-000-517	Other Pd Ck:101433 02/20/19	172769/E74499	21.84	
Budget		CLK - ADVERTISING			
11/27/18 18-00207 220 res. 338-2018	8-01-20-120-000-517	Other Pd Ck:101433 02/20/19	172770/E74500	21.12	
Budget		CLK - ADVERTISING			
08/15/18 18-00207 221 RES. 350-2018	8-01-20-120-000-517	Other Pd Ck:101433 02/20/19	174907/E75444	24.00	
Budget		CLK - ADVERTISING			
11/27/18 18-00207 222 ORD. 58-2018	8-01-20-120-000-517	Other Pd Ck:101433 02/20/19	174908/E75535	41.64	
Budget		CLK - ADVERTISING			
11/27/18 18-00207 223 RES. 362-2018	8-01-20-120-000-517	Other Pd Ck:101433 02/20/19	174906/E75447	23.64	
Budget		CLK - ADVERTISING			
11/27/18 18-00207 224 RES. 361-2018	8-01-20-120-000-517	Other Pd Ck:101433 02/20/19	174905/E75449	23.64	
Budget		CLK - ADVERTISING			
11/27/18 18-00207 225 RESCHEDULE JANUARY MEETING	8-01-20-120-000-517	Other Pd Ck:101433 02/20/19	174283/E75257	27.96	
Budget		CLK - ADVERTISING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued									
11/27/18 18-00207 226 RES. 354-2018	Other	Pd Ck:101433 02/20/19	174904/E75438	23.64					
Budget 8-01-20-120-000-517		CLK - ADVERTISING							
08/15/18 18-00207 227 OTR-Legals Refuse recycling	Other	Pd Ck:101370 02/06/19	175969/E75607	42.72					
Budget 8-01-20-120-000-517		CLK - ADVERTISING							
02/05/18 18-00208 1 BLANKET - Admin	Other	Open		237.16					
Budget 8-01-20-102-000-517		ADM - ADVERTISING							
02/05/18 18-00208 2 BLANKET - Finance	Other	Open		0.00					
Budget 8-01-20-130-000-517		FIN - ADVERTISING							
02/05/18 18-00208 11 LEGAL AD-TB/PHYSICIAN SERVICES	Other	Open		76.36					
Budget 8-01-20-102-000-517		ADM - ADVERTISING							
02/05/18 18-00208 12 LEGAL AD-PEDIATRIC PHYS SRVCS	Other	Open		76.36					
Budget 8-01-20-102-000-517		ADM - ADVERTISING							
04/10/18 18-00208 16 Leveling -2019 MTGS	Other	Pd Ck:101370 02/06/19	E75199-17428	26.16					
Budget 8-01-20-102-000-517		ADM - ADVERTISING							
04/10/18 18-00208 17 ABC Board Mtg Dates 2019	Other	Pd Ck:101370 02/06/19	E75200-174282	26.16					
Budget 8-01-20-102-000-517		ADM - ADVERTISING							
03/02/18 18-00401 1 LGL NOTICE-BANKING RFP	Other	Open	E58555	38.76					
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE							
01/01/19 19-00440 1 RESOLUTION 54-2019	Other	Open		152.72					
Budget 9-01-20-120-000-517		CLK - ADVERTISING							
01/01/19 19-00440 2 RESOLUTION 64-2019	Other	Open	179932/E77591	22.92					
Budget 9-01-20-120-000-517		CLK - ADVERTISING							
01/01/19 19-00440 3 ORD 2-2019	Other	Open	179930/E77589	24.36					
Budget 9-01-20-120-000-517		CLK - ADVERTISING							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,317.28	Exempt:	0.00	All:	1,317.28
Total Paid P.O.:	0.00		0.00		344.16		0.00		344.16
Vendor P.O. Total:	0.00		0.00		1,661.44		0.00		1,661.44
WRIGH020 WRIGHT EXPRESS FLEET SERVICES Active Non Employee									
02/01/18 18-00156 1 BLANKET	Other	Open		54,604.98					
Budget 8-01-26-315-000-303		EVM - MOTOR FUEL							
01/31/19 19-00143 1 BC 2019 GASOLINE/FUEL	Other	Open		49,199.78					
Budget 9-01-26-315-000-303		EVM - MOTOR FUEL							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	103,804.76	Exempt:	0.00	All:	103,804.76
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		103,804.76		0.00		103,804.76
XEROX010 XEROX CORP Active Non Employee									
03/06/18 18-00460 1 JAN-DEC'18 EngineerCopierMaint	Other	Open		0.00					
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES							
03/06/18 18-00460 13 DEC'18 EngineerCopierMaint	Other	Pd Ck:101434 02/20/19	095732153	43.00					
Budget 8-01-20-102-000-508		ADM - RENTALS AND LEASES							
02/13/19 19-00270 1 JAN-DEC'19 EngineerCopierMaint	Other	Open		516.00					
Budget 9-01-20-102-000-508		ADM - RENTALS AND LEASES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	516.00	Exempt:	0.00	All:	516.00
Total Paid P.O.:	0.00		0.00		43.00		0.00		43.00
Vendor P.O. Total:	0.00		0.00		559.00		0.00		559.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
XEROX015 XEROX FINANCIAL SERVICES LLC	Active				
12/13/18 18-02404 1 LEASE AGREEMENT customer 97367 Other	Open	ADM - RENTALS AND LEASES		6,683.96	
Budget 8-01-20-102-000-508					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,683.96
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,683.96
					0.00
					6,683.96
					0.00
					6,683.96
Total Vendors: 434	Total Open P.O.: 10,496,849.92	Total Paid P.O.: 7,467,099.00	Total Open & Paid: 17,963,948.92		
	Total Journal: 3,008.05-		Grand Total: 17,960,940.87		