

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 08/31/19 Paid Date Range: 08/01/19 to 08/31/19

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					
1STCH005 1ST CHOICE FINANCIAL GROUP LLC Active Other					
05/31/19 19-00844 1 BLANKET Budget 9-05-55-502-192-519	Other Open	W - PROFESSIONAL SERVICES		0.00	
05/31/19 19-00844 3 ConsultantSvs-Orange Water Wrk Budget 9-05-55-502-192-519	Other Open	W - PROFESSIONAL SERVICES	1087	16,285.71	
05/31/19 19-00844 4 Asset Mngmt Strategy Plan Budget 9-05-55-502-192-519	Other Open	W - PROFESSIONAL SERVICES	1088	5,796.08	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 22,081.79	Exempt: 0.00	All: 22,081.79
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	22,081.79	0.00	22,081.79

283S0010 283-293 SOUTH CENTER Active					
10/03/18 18-01922 1 BC'18 SWR 283-293 S Center St Budget 8-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00	
10/03/18 18-01922 2 SWR-283-293ScenterSt1/18>12/18 Budget 8-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		12,495.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,495.00	Exempt: 0.00	All: 12,495.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,495.00	0.00	12,495.00

434L0010 434 LINCOLN AVE ASSOCIATES Active Non Employee					
05/16/18 18-00946 1 SWR-434/436LincolnAv1/18>12/18 Budget 8-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00	
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00

445CE010 445 CENTRAL HOLDINGS, LLC Active Non Employee					
05/16/18 18-00916 1 SWR-445 Central Ave 1/18>12/18 Budget 8-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		5,512.50	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,512.50	Exempt: 0.00	All: 5,512.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,512.50	0.00	5,512.50

4IMP0010 4 IMPRINT Active					
05/09/19 19-00782 1 Fitness, Run, Walk-Fanny Pack Budget 9-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		852.00	
05/09/19 19-00782 2 Fanny Pack - Set up charge Budget 9-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		55.00	
05/09/19 19-00782 3 Fanny Pack - Freight Budget 9-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		41.18	
07/31/19 19-01140 1 sr. picnic - gusset shopper Budget 9-01-28-360-000-334	Other Open	OAS - PROGRAMS AND SPECIAL EVENTS		345.00	

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				
4IMP0010 4 IMPRINT Continued				
07/31/19 19-01140 2 set up charge	Other Open		50.00	
Budget 9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS			
07/31/19 19-01140 3 freight	Other Open		27.68	
Budget 9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,370.86 Exempt:	0.00 All: 1,370.86
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,370.86	0.00 1,370.86
911SA010 911 SAFETY EQUIPMENT LLC. Active				
02/22/19 19-00334 1 Rental gear for new recruits	Other Open		9,025.00	
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:	9,389.00 Exempt:	0.00 All: 9,389.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	9,389.00	0.00 9,389.00
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			
04/10/19 19-00620 1 BC 2019 Special Counsel	Other Open		15,000.00	
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
04/10/19 19-00639 1 BC'18 ENERGY UTILITIES	Other Open		50,000.00	
Budget 8-01-31-435-000-528	STREET LIGHTING			
08/07/19 19-01147 1 books grades kdg TO 2nd grade	Other Open		572.13	
Budget 9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	70,023.13 Exempt:	0.00 All: 70,023.13
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	70,023.13	0.00 70,023.13
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		750.00	
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/23/19 19-00087 2 Sprinkler System Inspection	Other Open		250.00	
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	17532		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,387.98 Exempt:	0.00 All: 1,387.98
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,387.98	0.00 1,387.98

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				
<b>AAAFE005 AAA FENCE DISTRIBUTORS, INC. Active</b>				
06/19/19 19-00933 1 Fence Inst. Seven Oaks Way	Other	Pd Ck:102135 08/08/19 ESTIMATE	13,960.00	
Budget 9-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	13,960.00	0.00 13,960.00
Vendor P.O. Total:	0.00	0.00	13,960.00	0.00 13,960.00
<b>ABSOL025 ABSOLUTE ESCROW SETTLEMENT CO. Active</b>				
08/28/19 19-01253 1 REFUND 100% DISABLED VET	Other	Open	9,259.06	
Budget 9-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,259.06 Exempt:	0.00 All: 9,259.06
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	9,259.06	0.00 9,259.06
<b>ACADE010 ACADEMY FENCE COMPANY INC Active Non Employee</b>				
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		
05/16/19 19-00088 2 BC 2019 Fence Ins. & repairs	Other	Open	2,000.00	
Budget 9-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,675.00 Exempt:	0.00 All: 7,675.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	7,675.00	0.00 7,675.00
<b>ACCEL005 GRANICUS LLC Active</b>				
02/07/19 19-00243 1 blanket 2019 Granicus	Other	Open	6,200.00	
Budget 9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
02/07/19 19-00243 4 June 2019 maintenance	Other	Pd Ck:102136 08/08/19 113320	775.00	
Budget 9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
02/07/19 19-00243 5 August 2019 bill	Other	Open 116269	775.00	
Budget 9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,975.00 Exempt:	0.00 All: 6,975.00
Total Paid P.O.:	0.00	0.00	775.00	0.00 775.00
Vendor P.O. Total:	0.00	0.00	7,750.00	0.00 7,750.00
<b>ACCLA010 ACCLAIM INVENTORY, LLC Active Non Employee</b>				
04/02/19 19-00563 1 2019 FIXED ASSETS INVENTORY	Other	Pd Ck:102137 08/08/19	5,200.00	
Budget 9-01-20-130-000-519		FIN - 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	5,200.00	0.00 5,200.00
Vendor P.O. Total:	0.00	0.00	5,200.00	0.00 5,200.00
<b>ACOCO005 AC OCEAN WALK LLC. Active</b>				
07/26/19 19-01113 1 Williams Hotel stay Nov. Conv	Other	Pd Ck:102211 08/08/19	402.00	
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING		

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					
ACOCO005 AC OCEAN WALK LLC. 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	402.00	0.00	402.00
Vendor P.O. Total:	0.00	0.00	402.00	0.00	402.00
ACTIO005 ACTION ELEVATOR INC Active					
02/01/18 18-00149 1 BLANKET - monthly maint	Other	Open		1,649.55	
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		10,902.90	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/31/19 19-00155 5 Elev. Insp. City Hall & PD	Other	Open	62907	630.00	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/31/19 19-00155 6 Jun'19 Elev. Monthly Maint.	Other	Open	62974	440.00	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/31/19 19-00155 7 Elev. Repair - Freddie Polhill	Other	Open	63235	107.10	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/31/19 19-00155 8 Jul'19 - Elev. Monthly Maint.	Other	Open	63300	440.00	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
01/31/19 19-00155 9 Aug'19 - Elev. Monthly Maint.	Other	Open	63589	440.00	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	16,300.99 Exempt:	0.00 All:	16,300.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	16,300.99	0.00	16,300.99
ADAME010 ADAMES, MARVIN Active Non Employee					
04/11/18 18-00711 1 BLANKET - Back-up Judge	Other	Open		50.00	
Budget	8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
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
AEGEA005 PUBLIC AGENCY TRAINING COUNCIL Active					
03/20/19 19-00491 1 Forensic Fire Expolsion Inves.	Other	Open		1,300.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,300.00 Exempt:	0.00 All:	1,300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,300.00	0.00	1,300.00
AFFIL005 AFFILIATED ENGINEERING LABS Active					
07/23/19 19-01085 1 Engineering Serv. '4/19-'6/19	Other	Pd Ck:102212 08/08/19		8,949.55	
Budget	9-01-20-155-000-519	LAW - 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	8,949.55	0.00	8,949.55
Vendor P.O. Total:	0.00	0.00	8,949.55	0.00	8,949.55

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					
<b>AFIRS010 A FIRST CHOICE CONSTRUCTION Active</b>					
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 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					
<b>AFLAC010 AFLAC Active</b>					
05/11/18 18-00878 1	PR042718 EMPLOYEE CONTRIBUTION Other	Open		5,010.51	
	Budget T-30-00-111-000-102	INSURANCE - AFLAC			
07/19/19 19-01074 1	PR071919 EMPLOYEE CONTRIBUTION Other	Pd Ck: 30188 08/30/19		5,335.79	
	Budget T-30-00-111-000-102	INSURANCE - AFLAC			
08/02/19 19-01283 1	PR080219 EMPLOYEE CONTRIBUTION Other	Pd Ck: 30188 08/30/19		5,284.37	
	Budget T-30-00-111-000-102	INSURANCE - AFLAC			
08/16/19 19-01284 1	PR081619 EMPLOYEE CONTRIBUTION Other	Pd Ck: 30188 08/30/19		5,284.37	
	Budget T-30-00-111-000-102	INSURANCE - AFLAC			
08/30/19 19-01285 1	PR083019 EMPLOYEE CONTRIBUTION Other	Pd Ck: 30188 08/30/19		5,081.63	
	Budget T-30-00-111-000-102	INSURANCE - AFLAC			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,010.51 Exempt: 0.00 All: 5,010.51					
Total Paid P.O.: 0.00 0.00 20,986.16 0.00 20,986.16					
Vendor P.O. Total: 0.00 0.00 25,996.67 0.00 25,996.67					
<b>AJCON015 A&amp;J CONTRACTORS GROUP INC Active</b>					
07/26/18 18-01581 1	NJDOT'18 Rdwy Improvements Other	Open		0.00	
	Budget G-02-00-701-201-800	NJDOT Various Streets 2018			
07/26/18 18-01581 2	NJDOT'18 Police Traffic Direct Other	Open		5,920.00	
	Budget 8-01-26-290-000-534	STR - TRAFFIC CONTROL			
07/26/18 18-01581 9	'18NJDOT Roadway Improvements Other	Pd Ck:102138 08/08/19 #6		61,204.01	
	Budget G-02-00-701-201-800	NJDOT Various Streets 2018			
07/26/18 18-01581 10	'18NJDOT Roadway Improvements Other	Pd Ck:102138 08/08/19 #6		25,580.00	
	Budget 8-01-26-290-000-534	STR - TRAFFIC CONTROL			
06/19/19 19-00929 1	CO#1-NJDOT'18 Rdwy Improvment Other	Open		0.00	
	Budget G-02-00-701-201-800	NJDOT Various Streets 2018			
06/19/19 19-00929 2	CO#1-NJDOT'18 Rdwy Improvment Other	Pd Ck:102138 08/08/19 #6		72,009.15	
	Budget G-02-00-701-201-800	NJDOT Various Streets 2018			
06/19/19 19-00930 1	CO#1-NJDOT'18Rdwy Improvement Other	Open		2,031.51	
	Budget C-04-14-009-900-902	9'14i Road Improvements - IA			
06/19/19 19-00930 2	CO#1-NJDOT'18Rdwy Improvement Other	Pd Ck:400041 08/08/19 #6		41,296.72	
	Budget C-04-14-009-900-902	9'14i Road Improvements - IA			
06/19/19 19-00930 3	CO#1 NJDOT'18 Rdwy Improvement Other	Open #7		18,308.50	
	Budget C-04-14-009-900-902	9'14i Road Improvements - IA			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 26,260.01 Exempt: 0.00 All: 26,260.01					
Total Paid P.O.: 0.00 0.00 200,089.88 0.00 200,089.88					
Vendor P.O. Total: 0.00 0.00 226,349.89 0.00 226,349.89					
<b>AKEQU010 A &amp; K EQUIPMENT COMPANY Active</b>					
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			

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					
AKEQU010 A & K EQUIPMENT COMPANY Continued					
01/31/19 19-00161 1 BC'19 REPRS-VEHICLE/TRUCK/ETC	Other	Open		4,020.42	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
01/31/19 19-00161 10 PLOW MODULE 2-PORT 3/2/19	Other	Pd Ck:102213 08/08/19 43463		368.94	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
01/31/19 19-00161 11 CABLE ASSEMBY 3/2/19	Other	Pd Ck:102213 08/08/19 43463		278.37	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
01/31/19 19-00161 12 CABLE ASSY PLOW 3/2/19	Other	Pd Ck:102213 08/08/19 43563		216.78	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,275.41
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,275.41
					864.09
					8,139.50
ALBER010 ALBERONA WELDING&IRON WORK,INC Active Non Employee					
06/11/19 19-00912 1 REPR LOWER STEP ON BUS JUN'19	Other	Open	ESTIMATE 1216	440.00	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
07/09/19 19-01029 1 REPR LOWER STEP ON BUS JUN'19	Other	Open	ESTIMATE 1218	190.00	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	630.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	630.00
					0.00
					630.00
ALERT015 ALERT-ALL CORPORATION Active Non Employee					
08/21/19 19-01224 1 FIRE HAT SHIELD STICKERS	Other	Open	24684	190.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
08/21/19 19-01224 2 FIRE SAFETY ROLL STICKERS	Other	Open	24684	90.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
08/21/19 19-01224 3 GRAB BAG W/TURNOUT STRIPES	Other	Open	24684	800.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
08/21/19 19-01224 4 LOGO CINCH BACKPACK	Other	Open	24684	594.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,674.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,674.00
					0.00
					1,674.00
ALLST010 ALLSTARPHOTOGRAPHY1 Active					
10/17/18 18-01978 1 BC 2018 Photography service	Other	Open		400.00	
Budget 8-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	400.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	400.00
					0.00
					400.00
ALOIN005 ALOINA LAW FIRM LLC Active					
02/07/19 19-00196 1 Substitute prosecutor	Other	Pd Ck:102214 08/08/19 4326		250.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					250.00

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					
ALOIN005 ALOINA LAW FIRM LLC	Continued				
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
AMANJ010 AMANJ EDUCATION FUND	Active	Other			
05/31/18 18-01115 1 Conference for Aaron Wilson	8-01-20-150-000-335	Other Open	ASR - EMPLOYEE TRAINING		265.00
Budget					
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
AMDEE005 AmDe ENTERTAINMENT, LLC	Active	Non Employee			
07/26/19 19-01117 1 Caribbean Festival - Artist	T-03-00-364-000-101	Other Pd	Ck:300235 08/09/19 REC - Caribbean Festival		320.00
Budget					
Total 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	320.00	0.00	320.00
Vendor P.O. Total:	0.00	0.00	320.00	0.00	320.00
AMERI040 AMERICAN WEAR	Active	Non Employee			
02/01/18 18-00184 1 BLANKET	8-01-26-290-000-302	Other Open	STR - UNIFORMS, CLOTHING, ETC.		387.98
Budget					
02/22/18 18-00354 1 FLOOR MAT CLEANING	8-01-26-310-000-510	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE		0.00
Budget					
01/31/19 19-00137 1 BC 2019 DPW Uniform Rntl Svs	9-01-26-290-000-302	Other Open	STR - UNIFORMS, CLOTHING, ETC.		8,390.50
Budget					
01/31/19 19-00137 24 UNIFORM MAINT FEE 6/6/19	9-01-26-290-000-302	Other Pd	Ck:102215 08/08/19 566135		334.81
Budget			STR - UNIFORMS, CLOTHING, ETC.		
06/28/19 19-00137 25 UNIFORM MAINT FEE 6/13/19	9-01-26-290-000-302	Other Pd	Ck:102215 08/08/19 568940		352.91
Budget			STR - UNIFORMS, CLOTHING, ETC.		
06/28/19 19-00137 26 UNIFORM MAINT FEE 6/20/19	9-01-26-290-000-302	Other Pd	Ck:102215 08/08/19 571556		361.96
Budget			STR - UNIFORMS, CLOTHING, ETC.		
06/28/19 19-00137 27 UNIFORM MAINT FEE 6/27/19	9-01-26-290-000-302	Other Pd	Ck:102215 08/08/19 574179		361.96
Budget			STR - UNIFORMS, CLOTHING, ETC.		
01/31/19 19-00144 1 BC 2019 FLOOR MAT CLEANING	9-01-26-310-000-510	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE		1,144.00
Budget					
01/31/19 19-00144 19 FLOOR MAT CLEANING 5/2/19	9-01-26-310-000-510	Other Pd	Ck:102215 08/08/19 552916		44.00
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/31/19 19-00144 20 FLOOR MAT CLEANING 5/9/19	9-01-26-310-000-510	Other Pd	Ck:102215 08/08/19 555568		44.00
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/31/19 19-00144 21 FLOOR MAT CLEANING 5/16/19	9-01-26-310-000-510	Other Pd	Ck:102215 08/08/19 558196		44.00
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/31/19 19-00144 22 FLOOR MAT CLEANING 5/23/19	9-01-26-310-000-510	Other Pd	Ck:102215 08/08/19 560828		44.00
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/31/19 19-00144 23 FLOOR MAT CLEANING 5/30/19	9-01-26-310-000-510	Other Pd	Ck:102215 08/08/19 568451		44.00
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/31/19 19-00144 24 FLOOR MAT CLEANING 6/6/19	9-01-26-310-000-510	Other Pd	Ck:102215 08/08/19 566094		44.00
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/31/19 19-00144 25 FLOOR MAT CLEANING 6/13/19	9-01-26-310-000-510	Other Pd	Ck:102215 08/08/19 568900		44.00
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/31/19 19-00144 26 FLOOR MAT CLEANING 6/20/19	9-01-26-310-000-510	Other Pd	Ck:102215 08/08/19 571515		44.00
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		

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					
AMERIO40 AMERICAN WEAR Continued					
01/31/19 19-00144 27 FLOOR MAT CLEANING 6/27/19	Other	Pd Ck:102215 08/08/19	574139	44.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/26/19 19-00506 1 BLANKET PARKING ENFORCEMENT	Other	Open		1,572.80	
Budget 9-01-20-102-000-654		ADM - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,495.28
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,495.28
					1,807.64
					13,302.92
AMERIO90 AMERICAN HOSE & HYDRAULICS INC Active					
03/26/18 18-00561 1 PRTS-HOSES/COUPLER ETC 2018	Other	Open		5,702.77	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/21/18 18-00561 9 HOSE 9/29/18	Other	Open	0545399	33.20	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/31/19 19-00167 1 BC'19 PRTS-HOSES/COUPLER ETC	Other	Open		847.27	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/31/19 19-00167 3 COUPLERS 3/6/19	Other	Open	QUOTE 592762	131.92	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/31/19 19-00167 8 HYDRAULIC HOSE ASSEMBLY 8/12/9	Other	Open	00031224	47.51	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/31/19 19-00167 9 FEMALE COUPLING 7/25/19	Other	Open	00028005	93.44	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/31/19 19-00167 10 MALE COUPLING 7/25/19	Other	Open	00028005	51.26	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/31/19 19-00167 11 JIC SWIVEL UNION 7/25/19	Other	Open	00028005	44.10	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/31/19 19-00167 12 ADAPTER STRAIGHT PI 7/25/19	Other	Open	00028005	4.06	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/31/19 19-00167 13 FMLE HYD HOSE COUPLER 7/25/19	Other	Open	00028118	68.62	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/31/19 19-00167 14 MALE HYD HOSE COUPLER 7/25/19	Other	Open	00028118	32.00	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,056.15
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,056.15
					7,056.15
AMOSN010 AMOS, NICOLE Active					
08/03/18 18-01652 1 Misc. Supplies - Caribbean Fes	Other	Open		135.00	
Budget T-03-00-364-000-101		REC - Caribbean Festival			
03/26/19 19-00503 1 BLANKET Petty Cash for OPD	Other	Open		0.00	
Budget 9-01-55-103-000-003		Petty Cash Fund - OPD - Police			
03/26/19 19-00503 2 Opening Petty Cash Drawer	Other	Open		500.00	
Budget 9-01-55-103-000-003		Petty Cash Fund - OPD - Police			
08/14/19 19-01186 1 Caribbean Fest. VIP Equipment	Other	Open	ESTIMATE	200.00	
Budget T-03-00-364-000-101		REC - Caribbean Festival			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	835.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	835.00
					835.00



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					
<b>AMSDE005 AMSDELL GROUP PREFERRED, LLC Active</b>					
08/20/19 19-01218 1 2:10X20Storage Rntl-Bldg/Grnds Other	Open			1,839.94	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
08/20/19 19-01218 2 Sept'19Storage Rntl-Bldg/Grnds Other	Open			360.06	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,200.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,200.00
<b>ANSCO005 ANS CONSULTANTS Active</b>					
07/26/18 18-01589 1 Soil Boring Report-CntrlFldhse Other	Open			0.00	
Budget G-02-00-750-201-600		MATCH FUNDS FOR FUTURE PROJECTS			
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
<b>ANYEX010 ANY EXCUSE FOR A PARTY! INC Active</b>					
04/20/18 18-00770 1 5k/Fame Day- Obstacle course Other	Pd Ck:102216 08/08/19			850.00	
Budget 8-01-28-364-000-334		REC - 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:	850.00
<b>APLUS010 A PLUS MULTIMEDIA Active</b>					
05/04/18 18-00848 1 Video & Photography Svs '18 Other	Open			4,000.00	
Budget 8-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,000.00
<b>ARNOL010 ARNOLD, JEANETTE, ESQ Active Proceeds to Attrny</b>					
04/12/18 18-00713 1 BLANKET - KrichBros v City Other	Open			0.00	
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:	5,987.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,987.50
<b>AROYA010 A ROYAL FLUSH, INC Active</b>					
02/22/18 18-00388 1 Portable Restrooms Rental-Pks Other	Open			0.00	
Budget 8-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
02/13/19 19-00273 1 BC2019-Portable Rstrm Rental Other	Open			709.32	
Budget 9-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
02/13/19 19-00273 6 Feb'19PrtblrRstrm-Cntrl Plygrd Other	Pd Ck:102139 08/08/19 I713353			61.56	
Budget 9-01-28-375-000-528		PM - CONTRACTUAL SERVICES			

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					
AROYA010 A ROYAL FLUSH, INC Continued					
02/13/19 19-00273 7 May19Prtble Rstrm Rntl-AldenPk Other	9-01-28-375-000-528	Open	I724911	95.76	
Budget		PM - CONTRACTUAL SERVICES			
02/13/19 19-00273 8 May19Prtble Rstrm Rntl-Central Other	9-01-28-375-000-528	Open	I725570	123.12	
Budget		PM - CONTRACTUAL SERVICES			
02/13/19 19-00273 9 Jun'19 Prtble Rstrm Rntl-Cntrl Other	9-01-28-375-000-528	Open	I730981	123.12	
Budget		PM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,051.32	Exempt: 0.00	All: 1,051.32
Total Paid P.O.:	0.00	0.00	61.56	0.00	61.56
Vendor P.O. Total:	0.00	0.00	1,112.88	0.00	1,112.88
ASSOC010 ASSOCIATED HUMANE SOCIETIES Active Non Employee					
04/04/18 18-00663 1 BLANKET 2018 ANIMAL SHELTER Other	8-01-27-340-000-528	Open		0.00	
Budget		AC - CONTRACTUAL SERVICES			
03/06/19 19-00418 1 BLANKET Other	9-01-27-340-000-528	Open		1,296.28	
Budget		AC - CONTRACTUAL SERVICES			
06/19/19 19-00938 1 Animal Shelter-April-July 19' Other	9-01-27-340-000-528	Open		0.00	
Budget		AC - CONTRACTUAL SERVICES			
06/19/19 19-00938 2 APR'19 ANIMAL SHELTER SRV Other	9-01-27-340-000-528	Pd Ck:102140 08/08/19	040427	5,901.24	
Budget		AC - CONTRACTUAL SERVICES			
06/19/19 19-00938 3 MAY'19 ANIMAL SHELTER SRV Other	9-01-27-340-000-528	Pd Ck:102140 08/08/19	040439	5,901.24	
Budget		AC - CONTRACTUAL SERVICES			
06/19/19 19-00938 4 JUN'19 ANIMAL SHELTER SRV Other	9-01-27-340-000-528	Pd Ck:102140 08/08/19	53027	5,901.24	
Budget		AC - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,296.28	Exempt: 0.00	All: 1,296.28
Total Paid P.O.:	0.00	0.00	17,703.72	0.00	17,703.72
Vendor P.O. Total:	0.00	0.00	19,000.00	0.00	19,000.00
ATCFI005 ATCF II NJ, LLC Active Non Employee					
06/26/19 19-00971 1 TPR 18-00128 549 SCOTLA 704/17 Other	T-03-00-131-000-102	Open		5,200.00	Y
Budget		Premium on Tax Sale			
06/26/19 19-00971 2 TPR 18-00128 549 SCOTLA 704/17 Other	T-03-00-132-000-103	Open		19,893.63	Y
Budget		Third Party Tax Redemptions			
07/02/19 19-00977 1 TPR 18-00060 194 HICKOR 3301/9 Other	T-03-00-131-000-102	Pd Ck:300215 08/08/19		5,300.00	Y
Budget		Premium on Tax Sale			
07/02/19 19-00977 2 TPR 18-00060 194 HICKOR 3301/9 Other	T-03-00-132-000-103	Pd Ck:300215 08/08/19		15,307.45	Y
Budget		Third Party Tax Redemptions			
07/03/19 19-00991 1 TPR 18-00128 549 SCOTLA 6005/6 Other	T-03-00-131-000-102	Pd Ck:300215 08/08/19		5,200.00	Y
Budget		Premium on Tax Sale			
07/03/19 19-00991 2 TPR 18-00128 549 SCOTLA 6005/6 Other	T-03-00-132-000-103	Pd Ck:300215 08/08/19		19,893.63	Y
Budget		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 25,093.63	Exempt: 0.00	All: 25,093.63
Total Paid P.O.:	0.00	0.00	45,701.08	0.00	45,701.08
Vendor P.O. Total:	0.00	0.00	70,794.71	0.00	70,794.71
ATLAN020 ATLANTIC TACTICAL OF NJ Active Non Employee					
12/06/18 18-02375 1 Guns and Ammo Other	8-01-25-240-000-324	Open		12,441.00	
Budget		OPD - AMMO			

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									
ATLAN020 ATLANTIC TACTICAL OF NJ Continued									
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.							
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		4,364.28					
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment							
01/18/19 19-00064 2 Mase,OC Spray DefTec Defense	Other	Pd Ck:102141 08/08/19 201778		635.72					
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment							
05/03/19 19-00756 1 BLANKET	Other	Open		28,431.59					
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment							
05/03/19 19-00756 2 AMMO	Other	Open		4,144.80					
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment							
05/03/19 19-00756 3 AMMO	Other	Open		11,853.05					
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment							
05/03/19 19-00756 4 AMMO	Other	Open		1,598.34					
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment							
05/03/19 19-00756 5 AMMO	Other	Open		4,550.10					
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment							
05/03/19 19-00756 6 AMMO	Other	Open		9,422.12					
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	111,805.28	Exempt:	0.00	All:	111,805.28
Total Paid P.O.:	0.00		0.00		635.72		0.00		635.72
Vendor P.O. Total:	0.00		0.00		112,441.00		0.00		112,441.00
ATLAN045 ATLANTIC UNIFORM CO. INC. Active									
04/09/18 18-00686 1 BLANKET - pending resolution	Other	Open		4,305.86					
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 41 TOWNS CLASS A JACKET	Other	Open		175.00					
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.							

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 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 58 Director Warren L/S Polo Shirt	Other	Open		126.00	
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 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 122 BOMAR L/S SHIRT	Other	Open		84.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 123 BOMAR PANTS	Other	Open		80.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
04/09/18 18-00686 124 BOMAR BOOTS	Other	Open		69.00	
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 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.			
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.			

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 157 Det/Sgt J Carter L/S shirt	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	126.00	
04/09/18 18-00686 158 Det/Sgt J Carter EMBROIDERY	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	45.00	
04/09/18 18-00686 159 Det Sgt J Carter L/S Shirt	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	126.00	
04/09/18 18-00686 160 Det Sgt J Carter pants	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	120.00	
04/09/18 18-00686 161 Det Sgt J Carter EMBROIDERY	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	45.00	
04/09/18 18-00686 163 Officer A. Cumar pants	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	80.00	
04/09/18 18-00686 164 Officer A. Cumar Boots	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	79.99	
04/09/18 18-00686 172 Lt H. Rosado Sweater	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	39.99	
04/09/18 18-00686 173 Lt H. Rosado winter Hat	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	9.50	
04/09/18 18-00686 174 Lt H. Rosado EMBROIDERY	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	30.00	
04/09/18 18-00686 193 Officer Hill L/S Shirt	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	84.00	
04/09/18 18-00686 194 Officer Hill pant	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	80.00	
04/09/18 18-00686 195 Officer Hill Jacket	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	198.00	
04/09/18 18-00686 196 Officer Hill Hat	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	9.50	
04/09/18 18-00686 197 Officer Hill Sweater	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	39.99	
04/09/18 18-00686 198 Officer Hill Boots	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	79.99	
04/09/18 18-00686 199 Officer Hill EMBROIDERY	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	75.00	
04/09/18 18-00686 208 Det/Sgt M. Tingolie L/S shirt	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	84.00	
04/09/18 18-00686 209 Det/Sgt M. Tingolie Boots	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	159.98	
04/09/18 18-00686 210 Det/Sgt M. Tingolie Pants	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	80.00	
04/09/18 18-00686 211 Det/Sgt M. Tingolie EMBROIDERY	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	30.00	
09/21/18 18-01873 1 BC 2018 Class A Uniforms	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	7,156.12	
09/21/18 18-01873 13 BOOGIER: CLASS B L/S SHIRT	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	56.00	
09/21/18 18-01873 14 BOOGIER: CLASS B S/S SHIRT	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	78.00	
09/21/18 18-01873 15 BOOGIER: BOOTS	Other	Open		
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	69.00	

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					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
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 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.			
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 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.			
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.			
01/15/19 19-00056 1 2019 UNIFORM TEM. BLANKET	Other	Open		67.67	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 13 EASON L/S BDU SHIRTS	Other	Open		129.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 14 EASON EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 15 Officer Aida Eaddy Belt keeper	Other	Open		20.00	
Budget 9-01-25-240-000-302		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					
03/15/19 19-00056 16 Officer Aida Eaddy L/SHIRTS Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		84.00	
03/15/19 19-00056 17 Officer Aida Eaddy EMBROIDERY Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		45.00	
03/15/19 19-00056 18 Officer Aida Eaddy PANTS Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		120.00	
03/15/19 19-00056 19 Officer Aida Eaddy SWEATER Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		40.00	
03/15/19 19-00056 20 Officer Aida Eaddy BOOTS Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		79.99	
01/15/19 19-00056 28 DET. L. DICKENS BELT Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		79.99	
03/15/19 19-00056 29 DET. L. DICKENS BOOTS Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		79.99	
03/15/19 19-00056 30 DET. L. DICKENS PANTS Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		120.00	
03/15/19 19-00056 31 DET. L. DICKENS L/S Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		126.00	
03/15/19 19-00056 32 DET. L. DICKENS EMBROIDERY Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		45.00	
01/15/19 19-00056 33 DET/LT T. BROWN JACKET Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		198.00	
03/15/19 19-00056 34 DET/LT T. BROWN BOOTS Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		79.99	
03/15/19 19-00056 35 DET/LT T. BROWN PANTS BDU Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		120.00	
03/15/19 19-00056 36 DET/LT T. BROWN L/S Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		126.00	
03/15/19 19-00056 37 DET/LT T. BROWN EMBROIDERY Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		45.00	
03/15/19 19-00056 38 DET/LT T. BROWN BELT Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		79.99	
01/15/19 19-00056 39 OFFICER J. ANDERSON PANTS BDU Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		120.00	
03/15/19 19-00056 40 OFFICER J. ANDERSON L/S BDU Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		126.00	
03/15/19 19-00056 41 OFFICER J. ANDERSON EMBROIDERY Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		45.00	
03/15/19 19-00056 42 OFFICER J. ANDERSON BOOTS Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		79.99	
01/15/19 19-00056 56 LEWIS L/S BDU SHIRT Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		126.00	
03/15/19 19-00056 57 LEWIS BDU PANTS Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		120.00	
03/15/19 19-00056 58 LEWIS BOOTS Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		79.99	
01/15/19 19-00056 59 JENKINS L/S POLO SHIRT Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		126.00	
03/15/19 19-00056 60 JENKINS BDU PANTS Other Budget 9-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		120.00	

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					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
03/15/19 19-00056 61 JENKINS BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 62 JENKINS EMBR.	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 63 N. HILL L/S BDU SHIRT	Other	Open		126.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 64 N. HILL BDU PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 65 N. HILL SWEATER	Other	Open		39.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 66 N. HILL BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 67 N. HILL HANDCUFFS	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 68 N. HILL EMBRO.	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 69 SIERRA BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 1 BLANKET-Recruit Uniforms	Other	Open		171.98	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 22 BDU PANTS	Other	Open		80.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 23 L/S SHIRTS	Other	Open		84.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 24 BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 25 EMBROIDERY	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 41 PANTS	Other	Open		40.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 42 S/S SHIRTS	Other	Open		84.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 43 BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 44 EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 45 S/S SHIRT	Other	Open		42.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 46 BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 47 EMBROIDERY	Other	Open		15.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 52 S/S SHIRTS	Other	Open		42.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 53 S/S SHIRTS	Other	Open		40.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 54 EMBROIDERY	Other	Open		15.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 55 s/s shirts	Other	Open		84.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			



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					
ATLAN045 ATLANTIC UNIFORM CO. INC.	Continued				
05/03/19 19-00753 56 PANTS		Other	Open	80.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 57 BOOTS		Other	Open	79.99	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 58 EMBROIDERY		Other	Open	30.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 59 PANTS		Other	Pd Ck:102217 08/08/19	40.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 60 S/S SHIRTS		Other	Pd Ck:102217 08/08/19	42.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 61 BOOTS		Other	Pd Ck:102217 08/08/19	79.99	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 62 EMBROIDERY		Other	Pd Ck:102217 08/08/19	15.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 65 ALSTON BDU PANTS		Other	Open	120.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 66 ALSTON L/S SHIRTS		Other	Open	129.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 67 ALSTON BOOTS		Other	Open	79.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 68 EMBROIDERY		Other	Open	45.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 69 BOOKER BDU PANTS		Other	Pd Ck:102217 08/08/19	120.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 70 BOOKER BOOTS		Other	Pd Ck:102217 08/08/19	79.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 71 JACOB BOOTS		Other	Pd Ck:102217 08/08/19	79.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 72 JACOB BDU PANTS		Other	Pd Ck:102217 08/08/19	120.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 73 JACOB L/S SHIRTS		Other	Pd Ck:102217 08/08/19	126.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 74 JACOB KEEPERS SET OF 4		Other	Pd Ck:102217 08/08/19	0.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 75 EMBROIDERY		Other	Pd Ck:102217 08/08/19	45.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 76 LOPS RAIN JACKET		Other	Open	65.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 77 LOPS WINTER JACKET		Other	Open	175.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 78 LOPS BOOTS		Other	Open	79.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 79 EMBROIDERY		Other	Open	30.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 80 PALMER BDU PANTS		Other	Open	120.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 81 PALMER L/S BDU SHIRTS		Other	Open	126.00	
Budget	9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 82 PALMER BOOTS		Other	Open	79.00	
Budget	9-01-25-240-000-302		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					
05/03/19 19-00753 83 PALMER WINTER JACKET	Other	Open		65.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 84 EMBROIDERY	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 85 RODRIQUEZ 511 KHAKI PANTS	Other	Open		160.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 86 RODRIQUEZ L/S POLO SHIRT	Other	Open		156.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 87 RODRIQUEZ BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 88 EMBROIDERY	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 89 THOMPSON BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 90 THOMPSON L/S SHIRTS	Other	Open		126.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 91 THOMPSON BDU PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 92 THOMPSON DUTY BELT	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 93 EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 99 AYALA G. BOOTS	Other	Pd Ck:102217 08/08/19		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 100 ROHAN BOOTS	Other	Pd Ck:102217 08/08/19		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 101 ALFIERI BOOTS	Other	Pd Ck:102217 08/08/19		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 102 PABON BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 103 NICHIRCO BOOTS	Other	Pd Ck:102217 08/08/19		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 104 GONZALEZ BOOTS	Other	Pd Ck:102217 08/08/19		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 105 ROSSI BOOTS	Other	Pd Ck:102217 08/08/19		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 106 OFFICER MCKAY	Other	Pd Ck:102217 08/08/19		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 107 DEMASI BOOTS	Other	Pd Ck:102217 08/08/19		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 108 GREENFIELD S/S POLO SHIRTS	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 109 GREENFIELD PANTS	Other	Open		160.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 110 GREENFIELD BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 111 GREENFIELD EMBROIDERY	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 112 LEWIS BDU S/S SHIRT	Other	Open		117.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
05/03/19 19-00753 113 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
05/03/19 19-00753 120 LOPEZ S/S BDU SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	156.00	
Budget					
05/03/19 19-00753 121 LOPEZ BDU PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	80.00	
Budget					
05/03/19 19-00753 122 LOPEZ BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
Budget					
05/03/19 19-00753 123 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget					
05/03/19 19-00753 124 TIMKO S/S POLO SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	117.00	
Budget					
05/03/19 19-00753 125 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
05/03/19 19-00753 126 MC KAY BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
Budget					
05/03/19 19-00753 127 OFFICER M. THORSEN S/S SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.98	
Budget					
05/03/19 19-00753 128 OFFICER M. THORSEN EMBROD	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	30.00	
Budget					
05/03/19 19-00753 129 OFFICER M. THORSEN BDU PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	80.00	
Budget					
05/03/19 19-00753 130 OFFICER M. THORSEN BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
05/03/19 19-00753 131 OFFICER M. MENDOZA S/S SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	159.96	
Budget					
05/03/19 19-00753 132 OFFICER M. MENDOZA EMBROD	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget					
05/03/19 19-00753 133 BICYCLE SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 26,106.32	Exempt: 0.00	All: 26,106.32
Total Paid P.O.:	0.00		1,377.99		1,377.99
Vendor P.O. Total:	0.00		27,484.31		27,484.31
ATLAS040 ATLAS LICENSE COMPANY Active					
08/14/19 19-01184 1 FCC LICENSE RENEWAL E-Z	9-01-25-240-000-528	Other Open	OPD - CONTRACTUAL SERVICES	95.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 95.00	Exempt: 0.00	All: 95.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		95.00		95.00
AUCTION010 AUCTION Z INC Active					
05/01/18 18-00828 1 TPR 17-00119 71 CLEVEL 2101/23	T-03-00-132-000-103	Other Open	Third Party Tax Redemptions	1,843.83	Y
Budget					
02/25/19 19-00358 1 TPR 18-00015 270 CLEVEL 1003/2	T-03-00-131-000-102	Other Open	Premium on Tax Sale	100.00	Y
Budget					
02/25/19 19-00358 2 TPR 18-00015 270 CLEVEL 1003/2	T-03-00-132-000-103	Other Open	Third Party Tax Redemptions	6,561.07	Y
Budget					

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					
AUCTI010 AUCTION Z INC Continued					
04/30/19 19-00730 1 TPR 18-00011 323 PARK 1001/25 Other	Open	Premium on Tax Sale		1,600.00	Y
Budget T-03-00-131-000-102					
04/30/19 19-00730 2 TPR 18-00011 323 PARK 1001/25 Other	Open	Third Party Tax Redemptions		1,609.26	Y
Budget T-03-00-132-000-103					
04/30/19 19-00731 1 TPR 18-00059 46 HAMPTO 3201/19 Other	Open	Premium on Tax Sale		5,800.00	Y
Budget T-03-00-131-000-102					
04/30/19 19-00731 2 TPR 18-00059 46 HAMPTO 3201/19 Other	Open	Third Party Tax Redemptions		18,003.65	Y
Budget T-03-00-132-000-103					
04/30/19 19-00733 1 TPR 17-00117 248 N CENT 901/20 Other	Open	Third Party Tax Redemptions		7,790.73	Y
Budget T-03-00-132-000-103					
05/29/19 19-00840 1 TPR 18-00044 206 WALLA 1904/14 Other	Pd Ck:300203 08/08/19	Premium on Tax Sale		1,600.00	Y
Budget T-03-00-131-000-102					
05/29/19 19-00840 2 TPR 18-00044 206 WALLA 1904/14 Other	Pd Ck:300203 08/08/19	Third Party Tax Redemptions		2,040.66	Y
Budget T-03-00-132-000-103					
06/11/19 19-00917 1 REFUND CERT#17-00120 Other	Pd Ck:102218 08/08/19	REFUND - PRIOR YEAR INADVERTENT PYMTS		32,438.18	
Budget 9-01-55-107-000-000					
06/12/19 19-00923 1 TPR 17-00126 345 JACKS 3702/29 Other	Open	Premium on Tax Sale		1,300.00	Y
Budget T-03-00-131-000-102					
06/12/19 19-00923 2 TPR 17-00126 345 JACKS 3702/29 Other	Open	Third Party Tax Redemptions		4,633.23	Y
Budget T-03-00-132-000-103					
08/26/19 19-01234 1 TPR 18-00075 304 CAP 3501/3 Other	Open	Premium on Tax Sale		1,600.00	
Budget T-03-00-131-000-102					
08/26/19 19-01234 2 TPR 18-00075 304 CAP 3501/3 Other	Open	Third Party Tax Redemptions		1,604.50	
Budget T-03-00-132-000-103					
08/27/19 19-01237 1 TPR 18-00022 437 LAKESIDE Other	Open	Premium on Tax Sale		2,100.00	
Budget T-03-00-131-000-102					
08/27/19 19-01237 2 TPR 18-00022 437 LAKESIDE Other	Open	Third Party Tax Redemptions		23,949.79	
Budget T-03-00-132-000-103					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 78,496.06	Exempt: 0.00	All: 78,496.06
Total Paid P.O.:	0.00	0.00	36,078.84	0.00	36,078.84
Vendor P.O. Total:	0.00	0.00	114,574.90	0.00	114,574.90
AVRR0010 AVR RESOURCE GROUP, INC. Active					
05/16/18 18-00936 1 SWR-98 High St 1/18>12/18 Other	Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00	
Budget 8-01-26-305-000-531					
Total 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
AWISC010 AWISCO Active Non Employee					
03/26/18 18-00571 1 ACETYLENE TANK/TIP/ETC 3/22/18 Other	Open	STR - OTHER EQUIPMENT	VERBAL REQUEST	510.48	
Budget 8-01-26-290-000-654					
08/21/18 18-01709 1 BTS - Propane Refill Other	Open	REC - PROGRAMS AND SPECIAL EVENTS		37.00	
Budget 8-01-28-364-000-334					
01/31/19 19-00158 1 BC'19 ACETYLENE TANK/TIP/ETC Other	Open	STR - OTHER EQUIPMENT		136.48	
Budget 9-01-26-290-000-654					
03/06/19 19-00158 3 OXYGEN, COMPRESSE TANKS 5/13/19 Other	Pd Ck:102142 08/08/19	STR - OTHER EQUIPMENT	01609143	74.72	
Budget 9-01-26-290-000-654					

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					
<b>AWISC010 AWISCO</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	683.96 Exempt:	0.00 All:	683.96
Total Paid P.O.:	0.00	0.00	74.72	0.00	74.72
Vendor P.O. Total:	0.00	0.00	758.68	0.00	758.68
<b>BAKER035 BAKER &amp; TAYLOR</b> 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
<b>BARBO010 BARBOSA, JEAN</b> Active					
06/14/19 19-00924 1 WATER FOR URINE SAMPLES Other Open 50.00	Budget	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
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
<b>BBTC005 BB&amp;T COMMERCIAL EQUIP CAPITAL</b> 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
<b>BEAUT010 BEAUTIES BY BATTLE</b> 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		
05/02/19 19-00740 1 BLANKET FOR 2019 SERVICES Other Open 100.00	Budget	9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	105.00 Exempt:	0.00 All:	105.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	105.00	0.00	105.00
<b>BELLI005 Bellizia, Prosper A</b> 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		
08/06/19 19-00252 3 ACTING PUBL DEFENDER MAR 12 19 Other Open 031219 250.00	Budget	9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
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	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>BENJA020 BENJAMIN H. REALTY CORP</b>					
05/16/18 18-00915	Active	Non Employee			
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	Active	Non Employee			
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
<b>BEY00010 BEY, SABRIYA</b>					
06/19/19 19-00947	Active	Other	Pd Ck:102143 08/08/19		
1 UNIFORM DRY CLEANING REIMBURSE		OPD - UNIFORMS, CLOTHING, ETC.		29.50	
Budget 9-01-25-240-000-302					
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:	29.50
<b>BEYER020 BEYER FORD LLC</b>					
05/02/19 19-00750	Active	Non Employee			
1 BC'19 REPAIRS/DIAGNOSTICS	Open			4,173.34	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,173.34
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,173.34
<b>BLOOM020 BLOOMFIELD CARPET &amp; TILE</b>					
02/27/19 19-00377	Active	Other	Open		
1 Carpet-Mayor's Office		ADM - OFFICE MATERIALS & SUPPLIES		0.00	
Budget 9-01-20-102-000-301					
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
<b>BORGA010 BORGATA CASINO HOTEL</b>					
07/31/19 19-01134	Active	Non Employee			
1 2019 NJLM Lodging - 2 attys	Open			1,062.00	
Budget 9-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
08/16/19 19-01198	Active	Non Employee			
1 NJLM LODGING for Mayor	Open			354.00	
Budget 9-01-20-110-000-335		MYR - EMPLOYEE TRAINING			
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:	1,416.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,416.00
Journal Entries:					200.00-
Vendor Grand Total:					1,216.00

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					
<b>BOSTO010 BOSTON MUTUAL LIFE Active</b>					
05/11/18 18-00881	1	PR042718 BOSTON EE CONTRIB	Other Open	72.50	
		Budget T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL		
07/19/19 19-01075	1	PR071919 BOSTON EE CONTRIB	Other Pd Ck: 30189 08/30/19	72.50	
		Budget T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL		
08/02/19 19-01286	1	PR080219 BOSTON EE CONTRIB	Other Pd Ck: 30189 08/30/19	72.50	
		Budget T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL		
08/16/19 19-01287	1	PR081619 BOSTON EE CONTRIB	Other Pd Ck: 30189 08/30/19	72.50	
		Budget T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL		
08/30/19 19-01288	1	PR083019 BOSTON EE CONTRIB	Other Pd Ck: 30189 08/30/19	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 Exempt: 0.00 All: 72.50					
Total Paid P.O.: 0.00 0.00 290.00 0.00 290.00					
Vendor P.O. Total: 0.00 0.00 362.50 0.00 362.50					
<b>BRAND030 BRANDON PROPERTY MAINT. GROUP Active Non Employee</b>					
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 Exempt: 0.00 All: 4,500.00					
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					
<b>BRAVO010 BRAVO SUPERMARKET Active</b>					
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		
03/08/19 19-00428	1	poland spring water	Other Pd Ck:300204 08/08/19	35.94	
		Budget T-03-00-364-000-104	Recreation General Deposits		
03/08/19 19-00428	2	hi-c or capri sun	Other Pd Ck:300204 08/08/19	83.76	
		Budget T-03-00-364-000-104	Recreation General Deposits		
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 0.00 119.70 0.00 119.70					
Vendor P.O. Total: 0.00 0.00 194.70 0.00 194.70					
<b>BRIGH010 BRIGHT VIEW ENGINEERING, LLC Active Non Employee</b>					
05/21/19 19-00819	1	Eng.Svs-TrafficSignalInventory	Other Open	11,212.50	
		Budget C-04-18-063-000-000	CAPITAL ORD 63-2018 - VARIOUS IMPROV.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 11,212.50 Exempt: 0.00 All: 11,212.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 11,212.50 0.00 11,212.50					
<b>BROAD010 WINDSTREAM ENTERPRISE Active Non Employee</b>					
03/28/18 18-00606	1	BLANKET - B1 acct#9732664301	Other Open	0.00	
		Budget 8-01-31-440-000-599	TELEPHONE		
01/25/19 19-00109	1	BLANKET - B1 ACCT#9732664301	Other Open	9,476.84	
		Budget 9-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 9,476.84 Exempt: 0.00 All: 9,476.84					
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				
<b>BROAD010 WINDSTREAM ENTERPRISE</b> Continued				
Vendor P.O. Total:	0.00	0.00	9,476.84	0.00 9,476.84
<b>BURLE010 BURLEW MECHANICAL, LLC</b> Active Non Employee				
02/01/18 18-00159 1 BC 2018 Plumbing services	Other	Open		5,346.47
Budget 8-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
01/23/19 19-00089 1 BC 2019 Plumbing Services	Other	Open		4,720.26
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
03/22/19 19-00089 9 Plumbing Svs. Tax Assessors	Other	Pd Ck:102144 08/08/19 4384		709.00
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/21/19 19-00089 10 Plumbing Svs. Police Dept.	Other	Pd Ck:102144 08/08/19 4409		170.00
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/21/19 19-00089 11 Plumbing Svs. City Hall	Other	Pd Ck:102144 08/08/19 4397		1,360.00
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/21/19 19-00089 12 Plumbing Svs. City Hall	Other	Pd Ck:102144 08/08/19 4348		2,422.50
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
06/21/19 19-00089 13 Plumbing Svs. City Hall	Other	Pd Ck:102144 08/08/19 4398		3,669.79
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 10,066.73	Exempt: 0.00 All: 10,066.73
Total Paid P.O.:	0.00	0.00	8,331.29	0.00 8,331.29
Vendor P.O. Total:	0.00	0.00	18,398.02	0.00 18,398.02
<b>CALDE010 CALDERON-ARNOLD, JEANETTE</b> 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		
04/10/19 19-00641 1 2019-tax appeal	Other	Open		8,995.50
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
04/10/19 19-00641 7 Tax	Other	Open		0.00
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
04/10/19 19-00641 8 Various tax appeal	Other	Pd Ck:102219 08/08/19		450.00
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
04/10/19 19-00641 9 various tax matters	Other	Pd Ck:102219 08/08/19		2,625.00
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
04/10/19 19-00641 10 Various tax matters	Other	Pd Ck:102219 08/08/19		2,287.00
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 23,995.50	Exempt: 0.00 All: 23,995.50
Total Paid P.O.:	0.00	0.00	5,362.00	0.00 5,362.00
Vendor P.O. Total:	0.00	0.00	29,357.50	0.00 29,357.50
<b>CAMPB030 CAMPBELL SUPPLY CO. INC.</b> 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		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 475.08	Exempt: 0.00 All: 475.08
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	475.08	0.00 475.08
<b>CAPIT020 CAPITOL SUPPLY CONSTRUCTION</b> 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		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description		Prch. Type Status			Exc1
Enc Date Contract Id Account Type Charge Account		Account Description			
<b>CAPIT020 CAPITOL SUPPLY CONSTRUCTION Continued</b>					
Total 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
<b>CAPOZ010 CAPOZZI OVERHEAD DOORS, INC. Active</b>					
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 Exempt:	0.00 All:	4,500.00
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
<b>CARAV010 CARAVELLA CONTRACTORS, INC Active</b>					
07/17/19 19-01072 1 DEMOLITION OF 541 FOREST ST.	Other	Open		58,998.00	
Budget C-04-13-042-000-000		Demo Unsafe Buildings/Structures 42-13			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	58,998.00 Exempt:	0.00 All:	58,998.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	58,998.00	0.00	58,998.00
<b>CARE0010 CARE STATION MEDICAL GROUP PA Active</b>					
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			
03/08/19 19-00430 1	Other	Open		0.00	
Budget 9-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,691.00 Exempt:	0.00 All:	4,691.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,691.00	0.00	4,691.00
<b>CARTE005 CARTER, ELIZABETH L. Active</b>					
03/13/19 19-00446 1 BLANKET	Other	Open		30,995.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	30,995.00 Exempt:	0.00 All:	30,995.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	30,995.00	0.00	30,995.00
<b>CASIN010 CASINGS OF NEW JERSEY, INC. Active Non Employee</b>					
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		244.20	
Budget G-02-00-732-201-600		SNJ Recycling Tonnage 2015			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	301.60 Exempt:	0.00 All:	301.60
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	301.60	0.00	301.60

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					
<b>CDW-G010 CDW-G Active</b>					
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.			
08/14/19 19-01168 1 DELL OPTIPLEX 3060	Other	Open	QUOTE KSJJ170	5,989.20	
Budget 9-01-20-102-000-654		ADM - OTHER EQUIPMENT			
08/14/19 19-01168 2 DELL P2417H LED MONITOR	Other	Open	QUOTE KSJJ170	2,215.70	
Budget 9-01-20-102-000-654		ADM - OTHER EQUIPMENT			
08/14/19 19-01168 3 SEAGATE BARRACUDA HARD DRIVE	Other	Open	QUOTE KSJJ170	216.50	
Budget 9-01-20-102-000-654		ADM - OTHER EQUIPMENT			
08/14/19 19-01168 4 KINGSTON DATA FLASH DRIVE	Other	Open	QUOTE KSJJ170	95.80	
Budget 9-01-20-102-000-654		ADM - OTHER EQUIPMENT			
08/14/19 19-01168 5 DELL LATITUDE 15.6" LAPTOP	Other	Open	QUOTE KSJJ170	8,097.60	
Budget 9-01-20-102-000-654		ADM - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18,029.80	Exempt: 0.00	All: 18,029.80
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		18,029.80	0.00	18,029.80
<b>CENTR020 CENTRAL POLY Active Non Employee</b>					
08/14/19 19-01183 1 Dog Waste Bgs 8"x13"	Other	Open		408.00	
Budget 9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 408.00	Exempt: 0.00	All: 408.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		408.00	0.00	408.00
<b>CFPRO005 Cedar Forest Products, LLC Active</b>					
07/26/18 18-01578 1 Ctr1 FH Prefabrication	Other	Open		52,905.34	
Budget C-04-14-009-400-902		9'14d DPW / Central Park / Parking - IA			
07/26/18 18-01578 2 Ctr1 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: 55,000.00	Exempt: 0.00	All: 55,000.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		55,000.00	0.00	55,000.00
<b>CHARL010 CHARLES, KIRK A. Active Non Employee</b>					
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			
04/24/19 19-00699 1 BLANKET - COURT REPORTER - ABC	Other	Open		2,000.00	
Budget 9-01-22-195-000-522		ABC - REPORTING SERVICES			
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
Vendor P.O. Total:	0.00		2,100.00	0.00	2,100.00
<b>CHASA010 CHASAN LAMPARELLO MALLON Active Proceeds to Attny</b>					
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			
03/13/19 19-00444 1 BLANKET	Other	Open		8,475.78	
Budget 9-01-20-120-000-519		CLK - 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					
<b>CHASA010 CHASAN LAMPARELLO MALLON Continued</b>					
03/13/19 19-00444 4 JAN 2019 MISSED FEE	Other	Pd Ck:102145 08/08/19 184298-	0.47		
Budget 9-01-20-120-000-519		CLK - PROFESSIONAL SERVICES			
06/12/19 19-00444 5 MARCH 2019 MISSED FEE	Other	Pd Ck:102145 08/08/19 185904-	35.00		
Budget 9-01-20-120-000-519		CLK - PROFESSIONAL SERVICES			
03/13/19 19-00444 6 APRIL PROFESSIONAL SERVICES	Other	Pd Ck:102145 08/08/19 187032	2,397.20		
Budget 9-01-20-120-000-519		CLK - PROFESSIONAL SERVICES			
03/13/19 19-00444 7 May 2019 services	Other	Pd Ck:102220 08/08/19 187962	1,647.50		
Budget 9-01-20-120-000-519		CLK - PROFESSIONAL SERVICES			
03/13/19 19-00444 8 Professional Services	Other	Open 188772	1,514.05		
Budget 9-01-20-120-000-519		CLK - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 21,967.58	Exempt: 0.00	All: 21,967.58
Total Paid P.O.:	0.00	0.00	4,080.17	0.00	4,080.17
Vendor P.O. Total:	0.00	0.00	26,047.75	0.00	26,047.75
<b>CIFEL010 CIFELLI &amp; SON GENERAL CONST Active</b>					
06/19/19 19-00926 1 NJIB'18 Various St Paving	Other	Open	8,298,131.62		
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
06/19/19 19-00926 2 NJIB'18 Various St Paving	Other	Pd Ck:400042 08/08/19 #1	516,304.42		
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
06/19/19 19-00927 1 NJIB'18 Various St Paving	Other	Open	6,754.25		
Budget C-04-14-009-900-902		9'14i Road Improvements - IA			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,304,885.87	Exempt: 0.00	All: 8,304,885.87
Total Paid P.O.:	0.00	0.00	516,304.42	0.00	516,304.42
Vendor P.O. Total:	0.00	0.00	8,821,190.29	0.00	8,821,190.29
<b>CIFEL020 CIFELLI &amp; SON GEN CONTRACT COR Active</b>					
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	Exempt: 0.00	All: 80.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	80.00	0.00	80.00
<b>CINTA005 CINTAS CORPORATION NO. 2 Active</b>					
06/07/19 19-00889 1 summer pool first aid supplies	Other	Pd Ck:300205 08/08/19	1,125.00		
Budget T-03-00-364-000-115		REC - AQUATICS			
Total 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	1,125.00	0.00	1,125.00
Vendor P.O. Total:	0.00	0.00	1,125.00	0.00	1,125.00
<b>CITB0010 CIT BANK, N.A. Active</b>					
07/15/19 19-01057 1 AUG'19 PAYMENT	Other	Pd Ck:102146 08/08/19	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	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	3,333.00	0.00	3,333.00
Vendor P.O. Total:	0.00	0.00	3,333.00	0.00	3,333.00

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					
CITY0020 CITY FIRE EQUIPMENT CO., INC. Active					
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			
01/09/19 19-00021 1 BC 2019 Fire Alarm & Fire Ext.	Other	Open		802.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/09/19 19-00021 2 Semi-Annual Insp. Fire Dept.	Other	Open	165114	198.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,189.30
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,189.30
CITY0030 CITY OF EAST ORANGE Active					
03/05/19 19-00399 1 BC 2019 Brine Solution	Other	Open		3,927.50	
Budget 9-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,927.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,927.50
CITY0050 CITY OF ORANGE CURRENT Active					
04/09/19 19-00574 1 trans from BOA to INV	Other	Rcvd		685,000.00	
Budget 9-01-05-160-000-001		Interfund Curr BOA << INV Current			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	685,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	685,000.00
CITY0060 CITY OF ORANGE - SALARY ACCT. Active					
08/02/19 19-01228 1 080219PR BUSINESS ADMIN	Other	Pd	Ck:102299 08/02/19 PR080219	8,865.18	
Budget 9-01-20-100-000-101		BA - SALARY AND WAGES			
08/02/19 19-01228 2 080219PR ADMINISTRATION	Other	Pd	Ck:102299 08/02/19 PR080219	26,612.54	
Budget 9-01-20-102-000-101		ADM - SALARY AND WAGES			
08/02/19 19-01228 3 080219PR MAYOR'S OFFICE	Other	Pd	Ck:102299 08/02/19 PR080219	9,275.51	
Budget 9-01-20-110-000-101		MYR - SALARY AND WAGES			
08/02/19 19-01228 4 080219PR COUNCIL	Other	Pd	Ck:102299 08/02/19 PR080219	8,076.95	
Budget 9-01-20-112-000-101		CNL - SALARY AND WAGES			
08/02/19 19-01228 5 080219PR CLERK	Other	Pd	Ck:102299 08/02/19 PR080219	13,593.61	
Budget 9-01-20-120-000-101		CLK - SALARY AND WAGES			
08/02/19 19-01228 6 080219PR CLERK OT	Other	Pd	Ck:102299 08/02/19 PR080219	151.31	
Budget 9-01-20-120-000-105		CLK - OVERTIME			
08/02/19 19-01228 7 080219PR FINANCE	Other	Pd	Ck:102299 08/02/19 PR080219	18,591.75	
Budget 9-01-20-130-000-101		FIN - SALARY AND WAGES			
08/02/19 19-01228 8 080219PR COLLECTOR	Other	Pd	Ck:102299 08/02/19 PR080219	10,388.22	
Budget 9-01-20-145-000-101		TAX - SALARY AND WAGES			
08/02/19 19-01228 9 080219PR ASSESSOR	Other	Pd	Ck:102299 08/02/19 PR080219	9,118.88	
Budget 9-01-20-150-000-101		ASR - SALARY AND WAGES			
08/02/19 19-01228 10 080219PR LAW	Other	Pd	Ck:102299 08/02/19 PR080219	19,011.27	
Budget 9-01-20-155-000-101		LAW - SALARY AND WAGES			
08/02/19 19-01228 11 080219PR DPW	Other	Pd	Ck:102299 08/02/19 PR080219	15,309.22	
Budget 9-01-20-165-000-101		PWD - SALARY AND WAGES			

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					
08/02/19 19-01228 12 080219PR PLANNING DIVISION	Other	Pd Ck:102299 08/02/19	PR080219	15,903.91	
Budget 9-01-20-170-000-101		PLD - SALARY AND WAGES			
08/02/19 19-01228 13 080219PR INSPECTION & LICENSE	Other	Pd Ck:102299 08/02/19	PR080219	7,586.86	
Budget 9-01-22-196-000-101		INL - SALARY AND WAGES			
08/02/19 19-01228 14 080219PR UCC OFFICIAL	Other	Pd Ck:102299 08/02/19	PR080219	8,323.08	
Budget 9-01-22-198-000-101		UCC - SALARY AND WAGES			
08/02/19 19-01228 15 080219PR POLICE	Other	Pd Ck:102299 08/02/19	PR080219	495,020.75	
Budget 9-01-25-240-000-101		OPD - SALARY AND WAGES			
08/02/19 19-01228 16 080219PR POLICE OT	Other	Pd Ck:102299 08/02/19	PR080219	60,730.30	
Budget 9-01-25-240-000-105		OPD - OVERTIME			
08/02/19 19-01228 17 080219PR FIRE	Other	Pd Ck:102299 08/02/19	PR080219	263,613.40	
Budget 9-01-25-265-000-101		OFD - SALARY AND WAGES			
08/02/19 19-01228 18 080219PR FIRE OT	Other	Pd Ck:102299 08/02/19	PR080219	28,702.77	
Budget 9-01-25-265-000-105		OFD - OVERTIME			
08/02/19 19-01228 19 080219PR STREET SERVICES	Other	Pd Ck:102299 08/02/19	PR080219	47,018.94	
Budget 9-01-26-290-000-101		STR - SALARY AND WAGES			
08/02/19 19-01228 20 080219PR STREET SERVICES OT	Other	Pd Ck:102299 08/02/19	PR080219	5,977.89	
Budget 9-01-26-290-000-105		STR - OVERTIME			
08/02/19 19-01228 21 080219PR BUILDING & GROUNDS	Other	Pd Ck:102299 08/02/19	PR080219	6,769.51	
Budget 9-01-26-310-000-101		BDG - SALARY AND WAGES			
08/02/19 19-01228 22 080219PR BUILDING & GROUNDS OT	Other	Pd Ck:102299 08/02/19	PR080219	1,122.97	
Budget 9-01-26-310-000-105		BDG - OVERTIME			
08/02/19 19-01228 23 080219PR COMMUNITY SERVICES	Other	Pd Ck:102299 08/02/19	PR080219	14,453.56	
Budget 9-01-27-330-000-101		COM - SALARY AND WAGES			
08/02/19 19-01228 24 080219PR COMMUNITY SERVICES OT	Other	Pd Ck:102299 08/02/19	PR080219	36.71	
Budget 9-01-27-330-000-105		COM - OVERTIME			
08/02/19 19-01228 25 080219PR HEALTH	Other	Pd Ck:102299 08/02/19	PR080219	11,997.84	
Budget 9-01-27-332-000-101		HD - SALARY AND WAGES			
08/02/19 19-01228 26 080219PR HEALTH OT	Other	Pd Ck:102299 08/02/19	PR080219	97.05	
Budget 9-01-27-332-000-105		HD - OVERTIME			
08/02/19 19-01228 27 080219PR ANIMAL CONTROL	Other	Pd Ck:102299 08/02/19	PR080219	2,009.58	
Budget 9-01-27-340-000-101		AC - SALARY & WAGES			
08/02/19 19-01228 28 080219PR ANIMAL CONTROL OT	Other	Pd Ck:102299 08/02/19	PR080219	444.98	
Budget 9-01-27-340-000-105		AC - OVERTIME			
08/02/19 19-01228 29 080219PR CULTURAL AFFAIRS	Other	Pd Ck:102299 08/02/19	PR080219	2,535.74	
Budget 9-01-28-362-000-101		CA - SALARY AND WAGES			
08/02/19 19-01228 30 080219PR RECREATION	Other	Pd Ck:102299 08/02/19	PR080219	12,539.56	
Budget 9-01-28-364-000-101		REC - SALARY AND WAGES			
08/02/19 19-01228 31 080219PR SEASONAL REC	Other	Pd Ck:102299 08/02/19	PR080219	716.60	
Budget 9-01-28-364-000-102		REC - SEASONAL S&W			
08/02/19 19-01228 32 080219PR SUMMER PARKS	Other	Pd Ck:102299 08/02/19	PR080219	1,020.00	
Budget 9-01-28-364-000-103		REC - SUMMER S&W			
08/02/19 19-01228 33 080219PR SUMMER CAMP	Other	Pd Ck:102299 08/02/19	PR080219	9,159.50	
Budget 9-01-28-364-000-103		REC - SUMMER S&W			
08/02/19 19-01228 34 080219PR SUMMER FOOD	Other	Pd Ck:102299 08/02/19	PR080219	15,639.00	
Budget 9-01-28-364-000-103		REC - SUMMER S&W			
08/02/19 19-01228 35 080219PR MOET	Other	Pd Ck:102299 08/02/19	PR080219	4,416.50	
Budget 9-01-28-364-000-104		REC - MOET S&W			
08/02/19 19-01228 36 080219PR POOLS	Other	Pd Ck:102299 08/02/19	PR080219	19,679.66	
Budget 9-01-28-364-000-106		REC - POOLS S&W			

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					
08/02/19 19-01228 37	080219PR PARKS	Other Pd Ck:102299 08/02/19	PR080219	3,040.21	
Budget 9-01-28-375-000-101		PM - SALARY AND WAGES			
08/02/19 19-01228 38	080219PR PARKS OT	Other Pd Ck:102299 08/02/19	PR080219	130.56	
Budget 9-01-28-375-000-105		PM - OVERTIME			
08/02/19 19-01228 39	080219PR COURT	Other Pd Ck:102299 08/02/19	PR080219	36,245.16	
Budget 9-01-43-490-000-101		CRT - SALARY AND WAGES			
08/02/19 19-01228 40	080219PR PUBLIC DEFENDER	Other Pd Ck:102299 08/02/19	PR080219	2,438.35	
Budget 9-01-43-495-000-101		PBD - SALARY AND WAGES			
08/02/19 19-01228 41	080219PR WATER	Other Pd Ck:500069 08/02/19	PR080219	11,173.26	
Budget 9-05-55-502-192-101		Water SW			
08/02/19 19-01228 42	080219PR TWSHP SHARE CURRENT	Other Pd Ck:102299 08/02/19	PR080219	43,923.47	
Budget 9-01-36-472-000-622		SOCIAL SECURITY			
08/02/19 19-01228 43	080219PR USDOJ COPS GRANT	Other Pd Ck:102299 08/02/19	PR080219	12,321.36	
Budget G-02-00-810-201-600		USDOJ COPS HIRED 2016UMWX0238 NJ00717			
08/02/19 19-01228 44	080219PR ODPO	Other Pd Ck:300241 08/02/19	PR080219	85,056.63	
Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT			
08/02/19 19-01228 45	080219PR POAA	Other Pd Ck:300241 08/02/19	PR080219	360.00	
Budget T-03-00-490-000-001		POAA			
08/02/19 19-01228 46	080219PR Interfund><Salary<Cur	Other Pd Ck:102299 08/02/19	PR080219	61,019.22-	
Budget 9-01-05-160-000-030		Interfund><Salary Account			
08/02/19 19-01228 47	080219PR Interfund><Salary<Wtr	Other Pd Ck:500069 08/02/19	PR080219	1,692.96	
Budget 9-05-99-160-000-030		Interfund >< salary Account			
08/02/19 19-01228 48	080219PR Interfund><Salary<Tru	Other Pd Ck:300241 08/02/19	PR080219	92.13-	
Budget T-03-05-160-000-030		Interfund >< salary Acct (30)			
08/02/19 19-01228 49	080219PR ADMINISTRATION OT	Other Pd Ck:102299 08/02/19	PR080219	1,815.34	
Budget 9-01-20-102-000-105		ADM - OVERTIME			
08/02/19 19-01228 50	080219PR DPW OT	Other Pd Ck:102299 08/02/19	PR080219	195.33	
Budget 9-01-20-165-000-105		PWD - OVERTIME			
08/16/19 19-01297 1	081619PR BUSINESS ADMIN	Other Pd Ck:102308 08/16/19	PR081619	8,865.18	
Budget 9-01-20-100-000-101		BA - SALARY AND WAGES			
08/16/19 19-01297 2	081619PR ADMINISTRATION	Other Pd Ck:102308 08/16/19	PR081619	30,461.41	
Budget 9-01-20-102-000-101		ADM - SALARY AND WAGES			
08/16/19 19-01297 3	081619PR MAYOR'S OFFICE	Other Pd Ck:102308 08/16/19	PR081619	10,140.91	
Budget 9-01-20-110-000-101		MYR - SALARY AND WAGES			
08/16/19 19-01297 4	081619PR COUNCIL	Other Pd Ck:102308 08/16/19	PR081619	8,076.95	
Budget 9-01-20-112-000-101		CNL - SALARY AND WAGES			
08/16/19 19-01297 5	081619PR CLERK	Other Pd Ck:102308 08/16/19	PR081619	13,260.61	
Budget 9-01-20-120-000-101		CLK - SALARY AND WAGES			
08/16/19 19-01297 6	081619PR FINANCE	Other Pd Ck:102308 08/16/19	PR081619	18,591.75	
Budget 9-01-20-130-000-101		FIN - SALARY AND WAGES			
08/16/19 19-01297 7	081619PR COLLECTOR	Other Pd Ck:102308 08/16/19	PR081619	14,238.23	
Budget 9-01-20-145-000-101		TAX - SALARY AND WAGES			
08/16/19 19-01297 8	081619PR ASSESSOR	Other Pd Ck:102308 08/16/19	PR081619	9,118.88	
Budget 9-01-20-150-000-101		ASR - SALARY AND WAGES			
08/16/19 19-01297 9	081619PR LAW	Other Pd Ck:102308 08/16/19	PR081619	19,238.89	
Budget 9-01-20-155-000-101		LAW - SALARY AND WAGES			
08/16/19 19-01297 10	081619PR DPW	Other Pd Ck:102308 08/16/19	PR081619	15,988.87	
Budget 9-01-20-165-000-101		PWD - SALARY AND WAGES			
08/16/19 19-01297 11	081619PR PLANNING DIVISION	Other Pd Ck:102308 08/16/19	PR081619	17,266.51	
Budget 9-01-20-170-000-101		PLD - SALARY AND WAGES			

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					
08/16/19 19-01297 12	081619PR INSPECTION & LICENSE	Other Pd Ck:102308 08/16/19	PR081619	7,586.86	
	Budget 9-01-22-196-000-101	INL - SALARY AND WAGES			
08/16/19 19-01297 13	081619PR UCC OFFICIAL	Other Pd Ck:102308 08/16/19	PR081619	9,353.08	
	Budget 9-01-22-198-000-101	UCC - SALARY AND WAGES			
08/16/19 19-01297 14	081619PR POLICE	Other Pd Ck:102308 08/16/19	PR081619	517,606.42	
	Budget 9-01-25-240-000-101	OPD - SALARY AND WAGES			
08/16/19 19-01297 15	081619PR POLICE OT	Other Pd Ck:102308 08/16/19	PR081619	79,046.95	
	Budget 9-01-25-240-000-105	OPD - OVERTIME			
08/16/19 19-01297 16	081619PR OPD EDUCATION STIPEND	Other Pd Ck:102308 08/16/19	PR081619	6,000.00	
	Budget 9-01-25-240-000-112	OPD - EDUCATION STIPEND			
08/16/19 19-01297 17	081619PR CROSSING GUARDS	Other Pd Ck:102308 08/16/19	PR081619	1,477.78	
	Budget 9-01-25-241-000-101	GRD - SALARY AND WAGES			
08/16/19 19-01297 18	081619PR FIRE	Other Pd Ck:102308 08/16/19	PR081619	282,012.71	
	Budget 9-01-25-265-000-101	OFD - SALARY AND WAGES			
08/16/19 19-01297 19	081619PR FIRE OT	Other Pd Ck:102308 08/16/19	PR081619	21,671.70	
	Budget 9-01-25-265-000-105	OFD - OVERTIME			
08/16/19 19-01297 20	081619PR FIRE SICK/VACA PAYOUT	Other Pd Ck:102308 08/16/19	PR081619	76,947.92	
	Budget 9-01-25-265-000-101	OFD - SALARY AND WAGES			
08/16/19 19-01297 21	081619PR STREET SERVICES	Other Pd Ck:102308 08/16/19	PR081619	47,306.08	
	Budget 9-01-26-290-000-101	STR - SALARY AND WAGES			
08/16/19 19-01297 22	081619PR STREET SERVICES OT	Other Pd Ck:102308 08/16/19	PR081619	5,924.13	
	Budget 9-01-26-290-000-105	STR - OVERTIME			
08/16/19 19-01297 23	081619PR BUILDING & GROUNDS	Other Pd Ck:102308 08/16/19	PR081619	7,206.68	
	Budget 9-01-26-310-000-101	BDG - SALARY AND WAGES			
08/16/19 19-01297 24	081619PR BUILDING & GROUND OT	Other Pd Ck:102308 08/16/19	PR081619	846.59	
	Budget 9-01-26-310-000-105	BDG - OVERTIME			
08/16/19 19-01297 25	081619PR COMMUNITY SERVICES	Other Pd Ck:102308 08/16/19	PR081619	14,795.38	
	Budget 9-01-27-330-000-101	COM - SALARY AND WAGES			
08/16/19 19-01297 26	081619PR HEALTH	Other Pd Ck:102308 08/16/19	PR081619	12,028.84	
	Budget 9-01-27-332-000-101	HD - SALARY AND WAGES			
08/16/19 19-01297 27	081619PR ANIMAL CONTROL	Other Pd Ck:102308 08/16/19	PR081619	2,009.58	
	Budget 9-01-27-340-000-101	AC - SALARY & WAGES			
08/16/19 19-01297 28	081619PR ANIMAL CONTROL OT	Other Pd Ck:102308 08/16/19	PR081619	186.60	
	Budget 9-01-27-340-000-105	AC - OVERTIME			
08/16/19 19-01297 29	081619PR CULTURAL AFFAIRS	Other Pd Ck:102308 08/16/19	PR081619	2,535.74	
	Budget 9-01-28-362-000-101	CA - SALARY AND WAGES			
08/16/19 19-01297 30	081619PR RECREATION	Other Pd Ck:102308 08/16/19	PR081619	13,329.88	
	Budget 9-01-28-364-000-101	REC - SALARY AND WAGES			
08/16/19 19-01297 31	081619PR SEASONAL REC	Other Pd Ck:102308 08/16/19	PR081619	581.60	
	Budget 9-01-28-364-000-102	REC - SEASONAL S&W			
08/16/19 19-01297 32	081619PR SUMEMR CAMP	Other Pd Ck:102308 08/16/19	PR081619	9,720.50	
	Budget 9-01-28-364-000-103	REC - SUMMER S&W			
08/16/19 19-01297 33	081619PR SUMMER FOOD	Other Pd Ck:102308 08/16/19	PR081619	16,179.50	
	Budget 9-01-28-364-000-103	REC - SUMMER S&W			
08/16/19 19-01297 34	081619PR MOET	Other Pd Ck:102308 08/16/19	PR081619	4,320.00	
	Budget 9-01-28-364-000-104	REC - MOET S&W			
08/16/19 19-01297 35	081619PR POOLS	Other Pd Ck:102308 08/16/19	PR081619	19,792.77	
	Budget 9-01-28-364-000-106	REC - POOLS S&W			
08/16/19 19-01297 36	081619PR PARKS	Other Pd Ck:102308 08/16/19	PR081619	3,040.21	
	Budget 9-01-28-375-000-101	PM - SALARY AND WAGES			

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					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
08/16/19 19-01297 37	081619PR COURT	Other	Pd Ck:102308 08/16/19	PR081619	35,059.39
	Budget 9-01-43-490-000-101		CRT - SALARY AND WAGES		
08/16/19 19-01297 38	081619PR PUBLIC DEFENDER	Other	Pd Ck:102308 08/16/19	PR081619	2,438.35
	Budget 9-01-43-495-000-101		PBD - SALARY AND WAGES		
08/16/19 19-01297 39	081619PR WATER	Other	Pd Ck:500070 08/16/19	PR081619	9,524.75
	Budget 9-05-55-502-192-101		Water SW		
08/16/19 19-01297 40	081619PR TWSHP SHARE CURRENT	Other	Pd Ck:102308 08/16/19	PR081619	46,612.17
	Budget 9-01-36-472-000-622		SOCIAL SECURITY		
08/16/19 19-01297 41	081619PR USDOJ COPS GRANT	Other	Pd Ck:102308 08/16/19	PR081619	12,321.36
	Budget G-02-00-810-201-600		USDOJ COPS HIRED 2016GUMWX0238 NJ00717		
08/16/19 19-01297 42	081619PR ODPO	Other	Pd Ck:300242 08/16/19	PR081619	51,896.25
	Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT		
08/16/19 19-01297 43	081619PR POAA	Other	Pd Ck:300242 08/16/19	PR081619	2,074.37
	Budget T-03-00-490-000-001		POAA		
08/16/19 19-01297 44	081619PR Interfund<>Salary<Cur	Other	Pd Ck:102308 08/16/19	PR081619	141,482.14-
	Budget 9-01-05-160-000-030		Interfund<>Salary Account		
08/16/19 19-01297 45	081619PR Interfund<>Salary<Wtr	Other	Pd Ck:500070 08/16/19	PR081619	1,692.96
	Budget 9-05-99-160-000-030		Interfund >> salary Account		
08/16/19 19-01297 46	081619PR Interfund<>Salary<Tru	Other	Pd Ck:300242 08/16/19	PR081619	50.00
	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 2,658,735.53 0.00 2,658,735.53					
Vendor P.O. Total: 0.00 0.00 2,658,735.53 0.00 2,658,735.53					
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					
10/22/18 18-02008 1	Fan/Hose/Mag/ Vent. System	Other	Open		1,952.42
	Budget 8-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,952.42 Exempt: 0.00 All: 1,952.42					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,952.42 0.00 1,952.42					
CLEME030 CLEMENTS, NILE Active					
03/21/19 19-00474 2	PETTY CASH BLANKET CITY HALL	Other	Open		0.00
	Budget 9-01-55-103-000-002		Petty Cash - City Hall - Finance		
03/21/19 19-00474 3	OPENING PETTY CASH DRAWER	Other	Open	03/21/19	500.00
	Budget 9-01-55-103-000-002		Petty Cash - City Hall - Finance		
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	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount Excl
Enc Date Contract Id				
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
Vendor P.O. Total:	0.00	0.00	2,847.28	2,847.28
CLIFF010 CLIFFSIDE BODY CORPORATION	Active	Non Employee		
03/14/19 19-00451 1 BC'19 SNOW PLOW PARTS	Other Open	Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	86.64
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	86.64 Exempt:	0.00 All: 86.64
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	86.64	86.64
CODED010 CODED SYSTEMS LLC	Active	Non Employee		
03/14/19 19-00457 1 BLANKET FOR 2019 SERVICES	Other Open	Budget 9-01-20-120-000-515	CLK - PRINTING & BINDING	8,000.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	8,000.00 Exempt:	0.00 All: 8,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,000.00	8,000.00
COLE0020 COLE, ROBERT E. JR.	Active	Non Employee		
06/26/19 19-00970 1 rec. basketball officials	Other Open	Budget 9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	2,560.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,560.00 Exempt:	0.00 All: 2,560.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,560.00	2,560.00
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
02/27/19 19-00373 1 2019 BLANKET-INTERNET/PHONE	Other Open	Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS	0.00
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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
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	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	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
Vendor P.O. Total:	0.00	0.00	86.06	86.06

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					
<b>COMCA030 COMCAST BUSINESS Active</b>					
02/15/19 19-00278 1 JAN'19 OPL 8499 05 322 0508857 Other	Open	ORANGE PUBLIC LIBRARY	01/28/19	676.14	
Budget 9-01-29-390-000-404					
08/19/19 19-01201 1 JUN EVPL FIBER ACCT 902254934 Other	Open	ADM - COMMUNICATIONS	84691523	820.06	
Budget 9-01-20-102-000-501					
08/19/19 19-01201 2 EVPL FIBER ACCT 906678611 Other	Open	ADM - COMMUNICATIONS	84729872	474.25	
Budget 9-01-20-102-000-501					
08/19/19 19-01201 3 EVPL FIBER ACCT 960006312 Other	Open	ADM - COMMUNICATIONS	84701108	474.25	
Budget 9-01-20-102-000-501					
08/19/19 19-01201 4 EVPL FIBER ACCT 939750338 Other	Open	ADM - COMMUNICATIONS		0.00	
Budget 9-01-20-102-000-501					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,444.70	Exempt: 0.00	All: 2,444.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,444.70	0.00	2,444.70
<b>COMCA035 COMCAST-0535215 Active</b>					
04/01/19 19-00548 1 2019 PAYMENTS-8499053220535215 Other	Open	ADM - COMMUNICATIONS		503.96	
Budget 9-01-20-102-000-501					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 503.96	Exempt: 0.00	All: 503.96
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	503.96	0.00	503.96
<b>COMCA040 COMCAST-0510879 Active</b>					
04/01/19 19-00550 1 2019 PAYMENTS-8499053220510879 Other	Open	ADM - COMMUNICATIONS		317.85	
Budget 9-01-20-102-000-501					
04/01/19 19-00550 4 MAY'19 BA 8499 05 322 0510879 Other	Open	ADM - COMMUNICATIONS	05/28/19	0.00	
Budget 9-01-20-102-000-501					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 317.85	Exempt: 0.00	All: 317.85
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	317.85	0.00	317.85
<b>COMCA045 COMCAST-0539605 Active</b>					
04/01/19 19-00551 1 2019 PAYMENTS-8499053220539605 Other	Open	ADM - COMMUNICATIONS		66.66	
Budget 9-01-20-102-000-501					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 66.66	Exempt: 0.00	All: 66.66
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	66.66	0.00	66.66
<b>COMCA050 COMCAST-0557326 Active</b>					
04/01/19 19-00552 1 2019 PAYMENTS-8499053220557326 Other	Open	ADM - COMMUNICATIONS		191.59	
Budget 9-01-20-102-000-501					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 191.59	Exempt: 0.00	All: 191.59
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	191.59	0.00	191.59

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					
COMCA055 COMCAST-0513170	Active				
04/01/19 19-00553 1 2019 PAYMENTS-8499053220513170 Other	Open			155.30	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 155.30	Exempt: 0.00	All: 155.30
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	155.30	0.00	155.30
COMCA060 COMCAST-0558324	Active				
04/01/19 19-00554 1 2019 PAYMENTS-8499053220558324 Other	Open			178.25	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 178.25	Exempt: 0.00	All: 178.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	178.25	0.00	178.25
COMCA065 COMCAST-0561500	Active				
04/01/19 19-00555 1 2019 PAYMENTS-8499053220561500 Other	Open			871.57	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 871.57	Exempt: 0.00	All: 871.57
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	871.57	0.00	871.57
COMCA070 COMCAST-0513089	Active				
04/01/19 19-00556 1 2019 PAYMENTS-8499053220513089 Other	Open			151.16	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 151.16	Exempt: 0.00	All: 151.16
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	151.16	0.00	151.16
COMCA075 COMCAST-0510861	Active				
04/01/19 19-00557 1 2019 PAYMENTS-8499053220510861 Other	Open			188.17	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 188.17	Exempt: 0.00	All: 188.17
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	188.17	0.00	188.17
COMCA080 COMCAST-0513048	Active				
04/01/19 19-00558 1 2019 PAYMENTS-8499053220513048 Other	Open			29.70	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 29.70	Exempt: 0.00	All: 29.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	29.70	0.00	29.70
COMCA085 COMCAST-0556583	Active				
04/01/19 19-00559 1 2019 PAYMENTS-8499053220556583 Other	Open			170.54	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description			
<b>COMCA085 COMCAST-0556583</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	170.54 Exempt:	0.00 All:	170.54
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	170.54	0.00	170.54
<b>COMCA090 COMCAST-0512263</b> Active					
04/01/19 19-00560 1 2019 PAYMENTS-8499053220512263	Budget 9-01-20-102-000-501	Other Open ADM - COMMUNICATIONS		169.30	
04/01/19 19-00560 4 MAY'19 OFD 8499 05 322 0512263	Budget 9-01-20-102-000-501	Other Open ADM - COMMUNICATIONS	05/17/19	0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	169.30 Exempt:	0.00 All:	169.30
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	169.30	0.00	169.30
<b>COMCA095 COMCAST-0513147</b> Active					
04/01/19 19-00561 1 2019 PAYMENTS-8499053220513147	Budget 9-01-20-102-000-501	Other Open ADM - COMMUNICATIONS		6.24	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6.24 Exempt:	0.00 All:	6.24
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6.24	0.00	6.24
<b>COMCA100 COMCAST-0513063</b> Active					
04/01/19 19-00562 1 2019 PAYMENTS-8499053220513063	Budget 9-01-20-102-000-501	Other Open ADM - COMMUNICATIONS		126.39	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	126.39 Exempt:	0.00 All:	126.39
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	126.39	0.00	126.39
<b>CONCE015 CONCENTRA MEDICAL CENTERS</b> Active Medical					
09/05/18 18-01742 1 2018 Medical Examinations	Budget 8-01-20-102-000-519	Other Open ADM - PROFESSIONAL SERVICES		6,724.50	
02/22/19 19-00337 1 dot federal reg. drug testing	Budget 9-01-20-102-000-519	Other Open ADM - PROFESSIONAL SERVICES		77.00	
02/22/19 19-00337 2 dot drug testing-laura bryan	Budget 8-01-20-102-000-519	Other Open ADM - PROFESSIONAL SERVICES		77.00	
02/22/19 19-00352 1 FIRE FIGHTER CANDIDATES PRE-	Budget 9-01-20-102-000-519	Other Open ADM - PROFESSIONAL SERVICES		8,084.73	
03/26/19 19-00352 36 C. Craft UDS Random	Budget 9-01-20-102-000-519	Other Open ADM - PROFESSIONAL SERVICES	511228155-1	77.00	
03/26/19 19-00352 37 J. Corvino- UDS Random	Budget 9-01-20-102-000-519	Other Open ADM - PROFESSIONAL SERVICES	511228155-1	77.00	
03/26/19 19-00352 38 J. Corvino-Hair Coll	Budget 9-01-20-102-000-519	Other Open ADM - PROFESSIONAL SERVICES	511228155-1	46.00	
03/26/19 19-00352 39 R. Wilson-UDS Random	Budget 9-01-20-102-000-519	Other Open ADM - PROFESSIONAL SERVICES	511228155-1	77.00	
03/26/19 19-00352 40 C. Wright-UDS PreP1	Budget 9-01-20-102-000-519	Other Open ADM - PROFESSIONAL SERVICES	511228155-1	77.00	
03/26/19 19-00352 41 E. Collins-UDS PreP1	Budget 9-01-20-102-000-519	Other Open ADM - PROFESSIONAL SERVICES	511353301	77.00	

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					
CONCE015 CONCENTRA MEDICAL CENTERS Continued					
03/26/19 19-00352 42 N.Ramirez-Fire PrePl Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511384163	1,538.50	
03/26/19 19-00352 43 D.Myers-Fire PrePl Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511384163	80.50	
03/26/19 19-00352 44 T.Rivers-UDS Random Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511401215	77.00	
03/26/19 19-00352 45 J.Washington-RTW Phys Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511418210	108.00	
03/26/19 19-00352 46 J.Rothenberger-RTW Phys Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511432882	108.00	
03/26/19 19-00352 47 J.Rothenberger-UDS 10 Pnl RTD Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511432882	80.50	
03/26/19 19-00352 48 L.Copleland-UDS Random Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511446757	77.00	
03/26/19 19-00352 49 A.Atencio-Hair Coll Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511614601	46.00	
03/26/19 19-00352 50 R.Wilson-UDS & BAT Random Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511646966	77.00	
03/26/19 19-00352 51 L.Henderson-RTW Phys Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511663152	108.00	
03/26/19 19-00352 52 C.Ayoso-Hair Coll Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511677963	46.00	
03/26/19 19-00352 53 D.Rothenberger-UDS Post Acc Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511696089	77.00	
03/26/19 19-00352 54 D.Rothenberger-BAT Post Acc Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511696089	55.50	
03/26/19 19-00352 55 J.Bernadel-UDS PrePl Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511696089	77.00	
03/26/19 19-00352 56 T-Cheraile Jackson-UDS & BAT R Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511763347	48.00	
03/26/19 19-00352 57 T-Cheraile Jackson-UDS Random Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511763347	48.00	
03/26/19 19-00352 58 T-Cheraile Jackson-UDS PrePl Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511762924	77.00	
03/26/19 19-00352 59 J.Rainforth-RTW Phys Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511797738	108.00	
03/26/19 19-00352 60 M.Bader-RTW Ohys Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511797738	108.00	
03/26/19 19-00352 61 J.Toomer-RTW Phys Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511814638	108.00	
03/26/19 19-00352 62 M.Bader-RTW Phys Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511854882	108.00	
03/26/19 19-00352 63 E.Padilla-UDS Post Acc Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511854984	77.00	
03/26/19 19-00352 64 N.Ramirez-RTW Phys Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511878810	108.00	
03/26/19 19-00352 65 J.Pierre-UDS PrePl Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511878814	77.00	
03/26/19 19-00352 66 A.Thompson-UDS PrePl Budget 9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	511878814	77.00	

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					
CONCE015 CONCENTRA MEDICAL CENTERS Continued					
03/26/19 19-00352 67 B.Wright-UDS PrePl	Other	Open	511878814	77.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
03/26/19 19-00352 68 R.Pomales-UDS PrePl	Other	Open	511879001	77.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
03/26/19 19-00352 69 W.Dacey-UDS Post Acc	Other	Open	511897083	77.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
03/26/19 19-00352 70 D.Strange-UDS PrePl	Other	Open	511897083	77.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
03/26/19 19-00352 71 B.Lalanne-UDS PrePl	Other	Open	511897196	77.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
06/07/19 19-00876 1 2019 MEDICAL EXAMS	Other	Open		10,000.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 29,279.23	Exempt: 0.00	All: 29,279.23
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		29,279.23		29,279.23
CONNE020 CONNELL CONSULTING LIMITED Active Non Employee					
07/09/19 19-01026 1 Proactive Police Supervision	Other	Pd Ck:102147 08/08/19		199.00	
Budget 9-01-25-240-000-335		OPD - 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		199.00		199.00
Vendor P.O. Total:	0.00		199.00		199.00
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			
07/23/19 19-01089 1 BC'19Hrdwre Material/Supplies	Other	Open		837.16	
Budget 9-05-55-502-192-301		W - OFFICE MATERIAL AND SUPPLIES			
08/28/19 19-01242 1 Raven Nitrile Gloves-XLarge	Other	Open		623.52	
Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019			
08/28/19 19-01242 2 Raven Nitrile Gloves-Large	Other	Open		287.76	
Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,748.44	Exempt: 0.00	All: 1,748.44
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		1,748.44		1,748.44
COREL015 CORELOGIC CENTRALIZED REFUNDS Active					
08/28/19 19-01252 1 OVERPAYMENT REFUND 474 WILLOW	Other	Open		9,346.66	
Budget 9-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,346.66	Exempt: 0.00	All: 9,346.66
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		9,346.66		9,346.66
CORPO010 CORPORATE TYPE LLC Active Non Employee					
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			

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					
<b>CORPO010 CORPORATE TYPE LLC Continued</b>					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	120.32 Exempt:	0.00 All:	120.32
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	120.32	0.00	120.32
<b>COUNT020 COUNTY OF ESSEX, NEW JERSEY Active</b>					
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			
03/04/19 19-00384 1 BLANKET	Other	Open		0.00	
Budget	9-01-55-208-000-000	County Taxes Payable			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	62,538.68 Exempt:	0.00 All:	62,538.68
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	62,538.68	0.00	62,538.68
<b>COUNT030 COUNTY OF ESSEX Active</b>					
03/27/19 19-00516 1 community day Park Rental	Other	Open		500.00	
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS			
06/07/19 19-00879 1 BC'19 HGHWY SAFETY LTG	Other	Open		3,000.00	
Budget	9-01-31-435-000-528	STREET LIGHTING			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,500.00	0.00	3,500.00
<b>CPENG010 CP ENGINEERS LLC Active</b>					
06/07/18 18-01144 1 476-520 Thomas Blvd PB Escrow	Other	Open		0.00	
Budget	T-03-00-180-100-804	PBE - 476-520 Thomas Blvd			
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			
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		108.53	
Budget	T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev			
12/26/18 18-01896 6 205 Mt Vernon Ave PB Escrow	Other	Open		593.75	
Budget	T-03-00-180-100-101	Pd Ck:300216 08/08/19 7177			
07/01/19 18-01896 7 205 Mt Vernon PB Escrow	Other	Open		2,150.34	
Budget	T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev 7276			
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 Elmwynd PB Escrow Blanket	Other	Open		0.00	
Budget	T-03-00-170-100-251	PBE - 251 ELMWYND DR MINOR SUBDIVISION			
03/07/19 19-00422 1 BLANKET	Other	Open		0.00	
Budget	T-03-00-180-100-804	PBE - 476-520 Thomas Blvd			
04/25/19 19-00720 1 ZONING BOARD - ENGINEER	Other	Open		0.00	
Budget	T-03-00-185-100-182	ZBE - 182 HILL STREET			
04/25/19 19-00720 5 ESCROW - 182 HILL ST- DEC 18'	Other	Open	6638	2,250.00	
Budget	T-03-00-185-100-182	ZBE - 182 HILL STREET			
08/08/19 19-00720 6 ESCROW - 182 HILL ST-JUNE 19'	Other	Open	7280	75.00	
Budget	T-03-00-185-100-182	ZBE - 182 HILL STREET			

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
CPENG010 CP ENGINEERS LLC	Continued		
04/25/19 19-00722 1 ESCROW - 65-71 GLENWOOD AV	Other	Open	312.50
Budget T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		
04/25/19 19-00722 6 ESCROW-65771 GLENWOOD MAY 19'	Other	Open 7179	562.50
Budget T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		
04/25/19 19-00722 7 ESCROW-65771 GLENWOOD JUNE 19'	Other	Open 7281	150.00
Budget T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		
05/02/19 19-00743 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		
05/09/19 19-00787 1 301-305 Main St PB Blanket	Other	Open	0.00
Budget T-03-00-180-100-306	PLANNING BOARD ESCROW - 301-305 MAIN ST		
06/25/19 19-00787 4 301-305 Main St PB Escrow	Other	Pd Ck:300216 08/08/19 7176	1,587.50
Budget T-03-00-180-100-306	PLANNING BOARD ESCROW - 301-305 MAIN ST		
08/22/19 19-00787 5 301-305 Main St. PB Escrow	Other	Open 7277	712.50
Budget T-03-00-180-100-306	PLANNING BOARD ESCROW - 301-305 MAIN ST		
06/07/19 19-00897 1 BLANKET-616 LINCOLN AVE-ESCROW	Other	Open	668.75
Budget T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.		
06/07/19 19-00897 2 ESCROW-616 LINCOLN AVE MAY 19'	Other	Open 7181	1,975.00
Budget T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.		
06/07/19 19-00897 3 ESCROW-616 LINCOLN AVE JUNE19'	Other	Open 7284	856.25
Budget T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.		
06/11/19 19-00915 1 Blanket 38-60 Berwyn St PB Esc	Other	Open	1,687.50
Budget T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST		
06/11/19 19-00915 2 38-60 Berwyn St PB Escrow	Other	Pd Ck:300216 08/08/19 7178	3,312.50
Budget T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST		
06/11/19 19-00915 3 38-60 Berwyn St PB Escrow	Other	Open 7279	637.50
Budget T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST		
08/14/19 19-01173 1 BLANKET-246 WALLACE ST-ESCROW	Other	Open	2,820.00
Budget T-03-00-185-100-246	ZONING BOARD ESCROW- 246 WALLACE STREET		
08/14/19 19-01175 1 BLANKET-263 HIGH ST-ESCROW	Other	Open	351.25
Budget T-03-00-185-100-224	ZONING BOARD- 263 HIGH STREET		
08/14/19 19-01175 2 APRIL 2019 - 263 HIGH ST	Other	Open 7061	1,500.00
Budget T-03-00-185-100-224	ZONING BOARD- 263 HIGH STREET		
08/14/19 19-01175 3 MAY 2019 - 263 HIGH ST	Other	Open 7180	37.50
Budget T-03-00-185-100-224	ZONING BOARD- 263 HIGH STREET		
08/14/19 19-01175 4 JUNE 2019 - 263 HIGH ST	Other	Open 7282	931.25
Budget T-03-00-185-100-224	ZONING BOARD- 263 HIGH STREET		
08/22/19 19-01231 1	Other	Open	9,307.50
Budget T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA		
08/22/19 19-01231 2 164 Main St PB Escrow (WAWA)	Other	Open 7058	218.75
Budget T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA		
08/22/19 19-01231 3 164 Main St PB Escrow (WAWA)	Other	Open 7177	418.75
Budget T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA		
08/22/19 19-01231 4 164 Main St PB Escrow (WAWA)	Other	Open 7278	55.00
Budget T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA		
08/28/19 19-01243 1 274 Central Ave PB Escrow	Other	Open	3,200.00
Budget T-03-00-180-100-274	PLANNING BOARD ESCROW - 274 CENTRAL AVE		
08/28/19 19-01246 1 258-276 Reock St PB Blanket	Other	Open	6,000.00
Budget T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 36,986.37
Total Paid P.O.:	0.00	0.00	Exempt: 0.00
			All: 36,986.37
			5,493.75



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				
CPENG010 CP ENGINEERS LLC	Continued			
Vendor P.O. Total:	0.00	0.00	42,480.12	0.00 42,480.12
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		220.15
Budget 8-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 220.15	Exempt: 0.00 All: 220.15
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	220.15	0.00 220.15
CUFFM005 CUFF, MARY CATHERINE	Active	Non Employee		
06/19/19 19-00944 1 Ret Agreement-Arb 307 Washingt	Other	Open		2,500.00
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,500.00	Exempt: 0.00 All: 2,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00 2,500.00
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		
02/07/19 19-00219 1 BC'19 TIRES-AUTO/LTG/MED FLEET	Other	Open		6,667.47
Budget 9-01-26-315-000-305		EVM - TIRES AND TUBES		
02/07/19 19-00219 11 LT225/75R16 TRANSFORCE 6/12/19	Other	Pd Ck:102221 08/08/19	30213885	303.02
Budget 9-01-26-315-000-305		EVM - TIRES AND TUBES		
02/07/19 19-00219 12 P265/65R17 DUNLOP TIRE 6/21/19	Other	Pd Ck:102221 08/08/19	30214281	371.84
Budget 9-01-26-315-000-305		EVM - TIRES AND TUBES		

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					
CUSTO025 CUSTOM BANDAG INC. Continued					
02/07/19 19-00219 13 P245/55R18 EAGLE RS-A 7/15/19 Other Open 30215411 2,700.00	Budget	9-01-26-315-000-305	EVM - TIRES AND TUBES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,702.17
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,702.17
					674.86
					12,377.03
					0.00
					12,377.03
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	40.03
					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 4,600.00	Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
08/15/19 19-01197 1 Pro Overhead Door repair-Fire Other Open 1155 300.00	Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,950.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,950.00
					0.00
					5,950.00
DAVID040 DAVID CARROLL Active					
01/28/19 19-00113 1 REPLACE CK 3208 PR1026118 Other Open RPL CK 3208 222.77	Budget	T-30-00-112-000-000	Levy-Garn-Child		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	222.77
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	222.77
					222.77
DEER0010 DEER PARK DIRECT Active					
03/28/18 18-00588 1 BLANKET - all city Other Open 0.00	Budget	8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
02/13/19 19-00254 1 BLANKET Other Open 1,132.37	Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
05/22/18 Expenditure Refund: Ck: 0400809978 DCA FEE R-18-00719-B R 4442 155 210.93-	Budget	8-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,132.37
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,132.37
Journal Entries:					210.93-
Vendor Grand Total:					921.44

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					
DELE0005 DE LEON, AUREA	Active				
07/31/19 19-01136 1 BLANKET	Other	Open		3,500.00	
Budget 9-01-27-332-000-528		HD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,500.00
DELS0010 DELS LIMOSINE 7 Courier LLC	Active	Non Employee			
02/21/19 19-00308 1 sr. trip to Atlantic City	Other	Open		0.00	
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:	0.00
DELUX010 DELUXE SALES AND SERVICE, INC.	Active	Non Employee			
03/26/18 18-00566 1 PARTS-HEAVY DUTY TRUCKS-3/16/8	Other	Open		702.93	
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/07/19 19-00218 1 BC'18 HEAVY DUTY TRUCKS PARTS	Other	Open		4,000.00	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,702.93
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,702.93
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
DEPT0010 DEPT. OF COMMUNITY AFFAIRS	Active				
07/26/19 19-01125 1 2ND QTR STATE TRAINING FEES	Other	Pd Ck:300217 08/08/19		4,337.00	
Budget T-03-00-173-000-103		DCA Fees			
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:	4,337.00
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

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					
<b>DIREC030 DIRECT ENVIRONMENTAL CORP. Active</b>					
01/31/19 19-00149	1	Trash Compactors-Maint/Supply Budget	Other Open	1,299.50	
		G-02-00-704-201-700	Clean Communities 2017		
01/31/19 19-00149	4	Compactor Repairs-Galento/Main Budget	Other Pd Ck:102149 08/08/19	6292019 250.00	
		G-02-00-704-201-700	Clean Communities 2017		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,299.50 Exempt: 0.00 All: 1,299.50					
Total Paid P.O.: 0.00 0.00 250.00 0.00 250.00					
Vendor P.O. Total: 0.00 0.00 1,549.50 0.00 1,549.50					
<b>DIREC045 DIRECT DEVELOPMENT LLC Active Non Employee</b>					
03/27/19 19-00521	1	CONTRACTUAL SERVICES BLANKET Budget	Other Open	6,243.75	
		9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
04/03/19 19-00521	6	May 2019 services Budget	Other Pd Ck:102150 08/08/19	8483 2,175.00	
		9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
04/03/19 19-00521	8	July 2019 Services Budget	Other Open	8651 1,518.75	
		9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 7,762.50 Exempt: 0.00 All: 7,762.50					
Total Paid P.O.: 0.00 0.00 2,175.00 0.00 2,175.00					
Vendor P.O. Total: 0.00 0.00 9,937.50 0.00 9,937.50					
<b>DM000010 D &amp; M INSTANT PRINTING Active Non Employee</b>					
03/26/18 18-00552	1	BLANKET FOR PRINTING 2018 Budget	Other Open	34.75	
		8-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES		
02/07/19 19-00244	1	blanket printing council mem. Budget	Other Open	94.00	
		9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES		
02/07/19 19-00245	1	blanket Clerk printing 2019 Budget	Other Open	56.00	
		9-01-20-120-000-515	CLK - PRINTING & BINDING		
02/07/19 19-00245	2	RESOLUTION PAPER Budget	Other Pd Ck:102222 08/08/19	185.00	
		9-01-20-120-000-515	CLK - PRINTING & BINDING		
05/15/19 19-00807	1	#10 window Envelopes Budget	Other Pd Ck:300218 08/08/19	325.00	
		T-03-00-266-000-102	Uniform Fire Safety Act		
08/20/19 19-01209	1	BUSINESS CARDS Budget	Other Open	48.00	
		9-01-22-196-000-515	INL - PRINTING & BINDING		
08/20/19 19-01209	2	BUSINESS CARDS Budget	Other Open	48.00	
		9-01-22-196-000-515	INL - PRINTING & BINDING		
08/20/19 19-01209	3	BUSINESS CARDS Budget	Other Open	48.00	
		9-01-22-196-000-515	INL - PRINTING & BINDING		
08/20/19 19-01209	4	BUSINESS CARDS Budget	Other Open	48.00	
		9-01-22-196-000-515	INL - PRINTING & BINDING		
08/28/19 19-01250	1	Business Cards for Omar Croom Budget	Other Open	58.00	
		9-01-22-196-000-515	INL - PRINTING & BINDING		
08/28/19 19-01250	2	Letterhead Code Enforcement Budget	Other Open	162.50	
		9-01-22-196-000-515	INL - PRINTING & BINDING		
08/28/19 19-01250	3	Envelopes Code Enforcement Budget	Other Open	95.25	
		9-01-22-196-000-515	INL - PRINTING & BINDING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 692.50 Exempt: 0.00 All: 692.50					
Total Paid P.O.: 0.00 0.00 510.00 0.00 510.00					
Vendor P.O. Total: 0.00 0.00 1,202.50 0.00 1,202.50					

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					
<b>DOCUM010 DOCUMENT CONCEPTS INC. Active</b>					
07/09/19 19-01006 1 Carbonless Notice Paper	Other	Pd Ck:102223 08/08/19		1,095.00	
Budget 9-01-43-490-000-515		CRT - PRINTING & BINDING			
07/09/19 19-01006 2 Form 27 ADS Notice Paper	Other	Pd Ck:102223 08/08/19		596.00	
Budget 9-01-43-490-000-515		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		1,691.00	0.00	1,691.00
Vendor P.O. Total:	0.00		1,691.00	0.00	1,691.00
<b>DONOH005 DONOHUE, DAWN Active</b>					
03/20/19 19-00489 1 Visiting Judge	Other	Open		350.00	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
04/12/19 19-00489 3 Visiting Judge 8/19/2019	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: 700.00	Exempt: 0.00	All: 700.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		700.00	0.00	700.00
<b>DRAEG010 DRAEGER, INC Active Non Employee</b>					
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
Vendor P.O. Total:	0.00		1,179.00	0.00	1,179.00
<b>DRAEG030 DRAEGER INC Active</b>					
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			
06/19/19 19-00945 1 Cert. Solution	Other	Open		240.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
08/15/19 19-01191 1 cert solution	Other	Open		120.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
08/15/19 19-01191 2 mouth piece classic	Other	Open		68.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
08/15/19 19-01192 1 LABOR CHARGE	Other	Open		190.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
08/15/19 19-01192 2 SENSOR ALCOTEST B	Other	Open		228.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
08/15/19 19-01192 3 GEARED ENGINE A7110/A9510	Other	Open		240.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
08/15/19 19-01192 4 CALIBRATION 7110	Other	Open		130.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			

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				
08/15/19 19-01192 5 SERVICE FREIGHT	Other Open	Budget 9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	35.50	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,493.50 Exempt:	0.00 All:	1,493.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,493.50	0.00	1,493.50
DUNNE005 DUNNELL, NAOME C.	Active				
07/16/19 19-01059 1 Tyquun McAllister-0198897	Other Pd Ck:300219 08/08/19	Budget T-03-00-364-000-114	REC - SUMMER CAMP	80.00	
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	80.00	0.00	80.00
Vendor P.O. Total:	0.00	0.00	80.00	0.00	80.00
DUPLI010 DUPLITRON	Active	Non Employee			
03/14/18 18-00493 1 BLANKET	Other Open	Budget 8-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE	375.00	
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
DUTCH010 DUTCHIN, ADRIAN	Active				
07/23/19 19-01097 1 Caribbean Festival - Artist	Other Pd Ck:300220 08/08/19	Budget T-03-00-364-000-101	REC - Caribbean Festival	500.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	500.00	0.00	500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
EAST0015 EAST ORANGE WATER COMMISSION	Active				
12/03/18 18-02287 1 INTERCONNECT SUPPLY	Other Open	Budget 8-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY	0.00	
02/25/19 19-00359 1 BLANKET CONTROL	Other Open	Budget 9-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY	144,110.12	
05/02/19 19-00752 1 BLANKET	Other Open	Budget 9-05-55-502-192-528	W - CONTRACTUAL SERVICES	179,287.88	
05/02/19 19-00752 7 Jul'19 Interconnect Water Svs	Other Open	Budget 9-05-55-502-192-528	W - CONTRACTUAL SERVICES	23,560.54	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	346,958.54 Exempt:	0.00 All:	346,958.54
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	346,958.54	0.00	346,958.54
EASYK005 EASY KEYS	Active				
02/15/19 19-00281 1 OPL-RPL LOCKS/KEYS CABINETS	Other Open	Budget 9-01-29-390-000-404	ORANGE PUBLIC LIBRARY	29.90	
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 # 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					
<b>EASYK005 EASY KEYS</b>					
Continued					
Vendor P.O. Total:	0.00	0.00	29.90	0.00	29.90
<b>EBSCO005 EBSCO</b>					
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
<b>EDMUN020 EDMUNDS &amp; ASSOCIATES</b>					
Active					
06/20/19 19-00958 1 ESTIMATED TAX BILL PRINT/MAIL	Other	Pd Ck:102224 08/08/19		2,148.77	
Budget	9-01-20-145-000-515	TAX - 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	2,148.77	0.00	2,148.77
Vendor P.O. Total:	0.00	0.00	2,148.77	0.00	2,148.77
<b>EDWAR060 EDWARDS, JASON</b>					
Active Non Employee					
07/23/19 19-01093 1 Festival Dancers- Moko Jumbies	Other	Pd Ck:300221 08/08/19		450.00	
Budget	T-03-00-364-000-101	REC - Caribbean Festival			
Total 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	450.00	0.00	450.00
Vendor P.O. Total:	0.00	0.00	450.00	0.00	450.00
<b>EICI0010 EIC INSPECTION AGENCY</b>					
Active					
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
<b>EMAZZ010 eMAZZANTI TECHNOLOGI</b>					
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
<b>EMERA020 EMERALD REALTY GROUP LP</b>					
Active Non Employee					
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			
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

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					
<b>EMERG010 EMERGENCY PEST CONTROL, INC. Active</b>					
02/01/18 18-00186 1 Exterminating Services	Other	Open		530.00	
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: 1,530.00	Exempt: 0.00	All: 1,530.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,530.00	0.00	1,530.00
<b>EMERG015 EMERGI-CLEAN, INC. Active</b>					
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			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,375.50	0.00	2,375.50
<b>EMOHA005 E &amp; M O'HARA, INC. Active</b>					
07/24/19 19-01107 1 Electrical Upgrade-Brook Alley	Other	Open		2,865.00	
Budget 9-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,865.00	Exempt: 0.00	All: 2,865.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,865.00	0.00	2,865.00
<b>ENFOR010 ENFORSYS POLICE SYSTEMS, INC Active Non Employee</b>					
02/22/19 19-00330 1 NJ Uniform Fire Code	Other	Pd Ck:300222 08/08/19		250.00	
Budget T-03-00-266-000-102		Uniform Fire Safety Act			
03/20/19 19-00484 1 NFIRS Incident reporting sys	Other	Open		1,936.00	
Budget T-03-00-266-000-102		Uniform Fire Safety Act			
08/09/19 19-01163 1 ANNUAL MAINTENANCE FEE 2019	Other	Open		29,000.00	
Budget 9-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 30,936.00	Exempt: 0.00	All: 30,936.00
Total Paid P.O.:	0.00	0.00	250.00	0.00	250.00
Vendor P.O. Total:	0.00	0.00	31,186.00	0.00	31,186.00
<b>ENTER010 ENTERPRISE RENT - A - CAR Active Non Employee</b>					
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
<b>ENTER015 ENTERPRISE FM TRUST Active</b>					
04/12/19 19-00644 2 BLANKET	Other	Open		100,000.00	
Budget 9-01-20-102-000-508		ADM - RENTALS AND LEASES			



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					
ENTER015 ENTERPRISE FM TRUST Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	100,000.00 Exempt:	0.00 All:	100,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	100,000.00	0.00	100,000.00
ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Active					
07/31/19 19-01138 2 BLANKET	Other	Open		20,000.00	
Budget	9-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE			
07/31/19 19-01138 3 TERM LICENSE	Other	Open		7,310.00	
Budget	9-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE			
07/31/19 19-01138 4 LICENSE AGREEMENT	Other	Open		10,000.00	
Budget	9-05-55-502-192-510	W - INFRASTRUCTURE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	37,310.00 Exempt:	0.00 All:	37,310.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	37,310.00	0.00	37,310.00
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
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			
07/09/19 19-01042 1 CERTIFICATE CANCELLATION FEES	Other	Pd Ck:102151 08/08/19		500.00	
Budget	9-01-20-145-000-349	TAX - INTEREST EXPENSE			
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	500.00	0.00	500.00
Vendor P.O. Total:	0.00	0.00	2,064.00	0.00	2,064.00
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			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	17,880.00 Exempt:	0.00 All:	17,880.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,880.00	0.00	17,880.00
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			
01/23/19 19-00076 1 BC'19 Incinerator Waste	Other	Open		149,454.38	
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 Type Charge Account	Account Description		
Enc Date Contract Id					
ESSEX040 ESSEX COUNTY UTILITIES AUTH. Continued					
04/08/19 19-00076	8	May'19 Incinerator Waste	Other Pd Ck:102152 08/08/19	00515-MI	40,866.87
		Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
06/19/19 19-00076	9	May'19 Incinerator Waste	Other Pd Ck:102152 08/08/19	00531-MI	48,041.76
		Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
06/19/19 19-00076	10	June'19 Incinerator Waste	Other Pd Ck:102225 08/08/19	00615-MI	38,648.82
		Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
07/16/19 19-00076	11	June'19 Incinerator Waste	Other Pd Ck:102225 08/08/19	00630-MI	40,154.28
		Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 149,454.38 Exempt: 0.00 All: 149,454.38					
Total Paid P.O.: 0.00 0.00 167,711.73 0.00 167,711.73					
Vendor P.O. Total: 0.00 0.00 317,166.11 0.00 317,166.11					
ESSEX090 ESSEX CNTY MUNIC. COURT ADMIN. Active					
05/15/19 19-00805	1	Membership Dues	Other Pd Ck:102153 08/08/19		375.00
		Budget 9-01-43-490-000-317	CRT - 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 0.00 375.00 0.00 375.00					
Vendor P.O. Total: 0.00 0.00 375.00 0.00 375.00					
ESSEX110 ESSEX LOCKSMITH LLC Active Other					
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		
01/09/19 19-00020	1	BC 2019 Locksmith services	Other Open		731.95
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/29/19 19-00020	16	New Lock - Fire Department	Other Pd Ck:102154 08/08/19	329260	294.00
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/02/19 19-00020	17	New Keys - City Hall	Other Pd Ck:102154 08/08/19	326702	17.85
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/02/19 19-00020	18	New Locks - Orange DPW	Other Pd Ck:102154 08/08/19	326544	53.90
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/02/19 19-00020	19	New Keys - City Hall	Other Pd Ck:102154 08/08/19	326546	25.90
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/02/19 19-00020	20	New Lock - City Hall	Other Pd Ck:102154 08/08/19	331511	172.00
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/02/19 19-00020	21	New keys - Metcalf Park	Other Pd Ck:102154 08/08/19	326615	47.80
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/02/19 19-00020	22	New lock - Washington St. Fire	Other Pd Ck:102154 08/08/19	326750	43.80
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/02/19 19-00020	24	New Keys - City Hall	Other Pd Ck:102154 08/08/19	326546	25.90
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/02/19 19-00020	25	New Keys - DPW	Other Pd Ck:102154 08/08/19	331509	49.00
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/02/19 19-00020	26	New Lock - City Hall	Other Pd Ck:102154 08/08/19	331511	172.00
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/02/19 19-00020	27	I.D. color	Other Pd Ck:102154 08/08/19	331578	14.25
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
ESSEX110 ESSEX LOCKSMITH LLC Continued									
07/02/19 19-00020 28 New Padlock - City Hall Budget 9-01-26-310-000-510	Other	Pd Ck:102154 08/08/19	331999	9.75					
07/02/19 19-00020 29 New Keys - Budget 9-01-26-310-000-510	Other	Pd Ck:102154 08/08/19	331577	75.00					
07/02/19 19-00020 30 Key - File cabinet Budget 9-01-26-310-000-510	Other	Pd Ck:102154 08/08/19	331675	10.00					
07/02/19 19-00020 31 New Padlock - City Hall Budget 9-01-26-310-000-510	Other	Pd Ck:102154 08/08/19	331988	15.60					
07/02/19 19-00020 32 New Key - Code Enforcement Budget 9-01-26-310-000-510	Other	Pd Ck:102154 08/08/19	334582	25.00					
07/02/19 19-00020 33 New Lock - Chief of Staff Budget 9-01-26-310-000-510	Other	Pd Ck:102154 08/08/19	334595	15.00					
07/02/19 19-00020 34 New Key - Code Engorcement Budget 9-01-26-310-000-510	Other	Pd Ck:102154 08/08/19	334576	4.95					
07/02/19 19-00020 35 New Locks - Jackson St. Garage Budget 9-01-26-310-000-510	Other	Pd Ck:102154 08/08/19	334578	243.60					
07/02/19 19-00020 36 New Keys - Park Keys Budget 9-01-26-310-000-510	Other	Pd Ck:102154 08/08/19	334661	194.80					
07/02/19 19-00020 37 New Lock - Traffic Maint. door Budget 9-01-26-310-000-510	Other	Pd Ck:102154 08/08/19	326287	682.00					
07/02/19 19-00020 38 New Lock - Fire Dept. Budget 9-01-26-310-000-510	Other	Pd Ck:102154 08/08/19	325938	752.00					
07/02/19 19-00020 39 Locks - Central Pool Budget 9-01-26-310-000-510	Other	Pd Ck:102154 08/08/19	334708	57.90					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,103.00	Exempt:	0.00	All:	1,103.00
Total Paid P.O.:	0.00		0.00		3,002.00		0.00		3,002.00
Vendor P.O. Total:	0.00		0.00		4,105.00		0.00		4,105.00
ESSEX120 ESSEX REGIONAL HEALTH COM Active Non Employee									
07/17/18 18-01495 1 2018 Air Pollution Control Budget 8-01-27-330-000-519	Other	Open		0.00					
07/17/18 18-01495 2 2nd Qtr. Air Poll. Svcs/LINCS Budget 8-01-27-330-000-519	Other	Open		1,642.00					
05/09/19 19-00770 1 19' Air Pollution Control Srv Budget 9-01-27-330-000-519	Other	Open		0.00					
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		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		1,642.00		0.00		1,642.00
ESSEX130 ESSEX SECURITY ALARMS Active									
02/01/18 18-00163 1 SEC MONIT'NG SVS-JAN >DEC'18 Budget 8-01-26-310-000-528	Other	Open		0.00					
02/01/18 18-00163 2 SEC MONIT'NG SVS JAN > FEB'18 Budget 8-01-26-310-000-528	Other	Open	M1217016	118.00					
02/01/18 18-00163 3 SEC MONIT'NG SVS MAR > MAY'18 Budget 8-01-26-310-000-528	Other	Open	M0318016	177.00					
01/31/19 19-00159 1 BC'19 SEC MONITORING'NG SVS Budget 9-01-26-310-000-528	Other	Open		236.00					

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					
ESSEX130 ESSEX SECURITY ALARMS	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	531.00 Exempt:	0.00 All:	531.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	531.00	0.00	531.00
ESSEX220 ESSEX GARDEN CONDO	Active	Non Employee			
05/16/18 18-00935 1 SWR-33 High St 1/18>12/18	Other	Open		1,984.50	
Budget	8-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,984.50 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
EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	Active				
08/14/19 19-01190 1 Repair Panel #2 Honeywell -PD	Other	Open	PROPOSAL	1,156.00	
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
08/15/19 19-01196 1 VXC1	Other	Open		796.00	
Budget	9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/15/19 19-01196 2 INSTALLATION	Other	Open		360.00	
Budget	9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,312.00 Exempt:	0.00 All:	2,312.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,312.00	0.00	2,312.00
FAILS005 FAIL SAFE TESTING, LLC	Active				
10/22/18 18-02004 1 Annual Aerial Ladder Test	Other	Open		1,400.00	
Budget	8-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE			
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			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,543.50	0.00	1,543.50
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

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			
FEINS010 FEINSTEIN,RAISS,KELIN & BOOKER	Active	Non Employee		
11/05/18 18-02067 1 BC 2018 Tax Appeals	Other Open	Budget 8-01-20-150-000-519	16,269.50	
		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
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	Budget G-02-00-730-201-700	0.00	
		Green Acres Multi Park #0717-14-056		
09/21/18 18-01859 1 Synthetic Turf-Alden Park	Other Open	Budget G-02-00-750-201-600	8,974.31	
		MATCH FUNDS FOR FUTURE PROJECTS		
09/21/18 18-01860 1 Synthetic Turf-Alden Park	Other Open	Budget G-02-00-730-201-600	0.00	
		NJDEP Green Acres 0717-14-056		
11/15/18 18-02116 1 Change Order #1-Alden Pk Turf	Other Open	Budget 8-01-28-375-000-654	102.07	
		PM - OTHER EQUIPMENT		
11/15/18 18-02116 2 Change Order #1-Alden Pk Turf	Other Open	Budget G-02-00-750-201-600	3,697.93	
		MATCH FUNDS FOR FUTURE PROJECTS		
03/05/19 19-00406 1 BC2019-Turf Field Maintenance	Other Open	Budget 9-01-28-375-000-510	5,000.00	
		PM - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	17,774.31 Exempt:	0.00 All: 17,774.31
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,774.31	0.00 17,774.31
FIREF020 FIREFIGHTER ONE, LLC	Active			
02/22/19 19-00344 1 Repairs to SCBA equipment	Other Open	Budget 9-01-25-265-000-510	5,251.50	
		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/03/19 19-00862 1 T-HANDLE/SLEEVE CONTROL ASSBLY	Other Open	Budget 9-01-25-265-000-510	66.20	
		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/03/19 19-00862 2 SVS VALVE REPAIR KIT	Other Open	Budget 9-01-25-265-000-510	270.00	
		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/03/19 19-00862 3 BALL VALVE W/O BALANCE	Other Open	Budget 9-01-25-265-000-510	296.00	
		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/03/19 19-00862 4 LABOR CHARGE	Other Open	Budget 9-01-25-265-000-510	642.00	
		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/03/19 19-00866 1 ANNUAL TNT MAINTENANCE	Other Rcvd	Budget 9-01-25-265-000-510	895.00	
		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/03/19 19-00867 1 FULLY THREAED 2-1/2 NPT	Other Rcvd	Budget 9-01-25-265-000-510	32.88	
		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/03/19 19-00867 2 HIGH PRESSURE, BUSHING ADAPTER	Other Rcvd	Budget 9-01-25-265-000-510	265.44	
		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/03/19 19-00867 3 GRADE 8 BOLTS	Other Rcvd	Budget 9-01-25-265-000-510	64.00	
		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/03/19 19-00867 4 GASKET 2433 FLG 8 BOLT RD	Other Rcvd	Budget 9-01-25-265-000-510	4.30	
		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/03/19 19-00867 5 FLANGE 2433D-3.0 DISCH	Other Rcvd	Budget 9-01-25-265-000-510	150.00	
		OFD - EQUIPMENT REPAIR & MAINTENANCE		
06/03/19 19-00867 6 LABOR	Other Rcvd	Budget 9-01-25-265-000-510	481.50	
		OFD - EQUIPMENT REPAIR & MAINTENANCE		

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					
FIREF020 FIREFIGHTER ONE, LLC Continued					
07/09/19 19-01030 1 REPAIR OF HYDRA RAM	Other	Open	21569344	384.47	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
07/09/19 19-01030 2 SHIPPING & HANDLING	Other	Open	21569344	25.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
07/09/19 19-01041 1 HEAD TO TOE PACKAGE	Other	Open	SQ-00217645	26,055.00	
Budget 9-01-25-265-000-111		OFD - SW CLOTHING ALLOWANCE			
07/23/19 19-01100 1 LADDER 1 - EMERGENCY BRAKE	Other	Open	22029734	71.42	
Budget 9-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
07/23/19 19-01100 2 LABOR	Other	Open	22029734	267.50	
Budget 9-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
07/23/19 19-01101 1 VALVE LEAK	Other	Open	22442144	150.00	
Budget 9-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
07/23/19 19-01101 2 LABOR	Other	Open	22442144	856.00	
Budget 9-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
07/23/19 19-01101 3 SUPPLIES	Other	Open	22442144	42.80	
Budget 9-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
07/23/19 19-01101 4 SPECIAL ORDER	Other	Open	22442144	1,102.50	
Budget 9-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 37,373.51	Exempt: 0.00	All: 37,373.51
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		37,373.51		37,373.51
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	Exempt: 0.00	All: 194.35
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		194.35		194.35
FIRST010 FIRST BYTE Active					
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	Exempt: 0.00	All: 100.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		100.00		100.00
FLORIO010 FLORIO & KENNY Active Proceeds to Attnry					
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			
04/10/19 19-00642 1 2019 Tax Appeals	Other	Open		20,000.00	
Budget 9-01-20-155-000-519		LAW - 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				
<b>FLORI010 FLORIO &amp; KENNY</b> Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	21,975.74 Exempt:	0.00 All: 21,975.74
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	21,975.74	0.00 21,975.74
<b>FNADZ010 FNA DZ, LLC FBO WSFS</b> 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		
02/09/18 18-00226 2 17-0104 266 OGDEN 4302 33	Other	Open		7,000.00 Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	8,205.13 Exempt:	0.00 All: 8,205.13
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	8,205.13	0.00 8,205.13
<b>FOLEY010 FOLEY INCORPORATED</b> Active				
02/22/18 18-00341 1 Maint. Svs. Generator-Police	Other	Open		2,913.01
Budget	8-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
01/31/19 19-00157 1 BC - 2019 - Gen. Maint.& Rep.	Other	Open		0.00
Budget	9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
01/31/19 19-00157 2 Generator - Police Dept.	Other	Pd Ck:102227 08/08/19 W0IN1179809		295.00
Budget	9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
01/31/19 19-00157 3 Generator - Police Dept.	Other	Pd Ck:102227 08/08/19 W0IN1179808		534.00
Budget	9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/15/19 19-00157 4 BC - 2019 - Gen. Maint.& Rep.	Other	Open		12,998.00
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	15,911.01 Exempt:	0.00 All: 15,911.01
Total Paid P.O.:	0.00	0.00	829.00	0.00 829.00
Vendor P.O. Total:	0.00	0.00	16,740.01	0.00 16,740.01
<b>FRED0010 FRED PRYOR SEMINARS</b> Active				
08/20/19 19-01210 1 Microsoft Excel Training	Other	Open		512.00
Budget	9-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	512.00 Exempt:	0.00 All: 512.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	512.00	0.00 512.00
<b>FURNA010 FURNARI, SUSAN A., D.ED</b> Active Non Employee				
02/20/18 18-00296 1 BC 2018 PreEmp Psych exams	Other	Open		9,500.00
Budget	8-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,500.00 Exempt:	0.00 All: 9,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	9,500.00	0.00 9,500.00
<b>GALLS015 GALLS PARENT HOLDINGS, LLC</b> Active				
07/03/19 19-00992 1 BLANKET	Other	Open		30,000.00
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	30,000.00 Exempt:	0.00 All: 30,000.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description			
<b>GALLS015 GALLS PARENT HOLDINGS, LLC</b> Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	30,000.00	0.00	30,000.00
<b>GAMET010 GAME TIME</b> Active Non Employee					
08/20/19 19-01205 1 Play Equipment-Metcalf Park Budget 9-01-28-375-000-509		Other Open PM - REPAIRS		3,781.25	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,781.25	Exempt: 0.00	All: 3,781.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,781.25	0.00	3,781.25
<b>GANN0010 GANN LAW BOOKS, CORP</b> Active					
07/23/19 19-01090 1 renewal for NJSA 40 & 40A Budget 9-01-20-120-000-317		Other Open CLK - DUES & PUBLICATIONS		0.00	
08/06/19 19-01090 2 shipping cost Budget 9-01-20-120-000-317		Other Open CLK - DUES & PUBLICATIONS		0.00	
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>GARCIO10 GARCIA, EDUARDO F.</b> Active Non Employee					
01/05/18 18-00487 1 BLANKET Budget 8-01-43-490-000-519		Other Open CRT - PROFESSIONAL SERVICES		76.25	
09/24/18 18-00487 10 JAN'18 INTERP SERVICES Budget 8-01-43-490-000-519		Other Open CRT - PROFESSIONAL SERVICES		210.00	
10/05/18 18-01927 1 BC Interpreter Services Budget 8-01-43-490-000-519		Other Open CRT - PROFESSIONAL SERVICES		5,602.50	
10/05/18 18-01927 5 December Interpreter Service Budget 8-01-43-490-000-519		Other Open CRT - PROFESSIONAL SERVICES		2,072.50	
10/05/18 18-01927 6 January 2019 intrp service Budget 8-01-43-490-000-519		Other Open CRT - PROFESSIONAL SERVICES		0.00	
04/09/19 19-00594 1 2019 Eduardo Garcia Intp Serv Budget 9-01-43-490-000-519		Other Open CRT - PROFESSIONAL SERVICES		592.50	
05/03/19 19-00594 3 May 2019 Interpreter Service Budget 9-01-43-490-000-519		Other Pd Ck:102155 08/08/19 CRT - PROFESSIONAL SERVICES		1,837.50	
05/03/19 19-00594 4 June 2019 Interpreter Services Budget 9-01-43-490-000-519		Other Pd Ck:102155 08/08/19 CRT - PROFESSIONAL SERVICES		2,548.75	
05/03/19 19-00594 5 July 2919 Intp Services Budget 9-01-43-490-000-519		Other Open CRT - PROFESSIONAL SERVICES		2,816.25	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 11,370.00	Exempt: 0.00	All: 11,370.00
Total Paid P.O.:	0.00	0.00	4,386.25	0.00	4,386.25
Vendor P.O. Total:	0.00	0.00	15,756.25	0.00	15,756.25
<b>GARDE010 GARDEN STATE HIGHWAY PRODUCTS</b> Active					
02/22/18 18-00303 1 Traffic Signage/Accessories Budget 8-01-26-290-000-511		Other Open STR - STREET SIGNAGE MATERIALS		0.00	
02/22/19 19-00310 1 BC 2019 Traffic Sign Material Budget 9-01-26-290-000-511		Other Open STR - STREET SIGNAGE MATERIALS		3,398.51	



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					
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued					
02/22/19 19-00310 31	No Parking 2am-6am Thurs & Fri Other	Budget 9-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	101.10	
04/15/19 19-00310 32	No Parking 2am-6am Mon Tue Wed Other	Budget 9-01-26-290-000-511	Open STR - STREET SIGNAGE MATERIALS	101.10	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,600.71 Exempt: 0.00 All: 3,600.71					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,600.71 0.00 3,600.71					
GENER010 GENERAL SALES ADMINISTRATION Active Non Employee					
12/13/18 18-02412 1	Annual Maint pkg for ALPR Other	Budget 8-01-25-240-000-510	Open OPD - EQUIPMENT REPAIR & MAINTENANCE	6,500.00	
02/07/19 19-00225 1	ALPR SYSTEM RENEWAL 19-20 Other	Budget 9-01-25-240-000-510	Open OPD - EQUIPMENT REPAIR & MAINTENANCE	11,942.04	
05/03/19 19-00755 1	BLANKET Other	Budget 9-01-25-240-000-510	Open OPD - EQUIPMENT REPAIR & MAINTENANCE	6,500.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 24,942.04 Exempt: 0.00 All: 24,942.04					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 24,942.04 0.00 24,942.04					
GENER030 GENERAL PLUMBING SUPPLY Active					
02/01/18 18-00182 1	Plumbing Material Other	Budget 8-01-26-310-000-310	Open BDG - HARDWARE & SUPPLIES	204.98	
01/09/19 19-00025 1	BC 2019 Plumbing Material Other	Budget 9-01-26-310-000-310	Open BDG - HARDWARE & SUPPLIES	499.91	
01/09/19 19-00025 10	Plumbing Material-Metcalfe Park Other	Budget 9-01-26-310-000-310	Open S8300809.001 BDG - HARDWARE & SUPPLIES	63.30	
01/09/19 19-00025 11	Plumbing Material-City Hall Other	Budget 9-01-26-310-000-310	Open S8278927.001 BDG - HARDWARE & SUPPLIES	39.20	
01/09/19 19-00025 12	Plumbing Material-City Hall Other	Budget 9-01-26-310-000-310	Open S8277077.001 BDG - HARDWARE & SUPPLIES	3.64	
01/09/19 19-00025 13	Plumbing Material-City Hall Other	Budget 9-01-26-310-000-310	Open S8214058.001 BDG - HARDWARE & SUPPLIES	7.75	
01/09/19 19-00025 14	Plumbing Material-Colgate Park Other	Budget 9-01-26-310-000-310	Open S8317726.001 BDG - HARDWARE & SUPPLIES	39.96	
01/09/19 19-00025 15	Plumbing material-City Hall Other	Budget 9-01-26-310-000-310	Open S8319602.001 BDG - HARDWARE & SUPPLIES	21.22	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 879.96 Exempt: 0.00 All: 879.96					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 879.96 0.00 879.96					
GIBBO020 GIBBONS, ASHLIE C. Active Non Employee					
10/12/18 18-01962 2	2018 BC visiting judge Other	Budget 8-01-43-490-000-519	Open CRT - PROFESSIONAL SERVICES	300.00	
06/11/19 19-00918 1	Visiting Judge Other	Budget 9-01-43-490-000-519	Open CRT - PROFESSIONAL SERVICES	0.00	
06/11/19 19-00918 2	Visiting Judge 6/4/19 Other	Budget 9-01-43-490-000-519	Pd Ck:102228 08/08/19 CRT - PROFESSIONAL SERVICES	350.00	

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					
<b>GIBBO020 GIBBONS, ASHLIE C. Continued</b>					
06/11/19 19-00918 3 Visiting Judge 8/20/19	Other	Open		350.00	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
06/11/19 19-00918 4 Visiting Judge 8/22/19	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:	1,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
					350.00
					1,350.00
<b>GIBBS005 GIBBS, VERONICA Active</b>					
08/28/19 19-01239 1 reimb. - asia allah/z. gibbs	Other	Open		200.00	
Budget T-03-00-364-000-114		REC - SUMMER CAMP			
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
					0.00
					200.00
<b>GILL0010 GILL ASSOCIATES Active Non Employee</b>					
06/07/19 19-00894 1 2019 Swim-badge reusable	Other	Pd Ck:300206 08/08/19		550.00	
Budget T-03-00-364-000-115		REC - AQUATICS			
06/07/19 19-00894 2 19'Swim-stock validating label	Other	Pd Ck:300206 08/08/19		140.00	
Budget T-03-00-364-000-115		REC - AQUATICS			
06/07/19 19-00894 3 19'Swim-Freight	Other	Pd Ck:300206 08/08/19		30.00	
Budget T-03-00-364-000-115		REC - AQUATICS			
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
					720.00
					720.00
<b>GLOBA020 GLOBAL EQUIPMENT CO. INC. Active</b>					
03/05/19 19-00407 1 Trash Pump- 4" Intake/Outlet	Other	Open		1,709.95	
Budget 9-01-26-310-000-654		BDG - OTHER EQUIPMENT			
03/27/19 19-00530 1 4"Trash Pump Hose Kits	Other	Pd Ck:102229 08/08/19		578.00	
Budget 9-01-26-310-000-654		BDG - OTHER EQUIPMENT			
03/27/19 19-00530 2 Freight Charges	Other	Pd Ck:102229 08/08/19		139.00	
Budget 9-01-26-310-000-654		BDG - OTHER EQUIPMENT			
05/02/19 19-00744 1 Floor Covering 7-1/2'x17'	Other	Pd Ck:400044 08/08/19		291.95	
Budget C-04-18-063-000-000		CAPITAL ORD 63-2018 - VARIOUS IMPROV.			
05/02/19 19-00744 2 Floor Covering 10'x24'	Other	Pd Ck:400044 08/08/19		547.00	
Budget C-04-18-063-000-000		CAPITAL ORD 63-2018 - VARIOUS IMPROV.			
05/02/19 19-00744 3 Neoprene Contact Adhesive Qrt	Other	Pd Ck:400044 08/08/19		46.50	
Budget C-04-18-063-000-000		CAPITAL ORD 63-2018 - VARIOUS IMPROV.			
05/02/19 19-00744 4 Freight Charges	Other	Pd Ck:400044 08/08/19		188.48	
Budget C-04-18-063-000-000		CAPITAL ORD 63-2018 - VARIOUS IMPROV.			
07/26/19 19-01122 1 Polyvinyl Flooring 7-1/2'x17'	Other	Open		291.95	
Budget C-04-18-063-000-000		CAPITAL ORD 63-2018 - VARIOUS IMPROV.			
07/26/19 19-01122 2 Polyvinyl Flooring 10'x24'	Other	Open		547.00	
Budget C-04-18-063-000-000		CAPITAL ORD 63-2018 - VARIOUS IMPROV.			
07/26/19 19-01122 3 Neoprene Contact Adhesive Qt	Other	Open		46.50	
Budget C-04-18-063-000-000		CAPITAL ORD 63-2018 - VARIOUS IMPROV.			

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					
GLOBA020 GLOBAL EQUIPMENT CO. INC. Continued					
07/26/19 19-01122 4 Freight Charges	Budget C-04-18-063-000-000	Other Open	CAPITAL ORD 63-2018 - VARIOUS IMPROV.	188.48	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,783.88 Exempt:	0.00 All:	2,783.88
Total Paid P.O.:	0.00	0.00	1,790.93	0.00	1,790.93
Vendor P.O. Total:	0.00	0.00	4,574.81	0.00	4,574.81
GLUCK005 GLUCK-WALRATH LLP Active					
06/07/18 18-01141 1 Redevelopment for 377 Crane St	Budget T-03-00-170-100-377	Other Open	PDE - RUSSO DEVELOPMENT 377 CRANE ST.	207.50	
04/10/19 19-00619 1 REDEVELOPMENT ESCROW	Budget 9-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	35,000.00	
06/07/19 19-00882 1 205 Mt. Vernon Avenue Escrow	Budget T-03-00-170-100-090	Other Open	PDE FTGRE 205 MT VERNON LLC	5,502.50	
06/07/19 19-00883 1 377 Crane Street Escrow	Budget T-03-00-170-100-377	Other Open	PDE - RUSSO DEVELOPMENT 377 CRANE ST.	0.00	
06/07/19 19-00885 1 Walter G. IV Redevelopment	Budget T-03-00-170-100-007	Other Open	Orange Housing Authority	425.00	
06/19/19 19-00931 1 Redevelopment Legal Services	Budget 9-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	3,180.00	
06/19/19 19-00931 2 Redevelopment Legal Services	Budget 9-01-20-155-000-519	Other Pd Ck:102230 08/08/19 40680	LAW - PROFESSIONAL SERVICES	1,540.00	
06/19/19 19-00931 3 Redevelopment Legal Services	Budget 9-01-20-155-000-519	Other Pd Ck:102230 08/08/19 40819	LAW - PROFESSIONAL SERVICES	1,705.00	
06/19/19 19-00931 4 Redevelopment Legal Services	Budget 9-01-20-155-000-519	Other Pd Ck:102230 08/08/19 40937	LAW - PROFESSIONAL SERVICES	1,760.00	
06/19/19 19-00931 5 Redevelopment Legal Services	Budget 9-01-20-155-000-519	Other Pd Ck:102230 08/08/19 41087	LAW - PROFESSIONAL SERVICES	27.50	
06/19/19 19-00931 6 Redevelopment Legal Services	Budget 9-01-20-155-000-519	Other Pd Ck:102230 08/08/19 41315	LAW - PROFESSIONAL SERVICES	1,787.50	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	44,315.00 Exempt:	0.00 All:	44,315.00
Total Paid P.O.:	0.00	0.00	6,820.00	0.00	6,820.00
Vendor P.O. Total:	0.00	0.00	51,135.00	0.00	51,135.00
GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS Active					
02/07/19 19-00221 1 BC 2019 - underpass lighting	Budget 9-01-26-290-000-513	Other Open	STR - TRAFFIC SIGNAL REPAIRS	1,150.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,150.00 Exempt:	0.00 All:	1,150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,150.00	0.00	1,150.00
GOLDE015 GOLDENBERG,MACKLER,SAYEGH, Active					
04/12/18 18-00716 1 BLANKET - legal representation	Budget 8-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	3,945.00	
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

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					
<b>GRAIN010 GRAINGER, INC.</b>					
07/09/19 19-01034	1	COMBUSTIBLE GAS DETECTOR BATTY	Other Pd Ck:102231 08/08/19	2040868338	787.50
		Budget 9-01-25-265-000-310	OFD - HARDWARE & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 787.50 0.00 787.50					
Vendor P.O. Total: 0.00 0.00 787.50 0.00 787.50					
<b>GRAMC010 GRAMCO BUSINESS COMMUNICATIONS</b>					
04/24/19 19-00694	1	BLANKET 2019 SERVICES	Other Open		1,400.00
		Budget 9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
08/27/19 19-00694	2	BLANKET 2019 SERVICES	Other Open		0.00
		Budget 9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
07/09/19 19-01020	1	Gramco Service Contract	Other Open		470.00
		Budget 9-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE		
07/09/19 19-01027	1	Serv Contract Liberty System	Other Open		2,090.00
		Budget 9-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,960.00 Exempt: 0.00 All: 3,960.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,960.00 0.00 3,960.00					
<b>GRANI010 GRANITE RIDGE CONDO ASSOCIATES</b>					
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					
<b>GS000010 G &amp; S AMERICAN DELI</b>					
05/09/19 19-00772	1	Ope Mic 2019-May - Aug.-Food	Other Open		451.50
		Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 451.50 Exempt: 0.00 All: 451.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 451.50 0.00 451.50					
<b>GTB00010 G.T.B.M. INC.</b>					
07/09/19 19-01018	1	Info -Cop Annual Renewal 2019	Other Open		3,150.00
		Budget 9-01-25-240-000-528	OPD - CONTRACTUAL SERVICES		
08/20/19 19-01211	1	repair services	Other Open		198.26
		Budget 9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
08/20/19 19-01211	2	SERVICE LABOR	Other Open		128.00
		Budget 9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
08/28/19 19-01251	1	Info-cop annual subscription	Other Open		1,776.00
		Budget 9-01-25-240-000-528	OPD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,252.26 Exempt: 0.00 All: 5,252.26					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,252.26 0.00 5,252.26					

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					
GUERR020 GUERRIERI, MICHAEL LLC	Active	Non Employee			
06/03/19 19-00859 1 MainSt Brick Pavers Replacemnt	Other	Budget 9-01-26-290-000-514	Pd Ck:102232 08/08/19 STR - STREET REPAIRS	10,000.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	10,000.00	0.00	10,000.00
Vendor P.O. Total:	0.00	0.00	10,000.00	0.00	10,000.00
GUYAN010 GUYANESE AMERICAN HERITAGE	Active	Non Employee			
08/07/19 19-01150 1 Caribbean Festival - Artist	Other	Budget T-03-00-364-000-101	Open REC - Caribbean Festival	300.00	
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
HANDS010 HANDS INC	Active	Non Employee			
03/22/19 19-00500 1 urban essex coalition dues '19	Other	Budget 9-01-20-170-000-317	Open PLD - DUES & PUBLICATIONS	0.00	
03/22/19 19-00500 2 urban essex coalition dues '19	Other	Budget 9-01-20-170-000-317	Open PLD - DUES & PUBLICATIONS	3,500.00	
07/02/19 19-00989 1 Farmers Market Live Music	Other	Budget 9-01-28-364-000-334	Open REC - PROGRAMS AND SPECIAL EVENTS	2,000.00	
07/02/19 19-00989 2 JUN-JUL Farmers Mrkt Live Mus	Other	Budget 9-01-28-364-000-334	Pd Ck:102156 08/08/19 REC - PROGRAMS AND SPECIAL EVENTS	1,500.00	
07/02/19 19-00989 3 AUG'19 Farmers Mrkt Live Mus	Other	Budget 9-01-28-364-000-334	Open REC - PROGRAMS AND SPECIAL EVENTS	500.00	
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	1,500.00	0.00	1,500.00
Vendor P.O. Total:	0.00	0.00	7,500.00	0.00	7,500.00
HAPPY005 HAPPY FACES PARTY SERVICES	Active				
06/19/19 19-00928 1 Basic aerial video/photo shoot	Other	Budget T-03-00-266-000-102	Open Uniform Fire Safety Act	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
HARDA010 HARDAWAY, KEVIN	Active				
05/16/18 18-00954 1 POLL WORKER NORTH 5 HARDAWAY K	Other	Budget 8-01-20-121-000-308	Open CLK-EE - ELECTION EXPENSE	0.00	
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	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	Budget 8-01-25-240-000-335	Open OPD - EMPLOYEE TRAINING	54442	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					
<b>HARDR005 HARD ROCK HOTEL &amp; CASINO</b>					
Continued					
10/11/18 18-01953 2		Other Open		0.00	
	Budget 8-01-25-240-000-335		OPD - EMPLOYEE TRAINING		
07/09/19 19-01011 1	hotel stay for Nov Conference	Other Pd Ck:102233 08/08/19		462.00	
	Budget 9-01-20-120-000-335		CLK - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 462.00 Exempt: 0.00 All: 462.00					
Total Paid P.O.: 0.00 0.00 462.00 0.00 462.00					
Vendor P.O. Total: 0.00 0.00 924.00 0.00 924.00					
<b>HARRA020 HARRAH'S ATLANTIC CITY OPER CO</b>					
Active Non Employee					
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		
07/09/19 19-01021 1	Resv. Governor's Conference	Other Pd Ck:102234 08/08/19		294.54	
	Budget 9-01-22-196-000-335		INL - EMPLOYEE TRAINING		
08/16/19 19-01199 1	LODGING GOVERNOR'S CONFERENCE	Other Pd Ck:102304 08/28/19		143.00	
	Budget 9-01-20-110-000-335		MYR - 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 0.00 437.54 0.00 437.54					
Vendor P.O. Total: 0.00 0.00 502.10 0.00 502.10					
<b>HARTW010 HARTWYK, CHRISTOPHER M</b>					
Active Non Employee					
07/17/19 19-01071 1	7/18/19 BUS REIMBURSEMENT	Other Pd Ck:300223 08/08/19		898.29	
	Budget T-03-00-364-000-102		REC - Atlantic City		
07/17/19 19-01071 2	7/18/19 BUS REIMBURSEMENT	Other Pd Ck:102235 08/08/19		356.40	
	Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
Total 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 1,254.69 0.00 1,254.69					
Vendor P.O. Total: 0.00 0.00 1,254.69 0.00 1,254.69					
<b>HARVE010 HARVEST ESQ., KEITH</b>					
Active Non Employee					
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					
<b>HAWKI010 HAWKINS-TAYLOR, MELINDA</b>					
Active Non Employee					
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		
04/09/19 19-00595 1	Visiting Judge	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: 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					

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					
<b>HENDR010 HENDRICKS APPRAISAL CO. LLC Active Non Employee</b>					
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		3,349.00	
Budget 9-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
02/27/19 19-00376 3 APPRAISAL FOR MAY 6 2019	Other	Pd Ck:102236 08/08/19		750.00	
Budget 9-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
02/27/19 19-00376 4 preparation of cases	Other	Pd Ck:102157 08/08/19	5412	750.00	
Budget 9-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
02/27/19 19-00376 5 preparation case	Other	Pd Ck:102236 08/08/19	5438	975.00	
Budget 9-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
02/27/19 19-00376 6 prep of cases for tax court	Other	Open	9999	976.00	
Budget 9-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
02/27/19 19-00376 7 preparation of cases	Other	Open	5454	600.00	
Budget 9-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
02/27/19 19-00376 8 Preparation cases Tax Court	Other	Open	5473	975.00	
Budget 9-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	12,725.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	12,725.00
					2,475.00
					15,200.00
<b>HICKE005 Hickerson-Breedon, Dennis Active</b>					
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			
03/07/19 19-00421 1 ACTING PUBLIC DEFENDER	Other	Open		0.00	
Budget 8-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					0.00
<b>HIGHP010 HIGH PROPERTIES, LLC Active Non Employee</b>					
05/16/18 18-00937 1 SWR-144-150 HighSt 1/18>12/18	Other	Open		0.00	
Budget 8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
05/16/18 18-00937 3 SWR-144-150 High St 4/18>6/18	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		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,476.00
					0.00
					1,476.00
<b>HODGE010 HODGES PARTY RENTALS Active Non Employee</b>					
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			

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									
HODGE010 HODGES PARTY RENTALS Continued									
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							
03/14/19 19-00464 1 TABLES AND CHAIRS FOR 3/15/19	Other	Open		268.00					
Budget 9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS							
03/14/19 19-00464 2 DELIVERY FEE	Other	Open		25.00					
Budget 9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS							
07/09/19 19-01008 1 BLANKET FOR hodges rentals	Other	Open		500.00					
Budget 9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS							
07/31/19 19-01135 1 NNO- 8' banquet tables	Other	Open		117.60					
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS							
07/31/19 19-01135 2 NNO- 10 x 10 Tents	Other	Open		750.00					
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS							
07/31/19 19-01135 3 NNO- delivery	Other	Open		50.00					
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS							
07/31/19 19-01135 4 NNO- folding chairs	Other	Open		45.60					
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS							
08/01/19 19-01135 5 NNO- WEIGHTS FOR TENTS	Other	Open		360.00					
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS							
08/20/19 19-01217 1 10 x 10 Tent	Other	Open		500.00					
Budget T-03-00-364-000-104		Recreation General Deposits							
08/20/19 19-01217 2 8' banquet tables	Other	Open		254.80					
Budget T-03-00-364-000-104		Recreation General Deposits							
08/20/19 19-01217 3 white folding chairs	Other	Open		98.80					
Budget T-03-00-364-000-104		Recreation General Deposits							
08/20/19 19-01217 4 delivery	Other	Open		25.00					
Budget T-03-00-364-000-104		Recreation General Deposits							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,034.80	Exempt:	0.00	All:	4,034.80
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		4,034.80		0.00		4,034.80
HOLME020 HOLMES, ANTHONY Active									
03/27/19 19-00525 1 A. HOLMES 2018 DRY CLEANING	Other	Open		270.25					
Budget 9-01-25-240-000-111		OPD - CLOTHING ALLOWANCE							
03/27/19 19-00525 2 A. HOLMES DRY CLEANING 2019	Other	Open		91.50					
Budget 9-01-25-240-000-111		OPD - CLOTHING ALLOWANCE							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	361.75	Exempt:	0.00	All:	361.75
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		361.75		0.00		361.75
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							
06/03/19 19-00868 1 Visiting Judge Blanket	Other	Open		350.00					
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES							
06/03/19 19-00868 2 5-29-19 Visiting Judge	Other	Pd Ck:102158 08/08/19		350.00					
Budget 9-01-43-490-000-519		CRT - 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					
HOLME030 HOLMES GRANT, ROSLYN Continued					
06/03/19 19-00868 3 Visiting Judge	8/21/2019 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: 1,300.00 Exempt: 0.00 All: 1,300.00					
Total Paid P.O.: 0.00 0.00 350.00 0.00 350.00					
Vendor P.O. Total: 0.00 0.00 1,650.00 0.00 1,650.00					
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			201,511.75	
Budget	9-01-23-220-000-536	EEB - DENTAL			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 201,511.75 Exempt: 0.00 All: 201,511.75					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 201,511.75 0.00 201,511.75					
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 Open	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 Open	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 Open	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			393,533.69	
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			66,455.48	
Budget	9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/09/19 19-00014 89 85776 Health 07/15-21/19 29 A	Other Pd	Ck:102133 08/06/19 85776 H WK29 A		123,210.62	
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
07/30/19 19-00014 90 85776 Health 07/15-21/19 29 C	Other Pd	Ck:102133 08/06/19 85776 H WK29 C		468.68	
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
06/12/19 19-00014 91 85776 Health 07/15-21/19 29 R	Other Pd	Ck:102133 08/06/19 85776 H WK29 R		60,280.03	
Budget	9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/09/19 19-00014 92 85776 Health 07/22-28/19 30 A	Other Pd	Ck:102132 08/02/19 85776 H WK30 A		139,755.75	
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/19 19-00014 93 85776 Health 07/22-28/19 30 C	Other Pd	Ck:102132 08/02/19 85776 H WK30 C		137.29	
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/19 19-00014 94 85776 Health 07/22-28/19 30 R	Other Pd	Ck:102132 08/02/19 85776 H WK30 R		135,430.27	
Budget	9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/09/19 19-00014 95 85776 Health 08/01-04/19 31.2A	Other Pd	Ck:102289 08/09/19 85776 H WK31.2A		49,214.78	
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
07/30/19 19-00014 96 85776 Health 08/01-04/19 31.2R	Other Pd	Ck:102289 08/09/19 85776 H WK31.2R		35,956.23	
Budget	9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
07/30/19 19-00014 97 85776 Health 07/31/19 31.1A	Other Pd	Ck:102292 08/12/19 85776 H WK31.1A		985.32	
Budget	9-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			

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		
<b>HORIZ025 HORIZON BCBSNJ - Medical Continued</b>					
07/30/19 19-00014 98 85776 Health 07/31/19 31.1C Other	Pd Ck:102292 08/12/19 85776 H WK31.1C		1.26		
Budget 9-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
07/30/19 19-00014 99 85776 Health 07/31/19 31.1R Other	Pd Ck:102292 08/12/19 85776 H WK31.1R		637.56		
Budget 9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
07/30/19 19-00014 100 85776 Health 07/29-31/19 31.1A Other	Pd Ck:102292 08/12/19 85776 H WK31.1A		45,158.53		
Budget 9-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
07/30/19 19-00014 101 85776 Health 07/29-31/19 31.1R Other	Pd Ck:102292 08/12/19 85776 H WK31.1R		25,967.18		
Budget 9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
07/30/19 19-00014 102 85776 Health 08/05-11/19 32 A Other	Pd Ck:102294 08/15/19 85776 H WK32 A		104,537.43		
Budget 9-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
07/30/19 19-00014 103 85776 Health 08/05-11/19 32 C Other	Pd Ck:102294 08/15/19 85776 H WK32 C		2,438.67		
Budget 9-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
07/30/19 19-00014 104 85776 Health 08/05-11/19 32 R Other	Pd Ck:102294 08/15/19 85776 H WK32 R		43,993.95		
Budget 9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
01/09/19 19-00014 105 85776 Health 08/12-18/19 33 A Other	Pd Ck:102298 08/21/19 85776 H WK33 A		117,972.96		
Budget 9-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
01/09/19 19-00014 106 85776 Health 08/12-18/19 33 C Other	Pd Ck:102298 08/21/19 85776 H WK33 C		2,517.37		
Budget 9-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
07/30/19 19-00014 107 85776 Health 08/12-18/19 33 R Other	Pd Ck:102298 08/21/19 85776 H WK33 R		57,856.89		
Budget 9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
08/21/19 19-00014 108 85776 Health 08/19-25/19 34 A Other	Pd Ck:102306 08/29/19 85776 H WK34 A		99,010.08		
Budget 9-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
08/21/19 19-00014 109 85776 Health 08/19-25/19 34 C Other	Pd Ck:102306 08/29/19 85776 H WK34 C		68.18		
Budget 9-01-23-220-000-540	EEB - HOSP/MAJOR MED. - EMPLOYEE				
07/30/19 19-00014 110 85776 Health 08/19-25/19 34 R Other	Pd Ck:102306 08/29/19 85776 H WK34 R		81,726.86		
Budget 9-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	461,936.28 Exempt:	0.00 All:	461,936.28
Total Paid P.O.:	0.00	0.00	1,127,325.89	0.00	1,127,325.89
Vendor P.O. Total:	0.00	0.00	1,589,262.17	0.00	1,589,262.17
<b>HUNTE020 HUNTER TECHNOLOGIES Active Non Employee</b>					
08/09/19 19-01164 1 PHONE WORK-REPAIR 07/03/19 Other	Open	10382	306.25		
Budget 9-01-31-440-000-599	TELEPHONE				
08/14/19 19-01164 2 PHONE WORK-REPAIR 05/06/19 Other	Open	10294	393.75		
Budget 9-01-31-440-000-599	TELEPHONE				
08/14/19 19-01164 3 PHONE WORK-REPAIR 07/19/19 Other	Open	10410	306.25		
Budget 9-01-31-440-000-599	TELEPHONE				
08/14/19 19-01164 4 PHONE WORK-REPAIR 05/17/19 Other	Open	10319	350.00		
Budget 9-01-31-440-000-599	TELEPHONE				
08/14/19 19-01164 5 PHONE WORK-REPAIR 06/18/19 Other	Open	10353	831.25		
Budget 9-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,187.50 Exempt:	0.00 All:	2,187.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,187.50	0.00	2,187.50
<b>IMPRES010 IMPRESTATE LLC Active Non Employee</b>					
01/17/18 18-00017 1 TPR 130052A 122-24 PARK 1804/4 Other	Open		22,247.25		
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	Charge Account	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type						
IMPRE010 IMPRESTATE LLC Continued						
01/17/18 18-00023 1 TPR 140034A 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		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		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		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		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		Open		25,840.19	Y	
Budget T-03-00-132-000-103		Third Party Tax Redemptions				
06/19/19 19-00952 1 TPR 140120A 493 MADISO 2504/23 Other		Open		19,535.99		
Budget T-03-00-132-000-103		Third Party Tax Redemptions				
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 162,072.40	Exempt: 0.00	All: 162,072.40
Total Paid P.O.:	0.00		0.00	0.00		0.00
Vendor P.O. Total:	0.00		0.00	162,072.40		0.00
ING000010 ING Active						
07/19/19 19-01076 1 PR071919 ING EE CONTRIB Other		Pd Ck: 30190 08/30/19		125.00		
Budget T-30-00-111-000-106		INSURANCE - ING				
08/02/19 19-01289 1 PR080219 ING EE CONTRIB Other		Pd Ck: 30190 08/30/19		125.00		
Budget T-30-00-111-000-106		INSURANCE - ING				
08/16/19 19-01290 1 PR081619 ING EE CONTRIB Other		Pd Ck: 30190 08/30/19		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	375.00		0.00
Vendor P.O. Total:	0.00		0.00	375.00		0.00
INSER010 INSERVCO INSURANCE SERVICES Active Non Employee						
01/31/18 18-00134 1 BLANKET Other		Open		7,935.17		
Budget 8-01-23-210-000-532		OLI - LIABILITY INSURANCE				
01/31/18 18-00134 2 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		Open		1,137.72		
Budget 9-01-23-210-000-532		OLI - LIABILITY INSURANCE				
01/16/19 19-00061 2 BC Liab & WC Insurance Other		Open		231.64		
Budget 9-01-23-215-000-532		WC - INSURANCE				
06/28/19 19-00061 66 JULY Liab DRAFT REIM 0331 Other		Pd Ck:102131 08/01/19 DR071519073019		8,355.75		
Budget 9-01-23-210-000-532		OLI - LIABILITY INSURANCE				
07/15/19 19-00061 67 JULY Liab DRAFT REIM 0415 Other		Pd Ck:102131 08/01/19 DR071519073019		5,353.63		
Budget 9-01-23-210-000-532		OLI - LIABILITY INSURANCE				
07/15/19 19-00061 68 JULY Liab DRAFT REIM 0315 Other		Pd Ck:102131 08/01/19 DR071519073019		1,898.70		
Budget 9-01-23-215-000-532		WC - INSURANCE				
08/01/19 19-00061 69 JULY Liab DRAFT REIM 0414 Other		Pd Ck:102131 08/01/19 DR071519073019		18,707.24		
Budget 9-01-23-215-000-532		WC - INSURANCE				
08/01/19 19-00061 70 JULY Liab REIM 0415 Other		Pd Ck:102291 08/09/19 0415-0719		1,490.00		
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 Description			
Enc Date Contract Id Account Type Charge Account					
INSER010 INSERVCO INSURANCE SERVICES Continued					
01/16/19 19-00061 71 JULY Liab REIM 0315	Other	Pd Ck:102291 08/09/19	0315-0719	1,380.00	
Budget 9-01-23-215-000-532		WC - INSURANCE			
08/09/19 19-00061 72 JULY Liab REIM 0414	Other	Pd Ck:102291 08/09/19	0414-0719	2,200.00	
Budget 9-01-23-215-000-532		WC - INSURANCE			
08/01/19 19-00061 73 AUGUST Liab DRAFT REIM 0415	Other	Pd Ck:102295 08/15/19	DR073119081419	510.84	
Budget 9-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/16/19 19-00061 74 AUGUST Liab DRAFT REIM 0315	Other	Pd Ck:102295 08/15/19	DR073119081419	8,011.27	
Budget 9-01-23-215-000-532		WC - INSURANCE			
08/15/19 19-00061 75 AUGUST Liab DRAFT REIM 0414	Other	Pd Ck:102295 08/15/19	DR073119081419	12,674.66	
Budget 9-01-23-215-000-532		WC - INSURANCE			
01/16/19 19-00061 76 AUGUST Liab DRAFT REIM 0331	Other	Open	DR081519083019	0.00	
Budget 9-01-23-210-000-532		OLI - LIABILITY INSURANCE			
08/01/19 19-00061 77 AUGUST Liab DRAFT REIM 0415	Other	Open	DR081519083019	1,645.82	
Budget 9-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/16/19 19-00061 78 AUGUST Liab DRAFT REIM 0315	Other	Open	DR081519083019	0.00	
Budget 9-01-23-215-000-532		WC - INSURANCE			
01/16/19 19-00061 79 AUGUST Liab DRAFT REIM 0414	Other	Open	DR081519083019	0.00	
Budget 9-01-23-215-000-532		WC - INSURANCE			
05/30/19 Expenditure Refund: Ck: 0060717		REFUND FROM INSERVCO 0315 DR043019051419	R 4972 52	35,932.00-	
9-01-23-215-000-532		WC - INSURANCE			
07/31/19 Expenditure Refund: Ck: 28968		REFUND FROM INSERVCO 0315 DR062419	R 5063 102	8,893.00-	
9-01-23-215-000-532		WC - INSURANCE			
08/29/19 Expenditure Refund: Ck: 58387		REFUND FROM INSERVCO 0414 INV 2374282200	R 5105 113	2,279.30-	
9-01-23-215-000-532		WC - INSURANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 20,045.74	Exempt: 0.00	All: 20,045.74
Total Paid P.O.:	0.00	0.00	60,582.09	0.00	60,582.09
Vendor P.O. Total:	0.00	0.00	80,627.83	0.00	80,627.83
Journal Entries:					47,104.30-
Vendor Grand Total:					33,523.53
INSTI020 INSTITUTE FOR FORENSIC PYSCH. Active Non Employee					
08/20/19 19-01213 1 CRITICAL INCIDENT DEBRIEFING	Other	Open		400.00	
Budget 9-01-25-240-000-519		OPD - 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	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
INTLA010 INTL ASSOC of CHIEFS OF POLICE Active					
07/09/19 19-01047 1 Director Todd Warren	Other	Pd Ck:102237 08/08/19		190.00	
Budget 9-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
07/09/19 19-01047 2 Captain/Commanding Officer	Other	Pd Ck:102237 08/08/19		190.00	
Budget 9-01-25-240-000-317		OPD - 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	380.00	0.00	380.00
Vendor P.O. Total:	0.00	0.00	380.00	0.00	380.00

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					
IPSGR010 IPS GROUP, INC Active					
02/16/18 18-00215 4 BLANKET	8-01-26-290-000-410	Other Open	STR - PARKING METER EXPENSES	6,803.46	
Budget					
03/26/18 18-00538 1 Cable-MK5 Charger 11RightAngle	8-01-26-290-000-410	Other Open	STR - PARKING METER EXPENSES	0.00	
Budget					
03/26/18 18-00538 2 MK5 Charger Trans Wall Plug	8-01-26-290-000-410	Other Open	STR - PARKING METER EXPENSES	0.00	
Budget					
01/23/19 19-00077 1 BC'19 Parking Meter Mngmt Svs	9-01-26-290-000-410	Other Open	STR - PARKING METER EXPENSES	240.21	
Budget					
01/23/19 19-00077 9 May'19 CC Transaction Fee	9-01-26-290-000-410	Other Pd Ck:102238 08/08/19 1183	STR - PARKING METER EXPENSES	178.62	
Budget					
06/14/19 19-00077 10 May'19 Wireless Data Mngmt Svs	9-01-26-290-000-410	Other Pd Ck:102238 08/08/19 1183	STR - PARKING METER EXPENSES	2,093.00	
Budget					
06/14/19 19-00077 11 Jun'19 CC Transaction Fee	9-01-26-290-000-410	Other Pd Ck:102238 08/08/19 43005	STR - PARKING METER EXPENSES	157.30	
Budget					
06/14/19 19-00077 12 Jun'19 Wireless Data Mngmt Svs	9-01-26-290-000-410	Other Pd Ck:102238 08/08/19 43005	STR - PARKING METER EXPENSES	2,093.00	
Budget					
07/09/19 19-01012 1 Cable MK5 Charger 11	9-01-26-290-000-410	Other Open	STR - PARKING METER EXPENSES	77.00	
Budget					
07/09/19 19-01012 2 MK5 Charger Trans Wall Plug	9-01-26-290-000-410	Other Open	STR - PARKING METER EXPENSES	50.00	
Budget					
07/09/19 19-01012 3 MK5 Battery Pack Assembly	9-01-26-290-000-410	Other Open	STR - PARKING METER EXPENSES	2,275.00	
Budget					
07/09/19 19-01012 4 Shipping Fees-Not To Exceed	9-01-26-290-000-410	Other Open	STR - PARKING METER EXPENSES	100.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,545.67	Exempt: 0.00	All: 9,545.67
Total Paid P.O.:	0.00	0.00	4,521.92	0.00	4,521.92
Vendor P.O. Total:	0.00	0.00	14,067.59	0.00	14,067.59
JAMES010 WOLFE III, JAMES H. ESQ. PC Active Proceeds to Attnry					
01/23/19 19-00074 1 Reimbursement-League Conf 2018	9-01-20-155-000-335	Other Open	LAW - EMPLOYEE TRAINING	127.33	
Budget					
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 Attnry					
07/19/18 18-01512 1 settlement agreement	8-01-20-155-000-366	Other Open	LAW - SETTLEMENTS	0.00	
Budget					
Total 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
JAYS0010 JAYS FREEWAY COLLISION, INC Active					
05/09/19 19-00789 1 BC'19 AUTO BODY REPAIRS	9-01-26-315-000-509	Other Open	ESTIMATED	1,000.00	
Budget			EVM - VEHICLE REPAIR & MAINTENANCE		
05/09/19 19-00789 2 AUTO BODY REPAIRS- 4/22/19	9-01-26-315-000-509	Other Pd Ck:102159 08/08/19 ESTIMATE 9336	EVM - VEHICLE REPAIR & MAINTENANCE	1,000.00	
Budget					

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					
<b>JAYS0010 JAYS FREEWAY COLLISION, INC Continued</b>					
05/09/19 19-00789 3 AUTO BODY REPAIRS- 6/10/19 Other Pd Ck:102239 08/08/19 ESTIMATE 9399		Budget 9-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE		1,000.00	
05/09/19 19-00789 4 AUTO BODY REPAIRS- 6/20/19 Other Pd Ck:102239 08/08/19 ESTIMATE 9411		Budget 9-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE		1,000.00	
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		3,000.00		3,000.00
Vendor P.O. Total:	0.00		4,000.00		4,000.00
<b>JENEL010 JEN ELECTRIC, INC Active</b>					
02/01/18 18-00181 6 BLANKET - 2018 budget Other Open		Budget 8-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS		2.95	
08/21/18 18-01708 1 BC 2018 Traffic Signal Maint Other Open		Budget 8-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS		7,000.00	
01/11/19 19-00022 2 BC 2019 TRAFF. SIGNAL REPAIRS Other Open		Budget 9-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS		5,432.70	
03/22/19 19-00022 9 Traf. signal rep. Washington Other Pd Ck:102160 08/08/19 12615		Budget 9-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS		2,170.00	
06/20/19 19-00022 10 Traf. signal repairTremont Ave Other Pd Ck:102160 08/08/19 12638		Budget 9-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS		5,369.00	
06/20/19 19-00022 11 Traf. signal repair-Tremont Other Pd Ck:102160 08/08/19 12628		Budget 9-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS		470.00	
06/20/19 19-00022 12 Flashing sign repair-Scotland Other Pd Ck:102160 08/08/19 12639		Budget 9-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS		4,895.50	
06/20/19 19-00022 13 Traf. signal rep.Scotland Rd Other Pd Ck:102160 08/08/19 12686		Budget 9-01-26-290-000-513 STR - TRAFFIC SIGNAL REPAIRS		4,895.50	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,435.65	Exempt: 0.00	All: 12,435.65
Total Paid P.O.:	0.00		17,800.00		17,800.00
Vendor P.O. Total:	0.00		30,235.65		30,235.65
<b>JERSE020 JERSEY CENTRAL POWER AND LIGHT Active</b>					
02/01/18 18-00154 1 Electric - Brookside Drive Other Open		Budget 8-05-55-502-192-502 W - GAS AND ELECTRIC		10,642.31	
02/07/19 19-00193 1 BC 2019 Electric Brookside Dr. Other Open		Budget 9-05-55-502-192-502 W - GAS AND ELECTRIC		4,103.02	
02/07/19 19-00193 10 Electric - 266 Brookside Drive Other Pd Ck:500066 08/08/19 100 053 346 019		Budget 9-05-55-502-192-502 W - GAS AND ELECTRIC		449.09	
02/07/19 19-00193 11 Electric - Brookside Drive Other Pd Ck:500066 08/08/19 100 053 346 076		Budget 9-05-55-502-192-502 W - GAS AND ELECTRIC		444.08	
02/07/19 19-00193 12 Electric - Brookside Drive Other Pd Ck:500066 08/08/19 100 053 346 092		Budget 9-05-55-502-192-502 W - GAS AND ELECTRIC		1,148.36	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 14,745.33	Exempt: 0.00	All: 14,745.33
Total Paid P.O.:	0.00		2,041.53		2,041.53
Vendor P.O. Total:	0.00		16,786.86		16,786.86
<b>JM000010 J &amp; M NATIONAL SPRING Active Non Employee</b>					
01/30/19 19-00125 1 BC'19 REPR-H/D TRUCK/EQUIPMENT Other Open		Budget 9-01-26-315-000-509 EVM - VEHICLE REPAIR & MAINTENANCE		4,000.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description		Prch. Type Status			Exc1
Enc Date Contract Id Account Type Charge Account		Account Description			
JM000010 J & M NATIONAL SPRING	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	0.00
Vendor P.O. Total:	0.00	0.00	4,000.00	0.00	4,000.00
JOHN005 JOHN FEELELY	Active				
04/12/19 19-00645 1 BLANKET Budget		Other T-13-00-001-000-000	Open Municipal Insurance Expenditures		0.00
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
JOHNS180 JOHNSON CONTROLS FIRE PROTECT	Active				
07/09/19 19-01009 1 BC'19 ANNUAL GAS SYS TEST/INSP Budget		Other 9-01-26-310-000-510	Open PROPOSAL 703305 BDG - EQUIPMENT REPAIR & MAINTENANCE		1,187.91
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,187.91 Exempt:	0.00 All:	1,187.91
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,187.91	0.00	1,187.91
JOSEP010 JOSEPH SMENTKOWSKI, INC.	Active	Non Employee			
01/09/19 19-00019 1 BC 2019 SOLID WSTE/RECYCLING Budget		Other 9-01-26-305-000-528	Open RR - CONTRACUAL SERVICES		0.00
04/09/19 19-00580 1 BC19Refuse/RecycleSvs4/19-6/19 Budget		Other 9-01-26-305-000-528	Open RR - CONTRACUAL SERVICES		0.00
08/14/19 19-01167 1 Refuse&RecycleCollec7/19>8/19 Budget		Other 9-01-26-305-000-528	Open RR - CONTRACUAL SERVICES		83,243.33
08/14/19 19-01167 2 JUL'19 SOLID WASTE/RECYCLING Budget		Other 9-01-26-305-000-528	Pd Ck:102293 08/14/19 99170 RR - CONTRACUAL SERVICES		83,243.33
08/22/19 19-01229 1 BLANKET Budget		Other 9-01-26-305-000-528	Open RR - CONTRACUAL SERVICES		130,000.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	213,243.33 Exempt:	0.00 All:	213,243.33
Total Paid P.O.:	0.00	0.00	83,243.33	0.00	83,243.33
Vendor P.O. Total:	0.00	0.00	296,486.66	0.00	296,486.66
JPJAS005 JPJ & ASSOCIATES	Active	Non Employee			
05/23/18 18-01072 1 Property Board Up & Clean Up Budget		Other 8-01-22-196-000-528	Open INL - CONTRACTUAL SERVICES		1,555.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,555.00 Exempt:	0.00 All:	1,555.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,555.00	0.00	1,555.00
KARL0010 KARL'S SALES & SERVICE CO. INC	Active	Non Employee			
07/24/19 19-01108 1 Air Conditioner - Fire Dept. Budget		Other 9-01-26-310-000-510	Open ESTIMATE BDG - EQUIPMENT REPAIR & MAINTENANCE		550.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	550.00 Exempt:	0.00 All:	550.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	550.00	0.00	550.00

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					
<b>KARSO010 KARSON FOOD SERVICES INC. Active</b>					
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
			82,168.50		82,168.50
<b>KCC00010 KC'S CAR WASH, LLC Active Non Employee</b>					
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			
01/31/19 19-00134 1 BC'19 Car Washing Services	Other	Open		87.50	
Budget	9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 17 FULL SVS CAR WASH 4/3 > 25/19	Other	Pd Ck:102240 08/08/19 381		30.00	
Budget	9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 18 FULL SVS SUV WASH 4/3 > 29/19	Other	Pd Ck:102240 08/08/19 381		287.00	
Budget	9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 19 AIR FRESH SHEETS 4/3 > 24/19	Other	Pd Ck:102240 08/08/19 381		25.65	
Budget	9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 20 AIR FRESHNERS 4/7 & 14/19	Other	Pd Ck:102240 08/08/19 381		9.90	
Budget	9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 21 FULL SVS VAN WASH 5/2/19	Other	Pd Ck:102240 08/08/19 389		10.00	
Budget	9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 22 FULL SVS PICKUP WASH 5/15/19	Other	Pd Ck:102240 08/08/19 389		10.00	
Budget	9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 23 FULL SVS SUV WASH 5/6 > 31/19	Other	Pd Ck:102240 08/08/19 389		203.00	
Budget	9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 24 FULL SVS CAR WASH 5/7 > 24/19	Other	Pd Ck:102240 08/08/19 389		72.00	
Budget	9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 25 AIR FRESHNERS 5/6 > 24/19	Other	Pd Ck:102240 08/08/19 389		0.00	
Budget	9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/31/19 19-00134 26 FULL SVS SUV WASH 6/1 & 2/19	Other	Pd Ck:102240 08/08/19 389		21.00	
Budget	9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,074.94
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,074.94
			2,074.94		2,074.94
<b>KEYST010 KEYSTONE PLASTICS INC. Active Non Employee</b>					
08/14/19 19-01185 1 SB SEGEMENT ST (4)17 WIRE BRM	Other	Open	QUOTE #1	1,000.00	
Budget	9-01-26-290-000-654	STR - OTHER EQUIPMENT			
08/14/19 19-01185 2 SINGLE WRAP MAIN BRM 66'	Other	Open	QUOTE #1	2,600.00	
Budget	9-01-26-290-000-654	STR - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,600.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,600.00
			3,600.00		3,600.00
<b>KIRK0010 KIRK'S ORANGE TIRE Active Non Employee</b>					
06/01/18 18-01573 1 2018 tire repair services	Other	Open		270.05	
Budget	8-01-26-315-000-305	EVM - TIRES AND TUBES			



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					
<b>KIRK0010 KIRK'S ORANGE TIRE</b> Continued					
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
<b>KOHAU010 KOHAUT, MATTHEW</b> Active					
12/11/18 18-02397 1 heater rental for fire house	Other	Open	183111-1	510.00	
Budget	8-01-25-265-000-508	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
<b>KONIC010 KONICA MINOLTA BUS. SOLUTIONS</b> Active Non Employee					
03/28/18 18-00590 1 BLANKET Account #422581	Other	Open		735.15	
Budget	8-01-20-102-000-508	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
<b>KONIC030 KONICA MINOLTA PREMIER FINANCE</b> Active Non Employee					
03/28/18 18-00591 1 BLANKET Acct#7731464	Other	Open		1,445.42	
Budget	8-01-20-102-000-508	ADM - RENTALS AND LEASES			
03/28/18 18-00592 1 BLANKET Account #7959038	Other	Open		655.40	
Budget	8-01-20-102-000-508	ADM - RENTALS AND LEASES			
07/26/18 Expenditure Refund: Ck: 80820453	KONICA MINOLTA REIMB DUE TO METER CORR	R	4537 163	701.71-	
Budget	8-01-20-102-000-508	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
<b>LABRE005 LABREPCO, LLC</b> Active					
12/20/18 18-02435 1 Clinicoool Ultra Series Refrig	Other	Open		2,371.00	
Budget	8-01-27-332-000-654	HD - OTHER EQUIPMENT			
12/20/18 18-02435 2 Freight charge	Other	Open		415.00	
Budget	8-01-27-332-000-654	HD - OTHER EQUIPMENT			
12/20/18 18-02435 3 inside delivery	Other	Open		375.00	
Budget	8-01-27-332-000-654	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
<b>LAMB0010 LAMB KRETZER LLC</b> Active					
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			

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					
LAMB0010 LAMB KRETZER LLC	Continued				
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			
12/13/18 18-02409 1 Feld (various matters)	Other	Open		5,359.88	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 1 BC-2019 Felds	Other	Open		13,512.20	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 2 Judith Feld	Other	Open	3027	1,275.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 3 Four Felds	Other	Open	3032	735.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 4 Feld v. City of Orange	Other	Open	3033	520.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 5 Judith Feld v. City of Orange	Other	Open	1035	270.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 6 Four Felds v. City of Orange	Other	Open	1033	240.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 7 Four Felds v. City of Orange	Other	Open	2030(2)	900.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 13 Feld v. City of Orange, et al.	Other	Pd Ck:102241 08/08/19	6035	735.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 14 Feld v. City of Orange	Other	Pd Ck:102241 08/08/19	6031	150.00	
Budget 9-01-20-155-000-519		LAW - 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				
<b>LAMB0010 LAMB KRETZER LLC Continued</b>				
02/22/19 19-00333 17 Judith Feld v. City of Orange	Other	Open	8004	600.00
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 18 Feld, Inc. v. City of Orange	Other	Open	8005	585.00
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 19 The Four Feld v. City	Other	Open	8010-	450.00
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 20 Jeffrey S. Feld v. City	Other	Open	8011-	135.00
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 48,753.08	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	885.00	0.00
Vendor P.O. Total:	0.00	0.00	49,638.08	0.00
<b>LANDS010 LANDS END BUSINESS OUTFITTERS Active</b>				
08/14/19 19-01188 1 Dark Cobalt Blue Actv Polo - M	Other	Open		80.00
Budget 9-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01188 2 Dark Cobalt Blue Actv Polo-L	Other	Open		40.00
Budget 9-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01188 3 Dark Cobalt Blue Actv Polo -XL	Other	Open		40.00
Budget 9-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01188 4 Dark Cobalt Blue Actv Polo -XL	Other	Open		50.00
Budget 9-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01188 5 Dark Cobalt Blue Actv Polo-4XL	Other	Open		50.00
Budget 9-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01188 6 shipping	Other	Open		12.95
Budget 9-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 272.95	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	272.95	0.00
<b>LANDT010 LANDTEK GROUP, INC., THE Active Non Employee</b>				
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 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
<b>LANGU010 LANGUAGE LINE SERVICES Active</b>				
07/30/18 18-01607 1 2018 interpreting services	Other	Open		427.14
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
07/30/18 18-01607 11 January 2019 Bill	Other	Open		0.00
Budget 8-01-43-490-000-519	CRT - PROFESSIONAL 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					
LANGU010 LANGUAGE LINE SERVICES Continued					
07/30/18 18-01607 12 february 2019 Language line	Other	Open		0.00	
Budget 8-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
04/09/19 19-00593 1 2019 Language line services	Other	Open		44.86	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
04/09/19 19-00593 4 May 2019 Language Line Service	Other	Pd Ck:102242 08/08/19		54.01	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
04/09/19 19-00593 5 june 2019 language line servic	Other	Pd Ck:102242 08/08/19		87.54	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
04/09/19 19-00593 6 July 2019 Interpretation SRVC	Other	Open		162.81	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	634.81
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	634.81
					141.55
					776.36
					776.36
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			
08/14/19 19-01172 1 reimbursement for conference	Other	Open		175.00	
Budget 9-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	225.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	225.00
					225.00
					225.00
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	231.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	231.00
					231.00
LAYNA010 LAYNA REALTY, LLC Active Non Employee					
10/11/18 18-01957 1 SWR-366Prk/159C\lv\nd1/18>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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,497.00
					7,497.00
LAYNA020 LAYNA INVESTMENTS, LLC Active Non Employee					
05/16/18 18-00947 1 SWR-448-458LincolnAv1/18>12/18	Other	Open		0.00	
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
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

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					
LCBSE005 LCB SERVICES, LAURIE BARTON	Active	Non Employee			
08/28/19 19-01240 1 Lanier/Smith CEUs	Other	Open		70.00	
Budget 9-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	70.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	70.00
LEBRO005 LEBRON, HECTOR	Active				
07/26/19 19-01114 1 REIMBURSE-'19 SHOE ALLOWANCE	Other	Pd Ck:102243 08/08/19	916000450668	59.43	
Budget 9-01-26-290-000-302		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
LEONA020 LEONARDIS, RICHARD	Active	Non Employee			
05/10/19 19-00800 1 TPR 16-00146 264 OGDEN 4302/34	Other	Open		17,140.97	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
08/28/19 19-01254 1 REFUND CANCELED LIEN 16-00042	Other	Open		17,298.03	
Budget 9-01-55-107-000-000		REFUND - PRIOR YEAR INADVERTENT PYMTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	34,439.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	34,439.00
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			
02/22/19 19-00326 1 December billing	Other	Open		0.00	
Budget 9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
04/15/19 19-00657 1 blanket service 2019	Other	Open		7,117.50	
Budget 9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
04/26/19 19-00657 4 advisory services Jan 2019	Other	Pd Ck:102244 08/08/19	32621	3,185.00	
Budget 9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
04/15/19 19-00657 5 advisory services may 2019	Other	Pd Ck:102244 08/08/19	33311	0.00	
Budget 9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
07/15/19 19-00657 7 July 2019 Invoice	Other	Open	33698	7,592.50	
Budget 9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	14,710.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	17,895.00
LERRO010 LERRO ENTERPRISES INC.	Active				
06/19/19 19-00934 1 Rec. Soccer Medals	Other	Pd Ck:300207 08/08/19		319.20	
Budget T-03-00-364-000-110		REC - SOCCER			
06/19/19 19-00934 2 Soccer -Refurbish trophies	Other	Pd Ck:300207 08/08/19		40.00	
Budget T-03-00-364-000-110		REC - SOCCER			
07/16/19 19-01060 1 Summer Recreation T-shirts	Other	Open		810.00	
Budget T-03-00-364-000-107		REC - BASKETBALL			

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		Account Description							
LERRO010 LERRO ENTERPRISES INC.	Continued								
07/16/19 19-01060 2 t-shirt prints	Other	Open		279.00					
Budget	T-03-00-364-000-107	REC - BASKETBALL							
07/16/19 19-01060 3 t-shirt screen	Other	Open		30.00					
Budget	T-03-00-364-000-107	REC - BASKETBALL							
07/16/19 19-01060 4 # on black	Other	Open		405.00					
Budget	T-03-00-364-000-107	REC - BASKETBALL							
07/16/19 19-01060 5 # on front	Other	Open		111.00					
Budget	T-03-00-364-000-107	REC - BASKETBALL							
07/16/19 19-01060 6 Summer Park T-shirts - Orange	Other	Open		270.00					
Budget	T-03-00-364-000-104	Recreation General Deposits							
07/16/19 19-01060 7 Prints over heart	Other	Open		93.00					
Budget	T-03-00-364-000-104	Recreation General Deposits							
07/16/19 19-01060 8 Print on back	Other	Open		93.00					
Budget	T-03-00-364-000-104	Recreation General Deposits							
07/16/19 19-01060 9 screen	Other	Open		60.00					
Budget	T-03-00-364-000-104	Recreation General Deposits							
07/16/19 19-01060 10 white-t shirts	Other	Open		168.00					
Budget	T-03-00-364-000-104	Recreation General Deposits							
07/16/19 19-01060 11 prints "Lifeguard"	Other	Open		96.00					
Budget	T-03-00-364-000-104	Recreation General Deposits							
07/16/19 19-01060 12 screen	Other	Open		30.00					
Budget	T-03-00-364-000-104	Recreation General Deposits							
08/08/19 19-01120 2 NNO TEE SHIRTS	Other	Pd Ck:102245 08/08/19		1,152.50					
Budget	9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.							
08/08/19 19-01120 3 NNO TEE SHIRTS	Other	Pd Ck:300224 08/08/19		1,152.50					
Budget	T-03-00-319-000-000	Federal Forfeited Property							
07/31/19 19-01141 1 Hassan Miller BB 4post trophy	Other	Rcvd		65.00					
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
07/31/19 19-01141 2 Hassan Miller BB 5post trophy	Other	Rcvd		65.00					
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
07/31/19 19-01141 3 BB Medals w/ribbons	Other	Rcvd		59.25					
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
07/31/19 19-01141 4 Hassan Miller Trophies	Other	Rcvd		180.00					
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,814.25	Exempt:	0.00	All:	2,814.25
Total Paid P.O.:	0.00		0.00		2,664.20		0.00		2,664.20
Vendor P.O. Total:	0.00		0.00		5,478.45		0.00		5,478.45
LEWIS020 LEWIS CONSULTING GROUP, INC.	Active	Non Employee							
12/13/18 18-02407 1 LSRP - 113 North Center St.	Other	Open		0.00					
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		12,584.19					
Budget	9-01-25-265-000-519	OFD - PROFESSIONAL SERVICES							
02/01/19 19-00178 3 Consulting Services 2/28/19	Other	Pd Ck:102161 08/08/19 19-2094-1		39,814.06					
Budget	9-01-25-265-000-519	OFD - PROFESSIONAL SERVICES							
05/06/19 19-00757 1 Add'l LSRP Svs-113 N Center St	Other	Open		0.00					
Budget	9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	12,584.19	Exempt:	0.00	All:	12,584.19
Total Paid P.O.:	0.00		0.00		39,814.06		0.00		39,814.06

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					
LEWIS020 LEWIS CONSULTING GROUP, INC. Continued					
Vendor P.O. Total:	0.00	0.00	52,398.25	0.00	52,398.25
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				
08/29/19 18-01328 3 Legal research tools for attys	Other	Open	742064	61.44	
Budget 8-01-20-155-000-317	LAW - DUES & PUBLICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 679.44	Exempt: 0.00	All: 679.44
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	679.44	0.00	679.44
LFGRA010 L&F GRAPHICS LLC Active Non Employee					
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				
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,928.09	0.00	2,928.09
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
LITTL015 LITTLE, CARLO Active					
06/03/19 19-00851 1 Child Baseball Refund	Other	Open		40.00	
Budget T-03-00-364-000-108	REC - BASEBALL				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 40.00	Exempt: 0.00	All: 40.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
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				

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		
<b>LOCAL010 LOCAL TALK</b>				
Continued				
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
Vendor P.O. Total:	0.00	0.00	3,400.00	3,400.00
<b>LOCAL020 LOCAL 32 OPEIU</b>				
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		
07/19/19 19-01077 1 PR071919 CIVIL SERVICE DUES		Other Pd Ck: 30191 08/30/19		2,236.64
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE		
08/02/19 19-01291 1 PR080219 CIVIL SERVICE DUES		Other Pd Ck: 30191 08/30/19		2,197.64
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE		
08/16/19 19-01292 1 PR081619 CIVIL SERVICE DUES		Other Pd Ck: 30191 08/30/19		2,217.14
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	6,651.42	0.00 6,651.42
Vendor P.O. Total:	0.00	0.00	6,666.42	0.00 6,666.42
<b>LOLAR010 LOLARICH INC.</b>				
Active				
06/19/19 19-00951 1 Food for participants		Other Pd Ck:102162 08/08/19		460.00
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	460.00	0.00 460.00
Vendor P.O. Total:	0.00	0.00	460.00	0.00 460.00
<b>LOPS010 LOPS, INGRID</b>				
Active				
07/09/19 19-01019 1 LOPS 5/26/19 REIMBURSEMENT		Other Pd Ck:102246 08/08/19		6.97
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/09/19 19-01019 2 LOPS 5/16/19 REIMBURSEMENT		Other Pd Ck:102246 08/08/19		1.99
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/09/19 19-01019 3 LOPS 5/16/19 REIMBURSEMENT		Other Pd Ck:102246 08/08/19		9.46
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/09/19 19-01019 4 LOPS 5/26/19 REIMBURSEMENT		Other Pd Ck:102246 08/08/19		6.97
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/09/19 19-01019 5 LOPS 6/17/19 REIMBURSEMENT		Other Pd Ck:102246 08/08/19		6.97
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/09/19 19-01019 6 LOPS 6/10/19 REIMBURSEMENT		Other Pd Ck:102246 08/08/19		9.46
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/09/19 19-01019 7 LOPS 5/31/19 REIMBURSEMENT		Other Pd Ck:102246 08/08/19		8.96
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
08/15/19 19-01193 1 LOPS REIMBUREMENT6-20-2019		Other Open		4.48
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
08/15/19 19-01193 2 LOPS REIMBUREMENT 7-5-2019		Other Open		1.99
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
08/15/19 19-01193 3 LOPS REIMBUREMENT 6-17-2019		Other Open		6.97
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
08/15/19 19-01193 4 LOPS REIMBUREMENT 7-8-2019		Other Open		9.96
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	23.40 Exempt:	0.00 All: 23.40



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					
LOPS010 LOPS, INGRID	Continued				
Total Paid P.O.:	0.00	0.00	50.78	0.00	50.78
Vendor P.O. Total:	0.00	0.00	74.18	0.00	74.18
LUBEN005 LUBENET, LLC	Active				
01/23/19 19-00096 1 BC 2019 EVM Oils & Fluids	Other	Open		316.00	
Budget	9-01-26-315-000-307		EVM - OILS & FLUIDS		
01/23/19 19-00096 5 Advantage Syn Blnd 5W20 55gal	Other	Open		518.00	
Budget	9-01-26-315-000-307		EVM - OILS & FLUIDS		
01/23/19 19-00096 6 Advantage Full Syn 5W40 55gal	Other	Open		1,096.00	
Budget	9-01-26-315-000-307		EVM - OILS & FLUIDS		
01/23/19 19-00096 7 Advantage ISO 32 55gal	Other	Open		366.00	
Budget	9-01-26-315-000-307		EVM - OILS & FLUIDS		
01/23/19 19-00096 8 Advantage ISO 68 55gal	Other	Open		732.00	
Budget	9-01-26-315-000-307		EVM - OILS & FLUIDS		
01/23/19 19-00096 9 Blue Sky Diesel Exhaust Fluid	Other	Open		236.00	
Budget	9-01-26-315-000-307		EVM - OILS & FLUIDS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,264.00	Exempt: 0.00	All: 3,264.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,264.00	0.00	3,264.00
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
LUCKY005 LUCKY STAR AMUSEMENT RENTALS	Active				
08/07/19 19-01148 1 Star castle 20x20 moonwalk	Other	Open		0.00	
Budget	9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS		
08/07/19 19-01148 2 popcorn Machine w/100 supplies	Other	Open		0.00	
Budget	9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS		
08/07/19 19-01148 3 generator	Other	Open		0.00	
Budget	9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS		
Total 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		
05/02/19 19-00751 1 BLANKET HYDROGEOLOGIC SVS	Other	Open		50,000.00	
Budget	9-05-55-502-192-519		W - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 67,289.09	Exempt: 0.00	All: 67,289.09
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	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
M2ASS010 M2 ASSOCIATES INC	Continued			
Vendor P.O. Total:	0.00	0.00	67,289.09	0.00 67,289.09
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		
01/23/19 19-00090 1 BC 2019 Electrical		Other Open		9,878.38
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		
01/23/19 19-00090 5 Electrical Svs. Fire Dept.		Other Pd Ck:102247 08/08/19	12086A-E	1,821.62
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18,970.87	Exempt: 0.00 All: 18,970.87
Total Paid P.O.:	0.00	0.00	1,821.62	0.00 1,821.62
Vendor P.O. Total:	0.00	0.00	20,792.49	0.00 20,792.49
MALIA010 MALIA, EDWARD	Active			
08/20/19 19-01220 1 PBA MOA SETTLEMENT		Other Pd Ck: 30187 08/20/19		2,432.15
Budget T-30-00-102-000-000		Net pay		
Total 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	2,432.15	0.00 2,432.15
Vendor P.O. Total:	0.00	0.00	2,432.15	0.00 2,432.15
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 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
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		9,956.84
Budget G-02-00-730-201-600		NJDEP Green Acres 0717-14-056		
02/22/18 18-00304 15 May'19Eng.Svs-ColgateSkate Ph1		Other Pd Ck:102163 08/08/19	0000519208	3,610.00
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		0.00
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		0.00
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		8,333.20
Budget G-02-00-730-201-800		Green Acres Multi Park Develop. 14-156		

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					
MASER010 MASER CONSULTING PA Continued					
02/22/19 19-00314 3	May'19EngSvs-Colgate Skate Ph2 Other	Budget G-02-00-730-201-800	Pd Ck:102163 08/08/19 0000519184 Green Acres Multi Park Develop. 14-156	1,587.50	
02/22/19 19-00314 4	Apr'19EngSvs-Colgate Skate Ph2 Other	Budget G-02-00-730-201-800	Pd Ck:102163 08/08/19 0000513288 Green Acres Multi Park Develop. 14-156	6,815.69	
06/20/19 19-00955 1	EngSvs-Colgate Park Pool Other	Budget 9-01-20-165-000-519	Open PWD - PROFESSIONAL SERVICES	6,000.00	
07/01/19 19-00974 1	BLANKET Other	Budget 9-01-20-165-000-519	Open PWD - PROFESSIONAL SERVICES	4,000.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 45,600.04 Exempt: 0.00 All: 45,600.04					
Total Paid P.O.: 0.00 0.00 12,013.19 0.00 12,013.19					
Vendor P.O. Total: 0.00 0.00 57,613.23 0.00 57,613.23					
MATTH025 MATTHEW, JUNIOR E. Active Non Employee					
07/26/19 19-01118 1	Caribbean Festival - Artist Other	Budget T-03-00-364-000-101	Pd Ck:300236 08/09/19 REC - Caribbean Festival	600.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 600.00 0.00 600.00					
Vendor P.O. Total: 0.00 0.00 600.00 0.00 600.00					
MAYES010 MAYES, MARTY Active					
03/05/19 19-00390 1	BC2019-PW Conference Expense Other	Budget 9-01-20-165-000-335	Open PWD - EMPLOYEE TRAINING	141.24	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 141.24 Exempt: 0.00 All: 141.24					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 141.24 0.00 141.24					
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC Active					
04/01/18 18-00707 1	BLANKET - VISITING JUDGE Other	Budget 8-01-43-490-000-519	Open CRT - PROFESSIONAL SERVICES	1,650.00	
04/09/19 19-00596 1	2019 Visiting Judge Other	Budget 9-01-43-490-000-519	Open CRT - PROFESSIONAL SERVICES	350.00	
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					
MCGH3010 MCGHEE, CONNIE Active Non Employee					
02/22/18 18-00365 1	BLANKET - Attorney SVS PB Other	Budget 8-01-21-180-000-528	Open PB - CONTRACTUAL SERVICES	0.00	
08/02/18 18-01635 1	Atty Svcs Tech Review Mtgs Other	Budget T-03-00-180-100-205	Open 377 Crane Street case 1205	120.00	
08/02/18 18-01635 2	Atty Svcs Tech Review Mtgs Other	Budget T-03-00-180-100-101	Open 205 Mt Vernon - NJ Economic Dev	225.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 345.00 Exempt: 0.00 All: 345.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 345.00 0.00 345.00					

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					
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
MCGRA010 MCGRATH MUNICIPAL EQUIPMENT	Active	Non Employee			
04/09/19 19-00610 1 BC'19 HOT BOX EQUIPMENT	Other	Open	VERBAL ESTIMATE	405.00	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
04/09/19 19-00610 2 BC'19 PRYS-HOT BOX EQUIPMENT	Other	Open	VERBAL ESTIMATE	488.50	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	893.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	893.50
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			
07/09/19 19-01025 1 Reimbursement	Other	Pd Ck:102248 08/08/19		255.90	
Budget 9-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES			
07/23/19 19-01084 1 Gordon v. City of Orange	Other	Pd Ck:102248 08/08/19		153.98	
Budget 9-01-20-155-000-317		LAW - DUES & PUBLICATIONS			
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:	409.88
METER010 METER PRODUCTS CO., INC.	Active	Non Employee			
03/14/19 19-00452 1 BC 2019PrkgMeter/Equip Repairs	Other	Open		1,000.00	
Budget 9-01-26-290-000-410		STR - PARKING METER EXPENSES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
METLI010 MET LIFE	Active				
07/19/19 19-01078 1 PR071919 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30192 08/30/19		788.45	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
08/02/19 19-01293 1 PR080219 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30192 08/30/19		788.45	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
08/16/19 19-01294 1 PR081619 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30192 08/30/19		788.45	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
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:	2,365.35

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					
MGLP0010 MGL PRINTING SOLUTIONS	Active	Non Employee			
08/07/19 19-01153 1 500 Metal Dog Tags	Other	Open		259.00	
Budget 9-01-27-340-000-301		AC - OFFICE MATERIALS & SUPPLIES			
08/07/19 19-01153 2 500 Metal Cat Tags	Other	Open		162.00	
Budget 9-01-27-340-000-301		AC - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	421.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	421.00
MICHA010 MICHAEL A. ARMSTRONG &	Active	Non Employee			
04/30/18 18-00786 1 Cicenía 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	25.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,828.43
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,828.43
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			
05/30/19 19-00842 1 blanket	Other	Open		1,063.00	
Budget 9-01-20-103-000-527		GRW - GRANT WRITER OE			
05/30/19 19-00842 2 APRIL GRANT WRITING SVS 2019	Other	Open	8667	4,166.00	
Budget 9-01-20-103-000-527		GRW - GRANT WRITER OE			

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					
MILLE080 MILLENNIUM STRATEGIES LLC Continued					
05/30/19 19-00842 3 MAY GRANT WRITING SVS 2019	Other Open		8762	4,166.00	
Budget 9-01-20-103-000-527	GRW - GRANT WRITER OE				
05/30/19 19-00842 4 JUNE GRANT WRITING SVS 2019	Other Open		8862	4,166.00	
Budget 9-01-20-103-000-527	GRW - GRANT WRITER OE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	21,897.00 Exempt:	0.00 All:	21,897.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	21,897.00	0.00	21,897.00
MILLE090 MILLER, ANITA H. Active					
03/26/19 19-00504 1 BLANKET PETTY CASH FIRE DEPT	Other Open			0.00	
Budget 9-01-55-103-000-004	Petty Cash - OFD - Fire				
03/26/19 19-00504 2 Opening Petty Cash Drawer	Other Open			500.00	
Budget 9-01-55-103-000-004	Petty Cash - OFD - Fire				
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
MILLE140 MILLER, RODERIC Active					
08/15/19 19-01195 1 MILLER REIMBURSEMENT 7-10-2019	Other Open			19.40	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/20/19 19-01214 1 Miller dry cleaing reimb	Other Open			24.15	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	43.55 Exempt:	0.00 All:	43.55
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	43.55	0.00	43.55
MKAUD010 MK AUDIO INC. Active					
07/23/19 19-01091 1 Professional Sound Engineer	Other Pd Ck:300225 08/08/19			2,100.00	
Budget T-03-00-364-000-101	REC - Caribbean Festival				
Total 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	2,100.00	0.00	2,100.00
Vendor P.O. Total:	0.00	0.00	2,100.00	0.00	2,100.00
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				
02/22/19 19-00349 1 BC2019Rnt1-CSPS Trailer Lease	Other Open			0.00	
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	0.00	
Budget 9-05-55-502-192-508	W - RENTALS AND LEASES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	191.00 Exempt:	0.00 All:	191.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	191.00	0.00	191.00

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					
<b>MONTI010 MONTILUS, GRACIA R. Active</b>					
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
<b>MORRI070 MORRISTOWN HOUSE OF GLASS, LLC Active</b>					
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
<b>MORRIS05 MORRIS COUNTY PUBLIC SAFETY Active Other</b>					
02/15/19 19-00303 1 OFD- EMPLOYEE TRAINING Other	Open			5,600.00	
Budget 9-01-25-265-000-335	OFD - EMPLOYEE TRAINING				
05/09/19 19-00775 1 Fire Instructor Level 1 class Other	Open			2,800.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,400.00	Exempt: 0.00	All: 8,400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,400.00	0.00	8,400.00
<b>MORTO030 MORTON SALT Active</b>					
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				
03/14/19 19-00453 1 BC 2019 Rock Salt WinterSeason Other	Open			5,061.48	
Budget 9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,067.52	Exempt: 0.00	All: 5,067.52
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,067.52	0.00	5,067.52
<b>MOTOR010 MOTOROLA SOLUTIONS, INC. Active</b>					
09/05/18 18-01740 1 Impres intrin./safe batteries Other	Open			1,162.20	
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				
07/09/19 19-01039 1 BOGN DESKTOP PUSH/TALK LOCK Other	Open		5/20/2019	197.85	
Budget 9-01-25-265-000-501	OFD - COMMUNICATIONS				
07/09/19 19-01039 2 INSTALLATION Other	Open		5/20/2019	125.00	
Budget 9-01-25-265-000-501	OFD - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,798.05	Exempt: 0.00	All: 3,798.05
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,798.05	0.00	3,798.05

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							
<b>MOTOR030 MOTORCYCLE MALL, INC Active</b>							
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		0.00		0.00
Vendor P.O. Total:	0.00		0.00		3,385.08		3,385.08
<b>MOUNT020 MOUNTAINVIEW EQUITIES, LLC Active Non Employee</b>							
10/11/18 18-01945 1 SWR-449 Mntnview Ave1/18>12/18 Other Open				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		0.00		0.00
Vendor P.O. Total:	0.00		0.00		1,680.00		1,680.00
<b>MOUNT025 MOUNTAINSIDE MEDICAL EQUIPMENT Active</b>							
07/09/19 19-01022 1 NALOXONE FIRST RESPONDER KIT Other Pd Ck:102164 08/08/19				2,680.00			
Budget 9-01-25-240-000-654		OPD - OTHER EQUIPMENT					
Total 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		2,680.00		2,680.00
Vendor P.O. Total:	0.00		0.00		2,680.00		2,680.00
<b>MRELE005 M &amp; R ELECTRICAL CONTRACTORS Active</b>							
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		0.00		0.00
Vendor P.O. Total:	0.00		0.00		20,657.29		20,657.29
<b>MRJ00010 MR. JOHN, INC. Active Non Employee</b>							
06/07/19 19-00881 1 Farmers Market - restrooms Other Open				1,100.00			
Budget 9-01-27-332-000-334		HD - PROGRAMS AND SPECIAL EVENTS					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,100.00 Exempt:	0.00 All:	1,100.00
Total Paid P.O.:	0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		1,100.00		1,100.00
<b>MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC Active Non Employee</b>							
10/15/18 18-01973 1 TPR 16-00043 13-17 MAIN 1704/1 Other Open				22,000.00			
Budget T-03-00-131-000-102		Premium on Tax Sale					
10/15/18 18-01973 2 TPR 16-00043 13-17 MAIN 1704/1 Other Open				57,215.76	Y		
Budget T-03-00-132-000-103		Third Party Tax Redemptions					
10/15/18 18-01973 3 TPR 16-00043 13-17 MAIN 1704/1 Other Open				30.20			
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 Type Charge Account	Account Description	Amount	Exc1
Enc Date Contract Id					
MTAG0020 MTAG CUST. FOR ATCF II NJ, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	79,245.96 Exempt:	0.00 All:	79,245.96
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	79,245.96	0.00	79,245.96
MTMCO010 MTM CONSTRUCTION & RENOVATION Active					
03/28/18 18-00618 1 Clean Out-Orange Rec Center	Other	Open		11,000.00	
Budget	G-02-00-745-201-500		NJ LEGISLATIVE GRANT - ORANGE REC CENTER		
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
MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX Active Non Employee					
03/27/19 19-00509 1 Munic Clerks due for 2019	Other	Open		75.00	
Budget	8-01-20-120-000-317		CLK - DUES & PUBLICATIONS		
04/15/19 19-00654 1 blanket Clerk Essex cnty	Other	Open		30.00	
Budget	9-01-20-120-000-335		CLK - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	105.00 Exempt:	0.00 All:	105.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	105.00	0.00	105.00
MUNIC040 MUNIC. CLERKS ASSOC. OF NJ Active Non Employee					
05/02/19 19-00741 1 BLANKET FOR SEMINARS (COUNCIL)	Other	Open		200.00	
Budget	9-01-20-112-000-335		CNL - COUNCIL TRAINING		
05/02/19 19-00742 1 BLANKET FOR CLASSES CLK OFFICE	Other	Open		500.00	
Budget	9-01-20-120-000-335		CLK - EMPLOYEE TRAINING		
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
MUNIC055 MUNICIPAL INSPECTION CORP. Active					
03/12/19 19-00441 1 BLANKET	Other	Open		0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
07/18/19 19-00441 16 ELEVATOR INSPECTION JUNE 2019	Other		Pd Ck:300226 08/08/19	514.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
07/18/19 19-00441 17 ELEVATOR INSPECTION JUNE 2019	Other		Pd Ck:300226 08/08/19	1,730.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
07/18/19 19-00441 18 ELEVATOR INSPECTION JUNE 2019	Other		Pd Ck:300226 08/08/19	193.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
07/18/19 19-00441 19 ELEVATOR INSPECTION JUNE 2019	Other		Pd Ck:300226 08/08/19	436.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
07/18/19 19-00441 20 ELEVATOR INSPECTION JUNE 2019	Other		Pd Ck:300226 08/08/19	692.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
07/18/19 19-00441 21 ELEVATOR INSPECTION JUNE 2019	Other		Pd Ck:300226 08/08/19	386.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
07/18/19 19-00441 22 ELEVATOR INSPECTION JUNE 2019	Other		Pd Ck:300226 08/08/19	616.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00

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					
MUNIC055 MUNICIPAL INSPECTION CORP. Continued					
Total Paid P.O.:	0.00	0.00	4,567.00	0.00	4,567.00
Vendor P.O. Total:	0.00	0.00	4,567.00	0.00	4,567.00
MURPH020 MURPHY PARTNERS, LLP Active					
07/13/18 18-01494 1 BC - Redevelopment Counsel	Other	Open		0.00	
Budget	8-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
02/05/19 19-00186 1 Redevelopment Counsel	Other	Open		0.00	
Budget	9-01-20-155-000-519	LAW - 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
NATAL010 NATALE, GARY J. Active Non Employee					
02/11/19 19-00250 2 ACTING PUBL DEFENDER JAN 2 19	Other	Open	010219	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
NATIO030 NATIONAL FIRE PROTECTION ASSOC Active Non Employee					
08/20/19 19-01207 1 FIRE SAFETY BROCHURES	Other	Open	61973/002	69.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
08/20/19 19-01207 2 KEEP FAMILY SAFE	Other	Open	61973/002	69.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
08/20/19 19-01207 3 EDITH BROCHURE	Other	Open	61973/002	69.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
08/20/19 19-01207 4 HOME SMOKE ALARMS BROCHURES	Other	Open	61973/002	69.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
08/20/19 19-01207 5 FPW ADULT BROCHURES	Other	Open	61973/002	92.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
08/20/19 19-01207 6 FPW ADULT BROCHURES SPANISH	Other	Open	61973/002	46.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
08/20/19 19-01207 7 HIDDEN HAZARD BROCHURE	Other	Open	61973/002	69.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
08/20/19 19-01207 8 COOKING FIRE SAFETY	Other	Open	61973/002	69.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
08/20/19 19-01207 9 KEEPING CHILDREN SAFE	Other	Open	61973/002	69.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
08/20/19 19-01207 10 FPW BANNER 19	Other	Open	61973/002	54.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
08/20/19 19-01207 11 FPW CAMPAIGN POSTER 19 ENG/SPA	Other	Open	61973/002	99.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
08/20/19 19-01207 12 HANDLING	Other	Open	61973/002	9.95	
Budget	T-03-00-265-000-101	Fire Code Penalties			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 783.95	Exempt: 0.00	All: 783.95
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	783.95	0.00	783.95

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					
<b>NCHC0005 NCH CORPORATION Active</b>					
08/07/19 19-01154 1 Premalube Red Ultra Synth Blnd Other	9-01-26-315-000-307	Open		235.95	
Budget		EVM - OILS & FLUIDS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	235.95
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	235.95
<b>NEIGH010 NEIGHBORHOOD PLANNING &amp; Active</b>					
04/12/18 18-00717 1 BLANKET - Central Fieldhouse Other	C-04-14-009-400-902	Open		0.00	
Budget		9'14d DPW / Central Park / Parking - IA			
04/17/18 18-00717 2 BLANKET - line voided Other	G-02-00-745-201-500	Open		0.00	
Budget		NJ LEGISLATIVE GRANT - ORANGE REC CENTER			
02/22/19 19-00315 1 BC2019ArchSvs-CntrlFldHse PhII Other	G-02-00-730-201-800	Open		8,000.00	
Budget		Green Acres Multi Park Develop. 14-156			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	8,000.00
<b>NEOPO010 NEOPOST SUPPLIES Active Non Employee</b>					
07/09/19 19-01043 1 Neo Post INK Other	9-01-43-490-000-301	Open		273.60	
Budget		CRT - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	273.60
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	273.60
<b>NEOPO020 NEOPOST USA INC. Active</b>					
01/29/19 19-00120 1 Neopost annual meter rental Other	8-01-43-490-000-301	Open		594.38	
Budget		CRT - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	594.38
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	594.38
<b>NEWAR010 NEWARK ASPHALT CORP. Active</b>					
02/22/18 18-00299 1 BLANKET not to exceed 30,000.0 Other	8-01-26-290-000-514	Open		6,097.95	
Budget		STR - STREET REPAIRS			
03/11/19 19-00435 1 BC 2019 Asphalt Pavement Supp Other	9-01-26-290-000-514	Open		11,109.36	
Budget		STR - STREET REPAIRS			
04/16/19 19-00435 28 I-5 FABC 6/3/19 Other	9-01-26-290-000-514	Pd Ck:102249 08/08/19	59294	651.30	
Budget		STR - STREET REPAIRS			
06/12/19 19-00435 29 A.C. SURCHARGE 6/8/19 Other	9-01-26-290-000-514	Pd Ck:102249 08/08/19	59294	171.94	
Budget		STR - STREET REPAIRS			
06/12/19 19-00435 30 I-5 FABC 6/12/19 Other	9-01-26-290-000-514	Pd Ck:102249 08/08/19	59381	66.95	
Budget		STR - STREET REPAIRS			
06/12/19 19-00435 31 A. C. SURCHARGE 6/15/19 Other	9-01-26-290-000-514	Pd Ck:102249 08/08/19	58381	17.67	
Budget		STR - STREET REPAIRS			
06/12/19 19-00435 32 I-5 FABC 6/17/19 Other	9-01-26-290-000-514	Pd Ck:102249 08/08/19	59445	66.30	
Budget		STR - STREET REPAIRS			

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					
<b>NEWAR010 NEWARK ASPHALT CORP. Continued</b>					
06/12/19 19-00435 33 A.C. SURCHARGE 6/22/19	Other	Pd Ck:102249 08/08/19	59445	17.50	
Budget 9-01-26-290-000-514		STR - STREET REPAIRS			
04/16/19 19-00435 34 WINTER MIX 6/26/19	Other	Open	59525	423.90	
Budget 9-01-26-290-000-514		STR - STREET REPAIRS			
08/15/19 19-00435 35 WINTER MIX 6/28/19	Other	Open	59525	1,468.80	
Budget 9-01-26-290-000-514		STR - STREET REPAIRS			
08/15/19 19-00435 36 WINTER MIX 6/28/19	Other	Open	59525	1,453.95	
Budget 9-01-26-290-000-514		STR - STREET REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 20,553.96	Exempt: 0.00	All: 20,553.96
Total Paid P.O.:	0.00	0.00	991.66	0.00	991.66
Vendor P.O. Total:	0.00	0.00	21,545.62	0.00	21,545.62
<b>NEWJ0050 NEW JERSEY PLANNING OFFICIALS Active Non Employee</b>					
04/09/19 19-00606 1 OZB MANDATORY / EXP TRAINING	Other	Pd Ck:102165 08/08/19		85.00	
Budget 9-01-21-185-000-335		ZB - EMPLOYEE TRAINING			
04/09/19 19-00606 2 OZB MANDATORY / EXP TRAINING	Other	Pd Ck:102165 08/08/19		330.00	
Budget 9-01-21-185-000-335		ZB - 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	415.00	0.00	415.00
Vendor P.O. Total:	0.00	0.00	415.00	0.00	415.00
<b>NEWY0010 NEW YORK LIFE INS CO Active</b>					
07/19/19 19-01079 1 PR071919 NY LIFE EE CONTRIB	Other	Pd Ck: 30193 08/30/19		3,330.40	
Budget T-30-00-111-000-107		INSURANCE - NY LIFE			
08/02/19 19-01295 1 PR080219 NY LIFE EE CONTRIB	Other	Pd Ck: 30193 08/30/19		3,330.40	
Budget T-30-00-111-000-107		INSURANCE - NY LIFE			
08/16/19 19-01296 1 PR081619 NY LIFE EE CONTRIB	Other	Pd Ck: 30193 08/30/19		3,424.55	
Budget T-30-00-111-000-107		INSURANCE - NY 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	10,085.35	0.00	10,085.35
Vendor P.O. Total:	0.00	0.00	10,085.35	0.00	10,085.35
<b>NIEVE020 NIEVES, WANDA I. Active Non Employee</b>					
10/16/18 18-01974 1 2018 BC visiting judge	Other	Open		400.00	
Budget 8-01-43-490-000-519		CRT - 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	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
<b>NINOS010 NINO'S MACHINERY REPAIR, INC Active Non Employee</b>					
06/26/18 18-01414 1 REPR-PAINT MACHINE SUPPLIES	Other	Open	ESTIMATE	1,579.86	
Budget 8-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
01/31/19 19-00154 1 BC'19 REPR-MACHINE SUPPLIES	Other	Open		3,000.00	
Budget 9-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
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 # 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
NINOS010 NINO'S MACHINERY REPAIR, INC Continued			
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 Other	Open		0.00
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
03/26/18 18-00575 1 BLANKET - Master Plan 32,000.0 Other	Open		5,878.43
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
03/27/18 18-00586 1 BLANKET Redev,& Boards Other	Open		1,230.46
Budget 8-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
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.		
03/05/19 19-00387 1 BLANKET Other	Open		20,973.00
Budget 9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
03/05/19 19-00387 40 July'19 Planning Consultant Other	Pd Ck:102250 08/08/19 578		94.50
Budget 9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
07/11/19 19-00387 41 July'19 Planning Consultant Other	Pd Ck:102250 08/08/19 580		94.50
Budget 9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
07/11/19 19-00387 42 July'19 Planning Consultant Other	Pd Ck:102250 08/08/19 581		94.50
Budget 9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
07/11/19 19-00387 43 July'19 Planning Consultant Other	Pd Ck:102250 08/08/19 582		94.50
Budget 9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
07/11/19 19-00387 44 July'19 Planning Consultant Other	Pd Ck:102250 08/08/19 584		300.00
Budget 9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
07/11/19 19-00387 45 July'19 Planning Consultant Other	Pd Ck:102250 08/08/19 586		5,538.50
Budget 9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
04/09/19 19-00604 1 ESCROW- 65-71 GLENWOOD-PLANNER Other	Open		200.00
Budget T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		
04/15/19 19-00651 1 139-145 Main St McDonald Escro Other	Open		0.00
Budget T-03-00-180-100-717	PBE - McDonald's Corp 145-147 Main St		
04/25/19 19-00721 1 ESCROW - 182 HILL ST Other	Open		587.50
Budget T-03-00-185-100-182	ZBE - 182 HILL STREET		
05/09/19 19-00786 1 301-305 Main St PB Blanket Other	Open		0.00
Budget T-03-00-180-100-306	PLANNING BOARD ESCROW - 301-305 MAIN ST		
06/25/19 19-00786 3 301-305 Main St PB Escrow Other	Pd Ck:300208 08/08/19 506		2,275.00
Budget T-03-00-180-100-306	PLANNING BOARD ESCROW - 301-305 MAIN ST		
06/25/19 19-00786 4 301-305 Main St PB Escrow Other	Pd Ck:300208 08/08/19 531		393.75
Budget T-03-00-180-100-306	PLANNING BOARD ESCROW - 301-305 MAIN ST		
06/07/19 19-00898 1 BLANKET-616 LINCOLN AV- ESCROW Other	Open		1,512.50
Budget T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.		
06/11/19 19-00914 1 Blanket 38-60 Berwyn St PB Esc Other	Open		0.00
Budget T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST		
06/11/19 19-00914 2 38-60 Berwyn St PB Escrow Other	Pd Ck:300208 08/08/19 543		700.00
Budget T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST		

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					
<b>NISHU010 NISHUANE GROUP, LLC</b> Continued					
08/22/19 19-00914 3 3-60 Berwyn St. PB Escrow Other	Open	PLANNING BD ESCROW - 38-60 BERWYN ST	579	175.00	
Budget T-03-00-180-100-060					
08/14/19 19-01174 1 BLANKET-246 WALLACE ST-ESCROW Other	Open	ZONING BOARD ESCROW- 246 WALLACE STREET		2,500.00	
Budget T-03-00-185-100-246					
08/14/19 19-01176 1 BLANKET-263 HIGH ST - ESCROW Other	Open	ZONING BOARD- 263 HIGH STREET		2,500.00	
Budget T-03-00-185-100-224					
08/22/19 19-01232 1 BLANKET Other	Open	PLANNING BD ESCROW - 164 MAIN ST. WAWA		3,300.00	
Budget T-03-00-180-100-164					
08/28/19 19-01244 1 258-276 Reock St PB Escrow Other	Open	PLANNING BOARD ESCROW - 274 CENTRAL AVE		2,120.00	
Budget T-03-00-180-100-274					
08/28/19 19-01245 1 258-276 Reock St. Escrow Blank Other	Open	PLANNING BOARD ESCROW - 258-276 REOCK ST		3,310.00	
Budget T-03-00-180-100-276					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 45,540.64	Exempt: 0.00	All: 45,540.64
Total Paid P.O.:	0.00	0.00	9,585.25	0.00	9,585.25
Vendor P.O. Total:	0.00	0.00	55,125.89	0.00	55,125.89
<b>NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL</b> Active					
07/16/19 19-01062 1 2019-2020 LIQUOR LICENSES Other	Pd Ck:102251 08/08/19	ABC - OFFICE MATERIAL AND SUPPLIES		108.00	
Budget 9-01-22-195-000-301					
Total 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	108.00	0.00	108.00
Vendor P.O. Total:	0.00	0.00	108.00	0.00	108.00
<b>NJEZP010 NEW JERSEY E-ZPASS</b> Active					
03/14/19 19-00463 1 BLANKET ACCT# 2000115679450 Other	Open	OPD - OTHER EQUIPMENT		100.00	
Budget 9-01-25-240-000-654					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 100.00	Exempt: 0.00	All: 100.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
<b>NJHOU005 NJ HOUSING &amp; MORTGAGE FINANCE</b> Active Other					
07/31/19 19-01137 1 2019 GOVERNOR'S CONF. HOUSING Other	Pd Ck:102252 08/08/19	MYR - EMPLOYEE TRAINING		275.00	
Budget 9-01-20-110-000-335					
Total 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	275.00	0.00	275.00
Vendor P.O. Total:	0.00	0.00	275.00	0.00	275.00
<b>NJLIB005 NJ LIBRARY TRUSTEE ASSOC</b> Active					
02/15/19 19-00287 1 OPL-2019 ASSOCIATION RENEWAL Other	Open	ORANGE PUBLIC LIBRARY	2019	240.00	
Budget 9-01-29-390-000-404					
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

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	Active	Other			
02/07/19 19-00197 1 Harold Johnson 1 26 19 class	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	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	1-26-19 class	Other	Open	130.00	
Budget	9-01-20-112-000-335		CNL - COUNCIL TRAINING		
05/02/19 19-00737 1 BLANKET FOR COUNCIL MEMBERS		Other	Open	215.00	
Budget	9-01-20-112-000-335		CNL - COUNCIL TRAINING		
05/02/19 19-00739 1 BLANKET FOR CLERK'S TRAINING		Other	Open	145.00	
Budget	9-01-20-120-000-335		CLK - EMPLOYEE TRAINING		
05/15/19 19-00802 1 Directory		Other	Open	0.00	
Budget	9-01-20-120-000-317		CLK - DUES & PUBLICATIONS		
07/18/19 19-01073 1		Other	Pd Ck:102253 08/08/19 7/18/2018	160.00	
Budget	9-01-20-102-000-317		ADM - DUES & PUBLICATIONS		
08/20/19 19-01219 1 Mayor's NJLM registration		Other	Open	55.00	
Budget	9-01-20-110-000-335		MYR - EMPLOYEE TRAINING		
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:	805.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	805.00
Journal Entries:					160.00
Vendor Grand Total:					965.00
					110.00-
					855.00
NJNAR005 NJ Narcotic Enforcement	Active				
07/23/19 19-01083 1 SERGEANT PABLO CAJIGA		Other	Open	40.00	
Budget	9-01-25-240-000-335		OPD - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	40.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	40.00
					0.00
					40.00
NJPAC010 NJ PERFORMING ARTS CENTER CORP	Active				
02/15/19 19-00286 1 OPL-PUBLIC PROGRAMS		Other	Open	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	200.00
					0.00
					200.00
NJREA005 NJ REALTY ADVISORY GROUP, LLC	Active	Non Employee			
08/21/19 19-01227 1 BLANKET		Other	Open	9,300.00	
Budget	9-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,300.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	9,300.00
					0.00
					9,300.00

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					
<b>NJRPA010 NJRPA Active Non Employee</b>					
01/31/19 19-00145	1	Mentorship Program-Madden Budget	Other Open	75.00	
		9-01-28-364-000-335	REC - EMPLOYEE TRAINING		
06/03/19 19-00850	1	membership renewal 2019 Budget	Other Pd Ck:102166 08/08/19	200.00	
		9-01-28-364-000-317	REC - DUES & PUBLICATIONS		
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 0.00 200.00 0.00 200.00					
Vendor P.O. Total: 0.00 0.00 275.00 0.00 275.00					
<b>NJST0030 NJ DEPT OF HEALTH &amp; SR SERVICE Active</b>					
10/01/18 18-01886	1	Sept '18 Dog State Fees Budget	Other Open	15.60	
		T-15-00-002-000-000	Due to State		
06/07/19 19-00891	1	May '19 Dog State Fees Budget	Other Pd Ck:150007 08/08/19	13.20	
		T-15-00-002-000-000	Due to State		
07/02/19 19-00990	1	June 2019 Dog State Fees Budget	Other Pd Ck:150007 08/08/19	25.20	
		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 38.40 0.00 38.40					
Vendor P.O. Total: 0.00 0.00 54.00 0.00 54.00					
<b>NJUNEMP1 NJ UNEMPLOYMENT COMP FUND Active</b>					
03/16/18 18-00504	1	BLANKET Budget	Other Open	31,796.51	
		T-03-00-133-000-104	NJ Unemployment Insurance		
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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 31,796.51 0.00 31,796.51					
<b>NORTH020 NORTHEASTERN ARBORIST SUPPLIES Active</b>					
03/02/18 18-00428	1	PARTS/STUMP GRINDER- FEB '17 Budget	Other Open	0.00	
		9-01-55-204-000-000	ACCOUNTS PAYABLE		
05/17/18 18-00428	3	2018 SumpGrinder parts/maint Budget	Other Open	2,000.00	
		8-01-26-290-000-654	STR - OTHER EQUIPMENT		
01/31/19 19-00160	1	BC'19 PARTS/STUMP GRINDER/ETC Budget	Other Open	1,002.40	
		9-01-26-290-000-654	STR - OTHER EQUIPMENT		
01/31/19 19-00160	3	CARBIDE HEX TOOTH 2250 6/26/19 Budget	Other Pd Ck:102167 08/08/19	432.00	
		9-01-26-290-000-654	STR - OTHER EQUIPMENT		
01/31/19 19-00160	4	THICK NUT SANDVIK TEETH 6/26/9 Budget	Other Pd Ck:102167 08/08/19	10.80	
		9-01-26-290-000-654	STR - OTHER EQUIPMENT		
01/31/19 19-00160	5	CARBIDE HEX TOOTH 2250 7/11/19 Budget	Other Open	432.00	
		9-01-26-290-000-654	STR - OTHER EQUIPMENT		
01/31/19 19-00160	6	THICK NUT SANDVIK TEETH 7/11/9 Budget	Other Open	10.80	
		9-01-26-290-000-654	STR - OTHER EQUIPMENT		
07/24/19 19-01109	1	KM 131R Kombisystem Loop Hndle Budget	Other Pd Ck:102254 08/08/19	341.96	
		9-01-28-375-000-654	PM - OTHER EQUIPMENT		
07/24/19 19-01109	2	16" Bar & Chain MS201T Budget	Other Pd Ck:102254 08/08/19	1,259.92	
		9-01-28-375-000-654	PM - OTHER EQUIPMENT		
07/24/19 19-01109	3	20"Bar&Chain Stihl MS391 Budget	Other Pd Ck:102254 08/08/19	539.96	
		9-01-28-375-000-654	PM - 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					
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Continued					
07/24/19 19-01109 4 Back Pack Blower-Stihl BR800X Other	Pd Ck:102254 08/08/19			1,079.92	
Budget 9-01-28-375-000-654	PM - OTHER EQUIPMENT				
07/24/19 19-01109 5 Trimmer FS91 R Loop Handle Other	Pd Ck:102254 08/08/19			1,079.84	
Budget 9-01-28-375-000-654	PM - OTHER EQUIPMENT				
07/24/19 19-01109 6 Chain 3/8".050X20" Rapid Super Other	Pd Ck:102254 08/08/19			50.00	
Budget 9-01-28-375-000-654	PM - OTHER EQUIPMENT				
07/24/19 19-01109 7 Chain Picco Micro 16" Loop Other	Pd Ck:102254 08/08/19			67.96	
Budget 9-01-28-375-000-654	PM - OTHER EQUIPMENT				
07/24/19 19-01109 8 Nylon Line 01.5" 5# Other	Pd Ck:102254 08/08/19			173.97	
Budget 9-01-28-375-000-654	PM - OTHER EQUIPMENT				
07/24/19 19-01109 9 Oil Bar & Chain Gal Woodcutter Other	Pd Ck:102254 08/08/19			56.00	
Budget 9-01-28-375-000-654	PM - OTHER EQUIPMENT				
07/24/19 19-01109 10 2 Cycle Oil 6.4oz 6pk Other	Pd Ck:102254 08/08/19			96.00	
Budget 9-01-28-375-000-654	PM - OTHER EQUIPMENT				
07/24/19 19-01109 11 Air Filter stihl 4238 941 0300 Other	Pd Ck:102254 08/08/19			28.00	
Budget 9-01-28-375-000-654	PM - OTHER EQUIPMENT				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,445.20	Exempt: 0.00	All: 3,445.20
Total Paid P.O.:	0.00	0.00	5,216.33	0.00	5,216.33
Vendor P.O. Total:	0.00	0.00	8,661.53	0.00	8,661.53
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				
11/15/18 18-01689 18 FACTORY REPAIR Other	Open			110.00	
Budget 8-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
05/03/19 19-00754 1 BLANKET Other	Open			18,568.00	
Budget 9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
05/03/19 19-00754 2 VORTEX REPLACED Other	Pd Ck:102168 08/08/19			98.00	
Budget 9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
05/03/19 19-00754 3 LABOR Other	Pd Ck:102168 08/08/19			90.00	
Budget 9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
05/03/19 19-00754 4 MOT-RMN Other	Pd Ck:102168 08/08/19			54.00	
Budget 9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 42,857.90	Exempt: 0.00	All: 42,857.90
Total Paid P.O.:	0.00	0.00	242.00	0.00	242.00
Vendor P.O. Total:	0.00	0.00	43,099.90	0.00	43,099.90
NSGHO010 NSG HOLDINGS LLC Active Non Employee					
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

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					
<b>NSUTE010 NSUTEBU,BERNADETTE Active</b>					
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
<b>NUWAY005 NU-WAY CONCESSIONAIRES, INC. Active</b>					
08/14/19 19-01179 1 BLANKET FOR SUMMER FOOD	Other Open			225,695.34	
Budget G-02-00-703-201-900	Summer Food - 2019				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	225,695.34 Exempt:	0.00 All:	225,695.34
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	225,695.34	0.00	225,695.34
<b>OCONN005 O'CONNOR DAVIES Active</b>					
03/20/18 18-00526 1 BC 2018 Audit services	Other Open			0.00	
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 19-00108 1 BLANKET	Other Open			27,003.75	
Budget 9-01-20-131-000-528	FIN - AUDIT				
01/25/19 19-00108 2 FEB - JULY SERVICES '19	Other Pd Ck:102255 08/08/19	434726		5,796.25	
Budget 9-01-20-131-000-528	FIN - AUDIT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	30,362.25 Exempt:	0.00 All:	30,362.25
Total Paid P.O.:	0.00	0.00	5,796.25	0.00	5,796.25
Vendor P.O. Total:	0.00	0.00	36,158.50	0.00	36,158.50
<b>ORANG020 ORANGE BOARD OF EDUCATION Active</b>					
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				
03/13/19 19-00442 1 2019 SCHOOL LEVY BLANKET	Other Open			0.00	
Budget 9-01-55-207-000-000	School Taxes Payable				
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
<b>ORANG040 ORANGE GARDEN SUPPLY CO. Active Non Employee</b>					
10/01/18 18-01905 1 Nursery/Landscaping Supplies	Other Open			0.00	
Budget 8-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES				
01/23/19 19-00078 1 BC'19 Nursery/Landscaping Supp	Other Open			582.10	
Budget 9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	582.10 Exempt:	0.00 All:	582.10
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	582.10	0.00	582.10

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
ORANG070 ORANGE PUBLIC LIBRARY	Active		
01/09/19 19-00015 1 BC 2019	Other Open		15,000.00
Budget 9-01-29-390-000-404	ORANGE PUBLIC LIBRARY		
08/01/19 19-00015 13 AUGUST '19 Library Share	Other Pd Ck:102130 08/01/19	AUGUST '19	54,000.00
Budget 9-01-29-390-000-404	ORANGE PUBLIC LIBRARY		
07/15/19 19-00015 15 SEP'19 Library Share	Other Pd Ck:102303 08/23/19	AUG/SEP'19	15,000.00
Budget 9-01-29-390-000-404	ORANGE PUBLIC LIBRARY		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	15,000.00 Exempt:
Total Paid P.O.:	0.00	0.00	69,000.00
Vendor P.O. Total:	0.00	0.00	84,000.00
ORANG080 ORANGE VALLEY HARDWARE	Active		
03/26/18 18-00530 1 Door loocks	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		2,512.29
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 18 Squeegee	Other Pd Ck:102256 08/08/19	214487	24.99
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 19 Frost Spray Can	Other Pd Ck:102256 08/08/19	214547	11.98
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 20 Hose Clamps	Other Pd Ck:102256 08/08/19	214587	71.82
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 21 Masks	Other Pd Ck:102256 08/08/19	214609	29.98
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 22 16 ft 2-1/2 Primed Chair Rail	Other Pd Ck:102256 08/08/19	214693	24.00
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 23 Floor Moldings	Other Pd Ck:102256 08/08/19	214704	15.98
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 24 Pkg Anchors	Other Pd Ck:102256 08/08/19	214770	11.99
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 25 Hardware Supplies-Bldg/Grnds	Other Pd Ck:102256 08/08/19	214806	24.00
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 26 Hardware Supplies-Bldg/Grnds	Other Pd Ck:102256 08/08/19	214809	9.00
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 27 Hardware Supplies-Bldg/Grnds	Other Pd Ck:102256 08/08/19	214857	113.96
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 28 Hardware Supplies-Bldg/Grnds	Other Pd Ck:102256 08/08/19	214864	24.98
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 29 Hardware Supplies-Bldg/Grnds	Other Pd Ck:102256 08/08/19	214897	5.99
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 30 Hardware Supplies-Bldg/Grnds	Other Pd Ck:102256 08/08/19	214928	31.95
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/15/19 19-00058 31 Hardware Supplies-Bldg/Grnds	Other Pd Ck:102256 08/08/19	215101	58.91
Budget 9-01-26-310-000-310	BDG - HARDWARE & 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					
ORANG080 ORANGE VALLEY HARDWARE Continued					
01/15/19 19-00058 32 Hardware Supplies-Bldg/Grnds Other	Pd Ck:102256 08/08/19	215120	3.78		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 33 Hardware Supplies-Bldg/Grnds Other	Open	215129	339.98		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 34 Hardware Supplies-Bldg/Grnds Other	Open	215229	16.99		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 35 Hardware Supplies-Bldg/Grnds Other	Open	215235	31.93		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 36 Hardware Supplies-Bldg/Grnds Other	Open	215246	10.98		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 37 Hardware Supplies-Bldg/Grnds Other	Open	215266	89.98		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 38 Hardware Supplies-Bldg/Grnds Other	Open	215280	23.96		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 39 Hardware Supplies-Bldg/Grnds Other	Open	215346	29.98		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 40 Hardware Supplies-Bldg/Grnds Other	Open	215361	58.91		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 41 Hardware Supplies-Bldg/Grnds Other	Open	215371	36.94		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 42 Hardware Supplies-Bldg/Grnds Other	Open	215391	33.98		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 43 Hardware Supplies-Bldg/Grnds Other	Open	215408	23.96		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 44 Hardware Supplies-Bldg/Grnds Other	Open	215416	89.99		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 45 Hardware Supplies-Bldg/Grnds Other	Open	215417	10.98		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
01/15/19 19-00058 46 Hardware Supplies-Bldg/Grnds Other	Open	215459	89.97		
Budget 9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,550.69 Exempt:	0.00 All:	3,550.69
Total Paid P.O.:	0.00	0.00	463.31	0.00	463.31
Vendor P.O. Total:	0.00	0.00	4,014.00	0.00	4,014.00

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

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					
OT00L005 O'TOOLE SCRIVO FERNANDEZ	Active	Proceeds to Attny			
02/16/18 18-00252 1 BLANKET		Other Open		90.00	
Budget	8-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
03/13/19 19-00417 2 BLANKET		Other Open		26,597.00	
Budget	9-01-20-112-000-528		CNL - CONTRACTUAL SERVICES		
06/10/19 19-00417 5 BLANKET		Other Open		0.00	
Budget	9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
06/10/19 19-00417 6 MAY PROFESSIONAL SERVICES		Other	Pd Ck:102169 08/08/19 78195	2,468.00	
Budget	9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
06/10/19 19-00417 7 June services		Other	Pd Ck:102257 08/08/19 79151	3,165.00	
Budget	9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES		
08/15/19 19-00417 8 Legislative Research		Other	Open 80103	1,695.00	
Budget	9-01-20-112-000-528		CNL - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	28,382.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	28,382.00
					5,633.00
					34,015.00
					0.00
					34,015.00
PANEV005 PAN EVOLUTION STEEL ORCHESTRA	Active				
07/26/19 19-01115 1 Caribbean Festival - Artist		Other	Pd Ck:300237 08/09/19	1,200.00	
Budget	T-03-00-364-000-101		REC - Caribbean Festival		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,200.00
					1,200.00
					0.00
					1,200.00
PARK0010 PARK NJ APARTMENTS, LLC	Active	Non Employee			
10/11/18 18-01956 1 SWR-361-369 Park Ave1/18>12/18		Other	Open	0.00	
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					0.00
					0.00
PARTA010 PARTAC PEAT CORP.	Active	Non Employee			
06/07/19 19-00878 1 Beam Clay Pitchers Mound Clay		Other	Pd Ck:102170 08/08/19	730.55	
Budget	9-01-28-375-000-312		PM - FIELD / NURSERY / LANDSCAPING SUPLY		
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
					730.55
					730.55
					0.00
					730.55
PASSA020 PASSAIC VALLEY SEWERAGE COMM	Active				
01/11/19 19-00031 1 BLANKET		Other	Open	723,289.07	
Budget	9-05-55-502-192-530		W - PVSC & SECOND RIVER		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	723,289.07
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	723,289.07
					0.00
					723,289.07

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					
<b>PAVEZ010 PAVEZ, JEANNET E. Active</b>					
05/29/19 19-00839 1 substitute prosecutor 5/29/19 Other Open 5/29/19 250.00	Budget	9-01-20-155-000-519	LAW - 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
<b>PENNO010 PENNONI ASSOCIATES INC. Active Non Employee</b>					
04/13/18 18-00721 1 Eng.Svs-NJDOT'18 Rdwy Improve Other Open 1,673.33	Budget	G-02-00-701-201-800	NJDOT Various Streets 2018		
04/13/18 18-00721 11 Apr'19Const Insp/NJDOT'18 Other Pd Ck:102171 08/08/19 860339 9,046.00	Budget	G-02-00-701-201-800	NJDOT Various Streets 2018		
04/13/18 18-00721 12 May'19Const/InspSvs-NJDOT18Rds Other Pd Ck:102258 08/08/19 865417 8,485.00	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 0.00	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 302,500.05	Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB		
02/22/19 19-00316 2 Apr'19Const/InspSvs-NJIB18Rdwy Other Pd Ck:400043 08/08/19 860340 16,111.24	Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB		
02/22/19 19-00316 3 May'19ConstSupportSvs-NJIB Rds Other Pd Ck:400045 08/08/19 864245 64,438.76	Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB		
08/14/19 19-01170 1 BC'19 Eng.Svs-Water System Other Open 0.00	Budget	9-05-55-502-192-519	W - PROFESSIONAL SERVICES		
08/14/19 19-01180 1 Eng.Svs-NJDOT'19 Rdwy Improve Other Open 120,000.00	Budget	G-02-00-701-201-900	NJDOT Various Streets 2019		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	424,249.28
Total Paid P.O.:	0.00		0.00	Exempt:	98,081.00
Vendor P.O. Total:	0.00		0.00	All:	522,330.28
<b>PEREZ005 PEREZ, EMILIA Active</b>					
02/22/19 19-00341 1 Visiting Judge 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	350.00
<b>PHOEN020 PHOENIX INTEGRATED SYS, LLC Active Non Employee</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00

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					
<b>PIERR025 PIERRE, FORBYTH Active</b>					
08/20/19 19-01216 1 Pierre 6/11/2019	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	20.50	
08/20/19 19-01216 2 Pierre 6/17/2019	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	14.75	
08/20/19 19-01216 3 Pierre 7-21/2019	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	20.00	
08/20/19 19-01216 4 Pierre 7/2/2019	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	20.00	
08/20/19 19-01216 5 Pierre 7/26/2019	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	15.75	
08/20/19 19-01216 6 Pierre 7/12/2019	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	10.00	
08/20/19 19-01216 7 Pierre 2/9/2019	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	46.25	
08/20/19 19-01216 8 Pierre 1/9/2019	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	14.70	
08/20/19 19-01216 9 Pierre 4/23/2019	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	24.75	
08/20/19 19-01216 10 Pierre 3/21/2019	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	40.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 226.70	Exempt: 0.00	All: 226.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	226.70	0.00	226.70
<b>PILET005 PILET, JESSICA Active</b>					
07/20/18 18-01533 1 TennisRefund for Jessica Pilet	T-03-00-364-000-112	Other Open	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
<b>PINNA030 ESS, INC. PINNACLE WIRELESS Active Non Employee</b>					
02/01/18 18-00162 1 BLANKET	8-01-20-165-000-501	Other Open	PWD - COMMUNICATIONS	0.00	
04/19/18 18-00767 1 BLANKET - OFD monthly maint	8-01-25-265-000-501	Other Open	OFD - COMMUNICATIONS	0	0.00
04/19/18 18-00767 9 AUG OFD monthly maint	8-01-25-265-000-501	Other Open	OFD - COMMUNICATIONS	119131	220.50
01/31/19 19-00168 1 BC'19 RADIO MAINTENANCE FEE	9-01-20-165-000-501	Other Open	PWD - COMMUNICATIONS		1,102.50
01/31/19 19-00168 2 RADIO MAINT FEE 1/1-1/31/19	9-01-20-165-000-501	Other Pd	Ck:102259 08/08/19	119912	220.50
01/31/19 19-00168 7 RADIO MAINT FEE 6/1 > 6/30/19	9-01-20-165-000-501	Other Pd	Ck:102259 08/08/19	120815	220.50
01/31/19 19-00168 8 RADIO MAINT FEE 7/1 > 7/31/19	9-01-20-165-000-501	Other Pd	Ck:102259 08/08/19	120988	220.50
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	0.00	661.50	0.00	661.50

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			
PINNA030 ESS, INC. PINNACLE WIRELESS Continued					
Vendor P.O. Total:	0.00	0.00	1,984.50	0.00	1,984.50
PIRYL010 PIRYLIS DISTRIBUTORS Active					
08/14/19 19-01182 1 Back to School-Beef Hot dogs	Other	Open		250.25	
Budget T-03-00-364-000-104		Recreation General Deposits			
08/14/19 19-01182 2 Back to School-Beef hamburgers	Other	Open		415.35	
Budget T-03-00-364-000-104		Recreation General Deposits			
08/14/19 19-01182 3 Back to School-cheese	Other	Open		27.90	
Budget T-03-00-364-000-104		Recreation General Deposits			
08/14/19 19-01182 4 Back to School-assorted chips	Other	Open		280.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
08/14/19 19-01182 5 Back to School-hot dog rolls	Other	Open		117.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
08/14/19 19-01182 6 Back to School-Hamburger rolls	Other	Open		94.60	
Budget T-03-00-364-000-104		Recreation General Deposits			
08/14/19 19-01182 7 Back to school - ketchup	Other	Open		28.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
08/14/19 19-01182 8 back to school - mustard pks	Other	Open		12.75	
Budget T-03-00-364-000-104		Recreation General Deposits			
08/14/19 19-01182 9 back to school - relish packs	Other	Open		11.25	
Budget T-03-00-364-000-104		Recreation General Deposits			
08/14/19 19-01182 10 back to school - 9 inch plates	Other	Open		22.50	
Budget T-03-00-364-000-104		Recreation General Deposits			
08/14/19 19-01182 11 back to school - 8oz water	Other	Open		270.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
08/14/19 19-01182 12 back to school - napkins	Other	Open		8.85	
Budget T-03-00-364-000-104		Recreation General Deposits			
08/14/19 19-01182 13 back to school - delivery	Other	Open		10.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,548.45	Exempt: 0.00	All: 1,548.45
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,548.45	0.00	1,548.45
PLAYP005 PLAYPOWER LT FARMINGTON, INC. Active					
07/16/19 19-01066 1 Playgrnd Equipment-Colgate Prk	Other	Open		1,529.22	
Budget 9-01-28-375-000-509		PM - REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,529.22	Exempt: 0.00	All: 1,529.22
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,529.22	0.00	1,529.22
POLIC020 POLICE PRODUCTS CORPORATION Active					
12/13/18 18-02421 1 New Remingron 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	Exempt: 0.00	All: 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					
<b>POLIC020 POLICE PRODUCTS CORPORATION</b> Continued					
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
<b>POOL0010 POOL OPERATION MANAGEMENT</b> Active Non Employee					
07/16/19 19-01058 1 supplies forthe pools	Other Open	Budget T-03-00-364-000-115	REC - AQUATICS	675.30	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 675.30	Exempt: 0.00	All: 675.30
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	675.30	0.00	675.30
<b>POSIT010 POSITIVE PROMOTIONS</b> Active					
04/09/19 19-00585 1 Two side Drawstring Backpack	Other Pd Ck:300227 08/08/19	Budget T-03-00-319-000-000	Federal Forfeited Property	279.00	
04/09/19 19-00585 2 Police Hat water bottle	Other Pd Ck:300227 08/08/19	Budget T-03-00-319-000-000	Federal Forfeited Property	318.00	
04/09/19 19-00585 3 Say No to strangers valuepack	Other Pd Ck:300227 08/08/19	Budget T-03-00-319-000-000	Federal Forfeited Property	63.95	
04/09/19 19-00585 4 online Safetyfor tweensPocketp	Other Pd Ck:300227 08/08/19	Budget T-03-00-319-000-000	Federal Forfeited Property	49.00	
04/09/19 19-00585 5 BullyingCyber packets	Other Pd Ck:300227 08/08/19	Budget T-03-00-319-000-000	Federal Forfeited Property	69.00	
04/09/19 19-00585 6 Junior Officer Plastic Badges	Other Pd Ck:300227 08/08/19	Budget T-03-00-319-000-000	Federal Forfeited Property	187.50	
04/09/19 19-00585 8 lets learn packet	Other Pd Ck:300227 08/08/19	Budget T-03-00-319-000-000	Federal Forfeited Property	69.00	
04/09/19 19-00585 9 Bracelets	Other Pd Ck:300227 08/08/19	Budget T-03-00-319-000-000	Federal Forfeited Property	63.95	
04/09/19 19-00585 10 Stranger Danger Value Pack	Other Pd Ck:300227 08/08/19	Budget T-03-00-319-000-000	Federal Forfeited Property	69.95	
04/09/19 19-00585 11 A ACTIVE SHOOTER PLAN POCKET	Other Pd Ck:300227 08/08/19	Budget T-03-00-319-000-000	Federal Forfeited Property	135.00	
04/29/19 19-00585 12 shipping	Other Pd Ck:300227 08/08/19	Budget T-03-00-319-000-000	Federal Forfeited Property	136.96	
06/03/19 19-00855 1 Fire Prevention supplies	Other Open	Budget T-03-00-265-000-101	Fire Code Penalties	2,039.91	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,039.91	Exempt: 0.00	All: 2,039.91
Total Paid P.O.:	0.00	0.00	1,441.31	0.00	1,441.31
Vendor P.O. Total:	0.00	0.00	3,481.22	0.00	3,481.22
<b>PRESS010 PRESSEY, KEITH</b> Active					
06/19/19 19-00942 1 Officer's Installation mtg	Other Open	Budget 9-01-28-364-000-317	REC - DUES & PUBLICATIONS	30.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 30.00	Exempt: 0.00	All: 30.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	30.00	0.00	30.00

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					
<b>PRIME010 PRIME POINT LLC HR&amp;PAYROLL Active</b>					
01/18/18 18-00025	1	BLANKET	Other	Open	0.00
		Budget	8-01-20-130-000-528	FIN - CONTRACTUAL SERVICES	
02/22/19 19-00347	1	2019 PR PROCESSING SERVICES	Other	Open	1,163.10
		Budget	9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES	
02/22/19 19-00347	7	JUN'19 PAYROLL SERVICES	Other	Pd Ck:102172 08/08/19 279853	4,936.35
		Budget	9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,163.10 Exempt: 0.00 All: 1,163.10					
Total Paid P.O.: 0.00 0.00 4,936.35 0.00 4,936.35					
Vendor P.O. Total: 0.00 0.00 6,099.45 0.00 6,099.45					
<b>PROAC010 PRO ACT, INC Active</b>					
01/23/18 18-00102	1	BLANKET - EMPLOYEES	Other	Open	0.00
		Budget	8-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	
01/23/18 18-00102	2	BLANKET - RETIREE	Other	Open	0.00
		Budget	8-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	
02/13/19 19-00256	1	PRESCRIPTIONS- EMPLOYEES act	Other	Open	5,743.93
		Budget	9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	
02/13/19 19-00256	2	PRESCRIPTIONS- RETIREE	Other	Open	330.04
		Budget	9-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	
07/26/19 19-00256	30	JUL'19 (2) prescription active	Other	Pd Ck:102290 08/09/19 073119-ORG	48,177.55
		Budget	9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	
02/13/19 19-00256	31	JUL'19(2) prescription retiree	Other	Pd Ck:102290 08/09/19 073119-ORG	83,702.12
		Budget	9-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	
07/26/19 19-00256	32	AUG'19 (1) prescription active	Other	Pd Ck:102302 08/23/19 081519-ORG	45,141.23
		Budget	9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	
08/08/19 19-00256	33	AUG'19(1) prescription retiree	Other	Pd Ck:102302 08/23/19 081519-ORG	68,426.30
		Budget	9-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,073.97 Exempt: 0.00 All: 6,073.97					
Total Paid P.O.: 0.00 0.00 245,447.20 0.00 245,447.20					
Vendor P.O. Total: 0.00 0.00 251,521.17 0.00 251,521.17					
<b>PROGR010 PROGRESSIVE HYDRAULICS, INC. Active</b>					
04/10/19 19-00634	1	BC'19 HOSE/FITTINGS/ETC	Other	Open	262.69
		Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
04/10/19 19-00634	4	STRAIGHT SWIVEL 7/18/19	Other	Open	44.84
		Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 307.53 Exempt: 0.00 All: 307.53					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 307.53 0.00 307.53					
<b>PROSH005 PROSHRED SECURITY Active</b>					
02/13/19 19-00272	1	BC2019 Shred Event-Spring/Fall	Other	Open	1,100.00
		Budget	G-02-00-732-201-600	SNJ Recycling Tonnage 2015	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,100.00 Exempt: 0.00 All: 1,100.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,100.00 0.00 1,100.00					

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					
<b>PROUT010 PROUT &amp; CAMMAROTA, LLC Active</b>					
03/26/18 18-00565	1	Kolubah v. City of Orange Budget	Other Open ACCOUNTS PAYABLE	58231	491.00
		9-01-55-204-000-000			
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 0.00					
Vendor P.O. Total: 0.00 0.00 491.00 0.00 491.00					
<b>PSE00010 PSE &amp; G Active Non Employee</b>					
02/22/18 18-00379	1	STREET LIGHTING Budget	Other Open STREET LIGHTING		43,011.06
		8-01-31-435-000-528			
02/22/18 18-00379	2	GAS & ELECTRIC Budget	Other Open GAS AND ELECTRIC		9,535.89
		8-01-31-430-000-502			
02/22/18 18-00379	3	WATER UTILITIES-ELECTRICITY Budget	Other Open W - GAS AND ELECTRIC		15,996.68
		8-05-55-502-192-502			
04/09/19 19-00587	1	STREET LIGHTING UTILITIES Budget	Other Open STREET LIGHTING		23,298.43
		9-01-31-435-000-528			
04/09/19 19-00587	2	GAS/ELECTRIC UTILITIES Budget	Other Open GAS AND ELECTRIC		28,083.87
		9-01-31-430-000-502			
04/09/19 19-00587	3	WATER UTILITIES-GAS/ELECTRIC Budget	Other Open W - GAS AND ELECTRIC		49,470.37
		9-05-55-502-192-502			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 169,396.30 Exempt: 0.00 All: 169,396.30					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 169,396.30 0.00 169,396.30					
<b>PUBLI030 PUBLIC ENTITY JOINT INS FUND Active</b>					
08/08/19 19-01161	1	2 OF 2 PEJIF LIABILITY Budget	Other Open OLI - LIABILITY INSURANCE	5559	172,840.50
		9-01-23-210-000-532			
08/08/19 19-01161	2	2 OF 2 PEJIF WORKERS COMP Budget	Other Open WC - INSURANCE	5559	65,922.00
		9-01-23-215-000-532			
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 0.00					
Vendor P.O. Total: 0.00 0.00 238,762.50 0.00 238,762.50					
<b>PUGLI010 PUGLIESE POOL SERVICE Active Non Employee</b>					
06/20/19 19-00954	1	BC'19 Pool/Spray Park Maint Budget	Other Open PM - CONTRACTUAL SERVICES		4,087.80
		9-01-28-375-000-528			
06/20/19 19-00954	2	Pre season maintenance Budget	Other Pd Ck:102173 08/08/19 20880		19,250.00
		9-01-28-375-000-528			
06/20/19 19-00954	3	In season maintenance Budget	Other Pd Ck:102173 08/08/19 20881		5,400.00
		9-01-28-375-000-528			
06/20/19 19-00954	4	Chemicals Budget	Other Pd Ck:102173 08/08/19 20883		2,304.00
		9-01-28-375-000-528			
06/20/19 19-00954	5	Service Call 7/9/19 Budget	Other Pd Ck:102260 08/08/19 20976		250.00
		9-01-28-375-000-528			
06/20/19 19-00954	6	Emergency Repairs 7/12/19 Budget	Other Pd Ck:102260 08/08/19 21014		1,250.00
		9-01-28-375-000-528			
06/20/19 19-00954	8	Pool/Spray Park Hose/Poles Budget	Other Open PM - CONTRACTUAL SERVICES		905.00
		9-01-28-375-000-528			

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					
PUGLIO10 PUGLIESE POOL SERVICE Continued					
06/20/19 19-00954 9	Spray Park Svs Call 8/7/19	Other	Open	21608	282.50
	Budget	9-01-28-375-000-528	PM - CONTRACTUAL SERVICES		
06/20/19 19-00954 10	Pool Vacuum Cartridges	Other	Open	21607	1,009.70
	Budget	9-01-28-375-000-528	PM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,285.00 Exempt: 0.00 All: 6,285.00					
Total Paid P.O.: 0.00 0.00 28,454.00 0.00 28,454.00					
Vendor P.O. Total: 0.00 0.00 34,739.00 0.00 34,739.00					
PULSE005 PULSE MEDICAL TRANSPORTATION Active					
02/04/19 19-00185 1	BC CONTROL	Other	Open	RUN#19-1	0.00
	Budget	9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES		
05/21/19 19-00827 1	2ND BLANKET '19	Other	Open		16,250.00
	Budget	9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES		
05/21/19 19-00827 3	JUN'19 MEDICAL TRANSPORTATION	Other	Pd Ck:102261 08/08/19		32,500.00
	Budget	9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 16,250.00 Exempt: 0.00 All: 16,250.00					
Total Paid P.O.: 0.00 0.00 32,500.00 0.00 32,500.00					
Vendor P.O. Total: 0.00 0.00 48,750.00 0.00 48,750.00					
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		
02/07/19 19-00223 1	Court Reporting PB	Other	Open		1,585.00
	Budget	9-01-21-180-000-522	PB - REPORTING SERVICES		
02/07/19 19-00223 6	June'19 Court Reporting PB	Other	Pd Ck:102262 08/08/19	14530	375.00
	Budget	9-01-21-180-000-522	PB - REPORTING SERVICES		
02/07/19 19-00223 8	Aug'19 Court Reporting PB	Other	Open	14604	465.00
	Budget	9-01-21-180-000-522	PB - REPORTING SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,315.00 Exempt: 0.00 All: 2,315.00					
Total Paid P.O.: 0.00 0.00 375.00 0.00 375.00					
Vendor P.O. Total: 0.00 0.00 2,690.00 0.00 2,690.00					
RC000010 R. C. SYSTEMS, INC. Active Non Employee					
04/15/19 19-00648 1	Recreation software 2019	Other	Open		1,250.00
	Budget	9-01-28-364-000-528	REC - CONTRACTUAL SERVICES		
04/15/19 19-00648 2	Year of RccPro module	Other	Open		500.00
	Budget	9-01-28-364-000-528	REC - CONTRACTUAL SERVICES		
04/15/19 19-00648 3	ReCPro-SSL certificate renewal	Other	Open		250.00
	Budget	9-01-28-364-000-528	REC - CONTRACTUAL SERVICES		
07/11/19 19-01053 1	Annual support 9/1/19	Other	Open		2,325.00
	Budget	9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,325.00 Exempt: 0.00 All: 4,325.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 4,325.00 0.00 4,325.00					

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					
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			
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
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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		340.20	
Budget 9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	340.20
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	340.20
REISI010 REISINGER OXYGEN SERVICE INC.	Active	Non Employee			
03/28/19 18-01070 2 2018 Refill oxygen bottles	Other	Open	154033	253.20	
Budget 8-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
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:	1,253.20
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,253.20
RELIA010 RELIABLE WOOD PRODUCTS LLC	Active	Non Employee			
02/22/18 18-00328 1 YARD WSTE DISP'D	Other	Open		20,880.26	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/22/18 18-00328 374 BRUSH 1/12/18	Other	Open	0539174	126.00	
Budget 8-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 1 BC'19 YARD WASTE DISPOSED	Other	Open		13,684.68	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 41 LOGS & TREE PARTS 4/1/19	Other	Pd Ck:102175 08/08/19	0573447	94.50	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 42 LOGS & TREE PARTS 4/1/19	Other	Pd Ck:102175 08/08/19	0573458	110.25	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 43 LOGS & TREE PARTS 4/2/19	Other	Pd Ck:102175 08/08/19	wo1020	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 44 LOGS & TREE PARTS 4/2/19 Other	Pd Ck:102175 08/08/19	0573517	126.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 45 LOGS & TREE PARTS 4/2/19 Other	Pd Ck:102175 08/08/19	0573549	126.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 46 LOGS & TREE PARTS 4/3/19 Other	Pd Ck:102175 08/08/19	0573617	78.75		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 47 LOGS & TREE PARTS 4/3/19 Other	Pd Ck:102175 08/08/19	0573644	78.75		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 48 MIXED VEGETATIVE 4/3/19 Other	Pd Ck:102175 08/08/19	0573658	78.75		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 49 LOGS & TREE PARTS 4/4/19 Other	Pd Ck:102175 08/08/19	0573722	141.75		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 50 LOGS & TREE PARTS 4/4/19 Other	Pd Ck:102175 08/08/19	0573697	126.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 51 LOGS & TREE PARTS 4/4/19 Other	Pd Ck:102175 08/08/19	0573702	110.25		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 52 MIXED VEGETATIVE 4/5/19 Other	Pd Ck:102175 08/08/19	0573852	78.75		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 53 MIXED VEGETATIVE 4/8/19 Other	Pd Ck:102175 08/08/19	0573934	110.25		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 54 LOGS & TREE PARTS 4/9/19 Other	Pd Ck:102175 08/08/19	0574075	204.75		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 55 LOGS & TREE PARTS 4/9/19 Other	Pd Ck:102175 08/08/19	0574043	126.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 56 LOGS & TREE PARTS 4/9/19 Other	Pd Ck:102175 08/08/19	0574217	126.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 57 LOGS & TREE PARTS 4/10/19 Other	Pd Ck:102175 08/08/19	0574205	141.75		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 58 LOGS & TREE PARTS 4/10/19 Other	Pd Ck:102175 08/08/19	0574173	126.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 59 LOGS & TREE PARTS 4/10/19 Other	Pd Ck:102175 08/08/19	0574142	126.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 60 LOGS & TREE PARTS 4/11/19 Other	Pd Ck:102175 08/08/19	0574295	126.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 61 LOGS & TREE PARTS 4/11/19 Other	Pd Ck:102175 08/08/19	0574273	141.75		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 62 LOGS & TREE PARTS 4/11/19 Other	Pd Ck:102175 08/08/19	0574271	315.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 63 LOGS & TREE PARTS 4/15/19 Other	Pd Ck:102175 08/08/19	0574544	126.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 64 LOGS & TREE PARTS 4/15/19 Other	Pd Ck:102175 08/08/19	0574504	126.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 65 LOGS & TREE PARTS 4/16/19 Other	Pd Ck:102175 08/08/19	0574627	126.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 66 LOGS & TREE PARTS 4/17/19 Other	Pd Ck:102175 08/08/19	0574776	315.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 67 LOGS & TREE PARTS 4/18/19 Other	Pd Ck:102175 08/08/19	0574863	126.00		
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 68 LOGS & TREE PARTS 4/18/19 Other	Pd Ck:102175 08/08/19	0574840	94.50		
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 69 LOGS & TREE PARTS 4/18/19	Other Pd	Ck:102175 08/08/19	0575056	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 70 LOGS & TREE PARTS 4/24/19	Other Pd	Ck:102175 08/08/19	0575144	141.75	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 71 TOPSOIL 4/24/19	Other Pd	Ck:102175 08/08/19	0575193	30.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 72 LOGS & TREE PARTS 4/24/19	Other Pd	Ck:102175 08/08/19	0575193	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 73 MULCH 4/24/19	Other Pd	Ck:102175 08/08/19	0575205	25.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 74 BRUSH 4/24/19	Other Pd	Ck:102175 08/08/19	0575205	78.75	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 75 BRUSH 4/29/19	Other Pd	Ck:102175 08/08/19	0575425	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 76 MIXED VEGETATIVE 4/30/19	Other Pd	Ck:102175 08/08/19	0575560	315.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 77 MIXED VEGETATIVE 4/30/19	Other Pd	Ck:102175 08/08/19	0575555	141.75	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 78 LOGS & TREE PARTS 4/30/19	Other Pd	Ck:102175 08/08/19	0575535	315.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 79 LOGS & TREE PARTS 4/30/19	Other Pd	Ck:102175 08/08/19	0575530	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 80 LOGS & TREE PARTS 4/23/19	Other Pd	Ck:102175 08/08/19	0575078	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 81 LOGS & TREE PARTS 5/1/19	Other Open		0575592	141.75	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 82 MIXED VEGETATIVE 5/1/19	Other Open		0575610	315.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 83 MIXED VEGETATIVE 5/1/19	Other Open		0575614	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 84 MIXED VEGETATIVE 5/1/19	Other Open		0575628	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 85 LOGS & TREE PARTS 5/6/19	Other Open		0575919	315.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 86 MIXED VEGETATIVE 5/7/19	Other Open		0575978	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 87 MIXED VEGETATIVE 5/7/19	Other Open		0575992	141.75	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 88 MIXED VEGETATIVE 5/8/19	Other Open		0576098	94.50	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 89 MIXED VEGETATIVE 5/10/19	Other Open		0576240	78.75	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 90 MIXED VEGETATIVE 5/10/19	Other Open		0576233	126.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 117 MIXED VEGETATIVE 6/4/19	Other Open		0577369	315.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 118 MIXED VEGETATIVE 6/4/19	Other Open		0577331	315.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 119 MIXED VEGETATIVE 6/5/19	Other Open		0577419	141.75	
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 120 MIXED VEGETATIVE 6/5/19	Other Open		0577387	315.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 121 MIXED VEGETATIVE 6/5/19	Other Open		0577381	315.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 122 MIXED VEGETATIVE 6/5/19	Other Open		0577472	101.76	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 123 BRUSH 6/7/19	Other Open		0577502	157.50	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 124 MIXED VEGETATIVE 6/11/19	Other Open		0577695	315.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 125 MIXED VEGETATIVE 6/11/19	Other Open		0577671	141.75	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 126 MIXED VEGETATIVE 6/13/19	Other Open		0577816	63.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 127 MIXED VEGETATIVE 6/13/19	Other Open		0577804	47.25	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 128 MIXED VEGETATIVE 6/17/19	Other Open		0577945	236.25	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 129 MIXED VEGETATIVE 6/18/19	Other Open		0578046	126.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 130 MIXED VEGETATIVE 6/18/19	Other Open		0578067	315.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 131 MIXED VEGETATIVE 6/18/19	Other Open		0578069	126.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 132 MIXED VEGETATIVE 6/18/19	Other Open		0578092	110.25	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 133 MIXED VEGETATIVE 6/19/19	Other Open		0578105	126.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 134 MIXED VEGETATIVE 6/20/19	Other Open		0578165	126.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 135 LOGS & TREE PARTS 6/20/19	Other Open		0578214	63.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 136 LOGS & TREE PARTS 6/20/19	Other Open		0578316	141.75	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 137 LOGS & TREE PARTS 6/20/19	Other Open		0578345	315.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 138 LOGS & TREE PARTS 6/24/19	Other Open		0578344	94.50	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 139 LOGS & TREE PARTS 6/25/19	Other Open		0578360	141.75	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 140 MIXED VEGETATIVE 6/25/19	Other Open		0578394	94.50	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 141 MIXED VEGETATIVE 6/25/19	Other Open		0578470	315.00	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
02/07/19 19-00217 142 LOGS & TREE PARTS 6/28/19	Other Open		0578575	141.75	
Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 40,982.45	Exempt: 0.00	All: 40,982.45
Total Paid P.O.:	0.00		5,410.00		5,410.00
Vendor P.O. Total:	0.00		46,392.45		46,392.45



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	Active	Non Employee			
04/13/18 18-00750 1 BLANKET - road openings	Other	Open	10,774.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
04/19/18 18-00766 1 BLANKET - bal'17-'18 contract	Other	Open	0.00		
Budget 8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES				
04/23/18 18-00772 1 BLANKET - Municipal Engineer	Other	Open	7,137.46		
Budget 8-01-20-165-000-519	PWD - PROFESSIONAL SERVICES				
12/20/18 18-02448 1 Insp Fee for 145-147 Main St.	Other	Open	14,512.31		
Budget T-03-00-180-300-717	Bond - McDonalds Corp 145-147 Main				
12/20/18 18-02448 6 McDonald's Inspection Escrow	Other	Pd Ck:300228 08/08/19 0717I001-5	112.50		
Budget T-03-00-180-300-717	Bond - McDonalds Corp 145-147 Main				
01/31/19 19-00135 1 BC2019StreetPermitEngineerFees	Other	Open	18,125.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/31/19 19-00135 10 Eng. Fee - Road Opening Review	Other	Open 0717R009-2	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
06/24/19 19-00135 11 Eng. Fee - Road Opeing Review	Other	Open 0717R009-2	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
06/24/19 19-00135 12 Eng. Fee - Road Opening Review	Other	Open 0717R009-2	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
06/24/19 19-00135 13 Eng. Fee - Road Opening Review	Other	Open 0717R009-2	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
06/24/19 19-00135 14 Eng. Fee - Road Opening Review	Other	Open 0717R009-2	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
06/24/19 19-00135 15 Eng. Fee - Road Opening Review	Other	Open 0717R009-4	150.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/31/19 19-00136 1 BC'19 Municipal Engineer Svs	Other	Open	6,840.02		
Budget 9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES				
01/31/19 19-00136 6 Apr'19-Municipal Engineer Svs	Other	Pd Ck:102176 08/08/19 0717G005-4	6,366.90		
Budget 9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES				
06/21/19 19-00136 7 May'19 Mun Eng Svs	Other	Pd Ck:102263 08/08/19 0717G005-5	4,653.52		
Budget 9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES				
03/20/19 19-00479 1 Eng. Svs. Road Opening Permits	Other	Open	10,774.00		
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 69,062.79	Exempt: 0.00	All: 69,062.79
Total Paid P.O.:	0.00	0.00	11,132.92	0.00	11,132.92
Vendor P.O. Total:	0.00	0.00	80,195.71	0.00	80,195.71
RESID010 RESIDEX, LLC	Active	Non Employee			
07/18/18 18-01506 1 PEST CONTROL SUPPLIES-JUL '18	Other	Open	1.19		
Budget 8-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	ESTIMATE/VERBAL			
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
REYNO020 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				

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					
REYNO020 REYNOLDS ENTERPRISE CORP Continued					
10/03/18 18-01920 2 SWR-269 ReynoldsTerr1/18>4/18 Budget	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		3,675.00	
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 Budget	Other Open	PWD - EQUIPMENT REPAIR & MAINTENANCE		0.00	
03/02/18 18-00427 7 Small Equipment Repairs-Street Budget	Other Open	STR - EQUIPMENT REPAIR & MAINTENANCE		0.00	
03/02/18 18-00429 1 Small Equipment Repairs-Parks Budget	Other Open	PM - EQUIPMENT REPAIR & MAINTENANCE		3,511.55	
03/02/18 18-00429 5 Repairs weed wackers Budget	Other Open	PM - EQUIPMENT REPAIR & MAINTENANCE	1692	56.15	
01/23/19 19-00080 1 BC'19Small Equip Repairs-Street Budget	Other Open	STR - EQUIPMENT REPAIR & MAINTENANCE		1,626.35	
01/23/19 19-00080 7 Small Equipment Repairs-Street Budget	Other Pd	STR - EQUIPMENT REPAIR & MAINTENANCE	Ck:102177 08/08/19 3540	132.45	
01/23/19 19-00080 8 Small Equip Repairs-Chain Saw Budget	Other Pd	STR - EQUIPMENT REPAIR & MAINTENANCE	Ck:102264 08/08/19 3633	138.70	
01/23/19 19-00080 9 Small Equip Repairs-Chain Saw Budget	Other Pd	STR - EQUIPMENT REPAIR & MAINTENANCE	Ck:102264 08/08/19 3864	71.75	
01/23/19 19-00080 10 Small Equip Repairs-Hedge Trim Budget	Other Pd	STR - EQUIPMENT REPAIR & MAINTENANCE	Ck:102264 08/08/19 3863	157.95	
01/23/19 19-00080 11 Small Equip Repairs-Chain Saws Budget	Other Pd	STR - EQUIPMENT REPAIR & MAINTENANCE	Ck:102264 08/08/19 3748	211.10	
01/23/19 19-00081 1 BC'19Small Equip Repairs-Parks Budget	Other Open	PM - EQUIPMENT REPAIR & MAINTENANCE		637.15	
01/23/19 19-00081 4 Small Equipment Repair-Parks Budget	Other Pd	PM - EQUIPMENT REPAIR & MAINTENANCE	Ck:102177 08/08/19 3560	213.60	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,831.20 Exempt:	0.00 All:	5,831.20
Total Paid P.O.:	0.00	0.00	925.55	0.00	925.55
Vendor P.O. Total:	0.00	0.00	6,756.75	0.00	6,756.75
RHEAL010 MOORE, ESQ., RHEA L. Active Proceeds to Attny					
02/11/19 19-00251 1 ACTING PUBLIC DEFENDER Budget	Other Open	ADM - PROFESSIONAL SERVICES		0.00	
08/28/19 19-00251 4 ACTING PUBLIC DEFENDER APR 29 Budget	Other Open	ADM - PROFESSIONAL SERVICES	042919	250.00	
08/28/19 19-00251 5 ACTING PUBLIC DEFENDER MAY 16 Budget	Other Open	ADM - PROFESSIONAL SERVICES	051619	250.00	
08/28/19 19-00251 6 ACTING PUBLIC DEFENDER MAY 23 Budget	Other Open	ADM - PROFESSIONAL SERVICES	052319	250.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	750.00 Exempt:	0.00 All:	750.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	750.00	0.00	750.00

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					
<b>RICHA030 RICHARDS, JASON Active</b>					
08/15/19 19-01194 1 RICHARD REIMBURSEMENTS6-8-2019 Other	Open			36.50	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/15/19 19-01194 2 RICHARD REIMBURSEMENTS5-3-2019 Other	Open			19.25	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/15/19 19-01194 3 RICHARDREIMBURSEMENTS5-28-2019 Other	Open			17.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/15/19 19-01194 4 RICHARDREIMBURSEMENTS 3-4-2019 Other	Open			16.50	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/15/19 19-01194 5 RICHARDREIMBURSEMENTS5-10-2019 Other	Open			25.50	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/15/19 19-01194 6 RICHARDREIMBURSEMENTS2-13-2019 Other	Open			27.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/15/19 19-01194 7 RICHARDREIMBURSEMENTS2-13-2019 Other	Open			15.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/15/19 19-01194 8 RICHARDREIMBURSEMENT4-12-2019 Other	Open			28.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/15/19 19-01194 9 RICHARDREIMBURSEMENT6-8-2019 Other	Open			19.50	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/15/19 19-01194 10 RICHARDREIMBURSEMENT5-20-2019 Other	Open			22.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/15/19 19-01194 11 RICHARDREIMBURSEMENT1-28-2019 Other	Open			20.75	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
08/15/19 19-01194 12 RICHARDREIMBURSEMENT3-28-2019 Other	Open			20.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 267.00	Exempt: 0.00	All: 267.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		267.00		267.00
<b>RIDGE020 RIDGE TITLE AGENCY, LLC Active</b>					
03/29/19 19-00544 1 ACQUISITION OF 407 MAIN ST Other	Open			462.00	
Budget C-04-18-050-000-000	Acquisition of 425 Main Street 50-2018				
03/29/19 19-00544 3 ACQUISITION OF 407 MAIN ST Other	Open			7,000.00	
Budget C-04-18-050-000-000	Acquisition of 425 Main Street 50-2018				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,462.00	Exempt: 0.00	All: 7,462.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		7,462.00		7,462.00
<b>ROBOT005 ROBOTRONICS, INC Active Non Employee</b>					
08/21/19 19-01221 1 SPARKY FIRE DOG CUSTOM Other	Open		8122019	2,290.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
08/21/19 19-01221 2 DELUXE CARRYING CASE Other	Open		8122019	299.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
08/21/19 19-01221 3 KOOL DOWN KIT Other	Open		8122019	316.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
08/21/19 19-01221 4 SHIPPING Other	Open		8122019	155.00	
Budget T-03-00-265-000-101	Fire Code Penalties				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,060.00	Exempt: 0.00	All: 3,060.00
Total Paid P.O.:	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					
ROBOT005 ROBOTRONICS, INC	Continued				
Vendor P.O. Total:	0.00	0.00	3,060.00	0.00	3,060.00
ROCKF010 ROCKFLEET FINANCIAL SERVICES	Active				
08/07/19 19-01160 2 BLANKET	Other	Open		6,000.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
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
ROMAN030 ROMANO, BEVAN	Active	Non Employee			
07/30/19 19-01131 1 Caribbean Festival - MC	Other	Pd	Ck:300229 08/08/19	600.00	
Budget	T-03-00-364-000-101	REC - Caribbean Festival			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	600.00	0.00	600.00
Vendor P.O. Total:	0.00	0.00	600.00	0.00	600.00
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 P.O. Total:	0.00	0.00	466.97	0.00	466.97
RONNI010 RONNIE D. JAE PROD.	Active	Non Employee			
03/27/19 19-00517 1 Community Family Day 19' - DJ	Other	Open		350.00	
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS			
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
ROSEK005 ROSE, KERN	Active				
07/26/19 19-01119 1 Caribbean Fest. - Artist	Other	Pd	Ck:300238 08/09/19	3,500.00	
Budget	T-03-00-364-000-101	REC - Caribbean Festival			
Total 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	3,500.00	0.00	3,500.00
Vendor P.O. Total:	0.00	0.00	3,500.00	0.00	3,500.00
ROSSI020 ROSSI & CO. INC.	Active	Non Employee			
07/09/19 19-01010 1 Traffic Paint white 5 Gal	Other	Pd	Ck:102178 08/08/19	1,543.50	
Budget	9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
07/09/19 19-01010 2 Traffic Paint Yellow 5 Gal	Other	Pd	Ck:102178 08/08/19	1,029.00	
Budget	9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
08/20/19 19-01204 1 Traffic Paint-Yellow 5 gal	Other	Open		1,649.88	
Budget	9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
08/20/19 19-01204 2 Traffic Paint-white 5 gal	Other	Open		514.50	
Budget	9-01-26-290-000-511	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				
<b>ROSSI020 ROSSI &amp; CO. INC. Continued</b>				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,164.38 Exempt:	0.00 All: 2,164.38
Total Paid P.O.:	0.00	0.00	2,572.50	0.00 2,572.50
Vendor P.O. Total:	0.00	0.00	4,736.88	0.00 4,736.88
<b>ROUNT010 ROUNTREE, MARSHALL Active</b>				
05/10/18 18-00854 1 Open Mic-Host/Poet Mnth	Other	Open		1,200.00
Budget	8-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
05/09/19 19-00773 1 June-Aug. 2019 Open Mic-Host	Other	Open		750.00
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
05/09/19 19-00773 2 Open Mic Host - Band - June	Other	Open		500.00
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
05/16/19 19-00814 1 BLANKET	Other	Open		2,000.00
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
05/16/19 19-00814 3 JUL'19 OPEN MIC	Other	Pd Ck:102179 08/08/19		500.00
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
05/16/19 19-00814 5 SEP'19 OPEN MIC	Other	Open		500.00
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,950.00 Exempt:	0.00 All: 4,950.00
Total Paid P.O.:	0.00	0.00	500.00	0.00 500.00
Vendor P.O. Total:	0.00	0.00	5,450.00	0.00 5,450.00
<b>ROYAL050 ROYAL FRIED CHICKEN Active</b>				
03/14/19 19-00461 1 Prison Fare Food 2019	Other	Open		2,000.00
Budget	9-01-25-240-000-319	OPD - PRISON FARE		
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
<b>RRD00010 RR DONNELLEY Active Non Employee</b>				
01/18/19 19-00065 1 Safety paper - Reg. 42a	Other	Open		294.00
Budget	9-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES		
01/18/19 19-00065 2 Safety paper - Reg. 42B	Other	Open		147.00
Budget	9-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES		
08/20/19 19-01208 1 vital safety paper-REG 42A	Other	Open		294.00
Budget	9-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES		
08/20/19 19-01208 2 vital safety paper-REG 42B	Other	Open		367.50
Budget	9-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,102.50 Exempt:	0.00 All: 1,102.50
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,102.50	0.00 1,102.50
<b>RUMPH020 RUMPH, NIESHA Active</b>				
06/19/18 18-01375 1 Tennis Refund - K. Sablon	Other	Open	0197205	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

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					
<b>RUTGE030 RUTGERS UNIVERSITY</b>					
	Active	Non Employee			
04/15/19 19-00653	1 blanket for 2019 classes	Other	Open	100.00	
	Budget	9-01-20-112-000-335	CNL - COUNCIL TRAINING		
04/24/19 19-00696	1 BLANKET FOR TRAINING CLERK OFF	Other	Open	557.00	
	Budget	9-01-20-120-000-335	CLK - EMPLOYEE TRAINING		
04/24/19 19-00696	2 elections classes	Other	Pd Ck:102180 08/08/19	643.00	
	Budget	9-01-20-120-000-335	CLK - EMPLOYEE TRAINING		
06/27/19 19-00696	3 Election class Mr. Fields.	Other	Pd Ck:102266 08/08/19	643.00	
	Budget	9-01-20-120-000-335	CLK - EMPLOYEE TRAINING		
04/30/19 19-00735	1 PP PURCHASING 1 COURSE	Other	Held	977.00	
	Budget	9-01-20-130-000-335	FIN - EMPLOYEE TRAINING		
07/09/19 19-01045	1 PP 3 Course	Other	Pd Ck:102265 08/08/19	977.00	
	Budget	9-01-20-130-000-335	FIN - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,634.00 Exempt: 0.00 All: 1,634.00					
Total Paid P.O.: 0.00 0.00 2,263.00 0.00 2,263.00					
Vendor P.O. Total: 0.00 0.00 3,897.00 0.00 3,897.00					
<b>RUTGE095 RUTGERS RWJ NEUROLOGY FACILITY</b>					
	Active				
01/18/18 18-00051	1 EMPLOYEE EVALUATION	Other	Open	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					
<b>RYANI005 RYAN INDUSTRIES LLC</b>					
	Active				
02/19/19 19-00305	1 BC 2019-Roof Repair City Hall	Other	Open	0.00	
	Budget	9-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS		
07/15/19 19-00305	5 Roof Repair - City Hall	Other	Open	3,100.00	
	Budget	9-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS		
07/15/19 19-00305	6 Roof repair - City Hall	Other	Open	3,345.00	
	Budget	9-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,445.00 Exempt: 0.00 All: 6,445.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 6,445.00 0.00 6,445.00					
<b>RYDIN010 RYDIN DECAL</b>					
	Active	Non Employee			
08/09/19 19-01165	1 Decals-Yard Waste	Other	Open	350.00	
	Budget	9-01-20-165-000-515	PWD - PRINTING & BINDING		
08/09/19 19-01165	2 Decals-Landscape Permits	Other	Open	155.00	
	Budget	9-01-20-165-000-515	PWD - PRINTING & BINDING		
08/09/19 19-01165	3 Shipping-Not To Exceed \$25.00	Other	Open	25.00	
	Budget	9-01-20-165-000-515	PWD - PRINTING & BINDING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 530.00 Exempt: 0.00 All: 530.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 530.00 0.00 530.00					

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					
<b>SAFET010 SAFE-T Active</b>					
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
<b>SAMUE010 SAMUEL KLEIN AND COMPANY Active Non Employee</b>					
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
<b>SANDW010 SANDWICHES UNLIMITED Active Non Employee</b>					
03/06/18 18-00467 1 BLANKET FOR EVENTS	Other Open			465.70	
Budget 8-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS			
03/14/19 19-00458 1 BC2019EmergencyFood-Snow Storm	Other Open			500.00	
Budget 9-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
04/24/19 19-00693 1 BLANKET FOR 2019	Other Open			40.00	
Budget 9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,005.70 Exempt:	0.00 All:	1,005.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,005.70	0.00	1,005.70
<b>SANIT010 SANITATION EQUIPMENT Active Non Employee</b>					
01/31/19 19-00162 1 BC'19 PRTS-HOSES/NUT/BOLTS	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:	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
<b>SCARI015 SCARINCI &amp; HOLLENBECK, LLC Active</b>					
04/12/18 18-00712 1 BLANKET - labor matters	Other Open			108.20	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
10/18/18 18-01997 1 BC 2018 Labor matters	Other Open			421.40	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 1 BLANKET CONTROL	Other Open			1,848.65	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 2 Various labor matters	Other Pd	Ck:102267 08/08/19 208141		9,738.73	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 3 Unfair Practice Charge	Other Pd	Ck:102267 08/08/19 208142		3,887.38	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 4 Dckt. #CO-2018-290	Other Pd	Ck:102267 08/08/19 208143		795.00	
Budget 9-01-20-155-000-519		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					
SCARI015 SCARINCI & HOLLENBECK, LLC	Continued				
02/25/19 19-00360 5 Case No. 18-0243	Other	Pd Ck:102267 08/08/19 208144		660.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 6 PBA Local 89 Labor Grievance	Other	Pd Ck:102267 08/08/19 208145		1,324.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 7 Salary Step Movement	Other	Pd Ck:102267 08/08/19 208146		390.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 8 Dckt. #C-16-17	Other	Pd Ck:102267 08/08/19 208147		120.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 9 Longevity Calculation	Other	Pd Ck:102267 08/08/19 208148		150.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 10 Dckt. #C-18-17	Other	Pd Ck:102267 08/08/19 208149		6,068.60	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 11 H. Davis	Other	Pd Ck:102267 08/08/19 208150		1,283.19	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 12 Labor matters	Other	Pd Ck:102267 08/08/19 211535-FINAL		5,120.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 13 H. Davis	Other	Pd Ck:102267 08/08/19 211796		930.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 14 Labor matters	Other	Pd Ck:102267 08/08/19 216545		8,719.90	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 15 Orange PBA Local 89 UPC	Other	Open 216546		105.00	
Budget 8-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 16 PBA Local 89 Labor Grievance	Other	Pd Ck:102267 08/08/19 216547		3,174.55	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 17 Dckt. #ESX-L-6501-18	Other	Pd Ck:102267 08/08/19 216548		885.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 18 Dckt. #C-16-17	Other	Pd Ck:102267 08/08/19 216549		630.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 19 FMBA Local 210	Other	Pd Ck:102267 08/08/19 216550		120.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 20 J. Rothenberger	Other	Pd Ck:102267 08/08/19 216551		3,420.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 21 Dckt. #C-18-17	Other	Pd Ck:102267 08/08/19 216552		195.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/25/19 19-00360 22 Off. Hanif Davis	Other	Pd Ck:102267 08/08/19 216553		435.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
07/17/19 19-01069 1 BLANKET	Other	Open		4,070.95	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,554.20	Exempt: 0.00	All: 6,554.20
Total Paid P.O.:	0.00		48,046.35		48,046.35
Vendor P.O. Total:	0.00		54,600.55		54,600.55

Vendor # Name	Status	Non Employee	Amount
SCHWA010 SCHWAAB INC.	Active		
04/09/19 19-00579 1 ExcelMark S1 A1848 Stamp/Black	Other	Open	287.00
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES	
04/09/19 19-00579 2 ExcelMark S1 A2359 Stamp/Black	Other	Open	103.50
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES	
04/09/19 19-00579 3 ExcelMark S1 A1848 Stamp/Black	Other	Open	63.00
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES	



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					
SCHWA010 SCHWAAB INC. Continued					
08/20/19 19-01212 1 STAMPS		Other Open		71.00	
Budget	9-01-22-196-000-301		INL - OFFICE MATERIALS & SUPPLIES		
08/20/19 19-01212 2 STAMPS		Other Open		60.00	
Budget	9-01-22-196-000-301		INL - OFFICE MATERIALS & SUPPLIES		
08/20/19 19-01212 3 STAMPS		Other Open		7.23	
Budget	9-01-22-196-000-301		INL - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 591.73	Exempt: 0.00	All: 591.73
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		591.73	0.00	591.73
SCHWA020 SCHWARTZ, BARKIN, & MITCHELL Active Proceeds to Attny					
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		
04/25/19 19-00719 1 ZONING BOARD ATTORNEY		Other Open		0.00	
Budget	9-01-21-185-000-519		ZB - PROFESSIONAL SERVICES		
06/12/19 19-00719 3 OZB ATTORNEY-2ND QUARTER FEES		Other Open	5005-11M	1,500.00	
Budget	9-01-21-185-000-519		ZB - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,532.88	Exempt: 0.00	All: 1,532.88
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		1,532.88	0.00	1,532.88
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		0.00	
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	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
SCOTT040 SCOTT, LISA Active					
07/23/19 19-01094 1 Caribbean Festival - Artist		Other Pd Ck:300230 08/08/19		1,450.00	
Budget	T-03-00-364-000-101		REC - Caribbean Festival		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		1,450.00	0.00	1,450.00
Vendor P.O. Total:	0.00		1,450.00	0.00	1,450.00
SCROL010 SCROLL PROPERTIES, LLC Active Non Employee					
05/16/18 18-00939 1 SWR-437/451HighlandAv1/18>12/18		Other Open		0.00	
Budget	8-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
05/16/18 18-00939 3 SWR-437-451HighlandAv4/19>6/19		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: 2,385.12
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		2,385.12	0.00	2,385.12

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					
<b>SCURA010 SCURA, JOSEPH</b> Active					
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,258.80
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,258.80
<b>SEAB0010 SEA BOX</b> 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			
05/17/19 19-00082 9 Storage Rntl-Cntrl Plygrnd	Other	Pd Ck:102181 08/08/19	S182015	75.00	
Budget 9-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
05/17/19 19-00082 10 Storage Rntl-Central Plygrnd	Other	Pd Ck:102268 08/08/19	S183550	75.00	
Budget 9-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
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
<b>SEENA010 SEENATH, ADESH</b> 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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	27,455.34
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	27,455.34
<b>SELEC010 SELECT AUTO SERVICE, INC</b> 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			
01/31/19 19-00152 1 BC'19 VEHICLE MAINT/REPAIRS	Other	Open		3,554.44	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	59,120.27
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	59,120.27
<b>SERRA010 SERRANO, ELLINETTE</b> Active					
10/25/18 18-02020 1 Reimbursement-CleanCommunities	Other	Open		23.69	
Budget G-02-00-704-201-800		CLEAN COMMUNITIES Res.206-2018			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	23.69
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	23.69
<b>SERV020 SERVPRO OF NUTLEY /</b> 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			

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					
SERVP020 SERVPRO OF NUTLEY / Continued					
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
SHERA010 Sheraton AC Convntn Ctr Hotel Active					
07/09/19 19-01013 1 Eason Hotel stay for conferenc	Other	Open		426.00	
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 426.00	Exempt: 0.00	All: 426.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	426.00	0.00	426.00
SHRED010 SHRED-IT USA, LLC Active					
07/09/19 19-01023 1 off site purge custody	Other	Open		289.71	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			
07/09/19 19-01023 2 off site purge custody	Other	Open		1,940.20	
Budget T-21-00-001-000-000		Law Enforcement Expenditures			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,229.91	Exempt: 0.00	All: 2,229.91
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,229.91	0.00	2,229.91
SIGN0020 SIGN POST LLC Active Non Employee					
05/09/19 19-00767 1 Community Services - Step/Rep.	Other	Open		256.00	
Budget 9-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
05/09/19 19-00767 2 Step & Repeat Stand	Other	Open		175.00	
Budget 9-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
07/11/19 19-01052 1 4 x 8 white 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: 1,431.00	Exempt: 0.00	All: 1,431.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,431.00	0.00	1,431.00
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			
06/19/19 19-00946 1 Sgt. Booker	Other	Pd Ck:102182 08/08/19		415.00	
Budget 9-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
06/19/19 19-00946 2 Officer Desantis	Other	Pd Ck:102182 08/08/19		415.00	
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	830.00	0.00	830.00
Vendor P.O. Total:	0.00	0.00	1,870.00	0.00	1,870.00

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					
SIMON010 SIMONS SAYS LLC Active					
08/20/19 19-01206 1 AFTER THE FIRE PRESENTATION	Other Open	Uniform Fire Safety Act	10122019	1,000.00	
Budget T-03-00-266-000-102					
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
SIMPL010 SIMPLEX GRINNELL LP Active Non Employee					
02/22/18 18-00380 1 SPRINKLER GAS SYST INSPECTION	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE		1,500.00	
Budget 8-01-26-310-000-510					
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
SIMPS010 SIMPSON, TERNEKA A Active					
07/23/19 19-01092 1 Caribbean Festival Artist 19'	Other Pd	REC - Caribbean Festival	Ck:300231 08/08/19	450.00	
Budget T-03-00-364-000-101					
Total 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	450.00	0.00	450.00
Vendor P.O. Total:	0.00	0.00	450.00	0.00	450.00
SIMSC010 SIMS, CHERYL Active					
05/16/18 18-00971 1 POLL WORKER SOUTH 5 SIMS	Other Open	CLK-EE - ELECTION EXPENSE		0.00	
Budget 8-01-20-121-000-308					
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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
SIRJ0010 SIRJ NJ LLC Active					
10/10/18 18-01937 1 SWR-57Scntr/256Reock1/18>12/18	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		882.00	
Budget 8-01-26-305-000-531					
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
SKOLO015 SKOLOFF & WOLFE, P.C. Active					
11/02/18 18-02064 1 2017 STATE TAX COURT JUDGMENT	Other Pd	REFUND-COUNTY/STATE BOARD JUDGEMENTS	Ck:102301 08/22/19	2,357.08	
Budget 8-01-55-205-000-000					
Total 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	2,357.08	0.00	2,357.08
Vendor P.O. Total:	0.00	0.00	2,357.08	0.00	2,357.08

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
<b>SLOAN010 SLOANE REALTY LLC Active</b>			
05/16/18 18-00917 1 SWR-124-150c\lvndSt1/18>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
Vendor P.O. Total:	0.00	2,490.00	2,490.00
<b>SMITH060 SMITH BORING &amp; PARTS CO. INC. Active Non Employee</b>			
04/05/18 18-00677 1 AUTO PARTS BLANKET	Other Open		52,958.33
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		49,771.61
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/31/19 19-00151 84 BOLT/NUT/CUTTING EDGE 3/4/19	Other Pd Ck:102271 08/08/19 704957		259.15
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 85 SHAFT ASSY 3/4/19	Other Pd Ck:102271 08/08/19 704977		400.83
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 86 OIL FILTER 3/4/19	Other Pd Ck:102271 08/08/19 704961		50.45
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 87 HEAVY DUTY AIR 3/5/19	Other Pd Ck:102271 08/08/19 705015		28.73
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 88 HEAVY DUTY AIR 3/5/19	Other Pd Ck:102271 08/08/19 705016		57.46
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 89 BATTERY 3/5/19	Other Pd Ck:102271 08/08/19 705003		118.00
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 90 ALTERNATOR 3/5/19	Other Pd Ck:102271 08/08/19 705014		191.93
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 91 COIL ASSY 3/6/19	Other Pd Ck:102271 08/08/19 705086		46.68
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 92 COIL 3/6/19	Other Pd Ck:102271 08/08/19 705074		79.51
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 93 BATTERY/DECALS 3/6/19	Other Pd Ck:102271 08/08/19 705053		134.94
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 94 CONNECTORS 3/7/19	Other Pd Ck:102271 08/08/19 705147		130.02
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 95 LED/PLUG 3/7/19	Other Pd Ck:102271 08/08/19 705168		51.02
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 96 KNOB WIPERS 3/8/19	Other Pd Ck:102271 08/08/19 705226		16.57
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 97 FILTER/CAPSUL/INSULATOR 3/11/9	Other Pd Ck:102271 08/08/19 705325		37.92
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 98 WIPER BLAD/CAPSUL/SCKT 3/11/19	Other Pd Ck:102271 08/08/19 705315		131.28
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 99 FUEL PUMP ASSY 3/13/19	Other Pd Ck:102271 08/08/19 705457		93.76
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 100 HOOD RELEASE 3/13/19	Other Pd Ck:102271 08/08/19 705406		94.94
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
06/12/19 19-00151 101 WIPER BLADES 3/13/19	Other Pd Ck:102271 08/08/19 705454		25.32
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		

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					
SMITH060 SMITH BORING & PARTS CO. INC. Continued					
06/12/19 19-00151 102 AIR FLOW SENSOR/FILTER 3/14/19 Other	Pd Ck:102271 08/08/19	705543	79.98		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 103 BELT 3/14/19 Other	Pd Ck:102271 08/08/19	705534	85.20		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 104 FUEL PUMP 3/15/19 Other	Pd Ck:102271 08/08/19	705616	518.93		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 105 FILTER 3/15/19 Other	Pd Ck:102271 08/08/19	705613	8.07		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 106 TOGGLE 3/15/19 Other	Pd Ck:102271 08/08/19	705627	11.77		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 107 COIL/SPARK PLUG 3/18/19 Other	Pd Ck:102271 08/08/19	705763	84.65		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 108 SWITCH ASSY/LOCKSET 3/18/19 Other	Pd Ck:102271 08/08/19	705778	110.83		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 109 BRKE ROTOR/DISC PAD/ETC 3/13/9 Other	Pd Ck:102271 08/08/19	705490	378.34		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 110 SWITCH 3/12/19 Other	Pd Ck:102271 08/08/19	705402	53.95		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 111 CLOCK SPRING 3/15/19 Other	Pd Ck:102271 08/08/19	705615	246.02		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/31/19 19-00151 112 COIL ASSY/COIL 3/19/19 Other	Pd Ck:102271 08/08/19	CREDIT 705841	0.00		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 113 COIL ASSY 3/20/19 Other	Pd Ck:102271 08/08/19	705889	280.08		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 114 BATTERY 3/20/19 Other	Pd Ck:102271 08/08/19	705890	104.30		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 115 STARTER 3/21/19 Other	Pd Ck:102271 08/08/19	705908	159.81		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 116 INJECTOR ASSY 3/22/19 Other	Pd Ck:102271 08/08/19	706052	68.30		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 117 COIL/SPARK PLUG 3/22/19 Other	Pd Ck:102271 08/08/19	706040	110.35		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 118 AIR FLTR/AIR DOMES/ETC 3/26/19 Other	Pd Ck:102271 08/08/19	706226	238.70		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 119 RESERVOIR/BRK PRTS CLNR 3/28/9 Other	Pd Ck:102271 08/08/19	706330	205.24		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 120 WINDOW SWITCH 3/28/19 Other	Pd Ck:102271 08/08/19	706361	49.47		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 121 FILTER/INTERIOR CLNR 3/28/19 Other	Pd Ck:102271 08/08/19	706374	16.14		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 122 SWITCH 3/8/19 Other	Pd Ck:102271 08/08/19	705244	77.02		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/31/19 19-00151 123 OIL FILTER 4/1/19 Other	Pd Ck:102271 08/08/19	706537	5.95		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 124 BULB 4/1/19 Other	Pd Ck:102271 08/08/19	706555	10.56		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 125 SUPERCLEAN 4/2/19 Other	Pd Ck:102271 08/08/19	706628	97.36		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 126 MICRO V BELT 4/2/19 Other	Pd Ck:102271 08/08/19	706610	28.12		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				

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					
SMITH060 SMITH BORING & PARTS CO. INC. Continued					
06/12/19 19-00151 127 POWER STEERING 4/2/19 Other	Pd Ck:102271 08/08/19	706617	46.16		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 128 G/LIFT SUPPORT 4/3/19 Other	Pd Ck:102271 08/08/19	706676	26.36		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 129 SWITCH ASSY 4/3/19 Other	Pd Ck:102271 08/08/19	706706	54.00		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 130 FILTER 4/3/19 Other	Pd Ck:102271 08/08/19	706678	6.03		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 131 GREASE/GLOVE/ABSORBENT 4/4/19 Other	Pd Ck:102271 08/08/19	706720	218.06		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 132 AIR FILTER/FILTER 4/4/19 Other	Pd Ck:102271 08/08/19	706719	32.13		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 133 FILTER 4/4/19 Other	Pd Ck:102271 08/08/19	706789	36.18		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 134 LEFT HAND BIT 4/5/19 Other	Pd Ck:102271 08/08/19	706796	35.00		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 135 FIRE EXTINGUISHER 4/5/19 Other	Pd Ck:102271 08/08/19	706861	50.00		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 136 WIPER BLADE 4/5/19 Other	Pd Ck:102271 08/08/19	706855	16.36		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 137 ATERNATOR 4/5/19 Other	Pd Ck:102271 08/08/19	706823	147.32		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 138 SPARK PLUG/COIL ASSY 4/8/19 Other	Pd Ck:102271 08/08/19	706950	245.18		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 139 GREASE 4/8/19 Other	Pd Ck:102271 08/08/19	706953	8.13		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 140 HEATER HOSES 4/8/19 Other	Pd Ck:102271 08/08/19	706970	71.50		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 141 INJECTOR ASSY 4/9/19 Other	Pd Ck:102271 08/08/19	707001	34.15		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 142 TAIL LAMP 4/9/19 Other	Pd Ck:102271 08/08/19	707010	53.85		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 143 SPRAYER 4/12/19 Other	Pd Ck:102271 08/08/19	707158	25.00		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 144 BRAKE ROTOR Other	Pd Ck:102271 08/08/19	707331	202.48		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 145 PLOW PROFILE FEMALE 4/17/19 Other	Pd Ck:102271 08/08/19	707479	15.12		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 146 BRAKE FLUID 4/18/19 Other	Pd Ck:102271 08/08/19	707546	18.48		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 147 SUPPLY 4/18/19 Other	Pd Ck:102271 08/08/19	707539	59.96		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 148 FUEL PUMP ASSY 4/18/19 Other	Pd Ck:102271 08/08/19	707553	130.58		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 149 PLUG MALE/COUPLER/ETC 4/24/19 Other	Pd Ck:102271 08/08/19	707874	53.95		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 150 FILTERS 4/17/19 Other	Pd Ck:102271 08/08/19	707423	63.48		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
06/12/19 19-00151 151 SWITCH/HEADLMPCAPSUL 4/16/19 Other	Pd Ck:102271 08/08/19	707413	217.68		
Budget 9-01-26-315-000-306	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					
06/12/19 19-00151 152 GREASE 4/22/19	Other	Pd Ck:102271 08/08/19 707764	29.90		
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
06/12/19 19-00151 153 WPR BLDES/7/16 RATCH/ETC 4/23/	Other	Pd Ck:102271 08/08/19 707765	188.96		
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
06/12/19 19-00151 154 FIRE EXTINGUISHER 4/25/19	Other	Pd Ck:102271 08/08/19 707939	550.00		
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
06/12/19 19-00151 155 REGULATOR 4/25/19	Other	Pd Ck:102271 08/08/19 707965	230.00		
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
06/12/19 19-00151 156 SAFETY FLARES 4/29/19	Other	Pd Ck:102271 08/08/19 708129	180.00		
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 107,804.94	Exempt: 0.00	All: 107,804.94
Total Paid P.O.:	0.00	0.00	8,023.65	0.00	8,023.65
Vendor P.O. Total:	0.00	0.00	115,828.59	0.00	115,828.59
SMITH185 SMITH, MARKEDA Active					
07/11/19 19-01050 1 camp refund -jabari washington	Other	Pd Ck:300209 08/08/19 207452	125.00		
Budget T-03-00-364-000-114		REC - SUMMER CAMP			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	125.00	0.00	125.00
Vendor P.O. Total:	0.00	0.00	125.00	0.00	125.00
SONNY010 SONNYLAL, AMIT Active Non Employee					
07/30/19 19-01130 1 Caribbean Festival - DJ	Other	Pd Ck:300232 08/08/19	900.00		
Budget T-03-00-364-000-101		REC - Caribbean Festival			
Total 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	900.00	0.00	900.00
Vendor P.O. Total:	0.00	0.00	900.00	0.00	900.00
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 cylinger 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	58,481.68		
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	493.04		
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			



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					
<b>SOUTH040 SOUTH JERSEY ENERGY</b> Continued					
02/22/19 19-00343 1 GAS/ELECTRIC UTILITY	Other	Open		15,768.55	
Budget 9-01-31-430-000-502		GAS AND ELECTRIC			
02/22/19 19-00343 2 STREET LIGHTING UTILITY	Other	Open		63,866.69	
Budget 9-01-31-435-000-528		STREET LIGHTING			
02/22/19 19-00343 3 WATER UTILITY-ELECTRICITY	Other	Open		21,630.29	
Budget 9-05-55-502-192-502		W - GAS AND ELECTRIC			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	172,888.05
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	172,888.05
<b>SPAN0010 SPANO, NICHOLAS</b> 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	473.74
<b>SPOHN010 SPOHN RANCH, INC.</b> 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		0.00	
Budget G-02-00-730-201-700		Green Acres Multi Park #0717-14-056			
06/26/19 18-01705 3 Colgate Skate Park Phase I	Other	Pd Ck:102183 08/08/19 ON005		63,782.01	
Budget G-02-00-730-201-700		Green Acres Multi Park #0717-14-056			
07/09/19 19-01035 1 Colgate Skate Park PHH II	Other	Open		54,167.59	
Budget T-14-00-862-201-800		CDBG Colgate Skate Park Extension FFY'18			
07/09/19 19-01036 1 Colgate Skate Park PhII	Other	Open		20,299.97	
Budget G-02-00-730-201-700		Green Acres Multi Park #0717-14-056			
07/09/19 19-01040 1 Colgate Skate Park Ph II	Other	Open		280,937.12	
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:	355,404.68
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	355,404.68
<b>SPRIN020 SPRINT-NEXTEL</b> 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>SPRIN030 SPRINT-NEXTEL</b> 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
Total Paid P.O.:	0.00		0.00	Exempt:	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					
SPRIN030 SPRINT-NEXTEL Continued					
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	8-01-31-440-000-599	TELEPHONE		14,515.47	
Budget					
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 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	8-01-31-440-000-599	TELEPHONE		0.00	
Budget					
03/11/19 19-00436 1 ACCOUNT#525982112 Other Open	9-01-31-440-000-599	TELEPHONE		3.60	
Budget					
05/15/19 19-00436 5 S3 MAY'19 CELL-525982112 Other Open	9-01-31-440-000-599	TELEPHONE	525982112-213	310.85	
Budget					
07/02/19 Expenditure Refund: Ck: 0103686087 SPRINT REFUND INV#-526080362-0082311880 R 5008 28	9-01-31-440-000-599	TELEPHONE		168.24-	
07/02/19 Expenditure Refund: Ck: 0103686453 SPRINT REFUND INV#-459923529-0082311780 R 5008 29	9-01-31-440-000-599	TELEPHONE		295.23-	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 314.45	Exempt: 0.00	All: 314.45
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	314.45	0.00	314.45
Journal Entries:					463.47-
Vendor Grand Total:					149.02-
SS000010 S & S WORLDWIDE CORP. Active Non Employee					
02/07/19 19-00207 1 84" Round Plastic Tablecover Other Open	9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS		83.88	
Budget					
02/07/19 19-00207 2 Stem roses with hearts Other Open	9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS		43.98	
Budget					
02/07/19 19-00207 3 18" mylar valentine balloons Other Open	9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS		31.98	
Budget					
02/07/19 19-00207 4 shipping Other Open	9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS		25.00	
Budget					
03/27/19 19-00528 1 Easter - Plastic Baskets Other Pd Ck:102184 08/08/19	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		71.72	
Budget					
03/27/19 19-00528 2 Easter - Cello Easter Grass Other Pd Ck:102184 08/08/19	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		40.54	
Budget					
03/27/19 19-00528 3 Easter - 1oz Jelly Belly Candy Other Pd Ck:102184 08/08/19	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		106.04	
Budget					
03/27/19 19-00528 4 Easter/Asst. Balloon tank/Bal Other Pd Ck:102184 08/08/19	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		107.62	
Budget					
04/03/19 19-00528 5 Easter/white 12pk tablecover Other Pd Ck:102184 08/08/19 QU5360	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		63.15	
Budget					
04/03/19 19-00528 6 Easter/tanger 84in tablecover Other Pd Ck:102184 08/08/19 QU5360	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		6.23	
Budget					
04/03/19 19-00528 7 Easter/blue round tablecover Other Pd Ck:102184 08/08/19 QU5360	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		6.23	
Budget					

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					
SS000010 S & S WORLDWIDE CORP. Continued					
04/03/19 19-00528 8	Easter/white round tablecover	Other	Pd Ck:102184 08/08/19 QU5360	6.23	
	Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
07/11/19 19-01051 1	heavy duty anti whip polyester	Other	Open	549.60	
	Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
07/11/19 19-01051 2	SHIPPING COST	Other	Open	77.22	
	Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 811.66 Exempt: 0.00 All: 811.66					
Total Paid P.O.: 0.00 0.00 407.76 0.00 407.76					
Vendor P.O. Total: 0.00 0.00 1,219.42 0.00 1,219.42					
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		
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		
04/10/19 19-00640 1	Campione (Dckt. #ESX-L-7348-18	Other	Open	16,194.55	
	Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
04/10/19 19-00640 3	Campione v. City of Orange	Other	Pd Ck:102272 08/08/19 12764	5,198.45	
	Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
04/24/19 19-00698 1	BLANKET - PROF SVC - ABC	Other	Open	740.00	
	Budget	9-01-22-195-000-519	ABC - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 74,718.55 Exempt: 0.00 All: 74,718.55					
Total Paid P.O.: 0.00 0.00 5,198.45 0.00 5,198.45					
Vendor P.O. Total: 0.00 0.00 79,917.00 0.00 79,917.00					
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Active					
02/13/18 18-00233 1	BLANKET	Other	Open	398.78	
	Budget	8-01-20-120-000-517	CLK - ADVERTISING		
02/14/18 18-00237 1	BLANKET - all city advertising	Other	Open	170.00	
	Budget	8-01-20-102-000-517	ADM - ADVERTISING		
12/10/18 18-00237 33	Animal Shelter RFP Legal Ads	Other	Open	576.38	
	Budget	8-01-20-102-000-517	ADM - ADVERTISING		

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					
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Continued					
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 38	Public Notices/Notices	Budget 8-01-20-102-000-517	Open ADM - ADVERTISING	217.00	0008895390
12/11/18 18-00237 39	Public Notices/Notices	Budget 8-01-20-102-000-517	Open ADM - ADVERTISING	37.20	0008848989
02/07/19 19-00246 1	blanket 2019 legal notices	Budget 9-01-20-120-000-517	Open CLK - ADVERTISING	700.42	
02/07/19 19-00246 4	Budget hearing calendar	Budget 9-01-20-120-000-517	Pd Ck:102185 08/08/19 CLK - ADVERTISING	61.18	0009178747
02/07/19 19-00246 5	Budget hearing calendar	Budget 9-01-20-120-000-517	Pd Ck:102185 08/08/19 CLK - ADVERTISING	37.20	0009182201
02/07/19 19-00246 6	public notice for budget	Budget 9-01-20-120-000-517	Pd Ck:102185 08/08/19 CLK - ADVERTISING	410.76	0009197424
02/07/19 19-00246 7	Budget Summary	Budget 9-01-20-120-000-517	Pd Ck:102273 08/08/19 CLK - ADVERTISING	410.76	0009197424
02/07/19 19-00246 8	06/24/19 Special Meeting	Budget 9-01-20-120-000-517	Pd Ck:102273 08/08/19 CLK - ADVERTISING	26.35	0009216221
03/01/19 19-00381 1	ALL CITY ADVERTISING	Budget 9-01-20-102-000-517	Open ADM - ADVERTISING	432.80	
06/27/19 19-00381 11	ADDENDUM TO REFUSE/RECYCLING	Budget 9-01-20-102-000-517	Pd Ck:102185 08/08/19 ADM - ADVERTISING	69.75	0009237466
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,748.32 Exempt: 0.00 All: 2,748.32					
Total Paid P.O.: 0.00 0.00 1,016.00 0.00 1,016.00					
Vendor P.O. Total: 0.00 0.00 3,764.32 0.00 3,764.32					
STATE040 STATE OF NEW JERSEY Active					
08/28/19 19-01241 1	Duplicate Title-'01 Chevy Impala Other	Budget 9-01-26-315-000-301	Open EVM - OFFICE MATERIALS & SUPPLIES	60.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 60.00 Exempt: 0.00 All: 60.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 60.00 0.00 60.00					
STATE060 STATE TOXICOLOGY LABORATORY Active Non Employee					
08/14/19 19-01181 1	PREEMP TOXICOLOGY TEST	Budget 9-01-25-240-000-519	Other Open OPD - PROFESSIONAL SERVICES	495.00	
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					
STERI010 STERICYCLE, INC. Active Non Employee					
10/15/18 18-01969 1	2018 BC Medical waste Pick-up	Budget 8-01-27-332-000-519	Other Open HD - PROFESSIONAL SERVICES	91.92	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 91.92 Exempt: 0.00 All: 91.92					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 91.92 0.00 91.92					

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					
<b>STEVE030 STEVEN BRISTER, ESQUIRE Active</b>					
04/11/18 18-00710 1	Other Open	BLANKET - Back-up Judge Budget 8-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	450.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 450.00 Exempt: 0.00 All: 450.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 450.00 0.00 450.00					
<b>STEW060 STEWART BUSINESS SYSTEMS LLC Active</b>					
07/18/18 18-01499 1	Other Open	2018 copier management Budget 8-01-20-102-000-508	ADM - RENTALS AND LEASES	4,326.57	
12/20/18 18-01499 8	Other Open	Dec'18 Copiers Maint Budget 8-01-20-102-000-508	ADM - RENTALS AND LEASES IN349314	1,094.50	
05/31/19 19-00843 1	Other Open	2019 copier management Budget 9-01-20-102-000-508	ADM - RENTALS AND LEASES	1,144.50	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,565.57 Exempt: 0.00 All: 6,565.57					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 6,565.57 0.00 6,565.57					
<b>STORA010 STORAGE ENGINE INC Active</b>					
03/13/19 19-00445 1	Other Open	BLANKET Budget 9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	17,187.00	
03/13/19 19-00445 3	Other Open	book scanning/indexing Budget 9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES 7773519	6,240.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 23,427.00 Exempt: 0.00 All: 23,427.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 23,427.00 0.00 23,427.00					
<b>STUYV010 STUYVESANT PRESS, INC Active</b>					
05/08/19 19-00763 1	Other Open	Township event mailer Final Fo Budget 9-01-28-360-000-317	OAS - DUES & PUBLICATIONS	338.92	
05/09/19 19-00766 1	Other Open	Blanket Budget 9-01-28-360-000-317	OAS - DUES & PUBLICATIONS	5,353.75	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,692.67 Exempt: 0.00 All: 5,692.67					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,692.67 0.00 5,692.67					
<b>SUNL0010 SUN LIFE AND HEALTH INSURANCE Active Non Employee</b>					
01/23/18 18-00103 1	Other Open	BLANKET Budget 8-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES	0.00	
02/26/19 19-00371 1	Other Open	BLANKET STOP LOSS PREMIUM Budget 9-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES	4,476.16	
06/21/19 19-00371 8	Other Pd	JULY'19 STOP LOSS PREMIUM Budget 9-01-23-220-000-301	Ck:102129 08/01/19 JULY 2019 EEB - OFFICE MATERIALS & SUPPLIES	75,287.85	
02/26/19 19-00371 9	Other Pd	AUGUST'19 STOP LOSS PREMIUM Budget 9-01-23-220-000-301	Ck:102307 08/30/19 AUGUST 2019 EEB - OFFICE MATERIALS & SUPPLIES	75,523.84	
07/19/19 19-01080 1	Other Pd	JUL'19 DISABILITY INS Budget 9-01-23-220-000-542	Ck:102274 08/08/19 EEB - DISABILITY INSURANCE (CITY PORTION)	5,210.23	

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					
<b>SUNL0010 SUN LIFE AND HEALTH INSURANCE Continued</b>					
08/30/19 19-01282 1 AUG'19 DISABILITY INS	Other Open	EEB - DISABILITY INSURANCE (CITY PORTION)		7,614.33	
Budget 9-01-23-220-000-542					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,090.49 Exempt:	0.00 All:	12,090.49
Total Paid P.O.:	0.00	0.00	156,021.92	0.00	156,021.92
Vendor P.O. Total:	0.00	0.00	168,112.41	0.00	168,112.41
<b>SUPLE005 SUPLEE, CLOONEY &amp; COMPANY Active</b>					
08/09/18 18-01876 1 BC 2018 Financial Services	Other Open	ADM - PROFESSIONAL SERVICES		0.00	
Budget 8-01-20-102-000-519					
01/01/19 19-00247 1 BC 2018/2019 FINANCIAL SERVICE	Other Open	FIN - PROFESSIONAL SERVICES		6,900.00	
Budget 9-01-20-130-000-519					
05/28/19 19-00247 6 JUNE'19 FINANCE ACCOUNTING SVS	Other Pd Ck:102186 08/08/19 053119	FIN - PROFESSIONAL SERVICES		3,137.50	
Budget 9-01-20-130-000-519					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,900.00 Exempt:	0.00 All:	6,900.00
Total Paid P.O.:	0.00	0.00	3,137.50	0.00	3,137.50
Vendor P.O. Total:	0.00	0.00	10,037.50	0.00	10,037.50
<b>SUPRE010 SUPREME BAKERY Active Non Employee</b>					
07/02/19 19-00984 1 Celebration of Life 268/340	Other Open	OAS - PROGRAMS AND SPECIAL EVENTS		150.00	
Budget 9-01-28-360-000-334					
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
<b>SYKES010 SYKES, WENDY Active</b>					
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			
07/02/19 19-00980 1 Summer Food Storage Shed 19'	Other Pd Ck:300210 08/08/19 88428734	Recreation General Deposits		1,066.24	
Budget T-03-00-364-000-104					
07/17/19 19-01067 1 Reimbursement-BTS booklets	Other Open	ESTIMATE		190.00	
Budget 9-01-27-330-000-301		COM - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	346.98 Exempt:	0.00 All:	346.98
Total Paid P.O.:	0.00	0.00	1,066.24	0.00	1,066.24
Vendor P.O. Total:	0.00	0.00	1,413.22	0.00	1,413.22
<b>SYSNE010 SYSNET SOLUTIONS INC Active</b>					
09/05/18 18-01741 1 2018 Cloud Hosting,MaintMgmt	Other Open	ADM - PROFESSIONAL SERVICES		0.00	
Budget 8-01-20-102-000-519					
05/14/19 19-00107 6 Microsoft Surface Laptop	Other Open	ORN03012019-2		2,997.00	
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	Fire Code Penalties		5,250.00	
Budget T-03-00-265-000-101					
02/22/19 19-00348 1 Fire Department security sys	Other Open	Fire Code Penalties		8,500.00	
Budget T-03-00-265-000-101					

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
<b>SYSNE010 SYSNET SOLUTIONS INC</b> Continued			
02/25/19 19-00361 1 BLANKET CONTROL CLOUD HOSTING	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:	17,057.00 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	17,057.00
<b>SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Active</b>			
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		0.00
Budget 8-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
04/17/19 19-00523 4 BLANKET	Other Open		0.00
Budget 9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
04/17/19 19-00523 8 attached dates in notes	Other Pd Ck:102275 08/08/19 254269		517.00
Budget 9-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
04/17/19 19-00523 9 attached dates in notes	Other Pd Ck:102275 08/08/19 254270		153.66
Budget 9-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
07/16/19 19-00523 10 blanket	Other Open	254269	1,184.34
Budget 9-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,184.34 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	1,855.00
<b>TALIE010 TALIERCIO, RALPH Active</b>			
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:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	629.40
<b>TAMAY010 TAMAYA, CHRISTINA Active</b>			
01/01/19 19-00499 1 DIABETIC STRIP REIMB	Other Open		0.00
Budget 9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/01/19 19-00499 8 DIABETIC HUMALOG REIMB	Other Pd Ck:102187 08/08/19 RX#1906341-70		20.00
Budget 9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/01/19 19-00499 9 DIABETIC HUMALOG REIMB	Other Pd Ck:102187 08/08/19 RX#2099619-70		20.00
Budget 9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/01/19 19-00499 10 DIABETIC REIMB	Other Pd Ck:102187 08/08/19 RX#1951030-70		10.00
Budget 9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/01/19 19-00499 11 DIABETIC REIMB	Other Pd Ck:102187 08/08/19 RX#1906340-70		10.00
Budget 9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/01/19 19-00499 12 DIABETIC REIMB, ONE TOUCH	Other Pd Ck:102187 08/08/19 RX#8013081-0296		20.00
Budget 9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/01/19 19-00499 13 DIABETIC REIMB, ONE TOUCH	Other Pd Ck:102187 08/08/19 RX#2167217-70		20.00
Budget 9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	100.00

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					
<b>TAMAY010 TAMAYA, CHRISTINA</b>					
Vendor P.O. Total: 0.00 0.00 100.00 0.00 100.00					
<b>TAYLO060 TAYLOR COMMUNICATIONS, INC</b>					
Active					
07/17/19 19-01064 2	15,000	uniform traffic tickets	Other Open	270.00	
	Budget	9-01-43-490-000-515	CRT - PRINTING & BINDING		
07/16/19 19-01064 3	15,000	uniform traffic tickets	Other Open	2,524.28	
	Budget	9-01-43-490-000-515	CRT - PRINTING & BINDING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,794.28 Exempt: 0.00 All: 2,794.28					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,794.28 0.00 2,794.28					
<b>TEAML010 TEAM LIFE</b>					
Active					
07/09/19 19-01031 1	ELECTRIC SINGLE ECARD	Other Open	7047	1,000.00	
	Budget	9-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
07/09/19 19-01031 2	RENEWAL COURSE (3 DISC)	Other Open	7047	172.00	
	Budget	9-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
07/09/19 19-01031 3	INSTRUCTOR MANUAL	Other Open	7047	162.00	
	Budget	9-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
07/09/19 19-01031 4	SHIPPING & HANDLING	Other Open	7047	17.00	
	Budget	9-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
07/09/19 19-01033 1	CPR INSTRCUTOR COURSE	Other Open	7048	1,875.00	
	Budget	9-01-25-265-000-335	OFD - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,226.00 Exempt: 0.00 All: 3,226.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,226.00 0.00 3,226.00					
<b>TEMPO005 TEMPO NETWORKS, LLC</b>					
Active					
08/07/19 19-01159 1	Promotional Evemt Video	Other Open		1,000.00	
	Budget	T-03-00-364-000-101	REC - Caribbean Festival		
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					
<b>THEB0030 THE BANK OF NEW YORK MELLON</b>					
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					
<b>THEBA010 THE BANK OF NY MELLON W-NJEIT</b>					
Active Non Employee					
01/09/19 19-00012 1	BC 2019 NJIB Fund,Trust 2008	Other Open		39,291.15	
	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		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 39,291.15 Exempt: 0.00 All: 39,291.15					



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					
THEBA010 THE BANK OF NY MELLON W-NJEIT Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	39,291.15	0.00	39,291.15
THECE005 THE CENTER AT PARK AVENUE Active					
06/19/18 18-01363 1 Fathers Day Budget	Space Rental	Other	Open		50.00
	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
THECL010 THE CLARIDGE HOTEL Active					
07/09/19 19-01016 1 Jackson Hotel Budget	stay Nov. conf.	Other	Open		180.00
	9-01-20-112-000-335		CNL - COUNCIL TRAINING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 180.00	Exempt: 0.00	All: 180.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	180.00	0.00	180.00
THEOF010 OFFICE CONCEPTS GROUP INC. Active					
04/10/19 19-00628 1 LAMINATE BOOKCASE 4-SHELF Budget	Other	Open			86.74
	9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
04/10/19 19-00628 2 LAMINATE BOOKCASE 6-SHELF Budget	Other	Open			117.41
	9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
05/09/19 19-00785 1 Pine Sol Clorox 6c/case Budget	Other	Pd Ck:102188 08/08/19			1,387.50
	9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
05/09/19 19-00785 2 Heavy Duty Trash Bags55-60gal Budget	Other	Pd Ck:102188 08/08/19			822.50
	9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
05/09/19 19-00785 3 Disposable Toilet Seat Covers Budget	Other	Pd Ck:102188 08/08/19			665.00
	9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
06/03/19 19-00860 1 KNIPINK FOR THE FIRE WATCH Budget	Other	Open			370.00
	9-01-25-265-000-301		OFD - OFFICE MATERIALS & SUPPLIES		
07/09/19 19-01038 1 MARKER, SHARPIE 3 PACK Budget	Other	Pd Ck:102276 08/08/19 42475-0			23.34
	9-01-25-265-000-301		OFD - OFFICE MATERIALS & SUPPLIES		
07/09/19 19-01038 2 CUSHION, LUMBAR, MASSAGE, BK Budget	Other	Pd Ck:102276 08/08/19 42475-0			46.59
	9-01-25-265-000-301		OFD - OFFICE MATERIALS & SUPPLIES		
07/09/19 19-01038 3 CUSHION, SEAT, SOFT, SPOT, BLK Budget	Other	Pd Ck:102276 08/08/19 42475-0			48.80
	9-01-25-265-000-301		OFD - OFFICE MATERIALS & SUPPLIES		
07/09/19 19-01038 4 FILTER, CARBON PREFILTER Budget	Other	Pd Ck:102276 08/08/19 42475-0			39.20
	9-01-25-265-000-301		OFD - OFFICE MATERIALS & SUPPLIES		
07/09/19 19-01038 5 FILTER, REPLACEMENT, TRUE HEPA Budget	Other	Pd Ck:102276 08/08/19 42475-0			289.17
	9-01-25-265-000-301		OFD - OFFICE MATERIALS & SUPPLIES		
07/09/19 19-01038 6 LABEL 1/4'' WHITE/BLACK Budget	Other	Pd Ck:102276 08/08/19 42475-0			41.19
	9-01-25-265-000-301		OFD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 574.15	Exempt: 0.00	All: 574.15
Total Paid P.O.:	0.00	0.00	3,363.29	0.00	3,363.29
Vendor P.O. Total:	0.00	0.00	3,937.44	0.00	3,937.44

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount Excl
Enc Date Contract Id				
<b>THERM020 THERMO SCIENTIFIC PORTABLE</b> Active Non Employee				
07/02/19 19-00983 1 trickle battery charger	Other Open	9-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES	170.00
Budget				
07/02/19 19-00983 2 delivery	Other Open	9-01-27-332-000-301	HD - OFFICE MATERIALS & SUPPLIES	10.00
Budget				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	180.00 Exempt:	0.00 All: 180.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	180.00	0.00 180.00
<b>THOMP010 THOMPSON, RICHARD</b> Active Non Employee				
07/23/19 19-01095 1 caribbean Festival -Marketing	Other Pd Ck:300233 08/08/19	T-03-00-364-000-101	REC - Caribbean Festival	425.00
Budget				
08/07/19 19-01151 1 Caribbean Festival - Artist	Other Open	T-03-00-364-000-101	REC - Caribbean Festival	500.00
Budget				
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	425.00	0.00 425.00
Vendor P.O. Total:	0.00	0.00	925.00	0.00 925.00
<b>THOMS020 THOMSON REUTERS</b> Active Non Employee				
06/03/19 19-00861 1 NJ CODE OF CRIMINAL JUSTICE	Other Open	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	270.00
Budget				
06/03/19 19-00861 2 TITLE 39	Other Open	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	327.60
Budget				
06/03/19 19-00861 3 NJ DRUNK DRIVING LAW	Other Open	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES	393.60
Budget				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	991.20 Exempt:	0.00 All: 991.20
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	991.20	0.00 991.20
<b>TILCO010 TILCON NEW YORK INC.</b> Active				
04/30/18 18-00810 1 Rdwy Improv-Okwd/Washgtrn/Dodd	Other Open	C-04-14-009-900-902	9'14i Road Improvements - IA	11,204.01
Budget				
05/16/18 18-00894 1 Rdwy Resurface-S.Jefferson St	Other Open	C-04-14-009-900-902	9'14i Road Improvements - IA	0.00
Budget				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	11,204.01 Exempt:	0.00 All: 11,204.01
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	11,204.01	0.00 11,204.01
<b>TM000010 T &amp; M ASSOCIATES</b> Active Non Employee				
03/05/19 19-00391 1 LSRP Svs-Chestnut St Pump Stat	Other Open	9-05-55-502-192-519	W - PROFESSIONAL SERVICES	10,518.64
Budget				
03/05/19 19-00391 3 May'19 LSRP Svs-CSPS	Other Pd Ck:500064 08/08/19 DAP366666	9-05-55-502-192-519	W - PROFESSIONAL SERVICES	2,756.00
Budget				
03/05/19 19-00391 4 June'19 LSRP Svs-CSPS	Other Pd Ck:500064 08/08/19 DAP368154	9-05-55-502-192-519	W - PROFESSIONAL SERVICES	4,900.50
Budget				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	10,518.64 Exempt:	0.00 All: 10,518.64
Total Paid P.O.:	0.00	0.00	7,656.50	0.00 7,656.50

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					
<b>TM000010 T &amp; M ASSOCIATES</b>					
Continued					
Vendor P.O. Total:	0.00	0.00	18,175.14	0.00	18,175.14
<b>TMOBI020 T-MOBIL</b>					
Active					
01/10/18 18-00596 1 acct#957603156	Other	Open		0.00	
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		18.40	
Budget 9-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 109.94	Exempt: 0.00	All: 109.94
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	109.94	0.00	109.94
<b>TMOBI030 T-MOBIL</b>					
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		92.60	
Budget 9-01-31-440-000-599		TELEPHONE			
06/12/19 19-00370 5 JUN-JUL 2019 - Acct# 959016732	Other	Pd Ck:102189 08/08/19	06/27/19	57.40	
Budget 9-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 163.90	Exempt: 0.00	All: 163.90
Total Paid P.O.:	0.00	0.00	57.40	0.00	57.40
Vendor P.O. Total:	0.00	0.00	221.30	0.00	221.30
<b>TOSCA005 TOSCANO LAW FIRM, LLC, THE</b>					
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
<b>TOSHI020 TOSHIBA FINANCIAL SERVICES</b>					
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
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

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					
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		0.01	
Budget 9-05-55-502-192-533		W - REAL ESTATE TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.01
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.01
TOWNS020 TOWNSHIP OF WEST ORANGE	Active				
01/04/19 19-00002 1 BLANKET	Other	Open		134.13	
Budget 9-05-55-502-192-533		W - REAL ESTATE TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	134.13
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	134.13
TOWNS040 TOWNSHIP OF MILLBURN	Active				
01/04/19 19-00004 1 BLANKET	Other	Open		606.61	
Budget 9-05-55-502-192-533		W - REAL ESTATE TAXES			
01/04/19 19-00004 6 3RD QTR TAX B 5503 L 3	Other	Pd Ck:500065 08/08/19	3RD QTR 2019	3,012.23	
Budget 9-05-55-502-192-533		W - REAL ESTATE TAXES			
06/26/19 19-00004 7 3RD QTR TAX B 5503 L 4	Other	Pd Ck:500065 08/08/19	3RD QTR 2019	382.57	
Budget 9-05-55-502-192-533		W - REAL ESTATE TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	606.61
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,994.80
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			
01/09/19 19-00024 1 BC 2019 Fire Alarm Monitoring	Other	Open		425.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024 5 Apr'19 Fire Alarm Monitoring	Other	Pd Ck:102190 08/08/19	83495	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024 6 May'19 Fire Alarm Monitoring	Other	Pd Ck:102190 08/08/19	83835	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	465.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	575.00

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					
<b>TREAS010 TREASURER STATE OF NEW JERSEY Active</b>					
07/09/19 19-01024	1	Env.Regulation NJDES-CityHall Budget 9-01-28-375-000-202	Other Pd Ck:102191 08/08/19 PM - STATE AND FEDERAL FEES AND TAXES	190436910	9,000.00
07/23/19 19-01087	1	medical waste generator reg. Budget 9-01-27-330-000-317	Other Pd Ck:102278 08/08/19 COM - DUES & PUBLICATIONS		85.00
07/23/19 19-01088	1	radioactive materials lic 19' Budget 9-01-27-330-000-317	Other Pd Ck:102277 08/08/19 COM - DUES & PUBLICATIONS		215.00
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 9,300.00 0.00 9,300.00					
Vendor P.O. Total: 0.00 0.00 9,300.00 0.00 9,300.00					
<b>TREAS030 TREAS. OF 2ND RIVER JOINT MTG. Active</b>					
01/09/19 19-00010	1	BC 2019 2nd RiverJointMeeting Budget 9-05-55-502-192-530	Other Open W - PVSC & SECOND RIVER		8,106.87
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 8,106.87 Exempt: 0.00 All: 8,106.87					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 8,106.87 0.00 8,106.87					
<b>TREAS060 TREASURER, STATE OF NEW JERSEY Active</b>					
04/09/19 19-00598	1	1st qrt. state marriage fees Budget 9-01-55-215-000-000	Other Open Due to State - Marriage Licences		1,300.00
07/23/19 19-01103	1	Marriage/Civil State Fees-june Budget 9-01-55-215-000-000	Other Pd Ck:102279 08/08/19 Due to State - Marriage Licences		1,475.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,300.00 Exempt: 0.00 All: 1,300.00					
Total Paid P.O.: 0.00 0.00 1,475.00 0.00 1,475.00					
Vendor P.O. Total: 0.00 0.00 2,775.00 0.00 2,775.00					
<b>TREAS727 TREASURER, NJ/727 GSPT Active</b>					
01/09/19 19-00011	1	BC 2019 GA Multi Parks Budget 9-01-45-940-000-610	Other Open GREEN TRUST LOAN - PRINCIPAL & INTEREST	DUE 2-19-19	0.00
01/09/19 19-00011	3	GA Multi Parks pmt#22 Budget 9-01-45-940-000-610	Other Pd Ck:102280 08/08/19 GREEN TRUST LOAN - PRINCIPAL & INTEREST	TO BE WIRED	6,410.26
Total 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 6,410.26 0.00 6,410.26					
Vendor P.O. Total: 0.00 0.00 6,410.26 0.00 6,410.26					
<b>TRICO010 GROFF TRACTOR NEW JERSEY, LLC Active Non Employee</b>					
02/01/18 18-00155	1	VAR PRTS-HVY DTY EQMNT 2018 Budget 8-01-26-315-000-306	Other Open EVM - MTR. VEH. PARTS & ACCESS.	VERBAL QUOTE	6,935.22
01/24/19 19-00100	1	BC'19 PARTS-H/D EQUIPMENT Budget 9-01-26-315-000-306	Other Open EVM - MTR. VEH. PARTS & ACCESS.		2,121.51
01/24/19 19-00100	12	HINGE PIN 5/17/19 Budget 9-01-26-315-000-306	Other Pd Ck:102192 08/08/19 EVM - MTR. VEH. PARTS & ACCESS.	PS0243203-1	48.00
01/24/19 19-00100	13	SHIPPING & HANDLING Budget 9-01-26-315-000-306	Other Pd Ck:102192 08/08/19 EVM - MTR. VEH. PARTS & ACCESS.	PS0243203-1	10.00
01/24/19 19-00100	14	PIPE ASSY 6/19/19 Budget 9-01-26-315-000-306	Other Open EVM - MTR. VEH. PARTS & ACCESS.	PS0246388-1	118.72

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					
TRICO010 GROFF TRACTOR NEW JERSEY, LLC Continued					
07/11/19 19-00847 3 BC'19 REPRS-CASE EQUIPMENT	Other	Open		4,448.86	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
07/11/19 19-00847 4 REPRS-CASE LOADER 721B 5/7/19	Other	Open	SW0083364-1	551.14	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	14,175.45
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	14,175.45
					58.00
					14,233.45
					0.00
					14,233.45
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	200.40
					200.40
					0.00
					200.40
TRUCK010 TRUCK BODY EAST					
	Active	Non Employee			
01/30/19 19-00126 1 BC'19 REMOVE/REPLACE PARTS	Other	Open		1,625.00	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
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
TRUGR010 TRUGREEN, LP					
	Active				
05/23/18 18-01030 1 Landscape/Fertilization Svs	Other	Open		700.00	
Budget 8-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 1 BC'19Landscape/FertilizationSv	Other	Open		3,798.10	
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 2 Spring Fertilization City Hall	Other	Pd Ck:102193 08/08/19 102425611		50.00	
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 3 Insect Disease Cntrl City Hall	Other	Pd Ck:102193 08/08/19 102425714		50.00	
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 4 Vegetation Cntrl-Metcalf Park	Other	Pd Ck:102193 08/08/19 102908424		400.00	
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 5 Spring Fertilization-CollegePk	Other	Pd Ck:102281 08/08/19 102825668		100.00	
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 6 TruNatural Svs-City Hall	Other	Pd Ck:102281 08/08/19 104871973		65.25	
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 7 TruNatural Svs-College Park	Other	Pd Ck:102281 08/08/19 104913825		115.00	
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 8 TruNatural Svs-Military Park	Other	Pd Ck:102281 08/08/19 104853718		203.00	
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 9 TruNatural Svs-Metcalf Park	Other	Pd Ck:102281 08/08/19 104864535		406.00	
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING 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					
TRUGR010 TRUGREEN, LP Continued					
05/02/19 19-00747 10 TruNatural Svcs-Valley Mem Pk Other	Pd Ck:102281 08/08/19	104869050	84.10		
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 11 TruNatural Svcs-Colgate Pk Other	Pd Ck:102281 08/08/19	104881773	232.00		
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 12 TruNatural Svcs-Washington/Dodd Other	Pd Ck:102281 08/08/19	104883033	72.50		
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 13 TruNatural Svcs-Polhill Complex Other	Pd Ck:102281 08/08/19	104896594	87.00		
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
05/02/19 19-00747 14 TruNatural Svcs-Ropes Plygrnd Other	Pd Ck:102281 08/08/19	104902731	108.75		
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,498.10 Exempt:	0.00 All:	4,498.10
Total Paid P.O.:	0.00	0.00	1,973.60	0.00	1,973.60
Vendor P.O. Total:	0.00	0.00	6,471.70	0.00	6,471.70
TURN0010 TURN OUT FIRE & SAFETY Active Non Employee					
09/27/18 18-01879 1 Station wear F/F uniforms Other	Open		159.32		
Budget 8-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
10/23/18 18-01879 18 Deputy Chief Badges Other	Open		148.00		
Budget 8-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
03/20/19 19-00480 1 Uniforms for new recruits Other	Open		4,971.34		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
03/20/19 19-00480 2 Uniforms for new recruits Other	Open		19,900.14		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
03/20/19 19-00480 3 Uniforms for new recruits Other	Open		8,017.68		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
03/20/19 19-00480 4 Uniforms for new recruits Other	Open		1,319.78		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01247 1 NOMEX TROUSERS BLUE Other	Open	207146	6,383.43		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01247 2 NOMEX BRAVO BLUE Other	Open	207146	5,129.43		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01247 3 BRAVO NOMEX TALL Other	Open	207146	5,870.43		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01247 4 EMBR BLOCK LETTER Other	Open	207146	570.00		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01247 5 NAME TAPE NAVY BLUE TWILL Other	Open	207146	114.00		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01247 6 AMERICAN FLAG GOLD BORDER Other	Open	207146	228.00		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01247 7 OFD COLLAR TABS SEWN ON Other	Open	207146	570.00		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01248 1 EMBR BLOCK LETTERS Other	Open	207201	180.00		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01248 2 COLLAR EMBR/RANK CAPT HORNS Other	Open	207201	216.00		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01248 3 MISC ALTERARTIONS/REMOVE SHIRT Other	Open	207201	540.00		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01248 4 MISC ALTERATIONS/REMOVE COLLAR Other	Open	207201	216.00		
Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			

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					
TURN0010 TURN OUT FIRE & SAFETY Continued					
08/28/19 19-01249 1	NOMEX NFPA TROUSER NAVY	Other	Open	207158	4,703.58
	Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01249 2	NOMEX BRAVO NAVY	Other	Open	207158	3,779.58
	Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01249 3	BRAVO NOMEX TALL NAVY	Other	Open	207158	4,325.58
	Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01249 4	NAME TAPE 1" NAVY BLUE TWILL	Other	Open	207158	84.00
	Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01249 5	NAME EMBR BLOCK LETTER	Other	Open	207158	420.00
	Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01249 6	AMERICAN FLAG GLD BORDER	Other	Open	207158	168.00
	Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01249 7	OFD COLLAR TABS SEWN ON	Other	Open	207158	420.00
	Budget 9-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 68,434.29 Exempt: 0.00 All: 68,434.29					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 68,434.29 0.00 68,434.29					
TWOFI010 TWO FISH FIVE LOAVES Active					
07/02/19 19-00981 1	sr. picnic food 2019	Other	Pd Ck:102194 08/08/19		4,000.00
	Budget 9-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 4,000.00 0.00 4,000.00					
Vendor P.O. Total: 0.00 0.00 4,000.00 0.00 4,000.00					
UMD-N010 UMD-NJ Active Medical					
10/26/18 18-02029 1	annual Fire Dispatch service	Other	Open		98,972.00
	Budget 8-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 98,972.00 Exempt: 0.00 All: 98,972.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 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		0.00
	Budget 8-05-55-502-192-528		W - CONTRACTUAL SERVICES		
03/26/18 18-00573 1	BLANKET - ASA REPAIRS	Other	Open		0.00
	Budget C-06-XX-079-201-700		IMPR TO WATER/SEWER SYSTEM 79-2017		
03/26/18 18-00573 2	BLANKET - ASA REPAIRS	Other	Open		0.00
	Budget 8-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE		
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		
02/26/19 19-00367 3	2019 SUEZ O&M BILLS(BLANKET)	Other	Open		296,089.93
	Budget 9-05-55-502-192-528		W - 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					
UNITE010 SUEZ WATER ENVIRONMENTAL SVS Continued					
02/26/19 19-00367	6 Mar'19	SUEZ-water O&M Budget	Other Pd Ck:500067 08/08/19 W - CONTRACTUAL SERVICES	201936401	137,416.67
07/18/19 19-00367	7 Apr'19	SUEZ-water O&M Budget	Other Pd Ck:500067 08/08/19 W - CONTRACTUAL SERVICES	201936658	137,416.67
07/18/19 19-00367	8 May'19	SUEZ-water O&M Budget	Other Pd Ck:500067 08/08/19 W - CONTRACTUAL SERVICES	201936848	137,416.67
07/18/19 19-00367	9 June'19	SUEZ-water O&M Budget	Other Pd Ck:500067 08/08/19 W - CONTRACTUAL SERVICES	201937115R	141,326.74
07/18/19 19-00367	10	O&M Retro Increase 2/19>5/19 Budget	Other Pd Ck:500067 08/08/19 W - CONTRACTUAL SERVICES	201937115R	15,640.28
08/14/19 19-01169	1 BC'19	Infrastruct Repair/Maint Budget	Other Open W - INFRASTRUCTURE REPAIR & MAINTENANCE		300,000.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 700,384.11 Exempt: 0.00 All: 700,384.11					
Total Paid P.O.: 0.00 0.00 569,217.03 0.00 569,217.03					
Vendor P.O. Total: 0.00 0.00 1,269,601.14 0.00 1,269,601.14					
UNITE040 UNITEMP, INC. Active Non Employee					
03/02/18 18-00404	1	HVAC Maintenance-Police Dept. Budget	Other Open BDG - CONTRACTUAL SERVICES		8,760.00
03/02/18 18-00404	5	HVAC Repair - Police Budget	Other Open BDG - CONTRACTUAL SERVICES	ESTIMATE	3,420.00
02/13/19 19-00257	1	BC 2019 - HVAC Maint. Police Budget	Other Open BDG - CONTRACTUAL SERVICES		26,128.58
02/13/19 19-00257	9	HVAC Maintenance - Police Dept Budget	Other Pd Ck:102195 08/08/19 BDG - CONTRACTUAL SERVICES	40325	3,220.00
02/13/19 19-00257	10	HVAC Repair - Police Dept. Budget	Other Pd Ck:102195 08/08/19 BDG - CONTRACTUAL SERVICES	40120	508.65
03/20/19 19-00478	1	BC 2019 - HVAC Repairs Budget	Other Open BDG - CONTRACTUAL SERVICES		0.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 38,308.58 Exempt: 0.00 All: 38,308.58					
Total Paid P.O.: 0.00 0.00 3,728.65 0.00 3,728.65					
Vendor P.O. Total: 0.00 0.00 42,037.23 0.00 42,037.23					
UNITE110 UNITED STATES TREASURY Active					
07/27/18 18-01601	1	2018 QUARTERLY PCORI TAX Budget	Other Open EEB - OFFICE MATERIALS & SUPPLIES		5,050.25
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,050.25 Exempt: 0.00 All: 5,050.25					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,050.25 0.00 5,050.25					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Active Non Employee					
02/15/18 18-00246	1	INVOICE 312251-01 LT. I EASON Budget	Other Open ACCOUNTS PAYABLE	312251-01	304.99
03/26/18 18-00541	1	ORANGE POLICE EMBLEMS LARGE Budget	Other Open OPD - UNIFORMS, CLOTHING, ETC.	315985	750.00
03/26/18 18-00541	2	ORANGE POLICE EMBLEMS SMALL Budget	Other Open OPD - UNIFORMS, CLOTHING, ETC.	315985	200.00

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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
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.			
08/14/19 19-01178 1 Uniforms 2018	Other Open			74.02	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 2 Emblem uniform	Other Pd	Ck:102300 08/22/19		562.50	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 3 uniforms pants	Other Pd	Ck:102300 08/22/19		119.98	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 4 uniforms gore tex	Other Pd	Ck:102300 08/22/19		259.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 5 uniforms revl full length	Other Pd	Ck:102300 08/22/19		129.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 6 uniforms sweater	Other Pd	Ck:102300 08/22/19		89.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 7 uniforms duty holster	Other Pd	Ck:102300 08/22/19		179.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 8 uniforms	Other Pd	Ck:102300 08/22/19		34.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 9 uniforms name plates	Other Pd	Ck:102300 08/22/19		12.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 10 uniforms lite level	Other Pd	Ck:102300 08/22/19		732.84	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 11 uniform trouser	Other Pd	Ck:102300 08/22/19		69.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 12 uniform hats	Other Pd	Ck:102300 08/22/19		37.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 13 uniform pants	Other Pd	Ck:102300 08/22/19		165.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 14 uniform boots	Other Pd	Ck:102300 08/22/19		99.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 15 uniform rainjacket	Other Pd	Ck:102300 08/22/19		114.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 16 uniform class a	Other Pd	Ck:102300 08/22/19		320.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 17 uniform l/s	Other Pd	Ck:102300 08/22/19		20.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 18 uniform gloves	Other Pd	Ck:102300 08/22/19		5.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 19 uniform hat	Other Pd	Ck:102300 08/22/19		37.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 20 uniform shirts	Other Pd	Ck:102300 08/22/19		49.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 21 uniform shirts	Other Pd	Ck:102300 08/22/19		49.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 22 uniform shirts	Other Pd	Ck:102300 08/22/19		49.99	
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				
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued				
08/14/19 19-01178 23 uniform shirts	Other	Pd Ck:102300 08/22/19	49.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 24 uniform pants	Other	Pd Ck:102300 08/22/19	149.98	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 25 uniform polo	Other	Pd Ck:102300 08/22/19	65.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 26 uniform polo	Other	Pd Ck:102300 08/22/19	198.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 27 uniform valsets	Other	Pd Ck:102300 08/22/19	124.99	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 28 uniform belt	Other	Pd Ck:102300 08/22/19	32.95	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 29 uniform	Other	Pd Ck:102300 08/22/19	275.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 30 uniform pants	Other	Pd Ck:102300 08/22/19	110.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 31 uniform l/s	Other	Pd Ck:102300 08/22/19	55.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 32 uniform pants	Other	Pd Ck:102300 08/22/19	110.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 33 uniform footwear	Other	Pd Ck:102300 08/22/19	164.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 34 uniform full length	Other	Pd Ck:102300 08/22/19	129.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 35 uniform jacket	Other	Pd Ck:102300 08/22/19	259.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 36 uniform belt	Other	Pd Ck:102300 08/22/19	32.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 37 uniform radio holder	Other	Pd Ck:102300 08/22/19	34.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 38 uniform radio holder	Other	Pd Ck:102300 08/22/19	20.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 39 pouch	Other	Pd Ck:102300 08/22/19	28.95	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 40 holder	Other	Pd Ck:102300 08/22/19	28.95	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 41 spray holder	Other	Pd Ck:102300 08/22/19	14.95	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 42 cuff case	Other	Pd Ck:102300 08/22/19	19.95	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 43 keepers	Other	Pd Ck:102300 08/22/19	14.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 44 als level	Other	Pd Ck:102300 08/22/19	147.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 45 shirts	Other	Pd Ck:102300 08/22/19	110.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 46 s/s shirts	Other	Pd Ck:102300 08/22/19	110.00	
Budget 8-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/14/19 19-01178 47 pants	Other	Pd Ck:102300 08/22/19	110.00	
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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/14/19 19-01178 48 length Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		129.00	
08/14/19 19-01178 49 jacket Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		259.00	
08/14/19 19-01178 50 footwear Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		164.00	
08/14/19 19-01178 51 pants Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		220.00	
08/14/19 19-01178 52 footwear Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		82.00	
08/14/19 19-01178 53 rever Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		129.00	
08/14/19 19-01178 54 shirts Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		165.00	
08/14/19 19-01178 55 shirts Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		110.00	
08/14/19 19-01178 56 shirt Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		141.00	
08/14/19 19-01178 57 boot Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		155.99	
08/14/19 19-01178 58 polo Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		131.98	
08/14/19 19-01178 59 shirt Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		23.95	
08/14/19 19-01178 60 uniform Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		131.98	
08/14/19 19-01178 61 pant Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		198.00	
08/14/19 19-01178 62 footwear Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		85.00	
08/14/19 19-01178 63 shirt Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		275.00	
08/14/19 19-01178 64 l/s shirts Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		275.00	
08/14/19 19-01178 65 l/s shirts Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		220.00	
08/14/19 19-01178 66 l/s shirts Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		84.99	
08/14/19 19-01178 67 jacket Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		259.00	
08/14/19 19-01178 68 navy Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		179.97	
08/14/19 19-01178 69 valsets Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		124.99	
08/14/19 19-01178 70 valsets Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		124.99	
08/14/19 19-01178 71 polo Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		42.99	
08/14/19 19-01178 72 polo Budget	Other Pd	Ck:102300 08/22/19 OPD - UNIFORMS, CLOTHING, ETC.		159.98	

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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/14/19 19-01178 73 shirts	Other	Pd Ck:102300 08/22/19		110.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 74 pants	Other	Pd Ck:102300 08/22/19		55.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 75 shirts	Other	Pd Ck:102300 08/22/19		110.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 76 shirts	Other	Pd Ck:102300 08/22/19		55.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 77 footwear	Other	Pd Ck:102300 08/22/19		85.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 78 sweater	Other	Pd Ck:102300 08/22/19		89.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 79 footwear	Other	Pd Ck:102300 08/22/19		85.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 80 polo	Other	Pd Ck:102300 08/22/19		49.99	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 81 polo	Other	Pd Ck:102300 08/22/19		47.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 82 pant	Other	Pd Ck:102300 08/22/19		69.99	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 83 jacket	Other	Pd Ck:102300 08/22/19		259.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 84 jacket	Other	Pd Ck:102300 08/22/19		165.00	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/14/19 19-01178 85 pants	Other	Pd Ck:102300 08/22/19		59.99	
Budget	8-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01256 1 winter coat	Other	Open		159.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01256 2 l/s butoon down shirts	Other	Open		96.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01256 3 s/s butoon down shirts	Other	Open		90.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01256 4 pants	Other	Open		87.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01256 5 leather oxford	Other	Open		82.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01256 6 whistle	Other	Open		2.95	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01256 7 tie	Other	Open		5.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01256 8 hat	Other	Open		55.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01256 9 vest	Other	Open		45.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01256 10 stop sign	Other	Open		19.99	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01256 11 green jacket	Other	Open		36.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01256 12 patches	Other	Open		22.50	
Budget	9-01-25-240-000-302	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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01257 1 WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 2 LS BUTTON DOWN SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 3 S/S BUTTON DOWN SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 4 PANTS	Other	Open		87.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 5 LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 6 WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 7 TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 8 HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 9 VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 10 STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 11 GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 12 PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 1 WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 2 L/S SHIRT BUTTON DOWN SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 3 S/S BUTOON DOWN SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 4 PANTS	Other	Open		87.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 5 LEATHER OXFFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 6 WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 7 TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 8 HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 9 VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 10 STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 11 GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 12 PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01259 1 WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01259 2 L/S BUTTON DOWN	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01259 3 S/S BUTTON DOWN SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01259 4 PANTS	Other	Open		87.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01259 5 LEATHER OXFORD SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01259 6 WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01259 7 HOPSON TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01259 8 HOPSON HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01259 9 HOPSON VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01259 10 HOPSON STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01259 11 HOPSON GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01259 12 HOPSON PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01260 1 L. OLIVER WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01260 2 L. OLIVER L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01260 3 L. OLIVER S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01260 4 L. OLIVER PANTS	Other	Open		87.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01260 5 L. OLIVER LEATHER OXFORD SHOE	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01260 6 L. OLIVER WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01260 7 L. OLIVER TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01260 8 L. OLIVER HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01260 9 L. OLIVER VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01260 10 L. OLIVER STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01260 11 L. OLIVER GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01260 12 L. OLIVER PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 1 F. OLIVER WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 2 F. OLIVER L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01261 3 F. OLIVER S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 4 F. OLIVER PANTS	Other	Open		87.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 5 F. OLIVER PLEATHER OXFORD SHOE	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 6 F. OLIVER WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 7 F. OLIVER TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 8 F. OLIVER HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 9 F. OLIVER VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 10 F. OLIVER STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 11 F. OLIVER GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 12 F. OLIVER PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 1 G. DARBY WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 2 G. DARBY L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 3 G. DARBY S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 4 G. DARBY PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 5 G. DARBY SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 6 G. DARBY OXFORD SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 7 G. DARBY WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 8 G. DARBY TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 9 G. DARBY HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 10 G. DARBY VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 11 G. DARBY STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 12 G. DARBY GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 13 G. DARBY PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01263 1 L. MALLOY WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01263 2 L. MALLOY L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			



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UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01263 3 L. MALLOY S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01263 4 L. MALLOY PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01263 5 L. MALLOY SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01263 6 L. MALLOYOXFORD SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01263 7 L. MALLOY WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01263 8 L. MALLOY TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01263 9 L. MALLOY HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01263 10 L. MALLOY VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01263 11 L. MALLOY STOPO SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01263 12 L. MALLOY GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01263 13 L. MALLOY PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 1 Hendrickson Wintercoat	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 2 Hendrickson L/S BUTTON D SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 3 Hendrickson S/S BUTTON D SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 4 Hendrickson PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 5 Hendrickson SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 6 Hendrickson LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 7 Hendrickson WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 8 Hendrickson TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 9 Hendrickson HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 10 Hendrickson VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 11 Hendrickson STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 12 Hendrickson GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 13 Hendrickson PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 1 V HOLMES WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01265 2 V HOLMES L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 3 V HOLME S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 4 V HOLMES PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 5 V HOLMES SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 6 V HOLMES SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 7 V HOLMES TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 8 V HOLMES HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 9 V HOLMESVEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 10 V HOLMESVSTOOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 11 V HOLMES GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 12 V HOLMES PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 13 V HOLMES WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 1 J. GUERRIERO WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 2 J. GUERRIERO S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 3 J. GUERRIERO PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 4 J. GUERRIERO SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 5 J. GUERRIERO OXFORD SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 6 J. GUERRIERO WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 7 J. GUERRIERO TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 8 J. GUERRIERO HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 9 J. GUERRIERO VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 10 J. GUERRIERO STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 11 J. GUERRIERO GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 12 J. GUERRIERO PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01266 13 J. GUERRIERO L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01267 1 D. FRANKLIN WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01267 2 D. FRANKLIN L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01267 3 D. FRANKLIN S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01267 4 D. FRANKLIN PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01267 5 D. FRANKLIN SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01267 6 D. FRANKLIN SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01267 7 D. FRANKLIN WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01267 8 D. FRANKLIN TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01267 9 D. FRANKLIN HaT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01267 10 D. FRANKLIN VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01267 11 D. FRANKLIN STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01267 12 D. FRANKLIN GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01267 13 D. FRANKLIN PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01268 1 HESTER WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01268 2 HESTER L/S BUTTON DOWN SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01268 3 HESTER S/S BUTTON DOWN SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01268 4 HESTER PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01268 5 HESTER SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01268 6 HESTER LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01268 7 HESTER WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01268 8 HESTER TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01268 9 HESTER HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01268 10 HESTER VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01268 11 HESTER STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01268 12 HESTER GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01268 13	HESTER PATCHES	Other	Open	22.50	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 1	A. FERNANDEZ WINTER COAT	Other	Open	159.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 2	A. FERNANDEZ L/S SHIRT	Other	Open	96.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 3	A. FERNANDEZ S/S SHIRT	Other	Open	90.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 4	A. FERNANDEZ PANTS	Other	Open	58.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 5	A. FERNANDEZ SSKIRT	Other	Open	78.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 6	A. FERNANDEZ SHOES	Other	Open	82.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 7	A. FERNANDEZ WHISTLE	Other	Open	2.95	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 8	A. FERNANDEZ TIE	Other	Open	5.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 9	A. FERNANDEZ HAT	Other	Open	55.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 10	A. FERNANDEZ VEST	Other	Open	45.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 11	A. FERNANDEZ STOOP SIGN	Other	Open	19.99	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 12	A. FERNANDEZ GREEN JACKET	Other	Open	36.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01269 13	A. FERNANDEZ PACTHES	Other	Open	22.50	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01270 1	R. BURNS WINTER COAT	Other	Open	159.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01270 2	R. BURNS L/S SHIRT	Other	Open	96.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01270 3	R. BURNS S/S SHIRT	Other	Open	90.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01270 4	R. BURNSPANTS	Other	Open	58.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01270 5	R. BURNS SKIRT	Other	Open	78.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01270 6	R. BURNS SHOE	Other	Open	82.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01270 7	R. BURNS WHISTLE	Other	Open	2.95	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01270 8	R. BURNS TIE	Other	Open	5.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01270 9	R. BURNS HAT	Other	Open	55.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01270 10	R. BURNS VEST	Other	Open	45.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01270 11	R. BURNS STOP SIGN	Other	Open	19.99	
	Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01270 12 R. BURNS GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01270 13 R. BURNS PACTHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 1 S. MARTIN WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 2 S. MARTIN L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 3 S. MARTIN S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 4 S. MARTIN PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 5 S. MARTIN SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 6 S. MARTIN OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 7 S. MARTIN WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 8 S. MARTIN TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 9 S. MARTIN VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 10 S. MARTIN V STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 11 S. MARTIN GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 12 S. MARTIN PATCTHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01271 13 S. MARTIN HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 1 DAVIS WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 2 DAVIS L/S BUTTON DOWN SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 3 DAVIS S/S BUTTON DOWN SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 4 DAVIS PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 5 DAVIS SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 6 DAVIS LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 7 DAVIS WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 8 DAVIS TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 9 DAVIS HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 10 DAVIS VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01272 11 DAVIS STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 12 DAVIS GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 13 DAVIS PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 1 C. BETHAL WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 2 C. BETHAL WL/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 3 C. BETHAL S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 4 C. BETHAL PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 5 C. BETHAL SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 6 C. BETHAL SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 7 C. BETHALWHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 8 C. BETHAL TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 9 C. BETHALHAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 10 C. BETHAL VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 11 C. BETHAL STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 12 C. BETHAL GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 13 C. BETHAL PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01274 1 M. ELMORE WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01274 2 M. ELMORE L/S BUTTONDOWN SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01274 3 M. ELMORE S/S BUTTONDOWN SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01274 4 M. ELMORE PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01274 5 M. ELMORE SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01274 6 M. ELMORE LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01274 7 M. ELMORE WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01274 8 M. ELMORE TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01274 9 M. ELMORE HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01274 10 M. ELMORE VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01274 11 M. ELMORE STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01274 12 M. ELMORE GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01274 13 M. ELMORE PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 1 T. ROGERS WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 2 T. ROGERS L./S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 3 T. ROGERS S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 4 T. ROGERS PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 5 T. ROGERS SKIRTS	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 6 T. ROGERS SHIOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 7 T. ROGERS WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 8 T. ROGERS TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 9 T. ROGERS HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 10 T. ROGERS VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 11 T. ROGERS STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 12 T. ROGERS GREEN JACKTE	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01275 13 T. ROGERS PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 1 P. ROTHENBERGER WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 2 P. ROTHENBERGER L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 3 P. ROTHENBERGER S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 4 P. ROTHENBERGER PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 5 P. ROTHENBERGER SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 6 P. ROTHENBERGER SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 7 P. ROTHENBERGER WHISTKLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 8 P. ROTHENBERGER TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01276 9 P. ROTHENBERGER HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 10 P. ROTHENBERGER VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 11 P. ROTHENBERGER STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 12 P. ROTHENBERGER GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 13 P. ROTHENBERGER PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 1 C.MURRAY WINTERCOAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 2 C.MURRAY L/S BUTTON DOWN SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 3 C.MURRAY S/S BUTTON DOWN SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 4 C.MURRAY PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 5 C.MURRAY SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 6 C.MURRAY LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 7 C.MURRAY WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 8 C.MURRAY TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 9 C.MURRAY HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 10 C.MURRAY VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 11 C.MURRAY STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 12 C.MURRAY GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01277 13 C.MURRAY PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 1 D. MCLAURIN WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 2 D. MCLAURIN L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 3 D. MCLAURIN S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 4 D. MCLAURIN PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 5 D. MCLAURIN SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 6 D. MCLAURIN SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 7 D. MCLAURIN WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01278 8 D. MCLAURIN TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 9 D. MCLAURIN HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 10 D. MCLAURIN VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 11 D. MCLAURIN STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 12 D. MCLAURIN GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 13 D. MCLAURIN PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 1 M. TINGOLIE WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 2 M. TINGOLIE WL/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 3 M. TINGOLIE S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 4 M. TINGOLIE PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 5 M. TINGOLIE SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 6 M. TINGOLIE SHOE	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 7 M. TINGOLIE WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 8 M. TINGOLIE TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 9 M. TINGOLIE HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 10 M. TINGOLIE VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 11 M. TINGOLIE GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 12 M. TINGOLIE PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 13 M. TINGOLI STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 1 D. THOMPSON WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 2 D. THOMPSON L/S BUTTON SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 3 D. THOMPSON S/S BUTTON SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 4 D. THOMPSON PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 5 D. THOMPSON SKIRTS	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 6 D. THOMPSON LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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									
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued									
08/28/19 19-01280 7 D. THOMPSON WHISTLE	Other	Open		2.95					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01280 8 D. THOMPSON TIE	Other	Open		5.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01280 9 D. THOMPSON HAT	Other	Open		55.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01280 10 D. THOMPSON VEST	Other	Open		45.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01280 11 D. THOMPSON STOP SIGN	Other	Open		19.99					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01280 12 D. THOMPSON GREEN JACKET	Other	Open		36.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01280 13 D. THOMPSON PATCHES	Other	Open		22.50					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 1 A. MOORE WINTER COAT	Other	Open		159.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 2 A. MOORE L/S SHIRT	Other	Open		96.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 3 A. MOORE S/S SHIRT	Other	Open		90.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 4 A. MOORE PANTS	Other	Open		58.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 5 A. MOORE SKIRT	Other	Open		78.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 6 A. MOORE SHIOE	Other	Open		82.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 7 A. MOORE WHISTLE	Other	Open		2.95					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 8 A. MOORE TIE	Other	Open		5.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 9 A. MOORE HAT	Other	Open		55.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 10 A. MOORE VEST	Other	Open		45.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 11 A. MOORE STOP SIGN	Other	Open		19.99					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 12 A. MOORE GREEN JACKET	Other	Open		36.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 13 A. MOORE PATCHES	Other	Open		22.50					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	20,999.45	Exempt:	0.00	All:	20,999.45
Total Paid P.O.:	0.00		0.00		10,639.77		0.00		10,639.77
Vendor P.O. Total:	0.00		0.00		31,639.22		0.00		31,639.22
USBAN020 US BANKCUST FOR PC6,LLC Active Non Employee									
07/08/19 19-01001 1 TPR 15-00237 4401/2/c3042	Other	Open		1,000.00	Y				
Budget T-03-00-131-000-102		Premium on Tax Sale							
07/08/19 19-01001 2 TPR 15-00237 4401/2/c3042	Other	Open		21,539.29	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 Account Type Charge Account					
USBAN020 US BANKCUST FOR PC6,LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	22,539.29 Exempt:	0.00 All:	22,539.29
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	22,539.29	0.00	22,539.29
USBAN080 US BANK CUST FOR BV001 TRUST Active Non Employee					
06/21/19 19-00966 1 TPR 14-0026 261 PARK AVE 901/1 Other	Pd Ck:300211 08/08/19			1,500.00	Y
Budget T-03-00-131-000-102	Premium on Tax Sale				
06/21/19 19-00966 2 TPR 14-0026 261 PARK AVE 901/1 Other	Pd Ck:300211 08/08/19			2,226.58	Y
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
06/21/19 19-00966 3 TPR 14-0026 261 PARK AVE 901/1 Other	Pd Ck:102196 08/08/19			1,487.25	Y
Budget 9-01-20-145-000-349	TAX - INTEREST EXPENSE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	5,213.83	0.00	5,213.83
Vendor P.O. Total:	0.00	0.00	5,213.83	0.00	5,213.83
USBAN110 US BANK CUST BV002 TRST & CRDT Active Non Employee					
09/05/18 18-01744 1 INADVERTENT LIEN PAYMENT	Other Open			336.62	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
09/05/18 18-01744 2 PREMIUM	Other Open			2,100.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
09/05/18 18-01744 3 INADVERTENT TAX SUB PAYMENT	Other Open			1,163.38	
Budget 8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS				
09/05/18 18-01744 4 INADVERTENT TAX SUB PAYMENT	Other Open			2,380.55	
Budget 8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS				
09/05/18 18-01744 5 INADVERTENT TAX SUB PAYMENT	Other Open			3,267.54	
Budget 8-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS				
09/05/18 18-01744 6 INADVERTENT WATER SUB PAYMENT	Other Open			50.73	
Budget 8-05-99-206-000-000	REFUND WATER OVERPMENTS				
08/26/19 19-01236 1 TPR 16-00164 435 HILLSIDE	Other Open			15,100.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
08/26/19 19-01236 2 TPR 16-00164 435 HILSDE 5201/1 Other	Open			57,649.65	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	82,048.47 Exempt:	0.00 All:	82,048.47
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	82,048.47	0.00	82,048.47
USBAN140 US BANK CUST FOR PC7 FIRST Active Non Employee					
06/03/19 19-00845 1	Other Pd Ck:300212 08/08/19			500.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
06/03/19 19-00845 2 CANCEL/REFUND CERT#18-00028	Other Pd Ck:300212 08/08/19			278.66	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
07/02/19 19-00976 1 TPR 18-00050 116 S JEFF 2504/2 Other	Pd Ck:300212 08/08/19			9,100.00	Y
Budget T-03-00-131-000-102	Premium on Tax Sale				
07/02/19 19-00976 2 TPR 18-00050 116 S JEFF 2504/2 Other	Pd Ck:300212 08/08/19			14,724.95	Y
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
07/08/19 19-01000 1 TPR 17-00065 4401/2/c6106	Other Pd Ck:300212 08/08/19			1,933.16	Y
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
07/08/19 19-01002 1 TPR 18-00129 6007/3/c1001	Other Pd Ck:300212 08/08/19			600.00	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 Description			Exc1
Enc Date Contract Id Account Type Charge Account					
USBAN140 US BANK CUST FOR PC7 FIRST Continued					
07/08/19 19-01002 2 TPR 18-00129 6007/3/C1001 Other	Pd Ck:300212 08/08/19	Third Party Tax Redemptions		3,887.03	Y
Budget T-03-00-132-000-103					
08/02/19 19-01142 1 TPR 18-00117 391 BERW 5801/26 Other	Open	Premium on Tax Sale		600.00	
Budget T-03-00-131-000-102					
08/02/19 19-01142 2 TPR 18-00117 391 BERW 5801/26 Other	Open	Third Party Tax Redemptions		9,398.44	
Budget T-03-00-132-000-103					
08/27/19 19-01238 1 TPR 18-00065 79 CENTRL 3303/41 Other	Open	Third Party Tax Redemptions		48,948.20	
Budget T-03-00-132-000-103					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	58,946.64 Exempt:	0.00 All:	58,946.64
Total Paid P.O.:	0.00	0.00	31,023.80	0.00	31,023.80
Vendor P.O. Total:	0.00	0.00	89,970.44	0.00	89,970.44
USBAN150 US BANK AS CST FOR RED CLOVER1 Active					
06/10/19 19-00908 1 TPR 15-00117 186 HICKO 3301/12 Other	Pd Ck:300213 08/08/19	Third Party Tax Redemptions		47,352.77	Y
Budget T-03-00-132-000-103					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	47,352.77	0.00	47,352.77
Vendor P.O. Total:	0.00	0.00	47,352.77	0.00	47,352.77
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	NJ ENVIRONMENTAL INFRASTRUCTURE TRUST		2,152.05	
Budget 9-01-45-902-000-610					
01/09/19 19-00013 2 BC NJIB 1999 Prin,Int & Admin Other	Open	FIN - ACCOUNTING / BANKING FEES		0.00	
Budget 9-01-20-130-000-349					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,152.05 Exempt:	0.00 All:	2,152.05
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,152.05	0.00	2,152.05
USEDU010 US DEPT OF EDUCATION Active					
08/16/19 19-01233 3 REPLACEMENT CK 3719 PR071919 Other	Pd Ck: 30194 08/16/19	Levy-Garn-Child		255.69	
Budget T-30-00-112-000-000					
Total 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	255.69	0.00	255.69
Vendor P.O. Total:	0.00	0.00	255.69	0.00	255.69
VALLE020 VALLEY SAFETY SERVICE ASSOC. Active Non Employee					
07/02/19 19-00988 1 Radioactive sealed source test Other	Pd Ck:102282 08/08/19	HD - PROFESSIONAL SERVICES		43.00	
Budget 9-01-27-332-000-519					
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	43.00	0.00	43.00
Vendor P.O. Total:	0.00	0.00	43.00	0.00	43.00
VALUE010 INTEGRA REALTY RESOURCES Active Non Employee					
06/07/18 18-01139 1 Fiscal Impact for 751 Vose Ave Other	Open	PDE-K&W CONTRACTING (751 VOSE AVE REDEV)		280.00	
Budget T-03-00-170-100-024					

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					
VALUE010 INTEGRA REALTY RESOURCES Continued					
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.			
08/10/18 18-01670 1	2018 IMPACT STUDIES Other	Open		3,500.00	
	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			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 34,280.00 Exempt: 0.00 All: 34,280.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 34,280.00 0.00 34,280.00					
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	Pd Ck:102197 08/08/19		300.00	
	Budget 8-01-27-332-000-528	HD - CONTRACTUAL SERVICES			
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 0.00 300.00 0.00 300.00					
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		0.92	
	Budget 9-01-31-440-000-599	TELEPHONE			
07/11/19 19-00032 8	V1 JUN'19 973672014901630Y Other	Pd Ck:102198 08/08/19 05/21/19		431.00	
	Budget 9-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 19.64 Exempt: 0.00 All: 19.64					
Total Paid P.O.: 0.00 0.00 431.00 0.00 431.00					
Vendor P.O. Total: 0.00 0.00 450.64 0.00 450.64					
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		1,315.84	
	Budget 9-01-31-440-000-599	TELEPHONE			
01/14/19 19-00043 7	V3 MAY'19 LINE-201 X52-0339 99 Other	Pd Ck:102199 08/08/19 05/31/2019		683.24	
	Budget 9-01-31-440-000-599	TELEPHONE			
01/14/19 19-00043 8	V3 JUN'19 LINE-201 X52-0339 99 Other	Pd Ck:102199 08/08/19 06/30/2019		678.64	
	Budget 9-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,413.73 Exempt: 0.00 All: 1,413.73					
Total Paid P.O.: 0.00 0.00 1,361.88 0.00 1,361.88					
Vendor P.O. Total: 0.00 0.00 2,775.61 0.00 2,775.61					

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					
<b>VERIZ013 VERIZON Active</b>					
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			16.91	
Budget 9-01-31-440-000-599	TELEPHONE				
05/15/19 19-00045 9 acct #2513372680001-40 Other	Pd Ck:102200 08/08/19	06242019		1,991.33	
Budget 9-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 16.91	Exempt: 0.00	All: 16.91
Total Paid P.O.:	0.00	0.00	1,991.33	0.00	1,991.33
Vendor P.O. Total:	0.00	0.00	2,008.24	0.00	2,008.24
<b>VERIZ014 VERIZON Active</b>					
03/28/18 18-00601 1 BLANKET account 9732664222 Other	Open			0.00	
Budget 8-01-31-440-000-599	TELEPHONE				
01/30/19 19-00124 1 V5 BLANKET'19 973-266-4222 Other	Open			0.00	
Budget 9-01-31-440-000-599	TELEPHONE				
06/03/19 19-00124 6 V5 JUN'19 973-266-4222 Other	Pd Ck:102201 08/08/19	6/12/19		242.42	
Budget 9-01-31-440-000-599	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	242.42	0.00	242.42
Vendor P.O. Total:	0.00	0.00	242.42	0.00	242.42
<b>VERIZ020 VERIZON WIRELESS Active</b>					
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			0.00	
Budget 9-01-31-440-000-599	TELEPHONE				
01/23/19 19-00099 7 VW1 JUN'19 CELL-88251781600001 Other	Pd Ck:102202 08/08/19	9831486922		270.06	
Budget 9-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 273.00	Exempt: 0.00	All: 273.00
Total Paid P.O.:	0.00	0.00	270.06	0.00	270.06
Vendor P.O. Total:	0.00	0.00	543.06	0.00	543.06
<b>VERIZ021 VERIZON WIRELESS Active</b>					
03/28/18 18-00603 1 BLANKET acct #982298999 Other	Open			0.00	
Budget 8-01-31-440-000-599	TELEPHONE				
01/01/19 19-00365 1 ACC #982298999 Other	Open			0.01	
Budget 9-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.01	Exempt: 0.00	All: 0.01
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.01	0.00	0.01
<b>VERIZ022 VERIZON WIRELESS Active</b>					
03/28/18 18-00604 1 BLANKET acct#782240655 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			
Enc Date Contract Id Account Type Charge Account	Account Description				
VERIZ022 VERIZON WIRELESS Continued					
02/25/19 19-00362 1 b\anket Acct#782240655	Other	Open		0.00	
Budget 9-01-31-440-000-599	TELEPHONE				
02/25/19 19-00362 3 FEB'19 Acct# 782240655	Other	Open	9825129271	5,111.82	
Budget 9-01-31-440-000-599	TELEPHONE				
05/14/19 19-00362 8 JUN'19 Acct# 782240655	Other	Pd Ck:102203 08/08/19	9833055959	5,699.89	
Budget 9-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,111.82	Exempt: 0.00	All: 5,111.82
Total Paid P.O.:	0.00	0.00	5,699.89	0.00	5,699.89
Vendor P.O. Total:	0.00	0.00	10,811.71	0.00	10,811.71
VERIZ023 VERIZON WIRELESS Active					
03/28/18 18-00605 1 BLANKET acct#242007910	Other	Open		0.00	
Budget 8-01-31-440-000-599	TELEPHONE				
01/14/19 19-00044 1 ACC#242007910	Other	Open		1,376.00	
Budget 9-01-31-440-000-599	TELEPHONE				
02/26/19 19-00368 1 BLANKET VW4 Acct#-242007910	Other	Open		250.14	
Budget 9-01-31-440-000-599	TELEPHONE				
05/15/19 19-00368 5 MAY'19 VW4 Acct#-242007910	Other	Pd Ck:102204 08/08/19	9831145305	125.00	
Budget 9-01-31-440-000-599	TELEPHONE				
07/09/19 19-00368 7 MAY'19 VW4 Acct#-242007910	Other	Pd Ck:102204 08/08/19	9831145305	125.10	
Budget 9-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,626.14	Exempt: 0.00	All: 1,626.14
Total Paid P.O.:	0.00	0.00	250.10	0.00	250.10
Vendor P.O. Total:	0.00	0.00	1,876.24	0.00	1,876.24
VERIZ055 VERIZON Active					
07/11/19 19-01055 1 ACCT##242279783-0001	Other	Open		919.70	
Budget 9-01-31-440-000-599	TELEPHONE				
07/11/19 19-01055 2 MAY ACCT##242279783-0001	Other	Pd Ck:102205 08/08/19	9832551004	1,181.30	
Budget 9-01-31-440-000-599	TELEPHONE				
07/11/19 19-01055 3 JUN ACCT##242279783-0001	Other	Pd Ck:102205 08/08/19	9832551004	2,899.00	
Budget 9-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 919.70	Exempt: 0.00	All: 919.70
Total Paid P.O.:	0.00	0.00	4,080.30	0.00	4,080.30
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00	5,000.00
VESTE005 VESTED LAND SERVICES LLC Active					
05/21/19 19-00826 1 b\anket	Other	Open		5,000.00	
Budget 9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
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
VETER005 VETERANS INVESTMENT FUND, LLC Active					
02/14/19 19-00274 1 TPR 18-00116 412 HILLSI 5801/5	Other	Open		800.00	
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 Description			Exc1
Enc Date Contract Id Account Type Charge Account					
VETER005 VETERANS INVESTMENT FUND, LLC Continued					
02/14/19 19-00274 2 TPR 18-00116 412 HILLSI 5801/5 Other	Open			364.58	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/12/19 19-01056 1 TPR 18-00033 136 N ESS 1503/31 Other	Open			500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/12/19 19-01056 2 TPR 18-00033 136 N ESS 1503/31 Other	Open			184.97	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,849.55 Exempt: 0.00 All: 1,849.55
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		1,849.55
VIRGO010 VIRGO MUNICIPL FINANCE FUND LP Active Non Employee					
08/26/19 19-01235 1 TPR 11-00467 285 N DAY 1003/19 Other	Open			3,995.30	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,995.30 Exempt: 0.00 All: 3,995.30
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		3,995.30
VITAL010 VITAL COMMUNICATIONS, INC. Active Non Employee					
02/22/18 18-00363 1 2018 ASSESS. POST CARDS NOTICE Other	Open		70663	0.00	
Budget 8-01-20-150-000-515		ASR - PRINTING & BINDING			
07/26/18 18-01575 1 MAILING LABELS FOR CLIENTS Other	Open		7/25/18	26.90	
Budget 8-01-20-150-000-317		ASR - DUES & PUBLICATIONS			
07/26/18 18-01575 2 MAILING LABELS, 2 ADD'L SETS Other	Open		7/25/18	43.04	
Budget 8-01-20-150-000-317		ASR - DUES & PUBLICATIONS			
09/21/18 18-01863 1 2018 MOD IV TAX MASTER TAPE Other	Open			100.00	
Budget 8-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
01/23/19 19-00093 1 2019 MOD IV TAX MASTER TAPE Other	Pd Ck:102283 08/08/19			100.00	
Budget 9-01-20-145-000-519		TAX - PROFESSIONAL SERVICES			
05/15/19 19-00810 1 Labels for PB Mailing Other	Pd Ck:102206 08/08/19 74213			54.74	
Budget 9-01-21-180-000-515		PB - PRINTING AND BINDING			
06/20/19 19-00957 1 MOD IV TAPE ESTIMATED BILLS Other	Pd Ck:102206 08/08/19			100.00	
Budget 9-01-20-145-000-528		TAX - CONTRACTUAL SERVICES			
07/16/19 19-01065 1 MOD IV TAPE TO EDMUNDS Other	Pd Ck:102283 08/08/19			100.00	
Budget 9-01-20-145-000-528		TAX - CONTRACTUAL SERVICES			
07/26/19 19-01124 1 Planning Bd Labels Other	Open			26.18	
Budget 9-01-20-170-000-515		PLD - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	196.12 Exempt: 0.00 All: 196.12
Total Paid P.O.:	0.00		0.00		354.74
Vendor P.O. Total:	0.00		0.00		550.86
VITUR005 VITURELLO, GERALD Active Non Employee					
01/01/18 18-00486 1 BLANKET Other	Open			0.00	
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			
06/19/19 19-00948 1 Tax Office Consulting Other	Open			210.00	
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 Type Charge Account	Amount	Exc1
Enc Date Contract Id	Account Description			
VITUR005 VITURELLO, GERALD Continued				
06/19/19 19-00948	2 Tax Office Consulting	Other Pd Ck:102207 08/08/19	012319	750.00
	Budget 9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES		
06/19/19 19-00948	3 Tax Office Consulting	Other Pd Ck:102207 08/08/19	061119	480.00
	Budget 9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES		
06/19/19 19-00948	4 Tax Office Consulting	Other Open	081919	60.00
	Budget 9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 270.00 Exempt: 0.00 All: 270.00				
Total Paid P.O.: 0.00 0.00 1,230.00 0.00 1,230.00				
Vendor P.O. Total: 0.00 0.00 1,500.00 0.00 1,500.00				
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 0.00				
Vendor P.O. Total: 0.00 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		
01/23/19 19-00084	1 BC'19 Bulky Waste Disposal	Other Open		30,470.12
	Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
01/23/19 19-00084	6 May'19 Bulky waste Disposal	Other Pd Ck:102208 08/08/19	0112653-1091-9	24,676.54
	Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
06/19/19 19-00084	7 Jun'19 Bulky wast Disposal	Other Pd Ck:102284 08/08/19	0112918-1091-6	20,473.38
	Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
06/19/19 19-00084	8 Jul'19 Bulky waste Disposal	Other Open	0113169-1091-5	23,090.35
	Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 53,560.47 Exempt: 0.00 All: 53,560.47				
Total Paid P.O.: 0.00 0.00 45,149.92 0.00 45,149.92				
Vendor P.O. Total: 0.00 0.00 98,710.39 0.00 98,710.39				
WATER025 WATER SAFETY PRODUCTS, INC. Active				
07/11/19 19-01054	1 Fox 40 cLassic whistle-Black	Other Pd Ck:300234 08/08/19		34.20
	Budget T-03-00-364-000-115	REC - AQUATICS		
07/11/19 19-01054	2 Fox 40 cLassic whistle-Red	Other Pd Ck:300234 08/08/19		102.60
	Budget T-03-00-364-000-115	REC - AQUATICS		
07/11/19 19-01054	3 Breakaway Neck Lanyard-Red	Other Pd Ck:300234 08/08/19		42.00
	Budget T-03-00-364-000-115	REC - AQUATICS		
07/11/19 19-01054	4 Breakaway Neck Lanyard-Black	Other Pd Ck:300234 08/08/19		42.00
	Budget T-03-00-364-000-115	REC - AQUATICS		
07/11/19 19-01054	5 Height Measurement Stick	Other Pd Ck:300234 08/08/19		240.00
	Budget T-03-00-364-000-115	REC - AQUATICS		
07/11/19 19-01054	6 WSP Premium 50" lifeguard tube	Other Pd Ck:300234 08/08/19		648.00
	Budget T-03-00-364-000-115	REC - AQUATICS		
07/11/19 19-01054	7 Lifeguard Flexfit bucket hat	Other Pd Ck:300234 08/08/19		324.00
	Budget T-03-00-364-000-115	REC - AQUATICS		

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					
WATER025 WATER SAFETY PRODUCTS, INC. Continued					
07/11/19 19-01054 8 Ambu Adult and Child Combo Pac Other	T-03-00-364-000-115	Pd Ck:300234 08/08/19		300.00	
Budget		REC - AQUATICS			
07/11/19 19-01054 9 Men's Lifeguard Board short-M Other	T-03-00-364-000-115	Pd Ck:300234 08/08/19		46.50	
Budget		REC - AQUATICS			
07/11/19 19-01054 10 Men's Lifeguard Board short-L Other	T-03-00-364-000-115	Pd Ck:300234 08/08/19		116.25	
Budget		REC - AQUATICS			
07/11/19 19-01054 11 Men's Lifeguard Board short-XL Other	T-03-00-364-000-115	Pd Ck:300234 08/08/19		46.50	
Budget		REC - AQUATICS			
07/11/19 19-01054 12 Mens Lifeguard Board short-2xl Other	T-03-00-364-000-115	Pd Ck:300234 08/08/19		54.50	
Budget		REC - AQUATICS			
07/11/19 19-01054 13 Mens Lifeguard Board short-3xl Other	T-03-00-364-000-115	Pd Ck:300234 08/08/19		54.50	
Budget		REC - AQUATICS			
07/11/19 19-01054 14 Mens Lifeguard Board short-4xl Other	T-03-00-364-000-115	Pd Ck:300234 08/08/19		27.25	
Budget		REC - AQUATICS			
07/11/19 19-01054 15 womens lifeguard board short S Other	T-03-00-364-000-115	Pd Ck:300234 08/08/19		34.50	
Budget		REC - AQUATICS			
07/11/19 19-01054 16 womens lifeguard board short M Other	T-03-00-364-000-115	Pd Ck:300234 08/08/19		69.00	
Budget		REC - AQUATICS			
07/11/19 19-01054 17 womens lifeguard board short L Other	T-03-00-364-000-115	Pd Ck:300234 08/08/19		69.00	
Budget		REC - AQUATICS			
07/11/19 19-01054 18 womens lifeguard board shortxl Other	T-03-00-364-000-115	Pd Ck:300234 08/08/19		34.50	
Budget		REC - AQUATICS			
07/11/19 19-01054 19 shipping Other	T-03-00-364-000-115	Pd Ck:300234 08/08/19		230.77	
Budget		REC - AQUATICS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		2,516.07		2,516.07
Vendor P.O. Total:	0.00		2,516.07		2,516.07
WAYKA005 WAY, KARIEMA Active					
06/07/19 19-00887 1 Joshua Way - Age Other	T-03-00-364-000-108	Open		25.00	
Budget		REC - BASEBALL			
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
Vendor P.O. Total:	0.00		25.00		25.00
WB000010 W.B. MASON CO., INC. Active Non Employee					
08/10/18 18-01684 1 Scouring Pads-Medium Duty Other	8-01-26-310-000-314	Open		41.60	
Budget		BDG - JANITORIAL MAT. & SUPPLIES			
08/10/18 18-01684 2 Atlas Toilet Tissue Other	8-01-26-310-000-314	Open		244.90	
Budget		BDG - JANITORIAL MAT. & SUPPLIES			
08/10/18 18-01684 3 Marcal Roll Paper Towels Other	8-01-26-310-000-314	Open		286.00	
Budget		BDG - JANITORIAL MAT. & SUPPLIES			
02/13/19 19-00259 1 PLANNING NOTEBOOK W/REF CAL Other	9-01-20-102-000-301	Open		21.39	
Budget		ADM - OFFICE MATERIALS & SUPPLIES			
02/13/19 19-00259 2 VERBATIM STORE N GO USB DRIVE Other	9-01-20-102-000-301	Open		90.00	
Budget		ADM - OFFICE MATERIALS & SUPPLIES			
02/13/19 19-00259 3 CD-RW DATA STORAGE REWRITABLE Other	9-01-20-102-000-301	Open		48.64	
Budget		ADM - OFFICE MATERIALS & 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				
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		139.74	
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		197.70	
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		33.90	
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		22.59	
Budget 9-01-20-102-000-301					
02/22/19 19-00319 9 UNIVERSAL ENVELOPE MOISTENER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		8.92	
Budget 9-01-20-102-000-301					
02/22/19 19-00319 10 METAL MESH DESKTOP COMP STAND	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		83.67	
Budget 9-01-20-102-000-301					
03/05/19 19-00402 1 Chair-Big/Tall High Back Leath	Other Open	CAPITAL ORD 63-2018 - VARIOUS IMPROV.		1,551.56	
Budget C-04-18-063-000-000					
03/05/19 19-00402 2 Desk-10700 Series Db1 Pedestal	Other Open	CAPITAL ORD 63-2018 - VARIOUS IMPROV.		3,939.80	
Budget C-04-18-063-000-000					
03/20/19 19-00482 1 SMEAD POLY PREMIUM WALLETS XW	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		108.00	
Budget 9-01-20-102-000-301					
03/20/19 19-00482 2 HEAVY DUTY 3" & 3 RING BINDER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		101.50	
Budget 9-01-20-102-000-301					
03/20/19 19-00482 3 HEAVY DUTY 3" & 3 RING BINDER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		101.50	
Budget 9-01-20-102-000-301					
03/20/19 19-00482 4 HEAVY DUTY 3" & 3 RING BINDER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		101.50	
Budget 9-01-20-102-000-301					
03/20/19 19-00482 5 HEAVY DUTY 3" & 3 RING BINDER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		101.50	
Budget 9-01-20-102-000-301					
04/10/19 19-00621 1 X CAP 2"RF HANGING FILE FOLDER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		188.76	
Budget 9-01-20-102-000-301					
04/10/19 19-00621 2 RF DBL-PLY MANILA FILE JACKETS	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		287.64	
Budget 9-01-20-102-000-301					
04/10/19 19-00621 3 RF DBL-PLY MANILA FILE JACKETS	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		295.92	
Budget 9-01-20-102-000-301					
04/10/19 19-00621 4 OPEN LTR SZ MANILA FILE FOLDER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		286.80	
Budget 9-01-20-102-000-301					
04/10/19 19-00621 5 OPEN LGL SZ MANILA FILE FOLDER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		61.52	
Budget 9-01-20-102-000-301					

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				
WB000010 W.B. MASON CO., INC.	Continued			
04/10/19 19-00621 6 WHITE BUSINESS ENVELOPES #10	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	245.04	
Budget 9-01-20-102-000-301				
04/10/19 19-00621 7 WD REDI-STRIP WT ENVELOPES #10	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	196.38	
Budget 9-01-20-102-000-301				
04/10/19 19-00621 8 QP BROWN KRAFT CLASP ENVELOPE	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	113.24	
Budget 9-01-20-102-000-301				
04/10/19 19-00621 9 QP 9X12 KRAFT CLASP ENVELOPE	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	174.60	
Budget 9-01-20-102-000-301				
04/10/19 19-00621 10 QP 10X13 KRAFT CLASP ENVELOPE	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	205.10	
Budget 9-01-20-102-000-301				
04/10/19 19-00621 11 REDROPE EXPANDING WALLET FILES	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	209.52	
Budget 9-01-20-102-000-301				
04/10/19 19-00624 1 GALAXY 500 COMB BINDING MACHIN	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	463.25	
Budget 9-01-20-102-000-301				
04/10/19 19-00624 2 UNIVERSAL COLORED PUSH PINS	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	59.40	
Budget 9-01-20-102-000-301				
04/10/19 19-00624 3 OFFICEMATE ASSORTED MAGNETS	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	31.56	
Budget 9-01-20-102-000-301				
04/10/19 19-00624 4 EXPO DRY ERASE SURFACE CLEANER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	15.26	
Budget 9-01-20-102-000-301				
04/10/19 19-00627 1 POLICE OFFICE FURNITURE	Other Open	OPD - OFFICE MATERIALS & SUPPLIES	2.80	
Budget 9-01-25-240-000-301				
04/18/19 19-00627 6 36" WIDE LATERAL FILES	Other Open	OPD - OFFICE MATERIALS & SUPPLIES	909.52	
Budget 9-01-25-240-000-301				
04/18/19 19-00627 7 RETANCULAR CONFERENCE TABLE	Other Open	OPD - OFFICE MATERIALS & SUPPLIES	135.79	
Budget 9-01-25-240-000-301				
04/18/19 19-00627 8 SOFTHEAD LEATHER GUEST CHAIR	Other Open	OPD - OFFICE MATERIALS & SUPPLIES	502.16	
Budget 9-01-25-240-000-301				
04/18/19 19-00627 9 BIG & TALL LEATHER CHAIR	Other Open	OPD - OFFICE MATERIALS & SUPPLIES	5,695.44	
Budget 9-01-25-240-000-301				
04/18/19 19-00627 10 INTENSIVE USE CHAIR VINYL	Other Open	OPD - OFFICE MATERIALS & SUPPLIES	1,370.00	
Budget 9-01-25-240-000-301				
04/10/19 19-00630 1 TOUGHMAX USB FLASH DRIVE	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	200.16	
Budget 9-01-20-102-000-301				
04/10/19 19-00630 2 INNOVERA DATA STORAGE DVD-R	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	252.60	
Budget 9-01-20-102-000-301				
04/10/19 19-00630 3 EXPANDABLE HEAVY FILE FOLDERS	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	200.50	
Budget 9-01-20-102-000-301				
04/10/19 19-00630 4 CLASSIC EXPANDING WALLETS	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	47.00	
Budget 9-01-20-102-000-301				
04/10/19 19-00630 5 QUALITY PARK CLASP ENVELOPE	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	89.13	
Budget 9-01-20-102-000-301				
04/10/19 19-00630 6 TOP TAB FILE FOLDER W/INSIDE P	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	77.00	
Budget 9-01-20-102-000-301				
04/10/19 19-00630 7 TZE STANDARD LABELING TAPE	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	64.74	
Budget 9-01-20-102-000-301				
04/10/19 19-00630 8 PM IMPACT BOND PAPER ROLLS	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	37.44	
Budget 9-01-20-102-000-301				
04/24/19 19-00702 1 MEDIUM-DUTY STORAGE BOX	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	209.96	
Budget 9-01-20-102-000-301				

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				
WB000010 W.B. MASON CO., INC. Continued				
05/09/19 19-00788 1 Clorox Bowl Cleaner	Other	Open		
Budget 9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES	769.25	
05/09/19 19-00788 2 Marcal C Fold Towels white	Other	Open		
Budget 9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES	727.20	
05/09/19 19-00788 3 Marcal Roll Paper Towels 6"X800'	Other	Open		
Budget 9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES	858.00	
07/02/19 19-00982 1 Disposable gloves	Other	Open		
Budget G-02-00-703-201-900		Summer Food - 2019	24.90	
07/02/19 19-00982 2 Papertowels	Other	Open		
Budget G-02-00-703-201-900		Summer Food - 2019	157.47	
07/02/19 19-00982 3 Disinfectent wipes	Other	Open		
Budget G-02-00-703-201-900		Summer Food - 2019	166.92	
07/02/19 19-00982 4 File folders - blue-letter	Other	Open		
Budget G-02-00-703-201-900		Summer Food - 2019	14.42	
07/02/19 19-00982 5 marker, sharpie, chisel, 8st	Other	Open		
Budget G-02-00-703-201-900		Summer Food - 2019	4.98	
07/02/19 19-00982 6 marker, sharpie rt, 12st, ast	Other	Open		
Budget G-02-00-703-201-900		Summer Food - 2019	15.40	
07/02/19 19-00982 7 counter, taly, hand	Other	Open		
Budget G-02-00-703-201-900		Summer Food - 2019	126.20	
08/14/19 19-01177 1 SUPPLIES STOCK - BLANKET	Other	Open		
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	4,794.64	
08/14/19 19-01177 2 STORAGE BOXES FOR FINANCE	Other	Open		
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	205.36	
08/14/19 19-01187 1 FELLOWES FORTISHRED 3850C	Other	Open		
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	1,961.46	
08/14/19 19-01187 2 STACK & SHRED 300XL	Other	Open		
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	729.75	
08/14/19 19-01187 3 FELLOWES PERFORMANCE OIL	Other	Open		
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	21.76	
08/14/19 19-01187 4 HP 950 BLACK INKJET TONER	Other	Open		
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	183.69	
08/14/19 19-01187 5 HP 951 C/M/Y TRI INKJET TONER	Other	Open		
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	270.24	
08/14/19 19-01187 6 BROTHER BLACK INJET TONER	Other	Open		
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	152.88	
08/14/19 19-01187 7 BROTHER C/M/Y 3PK INJET TONER	Other	Open		
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	404.40	
08/14/19 19-01189 1 BOS incOURAGE 20 DT STAPLER	Other	Open		
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	12.87	
08/14/19 19-01189 2 STANDARD STAPLES	Other	Open		
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES	2.70	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 32,007.22 Exempt: 0.00 All: 32,007.22				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 32,007.22 0.00 32,007.22				
WE000010 W.E. TIMMERMAN CO. INC. Active Non Employee				
02/01/18 18-00185 1 SWPR PARTS- 2018	Other	Open		
Budget 8-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.	1,731.74	

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					
<b>WE000010 W.E. TIMMERMAN CO. INC. Continued</b>					
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			
01/31/19 19-00165 1 BC'19 SWEEPER PARTS	Other	Open		211.64	
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			
07/24/19 19-01110 1 BLANKET	Other	Open		8,619.38	
Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	24,434.19
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	24,434.19
<b>WEGOT005 WEGOTUS KIDZ Active</b>					
07/26/19 19-01116 1 Caribbean Festival - Artist	Other	Pd Ck:300239 08/09/19		1,500.00	
Budget	T-03-00-364-000-101	REC - Caribbean Festival			
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:	1,500.00
<b>WHIPP005 WHIPPLE AZZARELLO LLC Active</b>					
02/27/19 19-00375 1 BLANKET CONTROL	Other	Open		9,600.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
02/27/19 19-00375 2 I/M/O City of Orange	Other	Open	1794	4,650.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
02/27/19 19-00375 3 I/M/O City of Orange	Other	Open	1872	525.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
02/27/19 19-00375 4 I/M/O City of Orange	Other	Open	1865	225.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
07/09/19 19-01007 1 I/M/O City of Orange	Other	Open	1920	625.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
07/17/19 19-01068 1 BLANKET	Other	Open		0.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	15,625.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	15,625.00
<b>WILEN010 WILENTZ, GOLDMAN &amp; SPITZER PA Active Non Employee</b>					
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			
03/26/19 19-00505 1 BLANKET	Other	Open		13,819.52	
Budget	9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES			
08/28/19 19-00505 3 Bond counsel services	Other	Open	NO.1-1	12,680.48	
Budget	9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	27,320.17
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	27,320.17

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					
WILEN010 WILENTZ, GOLDMAN & SPITZER PA Continued					
Vendor P.O. Total:	0.00	0.00	27,320.17	0.00	27,320.17
WILLI040 WILLIAMS, DONNA K. Active					
07/09/19 19-01017 1 Elected official seminar	Other	Pd Ck:102285 08/08/19		9.28	
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING			
07/09/19 19-01017 2 Legislative meeting Princeton	Other	Pd Ck:102285 08/08/19		56.84	
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING			
07/09/19 19-01017 3 finance class lakewood, NJ	Other	Pd Ck:102285 08/08/19		283.04	
Budget 9-01-20-112-000-335		CNL - COUNCIL 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	349.16	0.00	349.16
Vendor P.O. Total:	0.00	0.00	349.16	0.00	349.16
WILLI220 WILLIAMS SCOTSMAN, INC. Active					
07/09/19 19-01028 1 BC2019Rnt1-CSPS Trailer Lease	Other	Open		4,950.00	
Budget 9-05-55-502-192-508		W - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,950.00	Exempt: 0.00	All: 4,950.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,950.00	0.00	4,950.00
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 P.O. Total:	0.00	0.00	353.00	0.00	353.00
WITME005 witmer Public Safety Group Inc Active					
12/20/18 18-02438 1 Radio carrying case/battery	Other	Pd Ck:102286 08/08/19		740.00	
Budget 8-01-25-265-000-501		OFD - COMMUNICATIONS			
12/20/18 18-02440 1 Repair parts for flashlights	Other	Open		254.00	
Budget 8-01-25-265-000-310		OFD - HARDWARE & SUPPLIES			
06/07/19 19-00880 1 MSA METER SERVICE PLAN-SILVER	Other	Open	554551	348.00	
Budget 9-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
06/07/19 19-00880 2 METER SERVICE PLAN-SILVER 2ND	Other	Open	554551	174.00	
Budget 9-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
06/07/19 19-00880 3 METER SERVICE PLAN-SILVER 3	Other	Open	554551	100.00	
Budget 9-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 876.00	Exempt: 0.00	All: 876.00
Total Paid P.O.:	0.00	0.00	740.00	0.00	740.00
Vendor P.O. Total:	0.00	0.00	1,616.00	0.00	1,616.00
WORRA010 WORRALL COMMUNITY NEWSPAPER Active Non Employee					
02/05/18 18-00207 1 BLANKET - worrall notices CLK	Other	Open		7.28	
Budget 8-01-20-120-000-517		CLK - ADVERTISING			
02/05/18 18-00208 1 BLANKET - Admin	Other	Open		314.52	
Budget 8-01-20-102-000-517		ADM - ADVERTISING			

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					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
02/05/18 18-00208 2	BLANKET - Finance Budget 8-01-20-130-000-517	Other Open	FIN - ADVERTISING	0.00	
03/02/18 18-00401 1	LGL NOTICE-BANKING RFP Budget 9-01-55-204-000-000	Other Open	E58555 ACCOUNTS PAYABLE	38.76	
03/11/19 19-00200 4	RES. 4-20-19 Budget 9-01-20-120-000-517	Other Open	176138/E75887 CLK - ADVERTISING	0.00	
03/11/19 19-00200 5	OTR-Legal's RESO 54-2019 Budget 9-01-20-120-000-517	Other Open	179933/E77592 CLK - ADVERTISING	0.00	
03/11/19 19-00200 6	BLANKET Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING	0.00	
03/01/19 19-00230 11	Reso 12-2019 Budget 9-01-20-120-000-517	Other Open	177150/E76261 CLK - ADVERTISING	0.00	
03/01/19 19-00230 12	reso 30-2019 Budget 9-01-20-120-000-517	Other Open	177153/E76305 CLK - ADVERTISING	0.00	
03/08/19 19-00429 1	2019 LEGAL NOTICES Budget 9-01-20-102-000-317	Other Open	ADM - DUES & PUBLICATIONS	75.36	
03/08/19 19-00431 1	BLANKET- CLK Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING	500.00	
01/01/19 19-00440 1	RESOLUTION 54-2019 Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING	152.72	
03/27/19 19-00510 1	blanket 2019 legal ntoices Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING	2,500.00	
04/24/19 19-00695 1	BLANKET FOR 2019 Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING	933.24	
04/24/19 19-00695 18	PUBLIC NOTICES ORD. 30-2019WO Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187814 E81174 CLK - ADVERTISING	288.60	
07/01/19 19-00695 19	PUBLIC NOTICES ORD. 27-2019 Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187813 E81136 CLK - ADVERTISING	48.12	
07/01/19 19-00695 20	PUBLIC NOTICES ORD. 29-2019 Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187812 E81171 CLK - ADVERTISING	48.48	
07/01/19 19-00695 21	PUBLIC NOTICES ORD. 21-2019 Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187811 E81154 CLK - ADVERTISING	24.00	
07/01/19 19-00695 22	PUBLIC NOTICES ORD. 22-2019 Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187810 E81155 CLK - ADVERTISING	24.00	
07/01/19 19-00695 23	PUBLIC NOTICES RESO. 207-2019 Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187805 E81135 CLK - ADVERTISING	24.00	
07/01/19 19-00695 24	PUBLIC NOTICES RESO. 204-2019 Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187806 E81134 CLK - ADVERTISING	21.48	
07/01/19 19-00695 25	PUBLIC NOTICES RESO. 202-2019 Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187807 E81133 CLK - ADVERTISING	22.20	
07/01/19 19-00695 26	PUBLIC NOTICES ORD 12-2019 Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187808 E81153 CLK - ADVERTISING	24.72	
07/01/19 19-00695 27	PUBLIC NOTICES RESO. 200-2019 Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187803 E81131 CLK - ADVERTISING	22.20	
07/01/19 19-00695 28	PUBLIC NOTICES ORD. 28-2019 Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187804 E81137 CLK - ADVERTISING	51.00	
07/01/19 19-00695 29	PUBLIC NOTICES ORD. 25-2019 Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187802 E81100 CLK - ADVERTISING	42.36	
07/01/19 19-00695 30	PUBLIC NOTICES ORD. 23-2019 Budget 9-01-20-120-000-517	Other Pd Ck:102209 08/08/19	187809 E81156 CLK - ADVERTISING	24.00	



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					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
06/27/19 19-00695 31	Public notices Reso 215-2019	Other	Pd Ck:102209 08/08/19	188730 E81576	23.64
	Budget 9-01-20-120-000-517		CLK - ADVERTISING		
06/27/19 19-00695 32	Public notices Ord. 31-2019	Other	Pd Ck:102209 08/08/19	188731 E81577	57.48
	Budget 9-01-20-120-000-517		CLK - ADVERTISING		
06/27/19 19-00695 33	Public notices 221-2019	Other	Pd Ck:102209 08/08/19	188729 E81573	23.28
	Budget 9-01-20-120-000-517		CLK - ADVERTISING		
06/27/19 19-00695 34	Public notices Reorg meeting	Other	Pd Ck:102209 08/08/19	188727 E81569	21.12
	Budget 9-01-20-120-000-517		CLK - ADVERTISING		
06/27/19 19-00695 35	Public notices Reso 223-2019	Other	Pd Ck:102209 08/08/19	188728 E81570	22.92
	Budget 9-01-20-120-000-517		CLK - ADVERTISING		
06/27/19 19-00695 36	Public notices oRD 19-2019	Other	Pd Ck:102209 08/08/19	188732 E81593	24.36
	Budget 9-01-20-120-000-517		CLK - ADVERTISING		
06/27/19 19-00695 37	Ord 27, 28, 29, & 30-2019(wo)	Other	Pd Ck:102287 08/08/19	189503	38.76
	Budget 9-01-20-120-000-517		CLK - ADVERTISING		
06/27/19 19-00695 38	Reschedule Ord 24-2019	Other	Pd Ck:102287 08/08/19	189502	26.88
	Budget 9-01-20-120-000-517		CLK - ADVERTISING		
06/27/19 19-00695 39	meeting schedule 2019	Other	Pd Ck:102287 08/08/19	190281	44.52
	Budget 9-01-20-120-000-517		CLK - ADVERTISING		
06/27/19 19-00695 40	Reso 227-2019	Other	Pd Ck:102287 08/08/19	190280	22.56
	Budget 9-01-20-120-000-517		CLK - ADVERTISING		
08/21/19 19-00695 77	Ord 27-2019 adopted notice	Other	Open	192774/E83154	23.64
	Budget 9-01-20-120-000-517		CLK - ADVERTISING		
06/07/19 19-00890 1	LEGAL AD - 182 HILL ST	Other	Pd Ck:102209 08/08/19	E80884	21.48
	Budget 9-01-21-185-000-517		ZB - ADVERTISING		
06/20/19 19-00956 1	RFQs Legal Ad-2019	Other	Open	172043	61.44
	Budget 8-01-20-155-000-317		LAW - DUES & PUBLICATIONS		
07/09/19 19-01044 1	Public Notice for Planning Bd	Other	Pd Ck:102209 08/08/19	188239	27.24
	Budget 9-01-21-180-000-517		PB - ADVERTISING		
07/09/19 19-01046 1	Advertisement	Other	Open		60.00
	Budget 9-01-25-240-000-317		OPD - DUES & PUBLICATIONS		
07/26/19 19-01127 1	Planning Bd Public Notice	Other	Open		107.16
	Budget 9-01-21-180-000-317		PB - DUES & PUBLICATIONS		

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,774.12	Exempt:	0.00	All:	4,774.12
Total Paid P.O.:	0.00		0.00		1,019.40		0.00		1,019.40
Vendor P.O. Total:	0.00		0.00		5,793.52		0.00		5,793.52

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		23,247.87
	Budget 9-01-26-315-000-303		EVM - MOTOR FUEL		
04/16/19 19-00143 8	JUL '19 GASOLINE/FUEL	Other	Pd Ck:102297 08/20/19	60307236	31,845.02
	Budget 9-01-26-315-000-303		EVM - MOTOR FUEL		
07/26/19 19-00143 9	AUG '19 GASOLINE/FUEL	Other	Open	608324276	35,597.52
	Budget 9-01-26-315-000-303		EVM - MOTOR FUEL		

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	113,450.37	Exempt:	0.00	All:	113,450.37
Total Paid P.O.:	0.00		0.00		31,845.02		0.00		31,845.02
Vendor P.O. Total:	0.00		0.00		145,295.39		0.00		145,295.39

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					
<b>XEROX010 XEROX CORP Active Non Employee</b>					
03/06/18 18-00460	1 JAN-DEC'18 EngineerCopierMaint Other	Budget 8-01-20-102-000-508	Open ADM - RENTALS AND LEASES	0.00	
02/13/19 19-00270	1 JAN-DEC'19 EngineerCopierMaint Other	Budget 9-01-20-102-000-508	Open ADM - RENTALS AND LEASES	215.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 215.00 Exempt: 0.00 All: 215.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 215.00 0.00 215.00					
<b>XEROX015 XEROX FINANCIAL SERVICES LLC Active</b>					
12/13/18 18-02404	1 LEASE AGREEMENT customer 97367 Other	Budget 8-01-20-102-000-508	Open ADM - RENTALS AND LEASES	6,683.96	
03/11/19 19-00439	1 LEASE AGREEMENT CUSTOMER 97367 Other	Budget 9-01-20-102-000-508	Open ADM - RENTALS AND LEASES	0.06	
05/31/19 19-00439	6 LEASE AGREEMENT CUSTOMER 97367 Other	Budget 9-01-20-102-000-508	Open ADM - RENTALS AND LEASES	1485298 324.77	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 7,008.79 Exempt: 0.00 All: 7,008.79					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 7,008.79 0.00 7,008.79					
<b>YENS0010 YENS, CANDIDO Active</b>					
07/02/19 19-00979	1 TPR 16-00008 369 ALDEN 704/17 Other	Budget T-03-00-131-000-102	Pd Ck:300214 08/08/19 Premium on Tax Sale	7,700.00	
07/02/19 19-00979	2 TPR 16-00008 369 ALDEN 704/17 Other	Budget T-03-00-132-000-103	Pd Ck:300214 08/08/19 Third Party Tax Redemptions	43,560.29	
Total 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 51,260.29 0.00 51,260.29					
Vendor P.O. Total: 0.00 0.00 51,260.29 0.00 51,260.29					
<b>ZHANG010 ZHANG, LILLIAN Y. Active Non Employee</b>					
03/18/19 19-00475	1 TPR 15-00130 157 PIERS 3404/20 Other	Budget T-03-00-132-000-103	Open Third Party Tax Redemptions	31,172.53	Y
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 31,172.53 Exempt: 0.00 All: 31,172.53					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 31,172.53 0.00 31,172.53					
<b>ZHILA005 ZHILAN XIA &amp; JIAN CHEN Active</b>					
08/28/19 19-01255	1 REFUND OVERPAYMENT B2102 L11 Other	Budget 9-01-55-107-000-000	Open REFUND - PRIOR YEAR INADVERTENT PYMTS	992.08	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 992.08 Exempt: 0.00 All: 992.08					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 992.08 0.00 992.08					
<b>ZNCON005 ZN CONSTRUCTION, LLC Active</b>					
03/27/19 19-00511	1 Central Fld Hse Project Ph1 Other	Budget G-02-00-730-201-800	Open Green Acres Multi Park Develop. 14-156	36,196.59	

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					
ZNCON005 ZN CONSTRUCTION, LLC Continued					
03/27/19 19-00511 3 Central Fld Hse Project Ph1 Other	Pd Ck:102210 08/08/19	INV. 2	70,558.29		
Budget G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156				
03/27/19 19-00511 4 Central Flk Hse Project Ph 1 Other	Pd Ck:102288 08/08/19	#3	69,030.00		
Budget G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156				
03/27/19 19-00512 1 Central Fld Hse Project Ph 1 Other	Open		11,483.40		
Budget C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA				
03/27/19 19-00513 1 Central Fld Hse Project Ph 1 Other	Open		25,819.63		
Budget G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	73,499.62 Exempt:	0.00 All:	73,499.62
Total Paid P.O.:	0.00	0.00	139,588.29	0.00	139,588.29
Vendor P.O. Total:	0.00	0.00	213,087.91	0.00	213,087.91
Total Vendors: 535	Total Open P.O.:	17,522,025.65	Total Paid P.O.:	6,997,699.83	Total Open & Paid: 24,519,725.48
	Total Journal:	50,575.82-			Grand Total: 24,469,149.66