

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: 01/01/19 to 04/30/20 Paid Date Range: 04/01/20 to 04/30/20

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					
1STCH005 1ST CHOICE FINANCIAL GROUP LLC Active	Other				
05/31/19 19-00844 1 BLANKET	Other Open			0.00	
Budget 9-05-55-502-192-519	W - 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
283S0010 283-293 SOUTH CENTER Active	Other				
03/16/20 20-00693 1 BC'19 SWR-283-293 S.Center St	Other Open			0.00	
Budget 9-01-26-305-000-531	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	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
345LI010 345 LINCOLN LLC Active	Other				
03/16/20 20-00694 1 BC'19 SWR-345 Lincoln Ave	Other Open			0.00	
Budget 9-01-26-305-000-531	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	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
434L0010 434 LINCOLN AVE ASSOCIATES Active	Non Employee				
10/25/19 19-01524 1 BC'19SWR-434-436 Lincoln Ave	Other Open			0.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
10/25/19 19-01524 4 SWR-434-436LincolnAv6/19>12/19	Other Pd Ck:103931 04/22/20			3,780.70	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
03/03/20 20-00612 1 20SWR-434-436 Lincoln Ave	Other Open			3,240.60	
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,240.60 Exempt:	0.00 All:	3,240.60
Total Paid P.O.:	0.00	0.00	3,780.70	0.00	3,780.70
Vendor P.O. Total:	0.00	0.00	7,021.30	0.00	7,021.30
671LI005 671 LINCOLN LLC Active	Non Employee				
02/26/20 20-00586 1 BC'19 SWR-671 Lincoln Ave	Other Open			3,559.57	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
02/26/20 20-00586 2 SWR-671 Lincoln Ave 1/19>3/19	Other Open			1,779.78	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
03/03/20 20-00625 1 20SWR-671 Lincoln Ave	Other Open			1,779.78	
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,119.13 Exempt:	0.00 All:	7,119.13
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,119.13	0.00	7,119.13

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					
754SC010 754 SCOTLAND GARDENS, LP Active					
11/12/19 19-01820 1 BC'19 SWR-754 Scotland Rd Other	Open			4,150.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
11/12/19 19-01820 2 SWR-754 Scotland Rd 1/18>2/18 Other	Open			1,600.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
11/12/19 19-01820 3 SWR-754 Scotland Rd 3/18>10/18 Other	Open			6,640.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,390.00 Exempt:	0.00 All:	12,390.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,390.00	0.00	12,390.00
99999999 ***New Vendor*** Active					
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			0.00	
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
10/07/19 19-01408 1 Caribbean Festival Commercial Other	Open			225.00	
Budget T-03-00-364-000-101	REC - Caribbean Festival				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	675.00 Exempt:	0.00 All:	675.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	675.00	0.00	675.00
AAAF0010 AAA FIRE PROTECTION Active					
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				
01/17/20 20-00193 1 2020 - Sprinkler System Other	Open			1,500.00	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,250.00 Exempt:	0.00 All:	2,250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,250.00	0.00	2,250.00
AAAFE005 AAA FENCE DISTRIBUTORS, INC. Active					
01/17/20 20-00190 1 2020 Fence Inst. & repairs Other	Open			1,650.00	
Budget 0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,650.00 Exempt:	0.00 All:	1,650.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,650.00	0.00	1,650.00
ACADE010 ACADEMY FENCE COMPANY INC Active Non Employee					
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				
01/17/20 20-00228 1 Other	Open			625.00	
Budget 0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS				
01/17/20 20-00228 3 Fence repair - Colgate Park Other	Open		EJ1522PO	3,275.00	
Budget 0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,900.00 Exempt:	0.00 All:	5,900.00
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				
ACADE010 ACADEMY FENCE COMPANY INC	Continued			
Vendor P.O. Total:	0.00	0.00	5,900.00	0.00 5,900.00
ACCEL005 GRANICUS LLC	Active			
02/07/19 19-00243 1 blanket 2019 Granicus	Other	Open		775.00
Budget 9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
02/07/19 19-00243 11 March and July 2019 invoices	Other	Pd Ck:103932 04/22/20 109896		775.00
Budget 9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
02/07/19 19-00243 12 March and July 2019 invoices	Other	Pd Ck:103932 04/22/20 114824		775.00
Budget 9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
03/11/20 20-00663 1 BLANKET CONTROL	Other	Open		2,325.00
Budget 0-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
03/11/20 20-00663 2 Legislative Software	Other	Pd Ck:103932 04/22/20 122164		775.00
Budget 0-01-20-120-000-528		CLK - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,100.00	Exempt: 0.00 All: 3,100.00
Total Paid P.O.:	0.00	0.00	2,325.00	0.00 2,325.00
Vendor P.O. Total:	0.00	0.00	5,425.00	0.00 5,425.00
ACTIO005 ACTION ELEVATOR INC	Active			
01/31/19 19-00155 1 BC 2019 - Elev. Maint.&Repairs	Other	Open		5,900.40
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
02/05/20 20-00410 1	Other	Open		5,000.00
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
02/26/20 20-00585 1 Elevator Maint. City Hall&P.D.	Other	Open		8,245.30
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
02/26/20 20-00585 13 ELEVATOR MAINT. CITY HALL	Other	Rcvd 68433		362.50
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 19,508.20	Exempt: 0.00 All: 19,508.20
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	19,508.20	0.00 19,508.20
ADAME010 ADAMES, MARVIN	Active	Proceeds to Attny		
12/13/19 19-02003 1 Visiting Judge	Other	Open		700.00
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 0.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00 700.00
ADOBE010 ADOBE INC	Active			
04/06/20 20-00749 1	Other	Open		0.00
Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
04/06/20 20-00749 2 ACROBAT PRO SUBSCRIPTION	Other	Pd Ck:103893 04/08/20 1157134590		1,162.08
Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,162.08	0.00 1,162.08
Vendor P.O. Total:	0.00	0.00	1,162.08	0.00 1,162.08

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>AFLAC010 AFLAC Active</b>					
03/27/20 20-00795	1 PR032720 EMPLOYEE CONTRIBUTION Budget	Other T-30-00-111-000-102	Pd Ck: 30301 04/21/20 INSURANCE - AFLAC	6,106.76	
04/10/20 20-00800	1 PR041020 EMPLOYEE CONTRIBUTION Budget	Other T-30-00-111-000-102	Pd Ck: 30301 04/21/20 INSURANCE - AFLAC	6,157.16	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 12,263.92 0.00 12,263.92					
Vendor P.O. Total: 0.00 0.00 12,263.92 0.00 12,263.92					
<b>AKEQU010 A &amp; K EQUIPMENT COMPANY Active</b>					
01/31/19 19-00161	1 BC'19 REPRS-VEHICLE/TRUCK/ETC Budget	Other 9-01-26-315-000-509	Open EVM - VEHICLE REPAIR & MAINTENANCE	586.42	
01/17/20 20-00213	1 ELECTRIC SPINNER MOTOR 2010+ Budget	Other 0-01-26-315-000-306	Open EVM - MTR. VEH. PARTS & ACCESS.	717.34	
01/17/20 20-00213	2 21" SPINNER SHAFT-DIRECT DRIVE Budget	Other 0-01-26-315-000-306	Open EVM - MTR. VEH. PARTS & ACCESS.	317.08	
01/17/20 20-00213	3 PILLOW BLOCK BEARING 1" Budget	Other 0-01-26-315-000-306	Open EVM - MTR. VEH. PARTS & ACCESS.	76.06	
01/17/20 20-00213	4 SPINNER DISC Budget	Other 0-01-26-315-000-306	Open EVM - MTR. VEH. PARTS & ACCESS.	501.70	
02/10/20 20-00444	1 VARIOUS PARTS/HOSES/ETC Budget	Other 0-01-26-315-000-306	Open EVM - MTR. VEH. PARTS & ACCESS.	1,068.41	
02/10/20 20-00456	1 REPRS-VEHICLE/TRUCK/ETC Budget	Other 0-01-26-315-000-509	Open EVM - VEHICLE REPAIR & MAINTENANCE	3,000.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,267.01 Exempt: 0.00 All: 6,267.01					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 6,267.01 0.00 6,267.01					
<b>ALBER010 ALBERONA WELDING&amp;IRON WORK,INC Active Non Employee</b>					
02/19/20 20-00512	1 20 WELDING SVS Budget	Other 0-01-26-315-000-306	Open EVM - MTR. VEH. PARTS & ACCESS.	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 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>ALLEN010 ALLEN PAPER &amp; SUPPLY CO. Active</b>					
03/18/20 20-00717	1 Clorox Bowl Cleaner Gel w/Blea Budget	Other 0-01-25-252-000-319	Pd Ck:103894 04/08/20 FLEET MANAGEMENT O&E - FLEET SERVICES	520.00	
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 0.00 520.00 0.00 520.00					
Vendor P.O. Total: 0.00 0.00 520.00 0.00 520.00					
<b>ALLUS005 ALL US DOORS NJ LLC Active</b>					
10/07/19 19-01428	1 BC 2019 Overhead Door repairs Budget	Other 9-01-26-310-000-510	Open BDG - EQUIPMENT REPAIR & MAINTENANCE	162.00	
01/17/20 20-00192	1 BC 2020 Overhead Door repairs Budget	Other 0-01-20-165-000-510	Open PWD - EQUIPMENT REPAIR & MAINTENANCE	530.00	

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					
ALLUS005 ALL US DOORS NJ LLC	Continued				
01/17/20 20-00192 2 Overhead Door repair - Police	Other Open	Budget 0-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE	19847	650.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,342.00	Exempt: 0.00	All: 1,342.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,342.00	0.00	1,342.00
AMBOY005 AMBOY BANK, OLDBRIDGE NJ	Active				
04/03/20 20-00887 2 \$2,857,000 B.A.N.s	Other Pd Ck:400083	Budget C-04-55-219-000-000	Bond Anticipation Notes	04/03/20 040320 BAN PRIN	2,857,000.00
04/03/20 20-00887 3 B.A.N. INTEREST	Other Pd Ck:104075	Budget 0-01-45-935-000-614	INTEREST ON NOTES	04/03/20 040320 BAN INT	23,270.27
Total 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	2,880,270.27	0.00	2,880,270.27
Vendor P.O. Total:	0.00	0.00	2,880,270.27	0.00	2,880,270.27
AMERI040 AMERICAN WEAR	Active				
01/31/19 19-00137 1 BC 2019 DPW Uniform Rntl Svs	Other Open	Budget 9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		192.88
01/31/19 19-00144 1 BC 2019 FLOOR MAT CLEANING	Other Open	Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		0.00
03/26/19 19-00506 1 BLANKET PARKING ENFORCEMENT	Other Open	Budget 9-01-20-102-000-654	ADM - OTHER EQUIPMENT		1,572.80
01/16/20 20-00170 1 BLANKET CONTROL	Other Open	Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.		9,228.87
01/17/20 20-00227 1	Other Open	Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		572.00
01/17/20 20-00227 33 Floor Mat cLeaning Svs 8/6/20	Other Open	Budget 0-01-26-310-000-510	725909		44.00
01/17/20 20-00227 34 Floor Mat cLeaning Svs 8/13/20	Other Open	Budget 0-01-26-310-000-510	728352		44.00
01/17/20 20-00227 35 Floor Mat cLeaning Svs 8/20/20	Other Open	Budget 0-01-26-310-000-510	730719		44.00
01/17/20 20-00227 36 Floor Mat cLeaning Svs 8/27/20	Other Open	Budget 0-01-26-310-000-510	733082		44.00
01/17/20 20-00227 37 Floor Mat cLeaning Svs 9/3/20	Other Open	Budget 0-01-26-310-000-510	735387		44.00
01/17/20 20-00227 38 Floor Mat cLeaning Svs 9/10/20	Other Open	Budget 0-01-26-310-000-510	737633		44.00
01/17/20 20-00227 39 Floor Mat cLeaning Svs 9/17/20	Other Open	Budget 0-01-26-310-000-510	739866		44.00
01/17/20 20-00227 40 Floor Mat cLeaning Svs 9/24/20	Other Open	Budget 0-01-26-310-000-510	742126		44.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 11,918.55	Exempt: 0.00	All: 11,918.55
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	11,918.55	0.00	11,918.55

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>AMERI090 AMERICAN HOSE &amp; HYDRAULICS INC Active</b>					
01/31/19 19-00167 1 BC'19 PRTS-HOSES/COUPLER ETC	Other	Open		186.82	
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.			
02/10/20 20-00438 1 PRTS-HOSES/COUPLER ETC	Other	Open		1,943.55	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00438 2 HOSE ASSEMBLY 3/4/20	Other	Pd Ck:103895 04/08/20	00062645	269.37	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00438 3 HOSE ASSEMBLY 3/4/20	Other	Pd Ck:103895 04/08/20	00062645	379.54	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,262.29
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,262.29
					648.91
					2,911.20
					0.00
					2,911.20
<b>AMOSN010 AMOS, NICOLE Active</b>					
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		0.00	
Budget 9-01-55-103-000-003		Petty Cash Fund - OPD - Police			
01/28/20 20-00319 1 BLANKET - POLICE DEPARTMENT	Other	Open		0.00	
Budget 0-01-55-103-000-003		Petty Cash Fund - OPD - Police			
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
					0.00
<b>AMSDE005 AMSDELL GROUP PREFERRED, LLC Active</b>					
08/20/19 19-01218 1 2:10X20Storage Rntl-Bldg/Grnds	Other	Open		1,517.87	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,517.87
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,517.87
					0.00
					1,517.87
					0.00
					1,517.87
<b>ANDER010 ANDERSON, JAMES Active</b>					
10/29/19 19-01566 1 Dj Services	Other	Open		200.00	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
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
					0.00
					200.00
<b>ANGEL005 ANGELO, JOSEPH C. Active Non Employee</b>					
01/10/20 20-00030 1 Visiting Judge Blanket	Other	Open		0.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
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
					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					
ANGLI005 ANGLIN, PAUL J.	Active	Non Employee			
11/07/19 19-01802 1 SOCCER TOURNAMENT-OFFICIALS	Other	Open		600.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	600.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	600.00
APWA0010 AMERICAN PUBLIC WORKS ASS.	Active				
04/07/20 20-00755 1 2020 Annual Dues-M.Mayes	Other	Pd Ck:103933 04/22/20 ID#798665		223.00	
Budget 0-01-20-165-000-317		PWD - DUES & PUBLICATIONS			
04/07/20 20-00755 2 2020 Annual Dues-R.Wingfield	Other	Pd Ck:103933 04/22/20 ID#798918		223.00	
Budget 0-01-20-165-000-317		PWD - 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:	0.00
AROYA010 A ROYAL FLUSH, INC	Active	Other			
02/13/19 19-00273 1 BC2019-Portable Rstrm Rental	Other	Open		127.56	
Budget 9-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
01/24/20 20-00298 1 Portable Rstrm Rental	Other	Open		830.58	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	958.14
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	958.14
ASSOC010 ASSOCIATED HUMANE SOCIETIES	Active				
06/19/19 19-00938 1 Animal Shelter-April-Dec'19	Other	Open		0.00	
Budget 9-01-27-340-000-528		AC - CONTRACTUAL SERVICES			
01/15/20 20-00164 1 BLANKET CONTROL	Other	Open		23,604.96	
Budget 0-01-27-340-000-528		AC - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	23,604.96
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	23,604.96
ATCFI005 ATCF II NJ, LLC	Active				
06/26/19 19-00971 1 TPR 18-00128 549 SCOTLA 704/17	Other	Open		5,200.00	Y
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/26/19 19-00971 2 TPR 18-00128 549 SCOTLA 704/17	Other	Open		19,893.63	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/10/20 20-00474 1 PREMIUM 19-00581 407 S. JEFFER	Other	Open		41,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/10/20 20-00474 2 TPR 19-00581 407 S. JEFFER	Other	Open		20,388.92	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	86,482.55
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	86,482.55

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					
ATLAN020 ATLANTIC TACTICAL OF NJ Active					
01/18/19 19-00064 1 BC 2019 tactical equipment	Other	Open		0.72	
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment			
05/03/19 19-00756 1 BLANKET CONTROL	Other	Open		42,990.59	
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment			
03/18/20 20-00706 1	Other	Open		2.67	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment			
03/18/20 20-00706 2 WINCHESTER 9MM 124GR FMJ	Other	Open		10,978.24	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment			
04/13/20 20-00706 3 RANGER 9MM 124GR +P TSERIES	Other	Open		10,849.86	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment			
04/13/20 20-00706 4 WIN RA40TA .40 165GR TSERIES	Other	Open		20,906.10	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment			
04/13/20 20-00706 5 WINCHESTER .40 165GR FLAT NOSE	Other	Open		20,729.23	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment			
04/13/20 20-00706 6 WINCHESTER 5.56 55GR FMJ	Other	Open		22,383.90	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment			
03/18/20 20-00706 7 SIG SAUER P320 9MM CARRY	Other	Open		4,150.00	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment			
03/18/20 20-00706 8 RESOLUTION 152-2020	Other	Open		0.00	
Budget 0-01-25-240-000-324		OPD - AMMO / tactical equipment			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 132,991.31	Exempt: 0.00	All: 132,991.31
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		132,991.31		132,991.31
ATLAN045 ATLANTIC UNIFORM CO. INC. Active					
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.			
03/15/19 19-00056 16 Officer Aida Eaddy L/SHIRTS	Other	Open		84.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 17 Officer Aida Eaddy EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 18 Officer Aida Eaddy PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 19 Officer Aida Eaddy SWEATER	Other	Open		40.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 20 Officer Aida Eaddy BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 28 DET. L. DICKENS BELT	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 29 DET. L. DICKENS BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 30 DET. L. DICKENS PANTS	Other	Open		120.00	
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 31	DET. L. DICKENS L/S	Other	Open	126.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/15/19 19-00056 32	DET. L. DICKENS EMBROIDERY	Other	Open	45.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/15/19 19-00056 33	DET/LT T. BROWN JACKET	Other	Open	198.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/15/19 19-00056 34	DET/LT T. BROWN BOOTS	Other	Open	79.99	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/15/19 19-00056 35	DET/LT T. BROWN PANTS BDU	Other	Open	120.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/15/19 19-00056 36	DET/LT T. BROWN L/S	Other	Open	126.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/15/19 19-00056 37	DET/LT T. BROWN EMBROIDERY	Other	Open	45.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/15/19 19-00056 38	DET/LT T. BROWN BELT	Other	Open	79.99	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/15/19 19-00056 39	OFFICER J. ANDERSON PANTS BDU	Other	Open	120.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/15/19 19-00056 40	OFFICER J. ANDERSON L/S BDU	Other	Open	126.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/15/19 19-00056 41	OFFICER J. ANDERSON EMBROIDERY	Other	Open	45.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/15/19 19-00056 42	OFFICER J. ANDERSON BOOTS	Other	Open	79.99	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/15/19 19-00056 56	LEWIS L/S BDU SHIRT	Other	Open	126.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/15/19 19-00056 57	LEWIS BDU PANTS	Other	Open	120.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/15/19 19-00056 58	LEWIS BOOTS	Other	Open	79.99	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/15/19 19-00056 59	JENKINS L/S POLO SHIRT	Other	Open	126.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/15/19 19-00056 60	JENKINS BDU PANTS	Other	Open	120.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
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.		

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		Account Description			
ATLAN045 ATLANTIC UNIFORM CO. INC.	Continued				
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 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 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 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.			
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.			

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 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 102 PABON BOOTS	Other	Open		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.			
05/03/19 19-00753 113 EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 120 LOPEZ S/S BDU SHIRTS	Other	Open		156.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 121 LOPEZ BDU PANTS	Other	Open		80.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 122 LOPEZ BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 123 EMBROIDERY	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 124 TIMKO S/S POLO SHIRT	Other	Open		117.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 125 EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 126 MC KAY BOOTS	Other	Open		79.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 127 OFFICER M. THORSEN S/S SHIRTS	Other	Open		79.98	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 128 OFFICER M. THORSEN EMBROD	Other	Open		30.00	
Budget 9-01-25-240-000-302		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					
05/03/19 19-00753 129 OFFICER M. THORSEN BDU PANTS	Other	Open		80.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 130 OFFICER M. THORSEN BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 131 OFFICER M. MENDOZA S/S SHIRT	Other	Open		159.96	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 132 OFFICER M. MENDOZA EMBROD	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 133 BICYCLE SHIRT	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,818.46	Exempt: 0.00	All: 7,818.46
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		7,818.46		7,818.46
AVRR0010 AVR RESOURCE GROUP, INC. Active					
03/16/20 20-00695 1 BC'19SWR-98 High St	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/16/20 20-00695 2 SWR-98 High St 1/19>12/19	Other	Open		11,866.80	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 11,866.80	Exempt: 0.00	All: 11,866.80
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		11,866.80		11,866.80
AWISCO010 AWISCO Active Non Employee					
01/31/19 19-00158 1 BC'19 ACETYLENE TANK/TIP/ETC	Other	Open		136.48	
Budget 9-01-26-290-000-654		STR - OTHER EQUIPMENT			
02/10/20 20-00457 1 ACETYLENE TANK/TIP/ETC	Other	Open		147.55	
Budget 0-01-26-290-000-654		STR - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 284.03	Exempt: 0.00	All: 284.03
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		284.03		284.03
BAKER035 BAKER & TAYLOR Active					
02/15/19 19-00277 1 OPL- PURCHASE LIBRARY BOOKS	Other	Open	3022588439	8.29	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8.29	Exempt: 0.00	All: 8.29
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		8.29		8.29
BANNE010 BANNER CHEMICAL Active					
03/18/20 20-00718 1 Pine O Pine Disinfectant	Other	Pd Ck:103926 04/14/20		1,575.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00718 2 Bleach 6%EPA Registered	Other	Pd Ck:103926 04/14/20		475.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00718 3 Hand Soap Lavendor Scent	Other	Pd Ck:103926 04/14/20		375.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			

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>BANNE010 BANNER CHEMICAL</b> 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	2,425.00	0.00	2,425.00
Vendor P.O. Total:	0.00	0.00	2,425.00	0.00	2,425.00
<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>BBTC0005 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					
05/02/19 19-00740 1 BLANKET FOR 2019 SERVICES	Other	Open		0.00	
Budget	9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES			
01/17/20 20-00183 1 Blanket for 2020	Other	Open		155.00	
Budget	0-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	155.00 Exempt:	0.00 All:	155.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	155.00	0.00	155.00
<b>BENJA020 BENJAMIN H. REALTY CORP</b> Active Non Employee					
10/25/19 19-01525 1 BC'19 SWR-370 Central Ave	Other	Open		26,358.75	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01526 1 BC19SWR-610ScnrSt/500SHarriso	Other	Open		808.50	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	27,167.25 Exempt:	0.00 All:	27,167.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	27,167.25	0.00	27,167.25
<b>BEYER020 BEYER FORD LLC</b> Active Other					
05/02/19 19-00750 1 BC'19 REPAIRS/DIAGNOSTICS	Other	Open		3,476.55	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
05/02/19 19-00750 3 CHCK ENG LTG/DIAG 9/4/19	Other	Open		134.95	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
02/11/20 20-00478 1 REPAIRS/DIAGNOSTICS	Other	Open		3,000.00	
Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,611.50 Exempt:	0.00 All:	6,611.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,611.50	0.00	6,611.50

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					
<b>BORGA010 BORGATA CASINO HOTEL</b>					
01/17/19 Expenditure Refund: Ck: 355243	Active	Other			
8-01-20-155-000-335		NJLM LODGING REIM Rsv. # 54650 BORGATA	R 4819 57	45.00-	
		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Journal Entries:					45.00-
Vendor Grand Total:					45.00-
<b>BOSTO010 BOSTON MUTUAL LIFE</b>					
03/27/20 20-00796 1 PR032720 BOSTON EE CONTRIB	Active	Other			
Budget T-30-00-111-000-105		Pd Ck: 30302 04/21/20		54.68	
		INSURANCE - BOSTON MUTUAL			
04/10/20 20-00801 1 PR041020 BOSTON EE CONTRIB		Other			
Budget T-30-00-111-000-105		Pd Ck: 30302 04/21/20		54.68	
		INSURANCE - BOSTON MUTUAL			
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		109.36	All:	0.00
			109.36		109.36
			0.00		109.36
<b>BRANC010 BRANCH BROOK PARK SKATING</b>					
11/26/19 19-01855 1 Skate Trip	Active	Non Employee			
Budget 9-01-28-364-000-334		Other Open		360.00	
		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	360.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			360.00		360.00
			0.00		360.00
<b>BRAND030 BRANDON PROPERTY MAINT. GROUP</b>					
01/23/19 19-00073 1 Snowplowing Services-Emergency	Active	Other			
Budget 9-01-55-204-000-000		Open		0.00	
		ACCOUNTS PAYABLE			
02/19/20 20-00520 1 SnowPlowingSvs-Emergency		Other			
Budget 0-01-26-292-000-528		Open		2,500.00	
		SRV - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,500.00		2,500.00
			0.00		2,500.00
<b>BRIGH010 BRIGHT VIEW ENGINEERING, LLC</b>					
02/05/20 20-00418 1 BLANKET	Active	Other			
Budget C-04-05-005-000-000		Open		64,652.50	
		Orange Twp 5-05			
02/05/20 20-00418 2 Feb'20Eng Svs-HighlandAveTrain		Other			
Budget C-04-05-005-000-000		Pd Ck:400078 04/22/20	201501-1	2,396.25	
		Orange Twp 5-05			
03/18/20 20-00708 1 BLANKET		Other			
Budget C-04-05-005-000-000		Open		18,400.00	
		Orange Twp 5-05			
03/18/20 20-00708 3 Apr'20EngSvs-TA'16 HglandTrain		Other			
Budget C-04-05-005-000-000		Rcvd	208103-2	7,200.00	
		Orange Twp 5-05			
03/18/20 20-00708 4 May'20EngSvs-TA'16 HglandTrain		Other			
Budget C-04-05-005-000-000		Rcvd	208103-3	7,200.00	
		Orange Twp 5-05			
03/18/20 20-00708 5 Jun'20EngSvs-TA'16 HglandTrain		Other			
Budget C-04-05-005-000-000		Rcvd	208103-4	33,800.00	
		Orange Twp 5-05			

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>BRIGH010 BRIGHT VIEW ENGINEERING, LLC Continued</b>					
03/18/20 20-00708 6 Jul'20EngSvs-TA'16 HglandTrain Other	Rcvd	Orange Twp 5-05	208103-5	13,600.00	
Budget C-04-05-005-000-000					
04/02/20 20-00745 1 BLANKET Other	Open	Capital Improvement Fund		0.00	
Budget C-04-55-225-000-000					
04/09/20 20-00761 1 BLANKET Other	Open	Orange Twp 5-05		28,080.00	
Budget C-04-05-005-000-000					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 172,932.50	Exempt: 0.00	All: 172,932.50
Total Paid P.O.:	0.00	0.00	2,396.25	0.00	2,396.25
Vendor P.O. Total:	0.00	0.00	175,328.75	0.00	175,328.75
<b>BROAD010 WINDSTREAM ENTERPRISE Active</b>					
01/25/19 19-00109 1 BLANKET - B1 ACCT#9732664301 Other	Open	TELEPHONE		11,597.56	
Budget 9-01-31-440-000-599					
04/07/20 20-00344 1 BLANKET -B1 ACCT#9732664301 Other	Open	TELEPHONE		0.00	
Budget 0-01-31-440-000-599					
04/07/20 20-00344 2 FEB'20 -B1 ACCT#9732664301 Other	Pd Ck:103896 04/08/20	18762035		8,699.37	
Budget 0-01-31-440-000-599					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 11,597.56	Exempt: 0.00	All: 11,597.56
Total Paid P.O.:	0.00	0.00	8,699.37	0.00	8,699.37
Vendor P.O. Total:	0.00	0.00	20,296.93	0.00	20,296.93
<b>BURLE010 BURLEW MECHANICAL, LLC Active</b>					
01/23/19 19-00089 1 BC 2019 Plumbing Services Other	Open	BDG - CONTRACTUAL SERVICES		3,628.21	
Budget 9-01-26-310-000-528					
01/15/20 20-00166 1 BLANKET CONTROL Other	Open	BDG - CONTRACTUAL SERVICES		55,173.79	
Budget 0-01-26-310-000-528					
04/06/20 20-00166 14 Plumbing Svs. Fire Dept. Other	Open	4513		0.00	
Budget 0-01-26-310-000-528					
04/08/20 20-00166 15 Plumbing Svs. Fire Dept. Other	Open	4513		0.00	
Budget 0-01-26-310-000-528					
04/08/20 20-00166 16 Plumbing Svs. Fire Dept. Other	Open	4515		0.00	
Budget 0-01-26-310-000-528					
04/06/20 20-00166 23 Plumbing Svs. - Brook Alley Other	Rcvd	4545		1,188.00	
Budget 0-01-26-310-000-528					
04/06/20 20-00166 24 PLUMBING SVS. ORNG FIRE DEPT Other	Open	4560		1,382.00	
Budget 0-01-26-310-000-528					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 61,372.00	Exempt: 0.00	All: 61,372.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	61,372.00	0.00	61,372.00
<b>CALDE010 CALDERON-ARNOLD, JEANETTE Active Non Employee</b>					
02/07/19 19-00201 1 BC 2019 Tax Appeal Matters Other	Open	LAW - PROFESSIONAL SERVICES		0.00	
Budget 9-01-20-155-000-519					
04/10/19 19-00641 1 2019-tax appeal Other	Open	LAW - PROFESSIONAL SERVICES		8.00	
Budget 9-01-20-155-000-519					
04/10/19 19-00641 7 Tax Other	Open	LAW - PROFESSIONAL SERVICES		0.00	
Budget 9-01-20-155-000-519					

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					
CALDE010 CALDERON-ARNOLD, JEANETTE Continued					
04/10/19 19-00641 15 Tax Appeal '12/19	9-01-20-155-000-519	Other Open	DEC2019	1,500.00	
Budget		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00155 1	0-01-20-155-000-519	Other Open		19,538.50	
Budget		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00155 3 Tax Appeal '1/20	0-01-20-155-000-519	Other Open		1,349.50	
Budget		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00155 4 Tax Appeal '2/20	0-01-20-155-000-519	Other Open		1,350.00	
Budget		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00155 5 Tax Appeal '3/20	0-01-20-155-000-519	Other Open		2,325.00	
Budget		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00155 8 Tax Appeal '5/20	0-01-20-155-000-519	Other Open	MAY '20	2,100.00	
Budget		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 28,171.00	Exempt: 0.00	All: 28,171.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	28,171.00	0.00	28,171.00
CAPOZ010 CAPOZZI OVERHEAD DOORS, INC. Active					
01/31/19 19-00164 1 BC '19 REPAIRS OVERHEAD DOORS	9-01-26-310-000-510	Other Open		2,500.00	
Budget		BDG - EQUIPMENT REPAIR & MAINTENANCE			
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
CASIN010 CASINGS OF NEW JERSEY, INC. Active Non Employee					
02/13/19 19-00260 1 BC '19 RECYCLED TIRES	G-02-00-732-201-600	Other Open		0.00	
Budget		SNJ Recycling Tonnage 2018			
02/10/20 20-00455 1 BC '20 RECYCLED TIRES	G-02-00-732-201-600	Other Open		277.00	
Budget		SNJ Recycling Tonnage 2018			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 277.00	Exempt: 0.00	All: 277.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	277.00	0.00	277.00
CC1NJ005 CC1 NJ II LLC Active					
01/13/20 20-00073 1 PREMIUM 19-00872	T-03-00-131-000-102	Other Open		1,400.00	
Budget		Premium on Tax Sale			
01/13/20 20-00073 2 TPR 19-00872 457 MINTON PL	T-03-00-132-000-103	Other Open		266.44	
Budget		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,666.44	Exempt: 0.00	All: 1,666.44
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,666.44	0.00	1,666.44
CENTR020 CENTRAL POLY Active Non Employee					
03/18/20 20-00716 1 Trash Liners55-60galHeavyDuty	0-01-30-430-000-319	Other Pd	Ck:103934 04/22/20	640.00	
Budget		SOE Costs for Coronavirus Response O&E			
Total 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	640.00	0.00	640.00



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>CENTR020 CENTRAL POLY</b>					
Vendor P.O. Total: 0.00 0.00 640.00 0.00 640.00					
<b>CHARL010 CHARLES, KIRK A.</b>					
04/24/19 19-00699 1 BLANKET - COURT REPORTER - ABC Other Open 0.00					
Budget 9-01-22-195-000-522 ABC - REPORTING 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					
<b>CHART010 CHARTER COACH AND TRAVEL, LLC</b>					
03/16/20 20-00687 1 Sr. Bus Ride - Tropicana Other Open 995.00					
Budget T-03-00-364-000-102 REC - Atlantic City					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 995.00 Exempt: 0.00 All: 995.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 995.00 0.00 995.00					
<b>CIFEL010 CIFELLI &amp; SON GENERAL CONST</b>					
06/19/19 19-00926 1 NJIB'18 Various St Paving Other Open 788,331.58					
Budget C-04-18-058-000-000 2018 Road Paving Project NJIB					
06/19/19 19-00926 7 NJIB'18 Various Rdwy Improve Other Pd Ck:400074 04/08/20 #6 62,916.00					
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 6,714.25					
Budget C-04-14-009-900-902 9'14i Road Improvements - IA					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 795,045.83 Exempt: 0.00 All: 795,045.83					
Total Paid P.O.: 0.00 0.00 62,916.00 0.00 62,916.00					
Vendor P.O. Total: 0.00 0.00 857,961.83 0.00 857,961.83					
<b>CIFEL020 CIFELLI &amp; SON GEN CONTRACT COR</b>					
03/19/20 20-00723 1 BLANKET Other Open 55,300.00					
Budget C-04-18-058-000-000 2018 Road Paving Project NJIB					
04/13/20 20-00763 1 BLANKET Other Open 48,070.89					
Budget G-02-00-701-201-900 NJDOT Various Streets 2019					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 103,370.89 Exempt: 0.00 All: 103,370.89					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 103,370.89 0.00 103,370.89					
<b>CINTA005 CINTAS CORPORATION NO. 2</b>					
10/07/19 19-01420 1 service charge for PO 19-01375 Other Open 17.95					
Budget 9-01-28-364-000-301 REC - OFFICE MATERIALS & SUPPLIES					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 17.95 Exempt: 0.00 All: 17.95					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 17.95 0.00 17.95					
<b>CITB0010 CIT BANK, N.A.</b>					
02/10/20 20-00433 1 5TH YEAR LEASE-PHONE SYSTEM Other Open 0.70					
Budget 0-01-31-440-000-599 TELEPHONE					

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					
CITB0010 CIT BANK, N.A. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.70 Exempt:	0.00 All:	0.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.70	0.00	0.70
CITY0020 CITY FIRE EQUIPMENT CO., INC. Active					
01/09/19 19-00021 1 BC 2019 Fire Alarm & Fire Ext. Other	Open			0.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00202 1 2020 Fire Alarm & Exting. Other	Open			3,000.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,000.00 Exempt:	0.00 All:	3,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00	3,000.00
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 Exempt:	0.00 All:	3,927.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,927.50	0.00	3,927.50
CITY0050 CITY OF ORANGE CURRENT Active					
12/19/19 19-02007 2 cancellation of C.I.F. Other	Open			0.00	
Budget C-04-55-225-000-000		Capital Improvement Fund			
Total 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
CITY0060 CITY OF ORANGE - SALARY ACCT. Active					
09/13/19 19-01405 40 091319PR Interfund<>Salary<Tru Other	Open		PR091319	1,447.50	
Budget T-03-05-160-000-003		Trust BOA <> Trust INV (03)			
04/10/20 20-00860 1 041020PR BUSINESS ADMIN Other	Pd	Ck:104070 04/10/20	PR041020	9,200.93	
Budget 0-01-20-100-000-101		BA - SALARY AND WAGES			
04/10/20 20-00860 2 041020PR ADMINISTRATION Other	Pd	Ck:104070 04/10/20	PR041020	28,598.61	
Budget 0-01-20-102-000-101		ADM - SALARY AND WAGES			
04/10/20 20-00860 3 041020PR MAYOR'S OFFICE Other	Pd	Ck:104070 04/10/20	PR041020	9,643.53	
Budget 0-01-20-110-000-101		MYR - SALARY AND WAGES			
04/10/20 20-00860 4 041020PR COUNCIL Other	Pd	Ck:104070 04/10/20	PR041020	8,076.95	
Budget 0-01-20-112-000-101		CNL - SALARY AND WAGES			
04/10/20 20-00860 5 041020PR CLERK Other	Pd	Ck:104070 04/10/20	PR041020	10,620.10	
Budget 0-01-20-120-000-101		CLK - SALARY AND WAGES			
04/10/20 20-00860 6 041020PR CLERK OT Other	Pd	Ck:104070 04/10/20	PR041020	111.54	
Budget 0-01-20-120-000-105		CLK - OVERTIME			
04/10/20 20-00860 7 041020PR FINANCE Other	Pd	Ck:104070 04/10/20	PR041020	22,954.64	
Budget 0-01-20-130-000-101		FIN - SALARY AND WAGES			
04/10/20 20-00860 8 041020PR LAW Other	Pd	Ck:104070 04/10/20	PR041020	21,231.79	
Budget 0-01-20-155-000-101		LAW - SALARY AND WAGES			
04/10/20 20-00860 9 041020PR DPW Other	Pd	Ck:104070 04/10/20	PR041020	17,289.48	
Budget 0-01-20-165-000-101		PWD - SALARY AND WAGES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
04/10/20 20-00860 10	041020PR PLANNING	Other Pd Ck:104070 04/10/20	PR041020	15,512.91	
	Budget 0-01-20-170-000-101	PLD - SALARY AND WAGES			
04/10/20 20-00860 11	041020PR ABC BD ATTORNEY	Other Pd Ck:104070 04/10/20	PR041020	193.85	
	Budget 0-01-22-195-000-101	ABC - SALARY AND WAGES			
04/10/20 20-00860 12	041020PR INSPECTION & LICENSE	Other Pd Ck:104070 04/10/20	PR041020	12,360.04	
	Budget 0-01-22-196-000-101	INL - SALARY AND WAGES			
04/10/20 20-00860 13	041020PR UCC OFFICIAL	Other Pd Ck:104070 04/10/20	PR041020	9,749.00	
	Budget 0-01-22-198-000-101	UCC - SALARY AND WAGES			
04/10/20 20-00860 14	041020PR POLICE	Other Pd Ck:104070 04/10/20	PR041020	504,385.57	
	Budget 0-01-25-240-000-101	OPD - SALARY AND WAGES			
04/10/20 20-00860 15	041020PR POLICE OT	Other Pd Ck:104070 04/10/20	PR041020	22,596.39	
	Budget 0-01-25-240-000-105	OPD - OVERTIME			
04/10/20 20-00860 16	041020PR CROSSING GUARDS	Other Pd Ck:104070 04/10/20	PR041020	14,814.08	
	Budget 0-01-25-241-000-101	GRD - SALARY AND WAGES			
04/10/20 20-00860 17	041020PR FIRE	Other Pd Ck:104070 04/10/20	PR041020	303,657.14	
	Budget 0-01-25-265-000-101	OFD - SALARY AND WAGES			
04/10/20 20-00860 18	041020PR FIRE OT	Other Pd Ck:104070 04/10/20	PR041020	9,813.60	
	Budget 0-01-25-265-000-105	OFD - OVERTIME			
04/10/20 20-00860 19	041020PR STREET SERVICES	Other Pd Ck:104070 04/10/20	PR041020	52,280.42	
	Budget 0-01-26-290-000-101	STR - SALARY AND WAGES			
04/10/20 20-00860 20	041020PR STREET SERVICES OT	Other Pd Ck:104070 04/10/20	PR041020	2,558.16	
	Budget 0-01-26-290-000-105	STR - OVERTIME			
04/10/20 20-00860 21	041020PR BUILDING & GROUNDS	Other Pd Ck:104070 04/10/20	PR041020	8,381.87	
	Budget 0-01-26-310-000-101	BDG - SALARY AND WAGES			
04/10/20 20-00860 22	041020PR BUILDING & GROUNDS OT	Other Pd Ck:104070 04/10/20	PR041020	593.74	
	Budget 0-01-26-310-000-105	BDG - OVERTIME			
04/10/20 20-00860 23	041020PR COMMUNITY SERVICES	Other Pd Ck:104070 04/10/20	PR041020	38,380.01	
	Budget 0-01-27-330-000-101	COM - SALARY AND WAGES			
04/10/20 20-00860 24	041020PR COMMUNITY SERVICES OT	Other Pd Ck:104070 04/10/20	PR041020	477.58	
	Budget 0-01-27-330-000-105	COM - OVERTIME			
04/10/20 20-00860 25	041020PR AFTER SCHOOL	Other Pd Ck:104070 04/10/20	PR041020	1,018.24	
	Budget 0-01-27-331-000-101	AS - Salary & Wages			
04/10/20 20-00860 26	041020PR SEASONAL REC	Other Pd Ck:104070 04/10/20	PR041020	1,312.20	
	Budget 0-01-28-364-000-102	REC - SEASONAL S&W			
04/10/20 20-00860 27	041020PR PARKS	Other Pd Ck:104070 04/10/20	PR041020	3,225.71	
	Budget 0-01-28-375-000-101	PM - SALARY AND WAGES			
04/10/20 20-00860 28	041020PR PARKS OT	Other Pd Ck:104070 04/10/20	PR041020	539.15	
	Budget 0-01-28-375-000-105	PM - OVERTIME			
04/10/20 20-00860 29	041020PR COURT	Other Pd Ck:104070 04/10/20	PR041020	37,597.14	
	Budget 0-01-43-490-000-101	CRT - SALARY AND WAGES			
04/10/20 20-00860 30	041020PR PUBLIC DEFENDER	Other Pd Ck:104070 04/10/20	PR041020	2,438.35	
	Budget 0-01-43-495-000-101	PBD - SALARY AND WAGES			
04/10/20 20-00860 31	041020PR COVID-19	Other Pd Ck:104070 04/10/20	PR041020	95,128.56	
	Budget 0-01-30-430-000-101	SOE Costs for Coronavirus Response S&W			
04/10/20 20-00860 32	041020PR WATER	Other Pd Ck:500155 04/10/20	PR041020	13,231.00	
	Budget 0-05-55-502-192-101	Water SW			
04/10/20 20-00860 33	041020PR TWSHP SHARE CURRENT	Other Pd Ck:104070 04/10/20	PR041020	45,847.62	
	Budget 0-01-36-472-000-622	SOCIAL SECURITY			
04/10/20 20-00860 34	041020PR SUMMER FOOD	Other Pd Ck:104070 04/10/20	PR041020	504.00	
	Budget G-02-00-703-201-900	Summer Food - 2019			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
04/10/20 20-00860 35 041020PR USDOJ COPS GRANT	Other	Pd Ck:104070 04/10/20	PR041020	14,878.74	
Budget G-02-00-810-201-600		USDOJ COPS HIRED 2016UMWX0238 NJ00717			
04/10/20 20-00860 36 041020PR ODPO	Other	Pd Ck:300378 04/10/20	PR041020	67,159.50	
Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT			
04/10/20 20-00860 37 041020PR POAA	Other	Pd Ck:300378 04/10/20	PR041020	400.00	
Budget T-03-00-490-000-001		POAA			
04/10/20 20-00860 38 041020PR Interfund<>Salary<Cur	Other	Pd Ck:104070 04/10/20	PR041020	68,534.28-	
Budget 0-01-05-160-000-030		Interfund<>Salary Account			
04/10/20 20-00860 39 041020PR Interfund<>Salary<Wtr	Other	Pd Ck:500155 04/10/20	PR041020	1,988.37	
Budget 0-05-99-160-000-030		Interfund >< Salary Account			
04/10/20 20-00860 40 041020PR COLLECTOR	Other	Pd Ck:104070 04/10/20	PR041020	12,841.39	
Budget 0-01-20-145-000-101		TAX - SALARY AND WAGES			
04/10/20 20-00860 41 041020PR ASSESSOR	Other	Pd Ck:104070 04/10/20	PR041020	9,690.69	
Budget 0-01-20-150-000-101		ASR - SALARY AND WAGES			
04/24/20 20-00938 1 042420PR BUSINESS ADMIN	Other	Pd Ck:104145 04/24/20	PR042420	9,200.93	
Budget 0-01-20-100-000-101		BA - SALARY AND WAGES			
04/24/20 20-00938 2 042420PR ADMINISTRATION	Other	Pd Ck:104145 04/24/20	PR042420	26,093.20	
Budget 0-01-20-102-000-101		ADM - SALARY AND WAGES			
04/24/20 20-00938 3 042420PR MAYOR'S OFFICE	Other	Pd Ck:104145 04/24/20	PR042420	9,643.53	
Budget 0-01-20-110-000-101		MYR - SALARY AND WAGES			
04/24/20 20-00938 4 042420PR COUNCIL	Other	Pd Ck:104145 04/24/20	PR042420	8,076.95	
Budget 0-01-20-112-000-101		CNL - SALARY AND WAGES			
04/24/20 20-00938 5 042420PR CLERK	Other	Pd Ck:104145 04/24/20	PR042420	10,620.10	
Budget 0-01-20-120-000-101		CLK - SALARY AND WAGES			
04/24/20 20-00938 6 042420PR CLERK OT	Other	Pd Ck:104145 04/24/20	PR042420	157.73	
Budget 0-01-20-120-000-105		CLK - OVERTIME			
04/24/20 20-00938 7 042420PR FINANCE	Other	Pd Ck:104145 04/24/20	PR042420	22,954.64	
Budget 0-01-20-130-000-101		FIN - SALARY AND WAGES			
04/24/20 20-00938 8 042420PR COLLECTOR	Other	Pd Ck:104145 04/24/20	PR042420	12,841.39	
Budget 0-01-20-145-000-101		TAX - SALARY AND WAGES			
04/24/20 20-00938 9 042420PR ASSESSOR	Other	Pd Ck:104145 04/24/20	PR042420	9,690.69	
Budget 0-01-20-150-000-101		ASR - SALARY AND WAGES			
04/24/20 20-00938 10 042420PR LAW	Other	Pd Ck:104145 04/24/20	PR042420	18,547.15	
Budget 0-01-20-155-000-101		LAW - SALARY AND WAGES			
04/24/20 20-00938 11 042420PR DPW	Other	Pd Ck:104145 04/24/20	PR042420	17,289.48	
Budget 0-01-20-165-000-101		PWD - SALARY AND WAGES			
04/24/20 20-00938 12 042420PR PLANNING DIVISION	Other	Pd Ck:104145 04/24/20	PR042420	15,522.91	
Budget 0-01-20-170-000-101		PLD - SALARY AND WAGES			
04/24/20 20-00938 13 042420PR ABC OFFICIAL ATTRY	Other	Pd Ck:104145 04/24/20	PR042420	1,536.17	
Budget 0-01-22-195-000-101		ABC - SALARY AND WAGES			
04/24/20 20-00938 14 042420PR INSPECTION & LICENSE	Other	Pd Ck:104145 04/24/20	PR042420	12,360.04	
Budget 0-01-22-196-000-101		INL - SALARY AND WAGES			
04/24/20 20-00938 15 042420PR UCC OFFICIAL	Other	Pd Ck:104145 04/24/20	PR042420	9,714.00	
Budget 0-01-22-198-000-101		UCC - SALARY AND WAGES			
04/24/20 20-00938 16 042420PR POLICE	Other	Pd Ck:104145 04/24/20	PR042420	500,544.90	
Budget 0-01-25-240-000-101		OPD - SALARY AND WAGES			
04/24/20 20-00938 17 042420PR POLICE OT	Other	Pd Ck:104145 04/24/20	PR042420	17,206.61	
Budget 0-01-25-240-000-105		OPD - OVERTIME			
04/24/20 20-00938 18 042420PR CROSSING GUARDS	Other	Pd Ck:104145 04/24/20	PR042420	555.52	
Budget 0-01-25-241-000-101		GRD - 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					
04/24/20 20-00938 19 042420PR FIRE Budget 0-01-25-265-000-101	Other Pd	Ck:104145 04/24/20 OFD - SALARY AND WAGES	PR042420	299,891.25	
04/24/20 20-00938 20 042420PR FIRE PAYOUT 4 FOA MUA Budget 0-01-25-265-000-101	Other Pd	Ck:104145 04/24/20 OFD - SALARY AND WAGES	PR042420	153,492.50	
04/24/20 20-00938 21 042420PR FIRE OT Budget 0-01-25-265-000-105	Other Pd	Ck:104145 04/24/20 OFD - OVERTIME	PR042420	4,043.04	
04/24/20 20-00938 22 042420PR STREET SERVICES Budget 0-01-26-290-000-101	Other Pd	Ck:104145 04/24/20 STR - SALARY AND WAGES	PR042420	50,772.01	
04/24/20 20-00938 23 042420PR STREET SERVICES OT Budget 0-01-26-290-000-105	Other Pd	Ck:104145 04/24/20 STR - OVERTIME	PR042420	7,140.40	
04/24/20 20-00938 24 042420PR BUILDINGS & GROUNDS Budget 0-01-26-310-000-101	Other Pd	Ck:104145 04/24/20 BDG - SALARY AND WAGES	PR042420	8,381.87	
04/24/20 20-00938 25 042420PR BUILDING & GROUND OT Budget 0-01-26-310-000-105	Other Pd	Ck:104145 04/24/20 BDG - OVERTIME	PR042420	151.44	
04/24/20 20-00938 26 042420PR COMMUNITY SERVICES Budget 0-01-27-330-000-101	Other Pd	Ck:104145 04/24/20 COM - SALARY AND WAGES	PR042420	43,280.77	
04/24/20 20-00938 27 042420PR AFTER SCHOOL Budget 0-01-27-331-000-101	Other Pd	Ck:104145 04/24/20 AS - Salary & Wages	PR042420	1,018.24	
04/24/20 20-00938 28 042420PR BELLEVILLE INTER SVS Budget 0-01-42-198-017-302	Other Pd	Ck:104145 04/24/20 Interlocal Svs Belleville Health Off Yr2	PR042420	5,504.45	
04/24/20 20-00938 29 042420PR SEASONAL REC Budget 0-01-28-364-000-102	Other Pd	Ck:104145 04/24/20 REC - SEASONAL S&W	PR042420	1,867.20	
04/24/20 20-00938 30 042420PR PARKS Budget 0-01-28-375-000-101	Other Pd	Ck:104145 04/24/20 PM - SALARY AND WAGES	PR042420	3,225.71	
04/24/20 20-00938 31 042420PR PARKS OT Budget 0-01-28-375-000-105	Other Pd	Ck:104145 04/24/20 PM - OVERTIME	PR042420	110.07	
04/24/20 20-00938 32 042420PR COURT Budget 0-01-43-490-000-101	Other Pd	Ck:104145 04/24/20 CRT - SALARY AND WAGES	PR042420	36,963.65	
04/24/20 20-00938 33 042420PR PUBLIC DEFENDER Budget 0-01-43-495-000-101	Other Pd	Ck:104145 04/24/20 PBD - SALARY AND WAGES	PR042420	2,438.35	
04/24/20 20-00938 34 042420PR COVID-19 SW Budget 0-01-30-430-000-101	Other Pd	Ck:104145 04/24/20 SOE Costs for Coronavirus Response S&W	PR042420	280,818.64	
04/24/20 20-00938 35 042420PR OPD HBPO-JUDGEMENTS Budget 0-01-37-480-000-636	Other Pd	Ck:104145 04/24/20 JUDGEMENTS	PR042420	9,938.71	
04/24/20 20-00938 36 042420PR WATER Budget 0-05-55-502-192-101	Other Pd	Ck:500160 04/24/20 Water SW	PR042420	10,658.91	
04/24/20 20-00938 37 042420PR TWSHP SHAER CURRENT Budget 0-01-36-472-000-622	Other Pd	Ck:104145 04/24/20 SOCIAL SECURITY	PR042420	55,850.84	
04/24/20 20-00938 38 042420PR USDOJ COPS GRANT Budget G-02-00-810-201-600	Other Pd	Ck:104145 04/24/20 USDOJ COPS HIRED 2016UMWX0238 NJ00717	PR042420	14,878.74	
04/24/20 20-00938 39 042420PR MUNICIPAL ALLIANCE Budget G-02-00-850-201-819	Other Pd	Ck:104145 04/24/20 EC MUNIC ALLIANCE - 2019 BUDGET	PR042420	615.00	
04/24/20 20-00938 40 042420PR ODPO Budget T-03-00-240-000-000	Other Pd	Ck:300385 04/24/20 OFF DUTY POLICE OFFICER EMP. BAL ACCT	PR042420	57,453.00	
04/24/20 20-00938 41 042420PR POAA Budget T-03-00-490-000-001	Other Pd	Ck:300385 04/24/20 POAA	PR042420	400.00	
04/24/20 20-00938 42 042420PR Interfund<>Salary<Cur Budget 0-01-05-160-000-030	Other Pd	Ck:104145 04/24/20 Interfund<>Salary Account	PR042420	97,652.26-	
04/24/20 20-00938 43 042420PR Interfund<>Salary<Wtr Budget 0-05-99-160-000-030	Other Pd	Ck:500160 04/24/20 Interfund >> salary Account	PR042420	1,988.37	

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					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
04/24/20 20-00938 44 042420PR Interfund<>Salary<Tru Other	Pd Ck:300385 04/24/20	PR042420		28,012.50	
Budget T-03-05-160-000-030	Interfund >> Salary Acct (30)				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,447.50 Exempt:	0.00 All:	1,447.50
Total Paid P.O.:	0.00	0.00	3,046,547.65	0.00	3,046,547.65
Vendor P.O. Total:	0.00	0.00	3,047,995.15	0.00	3,047,995.15
CITY0090 CITY OF ORANGE - OPEN SPACE Active					
03/09/20 20-00641 1 OPEN SPACE BLANKET	Other Open			0.00	
Budget 0-01-55-208-000-002	MUNICIPAL OPEN SPACE TAXES PAYABLE				
03/09/20 20-00641 2 1ST QTR OPEN SPACE TAXES	Other Open			195,000.00	
Budget 0-01-55-208-000-002	MUNICIPAL OPEN SPACE TAXES PAYABLE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	195,000.00 Exempt:	0.00 All:	195,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	195,000.00	0.00	195,000.00
CKCC0010 CKC CONDOMINIUM ASSOCIATION Active Non Employee					
12/05/19 19-01932 1 BC'19 SWR-740 Vose Ave	Other Open			1,286.25	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
12/05/19 19-01932 2 SWR-740 Vose Ave 1/17>12/17	Other Open			2,205.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
12/05/19 19-01932 3 SWR-740 Vose Ave 1/18>5/18	Other Open			918.75	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
12/05/19 19-01933 1 BC'19 SWR 765 Vose Ave	Other Open			4,116.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
12/05/19 19-01933 2 SWR-765 Vose Ave 1/17>12/17	Other Open			7,056.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
12/05/19 19-01933 3 SWR-765 Vose Ave-1/18>5/18	Other Open			2,940.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
12/05/19 19-01934 1 BC'19 SWR-787 Vose Ave	Other Open			3,773.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
12/05/19 19-01934 2 SWR-787 Vose Ave 1/17>12/17	Other Open			6,468.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
12/05/19 19-01934 3 SWR-787 Vose Ave-1/18>5/18	Other Open			2,695.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	31,458.00 Exempt:	0.00 All:	31,458.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	31,458.00	0.00	31,458.00
CLARK010 CLARK, CHRISTOPHER Active					
03/16/20 20-00686 1 REIMBURSE-SHOE ALLOWANCE '20	Other Pd Ck:103897 04/08/20	03-04585-94181		75.00	
Budget 0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	75.00	0.00	75.00
Vendor P.O. Total:	0.00	0.00	75.00	0.00	75.00

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					
CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS	Active	Other			
10/30/19 19-01585 1 BLANKET		Other		3,576.39	
Budget	9-01-20-120-000-519	Open	CLK - PROFESSIONAL SERVICES		
10/30/19 19-01586 1 blanket		Other		7,000.00	
Budget	9-01-20-121-000-308	Open	CLK-EE - ELECTION EXPENSE		
01/15/20 20-00154 1		Other		3,865.00	
Budget	0-01-20-121-000-308	Open	CLK-EE - ELECTION EXPENSE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	14,441.39
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	14,441.39
			14,441.39		0.00
					14,441.39
CLEME030 CLEMENTS, NILE	Active				
03/21/19 19-00474 2 PETTY CASH BLANKET CITY HALL		Other		0.00	
Budget	9-01-55-103-000-002	Open	Petty Cash - City Hall - Finance		
03/21/19 19-00474 3 OPENING PETTY CASH DRAWER		Other		0.00	
Budget	9-01-55-103-000-002	Open	Petty Cash - City Hall - Finance		
01/28/20 20-00318 1 BLANKET - CITY HALL		Other		0.00	
Budget	0-01-55-103-000-002	Open	Petty Cash - City Hall - Finance		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
					0.00
CLEVE010 CLEVELAND APARTMENTS, LLC	Active				
11/07/19 19-01806 1 BC'19 SWR 204		Other		0.00	
Budget	9-01-26-305-000-531	Open	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
					0.00
CLIFF010 CLIFFSIDE BODY CORPORATION	Active	Non Employee			
03/14/19 19-00451 1 BC'19 SNOW PLOW PARTS		Other		2,484.55	
Budget	9-01-26-315-000-306	Open	EVM - MTR. VEH. PARTS & ACCESS.		
02/07/20 20-00428 1 BLANKET		Other		70,818.48	
Budget	C-04-19-052-I00-002	Open	2019-052I DPW TRUCK - UNFUNDED		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	73,303.03
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	73,303.03
			73,303.03		0.00
					73,303.03
COLE0020 COLE, ROBERT E. JR.	Active	Non Employee			
06/26/19 19-00970 1 rec. basketball officials		Other		2,560.00	
Budget	9-01-28-364-000-334	Open	REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,560.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,560.00
			2,560.00		0.00
					2,560.00

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>COMCA010 COMCAST Active</b>					
02/07/20 20-00429 1 BLANKET CONTROL	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
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>COMCA030 COMCAST BUSINESS Active</b>					
02/15/19 19-00278 1 JAN'19 OPL 8499 05 322 0508857	Other	Open	01/28/19	676.14	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
08/19/19 19-01201 1 JUN EVPL FIBER ACCT 902254934	Other	Open	84691523	820.06	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
08/19/19 19-01201 2 EVPL FIBER ACCT 906678611	Other	Open	84729872	474.25	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
08/19/19 19-01201 3 EVPL FIBER ACCT 960006312	Other	Open	84701108	474.25	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
08/19/19 19-01201 4 EVPL FIBER ACCT 939750338	Other	Open		0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
10/04/19 19-01407 1 EVPL Fiber	Other	Open	87701013	0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00402 1 EVPL Fiber	Other	Open		90.55	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,535.25
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,535.25
<b>COMCA035 COMCAST-0535215 Active</b>					
04/01/19 19-00548 1 2019 PAYMENTS-8499053220535215	Other	Open		0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00394 1 2020 PAYMENTS 8499053220535215	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
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>COMCA040 COMCAST-0510879 Active</b>					
04/01/19 19-00550 1 2019 PAYMENTS-8499053220510879	Other	Open		143.82	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
04/01/19 19-00550 4 MAY'19 BA 8499 05 322 0510879	Other	Open	05/28/19	0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00395 1 2020 PAYMENTS-8499053220510879	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00395 9 OCT'20 BA-8499053220510879	Other	Open	09/28/20	361.56	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	505.38
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	505.38



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>COMCA045 COMCAST-0539605 Active</b>					
04/01/19 19-00551 1 2019 PAYMENTS-8499053220539605 Other	Open			0.00	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00594 1 2020 PAYMENTS-8499053220539605 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00594 10 OCT'20 OFD8499053220539605 Other	Open		10/05/20	153.35	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 153.35	Exempt: 0.00	All: 153.35
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	153.35	0.00	153.35
<b>COMCA050 COMCAST-0557326 Active</b>					
04/01/19 19-00552 1 2019 PAYMENTS-8499053220557326 Other	Open			0.00	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00595 1 2020 PAYMENTS-8499053220557326 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total 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>COMCA055 COMCAST-0513170 Active</b>					
02/03/20 20-00396 1 2020 PAYMENTS-8499053220513170 Other	Open			113.20	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 113.20	Exempt: 0.00	All: 113.20
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	113.20	0.00	113.20
<b>COMCA060 COMCAST-0558324 Active</b>					
04/01/19 19-00554 1 2019 PAYMENTS-8499053220558324 Other	Open			0.00	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00596 1 2020 PAYMENTS-8499053220558324 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00596 10 OCT'20 CH-8499053220558324 Other	Open		10/08/20	494.58	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 494.58	Exempt: 0.00	All: 494.58
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	494.58	0.00	494.58
<b>COMCA065 COMCAST-0561500 Active</b>					
02/03/20 20-00393 1 2020 PAYMENTS-8499053220561500 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00393 10 SEP'20 CH -8499053220561500 Other	Open		10/18/20	509.43	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00393 11 OCT'20 CH -8499053220561500 Other	Open		10/18/20	509.60	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,019.03	Exempt: 0.00	All: 1,019.03
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					
COMCA065 COMCAST-0561500	Continued				
Vendor P.O. Total:	0.00	0.00	1,019.03	0.00	1,019.03
COMCA070 COMCAST-0513089	Active				
02/03/20 20-00397 1 2020 PAYMENTS-8499053220513089 Other	0-01-20-102-000-501	Open		24.40	
Budget		ADM - COMMUNICATIONS			
02/03/20 20-00397 11 OCT'20 CO P-8499053220513089 Other	0-01-20-102-000-501	Open	10/18/20	0.00	
Budget		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 24.40	Exempt: 0.00	All: 24.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	24.40	0.00	24.40
COMCA075 COMCAST-0510861	Active				
02/03/20 20-00398 1 2020 PAYMENTS-8499053220510861 Other	0-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
Total 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
COMCA080 COMCAST-0513048	Active				
04/01/19 19-00558 1 2019 PAYMENTS-8499053220513048 Other	9-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
02/03/20 20-00399 1 2020 PAYMENTS-8499053220513048 Other	0-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
Total 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
COMCA085 COMCAST-0556583	Active				
04/01/19 19-00559 1 2019 PAYMENTS-8499053220556583 Other	9-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
02/27/20 20-00597 1 2020 PAYMENTS-8499053220556583 Other	0-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
Total 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
COMCA090 COMCAST-0512263	Active				
04/01/19 19-00560 1 2019 PAYMENTS-8499053220512263 Other	9-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
04/01/19 19-00560 4 MAY'19 OFD 8499 05 322 0512263 Other	9-01-20-102-000-501	Open	05/17/19	0.00	
Budget		ADM - COMMUNICATIONS			
02/03/20 20-00400 1 2020 PAYMENTS-8499053220512263 Other	0-01-20-102-000-501	Open		208.00	
Budget		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 208.00	Exempt: 0.00	All: 208.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	208.00	0.00	208.00

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					
<b>COMCA095 COMCAST-0513147 Active</b>					
04/01/19 19-00561 1 2019 PAYMENTS-8499053220513147 Other	9-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
02/27/20 20-00598 1 2020 PAYMENTS-8499053220513147 Other	0-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
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>COMCA100 COMCAST-0513063 Active</b>					
04/01/19 19-00562 1		Other	Open	1.00	
Budget	9-01-20-102-000-501		ADM - COMMUNICATIONS		
02/03/20 20-00401 1 2019 PAYMENTS-8499053220513063 Other	0-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1.00
<b>COMCA105 COMCAST-0722284 Active</b>					
12/12/19 19-01983 1 2019 PAYMENTS-8499053220722284 Other	9-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
02/27/20 20-00592 1 2020 PAYMENTS-8499053220722284 Other	0-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
02/27/20 20-00592 10 OCT'20 CH-8499053220722284 Other	0-01-20-102-000-501	Open	10/07/20	401.81	
Budget		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	401.81
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	401.81
<b>COMCA110 COMCAST-0722300 Active</b>					
12/12/19 19-01982 1 2019 PAYMENTS-8499053220722300 Other	9-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
02/27/20 20-00593 1 2020 PAYMENTS-8499053220722300 Other	0-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
02/27/20 20-00593 9 SEP' 20 OPD-8499053220722300 Other	0-01-20-102-000-501	Open	10/08/20	323.88	
Budget		ADM - COMMUNICATIONS			
02/27/20 20-00593 10 OCT' 20 OPD-8499053220722300 Other	0-01-20-102-000-501	Open	10/08/20	323.91	
Budget		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	647.79
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	647.79
<b>COMCA115 COMCAST-0728810 Active</b>					
02/27/20 20-00591 1 2020 PAYMENTS 8499053220728810 Other	0-01-20-102-000-501	Open		0.00	
Budget		ADM - COMMUNICATIONS			
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					
COMCA115 COMCAST-0728810	Continued				
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA120 COMCAST-0722292	Active				
02/28/20 20-00602 1 2020 PAYMENTS-8499053220722292 Other	Budget 0-01-20-102-000-501	Open		1,380.45	
02/28/20 20-00602 3 FEB'20 CH-8499053220722292 Other	Budget 0-01-20-102-000-501	Open	02/16/20	0.00	
03/02/20 20-00606 1 2020 PAYMENTS-8499053220722292 Other	Budget 0-01-20-102-000-501	Open		0.00	
03/02/20 20-00606 12 SEP'20 GP-8499053220722292 Other	Budget 0-01-20-102-000-501	Open	09/16/20	844.90	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,225.35	Exempt: 0.00	All: 2,225.35
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,225.35	0.00	2,225.35
CONCE015 CONCENTRA MEDICAL CENTERS	Active				
02/22/19 19-00337 1 dot federal reg. drug testing Other	Budget 9-01-20-102-000-519	Open		77.00	
02/22/19 19-00337 2 dot drug testing-laura bryan Other	Budget 9-01-55-204-000-000	Open		77.00	
02/22/19 19-00352 1 FIRE FIGHTER CANDIDATES PRE- Other	Budget 9-01-20-102-000-519	Open		52,894.73	
03/18/20 20-00707 1 BLANKET CONTROL Other	Budget 0-01-20-102-000-519	Open		12,256.50	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 65,305.23	Exempt: 0.00	All: 65,305.23
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	65,305.23	0.00	65,305.23
CONGR010 CONGRESSIONAL BLACK CAUCUS FDN	Active	Other			
09/04/19 19-01317 1 Registration Package Other	Budget 9-01-20-112-000-335	Open		165.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 165.00	Exempt: 0.00	All: 165.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	165.00	0.00	165.00
CONTI040 CONTINENTAL HARDWARE INC.	Active	Non Employee			
07/23/19 19-01089 1 BC'19Hrdwre Material/Supplies Other	Budget 9-05-55-502-192-301	Open		0.00	
01/24/20 20-00287 1 BC'20Hrdwre Material-water Other	Budget 0-05-55-502-192-301	Open		1,000.00	
01/24/20 20-00293 1	Budget 0-01-26-310-000-310	Open		459.67	
01/24/20 20-00293 7 Hardware Supplies-Bldg/Grnds Other	Budget 0-01-26-310-000-310	Open	Pd Ck:103936 04/22/20 959835	470.20	
01/24/20 20-00293 14 Entry Knobs-DPW Conf Room Other	Budget 0-01-26-310-000-310	Open	978827	62.00	
03/26/20 20-00735 1 COVID'19 Janitorial Supplies Other	Budget 0-01-30-430-000-319	Open	Pd Ck:103936 04/22/20 959337	839.76	
			SOE Costs for Coronavirus Response O&E		

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>CONTI040 CONTINENTAL HARDWARE INC. Continued</b>					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,521.67 Exempt:	0.00 All:	1,521.67
Total Paid P.O.:	0.00	0.00	1,309.96	0.00	1,309.96
Vendor P.O. Total:	0.00	0.00	2,831.63	0.00	2,831.63
<b>COUNT020 COUNTY OF ESSEX, NEW JERSEY Active</b>					
01/27/20 20-00012 1 COUNTY TAXES	Other	Open		0.00	
Budget	0-01-55-208-000-000	County Taxes Payable			
01/27/20 20-00012 2 OPEN SPACE TAX	Other	Open		0.00	
Budget	0-01-55-208-000-001	COUNTY OPEN SPACE TAXES PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>COUNT030 COUNTY OF ESSEX Active</b>					
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			
02/10/20 20-00458 1 BC'20 HGHWY SAFETY LTG	Other	Open		3,000.00	
Budget	0-01-31-435-000-528	STREET LIGHTING			
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
<b>CPENG010 CP ENGINEERS NJ, LLC Active Non Employee</b>					
04/25/19 19-00720 1 ZONING BOARD - ENGINEER	Other	Open		3.75	
Budget	T-03-00-185-100-182	ZBE - 182 HILL STREET			
04/25/19 19-00722 1 ESCROW - 65-71 GLENWOOD AV	Other	Open		336.25	
Budget	T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE			
04/25/19 19-00722 8 ESCROW - 65&71 GLENWOOD AVE	Other	Open	7559	0.00	
Budget	T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE			
06/07/19 19-00897 1 BLANKET-616 LINCOLN AVE-ESCROW	Other	Open		225.00	
Budget	T-03-00-185-100-619	ZONING BOARD ESCROW - 616 LINCOLN AVE.			
08/14/19 19-01173 1 BLANKET-246 WALLACE ST-ESCROW	Other	Open		1,074.75	
Budget	T-03-00-185-100-246	ZONING BOARD ESCROW- 246 WALLACE STREET			
08/14/19 19-01175 1 263 HIGH ST-ESCROW	Other	Open		28.75	
Budget	T-03-00-185-100-224	ZONING BOARD- 263 HIGH STREET			
08/22/19 19-01231 1	Other	Open		6,320.00	
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		125.00	
Budget	T-03-00-180-100-274	PLANNING BOARD ESCROW - 274 CENTRAL AVE			
08/28/19 19-01246 1 258-276 Reock St PB	Other	Open		225.00	
Budget	T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST			
09/24/19 19-01372 1 BLANKET - 247-251 HIGH ST	Other	Open		3,925.00	
Budget	T-03-00-185-100-247	ZONING BOARD ESCROW 247-251 HIGH ST.			
01/10/20 20-00034 1 107 S Day St (El Salvador)	Other	Open		2,795.00	
Budget	T-03-00-180-100-109	PBE - 107 S. DAY ST. ESCROW			
01/10/20 20-00036 1	Other	Open		375.00	
Budget	T-03-00-180-100-105	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER			
04/27/20 20-00036 6 41 Main St/14 Hillyer PB Escro	Other	Open	8322	262.50	
Budget	T-03-00-180-100-105	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER			

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>CPENG010 CP ENGINEERS NJ, LLC</b> Continued					
02/11/20 20-00487	1	23,29,33 Main Street Budget	PB Escrow Other T-03-00-180-100-023	Open PLANNING BD ESCROW - 23,29,33 MAIN ST.	493.75
02/11/20 20-00489	1	427 New England Terr Budget	PB Escrow Other T-03-00-180-100-427	Open PB ESCROW - 427 NEW ENGLAND TERR.	295.00
02/26/20 20-00569	1	229-231 Main St Budget	PB Blanket Other T-03-00-180-100-227	Open PLANNING BOARD ESCROW - 227 MAIN ST.	775.00
04/15/20 20-00786	1	Indigo 141 PB Budget	Escrow Blanket Other T-03-00-180-100-141	Open PLANNING BD ESCROW - 141 S. HARRISON ST	570.41
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 17,830.16 Exempt: 0.00 All: 17,830.16					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 17,830.16 0.00 17,830.16					
<b>CRITC010 CRITCHLEY, KINUM &amp; DENOIA, LLC</b> Active					
03/11/20 20-00664	1	BLANKET CONTROL Budget	Other 0-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	53,303.24
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 53,303.24 Exempt: 0.00 All: 53,303.24					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 53,303.24 0.00 53,303.24					
<b>CTOWN010 C-TOWN SUPERMARKET</b> Active					
02/19/20 20-00521	1	WHP - Water/Ice Tea Budget	Other 0-01-28-362-000-334	Open CA - PROGRAMS AND SPECIAL EVENTS	135.77
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 135.77 Exempt: 0.00 All: 135.77					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 135.77 0.00 135.77					
<b>CUFFM005 CUFF, MARY CATHERINE</b> Active Non Employee					
06/19/19 19-00944	1	Ret Agreement-Arb Budget	307 Washingtn Other 9-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	2,500.00
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					
<b>CUMMI010 CUMMINS-ALLISON CORP.</b> Active					
01/23/19 19-00075	1	BC 2019 Coin Machine Repairs Budget	Other 9-01-26-290-000-410	Open STR - PARKING METER EXPENSES	0.00
01/24/20 20-00288	1	BC'20Coin Machine Maint/Repair Budget	Other 0-01-26-290-000-410	Open STR - PARKING METER EXPENSES	500.00
01/24/20 20-00288	2	Coin Machine Maintenance Renew Budget	Other 0-01-26-290-000-410	Open STR - PARKING METER EXPENSES	1,352.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,852.00 Exempt: 0.00 All: 1,852.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,852.00 0.00 1,852.00					

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>CUSTO025 CUSTOM BANDAG INC. Active</b>					
02/07/19 19-00219 1 BC'19 TIRES-AUTO/LTG/MED FLEET Other	Open			15,591.15	
Budget 9-01-26-315-000-305		EVM - TIRES AND TUBES			
01/15/20 20-00162 1	Other			157.32	
Budget 0-01-26-315-000-305		EVM - TIRES AND TUBES			
01/15/20 20-00162 4 GDY 225/70R19.5 G647 2/18/20 Other	Pd Ck:103898 04/08/20		30224653	1,566.48	
Budget 0-01-26-315-000-305		EVM - TIRES AND TUBES			
01/15/20 20-00162 5 GDY 265/70R17 WRANGLE 2/18/20 Other	Pd Ck:103898 04/08/20		30224905	450.84	
Budget 0-01-26-315-000-305		EVM - TIRES AND TUBES			
01/15/20 20-00162 6 GDY LT265/70R17 WRNGLR 2/21/20 Other	Pd Ck:103898 04/08/20		30224905	155.04	
Budget 0-01-26-315-000-305		EVM - TIRES AND TUBES			
01/15/20 20-00163 1	Other			0.00	
Budget 0-01-26-315-000-305		EVM - TIRES AND TUBES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	15,748.47
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	15,748.47
					2,172.36
					17,920.83
					0.00
					0.00
					40.03
<b>DAILY005 DAILY NEWS Active</b>					
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
					0.00
					40.03
<b>DANNY010 DANNY'S DOORS Active Non Employee</b>					
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,600.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,600.00
					0.00
					4,600.00
<b>DARRE005 DARREN L. KIRTON ATTORNEY Active Proceeds to Attrny</b>					
02/04/20 20-00403 2 ACTING PUBLIC DEFENDER Other	Open			0.00	
Budget 0-01-20-102-000-519		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
					0.00
<b>DASKA005 DASKALL, LLC Active Non Employee</b>					
02/11/20 20-00491 1 BLANKET -IA Other	Open			0.00	
Budget C-04-14-009-400-902		9'14d DPW / Central Park / Parking - IA			
02/11/20 20-00491 2 BLANKET -14-156 Other	Open			0.00	
Budget G-02-00-730-201-800		Green Acres Multi Park Develop. 14-156			
02/11/20 20-00491 3 BLANKET -MATCH FUNDS Other	Open			0.00	
Budget G-02-00-750-201-600		MATCH FUNDS FOR FUTURE PROJECTS			
02/11/20 20-00491 7 Cntrl Fieldhouse Impr. Ph2 Other	Pd Ck:103899 04/08/20 #2			145,677.00	
Budget G-02-00-730-201-800		Green Acres Multi Park Develop. 14-156			

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		
<b>DASKA005 DASKALL, LLC</b> 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	0.00 145,677.00	0.00	145,677.00
Vendor P.O. Total:	0.00	0.00 145,677.00	0.00	145,677.00
<b>DAVID040 DAVID CARROLL</b> 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	Exempt: 0.00 All:	222.77
Total Paid P.O.:	0.00	0.00 0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00 222.77	0.00	222.77
<b>DEER0010 DEER PARK DIRECT</b> Active				
02/13/19 19-00254 1 BLANKET	Other	Open		0.00
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
01/17/20 20-00232 1	Other	Open		1,736.88
Budget	0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 1,736.88	Exempt: 0.00 All:	1,736.88
Total Paid P.O.:	0.00	0.00 0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00 1,736.88	0.00	1,736.88
<b>DELE0005 DE LEON, AUREA</b> 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	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>DELUX010 DELUXE SALES AND SERVICE, INC.</b> Active Non Employee				
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.		
02/10/20 20-00459 1 20 HEAVY DUTY TRUCKS PARTS	Other	Open		300.00
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 4,300.00	Exempt: 0.00 All:	4,300.00
Total Paid P.O.:	0.00	0.00 0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00 4,300.00	0.00	4,300.00
<b>DENVI010 DENVILLE LINE PAINTING, INC.</b> Active				
02/22/19 19-00311 1 BC 2019 Traffic Striping	Other	Open		0.00
Budget	9-01-26-290-000-528	STR - CONTRACTUAL SERVICES		
01/15/20 20-00147 1 BLANKET CONTROL	Other	Open		28,343.14
Budget	0-01-26-290-000-528	STR - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 28,343.14	Exempt: 0.00 All:	28,343.14
Total Paid P.O.:	0.00	0.00 0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00 28,343.14	0.00	28,343.14



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>DIAMO015 DIAMOND ROCK Active</b>					
02/15/19 19-00280 1 OPL-SPRING WATER RENTAL	Other Open	ORANGE PUBLIC LIBRARY	30848	42.50	
Budget 9-01-29-390-000-404					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	42.50 Exempt:	0.00 All:	42.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	42.50	0.00	42.50
<b>DIREC030 DIRECT ENVIRONMENTAL CORP. Active</b>					
10/25/19 19-01546 1 Trash Compactors-Maint/Supply	Other Open	Clean Communities Grant 2019 res263-2019		300.00	
Budget G-02-00-704-201-900					
10/25/19 19-01546 2 Sanitizing Svs-Big Bellies	Other Open	Clean Communities Grant 2019 res263-2019		1,760.00	
Budget G-02-00-704-201-900					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,060.00 Exempt:	0.00 All:	2,060.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,060.00	0.00	2,060.00
<b>DIREC045 DIRECT DEVELOPMENT LLC Active Other</b>					
03/27/19 19-00521 1 CONTRACTUAL SERVICES BLANKET	Other Open	CNL - CONTRACTUAL SERVICES		1,085.81	
Budget 9-01-20-112-000-528					
01/15/20 20-00151 1 BLANKET CONTROL	Other Open	CNL - CONTRACTUAL SERVICES		3,225.00	
Budget 0-01-20-112-000-528					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,310.81 Exempt:	0.00 All:	4,310.81
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,310.81	0.00	4,310.81
<b>DM000010 D &amp; M INSTANT PRINTING Active</b>					
02/07/19 19-00244 1 blanket printing council mem.	Other Open	CNL - OFFICE MATERIALS & SUPPLIES		84.00	
Budget 9-01-20-112-000-301					
02/07/19 19-00245 1 blanket Clerk printing 2019	Other Open	CLK - PRINTING & BINDING		93.75	
Budget 9-01-20-120-000-515					
09/05/19 19-01322 1 LAW DEPT LETTERHEAD BLUE INK	Other Open	LAW - OFFICE MATERIALS & SUPPLIES		123.75	
Budget 9-01-20-155-000-301					
09/05/19 19-01322 2 LAW DEPT LETTERHEAD	Other Open	LAW - OFFICE MATERIALS & SUPPLIES		53.50	
Budget 9-01-20-155-000-301					
01/17/20 20-00185 1 Blanket for 2020	Other Open	CLK - PRINTING & BINDING		191.50	
Budget 0-01-20-120-000-515					
03/16/20 20-00685 1 Business Cards for C. Mobley	Other Pd	Ck:103900 04/08/20		58.00	
Budget 0-01-22-196-000-515		INL - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	546.50 Exempt:	0.00 All:	546.50
Total Paid P.O.:	0.00	0.00	58.00	0.00	58.00
Vendor P.O. Total:	0.00	0.00	604.50	0.00	604.50
<b>DONOH005 DONOHUE, DAWN Active</b>					
03/20/19 19-00489 1 Visiting Judge	Other Open	CRT - PROFESSIONAL SERVICES		350.00	
Budget 9-01-43-490-000-519					
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 # 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					
DONOH005 DONOHUE, DAWN	Continued				
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
DRAEG010 DRAEGER, INC	Active	Non Employee			
01/17/20 20-00205 1 REPAIRS FOR 2020	Budget 0-01-25-240-000-510	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE		2,000.00
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
EAGLE040 EAGLE ROCK LANES	Active				
11/07/19 19-01601 1 After School Bowling trips	Budget 9-01-27-331-000-310	Other Open	AS - MATERIALS & SUPPLIES		648.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 648.00	Exempt: 0.00	All: 648.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	648.00	0.00	648.00
EAST0030 EAST TRADING WEST INVEST. CORP	Active				
01/24/20 20-00301 1 20 Traffic Signage Material	Budget 0-01-26-290-000-511	Other Open	STR - STREET SIGNAGE MATERIALS		525.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 525.00	Exempt: 0.00	All: 525.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	525.00	0.00	525.00
EAST0015 EAST ORANGE WATER COMMISSION	Active				
02/25/19 19-00359 1 BLANKET CONTROL	Budget 9-05-55-502-192-368	Other Open	W - WATER INTERCONNECT SUPPLY		0.00
05/02/19 19-00752 1 BLANKET	Budget 9-05-55-502-192-528	Other Open	W - CONTRACTUAL SERVICES		0.00
01/17/20 20-00171 2 BLANKET CONTROL	Budget 0-05-55-502-192-368	Other Open	W - WATER INTERCONNECT SUPPLY		14,190.05
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 14,190.05	Exempt: 0.00	All: 14,190.05
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	14,190.05	0.00	14,190.05
EASYK005 EASY KEYS	Active				
02/15/19 19-00281 1 OPL-RPL LOCKS/KEYS CABINETS	Budget 9-01-29-390-000-404	Other Open	ORANGE PUBLIC LIBRARY	4275725	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 P.O. Total:	0.00	0.00	29.90	0.00	29.90
EBSCO005 EBSCO	Active				
02/15/19 19-00282 1 OPL-PERIODICAL RENEWALS	Budget 9-01-29-390-000-404	Other Open	ORANGE PUBLIC LIBRARY	9209599	1,962.11
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,962.11	Exempt: 0.00	All: 1,962.11

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>EBSCO005 EBSCO</b> Continued					
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>EDWAR050 EDWARDS, AMANDA</b> Active					
11/25/19 19-01845 1 Sr. Pie Bake off refreshments	9-01-28-360-000-334	Other Open	ESTIMATE	70.00	
Budget			OAS - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 70.00	Exempt: 0.00	All: 70.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	70.00	0.00	70.00
<b>ELMOR010 ELMORA 2002, LLC</b> Active Non Employee					
01/10/20 20-00040 1 BC'19 SWR 495 Main St	9-01-26-305-000-531	Other Open		0.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00613 1 20SWR-495 Main St	0-01-26-305-000-531	Other Open		3,197.25	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,197.25	Exempt: 0.00	All: 3,197.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,197.25	0.00	3,197.25
<b>EMERA020 EMERALD REALTY GROUP LP</b> Active Non Employee					
01/10/20 20-00041 1 BC'19 SWR 297 Lincoln Ave	9-01-26-305-000-531	Other Open		6,300.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00614 1 SWR-297 Lincoln Ave	0-01-26-305-000-531	Other Open		1,575.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,875.00	Exempt: 0.00	All: 7,875.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,875.00	0.00	7,875.00
<b>EMERG010 EMERGENCY PEST CONTROL, INC.</b> Active					
01/09/19 19-00023 1 BC 2019 Exterminating Svs.	9-01-26-310-000-510	Other Open		110.00	
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00201 1 Exterminating Svs.	0-01-26-310-000-510	Other Open		2,000.00	
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,110.00	Exempt: 0.00	All: 2,110.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,110.00	0.00	2,110.00
<b>EMERG015 EMERGI-CLEAN, INC.</b> Active					
01/09/19 19-00026 1 BC 2019 Special Cleaning	9-01-26-310-000-510	Other Open		1,000.00	
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00194 1 2020 Special Cleaning	0-01-26-310-000-510	Other Open		1,500.00	
Budget			BDG - EQUIPMENT REPAIR & MAINTENANCE		
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

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
ENTER015 ENTERPRISE FM TRUST	Active		
04/12/19 19-00644 2 BLANKET	Other Open		18,262.96
Budget 9-01-20-102-000-508	ADM - RENTALS AND LEASES		
01/09/20 20-00020 1 2020 VEHICLE LEASE	Other Open		0.00
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES		
01/09/20 20-00020 6 APRIL '2020 VEHICLE LEASE	Other Pd Ck:103901 04/08/20	FBN3921865	30,214.51
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES		
04/14/20 20-00748 3 BLANKET VEHICLE UPTFIT	Other Open		350.00
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 4 FEBRUARY VEHICLE UPGRADES:	Other Pd Ck:400077 04/21/20	FBN3880152	0.00
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 8 Dodge Charger 236MFV	Other Pd Ck:400077 04/21/20	12881617-OT	11,529.18
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 9 Dodge Charger 236MM7	Other Pd Ck:400077 04/21/20	12890012-OT	11,529.18
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 10 Dodge Charger 236MMR	Other Pd Ck:400077 04/21/20	12839489-OT	8,647.63
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 12 Dodge Charger 236MMW	Other Pd Ck:400077 04/21/20	12839486-OT	8,647.63
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 14 Dodge Charger 236MN4	Other Pd Ck:400077 04/21/20	12834264-OT	11,529.18
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 16 Dodge Charger 236MN5	Other Pd Ck:400077 04/21/20	12838959-OT	9,220.54
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 18 Dodge Charger 236MPG	Other Pd Ck:400077 04/21/20	12834276-OT	11,529.18
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 20 Dodge Charger 236MPL	Other Pd Ck:400077 04/21/20	12839502-OT	8,647.63
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 22 Dodge Charger 236MPN	Other Pd Ck:400077 04/21/20	12839481-OT	8,647.63
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 24 Dodge Charger 236MPR	Other Pd Ck:400077 04/21/20	12839494-OT	8,647.63
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 26 Dodge Charger 236MPV	Other Pd Ck:400077 04/21/20	12838967-OT	8,647.63
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 28 Dodge Charger 236MQ3	Other Pd Ck:400077 04/21/20	12834286-OT	11,529.18
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 31 Chevy Tahoe 236PTS	Other Pd Ck:400077 04/21/20	12799743-OT	8,778.35
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 32 Chevy Tahoe 236PTS	Other Pd Ck:400077 04/21/20	12810045-OT	425.88
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 34 Dodge Charger 237QMT	Other Pd Ck:400077 04/21/20	12912214-OT	11,529.18
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 35 Dodge Charger 237QNL	Other Pd Ck:400077 04/21/20	12838954-OT	8,647.63
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 37 Dodge Charger 238BC6	Other Pd Ck:400077 04/21/20	12857065-OT	9,825.50
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 41 MARCH VEHICLE UPGRADES:	Other Pd Ck:400077 04/21/20	FBN3900554	0.00
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 42 Dodge Charger 236MMZ	Other Pd Ck:400077 04/21/20	13122081-OT	8,647.63
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		
04/14/20 20-00748 43 Dodge Charger 236MPD	Other Pd Ck:400077 04/21/20	12966312-OT	8,647.63
Budget C-04-20-007-000-001	20-007A VEHICLE UPGRADES		

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					
04/14/20 20-00748 44 Dodge Charger 237QL5	Other	Pd Ck:400077 04/21/20	13195139-OT	11,529.18	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 45 Dodge Charger 237QMM	Other	Pd Ck:400077 04/21/20	13195133-OT	11,529.18	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 46 Dodge Charger 237QND	Other	Pd Ck:400077 04/21/20	13195412-OT	11,529.18	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 47 Chevy Tahoe 2386C4	Other	Pd Ck:400077 04/21/20	13074922-OT	9,825.50	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 48 Chevy Tahoe 2386CQ	Other	Pd Ck:400077 04/21/20	12966302-OT	9,825.50	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 49 Chevy Tahoe 238BCZ	Other	Pd Ck:400077 04/21/20	13074826-OT	6,944.11	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 50 Chevy Tahoe 238BDL	Other	Pd Ck:400077 04/21/20	13077218-OT	6,944.11	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 51 APRIL VEHICLE UPGRADES:	Other	Pd Ck:400077 04/21/20	FBN3921865	0.00	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 52 Dodge Charger 236MMZ	Other	Pd Ck:400077 04/21/20	13302166-OT	2,881.55	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 53 Dodge Charger 236MPZ	Other	Pd Ck:400077 04/21/20	13281028-OT	11,529.18	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 54 Chevy Tahoe 2386BV	Other	Pd Ck:400077 04/21/20	13396601-OT	11,222.25	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 55 Chevy Tahoe 238BDL	Other	Pd Ck:400077 04/21/20	13302169-OT	2,881.39	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18,612.96	Exempt: 0.00	All: 18,612.96
Total Paid P.O.:	0.00	0.00	302,109.66	0.00	302,109.66
Vendor P.O. Total:	0.00	0.00	320,722.62	0.00	320,722.62
ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Active					
07/31/19 19-01138 2 BLANKET	Other	Open		0.00	
Budget 9-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
02/26/20 20-00574 1 Water/Sewer Software/Maint-wtr	Other	Open		10,000.00	
Budget 0-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
02/26/20 20-00574 2 Water/Sewer Software/Maint	Other	Open	93904748	10,000.00	
Budget 0-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
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
EOHAB005 E.O. HABHEGGER CO., INC. Active Non Employee					
02/05/20 20-00408 1 BLANKET - ACCT#-D00-001	Other	Open		32,500.00	
Budget C-04-19-052-D00-001		2019-052D DPW UST/FENCING - FUNDED			
02/05/20 20-00408 2 BLANKET - ACCT#-D00-002	Other	Open		639,800.12	
Budget C-04-19-052-D00-002		2019-052D DPW UST/FENCING - UNFUNDED			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 672,300.12	Exempt: 0.00	All: 672,300.12
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	672,300.12	0.00	672,300.12

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>ESSEX020 ESSEX COUNTY REGISTER Active</b>					
02/22/19 19-00312	1	TSC CANCELLATION FEES Budget	Other 9-01-20-145-000-519 TAX - PROFESSIONAL SERVICES	Open	1,564.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,564.00 Exempt: 0.00 All: 1,564.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,564.00 0.00 1,564.00					
<b>ESSEX040 ESSEX COUNTY UTILITIES AUTH. Active</b>					
01/23/19 19-00076	1	BC'19 Incinerator Waste Budget	Other 9-01-26-305-000-528 RR - CONTRACUAL SERVICES	Open	150,744.18
01/24/20 20-00289	1	BLANKET CONTROL Budget	Other 0-01-26-305-000-528 RR - CONTRACUAL SERVICES	Open	50.00
01/24/20 20-00289	4	Feb'20Incinerator Waste (1) Budget	Other 0-01-26-305-000-528 Pd Ck:103902 04/08/20 00215-MI RR - CONTRACUAL SERVICES		33,143.38
03/26/20 20-00289	5	Feb'20Incinerator Waste (2) Budget	Other 0-01-26-305-000-528 Pd Ck:103902 04/08/20 00229-MI RR - CONTRACUAL SERVICES		35,097.90
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 150,794.18 Exempt: 0.00 All: 150,794.18					
Total Paid P.O.: 0.00 0.00 68,241.28 0.00 68,241.28					
Vendor P.O. Total: 0.00 0.00 219,035.46 0.00 219,035.46					
<b>ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE Active</b>					
01/17/20 20-00226	1	Vincent Vitiello Memebership Budget	Other 0-01-25-240-000-317 OPD - DUES & PUBLICATIONS	Open	250.00
01/17/20 20-00226	2	Todd Warren Memebership Budget	Other 0-01-25-240-000-317 OPD - DUES & PUBLICATIONS	Open	250.00
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					
<b>ESSEX110 ESSEX LOCKSMITH LLC Active Other</b>					
01/09/19 19-00020	1	BC 2019 Locksmith services Budget	Other 9-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Open	1,435.20
01/17/20 20-00198	1	Locksmith Services Budget	Other 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Open	966.65
01/17/20 20-00198	2	Locksmith - City Hall Budget	Other 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Open	395.00
03/03/20 20-00198	3	Locksmith svs. City Hall Budget	Other 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Open	1,716.25
03/03/20 20-00198	4	Locksmith Svs.New locks & keys Budget	Other 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Open	43.65
03/03/20 20-00198	5	New Transmitter - Finance Dept Budget	Other 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Open	340.00
03/03/20 20-00198	6	New locks - Fire Det. Budget	Other 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Open	190.00
03/03/20 20-00198	7	Keys - City Hall Budget	Other 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Open	15.85
03/03/20 20-00198	8	New keys- City Hall Budget	Other 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	Open	19.65

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					
ESSEX110 ESSEX LOCKSMITH LLC Continued					
03/03/20 20-00198 9 New Locks - City Hall	Other	Open	336879	560.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 10 New Locks - City Hall	Other	Open	341421	2,393.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00198 15 Locksmith Svs. Police Dept.	Other	Open	PROPOSAL	363.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00198 16 Locksmith Svs. Fire Dept.	Other	Open	PROPOSAL	720.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,158.25	Exempt: 0.00	All: 9,158.25
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		9,158.25		9,158.25
ESSEX130 ESSEX SECURITY ALARMS Active					
01/31/19 19-00159 1 BC'19 SEC MONITORING SVS	Other	Open		59.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/31/19 19-00159 5 SEC MONIT'NG SVS 9/1/19	Other	Open	M0919017	177.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 1	Other	Open		354.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 2 JAN >MAR'20 ALARM MONITOR SYST	Other	Open	M1219017	177.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 3 Apr>Jun'20 Alarm Monitor Sys	Other	Open	M0320017	177.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 944.00	Exempt: 0.00	All: 944.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		944.00		944.00
ESSEX140 ESSEX DOORS, GLASS & ALUMINUM Active Non Employee					
05/02/19 19-00751 1 do not use	Other	Open		0.00	
Budget 9-05-55-502-192-519		W - PROFESSIONAL SERVICES			
03/18/20 19-00751 2 BLANKET	Other	Open		260.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 260.00	Exempt: 0.00	All: 260.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		260.00		260.00
ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC Active					
02/10/20 20-00454 1 ECMC Judges Association	Other	Open		300.00	
Budget 0-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
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
Vendor P.O. Total:	0.00		300.00		300.00
ESSEX220 ESSEX GARDEN CONDO Active Non Employee					
01/10/20 20-00042 1 BC'19 SWR-33 High St	Other	Open		0.00	
Budget 9-01-26-305-000-531		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					
ESSEX220 ESSEX GARDEN CONDO 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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
ESSEX260 ESSEX COUNTY REGISTRARS ASSOC Active					
02/26/20 20-00581 1 Reg. Assoc Membership 2020	Other	Pd Ck:103937 04/22/20		25.00	
Budget 0-01-27-332-000-317		HD - 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	25.00	0.00	25.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC. Active					
02/14/20 20-00009 1 BLANKET	Other	Open		0.00	
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE			
Total 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
FAIRV020 FAIRVIEW 2005, LLC Active Other					
02/19/20 20-00525 1 SWR-509 Fairview Ave 718>12/18	Other	Open		1,543.50	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/16/20 20-00696 1 BC'19 SWR-509 Fairview Ave	Other	Open		0.00	
Budget 9-01-26-305-000-531		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
FIELD025 FieldTurf USA, Inc. Active					
03/05/19 19-00406 1 BC2019-Turf Field Maintenance	Other	Open		0.00	
Budget 9-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
FIGCU005 FIG CUST FIGNJ19&SECURED PARTY Active					
02/19/20 20-00542 1 TPR 19-00676 192 N CENTER	Other	Open		586.95	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/19/20 20-00544 1 PREMIUM 19-00739 589 NASSAU	Other	Open		100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/19/20 20-00544 2 TPR 19-00739 589 NASSAU	Other	Open		167.66	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/24/20 20-00556 1 PREMIUM 19-00758 491 VALLEY ST	Other	Open		2,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/24/20 20-00556 2 TPR 19-00758 491 VALLEY ST	Other	Open		2,770.24	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/11/20 20-00658 1 PREMIUM 19-00594 456 BURNSIDE	Other	Open		4,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			



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					
FIGCU005 FIG CUST FIGNJ19&SECURED PARTY Continued					
03/11/20 20-00658 2 TPR 19-00594 456 BURNSIDE	Other	Open		7,178.63	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/11/20 20-00659 1 PREMIUM 19-00591 467 BURNSIDE	Other	Open		0.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/11/20 20-00659 2 TPR 19-00591 467 BURNSIDE	Other	Open		1,227.18	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	18,730.66
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	18,730.66
			18,730.66		0.00
					18,730.66
FIREF020 FIREFIGHTER ONE, LLC Active					
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.			
10/11/19 19-01483 1 WINDSHIELD LOW CAB LH	Other	Pd Ck:103903 04/08/20	21190488	928.88	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/11/19 19-01483 2 GSKT WINDSHIELD	Other	Pd Ck:103903 04/08/20	21190488	227.27	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/11/19 19-01483 3 SHIPPING/DELIVERY FEES	Other	Pd Ck:103903 04/08/20	21190488	400.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/11/19 19-01483 4 LABOR	Other	Pd Ck:103903 04/08/20	21190488	535.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 1 MADE HOSE	Other	void 09/04/20	1013378	600.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 2 LABOR - TANK FILL HOSE	Other	void 09/04/20	1013378	460.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 3 AKR REPAIR	Other	void 09/04/20	1013378	148.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 4 LABOR TANK FILL VALVE REPAIR	Other	void 09/04/20	1013378	115.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 5 RELIEF VALVE PISTON W/MAGNET	Other	void 09/04/20	1013378	588.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 6 RELIEF VALVE SWITCH METAL	Other	void 09/04/20	1013378	182.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 7 RELIEF VALVE SEAL KIT	Other	void 09/04/20	1013378	24.12	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 8 LABOR REPAIR VALVE LIGHT	Other	void 09/04/20	1013378	575.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 9 SUPPLIES	Other	void 09/04/20	1013378	86.15	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			

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					
FIREF020 FIREFIGHTER ONE, LLC Continued					
02/10/20 20-00445	1	VALVE QUICK RELEASE	Other Open	1013544	188.94
		Budget 0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00445	2	INTEGRAL ASB RELAY VALVE	Other Open	1013544	887.63
		Budget 0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00445	3	LABOR	Other Open	1013544	1,450.00
		Budget 0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00445	4	LABOR VALVES AND BRAKES	Other Open	1013544	1,000.00
		Budget 0-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
03/20/20 20-00727	1	Multiple repairs to E2	Other Pd Ck:103903 04/08/20	1013722	1,000.00
		Budget 0-01-25-265-000-306	OFD - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 8,795.06 Exempt: 0.00 All: 8,795.06					
Total Paid P.O.: 0.00 0.00 3,091.15 0.00 3,091.15					
Vendor P.O. Total: 0.00 0.00 11,886.21 0.00 11,886.21					
FLORI010 FLORIO & KENNY Active Proceeds to Attny					
01/30/20 20-00368	1	Various tax appeal	Other Open		18,631.51
		Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
01/30/20 20-00368	2	Various Tax matters	Other Open		17,734.51
		Budget 9-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	29	Tax Appeals	Other Open	199380	330.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	30	256 Realty Management	Other Open	200933	55.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	31	256 Realty Management	Other Open	2015445	352.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	32	256 Realty Management	Other Open	201863	242.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	33	256 Realty Management	Other Open	202336	1,771.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	34	256 Realty Management	Other Open	202494	3,130.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	35	256 Realty Management LLC	Other Open	202960	1,648.06
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	36	256 Realty Management	Other Open	102150	110.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	37	256 Realty Management	Other Open	102541	330.42
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	38	256 Realty Management	Other Open	105853	110.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	39	256 Realty Management	Other Open	108652	1,034.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	40	256 Realty Management	Other Open	109078	726.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	41	256 Realty Management	Other Open	109835	22.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	42	256 Realty Management	Other Open	111770	781.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		
01/30/20 20-00368	43	256 Realty Management	Other Open	112060	55.00
		Budget 0-01-30-410-000-633	PRIOR YEARS BILLS		

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					
FLORI010 FLORIO & KENNY Continued					
01/30/20 20-00368 44	256 Realty Management Budget 0-01-30-410-000-633	Other Open	112746	456.95	
01/30/20 20-00368 45	256 Realty Management Budget 0-01-30-410-000-633	Other Open	113137	66.00	
01/30/20 20-00368 46	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	99388	2,156.00	
01/30/20 20-00368 47	Vose/Condos Budget 0-01-30-410-000-633	Other Open	99833	807.00	
01/30/20 20-00368 48	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	100137	33.00	
01/30/20 20-00368 49	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	100443	55.00	
01/30/20 20-00368 50	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	100852	253.00	
01/30/20 20-00368 51	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	101134	110.00	
01/30/20 20-00368 52	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	101420	902.00	
01/30/20 20-00368 53	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	101830	938.04	
01/30/20 20-00368 54	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	102151	286.00	
01/30/20 20-00368 55	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	107949	66.00	
01/30/20 20-00368 56	Tax Appeals Budget 0-01-30-410-000-633	Other Open	113139	77.00	
01/30/20 20-00368 57	High Properties Budget 0-01-30-410-000-633	Other Open	102153	110.00	
01/30/20 20-00368 58	High Properties v. City Budget 0-01-30-410-000-633	Other Open	102547	128.04	
01/30/20 20-00368 59	Tax Appeals Budget 0-01-30-410-000-633	Other Open	105860	22.00	
01/30/20 20-00368 60	High Properties v. City Budget 0-01-30-410-000-633	Other Open	107394	44.00	
01/30/20 20-00368 61	High Properties v. City Budget 0-01-30-410-000-633	Other Open	108657	264.00	
01/30/20 20-00368 62	High Properties v. City Budget 0-01-30-410-000-633	Other Open	108657	264.00	
01/30/20 20-00368 77	256 REALTY MGMT Budget 0-01-20-155-000-519	Other Open	206050	220.00	
LAW - PROFESSIONAL SERVICES					
Total Open P.O.: Bid:		0.00 State:	0.00 Other:	54,320.53 Exempt:	0.00 All:
Total Paid P.O.:		0.00	0.00	0.00	54,320.53
Vendor P.O. Total:		0.00	0.00	54,320.53	0.00
FOLEY010 FOLEY INCORPORATED Active					
01/31/19 19-00157 1	BC - 2019 - Gen. Maint.& Rep. Budget 9-01-26-305-000-528	Other Open		0.00	
08/15/19 19-00157 4	BC - 2019 - Gen. Maint.& Rep. Budget 9-01-26-310-000-528	Other Open		535.77	
BDG - CONTRACTUAL 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					
FOLEY010 FOLEY INCORPORATED	Continued				
08/15/19 19-00157 5 Generator - Police Dept	Other Open	BDG - CONTRACTUAL SERVICES	ESTIMATE	9,998.23	
Budget 9-01-26-310-000-528					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	10,534.00 Exempt:	0.00 All:	10,534.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	10,534.00	0.00	10,534.00
GALLS015 GALLS PARENT HOLDINGS, LLC	Active				
07/03/19 19-00992 1 BLANKET	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		12,017.29	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 2 LT. J. BARBOSA S/S PDU SHIRT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 3 LT. J. BARBOSA L/S PDU SHIRT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 4 LT. J. BARBOSA PANTS CARGO PDU	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 5 LT. J. BARBOSA EMBROIDER	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		60.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 6 LT. J. BARBOSA EMBROIDER	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		32.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 24 Officer Boris Dropic L/S SHIRT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		236.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 25 Officer Boris Dropic	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		60.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 26 Officer Boris Dropic	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		32.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 48 SLEO NYIA LEE PANTS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 49 SLEO NYIA LEE L/S SHIRTS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 50 SLEO NYIA LEE S/S SHIRTS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 51 SLEO NYIA LEE WINTER COAT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		264.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 52 SLEO NYIA LEE BOATS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 53 SLEO NYIA LEE EMBROIDED LEFT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		60.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 54 SLEO NYIA LEE EMBROIDED RIGHT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		32.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 55 Officer r. Thompson	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		35.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 56 Officer R. Thompson OC HOLSTER	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		59.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 57 Officer R. Thompson KEEPERS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		3.50	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 59 Officer R. Thompson	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		44.00	
Budget 9-01-25-240-000-302					
07/03/19 19-00992 60 Officer R. Thompson	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		45.00	
Budget 9-01-25-240-000-302					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/03/19 19-00992 61 Officer R. Thompson TIE	Other	Open		6.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 62 Officer R. Thompson	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 63 Officer R. Thompson	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 64 Officer R. Thompson	Other	Open		12.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 65 Officer R. Thompson PANTS	Other	Open		236.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 66 Officer R. Thompson L/S SHIRTS	Other	Open		236.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 67 Officer R. Thompson S/S SHIRTS	Other	Open		236.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 68 Officer R. Thompson DUTY RIG	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 69 Officer R. Thompson BOOTS	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 70 Officer R. Thompson RAINCOATS	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 71 Officer R. Thompson EMBROIDED	Other	Open		135.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 72 Officer R. Thompson EMBROIDED	Other	Open		72.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 73 Officer R. Thompson	Other	Open		35.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 74 Officer R. Thompson	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 75 Officer R. Thompson	Other	Open		75.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 76 Officer R. Thompson	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 77 Officer R. Thompson	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 78 Officer R. Thompson	Other	Open		25.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 79 Officer R. Thompson	Other	Open		100.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 80 Officer R. Thompson	Other	Open		250.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 81 Officer R. Thompson	Other	Open		52.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 82 Officer R. Thompson SHOES	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 83 Officer R. Thompson	Other	Open		0.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 84 OFFICER M. BADDER HAT BADGE	Other	Open		49.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 85 OFFICER M. BADDER S/S SHIRTS	Other	Open		236.00	
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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/03/19 19-00992 86 OFFICER M. BADDER CLASS A PANT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		100.00	
07/03/19 19-00992 87 OFFICER M. BADDER CLASS A Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		52.00	
07/03/19 19-00992 88 OFFICER M. BADDER CLASS A Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		250.00	
07/03/19 19-00992 89 OFFICER M. BADDER CLASS A HAT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		45.00	
07/03/19 19-00992 90 OFFICER M. BADDER EMBROIDED Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		75.00	
07/03/19 19-00992 91 OFFICER M. BADDER EMBROIDED Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		40.00	
07/03/19 19-00992 92 PFFICER A. SKULSKY BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 93 OFFICER A. SKULSKY Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		35.00	
07/03/19 19-00992 94 Officer Boris Dropic Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		755.00	
07/03/19 19-00992 95 Det L. Dickens boots Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 96 Det L. Dickens Belt Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		60.00	
07/03/19 19-00992 97 Det L. Dickens pants Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		177.00	
07/03/19 19-00992 98 Det L. Dickens L/S shirt Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		177.00	
07/03/19 19-00992 99 Det L. Dickens Lft breast Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		45.00	
07/03/19 19-00992 100 Det L. Dickens right breast Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		24.00	
07/03/19 19-00992 101 Officer Q. Boyd Boots Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 102 OFFICER R. MALLARD 1/s SHIRT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
07/03/19 19-00992 103 OFFICER R. MALLARD PANTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
07/03/19 19-00992 104 OFFICER R. MALLARD BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 105 OFFICER R. MALLARD Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		30.00	
07/03/19 19-00992 106 OFFICER R. MALLARD Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		16.00	
07/03/19 19-00992 107 OFFICER C. YENS BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 108 OFFICER C. YENS L/S SHIRT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		177.00	
07/03/19 19-00992 109 OFFICER C. YENS PANTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		177.00	
07/03/19 19-00992 110 OFFICER C. YENS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		50.00	

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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/03/19 19-00992 111 OFFICER C. YENS EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 112 OFFICER C. YENS EMBROIDERY	Other	Open		24.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 113 OFFICER A. KOVACK BOOTS	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 114 OFFICER A. KOVACK L/S SHIRTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 115 OFFICER A. KOVACK L/S SHIRTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 116 OFFICER A. KOVACK	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 117 OFFICER A. KOVACK	Other	Open		16.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 118 OFFICER R. MCKAY	Other	Open		35.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 119 OFFICER K. PABON WINTER COAT	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 120 OFFICER K. PABON	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 121 OFFICER R. MCKAY WINTER COAT	Other	Open	BC1029497	299.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 122 OFFICER R. MCKAY	Other	Open	BC1079497	99.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 123 OFFICER J. NICHIRCO	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 124 OFFICER J. NICHIRCO	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 125 OFFICER G. AVALA	Other	Open	BC1067126	249.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 126 OFFICER G. AVALA	Other	Open	BC1067126	39.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 127 OFFICER S. ROSSI	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 128 OFFICER S. ROSSI	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 129 OFFICER K. DEMASI	Other	Open	BC1025782	299.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 130 OFFICER K. DEMASI	Other	Open	BC1025782	89.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 131 OFFICER V. ALFIERI	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 132 OFFICER V. ALFIERI	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 133 OFFICER P. ROHAN	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 134 OFFICER P. ROHAN	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 135 OFFICER J. GONZALEZ UNIFORM	Other	Open		264.00	
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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/03/19 19-00992 136 OFFICER J. GONZALEZ UNIFORM	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 137 CAPTAIN V. VITIELLO	Other	Open		250.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 138 Officer T. Shelton L/S Shirt	Other	Open	BC1001301	164.97	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 139 Officer T. Shelton Pants	Other	Open	BC1001301	165.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 140 Officer T. Shelton boots	Other	Open	BC1001301	101.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 141 Officer T. Shelton EMBROIDERY	Other	Open	BC1001301	59.31	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 142 Officer T. Shelton EMBROIDERY	Other	Open	BC1001301	6.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 143 Officer J. Spates L/S Shirt	Other	Open	BC1100898	110.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 144 Officer J. Spates EMBROIDERY	Other	Open	BC1100898	97.84	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 145 Officer J. Spates EMBROIDERY	Other	Open	BC1100898	40.14	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 146 Officer J. Spates EMBROIDERY	Other	Open	BC1100898	7.12	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 149 Officer Lamar Payne L/S SHIRT	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 150 Officer Lamar Payne	Other	Open		272.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 151 OFFICER D. WILLIAMS PANTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 152 OFFICER D. WILLIAMS BOOTS	Other	Open		130.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 153 OFFICER D. WILLIAMS	Other	Open		29.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 154 OFFICER D. WILLIAMS	Other	Open		299.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 155 OFFICER D. WILLIAMS	Other	Open		59.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 156 OFFICER D. WILLIAMS	Other	Open		179.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 157 Police Badge	Other	Open	BC1001301	146.76	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 1 BLANKET CONTROL	Other	Open		36,888.68	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 2 S/M FITTED BASEBALL CAPS	Other	Open		750.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 3 L/XL FITTED BASEBALL CAPS	Other	Open		750.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 4 LARGE PATCHES	Other	Open		500.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 5 SMALL PATCHES	Other	Open		150.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 6 officer jason spates uniform	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		29.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 7 Mallard duty rig	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		179.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 8 8 PT POLICE HAT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		39.99	
Budget 0-01-25-240-000-302					
03/18/20 20-00217 9 V NECK COMMANDO	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		89.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 10 SHLDR GOLD WHITE BLK BRWN BLUE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 11 SHLDR GOLD WHITE BLK BRWN BLUE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
03/18/20 20-00217 12 CRUISER JACKET	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		359.99	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 13 SHLDER GOLD WHT BLK GRN BRWN	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 14 SHLDER GOLD WHT BLK GRN BRWN	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
03/18/20 20-00217 15 WHISTLE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		3.00	
Budget 0-01-25-240-000-302					
03/18/20 20-00217 16 ONE LINE BRASS NAMEPLATE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		8.89	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 17 ENGRAVING FOR NAMEPLATE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
03/18/20 20-00217 18 VINYL FUR TROOPER HAT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		29.11	
Budget 0-01-25-240-000-302					
03/18/20 20-00217 19 SHIPPING	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		35.99	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 20 NAVY TROUSERS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.35	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 21 MTM TROUSERS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
03/18/20 20-00217 22 MENS 65/35 DRESS SHIRT L/S	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		13.99	
Budget 0-01-25-240-000-302					
03/18/20 20-00217 23 NAVY COAT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		286.44	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 24 MTM COAT/BLOUSE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 25 SHOULDER PATCH	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 26 SHOULDER PATCH	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
03/18/20 20-00217 27 NJ SEAL BUTTON FLAT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		29.92	
Budget 0-01-25-240-000-302					
03/18/20 20-00217 28 SHIPPING	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		31.99	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 29 MENS TWILL CARGO PANTS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		220.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 30 HEMMING	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/18/20 20-00217 31 TWILL CLASS A SHIRT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 32 NJ SHOULDER GOLD BLK WHT BRN G	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 33 NJ SHOULDER GOLD BLK WHT BRN G	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 34 RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 35 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 36 PATROLMAN POLICE BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 37 TWILL CLASS A SHIRT	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 38 SHOULDER GLD WHITE BLK GRN RED	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 39 SHOULDER GLD WHITE BLK GRN RED	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 40 RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 41 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 42 PATROLMAN ORANGE POLICE BADGE	Other	Open		30.58	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 43 ATAC BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 44 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 45 PATROLMAN ORANGE POLICE BADGE	Other	Open		138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 46 SHIPPING	Other	Open		51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 47 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 48 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 49 CHAIN HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 50 CLIP ON TIE W BUTTONHOLE	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 51 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 52 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 53 WAIST BELT	Other	Open		53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 54 DOUBLE MAGAZINE POUCH	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 55 1 INCH BELT KEEPER	Other	Open		64.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/18/20 20-00217 56 BELT GARRISON 1-3/4	Other	Open		29.12	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 57 FLAP STYLE DOUBLE CUFF CASE	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 58 RADIO HOLDER	Other	Open		19.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 59 SHIPPING	Other	Open		20.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 60 8 PT POLICE HAT	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 61 VNECK COMMANDO W. EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 62 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 63 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 64 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 65 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 66 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 67 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 68 BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 69 ENGRAVING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 70 VINYL FUR TROOPER HAT	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 71 SHIPPING	Other	Open		35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 72 NAVY TROUSERS	Other	Open		125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 73 MTM TROUSERS	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 74 MENS 65 35 DRESS SHIRT L/S	Other	Open		13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 75 NAVY COAT	Other	Open		286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 76 MTM COAT/BLOUSE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 77 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 78 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 79 NJ SEAL BUTTON	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 80 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 81 TWILL PDU CARGO PANTS	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 82 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 83 MENS PDU TWILL CLASS A SHIRT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 84 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 85 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 86 LINE RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 87 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 88 PATROLMAN POLICE BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 89 MENS PDU SSTWILL CLASS A SHIRT	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 90 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 91 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 92 LINE RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 93 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 94	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 95 PATROLMAN BADGE	Other	Open		30.58	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 96 ATAC 2.0 8 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 97 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 98 REVERSIBLE RAINCOAT W. HOOD	Other	Open		138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 99 SHIPPING	Other	Open		51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 100 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 101	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 102 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 103 PEERLESS MODEL 700 HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 104 POLYESTER CLIPON TIE BUTTONHOL	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 105 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		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					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 106 SHIPPING		Other Open		15.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 107 SAM BROWN WAIST BELT		Other Open		53.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 108 DOUBLE MAGAZINE POUCH		Other Open		29.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 109 1 INCH BELT KEEPER		Other Open		64.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 110 BELT GARRISON 1-3/4		Other Open		29.12	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 111 FLAP STYLE DBL CUFF CASE		Other Open		24.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 112 RADIO HOLDER		Other Open		19.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 113 SHIPPING		Other Open		20.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 114 8 PT POLICE HAT - SERG		Other Open		39.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 115 COMMANDO W. EPAULETS		Other Open		89.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 116 NJ SHOULDER GLD BLK WHT BRWN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 117 NJ SHOULDER GLD BLK WHT BRWN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 118 CRUISER JACKET		Other Open		359.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 119 NJ SHOULDER GLD BLK WHT BRWN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 120 NJ SHOULDER GLD BLK WHT BRWN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 121 WHISTLE		Other Open		3.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 122 ONE LINE BRASS NAMEPLATE		Other Open		8.89	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 123 ENGRAVING NAMEPLATE		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 124 VINYL FUR TROOPER HAT		Other Open		29.11	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 125 SHIPPING		Other Open		35.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 126 NAVY TROUSERS		Other Open		125.35	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 127 MTM TROUSERS		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 128 65/35 MENS DRESS SHIRT L/S		Other Open		13.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 129 NAVY COAT		Other Open		286.44	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 130 MTM COAT / BLOUSE		Other Open		0.00	
Budget	0-01-25-240-000-302		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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 131 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 132 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 133 NJ SEAL BUTTON	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 134 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 135 MENS TWILL CARGO PANT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 136 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 137 MENS PDU LS TWILL CLASS A	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 138 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 139 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 140 ONE LINE RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 141 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 142 PATROLMAN BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 143 MENS PDU SS TWILL CLASS A SHIR	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 144 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 145 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 146 ONE LINE RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 147 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 148 PATROLMAN BADGE	Other	Open		30.58	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 149 ATAC 2.0 8 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 150 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 151 REVERSIBLE RAINCOAT W. HOOD	Other	Open		138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 152 SHIPPING	Other	Open		51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 153 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 154 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 155 PEERLESS HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 156	POLYESTER CLIPON TIE W BUTTONT	Other	Open	5.45	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 157	NYLON DRESS GLOVE	Other	Open	5.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 158	SHIPPING	Other	Open	15.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 159	SAM BROWNE WAIST BELT	Other	Open	53.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 160	DOUBLE MAGAZINE POUCH	Other	Open	29.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 161	ONE INCH BELT KEEPER	Other	Open	64.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 162	BELT GARRISON	Other	Open	29.12	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 163	FLAP STYLE DOUBLE CUFF CASE	Other	Open	24.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 164	RADIO HOLDER	Other	Open	19.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 165	SHIPPING	Other	Open	20.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 166	8 PT POLICE HAT	Other	Open	39.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 167	V NECK COMMANDO W EPAULETS	Other	Open	89.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 168	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 169	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 170	CRUISER JACKET	Other	Open	359.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 171	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 172	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 173	WHISTLE	Other	Open	3.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 174	ONE LINE BRASS NAMEPLATE	Other	Open	8.89	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 175	ENGRAVING	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 176	VINYL FUR TROOPER HAT	Other	Open	29.11	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 177	SHIPPING	Other	Open	35.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 178	NAVY TROUSERS	Other	Open	125.35	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 179	MTM TROUSERS	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 180	MENS 65 35 DRESS SHIRT LS	Other	Open	13.99	
	Budget 0-01-25-240-000-302	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					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 181 NAVY COAT		Other	Open	286.44	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 182 MTM COAT / BLOUSE		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 183 SHOULDER PATCH		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 184 SHOULDER PATCH		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 185 NJ SEAL BUTTON FLAT		Other	Open	29.92	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 186 SHIPPING		Other	Open	31.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 187 MENS TWILL PDU CARGO PANT		Other	Open	220.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 188 HEMMING		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 189 MENS PDU LS TWILL CLASS A SHIR		Other	Open	220.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 190 NJ SHOULDER GLD BLK WHT BRWN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 191 NJ SHOULDER GLD BLK WHT BRWN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 192 ONE LINE RGT CHEST EMBROIDERY		Other	Open	26.36	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 193 LOGO ONLY DESIGN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 194 PATROLMAN POLICE BADGE		Other	Open	122.32	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 195 MENS PDU SS TWILL CLASS A SHIR		Other	Open	55.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 196 NJ SHOULDER GLD BLK WHT BRWN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 197 NJ SHOULDER GLD BLK WHT BRWN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 198 ONE LINE RIGHT CHEST EMBROIDER		Other	Open	6.59	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 199 LOGO ONLY DESIGN		Other	Open	0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 200 PATROLMAN POLICE BADGE		Other	Open	30.58	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 201 ATAC 2.0 8 BOOT		Other	Open	88.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 202 LEATHER UNIFORM OXFORDS		Other	Open	119.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 203 REVERSIBLE RAINCOAT W HOOD		Other	Open	138.47	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 204 SHIPPING		Other	Open	51.37	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 205 MK3 MACE HOLDER		Other	Open	24.00	
Budget	0-01-25-240-000-302		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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 206	VIZGUARD PUBLIC SAFETY JACKET	Other	Open	47.25	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 207	PEERLESS HAND CUFFS	Other	Open	29.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 208	POLYESTER CLIPON TIE W BUTNHOL	Other	Open	5.45	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 209	NYLON DRESS GLOVE	Other	Open	5.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 210	SHIPPING	Other	Open	15.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 211	SAM BROWNE WAIST BELT	Other	Open	53.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 212	DOUBLE MAGAZINE POUCH	Other	Open	29.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 213	ONE INCH BELT KEEPER	Other	Open	64.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 214	BELT GARRISON 1-3/4	Other	Open	29.12	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 215	FLAP STYLE DOUBLE CUFF CASE	Other	Open	24.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 216	RADIO HOLDER	Other	Open	19.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 217	SHIPPING	Other	Open	20.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 218	8 PT POLICE HAT	Other	Open	39.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 219	V NECK COMMANDO W EPAULETS	Other	Open	89.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 220	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 221	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 222	CRUISER JACKET	Other	Open	359.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 223	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 224	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 225	WHISTLE	Other	Open	3.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 226	ONE LINE BRASS NAMEPLATE	Other	Open	8.89	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 227	ENGRAVING FOR NAMEPLATE	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 228	VINYL FUR TROOPER CAP	Other	Open	29.11	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 229	SHIPPING	Other	Open	35.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 230	NAVY TROUSERS	Other	Open	125.35	
	Budget 0-01-25-240-000-302	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					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 231 MTM TROUSERS	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 232 65/35 MENS DRESS SHIRT L/S	Other Open			13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 233 NAVY COAT	Other Open			286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 234 MTM COAT / BLOUSE	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 235 POLICE SHOULDER PATCH	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 236 POLICE SHOULDER PATCH	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 237 NJ SEAL BUTTON FLAT	Other Open			29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 238 SHIPPING	Other Open			31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 239 MENS TWILL PDU PANT	Other Open			220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 240 HEMMING	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 241 MENS PDU LS TWILL CLASS A SHIR	Other Open			220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 242 NJ SHOULDER GLD BLK WHT BRWN	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 243 NJ SHOULDER GLD BLK WHT BRWN	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 244 ONE LINE RGT CHEST EMBROIDERY	Other Open			26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 245 LOGO ONLY DESIGN	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 246 PATROLMAN POLICE BADGE	Other Open			122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 247 MENS PDU TWILL SS CLASS A SHIR	Other Open			55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 248 NJ SHOULDER GLD BLK WHT BRWN	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 249 NJ SHOULDER GLD BLK WHT BRWN	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 250 ONE LINE RGT CHEST EMBROIDERY	Other Open			6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 251 LOGO ONLY DESIGN	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 252 PATROLMAN POLICE BADGE	Other Open			30.58	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 253 ATAC 2.0 8 BOOT	Other Open			88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 254 LEATHER UNIFORM OXFORDS	Other Open			119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 255 REVERSIBLE RAINCOAT W HOOD	Other Open			138.47	
Budget 0-01-25-240-000-302		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					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 256 SHIPPING	Other	Open		51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 257 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 258 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 259 PEERLESS CHAIN HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 260 POLYESTER CLIPON TIE W BUTNHOL	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 261 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 262 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 263 SAM BROWNE WAIST BELT	Other	Open		53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 264 DOUBLE MAGAZINE POUCH	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 265 ONE INCH BELT KEEPER	Other	Open		64.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 266 BELT GARRISON	Other	Open		29.12	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 267 FLAP STYLE DOUBLE CUFF CASE	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 268 RADIO HOLDER	Other	Open		19.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 269 SHIPPING	Other	Open		20.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 270 ELEBECO TATICAL SS COLOR POLO	Other	Open		120.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 273 BIKE PATROL PANTS	Other	Open		174.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 275 ELEBECO TATICAL SS COLOR POLO	Other	Open		120.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 278 BIKE PATROL PANTS	Other	Open		174.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 280 ELEBECO TATICAL SS COLOR POLO	Other	Open		94.62	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 281 NJ SHLDR GLD/BLK/WHT/BROWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 282 NJ SHLDR GLD/BLK/WHT/BROWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 283 BIKE PATROL PANTS	Other	Open		177.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 284 SHIPPING	Other	Open		22.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 285 TEX TROP 2 MALE SS SHIRT	Other	Open		47.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 286 NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open		0.00	
Budget 0-01-25-240-000-302		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					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 287 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 288 ATAC BOOT Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
03/17/20 20-00217 289 TEX TROP2 MENS LS SHIRT Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	54.69	
01/17/20 20-00217 290 NJ SHOULDER GLD/BLK/WHT/BR/GRN Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 291 NJ SHOULDER GLD/BLK/WHT/BR/GRN Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 292 MENS TWILL PDU CARGO PANT Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
01/17/20 20-00217 293 HEMMING Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 294 SHIPPING Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	25.99	
03/17/20 20-00217 295 TEX TROP 2 MALE SS SHIRT Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
01/17/20 20-00217 296 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 297 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 298 ATAC BOOT Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
03/17/20 20-00217 299 MENS TWILL PDU CARGO PANT Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
01/17/20 20-00217 300 HEMMING Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 301 SHIPPING Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	31.99	
03/17/20 20-00217 302 BATES UNIFORM OXFORDS Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	132.38	
03/17/20 20-00217 303 TEX TROP 2 MALE SS SHIRT Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
01/17/20 20-00217 304 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 305 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 306 SHIPPING Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	10.95	
03/17/20 20-00217 307 TEX TROP 2 MALE SS SHIRT Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
01/17/20 20-00217 308 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 309 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 310 ATAC BOOT Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
03/17/20 20-00217 311 VIZGUARD PUBLIC SAFETY VEST Other	Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.	47.25	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 312 WOMENS TWILL PDU PANTS	Other	Open		109.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 313 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 314 SHIPPING	Other	Open		25.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 315 TEX TROP 2 MALE SS SHIRT	Other	Open		95.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 316 NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 317 NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 318 MENS TWILL CARGO PANTS	Other	Open		110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 319 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 320 ATAC 2.0 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 321 SHIPPING	Other	Open		22.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 322 TEX TROP 2 MALE SS SHIRT	Other	Open		47.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 323 NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 324 NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 325 MENS TWILL CARGO PANTS	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 326 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 327 ATAC 2.0 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 328 SHIPPING	Other	Open		18.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 329 ATAC BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 330 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 331 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 332 TEX TROP 2 MALE SS SHIRT	Other	Open		95.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 333 NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 334 NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 335 MENS TWILL CARGO PANTS	Other	Open		110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 336 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 337 ATAC 2.0 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 338 SHIPPING	Other	Open		22.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 339 ATAC 2.0 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 341 TEX TROP2 MALE SS SHIRT	Other	Open		191.96	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 342 NJ SHOULDER GLD/BLK/WHT/BRWN/	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 343 NJ SHOULDER GLD/BLK/WHT/BRWN/	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 344 MENS TWILL PDU CARGO PANT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 345 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 346 ATAC 2.0 8 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 347 TEX TROP2 MALE SS SHIRT	Other	Open		191.96	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 348 NJ SHOULDER GLD/BLK/WHT/BRWN/	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 349 NJ SHOULDER GLD/BLK/WHT/BRWN/	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 350 MENS TWILL PDU CARGO PANT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 351 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 352 ATAC 2.0 8 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 353 MENS TWILL CARGO PANTS	Other	Open		110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 354 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 355 DOUBLE MAGAZINE POUCH	Other	Open		725.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 356 PERFORMANCE SS POLO	Other	Open		106.77	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 357 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 363 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 364 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 366 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 369 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 370 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 372 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 375 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 376 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 378 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 381 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 382 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 384 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 387 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 388 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 390 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 393 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 394 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 396 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 399 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 400 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 402 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 405 BADGE CUSTOMIZATION	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 407 RHD, AND GP, BLK/MB ONLY	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 410 BADGE CUSTOMIZATION	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 412 NI, RHD, AND GP, BLK/MB ONLY	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 415 NJ SLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 416 NJ SLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 420 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 424 NJ SLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 425 NJ SLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 430 NJ SLDR GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 431 NJ SLDR GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 435 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 438 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 439 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 441 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 444 NJ SLDR GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 445 NJ SLDR GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 447 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 451 HEMMING Other Budget 0-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 454 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 455 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 457 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 460 NJ SLDR GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 461 NJ SLDR GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 463 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 467 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 469 NJ SLDR GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 470 NJ SLDR GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 472 HEMMING Other Budget 0-01-25-240-000-302	Rcvd	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 474 MENS PDU TWILL CLASS A SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 475 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 476 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 478 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 481 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	



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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 483 5.11 PERFORMANCE L/S POLO	Other	Open		89.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 484 NJ SHLD GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 485 NJ SHLD GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 489 NJ SHLDR GLD BLK WHT BRN GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 490 NJ SHLDR GLD BLK WHT BRN GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 494 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 498 NJ SHLDR GLD BLK WHT BRN GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 499 NJ SHLDR GLD BLK WHT BRN GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 501 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 504 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 508 NJ SHLDR GLD BLK WHT BRN GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 509 NJ SHLDR GLD BLK WHT BRN GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 511 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 514 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 517 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 518 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 520 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 523 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 526 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 527 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 529 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 532 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 535 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 536 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 538 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 541 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 544 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 545 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 547 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 550 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 553 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 554 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 556 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 559 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 562 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 563 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 565 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 568 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 571 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 572 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 574 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 577 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 580 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 581 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 583 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 586 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 589 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 590 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 592 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 595 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302	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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 598 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 599 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 601 LOGO ONLY DESIGN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 604 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 607 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 608 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 610 LOGO ONLY DESIGN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 613 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 617 BADGE CUSTOMIZATION Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 618 SMITH WARREN DURA FOR SILRAY Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 621 BADGE CUSTOMIZATION Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/19/20 20-00724 1 COVID-19 RIOT GEAR Other	Open			12,000.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 94,440.62	Exempt: 0.00	All: 94,440.62
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	94,440.62	0.00	94,440.62
GANN0010 GANN LAW BOOKS, CORP Active					
07/23/19 19-01090 1 renewal for NJSA 40 & 40A Other	Open			0.00	
Budget 9-01-20-120-000-317	CLK - DUES & PUBLICATIONS				
08/06/19 19-01090 2 shipping cost Other	Open			0.00	
Budget 9-01-20-120-000-317	CLK - DUES & PUBLICATIONS				
10/29/19 19-01558 1 (Books) Court Rules Other	Open			0.00	
Budget 9-01-20-155-000-301	LAW - OFFICE MATERIALS & 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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
GARCIO10 GARCIA, EDUARDO F. Active Non Employee					
04/09/19 19-00594 1 2019 Eduardo Garcia Intp Serv Other	Open			0.00	
Budget 9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES				
01/21/20 20-00267 1 BLANKET CONTROL Other	Open			22,516.25	
Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 22,516.25	Exempt: 0.00	All: 22,516.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	22,516.25	0.00	22,516.25

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
GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Active		
02/22/19 19-00310 1 BC 2019 Traffic Sign Material	Other Open		0.00
Budget 9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/15/19 19-00310 44 No Parking 6:30am-8:00am 12X18	Other Open		101.10
Budget 9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 1 BLANKET CONTROL	Other Open		14,349.10
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 7 Sign Stand Dual Spring	Other Open	QUOTE#SQT012544	350.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 8 Caution Raised Manhole Sign	Other Open	QUOTE#SQT012544	251.46
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 9 Caution Childred at Play Sign	Other Open	QUOTE#SQT012544	190.26
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 10 Tom Cat 5" Cap Adrienne Ct	Other Open	QUOTE#SQT012544	125.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 11 Valley St/Nassau St Tomcat	Other Open	QUOTE#SQT012528	195.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 12 Mechanic St/S.Essex Ave Tomcat	Other Open	QUOTE#SQT012528	195.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 13 Chestnut St/Valley St Tomcat	Other Open	QUOTE#SQT012528	195.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 14 Mitchell St/S.Jefferson St	Other Open	QUOTE#SQT012528	195.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 15 Mrs.Anne Jackson-Johnson Place	Other Open	QUOTE#SQT012528	195.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 16 One Way Sign R6-1L 36X12	Other Open	QUOTE#SQT012528	249.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 17 One Way Sign R6-1R 36X12	Other Open	QUOTE#SQT012528	249.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 18 No Parking 12X18	Other Open	QUOTE#SQT012528	366.60
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 19 No Parking 12X18	Other Open	QUOTE#SQT012528	366.60
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 20 No Parking Here to Corner12X18	Other Open	QUOTE#SQT012528	158.60
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 21 Penalty Sign R7-8P 10X12	Other Open	QUOTE#SQT012528	88.10
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 22 No Parking 12X18	Other Open	QUOTE#SQT012528	366.60
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 23 No Parking within 50 Feet	Other Open	QUOTE#SQT012528	366.60
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 24 Hardware Tap Bolt 5/16"x2 1/2"	Other Open	QUOTE#SQT012528	140.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 25 Hardware Nut 5/16"Standard Hex	Other Open	QUOTE#SQT012528	100.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 26 Hardware Washer-Standard 5/16"	Other Open	QUOTE#SQT012528	60.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 27 No Parking Sign 12X18	Other Open		317.20
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 31 Driver Feedback Signs	Other Open	PSIN015650	3,235.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		

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			
<b>GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued</b>				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	22,405.22 Exempt:	0.00 All: 22,405.22
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	22,405.22	0.00 22,405.22
<b>GATES010 GATES FLAG AND BANNER CO., INC Active</b>				
11/07/19 19-01795 1 veterans day flags-4x6	Other Open			55.00
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
11/07/19 19-01795 2 veterans day flags-shipping	Other Open			10.50
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	65.50 Exempt:	0.00 All: 65.50
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	65.50	0.00 65.50
<b>GEMMA005 GEMMA SUITS LTD. Active Non Employee</b>				
04/08/20 20-00759 1 ORDER OF KN95 MAKES	Other Pd	Ck:103978 04/24/20 2897		16,500.00
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
Total 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	16,500.00	0.00 16,500.00
Vendor P.O. Total:	0.00	0.00	16,500.00	0.00 16,500.00
<b>GENER030 GENERAL PLUMBING SUPPLY Active</b>				
01/09/19 19-00025 1 BC 2019 Plumbing Material	Other Open			189.15
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189 1 2020 Plumbing Material	Other Open			1,602.20
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189 2 Plumbing Supply - Police Dept.	Other Rcvd	S8711442.001		39.13
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189 3 Plumbing Supply - Fire Dept.	Other Rcvd	S864414.001		2.78
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189 8 Plumbing Supplies-CV'19	Other Open	QUOTE#S9002629		895.42
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,728.68 Exempt:	0.00 All: 2,728.68
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,728.68	0.00 2,728.68
<b>GENER035 GENERAL CODE, LLC Active Non Employee</b>				
11/25/19 19-01837 1 BLANKET	Other Open			6,287.98
Budget	9-01-20-120-000-515	CLK - PRINTING & BINDING		
01/15/20 20-00144 2 BLANKET CONTROL	Other Open			12,155.17
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING		
01/15/20 20-00144 3 eCode	Other Pd	Ck:103938 04/22/20 109966		1,195.00
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	18,443.15 Exempt:	0.00 All: 18,443.15
Total Paid P.O.:	0.00	0.00	1,195.00	0.00 1,195.00
Vendor P.O. Total:	0.00	0.00	19,638.15	0.00 19,638.15

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>GEOTA005 GEOTAB USA, INC. Active Non Employee</b>					
02/26/20 20-00588	1	BLANKET Budget	Other Open	0.00	
		0-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/26/20 20-00588	5	FEE- REGION 1:PRO PLAN 2400 Budget	Other Pd Ck:103904 04/08/20	IN238719	1,104.00
		0-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/26/20 20-00588	6	FEE- REGION1:PROPLUS PLAN 2900 Budget	Other Pd Ck:103904 04/08/20	IN238719	29.00
		0-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/26/20 20-00588	7	FEE-BASE MTHLY SUB - BASE PLAN Budget	Other Pd Ck:103904 04/08/20	IN237076	578.51
		0-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/26/20 20-00588	8	FEE-PRO MTHLY SUB - PRO PLAN Budget	Other Pd Ck:103904 04/08/20	IN237076	311.28
		0-01-20-102-000-508	ADM - RENTALS AND LEASES		
Total 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 2,022.79 0.00 2,022.79					
Vendor P.O. Total: 0.00 0.00 2,022.79 0.00 2,022.79					
<b>GIBBO020 GIBBONS, ASHLIE C. Active Proceeds to Attnry</b>					
06/11/19 19-00918	1	Visiting Judge Budget	Other Open		0.00
		9-01-43-490-000-519	CRT - 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					
<b>GLUCK005 GLUCK-WALRATH LLP Active</b>					
06/07/19 19-00882	1	205 Mt. Vernon Avenue Escrow Budget	Other Open		5,475.00
		T-03-00-170-100-090	PDE FTGRE 205 MT VERNON LLC		
06/07/19 19-00885	1	Walter G. IV Redevelopment Budget	Other Open		225.00
		T-03-00-170-100-007	Orange Housing Authority		
06/19/19 19-00931	1	Redevelopment Legal Services Budget	Other Open		9,000.00
		9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/11/20 20-00651	9	BLANKET CONTROL Budget	Other Open		8,005.01
		0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
03/19/20 20-00720	1	BLANKET CONTROL Budget	Other Open		22,128.37
		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/19/20 20-00726	1	BLANKET CONTROL Budget	Other Open		22,154.01
		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 66,987.39 Exempt: 0.00 All: 66,987.39					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 66,987.39 0.00 66,987.39					
<b>GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS Active</b>					
02/07/19 19-00221	1	BC 2019 - underpass lighting Budget	Other Open		1,150.00
		9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
01/17/20 20-00207	1	underpass lighting Budget	Other Open		3,000.00
		0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,150.00 Exempt: 0.00 All: 4,150.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 4,150.00 0.00 4,150.00					

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					
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	Active	Non Employee			
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			
11/26/19 19-01853 1 digital recorder support	Other	Open	4271	0.00	
Budget 9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
11/26/19 19-01853 2 Recorder Service Contract	Other	Pd Ck:103939 04/22/20 19-956		495.00	
Budget 9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
03/26/20 20-00742 1 Sounds System for Cnl Mtg	Other	Pd Ck:103939 04/22/20 4468		950.00	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,400.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,400.00
					1,445.00
					2,845.00
					0.00
					2,845.00
GS000010 G & S AMERICAN DELI	Active				
05/09/19 19-00772 1 Ope Mic 2019-May - Aug.-Food	Other	Open		100.00	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	100.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	100.00
					0.00
					100.00
					0.00
					100.00
HANDS010 HANDS INC	Active	Non Employee			
03/22/19 19-00500 1 urban essex coalition dues '19	Other	Open		0.00	
Budget 9-01-20-170-000-317		PLD - DUES & PUBLICATIONS			
03/22/19 19-00500 2 urban essex coalition dues '19	Other	Open		3,500.00	
Budget 9-01-20-170-000-317		PLD - DUES & PUBLICATIONS			
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
					0.00
					3,500.00
					0.00
					3,500.00
HARTW010 HARTWYK, CHRISTOPHER M	Active				
03/26/20 20-00733 1 ReimburseExpense-DisinfectWipe	Other	Pd Ck:103940 04/22/20		120.38	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
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
					120.38
					0.00
					120.38
					0.00
					120.38
HAWKI010 HAWKINS-TAYLOR, MELINDA	Active	Non Employee			
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:	350.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	350.00
					0.00
					350.00
					0.00
					350.00

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>HENDR010 HENDRICKS APPRAISAL CO. LLC Active Other</b>					
02/27/19 19-00376 1 BLANKET	9-01-20-150-000-519	Other Open	ASR - PROFESSIONAL SERVICES	0.00	
Budget					
12/12/19 19-01985 1 BLANKET APPRAISAL SVS	9-01-20-150-000-519	Other Open	ASR - PROFESSIONAL SERVICES	0.00	
Budget					
12/12/19 19-01985 2 372 CRANE STREET	9-01-20-150-000-519	Other Pd Ck:103941 04/22/20 5661	ASR - PROFESSIONAL SERVICES	1,500.00	
Budget					
12/12/19 19-01985 3 26-20 SOUTH DAY STREET	9-01-20-150-000-519	Other Pd Ck:103941 04/22/20 5661	ASR - PROFESSIONAL SERVICES	2,500.00	
Budget					
12/12/19 19-01985 4 313 HENRY STREET	9-01-20-150-000-519	Other Pd Ck:103941 04/22/20 5661	ASR - PROFESSIONAL SERVICES	3,500.00	
Budget					
04/15/20 20-00731 1	0-01-20-150-000-519	Other Open	ASR - PROFESSIONAL SERVICES	750.00	
Budget					
04/15/20 20-00790 1 BLANKET	0-01-20-150-000-519	Other Open	ASR - PROFESSIONAL SERVICES	15,000.00	
Budget					
04/16/20 20-00791 1 BLANKET CONTROL	0-01-20-170-000-528	Other Open	PLD - CONTRACTUAL SERVICES	30,000.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 45,750.00	Exempt: 0.00	All: 45,750.00
Total Paid P.O.:	0.00	0.00	7,500.00	0.00	7,500.00
Vendor P.O. Total:	0.00	0.00	53,250.00	0.00	53,250.00
<b>HEYER005 Heyer Gruel &amp; Associates, P.A. Active Other</b>					
04/22/20 20-00808 1 141 Indigo PB Escrow	T-03-00-180-100-141	Other Open	36115 PLANNING BD ESCROW - 141 S. HARRISON ST	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
<b>HICKE005 Hickerson-Breedon, Dennis Active Other</b>					
02/11/19 19-00249 1 ACTING PUBL DEFENDER JAN 2019	9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	0.00	
Budget					
02/06/20 20-00423 1	0-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	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
<b>HIGHP010 HIGH PROPERTIES, LLC Active Other</b>					
10/25/19 19-01534 1 BC'19 SWR-144-150 High St	9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
Budget					
10/25/19 19-01535 1 BC'19 SWR-158 High/380 Park	9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
Budget					
03/03/20 20-00615 1 20SWR-144-150 High St	0-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,100.00	
Budget					
03/03/20 20-00616 1 20SWR-158High/380Park	0-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,241.75	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,341.75	Exempt: 0.00	All: 4,341.75
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		
HIGHP010 HIGH PROPERTIES, LLC	Continued			
Vendor P.O. Total:	0.00	0.00	4,341.75	0.00 4,341.75
HODGE010 HODGES PARTY RENTALS	Active			
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		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 793.00	Exempt: 0.00 All: 793.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	793.00	0.00 793.00
HOLME030 HOLMES GRANT, ROSLYN	Active	Proceeds to Attrny		
06/03/19 19-00868 1 Visiting Judge Blanket	Other	Open		0.00
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
01/30/20 20-00354 1 Holmes-Grant 2020 Judge	Other	Open		1.00
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1.00	Exempt: 0.00 All: 1.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00 1.00
HORIZ010 HORIZON BCBS OF NJ - Dental	Active	Medical		
01/09/19 19-00029 1 BC 2019 DENTAL	Other	Open		52,299.62
Budget 9-01-23-220-000-536		EEB - DENTAL		
01/09/20 20-00018 1	Other	Open		0.00
Budget 0-01-23-220-000-536		EEB - DENTAL		
01/09/20 20-00018 4 MARCH 2020 DENTAL	Other	Pd Ck:103979 04/24/20	293883890	21,364.89
Budget 0-01-23-220-000-536		EEB - DENTAL		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 52,299.62	Exempt: 0.00 All: 52,299.62
Total Paid P.O.:	0.00	0.00	21,364.89	0.00 21,364.89
Vendor P.O. Total:	0.00	0.00	73,664.51	0.00 73,664.51
HORIZ025 HORIZON BCBSNJ - Medical	Active			
01/09/19 19-00014 1 BC 2019 HEALTH INS active	Other	Open		0.00
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		0.00
Budget 9-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE		
01/09/20 20-00017 1 2020 HEALTH INS ACTIVE	Other	Open		0.00
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE		
01/09/20 20-00017 2	Other	Open		0.00
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE		
03/26/20 20-00017 29 85776 Health 03/23-29/20 13 A	Other	Pd Ck:103891 04/01/20	85776H WK13 A	88,172.69
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE		
04/01/20 20-00017 30 85776 Health 03/23-29/20 13 R	Other	Pd Ck:103891 04/01/20	85776H WK13 R	39,553.45
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE		
04/01/20 20-00017 31 85776 Health 04/1-5/20 14.2 A	Other	Pd Ck:103922 04/09/20	85776H WK14.2 A	58,852.94
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE		

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>HORIZ025 HORIZON BCBSNJ - Medical Continued</b>					
04/01/20 20-00017 32 85776 Health 04/1-5/20 14.2 R Other Budget 0-01-23-220-000-541	Pd Ck:103922	04/09/20 85776H WK14.2 R	80,783.21		
04/08/20 20-00017 33 85776 Health 03/30-31/20 14.1A Other Budget 0-01-23-220-000-540	Pd Ck:103924	04/13/20 85776H WK14.1 A	30,841.51		
04/08/20 20-00017 34 85776 Health 03/30-31/20 14.1R Other Budget 0-01-23-220-000-541	Pd Ck:103924	04/13/20 85776H WK14.1 R	6,582.16		
04/08/20 20-00017 35 85776 Health 04/6-12/20 15 A Other Budget 0-01-23-220-000-540	Pd Ck:103928	04/16/20 85776H WK15 A	59,617.68		
04/08/20 20-00017 36 85776 Health 04/6-12/20 15 R Other Budget 0-01-23-220-000-541	Pd Ck:103928	04/16/20 85776H WK15 R	48,270.23		
01/09/20 20-00017 37 85776 Health 04/13-19/20 16 A Other Budget 0-01-23-220-000-540	Pd Ck:103974	04/23/20 85776H WK16 A	47,315.27		
04/08/20 20-00017 38 85776 Health 04/13-19/20 16 R Other Budget 0-01-23-220-000-541	Pd Ck:103974	04/23/20 85776H WK16 R	3,415.27		
04/22/20 20-00017 39 85776 Health 04/20-26/20 17 A Other Budget 0-01-23-220-000-540	Pd Ck:103981	04/30/20 85776H WK17 A	50,451.99		
04/08/20 20-00017 40 85776 Health 04/20-26/20 17 R Other Budget 0-01-23-220-000-541	Pd Ck:103981	04/30/20 85776H WK17 R	21,582.49		
01/09/20 20-00021 1 ADMIN CHARGES-BLANKET Budget 0-01-23-220-000-540	Other Open		0.00		
	EEB - HOSP/MAJOR MED.- EMPLOYEE				
Total 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	535,438.89	0.00	535,438.89
Vendor P.O. Total:	0.00	0.00	535,438.89	0.00	535,438.89
<b>HUDSO020 HUDSON ENERGY SERVICES Active</b>					
11/07/19 19-01600 1 BC'19 ENERGY BILLS Budget 9-01-31-430-000-502	Other Open		ESTIMATED	508.86	
11/07/19 19-01600 2 BC'19 ENERGY BILLS (water) Budget 9-05-55-502-192-502	Other Open		ESTIMATED	61.14	
02/19/20 19-01600 11 BC'19 ENERGY -STREET LIGHTING Budget 9-01-31-435-000-528	Other Open		ESTIMATED	492.01	
02/07/20 20-00426 1 '20 ENERGY BILLS Budget 0-01-31-430-000-502	Other Open			10,492.28	
02/07/20 20-00426 2 BC'20 ENERGY BILLS (water) Budget 0-05-55-502-192-502	Other Open			11,693.15	
02/07/20 20-00426 3 BC'20 ENERGY BILLS Budget 0-01-31-435-000-528	Other Open			5,755.49	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 29,002.93	Exempt: 0.00	All: 29,002.93
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	29,002.93	0.00	29,002.93
<b>HULL0010 HULL, LEO Active</b>					
11/07/19 19-01687 1 JAN-JUN'19 MEDICARE REIMB Budget 9-01-23-220-000-549	Other Rcvd			804.00	
12/19/19 19-02068 1 JUL-DEC'19 MEDICARE REIMB Budget 9-01-23-220-000-549	Other Rcvd			804.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,608.00	Exempt: 0.00	All: 1,608.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
HULL0010 HULL, LEO	Continued				
Vendor P.O. Total:	0.00	0.00	1,608.00	0.00	1,608.00
HUNTE020 HUNTER TECHNOLOGIES	Active	Other			
11/07/19 19-01804 1 PHONE REPAIR-VARIOUS LOCATIONS	Budget 9-01-20-102-000-501	Other Open	ADM - COMMUNICATIONS		1,987.50
11/07/19 19-01804 7 REMOTE/ONSITE REPAIRS 02/13/30	Budget 9-01-20-102-000-501	Other Open	ADM - COMMUNICATIONS	10682	262.50
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,250.00	Exempt: 0.00	All: 2,250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,250.00	0.00	2,250.00
IMPRES010 IMPRESTATE LLC	Active	Non Employee			
06/19/19 19-00952 1 TPR 140120A 493 MADISO 2504/23	Budget T-03-00-132-000-103	Other Open	Third Party Tax Redemptions		19,535.99
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 19,535.99	Exempt: 0.00	All: 19,535.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	19,535.99	0.00	19,535.99
INSERV010 INSERVCO INSURANCE SERVICES	Active				
01/16/19 19-00061 1 BC Liab & WC Insurance	Budget 9-01-23-210-000-532	Other Open	OLI - LIABILITY INSURANCE		7,973.01
01/16/19 19-00061 2 BC Liab & WC Insurance	Budget 9-01-23-215-000-532	Other Open	WC - INSURANCE		0.00
01/09/20 20-00019 1 Liability	Budget 0-01-23-210-000-532	Other Open	OLI - LIABILITY INSURANCE		0.00
01/09/20 20-00019 2 WC Insurance	Budget 0-01-23-215-000-532	Other Open	WC - INSURANCE		0.00
01/09/20 20-00019 29 MARCH LIAB 0415	Budget 0-01-23-210-000-532	Other Pd	Ck:103925 04/14/20 0415-0320		2,000.00
03/31/20 20-00019 30 MARCH LIAB 0414	Budget 0-01-23-215-000-532	Other Pd	Ck:103925 04/14/20 0414-0320		1,470.00
01/09/20 20-00019 31 APRIL LIAB DRAFT REIM 0331	Budget 0-01-23-210-000-532	Other Pd	Ck:103929 04/16/20 DR033120041420		73,554.42
01/09/20 20-00019 32 APRIL LIAB DRAFT REIM 0415	Budget 0-01-23-210-000-532	Other Pd	Ck:103929 04/16/20 DR033120041420		18,617.50
03/31/20 20-00019 33 APRIL LIAB DRAFT REIM 0315	Budget 0-01-23-215-000-532	Other Pd	Ck:103929 04/16/20 DR033120041420		3,149.78
01/09/20 20-00019 34 APRIL LIAB DRAFT REIM 0414	Budget 0-01-23-215-000-532	Other Pd	Ck:103929 04/16/20 DR033120041420		13,247.59
04/15/20 20-00019 35 APRIL LIAB DRAFT REIM 0331	Budget 0-01-23-210-000-532	Other Pd	Ck:103982 04/30/20 DR041520042920		7,685.00
04/15/20 20-00019 36 APRIL LIAB DRAFT REIM 0415	Budget 0-01-23-210-000-532	Other Pd	Ck:103982 04/30/20 DR041520042920		16,933.94
04/15/20 20-00019 37 APRIL LIAB DRAFT REIM 0315	Budget 0-01-23-215-000-532	Other Pd	Ck:103982 04/30/20 DR041520042920		12,046.75
04/15/20 20-00019 38 APRIL LIAB DRAFT REIM 0414	Budget 0-01-23-215-000-532	Other Pd	Ck:103982 04/30/20 DR041520042920		12,280.66
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		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
INSER010 INSERVCO INSURANCE SERVICES Continued					
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			
09/13/19 Expenditure	Refund: Ck: 5004107862	REFUND FROM INSERVCO 0414 DR072419	R 5118 56	20.67-	
	9-01-23-215-000-532	WC - INSURANCE			
09/30/19 Expenditure	Refund: Ck: 5004109532	REFUND FROM INSERVCO 0414 DR052119	R 5151 148	92.00-	
	9-01-23-215-000-532	WC - INSURANCE			
10/10/19 Expenditure	Refund: Ck: 5249	REFUND INSERVCO 0315 LIEN RECOVERY 91415	R 5163 77	32,137.78-	
	9-01-23-215-000-532	WC - INSURANCE			
10/10/19 Expenditure	Refund: Ck: 29026	REFUND INSERVCO 0315 EXCESS CLAIM 6-9/19	R 5163 78	9,073.00-	
	9-01-23-215-000-532	WC - INSURANCE			
12/31/19 Expenditure	Refund: Ck: 5004117454	REFUND FROM INSERVCO 0414 C# 4140000201	R 5300 11	104.98-	
	9-01-23-215-000-532	WC - INSURANCE			
01/29/20 Expenditure	Refund: Ck: 29084	REFUND FROM INSERVCO 3150000074/KAW	R 5378 166	8,983.00-	
	0-01-23-215-000-532	WC - INSURANCE			
01/29/20 Expenditure	Refund: Ck: 59110	REFUND FROM INSERVCO 3150000592/SNB	R 5378 167	602.35-	
	0-01-23-215-000-532	WC - INSURANCE			
02/28/20 Expenditure	Refund: Ck: 3190	REFUND INSERVCO CLAIM:4140000235 020420	R 5428 167	752.00-	
	0-01-23-215-000-532	WC - INSURANCE			
04/17/20 Expenditure	Refund: Ck: 29144	INSERVCO REFUND CLAIM #3150000074/KAW	R 5570 28	8,983.00-	
	0-01-23-215-000-532	WC - INSURANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,973.01	Exempt: 0.00	All: 7,973.01
Total Paid P.O.:	0.00	0.00	160,985.64	0.00	160,985.64
Vendor P.O. Total:	0.00	0.00	168,958.65	0.00	168,958.65
Journal Entries:					107,853.08-
Vendor Grand Total:					61,105.57

INTLA010 INTL ASSOC of CHIEFS OF POLICE Active					
04/07/20 20-00754	1 MEMBERSHIP FEE 1/20 - 12/20	Other	Open		190.00
	Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 190.00	Exempt: 0.00	All: 190.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	190.00	0.00	190.00

IPSGR010 IPS GROUP, INC Active					
01/23/19 19-00077	1 BC'19 Parking Meter Mngmt Svs	Other	Open		0.00
	Budget	9-01-26-290-000-410	STR - PARKING METER EXPENSES		
01/16/20 20-00175	1 BLANKET CONTROL	Other	Open		0.00
	Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES		
Total 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

JACOB010 JACOB, JOEGY Active					
03/16/20 20-00676	1 Food & Equipment for K&9	Other	Open		612.27
	Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT		

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					
JACOB010 JACOB, JOEGY Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	612.27 Exempt:	0.00 All:	612.27
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	612.27	0.00	612.27
JAMES010 WOLFE III, JAMES H. ESQ. PC Active Proceeds to Attnry					
01/23/19 19-00074 1 Reimbursement-League Conf 2018 Other	Open	Budget 9-01-20-155-000-335	LAW - EMPLOYEE TRAINING		127.33
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
JAYS0010 JAYS FREEWAY COLLISION, INC Active					
05/09/19 19-00789 1 BC'19 AUTO BODY REPAIRS Other	Open	Budget 9-01-26-315-000-509	ESTIMATED EVM - VEHICLE REPAIR & MAINTENANCE		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
JENEL010 JEN ELECTRIC, INC Active					
01/11/19 19-00022 2 BC 2019 TRAFF. SIGNAL REPAIRS Other	Open	Budget 9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		18,529.25
01/15/20 20-00148 1 BLANKET CONTROL Other	Open	Budget 0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		29,194.70
03/10/20 20-00148 15 TRAFF.SIGNAL REPAIR S. JEFFER Other	Rcvd	Budget 0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	13777	8,799.00
04/15/20 20-00148 16 TRAFF. SIGNAL REPAIR TREMONT Other	Rcvd	Budget 0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	13757	1,220.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	57,742.95 Exempt:	0.00 All:	57,742.95
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	57,742.95	0.00	57,742.95
JERSE020 JERSEY CENTRAL POWER AND LIGHT Active					
02/07/19 19-00193 1 BC 2019 Electric Brookside Dr. Other	Open	Budget 9-05-55-502-192-502	W - GAS AND ELECTRIC		5,412.86
01/17/20 20-00206 1 BC 2020 Electric- Brookside Dr Other	Open	Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC		4,986.77
01/17/20 20-00206 20 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Open	Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC		0.00
01/17/20 20-00206 21 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Open	Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC		0.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	10,399.63 Exempt:	0.00 All:	10,399.63
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	10,399.63	0.00	10,399.63
JM000010 J & M NATIONAL SPRING Active Non Employee					
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	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account					
JM000010 J & M NATIONAL SPRING	Continued				
02/10/20 20-00462 1 REPR-H/D TRUCK/EQUIPMENT	Other	Open		1,000.00	
Budget 0-01-26-315-000-509			EVM - VEHICLE REPAIR & MAINTENANCE		
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
JOHNS180 JOHNSON CONTROLS FIRE PROTECT	Active				
07/09/19 19-01009 1 BC'19 ANNUAL GAS SYS TEST/INSP	Other	Open	PROPOSAL 703305	1,038.85	
Budget 9-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
07/09/19 19-01009 2 ANNUAL SPRINKLER/GAS INSP	Other	Open	20779510	555.10	
Budget 9-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
09/11/19 19-01331 1 BC'18 SPRINKLER GAS SYS TEST	Other	Open		555.10	
Budget 9-01-55-204-000-000			ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,149.05
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,149.05
JOSEP010 JOSEPH SMENTKOWSKI, INC.	Active	Non Employee			
01/17/20 20-00177 1 BLANKET CONTROL	Other	Open		163,566.70	
Budget 0-01-26-305-000-528			RR - CONTRACUAL SERVICES		
01/17/20 20-00177 5 SOLID WASTE & RECYCLING 4/1/20	Other	Pd	Ck:103942 04/22/20 105047	81,783.33	
Budget 0-01-26-305-000-528			RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	163,566.70
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	163,566.70
KARL0010 KARL'S SALES & SERVICE CO. INC	Active	Non Employee			
07/24/19 19-01108 1 Air Conditioner - Fire Dept.	Other	Open	ESTIMATE	550.00	
Budget 9-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00713 1 Decon washer and dryer	Other	Pd	Ck:103943 04/22/20 4570354	3,219.96	
Budget 0-01-30-430-000-319			SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	550.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,769.96
KCC00010 KC'S CAR WASH, LLC	Active	Other			
01/31/19 19-00134 1 BC'19 Car Washing Services	Other	Open		329.95	
Budget 9-01-26-315-000-528			EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419 1	Other	Open		633.02	
Budget 0-01-26-315-000-528			EVM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	962.97
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	962.97

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>LAMB0010 LAMB KRETZER LLC Active</b>					
02/22/19 19-00333 1 BC-2019 Felds	Other	Open		2,441.59	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 36 Feld v. City of Orange	Other	Open	4056	353.31	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 37 Jeffrey Feld v. City	Other	Open	4062	780.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 38 Feld, Inc. (xv)	Other	Open	3051	30.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 39 Dckt #ESX-L-7007-15	Other	Void 09/25/20	5053	225.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 40 Dckt. #ESX-L-2401-08	Other	Void 09/25/20	INV. #5042	120.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,949.90
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,949.90
<b>LANGU010 LANGUAGE LINE SERVICES Active</b>					
04/09/19 19-00593 1 2019 Language line services	Other	Open		58.21	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/30/20 20-00353 1 Language Line 2020	Other	Open		1,552.47	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,610.68
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,610.68
<b>LANIE010 LANIER, JOYCE Active</b>					
01/21/20 20-00266 1 REIMBURSEMENTS	Other	Open		6.85	
Budget 0-01-20-120-000-301		CLK - OFFICE MATERIALS & SUPPLIES			
03/16/20 20-00266 4 ELECTION REIMB	Other	Open		877.13	
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	883.98
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	883.98
<b>LAWEN005 LAW ENFORCEMENT SEMINARS, LLC Active</b>					
03/16/20 20-00692 1 Training IA	Other	Open		1,050.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,050.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,050.00
<b>LAWYE010 LAWYERS DIARY AND MANUAL Active</b>					
10/29/19 19-01563 1 2020 Lawyers Diary	Other	Open	2020 LAWYERS DI	0.50	
Budget 9-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.50
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.50

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			
LAWYE010 LAWYERS DIARY AND MANUAL	Continued				
Vendor P.O. Total:	0.00	0.00	0.50	0.00	0.50
LAYNA020 LAYNA INVESTMENTS, LLC	Active	Other			
10/25/19 19-01520 1 BC'19 SWR-448-458 Lincoln Ave		Other	Open		0.00
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/25/20 19-01520 4 SWR-448-458LincolnAv4/19>12/19		Other	Pd Ck:103944 04/22/20		7,497.00
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00617 1 20SWR-448-458 Lincoln Ave		Other	Open		0.00
Budget 0-01-26-305-000-531		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	7,497.00	0.00	7,497.00
Vendor P.O. Total:	0.00	0.00	7,497.00	0.00	7,497.00
LEONA020 LEONARDIS, RICHARD	Active				
05/10/19 19-00800 1 TPR 16-00146 264 OGDEN 4302/34		Other	Open		17,140.97
Budget T-03-00-132-000-103		Third Party Tax Redemptions			Y
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 17,140.97	Exempt: 0.00	All: 17,140.97
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,140.97	0.00	17,140.97
LERCH010 LERCH, VINCI & HIGGINS, LLP	Active	Other			
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		6,560.00
Budget 9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
01/16/20 20-00168 1 BLANKET CONTROL		Other	Open		33,705.50
Budget 0-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
02/13/20 20-00496 1 BLANKET CONTROL		Other	Open		24,468.75
Budget 0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
02/13/20 20-00496 3 MAR'20 FINANCE CONSULTANT SVS		Other	Pd Ck:103945 04/22/20 34777		6,335.00
Budget 0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 64,734.25	Exempt: 0.00	All: 64,734.25
Total Paid P.O.:	0.00	0.00	6,335.00	0.00	6,335.00
Vendor P.O. Total:	0.00	0.00	71,069.25	0.00	71,069.25
LERRO010 LERRO ENTERPRISES INC.	Active				
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			
02/26/20 20-00580 1 3 Judges Name Plates		Other	Pd Ck:103946 04/22/20		108.00
Budget 0-01-43-490-000-515		CRT - PRINTING & BINDING			
03/16/20 20-00682 1 seniors 99-107 yrs old		Other	Pd Ck:103946 04/22/20		135.00
Budget 0-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			



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					
LERRO010 LERRO ENTERPRISES INC.	Continued				
03/16/20 20-00682 2 9 x 12 women history month	Other Pd Ck:103946 04/22/20	CA - PROGRAMS AND SPECIAL EVENTS		205.00	
Budget 0-01-28-362-000-334					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	369.25 Exempt:	0.00 All:	369.25
Total Paid P.O.:	0.00	0.00	448.00	0.00	448.00
Vendor P.O. Total:	0.00	0.00	817.25	0.00	817.25
LETS0010 LTW - Lets Think wireless, LLC Active					
03/17/20 20-00705 2	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE		0.00	
Budget 0-01-25-240-000-510					
Total 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
LEWIS020 LEWIS CONSULTING GROUP, INC. Active					
02/01/19 19-00178 1 BC 2019 OIL TANK REMEDIATION	Other Open	OFD - PROFESSIONAL SERVICES		12,584.19	
Budget 9-01-25-265-000-519					
02/05/20 20-00409 1	Other Open	PWD - PROFESSIONAL SERVICES		3,675.00	
Budget 0-01-20-165-000-519					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	16,259.19 Exempt:	0.00 All:	16,259.19
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	16,259.19	0.00	16,259.19
LEXIS020 LEXIS NEXIS Active Non Employee					
09/11/19 19-01332 1 Legal research tools	Other Open	LAW - DUES & PUBLICATIONS		0.00	
Budget 9-01-20-155-000-317					
Total 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
LFGRA010 L&F GRAPHICS LLC Active Other					
12/27/19 19-02189 1 HOLIDAY CARD MAILINGS	Other Open	CA - OFFICE MATERIALS & SUPPLIES	4006	2,423.33	
Budget 9-01-28-362-000-301					
03/17/20 20-00704 1 COVID-19 FLYERS	Other Pd Ck:103947 04/22/20	4070		1,052.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
04/07/20 20-00758 1 2020 Easter Cards	Other Pd Ck:103947 04/22/20			1,979.95	
Budget 0-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
04/07/20 20-00758 2 2020 Easter Card Envelopes	Other Pd Ck:103947 04/22/20			548.80	
Budget 0-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,423.33 Exempt:	0.00 All:	2,423.33
Total Paid P.O.:	0.00	0.00	3,580.75	0.00	3,580.75
Vendor P.O. Total:	0.00	0.00	6,004.08	0.00	6,004.08
LIONE005 LIONETTI ASSOCIATES Active Non Employee					
11/12/19 19-01822 1 BC'19 MOTOR OIL DISPOSAL SVS	Other Open	SNJ Recycling Tonnage 2019	ESTIMATE	350.00	
Budget G-02-00-732-201-601					

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
<b>LIONE005 LIONETTI ASSOCIATES</b> Continued				
02/10/20 20-00465 1 BC'20 MOTOR OIL DISPOSAL SVS	Other	Open		
Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019	325.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	675.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	675.00	675.00
<b>LITTL015 LITTLE, CARLO</b> Active				
06/03/19 19-00851 1 Child Baseball Refund	Other	Open		
Budget	T-03-00-364-000-108	REC - BASEBALL	40.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	40.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	40.00	40.00
<b>LIVIN020 LIVINGSTON VACUUM</b> Active				
11/26/19 19-01861 1 REPAIR (2) EXISTING VACUUMS	Other	Open	ESTIMATED	
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	50.00	
11/26/19 19-01861 2 ACCESSORIES FOR EXISTING VAC	Other	Open	ESTIMATED	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	100.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	150.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	150.00	150.00
<b>LOCAL020 LOCAL 32 OPEIU</b> Active				
03/27/20 20-00797 1 PR032720 CIVIL SERVICE DUES	Other	Pd Ck: 30303 04/21/20		
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE	2,522.01	
04/10/20 20-00802 1 PR041020 CIVIL SERVICE DUES	Other	Pd Ck: 30303 04/21/20		
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE	2,526.21	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	5,048.22	0.00
Vendor P.O. Total:	0.00	0.00	5,048.22	5,048.22
<b>LOPS010 LOPS, INGRID</b> Active				
03/16/20 20-00679 1 Reimb nov	Other	Open		
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	51.28	
03/16/20 20-00679 2 Reimb dec	Other	Open		
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	32.37	
03/16/20 20-00679 3 Reimb jan	Other	Open		
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	24.90	
03/16/20 20-00679 4 Reimb feb	Other	Open		
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	22.41	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	130.96 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	130.96	130.96

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>LUBEN005 LUBENET, LLC Active</b>					
01/23/19 19-00096 1 BC 2019 EVM Oils & Fluids	Other	Open		0.00	
Budget 9-01-26-315-000-307		EVM - OILS & FLUIDS			
01/24/20 20-00290 1 EVM Oils & Fluids	Other	Open		0.00	
Budget 0-01-26-315-000-307		EVM - OILS & FLUIDS			
01/24/20 20-00290 5 SAE 15W-40 55 Gal Drum	Other	Open		638.00	
Budget 0-01-26-315-000-307		EVM - OILS & FLUIDS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	638.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	638.00
<b>LUCKY005 LUCKY STAR AMUSEMENT RENTALS Active</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>MAGIC010 MAGIC TOUCH CONSTRUCTION CO., Active Non Employee</b>					
01/23/19 19-00090 1 BC 2019 Electrical	Other	Open		16,854.78	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	16,854.78
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	16,854.78
<b>MASER010 MASER CONSULTING PA Active</b>					
02/22/19 19-00314 1 2019EngSvsColgate Skate PHII	Other	Open		1,415.99	
Budget G-02-00-730-201-800		Green Acres Multi Park Develop. 14-156			
06/20/19 19-00955 1 EngSvs-Colgate Park Pool	Other	Open		323.75	
Budget 9-01-20-165-000-519		PWD - PROFESSIONAL SERVICES			
03/19/20 20-00721 1 BLANKET	Other	Open		19,323.75	
Budget T-14-19-504-002-019		CDBG- COLGATE PARK POOL GRANT '19			
03/19/20 20-00722 1 BLANKET	Other	Open		21,173.75	
Budget T-14-19-405-002-019		CDBG-CENTRAL PARK RENOVATIONS '19			
03/19/20 20-00722 4 Jul'20EngSvs-CntrlPlygrndImpr	Other	Open	0000598821	660.00	
Budget T-14-19-405-002-019		CDBG-CENTRAL PARK RENOVATIONS '19			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	42,897.24
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	42,897.24
<b>MAYES010 MAYES, MARTY Active</b>					
03/05/19 19-00390 1 BC2019-PW Conference Expense	Other	Open		0.00	
Budget 9-01-20-165-000-335		PWD - EMPLOYEE TRAINING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>MAYES010 MAYES, MARTY</b> Continued					
11/12/19 19-01821 1 Reimbursement Expenses	Other Open			0.00	
Budget 9-01-28-375-000-654	PM - OTHER EQUIPMENT				
02/19/20 20-00526 1	Other Open			314.81	
Budget 0-01-20-165-000-335	PWD - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	314.81 Exempt:	0.00 All:	314.81
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	314.81	0.00	314.81
<b>MCAA0010 MCAA OF N.J.</b> Active Non Employee					
09/24/19 19-01384 1 James Moss Conference Attendee	Other Open			90.00	
Budget 9-01-43-490-000-335	CRT - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	90.00 Exempt:	0.00 All:	90.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	90.00	0.00	90.00
<b>MCDON020 MCDONALD CAMPBELL&amp;GIBBONS LLC</b> Active					
02/26/20 20-00577 1 Judge Campbell 2020 Blanket	Other Open			0.00	
Budget 0-01-43-490-000-519	CRT - 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
<b>MCDOU020 MCDOUGAL, PAULA</b> Active Non Employee					
01/09/20 18-02432 2 PNC CK#100706 NEVER CASHED	Other Open			15,000.00	
Budget T-13-00-001-000-000	Municipal Insurance Expenditures				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	15,000.00 Exempt:	0.00 All:	15,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15,000.00	0.00	15,000.00
<b>MCELW005 MCELWEE &amp; QUINN LLC</b> Active					
04/15/20 20-00779 1 DEBT SERVICE ISSUE - PRINT	Other Pd Ck:400080 04/22/20 20-034			2,000.00	
Budget C-04-19-050-000-003	19-050 ACQ. ORANG HOSP SITE SECT 20 COST				
Total 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	2,000.00	0.00	2,000.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
<b>MCGOV015 McGovern, John C</b> 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 Exempt:	0.00 All:	324.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	324.99	0.00	324.99

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>MCGRA010 MCGRATH MUNICIPAL EQUIPMENT Active</b>					
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.		
02/10/20 20-00466 1 20 HOT BOX EQUIPMENT	Other	Open		1,200.00	
Budget 0-01-26-315-000-509			EVM - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00466 2 20 PRYS-HOT BOX EQUIPMENT	Other	Open		1,000.00	
Budget 0-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,093.50	Exempt: 0.00	All: 3,093.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,093.50	0.00	3,093.50
<b>MEHTA005 MEHTA, CHIRAG DINESH Active</b>					
01/30/20 20-00380 1 2020 Attorney Training	Other	Open		850.00	
Budget 0-01-26-155-000-335			LAW - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 850.00	Exempt: 0.00	All: 850.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	850.00	0.00	850.00
<b>MERIT005 M.E.R.I.T. INVESTIGATIVE SVS Active</b>					
11/07/19 19-01807 1 ILLUMINATED ACCOUNTABILITY TAG	Other	void 05/20/20	19-1101-01Q	2,000.00	
Budget 9-01-25-265-000-302			OFD - UNIFORMS, CLOTHING, ETC.		
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>METER010 METER PRODUCTS CO., INC. Active Non Employee</b>					
03/14/19 19-00452 1 BC 2019PrkgMeter/Equip Repairs	Other	Open		0.00	
Budget 9-01-26-290-000-410			STR - PARKING METER EXPENSES		
Total 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>METLI010 MET LIFE Active</b>					
03/27/20 20-00798 1 PR032720 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30304 04/21/20		731.80	
Budget T-30-00-111-000-104			INSURANCE - MET LIFE		
04/10/20 20-00803 1 PR041020 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30304 04/21/20		731.80	
Budget T-30-00-111-000-104			INSURANCE - MET LIFE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,463.60	0.00	1,463.60
Vendor P.O. Total:	0.00	0.00	1,463.60	0.00	1,463.60
<b>MIDWE005 MIDWEST TAPE Active</b>					
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		

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>MIDWE005 MIDWEST TAPE</b> Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	18.99 Exempt:	0.00 All: 18.99
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18.99	0.00 18.99
<b>MILLE010 MILLENIUM MECHANICAL, LLC</b> Active				
01/23/19 19-00085 1 BC 2019 - HVAC rep. City Bldgs	Other	Open		0.54
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00187 1 2020-HVAC repair City Bldgs	Other	Open		2,000.00
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.54 Exempt:	0.00 All: 2,000.54
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.54	0.00 2,000.54
<b>MILLE080 MILLENNIUM STRATEGIES LLC</b> Active				
05/30/19 19-00842 1 blanket	Other	Open		8.00
Budget	9-01-20-103-000-527	GRW - GRANT WRITER OE		
02/10/20 20-00471 1 BLANKET	Other	Open		20,830.00
Budget	0-01-20-103-000-527	GRW - GRANT WRITER OE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,838.00 Exempt:	0.00 All: 20,838.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	20,838.00	0.00 20,838.00
<b>MILLE090 MILLER, ANITA H.</b> 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		0.00
Budget	9-01-55-103-000-004	Petty Cash - OFD - Fire		
01/28/20 20-00320 1 BLANKET	Other	Open		0.00
Budget	0-01-55-103-000-004	Petty Cash - OFD - Fire		
Total 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
<b>MITCH020 MITCHUM, JOAN</b> Active				
11/07/19 19-01721 1 JAN-JUN'19 MEDICARE REIMB	Other	Rcvd		629.40
Budget	9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	629.40 Exempt:	0.00 All: 629.40
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00 629.40
<b>MIXS0010 MIXSON, SANDRA</b> Active				
04/09/20 20-00760 1 M MIXSON OMEBA INS BEN	Other	Pd Ck:100714 04/09/20		5,000.00
Budget	T-13-00-001-000-000	Municipal Insurance Expenditures		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	5,000.00	0.00 5,000.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00 5,000.00

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>MODUL010 MODULAR SPACE CORP. Active</b>					
02/22/19 19-00349 1 BC2019Rntl-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:	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>MORRI080 MORRIS WEBER &amp; ASSOCIATES, INC Active Non Employee</b>					
01/17/20 20-00214 1	Other	Open		50.00	
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	50.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	50.00
<b>MORRIS05 MORRIS COUNTY PUBLIC SAFETY Active</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			
03/16/20 20-00689 1 Police Training	Other	Open		1,000.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
03/16/20 20-00689 2 Police Training	Other	Open		1,000.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,600.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,600.00
<b>MORTO030 MORTON SALT Active</b>					
03/14/19 19-00453 1 BC 2019 Rock Salt WinterSeason	Other	Open		0.00	
Budget 9-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
01/17/20 20-00178 1 BLANKET - EXPIRED CONTRACT	Other	Open		0.00	
Budget 0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>MOTOR010 MOTOROLA SOLUTIONS, INC. Active</b>					
10/07/19 19-01432 1 Portable radio microphones	Other	Pd Ck:103948 04/22/20		4,304.00	
Budget 9-01-25-265-000-501		OFD - COMMUNICATIONS			
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:	4,304.00
<b>MOTOR030 MOTORCYCLE MALL, INC Active</b>					
02/07/19 19-00220 1 BC'19 PARTS-POLARIS RANGER	Other	Open		1,420.02	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			

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					
MOTOR030 MOTORCYCLE MALL, INC Continued					
02/10/20 20-00467 1 20 PARTS-POLARIS RANGER	Other	Open		2,243.78	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 2 20 PARTS-POLARIS RANGER	Other	Open		3,000.00	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
02/10/20 20-00467 3 KIT-BRAKE PAD ASSBY 1/3/2020	Other	Open	571641	111.30	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 4 DISC BRAKE, REAR	Other	Open	571641	149.98	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 5 DISC BRAKE, FRONT	Other	Open	571641	149.98	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 6 BELT-DRIVE,EBS	Other	Open	571641	99.99	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 7 72" FLOATING WEAR BAR, GLACIER	Other	Open	571641	179.98	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 8 DISC-BRAKE, FRONT 2/6/20	Other	Open	574074	64.99	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,420.02
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,420.02
MOUNT020 MOUNTAINVIEW EQUITIES, LLC Active Other					
03/16/20 20-00697 1 BC'19SWR-449 Mountainview Ave	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/16/20 20-00697 2 SWR-449MntainviewAv1/19>12/19	Other	Pd Ck:103949 04/22/20		3,360.00	
Budget 9-01-26-305-000-531		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
MRMM0010 MRM MANAGEMENT, LLC Active Non Employee					
01/10/20 20-00043 1 BC'19 SWR 248 Reynolds St	Other	Open		17,640.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/10/20 20-00044 1 BC'19 SWR-249 Reynolds Terr	Other	Open		3,381.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	21,021.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	21,021.00
MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX Active Other					
03/27/19 19-00509 1 Munic Clerks due for 2019	Other	Open		75.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
04/15/19 19-00654 1 blanket Clerk Essex cnty	Other	Open		30.00	
Budget 9-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
01/17/20 20-00219 1	Other	Open		15.00	
Budget 0-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
01/17/20 20-00219 2 Membership Dues	Other	Pd Ck:103905 04/08/20		50.00	
Budget 0-01-20-120-000-335		CLK - EMPLOYEE TRAINING			



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					
MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX Continued					
02/26/20 20-00219	3	2020 Reorganization Meeting Budget	Other 0-01-20-120-000-335	Pd Ck:103905 04/08/20 CLK - EMPLOYEE TRAINING	35.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 120.00 Exempt: 0.00 All: 120.00					
Total Paid P.O.: 0.00 0.00 85.00 0.00 85.00					
Vendor P.O. Total: 0.00 0.00 205.00 0.00 205.00					
MUNIC040 MUNIC. CLERKS ASSOC. OF NJ Active Non Employee					
05/02/19 19-00741	1	BLANKET FOR SEMINARS (COUNCIL) Budget	Other 9-01-20-112-000-335	Open CNL - COUNCIL TRAINING	200.00
05/02/19 19-00742	1	BLANKET FOR CLASSES CLK OFFICE Budget	Other 9-01-20-120-000-335	Open CLK - EMPLOYEE TRAINING	500.00
03/03/20 20-00628	1	Blanket for 2020 Budget	Other 0-01-20-120-000-317	Open CLK - DUES & PUBLICATIONS	500.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,200.00 Exempt: 0.00 All: 1,200.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,200.00 0.00 1,200.00					
MUNIC055 MUNICIPAL INSPECTION CORP. Active					
03/12/19 19-00441	1	BLANKET Budget	Other T-03-00-173-000-101	Open Elevator Inspection Fees	2,353.00
12/06/19 19-00441	23	Budget T-03-00-173-000-101	Other T-03-00-173-000-101	Open Elevator Inspection Fees	0.00
12/06/19 19-00441	24	ELEVATOR INSPECTIONS Budget	Other T-03-00-173-000-101	Open Elevator Inspection Fees	0.00
12/06/19 19-00441	25	Budget T-03-00-173-000-101	Other T-03-00-173-000-101	Open Elevator Inspection Fees	0.00
12/06/19 19-00441	26	Budget T-03-00-173-000-101	Other T-03-00-173-000-101	Open Elevator Inspection Fees	0.00
12/06/19 19-00441	27	Budget T-03-00-173-000-101	Other T-03-00-173-000-101	Open Elevator Inspection Fees	0.00
12/06/19 19-00441	28	Budget T-03-00-173-000-101	Other T-03-00-173-000-101	Open Elevator Inspection Fees	0.00
12/06/19 19-00441	29	Budget T-03-00-173-000-101	Other T-03-00-173-000-101	Open Elevator Inspection Fees	0.00
12/06/19 19-00441	30	Budget T-03-00-173-000-101	Other T-03-00-173-000-101	Open Elevator Inspection Fees	0.00
01/29/20 20-00345	1	BLANKET Budget	Other T-03-00-173-000-101	Open Elevator Inspection Fees	20,682.92
01/30/20 20-00362	1	BC'19 ELEVATOR INSPECTION Budget	Other 9-01-26-310-000-510	Open BDG - EQUIPMENT REPAIR & MAINTENANCE	0.00
01/30/20 20-00362	2	BC'20 ELEVATOR INSPECTION Budget	Other 0-01-26-310-000-510	Open BDG - EQUIPMENT REPAIR & MAINTENANCE	0.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 23,035.92 Exempt: 0.00 All: 23,035.92					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 23,035.92 0.00 23,035.92					

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					
MURPH020 MURPHY PARTNERS, LLP	Active				
02/05/19 19-00186 1 Redevelopment Counsel	Other	9-01-20-155-000-519	Open LAW - PROFESSIONAL SERVICES	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
Vendor P.O. Total:	0.00		0.00		0.00
NEIGH010 NEIGHBORHOOD PLANNING &	Active				
02/22/19 19-00315 1 BC2019ArchSvs-CntrlFldHse PhII Other	Other	G-02-00-730-201-800	Open Green Acres Multi Park Develop. 14-156	0.00	
02/22/19 19-00315 3 ArchSvs-CntrlFldhse Ph 2 Other	Other	G-02-00-730-201-800	Pd Ck:103950 04/22/20 20200103 Green Acres Multi Park Develop. 14-156	8,000.00	
11/07/19 19-01590 1 ProfSvs-EnergyEfficiencyProgram Other	Other	C-04-19-029-000-000	Open CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.	525.00	
02/19/20 20-00532 1 BLANKET	Other	C-04-19-052-K00-001	Open 2019-052K BATHROOM UPGRADES - FUNDED	4,000.00	
02/19/20 20-00532 2 BLANKET-UNFUNDED PORTION	Other	C-04-19-052-K00-002	Open 2019-052K BATHROOM UPGRADES - UNFUNDED	7,500.00	
03/19/20 20-00719 1 BLANKET	Other	C-04-19-029-000-000	Open CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.	0.00	
04/13/20 20-00762 2 BLANKET	Other	C-04-20-007-000-002	Open 20-007B CENTRAL PARK FIELDHOUSE IMPR	0.00	
04/13/20 20-00762 4 ConstAdmSvs-CentralFieldhouse Other	Other	C-04-20-007-000-002	Rcvd 20200821 20-007B CENTRAL PARK FIELDHOUSE IMPR	7,500.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 19,525.00	Exempt: 0.00	All: 19,525.00
Total Paid P.O.:	0.00		8,000.00		0.00
Vendor P.O. Total:	0.00		27,525.00		0.00
NEOPO020 Quadiant, Inc.	Active				
01/29/19 19-00120 1 Neopost annual meter rental	Other	9-01-55-204-000-000	Open ACCOUNTS PAYABLE	696.30	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 696.30	Exempt: 0.00	All: 696.30
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		696.30		0.00
NEWAR010 NEWARK ASPHALT CORP.	Active				
03/11/19 19-00435 1 BC 2019 Asphalt Pavement Supp	Other	9-01-26-290-000-514	Open STR - STREET REPAIRS	7,782.79	
02/04/20 20-00405 1 BLANKET CONTROL	Other	0-01-26-290-000-514	Open STR - STREET REPAIRS	22,070.55	
02/04/20 20-00405 5 WINTER MIX 2/18/2020	Other	0-01-26-290-000-514	Pd Ck:103906 04/08/20 61636 STR - STREET REPAIRS	615.60	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 29,853.34	Exempt: 0.00	All: 29,853.34
Total Paid P.O.:	0.00		615.60		0.00
Vendor P.O. Total:	0.00		30,468.94		0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type	Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description			
<b>NEWJ0020 NJ CONFERENCE OF MAYORS Active</b>					
02/28/20 20-00601 1 NJCM 57TH ANNUAL SP CONFERENCE	Other	Open	03/17/20	420.00	
Budget	0-01-20-110-000-335	MYR - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	420.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	420.00
					0.00
					420.00
<b>NEWY0010 NEW YORK LIFE INS CO Active</b>					
03/27/20 20-00799 1 PR032720 NY LIFE EE CONTRIB	Other	Pd Ck: 30305 04/21/20		3,704.25	
Budget	T-30-00-111-000-107	INSURANCE - NY LIFE			
04/10/20 20-00804 1 PR041020 NY LIFE EE CONTRIB	Other	Pd Ck: 30305 04/21/20		3,610.86	
Budget	T-30-00-111-000-107	INSURANCE - NY LIFE			
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
					7,315.11
					7,315.11
<b>NEXTG005 NEXT GENERATION PROJECT NJ Active Non Employee</b>					
02/11/20 20-00490 1 after school mentorship	Other	Open		3,006.00	
Budget	0-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION			
02/11/20 20-00490 2 Program Dev/Instruction	Other	Open		334.00	
Budget	0-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,340.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,340.00
					0.00
					3,340.00
<b>NINOS010 NINO'S MACHINERY REPAIR, INC Active Non Employee</b>					
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			
02/10/20 20-00468 1	Other	Open		2,500.00	
Budget	0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,500.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	5,500.00
					0.00
					5,500.00
<b>NISHU010 NISHUANE GROUP, LLC Active</b>					
03/05/19 19-00387 1 BLANKET	Other	Open		237.75	
Budget	9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES			
04/09/19 19-00604 1 ESCROW- 65-71 GLENWOOD-PLANNER	Other	Open		0.00	
Budget	T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE			
04/25/19 19-00721 1 ESCROW - 182 HILL ST	Other	Open		0.00	
Budget	T-03-00-185-100-182	ZBE - 182 HILL STREET			
06/07/19 19-00898 1 BLANKET-616 LINCOLN AV- ESCROW	Other	Open		0.00	
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		762.50	
Budget	T-03-00-180-100-060	PLANNING BD ESCROW - 38-60 BERWYN ST			
08/14/19 19-01174 1 BLANKET-246 WALLACE ST-ESCROW	Other	Open		0.00	
Budget	T-03-00-185-100-246	ZONING BOARD ESCROW- 246 WALLACE STREET			

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									
08/14/19 19-01176 1 BLANKET-263 HIGH ST - ESCROW	Other	Open	BLANKET	0.00					
Budget T-03-00-185-100-224		ZONING BOARD- 263 HIGH STREET							
03/06/20 19-01176 3 ESCROW - 263 HIGH ST. FEB 20'	Other	Pd Ck:300371 04/08/20 1064		481.25					
Budget T-03-00-185-100-224		ZONING BOARD- 263 HIGH STREET							
08/22/19 19-01232 1 BLANKET	Other	Open		537.50					
Budget T-03-00-180-100-164		PLANNING BD ESCROW - 164 MAIN ST. WAWA							
08/28/19 19-01244 1 258-276 Reock St PB Escrow	Other	Open		70.00					
Budget T-03-00-180-100-274		PLANNING BOARD ESCROW - 274 CENTRAL AVE							
08/28/19 19-01245 1 258-276 Reock St. Escrow Blank	Other	Open		0.00					
Budget T-03-00-180-100-276		PLANNING BOARD ESCROW - 258-276 REOCK ST							
09/24/19 19-01373 1 BLANKET - 247-251 HIGH STREET	Other	Open		5,285.00					
Budget T-03-00-185-100-247		ZONING BOARD ESCROW 247-251 HIGH ST.							
01/10/20 20-00035 1 107 S Day St PB Blanket	Other	Open		1,737.50					
Budget T-03-00-180-100-109		PBE - 107 S. DAY ST. ESCROW							
01/10/20 20-00037 1 Blanket 41 Main St PB Escrow	Other	Open		0.00					
Budget T-03-00-180-100-105		PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER							
01/15/20 20-00145 1 BLANKET CONTROL	Other	Open		41,666.70					
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES							
02/11/20 20-00486 1 23,29,33 Main Street PB Escrow	Other	Open		43.75					
Budget T-03-00-180-100-023		PLANNING BD ESCROW - 23,29,33 MAIN ST.							
02/11/20 20-00488 1 427 New England Terr PB Escrow	Other	Open		5.00					
Budget T-03-00-180-100-427		PB ESCROW - 427 NEW ENGLAND TERR.							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	50,345.70	Exempt:	0.00	All:	50,345.70
Total Paid P.O.:	0.00		0.00		481.25		0.00		481.25
Vendor P.O. Total:	0.00		0.00		50,826.95		0.00		50,826.95
<b>NJAME010 NJ-AMERICAN WATER CO.INC.</b> Active									
12/23/19 19-02148 1 BC'19 Walker Rd Interconnect	Other	Open		0.00					
Budget 9-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY							
Total 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>NJEZP010 NEW JERSEY E-ZPASS</b> Active									
03/14/19 19-00463 1 BLANKET ACCT# 2000115679450	Other	Open		0.00					
Budget 9-01-25-240-000-654		OPD - OTHER EQUIPMENT							
01/30/20 20-00360 1 BC'20EZPass-Acct#200015679450	Other	Open		300.00					
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT							
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
<b>NJLIB005 NJ LIBRARY TRUSTEE ASSOC</b> Active									
02/15/19 19-00287 1 OPL-2019 ASSOCIATION RENEWAL	Other	Open	2019	240.00					
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	240.00	Exempt:	0.00	All:	240.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00

Vendor # 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					
NJLIB005 NJ LIBRARY TRUSTEE ASSOC	Continued				
Vendor P.O. Total:	0.00	0.00	240.00	0.00	240.00
NJLM0010 NJLM	Active				
02/07/19 19-00197 1 Harold Johnson 1 26 19 class Other	Open			130.00	
Budget 9-01-20-112-000-335	CNL - COUNCIL TRAINING				
02/07/19 19-00197 2 Adrienne Wooten 1 26 19 class Other	Open			130.00	
Budget 9-01-20-112-000-335	CNL - COUNCIL TRAINING				
02/07/19 19-00197 3 Kerry Coley 1-26-19 class Other	Open			130.00	
Budget 9-01-20-112-000-335	CNL - COUNCIL TRAINING				
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			270.00	
Budget 9-01-20-120-000-335	CLK - EMPLOYEE TRAINING				
09/24/19 19-01383 1 James Moss Municipal Delegate Other	Open			55.00	
Budget 9-01-43-490-000-335	CRT - EMPLOYEE TRAINING				
01/17/20 20-00186 1 Blanket for 2020 Other	Open			200.00	
Budget 0-01-20-112-000-335	CNL - COUNCIL TRAINING				
01/17/20 20-00188 1 Other	Open			160.00	
Budget 0-01-20-120-000-335	CLK - EMPLOYEE TRAINING				
02/11/20 20-00477 1 Classified Ad (RFQ) 2020 Other	Open			640.00	
Budget 0-01-20-155-000-501	LAW - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,930.00	Exempt: 0.00	All: 1,930.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,930.00	0.00	1,930.00
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	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
NJPAC010 NJ PERFORMING ARTS CENTER CORP	Active				
02/15/19 19-00286 1 OPL-PUBLIC PROGRAMS Other	Open		0021	200.00	
Budget 9-01-29-390-000-404	ORANGE PUBLIC LIBRARY				
01/30/20 20-00373 1 Alvin Ailey American Dance Other	Open			1,553.25	
Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,753.25	Exempt: 0.00	All: 1,753.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,753.25	0.00	1,753.25
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	Exempt: 0.00	All: 9,300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	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 Description			
Enc Date Contract Id Account Type Charge Account					
<b>NJRPA010 NJRPA Active Non Employee</b>					
01/31/19 19-00145 1 Mentorship Program-Madden Budget 9-01-28-364-000-335	Other Open	REC - EMPLOYEE TRAINING		75.00	
01/30/20 20-00352 1 Lifeguard Management Training Budget 0-01-28-364-000-335	Other Open	REC - EMPLOYEE TRAINING		175.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	250.00 Exempt:	0.00 All:	250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
<b>NJST0030 NJ DEPT OF HEALTH &amp; SR SERVICE Active</b>					
03/16/20 20-00680 1 February '20 Dog State Fees Budget T-15-00-002-000-000	Other Pd Ck:150012 04/08/20	Due to State		183.60	
Total 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	183.60	0.00	183.60
Vendor P.O. Total:	0.00	0.00	183.60	0.00	183.60
<b>NORTH020 NORTHEASTERN ARBORIST SUPPLIES Active</b>					
01/31/19 19-00160 1 BC'19 PARTS/STUMP GRINDER/ETC Budget 9-01-26-290-000-654	Other Open	STR - OTHER EQUIPMENT		482.42	
02/10/20 20-00469 1 PARTS/STUMP GRINDER/ETC Budget 0-01-26-290-000-654	Other Open	STR - OTHER EQUIPMENT		2,000.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,482.42 Exempt:	0.00 All:	2,482.42
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,482.42	0.00	2,482.42
<b>NORTH050 NORTHEAST COMMUNICATIONS, INC Active</b>					
05/03/19 19-00754 1 BLANKET Budget 9-01-25-240-000-510	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE		16,603.93	
12/24/19 19-02178 1 REPAIR OF PA SYSTEM Budget 9-01-25-265-000-501	Other Pd Ck:103951 04/22/20 3489B	OFD - COMMUNICATIONS		720.00	
01/17/20 20-00203 1 REPAIRS FOR 2020 Budget 0-01-25-240-000-510	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE		2,971.00	
03/18/20 20-00203 65 MOTOROLA PORTABLE BATTERY Budget 0-01-25-240-000-510	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE		650.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,224.93 Exempt:	0.00 All:	20,224.93
Total Paid P.O.:	0.00	0.00	720.00	0.00	720.00
Vendor P.O. Total:	0.00	0.00	20,944.93	0.00	20,944.93
<b>NSGH0010 NSG HOLDINGS LLC Active Non Employee</b>					
03/16/20 20-00698 1 BC'19SWR-300 N Day St Budget 9-01-26-305-000-531	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

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>NUWAY005 NU-WAY CONCESSIONAIRES, INC. Active</b>					
08/14/19 19-01179 1 BLANKET FOR SUMMER FOOD	Other Open	Summer Food - 2019		58,348.62	
Budget G-02-00-703-201-900					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	58,348.62 Exempt:	0.00 All:	58,348.62
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	58,348.62	0.00	58,348.62
<b>OCONN005 O'CONNOR DAVIES Active</b>					
01/25/19 19-00108 1 BLANKET	Other Open	FIN - AUDIT		3,900.50	
Budget 9-01-20-131-000-528					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,900.50 Exempt:	0.00 All:	3,900.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,900.50	0.00	3,900.50
<b>ORANG020 ORANGE BOARD OF EDUCATION Active</b>					
03/13/19 19-00442 1 2019 SCHOOL LEVY BLANKET	Other Open	School Taxes Payable		80.00	
Budget 9-01-55-207-000-000					
02/07/20 20-00011 1 BLANKET	Other Open	School Taxes Payable		0.00	
Budget 0-01-55-207-000-000					
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>ORANG040 ORANGE GARDEN SUPPLY CO. Active Non Employee</b>					
01/23/19 19-00078 1 BC'19 Nursery/Landscaping Supp	Other Open	BDG - NURSERY / LANDSCAPING SUPPLIES		0.00	
Budget 9-01-26-310-000-312					
01/24/20 20-00291 1 20Nursery/Landscape Supply	Other Open	BDG - NURSERY / LANDSCAPING SUPPLIES		1,000.00	
Budget 0-01-26-310-000-312					
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>ORANG070 ORANGE PUBLIC LIBRARY Active</b>					
01/09/20 20-00001 1 2020 LIBRARY SHARE	Other Open	ORANGE PUBLIC LIBRARY		71,700.00	
Budget 0-01-29-390-000-404					
01/09/20 20-00001 5 APR'20 LIB SHARE LESS 031320PR	Other Open	ORANGE PUBLIC LIBRARY	APR 2020	43,366.09	
Budget 0-01-29-390-000-404					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	115,066.09 Exempt:	0.00 All:	115,066.09
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	115,066.09	0.00	115,066.09
<b>ORANG080 ORANGE VALLEY HARDWARE Active</b>					
01/15/19 19-00058 1 Hardware Supplies-Bldg/Grnds	Other Open	BDG - HARDWARE & SUPPLIES		0.00	
Budget 9-01-26-310-000-310					
01/24/20 20-00292 1	Other Open	BDG - HARDWARE & SUPPLIES		660.75	
Budget 0-01-26-310-000-310					

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					
01/24/20 20-00292 24 HrdwreMaterial/Supplies6/1/20 Other	Open		218576	8.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 25 HrdwreMaterial/Supplies6/17/20 Other	Open		218756	83.88	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 26 HrdwreMaterial/Supplies6/18/20 Other	Open		218758	6.99	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 27 HrdwreMaterial/Supplies7/7/20 Other	Open		218921	18.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 28 HrdwreMaterial/Supplies7/23/20 Other	Open		219089	39.97	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 29 HrdwreMaterial/Supplies7/27/20 Other	Open		219106	5.99	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 30 HrdwreMaterial/Supplies7/28/20 Other	Open		219116	126.28	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 31 HrdwreMaterial/Supplies8/14/20 Other	Open		219372	9.96	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
03/16/20 20-00683 1 SHOVELS Other	Open			179.88	
Budget 0-01-26-290-000-310		STR - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,139.70	Exempt: 0.00	All: 1,139.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,139.70	0.00	1,139.70
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC Active					
10/25/19 19-01529 1 BC'19 SWR-133-147 Cleveland St Other	Open			8,489.25	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01530 1 BC'19 SWR-237 Park Place Other	Open			661.50	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
02/26/20 20-00587 1 BC'19SWR-385 Park Ave Other	Open			4,520.25	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/16/20 20-00699 1 BC'19SWR-431 Park Ave Other	Open			0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/16/20 20-00700 1 BC'19 SWR-394 Park Ave Other	Open			0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 13,671.00	Exempt: 0.00	All: 13,671.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,671.00	0.00	13,671.00
OTOOL005 O'TOOLE SCRIVO Active					
03/13/19 19-00417 2 BLANKET Other	Open			0.00	
Budget 9-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
06/10/19 19-00417 5 BLANKET Other	Open			10,757.00	
Budget 9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
01/16/20 20-00169 1 BLANKET Other	Open			14,100.00	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 24,857.00	Exempt: 0.00	All: 24,857.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	24,857.00	0.00	24,857.00



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>OUTFR010 OUTFRONT MEDIA INC Active</b>					
04/14/20 20-00778 1 COVID BILLBOARD ADVERTISEMENTS	Other	Pd Ck:103952 04/22/20	3118926	12,500.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
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
					12,500.00
					12,500.00
					12,500.00
<b>PARTN020 PARTNERS MANAGING GENERAL Active</b>					
01/28/20 20-00323 1	Other	Open		0.00	
Budget 0-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES			
02/25/20 20-00323 5 APRIL '20 STOP LOSS PREMIUM	Other	Pd Ck:103973 04/23/20		75,140.17	
Budget 0-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					75,140.17
					75,140.17
					75,140.17
<b>PARTS005 PARTS AUTHORITY, LLC. Active Non Employee</b>					
01/15/20 20-00153 1 BLANKET CONTROL	Other	Open		89,231.04	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 23 SHIFTER 2/03/2020	Other	Pd Ck:103954 04/22/20	001-202460	150.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 24 WHEEL WEIGHTS 2/03/2020	Other	Pd Ck:103954 04/22/20	300-103281	27.31	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 25 WHEEL WEIGHTS 2/03/2020	Other	Pd Ck:103954 04/22/20	302-030877	18.68	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 26 ROTOR/PAD 2/03/2020	Other	Pd Ck:103954 04/22/20	061-408922	194.81	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 27 WHEEL WEIGHTS 2/03/2020	Other	Pd Ck:103954 04/22/20	061-408888	7.73	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 28 WHEEL WEIGHTS/ETC 2/03/2020	Other	Pd Ck:103954 04/22/20	061-408886	20.15	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 29 REMAN STARTER/FILTER 02/03/20	Other	Pd Ck:103954 04/22/20	061-408818	210.81	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 30 WHEEL WEIGHTS 2/04/2020	Other	Pd Ck:103954 04/22/20	061-409100	160.60	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 31 BAR LINK KIT 2/05/2020	Other	Pd Ck:103954 04/22/20	307-040160	0.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 32 STRUT ASSEMBLY 2/05/2020	Other	Pd Ck:103954 04/22/20	300-103884	178.83	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 33 TIRE PRESSURE 2/05/2020	Other	Pd Ck:103954 04/22/20	059-740321	0.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 34 UNKNOWN 02/05/2020	Other	Pd Ck:103954 04/22/20	056-704333	28.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 35 ANCO WIPER 2/05/2020	Other	Pd Ck:103954 04/22/20	079-142336	72.10	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 36 BAR LINK KIT 2/06/2020	Other	Pd Ck:103954 04/22/20	061-409371	68.22	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 37 DIGITAL INFLATR 2/06/2020	Other	Pd Ck:103954 04/22/20	059-740517	88.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			

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					
PARTS005 PARTS AUTHORITY, LLC. Continued					
01/15/20 20-00153 38 3M ASSY OF 1 2/06/2020	Other	Pd Ck:103954 04/22/20	031-838781	19.86	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 39 MEDIUM DISC 2/06/2020	Other	Pd Ck:103954 04/22/20	016-066107	17.03	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 40 CERAMIC PAD/ETC 2/07/2020	Other	Pd Ck:103954 04/22/20	031-841000	206.56	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 41 LUBE SPIN 2/11/2020	Other	Pd Ck:103954 04/22/20	061-410033	4.81	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 42 STANDARD BULB 02/11/2020	Other	Pd Ck:103954 04/22/20	061-410067	21.89	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 43 BRAKE ROTOR/RTL PACK 2/11/2020	Other	Pd Ck:103954 04/22/20	061-409966	370.17	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 44 SAFTY GLASS 2/11/2020	Other	Pd Ck:103954 04/22/20	059-741300	9.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 45 BRAKE ROTOR 2/11/2020	Other	Pd Ck:103954 04/22/20	059-741301	138.30	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 46 BACKUP LAMP 2/13/2020	Other	Pd Ck:103954 04/22/20	055-927326	5.64	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 47 SWITCH 2/13/2020	Other	Pd Ck:103954 04/22/20	061-410359	57.93	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 48 OIL FILTER 2/13/2020	Other	Pd Ck:103954 04/22/20	061-410412	9.92	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 49 BACKUP LAMP 2/13/2020	Other	Pd Ck:103954 04/22/20	058-626427	11.28	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 50 DIESEL FILTER 2/13/2020	Other	Pd Ck:103954 04/22/20	307-041655	8.36	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 51 BACKUP LAMP 2/13/2020	Other	Pd Ck:103954 04/22/20	056-705814	5.64	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 52 MINI BULB 2/13/2020	Other	Pd Ck:103954 04/22/20	058-626340	5.90	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 53 EXT WEAR PAD 2/13/2020	Other	Pd Ck:103954 04/22/20	061-410290	51.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 54 LUBE SPIN ON 2/11/2020	Other	Pd Ck:103954 04/22/20	061-41115	24.05	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 55 MINI BULB 2/13/2020	Other	Pd Ck:103954 04/22/20	061-410291	24.04	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 56 CERAMIC PAD 2/25/2020	Other	Pd Ck:103954 04/22/20	061-412156	100.66	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 57 5W30 SYN Q 2/25/2020	Other	Pd Ck:103954 04/22/20	061-412165	126.24	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 58 PRONTO FILTER 2/25/2020	Other	Pd Ck:103954 04/22/20	061-412121	12.26	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 59 WHEEL BRG GREAS 2/21/2020	Other	Pd Ck:103954 04/22/20	061-411577	0.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 60 BAG OIL DRY 2/20/2020	Other	Pd Ck:103954 04/22/20	061-411357	74.24	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 61 ALTERNATOR 2/18/2020	Other	Pd Ck:103954 04/22/20	302-032225	395.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 62 OIL FILTER 2/19/2020	Other	Pd Ck:103954 04/22/20	061-411185	46.94	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			

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					
PARTS005 PARTS AUTHORITY, LLC. Continued					
01/15/20 20-00153 63 OE-6WZ10346AA BOX 2/21/2020 Other Pd Ck:103954 04/22/20 40053		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		0.00	
01/15/20 20-00153 64 WHEEL BRG GREAS 2/21/2020 Other Pd Ck:103954 04/22/20 43009		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		53.10	
01/15/20 20-00153 65 STARTER MOTOR 2/25/2020 Other Pd Ck:103954 04/22/20 302-32763		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		128.28	
01/15/20 20-00153 66 ARM ASY-FRONT 2/25/2020 Other Pd Ck:103954 04/22/20 307-43702		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		155.49	
01/15/20 20-00153 67 FILTER ASY 2/27/2020 Other Pd Ck:103954 04/22/20 059-744135		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		7.36	
01/15/20 20-00153 68 FILTER ASY/CONTROL 2/27/2020 Other Pd Ck:103954 04/22/20 061-412538		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		115.89	
01/15/20 20-00153 69 LATEX GLOVES 2/25/2020 Other Pd Ck:103954 04/22/20 058-628465		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		146.48	
01/15/20 20-00153 70 STRUT ASSEMBLY 2/25/2020 Other Pd Ck:103954 04/22/20 031-928263		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		357.66	
01/15/20 20-00153 71 BRAKE ROTOR 2/26/2020 Other Pd Ck:103954 04/22/20 015-522378		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		159.15	
01/15/20 20-00153 72 TAPERED BEARING 2/26/2020 Other Pd Ck:103954 04/22/20 061-412439		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		68.24	
01/15/20 20-00153 73 SEAL 2/26/2020 Other Pd Ck:103954 04/22/20 202-086981		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		30.88	
01/15/20 20-00153 74 WHEEL BRG 02/21/2020 Other Pd Ck:103954 04/22/20 061-411589		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		42.48	
01/15/20 20-00153 75 INTERM PIPE 2/28/2020 Other Pd Ck:103954 04/22/20 061-412840		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		29.58	
01/15/20 20-00153 76 EXHAUST MUFFLER 2/28/2020 Other Pd Ck:103954 04/22/20 056-708648		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		73.41	
01/15/20 20-00153 77 WHEEL BRG GREAS 2/21/2020 Other Pd Ck:103954 04/22/20 40050		Budget 0-01-26-315-000-306 EVM - MTR. VEH. PARTS & ACCESS.		0.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 89,231.04	Exempt: 0.00	All: 89,231.04
Total Paid P.O.:	0.00	0.00	4,339.96	0.00	4,339.96
Vendor P.O. Total:	0.00	0.00	93,571.00	0.00	93,571.00
PASSA020 PASSAIC VALLEY SEWERAGE COMM Active					
01/17/20 20-00013 1 BLANKET Other Open		Budget 0-05-55-502-192-530 W - PVSC & SECOND RIVER		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
PASSA025 PASSAIC COUNTY POLICE ACADEMY Active					
10/03/19 19-01406 1 blanket for academy training Other Open		Budget 9-01-25-240-000-335 OPD - EMPLOYEE TRAINING		9,555.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,555.00	Exempt: 0.00	All: 9,555.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,555.00	0.00	9,555.00

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>PDSOU010 PD SOUTH ORANGE TOWERS LLC Active</b>					
01/10/20 20-00045 1 BC'19 SWR 737-749 Scotland Rd	Other	Open		0.00	
Budget 9-01-26-305-000-531		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
<b>PENNO010 PENNONI ASSOCIATES INC. Active</b>					
02/22/19 19-00316 1 BC 2019 NJIB '18 Rdwy Improve	Other	Open		32,821.03	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
08/14/19 19-01180 1 Eng.Svs-NJDOT'19 Rdwy Improve	Other	Open		17,400.00	
Budget G-02-00-701-201-900		NJDOT Various Streets 2019			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	50,221.03
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	50,221.03
<b>PEREZ005 PEREZ, EMILIA Active</b>					
02/22/19 19-00341 1 Visiting Judge	Other	Open		0.00	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/30/20 20-00355 1 Perez 2020 Visiting Judge	Other	Open		350.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/30/20 20-00355 2 2-6-20 visiting judge	Other	Pd Ck:103955 04/22/20		350.00	
Budget 0-01-43-490-000-519		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>PERFO005 PERFORMANCE OF FORD OF EAST Active Non Employee</b>					
01/15/20 20-00158 1 BLANKET CONTROL	Other	Open		90,787.11	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	90,787.11
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	90,787.11
<b>PHOEN020 PHOENIX INTEGRATED SYS, LLC Active Other</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			
01/17/20 20-00195 1 2020 - Panic Alarm instal.	Other	Open		2,000.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
02/19/20 20-00517 1 ALARM MONITORING SYS-CITY HALL	Other	Open	4944135	600.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
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

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					
PINNA030 ESS, INC. PINNACLE WIRELESS Active					
01/31/19 19-00168	1 BC'19 RADIO MAINTENANCE FEE	Other	Open	0.00	
	Budget	9-01-20-165-000-501	PWD - COMMUNICATIONS		
12/24/19 19-02182	1 Engl siren repair/replacement	Other	Pd Ck:103908 04/08/20	750.00	
	Budget	9-01-25-265-000-509	OFD - VEHICLE REPAIR & MAINTENANCE		
01/30/20 20-00361	1 BC'2020 RADIO MAINTENANCE FEE	Other	Open	441.00	
	Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS		
01/30/20 20-00361	7 Jun'20 DPW Radio Maintenance	Other	Rcvd	122926	220.50
	Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS		
01/30/20 20-00361	8 Jul'20 DPW Radio Maintenance	Other	Rcvd	123043	220.50
	Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS		
01/30/20 20-00361	9 Aug'20 DPW Radio Maintenance	Other	Rcvd	123205	220.50
	Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS		
01/30/20 20-00361	10 Sept'20 DPW Radio Maintenance	Other	Open	123427	220.50
	Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS		
01/30/20 20-00361	11 Oct'20 DPW Radio Maintenance	Other	Open	123635	220.50
	Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS		
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	750.00	0.00	750.00
Vendor P.O. Total:	0.00	0.00	2,293.50	0.00	2,293.50
POLIC010 POLICE & FIREMEN RETIRE. SYSTM Active					
04/22/20 20-00805	1 J ROTHENBERGER 2018/2QTR CONTR	Other	Pd Ck: 30306 04/22/20	3,331.20	
	Budget	T-30-00-104-000-000	PFPS		
Total 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	3,331.20	0.00	3,331.20
Vendor P.O. Total:	0.00	0.00	3,331.20	0.00	3,331.20
PRIME010 PRIME POINT LLC HR&PAYROLL Active					
02/22/19 19-00347	1 2019 PR PROCESSING SERVICES	Other	Open	0.00	
	Budget	9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES		
02/13/20 20-00493	1 2020 PR PROCESSING SERVICES	Other	Open	841.15	
	Budget	0-01-20-130-000-528	FIN - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 841.15	Exempt: 0.00	All: 841.15
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	841.15	0.00	841.15
PROAC010 PRO ACT, INC Active					
02/13/19 19-00256	1 PRESCRIPTIONS- EMPLOYEES act	Other	Open	0.00	
	Budget	9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
02/13/19 19-00256	2 PRESCRIPTIONS- RETIREE	Other	Open	0.00	
	Budget	9-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
01/09/20 20-00016	1 PRESCRIPTIONS-EMPLOYEES ACTIVE	Other	Open	0.00	
	Budget	0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/09/20 20-00016	2 PRESCRIPTIONS - RETIREE	Other	Open	0.00	
	Budget	0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE		
03/10/20 20-00016	13 MAR'20 (2) PRESCRIPTION ACTIVE	Other	Pd Ck:103923 04/09/20 033120-ORG	101,750.88	
	Budget	0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		

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					
PROAC010 PRO ACT, INC Continued					
01/09/20 20-00016 14 MAR'20 (2) PRESCRIPTION RETIRE Other	Pd Ck:103923 04/09/20	033120-ORG	59,512.57		
Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
03/26/20 20-00016 15 APR'20 (1) PRESCRIPTION ACTIVE Other	Pd Ck:103975 04/23/20	041520-ORG	82,992.93		
Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
04/08/20 20-00016 16 APR'20 (1) PRESCRIPTION RETIRE Other	Pd Ck:103975 04/23/20	041520-ORG	62,262.29		
Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
Total 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	306,518.67	0.00	306,518.67
Vendor P.O. Total:	0.00	0.00	306,518.67	0.00	306,518.67
PROFE035 Professional Land Services Inc Active					
10/11/19 19-01493 1 Land Survey-Washington Firehse Other	Open		400.00		
Budget 9-01-20-165-000-519	PWD - 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
PROGR010 PROGRESSIVE HYDRAULICS, INC. Active					
04/10/19 19-00634 1 BC'19 HOSE/FITTINGS/ETC Other	Open	VERBAL ESTIMATE	1,011.43		
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
02/19/20 20-00516 1 20 HOSE/FITTINGS/ETC Other	Open		2,000.00		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,011.43 Exempt:	0.00 All:	3,011.43
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,011.43	0.00	3,011.43
PROSH005 PROSHRED SECURITY Active					
02/13/19 19-00272 1 BC2019 Shred Event-Spring/Fall Other	Open		0.00		
Budget G-02-00-732-201-600	SNJ Recycling Tonnage 2018				
01/24/20 20-00294 1 BC'20 Shred Event-Spring/Fall Other	Open		3,000.00		
Budget G-02-00-732-201-601	SNJ Recycling Tonnage 2019				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,000.00 Exempt:	0.00 All:	3,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00	3,000.00
PSE00010 PSE & G Active					
04/09/19 19-00587 1 STREET LIGHTING UTILITIES Other	Open		1,034.76		
Budget 9-01-31-435-000-528	STREET LIGHTING				
04/09/19 19-00587 2 GAS/ELECTRIC UTILITIES Other	Open		68,642.93		
Budget 9-01-31-430-000-502	GAS AND ELECTRIC				
04/09/19 19-00587 3 WATER UTILITIES-GAS/ELECTRIC Other	Open		92,185.01		
Budget 9-05-55-502-192-502	W - GAS AND ELECTRIC				
10/30/19 19-01575 1 EnrgyConservPrgrm-CityHall/F.H Other	Open		0.00		
Budget C-04-19-029-000-000	CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.				
02/19/20 20-00511 1 STREET LIGHTING UTILITIES Other	Open		1,944.44		
Budget 0-01-31-435-000-528	STREET LIGHTING				

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					
PSE00010 PSE & G Continued					
02/19/20 20-00511 2 GAS & ELECTRIC UTILITIES	Other	Open		3,060.20	
Budget 0-01-31-430-000-502		GAS AND ELECTRIC			
02/19/20 20-00511 3 WATER UTILITIES-GAS/ELECTRIC	Other	Open		133.66	
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	167,001.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	167,001.00
PUBLI030 PUBLIC ENTITY JOINT INS FUND Active					
01/15/20 20-00150 1 PEJIF LIABILITY	Other	Open		0.00	
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/15/20 20-00150 2 PEJIF WORKERS COMP	Other	Open		0.00	
Budget 0-01-23-215-000-532		WC - INSURANCE			
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
PUGLI010 PUGLIESE POOL SERVICE Active					
06/20/19 19-00954 1 BC'19 Pool/Spray Park Maint	Other	Open		0.00	
Budget 9-01-28-375-000-528		PM - CONTRACTUAL 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
PULSE005 PULSE MEDICAL TRANSPORTATION Active					
05/21/19 19-00827 1 BLANKET '19 \$260,000	Other	Open		0.00	
Budget 9-01-25-265-000-528		OFD - CONTRACTUAL 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
QUICK020 QUICK COURT REPORTING Active					
02/07/19 19-00223 1 Court Reporting PB	Other	Open		85.00	
Budget 9-01-21-180-000-522		PB - REPORTING SERVICES			
01/30/20 20-00366 1 Court Reporting PB	Other	Open		230.00	
Budget 0-01-21-180-000-522		PB - REPORTING SERVICES			
01/30/20 20-00366 9 Oct 2020 Court Reporting PB	Other	Rcvd	16011	375.00	
Budget 0-01-21-180-000-522		PB - REPORTING SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	690.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	690.00
REALT010 REALTY MANAGEMENT, LLC Active					
10/25/19 19-01531 1 BC'19 SWR-400 Highland Ave	Other	Open		0.00	
Budget 9-01-26-305-000-531		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					
<b>REALT010 REALTY MANAGEMENT, LLC</b> Continued					
10/25/19 19-01532 1 BC'19SWR-671 Lincoln Ave	Other	Open		4,201.75	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01533 1 BC'19 SWR-471 Tremont Ave	Other	Open		4,630.50	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01533 2 SWR-471 Tremont Ave 1/18>6/18	Other	Rcvd		3,087.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,919.25
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,919.25
			11,919.25		0.00
			0.00		11,919.25
<b>REDIC005 REDICARE LLC</b> Active					
01/23/19 19-00079 1 BC'19 FirstAidSupp-BrookAlley	Other	Open		0.00	
Budget 9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
01/24/20 20-00295 1	Other	Open		282.32	
Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	282.32
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	282.32
			282.32		0.00
			0.00		282.32
<b>REDMA005 REDMANN ELECTRIC &amp;</b> Active Non Employee					
01/15/20 20-00165 1 BLANKET CONTROL	Other	Open		81,344.42	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	81,344.42
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	81,344.42
			81,344.42		0.00
			0.00		81,344.42
<b>REISI010 REISINGER OXYGEN SERVICE INC.</b> Active					
01/18/19 19-00063 1 BC 2019 oxygen refills/tanks	Other	Open		525.50	
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:	778.70
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	778.70
			778.70		0.00
			0.00		778.70
<b>RELIA010 RELIABLE WOOD PRODUCTS LLC</b> Active Non Employee					
02/07/19 19-00217 1 BC'19 YARD WASTE DISPOSED	Other	Open		1,084.68	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 1 BLANKET CONTROL	Other	Open		38,438.45	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	39,523.13
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	39,523.13
			39,523.13		0.00
			0.00		39,523.13



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					
RELIA020 RELIANCE GRAPHICS, INC.	Active	Non Employee			
01/16/20 20-00167 1		Other Open		0.02	
		Budget 0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.02 Exempt:	0.00 All:	0.02
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.02	0.00	0.02
REMIN010 REMINGTON & VERNICK ENGINEERS	Active				
01/31/19 19-00135 1		BC2019StreetPermitEngineerFees Other	Open	3,118.75	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/31/19 19-00135 198		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	497.50	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 199		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	180.00	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 200		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	180.00	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 201		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	108.75	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 202		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	108.75	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 203		Eng. Svs. Road Opening Insp. Other	Open 070R010-3	108.75	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 204		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	396.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 205		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	396.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 206		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	396.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 207		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	396.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 208		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	426.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 209		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	426.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 210		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	426.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 211		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	426.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 212		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	426.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 213		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	426.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 214		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	426.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 215		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	426.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 216		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	426.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/22/20 19-00135 217		Eng. Svs. Road Opening Insp. Other	Open 0717R010-3	426.25	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
REMIN010 REMINGTON & VERNICK ENGINEERS Continued			
01/22/20 19-00135 218 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	426.25
01/22/20 19-00135 219 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R10-3 Street Opening Engineer Inspection fee	317.50
01/22/20 19-00135 220 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	317.50
01/22/20 19-00135 221 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	317.50
01/22/20 19-00135 222 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	317.50
01/22/20 19-00135 223 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 224 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 225 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 226 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 227 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 228 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 229 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 230 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 231 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 232 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 233 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 234 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 235 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 236 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 237 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 238 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 239 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 240 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 241 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	108.75
01/22/20 19-00135 242 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
01/22/20 19-00135 243 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 244 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 245 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 246 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 247 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 248 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 249 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 250 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 251 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 252 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/31/19 19-00136 1 BC'19 Municipal Engineer Svs Other Budget 9-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES		0.00	
03/20/19 19-00479 1 Eng. Svs. Road Opening Permits Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee		10,774.00	
01/21/20 20-00160 3 BLANKET CONTROL Other Budget 0-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES		49,317.75	
01/21/20 20-00160 4 Jan'20EngSvs-MunicipalEngineer Other Budget 0-01-20-165-000-519	Pd Ck:103956 04/22/20	PWD - PROFESSIONAL SERVICES	0717G006-1	4,892.65	
01/21/20 20-00160 5 Feb'20EngSvs-MunicipalEngineer Other Budget 0-01-20-165-000-519	Pd Ck:103956 04/22/20	PWD - PROFESSIONAL SERVICES	0717G006-2	9,364.40	
01/21/20 20-00260 1 Budget T-03-00-100-000-101 Other Street Opening Engineer Inspection fee	Open			1,933.46	
01/21/20 20-00260 56 ENG. SVS REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R017-2	150.00	
01/24/20 20-00280 1 BLANKET Other Budget C-04-19-052-J00-001	Open	2019-052J RESURF LINC/S CTR - FUNDED		3,089.95	
02/05/20 20-00407 1 BLANKET-ACCT -A00 Other Budget C-04-19-052-A00-001	Open	2019-52A DPW GARAGE IMPR - FUNDED		500.00	
02/05/20 20-00407 2 BLANKET-ACCT -C00 Other Budget C-04-19-052-C00-001	Open	2019-052C DPW PARKING LOT - FUNDED		1,833.50	
02/05/20 20-00407 3 BLANKET-ACCT -F00 Other Budget C-04-19-052-F00-001	Open	2019-052F DPW IMPROVEMENTS - FUNDED		2,662.50	
02/05/20 20-00407 4 BLANKET-ACCT -A00-002 Other Budget C-04-19-052-A00-002	Open	2019-52A DPW GARAGE IMPR - UNFUNDED		7,097.08	
02/05/20 20-00407 13 Jul'20 Eng.Svs-DPW Facility Other Budget C-04-19-052-A00-001	Open	2019-52A DPW GARAGE IMPR - FUNDED	0717T025-5	16,051.08	
02/05/20 20-00407 14 Jul'20 Eng.Svs-DPW Facility Other Budget C-04-19-052-A00-002	Open	2019-52A DPW GARAGE IMPR - UNFUNDED	0717T025-5R	3,377.92	
02/05/20 20-00407 15 Jul'20 Eng.Svs-DPW Facility Other Budget C-04-19-052-C00-001	Open	2019-052C DPW PARKING LOT - FUNDED	0717T027-3R	5,506.50	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
02/05/20 20-00407 16 Jul'20 Eng.Svs-DPW Facility	Other	Open	0717T026-3	1,357.50	
Budget	C-04-19-052-F00-001	2019-052F DPW IMPROVEMENTS - FUNDED			
03/12/20 20-00665 1	Other	Open		2,459.00	
Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
03/12/20 20-00665 3 Jun'20 Eng.Svs-AsbestosCityHall	Other	Open	0717T028-2	4,933.00	
Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	128,218.24
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	128,218.24
					14,257.05
					142,475.29
RESID010 TARGET SPECIALTY PRODUCTS Active					
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			
02/19/20 20-00513 1 PEST CONTROL SUPPLIES	Other	Open		900.00	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,800.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,800.00
					0.00
					1,800.00
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Active					
01/23/19 19-00080 1 BC'19SmallEquip Repairs-Street	Other	Open		0.00	
Budget	9-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE			
01/23/19 19-00081 1 BC'19Small Equip Repairs-Parks	Other	Open		0.00	
Budget	9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00296 1 BC'20SmallEquipRepairs-Parks	Other	Open		23.95	
Budget	0-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00297 1 BLANKET CONTROL	Other	Open		3,067.40	
Budget	0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00297 5 Repairs-Chain Saw 200	Other	Pd Ck:103957 04/22/20 4366		175.00	
Budget	0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00297 10 Chain Saw 200 Repairs	Other	Open	6043	58.20	
Budget	0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,149.55
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,149.55
					175.00
					3,324.55
RHEAL010 MOORE, ESQ., RHEA L. Active Proceeds to Attrny					
02/11/19 19-00251 1 ACTING PUBLIC DEFENDER	Other	Open		0.00	
Budget	9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
02/06/20 20-00424 1 ACTING PUBL DEFENDER	Other	Open	01272020	0.00	
Budget	0-01-20-102-000-519	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
					0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>RIDDE010 RIDDELL ALL AMERICAN Active</b>					
11/07/19 19-01800 1 Football Reconditioning unif. Other	Open			2,369.49	
Budget 9-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION				
11/07/19 19-01801 1 Basketball Jersey/shirts Other	Open			119.00	
Budget 9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS				
11/07/19 19-01801 2 Basketball shorts/trunks Other	Open			105.00	
Budget 9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS				
11/07/19 19-01801 3 delivery Other	Open			9.99	
Budget 9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,603.48	Exempt: 0.00	All: 2,603.48
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,603.48	0.00	2,603.48
<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-04-18-051-000-000	ACQUIS AND RENO 425 Main Street 51-2018				
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	462.00	0.00	462.00
<b>RILEY025 RILEY REALTY, LLC Active</b>					
10/25/19 19-01522 1 BC'19 SWR-366Prk//159Cleveland Other	Open			0.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
03/03/20 20-00618 1 SWR-366Park/159Cleveland Other	Open			0.00	
Budget 0-01-26-305-000-531	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	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>ROCKF010 ROCKFLEET FINANCIAL SERVICES Active</b>					
08/07/19 19-01160 2 BLANKET-void Other	Open			0.00	
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
01/16/20 19-01160 7 FINANCIAL SVS CAPITAL WORK Other	Open		73	0.00	
Budget C-04-19-050-000-003	19-050 ACQ. ORANG HOSP SITE SECT 20 COST				
01/16/20 19-01160 9 BLANKET- Other	Open			0.00	
Budget 9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
01/28/20 19-01160 13 BLANKET- Other	Open			0.00	
Budget 0-05-55-502-192-519	W - 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
<b>RONNI010 RONNIE D. JAE PROD. Active Non Employee</b>					
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 # 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		Account Description			
RONNI010 RONNIE D. JAE PROD.	Continued				
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
ROSSI020 ROSSI & CO. INC.	Active				
03/05/20 20-00637 1 Traffic Paint-Traffic Div	Other	Open		950.40	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 950.40	Exempt: 0.00	All: 950.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	950.40	0.00	950.40
ROUNT010 ROUNDTREE, MARSHALL	Active				
05/16/19 19-00814 1 BLANKET	Other	Open		1,000.00	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
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
ROYAL040 ROYAL PRINTING SERVICE	Active	Non Employee			
01/17/20 20-00223 1 County Committee Petitions	Other	Open		0.00	
Budget 9-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
ROYAL050 ROYAL FRIED CHICKEN	Active				
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			
03/16/20 20-00675 1	Other	Open		1,302.50	
Budget 0-01-25-240-000-319		OPD - PRISON FARE			
03/16/20 20-00675 2 PRISONER MEALS	Other	Open		197.50	
Budget 0-01-25-240-000-319		OPD - PRISON FARE			
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
RRD00010 RR DONNELLEY	Active	Non Employee			
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 441.00	Exempt: 0.00	All: 441.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	441.00	0.00	441.00
RUTGE030 RUTGERS UNIVERSITY	Active				
04/15/19 19-00653 1 blanket for 2019 classes	Other	Open		100.00	
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING			

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> Continued					
04/24/19 19-00696	1	BLANKET FOR TRAINING CLERK OFF	Other	Open	1,035.00
		Budget	9-01-20-120-000-335	CLK - EMPLOYEE TRAINING	
01/17/20 20-00212	1	BLANKET CONTROL	Other	Open	50.00
		Budget	0-01-20-120-000-335	CLK - EMPLOYEE TRAINING	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,185.00 Exempt: 0.00 All: 1,185.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,185.00 0.00 1,185.00					
<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 ESTIMATE	
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 1280 ESTIMATE	
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>SAMUE020 SAMUELS, LAWRENCE</b> Active					
11/07/19 19-01754	1	JAN-JUN'19 MEDICARE REIMB	Other	Rcvd	629.40
		Budget	9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 629.40 Exempt: 0.00 All: 629.40					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
<b>SANDW010 SANDWICHES UNLIMITED</b> Active Non Employee					
03/14/19 19-00458	1	BC2019EmergencyFood-Snow Storm	Other	Open	0.00
		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	
01/17/20 20-00191	1	Blanket for 2020	Other	Open	63.70
		Budget	0-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS	
02/26/20 20-00575	1	BC20Emergency Food-Snow Storm	Other	Open	500.00
		Budget	0-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 603.70 Exempt: 0.00 All: 603.70					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 603.70 0.00 603.70					
<b>SANIT010 SANITATION EQUIPMENT</b> Active					
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.	
02/19/20 20-00514	1	20 PRTS-HOSES/NUT/BOLTS	Other	Open	3,000.00
		Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
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 # 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>SANIT010 SANITATION EQUIPMENT</b>			
Continued			
Vendor P.O. Total:	0.00	0.00	5,000.00
<b>SAVAG010 SAVAGE, PATRICIA</b>			
Active			
11/07/19 19-01760 1 JAN-JUN'19 MEDICARE REIMB	Other	Rcvd	629.40
Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 629.40
Total Paid P.O.:	0.00		Exempt: 0.00
Vendor P.O. Total:	0.00		All: 629.40
<b>SCARI015 SCARINCI &amp; HOLLENBECK, LLC</b>			
Active			
02/25/19 19-00360 1 BLANKET CONTROL	Other	Open	0.00
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
02/25/19 19-00360 15 Orange PBA Local 89 UPC	Other	Open	105.00
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE	
07/17/19 19-01069 1 BLANKET	Other	Open	2,734.36
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 1 BLANKET CONTROL	Other	Open	5,665.57
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 2 SERVICES RENDERED 1/06 - 1/31	Other	Pd Ck:103909 04/08/20 227999	8,261.10
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 3 SERVICES RENDERED 1/02 - 1/27	Other	Pd Ck:103909 04/08/20 228000	1,635.00
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 4 SERVICES RENDERED 1/07 - 1/29	Other	Pd Ck:103909 04/08/20 228001	720.00
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 5 SERVICES RENDERED 1/14 - 1/31	Other	Pd Ck:103909 04/08/20 228002	210.00
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 6 SERVICES RENDERED 1/21 - 1/22	Other	Pd Ck:103909 04/08/20 228003	285.00
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 7 SERVICES RENDERED 1/23 - 1/29	Other	Pd Ck:103909 04/08/20 228004	1,230.00
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 8 SERVICES RENDERED FEB 02/29	Other	Pd Ck:103909 04/08/20 229321	7,757.40
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 9 SERVICES RENDERED 02/04 - 2/27	Other	Pd Ck:103909 04/08/20 229322	4,033.17
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 10 SERVICES RENDERED 02/20	Other	Pd Ck:103909 04/08/20 229324	165.00
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 11 SERVICES RENDERED 2/4 - 2/21	Other	Pd Ck:103909 04/08/20 229325	3,614.23
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 12 SERVICES RENDERED 2/13 - 2/21	Other	Pd Ck:103909 04/08/20 229326	885.00
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 14	Other	Open	1.00
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
01/15/20 20-00156 15 Misc. Labor	Other	Open	1,230.00
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,735.93
Total Paid P.O.:	0.00		Exempt: 0.00
Vendor P.O. Total:	0.00		All: 9,735.93



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					
SCHIF005 SCHIFANO CONSTRUCTION CORP.	Active	Non Employee			
02/19/20 20-00546 1 BLANKET	Other	Open		715,350.32	
Budget			2018 Road Paving Project NJIB		
		C-04-18-058-000-000			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 715,350.32	Exempt: 0.00	All: 715,350.32
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		715,350.32	0.00	715,350.32
SCHWA010 SCHWAAB INC.	Active	Non Employee			
04/09/19 19-00579 1 ExcelMark s1	Other	Rcvd		287.00	
Budget			OPD - OFFICE MATERIALS & SUPPLIES		
		9-01-25-240-000-301			
04/09/19 19-00579 2 ExcelMark s1	Other	Rcvd		103.50	
Budget			OPD - OFFICE MATERIALS & SUPPLIES		
		9-01-25-240-000-301			
04/09/19 19-00579 3 ExcelMark s1	Other	Rcvd		63.00	
Budget			OPD - OFFICE MATERIALS & SUPPLIES		
		9-01-25-240-000-301			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 453.50	Exempt: 0.00	All: 453.50
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		453.50	0.00	453.50
SCHWA020 SCHWARTZ, BARKIN, & MITCHELL	Active	Proceeds to Attrny			
04/25/19 19-00719 1 ZONING BOARD ATTORNEY	Other	Open		0.00	
Budget			ZB - PROFESSIONAL SERVICES		
		9-01-21-185-000-519			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC	Active				
10/25/19 19-01527 1 BC'19 SWR-421	Other	Open		0.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
		9-01-26-305-000-531			
10/25/19 19-01528 1 BC'19 SWR-725	Other	Open		0.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
		9-01-26-305-000-531			
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
Vendor P.O. Total:	0.00		0.00	0.00	0.00
SCROL010 SCROLL PROPERTIES, LLC	Active	Other			
10/25/19 19-01538 1 BC'19 SWR-457-463	Other	Open		0.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
		9-01-26-305-000-531			
10/25/19 19-01539 1 BC'19 SWR-437-451	Other	Open		1.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
		9-01-26-305-000-531			
03/03/20 20-00619 1 20SWR-437-451	Other	Open		2,425.50	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
		0-01-26-305-000-531			
03/03/20 20-00620 1 SWR-457-463	Other	Open		2,352.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
		0-01-26-305-000-531			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,778.50	Exempt: 0.00	All: 4,778.50
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		4,778.50	0.00	4,778.50

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>SEAB0010 SEA BOX Active</b>					
01/23/19 19-00082 1 BC'19StorageRntl-CentralPlyrnd Other	Open			0.00	
Budget 9-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/24/20 20-00299 1 Storage Rntl-Cntrl Plgrnd Other	Open			200.00	
Budget 0-01-28-375-000-528	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>SELEC010 SELECT AUTO SERVICE, INC Active</b>					
01/31/19 19-00152 1 BC'19 VEHICLE MAINT/REPAIRS Other	Open			43,411.01	
Budget 9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	43,411.01
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	43,411.01
<b>SERVP020 SERVPRO OF NUTLEY / Active</b>					
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				
01/17/20 20-00196 1 Special Cleaning Other	Open			375.60	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,375.60
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,375.60
<b>SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC Active Non Employee</b>					
04/22/20 20-00814 1 BC'19 SWR-500 S Center St Other	Open			0.00	
Budget 9-01-26-305-000-531	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
<b>SIGN0020 SIGN POST LLC Active Other</b>					
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				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	431.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	431.00
<b>SIGS0010 SIG SAUER, INC Active</b>					
02/07/19 19-00232 1 SIG SAUER P320 ARMORER COURSE Other	Open			260.00	
Budget 9-01-25-240-000-335	OPD - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	260.00
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					
SIGS0010 SIG SAUER, INC	Continued				
Vendor P.O. Total:	0.00	0.00	260.00	0.00	260.00
SIRCH010 SIRCHIE FINGER PRINT LAB.	Active	Non Employee			
03/16/20 20-00674 1 POLYBLOCK BAG	Budget	Other Rcvd	OPD - HARDWARE & SUPPLIES		316.50
	0-01-25-240-000-310				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 316.50	Exempt: 0.00	All: 316.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	316.50	0.00	316.50
SIRJ0010 SIRJ NJ LLC	Active				
02/26/20 20-00584 1 BC'19 SWR-57ScntrSt/256ReockSt	Budget	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,323.00
	9-01-26-305-000-531				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,323.00	Exempt: 0.00	All: 1,323.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,323.00	0.00	1,323.00
SLOAN010 SLOANE REALTY LLC	Active				
10/25/19 19-01521 1 BC'19SWR-124-150 cleveland St	Budget	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00
	9-01-26-305-000-531				
02/25/20 19-01521 4 SWR-124-150cleveland04/19>12/19	Budget	Other Pd	Ck:103958 04/22/20		8,274.51
	9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00621 1 SWR-124-150 cleveland St	Budget	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		17.26
	0-01-26-305-000-531				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 17.26	Exempt: 0.00	All: 17.26
Total Paid P.O.:	0.00	0.00	8,274.51	0.00	8,274.51
Vendor P.O. Total:	0.00	0.00	8,291.77	0.00	8,291.77
SMITH060 SMITH BORING & PARTS CO. INC.	Active	Non Employee			
01/31/19 19-00151 1 BC '19 AUTO PARTS	Budget	Other Open	EVM - MTR. VEH. PARTS & ACCESS.		34,238.93
	9-01-26-315-000-306				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 34,238.93	Exempt: 0.00	All: 34,238.93
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	34,238.93	0.00	34,238.93
SOSG0010 SOS GASES INC	Active				
11/07/19 19-01602 1 Helium - Community Services	Budget	Other Pd	Ck:103910 04/08/20		130.00
	9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS		
03/17/20 19-01602 2 Helium - Inflator Attachment	Budget	Other Pd	Ck:103910 04/08/20		70.00
	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	200.00	0.00	200.00
Vendor P.O. Total:	0.00	0.00	200.00	0.00	200.00
SOUTH010 SOUTH CENTER 2002, LLC	Active	Non Employee			
03/16/20 20-00701 1 BC'19SWR-466 S Center St	Budget	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00
	9-01-26-305-000-531				

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>SOUTH010 SOUTH CENTER 2002, LLC</b> Continued					
Total Open P.O.: Bid:	0.00	State: 0.00 Other: 0.00	Exempt: 0.00	All: 0.00	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>SOUTH040 SOUTH JERSEY ENERGY</b> Active					
02/22/19 19-00343 1 GAS/ELECTRIC UTILITY		Other Open		25,202.01	
Budget 9-01-31-430-000-502		GAS AND ELECTRIC			
02/22/19 19-00343 2 STREET LIGHTING UTILITY		Other Open		23,761.38	
Budget 9-01-31-435-000-528		STREET LIGHTING			
02/22/19 19-00343 3 WATER UTILITY-ELECTRICITY		Other Open		48,282.17	
Budget 9-05-55-502-192-502		W - GAS AND ELECTRIC			
Total Open P.O.: Bid:	0.00	State: 0.00 Other: 97,245.56	Exempt: 0.00	All: 97,245.56	97,245.56
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	97,245.56	0.00	97,245.56
<b>SPOHN010 SPOHN RANCH, INC.</b> Active					
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		15,098.49	
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: 35,398.46	Exempt: 0.00	All: 35,398.46	35,398.46
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	35,398.46	0.00	35,398.46
<b>SPRIN050 SPRINT-NEXTEL</b> Active					
03/11/19 19-00436 1 ACCOUNT#525982112		Other Open		0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
07/02/19 Expenditure Refund: Ck: 0103686087		SPRINT REFUND INV#-526080362-0082311880	R 5008 28	168.24-	
9-01-31-440-000-599		TELEPHONE			
07/02/19 Expenditure Refund: Ck: 0103686453		SPRINT REFUND INV#-459923529-0082311780	R 5008 29	295.23-	
9-01-31-440-000-599		TELEPHONE			
09/17/19 Expenditure Refund: Ck: 0103738053		SPRINT REFUND INV# 087696140-0083358610	R 5137 95	254.90-	
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	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:					718.37-
Vendor Grand Total:					718.37-
<b>SPRUC010 SPRUCE INDUSTRIES</b> Active Non Employee					
03/18/20 20-00715 1 Clorox Disinfecting Spray		Other Open		1,605.30	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State: 0.00 Other: 1,605.30	Exempt: 0.00	All: 1,605.30	1,605.30
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,605.30	0.00	1,605.30

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					
SS000010 S & S WORLDWIDE CORP. Active					
10/30/19 19-01584	1	Veteran's Day Balloons	Other	Open	49.88
		Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	
10/30/19 19-01584	2	Carnival Face Paint Pack	Other	Open	54.98
		Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	
10/30/19 19-01584	3	Patriotic Tablecloth 54x108	Other	Open	19.24
		Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	
10/30/19 19-01584	4	US Flag/staff 6in -Pk 12	Other	Open	65.44
		Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	
10/30/19 19-01584	5	Med. Blue Round Table Cover	Other	Open	24.92
		Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	
10/30/19 19-01584	6	Red Beistle Round Table Cover	Other	Open	24.92
		Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	
10/30/19 19-01584	7	White Beistle RdTable Cover	Other	Open	24.92
		Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	
10/30/19 19-01584	8	Tangerine Table mate 84in	Other	Open	24.92
		Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	
10/30/19 19-01584	9	Green Table mate 84in	Other	Open	24.92
		Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 314.14 Exempt: 0.00 All: 314.14					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 314.14 0.00 314.14					
STAND020 STANDARD ELEVATOR CORP Active					
02/15/19 19-00289	1	OPL-FEB'19 MAINTENANCE	Other	Open	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					
STANL010 STANLEY STEEMER INTERNATIONAL Active Non Employee					
03/12/20 20-00667	1	covid-19 carpet cleaning	Other	Pd Ck:103911 04/08/20	10,795.80
		Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	
Total 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 10,795.80 0.00 10,795.80					
Vendor P.O. Total: 0.00 0.00 10,795.80 0.00 10,795.80					
STANZ010 STANZIALE, DAVID LLC. Active Proceeds to Attny					
04/10/19 19-00640	1	Campione (Dckt. #ESX-L-7348-18	Other	Open	392.05
		Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	
04/24/19 19-00698	1	BLANKET - PROF SVC - ABC	Other	Open	1,160.00
		Budget	9-01-22-195-000-519	ABC - PROFESSIONAL SERVICES	
01/15/20 20-00157	1		Other	Open	27,087.50
		Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	
01/15/20 20-00157	3	Campione v. City of Orange	Other	Open	1,897.50
		Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 30,537.05 Exempt: 0.00 All: 30,537.05					
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	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
STANZ010 STANZIALE, DAVID LLC.	Continued				
Vendor P.O. Total:	0.00	0.00	30,537.05	0.00	30,537.05
STAPE005 STAPLES INC.	Active	Non Employee			
01/28/20 20-00316 1	Budget	0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		500.00
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
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Active				
02/07/19 19-00246 1	Budget	9-01-20-120-000-517	CLK - ADVERTISING		238.39
03/01/19 19-00381 1	Budget	9-01-20-102-000-517	ADM - ADVERTISING		637.70
01/17/20 20-00211 1	Budget	0-01-20-120-000-517	CLK - ADVERTISING		1,040.43
01/17/20 20-00211 2	Budget	0-01-20-120-000-517	CLK - ADVERTISING		
			Pd Ck:103912 04/08/20	9522646	27.90
01/28/20 20-00315 1	Budget	0-01-20-102-000-517	ADM - ADVERTISING		334.50
02/10/20 20-00315 11	Budget	0-01-20-102-000-517	ADM - ADVERTISING		
			Pd Ck:103959 04/22/20	0009549767	151.90
01/30/20 20-00371 1	Budget	0-01-21-180-000-517	PB - ADVERTISING		156.89
01/30/20 20-00371 3	Budget	0-01-21-180-000-517	PB - ADVERTISING		
			Rcvd	0009732714	891.96
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,299.87	Exempt: 0.00	All: 3,299.87
Total Paid P.O.:	0.00		179.80		179.80
Vendor P.O. Total:	0.00	0.00	3,479.67	0.00	3,479.67
STATE060 STATE TOXICOLOGY LABORATORY	Active	Non Employee			
08/14/19 19-01181 1	Budget	9-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		495.00
10/07/19 19-01431 1	Budget	9-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		1,350.00
01/17/20 20-00208 1	Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		635.00
01/17/20 20-00208 2	Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		1,260.00
01/17/20 20-00208 3	Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		45.00
01/17/20 20-00208 4	Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		540.00
01/17/20 20-00208 5	Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		1,755.00
01/17/20 20-00208 6	Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		45.00
01/17/20 20-00208 7	Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		405.00

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					
STATE060 STATE TOXICOLOGY LABORATORY Continued					
01/17/20 20-00208	8	PREEMP Toxicology TestING	Other Open	45.00	
		Budget 0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208	9	PREEMP Toxicology TestING	Other Open	45.00	
		Budget 0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208	10	NPREEMP Toxicology TestING	Other Open	180.00	
		Budget 0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208	11	PREEMP Toxicology TestING	Other Open	45.00	
		Budget 0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,845.00 Exempt: 0.00 All: 6,845.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 6,845.00 0.00 6,845.00					
STATE110 STATE INDUSTRIAL PRODUCTS CORP Active					
03/16/20 20-00684	1	Car and Truck wash	Other Pd Ck:103960 04/22/20	901448079	897.73
		Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 897.73 0.00 897.73					
Vendor P.O. Total: 0.00 0.00 897.73 0.00 897.73					
STEWAO60 STEWART BUSINESS SYSTEMS LLC Active					
05/31/19 19-00843	1	2019 copier management	Other Open	0.00	
		Budget 9-01-20-102-000-508	ADM - RENTALS AND LEASES		
12/20/19 19-00843	22	OVERAGE USE SEP COPIERS MAINT.	Other Pd Ck:103913 04/08/20	IN633426	13.39
		Budget 9-01-20-102-000-508	ADM - RENTALS AND LEASES		
12/20/19 19-00843	23	SEPT-DEC 2019 COPIERS MAINT.	Other Pd Ck:103913 04/08/20	IN635436	5,095.40
		Budget 9-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/27/20 20-00590	1	COPIERS MAINT	Other Open	0.00	
		Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/27/20 20-00590	4	COPIERS MAINT ACCT#CO24:150946	Other Pd Ck:103913 04/08/20	IN636702	1,624.82
		Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/27/20 20-00590	5	COPIERS MAINT ACCT#CO24:150946	Other Pd Ck:103961 04/22/20	IN686849	1,603.42
		Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES		
Total 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 8,337.03 0.00 8,337.03					
Vendor P.O. Total: 0.00 0.00 8,337.03 0.00 8,337.03					
STORA010 STORAGE ENGINE INC Active					
03/13/19 19-00445	1	BLANKET	Other Open	7,587.00	
		Budget 9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
03/13/19 19-00445	4	june july bills for service	Other Open	9,600.00	
		Budget 9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	INV7773506	
10/09/19 19-00501	2	BLANKET	Other Open	800.00	
		Budget 9-01-55-204-000-000	ACCOUNTS PAYABLE		
01/24/20 20-00303	1	BLANKET CONTROL	Other Open	20,000.00	
		Budget 0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 37,987.00 Exempt: 0.00 All: 37,987.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
STORA010 STORAGE ENGINE INC	Continued				
Vendor P.O. Total:	0.00	0.00	37,987.00	0.00	37,987.00
STUYV010 STUYVESANT PRESS, INC	Active				
10/09/19 19-01454 1 TOWNSHIP MAILER-12,000 PIECES	Other Open	EST 43121		5,353.75	
Budget 9-01-20-102-000-317	ADM - DUES & PUBLICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,353.75 Exempt:	0.00 All:	5,353.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,353.75	0.00	5,353.75
SUNL0010 SUN LIFE AND HEALTH INSURANCE	Active	Medical			
02/26/19 19-00371 1 BLANKET STOP LOSS PREMIUM	Other Open			0.00	
Budget 9-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES				
04/16/20 20-00792 1 JAN'20 DISABILITY INS	Other Pd	Ck:103930 04/21/20		7,709.65	
Budget 0-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION				
04/16/20 20-00793 1 FEB'20 DISABILITY INS	Other Pd	Ck:103930 04/21/20		5,074.76	
Budget 0-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION				
04/16/20 20-00794 1 MAR'20 DISABILITY INS	Other Pd	Ck:103930 04/21/20		5,002.92	
Budget 0-01-23-220-000-542	EEB - DISABILITY INSURANCE (CITY PORTION				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	17,787.33	0.00	17,787.33
Vendor P.O. Total:	0.00	0.00	17,787.33	0.00	17,787.33
SUPLE005 SUPLEE, CLOONEY & COMPANY	Active				
01/01/19 19-00247 1 BC 2018/2019 FINANCIAL SERVICE	Other Open			5,218.50	
Budget 9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES				
01/28/20 20-00317 1 BLANKET	Other Open			0.00	
Budget 0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,218.50 Exempt:	0.00 All:	5,218.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,218.50	0.00	5,218.50
SUPRE010 SUPREME BAKERY	Active	Non Employee			
07/02/19 19-00984 1 Celebration of Life 268/340	Other Open			150.00	
Budget 9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS				
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
SUPRE035 SUPREME SECURITY SYSTEMS, INC.	Active	Non Employee			
01/17/20 20-00199 1	Other Open			96.00	
Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/17/20 20-00199 4 Fire Alarm Monitoring	Other Open	581866		55.00	
Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/17/20 20-00199 5 Feb'20 Fire Alarm Monitoring	Other Open	582101		55.00	
Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/17/20 20-00199 10 SEPT'20 FIRE ALARM MONITORING	Other Open	599165		55.00	
Budget 0-01-26-310-000-528	BDG - CONTRACTUAL 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					
SUPRE035 SUPREME SECURITY SYSTEMS, INC. Continued					
01/17/20 20-00199 11 OCT'20 FIRE ALARM MONITORING Other	Open		601979	55.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 12 NOV'20 FIRE ALARM MONITORING Other	Open		604417	55.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 13 FIRE ALARM- CELL UPGRADE Other	Open		602742	299.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/15/20 20-00788 1 Fire Alarm Mon. Comm.City Hall Other	Open		85633	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/15/20 20-00788 2 Fire Alarm Monitoring-CityHall Other	Open		86143	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/15/20 20-00788 3 Fire Alarm MonitoringCity Hall Other	Open		581659	31.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 811.00	Exempt: 0.00	All: 811.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	811.00	0.00	811.00
SWANW010 SWANWICK, RICHARD Active					
11/07/19 19-01771 1 JAN-JUN'19 MEDICARE REIMB Other	Rcvd			629.40	
Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
11/07/19 19-01772 1 JAN-JUN'19 MEDICARE REIMB Other	Rcvd			629.40	
Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,258.80	Exempt: 0.00	All: 1,258.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
SYKES010 SYKES, WENDY Active					
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: 190.00	Exempt: 0.00	All: 190.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	190.00	0.00	190.00
SYSNE010 SYSNET SOLUTIONS INC Active					
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			5,250.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
02/22/19 19-00348 1 Fire Department security sys Other	Void 05/21/20			8,500.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
02/13/20 20-00172 3 BLANKET CONTROL Other	Open			24,890.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
04/01/20 20-00172 11 Antivirus upgrades Other	Pd Ck:103977 04/24/20		ORN04152020-2	14,400.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
04/13/20 20-00172 21 COVID-19 CLOUD DESKTOP Other	Rcvd		ORN10012020-2	2,350.00	
Budget 0-01-20-102-000-519		ADM - 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					
SYSNE010 SYSNET SOLUTIONS INC Continued					
04/24/20 20-00746 1 COVID -19 EMERGENCY CPU SVS	Other	Pd Ck:103976 04/24/20	ORNO4152020	71,800.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
04/03/20 20-00747 1 COVID-19 EMERGENCY CLOUD	Other	Pd Ck:103914 04/08/20	ORNO4022020	1,750.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
04/03/20 20-00747 2 COVID-19 EMERGENCY 35 ACCTS	Other	Pd Ck:103914 04/08/20	ORNO4032020	1,225.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
04/03/20 20-00747 3 LAPTOPS LENOVO CORONAVIRUS	Other	Pd Ck:103914 04/08/20	ORNO4062020	4,250.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	44,297.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	44,297.00
					93,425.00
					137,722.00
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Active					
04/17/19 19-00523 4 BLANKET	Other	Open		736.00	
Budget 9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
07/16/19 19-00523 10 blanket	Other	Open	254269	1.00	
Budget 9-01-21-190-000-519		HPB - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	737.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	737.00
					0.00
					737.00
TAMAY010 TAMAYA, CHRISTINA Active					
01/01/19 19-00499 1 DIABETIC STRIP REIMB	Other	Open		0.00	
Budget 9-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE			
01/28/20 20-00322 1 DIABETIC REIMB	Other	Open		0.00	
Budget 0-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE			
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
TANIP010 TANI PROPERTIES, LLC Active					
10/25/19 19-01537 1 BC'19 SWR-27 High St	Other	Open		90.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00622 1 20SWR-27 High St	Other	Open		1,380.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,470.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,470.00
					0.00
					1,470.00
TARNE010 TARNEY EXTERMINATING CO. Active					
03/09/20 20-00644 1 BLANKET CONTROL	Non Employee	Other	Open	8,480.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8,480.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	8,480.00
					0.00
					8,480.00

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>TEAML010 TEAM LIFE Active</b>					
12/24/19 19-02177	1 BLS - CPR INSTRUCTOR CLASS	Other	Open	7048	1,875.00
	Budget	T-03-00-265-000-101	Fire Code Penalties		
04/14/20 20-00774	1 DEFIBRILATOR REPLACE BATTERY	Other	Void 06/18/20	8213	99.00
	Budget	0-01-25-265-000-310	OFD - HARDWARE & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,974.00 Exempt: 0.00 All: 1,974.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,974.00 0.00 1,974.00					
<b>THEBA010 THE BANK OF NY MELLON W-NJEIT Active Non Employee</b>					
01/09/19 19-00012	5 BC 2019 NJIB 2008 Admin Fee	Other	Open		0.00
	Budget	9-05-55-510-192-349	W - DEBT SERVICE ADMIN FEES		
01/17/20 20-00179	1 BLANKET	Other	Open		0.00
	Budget	0-05-55-506-192-902	NJEIT BONDS		
01/17/20 20-00179	2 BLANKET-ADMIN FEE	Other	Open		0.00
	Budget	0-05-55-510-192-349	W - DEBT SERVICE ADMIN FEES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
<b>THECL015 THE CLARK LAW GROUP LLC. Active Non Employee</b>					
11/07/19 19-01609	1 Legal Svcs Tech Review	Other	Open	1371	0.00
	Budget	T-03-00-180-100-274	PLANNING BOARD ESCROW - 274 CENTRAL AVE		
11/07/19 19-01798	1 PB Tech Review 258 Reock St	Other	Open	1370	0.00
	Budget	T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST		
12/10/19 19-01966	1 Legal Svcs Nov/Dec 2019 PB Mtg	Other	Open		0.00
	Budget	9-01-21-180-000-528	PB - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
<b>THEOF010 OFFICE CONCEPTS GROUP INC. Active</b>					
04/10/19 19-00628	1 LAMINATE BOOKCASE 4-SHELF	Other	Open		86.74
	Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
04/10/19 19-00628	2 LAMINATE BOOKCASE 6-SHELF	Other	Open		117.41
	Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01564	1 NB201 STEREO NECKBAND HEADPHON	Other	Open		20.40
	Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 224.55 Exempt: 0.00 All: 224.55					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 224.55 0.00 224.55					
<b>THERE010 THE REALTY MCCOY INC Active</b>					
02/19/20 20-00518	1 SWR-71 Ridge St 1/18>9/18	Other	Open		1,764.00
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,764.00 Exempt: 0.00 All: 1,764.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
THERE010 THE REALTY MCCOY INC	Continued				
Vendor P.O. Total:	0.00	0.00	1,764.00	0.00	1,764.00
THOMP010 THOMPSON, RICHARD	Active	Non Employee			
08/07/19 19-01151 1 Caribbean Festival - Artist	Other	Open		500.00	
Budget	T-03-00-364-000-101	REC - Caribbean Festival			
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
THOMP050 THOMPSON INFORMATION SERVICES	Active				
04/15/20 20-00785 1 FEDERAL GRANT DOCUMENT 101	Other	Open		847.00	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 847.00	Exempt: 0.00	All: 847.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	847.00	0.00	847.00
THOMS020 THOMSON REUTERS	Active				
06/03/19 19-00861 1 NJ CODE OF CRIMINAL JUSTICE	Other	Open		270.00	
Budget	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/03/19 19-00861 2 TITLE 39	Other	Open		327.60	
Budget	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
06/03/19 19-00861 3 NJ DRUNK DRIVING LAW	Other	Open		393.60	
Budget	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
10/07/19 19-01426 1 SUBSCRIPTION PRODUCT CHARGE	Other	Open		1,479.96	
Budget	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
02/26/20 20-00566 1 subscription product charge	Other	Open		114.00	
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,585.16	Exempt: 0.00	All: 2,585.16
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,585.16	0.00	2,585.16
TM000010 T & M ASSOCIATES	Active	Non Employee			
03/05/19 19-00391 1 LSRP Svs-Chestnut St Pump Stat	Other	Open		8,772.14	
Budget	9-05-55-502-192-519	W - PROFESSIONAL SERVICES			
03/05/19 19-00391 8 LSRP Svs-Chestnut St Pump Stat	Other	Rcvd	ww382682	725.50	
Budget	9-05-55-502-192-519	W - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,497.64	Exempt: 0.00	All: 9,497.64
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,497.64	0.00	9,497.64
TMOBI020 T-MOBIL	Active				
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		0.00	
Budget	9-01-31-440-000-599	TELEPHONE			
01/17/20 20-00237 1 ACCT# 957603156	Other	Open		250.00	
Budget	0-01-31-440-000-599	TELEPHONE			

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					
TMOBI020 T-MOBIL Continued					
02/04/20 20-00325	1 '20 ACCT#957603156	Other	Open	0.00	
	Budget 0-01-31-440-000-599		TELEPHONE		
04/07/20 20-00325	4 MAR'20 ACCT#957603156	Other	Pd Ck:103915 04/08/20 04072020	324.40	
	Budget 0-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 341.54 Exempt: 0.00 All: 341.54					
Total Paid P.O.: 0.00 0.00 324.40 0.00 324.40					
Vendor P.O. Total: 0.00 0.00 665.94 0.00 665.94					
TMOBI030 T-MOBIL Active					
02/26/19 19-00370	1 BLANKET - Acct# 959016732	Other	Open	63.90	
	Budget 9-01-31-440-000-599		TELEPHONE		
03/09/20 20-00326	1 ACCT#959016732	Other	Open	0.00	
	Budget 0-01-31-440-000-599		TELEPHONE		
03/09/20 20-00326	3 MAR '20' ACCT#959016732	Other	Pd Ck:103963 04/22/20 041420	86.10	
	Budget 0-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 63.90 Exempt: 0.00 All: 63.90					
Total Paid P.O.: 0.00 0.00 86.10 0.00 86.10					
Vendor P.O. Total: 0.00 0.00 150.00 0.00 150.00					
TOWNE010 TOWNES, CARNELL Active					
03/18/20 20-00710	1 COVID'19 Expense-DPW Lunch	Other	Pd Ck:103916 04/08/20	218.20	
	Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 218.20 0.00 218.20					
Vendor P.O. Total: 0.00 0.00 218.20 0.00 218.20					
TOWNS020 TOWNSHIP OF WEST ORANGE Active					
01/31/20 20-00010	1 BLANKET	Other	Open	0.00	
	Budget 0-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
TOWNS040 TOWNSHIP OF MILLBURN Active					
01/31/20 20-00008	1 BLANKET TAXES 2020	Other	Open	0.00	
	Budget 0-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
TRALA010 T&R ALARM SYSTEMS INC. Active					
01/09/19 19-00024	1 BC 2019 Fire Alarm Monitoring	Other	Open	260.00	
	Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
01/09/19 19-00024	7 Fire Alarm Monit. City Hall	Other	Open 84205	55.00	
	Budget 9-01-26-310-000-528		BDG - CONTRACTUAL 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					
TRALA010 T&R ALARM SYSTEMS INC. Continued					
01/09/19 19-00024 8 FireAlarm Monit.Comm.City Hall Other	Open		8455-	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024 9 Fire Alarm Mon. Comm-City Hall Other	Open		85298	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	425.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	425.00
TREAS030 TREAS. OF 2ND RIVER JOINT MTG. Active					
01/17/20 20-00014 1 BLANKET	Other	Open		0.00	
Budget 0-05-55-502-192-530		W - PVSC & SECOND RIVER			
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
TREAS727 TREASURER, NJ/727 GSPT Active					
01/17/20 20-00180 1 BLANKET	Other	Open		0.00	
Budget 0-01-45-940-000-610		GREEN TRUST LOAN - PRINCIPAL & INTEREST			
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
TREAS992 TREASURER, NJ/1992 GT Active					
03/27/20 20-00744 1 GA MILITARY COMMONS Pmt# 16	Other	Pd Ck:103917 04/08/20	0717-93-053 16	5,316.33	
Budget 0-01-45-940-000-610		GREEN TRUST LOAN - PRINCIPAL & INTEREST			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		5,316.33	Exempt:	0.00
Vendor P.O. Total:	0.00		5,316.33	All:	5,316.33
TRICO010 GROFF TRACTOR NEW JERSEY, LLC Active					
01/24/19 19-00100 1 BC'19 PARTS-H/D EQUIPMENT	Other	Open		781.60	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
07/11/19 19-00847 3 BC'19 REPRS-CASE EQUIPMENT	Other	Open		2,402.86	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
07/11/19 19-00847 5 REPRS-CASE LOADER 721B 8/22/19	Other	Open	SW0089685	900.00	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
07/11/19 19-00847 6 LABOR 8/22/19	Other	Open		72.00	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
02/10/20 20-00443 1 VARIOUS PARTS/HOSES/ETC	Other	Open		1,589.46	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00443 2 HINGE PIN 3/2/2020	Other	Pd Ck:103964 04/22/20	PS0289284-1	48.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00443 3 LONG PIN 3/2/2020	Other	Pd Ck:103964 04/22/20	PS0289284-1	72.80	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00443 6 Parts-2015 Case Loader #99	Other	Rcvd	QUOTE#PQT024972	1,205.97	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			

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>TRICO010 GROFF TRACTOR NEW JERSEY, LLC Continued</b>					
02/10/20 20-00461 1 20 REPRS-CASE EQUIPMENT	Other	Open		3,000.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,951.89	Exempt: 0.00	All: 9,951.89
Total Paid P.O.:	0.00	0.00	120.80	0.00	120.80
Vendor P.O. Total:	0.00	0.00	10,072.69	0.00	10,072.69
<b>TRIOUS005 TRIUS, INC Active</b>					
10/07/19 19-01433 1 BC'19 VARIOUS TRUCK PARTS	Other	Open		331.07	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/19/20 20-00515 1 BC'20 VARIOUS TRUCK PARTS	Other	Open		3,000.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,331.07	Exempt: 0.00	All: 3,331.07
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,331.07	0.00	3,331.07
<b>TRUCK010 TRUCK BODY EAST Active Non Employee</b>					
01/30/19 19-00126 1 BC'19 REMOVE/REPLACE PARTS	Other	Open		318.49	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
02/10/20 20-00463 1 BC'20 REMOVE/REPLACE PARTS	Other	Open		2,500.00	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,818.49	Exempt: 0.00	All: 2,818.49
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,818.49	0.00	2,818.49
<b>TRUGR010 TRUGREEN, LP Active</b>					
05/02/19 19-00747 1 BC'19Landscape/FertilizationSv	Other	Open		0.00	
Budget 9-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 1 Landscape/FertilizationSv	Other	Open		1,201.13	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 2 Oil Application-College Park	Other	Pd Ck:103965 04/22/20 116355146		100.00	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,201.13	Exempt: 0.00	All: 1,201.13
Total Paid P.O.:	0.00	0.00	100.00	0.00	100.00
Vendor P.O. Total:	0.00	0.00	1,301.13	0.00	1,301.13
<b>TURN0010 TURN OUT FIRE &amp; SAFETY Active</b>					
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 19-01248 1 FIRE DEPARTMENT CLOTHING	Other	Pd Ck:103966 04/22/20 207201		794.00	
Budget 9-01-25-265-000-302		OFD - 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					
TURN0010 TURN OUT FIRE & SAFETY	Continued				
08/28/19 19-01248 2 additional fire clothing	9-01-25-265-000-302	Other Pd Ck:103966 04/22/20	207201-08	26.00	
Budget		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01248 3	9-01-25-265-000-302	Other Pd Ck:103966 04/22/20		0.00	
Budget		OFD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01248 4	9-01-25-265-000-302	Other Pd Ck:103966 04/22/20		0.00	
Budget		OFD - UNIFORMS, CLOTHING, ETC.			
11/12/19 19-01826 1 MISC BADGE	9-01-25-265-000-302	Other Pd Ck:103966 04/22/20	210771	76.50	
Budget		OFD - UNIFORMS, CLOTHING, ETC.			
11/12/19 19-01826 2 L/S PARAGON POP	9-01-25-265-000-302	Other Pd Ck:103966 04/22/20	210771	249.95	
Budget		OFD - UNIFORMS, CLOTHING, ETC.			
11/12/19 19-01826 3 S/S POPLIN SHIRT	9-01-25-265-000-302	Other Pd Ck:103966 04/22/20	210771	234.95	
Budget		OFD - UNIFORMS, CLOTHING, ETC.			
11/12/19 19-01826 4 EMBR BLOCK LETTERS GOLD	9-01-25-265-000-302	Other Pd Ck:103966 04/22/20	210771	50.00	
Budget		OFD - UNIFORMS, CLOTHING, ETC.			
11/12/19 19-01826 5 COLLAR EMBR RANK CAPT BARS	9-01-25-265-000-302	Other Pd Ck:103966 04/22/20	210771	60.00	
Budget		OFD - UNIFORMS, CLOTHING, ETC.			
11/12/19 19-01826 6 MISC EMBLEMS ORANGE FD PATCH	9-01-25-265-000-302	Other Pd Ck:103966 04/22/20	210771	15.00	
Budget		OFD - UNIFORMS, CLOTHING, ETC.			
11/12/19 19-01826 7 AMERICAN FLAG GOLD	9-01-25-265-000-302	Other Pd Ck:103966 04/22/20	210771	20.00	
Budget		OFD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 34,208.94	Exempt: 0.00	All: 34,208.94
Total Paid P.O.:	0.00		1,526.40		1,526.40
Vendor P.O. Total:	0.00		35,735.34		35,735.34
UNITE010 SUEZ WATER ENVIRONMENTAL SVS	Active	Non Employee			
02/26/19 19-00367 3 2019 SUEZ O&M BILLS(BLANKET)	9-05-55-502-192-528	Other Open		0.00	
Budget		W - CONTRACTUAL SERVICES			
08/14/19 19-01169 1 BC'19 Infrastruct Repair/Maint	9-05-55-502-192-510	Other Open		0.00	
Budget		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
01/21/20 20-00173 1 BLANKET	0-05-55-502-192-528	Other Open		0.00	
Budget		W - CONTRACTUAL SERVICES			
01/21/20 20-00173 4 Mar'20 Operation&Maintenance	0-05-55-502-192-528	Other Pd Ck:500145 04/08/20	202039320	141,326.74	
Budget		W - CONTRACTUAL SERVICES			
01/21/20 20-00261 1 BLANKET - ORD-19-041	C-06-XX-019-041-001	Other Open		0.00	
Budget		19-041 WATER COLL SYSTEM REMEDIATE 2019			
01/21/20 20-00261 2 BLANKET - ORD-41-2019 SEC. 20	C-06-XX-019-041-002	Other Open		0.00	
Budget		19-041 WATER SYS REMEDI - SECT 20 2019			
01/21/20 20-00262 1 BLANKET - ORD 42-2019	C-06-XX-019-042-001	Other Open		200,000.00	
Budget		19-042 WATER METER REPL PROGR 2019			
01/21/20 20-00262 2 BLANKET - ORD 42-2019 SEC. 20	C-06-XX-019-042-002	Other Open		95,000.00	
Budget		19-042 WATER METER REPLC - SECT 20 2019			
01/21/20 20-00263 1 BLANKET - ORD#43-2019	C-06-XX-019-043-001	Other Open		0.00	
Budget		19-043 WATER/SEWER UTIL VAR IMPR 2019			
01/21/20 20-00263 2 BLANKET - ORD#43-2019 SEC. 20	C-06-XX-019-043-002	Other Open		85,000.00	
Budget		19-043 WATER/SEW VAR IMPR - SECT 20 2019			
03/20/20 20-00263 4 Water/Sewer Improvements	C-06-XX-019-043-001	Other Pd Ck: 60009 04/08/20	202039020	1,123,054.32	
Budget		19-043 WATER/SEWER UTIL VAR IMPR 2019			
01/21/20 20-00264 1 BLANKET - ORD#43-2019	C-06-XX-019-044-001	Other Open		0.00	
Budget		19-044 WATER UTIL INFRASTRUCTURE 2019			



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					
UNITE010 SUEZ WATER ENVIRONMENTAL SVS Continued					
01/21/20 20-00264 2 BLANKET - ORD#43-2019 SEC. 20	Other	Open		0.00	
Budget C-06-XX-019-044-002		19-044 WATER INFRA - SECT 20	2019		
01/21/20 20-00265 1 BLANKET - ORD-51-2019	Other	Open		428,673.61	
Budget C-06-XX-019-051-001		19-051 WATER SYS PHASE I - 2019			
01/21/20 20-00265 2 BLANKET - ORD-51-2019 SEC. 20	Other	Open		275,000.00	
Budget C-06-XX-019-051-002		19-051 WATER IMPR PHASE I SECT 20	2019		
01/21/20 20-00265 3 Infrastructure-wells/Generator	Other	Pd Ck: 60009 04/08/20	202039022	71,326.39	
Budget C-06-XX-019-051-001		19-051 WATER SYS PHASE I - 2019			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,083,673.61
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,083,673.61
					1,335,707.45
					2,419,381.06
UNITE040 UNITEMP, INC. Active					
02/13/19 19-00257 1 BC 2019 - HVAC Maint. Police	Other	Open		9,554.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
03/20/19 19-00478 1 BC 2019 - HVAC Repairs	Other	Open		9,000.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
11/01/19 19-00478 8 HVAC Repair - Police Dept.	Other	Open	41105	0.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
11/01/19 19-00478 9 HVAC Repair - Police Dept.	Other	Open	41145	0.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
11/01/19 19-00478 10 HVAC - Police Dept.	Other	Open	41189	0.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
11/01/19 19-00478 11 HVAC Prev. Maint. Fire Dept.	Other	Open	41190	0.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
01/15/20 20-00149 1	Other	Open		4,936.21	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
03/10/20 20-00652 1 BLANKET CONTROL	Other	Open		9,615.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
03/10/20 20-00652 2 HVAC repair - Police Dept.	Other	Open	42432	5,493.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
03/10/20 20-00652 8 HVAC Svs Police Dept.	Other	Open	42626	10,833.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	49,431.21
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	49,431.21
					49,431.21
UNITE090 UNITED RENT-ALL Active					
11/26/19 19-01857 2 TABLES FOR THANKSGIVING	Other	Open	11272019	95.60	
Budget T-03-00-265-000-101		Fire Code Penalties			
11/26/19 19-01857 3 DAMAGE WAIVER	Other	Open	11272019	16.05	
Budget T-03-00-265-000-101		Fire Code Penalties			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	111.65
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	111.65
					111.65

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	Active				
08/14/19 19-01178 1 Uniforms 2018	Other	Open		74.02	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
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.			

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 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.			
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.			

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 19-01264 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.		
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.		

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 19-01265 13 V HOLMES WHISTLE	Other	Open		2.95	
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.			
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		84.00	
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 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.			

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 19-01273 13 C. BETHAL PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
12/10/19 19-01273 14 C. BETHAL PATCHES	Other	Open		23.98	
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.			
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 19-01278 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.			
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.			

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 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.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
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.		
09/04/19 19-01318 1	Crossing Guard Uniforms	Other	Open	2,001.74	
	Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 11,634.46 Exempt: 0.00 All: 11,634.46					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 11,634.46 0.00 11,634.46					

US000020 United States Postal Service Active					
10/25/19 19-01540 1	Postage for Court Mail Machine	Other	Open	7,500.00	
	Budget	9-01-43-490-000-504	CRT - POSTAGE		
02/25/20 20-00559 1	POSTAGE-CITY HALL	Other	Open	0.00	
	Budget	0-01-20-102-000-504	ADM - POSTAGE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 7,500.00 Exempt: 0.00 All: 7,500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 7,500.00 0.00 7,500.00					



Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
<b>USBAN110 US BANK CUST BV002 TRST &amp; CRDT Active</b>				
03/05/20 20-00537 3 TPR 17-00016 370 CENTRAL	Other	Open	144,630.16	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
03/05/20 20-00642 1 PREMIUM 17-00016 370 CENTRAL	Other	Open	5,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
03/05/20 20-00642 2 TPR 17-00016 370 CENTRAL	Other	Open	144,630.16	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 294,660.32 Exempt: 0.00 All: 294,660.32
Total Paid P.O.:	0.00		0.00	0.00 0.00
Vendor P.O. Total:	0.00		0.00	294,660.32 294,660.32
<b>USBAN140 US BANK CUST FOR PC7 FIRST Active</b>				
10/23/19 19-01513 1 TPR 18-00070 162 PIERSN 340313	Other	Open	1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
10/23/19 19-01513 2 18-00070 162 Pierson 3403 13	Other	Open	989.77	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 2,489.77 Exempt: 0.00 All: 2,489.77
Total Paid P.O.:	0.00		0.00	0.00 0.00
Vendor P.O. Total:	0.00		0.00	2,489.77 2,489.77
<b>USBAN155 US BANK CUST FOR PRO CAP 8 Active</b>				
02/18/20 20-00507 2 PREMIUM 19-01038 432 S. CENTER	Other	Pd Ck:300373 04/22/20	2,900.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
02/18/20 20-00507 4 TPR 19-01038 432 S. CENTER	Other	Pd Ck:300373 04/22/20	419.60	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
02/19/20 20-00533 1 PREMIUM 19-01038 432 S CENTER	Other	Open	2,900.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
02/19/20 20-00533 2 TPR 19-01038 432 S CENTER	Other	Open	419.00	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 3,319.00 Exempt: 0.00 All: 3,319.00
Total Paid P.O.:	0.00		0.00	3,319.60 3,319.60
Vendor P.O. Total:	0.00		0.00	6,638.60 6,638.60
<b>USBNA010 US BANK NA NJEIT 99 LOAN SERVI Active Non Employee</b>				
01/09/19 19-00013 1 BC NJIB 1999 Prin,Int & Admin	Other	Open	2,152.05	
Budget 9-01-45-902-000-610		NJ ENVIRONMENTAL INFRASTRUCTURE TRUST		
01/09/19 19-00013 2 BC NJIB 1999 Prin,Int & Admin	Other	Open	0.00	
Budget 9-01-20-130-000-349		FIN - ACCOUNTING / BANKING FEES		
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
Vendor P.O. Total:	0.00		0.00	2,152.05 2,152.05
<b>VALLE030 VALLEY VIEW CONDO ASSOCIATION Active Non Employee</b>				
02/19/20 20-00523 1 SWR-491 valley St 1/18>6/18	Other	Open	1,176.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 1,176.00 Exempt: 0.00 All: 1,176.00
Total Paid P.O.:	0.00		0.00	0.00 0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
VALLE030 VALLEY VIEW CONDO ASSOCIATION Continued					
Vendor P.O. Total:	0.00	0.00	1,176.00	0.00	1,176.00
VALUE010 INTEGRA REALTY RESOURCES Active Other					
02/26/20 20-00560 1 BLANKET CONTROL	Other	Open		17,400.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
02/26/20 20-00560 10 Professional SVC	Other	Open	20857	3,600.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 21,000.00	Exempt: 0.00	All: 21,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	21,000.00	0.00	21,000.00
VARTO010 VARTO FINE ARTS TECH, INC. Active Non Employee					
10/24/19 19-01516 1 Computer Repair	Other	Open		0.00	
Budget 9-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
10/24/19 19-01516 2 Computer Repair	Other	Open		795.00	
Budget 9-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 795.00	Exempt: 0.00	All: 795.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	795.00	0.00	795.00
VERIZ010 VERIZON Active Non Employee					
01/01/19 19-00032 1 BC 2019 PHONE SERVICE	Other	Open		0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
01/29/20 20-00328 1 ACCT#4507854270001-13	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
03/02/20 20-00328 4 MAR'20 ACCT#4507854270001-13	Other	Pd Ck:103918 04/08/20	040720	522.74	
Budget 0-01-31-440-000-599		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	522.74	0.00	522.74
Vendor P.O. Total:	0.00	0.00	522.74	0.00	522.74
VERIZ012 VERIZON Active					
01/14/19 19-00043 1 acct#201X520339 999	Other	Open		0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
02/13/20 20-00329 1 VW3 ACCT#950-788-725-0001-45	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
03/19/20 20-00329 4 MAR20'vw3 #950-788-725-0001-45	Other	Pd Ck:103967 04/22/20	04142020	711.43	
Budget 0-01-31-440-000-599		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	711.43	0.00	711.43
Vendor P.O. Total:	0.00	0.00	711.43	0.00	711.43
VERIZ013 VERIZON Active					
01/15/19 19-00045 3 ACCOUNT#2513372680001-40 BLK	Other	Open		0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 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					
VERIZ013 VERIZON 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
VERIZ014 VERIZON Active					
01/30/19 19-00124 1 V5 BLANKET'19	973-266-4222	Other	Open	0.00	
Budget	9-01-31-440-000-599		TELEPHONE		
02/04/20 20-00330 1 BLANKET 20	ACCT#2513372680001	Other	Open	0.00	
Budget	0-01-31-440-000-599		TELEPHONE		
03/02/20 20-00330 4 MAR'20	ACCT#2513372680001	Other	Pd Ck:103919 04/08/20	04072020	2,245.93
Budget	0-01-31-440-000-599		TELEPHONE		
02/24/20 20-00333 1 Acct#9732664222		Other	Open	0.00	
Budget	0-01-31-440-000-599		TELEPHONE		
02/24/20 20-00333 3 MAR 20	Acct#9732664222	Other	Pd Ck:103919 04/08/20	04072020	223.41
Budget	0-01-31-440-000-599		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	2,469.34	0.00	2,469.34
Vendor P.O. Total:	0.00	0.00	2,469.34	0.00	2,469.34
VERIZ020 VERIZON WIRELESS Active					
01/23/19 19-00099 1 ACCT#882517816		Other	Open	0.03	
Budget	9-01-31-440-000-599		TELEPHONE		
02/25/20 20-00334 1 ACCT#882517816-00001		Other	Open	552.12	
Budget	0-01-31-440-000-599		TELEPHONE		
04/07/20 20-00334 3 VZ1 FEB 20'-	#882517816-00001	Other	Pd Ck:103920 04/08/20	9849799442	273.85
Budget	0-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 552.15	Exempt: 0.00	All: 552.15
Total Paid P.O.:	0.00	0.00	273.85	0.00	273.85
Vendor P.O. Total:	0.00	0.00	826.00	0.00	826.00
VERIZ021 VERIZON WIRELESS Active					
01/01/19 19-00365 1 ACC #982298999		Other	Open	9840700757	0.00
Budget	9-01-31-440-000-599		TELEPHONE		
02/06/20 20-00335 1 VZ2 2020	ACCT#982298999	Other	Open		0.00
Budget	0-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
VERIZ022 VERIZON WIRELESS Active					
02/25/19 19-00362 1 bblanket 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	0.00
Budget	9-01-31-440-000-599		TELEPHONE		
02/06/20 20-00337 1 VZ3 JAN'20	ACCT#782240655	Other	Open		0.00
Budget	0-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # 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					
VERIZ022 VERIZON WIRELESS	Continued				
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
VERIZ023 VERIZON WIRELESS	Active				
02/26/19 19-00368 1 BLANKET VW4 Acct#-242007910	Other	Open	9845301388	0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
02/13/20 20-00339 1 VW4 - ACCT#242007910	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
04/14/20 20-00339 4 MAR '20 VW4 - ACCT#242007910	Other	Pd Ck:103968 04/22/20	9851545172	125.10	
Budget 0-01-31-440-000-599		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	125.10	0.00	125.10
Vendor P.O. Total:	0.00	0.00	125.10	0.00	125.10
VERIZ055 VERIZON	Active				
07/11/19 19-01055 1 ACCT##242279783-0001	Other	Open		0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	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
VESTE005 VESTED LAND SERVICES LLC	Active				
05/21/19 19-00826 1 blanket	Other	Open		0.00	
Budget 9-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
VITUR005 VITURELLO, GERALD	Active	Non Employee			
06/19/19 19-00948 1 Tax Office Consulting	Other	Open		210.00	
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	270.00	0.00	270.00
WASHI040 WASHINGTON DODD APTS	Active	Other			
10/25/19 19-01523 1 BC'19 SWR-587 Carro11 St	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00623 1 20SWR-587 Carro11 St	Other	Open		11,012.50	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 11,012.50	Exempt: 0.00	All: 11,012.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	11,012.50	0.00	11,012.50

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>WASTE010 WASTE MANAGEMENT Active</b>					
01/23/19 19-00084 1 BC'19 Bulky Waste Disposal	Other	Open		0.00	
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/24/20 20-00300 1 '20Bulky Waste Disposal Svs	Other	Open		0.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/24/20 20-00300 4 Mar'20Bulky Waste Disposal Svs	Other	Pd Ck:103969 04/22/20	0115170-1091-1	18,103.28	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
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
					18,103.28
					18,103.28
<b>WATER025 WATER SAFETY PRODUCTS, INC. Active</b>					
09/24/19 19-01365 1 Lifeguard Vinyl Umbrella	Other	Open		598.50	
Budget T-03-00-364-000-115		REC - AQUATICS			
09/24/19 19-01365 2 lifeguard chair 40" seat	Other	Open		5,340.00	
Budget T-03-00-364-000-115		REC - AQUATICS			
09/24/19 19-01365 3 freight	Other	Open		425.64	
Budget T-03-00-364-000-115		REC - AQUATICS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,364.14
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	6,364.14
					0.00
					6,364.14
<b>WAYKA005 WAY, KARIEMA Active</b>					
06/07/19 19-00887 1 Joshua Way - Age	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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	25.00
					0.00
					25.00
<b>WB000010 W.B. MASON CO., INC. Active Non Employee</b>					
02/13/19 19-00259 1 PLANNING NOTEBOOK W/REF CAL	Other	Open		0.00	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
02/13/19 19-00259 2 VERBATIM STORE N GO USB DRIVE	Other	Open		90.00	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
02/13/19 19-00259 3 CD-RW DATA STORAGE REWRITABLE	Other	Open		48.64	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
02/13/19 19-00259 4 LASERVIEW EXEC POCKET FOLDERS	Other	Open		48.64	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
02/13/19 19-00259 5 MESH/ADDRESS/BUS CARD FILE	Other	Open		29.16	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
02/13/19 19-00259 6 PLANNING NOTEBOOK W/REF CAL	Other	Open		21.39	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 1 SUPPLIES STOCK - BLANKET	Other	Open		3,791.08	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 2 STORAGE BOXES FOR FINANCE	Other	Open		205.36	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
10/29/19 19-01561 1 SHARP 12 DIGIT CALCULATOR	Other	Open		120.24	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			

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
WB000010 W.B. MASON CO., INC.	Continued		
10/29/19 19-01561 2 SHARP CALCULATOR RIBBON	Other Open		24.54
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 3 TWIN-TIP PERMANENT MARKER	Other Open		40.29
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 4 MAGNUM PERMANENT MARKERS	Other Open		13.32
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 5 KING SIZE PERMANENT MARKER	Other Open		39.90
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 6 GENERAL PURPOSE SEALING TAPE	Other Open		33.08
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 7 RECYCLED LTR H/ING FILE FOLDER	Other Open		187.80
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 8 RECYCLED LGL H/ING FILE FOLDER	Other Open		246.00
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01562 1 DRY ERASE BLUE MAGNETIC TAPE	Other Open		25.86
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01562 2 DRY ERASE RED MAGNETIC TAPE	Other Open		25.86
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01562 3 DRY ERASE YELLOW MAGNETIC TAPE	Other Open		25.86
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01562 4 RY ERASE PLANNING BOARD	Other Open		165.94
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 1 PM IMPACT BOND PAPER ROLLS	Other Open		66.42
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 2 LIBERTY CHECK & FORM BOXES	Other Open		302.94
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 3 STORAGE CLIPBOARD W/STORAGE	Other Open		29.10
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 4 HARDBOARD CLIPBOARD	Other Open		8.94
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 5 PENDA/F READY/T COLORED LTR/F	Other Open		190.56
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 6 PENDA/F READYTAB LEGAL FOLDERS	Other Open		510.60
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 7 PENDA/F READYTAB LETTER FOLDER	Other Open		439.80
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 8 12 DIGIT COMMERCIAL CALCULATOR	Other Open		120.24
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/26/19 19-01867 1 Urinal Screens w/Non-ParaClean	Other Open		148.32
Budget 9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		
11/26/19 19-01867 2 Atlas Toilet Tissue	Other Open		624.00
Budget 9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		
11/26/19 19-01867 3 Disposable Toilet Seat Covers	Other Open		93.99
Budget 9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		
11/26/19 19-01867 4 C Fold Towels-Crystalware	Other Open		255.60
Budget 9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		
03/05/20 20-00638 1 Purell Hand Sanitizer	Other Open		1,182.00
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
03/18/20 20-00712 1 PineSol Cleaner Disinfectant	Other Open		439.20
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		

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					
WB000010 W.B. MASON CO., INC. Continued					
03/18/20 20-00712 2 Purebright Liquid Bleach KIKI Budget	Other Open	SOE Costs for Coronavirus Response O&E		301.50	
03/18/20 20-00712 3 Brdwlk Urinal Screen Budget	Other Open	SOE Costs for Coronavirus Response O&E		247.20	
03/18/20 20-00712 4 Purell Advanced Hand Sanitizer Budget	Other Open	SOE Costs for Coronavirus Response O&E		945.60	
03/18/20 20-00712 5 Standard Microfiber Cloth Budget	Other Open	SOE Costs for Coronavirus Response O&E		112.80	
03/18/20 20-00712 6 Atlas Toilet Tissue 2Ply Budget	Other Open	SOE Costs for Coronavirus Response O&E		1,248.00	
03/18/20 20-00712 7 Atlas Toilet Tissue 2Ply Jumbo Budget	Other Open	SOE Costs for Coronavirus Response O&E		369.60	
03/18/20 20-00712 8 C-Fold Towels-white Budget	Other Open	SOE Costs for Coronavirus Response O&E		511.20	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	13,330.57 Exempt:	0.00 All:	13,330.57
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,330.57	0.00	13,330.57
WE000010 W.E. TIMMERMAN CO. INC. Active					
01/31/19 19-00165 1 BC'19 SWEEPER PARTS Budget	Other Open	EVM - MTR. VEH. PARTS & ACCESS.		211.64	
01/31/19 19-00166 1 BC'19 REPAIRS SWEEPERS Budget	Other Open	EVM - VEHICLE REPAIR & MAINTENANCE		315.13	
07/24/19 19-01110 1 BLANKET Budget	Other Open	EVM - MTR. VEH. PARTS & ACCESS.		8,619.38	
01/15/20 20-00152 1 BLANKET CONTROL Budget	Other Open	EVM - CONTRACTUAL SERVICES		4,717.55	
01/29/20 20-00152 7 VARIOUS SWEEPER PARTS 3/28/20 Budget	Other Pd	Ck:103970 04/22/20 022565 EVM - CONTRACTUAL SERVICES		717.45	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	13,863.70 Exempt:	0.00 All:	13,863.70
Total Paid P.O.:	0.00	0.00	717.45	0.00	717.45
Vendor P.O. Total:	0.00	0.00	14,581.15	0.00	14,581.15
WHIPP005 WHIPPLE AZZARELLO LLC Active					
07/09/19 19-01007 1 I/M/O City of Orange Budget	Other Open	LAW - PROFESSIONAL SERVICES	1920	625.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	625.00 Exempt:	0.00 All:	625.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	625.00	0.00	625.00
WILEN010 WILENTZ, GOLDMAN & SPITZER PA Active					
02/26/20 20-00561 1 BLANKET Budget	Other Open	FIN - PROFESSIONAL SERVICES		7,058.42	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,058.42 Exempt:	0.00 All:	7,058.42
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,058.42	0.00	7,058.42

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>WILLI220 WILLIAMS SCOTSMAN, INC. Active Non Employee</b>					
07/09/19 19-01028 1 BC2019Rntl-CSPS Trailer Lease	Other Open	W - RENTALS AND LEASES		0.00	
Budget 9-05-55-502-192-508					
Total 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>WINGF010 WINGFIELD, RAYMOND Active</b>					
09/04/19 19-01311 1 Reimbursement Exp-VehicleTitle	Other Open	EVM - OFFICE MATERIALS & SUPPLIES		0.00	
Budget 9-01-26-315-000-301					
10/07/19 19-01419 1 Reimbursement-CleanCommunities	Other Open	Clean Communities Grant 2019 res263-2019		464.44	
Budget G-02-00-704-201-900					
03/26/20 20-00736 1 Reimburse-COVID'19 Expense	Other Pd	Ck:103921 04/08/20		66.37	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	464.44 Exempt:	0.00 All:	464.44
Total Paid P.O.:	0.00	0.00	66.37	0.00	66.37
Vendor P.O. Total:	0.00	0.00	530.81	0.00	530.81
<b>WITME005 witmer Public Safety Group Inc Active</b>					
10/29/19 19-01557 1 5000 SERIES TIC BATTERY	Other Pd	Ck:300374 04/22/20	594892	229.66	
Budget T-03-00-265-000-101		Fire Code Penalties			
10/29/19 19-01557 2 SINGLE GAS METER,CO,GREY CASE	Other Pd	Ck:300374 04/22/20	594892	1,416.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
10/29/19 19-01557 3 PACK OF 8 BATTERIES	Other Pd	Ck:300374 04/22/20	594892	57.60	
Budget T-03-00-265-000-101		Fire Code Penalties			
10/29/19 19-01557 4 SURVIVIR LED W/O CHARGER	Other Pd	Ck:300374 04/22/20	594892/594895	1,438.30	
Budget T-03-00-265-000-101		Fire Code Penalties			
Total 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	3,141.56	0.00	3,141.56
Vendor P.O. Total:	0.00	0.00	3,141.56	0.00	3,141.56
<b>WORRA010 WORRALL COMMUNITY NEWSPAPER Active</b>					
03/11/19 19-00200 4 RES. 4-20-19	Other Open	176138/E75887		0.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
03/11/19 19-00200 5 OTR-Legals RESO 54-2019	Other Open	179933/E77592		0.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
03/11/19 19-00200 6 BLANKET	Other Open			0.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
03/01/19 19-00230 11 Reso 12-2019	Other Open	177150/E76261		0.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
03/01/19 19-00230 12 reso 30-2019	Other Open	177153/E76305		0.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
03/08/19 19-00429 1 2019 LEGAL NOTICES	Other Open			36.24	
Budget 9-01-20-102-000-317		ADM - DUES & PUBLICATIONS			
03/08/19 19-00431 1 BLANKET- CLK	Other Open			500.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
01/01/19 19-00440 1 RESOLUTION 54-2019	Other Open			152.72	
Budget 9-01-20-120-000-517		CLK - 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				
03/27/19 19-00510 1 Blanket 2019 legal notices	Other	Open		2,500.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
04/24/19 19-00695 1 BLANKET FOR 2019	Other	Open		29.80	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
07/26/19 19-01127 1 Planning Bd Public Notice	Other	Open		107.16	
Budget 9-01-21-180-000-317		PB - DUES & PUBLICATIONS			
10/01/19 19-01403 1 Display Ad-shredding Event	Other	Open		144.16	
Budget 9-01-20-102-000-517		ADM - ADVERTISING			
10/01/19 19-01403 5 APPLICATION TO NJ TRANSIT	Other	Open		0.00	
Budget 9-01-20-102-000-517		ADM - ADVERTISING			
10/01/19 19-01403 15 PUBLIC NOTICE OTR LEGAL-EMS	Other	Open	177381	0.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
01/17/20 20-00210 1 BLANKET CONTROL	Other	Open		2,714.09	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
03/16/20 20-00210 64 Public Notices	Other	Pd Ck:103971 04/22/20	206440	545.00	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
03/25/20 20-00210 65 Public Notices	Other	Pd Ck:103971 04/22/20	205745	22.56	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
03/25/20 20-00210 66 Public Notices	Other	Pd Ck:103971 04/22/20	205744	22.90	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
03/25/20 20-00210 67 Public Notices	Other	Pd Ck:103971 04/22/20	20637	24.36	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
03/25/20 20-00210 68 Public Notices	Other	Pd Ck:103971 04/22/20	205742	21.84	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
03/25/20 20-00210 69 Public Notices	Other	Pd Ck:103971 04/22/20	205746	22.56	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
03/25/20 20-00210 70 Public Notices	Other	Pd Ck:103971 04/22/20	205747	25.08	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
03/25/20 20-00210 71 Public Notices	Other	Pd Ck:103971 04/22/20	206238	25.44	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
03/25/20 20-00210 72 Public Notices	Other	Pd Ck:103971 04/22/20	205741	22.20	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
03/25/20 20-00210 73 Public Notices	Other	Pd Ck:103971 04/22/20	205743	22.92	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
01/30/20 20-00358 1 LEGAL ADS	Other	Open		468.80	
Budget 0-01-20-102-000-517		ADM - ADVERTISING			
01/30/20 20-00372 1 Transcript	Other	Open		230.56	
Budget 0-01-21-180-000-517		PB - ADVERTISING			
02/19/20 20-00528 1	Other	Open		74.20	
Budget 0-01-21-185-000-517		ZB - ADVERTISING			
02/20/20 20-00549 1 SUBSCRIPTION RENEWAL	Other	Open		44.00	
Budget 0-01-20-110-000-517		MYR - ADVERTISING			
02/26/20 20-00568 1 ABC	Other	Open		36.24	
Budget 0-01-22-195-000-517		ABC - ADVERTISING			
03/05/20 20-00636 1 2020 Public notice	Other	Open		580.84	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 2 FEB 2020 C&L TOWING AD	Other	Rcvd		59.28	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 3 FEB 2020 ELIZABETH TOWING AD	Other	Rcvd		42.00	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
03/05/20 20-00636 4 FEB 2020 SELECT TOWING AD	Other	Rcvd		71.16	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 5 FEB 2020 TWIN TOWING AD	Other	Rcvd		78.72	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 6 C&L TOWING AD	Other	Open		43.08	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 7 TWIN TOWING AD	Other	Open		40.20	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 8 SELECT TOWING AD	Other	Open		47.40	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 9 ELIZABETH TOWING AD	Other	Open		37.32	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/26/20 20-00743 1 Worrall advertisement for PB	Other	Open	178712	25.80	
Budget 9-01-20-170-000-317		PLD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8,063.77
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	8,063.77
					754.86
					8,818.63
WRIGH020 WEX BANK Active					
01/31/19 19-00143 1 BC 2019 GASOLINE/FUEL	Other	Open		38.20	
Budget 9-01-26-315-000-303		EVM - MOTOR FUEL			
01/16/20 20-00174 1 BLANKET	Other	Open		0.00	
Budget 0-01-26-315-000-303		EVM - MOTOR FUEL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	38.20
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	38.20
					0.00
					38.20
XEROX010 XEROX CORP Active Non Employee					
02/13/19 19-00270 1 JAN-DEC'19 EngineerCopierMaint	Other	Open		0.00	
Budget 9-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/10/20 20-00432 1 EngineerCopierMaintSvs	Other	Open		242.00	
Budget 0-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	242.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	242.00
					0.00
					242.00
XEROX015 XEROX FINANCIAL SERVICES LLC Active					
03/11/19 19-00439 1 LEASE AGREEMENT CUSTOMER 97367	Other	Open		0.00	
Budget 9-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/03/20 20-00390 1	Other	Open		74.86	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
04/08/20 20-00390 13 FEB'20 CUSTOMER# 97367-001	Other	Pd Ck:103972 04/22/20	2033074	7,268.39	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
04/08/20 20-00390 14 FEB'20 CUSTOMER# 97367-001	Other	Pd Ck:103972 04/22/20	2033074	117.56	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
04/08/20 20-00390 15 MAR'20 CUSTOMER# 97367-001	Other	Pd Ck:103972 04/22/20	2033074	7,268.39	
Budget 0-01-20-102-000-508		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					
XEROX015 XEROX FINANCIAL SERVICES LLC Continued					
04/08/20 20-00390 16 MAR'20 CUSTOMER# 97367-001 Other	Pd Ck:103972 04/22/20	2033074	117.56		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
04/08/20 20-00390 17 MAR'20 CUSTOMER# 97367-002 Other	Pd Ck:103972 04/22/20	2032623	973.00		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
04/08/20 20-00390 18 FEB'20 CUSTOMER# 97367-003 Other	Pd Ck:103972 04/22/20	2033074	327.67		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
04/08/20 20-00390 19 FEB'20 CUSTOMER# 97367-003 Other	Pd Ck:103972 04/22/20	2033074	5.45		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
04/08/20 20-00390 20 MAR'20 CUSTOMER# 97367-003 Other	Pd Ck:103972 04/22/20	2033074	327.67		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
04/08/20 20-00390 21 MAR'20 CUSTOMER# 97367-003 Other	Pd Ck:103972 04/22/20	2033074	5.45		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
04/08/20 20-00390 22 FEB'20 CUSTOMER# 97367-004 Other	Pd Ck:103972 04/22/20	2033074	319.32		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
04/08/20 20-00390 23 MAR'20 CUSTOMER# 97367-004 Other	Pd Ck:103972 04/22/20	2033074	319.32		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
04/08/20 20-00390 24 FEB'20 CUSTOMER# 97367-005 Other	Pd Ck:103972 04/22/20	2033074	319.32		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
04/08/20 20-00390 25 FEB'20 CUSTOMER# 97367-005 Other	Pd Ck:103972 04/22/20	2033074	5.45		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
04/08/20 20-00390 26 MAR'20 CUSTOMER# 97367-005 Other	Pd Ck:103972 04/22/20	2033074	319.32		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
04/08/20 20-00390 27 MAR'20 CUSTOMER# 97367-005 Other	Pd Ck:103972 04/22/20	2033074	5.45		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	74.86 Exempt:	0.00 All:	74.86
Total Paid P.O.:	0.00	0.00	17,699.32	0.00	17,699.32
Vendor P.O. Total:	0.00	0.00	17,774.18	0.00	17,774.18
YOUNG030 YOUNG PROPERTIES 2004, LLC Active Non Employee					
10/25/19 19-01536 1 BC'19 SWR-467 Lincoln Ave Other	Open		0.00		
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
03/03/20 20-00624 1 20SWR-467 Lincoln Ave Other	Open		2,021.25		
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,021.25 Exempt:	0.00 All:	2,021.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,021.25	0.00	2,021.25
ZHANG010 ZHANG, LILLIAN Y. Active Non Employee					
03/18/19 19-00475 1 TPR 15-00130 157 PIERS 3404/20 Other	Open		31,172.53	Y	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
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
ZNCON005 ZN CONSTRUCTION, LLC Active					
03/27/19 19-00512 1 Central Fld Hse Project Ph 1 Other	Open		0.00		
Budget C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Excl
Enc Date Contract Id Account Type Charge Account					
ZNCON005 ZN CONSTRUCTION, LLC	Continued				
03/27/19 19-00513 1 Central Fld Hse Project Ph 1	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
Total Vendors: 424	Total Open P.O.: 7,841,330.42	Total Paid P.O.: 9,413,282.66	Total Open & Paid: 17,254,613.08		
	Total Journal: 108,616.45-		Grand Total: 17,145,996.63		