

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 05/31/20 Paid Date Range: 05/01/20 to 05/31/20

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				
1STCH005 1ST CHOICE FINANCIAL GROUP LLC Active	Other				
05/31/19 19-00844 1 BLANKET Budget	Other	Open		0.00	
	9-05-55-502-192-519	W - 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
204CL005 204 CLEVELAND APTS. LLC Active	Non Employee				
05/04/20 20-00853 1 BC'19 SWR-204 Cleveland St Budget	Other	Open		0.00	
	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
283SO010 283-293 SOUTH CENTER Active					
03/16/20 20-00693 1 BC'19 SWR-283-293 S.Center St Budget	Other	Open		0.00	
	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/16/20 20-00693 2 SWR-283-293 SCenter 1/19>12/19 Budget	Other	Pd	Ck:104080 05/20/20	12,495.00	
	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		12,495.00	Exempt:	0.00
Vendor P.O. Total:	0.00		12,495.00	All:	0.00
345LI010 345 LINCOLN LLC Active					
03/16/20 20-00694 1 BC'19 SWR-345 Lincoln Ave Budget	Other	Open		0.00	
	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
433LI005 433 LINCOLN AVE LLC Active	Non Employee				
05/18/20 20-00905 1 BC'19 SWR-433 Lincoln Ave Budget	Other	Open		1.00	
	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
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		1.00	All:	1.00
434L0010 434 LINCOLN AVE ASSOCIATES Active	Non Employee				
10/25/19 19-01524 1 BC'19SWR-434-436 Lincoln Ave Budget	Other	Open		0.00	
	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00612 1 20SWR-434-436 Lincoln Ave Budget	Other	Open		3,240.60	
	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

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				
434L0010 434 LINCOLN AVE ASSOCIATES	Continued			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,240.60 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,240.60	3,240.60
470TR005 471 TREMONT AVENUE LLC	Active	Non Employee		
05/18/20 20-00904 1 BC'19 SWR-471 Tremont	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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,119.13	7,119.13
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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,390.00	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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	675.00	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		

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					
AAAF0010 AAA FIRE PROTECTION Continued					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
03/11/20 20-00663 1 BLANKET CONTROL	Other	Open		2,325.00	
Budget	0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,100.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,100.00
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	19,508.20

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					
ADAME010 ADAMES, MARVIN	Active	Proceeds to Attrny			
12/13/19 19-02003 1 Visiting Judge	Other Open	9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	700.00	
Budget					
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
ADMIN010 ADMIN OFFICE OF THE COURTS	Active				
04/27/20 20-00828 1 Filing fees '5/20-'9/21	Other Pd Ck:103988 05/06/20	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	4,000.00	
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	4,000.00	0.00	4,000.00
Vendor P.O. Total:	0.00	0.00	4,000.00	0.00	4,000.00
ADOBE010 ADOBE INC	Active				
04/06/20 20-00749 1	Other Open	0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	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
AKEQU010 A & K EQUIPMENT COMPANY	Active				
01/31/19 19-00161 1 BC'19 REPRS-VEHICLE/TRUCK/ETC	Other Open	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	586.42	
Budget					
01/17/20 20-00213 1 ELECTRIC SPINNER MOTOR 2010+	Other Open	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	717.34	
Budget					
01/17/20 20-00213 2 21" SPINNER SHAFT-DIRECT DRIVE	Other Open	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	317.08	
Budget					
01/17/20 20-00213 3 PILLOW BLOCK BEARING 1"	Other Open	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	76.06	
Budget					
01/17/20 20-00213 4 SPINNER DISC	Other Open	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	501.70	
Budget					
02/10/20 20-00444 1 VARIOUS PARTS/HOSES/ETC	Other Open	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	1,068.41	
Budget					
02/10/20 20-00456 1 REPRS-VEHICLE/TRUCK/ETC	Other Open	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	3,000.00	
Budget					
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
ALBER010 ALBERONA WELDING&IRON WORK,INC	Active	Non Employee			
02/19/20 20-00512 1 20 WELDING SVS	Other Open	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	1,000.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,000.00	Exempt: 0.00	All: 1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl	
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
<b>ALLUS005 ALL US DOORS NJ LLC Active</b>						
10/07/19 19-01428	1 BC 2019	Overhead Door repairs	Other Open	162.00		
	Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00192	1 BC 2020	Overhead Door repairs	Other Open	530.00		
	Budget	0-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00192	2	Overhead Door repair - Police	Other Open	650.00		
	Budget	0-01-20-165-000-510	PWD - EQUIPMENT REPAIR & MAINTENANCE			
			19847			
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
Vendor P.O. Total:		0.00		1,342.00		1,342.00
<b>ALPIN010 ALPINE SOFTWARE CORPORATION Active</b>						
05/12/20 20-00888	1 SERVICE FOR REDMNX SYSTEM	Other	Pd Ck:104081 05/20/20	4,030.95		
	Budget	0-01-25-265-000-501	OFD - 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		4,030.95		4,030.95
Vendor P.O. Total:		0.00		4,030.95		4,030.95
<b>AMERI040 AMERICAN WEAR Active</b>						
01/31/19 19-00137	1 BC 2019	DPW Uniform Rntl Svs	Other Open	192.88		
	Budget	9-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
01/31/19 19-00144	1 BC 2019	FLOOR MAT CLEANING	Other Open	0.00		
	Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/26/19 19-00506	1 BLANKET	PARKING ENFORCEMENT	Other Open	1,572.80		
	Budget	9-01-20-102-000-654	ADM - OTHER EQUIPMENT			
01/16/20 20-00170	1 BLANKET	CONTROL	Other Open	9,228.87		
	Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
01/16/20 20-00170	11 UNIFORM MAINT FEE 3/5/20	Other	Pd Ck:103989 05/06/20	456.25		
	Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
01/16/20 20-00170	12 UNIFORM MAINT FEE 3/12/20	Other	Pd Ck:103989 05/06/20	581.25		
	Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
01/16/20 20-00170	13 UNIFORM MAINT 3/19/20	Other	Pd Ck:103989 05/06/20	456.25		
	Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
01/16/20 20-00170	14 UNIFORM MAINT FEE 3/26/20	Other	Pd Ck:103989 05/06/20	456.25		
	Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00170	28 Jul'20	DPW UniformMaint 7/2/20	Other Open	456.25		
	Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00170	33 Aug'20	DPWUniformMaint 8/6/20	Other Open	456.29		
	Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00170	37 Sept'20	DPWUniformMaint 9/3/20	Other Open	456.29		
	Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00227	1		Other Open	572.00		
	Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227	11 FLOOR MAT CLEANING 3/5/2020	Other	Pd Ck:103989 05/06/20	44.00		
	Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227	12 FLOOR MAT CLEANING 3/12/2020	Other	Pd Ck:103989 05/06/20	44.00		
	Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227	13 FLOOR MAT CLEANING 3/19/20	Other	Pd Ck:103989 05/06/20	44.00		
	Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			

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					
AMERIO40 AMERICAN WEAR Continued					
01/17/20 20-00227 14 FLOOR MAT CLEANING 3/26/20	Other	Pd Ck:103989 05/06/20		44.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227 33 Floor Mat Cleaning Svs 8/6/20	Other	Open	725909	44.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227 34 Floor Mat Cleaning Svs 8/13/20	Other	Open	728352	44.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227 35 Floor Mat Cleaning Svs 8/20/20	Other	Open	730719	44.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227 36 Floor Mat Cleaning Svs 8/27/20	Other	Open	733082	44.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227 37 Floor Mat Cleaning Svs 9/3/20	Other	Open	735387	44.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227 38 Floor Mat Cleaning Svs 9/10/20	Other	Open	737633	44.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227 39 Floor Mat Cleaning Svs 9/17/20	Other	Open	739866	44.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227 40 Floor Mat Cleaning Svs 9/24/20	Other	Open	742126	44.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 13,287.38	Exempt: 0.00	All: 13,287.38
Total Paid P.O.:	0.00	0.00	2,126.00	0.00	2,126.00
Vendor P.O. Total:	0.00	0.00	15,413.38	0.00	15,413.38
AMERIO90 AMERICAN HOSE & HYDRAULICS INC Active					
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 4	Other	Pd Ck:103990 05/06/20	00066866	146.99	
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	Exempt: 0.00	All: 2,262.29
Total Paid P.O.:	0.00	0.00	146.99	0.00	146.99
Vendor P.O. Total:	0.00	0.00	2,409.28	0.00	2,409.28
AMOSN010 AMOS, NICOLE Active					
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	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					
AMSDE005 AMSDELL GROUP PREFERRED, LLC	Active				
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 Exempt:	0.00 All:	1,517.87
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,517.87	0.00	1,517.87
ANDER010 ANDERSON, JAMES	Active				
10/29/19 19-01566 1 Dj Services	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 Exempt:	0.00 All:	200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	200.00	0.00	200.00
ANGEL005 ANGELO, JOSEPH C.	Active	Non Employee			
01/10/20 20-00030 1 Visiting Judge Blanket	Open	Other		0.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
03/30/20 20-00030 3 Visiting Judge March 4 2020	Pd	Other	Ck:103991 05/06/20	350.00	
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	350.00	0.00	350.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
ANGLI005 ANGLIN, PAUL J.	Active	Non Employee			
11/07/19 19-01802 1 SOCCER TOURNAMENT-OFFICIALS	Open	Other		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 Exempt:	0.00 All:	600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	600.00	0.00	600.00
AROYA010 A ROYAL FLUSH, INC	Active	Other			
02/13/19 19-00273 1 BC2019-Portable Rstrm Rental	Open	Other		127.56	
Budget 9-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
01/24/20 20-00298 1 Portable Rstrm Rental	Open	Other		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 Exempt:	0.00 All:	958.14
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	958.14	0.00	958.14
ASSOC010 ASSOCIATED HUMANE SOCIETIES	Active				
06/19/19 19-00938 1 Animal Shelter-April-Dec'19	Open	Other		0.00	
Budget 9-01-27-340-000-528		AC - CONTRACTUAL SERVICES			
01/15/20 20-00164 1 BLANKET CONTROL	Open	Other		23,604.96	
Budget 0-01-27-340-000-528		AC - CONTRACTUAL SERVICES			
01/15/20 20-00164 2 Jan/Feb Animal Shelter 2020	Pd	Other	Ck:103992 05/06/20	11,802.48	
Budget 0-01-27-340-000-528		AC - 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					
ASSOC010 ASSOCIATED HUMANE SOCIETIES Continued					
01/15/20 20-00164 3 March Animal Shelter 2020 other Pd Ck:103992 05/06/20		AC - CONTRACTUAL SERVICES		5,901.24	
Budget 0-01-27-340-000-528					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 23,604.96	Exempt: 0.00	All: 23,604.96
Total Paid P.O.:	0.00	0.00	17,703.72	0.00	17,703.72
Vendor P.O. Total:	0.00	0.00	41,308.68	0.00	41,308.68
ATCFI005 ATCF II NJ, LLC Active					
06/26/19 19-00971 1 TPR 18-00128 549 SCOTLA 704/17 Other Open		Premium on Tax Sale		5,200.00	Y
Budget T-03-00-131-000-102					
06/26/19 19-00971 2 TPR 18-00128 549 SCOTLA 704/17 Other Open		Third Party Tax Redemptions		19,893.63	Y
Budget T-03-00-132-000-103					
02/10/20 20-00474 1 PREMIUM 19-00581 407 S. JEFFER Other Open		Premium on Tax Sale		41,000.00	
Budget T-03-00-131-000-102					
02/10/20 20-00474 2 TPR 19-00581 407 S. JEFFER Other Open		Third Party Tax Redemptions		20,388.92	
Budget T-03-00-132-000-103					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 86,482.55	Exempt: 0.00	All: 86,482.55
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	86,482.55	0.00	86,482.55
ATLAN020 ATLANTIC TACTICAL OF NJ Active					
01/18/19 19-00064 1 BC 2019 tactical equipment Other Open		OPD - AMMO / tactical equipment		0.72	
Budget 9-01-25-240-000-324					
05/03/19 19-00756 1 BLANKET CONTROL Other Open		OPD - AMMO / tactical equipment		42,990.59	
Budget 9-01-25-240-000-324					
03/18/20 20-00706 1 Other Open		OPD - AMMO / tactical equipment		2.67	
Budget 0-01-25-240-000-324					
03/18/20 20-00706 2 WINCHESTER 9MM 124GR FMJ Other Open		OPD - AMMO / tactical equipment		10,978.24	
Budget 0-01-25-240-000-324					
04/13/20 20-00706 3 RANGER 9MM 124GR +P TSERIES Other Open		OPD - AMMO / tactical equipment		10,849.86	
Budget 0-01-25-240-000-324					
04/13/20 20-00706 4 WIN RA40TA .40 165GR TSERIES Other Open		OPD - AMMO / tactical equipment		20,906.10	
Budget 0-01-25-240-000-324					
04/13/20 20-00706 5 WINCHESTER .40 165GR FLAT NOSE Other Open		OPD - AMMO / tactical equipment		20,729.23	
Budget 0-01-25-240-000-324					
04/13/20 20-00706 6 WINCHESTER 5.56 55GR FMJ Other Open		OPD - AMMO / tactical equipment		22,383.90	
Budget 0-01-25-240-000-324					
03/18/20 20-00706 7 SIG SAUER P320 9MM CARRY Other Open		OPD - AMMO / tactical equipment		4,150.00	
Budget 0-01-25-240-000-324					
03/18/20 20-00706 8 RESOLUTION 152-2020 Other Open		OPD - AMMO / tactical equipment		0.00	
Budget 0-01-25-240-000-324					
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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	132,991.31	0.00	132,991.31
ATLAN045 ATLANTIC UNIFORM CO. INC. Active					
01/15/19 19-00056 1 2019 UNIFORM TEM. BLANKET Other Open		OPD - UNIFORMS, CLOTHING, ETC.		67.67	
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					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
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.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
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.		
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.		

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				
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.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
05/03/19 19-00753 112 LEWIS BDU S/S SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	117.00	
Budget					
05/03/19 19-00753 113 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
05/03/19 19-00753 120 LOPEZ S/S BDU SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	156.00	
Budget					
05/03/19 19-00753 121 LOPEZ BDU PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	80.00	
Budget					
05/03/19 19-00753 122 LOPEZ BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
Budget					
05/03/19 19-00753 123 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget					
05/03/19 19-00753 124 TIMKO S/S POLO SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	117.00	
Budget					
05/03/19 19-00753 125 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
05/03/19 19-00753 126 MC KAY BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
Budget					
05/03/19 19-00753 127 OFFICER M. THORSEN S/S SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.98	
Budget					
05/03/19 19-00753 128 OFFICER M. THORSEN EMBROD	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	30.00	
Budget					
05/03/19 19-00753 129 OFFICER M. THORSEN BDU PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	80.00	
Budget					
05/03/19 19-00753 130 OFFICER M. THORSEN BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
05/03/19 19-00753 131 OFFICER M. MENDOZA S/S SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	159.96	
Budget					
05/03/19 19-00753 132 OFFICER M. MENDOZA EMBROD	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget					
05/03/19 19-00753 133 BICYCLE SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 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	9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
Budget					
03/16/20 20-00695 2 SWR-98 High St 1/19>12/19	9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	11,866.80	
Budget					
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
AWISC010 AWISCO Active Non Employee					
01/31/19 19-00158 1 BC'19 ACETYLENE TANK/TIP/ETC	9-01-26-290-000-654	Other Open	STR - OTHER EQUIPMENT	136.48	
Budget					

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			
AWISC010 AWISCO Continued					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	8.29
BARBO010 BARBOSA, JEAN 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	50.00
BBTC0005 BB&T COMMERCIAL EQUIP CAPITAL Active					
02/15/19 19-00276 1 OPL LEASE RENTAL-2 COPIERS	Other	Open	4151502	268.13	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	268.13
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	268.13
BEAUT010 BEAUTIES BY BATTLE 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	155.00
BEDOY005 BEDOYA, JENNIFER Active					
05/29/20 20-00947 1 REFUND LAND TAX OVERPAYMENT	Other	Open		2,563.68	
Budget 0-01-55-206-000-000		REFUND OF TAX OVERPAYMENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,563.68
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,563.68

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				
BELLA010 BELLA ITALIA RESTAURANT	Active			
04/29/20 20-00835 1 COVID'19 EOC Meals3/22>3/25/20 Other	Pd Ck:103993 05/06/20	32020	600.00	
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:
Total Paid P.O.:	0.00	0.00	600.00	0.00
Vendor P.O. Total:	0.00	0.00	600.00	600.00
BENJA020 BENJAMIN H. REALTY CORP	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 19-01525 2 SWR-370 Central Ave 1/17>6/17 Other	Pd Ck:103994 05/06/20		7,500.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01526 1 BC19SWR-610ScntrSt/500SHarriso Other	Open		808.50	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01526 3 SWR-610Scntr/500Harsn1/17>6/17 Other	Pd Ck:103994 05/06/20		1,617.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01526 4 SWR610Scntr/500Harsn7/17>12/17 Other	Pd Ck:103994 05/06/20		1,617.00	
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:
Total Paid P.O.:	0.00	0.00	10,734.00	0.00
Vendor P.O. Total:	0.00	0.00	37,901.25	0.00
BEST0010 BEST, LAQUANA	Active			
04/27/20 20-00829 1 L.Best Ink Reimbursement COVID Other	Pd Ck:103995 05/06/20	483667629-001	42.64	
Budget 0-01-21-180-000-301	PB - OFFICE MATERIALS & SUPPLIES			
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	42.64	0.00
Vendor P.O. Total:	0.00	0.00	42.64	42.64
BEYER020 BEYER FORD LLC	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	QUOTE/ESTIMATE	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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,611.50	6,611.50
BORGA010 BORGATA CASINO HOTEL	Active	Other		
01/17/19 Expenditure Refund: Ck: 355243	NJLM LODGING REIM Rsv. # 54650 BORGATA	R 4819 57	45.00-	
8-01-20-155-000-335	LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
Journal Entries:				45.00-

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					
BORGA010 BORGATA CASINO HOTEL	Continued				
Vendor Grand Total:					45.00-
BRANC010 BRANCH BROOK PARK SKATING	Active	Non Employee			
11/26/19 19-01855 1 Skate Trip		Other Open		360.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 360.00	Exempt: 0.00	All: 360.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	360.00	0.00	360.00
BRAND030 BRANDON PROPERTY MAINT. GROUP	Active	Other			
01/23/19 19-00073 1 Snowplowing Services-Emergency		Other Open		0.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
02/19/20 20-00520 1 SnowPlowingSvs-Emergency		Other Open		2,500.00	
Budget 0-01-26-292-000-528		SRV - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,500.00	Exempt: 0.00	All: 2,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00	2,500.00
BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Active	Other			
02/05/20 20-00418 1 BLANKET		Other Open		64,652.50	
Budget C-04-05-005-000-000		Orange Twp 5-05			
03/18/20 20-00708 1 BLANKET		Other Open		18,400.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
03/18/20 20-00708 3 Apr'20EngSvs-TA'16 HglandTrain		Other Rcvd	208103-2	7,200.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
03/18/20 20-00708 4 May'20EngSvs-TA'16 HglandTrain		Other Rcvd	208103-3	7,200.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
03/18/20 20-00708 5 Jun'20EngSvs-TA'16 HglandTrain		Other Rcvd	208103-4	33,800.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
03/18/20 20-00708 6 Jul'20EngSvs-TA'16 HglandTrain		Other Rcvd	208103-5	13,600.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
04/02/20 20-00745 1 BLANKET		Other Open		0.00	
Budget C-04-55-225-000-000		Capital Improvement Fund			
04/09/20 20-00761 1 BLANKET		Other Open		28,080.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	172,932.50	0.00	172,932.50
BROAD010 WINDSTREAM ENTERPRISE	Active				
01/25/19 19-00109 1 BLANKET - B1 ACCT#9732664301		Other Open		11,597.56	
Budget 9-01-31-440-000-599		TELEPHONE			
04/07/20 20-00344 1 BLANKET -B1 ACCT#9732664301		Other Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
04/07/20 20-00344 3 DEC-JAN'20 -B1 ACCT#9732664301		Other Pd Ck:104072 05/12/20	18704095	10,194.10	
Budget 0-01-31-440-000-599		TELEPHONE			
04/08/20 20-00344 4 JAN-FEB'20 -B1 ACCT#9732664301		Other Pd Ck:104072 05/12/20	18734999	10,447.80	
Budget 0-01-31-440-000-599		TELEPHONE			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
<b>BROAD010 WINDSTREAM ENTERPRISE</b> Continued				
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	20,641.90	0.00 20,641.90
Vendor P.O. Total:	0.00	0.00	32,239.46	0.00 32,239.46
<b>BURLE010 BURLEW MECHANICAL, LLC</b> Active				
01/23/19 19-00089 1 BC 2019 Plumbing Services	Other	Open		3,628.21
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
01/15/20 20-00166 1 BLANKET CONTROL	Other	Open		55,173.79
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
04/06/20 20-00166 14 Plumbing Svs. Fire Dept.	Other	Open	4513	0.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
04/08/20 20-00166 15 Plumbing Svs. Fire Dept.	Other	Open	4513	0.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
04/08/20 20-00166 16 Plumbing Svs. Fire Dept.	Other	Open	4515	0.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
04/06/20 20-00166 23 Plumbing Svs. - Brook Alley	Other	Rcvd	4545	1,188.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
04/06/20 20-00166 24 PLUMBING SVS. ORNG FIRE DEPT	Other	Open	4560	1,382.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
05/13/20 20-00893 1 PLUMBING SVS. FIRE DEPT	Other	Pd Ck:104082 05/20/20	4513	1,955.15
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
05/13/20 20-00893 2 PLUMBING SVS. FIRE DEPT.	Other	Pd Ck:104082 05/20/20	4514	2,547.00
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
05/13/20 20-00893 3 PLUMBING SVS. FIRE DEPT.	Other	Pd Ck:104082 05/20/20	4515	5,108.67
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:	61,372.00 Exempt:	0.00 All: 61,372.00
Total Paid P.O.:	0.00	0.00	9,610.82	0.00 9,610.82
Vendor P.O. Total:	0.00	0.00	70,982.82	0.00 70,982.82
<b>CABRE015 CABRERA, SCOTT</b> Active				
04/29/20 20-00832 1 SEWERAGE BACK-UP REIMBURSEMENT	Other	Pd Ck:100715 05/06/20	54264	4,800.00
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	4,800.00	0.00 4,800.00
Vendor P.O. Total:	0.00	0.00	4,800.00	0.00 4,800.00
<b>CALDE010 CALDERON-ARNOLD, JEANETTE</b> Active Non Employee				
02/07/19 19-00201 1 BC 2019 Tax Appeal Matters	Other	Open		0.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
04/10/19 19-00641 1 2019-tax appeal	Other	Open		8.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
04/10/19 19-00641 7 Tax	Other	Open		0.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
04/10/19 19-00641 15 Tax Appeal '12/19	Other	Open	DEC2019	1,500.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
01/15/20 20-00155 1	Other	Open		19,538.50
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
01/15/20 20-00155 3 Tax Appeal '1/20	Other	Open		1,349.50
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>CALDE010 CALDERON-ARNOLD, JEANETTE</b> Continued					
01/15/20 20-00155 4 Tax Appeal '2/20	Other	Open		1,350.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00155 5 Tax Appeal '3/20	Other	Open		2,325.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00155 8 Tax Appeal '5/20	Other	Open	MAY '20	2,100.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00895 1	Other	Open		0.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	28,171.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	28,171.00
<b>CAMPB030 CAMPBELL SUPPLY CO. INC.</b> Active					
04/27/20 20-00820 1 AIR DRYER SS1200	Other	Pd Ck:104083 05/20/20	q002040730	309.09	
Budget 0-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
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:	309.09
<b>CAPOZ010 CAPOZZI OVERHEAD DOORS, INC.</b> Active					
01/31/19 19-00164 1 BC '19 REPAIRS OVERHEAD DOORS	Other	Open		2,500.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,500.00
<b>CASIN010 CASINGS OF NEW JERSEY, INC.</b> Active Non Employee					
02/13/19 19-00260 1 BC '19 RECYCLED TIRES	Other	Open		0.00	
Budget G-02-00-732-201-600		SNJ Recycling Tonnage 2018			
02/10/20 20-00455 1 BC '20 RECYCLED TIRES	Other	Open		277.00	
Budget G-02-00-732-201-600		SNJ Recycling Tonnage 2018			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	277.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	277.00
<b>CASSI010 CASSIDY, PETER</b> Active					
04/22/20 20-00809 1 REIMB FOR 10 THERMOMETERS	Other	Pd Ck:103996 05/06/20	0117	990.00	
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		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	990.00
<b>CC1NJ005 CC1 NJ II LLC</b> Active					
01/13/20 20-00073 1 PREMIUM 19-00872	Other	Open		1,400.00	
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					
CC1NJ005 CC1 NJ II LLC Continued					
01/13/20 20-00073 2 TPR 19-00872 457 MINTON PL Other Open		Third Party Tax Redemptions		266.44	
Budget	T-03-00-132-000-103				
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					
CDW-G010 CDW-G Active					
01/16/20 20-00176 1 APC BACK-UPS PRO BR Other Pd Ck:103987 05/05/20 WMG6189		SOE Costs for Coronavirus Response O&E		628.00	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 2 SEAGATE 1TB EXP USB 3.0 Other Pd Ck:103987 05/05/20 WMG6189		SOE Costs for Coronavirus Response O&E		495.30	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 3 SANDISK ULTRA 16GB USB Other Pd Ck:103987 05/05/20 WMG6189		SOE Costs for Coronavirus Response O&E		380.50	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 4 KANGURU 1T07 24X DVD DUPLICATO Other Pd Ck:103987 05/05/20 WMX4116		SOE Costs for Coronavirus Response O&E		456.29	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 5 MS SURFACE POWER SUPPLY Other Pd Ck:103987 05/05/20 WQF4285		SOE Costs for Coronavirus Response O&E		81.39	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 6 DELL 65W SLIM AC ADAPTER Other Pd Ck:103987 05/05/20 WMG6189		SOE Costs for Coronavirus Response O&E		56.49	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 7 LVO TP 65W AC ADAPTER SLIM TIP Other Pd Ck:103987 05/05/20 WMG6189		SOE Costs for Coronavirus Response O&E		63.20	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 8 DELL 3500 I5-8265U 256/8 W10P Other Pd Ck:103987 05/05/20 WMP7292		SOE Costs for Coronavirus Response O&E		7,732.20	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 9 LVO X1 C7 I7-8665U 512/16 W10P Other Pd Ck:103987 05/05/20 WMG6189		SOE Costs for Coronavirus Response O&E		3,904.66	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 10 DELL 3070 I3-9100T 128/8 WP Other Pd Ck:103987 05/05/20 WMG6189		SOE Costs for Coronavirus Response O&E		5,806.50	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 11 STARTECH 6FT HIGH SPEED HDMI Other Pd Ck:103987 05/05/20 WMG6189		SOE Costs for Coronavirus Response O&E		253.50	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 12 DELL 3070 I5-9500 256/8 WP Other Pd Ck:103987 05/05/20 WSH0736		SOE Costs for Coronavirus Response O&E		6,354.63	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 13 DELL 3070 I5-9500 256/8 WP Other Pd Ck:103987 05/05/20 WQZ2635		SOE Costs for Coronavirus Response O&E		706.07	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 14 MS SURFACE ARC MOUSE BLACK Other Pd Ck:103987 05/05/20 XCP3419		SOE Costs for Coronavirus Response O&E		826.50	
Budget	0-01-30-430-000-319				
01/16/20 20-00176 15 DELL PRO SLIM BACKPACK 15 Other Pd Ck:103987 05/05/20 XCP3419		SOE Costs for Coronavirus Response O&E		75.00	
Budget	0-01-30-430-000-319				
04/23/20 20-00176 16 SURF LAPTOP 3 13IN I5 8 128 Other Pd Ck:103987 05/05/20 XCP3419		SOE Costs for Coronavirus Response O&E		10,230.70	
Budget	0-01-30-430-000-319				
04/23/20 20-00176 17 DELL PRO SLIM BACKPACK 15 Other Pd Ck:103987 05/05/20 XDB9941		SOE Costs for Coronavirus Response O&E		562.50	
Budget	0-01-30-430-000-319				
04/23/20 20-00176 18 SURF PRO X SQ1 8 128 LTE BLACK Other Pd Ck:103987 05/05/20 XCZ1149		SOE Costs for Coronavirus Response O&E		6,534.78	
Budget	0-01-30-430-000-319				
04/23/20 20-00176 19 DELL PRO SLIM BACKPACK 15 Other Pd Ck:103987 05/05/20 XCZ1149		SOE Costs for Coronavirus Response O&E		487.50	
Budget	0-01-30-430-000-319				
Total 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 45,635.71 0.00 45,635.71					
Vendor P.O. Total: 0.00 0.00 45,635.71 0.00 45,635.71					

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					
CHARL010 CHARLES, KIRK A.	Active	Non Employee			
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
CHART010 CHARTER COACH AND TRAVEL, LLC	Active	Non Employee			
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	995.00
CIFEL010 CIFELLI & SON GENERAL CONST	Active				
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 19-00927 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	795,045.83
CIFEL020 CIFELLI & SON GEN CONTRACT COR	Active				
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	103,370.89
CINTA005 CINTAS CORPORATION NO. 2	Active				
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	17.95
CITB0010 CIT BANK, N.A.	Active				
02/10/20 20-00433 1 5TH YEAR LEASE-PHONE SYSTEM	Other	Open		0.70	
Budget 0-01-31-440-000-599		TELEPHONE			
02/10/20 20-00433 7 MAY'20 PAYMENT	Other	Pd Ck:104084 05/20/20	35271600	3,333.00	
Budget 0-01-31-440-000-599		TELEPHONE			
02/10/20 20-00433 8 JUN'20 PAYMENT	Other	Pd Ck:104084 05/20/20	35465965	3,482.99	
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	6,815.99	0.00	6,815.99
Vendor P.O. Total:	0.00	0.00	6,816.69	0.00	6,816.69
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				
05/21/20 20-00914 1 CREDIT ON LAND TAX DUE TO PILOT Other	Pd Ck:104144 05/26/20			0.00	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				
05/21/20 20-00914 2 NJ Medicare/5004/27.01/c006 Other	Pd Ck:104144 05/26/20			2,451.35	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				
05/21/20 20-00914 3 Ramsey, Kim 5004.27.01/c011 Other	Pd Ck:104144 05/26/20			1,839.82	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				
05/21/20 20-00914 4 Sadler, Krzysztof 5004/27.01/c014 Other	Pd Ck:104144 05/26/20			2,857.30	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				
05/21/20 20-00914 5 LEE, CANDICE ELL 5004/27.01/c015 Other	Pd Ck:104144 05/26/20			2,881.82	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				
05/21/20 20-00914 6 Bogie, Avril 5004/27.01/c018 Other	Pd Ck:104144 05/26/20			1,067.75	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				
05/21/20 20-00914 7 Reilly, Andre 5004/27.01/c020 Other	Pd Ck:104144 05/26/20			2,966.36	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				
05/21/20 20-00914 8 Langsam, Michelle 5004/27.01/c021 Other	Pd Ck:104144 05/26/20			2,670.80	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				
05/21/20 20-00914 9 Langsam, Jeff 5004/27.01/c021 Other	Pd Ck:104144 05/26/20			1,932.54	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				
05/21/20 20-00914 10 Johnson, Sharnit 5004/27.02/c024 Other	Pd Ck:104144 05/26/20			2,133.01	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				
05/21/20 20-00914 11 Lewis, Anthony 5004/27.02/c036 Other	Pd Ck:104144 05/26/20			2,819.20	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				
05/21/20 20-00914 12 Stokes, Felicia 5004/27.02/c041 Other	Pd Ck:104144 05/26/20			2,705.65	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				
05/21/20 20-00914 13 Montoya, Juan 5004/27.02/c038 Other	Pd Ck:104144 05/26/20			2,792.56	
Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS				

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					
CITY0050 CITY OF ORANGE	CURRENT	Continued			
05/21/20 20-00914 14	Clare,Mortimer	5004/27.01/c012 Other	Pd Ck:104144 05/26/20	2,270.29	
	Budget	0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS		
05/27/20 20-00937 1	CALDWELL,MEL	5004/27.02/c040 Other	Pd Ck:104148 05/29/20	2,404.12	
	Budget	0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		33,792.57		33,792.57
Vendor P.O. Total:	0.00		33,792.57		33,792.57
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)		
05/08/20 20-00958 1	050820PR BUSINESS ADMIN	Other	Pd Ck:104193 05/08/20 PR050820	9,200.93	
	Budget	0-01-20-100-000-101	BA - SALARY AND WAGES		
05/08/20 20-00958 2	050820PR ADMINISTRATION	Other	Pd Ck:104193 05/08/20 PR050820	27,975.70	
	Budget	0-01-20-102-000-101	ADM - SALARY AND WAGES		
05/08/20 20-00958 3	050820PR MAYOR'S OFFICE	Other	Pd Ck:104193 05/08/20 PR050820	9,643.53	
	Budget	0-01-20-110-000-101	MYR - SALARY AND WAGES		
05/08/20 20-00958 4	050820PR COUNCIL	Other	Pd Ck:104193 05/08/20 PR050820	8,076.95	
	Budget	0-01-20-112-000-101	CNL - SALARY AND WAGES		
05/08/20 20-00958 5	050820PR CLERK	Other	Pd Ck:104193 05/08/20 PR050820	10,620.10	
	Budget	0-01-20-120-000-101	CLK - SALARY AND WAGES		
05/08/20 20-00958 6	050820PR CLERK OT	Other	Pd Ck:104193 05/08/20 PR050820	143.68	
	Budget	0-01-20-120-000-105	CLK - OVERTIME		
05/08/20 20-00958 7	050820PR FINANCE	Other	Pd Ck:104193 05/08/20 PR050820	22,954.64	
	Budget	0-01-20-130-000-101	FIN - SALARY AND WAGES		
05/08/20 20-00958 8	050820PR COLLECTOR	Other	Pd Ck:104193 05/08/20 PR050820	12,841.39	
	Budget	0-01-20-145-000-101	TAX - SALARY AND WAGES		
05/08/20 20-00958 9	050820PR ASSESSOR	Other	Pd Ck:104193 05/08/20 PR050820	9,690.69	
	Budget	0-01-20-150-000-101	ASR - SALARY AND WAGES		
05/08/20 20-00958 10	050820PR LAW	Other	Pd Ck:104193 05/08/20 PR050820	19,889.47	
	Budget	0-01-20-155-000-101	LAW - SALARY AND WAGES		
05/08/20 20-00958 11	050820PR DPW	Other	Pd Ck:104193 05/08/20 PR050820	17,289.48	
	Budget	0-01-20-165-000-101	PWD - SALARY AND WAGES		
05/08/20 20-00958 12	050820PR PLANNING	Other	Pd Ck:104193 05/08/20 PR050820	15,487.91	
	Budget	0-01-20-170-000-101	PLD - SALARY AND WAGES		
05/08/20 20-00958 13	050820PR ABC BOARD ATTY	Other	Pd Ck:104193 05/08/20 PR050820	193.85	
	Budget	0-01-22-195-000-101	ABC - SALARY AND WAGES		
05/08/20 20-00958 14	050820PR INSPECTIONS & LICENSE	Other	Pd Ck:104193 05/08/20 PR050820	12,360.04	
	Budget	0-01-22-196-000-101	INL - SALARY AND WAGES		
05/08/20 20-00958 15	050820PR UCC OFFICIAL	Other	Pd Ck:104193 05/08/20 PR050820	9,749.00	
	Budget	0-01-22-198-000-101	UCC - SALARY AND WAGES		
05/08/20 20-00958 16	050820PR POLICE	Other	Pd Ck:104193 05/08/20 PR050820	497,798.62	
	Budget	0-01-25-240-000-101	OPD - SALARY AND WAGES		
05/08/20 20-00958 17	050820PR POLICE OT	Other	Pd Ck:104193 05/08/20 PR050820	57,186.13	
	Budget	0-01-25-240-000-105	OPD - OVERTIME		
05/08/20 20-00958 18	050820PR POLICE SICK/VACA PAY	Other	Pd Ck:104193 05/08/20 PR050820	132,152.50	
	Budget	0-01-25-240-000-101	OPD - SALARY AND WAGES		
05/08/20 20-00958 19	050820PR FIRE	Other	Pd Ck:104193 05/08/20 PR050820	298,866.79	
	Budget	0-01-25-265-000-101	OFD - SALARY AND WAGES		

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					
05/08/20 20-00958 20	050820PR FIRE OT	Other	Pd Ck:104193 05/08/20 PR050820	13,019.64	
	Budget 0-01-25-265-000-105		OFD - OVERTIME		
05/08/20 20-00958 21	050820PR FIRE SICK/VACA PAYOUT	Other	Pd Ck:104193 05/08/20 PR050820	33,130.43	
	Budget 0-01-25-265-000-101		OFD - SALARY AND WAGES		
05/08/20 20-00958 22	050820PR STREET SERVICES	Other	Pd Ck:104193 05/08/20 PR050820	50,827.97	
	Budget 0-01-26-290-000-101		STR - SALARY AND WAGES		
05/08/20 20-00958 23	050820PR STREET SERVICES OT	Other	Pd Ck:104193 05/08/20 PR050820	4,375.77	
	Budget 0-01-26-290-000-105		STR - OVERTIME		
05/08/20 20-00958 24	050820PR BUILDING & GROUNDS	Other	Pd Ck:104193 05/08/20 PR050820	8,381.87	
	Budget 0-01-26-310-000-101		BDG - SALARY AND WAGES		
05/08/20 20-00958 25	050820PR BUILDING & GROUNDS OT	Other	Pd Ck:104193 05/08/20 PR050820	571.42	
	Budget 0-01-26-310-000-105		BDG - OVERTIME		
05/08/20 20-00958 26	050820PR COMMUNITY SERVICES	Other	Pd Ck:104193 05/08/20 PR050820	43,127.50	
	Budget 0-01-27-330-000-101		COM - SALARY AND WAGES		
05/08/20 20-00958 27	050820PR COMMUNITY SERVICES OT	Other	Pd Ck:104193 05/08/20 PR050820	477.58	
	Budget 0-01-27-330-000-105		COM - OVERTIME		
05/08/20 20-00958 28	050820PR BELLEVILLE SHARED SVS	Other	Pd Ck:104193 05/08/20 PR050820	205.55	
	Budget 0-01-42-198-017-302		Interlocal Svs Belleville Health off Yr2		
05/08/20 20-00958 29	050820PR SEASONAL REC	Other	Pd Ck:104193 05/08/20 PR050820	617.20	
	Budget 0-01-28-364-000-102		REC - SEASONAL S&W		
05/08/20 20-00958 30	050820PR PARKS	Other	Pd Ck:104193 05/08/20 PR050820	3,225.71	
	Budget 0-01-28-375-000-101		PM - SALARY AND WAGES		
05/08/20 20-00958 31	050820PR COURT	Other	Pd Ck:104193 05/08/20 PR050820	35,485.55	
	Budget 0-01-43-490-000-101		CRT - SALARY AND WAGES		
05/08/20 20-00958 32	050820PR PUBLIC DEFENDER	Other	Pd Ck:104193 05/08/20 PR050820	2,438.35	
	Budget 0-01-43-495-000-101		PBD - SALARY AND WAGES		
05/08/20 20-00958 33	050820PR COVID-19 S&W COSTS	Other	Pd Ck:104193 05/08/20 PR050820	106,072.42	
	Budget 0-01-30-430-000-101		SOE Costs for Coronavirus Response S&W		
05/08/20 20-00958 34	050820PR WATER	Other	Pd Ck:500163 05/08/20 PR050820	10,277.86	
	Budget 0-05-55-502-192-101		Water SW		
05/08/20 20-00958 35	050820PR U.S. DOJ COPS GRANT	Other	Pd Ck:104193 05/08/20 PR050820	14,878.74	
	Budget G-02-00-810-201-600		USDOJ COPS HIRED 2016UMWX0238 NJ00717		
05/08/20 20-00958 36	050820PR ODPO	Other	Pd Ck:300396 05/08/20 PR050820	20,602.50	
	Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT		
05/08/20 20-00958 37	050820PR POAA	Other	Pd Ck:300396 05/08/20 PR050820	400.00	
	Budget T-03-00-490-000-001		POAA		
05/08/20 20-00958 38	050820PR Interfund><Salary<Cur	Other	Pd Ck:104193 05/08/20 PR050820	96,629.26-	
	Budget 0-01-05-160-000-030		Interfund><Salary Account		
05/08/20 20-00958 39	050820PR Interfund><Salary<Wtr	Other	Pd Ck:500163 05/08/20 PR050820	1,988.37	
	Budget 0-05-99-160-000-030		Interfund >< salary Account		
05/08/20 20-00958 40	050820PR Interfund><Salary<Tru	Other	Pd Ck:300396 05/08/20 PR050820	27,712.50	
	Budget T-03-05-160-000-030		Interfund >< salary Acct (30)		
05/08/20 20-00958 41	050820PR TNSHP SHARE CURRENT	Other	Pd Ck:104193 05/08/20 PR050820	48,703.01	
	Budget 0-01-36-472-000-622		SOCIAL SECURITY		
05/22/20 20-01032 1	052220PR BUSINESS ADMIN	Other	Pd Ck:104254 05/22/20 PR052220	9,200.93	
	Budget 0-01-20-100-000-101		BA - SALARY AND WAGES		
05/22/20 20-01032 2	052220PR ADMINISTRATION	Other	Pd Ck:104254 05/22/20 PR052220	26,093.20	
	Budget 0-01-20-102-000-101		ADM - SALARY AND WAGES		
05/22/20 20-01032 3	052220PR MAYOR'S OFFICE	Other	Pd Ck:104254 05/22/20 PR052220	9,643.53	
	Budget 0-01-20-110-000-101		MYR - 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					
05/22/20 20-01032 4	052220PR COUNCIL	Other Pd Ck:104254 05/22/20	PR052220	8,076.95	
	Budget 0-01-20-112-000-101	CNL - SALARY AND WAGES			
05/22/20 20-01032 5	052220PR CLERK	Other Pd Ck:104254 05/22/20	PR052220	10,620.10	
	Budget 0-01-20-120-000-101	CLK - SALARY AND WAGES			
05/22/20 20-01032 6	052220PR FINANCE	Other Pd Ck:104254 05/22/20	PR052220	22,954.64	
	Budget 0-01-20-130-000-101	FIN - SALARY AND WAGES			
05/22/20 20-01032 7	052220PR COLLECTOR	Other Pd Ck:104254 05/22/20	PR052220	12,841.39	
	Budget 0-01-20-145-000-101	TAX - SALARY AND WAGES			
05/22/20 20-01032 8	052220PR ASSESSOR	Other Pd Ck:104254 05/22/20	PR052220	9,690.69	
	Budget 0-01-20-150-000-101	ASR - SALARY AND WAGES			
05/22/20 20-01032 9	052220PR LAW	Other Pd Ck:104254 05/22/20	PR052220	19,889.47	
	Budget 0-01-20-155-000-101	LAW - SALARY AND WAGES			
05/22/20 20-01032 10	052220PR DPW	Other Pd Ck:104254 05/22/20	PR052220	17,289.48	
	Budget 0-01-20-165-000-101	PWD - SALARY AND WAGES			
05/22/20 20-01032 11	052220PR PLANNING	Other Pd Ck:104254 05/22/20	PR052220	15,737.91	
	Budget 0-01-20-170-000-101	PLD - SALARY AND WAGES			
05/22/20 20-01032 12	052220PR ABC BOARD ATTY	Other Pd Ck:104254 05/22/20	PR052220	193.85	
	Budget 0-01-22-195-000-101	ABC - SALARY AND WAGES			
05/22/20 20-01032 13	052220PR INSPECTIONS & LICENSE	Other Pd Ck:104254 05/22/20	PR052220	12,360.04	
	Budget 0-01-22-196-000-101	INL - SALARY AND WAGES			
05/22/20 20-01032 14	052220PR UCC OFFICIAL	Other Pd Ck:104254 05/22/20	PR052220	8,979.00	
	Budget 0-01-22-198-000-101	UCC - SALARY AND WAGES			
05/22/20 20-01032 15	052220PR POLICE	Other Pd Ck:104254 05/22/20	PR052220	500,336.42	
	Budget 0-01-25-240-000-101	OPD - SALARY AND WAGES			
05/22/20 20-01032 16	052220PR POLICE OT	Other Pd Ck:104254 05/22/20	PR052220	8,845.61	
	Budget 0-01-25-240-000-105	OPD - OVERTIME			
05/22/20 20-01032 17	052220PR FIRE	Other Pd Ck:104254 05/22/20	PR052220	298,866.79	
	Budget 0-01-25-265-000-101	OFD - SALARY AND WAGES			
05/22/20 20-01032 18	052220PR FIRE OT	Other Pd Ck:104254 05/22/20	PR052220	5,053.20	
	Budget 0-01-25-265-000-105	OFD - OVERTIME			
05/22/20 20-01032 19	052220PR STREET SERVICES	Other Pd Ck:104254 05/22/20	PR052220	50,631.67	
	Budget 0-01-26-290-000-101	STR - SALARY AND WAGES			
05/22/20 20-01032 20	052220PR STREET SERVICES OT	Other Pd Ck:104254 05/22/20	PR052220	4,511.17	
	Budget 0-01-26-290-000-105	STR - OVERTIME			
05/22/20 20-01032 21	052220PR BUILDING & GROUNDS	Other Pd Ck:104254 05/22/20	PR052220	8,381.87	
	Budget 0-01-26-310-000-101	BDG - SALARY AND WAGES			
05/22/20 20-01032 22	052220PR BUILDING & GROUNDS OT	Other Pd Ck:104254 05/22/20	PR052220	297.07	
	Budget 0-01-26-310-000-105	BDG - OVERTIME			
05/22/20 20-01032 23	052220PR COMMUNITY SERVICES	Other Pd Ck:104254 05/22/20	PR052220	42,672.51	
	Budget 0-01-27-330-000-101	COM - SALARY AND WAGES			
05/22/20 20-01032 24	052220PR COMMUNITY SERVICES OT	Other Pd Ck:104254 05/22/20	PR052220	564.41	
	Budget 0-01-27-330-000-105	COM - OVERTIME			
05/22/20 20-01032 25	052220PR AFTER SCHOOL	Other Pd Ck:104254 05/22/20	PR052220	1,018.24	
	Budget 0-01-27-331-000-101	AS - Salary & Wages			
05/22/20 20-01032 26	052220PR SEASONAL REC	Other Pd Ck:104254 05/22/20	PR052220	1,635.44	
	Budget 0-01-28-364-000-102	REC - SEASONAL S&W			
05/22/20 20-01032 27	052220PR PARKS	Other Pd Ck:104254 05/22/20	PR052220	3,225.71	
	Budget 0-01-28-375-000-101	PM - SALARY AND WAGES			
05/22/20 20-01032 28	052220PR COURT	Other Pd Ck:104254 05/22/20	PR052220	35,485.55	
	Budget 0-01-43-490-000-101	CRT - 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					
05/22/20 20-01032 29 052220PR PUBLIC DEFENDER	Other	Pd Ck:104254 05/22/20	PR052220	2,438.35	
Budget 0-01-43-495-000-101		PBD - SALARY AND WAGES			
05/22/20 20-01032 30 052220PR COVID 19 S&W	Other	Pd Ck:104254 05/22/20	PR052220	156,826.70	
Budget 0-01-30-430-000-101		SOE Costs for Coronavirus Response S&W			
05/22/20 20-01032 31 052220PR WATER	Other	Pd Ck:500168 05/22/20	PR052220	5,856.66	
Budget 0-05-55-502-192-101		Water SW			
05/22/20 20-01032 32 052220PR TWSHP SHARE CURRENT	Other	Pd Ck:104254 05/22/20	PR052220	46,234.76	
Budget 0-01-36-472-000-622		SOCIAL SECURITY			
05/22/20 20-01032 33 052220PR US DOJ COPS GRANT	Other	Pd Ck:104254 05/22/20	PR052220	14,878.74	
Budget G-02-00-810-201-600		USDOJ COPS HIRED 2016UMWX0238 NJ00717			
05/22/20 20-01032 34 052220PR ODPO	Other	Pd Ck:300404 05/22/20	PR052220	20,199.02	
Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT			
05/22/20 20-01032 35 052220PR POAA	Other	Pd Ck:300404 05/22/20	PR052220	400.00	
Budget T-03-00-490-000-001		POAA			
05/22/20 20-01032 36 052220PR Interfund<>Salary<Cur Other	Other	Pd Ck:104254 05/22/20	PR052220	92,417.79-	
Budget 0-01-05-160-000-030		Interfund<>Salary Account			
05/22/20 20-01032 37 052220PR Interfund<>Salary<Wtr Other	Other	Pd Ck:500168 05/22/20	PR052220	1,988.37	
Budget 0-05-99-160-000-030		Interfund >< Salary Account			
05/22/20 20-01032 38 052220PR Interfund<>Salary<Tru Other	Other	Pd Ck:300404 05/22/20	PR052220	23,413.48	
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	2,826,927.21	0.00	2,826,927.21
Vendor P.O. Total:	0.00	0.00	2,828,374.71	0.00	2,828,374.71
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			



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					
CKCC0010 CKC CONDOMINIUM ASSOCIATION Continued					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	31,458.00
			31,458.00		0.00
					31,458.00
CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Active Other					
10/30/19 19-01585 1 BLANKET	Other	Open		3,576.39	
Budget 9-01-20-120-000-519		CLK - PROFESSIONAL SERVICES			
10/30/19 19-01586 1 blanket	Other	Open		7,000.00	
Budget 9-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
01/15/20 20-00154 1	Other	Open		3,865.00	
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
01/15/20 20-00154 4 Legal Services	Other	Pd Ck:104085 05/20/20 79381		1,950.00	
Budget 0-01-20-121-000-308		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
			16,391.39		1,950.00
					16,391.39
CLEME030 CLEMENTS, NILE Active					
03/21/19 19-00474 2 PETTY CASH BLANKET CITY HALL	Other	Open		0.00	
Budget 9-01-55-103-000-002		Petty Cash - City Hall - Finance			
03/21/19 19-00474 3 OPENING PETTY CASH DRAWER	Other	Open	03/21/19	0.00	
Budget 9-01-55-103-000-002		Petty Cash - City Hall - Finance			
01/28/20 20-00318 1 BLANKET - CITY HALL	Other	Open		0.00	
Budget 0-01-55-103-000-002		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 Cleveland 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
			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	Open		2,484.55	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/07/20 20-00428 1 BLANKET	Other	Open		70,818.48	
Budget C-04-19-052-I00-002		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
					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					
CLIFF010 CLIFFSIDE BODY CORPORATION	Continued				
Vendor P.O. Total:	0.00	0.00	73,303.03	0.00	73,303.03
COBRA010 COBRA ONE TACTICAL	Active	Other			
05/04/20 20-00849 1 RANGE TRAINING	Other	Pd Ck:104086 05/20/20		2,400.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,400.00	0.00	2,400.00
Vendor P.O. Total:	0.00	0.00	2,400.00	0.00	2,400.00
COLE0020 COLE, ROBERT E. JR.	Active	Non Employee			
06/26/19 19-00970 1 rec. basketball officials	Other	Open		2,560.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,560.00	Exempt: 0.00	All: 2,560.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,560.00	0.00	2,560.00
COMCA010 COMCAST	Active				
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	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
COMCA030 COMCAST BUSINESS	Active				
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			
02/03/20 20-00402 6 FEB'20 939750338	Other	Pd Ck:104087 05/20/20	96250223	8,446.64	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
04/23/20 20-00402 7 FEB'20 960006312	Other	Pd Ck:104087 05/20/20	97282587	471.77	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
04/23/20 20-00402 8 FEB'20 902254934	Other	Pd Ck:104087 05/20/20	97272862	821.07	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,535.25	Exempt: 0.00	All: 2,535.25
Total Paid P.O.:	0.00	0.00	9,739.48	0.00	9,739.48
Vendor P.O. Total:	0.00	0.00	12,274.73	0.00	12,274.73

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>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				
02/03/20 20-00394 4 MAR'20 CP 8499053220535215 Other	Pd Ck:104088 05/20/20		03/26/20	505.33	
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	505.33	0.00	505.33
Vendor P.O. Total:	0.00	0.00	505.33	0.00	505.33
<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 3 FEB'20 BA-8499053220510879 Other	Pd Ck:103997 05/06/20		02/28/20	356.86	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00395 4 MAR'20 BA-8499053220510879 Other	Pd Ck:103997 05/06/20		03/28/20	356.86	
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	Exempt: 0.00	All: 505.38
Total Paid P.O.:	0.00	0.00	713.72	0.00	713.72
Vendor P.O. Total:	0.00	0.00	1,219.10	0.00	1,219.10
<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 3 FEB'20 OFD-8499053220539605 Other	Pd Ck:103998 05/06/20		03/04/20	153.35	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00594 4 MAR'20 OFD-8499053220539605 Other	Pd Ck:103998 05/06/20		04/04/20	153.35	
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	306.70	0.00	306.70
Vendor P.O. Total:	0.00	0.00	460.05	0.00	460.05
<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				

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>COMCA050 COMCAST-0557326 Continued</b>					
02/27/20 20-00595 3 FEB'20 OFD-8499053220557326	Other	Pd Ck:103999 05/06/20	03/08/20	293.61	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00595 4 MAR'20 OFD-8499053220557326	Other	Pd Ck:103999 05/06/20	04/08/20	293.25	
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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					586.86
					586.86
<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			
02/03/20 20-00396 4 MAR'20 RP-8499053220513170	Other	Pd Ck:104000 05/06/20	03/18/20	88.40	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00396 5 APR'20 RP-8499053220513170	Other	Pd Ck:104000 05/06/20	04/18/20	88.40	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	113.20
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	113.20
					176.80
					290.00
<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 3 FEB'20 CH -8499053220558324	Other	Pd Ck:104001 05/06/20	03/08/20	492.02	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00596 4 MAR'20 CH -8499053220558324	Other	Pd Ck:104001 05/06/20	04/08/20	491.40	
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	494.58
					983.42
					1,478.00
<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 4 MAR'20 CH -8499053220561500	Other	Pd Ck:104002 05/06/20	03/18/20	507.04	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00393 5 APR'20 CH -8499053220561500	Other	Pd Ck:104002 05/06/20	04/18/20	506.42	
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,019.03
					1,013.46
					1,013.46

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>COMCA065 COMCAST-0561500</b>					
Continued					
Vendor P.O. Total:	0.00	0.00	2,032.49	0.00	2,032.49
<b>COMCA070 COMCAST-0513089</b>					
Active					
02/03/20 20-00397 1 2020 PAYMENTS-8499053220513089 Other	Open			24.40	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00397 4 MAR'20 CO P-8499053220513089 Other	Pd Ck:104003 05/06/20	03/22/20		88.40	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00397 5 APR'20 CO P-8499053220513089 Other	Pd Ck:104003 05/06/20	04/22/20		88.40	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00397 11 OCT'20 CO P-8499053220513089 Other	Open	10/18/20		0.00	
Budget 0-01-20-102-000-501	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	176.80	0.00	176.80
Vendor P.O. Total:	0.00	0.00	201.20	0.00	201.20
<b>COMCA075 COMCAST-0510861</b>					
Active					
02/03/20 20-00398 1 2020 PAYMENTS-8499053220510861 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00398 4 MAR'20 OPD-8499053220510861 Other	Pd Ck:104004 05/06/20	03/22/20		395.70	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00398 5 APR'20 OPD-8499053220510861 Other	Pd Ck:104004 05/06/20	04/22/20		395.64	
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	791.34	0.00	791.34
Vendor P.O. Total:	0.00	0.00	791.34	0.00	791.34
<b>COMCA080 COMCAST-0513048</b>					
Active					
04/01/19 19-00558 1 2019 PAYMENTS-8499053220513048 Other	Open			0.00	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00399 1 2020 PAYMENTS-8499053220513048 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00399 4 MAR'20 OPD-8499053220513048 Other	Pd Ck:104005 05/06/20	03/18/20		380.74	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00399 5 APR'20 OPD-8499053220513048 Other	Pd Ck:104005 05/06/20	04/18/20		390.14	
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	770.88	0.00	770.88
Vendor P.O. Total:	0.00	0.00	770.88	0.00	770.88
<b>COMCA085 COMCAST-0556583</b>					
Active					
04/01/19 19-00559 1 2019 PAYMENTS-8499053220556583 Other	Open			0.00	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00597 1 2020 PAYMENTS-8499053220556583 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00597 3 FEB'20-8499053220556583 Other	Pd Ck:104089 05/20/20	03/14/20		453.53	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00597 4 MAR'20-8499053220556583 Other	Pd Ck:104089 05/20/20	04/14/20		452.91	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				

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					
COMCA085 COMCAST-0556583 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	906.44	0.00	906.44
Vendor P.O. Total:	0.00	0.00	906.44	0.00	906.44
COMCA090 COMCAST-0512263 Active					
04/01/19 19-00560 1 2019 PAYMENTS-8499053220512263 Other	Open				0.00
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
04/01/19 19-00560 4 MAY'19 OFD 8499 05 322 0512263 Other	Open		05/17/19		0.00
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00400 1 2020 PAYMENTS-8499053220512263 Other	Open				208.00
Budget 0-01-20-102-000-501	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
COMCA095 COMCAST-0513147 Active					
04/01/19 19-00561 1 2019 PAYMENTS-8499053220513147 Other	Open				0.00
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00598 1 2020 PAYMENTS-8499053220513147 Other	Open				0.00
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00598 3 FEB'20 OFD-8499053220513147 Other	Pd Ck:104090 05/20/20		03/12/20		333.74
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00598 4 MAR'20 OFD-8499053220513147 Other	Pd Ck:104090 05/20/20		04/12/20		333.37
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	667.11	0.00	667.11
Vendor P.O. Total:	0.00	0.00	667.11	0.00	667.11
COMCA100 COMCAST-0513063 Active					
04/01/19 19-00562 1	Other				1.00
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00401 1 2019 PAYMENTS-8499053220513063 Other	Open				0.00
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00401 3 FEB'20 MP-8499053220513063 Other	Pd Ck:104091 05/20/20		02/28/20		378.76
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00401 4 MAR'20 MP-8499053220513063 Other	Pd Ck:104091 05/20/20		03/28/20		378.76
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
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	757.52	0.00	757.52
Vendor P.O. Total:	0.00	0.00	758.52	0.00	758.52
COMCA105 COMCAST-0722284 Active					
12/12/19 19-01983 1 2019 PAYMENTS-8499053220722284 Other	Open				0.00
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00592 1 2020 PAYMENTS-8499053220722284 Other	Open				0.00
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00592 3 FEB'20 CH-8499053220722284 Other	Pd Ck:104092 05/20/20		03/07/20		399.59
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				

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					
COMCA105 COMCAST-0722284 Continued					
02/27/20 20-00592 4 MAR'20 CH-8499053220722284	Other	Pd Ck:104092 05/20/20	04/07/20	399.59	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00592 10 OCT'20 CH-8499053220722284	Other	Open	10/07/20	401.81	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 401.81	Exempt: 0.00	All: 401.81
Total Paid P.O.:	0.00	0.00	799.18	0.00	799.18
Vendor P.O. Total:	0.00	0.00	1,200.99	0.00	1,200.99
COMCA110 COMCAST-0722300 Active					
12/12/19 19-01982 1 2019 PAYMENTS-8499053220722300	Other	Open		0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00593 1 2020 PAYMENTS-8499053220722300	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00593 3 FEB'20 OPD-8499053220722300	Other	Pd Ck:104093 05/20/20	03/08/20	322.79	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00593 4 MAR'20 OPD-8499053220722300	Other	Pd Ck:104093 05/20/20	04/08/20	322.67	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00593 9 SEP' 20 OPD-8499053220722300	Other	Open	10/08/20	323.88	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00593 10 OCT' 20 OPD-8499053220722300	Other	Open	10/08/20	323.91	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 647.79	Exempt: 0.00	All: 647.79
Total Paid P.O.:	0.00	0.00	645.46	0.00	645.46
Vendor P.O. Total:	0.00	0.00	1,293.25	0.00	1,293.25
COMCA115 COMCAST-0728810 Active					
02/27/20 20-00591 1 2020 PAYMENTS 8499053220728810	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00591 3 MAR'20-OPD 8499053220728810	Other	Pd Ck:104006 05/06/20	03/16/20	566.93	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00591 4 APR'20-OPD 8499053220728810	Other	Pd Ck:104006 05/06/20	04/16/20	564.25	
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	1,131.18	0.00	1,131.18
Vendor P.O. Total:	0.00	0.00	1,131.18	0.00	1,131.18
COMCA120 COMCAST-0722292 Active					
02/28/20 20-00602 1 2020 PAYMENTS-8499053220722292	Other	Open		1,380.45	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/28/20 20-00602 3 FEB'20 CH-8499053220722292	Other	Open	02/16/20	0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
03/02/20 20-00606 1 2020 PAYMENTS-8499053220722292	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
03/02/20 20-00606 3 MAR'20 GP-8499053220722292	Other	Pd Ck:104094 05/20/20	03/16/20	869.68	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
03/02/20 20-00606 4 APR'20 GP-8499053220722292	Other	Pd Ck:104094 05/20/20	04/16/20	834.66	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			

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					
COMCA120 COMCAST-0722292 Continued					
03/02/20 20-00606 12 SEP'20 GP-8499053220722292	Other	Open	09/16/20	844.90	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
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	1,704.34	0.00	1,704.34
Vendor P.O. Total:	0.00	0.00	3,929.69	0.00	3,929.69
CONCE015 CONCENTRA MEDICAL CENTERS Active					
02/22/19 19-00337 1 dot federal reg. drug testing	Other	Open		77.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
02/22/19 19-00337 2 dot drug testing-laura bryan	Other	Open		77.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
02/22/19 19-00352 1 FIRE FIGHTER CANDIDATES PRE-	Other	Open		52,894.73	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
03/18/20 20-00707 1 BLANKET CONTROL	Other	Open		12,256.50	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
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					
09/04/19 19-01317 1 Registration Package	Other	Open		165.00	
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING			
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	Open		0.00	
Budget 9-05-55-502-192-301		W - OFFICE MATERIAL AND SUPPLIES			
01/24/20 20-00287 1 BC'20Hrdwre Material-water	Other	Open		1,000.00	
Budget 0-05-55-502-192-301		W - OFFICE MATERIAL AND SUPPLIES			
01/24/20 20-00293 1	Other	Open		459.67	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/24/20 20-00293 14 Entry Knobs-DPW Conf Room	Other	Open	978827	62.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,521.67	0.00	1,521.67
COUNT020 COUNTY OF ESSEX, NEW JERSEY Active					
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			
05/15/20 20-00012 9 2ND QTR '20 COUNTY TAXES	Other	Pd Ck:104079 05/18/20 040920		1,800,822.03	
Budget 0-01-55-208-000-000		County Taxes Payable			



Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
COUNT020 COUNTY OF ESSEX, NEW JERSEY Continued				
05/15/20 20-00012 10 2ND QTR '20 OPEN SPACE	Other	Pd Ck:104079 05/18/20 040920	57,815.14	
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	1,858,637.17	0.00 1,858,637.17
Vendor P.O. Total:	0.00	0.00	1,858,637.17	0.00 1,858,637.17
COUNT030 COUNTY OF ESSEX Active				
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
CPENG010 CP ENGINEERS NJ, LLC Active Non Employee				
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	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	262.50	
Budget T-03-00-180-100-105		PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER		
02/11/20 20-00487 1 23,29,33 Main Street PB Escrow	Other	Open	493.75	
Budget T-03-00-180-100-023		PLANNING BD ESCROW - 23,29,33 MAIN ST.		
02/11/20 20-00489 1 427 New England Terr PB Escrow	Other	Open	295.00	
Budget T-03-00-180-100-427		PB ESCROW - 427 NEW ENGLAND TERR.		
02/26/20 20-00569 1 229-231 Main St PB Blanket	Other	Open	775.00	
Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Amount	Excl
Enc Date Contract Id Account Type		Account Description		
<b>CPENG010 CP ENGINEERS NJ, LLC</b> Continued				
04/15/20 20-00786 1 Indigo 141 PB Escrow Blanket Other	T-03-00-180-100-141	Open	570.41	
Budget		PLANNING BD ESCROW - 141 S. HARRISON ST		
05/21/20 20-00917 1 BLANKET - 231 MT. VERNON Other	T-03-00-185-100-231	Open	2,835.00	
Budget		ZONING BD ESCROW - 231 MT. VERNON AVE.		
05/21/20 20-00924 1 541 Forest PB Escrow Blanket Other	T-03-00-180-100-541	Open	1,370.00	
Budget		PBE - 541 FOREST ST. PLANNING BD ESCROW		
05/21/20 20-00924 6 541 Forest St PB Escrow Other	T-03-00-180-100-541	Open	375.00	
Budget		PBE - 541 FOREST ST. PLANNING BD ESCROW		
05/26/20 20-00928 1 BLANKET - 150 NORTH DAY ST Other	T-03-00-185-100-150	Open	3,660.00	
Budget		ZONING BOARD ESCROW - 150 N. DAY ST.		
05/26/20 20-00930 1 232 HIGH ST Other	T-03-00-185-100-232	Open	2,506.25	
Budget		ZONING BD ESCROW - 232 HIGHT STREET		
05/29/20 20-00949 1 33-51 Lincoln PB Esrow Blanket Other	T-03-00-180-100-033	Open	9,362.50	
Budget		PLANNING BD ESCROW - 33-51 LINCOLN AVE.		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 37,938.91	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 37,938.91
Vendor P.O. Total:	0.00		37,938.91	0.00
<b>CRITC010 CRITCHLEY, KINUM &amp; DENOIA, LLC</b> Active				
03/11/20 20-00664 1 BLANKET CONTROL Other	0-01-20-155-000-519	Open	53,303.24	
Budget		LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 53,303.24	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 53,303.24
Vendor P.O. Total:	0.00		53,303.24	0.00
<b>CTOWN010 C-TOWN SUPERMARKET</b> Active				
02/19/20 20-00521 1 WHP - Water/Ice Tea Other	0-01-28-362-000-334	Open	135.77	
Budget		CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 135.77	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 135.77
Vendor P.O. Total:	0.00		135.77	0.00
<b>CUFFM005 CUFF, MARY CATHERINE</b> Active Non Employee				
06/19/19 19-00944 1 Ret Agreement-Arb 307 Washing Other	9-01-20-155-000-519	Open	2,500.00	
Budget		LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,500.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 2,500.00
Vendor P.O. Total:	0.00		2,500.00	0.00
<b>CUMMI010 CUMMINS-ALLISON CORP.</b> Active				
01/23/19 19-00075 1 BC 2019 Coin Machine Repairs Other	9-01-26-290-000-410	Open	0.00	
Budget		STR - PARKING METER EXPENSES		
01/24/20 20-00288 1 BC'20Coin Machine Maint/Repair Other	0-01-26-290-000-410	Open	500.00	
Budget		STR - PARKING METER EXPENSES		
01/24/20 20-00288 2 Coin Machine Maintenance Renew Other	0-01-26-290-000-410	Open	1,352.00	
Budget		STR - PARKING METER EXPENSES		

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					
CUMMI010 CUMMINS-ALLISON CORP.	Continued				
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
CUSTO025 CUSTOM BANDAG INC.	Active				
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	Open		157.32	
Budget	0-01-26-315-000-305	EVM - TIRES AND TUBES			
01/15/20 20-00163 1	Other	Open		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 Exempt:	0.00 All:	15,748.47
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15,748.47	0.00	15,748.47
DAILY005 DAILY NEWS	Active				
02/15/19 19-00279 1 OPL-NEWSPAPER	CCT 5915290	Other	Open	01/21/19	40.03
Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	40.03 Exempt:	0.00 All:	40.03
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	40.03	0.00	40.03
DANNY010 DANNY'S DOORS	Active	Non Employee			
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 Exempt:	0.00 All:	4,600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,600.00	0.00	4,600.00
DARRE005 DARREN L. KIRTON ATTORNEY	Active	Proceeds to Attrny			
02/04/20 20-00403 2 ACTING PUBLIC DEFENDER	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 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
DASKA005 DASKALL, LLC	Active	Non Employee			
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 8 Central Fldhse Improvment		Other	Open		195,165.04
Budget	G-02-00-730-201-800	Pd Ck:104007 05/06/20 INV.#3 Green Acres Multi Park Develop. 14-156			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status	Account Description		
Enc Date Contract Id Account Type Charge Account					
<b>DASKA005 DASKALL, LLC</b> Continued					
Total Paid P.O.:	0.00	0.00	195,165.04	0.00	195,165.04
Vendor P.O. Total:	0.00	0.00	195,165.04	0.00	195,165.04
<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>DAVID085 DAVID WEBEROIL CO</b> Active Non Employee					
04/27/20 20-00830 1 windshield washer Fluid 55gal Other Pd Ck:104095 05/20/20 302.50	Budget	0-01-26-315-000-307	EVM - OILS & FLUIDS		
Total 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	302.50	0.00	302.50
Vendor P.O. Total:	0.00	0.00	302.50	0.00	302.50
<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		
01/17/20 20-00232 4 MARCH '20 WATER SERVICES Other Pd Ck:104008 05/06/20 10D0436998322 221.46	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	221.46	0.00	221.46
Vendor P.O. Total:	0.00	0.00	1,958.34	0.00	1,958.34
<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

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>DENVI010 DENVILLE LINE PAINTING, INC. Active</b>				
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:
Total Paid P.O.:	0.00		0.00	28,343.14
Vendor P.O. Total:	0.00		0.00	28,343.14
<b>DEPT0010 DEPT. OF COMMUNITY AFFAIRS Active</b>				
04/22/20 20-00813 1 DCA QUARTERLY REPORT	Other	Pd Ck:300379 05/20/20		4,596.00
Budget T-03-00-173-000-103		DCA Fees		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	4,596.00
Vendor P.O. Total:	0.00		0.00	4,596.00
<b>DHANW010 DHANWA, TULCHAND Active</b>				
04/29/20 20-00833 1 COVID'19Reimbrsmnt-Lnch3/13/19	Other	Pd Ck:104009 05/06/20		70.10
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
04/29/20 20-00838 1 Reimburse-COVID'19 Expense	Other	Pd Ck:104009 05/06/20		85.27
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:
Total Paid P.O.:	0.00		0.00	155.37
Vendor P.O. Total:	0.00		0.00	155.37
<b>DIAMO015 DIAMOND ROCK Active</b>				
02/15/19 19-00280 1 OPL-SPRING WATER RENTAL	Other	Open	30848	42.50
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	42.50
Vendor P.O. Total:	0.00		0.00	42.50
<b>DIREC030 DIRECT ENVIRONMENTAL CORP. Active</b>				
10/25/19 19-01546 1 Trash Compactors-Maint/Supply	Other	Open		300.00
Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019		
10/25/19 19-01546 2 Sanitizing Svs-Big Bellies	Other	Open		1,760.00
Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:
Total Paid P.O.:	0.00		0.00	2,060.00
Vendor P.O. Total:	0.00		0.00	2,060.00
<b>DIREC045 DIRECT DEVELOPMENT LLC Active</b>				
03/27/19 19-00521 1 CONTRACTUAL SERVICES BLANKET	Other	Open		1,085.81
Budget 9-01-20-112-000-528		CNL - CONTRACTUAL SERVICES		
01/15/20 20-00151 1 BLANKET CONTROL	Other	Open		3,225.00
Budget 0-01-20-112-000-528		CNL - 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					
<b>DIREC045 DIRECT DEVELOPMENT LLC</b> Continued					
01/15/20 20-00151 4 February 2020 Services	Other	Pd Ck:104010 05/06/20	9416	1,312.50	
Budget	0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			
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	1,312.50	0.00	1,312.50
Vendor P.O. Total:	0.00	0.00	5,623.31	0.00	5,623.31
<b>DM000010 D &amp; M INSTANT PRINTING</b> Active					
02/07/19 19-00244 1 blanket printing council mem.	Other	Open		84.00	
Budget	9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES			
02/07/19 19-00245 1 blanket Clerk printing 2019	Other	Open		93.75	
Budget	9-01-20-120-000-515	CLK - PRINTING & BINDING			
09/05/19 19-01322 1 LAW DEPT LETTERHEAD BLUE INK	Other	Open		123.75	
Budget	9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES			
09/05/19 19-01322 2 LAW DEPT LETTERHEAD	Other	Open		53.50	
Budget	9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES			
01/17/20 20-00185 1 Blanket for 2020	Other	Open		191.50	
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING			
03/26/20 20-00737 1 RESOLUTION PAPER FOR ADMIN.OFF	Other	Pd Ck:104011 05/06/20		110.00	
Budget	0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
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	110.00	0.00	110.00
Vendor P.O. Total:	0.00	0.00	656.50	0.00	656.50
<b>DONOH005 DONOHUE, DAWN</b> Active					
03/20/19 19-00489 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 Exempt:	0.00 All:	350.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
<b>DRAEG010 DRAEGER, INC</b> Active Non Employee					
01/17/20 20-00205 1 REPAIRS FOR 2020	Other	Open		2,000.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 Exempt:	0.00 All:	2,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
<b>DROPB005 DROPBOX, INC</b> Active Non Employee					
04/22/20 20-00815 1 Dropbox 2020 Service Fees	Other	Pd Ck:104012 05/06/20	13638129	9,600.00	
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	9,600.00	0.00	9,600.00
Vendor P.O. Total:	0.00	0.00	9,600.00	0.00	9,600.00

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>EAGLE040 EAGLE ROCK LANES Active</b>					
11/07/19 19-01601 1 After School Bowling trips	Other	Open		648.00	
Budget 9-01-27-331-000-310		AS - MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	648.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	648.00
<b>EAST0030 EAST TRADING WEST INVEST. CORP Active</b>					
01/24/20 20-00301 1 20 Traffic Signage Material	Other	Open		525.00	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	525.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	525.00
<b>EAST0015 EAST ORANGE WATER COMMISSION Active</b>					
02/25/19 19-00359 1 BLANKET CONTROL	Other	Open		0.00	
Budget 9-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
05/02/19 19-00752 1 BLANKET	Other	Open		0.00	
Budget 9-05-55-502-192-528		W - CONTRACTUAL SERVICES			
01/17/20 20-00171 2 BLANKET CONTROL	Other	Open		14,190.05	
Budget 0-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
01/17/20 20-00171 4 Feb'20 Water Interconnect Svs	Other	Pd Ck:500148 05/06/20 FEB'20		49,268.79	
Budget 0-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
01/17/20 20-00171 5 Apr'20 Water Interconnect	Other	Pd Ck:500157 05/20/20 MARCH 2020		40,858.08	
Budget 0-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	14,190.05
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	14,190.05
<b>EASYK005 EASY KEYS Active</b>					
02/15/19 19-00281 1 OPL-RPL LOCKS/KEYS CABINETS	Other	Open	4275725	29.90	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	29.90
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	29.90
<b>EBSCO005 EBSCO Active</b>					
02/15/19 19-00282 1 OPL-PERIODICAL RENEWALS	Other	Open	9209599	1,962.11	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,962.11
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,962.11
<b>EDMUN020 EDMUNDS &amp; ASSOCIATES Active</b>					
05/21/20 20-00923 1 Park/Rec Payment Software	Other	Open		8,500.00	
Budget T-03-00-364-000-104		Recreation General Deposits			

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			
<b>EDMUN020 EDMUNDS &amp; ASSOCIATES</b> Continued					
05/21/20 20-00923 2 Zebra ZC100 Printer	Other	Open		1,750.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	10,250.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	10,250.00
<b>EDWAR050 EDWARDS, AMANDA</b> Active					
11/25/19 19-01845 1 Sr. Pie Bake off refreshments	Other	Open	ESTIMATE	70.00	
Budget	9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	70.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	70.00
<b>ELMOR010 ELMORA 2002, LLC</b> Active Non Employee					
01/10/20 20-00040 1 BC'19 SWR 495 Main St	Other	Open		0.00	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/10/20 20-00040 4 SWR-495 Main St 1/19>12/19	Other		Pd Ck:104096 05/20/20	12,789.00	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00613 1 20SWR-495 Main St	Other	Open		3,197.25	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,197.25
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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	Other	Open		6,300.00	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00614 1 SWR-297 Lincoln Ave	Other	Open		1,575.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,875.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,875.00
<b>EMERG010 EMERGENCY PEST CONTROL, INC.</b> Active					
01/09/19 19-00023 1 BC 2019 Exterminating Svs.	Other	Open		110.00	
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00201 1 Exterminating Svs.	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:	2,110.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,110.00
<b>EMERG015 EMERGI-CLEAN, INC.</b> Active					
01/09/19 19-00026 1 BC 2019 Special Cleaning	Other	Open		1,000.00	
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			



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					
EMERG015 EMERGI-CLEAN, INC.	Continued				
01/17/20 20-00194 1 2020 Special Cleaning	0-01-26-310-000-510	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	1,500.00	
Budget					
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
Vendor P.O. Total:	0.00		2,500.00		2,500.00
ENTER015 ENTERPRISE FM TRUST	Active				
04/12/19 19-00644 2 BLANKET	9-01-20-102-000-508	Other Open	ADM - RENTALS AND LEASES	18,262.96	
Budget					
01/09/20 20-00020 1 2020 VEHICLE LEASE	0-01-20-102-000-508	Other Open	ADM - RENTALS AND LEASES	0.00	
Budget					
01/09/20 20-00020 9 FEB MISCELLANEOUS CHARGES:	0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 FBN3880152	0.00	
Budget					
01/09/20 20-00020 10 Dodge Charger	236MMR	Other Pd	Ck:104014 05/06/20 12840366-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 11 Dodge Charger	236MMW	Other Pd	Ck:104014 05/06/20 12840373-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 12 Dodge Charger	236MN4	Other Pd	Ck:104014 05/06/20 12840326-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 13 Dodge Charger	236MN5	Other Pd	Ck:104014 05/06/20 12840338-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 14 Dodge Charger	236MPG	Other Pd	Ck:104014 05/06/20 12840255-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 15 Dodge Charger	236MPL	Other Pd	Ck:104014 05/06/20 12840312-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 16 Dodge Charger	236MPN	Other Pd	Ck:104014 05/06/20 12840321-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 17 Dodge Charger	236MPR	Other Pd	Ck:104014 05/06/20 12840355-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 18 Dodge Charger	236MPV	Other Pd	Ck:104014 05/06/20 12840245-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 19 Dodge Charger	236MQ3	Other Pd	Ck:104014 05/06/20 12840264-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 20 Jeep Wrangler	236PSJ	Other Pd	Ck:104014 05/06/20 12733729-OT	16.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 21 Chevy Tahoe	236PV5	Other Pd	Ck:104014 05/06/20 12742240-OT	6.90	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 22 Dodge Charger	237QNL	Other Pd	Ck:104014 05/06/20 12840346-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 23 Chevy Tahoe	238BC6	Other Pd	Ck:104014 05/06/20 12858276-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 24 RAM 2500	23BNR4	Other Pd	Ck:104014 05/06/20 12631208-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 25 MARCH MISCELLANEOUS CHARGES:	0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 FBN3900554	0.00	
Budget					
01/09/20 20-00020 26 Dodge Charger	236MFV	Other Pd	Ck:104014 05/06/20 12928188-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		
01/09/20 20-00020 27 Dodge Charger	236MM7	Other Pd	Ck:104014 05/06/20 12929110-OT	60.00	
Budget	0-01-20-102-000-508		ADM - RENTALS AND LEASES		

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					
ENTER015 ENTERPRISE FM TRUST	Continued				
01/09/20 20-00020 28 Dodge Charger Budget	236MMZ 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13122081-OT	175.00
01/09/20 20-00020 29 Dodge Charger Budget	236MMZ 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13127147-OT	60.00
01/09/20 20-00020 30 Dodge Charger Budget	236MPD 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	12971079-OT	60.00
01/09/20 20-00020 31 Chevy Tahoe Budget	236PV5 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13098476-OT	22.60
01/09/20 20-00020 32 Dodge Charger Budget	237QL5 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13195139-OT	175.00
01/09/20 20-00020 33 Dodge Charger Budget	237QMT 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	12933678-OT	60.00
01/09/20 20-00020 34 Chevy Tahoe Budget	2386C4 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13074922-OT	175.00
01/09/20 20-00020 35 Chevy Tahoe Budget	2386C4 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13079667-OT	60.00
01/09/20 20-00020 36 Chevy Tahoe Budget	2386CQ 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	12972886-OT	60.00
01/09/20 20-00020 37 Chevy Tahoe Budget	238BCZ 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13074826-OT	175.00
01/09/20 20-00020 38 Chevy Tahoe Budget	238BCZ 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13079687-OT	60.00
01/09/20 20-00020 39 Chevy Tahoe Budget	238BDL 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13077218-OT	175.00
01/09/20 20-00020 40 Chevy Tahoe Budget	238BDL 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13079678-OT	60.00
01/09/20 20-00020 41 Jeep Grand Budget	23GX3H 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13043713-OT	60.00
01/09/20 20-00020 42 APRIL MISCELLANEOUS CHARGES: Budget	0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	FBN3921865	0.00
01/09/20 20-00020 43 Dodge Charger Budget	236MMW 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13322834-OT	4.25
01/09/20 20-00020 44 Dodge Charger Budget	236MN4 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13322838-OT	2.50
01/09/20 20-00020 45 Dodge Charger Budget	236MPL 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13322842-OT	2.50
01/09/20 20-00020 46 Dodge Charger Budget	236MPZ 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13281028-OT	175.00
01/09/20 20-00020 47 Dodge Charger Budget	236MPZ 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13287310-OT	60.00
01/09/20 20-00020 48 Chevy Tahoe Budget	236PTS 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13322839-OT	17.00
01/09/20 20-00020 49 Dodge Charger Budget	237QL5 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13233621-OT	60.00
01/09/20 20-00020 50 Dodge Charger Budget	237QMM 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13233793-OT	60.00
01/09/20 20-00020 51 Dodge Charger Budget	237QND 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13375447-OT	60.00
01/09/20 20-00020 52 Dodge Charger Budget	237QNL 0-01-20-102-000-508	Other Pd	Ck:104014 05/06/20 ADM - RENTALS AND LEASES	13396601-OT	175.00

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					
ENTER015 ENTERPRISE FM TRUST	Continued				
01/09/20 20-00020 53 Dodge Charger 237QNL	Other Pd	Ck:104014 05/06/20	13399220-OT	60.00	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 54 Chevy Tahoe 238BC6	Other Pd	Ck:104014 05/06/20	13322841-OT	27.60	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 55 Chevy Soni 23BV88	Other Pd	Ck:104014 05/06/20	13374614-OT	60.00	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 56 Chevy Soni 23BV8L	Other Pd	Ck:104014 05/06/20	-0320-MM	3.87	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 57 Chevy Soni 23BV8L	Other Pd	Ck:104014 05/06/20	13360736-OT	60.00	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 58 Chevy Soni 23BV8T	Other Pd	Ck:104014 05/06/20	13374632-OT	60.00	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 59 Chevy Soni 23BV9J	Other Pd	Ck:104014 05/06/20	13374607-OT	60.00	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 60 Chevy Soni 23BVB9	Other Pd	Ck:104014 05/06/20	13375447-OT	60.00	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 61 Chevy Soni 23BVBQ	Other Pd	Ck:104014 05/06/20	13375456-OT	60.00	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 62 Chevy Soni 23BZM6	Other Pd	Ck:104014 05/06/20	13374624-OT	60.00	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 63 TELEMATICS - GEOTAB HARDWARE 1	Other Pd	Ck:104014 05/06/20	13347165-OT	650.00	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 64 TELEMATICS - GEOTAB HARDWARE 2	Other Pd	Ck:104014 05/06/20	13347166-OT	265.00	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 66 MAY 2020 VEHICLE LEASE	Other Pd	Ck:104098 05/20/20	FBN3942985	0.00	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 67 Dodge Charger 236MFV	Other Pd	Ck:104098 05/20/20	236MFV-0520-MR	693.74	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 68 Dodge Charger 236MM7	Other Pd	Ck:104098 05/20/20	236MM7-0520-MR	693.74	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 69 Dodge Charger 236MMR	Other Pd	Ck:104098 05/20/20	236MMR-0520-MR	693.74	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 70 Dodge Charger 236MMW	Other Pd	Ck:104098 05/20/20	236MMW-0520-MR	693.74	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 71 Dodge Charger 236MMZ	Other Pd	Ck:104098 05/20/20	236MMZ-0520-MR	671.99	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 72 Dodge Charger 236MN4	Other Pd	Ck:104098 05/20/20	236MN4-0520-MR	693.74	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 73 Dodge Charger 236MN5	Other Pd	Ck:104098 05/20/20	236MN5-0520-MR	693.74	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 74 Dodge Charger 236MPD	Other Pd	Ck:104098 05/20/20	236MPD-0520-MR	689.34	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 75 Dodge Charger 236MPG	Other Pd	Ck:104098 05/20/20	236MPG-0520-MR	693.74	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 76 Dodge Charger 236MPL	Other Pd	Ck:104098 05/20/20	236MPL-0520-MR	693.74	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 77 Dodge Charger 236MPN	Other Pd	Ck:104098 05/20/20	236MPN-0520-MR	693.74	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
01/09/20 20-00020 78 Dodge Charger 236MPR	Other Pd	Ck:104098 05/20/20	236MPR-0520-MR	693.74	
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				

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					
ENTER015 ENTERPRISE FM TRUST Continued					
01/09/20 20-00020 79 Dodge Charger 236MPV	Other	Pd Ck:104098 05/20/20	236MPV-0520-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 80 Dodge Charger 236MPZ	Other	Pd Ck:104098 05/20/20	236MPZ-0520-MR	665.84	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 81 Dodge Charger 236MQ3	Other	Pd Ck:104098 05/20/20	236MQ3-0520-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 82 Jeep Wrangler 236PSJ	Other	Pd Ck:104098 05/20/20	236PSJ-0520-MR	792.28	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 83 Chevy Tahoe 236PTS	Other	Pd Ck:104098 05/20/20	236PTS-0520-MR	1,095.99	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 84 Chevy Tahoe 236PV5	Other	Pd Ck:104098 05/20/20	236PV5-0520-MR	1,032.25	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 85 Dodge Charger 237QL5	Other	Pd Ck:104098 05/20/20	237QL5-0520-MR	671.99	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 86 Dodge Charger 237QMM	Other	Pd Ck:104098 05/20/20	237QMM-0520-MR	676.43	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 87 Dodge Charger 237QMT	Other	Pd Ck:104098 05/20/20	237QMT-0520-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 88 Dodge Charger 237QND	Other	Pd Ck:104098 05/20/20	237QND-0520-MR	676.43	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 89 Dodge Charger 237QNL	Other	Pd Ck:104098 05/20/20	237QNL-0520-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 90 Chevy Tahoe 2386BP	Other	Pd Ck:104098 05/20/20	2386BP-0520-MR	1,038.08	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 91 Chevy Tahoe 2386BV	Other	Pd Ck:104098 05/20/20	2386BV-0520-MR	943.71	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 92 Chevy Tahoe 2386C4	Other	Pd Ck:104098 05/20/20	2386C4-0520-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 93 Chevy Tahoe 2386CQ	Other	Pd Ck:104098 05/20/20	2386CQ-0520-MR	956.57	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 94 Chevy Tahoe 238BC6	Other	Pd Ck:104098 05/20/20	238BC6-0520-MR	1,212.70	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 95 Chevy Tahoe 238BCZ	Other	Pd Ck:104098 05/20/20	238BCZ-0520-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 96 Chevy Tahoe 238BDL	Other	Pd Ck:104098 05/20/20	238BDL-0520-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 97 Chevy Soni 238XLC	Other	Pd Ck:104098 05/20/20	238XLC-0520-MR	465.35	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 98 RAM 2500 23BNR4	Other	Pd Ck:104098 05/20/20	23BNR4-0520-MR	1,276.10	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 99 Chevy Soni 23BV88	Other	Pd Ck:104098 05/20/20	23BV88-0520-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 100 Chevy Soni 23BV8L	Other	Pd Ck:104098 05/20/20	23BV8L-0520-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 101 Chevy Soni 23BV8T	Other	Pd Ck:104098 05/20/20	23BV8T-0520-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 102 Chevy Soni 23BV9J	Other	Pd Ck:104098 05/20/20	23BV9J-0520-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 103 Chevy Soni 23BVB9	Other	Pd Ck:104098 05/20/20	23BVB9-0520-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			

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					
ENTER015 ENTERPRISE FM TRUST Continued					
01/09/20 20-00020 104 Chevy Soni 23BV8Q Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	23BV8Q-0520-MR	391.13	
01/09/20 20-00020 105 Chevy Soni 23BZM6 Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	23BZM6-0520-MR	391.13	
01/09/20 20-00020 106 Jeep Grand 23GX3H Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	23GX3H-0520-MR	771.50	
01/09/20 20-00020 107 MAY MISCELLANEOUS CHARGES: Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	FBN3942985	0.00	
01/09/20 20-00020 108 Dodge Charger 236MFV Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	13655291-OT	2.50	
01/09/20 20-00020 109 Dodge Charger 236MPG Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	13655298-OT	5.00	
01/09/20 20-00020 110 Dodge Charger 236MQ3 Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	13655294-OT	2.50	
01/09/20 20-00020 111 Chevy Tahoe 236PTS Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	13655295-OT	16.00	
01/09/20 20-00020 112 Chevy Tahoe 236PV5 Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	13655287-OT	40.35	
01/09/20 20-00020 113 Dodge Charger 237QMT Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	13655297-OT	2.50	
01/09/20 20-00020 114 Dodge Charger 237QNL Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	13655284-OT	5.75	
01/09/20 20-00020 115 Chevy Tahoe 2386BP Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	13713278-OT	500.00	
01/09/20 20-00020 116 Chevy Tahoe 2386BP Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	13720508-OT	60.00	
01/09/20 20-00020 117 Chevy Tahoe 238BC6 Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	13655288-OT	17.00	
01/09/20 20-00020 118 Chevy Soni 23BV88 Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	23BV88-0420-MM	3.87	
01/09/20 20-00020 119 Chevy Soni 23BV8T Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	23BV8T-0420-MM	3.87	
01/09/20 20-00020 120 Chevy Soni 23BV9J Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	23BV9J-0420-MM	3.87	
01/09/20 20-00020 121 Chevy Soni 23BVB9 Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	23BVB9-0420-MM	3.87	
01/09/20 20-00020 122 Chevy Soni 23BV8Q Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	23BV8Q-0420-MM	3.87	
01/09/20 20-00020 123 Chevy Soni 23BZM6 Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	23BZM6-0420-MM	3.87	
01/09/20 20-00020 124 TELEMATICS - GEOTAB HARDWARE Budget 0-01-20-102-000-508	Other Pd	Ck:104098 05/20/20 ADM - RENTALS AND LEASES	13688923-OT	2,009.14	
04/14/20 20-00748 3 BLANKET VEHICLE UPTFIT Budget C-04-20-007-000-001	Other Open			350.00	
04/14/20 20-00748 58 MAY VEHICLE UPGRADES: Budget C-04-20-007-000-001	Other Pd	Ck:400084 05/20/20 20-007A VEHICLE UPGRADES	FBN3942985	0.00	
04/14/20 20-00748 59 Dodge Charger 236MPD Budget C-04-20-007-000-001	Other Pd	Ck:400084 05/20/20 20-007A VEHICLE UPGRADES	13532303-OT	2,881.55	
04/14/20 20-00748 60 Chevy Tahoe 2386BP Budget C-04-20-007-000-001	Other Pd	Ck:400084 05/20/20 20-007A VEHICLE UPGRADES	13713278-OT	11,222.25	

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 61 Chevy Tahoe 2386BV	Other	Pd Ck:400084 05/20/20	13550399-OT	628.36	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 62 Chevy Tahoe 2386CQ	Other	Pd Ck:400084 05/20/20	13532298-OT	1,396.75	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 63 Chevy Tahoe 238BCZ	Other	Pd Ck:400084 05/20/20	13532299-OT	4,278.14	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 64 RAM 2500 23BNR4	Other	Pd Ck:400084 05/20/20	13708237-OT	1,782.50	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 65 Chevy Soni 23BV88	Other	Pd Ck:400084 05/20/20	13676435-OT	68.07	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 66 Chevy Soni 23BV8L	Other	Pd Ck:400084 05/20/20	13676459-OT	68.07	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 67 Chevy Soni 23BV8T	Other	Pd Ck:400084 05/20/20	13676468-OT	68.07	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 68 Chevy Soni 23BV9J	Other	Pd Ck:400084 05/20/20	13676481-OT	68.07	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 69 Chevy Soni 23BV89	Other	Pd Ck:400084 05/20/20	13676495-OT	68.07	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 70 Chevy Soni 23BV8Q	Other	Pd Ck:400084 05/20/20	13676511-OT	68.07	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
04/14/20 20-00748 71 Chevy Soni 23BZM6	Other	Pd Ck:400084 05/20/20	13676562-OT	68.07	
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	58,636.91	0.00	58,636.91
Vendor P.O. Total:	0.00	0.00	77,249.87	0.00	77,249.87
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
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Exc1
Enc Date Contract Id					
<b>ESSEX020 ESSEX COUNTY REGISTER Active</b>					
02/22/19 19-00312	1	TSC CANCELLATION FEES	Other Open	1,564.00	
		Budget 9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,564.00 Exempt: 0.00 All: 1,564.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 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	Other Open	150,744.18	
		Budget 9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
01/24/20 20-00289	1	BLANKET CONTROL	Other Open	50.00	
		Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
04/20/20 20-00289	6	Mar'20Incinerator Waste (1)	Other Pd Ck:104015 05/06/20	35,977.78	00315-MI
		Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
04/20/20 20-00289	7	Mar'20Incinerator Waste (2)	Other Pd Ck:104015 05/06/20	39,420.49	00331-MI
		Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
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 75,398.27 0.00 75,398.27					
Vendor P.O. Total: 0.00 0.00 226,192.45 0.00 226,192.45					
<b>ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE Active</b>					
01/17/20 20-00226	1	Vincent Vitiello Memebership	Other Open	250.00	
		Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
01/17/20 20-00226	2	Todd Warren Memebership	Other Open	250.00	
		Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 500.00 Exempt: 0.00 All: 500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 500.00 0.00 500.00					
<b>ESSEX110 ESSEX LOCKSMITH LLC Active Other</b>					
01/09/19 19-00020	1	BC 2019 Locksmith services	Other Open	1,435.20	
		Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00198	1	Locksmith Services	Other Open	966.65	
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00198	2	Locksmith - City Hall	Other Open	395.00	333605
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/03/20 20-00198	3	Locksmith svs. City Hall	Other Open	1,716.25	335860
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/03/20 20-00198	4	Locksmith Svs.New locks & keys	Other Open	43.65	341248
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/03/20 20-00198	5	New Transmitter - Finance Dept	Other Open	340.00	335854
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/03/20 20-00198	6	New locks - Fire Det.	Other Open	190.00	342068
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/03/20 20-00198	7	Keys - City Hall	Other Open	15.85	342275
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/03/20 20-00198	8	New keys- City Hall	Other Open	19.65	342364
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
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 11 New Lock - Finance Department	Other	Pd Ck:104016 05/06/20	336587	95.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 12 New Lock - Finannce Dept.	Other	Pd Ck:104016 05/06/20	337708	36.95	
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	131.95	0.00	131.95
Vendor P.O. Total:	0.00	0.00	9,290.20	0.00	9,290.20
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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	944.00	0.00	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			
03/18/20 19-00751 3 Door repair - Police Dept.	Other	Pd Ck:104017 05/06/20	34966	740.00	
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	740.00	0.00	740.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
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	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					
ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC Continued					
Vendor P.O. Total:	0.00	0.00	300.00	0.00	300.00
ESSEX220 ESSEX GARDEN CONDO Active Non Employee					
01/10/20 20-00042 1 BC'19 SWR-33 High St Other Open		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00	
Budget 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	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
EXCLU010 EXCLUSIVE COACHWORKS, INC. Active Non Employee					
03/16/20 20-00690 1 AUTO BODY REPAIRS-3/2/20 Other Pd Ck:104018 05/06/20 EST #A647C0F		EVM - VEHICLE REPAIR & MAINTENANCE		1,000.00	
Budget 0-01-26-315-000-509					
04/15/20 20-00787 1 PARTS Other Pd Ck:104018 05/06/20 66126516		OFD - MTR. VEH. PARTS & ACCESS.		59.00	
Budget 0-01-25-265-000-306					
04/15/20 20-00787 2 BODY LABOR Other Pd Ck:104018 05/06/20 66126516		OFD - MTR. VEH. PARTS & ACCESS.		198.00	
Budget 0-01-25-265-000-306					
04/15/20 20-00787 3 PAINT LABOR Other Pd Ck:104018 05/06/20 66126516		OFD - MTR. VEH. PARTS & ACCESS.		130.50	
Budget 0-01-25-265-000-306					
04/15/20 20-00787 4 PAINT SUPPLIES Other Pd Ck:104018 05/06/20 66126516		OFD - MTR. VEH. PARTS & ACCESS.		87.00	
Budget 0-01-25-265-000-306					
Total 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	1,474.50	0.00	1,474.50
Vendor P.O. Total:	0.00	0.00	1,474.50	0.00	1,474.50
FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC. Active					
02/14/20 20-00009 1 BLANKET Other Open		OLI - LIABILITY INSURANCE		0.00	
Budget 0-01-23-210-000-532					
Total 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		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,543.50	
Budget 9-01-26-305-000-531					
03/16/20 20-00696 1 BC'19 SWR-509 Fairview Ave Other Open		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00	
Budget 9-01-26-305-000-531					
03/16/20 20-00696 2 SWR-509 Fairvie Ave 1/19>12/19 Other Pd Ck:104019 05/06/20		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		3,087.00	
Budget 9-01-26-305-000-531					
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	3,087.00	0.00	3,087.00
Vendor P.O. Total:	0.00	0.00	4,630.50	0.00	4,630.50
FIELD025 FieldTurf USA, Inc. Active					
03/05/19 19-00406 1 BC2019-Turf Field Maintenance Other Open		PM - EQUIPMENT REPAIR & MAINTENANCE		0.00	
Budget 9-01-28-375-000-510					
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					
FIELD025 FieldTurf USA, Inc. 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
FIGCU005 FIG CUST FIGNJ19&SECURED PARTY Active					
02/10/20 20-00475 1 PREMIUM 19-00602 361 HIGH ST	Other	Pd Ck:300380 05/20/20		500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/10/20 20-00475 2 TPR 19-00602 361 HIGH ST	Other	Pd Ck:300380 05/20/20		162.37	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/18/20 20-00506 1 PREMIUM 19-00653 69 NORTH DAY	Other	Pd Ck:300380 05/20/20		5,300.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/18/20 20-00506 2 TPR 19-00653 69 NORTH DAY	Other	Pd Ck:300380 05/20/20		6,265.77	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
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			
03/05/20 20-00632 1 PREMIUM 19-00626 212 MT VERNON	Other	Pd Ck:300380 05/20/20		3,300.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/05/20 20-00632 2 TPR 19-00626 212 MT VERNON	Other	Pd Ck:300380 05/20/20		4,286.14	
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			
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	Exempt: 0.00	All: 18,730.66
Total Paid P.O.:	0.00	0.00	19,814.28	0.00	19,814.28
Vendor P.O. Total:	0.00	0.00	38,544.94	0.00	38,544.94
FIRE0010 FIRE & SAFETY LTD. Active					
05/21/20 20-00918 1 TRANSDUCER	Other	Open	Q020-0523	110.55	
Budget 0-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 110.55	Exempt: 0.00	All: 110.55
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	110.55	0.00	110.55
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
FIREF020 FIREFIGHTER ONE, LLC	Continued				
07/23/19 19-01100 2 LABOR Budget	Other Open	OFD - MTR. VEH. PARTS & ACCESS.	22029734	267.50	
07/23/19 19-01101 1 VALVE LEAK Budget	Other Open	OFD - MTR. VEH. PARTS & ACCESS.	22442144	150.00	
07/23/19 19-01101 2 LABOR Budget	Other Open	OFD - MTR. VEH. PARTS & ACCESS.	22442144	856.00	
07/23/19 19-01101 3 SUPPLIES Budget	Other Open	OFD - MTR. VEH. PARTS & ACCESS.	22442144	42.80	
07/23/19 19-01101 4 SPECIAL ORDER Budget	Other Open	OFD - MTR. VEH. PARTS & ACCESS.	22442144	1,102.50	
11/07/19 19-01594 1 PULL CORD ASSEMBLY Budget	Other Pd Ck:104099 05/20/20	OFD - VEHICLE REPAIR & MAINTENANCE		138.00	
11/07/19 19-01594 2 GENERATOR PULL CORD COVER Budget	Other Pd Ck:104099 05/20/20	OFD - VEHICLE REPAIR & MAINTENANCE		115.00	
11/07/19 19-01594 3 TNT MOUNT Budget	Other Pd Ck:104099 05/20/20	OFD - VEHICLE REPAIR & MAINTENANCE		627.74	
11/07/19 19-01594 4 HYDRALIC LINE Budget	Other Pd Ck:104099 05/20/20	OFD - VEHICLE REPAIR & MAINTENANCE		632.50	
11/07/19 19-01605 1 COMPRESSOR OIL Budget	Other Pd Ck:104099 05/20/20 10270563	OFD - EQUIPMENT REPAIR & MAINTENANCE		152.00	
11/07/19 19-01605 2 OIL PRESSURE SWITCH Budget	Other Pd Ck:104099 05/20/20 10270563	OFD - EQUIPMENT REPAIR & MAINTENANCE		282.00	
11/07/19 19-01606 1 COUPLING QUICK CHANGE Budget	Other Pd Ck:104099 05/20/20 1013353	OFD - MTR. VEH. PARTS & ACCESS.		570.00	
11/07/19 19-01606 2 BATTERY PCB ASSY 2007 SENSOR Budget	Other Pd Ck:104099 05/20/20 1013353	OFD - MTR. VEH. PARTS & ACCESS.		150.00	
11/07/19 19-01606 3 O'RING Budget	Other Pd Ck:104099 05/20/20 1013353	OFD - MTR. VEH. PARTS & ACCESS.		9.90	
11/07/19 19-01606 4 M8 PIGTAIL REPL KIT Budget	Other Pd Ck:104099 05/20/20 1013353	OFD - MTR. VEH. PARTS & ACCESS.		56.00	
11/07/19 19-01606 5 LABOR CHARGES Budget	Other Pd Ck:104099 05/20/20 1013353	OFD - MTR. VEH. PARTS & ACCESS.		340.00	
12/10/19 19-01606 6 regulator latch Budget	Other Pd Ck:104099 05/20/20 1013353	OFD - MTR. VEH. PARTS & ACCESS.		6.60	
12/10/19 19-01606 7 spring demand valve/latch Budget	Other Pd Ck:104099 05/20/20 10270491	OFD - MTR. VEH. PARTS & ACCESS.		2.20	
11/26/19 19-01851 1 MADE HOSE Budget	Other void 09/04/20 1013378	OFD - VEHICLE REPAIR & MAINTENANCE		600.00	
11/26/19 19-01851 2 LABOR - TANK FILL HOSE Budget	Other void 09/04/20 1013378	OFD - VEHICLE REPAIR & MAINTENANCE		460.00	
11/26/19 19-01851 3 AKR REPAIR Budget	Other void 09/04/20 1013378	OFD - VEHICLE REPAIR & MAINTENANCE		148.00	
11/26/19 19-01851 4 LABOR TANK FILL VALVE REPAIR Budget	Other void 09/04/20 1013378	OFD - VEHICLE REPAIR & MAINTENANCE		115.00	
11/26/19 19-01851 5 RELIEF VALVE PISTON W/MAGNET Budget	Other void 09/04/20 1013378	OFD - VEHICLE REPAIR & MAINTENANCE		588.00	
11/26/19 19-01851 6 RELIEF VALVE SWITCH METAL Budget	Other void 09/04/20 1013378	OFD - VEHICLE REPAIR & MAINTENANCE		182.00	
11/26/19 19-01851 7 RELIEF VALVE SEAL KIT Budget	Other void 09/04/20 1013378	OFD - VEHICLE REPAIR & MAINTENANCE		24.12	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099				
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1				
Enc Date Contract Id Account Type Charge Account									
FIREF020 FIREFIGHTER ONE, LLC Continued									
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							
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							
02/26/20 20-00582 1 STANDARD FLOW TEST SERVICE	Other	Pd Ck:104020 05/06/20	1013603	850.00					
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
02/26/20 20-00582 2 REPLACEMENT OF SCBA BATTERIES	Other	Pd Ck:104020 05/06/20	1013603	192.00					
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
02/26/20 20-00582 3 CLEAN MASK MOUNTED REGULATOR	Other	Pd Ck:104020 05/06/20	1013603	256.00					
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
03/16/20 20-00681 1 Wiper repair to Engine 1	Other	Pd Ck:104020 05/06/20		297.00					
Budget 0-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.							
03/16/20 20-00691 1 Air valve for Engine 5	Other	Pd Ck:104020 05/06/20		196.50					
Budget 0-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.							
03/18/20 20-00711 1 PARTICULATE RESPIRATOR MASKS	Other	Pd Ck:104099 05/20/20	SQ-00220599	1,317.10					
Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES							
03/18/20 20-00711 2 SHIPPING/DELIVERY FEES	Other	Pd Ck:104099 05/20/20	SQ-00220599	15.00					
Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES							
04/22/20 20-00811 1 SPRING MAINTENANCE BAR PIN	Other	Pd Ck:104099 05/20/20	1013752	2,098.64					
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
04/22/20 20-00811 2 SPRING AUXILIARY REAR	Other	Pd Ck:104099 05/20/20	1013752	441.60					
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
04/22/20 20-00811 3 U-BOLT 7/8x3" SQ	Other	Pd Ck:104099 05/20/20	1013752	263.64					
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
04/22/20 20-00811 4 LABOR	Other	Pd Ck:104099 05/20/20	1013752	920.00					
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE							
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		9,929.42		0.00		9,929.42
Vendor P.O. Total:	0.00		0.00		18,724.48		0.00		18,724.48

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			

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					
FLORI010 FLORIO & KENNY	Continued				
01/30/20 20-00368 32 256 Realty Management	0-01-30-410-000-633	Other Open	201863	242.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 33 256 Realty Management	0-01-30-410-000-633	Other Open	202336	1,771.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 34 256 Realty Management	0-01-30-410-000-633	Other Open	202494	3,130.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 35 256 Realty Management LLC	0-01-30-410-000-633	Other Open	202960	1,648.06	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 36 256 Realty Management	0-01-30-410-000-633	Other Open	102150	110.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 37 256 Realty Management	0-01-30-410-000-633	Other Open	102541	330.42	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 38 256 Realty Management	0-01-30-410-000-633	Other Open	105853	110.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 39 256 Realty Management	0-01-30-410-000-633	Other Open	108652	1,034.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 40 256 Realty Management	0-01-30-410-000-633	Other Open	109078	726.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 41 256 Realty Management	0-01-30-410-000-633	Other Open	109835	22.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 42 256 Realty Management	0-01-30-410-000-633	Other Open	111770	781.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 43 256 Realty Management	0-01-30-410-000-633	Other Open	112060	55.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 44 256 Realty Management	0-01-30-410-000-633	Other Open	112746	456.95	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 45 256 Realty Management	0-01-30-410-000-633	Other Open	113137	66.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 46 Vose/Condos v. City	0-01-30-410-000-633	Other Open	99388	2,156.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 47 Vose/Condos	0-01-30-410-000-633	Other Open	99833	807.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 48 Vose/Condos v. City	0-01-30-410-000-633	Other Open	100137	33.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 49 Vose/Condos v. City	0-01-30-410-000-633	Other Open	100443	55.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 50 Vose/Condos v. City	0-01-30-410-000-633	Other Open	100852	253.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 51 Vose/Condos v. City	0-01-30-410-000-633	Other Open	101134	110.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 52 Vose/Condos v. City	0-01-30-410-000-633	Other Open	101420	902.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 53 Vose/Condos v. City	0-01-30-410-000-633	Other Open	101830	938.04	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 54 Vose/Condos v. City	0-01-30-410-000-633	Other Open	102151	286.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 55 Vose/Condos v. City	0-01-30-410-000-633	Other Open	107949	66.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 56 Tax Appeals	0-01-30-410-000-633	Other Open	113139	77.00	
Budget		PRIOR YEARS BILLS			

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					
FLORI010 FLORIO & KENNY Continued					
01/30/20 20-00368 57	High Properties Budget	Other Open	102153	110.00	
	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 58	High Properties v. City Budget	Other Open	102547	128.04	
	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 59	Tax Appeals Budget	Other Open	105860	22.00	
	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 60	High Properties v. City Budget	Other Open	107394	44.00	
	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 61	High Properties v. City Budget	Other Open	108657	264.00	
	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 62	High Properties v. City Budget	Other Open	108657	264.00	
	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 77	256 REALTY MGMT Budget	Other Open	206050	220.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 54,320.53 Exempt: 0.00 All: 54,320.53					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 54,320.53 0.00 54,320.53					
FOLEY010 FOLEY INCORPORATED Active					
01/31/19 19-00157 1	BC - 2019 - Gen. Maint.& Rep. Budget	Other Open		0.00	
	9-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/15/19 19-00157 4	BC - 2019 - Gen. Maint.& Rep. Budget	Other Open		535.77	
	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
08/15/19 19-00157 5	Generator - Police Dept Budget	Other Open	ESTIMATE	9,998.23	
	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
05/18/20 20-00906 1	BC 2020 - Generator Svs. Budget	Other Open		13,903.36	
	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 24,437.36 Exempt: 0.00 All: 24,437.36					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 24,437.36 0.00 24,437.36					
GALLS015 GALLS PARENT HOLDINGS, LLC Active					
07/03/19 19-00992 1	BLANKET Budget	Other Open		12,017.29	
	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 2	LT. J. BARBOSA S/S PDU SHIRT Budget	Other Open		118.00	
	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 3	LT. J. BARBOSA L/S PDU SHIRT Budget	Other Open		118.00	
	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 4	LT. J. BARBOSA PANTS CARGO PDU Budget	Other Open		118.00	
	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 5	LT. J. BARBOSA EMBROIDER Budget	Other Open		60.00	
	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 6	LT. J. BARBOSA EMBROIDER Budget	Other Open		32.00	
	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 24	Officer Boris Dropic L/S SHIRT Budget	Other Open		236.00	
	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 25	Officer Boris Dropic Budget	Other Open		60.00	
	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 26 Officer Boris Dropic	Other	Open		32.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 48 SLEO NYIA LEE PANTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 49 SLEO NYIA LEE L/S SHIRTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 50 SLEO NYIA LEE S/S SHIRTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 51 SLEO NYIA LEE WINTER COAT	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 52 SLEO NYIA LEE BOATS	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 53 SLEO NYIA LEE EMBROIDED LEFT	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 54 SLEO NYIA LEE EMBROIDED RIGHT	Other	Open		32.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 55 Officer r. Thompson	Other	Open		35.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 56 Officer R. Thompson OC HOLSTER	Other	Open		59.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 57 Officer R. Thompson KEEPERS	Other	Open		3.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 59 Officer R. Thompson	Other	Open		44.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 60 Officer R. Thompson	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 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.			
07/03/19 19-00992 86 OFFICER M. BADDER CLASS A PANT	Other	Open		100.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 87 OFFICER M. BADDER CLASS A	Other	Open		52.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 88 OFFICER M. BADDER CLASS A	Other	Open		250.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 89 OFFICER M. BADDER CLASS A HAT	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 90 OFFICER M. BADDER EMBROIDED	Other	Open		75.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 91 OFFICER M. BADDER EMBROIDED	Other	Open		40.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 92 PFFICER A. SKULSKY BOOTS	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 93 OFFICER A. SKULSKY	Other	Open		35.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 94 Officer Boris Dropic	Other	Open		755.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 95 Det L. Dickens boots	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 96 Det L. Dickens Belt	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 97 Det L. Dickens pants	Other	Open		177.00	
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			
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GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
07/03/19 19-00992 98 Det L. Dickens L/S shirt	Other Open			177.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 99 Det L. Dickens Lft breast	Other Open			45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 100 Det L. Dickens right breast	Other Open			24.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 101 Officer Q. Boyd Boots	Other Open			125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 102 OFFICER R. MALLARD 1/s SHIRT	Other Open			118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 103 OFFICER R. MALLARD PANTS	Other Open			118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 104 OFFICER R. MALLARD BOOTS	Other Open			125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 105 OFFICER R. MALLARD	Other Open			30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 106 OFFICER R. MALLARD	Other Open			16.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 107 OFFICER C. YENS BOOTS	Other Open			125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 108 OFFICER C. YENS L/S SHIRT	Other Open			177.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 109 OFFICER C. YENS PANTS	Other Open			177.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 110 OFFICER C. YENS	Other Open			50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.			
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.			

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

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				
03/18/20 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.			
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.			

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 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.			
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.			

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 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.		
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.		

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 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.			
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.			



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 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.			
03/17/20 20-00217 156 POLYESTER CLIPON TIE W BUTTONH	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.			

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 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.				
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.				

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 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.		
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.		

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					
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.		
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.		

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 243 NJ SHOULDER GLD BLK WHT BRWN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 244 ONE LINE RGT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		26.36	
01/17/20 20-00217 245 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 246 PATROLMAN POLICE BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		122.32	
03/17/20 20-00217 247 MENS PDU TWILL SS CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		55.00	
01/17/20 20-00217 248 NJ SHOULDER GLD BLK WHT BRWN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 249 NJ SHOULDER GLD BLK WHT BRWN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 250 ONE LINE RGT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		6.59	
01/17/20 20-00217 251 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 252 PATROLMAN POLICE BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		30.58	
03/17/20 20-00217 253 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 254 LEATHER UNIFORM OXFORDS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		119.00	
03/17/20 20-00217 255 REVERSIBLE RAINCOAT W HOOD Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		138.47	
03/17/20 20-00217 256 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		51.37	
03/17/20 20-00217 257 MK3 MACE HOLDER Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		24.00	
03/17/20 20-00217 258 VIZGUARD PUBLIC SAFETY VEST Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		47.25	
03/17/20 20-00217 259 PEERLESS CHAIN HANDCUFFS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		29.99	
03/17/20 20-00217 260 POLYESTER CLIPON TIE W BUTNHOL Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		5.45	
03/17/20 20-00217 261 NYLON DRESS GLOVE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		5.00	
03/17/20 20-00217 262 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		15.99	
03/17/20 20-00217 263 SAM BROWNE WAIST BELT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		53.00	
03/17/20 20-00217 264 DOUBLE MAGAZINE POUCH Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		29.00	
03/17/20 20-00217 265 ONE INCH BELT KEEPER Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		64.00	
03/17/20 20-00217 266 BELT GARRISON Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		29.12	
03/17/20 20-00217 267 FLAP STYLE DOUBLE CUFF CASE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		24.00	

Vendor # Name		Status	1099 Type			Invoice	Amount	1099	
First	P.O. #	Item	Description	Prch. Type	Status			Exc1	
Enc Date	Contract Id	Account	Type	Charge Account	Account Description				
GALLS015 GALLS PARENT HOLDINGS, LLC		Continued							
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.				
01/17/20	20-00217	287	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	288	ATAC BOOT	Other	Open		88.99		
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20	20-00217	289	TEX TROP2 MENS LS SHIRT	Other	Open		54.69		
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20	20-00217	290	NJ SHOULDER GLD/BLK/WHT/BR/GRN	Other	Open		0.00		
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20	20-00217	291	NJ SHOULDER GLD/BLK/WHT/BR/GRN	Other	Open		0.00		
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20	20-00217	292	MENS TWILL PDU CARGO PANT	Other	Open		110.00		
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20	20-00217	293	HEMMING	Other	Open		0.00		
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20	20-00217	294	SHIPPING	Other	Open		25.99		
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20	20-00217	295	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	296	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	297	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	298	ATAC BOOT	Other	Open		88.99		
			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 299 MENS TWILL PDU CARGO PANT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
Budget					
01/17/20 20-00217 300 HEMMING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 301 SHIPPING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	31.99	
Budget					
03/17/20 20-00217 302 BATES UNIFORM OXFORDS	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	132.38	
Budget					
03/17/20 20-00217 303 TEX TROP 2 MALE SS SHIRT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
Budget					
01/17/20 20-00217 304 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
01/17/20 20-00217 305 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 306 SHIPPING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	10.95	
Budget					
03/17/20 20-00217 307 TEX TROP 2 MALE SS SHIRT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
Budget					
01/17/20 20-00217 308 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
01/17/20 20-00217 309 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 310 ATAC BOOT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
Budget					
03/17/20 20-00217 311 VIZGUARD PUBLIC SAFETY VEST	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	47.25	
Budget					
03/17/20 20-00217 312 WOMENS TWILL PDU PANTS	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	109.98	
Budget					
01/17/20 20-00217 313 HEMMING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 314 SHIPPING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	25.99	
Budget					
03/17/20 20-00217 315 TEX TROP 2 MALE SS SHIRT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
Budget					
01/17/20 20-00217 316 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
01/17/20 20-00217 317 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 318 MENS TWILL CARGO PANTS	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
Budget					
01/17/20 20-00217 319 HEMMING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					
03/17/20 20-00217 320 ATAC 2.0 BOOT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
Budget					
03/17/20 20-00217 321 SHIPPING	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	22.99	
Budget					
03/17/20 20-00217 322 TEX TROP 2 MALE SS SHIRT	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	47.99	
Budget					
01/17/20 20-00217 323 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
Budget					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 324 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 325 MENS TWILL CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		55.00	
01/17/20 20-00217 326 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 327 ATAC 2.0 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 328 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		18.99	
03/17/20 20-00217 329 ATAC BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 330 VIZGUARD PUBLIC SAFETY VEST Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		47.25	
03/17/20 20-00217 331 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		15.99	
03/17/20 20-00217 332 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 333 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 334 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 335 MENS TWILL CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 336 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 337 ATAC 2.0 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 338 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		22.99	
03/17/20 20-00217 339 ATAC 2.0 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
03/17/20 20-00217 341 TEX TROP2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	
01/17/20 20-00217 342 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 343 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 344 MENS TWILL PDU CARGO PANT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		220.00	
01/17/20 20-00217 345 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 346 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 347 TEX TROP2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	
01/17/20 20-00217 348 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 349 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	



Vendor # Name		Status	1099 Type			Invoice	Amount	1099
First	P.O. #	Item	Description	Prch. Type	Status			Exc1
Enc Date	Contract Id	Account Type	Charge Account		Account Description			
GALLS015 GALLS PARENT HOLDINGS, LLC Continued								
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.			
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.			

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

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 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.		
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.		

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 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.			
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.			

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					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
04/07/20 20-00753 1 DISPOSABLE FACE MASKS	Other	Pd Ck:104021 05/06/20		5,340.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
04/07/20 20-00753 2 SHIPPING	Other	Pd Ck:104021 05/06/20		400.00	
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:	94,440.62 Exempt: 0.00 All: 94,440.62
Total Paid P.O.:	0.00		0.00		5,740.00 0.00 5,740.00
Vendor P.O. Total:	0.00		0.00		100,180.62 0.00 100,180.62
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
GARCI010 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
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			

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									
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued									
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							
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
GATES010 GATES FLAG AND BANNER CO., INC Active									
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
GENER010 GENERAL SALES ADMINISTRATION Active Non Employee									
01/10/20 20-00046 1 K9 -F18 WHITE	Other	Pd	ck:104100 05/20/20	1,808.24					
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT							

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Amount	Exc1
Enc Date Contract Id	Account Description			
<b>GENER010 GENERAL SALES ADMINISTRATION Continued</b>				
01/10/20 20-00046	2 K9 TRANSPORT HEAT ALARM	Other Pd Ck:104100 05/20/20		401.84
	Budget 0-01-25-240-000-654	OPD - OTHER EQUIPMENT		
01/10/20 20-00046	3 K9 TRANSPORT & WINDOW	Other Pd Ck:104100 05/20/20		309.60
	Budget 0-01-25-240-000-654	OPD - OTHER EQUIPMENT		
01/10/20 20-00046	4 K9 HOT N POP UNIT	Other Pd Ck:104100 05/20/20		1,606.10
	Budget 0-01-25-240-000-654	OPD - OTHER EQUIPMENT		
01/10/20 20-00046	5 K9 FAN	Other Pd Ck:104100 05/20/20		123.70
	Budget 0-01-25-240-000-654	OPD - OTHER EQUIPMENT		
01/10/20 20-00046	6 K9 INSTALL EQUIPMENT	Other Pd Ck:104100 05/20/20		1,200.00
	Budget 0-01-25-240-000-654	OPD - OTHER EQUIPMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 5,449.48 0.00 5,449.48				
Vendor P.O. Total: 0.00 0.00 5,449.48 0.00 5,449.48				
<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	4 Plumbing Supply - City Hall	Other Pd Ck:104101 05/20/20	S8718581	47.89
	Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189	5 Plumbing Supply - Fire Dept.	Other Pd Ck:104101 05/20/20	S8788555.001	11.98
	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 59.87 0.00 59.87				
Vendor P.O. Total: 0.00 0.00 2,788.55 0.00 2,788.55				
<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		
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 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 18,443.15 0.00 18,443.15				
<b>GEOTA005 GEOTAB USA, INC. Active Non Employee</b>				
02/26/20 20-00588	1 BLANKET	Other Open		0.00
	Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/26/20 20-00588	9 APR REGION 1: PRO PLAN [2400]	Other Pd Ck:104102 05/20/20	IN240064	1,137.60
	Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES		



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. Continued</b>					
05/05/20 20-00588 10 REGION 1: PROPLUS PLAN [2900]	Other	Pd Ck:104102 05/20/20	IN240064	29.00	
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	1,166.60	0.00	1,166.60
Vendor P.O. Total:	0.00	0.00	1,166.60	0.00	1,166.60
<b>GIBBO020 GIBBONS, ASHLIE C. Active Proceeds to Attnry</b>					
06/11/19 19-00918 1 Visiting Judge	Other	Open		0.00	
Budget	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	Other	Open		5,475.00	
Budget	T-03-00-170-100-090	PDE FTGRE 205 MT VERNON LLC			
06/07/19 19-00885 1 Walter G. IV Redevelopment	Other	Open		225.00	
Budget	T-03-00-170-100-007	Orange Housing Authority			
06/19/19 19-00931 1 Redevelopment Legal Services	Other	Open		9,000.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
03/11/20 20-00651 9 BLANKET CONTROL	Other	Open		8,005.01	
Budget	0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES			
03/19/20 20-00720 1 BLANKET CONTROL	Other	Open		22,128.37	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
03/19/20 20-00726 1 BLANKET CONTROL	Other	Open		22,154.01	
Budget	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	Other	Open		1,150.00	
Budget	9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS			
01/17/20 20-00207 1 underpass lighting	Other	Open		3,000.00	
Budget	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
<b>GRAMC010 GRAMCO BUSINESS COMMUNICATIONS Active Non Employee</b>					
04/24/19 19-00694 1 BLANKET 2019 SERVICES	Other	Open		1,400.00	
Budget	9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			
08/27/19 19-00694 2 BLANKET 2019 SERVICES	Other	Open		0.00	
Budget	9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES			
11/26/19 19-01853 1 digital recorder support	Other	Open	4271	0.00	
Budget	9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES			

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				
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,400.00 Exempt:	0.00 All: 1,400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,400.00	0.00 1,400.00
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 Exempt:	0.00 All: 100.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00 100.00
GUERR020 GUERRIERI, MICHAEL LLC Active Other				
04/14/20 20-00773 1 Sidewalk Repair 322 Ogden St	Other	Pd Ck:400081 05/06/20		4,000.00
Budget	C-04-13-042-000-000	Demo Unsafe Buildings/Structures 42-13		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	4,000.00	0.00 4,000.00
Vendor P.O. Total:	0.00	0.00	4,000.00	0.00 4,000.00
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 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
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 Exempt:	0.00 All: 350.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00 350.00
HENDR010 HENDRICKS APPRAISAL CO. LLC Active Other				
02/27/19 19-00376 1 BLANKET	Other	Open		0.00
Budget	9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
02/27/19 19-00376 13 RATIO CHALLENGE FOR 2020	Other	Pd Ck:104103 05/20/20 5584		1,875.00
Budget	9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
12/12/19 19-01985 1 BLANKET APPRAISAL SVS	Other	Open		0.00
Budget	9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
04/15/20 20-00731 1	Other	Open		750.00
Budget	0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
04/15/20 20-00731 2 PREPARATION OF CASES JAN'20	Other	Pd Ck:104103 05/20/20 5592		750.00
Budget	0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
04/15/20 20-00731 3 PREPARATION OF CASES FEB'20	Other	Pd Ck:104103 05/20/20 5620		825.00
Budget	0-01-20-150-000-519	ASR - 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					
<b>HENDR010 HENDRICKS APPRAISAL CO. LLC Continued</b>					
04/15/20 20-00790 1 BLANKET	Other	Open		15,000.00	
Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
04/16/20 20-00791 1 BLANKET CONTROL	Other	Open		30,000.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	45,750.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	45,750.00
					3,450.00
					49,200.00
<b>HEYER005 Heyer Grue1 &amp; Associates, P.A. Active</b>					
04/22/20 20-00808 1 141 Indigo PB Escrow	Other	Open	36115	0.00	
Budget T-03-00-180-100-141		PLANNING BD ESCROW - 141 S. HARRISON ST			
04/22/20 20-00808 2 141 Indigo PB Escrow	Other	Pd Ck:300381 05/20/20	36115	2,783.75	
Budget T-03-00-180-100-141		PLANNING BD ESCROW - 141 S. HARRISON ST			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					2,783.75
					2,783.75
<b>HICKE005 Hickerson-Breedon, Dennis Active</b>					
02/11/19 19-00249 1 ACTING PUBL DEFENDER JAN 2019	Other	Open		0.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
02/06/20 20-00423 1	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>HIGHP010 HIGH PROPERTIES, LLC Active</b>					
10/25/19 19-01534 1 BC'19 SWR-144-150 High St	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01534 5 SWR-144-150 High St 4/19>12/19	Other	Pd Ck:104022 05/06/20		6,300.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01535 1 BC'19 SWR-158 High/380 Park	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/25/20 19-01535 4 SWR-158High/380Park 4/19>12/19	Other	Pd Ck:104022 05/06/20		6,725.25	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00615 1 20SWR-144-150 High St	Other	Open		2,100.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00616 1 20SWR-158High/380Park	Other	Open		2,241.75	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,341.75
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,341.75
					13,025.25
					17,367.00
<b>HODGE010 HODGES PARTY RENTALS Active</b>					
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			

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					
HODGE010 HODGES PARTY RENTALS Continued					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	52,299.62
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	52,299.62
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			
01/09/20 20-00017 41 85776 Health 05/1-3/20 18.2 A	Other	Pd Ck:104068 05/07/20 85776H WK18.2 A		46,560.78	
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
04/22/20 20-00017 42 85776 Health 05/1-3/20 18.2 R	Other	Pd Ck:104068 05/07/20 85776H WK18.2 R		8,314.10	
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
05/06/20 20-00017 43 85776 Health 4/27-30/20 18.1 A	Other	Pd Ck:104071 05/11/20 85776H WK18.1 A		41,558.52	
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
04/22/20 20-00017 44 85776 Health 4/27-30/20 18.1 R	Other	Pd Ck:104071 05/11/20 85776H WK18.1 R		17,873.52	
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
05/06/20 20-00017 45 85776 Health 5/4-10/20 19 A	Other	Pd Ck:104076 05/13/20 85776H WK19 A		109,401.57	
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
04/22/20 20-00017 46 85776 Health 5/4-10/20 19 R	Other	Pd Ck:104076 05/13/20 85776H WK19 R		63,982.04	
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			

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					
HORIZ025 HORIZON BCBSNJ - Medical Continued					
05/13/20 20-00017 47 85776 Health 5/11-17/20 20 A Other	Pd Ck:104142 05/21/20	85776H WK20 A	101,048.26		
Budget 0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
05/13/20 20-00017 48 85776 Health 5/11-17/20 20 R Other	Pd Ck:104142 05/21/20	85776H WK20 R	24,071.06		
Budget 0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
05/20/20 20-00017 49 85776 Health 5/18-24/20 21 A Other	Pd Ck:104146 05/28/20	85776H WK21 A	147,235.02		
Budget 0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE				
05/13/20 20-00017 50 85776 Health 5/18-24/20 21 R Other	Pd Ck:104146 05/28/20	85776H WK21 R	74,378.10		
Budget 0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE				
01/09/20 20-00021 1 ADMIN CHARGES-BLANKET Other	Open		0.00		
Budget 0-01-23-220-000-540	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	634,422.97	0.00	634,422.97
Vendor P.O. Total:	0.00	0.00	634,422.97	0.00	634,422.97

HUDSO020 HUDSON ENERGY SERVICES Active					
11/07/19 19-01600 1 BC'19 ENERGY BILLS Other	Open	ESTIMATED	508.86		
Budget 9-01-31-430-000-502	GAS AND ELECTRIC				
11/07/19 19-01600 2 BC'19 ENERGY BILLS (water) Other	Open	ESTIMATED	61.14		
Budget 9-05-55-502-192-502	W - GAS AND ELECTRIC				
02/19/20 19-01600 11 BC'19 ENERGY -STREET LIGHTING Other	Open	ESTIMATED	492.01		
Budget 9-01-31-435-000-528	STREET LIGHTING				
02/07/20 20-00426 1 '20 ENERGY BILLS Other	Open		10,492.28		
Budget 0-01-31-430-000-502	GAS AND ELECTRIC				
02/07/20 20-00426 2 BC'20 ENERGY BILLS (water) Other	Open		11,693.15		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
02/07/20 20-00426 3 BC'20 ENERGY BILLS Other	Open		5,755.49		
Budget 0-01-31-435-000-528	STREET LIGHTING				
02/07/20 20-00426 7 FEB'20 STREET LIGHTING Other	Pd Ck:104023 05/06/20		3,240.20		
Budget 0-01-31-435-000-528	STREET LIGHTING				
02/07/20 20-00426 8 FEB'20 GAS & ELECTRIC Other	Pd Ck:104023 05/06/20		16,167.84		
Budget 0-01-31-430-000-502	GAS AND ELECTRIC				
02/21/20 20-00426 9 FEB'20 WATER UTILITY BILLS Other	Pd Ck:500149 05/06/20		47,139.62		
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
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	66,547.66	0.00	66,547.66
Vendor P.O. Total:	0.00	0.00	95,550.59	0.00	95,550.59

HULL0010 HULL, LEO Active					
11/07/19 19-01687 1 JAN-JUN'19 MEDICARE REIMB Other	Rcvd		804.00		
Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
12/19/19 19-02068 1 JUL-DEC'19 MEDICARE REIMB Other	Rcvd		804.00		
Budget 9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
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 P.O. Total:	0.00	0.00	1,608.00	0.00	1,608.00

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>HUNTE020 HUNTER TECHNOLOGIES</b>					
11/07/19 19-01804	1	PHONE REPAIR-VARIOUS LOCATIONS	Other	Open	1,987.50
		Budget	9-01-20-102-000-501	ADM - COMMUNICATIONS	
11/07/19 19-01804	7	REMOTE/ONSITE REPAIRS 02/13/30	Other	Open	262.50
		Budget	9-01-20-102-000-501	ADM - COMMUNICATIONS	
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					
<b>IMPRES010 IMPRESTATE LLC</b>					
06/19/19 19-00952	1	TPR 140120A 493 MADISO 2504/23	Other	Open	19,535.99
		Budget	T-03-00-132-000-103	Third Party Tax Redemptions	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 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					
<b>INSER010 INSERVCO INSURANCE SERVICES</b>					
01/16/19 19-00061	1	BC Liab & WC Insurance	Other	Open	7,973.01
		Budget	9-01-23-210-000-532	OLI - LIABILITY INSURANCE	
01/16/19 19-00061	2	BC Liab & WC Insurance	Other	Open	0.00
		Budget	9-01-23-215-000-532	WC - INSURANCE	
01/09/20 20-00019	1	Liability	Other	Open	0.00
		Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE	
01/09/20 20-00019	2	WC Insurance	Other	Open	0.00
		Budget	0-01-23-215-000-532	WC - INSURANCE	
04/15/20 20-00019	40	MAY LIAB DRAFT REIM 0331	Other	Pd Ck:104077 05/15/20 DR043020051420	9,031.85
		Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE	
05/15/20 20-00019	41	MAY LIAB DRAFT REIM 0415	Other	Pd Ck:104077 05/15/20 DR043020051420	13,077.63
		Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE	
04/15/20 20-00019	42	MAY LIAB DRAFT REIM 0315	Other	Pd Ck:104077 05/15/20 DR043020051420	973.60
		Budget	0-01-23-215-000-532	WC - INSURANCE	
04/15/20 20-00019	43	MAY LIAB DRAFT REIM 0414	Other	Pd Ck:104077 05/15/20 DR043020051420	2,516.96
		Budget	0-01-23-215-000-532	WC - INSURANCE	
05/15/20 20-00019	44	APRIL LIAB 0415	Other	Pd Ck:104078 05/15/20 0415-0420	860.00
		Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE	
04/15/20 20-00019	45	APRIL LIAB 0414	Other	Pd Ck:104078 05/15/20 0414-0420	690.00
		Budget	0-01-23-215-000-532	WC - INSURANCE	
05/15/20 20-00019	46	MAY LIAB DRAFT REIM 0331	Other	Pd Ck:104149 05/29/20 DR051520052820	3,757.50
		Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE	
04/15/20 20-00019	47	MAY LIAB DRAFT REIM 0315	Other	Pd Ck:104149 05/29/20 DR051520052820	9,900.00
		Budget	0-01-23-215-000-532	WC - INSURANCE	
04/15/20 20-00019	48	MAY LIAB DRAFT REIM 0414	Other	Pd Ck:104149 05/29/20 DR051520052820	38,487.67
		Budget	0-01-23-215-000-532	WC - INSURANCE	
05/30/19 Expenditure		Refund: Ck: 0060717	REFUND FROM INSERVCO 0315	DR043019051419 R 4972 52	35,932.00-
		9-01-23-215-000-532	WC - INSURANCE		
07/31/19 Expenditure		Refund: Ck: 28968	REFUND FROM INSERVCO 0315	DR062419 R 5063 102	8,893.00-
		9-01-23-215-000-532	WC - INSURANCE		
08/29/19 Expenditure		Refund: Ck: 58387	REFUND FROM INSERVCO 0414	INV 2374282200 R 5105 113	2,279.30-
		9-01-23-215-000-532	WC - INSURANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
INSER010 INSERVCO INSURANCE SERVICES Continued					
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				
05/29/20 Expenditure Refund: Ck: 3907098	REFUND FROM INSERVCO0415 C#4150000214		R 5650 25	1,000.00-	
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	79,295.21	0.00	79,295.21
Vendor P.O. Total:	0.00	0.00	87,268.22	0.00	87,268.22
Journal Entries:					108,853.08-
Vendor Grand Total:					21,584.86-
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			
01/16/20 20-00175 9 Feb'20 CC Transaction Fee	Other	Pd Ck:104104 05/20/20 49573		99.45	
Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES			
01/16/20 20-00175 10 Feb'20 Wireless Data Fee	Other	Pd Ck:104104 05/20/20 49573		2,064.25	
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	2,163.70	0.00	2,163.70
Vendor P.O. Total:	0.00	0.00	2,163.70	0.00	2,163.70

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>JACOB010 JACOB, JOEGY Active</b>					
03/16/20 20-00676 1 Food & Equipment for K&9 Budget	Other Open	OPD - OTHER EQUIPMENT		612.27	
03/16/20 20-00676 2 Reimbursement for K-9 Budget	Other Pd Ck:104024 05/06/20	OPD - OTHER EQUIPMENT		30.01	
03/18/20 20-00676 3 Reimbursement for K-9 Budget	Other Pd Ck:104024 05/06/20	OPD - OTHER EQUIPMENT		21.68	
03/18/20 20-00676 4 Reimbursement for K-9 Budget	Other Pd Ck:104024 05/06/20	OPD - OTHER EQUIPMENT		23.75	
03/18/20 20-00676 5 Reimbursement for K-9 Budget	Other Pd Ck:104024 05/06/20	OPD - OTHER EQUIPMENT		29.00	
03/18/20 20-00676 6 Reimburs for K-9 transport Budget	Other Pd Ck:104024 05/06/20	OPD - OTHER EQUIPMENT		21.00	
03/18/20 20-00676 7 Reimburs for K-9 transport Budget	Other Pd Ck:104024 05/06/20	OPD - OTHER EQUIPMENT		20.00	
03/18/20 20-00676 8 Reimburs for K-9 transport Budget	Other Pd Ck:104024 05/06/20	OPD - OTHER EQUIPMENT		26.00	
03/18/20 20-00676 9 Reimburs for K-9 transport Budget	Other Pd Ck:104024 05/06/20	OPD - OTHER EQUIPMENT		12.01	
03/18/20 20-00676 10 Reimburs for K-9 transport Budget	Other Pd Ck:104024 05/06/20	OPD - OTHER EQUIPMENT		20.05	
03/16/20 20-00676 11 K9 supply reimburse Budget	Other Pd Ck:104024 05/06/20	OPD - OTHER EQUIPMENT		101.25	
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	304.75	0.00	304.75
Vendor P.O. Total:	0.00	0.00	917.02	0.00	917.02
<b>JAMES010 WOLFE III, JAMES H. ESQ. PC Active Proceeds to Attrny</b>					
01/23/19 19-00074 1 Reimbursement-League Conf 2018 Budget	Other Open	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
<b>JAYS0010 JAYS FREEWAY COLLISION, INC Active</b>					
05/09/19 19-00789 1 BC'19 AUTO BODY REPAIRS Budget	Other Open	EVM - VEHICLE REPAIR & MAINTENANCE	ESTIMATED	0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>JENEL010 JEN ELECTRIC, INC Active</b>					
01/11/19 19-00022 2 BC 2019 TRAFF. SIGNAL REPAIRS Budget	Other Open	STR - TRAFFIC SIGNAL REPAIRS		18,529.25	
01/15/20 20-00148 1 BLANKET CONTROL Budget	Other Open	STR - TRAFFIC SIGNAL REPAIRS		29,194.70	
01/15/20 20-00148 4 Traff. signal-Tremont Ave. Budget	Other Pd Ck:104105 05/20/20 13350	STR - TRAFFIC SIGNAL REPAIRS		1,064.00	



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					
JENEL010 JEN ELECTRIC, INC Continued					
03/10/20 20-00148	5	Traff. signal repair Tremont Other	Pd Ck:104105 05/20/20 13289	612.50	
	Budget	0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
03/10/20 20-00148	6	Traff. signal repair Tremont Other	Pd Ck:104105 05/20/20 13280	1,889.50	
	Budget	0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
03/10/20 20-00148	7	Traff. signal-Tremont/S.Center Other	Pd Ck:104025 05/06/20 13355	490.00	
	Budget	0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
04/15/20 20-00148	8	Traff. signal-Main/S. Center Other	Pd Ck:104025 05/06/20 13253	618.00	
	Budget	0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
03/10/20 20-00148	9	Traff. signal repair S. Center Other	Pd Ck:104105 05/20/20 13400	1,686.00	
	Budget	0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
03/10/20 20-00148	15	TRAFF.SIGNAL REPAIR S. JEFFER Other	Rcvd 13777	8,799.00	
	Budget	0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
04/15/20 20-00148	16	TRAFF. SIGNAL REPAIR TREMONT Other	Rcvd 13757	1,220.00	
	Budget	0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
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 6,360.00 0.00 6,360.00					
Vendor P.O. Total: 0.00 0.00 64,102.95 0.00 64,102.95					
JERSE020 JERSEY CENTRAL POWER AND LIGHT Active					
02/07/19 19-00193	1	BC 2019 Electric Brookside Dr. Other	Open	5,412.86	
	Budget	9-05-55-502-192-502	W - GAS AND ELECTRIC		
01/17/20 20-00206	1	BC 2020 Electric- Brookside Dr Other	Open	4,986.77	
	Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC		
01/17/20 20-00206	4	Mar'20 Electric-Brookside Dr. Other	Pd Ck:500150 05/06/20 100053346019	1,803.33	
	Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC		
01/17/20 20-00206	5	Mar'20 Electric Brookside Dr. Other	Pd Ck:500150 05/06/20 100053346076	2,050.42	
	Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC		
01/17/20 20-00206	20	SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Open	0.00	
	Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC		
01/17/20 20-00206	21	SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Open	0.00	
	Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC		
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 3,853.75 0.00 3,853.75					
Vendor P.O. Total: 0.00 0.00 14,253.38 0.00 14,253.38					
JM000010 J & M NATIONAL SPRING Active Non Employee					
01/30/19 19-00125	1	BC'19 REPR-H/D TRUCK/EQUIPMENT Other	Open	4,000.00	
	Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
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 Exempt: 0.00 All: 5,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,000.00 0.00 5,000.00					
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		

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					
JOHNS180 JOHNSON CONTROLS FIRE PROTECT Continued					
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			
05/21/20 20-00922 1 BC'2020 Gas System Test/Insp.	Other	Open	PROPOSAL	41.58	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
05/21/20 20-00922 2 Sprinkler Gas System Insp.	Other	Open	21705052	593.95	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
05/21/20 20-00922 3 SPRINKLER GAS SYSTEM INSP.	Other	Open	21872431	635.53	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,420.11
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,420.11
					0.00
					0.00
					3,420.11
					0.00
					3,420.11
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	163,566.70
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	163,566.70
					0.00
					0.00
					163,566.70
					0.00
					163,566.70
JPJAS005 JPJ & ASSOCIATES Active Other					
04/27/20 20-00821 1 Board Up for 47-51 Hillyer St	Other	Pd Ck:104026 05/06/20		4,180.00	
Budget 0-01-22-196-000-528		INL - CONTRACTUAL 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
					4,180.00
					0.00
					4,180.00
					0.00
					4,180.00
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	550.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	550.00
					0.00
					0.00
					550.00
					0.00
					550.00
KARWA005 KARWASZ, KAROLINA Active Other					
05/29/20 20-00948 1 REFUND LAND TAX OVERPAYMENT	Other	Open		2,497.74	
Budget 0-01-55-206-000-000		REFUND OF TAX OVERPAYMENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,497.74
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,497.74
					0.00
					0.00
					2,497.74
					0.00
					2,497.74
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			

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>KCC00010 KC'S CAR WASH, LLC</b> Continued					
02/05/20 20-00419 1	Other Open	EVM - CONTRACTUAL SERVICES		633.02	
Budget		0-01-26-315-000-528			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	962.97 Exempt:	0.00 All:	962.97
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	962.97	0.00	962.97
<b>LAMB0010 LAMB KRETZER LLC</b> Active					
02/22/19 19-00333 1 BC-2019 Felds	Other Open	LAW - PROFESSIONAL SERVICES		2,441.59	
Budget		9-01-20-155-000-519			
02/22/19 19-00333 36 Feld v. City of Orange	Other Open	LAW - PROFESSIONAL SERVICES	4056	353.31	
Budget		9-01-20-155-000-519			
02/22/19 19-00333 37 Jeffrey Feld v. City	Other Open	LAW - PROFESSIONAL SERVICES	4062	780.00	
Budget		9-01-20-155-000-519			
02/22/19 19-00333 38 Feld, Inc. (xv)	Other Open	LAW - PROFESSIONAL SERVICES	3051	30.00	
Budget		9-01-20-155-000-519			
02/22/19 19-00333 39 Dckt #ESX-L-7007-15	Other Void 09/25/20	LAW - PROFESSIONAL SERVICES	5053	225.00	
Budget		9-01-20-155-000-519			
02/22/19 19-00333 40 Dckt. #ESX-L-2401-08	Other Void 09/25/20	LAW - PROFESSIONAL SERVICES	INV. #5042	120.00	
Budget		9-01-20-155-000-519			
05/13/20 20-00896 1 BLANKET CONTROL	Other Open	LAW - PROFESSIONAL SERVICES		19,105.00	
Budget		0-01-20-155-000-519			
05/13/20 20-00896 11 Feld v. City of Orange Twp	Other Open	LAW - PROFESSIONAL SERVICES	6041	495.00	
Budget		0-01-20-155-000-519			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	23,549.90 Exempt:	0.00 All:	23,549.90
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	23,549.90	0.00	23,549.90
<b>LANGU010 LANGUAGE LINE SERVICES</b> Active					
04/09/19 19-00593 1 2019 Language line services	Other Open	CRT - PROFESSIONAL SERVICES		58.21	
Budget		9-01-43-490-000-519			
01/30/20 20-00353 1 Language Line 2020	Other Open	CRT - PROFESSIONAL SERVICES		1,552.47	
Budget		0-01-43-490-000-519			
01/30/20 20-00353 2 jan 2020 lang line	Other Pd Ck:104027 05/06/20	CRT - PROFESSIONAL SERVICES		345.57	
Budget		0-01-43-490-000-519			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,610.68 Exempt:	0.00 All:	1,610.68
Total Paid P.O.:	0.00	0.00	345.57	0.00	345.57
Vendor P.O. Total:	0.00	0.00	1,956.25	0.00	1,956.25
<b>LANIE010 LANIER, JOYCE</b> Active					
01/21/20 20-00266 1 REIMBURSEMENTS	Other Open	CLK - OFFICE MATERIALS & SUPPLIES		6.85	
Budget		0-01-20-120-000-301			
03/16/20 20-00266 4 ELECTION REIMB	Other Open	CLK-EE - ELECTION EXPENSE		877.13	
Budget		0-01-20-121-000-308			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	883.98 Exempt:	0.00 All:	883.98
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	883.98	0.00	883.98

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Amount	Exc1
Enc Date Contract Id	Account Description			
LANIG010 LANIGAN ASSOCIATES,INC	Active			
04/07/20 20-00751 1 K9 BADGE GOLD STANDARD	Other Pd Ck:104106 05/20/20	96706	75.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	75.00	0.00
Vendor P.O. Total:	0.00	0.00	75.00	75.00
LAWEN005 LAW ENFORCEMENT SEMINARS, LLC	Active			
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 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,050.00	1,050.00
LAWYE010 LAWYERS DIARY AND MANUAL	Active	Other		
10/29/19 19-01563 1 2020 Lawyers Diary	Other Open		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 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.50	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		
03/03/20 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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
LEONA020 LEONARDIS, RICHARD	Active			
05/10/19 19-00800 1 TPR 16-00146 264 OGDEN 4302/34	Other Open		17,140.97	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	17,140.97 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,140.97	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		
01/16/20 20-00168 3 Management Advisory Services	Other Pd Ck:104107 05/20/20	34776	1,977.50	
Budget	0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>LERCH010 LERCH, VINCI &amp; HIGGINS, LLP</b> Continued					
02/13/20 20-00496 1	BLANKET CONTROL	Other	Open	24,468.75	
	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 1,977.50 0.00 1,977.50					
Vendor P.O. Total: 0.00 0.00 66,711.75 0.00 66,711.75					
<b>LERRO010 LERRO ENTERPRISES INC.</b> 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		
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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 369.25 0.00 369.25					
<b>LETS0010 LTW - Lets Think Wireless, LLC</b> Active					
03/17/20 20-00705 2		Other	Open	0.00	
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/17/20 20-00705 3	2020 MAINTENANCE AGREEMENT	Other	Pd Ck:104108 05/20/20	26,974.00	
	Budget	0-01-25-240-000-510	OPD - 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 26,974.00 0.00 26,974.00					
Vendor P.O. Total: 0.00 0.00 26,974.00 0.00 26,974.00					
<b>LEWIS020 LEWIS CONSULTING GROUP, INC.</b> Active					
02/01/19 19-00178 1	BC 2019 OIL TANK REMEDIATION	Other	Open	12,584.19	
	Budget	9-01-25-265-000-519	OFD - PROFESSIONAL SERVICES		
02/05/20 20-00409 1		Other	Open	3,675.00	
	Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
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					
<b>LEXIS020 LEXIS NEXIS</b> Active Non Employee					
09/11/19 19-01332 1	Legal research tools	Other	Open	0.00	
	Budget	9-01-20-155-000-317	LAW - DUES & PUBLICATIONS		
01/21/20 19-01332 7	Legal research tools	Other	Pd Ck:104109 05/20/20 3092458177	309.00	
	Budget	9-01-20-155-000-317	LAW - 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 0.00 309.00 0.00 309.00					
Vendor P.O. Total: 0.00 0.00 309.00 0.00 309.00					

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>LFGRA010 L&amp;F GRAPHICS LLC</b>					
12/27/19 19-02189 1 HOLIDAY CARD MAILINGS	Active	Other	4006	2,423.33	
Budget 9-01-28-362-000-301		Other Open			
04/27/20 20-00825 1 Vote By Mail Community Letter		Other	4108	2,692.50	
Budget 0-01-30-430-000-319		Pd Ck:104110 05/20/20			
05/05/20 20-00825 2 DIGITAL CORAPLAST 4X8 1 SIDED		Other	4109	900.00	
Budget 0-01-30-430-000-319		Pd Ck:104110 05/20/20			
		SOE Costs for Coronavirus Response O&E			
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		3,592.50 0.00 3,592.50
Vendor P.O. Total:	0.00		0.00		6,015.83 0.00 6,015.83
<b>LINDA005 LINDA DRUMMOND</b>					
04/27/20 20-00827 1 Reimbursement Office Supplies	Active	Other		38.99	
Budget 0-01-22-196-000-301		Other Pd Ck:104028 05/06/20			
		INL - 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		38.99 0.00 38.99
Vendor P.O. Total:	0.00		0.00		38.99 0.00 38.99
<b>LIONE005 LIONETTI ASSOCIATES</b>					
11/12/19 19-01822 1 BC'19 MOTOR OIL DISPOSAL SVS	Active	Non Employee		350.00	
Budget G-02-00-732-201-601		Other Open	ESTIMATE		
02/10/20 20-00465 1 BC'20 MOTOR OIL DISPOSAL SVS		Other Open		325.00	
Budget G-02-00-732-201-601		Other Open	SNJ Recycling Tonnage 2019		
		Other Open	SNJ Recycling Tonnage 2019		
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
<b>LITTL015 LITTLE, CARLO</b>					
06/03/19 19-00851 1 Child Baseball Refund	Active	Other		40.00	
Budget T-03-00-364-000-108		Other Open	REC - BASEBALL		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	40.00 Exempt: 0.00 All: 40.00
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		40.00 0.00 40.00
<b>LIVIN020 LIVINGSTON VACUUM</b>					
11/26/19 19-01861 1 REPAIR (2) EXISTING VACUUMS	Active	Other		50.00	
Budget 9-01-26-310-000-510		Other Open	ESTIMATED		
11/26/19 19-01861 2 ACESSORIES FOR EXISTING VAC		Other Open	ESTIMATED	100.00	
Budget 9-01-26-310-000-310		Other Open	BDG - HARDWARE & SUPPLIES		
		Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	150.00 Exempt: 0.00 All: 150.00
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		150.00 0.00 150.00
<b>LOCAL010 LOCAL TALK</b>					
05/16/20 20-00479 2 BLANKET	Active	Non Employee		1,000.00	
Budget 0-01-20-155-000-501		Other Open	LAW - COMMUNICATIONS		

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>LOCAL010 LOCAL TALK</b> Continued				
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
Vendor P.O. Total:	0.00	0.00	1,000.00	1,000.00
<b>LOPS010 LOPS, INGRID</b> Active				
03/16/20 20-00679 1 Reimb nov Budget	0-01-25-240-000-302	Other Open		51.28
03/16/20 20-00679 2 Reimb dec Budget	0-01-25-240-000-302	Other Open		32.37
03/16/20 20-00679 3 Reimb jan Budget	0-01-25-240-000-302	Other Open		24.90
03/16/20 20-00679 4 Reimb feb Budget	0-01-25-240-000-302	Other Open		22.41
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	130.96 Exempt:	0.00 All: 130.96
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	130.96	130.96
<b>LUBEN005 LUBENET, LLC</b> Active				
01/23/19 19-00096 1 BC 2019 EVM Oils & Fluids Budget	9-01-26-315-000-307	Other Open		0.00
01/24/20 20-00290 1 EVM Oils & Fluids Budget	0-01-26-315-000-307	Other Open		0.00
01/24/20 20-00290 2 5w-20M2C-930A 55galdrum MtrOil Budget	0-01-26-315-000-307	Other Pd Ck:104029 05/06/20		440.00
01/24/20 20-00290 3 SAE10W-40 55galdrum Mtr Oil Budget	0-01-26-315-000-307	Other Pd Ck:104029 05/06/20		202.00
01/24/20 20-00290 4 SAE20W AW-68 55galdrum Hydr Oil Budget	0-01-26-315-000-307	Other Pd Ck:104029 05/06/20		380.00
01/24/20 20-00290 5 SAE 15W-40 55 Gal Drum Budget	0-01-26-315-000-307	Other Open		638.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	638.00 Exempt:	0.00 All: 638.00
Total Paid P.O.:	0.00	0.00	1,022.00	1,022.00
Vendor P.O. Total:	0.00	0.00	1,660.00	1,660.00
<b>LUCKY005 LUCKY STAR AMUSEMENT RENTALS</b> Active				
08/07/19 19-01148 1 Star castle 20x20 moonwalk Budget	9-01-20-112-000-334	Other Open		0.00
08/07/19 19-01148 2 popcorn Machine w/100 supplies Budget	9-01-20-112-000-334	Other Open		0.00
08/07/19 19-01148 3 generator Budget	9-01-20-112-000-334	Other Open		0.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
<b>MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,</b> Active Non Employee				
01/23/19 19-00090 1 BC 2019 Electrical Budget	9-01-26-310-000-528	Other Open		16,854.78

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>MAGIC010 MAGIC TOUCH CONSTRUCTION CO., Continued</b>				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	16,854.78 Exempt:	0.00 All: 16,854.78
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	16,854.78	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 Exempt:	0.00 All: 42,897.24
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	42,897.24	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		
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
Vendor P.O. Total:	0.00	0.00	314.81	314.81
<b>MCAA0010 MCAA OF N.J. Active Non Employee</b>				
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
Vendor P.O. Total:	0.00	0.00	90.00	90.00
<b>MCDON020 MCDONALD CAMPBELL&amp;GIBBONS LLC Active</b>				
02/26/20 20-00577 1 Judge Campbell 2020 Blanket Other Open				0.00
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
02/26/20 20-00577 2 Visiting Judge March 3 2020 Other Pd Ck:104030 05/06/20				350.00
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	350.00	350.00
Vendor P.O. Total:	0.00	0.00	350.00	350.00



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					
MCDOU020 MCDUGAL, PAULA	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	15,000.00
MCGOV015 McGovern, John C	Active	Non Employee			
01/15/19 19-00048 1 Reimbursement-League Conf.2018	Other	Open		324.99	
Budget 9-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	324.99
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	324.99
MCGRA010 MCGRATH MUNICIPAL EQUIPMENT	Active				
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 PRTS-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 PRTS-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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,093.50
MEHTA005 MEHTA, CHIRAG DINESH	Active				
01/30/20 20-00380 1 2020 Attorney Training	Other	Open		850.00	
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	850.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	850.00
METER010 METER PRODUCTS CO., INC.	Active	Non Employee			
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MIARE005 MIA RESTORATION INC.	Active	Non Employee			
05/13/20 20-00894 1 COVID EMERGENCY CLEANING -BC	Other	Open		1,788.19	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
05/13/20 20-00894 2 COVID-19 CLEANING SERVICES	Other	Pd Ck:104111 05/20/20 77		4,760.00	
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					
MIARE005 MIA RESTORATION INC.	Continued				
05/13/20 20-00894 3 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	77	517.50		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 4 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	77	706.75		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 5 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	78	1,700.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 6 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	78	723.26		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 7 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	79	4,760.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 8 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	79	517.50		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 9 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	79	706.75		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 10 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	80	4,760.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 11 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	80	517.50		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 12 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	80	706.75		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 13 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	81	4,760.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 14 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	81	517.50		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 15 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	81	706.75		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 16 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	82	4,760.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 17 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	82	517.50		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 18 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	82	706.75		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 19 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	83	4,760.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 20 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	83	517.50		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 21 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	83	706.75		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 22 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	84	4,760.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 23 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	84	517.50		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/13/20 20-00894 24 COVID-19 CLEANING SERVICES Other	Pd Ck:104111 05/20/20	84	706.75		
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: 1,788.19	Exempt: 0.00	All: 1,788.19
Total Paid P.O.:	0.00	0.00	44,313.01	0.00	44,313.01
Vendor P.O. Total:	0.00	0.00	46,101.20	0.00	46,101.20

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>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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18.99	Exempt: 0.00	All: 18.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18.99	0.00	18.99
<b>MILLE010 MILLENIUM MECHANICAL, LLC Active</b>					
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	0.00
Vendor P.O. Total:	0.00	0.00	2,000.54	0.00	2,000.54
<b>MILLE080 MILLENNIUM STRATEGIES LLC Active</b>					
05/30/19 19-00842 1 b1anket	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	0.00
Vendor P.O. Total:	0.00	0.00	20,838.00	0.00	20,838.00
<b>MILLE090 MILLER, ANITA H. Active</b>					
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	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>MITCH020 MITCHUM, JOAN Active</b>					
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	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
<b>MODUL010 MODULAR SPACE CORP. Active</b>					
02/22/19 19-00349 1 BC2019Rnt1-CSPS Trailer Lease	Other	Open		0.00	
Budget 9-05-55-502-192-508		W - RENTALS AND LEASES			

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					
MODUL010 MODULAR SPACE CORP. Continued					
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 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
MORRI080 MORRIS WEBER & ASSOCIATES, INC Active Non Employee					
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 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
MORRIS05 MORRIS COUNTY PUBLIC SAFETY Active					
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 Exempt:	0.00 All:	7,600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,600.00	0.00	7,600.00
MORTO030 MORTON SALT Active					
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 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
MOTOR030 MOTORCYCLE MALL, INC Active					
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.				
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.				

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>MOTOR030 MOTORCYCLE MALL, INC</b> Continued					
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 Exempt: 0.00 All: 7,420.02					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 7,420.02 0.00 7,420.02					
<b>MOUNT020 MOUNTAINVIEW EQUITIES, LLC</b> 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	
Total 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>MRMM0010 MRM MANAGEMENT, LLC</b> 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 Exempt: 0.00 All: 21,021.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 21,021.00 0.00 21,021.00					
<b>MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX</b> 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	
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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 120.00 0.00 120.00					
<b>MUNIC040 MUNIC. CLERKS ASSOC. OF NJ</b> Active Non Employee					
05/02/19 19-00741	1	BLANKET FOR SEMINARS (COUNCIL)	Other	Open	200.00
		Budget	9-01-20-112-000-335	CNL - COUNCIL TRAINING	
05/02/19 19-00742	1	BLANKET FOR CLASSES CLK OFFICE	Other	Open	500.00
		Budget	9-01-20-120-000-335	CLK - EMPLOYEE TRAINING	
03/03/20 20-00628	1	Blanket for 2020	Other	Open	500.00
		Budget	0-01-20-120-000-317	CLK - DUES & PUBLICATIONS	
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 # 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					
MUNIC040 MUNIC. CLERKS ASSOC. OF NJ	Continued				
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		Other	Open	2,353.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 23		Other	Open	0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 24 ELEVATOR INSPECTIONS		Other	Open	0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 25		Other	Open	0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 26		Other	Open	0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 27		Other	Open	0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 28		Other	Open	0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 29		Other	Open	0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
12/06/19 19-00441 30		Other	Open	0.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
01/29/20 20-00345 1 BLANKET		Other	Open	20,682.92	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
01/29/20 20-00345 2 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	102.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
04/06/20 20-00345 3 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	519.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
04/06/20 20-00345 4 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	3,667.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
04/06/20 20-00345 5 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	4,883.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
04/06/20 20-00345 6 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	692.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
04/06/20 20-00345 7 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	1,158.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
04/06/20 20-00345 8 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	1,542.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
04/06/20 20-00345 9 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	1,848.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
04/06/20 20-00345 10 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	865.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
04/06/20 20-00345 11 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	872.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
04/06/20 20-00345 12 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	965.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
04/06/20 20-00345 13 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	2,180.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
04/06/20 20-00345 14 ELEVATOR INSPECTIONS		Other	Pd Ck:300382 05/20/20	1,098.00	
Budget	T-03-00-173-000-101		Elevator Inspection Fees		
01/30/20 20-00362 1 BC'19 ELEVATOR INSPECTION		Other	Open	0.00	
Budget	9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MUNIC055 MUNICIPAL INSPECTION CORP. Continued					
01/30/20 20-00362 2 BC'20 ELEVATOR INSPECTION	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE		0.00	
Budget 0-01-26-310-000-510					
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	20,391.00	0.00	20,391.00
Vendor P.O. Total:	0.00	0.00	43,426.92	0.00	43,426.92
MURPH020 MURPHY PARTNERS, LLP Active					
02/05/19 19-00186 1 Redevelopment Counsel	Other Open	LAW - PROFESSIONAL SERVICES		0.00	
Budget 9-01-20-155-000-519					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
NEASE010 NEASE, KATHRINA Active					
04/29/20 20-00837 1 Reimburse-COVID'19 Expenses	Other Pd	Ck:104031 05/06/20		1,843.62	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
04/29/20 20-00837 2 Reimburse-COVID'19 Expenses	Other Pd	Ck:104031 05/06/20		732.60	
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	2,576.22	0.00	2,576.22
Vendor P.O. Total:	0.00	0.00	2,576.22	0.00	2,576.22
NEIGH010 NEIGHBORHOOD PLANNING & Active					
02/22/19 19-00315 1 BC2019ArchSvs-CntrlFldHse PhII	Other Open	Green Acres Multi Park Develop. 14-156		0.00	
Budget G-02-00-730-201-800					
11/07/19 19-01590 1 ProfSvs-EnergyEfficiencyProgram	Other Open	CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.		525.00	
Budget C-04-19-029-000-000					
02/19/20 20-00532 1 BLANKET	Other Open	2019-052K BATHROOM UPGRADES - FUNDED		4,000.00	
Budget C-04-19-052-K00-001					
02/19/20 20-00532 2 BLANKET-UNFUNDED PORTION	Other Open	2019-052K BATHROOM UPGRADES - UNFUNDED		7,500.00	
Budget C-04-19-052-K00-002					
02/19/20 20-00532 3 Apr'20ArchSvs-BrookAlleyRstrm	Other Pd	Ck:400085 05/20/20 4152020		3,500.00	
Budget C-04-19-052-K00-001		2019-052K BATHROOM UPGRADES - FUNDED			
03/19/20 20-00719 1 BLANKET	Other Open	CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.		0.00	
Budget C-04-19-029-000-000					
04/13/20 20-00762 2 BLANKET	Other Open	20-007B CENTRAL PARK FIELDHOUSE IMPR		0.00	
Budget C-04-20-007-000-002					
04/13/20 20-00762 4 ConstAdmSvs-CentralFieldhouse	Other Rcvd	20200821		7,500.00	
Budget C-04-20-007-000-002		20-007B CENTRAL PARK FIELDHOUSE IMPR			
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	0.00	3,500.00	0.00	3,500.00
Vendor P.O. Total:	0.00	0.00	23,025.00	0.00	23,025.00
NEOP020 Quadient,Inc. Active					
01/29/19 19-00120 1 Neopost annual meter rental	Other Open	ACCOUNTS PAYABLE		696.30	
Budget 9-01-55-204-000-000					

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					
NEOPO020 Quadiant, Inc. Continued					
05/01/20 20-00847 2 QUADIANT20' ANNUAL METER RENTAL	Other	Pd Ck:104150 05/29/20	57512249	696.28	
Budget	0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	696.30
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	696.30
					696.28
					1,392.58
NEWAR010 NEWARK ASPHALT CORP. Active					
03/11/19 19-00435 1 BC 2019 Asphalt Pavement Supp	Other	Open		7,782.79	
Budget	9-01-26-290-000-514	STR - STREET REPAIRS			
02/04/20 20-00405 1 BLANKET CONTROL	Other	Open		22,070.55	
Budget	0-01-26-290-000-514	STR - STREET REPAIRS			
02/04/20 20-00405 6 WINTER MIX 2/25/2020	Other	Pd Ck:104112 05/20/20	61660	1,201.50	
Budget	0-01-26-290-000-514	STR - STREET REPAIRS			
02/04/20 20-00405 7 WINTER MIX 2/25/2020	Other	Pd Ck:104112 05/20/20	61660	1,220.40	
Budget	0-01-26-290-000-514	STR - STREET REPAIRS			
02/04/20 20-00405 8 WINTER MIX 3/12/2020	Other	Pd Ck:104112 05/20/20	61719	778.95	
Budget	0-01-26-290-000-514	STR - STREET REPAIRS			
02/04/20 20-00405 9 WINTER MIX 3/12/2020	Other	Pd Ck:104112 05/20/20	61719	718.20	
Budget	0-01-26-290-000-514	STR - STREET REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	29,853.34
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	29,853.34
					3,919.05
					33,772.39
NEWJ0020 NJ CONFERENCE OF MAYORS Active					
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		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	420.00
					0.00
					420.00
NEWJE010 NEW JERSEY CERTIFIED ANIMAL Active					
04/14/20 20-00772 1 2020 annual membership dues	Other	Pd Ck:104113 05/20/20		50.00	
Budget	0-01-27-340-000-317	AC - 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
					50.00
					50.00
					50.00
NEXTG005 NEXT GENERATION PROJECT NJ Active Non Employee					
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		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,340.00
					0.00
					3,340.00



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					
NINOS010 NINO'S MACHINERY REPAIR, INC Active Non Employee					
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 Exempt:	0.00 All:	5,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,500.00	0.00	5,500.00
NISHU010 NISHUANE GROUP, LLC Active					
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			
08/14/19 19-01176 1 BLANKET-263 HIGH ST - ESCROW	Other Open			0.00	
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			
08/22/19 19-01232 2 164 Main St WAWA PB Escrow	Other Open			656.25	
Budget T-03-00-180-100-164		Pd Ck:300376 05/06/20 1115			
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			
03/06/20 20-00145 5 April 2020 Planning Consultant	Other Open			20,833.33	
Budget 0-01-20-170-000-528		Pd Ck:104032 05/06/20 1111			
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.			
05/26/20 20-00927 1 BLANKET - 231 MT. VERNON AVE	Other Open			970.00	
Budget T-03-00-185-100-231		ZONING BD ESCROW - 231 MT. VERNON AVE.			
05/26/20 20-00929 1 BLANKET - 150 NORTH DAY ST	Other Open			1,606.25	
Budget T-03-00-185-100-150		ZONING BOARD ESCROW - 150 N. DAY ST.			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
<b>NISHU010 NISHUANE GROUP, LLC</b> Continued				
05/26/20 20-00931 1 BLANKET - 232 HIGH ST	Other	Open		
Budget T-03-00-185-100-232		ZONING BD ESCROW - 232 HIGHT STREET	2,820.00	
05/26/20 20-00932 1 541 Forest St	PB Escrow Other	Open		
Budget T-03-00-180-100-541		PBE - 541 FOREST ST. PLNANNING BD ESCROW	1,362.50	
05/29/20 20-00950 1 33-51 Lincoln	PB Escrow Blanke Other	Open		
Budget T-03-00-180-100-033		PLANNING BD ESCROW - 33-51 LINCOLN AVE.	1,743.75	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	58,848.20 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	21,489.58	0.00
Vendor P.O. Total:	0.00	0.00	80,337.78	0.00
<b>NJADV010 NJ ADVANCE MEDIA, LLC</b> Active Non Employee				
05/16/20 20-00481 2 BLANKET	Other	Open		
Budget 0-01-20-155-000-501		LAW - COMMUNICATIONS	1,000.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00
<b>NJAME010 NJ-AMERICAN WATER CO.INC.</b> Active				
12/23/19 19-02148 1 BC'19 Walker Rd	Interconnect Other	Open		
Budget 9-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY	0.00	
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	0.00	0.00
Vendor P.O. Total:	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		
Budget 9-01-25-240-000-654		OPD - OTHER EQUIPMENT	0.00	
01/30/20 20-00360 1 BC'20EZPass-Acct#200015679450	Other	Open		
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT	300.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	300.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00
<b>NJLIB005 NJ LIBRARY TRUSTEE ASSOC</b> Active				
02/15/19 19-00287 1 OPL-2019 ASSOCIATION RENEWAL	Other	Open	2019	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY	240.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	240.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	240.00	0.00
<b>NJLM0010 NJLM</b> Active				
02/07/19 19-00197 1 Harold Johnson 1 26 19 class	Other	Open		
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING	130.00	
02/07/19 19-00197 2 Adrienne Wooten 1 26 19 class	Other	Open		
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING	130.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
NJLM0010 NJLM Continued					
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			
02/26/20 20-00565 1 LEAGUE PROFESSIONAL DEVE SEMIN	Other	Pd Ck:104114 05/20/20		150.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
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	150.00	0.00	150.00
Vendor P.O. Total:	0.00	0.00	2,080.00	0.00	2,080.00
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
NJRPA010 NJRPA Active Non Employee					
01/31/19 19-00145 1 Mentorship Program-Madden	Other	Open		75.00	
Budget 9-01-28-364-000-335		REC - 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					
NJRPA010 NJRPA Continued					
01/30/20 20-00352 1 Lifeguard Management Training Other	Open	REC - EMPLOYEE TRAINING		175.00	
Budget 0-01-28-364-000-335					
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
NJST0030 NJ DEPT OF HEALTH & SR SERVICE Active					
04/15/20 20-00780 1 March state dog fees 2020 Other	Pd Ck:150013 05/06/20			25.80	
Budget T-15-00-002-000-000	Due to State				
Total 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	25.80	0.00	25.80
Vendor P.O. Total:	0.00	0.00	25.80	0.00	25.80
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Active					
01/31/19 19-00160 1 BC'19 PARTS/STUMP GRINDER/ETC Other	Open			482.42	
Budget 9-01-26-290-000-654	STR - OTHER EQUIPMENT				
01/31/19 19-00160 8 HL HEDGE TRIMMER ATTMT 9/13/9 Other	Pd Ck:104115 05/20/20	I-69627		259.99	
Budget 9-01-26-290-000-654	STR - OTHER EQUIPMENT				
02/10/20 20-00469 1 PARTS/STUMP GRINDER/ETC Other	Open			2,000.00	
Budget 0-01-26-290-000-654	STR - OTHER EQUIPMENT				
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	259.99	0.00	259.99
Vendor P.O. Total:	0.00	0.00	2,742.41	0.00	2,742.41
NORTH050 NORTHEAST COMMUNICATIONS, INC Active					
05/03/19 19-00754 1 BLANKET Other	Open			16,603.93	
Budget 9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00203 1 REPAIRS FOR 2020 Other	Open			2,971.00	
Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00203 17 radio repair labor Other	Pd Ck:104067 05/06/20			90.00	
Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00203 18 mou-571-5226600-01 Other	Pd Ck:104067 05/06/20			6.00	
Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
03/18/20 20-00203 19 labor Other	Pd Ck:104067 05/06/20			90.00	
Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00203 20 channel 1 static Other	Pd Ck:104067 05/06/20			630.00	
Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
03/18/20 20-00203 65 MOTOROLA PORTABLE BATTERY Other	Open			650.00	
Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
05/28/20 20-00203 66 HARRIS XG 15 PORTABLE BATTERY Other	Open			892.50	
Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
05/28/20 20-00203 67 FREIGHT Other	Open			25.00	
Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
05/28/20 20-00203 78 PREM BATTERY NIMH 1500 MAH 7.5 Other	Rcvd			65.00	
Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				
05/28/20 20-00203 79 UNI CONN ESCUTCHEON EA Other	Rcvd			2.60	
Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
NORTH050 NORTHEAST COMMUNICATIONS, INC Continued					
05/28/20 20-00203 80 COMPLETE CHECK REPLACED BATTER	Other	Rcvd		90.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 81 POOR RECEPTION FROM RADIOS	Other	Open		225.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 82 #17 LIGHTS SIREN&RADIO REPAIR	Other	Open		90.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
03/18/20 20-00714 1 Batteries and lapel mics	Other	Pd Ck:104067 05/06/20		5,820.00	
Budget 0-01-25-265-000-501		OFD - COMMUNICATIONS			
04/27/20 20-00824 1 APX ANTENNA	Other	Pd Ck:104116 05/20/20	4212020	110.00	
Budget 0-01-25-265-000-501		OFD - COMMUNICATIONS			
04/27/20 20-00824 2 APX VOLUME KNOB	Other	Pd Ck:104116 05/20/20	4212020	6.29	
Budget 0-01-25-265-000-501		OFD - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	21,615.03
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	21,615.03
					6,752.29
					28,367.32
					0.00
					28,367.32
NSGH0010 NSG HOLDINGS LLC Active Non Employee					
03/16/20 20-00698 1 BC'19SWR-300 N Day St	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/16/20 20-00698 2 SWR-300 N Day St 01/19>12/19	Other	Pd Ck:104034 05/06/20		3,234.00	
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
					3,234.00
					3,234.00
					0.00
					3,234.00
NUWAY005 NU-WAY CONCESSIONAIRES, INC. Active					
08/14/19 19-01179 1 BLANKET FOR SUMMER FOOD	Other	Open		58,348.62	
Budget G-02-00-703-201-900		Summer Food - 2019			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	58,348.62
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	58,348.62
					0.00
					58,348.62
OCONN005 O'CONNOR DAVIES Active					
01/25/19 19-00108 1 BLANKET	Other	Open		3,900.50	
Budget 9-01-20-131-000-528		FIN - AUDIT			
05/08/20 20-00324 2 BLANKET CONTROL	Other	Open		54,668.75	
Budget 0-01-20-131-000-528		FIN - AUDIT			
05/08/20 20-00324 3 PROFESSIONAL SERVICES RENDERED	Other	Pd Ck:104117 05/20/20	475512	17,831.25	
Budget 0-01-20-131-000-528		FIN - AUDIT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	58,569.25
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	58,569.25
					17,831.25
					76,400.50
					0.00
					76,400.50
ORANG020 ORANGE BOARD OF EDUCATION Active					
03/13/19 19-00442 1 2019 SCHOOL LEVY BLANKET	Other	Open		80.00	
Budget 9-01-55-207-000-000		School Taxes Payable			

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					
ORANG020 ORANGE BOARD OF EDUCATION	Continued				
02/07/20 20-00011 1 BLANKET	Other	Open		0.00	
Budget	0-01-55-207-000-000	School Taxes Payable			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	80.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	80.00
ORANG040 ORANGE GARDEN SUPPLY CO.	Active	Non Employee			
01/23/19 19-00078 1 BC'19 Nursery/Landscaping Supp	Other	Open		0.00	
Budget	9-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES			
01/24/20 20-00291 1 20Nursery/Landscape Supply	Other	Open		1,000.00	
Budget	0-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
ORANG070 ORANGE PUBLIC LIBRARY	Active				
01/09/20 20-00001 1 2020 LIBRARY SHARE	Other	Open		71,700.00	
Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
01/09/20 20-00001 5 APR'20 LIB SHARE LESS 031320PR	Other	Open	APR 2020	43,366.09	
Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	115,066.09
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	115,066.09
ORANG080 ORANGE VALLEY HARDWARE	Active				
01/15/19 19-00058 1 Hardware Supplies-Bldg/Grnds	Other	Open		0.00	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 1	Other	Open		660.75	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 6 Hardware Supplies-Bldg/Grnds	Other	Pd Ck:104035 05/06/20	217834	17.98	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 7 Hardware Supplies-Bldg/Grnds	Other	Pd Ck:104035 05/06/20	217839	6.99	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 8 Hardware Supplies-Bldg/Grnds	Other	Pd Ck:104035 05/06/20	217884	29.94	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 9 Hardware Supplies-Bldg/Grnds	Other	Pd Ck:104035 05/06/20	217931	71.81	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 10 Hardware Supplies-Bldg/Grnds	Other	Pd Ck:104035 05/06/20	217984	47.05	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 11 Hardware Supplies-Bldg/Grnds	Other	Pd Ck:104035 05/06/20	218009	9.98	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 12 Hardware Supplies-Bldg/Grnds	Other	Pd Ck:104035 05/06/20	218039	104.93	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 13 Hardware Supplies-Bldg/Grnds	Other	Pd Ck:104035 05/06/20	218054	39.99	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
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			

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					
ORANG080 ORANGE VALLEY HARDWARE Continued					
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	328.67	0.00	328.67
Vendor P.O. Total:	0.00	0.00	1,468.37	0.00	1,468.37
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 20-00699 2 SWR-431 Park Ave 01/19>06/19 Other	Pd Ck:104118 05/20/20			5,439.00	
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			
03/16/20 20-00700 2 SWR-394 Park Ave 01/19>06/19 Other	Pd Ck:104118 05/20/20			3,454.50	
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	8,893.50	0.00	8,893.50
Vendor P.O. Total:	0.00	0.00	22,564.50	0.00	22,564.50
ORANG205 ORANGE MUNICIPAL COURT Active					
05/12/20 20-00886 1 ORANGE COURT CC REFUND Other	Pd Ck:104074 05/12/20		0717 K 267315	47.00	
Budget 0-01-43-490-000-349		CRT - ACCOUNTING 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	47.00	0.00	47.00
Vendor P.O. Total:	0.00	0.00	47.00	0.00	47.00

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>OT00L005 O'TOOLE SCRIVO</b>					
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			
01/16/20 20-00169 3 Legislative Research	Other	Pd Ck:104119 05/20/20 87565		3,330.00	
Budget	0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	24,857.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	24,857.00
					3,330.00
					28,187.00
<b>PADIL010 PADILLA, ELVIN</b>					
Active					
04/29/20 20-00836 1 Reimburse-COVID'19FuelExpenses	Other	Pd Ck:104036 05/06/20		149.65	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
04/29/20 20-00836 2 Reimburse-COVID'19 Expenses	Other	Pd Ck:104036 05/06/20		288.41	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
05/04/20 20-00850 1 Reimbursement-Fuel & Meals	Other	Pd Ck:104120 05/20/20		139.34	
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
					577.40
					577.40
<b>PAPER010 PAPER MART INC</b>					
Active					
03/26/20 20-00739 1 8.5 X 11 20LB WHITE COPY PAPER	Other	Pd Ck:104037 05/06/20		1,710.00	
Budget	0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					1,710.00
					1,710.00
<b>PARTN020 PARTNERS MANAGING GENERAL</b>					
Active					
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 6 MAY'20 STOP LOSS PREMIUM	Other	Pd Ck:104147 05/28/20		75,251.16	
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		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					75,251.16
					75,251.16
<b>PARTS005 PARTS AUTHORITY, LLC.</b>					
Active					
01/15/20 20-00153 1 BLANKET CONTROL	Non Employee	Other	Open	89,231.04	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	89,231.04
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	89,231.04
					89,231.04



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>PASSA020 PASSAIC VALLEY SEWERAGE COMM Active</b>					
01/17/20 20-00013 1 BLANKET	Other	Open		0.00	
Budget	0-05-55-502-192-530	W - PVSC & SECOND RIVER			
01/17/20 20-00013 3 2nd QTR 2020	Other	Pd Ck:500151 05/06/20	2ND QTR 2020	745,891.94	
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
			745,891.94		745,891.94
			745,891.94		745,891.94
<b>PASSA025 PASSAIC COUNTY POLICE ACADEMY Active</b>					
10/03/19 19-01406 1 blanket for academy training	Other	Open		9,555.00	
Budget	9-01-25-240-000-335	OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9,555.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,555.00
			9,555.00		9,555.00
<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
			0.00		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
			50,221.03		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			
02/21/20 20-00355 3 Visiting Judge March 2 2020	Other	Pd Ck:104038 05/06/20		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
			700.00		700.00
<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			

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					
PERF0005 PERFORMANCE OF FORD OF EAST Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	90,787.11 Exempt:	0.00 All:	90,787.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	90,787.11	0.00	90,787.11
PHOEN020 PHOENIX INTEGRATED SYS, LLC Active Other					
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 Exempt:	0.00 All:	3,600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,600.00	0.00	3,600.00
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		
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		
05/11/20 20-00880 1 SERVICE FOR 10/1-10/31/2017	Other	Pd Ck:104121 05/20/20	701410	437.00	
Budget	9-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
05/11/20 20-00880 2 SERVICE FOR 11/1-11/30/2017	Other	Pd Ck:104121 05/20/20	701411	437.00	
Budget	9-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
05/11/20 20-00880 3 SERVICE FOR 12/1-12/31/2017	Other	Pd Ck:104121 05/20/20	701412	437.00	
Budget	9-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
05/11/20 20-00880 4 SERVICE FOR 1/1-1/30/2018	Other	Pd Ck:104121 05/20/20	701685	437.00	
Budget	9-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
05/11/20 20-00880 5 SERVICE FOR 2/1-2/28/2018	Other	Pd Ck:104121 05/20/20	701926	437.00	
Budget	9-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
05/11/20 20-00880 6 SERVICE FOR 4/1-4/30/2018	Other	Pd Ck:104121 05/20/20	117509	220.50	
Budget	9-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
05/11/20 20-00880 7 SERVICE FOR 8/1-8/31/2018	Other	Pd Ck:104121 05/20/20	118402	220.50	
Budget	9-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
05/11/20 20-00880 8 SERVICE FOR 12/1-12/31/2018	Other	Pd Ck:104121 05/20/20	119421	220.50	
Budget	9-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
05/11/20 20-00880 9 SERVICE FOR 1/1-12/31/2019	Other	Pd Ck:104121 05/20/20	119421	5,244.00	
Budget	9-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
05/11/20 20-00881 1 ANNUAL SERVICE 2020	Other	Pd Ck:104121 05/20/20	121797	5,244.00	
Budget	0-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		

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>PINNA030 ESS, INC. PINNACLE WIRELESS</b> Continued					
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	13,334.50	0.00	13,334.50
Vendor P.O. Total:	0.00	0.00	14,878.00	0.00	14,878.00
<b>PIROZ005 PIRO ZINNA CIFELLI PARIS</b> Active Proceeds to Attny					
05/13/20 20-00897 2 BLANKET Budget	0-01-20-155-000-366	Other Open LAW - SETTLEMENTS			0.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>PRIME010 PRIME POINT LLC HR&amp;PAYROLL</b> Active					
02/22/19 19-00347 1 2019 PR PROCESSING SERVICES Budget	9-01-20-130-000-528	Other Open FIN - CONTRACTUAL SERVICES			0.00
02/13/20 20-00493 1 2020 PR PROCESSING SERVICES Budget	0-01-20-130-000-528	Other Open FIN - CONTRACTUAL SERVICES			841.15
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
<b>PROAC010 PRO ACT, INC</b> Active					
02/13/19 19-00256 1 PRESCRIPTIONS- EMPLOYEES act Budget	9-01-23-220-000-538	Other Open EEB - PRESCRIPTION - EMPLOYEE			0.00
02/13/19 19-00256 2 PRESCRIPTIONS- RETIREE Budget	9-01-23-220-000-539	Other Open EEB - PRESCRIPTION - RETIREE			0.00
01/09/20 20-00016 1 PRESCRIPTIONS-EMPLOYEES ACTIVE Budget	0-01-23-220-000-538	Other Open EEB - PRESCRIPTION - EMPLOYEE			0.00
01/09/20 20-00016 2 PRESCRIPTIONS - RETIREE Budget	0-01-23-220-000-539	Other Open EEB - PRESCRIPTION - RETIREE			0.00
04/08/20 20-00016 17 APR'20 (2) PRESCRIPTION ACTIVE Budget	0-01-23-220-000-538	Other Pd Ck:104069 05/08/20 043020-ORG EEB - PRESCRIPTION - EMPLOYEE			73,246.94
01/09/20 20-00016 18 APR'20 (2) PRESCRIPTION RETIRE Budget	0-01-23-220-000-539	Other Pd Ck:104069 05/08/20 043020-ORG EEB - PRESCRIPTION - RETIREE			60,386.00
04/08/20 20-00016 19 MAY'20 (1) PRESCRIPTION ACTIVE Budget	0-01-23-220-000-538	Other Pd Ck:104143 05/26/20 051520-ORG EEB - PRESCRIPTION - EMPLOYEE			65,470.01
05/08/20 20-00016 20 MAY'20 (1) PRESCRIPTION RETIRE Budget	0-01-23-220-000-539	Other Pd Ck:104143 05/26/20 051520-ORG EEB - PRESCRIPTION - RETIREE			56,646.93
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	255,749.88	0.00	255,749.88
Vendor P.O. Total:	0.00	0.00	255,749.88	0.00	255,749.88
<b>PROFE035 Professional Land Services Inc</b> Active					
10/11/19 19-01493 1 Land Survey-washington Firehse Budget	9-01-20-165-000-519	Other Open PWD - PROFESSIONAL SERVICES			400.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 400.00	Exempt: 0.00	All: 400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00

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>PROGR010 PROGRESSIVE HYDRAULICS, INC. Active</b>					
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
<b>PROSH005 PROSHRED SECURITY Active</b>					
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
<b>PSE00010 PSE &amp; G Active</b>					
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.		
10/30/19 19-01575 2 EnrgyConservPrgrm-City Hall	Other		Pd Ck:400082 05/06/20	22,781.71	
Budget C-04-19-029-000-000			CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.		
10/30/19 19-01575 3 EnrgyConservPrgrm-CntrlFrhse	Other		Pd Ck:400082 05/06/20	9,831.49	
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		
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		
02/19/20 20-00511 7 FEB'20 GAS/ELECTRIC	Other		Pd Ck:104122 05/20/20	23,523.08	
Budget 0-01-31-430-000-502			GAS AND ELECTRIC		
02/19/20 20-00511 8 FEB'20 ST LGT	Other		Pd Ck:104122 05/20/20	37,608.59	
Budget 0-01-31-435-000-528			STREET LIGHTING		
02/19/20 20-00511 9 FEB'20 WATER UTILITY	Other		Pd Ck:500158 05/20/20	17,585.69	
Budget 0-05-55-502-192-502			W - GAS AND ELECTRIC		
02/26/20 20-00572 1 Electrical Outlet-Colgate Park	Other		Pd Ck:104039 05/06/20 4072771531	425.26	
Budget 0-01-28-375-000-509			PM - REPAIRS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 167,001.00	Exempt: 0.00	All: 167,001.00
Total Paid P.O.:	0.00	0.00	111,755.82	0.00	111,755.82
Vendor P.O. Total:	0.00	0.00	278,756.82	0.00	278,756.82

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>PUBLI030 PUBLIC ENTITY JOINT INS FUND Active</b>					
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
<b>PUGLI010 PUGLIESE POOL SERVICE Active</b>					
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
<b>PULSE005 PULSE MEDICAL TRANSPORTATION Active</b>					
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
<b>QUICK020 QUICK COURT REPORTING Active</b>					
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 4 April'20 Court Reporting	Other	Pd Ck:104040 05/06/20	14881	375.00	
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
			1,065.00		1,065.00
<b>REALT010 REALTY MANAGEMENT, LLC Active</b>					
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			
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			
05/04/20 20-00854 1 BC'20 SWR-400 Highland Ave	Other	Open		1,004.50	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Amount	Exc1
Enc Date Contract Id	Account Description			
<b>REALT010 REALTY MANAGEMENT, LLC</b> Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,923.75 Exempt:	0.00 All: 12,923.75
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	12,923.75	0.00 12,923.75
<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 Exempt:	0.00 All: 282.32
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	282.32	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 Exempt:	0.00 All: 81,344.42
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	81,344.42	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	
03/26/20 20-00740	1 C/O D OXYGEN COMPRESSED	Other	Pd Ck:104041 05/06/20 163274	196.02
	Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES	
03/26/20 20-00740	2 HAZMAT SURCHARGE	Other	Pd Ck:104041 05/06/20 163274	3.50
	Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES	
03/26/20 20-00740	3 C/O D OXYGEN COMPRESSED	Other	Pd Ck:104041 05/06/20 163274	203.28
	Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES	
03/26/20 20-00740	4 C/O D OXYGEN COMPRESSED	Other	Pd Ck:104041 05/06/20 163274	145.20
	Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES	
03/26/20 20-00740	5 HAZMAT SURCHARGE	Other	Pd Ck:104041 05/06/20 163274	3.50
	Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES	
03/26/20 20-00741	1 C/O D OXYGEN COMPRESSED	Other	Pd Ck:104041 05/06/20 163273	145.20
	Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES	
03/26/20 20-00741	2 ADJUSTABLE ENERGY SURCHARGE	Other	Pd Ck:104041 05/06/20 163273	1.90
	Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES	
03/26/20 20-00741	3 HAZMAT SURCHARGE	Other	Pd Ck:104041 05/06/20 163273	3.50
	Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES	
03/26/20 20-00741	4 DELIVERY FLAT RATE	Other	Pd Ck:104041 05/06/20 163273	30.00
	Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	778.70 Exempt:	0.00 All: 778.70
Total Paid P.O.:	0.00	0.00	732.10	0.00 732.10
Vendor P.O. Total:	0.00	0.00	1,510.80	0.00 1,510.80

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					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Active	Non Employee			
02/07/19 19-00217 1 BC'19 YARD WASTE DISPOSED	9-01-26-305-000-528	Other Open		1,084.68	
Budget		RR - CONTRACUAL SERVICES			
02/07/19 19-00217 222 MIXED VEGETATIVE 10/21/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583113	315.00	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 223 MIXED VEGETATIVE 10/21/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583126	315.00	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 224 MIXED VEGETATIVE 10/21/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583128	141.75	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 225 LEAVES 10/23/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583204	94.50	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 226 MIXED VEGETATIVE 10/23/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583223	94.50	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 227 BRUSH 10/24/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583256	236.25	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 228 STUMP 10/24/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583256	95.00	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 229 MIXED VEGETATIVE 10/25/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583318	315.00	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 230 MIXED VEGETATIVE 10/28/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583354	315.00	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 231 MIXED VEGETATIVE 10/28/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583355	126.00	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 232 MIXED VEGETATIVE 10/28/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583365	315.00	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 233 BRUSH 10/29/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583441	157.50	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 234 LOGS & TREE PARTS 10/29/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583441	157.50	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 235 LEAVES 10/29/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0062498	126.00	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 236 LOGS & TREE PARTS 10/29/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0062502	315.00	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 237 MIXED VEGETATIVE 10/30/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583518	126.00	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 238 MIXED VEGETATIVE 10/30/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583499	315.00	
Budget		RR - CONTRACUAL SERVICES			
11/23/19 19-00217 239 MIXED VEGETATIVE 10/30/19	9-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0583176	315.00	
Budget		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 1 BLANKET CONTROL	0-01-26-305-000-528	Other Open		38,438.45	
Budget		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 30 BRUSH 3/6/20	0-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0586838	142.00	
Budget		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 31 MIXED VEGETATIVE 3/6/2020	0-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0586812	355.00	
Budget		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 32 MIXED VEGETATIVE 3/6/2020	0-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0586804	355.00	
Budget		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 33 MIXED VEGETATIVE 3/5/2020	0-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0586783	159.75	
Budget		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 34 BRUSH 3/3/2020	0-01-26-305-000-528	Other Pd Ck:104043 05/06/20	0586737	159.75	
Budget		RR - CONTRACUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description						
Enc Date Contract Id									
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued								
02/04/20 20-00406 35 MIXED VEGETATIVE 3/2/2020	Other Pd	Ck:104043 05/06/20	0586693	159.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 36 QUARRY PROCESS 2/18/2020	Other Pd	Ck:104043 05/06/20	0586507	103.04					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 37 MIXED VEGETATIVE 2/18/2020	Other Pd	Ck:104043 05/06/20	0586516	159.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 38 STUMPS 2/19/2020	Other Pd	Ck:104043 05/06/20	0586551	159.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 39 STUMPS 2/20/2020	Other Pd	Ck:104043 05/06/20	0586564	142.00					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 40 BRUSH 2/20/2020	Other Pd	Ck:104043 05/06/20	0586567	88.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 41 MIXED VEGETATIVE 2/26/2020	Other Pd	Ck:104043 05/06/20	0586633	142.00					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 42 MIXED VEGETATIVE 3/9/20	Other Pd	Ck:104043 05/06/20	0586856	159.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 43 MIXED VEGETATIVE 3/10/20	Other Pd	Ck:104043 05/06/20	0586926	159.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 44 MIXED VEGETATIVE 3/11/2020	Other Pd	Ck:104043 05/06/20	0586949	159.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 45 LOGS & TREE PARTS 3/11/2020	Other Pd	Ck:104043 05/06/20	0586961	159.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 46 MIXED VEGETATIVE 3/11/2020	Other Pd	Ck:104043 05/06/20	0586967	159.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 47 BRUSH 3/25/2020	Other Pd	Ck:104043 05/06/20	0587552	106.50					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 48 BRUSH 3/25/2020	Other Pd	Ck:104043 05/06/20	0587548	88.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 49 BRUSH 3/25/2020	Other Pd	Ck:104043 05/06/20	0587536	106.50					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 50 BRUSH 3/25/2020	Other Pd	Ck:104043 05/06/20	0587534	88.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 51 BRUSH 3/25/2020	Other Pd	Ck:104043 05/06/20	0587525	159.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 52 BRUSH 3/20/2020	Other Pd	Ck:104043 05/06/20	0587398	106.50					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 53 BRUSH 3/20/2020	Other Pd	Ck:104043 05/06/20	0587376	159.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 54 BRUSH 3/20/2020	Other Pd	Ck:104043 05/06/20	0587368	159.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 55 BRUSH 3/17/2020	Other Pd	Ck:104043 05/06/20	0587195	142.00					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 56 BRUSH 3/19/2020	Other Pd	Ck:104043 05/06/20	0587313	159.75					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
02/04/20 20-00406 57 BRUSH 3/17/2020	Other Pd	Ck:104043 05/06/20	0587178	142.00					
Budget 0-01-26-305-000-528	RR -	CONTRACUAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	39,523.13	Exempt:	0.00	All:	39,523.13
Total Paid P.O.:	0.00		0.00		8,220.29		0.00		8,220.29
Vendor P.O. Total:	0.00		0.00		47,743.42		0.00		47,743.42



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					
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	Invoice	Amount	1099 Excl
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 218 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 219 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R10-3	317.50	
01/22/20 19-00135 220 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	317.50	
01/22/20 19-00135 221 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	317.50	
01/22/20 19-00135 222 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	317.50	
01/22/20 19-00135 223 Eng. Svcs. 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 224 Eng. Svcs. 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 225 Eng. Svcs. 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 226 Eng. Svcs. 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 227 Eng. Svcs. 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 228 Eng. Svcs. 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 229 Eng. Svcs. 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 230 Eng. Svcs. 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 231 Eng. Svcs. 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 232 Eng. Svcs. 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 233 Eng. Svcs. 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 234 Eng. Svcs. 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 235 Eng. Svcs. 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 236 Eng. Svcs. 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 237 Eng. Svcs. 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 238 Eng. Svcs. 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 239 Eng. Svcs. 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 240 Eng. Svcs. 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 241 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	108.75	
01/22/20 19-00135 242 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	

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					
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 19-00135 253 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R010-5	500.00	
01/22/20 19-00135 254 Eng. Insp. Fee - Road Opening Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R010-5	500.00	
01/22/20 19-00135 255 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R010-5	500.00	
01/22/20 19-00135 256 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R010-5	500.00	
01/22/20 19-00135 257 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R010-5	472.50	
01/22/20 19-00135 258 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R010-5	500.00	
01/22/20 19-00135 259 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R010-5	500.00	
01/22/20 19-00135 260 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R010-4	317.50	
01/22/20 19-00135 261 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R010-4	317.50	
01/22/20 19-00135 262 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R010-4	317.50	
01/22/20 19-00135 263 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R010-4	317.50	
01/22/20 19-00135 264 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R011-2	75.00	
01/22/20 19-00135 265 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300377 05/06/20	Street Opening Engineer Inspection fee	0717R011-2	75.00	
01/31/19 19-00136 1 BC'19 Municipal Engineer Svs Budget 9-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES		0.00	
03/20/19 19-00479 1 Eng. Svs. Road Opening Permits Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee		10,774.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
01/21/20 20-00160	3	BLANKET CONTROL	Other Open	49,317.75	
		Budget 0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
01/21/20 20-00160	6	Mar'20 Municipal Engineer Svs	Other Pd Ck:104044 05/06/20 0717G006-3	4,492.40	
		Budget 0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
01/21/20 20-00260	1		Other Open	1,933.46	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260	56	ENG. SVS REVIEW 09/2020	Other Open 0717R017-2	150.00	
		Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/24/20 20-00280	1	BLANKET	Other Open	3,089.95	
		Budget C-04-19-052-J00-001	2019-052J RESURF LINC/S CTR - FUNDED		
02/05/20 20-00407	1	BLANKET-ACCT -A00	Other Open	500.00	
		Budget C-04-19-052-A00-001	2019-52A DPW GARAGE IMPR - FUNDED		
02/05/20 20-00407	2	BLANKET-ACCT -C00	Other Open	1,833.50	
		Budget C-04-19-052-C00-001	2019-052C DPW PARKING LOT - FUNDED		
02/05/20 20-00407	3	BLANKET-ACCT -F00	Other Open	2,662.50	
		Budget C-04-19-052-F00-001	2019-052F DPW IMPROVEMENTS - FUNDED		
02/05/20 20-00407	4	BLANKET-ACCT -A00-002	Other Open	7,097.08	
		Budget C-04-19-052-A00-002	2019-52A DPW GARAGE IMPR - UNFUNDED		
02/05/20 20-00407	13	Jul'20 Eng.Svs-DPW Facility	Other Open 0717T025-5	16,051.08	
		Budget C-04-19-052-A00-001	2019-52A DPW GARAGE IMPR - FUNDED		
02/05/20 20-00407	14	Jul'20 Eng.Svs-DPW Facility	Other Open 0717T025-5R	3,377.92	
		Budget C-04-19-052-A00-002	2019-52A DPW GARAGE IMPR - UNFUNDED		
02/05/20 20-00407	15	Jul'20 Eng.Svs-DPW Facility	Other Open 0717T027-3R	5,506.50	
		Budget C-04-19-052-C00-001	2019-052C DPW PARKING LOT - FUNDED		
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 Exempt: 0.00 All: 128,218.24					
Total Paid P.O.: 0.00 0.00 9,384.90 0.00 9,384.90					
Vendor P.O. Total: 0.00 0.00 137,603.14 0.00 137,603.14					
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 Exempt: 0.00 All: 1,800.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 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		

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					
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Continued					
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 6 Lawn Mower(Ride Along) Repairs	Other	Pd Ck:104045 05/06/20 5150		79.95	
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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,149.55
					79.95
					3,229.50
RHEAL010 MOORE, ESQ., RHEA L. Active Proceeds to Attny					
02/11/19 19-00251 1 ACTING PUBLIC DEFENDER	Other	Open		0.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
RIDDE010 RIDDELL ALL AMERICAN Active					
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,603.48
					0.00
					2,603.48
RIDGE020 RIDGE TITLE AGENCY, LLC Active					
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	462.00
					0.00
					462.00
RILEY025 RILEY REALTY, LLC Active					
10/25/19 19-01522 1 BC'19 SWR-366Prk//159ClvInd	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/25/20 19-01522 4 SWR366Park/159ClvInd4/19>12/19	Other	Pd Ck:104046 05/06/20		5,622.75	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>RILEY025 RILEY REALTY, LLC</b> Continued					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			5,622.75		5,622.75
			5,622.75		5,622.75
<b>ROCKF010 ROCKFLEET FINANCIAL SERVICES</b> Active					
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			
05/11/20 20-00864 1 BLANKET CONTROL	Other	Open		10,090.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	10,090.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	10,090.00
			10,090.00		10,090.00
			10,090.00		10,090.00
<b>RONNI010 RONNIE D. JAE PROD.</b> Active Non Employee					
03/27/19 19-00517 1 Community Family Day 19' - DJ	Other	Open		350.00	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	350.00
			350.00		350.00
			350.00		350.00
<b>ROSSI020 ROSSI &amp; CO. INC.</b> 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	950.40
			950.40		950.40
			950.40		950.40
<b>ROUNT010 ROUNTREE, MARSHALL</b> 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
			1,000.00		1,000.00
			1,000.00		1,000.00
<b>ROYAL040 ROYAL PRINTING SERVICE</b> 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			

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>ROYAL040 ROYAL PRINTING SERVICE</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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>ROYAL050 ROYAL FRIED CHICKEN</b> 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
<b>RRD00010 RR DONNELLEY</b> 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
<b>RRT00010 RR TROPHY &amp; SPORTING GOODS CO.</b> Active Non Employee					
10/07/19 19-01441 1 Classic Club Goal - Pair	Other	Pd Ck:104123 05/20/20		1,875.00	
Budget 9-01-28-364-000-654		REC - OTHER EQUIPMENT			
10/07/19 19-01441 2 Classic Soccer Goal wheel	Other	Pd Ck:104123 05/20/20		399.00	
Budget 9-01-28-364-000-654		REC - OTHER EQUIPMENT			
10/07/19 19-01441 3 Soccer Nets (Pair)	Other	Pd Ck:104123 05/20/20		258.00	
Budget 9-01-28-364-000-654		REC - OTHER EQUIPMENT			
10/07/19 19-01441 4 shipping and handling	Other	Pd Ck:104123 05/20/20		375.00	
Budget 9-01-28-364-000-654		REC - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,907.00	0.00	2,907.00
Vendor P.O. Total:	0.00	0.00	2,907.00	0.00	2,907.00
<b>RUTGE030 RUTGERS UNIVERSITY</b> 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			
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

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>RYANI005 RYAN INDUSTRIES LLC Active</b>					
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	ESTIMATE	3,100.00
	Budget	9-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS		
07/15/19 19-00305	6 Roof repair - City Hall	Other	Open	1280 ESTIMATE	3,345.00
	Budget	9-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,445.00 Exempt: 0.00 All: 6,445.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 6,445.00 0.00 6,445.00					
<b>SAMUE020 SAMUELS, LAWRENCE Active</b>					
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 Active Non Employee</b>					
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 Active</b>					
01/31/19 19-00162	1 BC'19 PRTS-HOSES/NUT/BOLTS	Other	Open	2,000.00	
	Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
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 P.O. Total: 0.00 0.00 5,000.00 0.00 5,000.00					
<b>SAVAG010 SAVAGE, PATRICIA Active</b>					
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 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					



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					
SCARI015 SCARINCI & HOLLENBECK, LLC	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	216546	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 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	226817	1,230.00	
Budget 0-01-20-155-000-519			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 16 PBA Local 89		Other Open	226818	7,785.00	
Budget 0-01-20-155-000-519			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 17 Dckt. #ESX-L-6501-18		Other Open	226819	480.00	
Budget 0-01-20-155-000-519			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 18 FMBA Local 10		Other Open	226820	60.00	
Budget 0-01-20-155-000-519			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 19 PBA Local 89		Other Open	226821	420.00	
Budget 0-01-20-155-000-519			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 20 Judith Rothenberger		Other Open	226822	930.00	
Budget 0-01-20-155-000-519			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 21 PBA Local 89		Other Open	224539	1,155.64	
Budget 0-01-20-155-000-519			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 22 Judith R.		Other Open	224542	1,620.00	
Budget 0-01-20-155-000-519			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 23 PBA Local 89		Other Open	224543	1,500.00	
Budget 0-01-20-155-000-519			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 24 J. Rothenberger		Other Open	225580	2,085.00	
Budget 0-01-20-155-000-519			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 41 Misc. Labor		Other Open	233993	7,440.00	
Budget 0-01-20-155-000-519			LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 33,211.57	Exempt: 0.00	All: 33,211.57
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		33,211.57		33,211.57
SCHIF005 SCHIFANO CONSTRUCTION CORP.	Active	Non Employee			
02/19/20 20-00546 1 BLANKET		Other Open		715,350.32	
Budget C-04-18-058-000-000			2018 Road Paving Project NJIB		
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
Vendor P.O. Total:	0.00		715,350.32		715,350.32
SCHWA010 SCHWAAB INC.	Active	Non Employee			
04/09/19 19-00579 1 ExcelMark S1 A1848 Stamp/Black		Other Rcvd		287.00	
Budget 9-01-25-240-000-301			OPD - OFFICE MATERIALS & SUPPLIES		
04/09/19 19-00579 2 ExcelMark S1 A2359 Stamp/Black		Other Rcvd		103.50	
Budget 9-01-25-240-000-301			OPD - OFFICE MATERIALS & SUPPLIES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
SCHWA010 SCHWAAB INC. Continued					
04/09/19 19-00579 3	ExcelMark s1 A1848 Stamp/Black Other	Rcvd		63.00	
	Budget 9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			
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 0.00					
Vendor P.O. Total: 0.00 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 9-01-21-185-000-519	ZB - PROFESSIONAL SERVICES			
05/20/20 20-00912 1	BLANKET Other	Open		3,750.00	
	Budget 0-01-21-185-000-519	ZB - PROFESSIONAL SERVICES			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,750.00 Exempt: 0.00 All: 3,750.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,750.00 0.00 3,750.00					
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC Active					
10/25/19 19-01527 1	BC'19 SWR-421 Lincoln Ave Other	Open		0.00	
	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01527 3	SWR-421 LincolnAve1/19>12/19 Other	Pd Ck:104047 05/06/20		3,822.00	
	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01528 1	BC'19 SWR-725 Scotland Rd Other	Open		0.00	
	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01528 3	SWR-725 Scotland Rd 1/19>12/19 Other	Pd Ck:104047 05/06/20		3,822.00	
	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 7,644.00 0.00 7,644.00					
Vendor P.O. Total: 0.00 0.00 7,644.00 0.00 7,644.00					
SCROL010 SCROLL PROPERTIES, LLC Active Other					
10/25/19 19-01538 1	BC'19 SWR-457-463 Highlnd Ave Other	Open		0.00	
	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/25/20 19-01538 4	SWR-457-463Highland 4/19>12/19 Other	Pd Ck:104048 05/06/20		7,056.00	
	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01539 1	BC'19 SWR-437-451 Highland Ave Other	Open		1.00	
	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01539 4	SWR-437-451Highland4/19>12/19 Other	Pd Ck:104124 05/20/20		7,276.50	
	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00619 1	20SWR-437-451 Highland Ave Other	Open		2,425.50	
	Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00620 1	SWR-457-463 Highland Ave Other	Open		2,352.00	
	Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
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 14,332.50 0.00 14,332.50					
Vendor P.O. Total: 0.00 0.00 19,111.00 0.00 19,111.00					

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>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				
01/24/20 20-00299 4 Storage Rntl-Central Plyrnd Other	Pd Ck:104125 05/20/20	s196317		75.00	
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/24/20 20-00299 5 Storage Rental-Cntrl Plyrnd Other	Pd Ck:104125 05/20/20	s197780		75.00	
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/24/20 20-00299 6 Storage Rental-Cntrl Plyrnd Other	Pd Ck:104125 05/20/20	s199530		75.00	
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 200.00	Exempt: 0.00	All: 200.00
Total Paid P.O.:	0.00	0.00	225.00	0.00	225.00
Vendor P.O. Total:	0.00	0.00	425.00	0.00	425.00
<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	Exempt: 0.00	All: 43,411.01
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	43,411.01	0.00	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	Exempt: 0.00	All: 1,375.60
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,375.60	0.00	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	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>SHI00010 SHI INTERNATIONAL CORP. Active Non Employee</b>					
05/19/20 20-00509 2 BLANKET Other	Open			5,947.50	
Budget 0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,947.50	Exempt: 0.00	All: 5,947.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,947.50	0.00	5,947.50

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>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 P.O. Total:	0.00		0.00	All:	260.00
<b>SIRCH010 SIRCHIE FINGER PRINT LAB. Active Non Employee</b>					
03/16/20 20-00674 1 POLYBLOCK BAG Other	Rcvd			316.50	
Budget 0-01-25-240-000-310		OPD - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	316.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	316.50
<b>SIRJ0010 SIRJ NJ LLC Active</b>					
02/26/20 20-00584 1 BC'19 SWR-57SCntrSt/256ReockSt Other	Open			1,323.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
02/26/20 20-00584 2 SWR-57SCntr/256Reock1/19>3/19 Other	Pd Ck:104049 05/06/20			441.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,323.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,764.00
<b>SLOAN010 SLOANE REALTY LLC Active</b>					
10/25/19 19-01521 1 BC'19SWR-124-150 cleveland St Other	Open			0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00621 1 SWR-124-150 cleveland St Other	Open			17.26	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	17.26
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	17.26
<b>SMITH060 SMITH BORING &amp; PARTS CO. INC. Active Non Employee</b>					
01/31/19 19-00151 1 BC '19 AUTO PARTS Other	Open			34,238.93	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
04/22/20 20-00807 1 HEADLAMP ASSY RH 3/12/2020 Other	Pd Ck:104126 05/20/20 727660			618.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
<b>SMITH060 SMITH BORING &amp; PARTS CO. INC. Continued</b>				
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	618.00	0.00 618.00
Vendor P.O. Total:	0.00	0.00	34,856.93	0.00 34,856.93
<b>SOUTH010 SOUTH CENTER 2002, LLC Active Non Employee</b>				
02/19/20 20-00522 1 SWR-466 S Center St 1/18>6/18	Other	Pd Ck:104050 05/06/20		3,454.50
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
02/19/20 20-00522 2 SWR-466 S CenterSt 10/18>12/18	Other	Pd Ck:104050 05/06/20		1,727.25
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/16/20 20-00701 1 BC'19SWR-466 S Center St	Other	Open		0.00
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/16/20 20-00701 2 SWR-466 S. Center 1/19>12/19	Other	Pd Ck:104050 05/06/20		6,909.00
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	12,090.75	0.00 12,090.75
Vendor P.O. Total:	0.00	0.00	12,090.75	0.00 12,090.75
<b>SOUTH040 SOUTH JERSEY ENERGY Active</b>				
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
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. Active</b>				
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
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 Active</b>				
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

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					
SPRIN050 SPRINT-NEXTEL 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
Journal Entries:					718.37-
Vendor Grand Total:					718.37-
SPRUC010 SPRUCE INDUSTRIES Active Non Employee					
03/18/20 20-00715 1 Clorox Disinfecting Spray	0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	1,605.30	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,605.30	Exempt: 0.00	All: 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
SS000010 S & S WORLDWIDE CORP. Active					
10/30/19 19-01584 1 Veteran's Day Balloons	9-01-28-362-000-334	Other Open	CA - PROGRAMS AND SPECIAL EVENTS	49.88	
Budget					
10/30/19 19-01584 2 Carnival Face Paint Pack	9-01-28-362-000-334	Other Open	CA - PROGRAMS AND SPECIAL EVENTS	54.98	
Budget					
10/30/19 19-01584 3 Patriotic Tablecloth 54x108	9-01-28-362-000-334	Other Open	CA - PROGRAMS AND SPECIAL EVENTS	19.24	
Budget					
10/30/19 19-01584 4 US Flag/staff 6in -Pk 12	9-01-28-362-000-334	Other Open	CA - PROGRAMS AND SPECIAL EVENTS	65.44	
Budget					
10/30/19 19-01584 5 Med. Blue Round Table Cover	9-01-28-362-000-334	Other Open	CA - PROGRAMS AND SPECIAL EVENTS	24.92	
Budget					
10/30/19 19-01584 6 Red Beistle Round Table Cover	9-01-28-362-000-334	Other Open	CA - PROGRAMS AND SPECIAL EVENTS	24.92	
Budget					
10/30/19 19-01584 7 White Beistle RdTable Cover	9-01-28-362-000-334	Other Open	CA - PROGRAMS AND SPECIAL EVENTS	24.92	
Budget					
10/30/19 19-01584 8 Tangerine Table mate 84in	9-01-28-362-000-334	Other Open	CA - PROGRAMS AND SPECIAL EVENTS	24.92	
Budget					
10/30/19 19-01584 9 Green Table mate 84in	9-01-28-362-000-334	Other Open	CA - PROGRAMS AND SPECIAL EVENTS	24.92	
Budget					
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	9-01-29-390-000-404	Other Open	ORANGE PUBLIC LIBRARY	156.96	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 156.96	Exempt: 0.00	All: 156.96
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	156.96	0.00	156.96
STANZ010 STANZIALE, DAVID LLC. Active Proceeds to Attnry					
04/10/19 19-00640 1 Campione (Dckt. #ESX-L-7348-18	9-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	392.05	
Budget					
04/24/19 19-00698 1 BLANKET - PROF SVC - ABC	9-01-22-195-000-519	Other Open	ABC - PROFESSIONAL SERVICES	1,160.00	
Budget					

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					
STANZ010 STANZIALE, DAVID LLC. Continued					
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	12983-	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 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		Other Open		500.00	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
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					
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Active					
02/07/19 19-00246 1	blanket 2019 legal notices	Other Open		238.39	
	Budget 9-01-20-120-000-517		CLK - ADVERTISING		
03/01/19 19-00381 1	ALL CITY ADVERTISING	Other Open		637.70	
	Budget 9-01-20-102-000-517		ADM - ADVERTISING		
01/17/20 20-00211 1	BLANKET CONTROL	Other Open		1,040.43	
	Budget 0-01-20-120-000-517		CLK - ADVERTISING		
01/17/20 20-00211 3	Public Notices	Other Pd	Ck:104051 05/06/20 9541510	3,326.40	
	Budget 0-01-20-120-000-517		CLK - ADVERTISING		
03/25/20 20-00211 4	Legal Ads	Other Pd	Ck:104051 05/06/20 9555794	62.00	
	Budget 0-01-20-120-000-517		CLK - ADVERTISING		
03/25/20 20-00211 5	Public Notices	Other Pd	Ck:104127 05/20/20 9568059	40.30	
	Budget 0-01-20-120-000-517		CLK - ADVERTISING		
04/15/20 20-00211 6	Public Notices	Other Pd	Ck:104127 05/20/20 9557822	534.60	
	Budget 0-01-20-120-000-517		CLK - ADVERTISING		
01/28/20 20-00315 1	ALL CITY ADVERTISING	Other Open		334.50	
	Budget 0-01-20-102-000-517		ADM - ADVERTISING		
04/20/20 20-00315 12	Bids Legal/Req- AD#0009564071	Other Pd	Ck:104051 05/06/20 0009564071	35.65	
	Budget 0-01-20-102-000-517		ADM - ADVERTISING		
04/22/20 20-00315 13	Bids Legal/Req- AD#0009503709	Other Pd	Ck:104051 05/06/20 0002547704	273.70	
	Budget 0-01-20-102-000-517		ADM - ADVERTISING		
04/22/20 20-00315 14	AFFIDAVIT- AD#0009503709	Other Pd	Ck:104051 05/06/20 0002547704	90.00	
	Budget 0-01-20-102-000-517		ADM - ADVERTISING		
04/22/20 20-00315 15	Bids Legal/Req - AD#0009503732	Other Pd	Ck:104051 05/06/20 0002547704	276.92	
	Budget 0-01-20-102-000-517		ADM - ADVERTISING		
04/22/20 20-00315 16	AFFIDAVIT - AD#0009503732	Other Pd	Ck:104051 05/06/20 0002547704	90.00	
	Budget 0-01-20-102-000-517		ADM - ADVERTISING		
01/30/20 20-00371 1	Star Ledger Ads	Other Open		156.89	
	Budget 0-01-21-180-000-517		PB - ADVERTISING		
01/30/20 20-00371 3	RFP Wellness & Health Ctr	Other Rcvd	0009732714	891.96	
	Budget 0-01-21-180-000-517		PB - ADVERTISING		
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 0.00 4,729.57 0.00 4,729.57					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Continued					
Vendor P.O. Total:	0.00	0.00	8,029.44	0.00	8,029.44
STATE060 STATE TOXICOLOGY LABORATORY Active Non Employee					
08/14/19 19-01181 1 PREEMP TOXICOLOGY TEST	Other	Open		495.00	
Budget 9-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
10/07/19 19-01431 1 PREEMP TOXICOLOGY TEST	Other	Open		1,350.00	
Budget 9-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 1 Pre emp testing	Other	Open		635.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 2 PREEMP TOXICOLOGY TEST	Other	Open		1,260.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 3 Preemp Toxicology Tests	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 4 Toxicology Tests New recruits	Other	Open		540.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 5 Preemp Toxicology Test	Other	Open		1,755.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 6 PREEMP Toxicology TESTING	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 7 Toxicology Tests New recruits	Other	Open		405.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
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
STATE100 STATE OF NJ TEPS PENSION PYMTS Active					
05/01/20 20-00885 1 ANNUAL PENSION-PERS	Other	Pd Ck:104073 05/12/20		1,056,340.74	
Budget 0-01-36-471-000-621		PERS			
05/01/20 20-00885 2 ANNUAL PENSION-PFRS	Other	Pd Ck:104073 05/12/20		5,219,896.00	
Budget 0-01-36-475-000-626		PFRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	6,276,236.74	0.00	6,276,236.74
Vendor P.O. Total:	0.00	0.00	6,276,236.74	0.00	6,276,236.74
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			
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 6 COPIERS MAINT ACCT#C024:150946	Other	Pd Ck:104052 05/06/20 IN706881		1,603.42	
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					
STEWAO60 STEWART BUSINESS SYSTEMS LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,603.42	0.00	1,603.42
Vendor P.O. Total:	0.00	0.00	1,603.42	0.00	1,603.42
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	INV7773506	9,600.00	
Budget	9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES			
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 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
SUBUR020 SUBURBAN SPORTS GROUP, LLC Active					
01/30/20 20-00346 1 7th grade boys fees	Other	Pd Ck:104128 05/20/20		913.00	
Budget	0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
01/30/20 20-00346 2 8th grade boys fees	Other	Pd Ck:104128 05/20/20		913.00	
Budget	0-01-28-364-000-301	REC - 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	1,826.00	0.00	1,826.00
Vendor P.O. Total:	0.00	0.00	1,826.00	0.00	1,826.00
SUNL0010 SUN LIFE AND HEALTH INSURANCE Active					
02/26/19 19-00371 1 BLANKET STOP LOSS PREMIUM	Medical	Open		0.00	
Budget	9-01-23-220-000-301	EEB - 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
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

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>SUPLE005 SUPLEE, CLOONEY &amp; COMPANY</b> Continued					
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
<b>SUPRE010 SUPREME BAKERY</b> 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
<b>SUPRE035 SUPREME SECURITY SYSTEMS, INC.</b> 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 6 May'20 Monitoring Fire Alarm	Other	Pd Ck:104129 05/20/20	589642	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			
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	55.00	0.00	55.00
Vendor P.O. Total:	0.00	0.00	866.00	0.00	866.00
<b>SWANW010 SWANWICK, RICHARD</b> 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

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		Excl
<b>SYKES010 SYKES, WENDY</b> 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
Total Paid P.O.:	0.00	0.00 Exempt:	0.00
Vendor P.O. Total:	0.00	0.00 All:	190.00
<b>SYSNE010 SYSNET SOLUTIONS INC</b> 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		
02/13/20 20-00172 3 BLANKET CONTROL	Other Open		24,890.00
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
03/03/20 20-00172 10 APRIL '20 CLOUD HOSTING SVS	Other Pd Ck:104053 05/06/20	ORN04012020	7,745.00
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		
04/27/20 20-00816 1 COVID-19 3 EMER LAPTOPS	Other Pd Ck:104053 05/06/20	ORN04222020	1,800.00
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
04/29/20 20-00816 2 COVID-19 EMER LAPTOPS CLOUD	Other Pd Ck:104053 05/06/20	ORN04162020	2,420.00
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
04/29/20 20-00816 3 COVID-19 EMER PURCHASE	Other Pd Ck:104053 05/06/20	ORN04242020	3,655.00
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
05/06/20 20-00861 1 COVID 19 CLOUD DESKTOP REMOTE	Other Pd Ck:104130 05/20/20	ORN05052020	3,130.00
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:	35,797.00
Total Paid P.O.:	0.00	0.00 Exempt:	0.00
Vendor P.O. Total:	0.00	0.00 All:	35,797.00
<b>SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,</b> 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		
04/22/20 20-00812 1 Historic Preservation Commiss.	Other Pd Ck:104131 05/20/20	260636	220.00
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
04/22/20 20-00812 2 Historic Preservation Commiss.	Other Pd Ck:104131 05/20/20	262599	132.00
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
04/22/20 20-00812 3 Historic Preservation Commiss.	Other Pd Ck:104131 05/20/20	263961	132.00
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
04/22/20 20-00812 4 Historic Preservation Commiss.	Other Pd Ck:104131 05/20/20	264743	154.00
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
04/22/20 20-00812 5 Historic Preservation Commiss.	Other Pd Ck:104131 05/20/20	26063	352.00
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
04/22/20 20-00812 6 Historic Preservation Commiss.	Other Pd Ck:104131 05/20/20	262600	55.00
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Continued					
04/22/20 20-00812	7	Historic Preservation Commiss. Other Budget	Pd Ck:104131 05/20/20 263962 CNL - PROFESSIONAL SERVICES	132.00	
04/22/20 20-00812	8	Historic Preservation Commiss. Other Budget	Pd Ck:104131 05/20/20 264744 CNL - PROFESSIONAL SERVICES	143.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 737.00 Exempt: 0.00 All: 737.00					
Total Paid P.O.: 0.00 0.00 1,320.00 0.00 1,320.00					
Vendor P.O. Total: 0.00 0.00 2,057.00 0.00 2,057.00					
TAMAY010 TAMAYA, CHRISTINA Active					
01/01/19 19-00499	1	DIABETIC STRIP REIMB Budget	Other Open EEB - PRESCRIPTION - EMPLOYEE	0.00	
01/28/20 20-00322	1	DIABETIC REIMB Budget	Other Open EEB - PRESCRIPTION - EMPLOYEE	0.00	
04/22/20 20-00322	6	DIABETIC REIMB Budget	Pd Ck:104054 05/06/20 RX#6463360-20 EEB - PRESCRIPTION - EMPLOYEE	20.00	
04/22/20 20-00322	7	DIABETIC REIMB Budget	Pd Ck:104054 05/06/20 RX#8014118-20 EEB - PRESCRIPTION - EMPLOYEE	20.00	
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 40.00 0.00 40.00					
Vendor P.O. Total: 0.00 0.00 40.00 0.00 40.00					
TANIP010 TANI PROPERTIES, LLC Active Other					
10/25/19 19-01537	1	BC'19 SWR-27 High St Budget	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	90.00	
10/25/19 19-01537	4	SWR-27 High St 4/19>12/19 Budget	Other Pd Ck:104132 05/20/20 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	4,140.00	
03/03/20 20-00622	1	20SWR-27 High St Budget	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,380.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,470.00 Exempt: 0.00 All: 1,470.00					
Total Paid P.O.: 0.00 0.00 4,140.00 0.00 4,140.00					
Vendor P.O. Total: 0.00 0.00 5,610.00 0.00 5,610.00					
TARNE010 TARNEY EXTERMINATING CO. Active Non Employee					
03/09/20 20-00644	1	BLANKET CONTROL Budget	Other Open BDG - CONTRACTUAL SERVICES	8,480.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 8,480.00 Exempt: 0.00 All: 8,480.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 8,480.00 0.00 8,480.00					
TEAML010 TEAM LIFE Active					
12/24/19 19-02177	1	BLS - CPR INSTRUCTOR CLASS Budget	Other Open Fire Code Penalties	7048 1,875.00	
04/14/20 20-00774	1	DEFIBRILATOR REPLACE BATTERY Budget	Other Void 06/18/20 OFD - HARDWARE & SUPPLIES	8213 99.00	
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 # 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					
TEAML010 TEAM LIFE	Continued				
Vendor P.O. Total:	0.00	0.00	1,974.00	0.00	1,974.00
THEB0030 THE BANK OF NEW YORK MELLON	Active	Non Employee			
04/01/20 20-00817 1 PAYING AGENT FEE	Budget 0-01-20-130-000-519	Other Pd	Ck:104055 05/06/20 111-1874490	1,000.00	
			FIN - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,000.00	0.00	1,000.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
THEBA010 THE BANK OF NY MELLON W-NJEIT	Active	Non Employee			
01/09/19 19-00012 5 BC 2019 NJIB 2008 Admin Fee	Budget 9-05-55-510-192-349	Other Open		0.00	
			W - DEBT SERVICE ADMIN FEES		
01/17/20 20-00179 1 BLANKET	Budget 0-05-55-506-192-902	Other Open		0.00	
			NJEIT BONDS		
01/17/20 20-00179 2 BLANKET-ADMIN FEE	Budget 0-05-55-510-192-349	Other Open		0.00	
			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
THECL015 THE CLARK LAW GROUP LLC.	Active	Non Employee			
11/07/19 19-01609 1 Legal Svcs Tech Review	Budget T-03-00-180-100-274	Other Open	1371	0.00	
			PLANNING BOARD ESCROW - 274 CENTRAL AVE		
11/07/19 19-01798 1 PB Tech Review 258 Reock St	Budget T-03-00-180-100-276	Other Open	1370	0.00	
			PLANNING BOARD ESCROW - 258-276 REOCK ST		
12/10/19 19-01966 1 Legal Svcs Nov/Dec 2019 PB Mtg	Budget 9-01-21-180-000-528	Other Open		0.00	
			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
THEOF010 OFFICE CONCEPTS GROUP INC.	Active				
04/10/19 19-00628 1 LAMINATE BOOKCASE 4-SHELF	Budget 9-01-20-102-000-301	Other Open		86.74	
			ADM - OFFICE MATERIALS & SUPPLIES		
04/10/19 19-00628 2 LAMINATE BOOKCASE 6-SHELF	Budget 9-01-20-102-000-301	Other Open		117.41	
			ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01564 1 NB201 STEREO NECKBAND HEADPHON	Budget 9-01-20-102-000-301	Other Open		20.40	
			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
THERE010 THE REALTY MCCOY INC	Active				
02/19/20 20-00518 1 SWR-71 Ridge St 1/18>9/18	Budget 9-01-26-305-000-531	Other Open		1,764.00	
			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

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				
THERE010 THE REALTY MCCOY INC	Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
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	Budget	Other T-03-00-364-000-101	Open REC - Caribbean Festival		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	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	Budget	Other 0-01-30-430-000-319	Open SOE Costs for Coronavirus Response O&E		847.00
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	Budget	Other 9-01-25-240-000-301	Open OPD - OFFICE MATERIALS & SUPPLIES		270.00
06/03/19 19-00861 2 TITLE 39	Budget	Other 9-01-25-240-000-301	Open OPD - OFFICE MATERIALS & SUPPLIES		327.60
06/03/19 19-00861 3 NJ DRUNK DRIVING LAW	Budget	Other 9-01-25-240-000-301	Open OPD - OFFICE MATERIALS & SUPPLIES		393.60
10/07/19 19-01426 1 SUBSCRIPTION PRODUCT CHARGE	Budget	Other 9-01-25-240-000-301	Open OPD - OFFICE MATERIALS & SUPPLIES		1,479.96
02/26/20 20-00566 1 subscription product charge	Budget	Other 0-01-25-240-000-317	Open OPD - DUES & PUBLICATIONS		114.00
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	Budget	Other 9-05-55-502-192-519	Open W - PROFESSIONAL SERVICES		8,772.14
03/05/19 19-00391 8 LSRP Svs-Chestnut St Pump Stat	Budget	Other 9-05-55-502-192-519	Rcvd Ww382682 W - PROFESSIONAL SERVICES		725.50
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	Budget	Other 9-01-29-390-000-404	Open ORANGE PUBLIC LIBRARY	02/19/19	91.54
02/26/19 19-00369 1 BLANKET - Acct# 957603156	Budget	Other 9-01-31-440-000-599	Open TELEPHONE		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					
TMOBI020 T-MOBIL Continued					
01/17/20 20-00237 1 ACCT# 957603156	Other	Open		250.00	
Budget 0-01-31-440-000-599		TELEPHONE			
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 5 APR'20 ACCT#957603156	Other	Pd Ck:104133 05/20/20	050520	324.40	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	341.54
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	341.54
			665.94		324.40
			665.94		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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	63.90
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	63.90
			63.90		63.90
			63.90		63.90
TOWER015 TOWER DB IX TRUST 2019-1 Active					
03/11/20 20-00660 1 PREMIUM 19-00587 488 LINDEN PL	Other	Pd Ck:300383 05/20/20		2,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/11/20 20-00660 2 TPR 19-00587 488 LINDEN PL	Other	Pd Ck:300383 05/20/20		652.34	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/11/20 20-00661 1 PREMIUM 19-00588 493 TREMONT	Other	Pd Ck:300383 05/20/20		2,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/11/20 20-00661 2 TPR 19-00588 493 TREMONT	Other	Pd Ck:300383 05/20/20		551.40	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
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
			6,203.74		6,203.74
			6,203.74		6,203.74
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			
04/28/20 20-00010 3 2nd QTR '20 TAXES B. 046 L.12	Other	Pd Ck:500152 05/06/20	B.00046 L.12	4,912.00	
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			4,912.00		4,912.00
			4,912.00		4,912.00
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			
01/31/20 20-00008 4 2nd QTR TAXES '20 B.5503 L.3	Other	Pd Ck:500153 05/06/20	B.5503 L.3	2,948.08	
Budget 0-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			

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>TOWNS040 TOWNSHIP OF MILLBURN</b> Continued					
01/31/20 20-00008	5	2nd QTR TAXES '20 B.5503 L.4 Budget	Other Pd Ck:500153 05/06/20 W - STATE AND FEDERAL FEES AND TAXES	B.5503 L.4	374.42
Total 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 3,322.50 0.00 3,322.50					
Vendor P.O. Total: 0.00 0.00 3,322.50 0.00 3,322.50					
<b>TRALA010 T&amp;R ALARM SYSTEMS INC.</b> Active					
01/09/19 19-00024	1	BC 2019 Fire Alarm Monitoring Budget	Other Open BDG - CONTRACTUAL SERVICES		260.00
01/09/19 19-00024	7	Fire Alarm Monit. City Hall Budget	Other Open BDG - CONTRACTUAL SERVICES	84205	55.00
01/09/19 19-00024	8	Fire Alarm Monit. Comm. City Hall Budget	Other Open BDG - CONTRACTUAL SERVICES	8455-	55.00
01/09/19 19-00024	9	Fire Alarm Mon. Comm-City Hall Budget	Other Open BDG - CONTRACTUAL SERVICES	85298	55.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 425.00 Exempt: 0.00 All: 425.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 425.00 0.00 425.00					
<b>TREAS010 TREASURER STATE OF NEW JERSEY</b> Active					
04/29/20 20-00842	1	CSPS Annual Remediation Fee Budget	Other Pd Ck:500154 05/06/20 W - STATE AND FEDERAL FEES AND TAXES	200273370	2,385.00
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 2,385.00 0.00 2,385.00					
Vendor P.O. Total: 0.00 0.00 2,385.00 0.00 2,385.00					
<b>TREAS030 TREAS. OF 2ND RIVER JOINT MTG.</b> Active					
01/17/20 20-00014	1	BLANKET Budget	Other Open W - PVSC & SECOND RIVER		0.00
01/17/20 20-00014	4	2nd QTR 2020 ASSESSMENT Budget	Other Pd Ck:500156 05/14/20 W - PVSC & SECOND RIVER	2ND QTR 2020	7,479.50
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 7,479.50 0.00 7,479.50					
Vendor P.O. Total: 0.00 0.00 7,479.50 0.00 7,479.50					
<b>TREAS060 TREASURER, STATE OF NEW JERSEY</b> Active					
04/15/20 20-00781	1	1st 2020 Qtr. Marriage Budget	Other Pd Ck:104056 05/06/20 Due to State - Marriage Licences		925.00
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 0.00 925.00 0.00 925.00					
Vendor P.O. Total: 0.00 0.00 925.00 0.00 925.00					
<b>TREAS727 TREASURER, NJ/727 GSPT</b> Active					
01/17/20 20-00180	1	BLANKET Budget	Other Open GREEN TRUST LOAN - PRINCIPAL & INTEREST		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					
TREAS727 TREASURER, NJ/727 GSPT	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
TREASGA9 TREASURER, NJ/2009 GA	Active				
05/05/20 20-00858 1 GA Multi Park Improv pmt #10 Other	Pd Ck:103984 05/05/20 PMT # 10	GREEN TRUST LOAN - PRINCIPAL & INTEREST		15,384.62	
Budget 0-01-45-940-000-610					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	15,384.62	0.00	15,384.62
Vendor P.O. Total:	0.00	0.00	15,384.62	0.00	15,384.62
TRICO010 GROFF TRACTOR NEW JERSEY, LLC	Active	Other			
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 4 SSL FORKS 4/20/2020 Other	Pd Ck:104057 05/06/20 43297			900.00	
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.			
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	900.00	0.00	900.00
Vendor P.O. Total:	0.00	0.00	10,851.89	0.00	10,851.89
TRIDE005 TRIDENT ABSTRACT COMPANY	Active				
05/07/20 20-00863 1 RECORDING FEE ASSIGNMENT MTG Other	Pd Ck:400086 05/20/20 M-2020040			318.00	
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	318.00	0.00	318.00
Vendor P.O. Total:	0.00	0.00	318.00	0.00	318.00
TRIOUS005 TRIUS, INC	Active				
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

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>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	3 Spring Fertilization-Alden Pk	Other	Pd Ck:104058 05/06/20 117658102	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>TRYST005 TRYSTONE CAPITAL ASSETS, LLC Active</b>					
01/13/20 20-00048	1 TPR 19-00567 751 VOSE 1701/14	Other	Pd Ck:300384 05/20/20	3,874.50	
	Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
01/23/20 20-00275	1 PREMIUM 19-00523 151 CENTRAL	Other	Pd Ck:300384 05/20/20	0.00	
	Budget	T-03-00-131-000-102	Premium on Tax Sale		
01/23/20 20-00275	2 TPR 19-00523 151 CENTRAL	Other	Pd Ck:300384 05/20/20	618.77	
	Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
02/10/20 20-00470	1 PREMIUM 19-00540 491 CONOVER	Other	Pd Ck:300384 05/20/20	4,800.00	
	Budget	T-03-00-131-000-102	Premium on Tax Sale		
02/10/20 20-00470	2 TPR 19-00540 491 CONOVER	Other	Pd Ck:300384 05/20/20	2,102.49	
	Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
02/24/20 20-00555	1 PREMIUM 19-00530 170 PARROW	Other	Pd Ck:300384 05/20/20	5,000.00	
	Budget	T-03-00-131-000-102	Premium on Tax Sale		
02/24/20 20-00555	2 TPR 19-00530 170 PARROW	Other	Pd Ck:300384 05/20/20	1,364.63	
	Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
Total 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 17,760.39 0.00 17,760.39					
Vendor P.O. Total: 0.00 0.00 17,760.39 0.00 17,760.39					
<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.		

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
TURN0010 TURN OUT FIRE & SAFETY	Continued		
11/07/19 19-01595 1 NOMEX NFPA NAVY TROUSER	Other Pd Ck:104059 05/06/20	208735	335.97
Budget 9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
11/07/19 19-01595 2 NOMEX BRAVO NAVY S/S	Other Pd Ck:104059 05/06/20	208735	269.97
Budget 9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
11/07/19 19-01595 3 NAMETAPE NAVY BLUE TWILL	Other Pd Ck:104059 05/06/20	208735	3.00
Budget 9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
11/07/19 19-01595 4 EMBR BLOCK LETTER 1 LINE	Other Pd Ck:104059 05/06/20	208735	15.00
Budget 9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
11/07/19 19-01595 5 AMERICAN FLAG GOLD BORDER	Other Pd Ck:104059 05/06/20	208735	6.00
Budget 9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
11/07/19 19-01595 6 NOMEX BRAVO NAVY L/S	Other Pd Ck:104059 05/06/20	208735	308.97
Budget 9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
11/07/19 19-01595 7 NAMETAPE NAVY BLUE TWILL	Other Pd Ck:104059 05/06/20	208735	3.00
Budget 9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
11/07/19 19-01595 8 EMBR BLOCK LETTER 1 LINE	Other Pd Ck:104059 05/06/20	208735	15.00
Budget 9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
11/07/19 19-01595 9 AMERICAN FLAG GLD BORDER	Other Pd Ck:104059 05/06/20	208735	6.00
Budget 9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
11/07/19 19-01595 10 MISC EMBLEMS COLLAR TABS	Other Pd Ck:104059 05/06/20	208735	30.00
Budget 9-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
03/26/20 20-00738 1 NOMEX BRAVO NAVY S/S	Other Pd Ck:104059 05/06/20	215801	588.00
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
03/26/20 20-00738 2 NAME TAPE NAVY BLUE TWILL	Other Pd Ck:104059 05/06/20	215801	6.00
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
03/26/20 20-00738 3 NAME EMBR BLOCK LETTERS	Other Pd Ck:104059 05/06/20	215801	30.00
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
03/26/20 20-00738 4 RIGHT AMERICAN FLAG GOLD	Other Pd Ck:104059 05/06/20	215801	12.00
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
03/26/20 20-00738 5 MISC EMBLEMS COLLAR TABS	Other Pd Ck:104059 05/06/20	215801	30.00
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
03/26/20 20-00738 6 NOMEX BRAVO NAVY L/S S	Other Pd Ck:104059 05/06/20	215801	659.94
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
03/26/20 20-00738 7 NAME TAPE NAVY BLUE TWILL	Other Pd Ck:104059 05/06/20	215801	6.00
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
03/26/20 20-00738 8 NAME EMBR BLOCK LETTERS	Other Pd Ck:104059 05/06/20	215801	30.00
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
03/26/20 20-00738 9 RIGHT AMERICAN FLAG GOLD	Other Pd Ck:104059 05/06/20	215801	12.00
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
03/26/20 20-00738 10 MISC EMBLEMS COLLAR TABS	Other Pd Ck:104059 05/06/20	215801	30.00
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
03/26/20 20-00738 11 NOMEX TROUSER NAVY 28	Other Pd Ck:104059 05/06/20	215801	726.00
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
04/14/20 20-00776 1 LEATHER OXFORD BL 10.5	Other Pd Ck:104059 05/06/20	215487	79.99
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
04/14/20 20-00776 2 L/S PARAGON POP WHITE 17.5 37	Other Pd Ck:104059 05/06/20	215487	87.98
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
04/14/20 20-00776 3 MISC EMBLEMS PATCH	Other Pd Ck:104059 05/06/20	215487	6.00
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.		
04/14/20 20-00776 4 RIGHT AMERICAN FLAG GLD	Other Pd Ck:104059 05/06/20	215487	8.00
Budget 0-01-25-265-000-302	OFD - 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					
TURN0010 TURN OUT FIRE & SAFETY Continued					
04/14/20 20-00776 5 S/S SHIRT W/CREASES WHITE XL	Other	Pd Ck:104059 05/06/20	215487	79.98	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/14/20 20-00776 6 NOMEX NFPA TROUSER NAVY 36	Other	Pd Ck:104059 05/06/20	215487	363.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/15/20 20-00783 1 LEATHER OXFORD BK 9 MEDIUM	Other	Pd Ck:104059 05/06/20	215836	79.99	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/15/20 20-00783 2 HEAVY WEIGHT BELT BL 34	Other	Pd Ck:104059 05/06/20	215836	25.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/15/20 20-00783 3 HEAVY WEIGHT BELT BL 42	Other	Pd Ck:104059 05/06/20	215836	25.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/15/20 20-00783 4 RUBBER BUNKER BOOTS BL 8 MED	Other	Pd Ck:104059 05/06/20	215836	164.99	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/15/20 20-00784 1 MENS S/S POLO NAVY L	Other	Pd Ck:104134 05/20/20	216150	64.48	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/15/20 20-00784 2 POLO L/S NAVY L	Other	Pd Ck:104134 05/20/20	216150	71.98	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/15/20 20-00784 3 WATER REPELLENT NAVY L	Other	Pd Ck:104134 05/20/20	216150	58.49	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/15/20 20-00784 4 EMBROIDERY SHIRT 2 LINES	Other	Pd Ck:104134 05/20/20	216150	39.75	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/15/20 20-00784 5 EMBROIDERED LOGO	Other	Pd Ck:104134 05/20/20	216150	75.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/15/20 20-00784 6 MIC ALTERATIONS	Other	Pd Ck:104134 05/20/20	216150	25.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/15/20 20-00784 7 RIGHT AMERICAN FLAG GOLD	Other	Pd Ck:104134 05/20/20	216150	10.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
04/15/20 20-00784 8 MISC ALTERATIONS SEW ON EMBLEM	Other	Pd Ck:104134 05/20/20	216150	7.50	
Budget 0-01-25-265-000-302		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 0.00 4,394.98 0.00 4,394.98					
Vendor P.O. Total: 0.00 0.00 38,603.92 0.00 38,603.92					
UNITE010 SUEZ WATER ENVIRONMENTAL SVS Active Non Employee					
02/26/19 19-00367 3 2019 SUEZ O&M BILLS(BLANKET)	Other	Open		0.00	
Budget 9-05-55-502-192-528		W - CONTRACTUAL SERVICES			
08/14/19 19-01169 1 BC'19 Infrastruct Repair/Maint	Other	Open		0.00	
Budget 9-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
01/21/20 20-00173 1 BLANKET	Other	Open		0.00	
Budget 0-05-55-502-192-528		W - CONTRACTUAL SERVICES			
04/27/20 20-00173 5 Apr'20 Water Monthly O&M	Other	Pd Ck:500159 05/20/20	202039605	154,599.77	
Budget 0-05-55-502-192-528		W - CONTRACTUAL SERVICES			
01/21/20 20-00261 1 BLANKET - ORD-19-041	Other	Open		0.00	
Budget C-06-XX-019-041-001		19-041 WATER COLL SYSTEM REMEDIATE 2019			
01/21/20 20-00261 2 BLANKET - ORD-41-2019 SEC. 20	Other	Open		0.00	
Budget C-06-XX-019-041-002		19-041 WATER SYS REMEDI - SECT 20 2019			
01/21/20 20-00262 1 BLANKET - ORD 42-2019	Other	Open		200,000.00	
Budget C-06-XX-019-042-001		19-042 WATER METER REPL PROGR 2019			
01/21/20 20-00262 2 BLANKET - ORD 42-2019 SEC. 20	Other	Open		95,000.00	
Budget C-06-XX-019-042-002		19-042 WATER METER REPLC - SECT 20 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					
UNITE010 SUEZ WATER ENVIRONMENTAL SVS Continued					
01/21/20 20-00263 1 BLANKET - ORD#43-2019	Other	Open		0.00	
Budget C-06-XX-019-043-001		19-043 WATER/SEWER UTIL VAR IMPR 2019			
01/21/20 20-00263 2 BLANKET - ORD#43-2019 SEC. 20	Other	Open		85,000.00	
Budget C-06-XX-019-043-002		19-043 WATER/SEW VAR IMPR - SECT 20 2019			
01/21/20 20-00264 1 BLANKET - ORD#43-2019	Other	Open		0.00	
Budget C-06-XX-019-044-001		19-044 WATER UTIL INFRASTRUCTURE 2019			
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,083,673.61	Exempt: 0.00	All: 1,083,673.61
Total Paid P.O.:	0.00	0.00	154,599.77	0.00	154,599.77
Vendor P.O. Total:	0.00	0.00	1,238,273.38	0.00	1,238,273.38
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	Exempt: 0.00	All: 49,431.21
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	49,431.21	0.00	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	Exempt: 0.00	All: 111.65
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					
UNITE090 UNITED RENT-ALL	Continued				
Vendor P.O. Total:	0.00	0.00	111.65	0.00	111.65
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.			

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 19-01258 12 PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 1 F. OLIVER WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 2 F. OLIVER L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 19-01262 13 G. DARBY PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 1 Hendrickson Wintercoat	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 2 Hendrickson L/S BUTTON D SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 3 Hendrickson S/S BUTTON D SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 4 Hendrickson PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 5 Hendrickson SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 6 Hendrickson LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 7 Hendrickson WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 8 Hendrickson TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 9 Hendrickson HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 10 Hendrickson VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 11 Hendrickson STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 12 Hendrickson GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 13 Hendrickson PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 1 V HOLMES WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			



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 12 V HOLMES PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 13 V HOLMES WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 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.			

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 12 C. BETHAL GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 13 C. BETHAL PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 10 D. MCLAURIN VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 11 D. MCLAURIN STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 12 D. MCLAURIN GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 13 D. MCLAURIN PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 1 M. TINGOLIE WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 2 M. TINGOLIE WL/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 3 M. TINGOLIE S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 4 M. TINGOLIE PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 5 M. TINGOLIE SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 6 M. TINGOLIE SHOE	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 7 M. TINGOLIE WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 8 M. TINGOLIE TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 9 M. TINGOLIE HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 10 M. TINGOLIE VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 11 M. TINGOLIE GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 12 M. TINGOLIE PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01279 13 M. TINGOLI STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 1 D. THOMPSON WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 2 D. THOMPSON L/S BUTTON SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 3 D. THOMPSON S/S BUTTON SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 4 D. THOMPSON PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 5 D. THOMPSON SKIRTS	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 6 D. THOMPSON LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 19-01280 9 D. THOMPSON HAT	Other	Open		55.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01280 10 D. THOMPSON VEST	Other	Open		45.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01280 11 D. THOMPSON STOP SIGN	Other	Open		19.99					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01280 12 D. THOMPSON GREEN JACKET	Other	Open		36.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01280 13 D. THOMPSON PATCHES	Other	Open		22.50					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 1 A. MOORE WINTER COAT	Other	Open		159.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 2 A. MOORE L/S SHIRT	Other	Open		96.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 3 A. MOORE S/S SHIRT	Other	Open		90.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 4 A. MOORE PANTS	Other	Open		58.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 5 A. MOORE SKIRT	Other	Open		78.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 6 A. MOORE SHIOE	Other	Open		82.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 7 A. MOORE WHISTLE	Other	Open		2.95					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 8 A. MOORE TIE	Other	Open		5.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 9 A. MOORE HAT	Other	Open		55.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 10 A. MOORE VEST	Other	Open		45.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 11 A. MOORE STOP SIGN	Other	Open		19.99					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 12 A. MOORE GREEN JACKET	Other	Open		36.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 13 A. MOORE PATCHES	Other	Open		22.50					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
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 # 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				
US000020 United States Postal Service Continued				
Vendor P.O. Total:	0.00	0.00	7,500.00	0.00 7,500.00
USBAN110 US BANK CUST BV002 TRST & CRDT Active				
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 0.00
Vendor P.O. Total:	0.00	0.00	294,660.32	0.00 294,660.32
USBAN140 US BANK CUST FOR PC7 FIRST Active				
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 0.00
Vendor P.O. Total:	0.00	0.00	2,489.77	0.00 2,489.77
USBAN155 US BANK CUST FOR PRO CAP 8 Active				
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	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,319.00	0.00 3,319.00
USBNA010 US BANK NA NJEIT 99 LOAN SERVI Active Non Employee				
01/09/19 19-00013 1 BC NJIB 1999 Prin,Int & Admin Other Open				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 0.00
Vendor P.O. Total:	0.00	0.00	2,152.05	0.00 2,152.05
USPO0010 US POSTAL SERVICE Active				
05/04/20 20-00857 1 BLANKET Other Open				0.00
Budget 0-01-20-102-000-317		ADM - DUES & PUBLICATIONS		
05/04/20 20-00857 2 05/04/20 VOTE BY MAIL, POSTAGE Other Pd Ck:103983 05/04/20 050420				920.24
Budget 0-01-20-102-000-317		ADM - DUES & PUBLICATIONS		
05/04/20 20-00857 3 05/05/20 VOTE BY MAIL, POSTAGE Other Pd Ck:103985 05/05/20 050520				810.22
Budget 0-01-20-102-000-317		ADM - DUES & PUBLICATIONS		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type	Status			Excl
Enc Date Contract Id Account Type Charge Account		Account Description			
USPO0010 US POSTAL SERVICE Continued					
05/04/20 20-00857 4 05/06/20 VOTE BY MAIL, POSTAGE Other	Pd	Ck:103986 05/05/20	050620	746.24	
Budget 0-01-20-102-000-317		ADM - 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		2,476.70	All:	0.00
			2,476.70		2,476.70
			2,476.70		2,476.70
VALLE030 VALLEY VIEW CONDO ASSOCIATION Active Non Employee					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,176.00	All:	1,176.00
			1,176.00		1,176.00
			1,176.00		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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		21,000.00	All:	21,000.00
			21,000.00		21,000.00
			21,000.00		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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		795.00	All:	795.00
			795.00		795.00
			795.00		795.00
VE000010 V.E. RALPH & SON INC. Active Non Employee					
05/26/20 20-00933 1 NITRILE POWD-FREE BLK GLOVES Other	Open		QUOTE-87018	397.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
05/26/20 20-00933 2 SAFE-TOUCH Other	Open		QUOTE-87018	370.50	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
05/26/20 20-00933 3 SAFE-TOUCH Other	Open		QUOTE-87018	555.75	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
05/26/20 20-00933 4 SAFE-TOUCH Other	Open		QUOTE-87018	555.75	
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:	1,879.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,879.00	All:	1,879.00
			1,879.00		1,879.00
			1,879.00		1,879.00

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>VERIZ010 VERIZON Active Non Employee</b>					
01/01/19 19-00032 1 BC 2019 PHONE SERVICE	9-01-31-440-000-599	Other Open	TELEPHONE	0.00	
Budget					
01/29/20 20-00328 1 ACCT#4507854270001-13	0-01-31-440-000-599	Other Open	TELEPHONE	0.00	
Budget					
04/07/20 20-00328 5 APRIL '20 ACCT#4507854270001-13	0-01-31-440-000-599	Other Pd Ck:104135 05/20/20	050520	520.43	
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 0.00 520.43 0.00 520.43					
Vendor P.O. Total: 0.00 0.00 520.43 0.00 520.43					
<b>VERIZ012 VERIZON Active</b>					
01/14/19 19-00043 1 acct#201x520339 999	9-01-31-440-000-599	Other Open	TELEPHONE	0.00	
Budget					
02/13/20 20-00329 1 VW3 ACCT#950-788-725-0001-45	0-01-31-440-000-599	Other Open	TELEPHONE	0.00	
Budget					
05/12/20 20-00329 5 APR20'vw3 #950-788-725-0001-45	0-01-31-440-000-599	Other Pd Ck:104136 05/20/20	05122020	709.14	
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 0.00 709.14 0.00 709.14					
Vendor P.O. Total: 0.00 0.00 709.14 0.00 709.14					
<b>VERIZ013 VERIZON Active</b>					
01/15/19 19-00045 3 ACCOUNT#2513372680001-40 BLK	9-01-31-440-000-599	Other Open	TELEPHONE	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>VERIZ014 VERIZON Active</b>					
01/30/19 19-00124 1 V5 BLANKET'19 973-266-4222	9-01-31-440-000-599	Other Open	TELEPHONE	0.00	
Budget					
02/04/20 20-00330 1 BLANKET 20 ACCT#2513372680001	0-01-31-440-000-599	Other Open	TELEPHONE	0.00	
Budget					
04/07/20 20-00330 5 APR '20 ACCT#2513372680001-40	0-01-31-440-000-599	Other Pd Ck:104137 05/20/20	050520	2,237.68	
Budget					
02/24/20 20-00333 1 Acct#9732664222	0-01-31-440-000-599	Other Open	TELEPHONE	0.00	
Budget					
02/24/20 20-00333 4 APRIL 20 Acct#9732664222	0-01-31-440-000-599	Other Pd Ck:104060 05/06/20	04222020	228.43	
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 2,466.11 0.00 2,466.11					
Vendor P.O. Total: 0.00 0.00 2,466.11 0.00 2,466.11					
<b>VERIZ020 VERIZON WIRELESS Active</b>					
01/23/19 19-00099 1 ACCT#882517816	9-01-31-440-000-599	Other Open	TELEPHONE	0.03	
Budget					

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					
VERIZ020 VERIZON WIRELESS Continued					
02/25/20 20-00334	1	ACct#882517816-00001	Other Open		552.12
		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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 552.15 0.00 552.15					
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	blanket 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		
05/05/20 20-00337	3	FEB'20 ACCT#782240655	Other Pd Ck:104138 05/20/20	9851469833	6,033.98
		Budget 0-01-31-440-000-599	TELEPHONE		
05/06/20 20-00337	4	MAR'20 ACCT#782240655	Other Pd Ck:104138 05/20/20	9851469833	5,461.79
		Budget 0-01-31-440-000-599	TELEPHONE		
05/06/20 20-00337	5	APR'20 ACCT#782240655	Other Pd Ck:104138 05/20/20	9853531983	6,634.25
		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 18,130.02 0.00 18,130.02					
Vendor P.O. Total: 0.00 0.00 18,130.02 0.00 18,130.02					
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		
Total 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					
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 # 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			
<b>VERIZ055 VERIZON</b>					
Continued					
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>VESTE005 VESTED LAND SERVICES LLC</b>					
Active					
05/21/19 19-00826 1 blanket Budget	Other	Open	PLD - CONTRACTUAL SERVICES	0.00	
9-01-20-170-000-528					
Total 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>VITUR005 VITURELLO, GERALD</b>					
Active Non Employee					
06/19/19 19-00948 1 Tax Office Consulting Budget	Other	Open	TAX - PROFESSIONAL SERVICES	210.00	
9-01-20-145-000-519					
06/19/19 19-00948 4 Tax Office Consulting Budget	Other	Open	TAX - PROFESSIONAL SERVICES	60.00	
9-01-20-145-000-519					
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
<b>WASHI040 WASHINGTON DODD APTS</b>					
Active Other					
10/25/19 19-01523 1 BC'19 SWR-587 Carro]] St Budget	Other	Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
9-01-26-305-000-531					
10/25/19 19-01523 6 SWR-587 Carro]] St 4/19>6/19 Budget	Other	Pd	Ck:104061 05/06/20 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	11,025.00	
9-01-26-305-000-531					
03/25/20 19-01523 7 SWR-587 Carro]] St 7/19>9/19 Budget	Other	Pd	Ck:104061 05/06/20 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	11,025.00	
9-01-26-305-000-531					
03/25/20 19-01523 8 SWR-587 Carro]] St 10/19>12/19 Budget	Other	Pd	Ck:104061 05/06/20 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	11,025.00	
9-01-26-305-000-531					
03/03/20 20-00623 1 20SWR-587 Carro]] St Budget	Other	Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	11,012.50	
0-01-26-305-000-531					
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	33,075.00	0.00	33,075.00
Vendor P.O. Total:	0.00	0.00	44,087.50	0.00	44,087.50
<b>WASTE010 WASTE MANAGEMENT</b>					
Active					
01/23/19 19-00084 1 BC'19 Bulky Waste Disposal Budget	Other	Open	RR - CONTRACUAL SERVICES	0.00	
9-01-26-305-000-528					
01/24/20 20-00300 1 '20Bulky Waste Disposal Svs Budget	Other	Open	RR - CONTRACUAL SERVICES	0.00	
0-01-26-305-000-528					
Total 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>WATER025 WATER SAFETY PRODUCTS, INC.</b>					
Active					
09/24/19 19-01365 1 Lifeguard Vinyl Umbrella Budget	Other	Open	REC - AQUATICS	598.50	
T-03-00-364-000-115					
09/24/19 19-01365 2 lifeguard chair 40" seat Budget	Other	Open	REC - AQUATICS	5,340.00	
T-03-00-364-000-115					

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					
WATER025 WATER SAFETY PRODUCTS, INC.	Continued				
09/24/19 19-01365 3 freight	Other Open	REC - AQUATICS		425.64	
Budget T-03-00-364-000-115					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,364.14 Exempt:	0.00 All:	6,364.14
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,364.14	0.00	6,364.14
WAYKA005 WAY, KARIEMA	Active				
06/07/19 19-00887 1 Joshua Way - Age	Other Open	REC - BASEBALL		25.00	
Budget T-03-00-364-000-108					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	25.00 Exempt:	0.00 All:	25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
WB000010 W.B. MASON CO., INC.	Active	Non Employee			
02/13/19 19-00259 1 PLANNING NOTEBOOK W/REF CAL	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		0.00	
Budget 9-01-20-102-000-301					
02/13/19 19-00259 2 VERBATIM STORE N GO USB DRIVE	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		90.00	
Budget 9-01-20-102-000-301					
02/13/19 19-00259 3 CD-RW DATA STORAGE REWRITABLE	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		48.64	
Budget 9-01-20-102-000-301					
02/13/19 19-00259 4 LASERVIEW EXEC POCKET FOLDERS	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		48.64	
Budget 9-01-20-102-000-301					
02/13/19 19-00259 5 MESH/ADDRESS/BUS CARD FILE	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		29.16	
Budget 9-01-20-102-000-301					
02/13/19 19-00259 6 PLANNING NOTEBOOK W/REF CAL	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		21.39	
Budget 9-01-20-102-000-301					
08/14/19 19-01177 1 SUPPLIES STOCK - BLANKET	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		3,791.08	
Budget 9-01-20-102-000-301					
08/14/19 19-01177 2 STORAGE BOXES FOR FINANCE	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		205.36	
Budget 9-01-20-102-000-301					
10/29/19 19-01561 1 SHARP 12 DIGIT CALCULATOR	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		120.24	
Budget 9-01-20-102-000-301					
10/29/19 19-01561 2 SHARP CALCULATOR RIBBON	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		24.54	
Budget 9-01-20-102-000-301					
10/29/19 19-01561 3 TWIN-TIP PERMANENT MARKER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		40.29	
Budget 9-01-20-102-000-301					
10/29/19 19-01561 4 MAGNUM PERMANENT MARKERS	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		13.32	
Budget 9-01-20-102-000-301					
10/29/19 19-01561 5 KING SIZE PERMANENT MARKER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		39.90	
Budget 9-01-20-102-000-301					
10/29/19 19-01561 6 GENERAL PURPOSE SEALING TAPE	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		33.08	
Budget 9-01-20-102-000-301					
10/29/19 19-01561 7 RECYCLED LTR H/ING FILE FOLDER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		187.80	
Budget 9-01-20-102-000-301					
10/29/19 19-01561 8 RECYCLED LGL H/ING FILE FOLDER	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		246.00	
Budget 9-01-20-102-000-301					
10/29/19 19-01562 1 DRY ERASE BLUE MAGNETIC TAPE	Other Open	ADM - OFFICE MATERIALS & SUPPLIES		25.86	
Budget 9-01-20-102-000-301					

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					
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			
03/18/20 20-00712 2 Purebright Liquid Bleach KIKI Other	Open			301.50	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 3 Brdwlk Urinal Screen Other	Open			247.20	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 4 Purell Advanced Hand Sanitizer Other	Open			945.60	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 5 Standard Microfiber Cloth Other	Open			112.80	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 6 Atlas Toilet Tissue 2Ply Other	Open			1,248.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 7 Atlas Toilet Tissue 2Ply Jumbo Other	Open			369.60	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 8 C-Fold Towels-white Other	Open			511.20	
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: 13,330.57 Exempt: 0.00 All: 13,330.57					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type		Account Description		
WB000010 W.B. MASON CO., INC.	Continued			
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	9-01-26-315-000-306	Other Open		211.64
Budget				
01/31/19 19-00166 1 BC'19 REPAIRS SWEEPERS	9-01-26-315-000-509	Other Open		315.13
Budget				
07/24/19 19-01110 1 BLANKET	9-01-26-315-000-306	Other Open		8,619.38
Budget				
01/15/20 20-00152 1 BLANKET CONTROL	0-01-26-315-000-528	Other Open		4,717.55
Budget				
01/29/20 20-00152 6 REPAIRS-ELGIN SWEEPER 3/27/20	0-01-26-315-000-528	Other Pd Ck:104062 05/06/20 220480		241.96
Budget				
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	241.96	0.00 241.96
Vendor P.O. Total:	0.00	0.00	14,105.66	0.00 14,105.66
WHIPP005 WHIPPLE AZZARELLO LLC	Active			
07/09/19 19-01007 1 I/M/O City of Orange	9-01-20-155-000-519	Other Open	1920	625.00
Budget				
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	0-01-20-130-000-519	Other Open		7,058.42
Budget				
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
WILLI220 WILLIAMS SCOTSMAN, INC.	Active	Non Employee		
07/09/19 19-01028 1 BC2019Rntl-CSPS Trailer Lease	9-05-55-502-192-508	Other Open		0.00
Budget				
05/14/20 20-00898 1 CSPS TRAILER/SUEZ	0-01-30-430-000-319	Other Open		15,584.87
Budget				
05/29/20 20-00898 16 RENTAL PRICING P/MONTH	0-01-30-430-000-319	Other Open	7848125	4,320.99
Budget				
05/29/20 20-00898 17 RENTAL PRICING P/MONTH	0-01-30-430-000-319	Other Open	7848126	3,717.58
Budget				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 23,623.44	Exempt: 0.00 All: 23,623.44
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	23,623.44	0.00 23,623.44
WINGF010 WINGFIELD, RAYMOND	Active			
09/04/19 19-01311 1 Reimbursement Exp-VehicleTitle	9-01-26-315-000-301	Other Open		0.00
Budget				

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					
WINGF010 WINGFIELD, RAYMOND Continued					
10/07/19 19-01419 1	Reimbursement-CleanCommunities Other	Open		464.44	
	Budget G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019			
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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 464.44 0.00 464.44					
WORRA010 WORRALL COMMUNITY NEWSPAPER Active					
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			
03/27/19 19-00510 1	blanket 2019 legal ntoices 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			
03/25/20 20-00210 74	Public Notices Other	Pd Ck:104139 05/20/20	207090	22.20	
	Budget 0-01-20-120-000-517	CLK - ADVERTISING			
04/15/20 20-00210 75	Public Notices Other	Pd Ck:104139 05/20/20	207089	22.20	
	Budget 0-01-20-120-000-517	CLK - ADVERTISING			
04/15/20 20-00210 76	Public Notices Other	Pd Ck:104139 05/20/20	207088	23.28	
	Budget 0-01-20-120-000-517	CLK - ADVERTISING			
04/15/20 20-00210 77	Public Notices Other	Pd Ck:104139 05/20/20	207086	22.20	
	Budget 0-01-20-120-000-517	CLK - ADVERTISING			
04/15/20 20-00210 78	Public Notices Other	Pd Ck:104139 05/20/20	207085	35.88	
	Budget 0-01-20-120-000-517	CLK - ADVERTISING			
04/15/20 20-00210 79	Public Notices Other	Pd Ck:104139 05/20/20	207093	76.92	
	Budget 0-01-20-120-000-517	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		Account Description			
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
04/15/20 20-00210 80 Public Notices	0-01-20-120-000-517	Other Pd Ck:104139 05/20/20	207087	21.84	
Budget		CLK - ADVERTISING			
04/15/20 20-00210 81 Public Notices	0-01-20-120-000-517	Other Pd Ck:104139 05/20/20	207092	23.64	
Budget		CLK - ADVERTISING			
04/15/20 20-00210 82 Public Notices	0-01-20-120-000-517	Other Pd Ck:104139 05/20/20	207091	22.56	
Budget		CLK - ADVERTISING			
03/25/20 20-00210 83 Public Notices	0-01-20-120-000-517	Other Pd Ck:104139 05/20/20	207433	23.64	
Budget		CLK - ADVERTISING			
04/15/20 20-00210 84 Public Notices	0-01-20-120-000-517	Other Pd Ck:104139 05/20/20	207436	28.68	
Budget		CLK - ADVERTISING			
04/15/20 20-00210 85 Public Notices	0-01-20-120-000-517	Other Pd Ck:104139 05/20/20	207434	33.36	
Budget		CLK - ADVERTISING			
04/15/20 20-00210 86 Public Notices	0-01-20-120-000-517	Other Pd Ck:104139 05/20/20	207435	23.28	
Budget		CLK - ADVERTISING			
03/25/20 20-00210 87 Public Notices	0-01-20-120-000-517	Other Pd Ck:104139 05/20/20	207715	71.88	
Budget		CLK - ADVERTISING			
01/30/20 20-00358 1 LEGAL ADS	0-01-20-102-000-517	Other Open		468.80	
Budget		ADM - ADVERTISING			
01/30/20 20-00372 1 Transcript	0-01-21-180-000-517	Other Open		230.56	
Budget		PB - ADVERTISING			
02/27/20 20-00372 4 Public Notice PB Meeting	0-01-21-180-000-517	Other Pd Ck:104063 05/06/20	207716	41.64	
Budget		PB - ADVERTISING			
02/19/20 20-00528 1	0-01-21-185-000-517	Other Open		74.20	
Budget		ZB - ADVERTISING			
02/20/20 20-00549 1 SUBSCRIPTION RENEWAL	0-01-20-110-000-517	Other Open		44.00	
Budget		MYR - ADVERTISING			
02/26/20 20-00568 1 ABC	0-01-22-195-000-517	Other Open		36.24	
Budget		ABC - ADVERTISING			
03/05/20 20-00636 1 2020 Public notice	0-01-25-240-000-317	Other Open		580.84	
Budget		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 2 FEB 2020 C&L TOWING AD	0-01-25-240-000-317	Other Rcvd		59.28	
Budget		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 3 FEB 2020 ELIZABETH TOWING AD	0-01-25-240-000-317	Other Rcvd		42.00	
Budget		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 4 FEB 2020 SELECT TOWING AD	0-01-25-240-000-317	Other Rcvd		71.16	
Budget		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 5 FEB 2020 TWIN TOWING AD	0-01-25-240-000-317	Other Rcvd		78.72	
Budget		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 6 C&L TOWING AD	0-01-25-240-000-317	Other Open		43.08	
Budget		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 7 TWIN TOWING AD	0-01-25-240-000-317	Other Open		40.20	
Budget		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 8 SELECT TOWING AD	0-01-25-240-000-317	Other Open		47.40	
Budget		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 9 ELIZABETH TOWING AD	0-01-25-240-000-317	Other Open		37.32	
Budget		OPD - DUES & PUBLICATIONS			
03/26/20 20-00743 1 Worrall advertisement for PB	9-01-20-170-000-317	Other Open	178712	25.80	
Budget		PLD - DUES & PUBLICATIONS			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 8,063.77 Exempt: 0.00 All: 8,063.77					
Total Paid P.O.: 0.00 0.00 493.20 0.00 493.20					

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>WORRA010 WORRALL COMMUNITY NEWSPAPER Continued</b>					
Vendor P.O. Total:	0.00	0.00	8,556.97	0.00	8,556.97
<b>WRIGH010 WRIGHT, CLYDE Active</b>					
04/29/20 20-00834 1 COVID'19 ReimburseLunchExpense Other	0-01-30-430-000-319	Pd Ck:104064 05/06/20	SOE Costs for Coronavirus Response O&E		116.35
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	116.35	0.00	116.35
Vendor P.O. Total:	0.00	0.00	116.35	0.00	116.35
<b>WRIGH020 WEX BANK Active</b>					
01/31/19 19-00143 1 BC 2019 GASOLINE/FUEL Other	9-01-26-315-000-303	Open	EVM - MOTOR FUEL		38.20
Budget					
01/16/20 20-00174 1 BLANKET Other	0-01-26-315-000-303	Open	EVM - MOTOR FUEL		0.00
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 38.20	Exempt: 0.00	All: 38.20
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	38.20	0.00	38.20
<b>XEROX010 XEROX CORP Active Non Employee</b>					
02/13/19 19-00270 1 JAN-DEC'19 EngineerCopierMaint Other	9-01-20-102-000-508	Open	ADM - RENTALS AND LEASES		0.00
Budget					
02/10/20 20-00432 1 EngineerCopierMaintSvs Other	0-01-20-102-000-510	Open	ADM - EQUIPMENT REPAIR & MAINTENANCE		242.00
Budget					
02/10/20 20-00432 3 Feb'20Engineer Copier-MaintSvs Other	0-01-20-102-000-510	Pd Ck:104140 05/20/20 099565164	ADM - EQUIPMENT REPAIR & MAINTENANCE		43.00
Budget					
02/10/20 20-00432 4 Mar'20EngCopier Maint Svs Other	0-01-20-102-000-510	Pd Ck:104140 05/20/20 010056181	ADM - EQUIPMENT REPAIR & MAINTENANCE		43.00
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 242.00	Exempt: 0.00	All: 242.00
Total Paid P.O.:	0.00	0.00	86.00	0.00	86.00
Vendor P.O. Total:	0.00	0.00	328.00	0.00	328.00
<b>XEROX015 XEROX FINANCIAL SERVICES LLC Active</b>					
03/11/19 19-00439 1 LEASE AGREEMENT CUSTOMER 97367 Other	9-01-20-102-000-508	Open	ADM - RENTALS AND LEASES		0.00
Budget					
02/03/20 20-00390 1 Other	0-01-20-102-000-508	Open	ADM - RENTALS AND LEASES		74.86
Budget					
04/08/20 20-00390 28 MAR '20 CUSTOMER# 97367-006 Other	0-01-20-102-000-508	Pd Ck:104065 05/06/20 2054038	ADM - RENTALS AND LEASES		800.00
Budget					
04/08/20 20-00390 29 APR '20 CUSTOMER# 97367-001 Other	0-01-20-102-000-508	Pd Ck:104141 05/20/20 2074629	ADM - RENTALS AND LEASES		7,268.39
Budget					
05/06/20 20-00390 30 APR '20 CUSTOMER# 97367-001 Other	0-01-20-102-000-508	Pd Ck:104141 05/20/20 2074629	ADM - RENTALS AND LEASES		117.56
Budget					
05/06/20 20-00390 31 APR '20 CUSTOMER# 97367-003 Other	0-01-20-102-000-508	Pd Ck:104141 05/20/20 2074629	ADM - RENTALS AND LEASES		327.67
Budget					
05/06/20 20-00390 32 APR '20 CUSTOMER# 97367-003 Other	0-01-20-102-000-508	Pd Ck:104141 05/20/20 2074629	ADM - RENTALS AND LEASES		5.45
Budget					
05/06/20 20-00390 33 APR '20 CUSTOMER# 97367-004 Other	0-01-20-102-000-508	Pd Ck:104141 05/20/20 2074629	ADM - RENTALS AND LEASES		319.32
Budget					

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					
XEROX015 XEROX FINANCIAL SERVICES LLC Continued					
05/06/20 20-00390 34 APR '20 CUSTOMER# 97367-005 Other	Pd Ck:104141 05/20/20	2074629	319.32		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
05/06/20 20-00390 35 APR '20 CUSTOMER# 97367-005 Other	Pd Ck:104141 05/20/20	2074629	5.45		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
05/06/20 20-00390 36 APR '20 CUSTOMER# 97367-002 Other	Pd Ck:104141 05/20/20	2074170	973.00		
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	10,136.16	0.00	10,136.16
Vendor P.O. Total:	0.00	0.00	10,211.02	0.00	10,211.02
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				
03/25/20 19-01536 4 SWR-467 Lincoln Ave 4/19>12/19 Other	Pd Ck:104066 05/06/20	6,063.75			
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	6,063.75	0.00	6,063.75
Vendor P.O. Total:	0.00	0.00	8,085.00	0.00	8,085.00
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				
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 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
Total Vendors: 447	Total Open P.O.:	8,040,625.01	Total Paid P.O.:	14,246,501.43	Total Open & Paid: 22,287,126.44
	Total Journal:	109,616.45-			Grand Total: 22,177,509.99