

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 06/30/20 Paid Date Range: 06/01/20 to 06/30/20

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

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			
434L0010 434 LINCOLN AVE ASSOCIATES	Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,240.60	0.00	3,240.60
470TR005 471 TREMONT AVENUE LLC	Active	Non Employee			
05/18/20 20-00904 1 BC'19 SWR-471 Tremont Budget 9-01-26-305-000-531		Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
4CLEA005 4 CLEAN UP, INC	Active				
06/18/20 20-01034 1 BLANKET Budget C-04-19-052-J00-002		Other Open 2019-052J RESURF LINC/S CTR - UNFUNDED		758,570.70	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 758,570.70	Exempt: 0.00	All: 758,570.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	758,570.70	0.00	758,570.70
671LI005 671 LINCOLN LLC	Active	Non Employee			
02/26/20 20-00586 1 BC'19 SWR-671 Lincoln Ave Budget 9-01-26-305-000-531		Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		3,559.57	
02/26/20 20-00586 2 SWR-671 Lincoln Ave 1/19>3/19 Budget 9-01-26-305-000-531		Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,779.78	
03/03/20 20-00625 1 20SWR-671 Lincoln Ave Budget 0-01-26-305-000-531		Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,779.78	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,119.13	Exempt: 0.00	All: 7,119.13
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,119.13	0.00	7,119.13
754SC010 754 SCOTLAND GARDENS, LP	Active				
11/12/19 19-01820 1 BC'19 SWR-754 Scotland Rd Budget 9-01-26-305-000-531		Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		4,150.00	
11/12/19 19-01820 2 SWR-754 Scotland Rd 1/18>2/18 Budget 9-01-26-305-000-531		Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,600.00	
11/12/19 19-01820 3 SWR-754 Scotland Rd 3/18>10/18 Budget 9-01-26-305-000-531		Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		6,640.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,390.00	Exempt: 0.00	All: 12,390.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,390.00	0.00	12,390.00
99999999 ***New Vendor***	Active				
02/07/19 19-00209 1 p23c expo DKWilliams Budget 9-01-20-112-000-335		Other Open CNL - COUNCIL TRAINING		450.00	
04/10/19 19-00620 1 BC 2019 Special Counsel Budget 9-01-20-155-000-519		Other Open LAW - PROFESSIONAL SERVICES		0.00	
10/07/19 19-01408 1 Caribbean Festival Commercial Budget T-03-00-364-000-101		Other Open REC - Caribbean Festival		225.00	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
<b>99999999 ***New Vendor***</b>				
Continued				
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>AAAF0010 AAA FIRE PROTECTION</b>				
Active				
01/23/19 19-00087 1 BC 2019 - Sprinkler System	Other	Open		750.00
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00193 1 2020 - Sprinkler System	Other	Open		1,500.00
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,250.00 Exempt:	0.00 All: 2,250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,250.00	0.00 2,250.00
<b>AAAFE005 AAA FENCE DISTRIBUTORS, INC.</b>				
Active				
01/17/20 20-00190 1 2020 Fence Inst. & repairs	Other	Open		1,650.00
Budget	0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,650.00 Exempt:	0.00 All: 1,650.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,650.00	0.00 1,650.00
<b>ACADE010 ACADEMY FENCE COMPANY INC</b>				
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 2 Fence Installation-186 Hickory	Other	Pd Ck:104204 06/17/20 1129EJL		1,600.00
Budget	0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS		
01/17/20 20-00228 3 Fence repair - Colgate Park	Other	Open	EJ1522PO	3,275.00
Budget	0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,900.00 Exempt:	0.00 All: 5,900.00
Total Paid P.O.:	0.00	0.00	1,600.00	0.00 1,600.00
Vendor P.O. Total:	0.00	0.00	7,500.00	0.00 7,500.00
<b>ACCEL005 GRANICUS LLC</b>				
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		
03/11/20 20-00663 3 Legislative software	Other	Pd Ck:104153 06/04/20 126433		775.00
Budget	0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
03/11/20 20-00663 4 Legislative software	Other	Pd Ck:104153 06/04/20 125490		775.00
Budget	0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,100.00 Exempt:	0.00 All: 3,100.00
Total Paid P.O.:	0.00	0.00	1,550.00	0.00 1,550.00
Vendor P.O. Total:	0.00	0.00	4,650.00	0.00 4,650.00

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>ACTIO005 ACTION ELEVATOR INC Active</b>					
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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	19,508.20
					0.00
					19,508.20
<b>ADAME010 ADAMES, MARVIN Active Proceeds to Attnry</b>					
12/13/19 19-02003 1 Visiting Judge	Other	Open		700.00	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	700.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	700.00
					0.00
					700.00
<b>ADOBE010 ADOBE INC Active</b>					
04/06/20 20-00749 1	Other	Open		0.00	
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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					0.00
<b>AFLAC010 AFLAC Active</b>					
04/24/20 20-00865 2 042420 EMPLOYEE CONTRIBUTION	Other	Pd Ck: 30307 06/05/20		6,105.38	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
05/11/20 20-00866 1 050820 EMPLOYEE CONTRIBUTION	Other	Pd Ck: 30307 06/05/20		6,070.70	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
05/22/20 20-00968 1 052220 EMPLOYEE CONTRIBUTION	Other	Pd Ck: 30307 06/05/20		6,070.70	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
06/05/20 20-00973 1 060520 EMPLOYEE CONTRIBUTION	Other	Pd Ck: 30307 06/05/20		6,077.72	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
06/19/20 20-01053 1 061920 EMPLOYEE CONTRIBUTION	Other	Pd Ck: 30312 06/29/20		6,077.72	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
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
					30,402.22
					30,402.22
<b>AKEQU010 A &amp; K EQUIPMENT COMPANY Active</b>					
01/31/19 19-00161 1 BC'19 REPRS-VEHICLE/TRUCK/ETC	Other	Open		586.42	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
01/17/20 20-00213 1 ELECTRIC SPINNER MOTOR 2010+	Other	Open		717.34	
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 Description			
Enc Date Contract Id Account Type Charge Account					
AKEQU010 A & K EQUIPMENT COMPANY Continued					
01/17/20 20-00213 2 21" SPINNER SHAFT-DIRECT DRIVE Other	Open			317.08	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/17/20 20-00213 3 PILLOW BLOCK BEARING 1" Other	Open			76.06	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/17/20 20-00213 4 SPINNER DISC Other	Open			501.70	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00444 1 VARIOUS PARTS/HOSES/ETC Other	Open			1,068.41	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00456 1 REPRS-VEHICLE/TRUCK/ETC 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:	6,267.01
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,267.01
ALBER010 ALBERONA WELDING&IRON WORK,INC Active Non Employee					
02/19/20 20-00512 1 20 WELDING SVS 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:	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
ALLUS005 ALL US DOORS NJ LLC Active					
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		19847	650.00	
Budget 0-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,342.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,342.00
AMERI040 AMERICAN WEAR Active					
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.			
05/04/20 20-00170 28 Jul'20 DPW UniformMaint 7/2/20 Other	Open		712905	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		725944	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		735422	456.29	
Budget 0-01-26-290-000-302		STR - 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					
AMERI040 AMERICAN WEAR Continued					
01/17/20 20-00227 1	Other Open	Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE	572.00	
01/17/20 20-00227 33	Other Open	Floor Mat cLeaning Svs 8/6/20 Budget 0-01-26-310-000-510	725909 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 34	Other Open	Floor Mat cLeaning Svs 8/13/20 Budget 0-01-26-310-000-510	728352 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 35	Other Open	Floor Mat cLeaning Svs 8/20/20 Budget 0-01-26-310-000-510	730719 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 36	Other Open	Floor Mat cLeaning Svs 8/27/20 Budget 0-01-26-310-000-510	733082 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 37	Other Open	Floor Mat cLeaning Svs 9/3/20 Budget 0-01-26-310-000-510	735387 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 38	Other Open	Floor Mat cLeaning Svs 9/10/20 Budget 0-01-26-310-000-510	737633 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 39	Other Open	Floor Mat cLeaning Svs 9/17/20 Budget 0-01-26-310-000-510	739866 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
01/17/20 20-00227 40	Other Open	Floor Mat cLeaning Svs 9/24/20 Budget 0-01-26-310-000-510	742126 BDG - EQUIPMENT REPAIR & MAINTENANCE	44.00	
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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 13,287.38 0.00 13,287.38					
AMERI090 AMERICAN HOSE & HYDRAULICS INC Active					
01/31/19 19-00167 1	Other Open	BC'19 PRTS-HOSES/COUPLER ETC Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	186.82	
01/31/19 19-00167 3	Other Open	COUPLERS 3/6/19 Budget 9-01-26-315-000-306	QUOTE 592762 EVM - MTR. VEH. PARTS & ACCESS.	131.92	
01/31/19 19-00167 17	Other Pd	PLOW CYLINDER 11/11/19 Budget 9-01-26-315-000-306	Ck:104154 06/04/20 00046228 EVM - MTR. VEH. PARTS & ACCESS.	332.00	
01/31/19 19-00167 18	Other Pd	SHOP SUPPLIES 11/11/19 Budget 9-01-26-315-000-306	Ck:104154 06/04/20 00046228 EVM - MTR. VEH. PARTS & ACCESS.	10.00	
01/31/19 19-00167 19	Other Pd	NIPPLE HEX-STEEL 11/13/19 Budget 9-01-26-315-000-306	Ck:104154 06/04/20 00046744 EVM - MTR. VEH. PARTS & ACCESS.	27.20	
02/10/20 20-00438 1	Other Open	PRTS-HOSES/COUPLER ETC Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	1,943.55	
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 0.00 369.20 0.00 369.20					
Vendor P.O. Total: 0.00 0.00 2,631.49 0.00 2,631.49					
AMOSN010 AMOS, NICOLE Active					
03/26/19 19-00503 1	Other Open	BLANKET Petty Cash for OPD Budget 9-01-55-103-000-003	Petty Cash Fund - OPD - Police	0.00	
03/26/19 19-00503 2	Other Open	Opening Petty Cash Drawer Budget 9-01-55-103-000-003	Petty Cash Fund - OPD - Police	0.00	
01/28/20 20-00319 1	Other Open	BLANKET - POLICE DEPARTMENT Budget 0-01-55-103-000-003	Petty Cash Fund - OPD - Police	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 # 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					
AMOSN010 AMOS, NICOLE	Continued				
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
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	Other			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	Other			0.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
ANGLI005 ANGLIN, PAUL J.	Active	Non Employee			
11/07/19 19-01802 1 SOCCER TOURNAMENT-OFFICIALS	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	Other			127.56	
Budget 9-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
01/24/20 20-00298 1 Portable Rstrm Rental	Other			830.58	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
01/24/20 20-00298 2 Portable Rstrm Rntl-COVID Test	Other			94.36	
Budget 0-01-28-375-000-528		Pd Ck:104155 06/04/20 I768140 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	94.36	0.00	94.36
Vendor P.O. Total:	0.00	0.00	1,052.50	0.00	1,052.50
ASSOC010 ASSOCIATED HUMANE SOCIETIES	Active				
06/19/19 19-00938 1 Animal Shelter-April-Dec'19	Other			0.00	
Budget 9-01-27-340-000-528		AC - CONTRACTUAL SERVICES			
01/15/20 20-00164 1 BLANKET CONTROL	Other			23,604.96	
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					
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	23,604.96	0.00	23,604.96
ATCFI005 ATCF II NJ, LLC Active					
06/26/19 19-00971 1 TPR 18-00128 549 SCOTLA 704/17 Other	Open			5,200.00	Y
Budget T-03-00-131-000-102	Premium on Tax Sale				
06/26/19 19-00971 2 TPR 18-00128 549 SCOTLA 704/17 Other	Open			19,893.63	Y
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
02/10/20 20-00474 1 PREMIUM 19-00581 407 S. JEFFER Other	Open			41,000.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
02/10/20 20-00474 2 TPR 19-00581 407 S. JEFFER Other	Open			20,388.92	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
04/14/20 20-00764 1 PREMIUM 18-00005 372 BRADFORD Other	Pd Ck:300386 06/04/20			18,700.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
04/14/20 20-00764 2 TRP 18-00005 372 BRADFORD Other	Pd Ck:300386 06/04/20			37,935.68	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	86,482.55 Exempt:	0.00 All:	86,482.55
Total Paid P.O.:	0.00	0.00	56,635.68	0.00	56,635.68
Vendor P.O. Total:	0.00	0.00	143,118.23	0.00	143,118.23
ATLAN020 ATLANTIC TACTICAL OF NJ Active					
01/18/19 19-00064 1 BC 2019 tactical equipment Other	Open			0.72	
Budget 9-01-25-240-000-324	OPD - AMMO / tactical equipment				
01/18/19 19-00064 2 Mase,OC Spray DefTec Defense Other	Pd Ck:104255 06/18/20 80660131			635.72	
Budget 9-01-25-240-000-324	OPD - AMMO / tactical equipment				
06/11/20 19-00064 3 DefTec Defense 360 MK4-STREAM Other	Pd Ck:104255 06/18/20 90230745			55.28	
Budget 9-01-25-240-000-324	OPD - AMMO / tactical equipment				
05/03/19 19-00756 1 BLANKET CONTROL Other	Open			42,990.59	
Budget 9-01-25-240-000-324	OPD - AMMO / tactical equipment				
03/18/20 20-00706 1 Other	Open			2.67	
Budget 0-01-25-240-000-324	OPD - AMMO / tactical equipment				
03/18/20 20-00706 2 WINCHESTER 9MM 124GR FMJ Other	Open			10,978.24	
Budget 0-01-25-240-000-324	OPD - AMMO / tactical equipment				
04/13/20 20-00706 3 RANGER 9MM 124GR +P TSERIES Other	Open			10,849.86	
Budget 0-01-25-240-000-324	OPD - AMMO / tactical equipment				
04/13/20 20-00706 4 WIN RA40TA .40 165GR TSERIES Other	Open			20,906.10	
Budget 0-01-25-240-000-324	OPD - AMMO / tactical equipment				
04/13/20 20-00706 5 WINCHESTER .40 165GR FLAT NOSE Other	Open			20,729.23	
Budget 0-01-25-240-000-324	OPD - AMMO / tactical equipment				
04/13/20 20-00706 6 WINCHESTER 5.56 55GR FMJ Other	Open			22,383.90	
Budget 0-01-25-240-000-324	OPD - AMMO / tactical equipment				
03/18/20 20-00706 7 SIG SAUER P320 9MM CARRY Other	Open			4,150.00	
Budget 0-01-25-240-000-324	OPD - AMMO / tactical equipment				
03/18/20 20-00706 8 RESOLUTION 152-2020 Other	Open			0.00	
Budget 0-01-25-240-000-324	OPD - AMMO / tactical equipment				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	132,991.31 Exempt:	0.00 All:	132,991.31
Total Paid P.O.:	0.00	0.00	691.00	0.00	691.00
Vendor P.O. Total:	0.00	0.00	133,682.31	0.00	133,682.31



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAN045 ATLANTIC UNIFORM CO. INC.	Active				
01/15/19 19-00056 1 2019 UNIFORM TEM. BLANKET	Other	Open		67.67	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 13 EASON L/S BDU SHIRTS	Other	Open		129.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 14 EASON EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 15 Officer Aida Eaddy Belt keeper	Other	Open		20.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 16 Officer Aida Eaddy L/SHIRTS	Other	Open		84.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 17 Officer Aida Eaddy EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 18 Officer Aida Eaddy PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 19 Officer Aida Eaddy SWEATER	Other	Open		40.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 20 Officer Aida Eaddy BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 28 DET. L. DICKENS BELT	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 29 DET. L. DICKENS BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 30 DET. L. DICKENS PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
03/15/19 19-00056 57 LEWIS BDU PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 58 LEWIS BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 59 JENKINS L/S POLO SHIRT	Other	Open		126.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 60 JENKINS BDU PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 61 JENKINS BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 62 JENKINS EMBR.	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 63 N. HILL L/S BDU SHIRT	Other	Open		126.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 64 N. HILL BDU PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 65 N. HILL SWEATER	Other	Open		39.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 66 N. HILL BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 67 N. HILL HANDCUFFS	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 68 N. HILL EMBRO.	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 66	ALSTON L/S SHIRTS	Other	Open	129.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 67	ALSTON BOOTS	Other	Open	79.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 68	EMBROIDERY	Other	Open	45.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 76	LOPS RAIN JACKET	Other	Open	65.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 77	LOPS WINTER JACKET	Other	Open	175.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 78	LOPS BOOTS	Other	Open	79.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 79	EMBROIDERY	Other	Open	30.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 80	PALMER BDU PANTS	Other	Open	120.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 81	PALMER L/S BDU SHIRTS	Other	Open	126.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 82	PALMER BOOTS	Other	Open	79.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 83	PALMER WINTER JACKET	Other	Open	65.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 84	EMBROIDERY	Other	Open	60.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 111 GREENFIELD EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	30.00	
Budget					
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
AUCTI010 AUCTION Z INC Active					
03/11/20 20-00662 1 PREMIUM 18-00105 241 FULLER	T-03-00-131-000-102	Other Pd	Ck:300387 06/04/20	1,600.00	
Budget			Premium on Tax Sale		
03/11/20 20-00662 2 TPR 18-00105 241 FULLER	T-03-00-132-000-103	Other Pd	Ck:300387 06/04/20	3,909.27	
Budget			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		5,509.27		5,509.27
Vendor P.O. Total:	0.00		5,509.27		5,509.27

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>AVRR0010 AVR RESOURCE GROUP, INC. Active</b>					
03/16/20 20-00695 1 BC'19SWR-98 High St	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/16/20 20-00695 2 SWR-98 High St 1/19>12/19	Other	Open		11,866.80	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,866.80
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,866.80
<b>AWISC010 AWISCO Active Non Employee</b>					
01/31/19 19-00158 1 BC'19 ACETYLENE TANK/TIP/ETC	Other	Open		136.48	
Budget 9-01-26-290-000-654		STR - OTHER EQUIPMENT			
02/10/20 20-00457 1 ACETYLENE TANK/TIP/ETC	Other	Open		147.55	
Budget 0-01-26-290-000-654		STR - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	284.03
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	284.03
<b>BAKER035 BAKER &amp; TAYLOR Active</b>					
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
<b>BARBO010 BARBOSA, JEAN Active</b>					
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
<b>BARLO010 BARLOW, ANNA Active</b>					
06/17/20 20-01003 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	629.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	629.40
<b>BBTC0005 BB&amp;T COMMERCIAL EQUIP CAPITAL Active</b>					
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

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>BEAUT010 BEAUTIES BY BATTLE</b>					
05/02/19 19-00740	Active	Non Employee			
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	Active	Other		155.00	
1 Blanket for 2020	Other	Open			
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
<b>BEDOY005 BEDOYA, JENNIFER</b>					
05/29/20 20-00947	Active	Other		2,563.68	
1 REFUND LAND TAX OVERPAYMENT	Other	Open			
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
<b>BENEV010 BENEVENTO, FRANK</b>					
06/17/20 20-01010	Active	Other		867.60	
1 JAN-JUN'20 MEDICARE REIMB	Other	Void 09/03/20			
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
06/17/20 20-01010	Active	Other		759.60	
2 JAN-JUN'20 MEDICARE REIMB	Other	Void 09/03/20			
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,627.20
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,627.20
<b>BENJA020 BENJAMIN H. REALTY CORP</b>					
10/25/19 19-01525	Active	Non Employee		26,358.75	
1 BC'19 SWR-370 Central Ave	Other	Open			
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01526	Active	Other		808.50	
1 BC19SWR-610ScnrSt/500SHarriso	Other	Open			
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	27,167.25
<b>BEYER020 BEYER FORD LLC</b>					
05/02/19 19-00750	Active	Other		3,476.55	
1 BC'19 REPAIRS/DIAGNOSTICS	Other	Open			
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
05/02/19 19-00750	Active	Other		134.95	
3 CHCK ENG LTG/DIAG 9/4/19	Other	Open			
Budget 9-01-26-315-000-509		QUOTE/ESTIMATE			
02/11/20 20-00478	Active	Other		3,000.00	
1 REPAIRS/DIAGNOSTICS	Other	Open			
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,611.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
BORGA010 BORGATA CASINO HOTEL	Active	Other			
01/17/19 Expenditure Refund: Ck: 355243	8-01-20-155-000-335	NJLM LODGING REIM Rsv. # 54650	BORGATA R 4819 57	45.00-	
		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Journal Entries:					45.00-
Vendor Grand Total:					45.00-
BOSTO010 BOSTON MUTUAL LIFE	Active				
04/24/20 20-00867 1 PR042420 BOSTON EE CONTRIB	Budget T-30-00-111-000-105	Other	Pd Ck: 30308 06/05/20	54.68	
			INSURANCE - BOSTON MUTUAL		
05/08/20 20-00868 1 PR050820 BOSTON EE CONTRIB	Budget T-30-00-111-000-105	Other	Pd Ck: 30308 06/05/20	54.68	
			INSURANCE - BOSTON MUTUAL		
05/22/20 20-00969 1 PR052220 BOSTON EE CONTRIB	Budget T-30-00-111-000-105	Other	Pd Ck: 30308 06/05/20	54.68	
			INSURANCE - BOSTON MUTUAL		
06/05/20 20-00974 1 PR060520 BOSTON EE CONTRIB	Budget T-30-00-111-000-105	Other	Pd Ck: 30308 06/05/20	54.68	
			INSURANCE - BOSTON MUTUAL		
06/19/20 20-01054 1 PR060520 BOSTON EE CONTRIB	Budget T-30-00-111-000-105	Other	Pd Ck: 30313 06/29/20	54.68	
			INSURANCE - BOSTON MUTUAL		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			273.40		273.40
			273.40		273.40
BRANC010 BRANCH BROOK PARK SKATING	Active	Non Employee			
11/26/19 19-01855 1 Skate Trip	Budget 9-01-28-364-000-334	Other	Open	360.00	
			REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	360.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	360.00
			360.00		360.00
BRAND030 BRANDON PROPERTY MAINT. GROUP	Active	Other			
01/23/19 19-00073 1 Snowplowing Services-Emergency	Budget 9-01-55-204-000-000	Other	Open	0.00	
			ACCOUNTS PAYABLE		
02/19/20 20-00520 1 SnowPlowingSvs-Emergency	Budget 0-01-26-292-000-528	Other	Open	2,500.00	
			SRV - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,500.00
			2,500.00		2,500.00
BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Active	Other			
02/05/20 20-00418 1 BLANKET	Budget C-04-05-005-000-000	Other	Open	64,652.50	
			Orange Twp 5-05		
02/05/20 20-00418 3 Mar'20 Eng.Svs-Highland Train	Budget C-04-05-005-000-000	Other	Pd Ck:400088 06/17/20 201501-2	3,753.75	
			Orange Twp 5-05		
02/05/20 20-00418 4 Apr'20 Eng.Svs-Highland Train	Budget C-04-05-005-000-000	Other	Pd Ck:400088 06/17/20 201501-3	825.00	
			Orange Twp 5-05		

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					
BRIGH010 BRIGHT VIEW ENGINEERING, LLC Continued					
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	2	Mar'20EngSvs-TA'16 HgInd Train	Other	Pd Ck:400088 06/17/20	208103-1 16,800.00
		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	
04/02/20 20-00745	2	Land Surveying 4/15/2020	Other	Pd Ck:400088 06/17/20	37,500.00
		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 58,878.75 0.00 58,878.75					
Vendor P.O. Total: 0.00 0.00 231,811.25 0.00 231,811.25					
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	
06/03/20 20-00344	5	APR'20 ACCT973-266-AABA 083	Other	Pd Ck:104152 06/03/20	18834035 10,173.30
		Budget	0-01-31-440-000-599	TELEPHONE	
04/07/20 20-00344	6	MAY'20 ACCT973-266-AABA 083	Other	Pd Ck:104205 06/17/20	18872314 10,173.30
		Budget	0-01-31-440-000-599	TELEPHONE	
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 20,346.60 0.00 20,346.60					
Vendor P.O. Total: 0.00 0.00 31,944.16 0.00 31,944.16					
BROWN050 BROWN-SMITH, RENEE Active					
02/10/20 20-00441	1	jan 2019	Other	Pd Ck:104206 06/17/20	25.00
		Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
02/10/20 20-00441	2	feb 2019	Other	Pd Ck:104206 06/17/20	17.50
		Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
02/10/20 20-00441	3	march2019	Other	Pd Ck:104206 06/17/20	21.46
		Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
02/10/20 20-00441	4	april 2019	Other	Pd Ck:104206 06/17/20	10.00
		Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
02/10/20 20-00441	5	may 2019	Other	Pd Ck:104206 06/17/20	6.00
		Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	
02/10/20 20-00441	6	june 2019	Other	Pd Ck:104206 06/17/20	6.00
		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					
<b>BROWN050 BROWN-SMITH, RENEE</b> Continued					
02/10/20 20-00441 7 july 2019	Other Pd	Ck:104206 06/17/20		24.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
02/10/20 20-00441 8 aug 2019	Other Pd	Ck:104206 06/17/20		10.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
02/10/20 20-00441 9 oct 2019	Other Pd	Ck:104206 06/17/20		9.90	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	129.86	0.00	129.86
Vendor P.O. Total:	0.00	0.00	129.86	0.00	129.86
<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			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	61,372.00 Exempt:	0.00 All:	61,372.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	61,372.00	0.00	61,372.00
<b>CALDE010 CALDERON-ARNOLD, JEANETTE</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			
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			

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>CALDE010 CALDERON-ARNOLD, JEANETTE</b> Continued					
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
			28,171.00		0.00
					28,171.00
<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
			2,500.00		0.00
					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
			277.00		0.00
					277.00
<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			
01/13/20 20-00073 2 TPR 19-00872 457 MINTON PL	Other	Open		266.44	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/27/20 20-00308 1 PREMIUM 19-00824 467 ALDEN ST	Other	Pd Ck:300388 06/04/20		1,500.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/27/20 20-00308 2 TPR 19-00824 467 ALDEN ST	Other	Pd Ck:300388 06/04/20		330.66	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/27/20 20-00309 1 PREMIUM 19-00842 214 BALDWIN	Other	Pd Ck:300388 06/04/20		1,600.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/27/20 20-00309 2 TPR 19-00842 214 BALDWIN	Other	Pd Ck:300388 06/04/20		692.61	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/29/20 20-00340 1 PREMIUM 19-00896 349 LINCOLN	Other	Pd Ck:300388 06/04/20		1,900.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/29/20 20-00340 2 TPR 19-00896 349 LINCOLN	Other	Pd Ck:300388 06/04/20		384.81	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
02/03/20 20-00389 1 PREMIUM 19-00827 381 ALDEN ST	Other	Pd Ck:300388 06/04/20		1,400.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
02/03/20 20-00389 2 TPR 19-00827 381 ALDEN ST	Other	Pd Ck:300388 06/04/20		283.32	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
02/05/20 20-00414 1 PREMIUM 19-00915 392 HILLSIDE	Other	Pd Ck:300388 06/04/20		1,900.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
02/05/20 20-00414 2 TPR 19-00915 392 HILLSIDE	Other	Pd Ck:300388 06/04/20		612.06	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			

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					
CC1NJ005 CC1 NJ II LLC Continued					
02/18/20 20-00504 1 PREMIUM 19-00862 199 OAKWOO PL Other	Budget T-03-00-131-000-102	Pd Ck:300397 06/17/20	Premium on Tax Sale	2,100.00	
02/18/20 20-00504 2 TPR 19-00862 199 OAKWOO PL Other	Budget T-03-00-132-000-103	Pd Ck:300397 06/17/20	Third Party Tax Redemptions	277.22	
02/24/20 20-00554 1 PREMIUM 19-00881 294 S CENTER Other	Budget T-03-00-131-000-102	Pd Ck:300397 06/17/20	Premium on Tax Sale	2,100.00	
02/24/20 20-00554 2 TPR 19-00881 294 S CENTER Other	Budget T-03-00-132-000-103	Pd Ck:300397 06/17/20	Third Party Tax Redemptions	375.63	
03/10/20 20-00649 1 PREMIUM 19-00851 44 WILLIAM Other	Budget T-03-00-131-000-102	Pd Ck:300388 06/04/20	Premium on Tax Sale	1,700.00	
03/10/20 20-00649 2 TPR 19-00851 44 WILLIAM Other	Budget T-03-00-132-000-103	Pd Ck:300388 06/04/20	Third Party Tax Redemptions	774.91	
03/10/20 20-00650 1 PREMIUM 19-00855 216 SNYDER Other	Budget T-03-00-131-000-102	Pd Ck:300388 06/04/20	Premium on Tax Sale	2,200.00	
03/10/20 20-00650 2 TPR 19-00855 216 SNYDER Other	Budget T-03-00-132-000-103	Pd Ck:300388 06/04/20	Third Party Tax Redemptions	2,158.47	
05/15/20 20-00899 1 PREMIUM 19-00903 330 HIGHLAND Other	Budget T-03-00-131-000-102	Pd Ck:300397 06/17/20	Premium on Tax Sale	2,000.00	
05/15/20 20-00899 2 TPR 19-00903 330 HIGHLAND Other	Budget T-03-00-132-000-103	Pd Ck:300397 06/17/20	Third Party Tax Redemptions	1,929.02	
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	26,218.71	0.00	26,218.71
Vendor P.O. Total:	0.00	0.00	27,885.15	0.00	27,885.15
CHARL010 CHARLES, KIRK A. Active Non Employee					
04/24/19 19-00699 1 BLANKET - COURT REPORTER - ABC Other	Budget 9-01-22-195-000-522	Open	ABC - REPORTING SERVICES	0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
CHART010 CHARTER COACH AND TRAVEL, LLC Active Non Employee					
03/16/20 20-00687 1 Sr. Bus Ride - Tropicana Other	Budget T-03-00-364-000-102	Open	REC - Atlantic City	995.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	995.00 Exempt:	0.00 All:	995.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	995.00	0.00	995.00
CIFEL010 CIFELLI & SON GENERAL CONST Active					
06/19/19 19-00926 1 NJIB'18 Various St Paving Other	Budget C-04-18-058-000-000	Open	2018 Road Paving Project NJIB	788,331.58	
06/19/19 19-00926 8 NJIB'18 Rd Project Other	Budget C-04-18-058-000-000	Pd Ck:400087 06/04/20 #7	2018 Road Paving Project NJIB	585,770.74	
06/19/19 19-00927 1 NJIB'18 Various St Paving Other	Budget C-04-14-009-900-902	Open	9'14i Road Improvements - IA	6,714.25	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	795,045.83 Exempt:	0.00 All:	795,045.83
Total Paid P.O.:	0.00	0.00	585,770.74	0.00	585,770.74

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
<b>CIFEL010 CIFELLI &amp; SON GENERAL CONST Continued</b>				
Vendor P.O. Total:	0.00	0.00	1,380,816.57	0.00 1,380,816.57
<b>CIFEL020 CIFELLI &amp; SON GEN CONTRACT COR Active</b>				
03/19/20 20-00723 1 BLANKET		Other Open	55,300.00	
Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB		
04/13/20 20-00763 1 BLANKET		Other Open	48,070.89	
Budget	G-02-00-701-201-900	NJDOT Various Streets 2019		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	103,370.89 Exempt:	0.00 All: 103,370.89
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	103,370.89	0.00 103,370.89
<b>CINTA005 CINTAS CORPORATION NO. 2 Active</b>				
10/07/19 19-01420 1 service charge for PO 19-01375		Other Open	17.95	
Budget	9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	17.95 Exempt:	0.00 All: 17.95
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	17.95	0.00 17.95
<b>CITB0010 CIT BANK, N.A. Active</b>				
02/10/20 20-00433 1 5TH YEAR LEASE-PHONE SYSTEM		Other Open	0.70	
Budget	0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.70 Exempt:	0.00 All: 0.70
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.70	0.00 0.70
<b>CITY0020 CITY FIRE EQUIPMENT CO., INC. Active</b>				
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
<b>CITY0030 CITY OF EAST ORANGE Active</b>				
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
<b>CITY0050 CITY OF ORANGE CURRENT Active</b>				
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		
05/29/20 20-00942 1 W'03 PRIN pd by St.Aid in Curr		Other Pd	1,470,000.00	
Budget	0-05-55-503-192-607	Ck:500161 06/01/20 BOND PRINCIPAL WATER/SEWER UTILITY BOND PRIN.		

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			
05/29/20 20-00942 2	W'03 INT pd by St.Aid in Curr Budget	Other	Pd Ck:500161 06/01/20 INTEREST	188,375.00	
	0-05-55-504-192-613		WATER/SEWER UTILITY BOND INTEREST		
05/29/20 20-00942 3	W'14 INT pd by St.Aid in Curr Budget	Other	Pd Ck:500161 06/01/20 '14 INTEREST	154,700.00	
	0-05-55-504-192-613		WATER/SEWER UTILITY BOND INTEREST		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		1,813,075.00		1,813,075.00
Vendor P.O. Total:	0.00		1,813,075.00		1,813,075.00
CITY0060 CITY OF ORANGE	- SALARY ACCT.	Active			
09/13/19 19-01405 40	091319PR Interfund<>Salary<Tru Budget	Other	Open PR091319	1,447.50	
	T-03-05-160-000-003		Trust BOA << Trust INV (03)		
06/05/20 20-01235 1	060520PR BUSINESS ADMIN Budget	Other	Pd Ck:104360 06/05/20 PR060520	9,200.93	
	0-01-20-100-000-101		BA - SALARY AND WAGES		
06/05/20 20-01235 2	060520PR ADMINISTRATION Budget	Other	Pd Ck:104360 06/05/20 PR060520	28,791.66	
	0-01-20-102-000-101		ADM - SALARY AND WAGES		
06/05/20 20-01235 3	060520PR MAYOR'S OFFICE Budget	Other	Pd Ck:104360 06/05/20 PR060520	9,643.53	
	0-01-20-110-000-101		MYR - SALARY AND WAGES		
06/05/20 20-01235 4	060520PR COUNCIL Budget	Other	Pd Ck:104360 06/05/20 PR060520	8,076.95	
	0-01-20-112-000-101		CNL - SALARY AND WAGES		
06/05/20 20-01235 5	060520PR CLERK Budget	Other	Pd Ck:104360 06/05/20 PR060520	10,620.10	
	0-01-20-120-000-101		CLK - SALARY AND WAGES		
06/05/20 20-01235 6	060520PR FINANCE Budget	Other	Pd Ck:104360 06/05/20 PR060520	22,954.64	
	0-01-20-130-000-101		FIN - SALARY AND WAGES		
06/05/20 20-01235 7	060520PR FINANCE OT Budget	Other	Pd Ck:104360 06/05/20 PR060520	240.87	
	0-01-20-130-000-105		FIN - OVERTIME		
06/05/20 20-01235 8	060520PR COLLECTOR Budget	Other	Pd Ck:104360 06/05/20 PR060520	10,851.34	
	0-01-20-145-000-101		TAX - SALARY AND WAGES		
06/05/20 20-01235 9	060520PR ASSESSOR Budget	Other	Pd Ck:104360 06/05/20 PR060520	9,690.69	
	0-01-20-150-000-101		ASR - SALARY AND WAGES		
06/05/20 20-01235 10	060520PR LAW Budget	Other	Pd Ck:104360 06/05/20 PR060520	19,889.47	
	0-01-20-155-000-101		LAW - SALARY AND WAGES		
06/05/20 20-01235 11	060520PR DPW Budget	Other	Pd Ck:104360 06/05/20 PR060520	13,948.72	
	0-01-20-165-000-101		PWD - SALARY AND WAGES		
06/05/20 20-01235 12	060520PR PLANNING Budget	Other	Pd Ck:104360 06/05/20 PR060520	15,567.91	
	0-01-20-170-000-101		PLD - SALARY AND WAGES		
06/05/20 20-01235 13	060520PR ABC OFFICIAL Budget	Other	Pd Ck:104360 06/05/20 PR060520	193.85	
	0-01-22-195-000-101		ABC - SALARY AND WAGES		
06/05/20 20-01235 14	060520PR INSPECTION & LICENSE Budget	Other	Pd Ck:104360 06/05/20 PR060520	12,854.04	
	0-01-22-196-000-101		INL - SALARY AND WAGES		
06/05/20 20-01235 15	060520PR UCC OFFICIAL Budget	Other	Pd Ck:104360 06/05/20 PR060520	6,864.00	
	0-01-22-198-000-101		UCC - SALARY AND WAGES		
06/05/20 20-01235 16	060520PR POLICE Budget	Other	Pd Ck:104360 06/05/20 PR060520	499,917.71	
	0-01-25-240-000-101		OPD - SALARY AND WAGES		
06/05/20 20-01235 17	060520PR POLICE OT Budget	Other	Pd Ck:104360 06/05/20 PR060520	28,034.40	
	0-01-25-240-000-105		OPD - OVERTIME		
06/05/20 20-01235 18	060520PR POLICE HOLIDAY PAY Budget	Other	Pd Ck:104360 06/05/20 PR060520	7,731.26	
	0-01-25-240-000-110		OPD - HOLIDAY PAY		
06/05/20 20-01235 19	060520PR FIRE Budget	Other	Pd Ck:104360 06/05/20 PR060520	287,931.82	
	0-01-25-265-000-101		OFD - 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					
06/05/20 20-01235 20	060520PR FIRE OT	Other Pd Ck:104360 06/05/20	PR060520	8,158.33	
	Budget 0-01-25-265-000-105	OFD - OVERTIME			
06/05/20 20-01235 21	060520PR STREET SERVICES	Other Pd Ck:104360 06/05/20	PR060520	49,815.97	
	Budget 0-01-26-290-000-101	STR - SALARY AND WAGES			
06/05/20 20-01235 22	060520PR STREET SERVICES OT	Other Pd Ck:104360 06/05/20	PR060520	6,357.35	
	Budget 0-01-26-290-000-105	STR - OVERTIME			
06/05/20 20-01235 23	060520PR BUILDING & GROUNDS	Other Pd Ck:104360 06/05/20	PR060520	8,381.87	
	Budget 0-01-26-310-000-101	BDG - SALARY AND WAGES			
06/05/20 20-01235 24	060520PR BUILDING & GROUNDS OT	Other Pd Ck:104360 06/05/20	PR060520	167.57	
	Budget 0-01-26-310-000-105	BDG - OVERTIME			
06/05/20 20-01235 25	060520PR COMMUNITY SERVICES	Other Pd Ck:104360 06/05/20	PR060520	37,588.16	
	Budget 0-01-27-330-000-101	COM - SALARY AND WAGES			
06/05/20 20-01235 26	060520PR COMMUNITY SERVICES OT	Other Pd Ck:104360 06/05/20	PR060520	394.21	
	Budget 0-01-27-330-000-105	COM - OVERTIME			
06/05/20 20-01235 27	060520PR AFTER SCHOOL	Other Pd Ck:104360 06/05/20	PR060520	1,956.93	
	Budget 0-01-27-331-000-101	AS - Salary & Wages			
06/05/20 20-01235 28	060520PR SEASONAL REC	Other Pd Ck:104360 06/05/20	PR060520	401.04	
	Budget 0-01-28-364-000-102	REC - SEASONAL S&W			
06/05/20 20-01235 29	060520PR PARKS	Other Pd Ck:104360 06/05/20	PR060520	3,225.71	
	Budget 0-01-28-375-000-101	PM - SALARY AND WAGES			
06/05/20 20-01235 30	060520PR PARKS OT	Other Pd Ck:104360 06/05/20	PR060520	210.50	
	Budget 0-01-28-375-000-105	PM - OVERTIME			
06/05/20 20-01235 31	060520PR COURT	Other Pd Ck:104360 06/05/20	PR060520	35,485.55	
	Budget 0-01-43-490-000-101	CRT - SALARY AND WAGES			
06/05/20 20-01235 32	060520PR PUBLIC DEFENDER	Other Pd Ck:104360 06/05/20	PR060520	2,438.35	
	Budget 0-01-43-495-000-101	PBD - SALARY AND WAGES			
06/05/20 20-01235 33	060520PR COVID-19 S&W	Other Pd Ck:104360 06/05/20	PR060520	153,168.40	
	Budget 0-01-30-430-000-101	SOE Costs for Coronavirus Response S&W			
06/05/20 20-01235 34	060520PR WATER	Other Pd Ck:500177 06/05/20	PR060520	5,417.31	
	Budget 0-05-55-502-192-101	Water SW			
06/05/20 20-01235 35	060520PR TWSHP SHARE CURRENT	Other Pd Ck:104360 06/05/20	PR060520	46,907.62	
	Budget 0-01-36-472-000-622	SOCIAL SECURITY			
06/05/20 20-01235 36	060520PR USDOJ COPS GRANT	Other Pd Ck:104360 06/05/20	PR060520	14,878.74	
	Budget G-02-00-810-201-600	USDOJ COPS HIRED 2016UMWX0238 NJ00717			
06/05/20 20-01235 37	060520PR ODPO	Other Pd Ck:300414 06/05/20	PR060520	22,225.50	
	Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT			
06/05/20 20-01235 38	060520PR POAA	Other Pd Ck:300414 06/05/20	PR060520	400.00	
	Budget T-03-00-490-000-001	POAA			
06/05/20 20-01235 39	060520PR Interfund><Salary<Cur	Other Pd Ck:104360 06/05/20	PR060520	77,724.85	
	Budget 0-01-05-160-000-030	Interfund><Salary Account			
06/05/20 20-01235 40	060520PR Interfund><Salary<Wtr	Other Pd Ck:500177 06/05/20	PR060520	1,988.33	
	Budget 0-05-99-160-000-030	Interfund >< salary Account			
06/05/20 20-01235 41	060520PR Interfund><Salary<Tru	Other Pd Ck:300414 06/05/20	PR060520	8,700.00	
	Budget T-03-05-160-000-030	Interfund >< salary Acct (30)			
06/19/20 20-01259 1	061920PR BUSINESS ADMIN	Other Pd Ck:104361 06/19/20	PR061920	3,871.17	
	Budget 0-01-20-100-000-101	BA - SALARY AND WAGES			
06/19/20 20-01259 2	061920PR ADMINISTRATION	Other Pd Ck:104361 06/19/20	PR061920	19,626.26	
	Budget 0-01-20-102-000-101	ADM - SALARY AND WAGES			
06/19/20 20-01259 3	061920PR ADMINISTRATION OT	Other Pd Ck:104361 06/19/20	PR061920	266.66	
	Budget 0-01-20-102-000-105	ADM - OVERTIME			

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
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued			
06/19/20 20-01259 4 061920PR MAYOR'S OFFICE	Other Pd Ck:104361 06/19/20	PR061920	7,528.15
Budget 0-01-20-110-000-101	MYR - SALARY AND WAGES		
06/19/20 20-01259 5 061920PR COUNCIL	Other Pd Ck:104361 06/19/20	PR061920	8,076.95
Budget 0-01-20-112-000-101	CNL - SALARY AND WAGES		
06/19/20 20-01259 6 061920PR CLERK	Other Pd Ck:104361 06/19/20	PR061920	10,620.10
Budget 0-01-20-120-000-101	CLK - SALARY AND WAGES		
06/19/20 20-01259 7 061920PR FINANCE	Other Pd Ck:104361 06/19/20	PR061920	13,322.25
Budget 0-01-20-130-000-101	FIN - SALARY AND WAGES		
06/19/20 20-01259 8 061920PR FINANCE OT	Other Pd Ck:104361 06/19/20	PR061920	70.88
Budget 0-01-20-130-000-105	FIN - OVERTIME		
06/19/20 20-01259 9 061920PR COLLECTOR	Other Pd Ck:104361 06/19/20	PR061920	10,851.34
Budget 0-01-20-145-000-101	TAX - SALARY AND WAGES		
06/19/20 20-01259 10 061920PR ASSESSOR	Other Pd Ck:104361 06/19/20	PR061920	9,690.69
Budget 0-01-20-150-000-101	ASR - SALARY AND WAGES		
06/19/20 20-01259 11 061920PR LAW	Other Pd Ck:104361 06/19/20	PR061920	16,851.38
Budget 0-01-20-155-000-101	LAW - SALARY AND WAGES		
06/19/20 20-01259 12 061920PR DPW	Other Pd Ck:104361 06/19/20	PR061920	9,639.03
Budget 0-01-20-165-000-101	PWD - SALARY AND WAGES		
06/19/20 20-01259 13 061920PR PLANNING	Other Pd Ck:104361 06/19/20	PR061920	15,419.72
Budget 0-01-20-170-000-101	PLD - SALARY AND WAGES		
06/19/20 20-01259 14 061920PR ABC OFFICIAL	Other Pd Ck:104361 06/19/20	PR061920	193.85
Budget 0-01-22-195-000-101	ABC - SALARY AND WAGES		
06/19/20 20-01259 15 061920PR INSPECTION & LICENSE	Other Pd Ck:104361 06/19/20	PR061920	12,421.79
Budget 0-01-22-196-000-101	INL - SALARY AND WAGES		
06/19/20 20-01259 16 061920PR UCC OFFICIAL	Other Pd Ck:104361 06/19/20	PR061920	9,679.00
Budget 0-01-22-198-000-101	UCC - SALARY AND WAGES		
06/19/20 20-01259 17 061920PR POLICE	Other Pd Ck:104361 06/19/20	PR061920	457,328.03
Budget 0-01-25-240-000-101	OPD - SALARY AND WAGES		
06/19/20 20-01259 18 061920PR POLICE OT	Other Pd Ck:104361 06/19/20	PR061920	15,682.80
Budget 0-01-25-240-000-105	OPD - OVERTIME		
06/19/20 20-01259 19 061920PR FIRE	Other Pd Ck:104361 06/19/20	PR061920	258,550.75
Budget 0-01-25-265-000-101	OFD - SALARY AND WAGES		
06/19/20 20-01259 20 061920PR FIRE OT	Other Pd Ck:104361 06/19/20	PR061920	11,237.96
Budget 0-01-25-265-000-105	OFD - OVERTIME		
06/19/20 20-01259 21 061920PR STREET SERVICES	Other Pd Ck:104361 06/19/20	PR061920	38,900.79
Budget 0-01-26-290-000-101	STR - SALARY AND WAGES		
06/19/20 20-01259 22 061920PR STREET SERVICES OT	Other Pd Ck:104361 06/19/20	PR061920	4,185.40
Budget 0-01-26-290-000-105	STR - OVERTIME		
06/19/20 20-01259 23 061920PR BUILDINGS & GROUNDS	Other Pd Ck:104361 06/19/20	PR061920	4,645.84
Budget 0-01-26-310-000-101	BDG - SALARY AND WAGES		
06/19/20 20-01259 24 061920PR BUILDING & GROUNDS OT	Other Pd Ck:104361 06/19/20	PR061920	632.08
Budget 0-01-26-310-000-105	BDG - OVERTIME		
06/19/20 20-01259 25 061920PR COMMUNITY SERVICES	Other Pd Ck:104361 06/19/20	PR061920	28,668.42
Budget 0-01-27-330-000-101	COM - SALARY AND WAGES		
06/19/20 20-01259 26 061920PR COMMUNITY SERVICES OT	Other Pd Ck:104361 06/19/20	PR061920	130.25
Budget 0-01-27-330-000-105	COM - OVERTIME		
06/19/20 20-01259 27 061920PR AFTER SCHOOL	Other Pd Ck:104361 06/19/20	PR061920	890.96
Budget 0-01-27-331-000-101	AS - Salary & Wages		
06/19/20 20-01259 28 061920PR BELLEVILLE SHARED SVS	Other Pd Ck:104361 06/19/20	PR061920	5,574.00
Budget 0-01-42-198-017-302	Interlocal Svs Belleville Health off Yr2		

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					
06/19/20 20-01259 29	061920PR SEASONAL REC	Other	Pd Ck:104361 06/19/20	PR061920	617.20
	Budget 0-01-28-364-000-102		REC - SEASONAL S&W		
06/19/20 20-01259 30	061920PR PARKS	Other	Pd Ck:104361 06/19/20	PR061920	3,106.13
	Budget 0-01-28-375-000-101		PM - SALARY AND WAGES		
06/19/20 20-01259 31	061920PR PARKS OT	Other	Pd Ck:104361 06/19/20	PR061920	85.85
	Budget 0-01-28-375-000-105		PM - OVERTIME		
06/19/20 20-01259 32	061920PR COURT	Other	Pd Ck:104361 06/19/20	PR061920	35,392.85
	Budget 0-01-43-490-000-101		CRT - SALARY AND WAGES		
06/19/20 20-01259 33	061920PR COURT OT	Other	Pd Ck:104361 06/19/20	PR061920	19.53
	Budget 0-01-43-490-000-105		CRT - OVERTIME		
06/19/20 20-01259 34	061920PR PUBLIC DEFENDER	Other	Pd Ck:104361 06/19/20	PR061920	2,438.35
	Budget 0-01-43-495-000-101		PBD - SALARY AND WAGES		
06/19/20 20-01259 35	061920PR COVID-19 S&W	Other	Pd Ck:104361 06/19/20	PR061920	311,852.98
	Budget 0-01-30-430-000-101		SOE Costs for Coronavirus Response S&W		
06/19/20 20-01259 36	061920PR WATER	Other	Pd Ck:500178 06/19/20	PR061920	5,351.84
	Budget 0-05-55-502-192-101		Water SW		
06/19/20 20-01259 37	061920PR TWSHP SHARE CURRENT	Other	Pd Ck:104361 06/19/20	PR061920	46,522.68
	Budget 0-01-36-472-000-622		SOCIAL SECURITY		
06/19/20 20-01259 38	061920PR USDOJ COPS GRANT	Other	Pd Ck:104361 06/19/20	PR061920	14,878.74
	Budget G-02-00-810-201-600		USDOJ COPS HIRED 2016UMWX0238 NJ00717		
06/19/20 20-01259 39	061920PR ODPO	Other	Pd Ck:300415 06/19/20	PR061920	35,544.00
	Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT		
06/19/20 20-01259 40	061920PR POAA	Other	Pd Ck:300415 06/19/20	PR061920	387.50
	Budget T-03-00-490-000-001		POAA		
06/19/20 20-01259 41	061920PR Interfund<>Salary<Cur	Other	Pd Ck:104361 06/19/20	PR061920	80,143.19-
	Budget 0-01-05-160-000-030		Interfund<>Salary Account		
06/19/20 20-01259 42	061920PR Interfund<>Salary<Wtr	Other	Pd Ck:500178 06/19/20	PR061920	994.18
	Budget 0-05-99-160-000-030		Interfund >< Salary Account		
06/19/20 20-01259 43	061920PR Interfund<>Salary<Tru	Other	Pd Ck:300415 06/19/20	PR061920	12,112.50
	Budget T-03-05-160-000-030		Interfund >< Salary Acct (30)		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,447.50 Exempt: 0.00 All: 1,447.50					
Total Paid P.O.: 0.00 0.00 2,696,462.04 0.00 2,696,462.04					
Vendor P.O. Total: 0.00 0.00 2,697,909.54 0.00 2,697,909.54					

CITY0090 CITY OF ORANGE - GENERAL TRUST Active					
06/05/20 20-00967 1	SNOW REMOVAL CURR to TRUST '19	Other	Pd Ck:104195 06/05/20	2019 YEAR END	497.24
	Budget 9-01-26-292-000-101		SRV - SALARY AND WAGES		
06/05/20 20-00967 2	SNOW REMOVAL CURR to TRUST '19	Other	Pd Ck:104195 06/05/20	2019 YEAR END	47,981.72
	Budget 9-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
06/05/20 20-00967 3	SNOW REMOVAL CURR to TRUST '19	Other	Pd Ck:104195 06/05/20	2019 YEAR END	400.00
	Budget 9-01-26-292-000-528		SRV - 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 48,878.96 0.00 48,878.96					
Vendor P.O. Total: 0.00 0.00 48,878.96 0.00 48,878.96					

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		



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					
CITY0090 CITY OF ORANGE - OPEN SPACE Continued					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	195,000.00
CKCC0010 CKC CONDOMINIUM ASSOCIATION Active Non Employee					
12/05/19 19-01932 1 BC'19 SWR-740 Vose Ave	Other	Open		1,286.25	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01932 2 SWR-740 Vose Ave 1/17>12/17	Other	Open		2,205.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01932 3 SWR-740 Vose Ave 1/18>5/18	Other	Open		918.75	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01933 1 BC'19 SWR 765 Vose Ave	Other	Open		4,116.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01933 2 SWR-765 Vose Ave 1/17>12/17	Other	Open		7,056.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01933 3 SWR-765 Vose Ave-1/18>5/18	Other	Open		2,940.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01934 1 BC'19 SWR-787 Vose Ave	Other	Open		3,773.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01934 2 SWR-787 Vose Ave 1/17>12/17	Other	Open		6,468.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/05/19 19-01934 3 SWR-787 Vose Ave-1/18>5/18	Other	Open		2,695.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	31,458.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
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
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			

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>CLEME030 CLEMENTS, NILE</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>CLEVE010 CLEVELAND APARTMENTS, LLC</b> 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 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>CLIFF010 CLIFFSIDE BODY CORPORATION</b> 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 Exempt:	0.00 All:	73,303.03
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	73,303.03	0.00	73,303.03
<b>COLE0020 COLE, ROBERT E. JR.</b> 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
<b>COMCA010 COMCAST</b> 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
<b>COMCA030 COMCAST BUSINESS</b> 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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status			
Enc Date Contract Id Account Type		Account Description			
<b>COMCA030 COMCAST BUSINESS</b>					
Continued					
02/03/20 20-00402 1 EVPL Fiber	0-01-20-102-000-501	Other Open		90.55	
	Budget	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	0.00	0.00
Vendor P.O. Total:	0.00		2,535.25	0.00	2,535.25
<b>COMCA035 COMCAST-0535215</b>					
Active					
04/01/19 19-00548 1 2019 PAYMENTS-8499053220535215	9-01-20-102-000-501	Other Open		0.00	
	Budget	ADM - COMMUNICATIONS			
02/03/20 20-00394 1 2020 PAYMENTS 8499053220535215	0-01-20-102-000-501	Other Open		0.00	
	Budget	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
<b>COMCA040 COMCAST-0510879</b>					
Active					
04/01/19 19-00550 1 2019 PAYMENTS-8499053220510879	9-01-20-102-000-501	Other Open		143.82	
	Budget	ADM - COMMUNICATIONS			
04/01/19 19-00550 4 MAY'19 BA 8499 05 322 0510879	9-01-20-102-000-501	Other Open	05/28/19	0.00	
	Budget	ADM - COMMUNICATIONS			
02/03/20 20-00395 1 2020 PAYMENTS-8499053220510879	0-01-20-102-000-501	Other Open		0.00	
	Budget	ADM - COMMUNICATIONS			
02/03/20 20-00395 9 OCT'20 BA-8499053220510879	0-01-20-102-000-501	Other Open	09/28/20	361.56	
	Budget	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	0.00	0.00
Vendor P.O. Total:	0.00		505.38	0.00	505.38
<b>COMCA045 COMCAST-0539605</b>					
Active					
04/01/19 19-00551 1 2019 PAYMENTS-8499053220539605	9-01-20-102-000-501	Other Open		0.00	
	Budget	ADM - COMMUNICATIONS			
02/27/20 20-00594 1 2020 PAYMENTS-8499053220539605	0-01-20-102-000-501	Other Open		0.00	
	Budget	ADM - COMMUNICATIONS			
02/27/20 20-00594 10 OCT'20 OFD8499053220539605	0-01-20-102-000-501	Other Open	10/05/20	153.35	
	Budget	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 153.35	Exempt: 0.00	All: 153.35
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		153.35	0.00	153.35
<b>COMCA050 COMCAST-0557326</b>					
Active					
04/01/19 19-00552 1 2019 PAYMENTS-8499053220557326	9-01-20-102-000-501	Other Open		0.00	
	Budget	ADM - COMMUNICATIONS			
02/27/20 20-00595 1 2020 PAYMENTS-8499053220557326	0-01-20-102-000-501	Other Open		0.00	
	Budget	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00

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</b>					
Continued					
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>COMCA055 COMCAST-0513170</b>					
Active					
02/03/20 20-00396 1 2020 PAYMENTS-8499053220513170 Other	Open			113.20	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 113.20	Exempt: 0.00	All: 113.20
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	113.20	0.00	113.20
<b>COMCA060 COMCAST-0558324</b>					
Active					
04/01/19 19-00554 1 2019 PAYMENTS-8499053220558324 Other	Open			0.00	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00596 1 2020 PAYMENTS-8499053220558324 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00596 10 OCT'20 CH-8499053220558324 Other	Open		10/08/20	494.58	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 494.58	Exempt: 0.00	All: 494.58
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	494.58	0.00	494.58
<b>COMCA065 COMCAST-0561500</b>					
Active					
02/03/20 20-00393 1 2020 PAYMENTS-8499053220561500 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00393 10 SEP'20 CH -8499053220561500 Other	Open		10/18/20	509.43	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00393 11 OCT'20 CH -8499053220561500 Other	Open		10/18/20	509.60	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,019.03	Exempt: 0.00	All: 1,019.03
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,019.03	0.00	1,019.03
<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 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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	24.40	0.00	24.40
<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				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>COMCA080 COMCAST-0513048 Active</b>					
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				
Total Open P.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>COMCA085 COMCAST-0556583 Active</b>					
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				
Total Open P.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>COMCA090 COMCAST-0512263 Active</b>					
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
<b>COMCA095 COMCAST-0513147 Active</b>					
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				
Total Open P.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>COMCA100 COMCAST-0513063 Active</b>					
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				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1.00	Exempt: 0.00	All: 1.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00	1.00

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>COMCA105 COMCAST-0722284 Active</b>					
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 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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	401.81	0.00	401.81
<b>COMCA110 COMCAST-0722300 Active</b>					
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 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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	647.79	0.00	647.79
<b>COMCA115 COMCAST-0728810 Active</b>					
02/27/20 20-00591 1 2020 PAYMENTS 8499053220728810 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>COMCA120 COMCAST-0722292 Active</b>					
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 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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,225.35	0.00	2,225.35
<b>CONCE015 CONCENTRA MEDICAL CENTERS Active</b>					
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				

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				
CONCE015 CONCENTRA MEDICAL CENTERS Continued				
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
Vendor P.O. Total:	0.00	0.00	65,305.23	0.00 65,305.23
CONGR010 CONGRESSIONAL BLACK CAUCUS FDN Active Other				
09/04/19 19-01317 1 Registration Package	Other 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
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		
04/29/20 20-00839 1 4x8 1/8"Plastic Sheet-CityHall	Other Pd	Ck:104156 06/04/20		1,979.78
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
05/21/20 20-00919 1 Hand Sanitizer 3.3oz	Other Pd	Ck:104207 06/17/20		7,700.00
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
05/21/20 20-00919 2 Disposable Masks 50pk	Other Pd	Ck:104207 06/17/20		13,200.00
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
05/21/20 20-00920 1 Disinfecting wipes 72CT/PKG	Other Pd	Ck:104156 06/04/20 963364		239.76
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
05/21/20 20-00920 2 Disinfecting wipes 72CT/PKG	Other Pd	Ck:104156 06/04/20 963386		239.76
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
05/21/20 20-00920 3 Medium Coverall	Other Pd	Ck:104156 06/04/20 963593		23.94
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
05/21/20 20-00920 4 Plastic Shrink wrap 18"Roll	Other Pd	Ck:104156 06/04/20 963853		15.99
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
05/21/20 20-00920 5 9X12 3MIL cClear Plastic	Other Pd	Ck:104156 06/04/20 963853		3.99
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
05/21/20 20-00920 6 2X60Yd Tough Duct Tape	Other Pd	Ck:104156 06/04/20 963853		16.98
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
05/21/20 20-00920 7 Paper Towel Roll 2/bx(30Roll)	Other Pd	Ck:104156 06/04/20 963950		59.98
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
05/21/20 20-00920 8 C-Fold Towels 2/Box	Other Pd	Ck:104156 06/04/20 963950		70.00
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
CONTI040 CONTINENTAL HARDWARE INC. Continued									
05/21/20 20-00920 9 C-Fold Towels 2/Box	Other	Pd Ck:104156 06/04/20	965187	105.00					
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E							
05/21/20 20-00920 10 Paper Towel Roll 2/Box(30Roll)	Other	Pd Ck:104156 06/04/20	965187	59.98					
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E							
05/21/20 20-00921 1 Terry Towels 6pk	Other	Pd Ck:104156 06/04/20	966023	4.99					
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E							
05/21/20 20-00921 2 Terry Towel 12pk 14x17	Other	Pd Ck:104156 06/04/20	966023	29.97					
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E							
05/21/20 20-00921 3 C-Fold Paper Towels	Other	Pd Ck:104156 06/04/20	966023	47.76					
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E							
05/21/20 20-00921 4 Paper Towel Rolls	Other	Pd Ck:104156 06/04/20	966023	47.76					
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E							
06/05/20 20-00961 1 COVID'19 Materials & Supplies	Other	Pd Ck:104207 06/17/20	966815	237.31					
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:	1,521.67	Exempt:	0.00	All:	1,521.67
Total Paid P.O.:	0.00		0.00		24,082.95		0.00		24,082.95
Vendor P.O. Total:	0.00		0.00		25,604.62		0.00		25,604.62
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							
Total Open P.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
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									
12/26/19 18-01896 11 205 Mt Vernon Ave PB Escrow	Other	Pd Ck:300398 06/17/20	7951	450.00					
Budget T-03-00-180-100-101		205 Mt Vernon - NJ Economic Dev							
05/21/20 18-01896 12 205 Mt Vernon Ave PB Escrow	Other	Pd Ck:300398 06/17/20	8069	1,612.50					
Budget T-03-00-180-100-101		205 Mt Vernon - NJ Economic Dev							
04/25/19 19-00720 1 ZONING BOARD - ENGINEER	Other	Open		3.75					
Budget T-03-00-185-100-182		ZBE - 182 HILL STREET							
04/25/19 19-00722 1 ESCROW - 65-71 GLENWOOD AV	Other	Open		336.25					
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE							
04/25/19 19-00722 8 ESCROW - 65&71 GLENWOOD AVE	Other	Open	7559	0.00					
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE							



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CPENG010 CP ENGINEERS NJ, LLC	Continued				
06/07/19 19-00897 1 BLANKET-616 LINCOLN AVE-ESCROW Other	Open	ZONING BOARD ESCROW - 616 LINCOLN AVE.		225.00	
Budget T-03-00-185-100-619					
08/14/19 19-01173 1 BLANKET-246 WALLACE ST-ESCROW Other	Open	ZONING BOARD ESCROW- 246 WALLACE STREET		1,074.75	
Budget T-03-00-185-100-246					
08/14/19 19-01175 1 263 HIGH ST-ESCROW Other	Open	ZONING BOARD- 263 HIGH STREET		28.75	
Budget T-03-00-185-100-224					
08/22/19 19-01231 1 Other	Open	PLANNING BD ESCROW - 164 MAIN ST. WAWA		6,320.00	
Budget T-03-00-180-100-164					
08/22/19 19-01231 5 164 Main St (WAWA) PB Escrow Other	Pd Ck:300398 06/17/20 8533	PLANNING BD ESCROW - 164 MAIN ST. WAWA		600.00	
Budget T-03-00-180-100-164					
08/22/19 19-01231 6 164 Main St (WAWA) PB Escrow Other	Pd Ck:300398 06/17/20 8425	PLANNING BD ESCROW - 164 MAIN ST. WAWA		1,387.50	
Budget T-03-00-180-100-164					
08/28/19 19-01243 1 274 Central Ave PB Escrow Other	Open	PLANNING BOARD ESCROW - 274 CENTRAL AVE		125.00	
Budget T-03-00-180-100-274					
08/28/19 19-01243 7 274 Central Ave PB Escrow Other	Pd Ck:300398 06/17/20 8534	PLANNING BOARD ESCROW - 274 CENTRAL AVE		450.00	
Budget T-03-00-180-100-274					
08/28/19 19-01246 1 258-276 Reock St PB Other	Open	PLANNING BOARD ESCROW - 258-276 REOCK ST		225.00	
Budget T-03-00-180-100-276					
08/28/19 19-01246 6 258-276 Reock St PB Escrow Other	Pd Ck:300389 06/04/20 8200	PLANNING BOARD ESCROW - 258-276 REOCK ST		37.50	
Budget T-03-00-180-100-276					
09/24/19 19-01372 1 BLANKET - 247-251 HIGH ST Other	Open	ZONING BOARD ESCROW 247-251 HIGH ST.		3,925.00	
Budget T-03-00-185-100-247					
01/10/20 20-00034 1 107 S Day St (El Salvador) Other	Open	PBE - 107 S. DAY ST. ESCROW		2,795.00	
Budget T-03-00-180-100-109					
01/10/20 20-00034 2 274 Central Ave PB Escrow Other	Pd Ck:300389 06/04/20 8199	PBE - 107 S. DAY ST. ESCROW		525.00	
Budget T-03-00-180-100-109					
01/10/20 20-00036 1 Other	Open	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER		375.00	
Budget T-03-00-180-100-105					
01/10/20 20-00036 4 41 Main/14 Hilllyer St PB Escro Other	Pd Ck:300389 06/04/20 8201	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER		1,012.50	
Budget T-03-00-180-100-105					
04/27/20 20-00036 6 41 Main St/14 Hilllyer PB Escro Other	Open 8322	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER		262.50	
Budget T-03-00-180-100-105					
02/11/20 20-00487 1 23,29,33 Main Street PB Escrow Other	Open	PLANNING BD ESCROW - 23,29,33 MAIN ST.		493.75	
Budget T-03-00-180-100-023					
02/11/20 20-00487 5 30AIP Orange LLC PB Escrow Other	Pd Ck:300389 06/04/20 8074	PLANNING BD ESCROW - 23,29,33 MAIN ST.		1,537.50	
Budget T-03-00-180-100-023					
04/27/20 20-00487 6 23, 29 33 Main St PB Escow Other	Pd Ck:300398 06/17/20 8323	PLANNING BD ESCROW - 23,29,33 MAIN ST.		450.00	
Budget T-03-00-180-100-023					
06/03/20 20-00487 7 23, 29 33 Main St PB Escow Other	Pd Ck:300398 06/17/20 8426	PLANNING BD ESCROW - 23,29,33 MAIN ST.		1,387.50	
Budget T-03-00-180-100-023					
06/03/20 20-00487 8 23, 29 33 Main St PB Escow Other	Pd Ck:300398 06/17/20 8537	PLANNING BD ESCROW - 23,29,33 MAIN ST.		150.00	
Budget T-03-00-180-100-023					
02/11/20 20-00489 1 427 New England Terr PB Escrow Other	Open	PB ESCROW - 427 NEW ENGLAND TERR.		295.00	
Budget T-03-00-180-100-427					
02/26/20 20-00569 1 229-231 Main St PB Blanket Other	Open	PLANNING BOARD ESCROW - 227 MAIN ST.		775.00	
Budget T-03-00-180-100-227					
04/15/20 20-00786 1 Indigo 141 PB Escrow Blanket Other	Open	PLANNING BD ESCROW - 141 S. HARRISON ST		570.41	
Budget T-03-00-180-100-141					
04/15/20 20-00786 2 Indigo 141 PB Escrow Other	Pd Ck:300398 06/17/20 8205	PLANNING BD ESCROW - 141 S. HARRISON ST		225.00	
Budget T-03-00-180-100-141					

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					
CPENG010 CP ENGINEERS NJ, LLC	Continued				
04/15/20 20-00786 3 Indigo 141 PB Escrow	Other	Pd Ck:300398 06/17/20 8429		150.00	
Budget T-03-00-180-100-141		PLANNING BD ESCROW - 141 S. HARRISON ST			
04/15/20 20-00786 4 Indigo 141 PB Escrow	Other	Pd Ck:300398 06/17/20 8539		75.00	
Budget T-03-00-180-100-141		PLANNING BD ESCROW - 141 S. HARRISON ST			
04/15/20 20-00786 5 Indigo 141 Urban PB Escrow	Other	Pd Ck:300398 06/17/20 8326		2,737.50	
Budget T-03-00-180-100-141		PLANNING BD ESCROW - 141 S. HARRISON ST			
05/21/20 20-00917 1 BLANKET - 231 MT. VERNON	Other	Open		2,835.00	
Budget T-03-00-185-100-231		ZONING BD ESCROW - 231 MT. VERNON AVE.			
05/21/20 20-00924 1 541 Forest PB Escrow Blanket	Other	Open		1,370.00	
Budget T-03-00-180-100-541		PBE - 541 FOREST ST. PLANNING BD ESCROW			
05/21/20 20-00924 2 541 Forest St PB Escrow	Other	Pd Ck:300398 06/17/20 8541		675.00	
Budget T-03-00-180-100-541		PBE - 541 FOREST ST. PLANNING BD ESCROW			
05/21/20 20-00924 6 541 Forest St PB Escrow	Other	Open 8902		375.00	
Budget T-03-00-180-100-541		PBE - 541 FOREST ST. PLANNING BD ESCROW			
05/26/20 20-00928 1 BLANKET - 150 NORTH DAY ST	Other	Open		3,660.00	
Budget T-03-00-185-100-150		ZONING BOARD ESCROW - 150 N. DAY ST.			
05/26/20 20-00930 1 232 HIGH ST	Other	Open		2,506.25	
Budget T-03-00-185-100-232		ZONING BD ESCROW - 232 HIGHT STREET			
05/29/20 20-00949 1 33-51 Lincoln Ave PB Escrow Blanket	Other	Open		9,362.50	
Budget T-03-00-180-100-033		PLANNING BD ESCROW - 33-51 LINCOLN AVE.			
05/29/20 20-00949 2 33-51 Lincoln Ave PB Escrow	Other	Pd Ck:300398 06/17/20 8430		1,350.00	
Budget T-03-00-180-100-033		PLANNING BD ESCROW - 33-51 LINCOLN AVE.			
05/29/20 20-00949 3 33-51 Lincoln Ave PB Escrow	Other	Pd Ck:300398 06/17/20 8206		150.00	
Budget T-03-00-180-100-033		PLANNING BD ESCROW - 33-51 LINCOLN AVE.			
05/29/20 20-00949 4 33-51 Lincoln Ave PB Escrow	Other	Pd Ck:300398 06/17/20 8540		75.00	
Budget T-03-00-180-100-033		PLANNING BD ESCROW - 33-51 LINCOLN AVE.			
06/05/20 20-00962 1 Reock II PB Escrow Blanket	Other	Open		9,975.00	
Budget T-03-00-180-100-049		PLANNING BD ESCROW - 49 SOUTH DAY ST.			
06/05/20 20-00962 3 49 S. Day St PB Escrow	Other	Open 8903		675.00	
Budget T-03-00-180-100-049		PLANNING BD ESCROW - 49 SOUTH DAY ST.			
06/05/20 20-00964 1 13-17 Main St PB Escrow Blanke	Other	Open		3,487.50	
Budget T-03-00-180-100-017		PLANNING BOARD ESCROW - 13-17 MAIN ST.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 52,076.41	Exempt: 0.00	All: 52,076.41
Total Paid P.O.:	0.00	0.00	15,037.50	0.00	15,037.50
Vendor P.O. Total:	0.00	0.00	67,113.91	0.00	67,113.91
CRITC010 CRITCHLEY, KINUM & DENOIA, LLC	Active				
03/11/20 20-00664 1 BLANKET CONTROL	Other	Open		53,303.24	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
06/05/20 20-00960 1 I/M/O 895-09640A	Other	Pd Ck:104208 06/17/20 APRIL 2020		6,696.76	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 53,303.24	Exempt: 0.00	All: 53,303.24
Total Paid P.O.:	0.00	0.00	6,696.76	0.00	6,696.76
Vendor P.O. Total:	0.00	0.00	60,000.00	0.00	60,000.00
CROSS040 CROSSROADS EDUCATION, LLC	Active				
06/19/20 20-01044 1 Emergency manager 1 class	Other	Open		3,000.00	
Budget 0-01-25-265-000-335		OFD - EMPLOYEE TRAINING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type	Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description			
<b>CROSS040 CROSSROADS EDUCATION, LLC</b> Continued					
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>CTOWN010 C-TOWN SUPERMARKET</b> Active					
02/19/20 20-00521 1 WHP - Water/Ice Tea	Other	Open		135.77	
Budget	0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	135.77 Exempt:	0.00 All:	135.77
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	135.77	0.00	135.77
<b>CUFFM005 CUFF, MARY CATHERINE</b> Active Non Employee					
06/19/19 19-00944 1 Ret Agreement-Arb 307 Washing	Other	Open		2,500.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,500.00 Exempt:	0.00 All:	2,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00	2,500.00
<b>CUMMI010 CUMMINS-ALLISON CORP.</b> Active					
01/23/19 19-00075 1 BC 2019 Coin Machine Repairs	Other	Open		0.00	
Budget	9-01-26-290-000-410	STR - PARKING METER EXPENSES			
01/24/20 20-00288 1 BC'20Coin Machine Maint/Repair	Other	Open		500.00	
Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES			
01/24/20 20-00288 2 Coin Machine Maintenance Renew	Other	Open	1373667	1,352.00	
Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES			
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
<b>CUSTO025 CUSTOM BANDAG INC.</b> 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 20-00162 7 P245/55R18/P22560R18 2/18/20	Other	Pd Ck:104157 06/04/20	302255302	1,794.00	
Budget	0-01-26-315-000-305	EVM - TIRES AND TUBES			
01/15/20 20-00162 8 GDY 12R22.5 TIRE/ETC 3/5/20	Other	Pd Ck:104157 06/04/20	30225323	4,281.68	
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	6,075.68	0.00	6,075.68
Vendor P.O. Total:	0.00	0.00	21,824.15	0.00	21,824.15
<b>DAILY005 DAILY NEWS</b> 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			

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>DAILY005 DAILY NEWS</b> Continued					
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
<b>DANNY010 DANNY'S DOORS</b> 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
<b>DARRE005 DARREN L. KIRTON ATTORNEY</b> Active Proceeds to Attrny					
02/04/20 20-00403 2 ACTING PUBLIC DEFENDER	Other	Open		0.00	
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 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>DASKA005 DASKALL, LLC</b> 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 9 Central Fieldhouse Improvemnts	Other	Pd Ck:400089 06/17/20 #4		134,997.18	
Budget	C-04-20-007-000-002	20-007B CENTRAL PARK FIELDHOUSE IMPR			
02/11/20 20-00491 10 Central Fieldhouse Improvemnts	Other	Pd Ck:104209 06/17/20 #4		81,694.23	
Budget	G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156			
02/11/20 20-00491 11 Central Fieldhouse Improvemnts	Other	Pd Ck:104209 06/17/20 #4		36.96	
Budget	G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS			
06/10/20 20-00491 12 BLANKET - CAPITAL	Other	Open		59,031.65	
Budget	C-04-20-007-000-002	20-007B CENTRAL PARK FIELDHOUSE IMPR			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	59,031.65 Exempt:	0.00 All:	59,031.65
Total Paid P.O.:	0.00	0.00	216,728.37	0.00	216,728.37
Vendor P.O. Total:	0.00	0.00	275,760.02	0.00	275,760.02
<b>DAVID040 DAVID CARROLL</b> Active					
01/28/19 19-00113 1 REPLACE CK 3208 PR1026118	Other	Open	RPL CK 3208	222.77	
Budget	T-30-00-112-000-000	Levy-Garn-Child			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	222.77 Exempt:	0.00 All:	222.77
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	222.77	0.00	222.77
<b>DEER0010 DEER PARK DIRECT</b> Active					
02/13/19 19-00254 1 BLANKET	Other	Open		0.00	
Budget	9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			

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>DEER0010 DEER PARK DIRECT</b> Continued					
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 5	Other	Pd Ck:104158 06/04/20	10E0436998322	241.46	
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,736.88
					241.46
					1,978.34
					0.00
					1,978.34
<b>DELE0005 DE LEON, AUREA</b> Active					
07/31/19 19-01136 1	Other	Open		3,500.00	
Budget	9-01-27-332-000-528	HD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,500.00
					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	Other	Open		4,000.00	
Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00459 1	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,300.00
					0.00
					4,300.00
					0.00
					4,300.00
<b>DENVI010 DENVILLE LINE PAINTING, INC.</b> Active					
02/22/19 19-00311 1	Other	Open		0.00	
Budget	9-01-26-290-000-528	STR - CONTRACTUAL SERVICES			
01/15/20 20-00147 1	Other	Open		28,343.14	
Budget	0-01-26-290-000-528	STR - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	28,343.14
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	28,343.14
					0.00
					28,343.14
					0.00
					28,343.14
<b>DEPOS010 DEPOSITORY TRUST COMPANY</b> Active Non Employee					
06/19/20 20-01048 1	Other	Pd Ck:400092 06/19/20	685312KS8	14,846,183.33	
Budget	C-04-55-219-000-000	Bond Anticipation Notes			
06/19/20 20-01048 2	Other	Pd Ck:400092 06/19/20	685312KV1	8,660,513.24	
Budget	C-04-55-219-000-000	Bond Anticipation Notes			
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
					23,506,696.57
					0.00
					23,506,696.57
					0.00
					23,506,696.57
<b>DHANW010 DHANWA, TULCHAND</b> Active					
05/12/20 20-00889 1	Other	Pd Ck:104159 06/04/20		49.98	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			

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>DHANW010 DHANWA, TULCHAND</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	49.98	0.00	49.98
Vendor P.O. Total:	0.00	0.00	49.98	0.00	49.98
<b>DIAMO015 DIAMOND ROCK</b> Active					
02/15/19 19-00280 1 OPL-SPRING WATER RENTAL	Other Open	Budget 9-01-29-390-000-404	ORANGE PUBLIC LIBRARY	30848	42.50
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	42.50 Exempt:	0.00 All:	42.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	42.50	0.00	42.50
<b>DIREC030 DIRECT ENVIRONMENTAL CORP.</b> Active					
10/25/19 19-01546 1 Trash Compactors-Maint/Supply	Other Open	Budget G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019		300.00
10/25/19 19-01546 2 Sanitizing Svs-Big Bellies	Other Open	Budget G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019		1,760.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,060.00 Exempt:	0.00 All:	2,060.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,060.00	0.00	2,060.00
<b>DIREC045 DIRECT DEVELOPMENT LLC</b> Active Other					
03/27/19 19-00521 1 CONTRACTUAL SERVICES BLANKET	Other Open	Budget 9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		1,085.81
01/15/20 20-00151 1 BLANKET CONTROL	Other Open	Budget 0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		3,225.00
01/15/20 20-00151 5 April 2020 Services	Other Pd	Budget 0-01-20-112-000-528	Ck:104160 06/04/20 9493 CNL - CONTRACTUAL SERVICES		1,875.00
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	1,875.00	0.00	1,875.00
Vendor P.O. Total:	0.00	0.00	6,185.81	0.00	6,185.81
<b>DM000010 D &amp; M INSTANT PRINTING</b> Active					
02/07/19 19-00244 1 blanket printing council mem.	Other Open	Budget 9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES		84.00
02/07/19 19-00245 1 blanket Clerk printing 2019	Other Open	Budget 9-01-20-120-000-515	CLK - PRINTING & BINDING		93.75
09/05/19 19-01322 1 LAW DEPT LETTERHEAD BLUE INK	Other Open	Budget 9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES		123.75
09/05/19 19-01322 2 LAW DEPT LETTERHEAD	Other Open	Budget 9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES		53.50
01/17/20 20-00185 1 Blanket for 2020	Other Open	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING		191.50
05/04/20 20-00851 1 WINDOW ENVELOPES SELF SEAL	Other Pd	Budget 0-01-25-265-000-301	Ck:104210 06/17/20 4302020 OFD - OFFICE MATERIALS & SUPPLIES		325.00
05/18/20 20-00909 1 Emergency No Parking Signs	Other Pd	Budget 0-01-20-165-000-515	Ck:104210 06/17/20 PWD - PRINTING & BINDING		350.00
05/18/20 20-00910 1 Violation Notice Labels	Other Pd	Budget 0-01-22-196-000-515	Ck:104161 06/04/20 INL - PRINTING & BINDING		298.00

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>DM000010 D &amp; M INSTANT PRINTING</b> Continued					
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	973.00	0.00	973.00
Vendor P.O. Total:	0.00	0.00	1,519.50	0.00	1,519.50
<b>DOCUM010 DOCUMENT CONCEPTS INC.</b> Active					
04/29/20 20-00841 1 15 Cases Notice Paper	Other	Pd Ck:104162 06/04/20		1,642.50	
Budget	0-01-43-490-000-515	CRT - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,642.50	0.00	1,642.50
Vendor P.O. Total:	0.00	0.00	1,642.50	0.00	1,642.50
<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>DRAEG030 DRAEGER INC</b> Active					
06/10/20 20-00991 1 CERT SOLUTION .10% NJ CERTIFIE	Other	Rcvd		60.00	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
06/10/20 20-00991 2 CERTIFICATION CHARGE SIMULATOR	Other	Rcvd		106.00	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
06/10/20 20-00991 3 CALIBRATION CHARGE SIMULATOR	Other	Rcvd		56.00	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
06/10/20 20-00991 4 HOSE PUMP SIM W SIM CUVETTE HO	Other	Rcvd		17.00	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
06/10/20 20-00991 5 MOUTHPC CLASSIC W/O VALVE	Other	Rcvd		68.00	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	307.00 Exempt:	0.00 All:	307.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	307.00	0.00	307.00
<b>EAGLE040 EAGLE ROCK LANES</b> Active					
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 Exempt:	0.00 All:	648.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	648.00	0.00	648.00

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					
EAST0030 EAST TRADING WEST INVEST. CORP Active					
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
EAST0015 EAST ORANGE WATER COMMISSION Active					
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			
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
EASYK005 EASY KEYS Active					
02/15/19 19-00281 1 OPL-RPL LOCKS/KEYS CABINETS	Other	Open	4275725	29.90	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	29.90
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	29.90
EBSCO005 EBSCO Active					
02/15/19 19-00282 1 OPL-PERIODICAL RENEWALS	Other	Open	9209599	1,962.11	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,962.11
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,962.11
EDMUN020 EDMUNDS & ASSOCIATES Active					
10/11/19 19-01481 1 2019 FINAL BILL PRINT/MAIL	Other	Pd Ck:104163 06/04/20		3,281.42	
Budget 9-01-20-145-000-515		TAX - PRINTING & BINDING			
01/30/20 20-00378 1 EPSON RECEIPTERS/VALIDATORS	Other	Pd Ck:104163 06/04/20		3,875.00	
Budget 0-01-20-145-000-301		TAX - OFFICE MATERIALS & SUPPLIES			
05/19/20 20-00911 4 2020 SOFTWARE MAINTENANCE	Other	Pd Ck:104211 06/17/20 20-00505		2,275.00	
Budget 0-01-20-145-000-515		TAX - PRINTING & BINDING			
05/19/20 20-00911 5 2020 SOFTWARE MAINTENANCE	Other	Pd Ck:104211 06/17/20 20-00505		1,240.00	
Budget 0-01-20-145-000-515		TAX - PRINTING & BINDING			
05/19/20 20-00911 6 2020 SOFTWARE MAINTENANCE	Other	Pd Ck:104211 06/17/20 20-00505		2,390.00	
Budget 0-01-20-145-000-515		TAX - PRINTING & BINDING			
05/19/20 20-00911 7 2020 SOFTWARE MAINTENANCE	Other	Pd Ck:104211 06/17/20 20-00505		620.00	
Budget 0-01-20-145-000-515		TAX - PRINTING & BINDING			
05/19/20 20-00911 8 2020 HARDWARE MAINTENANCE	Other	Pd Ck:104211 06/17/20 20-01165		0.00	
Budget 0-01-20-145-000-515		TAX - PRINTING & BINDING			



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					
EDMUN020 EDMUNDS & ASSOCIATES Continued					
05/19/20 20-00911 9 2020 HARDWARE MAINTENANCE Other Pd Ck:104211 06/17/20 20-01165		Budget 0-01-20-145-000-515 TAX - PRINTING & BINDING		315.00	
05/19/20 20-00911 10 2020 HARDWARE MAINTENANCE Other Pd Ck:104211 06/17/20 20-01165		Budget 0-01-20-145-000-515 TAX - PRINTING & BINDING		1,080.00	
05/19/20 20-00911 11 2020 HARDWARE MAINTENANCE Other Pd Ck:104211 06/17/20 20-01165		Budget 0-01-20-145-000-528 TAX - CONTRACTUAL SERVICES		848.00	
05/21/20 20-00923 1 Park/Rec Payment Software Other Open		Budget T-03-00-364-000-104 Recreation General Deposits		8,500.00	
05/21/20 20-00923 2 Zebra ZC100 Printer Other Open		Budget T-03-00-364-000-104 Recreation General Deposits		1,750.00	
05/26/20 20-00936 1 2020 SOFTWARE MAINTENANCE Other Pd Ck:104163 06/04/20 20-00505		Budget 0-01-20-130-000-528 FIN - CONTRACTUAL SERVICES		0.00	
05/26/20 20-00936 2 2020 SOFTWARE MAINTENANCE Other Pd Ck:104163 06/04/20 20-00505		Budget 0-01-20-130-000-528 FIN - CONTRACTUAL SERVICES		5,680.00	
05/26/20 20-00936 3 2020 SOFTWARE MAINTENANCE Other Pd Ck:104163 06/04/20 20-00505		Budget 0-01-20-130-000-528 FIN - CONTRACTUAL SERVICES		1,735.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 10,250.00	Exempt: 0.00	All: 10,250.00
Total Paid P.O.:	0.00	0.00	23,339.42	0.00	23,339.42
Vendor P.O. Total:	0.00	0.00	33,589.42	0.00	33,589.42
EDWAR050 EDWARDS, AMANDA Active					
11/25/19 19-01845 1 Sr. Pie Bake off refreshments Other Open ESTIMATE		Budget 9-01-28-360-000-334 OAS - PROGRAMS AND SPECIAL EVENTS		70.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 70.00	Exempt: 0.00	All: 70.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	70.00	0.00	70.00
ELMOR010 ELMORA 2002, LLC Active Non Employee					
01/10/20 20-00040 1 BC'19 SWR 495 Main St Other Open		Budget 9-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00	
03/03/20 20-00613 1 20SWR-495 Main St Other Open		Budget 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT		3,197.25	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,197.25	Exempt: 0.00	All: 3,197.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,197.25	0.00	3,197.25
EMERA020 EMERALD REALTY GROUP LP Active Non Employee					
01/10/20 20-00041 1 BC'19 SWR 297 Lincoln Ave Other Open		Budget 9-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT		6,300.00	
03/03/20 20-00614 1 SWR-297 Lincoln Ave Other Open		Budget 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,575.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,875.00	Exempt: 0.00	All: 7,875.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,875.00	0.00	7,875.00

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>EMERG010 EMERGENCY PEST CONTROL, INC. Active</b>					
01/09/19 19-00023 1 BC 2019 Exterminating Svcs.	Other Open			110.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00201 1 Exterminating Svcs.	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 Exempt:	0.00 All:	2,110.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,110.00	0.00	2,110.00
<b>EMERG015 EMERGI-CLEAN, INC. Active</b>					
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			
01/17/20 20-00194 1 2020 Special Cleaning	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:	2,500.00 Exempt:	0.00 All:	2,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00	2,500.00
<b>EMPL0005 EMPLOYERS ASSOC. OF NEW JERSEY Active Non Employee</b>					
11/26/19 19-01859 1 HR Mun Law Seminar-M. Mayes	Other Pd Ck:104164 06/04/20			500.00	
Budget 9-01-20-165-000-335		PWD - 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	500.00	0.00	500.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
<b>ENTER015 ENTERPRISE FM TRUST Active</b>					
04/12/19 19-00644 2 BLANKET	Other Open			18,262.96	
Budget 9-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 1 2020 VEHICLE LEASE	Other Open			0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
04/14/20 20-00748 3 BLANKET VEHICLE UPTFIT	Other Open			350.00	
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18,612.96	0.00	18,612.96
<b>ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Active</b>					
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

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>EOHAB005 E.O. HABHEGGER CO., INC. Active Non Employee</b>					
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	672,300.12
<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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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		
05/05/20 20-00289 8 Apr'20 Incinerator Waste Svs	Other	Pd	Ck:104165 06/04/20 APR'2020	78,627.39	
Budget 0-01-26-305-000-528			RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	150,794.18
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	150,794.18
<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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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	333605	395.00	
Budget 0-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/03/20 20-00198 3 Locksmith svs. City Hall	Other	Open	335860	1,716.25	
Budget 0-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/03/20 20-00198 4 Locksmith Svs. New locks & keys	Other	Open	341248	43.65	
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 5 New Transmitter - Finance Dept Other	Open		335854	340.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 6 New locks - Fire Det. Other	Open		342068	190.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 7 Keys - City Hall Other	Open		342275	15.85	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 8 New keys- City Hall Other	Open		342364	19.65	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 9 New Locks - City Hall Other	Open		336879	560.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 10 New Locks - City Hall Other	Open		341421	2,393.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00198 15 Locksmith Svs. Police Dept. Other	Open		PROPOSAL	363.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00198 16 Locksmith Svs. Fire Dept. Other	Open		PROPOSAL	720.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,158.25	Exempt: 0.00	All: 9,158.25
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		9,158.25		9,158.25
ESSEX130 ESSEX SECURITY ALARMS Active					
01/31/19 19-00159 1 BC'19 SEC MONITORING'NG SVS Other	Open			59.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/31/19 19-00159 5 SEC MONIT'NG SVS 9/1/19 Other	Open		M0919017	177.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 1 Other	Open			354.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 2 JAN >MAR'20 ALARM MONITOR SYST Other	Open		M1219017	177.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 3 Apr>Jun'20 Alarm Monitor Sys Other	Open		M0320017	177.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 944.00	Exempt: 0.00	All: 944.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		944.00		944.00
ESSEX140 ESSEX DOORS, GLASS & ALUMINUM Active Non Employee					
05/02/19 19-00751 1 do not use Other	Open			0.00	
Budget 9-05-55-502-192-519		W - PROFESSIONAL SERVICES			
03/18/20 19-00751 2 BLANKET Other	Open			260.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 260.00	Exempt: 0.00	All: 260.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		260.00		260.00
ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC Active					
02/10/20 20-00454 1 ECMC Judges Association Other	Open			300.00	
Budget 0-01-43-490-000-317		CRT - DUES & PUBLICATIONS			

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					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	300.00 Exempt:	0.00 All:	300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00	300.00
ESSEX220 ESSEX GARDEN CONDO Active Non Employee					
01/10/20 20-00042 1 BC'19 SWR-33 High St	Other	Open		0.00	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.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
EXCEP015 EXCEPTIONAL SECURITY SOL, LLC Active					
03/16/20 20-00673 1 24vdc Fail Secure Strike	Other	Pd Ck:104166 06/04/20		100.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
03/16/20 20-00673 2 installion	Other	Pd Ck:104166 06/04/20		127.50	
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	227.50	0.00	227.50
Vendor P.O. Total:	0.00	0.00	227.50	0.00	227.50
EXCLU010 EXCLUSIVE COACHWORKS, INC. Active Non Employee					
06/10/20 20-00985 1 Minor repair to OEM vehicle	Other	Open		418.90	
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:	418.90 Exempt:	0.00 All:	418.90
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	418.90	0.00	418.90
FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC. Active					
02/14/20 20-00009 1 BLANKET	Other	Open		0.00	
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
FAIRV020 FAIRVIEW 2005, LLC Active Other					
02/19/20 20-00525 1 SWR-509 Fairview Ave 718>12/18	Other	Open		1,543.50	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/16/20 20-00696 1 BC'19 SWR-509 Fairview Ave	Other	Open		0.00	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,543.50 Exempt:	0.00 All:	1,543.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,543.50	0.00	1,543.50
FIELD025 FieldTurf USA, Inc. Active					
03/05/19 19-00406 1 BC2019-Turf Field Maintenance	Other	Open		0.00	
Budget	9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		Exc1
Enc Date Contract Id	Account Type				
FIELD025 FieldTurf USA, Inc. Continued					
06/26/20 20-01076 1	BC'20FieldTurfMaint-Cntrl/Aldn Budget	Other	Open PM - CONTRACTUAL SERVICES	5,000.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,000.00 Exempt: 0.00 All: 5,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,000.00 0.00 5,000.00					
FIGCU005 FIG CUST FIGNJ19&SECURED PARTY Active					
02/19/20 20-00542 1	TPR 19-00676 192 N CENTER Budget	Other	Open Third Party Tax Redemptions	586.95	
02/19/20 20-00544 1	PREMIUM 19-00739 589 NASSAU Budget	Other	Open Premium on Tax Sale	100.00	
02/19/20 20-00544 2	TPR 19-00739 589 NASSAU Budget	Other	Open Third Party Tax Redemptions	167.66	
02/24/20 20-00556 1	PREMIUM 19-00758 491 VALLEY ST Budget	Other	Open Premium on Tax Sale	2,600.00	
02/24/20 20-00556 2	TPR 19-00758 491 VALLEY ST Budget	Other	Open Third Party Tax Redemptions	2,770.24	
03/11/20 20-00658 1	PREMIUM 19-00594 456 BURNSIDE Budget	Other	Open Premium on Tax Sale	4,100.00	
03/11/20 20-00658 2	TPR 19-00594 456 BURNSIDE Budget	Other	Open Third Party Tax Redemptions	7,178.63	
03/11/20 20-00659 1	PREMIUM 19-00591 467 BURNSIDE Budget	Other	Open Premium on Tax Sale	0.00	
03/11/20 20-00659 2	TPR 19-00591 467 BURNSIDE Budget	Other	Open Third Party Tax Redemptions	1,227.18	
04/14/20 20-00765 1	PREMIUM 19-00688 181 OAKWOOD Budget	Other	Pd Ck:300390 06/04/20 Premium on Tax Sale	100.00	
04/14/20 20-00765 2	TPR 19-00688 181 OAKWOOD Budget	Other	Pd Ck:300390 06/04/20 Third Party Tax Redemptions	213.93	
04/14/20 20-00768 1	PREMIUM 19-00593 438 BURNSIDE Budget	Other	Pd Ck:300390 06/04/20 Premium on Tax Sale	3,400.00	
04/14/20 20-00768 2	TPR 19-00593 438 BURNSIDE Budget	Other	Pd Ck:300390 06/04/20 Third Party Tax Redemptions	8,302.00	
04/29/20 20-00843 1	PREMIUM 19-00656 269 MAIN ST Budget	Other	Pd Ck:300390 06/04/20 Premium on Tax Sale	100.00	
04/29/20 20-00843 2	TPR 19-00656 269 MAIN ST Budget	Other	Pd Ck:300390 06/04/20 Third Party Tax Redemptions	214.65	
05/04/20 20-00856 1	PREMIUM 19-00687 170 CENTRAL Budget	Other	Pd Ck:300390 06/04/20 Premium on Tax Sale	2,700.00	
05/04/20 20-00856 2	TPR 19-00687 170 CENTRAL Budget	Other	Pd Ck:300390 06/04/20 Third Party Tax Redemptions	7,662.91	
05/15/20 20-00901 1	PREMIUM 19-00778 578 BEACH ST Budget	Other	Pd Ck:300390 06/04/20 Premium on Tax Sale	2,700.00	
05/15/20 20-00901 2	TPR 19-00778 578 BEACH ST Budget	Other	Pd Ck:300390 06/04/20 Third Party Tax Redemptions	4,678.81	
05/18/20 20-00902 1	Refund/Cancellation Res 104-20 Budget	Other	Pd Ck:300390 06/04/20 Premium on Tax Sale	5,100.00	
05/18/20 20-00902 2	19-00159 500 BURNSIDE Budget	Other	Pd Ck:300390 06/04/20 Third Party Tax Redemptions	30,134.27	

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					
FIGU005 FIG CUST FIGNJ19&SECURED PARTY Continued					
05/18/20 20-00902 3 19-00160 44 N JEFFERSON	Other	Pd Ck:300390 06/04/20		44,912.54	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
05/18/20 20-00902 4 19-00162 42 WEBSTER PL	Other	Pd Ck:300390 06/04/20		43,221.97	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
05/21/20 20-00916 1 PREMIUM 19-00789 469 WILLOW	Other	Pd Ck:300390 06/04/20		3,300.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
05/21/20 20-00916 2 TPR 19-00789 469 WILLOW	Other	Pd Ck:300390 06/04/20		4,392.32	
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/17/20 20-01026 2 REFUND SUB PAID B4901/L3	Other	Pd Ck:104271 06/29/20		3,219.35	
Budget 0-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	18,730.66
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	18,730.66
					164,352.75
					183,083.41
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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.			
07/23/19 19-01100 2 LABOR	Other	Open	22029734	267.50	
Budget 9-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
07/23/19 19-01101 1 VALVE LEAK	Other	Open	22442144	150.00	
Budget 9-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
07/23/19 19-01101 2 LABOR	Other	Open	22442144	856.00	
Budget 9-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
07/23/19 19-01101 3 SUPPLIES	Other	Open	22442144	42.80	
Budget 9-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
07/23/19 19-01101 4 SPECIAL ORDER	Other	Open	22442144	1,102.50	
Budget 9-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
10/07/19 19-01412 1 Preventive Maintenance E2	Other	Pd Ck:104167 06/04/20		1,445.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/07/19 19-01412 2 Preventive Maintenance L1	Other	Pd Ck:104167 06/04/20		2,195.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/07/19 19-01412 3 Windshield Repairs for L1	Other	Pd Ck:104167 06/04/20		0.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/07/19 19-01412 4 Windshield Repairs for E3	Other	Pd Ck:104167 06/04/20		0.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 1 MADE HOSE	Other	void 09/04/20	1013378	600.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 2 LABOR - TANK FILL HOSE	Other	void 09/04/20	1013378	460.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 3 AKR REPAIR	Other	void 09/04/20	1013378	148.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			

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 4 LABOR TANK FILL VALVE REPAIR	Other	void 09/04/20	1013378	115.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 5 RELIEF VALVE PISTON W/MAGNET	Other	void 09/04/20	1013378	588.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 6 RELIEF VALVE SWITCH METAL	Other	void 09/04/20	1013378	182.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 7 RELIEF VALVE SEAL KIT	Other	void 09/04/20	1013378	24.12	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 8 LABOR REPAIR VALVE LIGHT	Other	void 09/04/20	1013378	575.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 9 SUPPLIES	Other	void 09/04/20	1013378	86.15	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
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 20-00583 1 O'RING	Other	Pd Ck:104212 06/17/20	1013626	9.90	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/26/20 20-00583 2 BEARING	Other	Pd Ck:104212 06/17/20	1013626	6.60	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/26/20 20-00583 3 PROTECTIVE BAND, KUNKLE VALVE	Other	Pd Ck:104212 06/17/20	1013626	9.75	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/26/20 20-00583 4 COVER ASSY,REG MANUAL SHUT OFF	Other	Pd Ck:104212 06/17/20	1013626	328.00	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/26/20 20-00583 5 GASKET	Other	Pd Ck:104212 06/17/20	1013626	70.50	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/26/20 20-00583 6 M8 PIGTAIL REPL KIT-AP75	Other	Pd Ck:104212 06/17/20	1013626	112.00	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/26/20 20-00583 7 CONSOLE ASSY, PASS VERS 2007	Other	Pd Ck:104212 06/17/20	1013626	2,580.00	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/26/20 20-00583 8 LABEL, FIELD SERV. REPL	Other	Pd Ck:104212 06/17/20	1013626	6.50	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/26/20 20-00583 9 SCREW, HEX SOCKET TYPE B	Other	Pd Ck:104212 06/17/20	1013626	2.20	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/26/20 20-00583 10 FLOW TEST SERVICE	Other	Pd Ck:104212 06/17/20	1013626	306.00	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
02/26/20 20-00583 11 LABOR CHARGES	Other	Pd Ck:104212 06/17/20	LABOR	1,020.00	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
04/24/20 20-00583 12 BATTERY PCB ASSY,2007 SENSOR	Other	Pd Ck:104212 06/17/20	200455-02	152.40	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
04/24/20 20-00583 13 HOUSING COVER ASSY,SENSOR	Other	Pd Ck:104212 06/17/20	200453-01	74.80	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
04/24/20 20-00583 14 VALVE PLUG & SEAT ASSY -KB-	Other	Pd Ck:104212 06/17/20	36713-00	7.90	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
04/24/20 20-00583 16 WASHER PACKING	Other	Pd Ck:104212 06/17/20	37091-02	2.30	
Budget 0-01-25-265-000-509		OFD - 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					
FIREF020 FIREFIGHTER ONE, LLC Continued					
04/24/20 20-00583 17	Hydrostatic testing of SCBA	Other	Pd Ck:104212 06/17/20 HT-S	25.00	
	Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
04/24/20 20-00583 18	MOLDED CABLE ASSY,AIR-PAK	Other	Pd Ck:104212 06/17/20 31001150-04	384.00	
	Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
04/24/20 20-00583 19	CONSOLE ASSY,PASS VERSION 2007	Other	Pd Ck:104212 06/17/20 200424-01	1,310.00	
	Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
04/24/20 20-00583 20	PACKING PREFORMED	Other	Pd Ck:104212 06/17/20 37079-01	3.30	
	Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE		
06/05/20 20-00583 21	adjustment per invoice	Other	Pd Ck:104212 06/17/20 37079-01	0.05-	
	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 10,051.10 0.00 10,051.10					
Vendor P.O. Total: 0.00 0.00 18,846.16 0.00 18,846.16					
FLORI010 FLORIO & KENNY Active Proceeds to Attrny					
01/30/20 20-00368 1	Various tax appeal	Other	Open	18,631.51	
	Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
01/30/20 20-00368 2	Various Tax matters	Other	Open	17,734.51	
	Budget 9-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 29	Tax Appeals	Other	Open 199380	330.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 30	256 Realty Management	Other	Open 200933	55.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 31	256 Realty Management	Other	Open 2015445	352.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 32	256 Realty Management	Other	Open 201863	242.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 33	256 Realty Management	Other	Open 202336	1,771.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 34	256 Realty Management	Other	Open 202494	3,130.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 35	256 Realty Management LLC	Other	Open 202960	1,648.06	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 36	256 Realty Management	Other	Open 102150	110.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 37	256 Realty Management	Other	Open 102541	330.42	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 38	256 Realty Management	Other	Open 105853	110.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 39	256 Realty Management	Other	Open 108652	1,034.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 40	256 Realty Management	Other	Open 109078	726.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 41	256 Realty Management	Other	Open 109835	22.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 42	256 Realty Management	Other	Open 111770	781.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		
01/30/20 20-00368 43	256 Realty Management	Other	Open 112060	55.00	
	Budget 0-01-30-410-000-633		PRIOR YEARS BILLS		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
FLORI010 FLORIO & KENNY Continued					
01/30/20 20-00368 44	256 Realty Management Budget 0-01-30-410-000-633	Other Open	112746	456.95	
01/30/20 20-00368 45	256 Realty Management Budget 0-01-30-410-000-633	Other Open	113137	66.00	
01/30/20 20-00368 46	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	99388	2,156.00	
01/30/20 20-00368 47	Vose/Condos Budget 0-01-30-410-000-633	Other Open	99833	807.00	
01/30/20 20-00368 48	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	100137	33.00	
01/30/20 20-00368 49	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	100443	55.00	
01/30/20 20-00368 50	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	100852	253.00	
01/30/20 20-00368 51	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	101134	110.00	
01/30/20 20-00368 52	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	101420	902.00	
01/30/20 20-00368 53	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	101830	938.04	
01/30/20 20-00368 54	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	102151	286.00	
01/30/20 20-00368 55	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	107949	66.00	
01/30/20 20-00368 56	Tax Appeals Budget 0-01-30-410-000-633	Other Open	113139	77.00	
01/30/20 20-00368 57	High Properties Budget 0-01-30-410-000-633	Other Open	102153	110.00	
01/30/20 20-00368 58	High Properties v. City Budget 0-01-30-410-000-633	Other Open	102547	128.04	
01/30/20 20-00368 59	Tax Appeals Budget 0-01-30-410-000-633	Other Open	105860	22.00	
01/30/20 20-00368 60	High Properties v. City Budget 0-01-30-410-000-633	Other Open	107394	44.00	
01/30/20 20-00368 61	High Properties v. City Budget 0-01-30-410-000-633	Other Open	108657	264.00	
01/30/20 20-00368 62	High Properties v. City Budget 0-01-30-410-000-633	Other Open	108657	264.00	
01/30/20 20-00368 77	256 REALTY MGMT Budget 0-01-20-155-000-519	Other Open	206050	220.00	
LAW - PROFESSIONAL SERVICES					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 54,320.53 Exempt: 0.00 All: 54,320.53					
Total Paid P.O.: 0.00 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 9-01-26-305-000-528	Other Open		0.00	
RR - CONTRACUAL SERVICES					
08/15/19 19-00157 4	BC - 2019 - Gen. Maint.& Rep. Budget 9-01-26-310-000-528	Other Open		535.77	
BDG - CONTRACTUAL SERVICES					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
FOLEY010 FOLEY INCORPORATED Continued					
08/15/19 19-00157 5 Generator - Police Dept Budget 9-01-26-310-000-528	Other	Open	ESTIMATE	9,998.23	
05/18/20 20-00906 1 BC 2020 - Generator Svs. Budget 0-01-26-310-000-528	Other	Open	BDG - CONTRACTUAL SERVICES	13,903.36	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	24,437.36
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	24,437.36
FUTUR005 FUTURE PRO INC Active Non Employee					
12/05/19 19-01936 1 Basketball Boards-Colgate Park Budget 9-01-28-375-000-654	Other	Pd Ck:104257 06/18/20	22490	5,100.00	
03/03/20 19-01936 2 BLACK BBALL POLE PADDING 6' Budget 9-01-28-375-000-654	Other	Pd Ck:104257 06/18/20	22490	1,620.00	
03/03/20 19-01936 3 SHIPPING Budget 9-01-28-375-000-654	Other	Pd Ck:104257 06/18/20	22490	805.00	
06/08/20 19-01936 4 DOUBLE-RIM HEAVY-DUTY Budget 9-01-28-375-000-654	Other	Pd Ck:104257 06/18/20	22490	1,040.00	
06/08/20 19-01936 5 DURASKIN NO-GLUE BKBD PADDING Budget 9-01-28-375-000-654	Other	Pd Ck:104257 06/18/20	22490	660.00	
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:	9,225.00
GALLS015 GALLS PARENT HOLDINGS, LLC Active					
07/03/19 19-00992 1 BLANKET Budget 9-01-25-240-000-302	Other	Open	OPD - UNIFORMS, CLOTHING, ETC.	12,017.29	
07/03/19 19-00992 2 LT. J. BARBOSA S/S PDU SHIRT Budget 9-01-25-240-000-302	Other	Open	OPD - UNIFORMS, CLOTHING, ETC.	118.00	
07/03/19 19-00992 3 LT. J. BARBOSA L/S PDU SHIRT Budget 9-01-25-240-000-302	Other	Open	OPD - UNIFORMS, CLOTHING, ETC.	118.00	
07/03/19 19-00992 4 LT. J. BARBOSA PANTS CARGO PDU Budget 9-01-25-240-000-302	Other	Open	OPD - UNIFORMS, CLOTHING, ETC.	118.00	
07/03/19 19-00992 5 LT. J. BARBOSA EMBROIDER Budget 9-01-25-240-000-302	Other	Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
07/03/19 19-00992 6 LT. J. BARBOSA EMBROIDER Budget 9-01-25-240-000-302	Other	Open	OPD - UNIFORMS, CLOTHING, ETC.	32.00	
07/03/19 19-00992 24 Officer Boris Dropic L/S SHIRT Budget 9-01-25-240-000-302	Other	Open	OPD - UNIFORMS, CLOTHING, ETC.	236.00	
07/03/19 19-00992 25 Officer Boris Dropic Budget 9-01-25-240-000-302	Other	Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
07/03/19 19-00992 26 Officer Boris Dropic Budget 9-01-25-240-000-302	Other	Open	OPD - UNIFORMS, CLOTHING, ETC.	32.00	
07/03/19 19-00992 48 SLEO NYIA LEE PANTS Budget 9-01-25-240-000-302	Other	Open	OPD - UNIFORMS, CLOTHING, ETC.	118.00	
07/03/19 19-00992 49 SLEO NYIA LEE L/S SHIRTS Budget 9-01-25-240-000-302	Other	Open	OPD - UNIFORMS, CLOTHING, ETC.	118.00	
07/03/19 19-00992 50 SLEO NYIA LEE S/S SHIRTS Budget 9-01-25-240-000-302	Other	Open	OPD - UNIFORMS, CLOTHING, ETC.	118.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/03/19 19-00992 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.			
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.			

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					
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.			
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.			

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				
GALLS015 GALLS PARENT HOLDINGS, LLC Continued				
07/03/19 19-00992 102 OFFICER R. MALLARD 1/s SHIRT	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
07/03/19 19-00992 103 OFFICER R. MALLARD PANTS	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
07/03/19 19-00992 104 OFFICER R. MALLARD BOOTS	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 105 OFFICER R. MALLARD	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		30.00	
07/03/19 19-00992 106 OFFICER R. MALLARD	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		16.00	
07/03/19 19-00992 107 OFFICER C. YENS BOOTS	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 108 OFFICER C. YENS L/S SHIRT	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		177.00	
07/03/19 19-00992 109 OFFICER C. YENS PANTS	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		177.00	
07/03/19 19-00992 110 OFFICER C. YENS	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		50.00	
07/03/19 19-00992 111 OFFICER C. YENS EMBROIDERY	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		45.00	
07/03/19 19-00992 112 OFFICER C. YENS EMBROIDERY	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		24.00	
07/03/19 19-00992 113 OFFICER A. KOVACK BOOTS	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 114 OFFICER A. KOVACK L/S SHIRTS	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
07/03/19 19-00992 115 OFFICER A. KOVACK L/S SHIRTS	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
07/03/19 19-00992 116 OFFICER A. KOVACK	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		30.00	
07/03/19 19-00992 117 OFFICER A. KOVACK	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		16.00	
07/03/19 19-00992 118 OFFICER R. MCKAY	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		35.00	
07/03/19 19-00992 119 OFFICER K. PABON WINTER COAT	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		264.00	
07/03/19 19-00992 120 OFFICER K. PABON	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		50.00	
07/03/19 19-00992 121 OFFICER R. MCKAY WINTER COAT	Other	Open	BC1029497	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			299.99
07/03/19 19-00992 122 OFFICER R. MCKAY	Other	Open	BC1079497	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			99.99
07/03/19 19-00992 123 OFFICER J. NICHIRCO	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		264.00	
07/03/19 19-00992 124 OFFICER J. NICHIRCO	Other	Open		
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		50.00	
07/03/19 19-00992 125 OFFICER G. AVALA	Other	Open	BC1067126	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			249.99
07/03/19 19-00992 126 OFFICER G. AVALA	Other	Open	BC1067126	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			39.99

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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 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.			
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.			

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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 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.			
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.			



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 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.			
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.			

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 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.			
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.			

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 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.		
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.		

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 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.			
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.			

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 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.			
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.			

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

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 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.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 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.			
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.			



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 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.		
01/17/20 20-00217 243	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 244	ONE LINE RGT CHEST EMBROIDERY	Other	Open	26.36	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 245	LOGO ONLY DESIGN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 246	PATROLMAN POLICE BADGE	Other	Open	122.32	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

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 247 MENS PDU TWILL SS CLASS A SHIR	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	55.00	
01/17/20 20-00217 248 NJ SHOULDER GLD BLK WHT BRWN	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 249 NJ SHOULDER GLD BLK WHT BRWN	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 250 ONE LINE RGT CHEST EMBROIDERY	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	6.59	
01/17/20 20-00217 251 LOGO ONLY DESIGN	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 252 PATROLMAN POLICE BADGE	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	30.58	
03/17/20 20-00217 253 ATAC 2.0 8 BOOT	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
03/17/20 20-00217 254 LEATHER UNIFORM OXFORDS	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	119.00	
03/17/20 20-00217 255 REVERSIBLE RAINCOAT W HOOD	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	138.47	
03/17/20 20-00217 256 SHIPPING	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	51.37	
03/17/20 20-00217 257 MK3 MACE HOLDER	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	24.00	
03/17/20 20-00217 258 VIZGUARD PUBLIC SAFETY VEST	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	47.25	
03/17/20 20-00217 259 PEERLESS CHAIN HANDCUFFS	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	29.99	
03/17/20 20-00217 260 POLYESTER CLIPON TIE W BUTNHOL	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	5.45	
03/17/20 20-00217 261 NYLON DRESS GLOVE	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	5.00	
03/17/20 20-00217 262 SHIPPING	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	15.99	
03/17/20 20-00217 263 SAM BROWNE WAIST BELT	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	53.00	
03/17/20 20-00217 264 DOUBLE MAGAZINE POUCH	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	29.00	
03/17/20 20-00217 265 ONE INCH BELT KEEPER	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	64.00	
03/17/20 20-00217 266 BELT GARRISON	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	29.12	
03/17/20 20-00217 267 FLAP STYLE DOUBLE CUFF CASE	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	24.00	
03/17/20 20-00217 268 RADIO HOLDER	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	19.00	
03/17/20 20-00217 269 SHIPPING	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	20.99	
03/17/20 20-00217 270 ELEBECO TATICAL SS COLOR POLO	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
03/17/20 20-00217 273 BIKE PATROL PANTS	Other Open	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.	174.00	

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	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.			
03/17/20	20-00217	299	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	300	HEMMING	Other	Open		0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20	20-00217	301	SHIPPING	Other	Open		31.99	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20	20-00217	302	BATES UNIFORM OXFORDS	Other	Open		132.38	
			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			
Enc Date Contract Id Account Type Charge Account		Account Description			
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 303	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 304	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 305	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 306	SHIPPING	Other Open		10.95	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 307	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 308	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 309	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 310	ATAC BOOT	Other Open		88.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 311	VIZGUARD PUBLIC SAFETY VEST	Other Open		47.25	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 312	WOMENS TWILL PDU PANTS	Other Open		109.98	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 313	HEMMING	Other Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 314	SHIPPING	Other Open		25.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 315	TEX TROP 2 MALE SS SHIRT	Other Open		95.98	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 316	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 317	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 318	MENS TWILL CARGO PANTS	Other Open		110.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 319	HEMMING	Other Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 320	ATAC 2.0 BOOT	Other Open		88.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 321	SHIPPING	Other Open		22.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 322	TEX TROP 2 MALE SS SHIRT	Other Open		47.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 323	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 324	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 325	MENS TWILL CARGO PANTS	Other Open		55.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 326	HEMMING	Other Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 327	ATAC 2.0 BOOT	Other Open		88.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
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GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 328 SHIPPING		Other Open		18.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 329 ATAC BOOT		Other Open		88.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 330 VIZGUARD PUBLIC SAFETY VEST		Other Open		47.25	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 331 SHIPPING		Other Open		15.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 332 TEX TROP 2 MALE SS SHIRT		Other Open		95.98	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 333 NJ SHOULDER GLD/BLK/WHT/BRN/GR		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 334 NJ SHOULDER GLD/BLK/WHT/BRN/GR		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 335 MENS TWILL CARGO PANTS		Other Open		110.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 336 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 337 ATAC 2.0 BOOT		Other Open		88.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 338 SHIPPING		Other Open		22.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 339 ATAC 2.0 BOOT		Other Open		99.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 341 TEX TROP2 MALE SS SHIRT		Other Open		191.96	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 342 NJ SHOULDER GLD/BLK/WHT/BRWN/		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 343 NJ SHOULDER GLD/BLK/WHT/BRWN/		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 344 MENS TWILL PDU CARGO PANT		Other Open		220.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 345 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 346 ATAC 2.0 8 BOOT		Other Open		88.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 347 TEX TROP2 MALE SS SHIRT		Other Open		191.96	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 348 NJ SHOULDER GLD/BLK/WHT/BRWN/		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 349 NJ SHOULDER GLD/BLK/WHT/BRWN/		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 350 MENS TWILL PDU CARGO PANT		Other Open		220.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 351 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 352 ATAC 2.0 8 BOOT		Other Open		88.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 353 MENS TWILL CARGO PANTS		Other Open		110.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

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First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 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.			
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.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.		
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.		

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 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.			
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.			



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 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.		
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.		

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 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.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	94,440.62
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	94,440.62
GANN0010 GANN LAW BOOKS, CORP	Active				
07/23/19 19-01090 1 renewal for NJSA 40 & 40A	Other	Open		0.00	
Budget	9-01-20-120-000-317	CLK - DUES & PUBLICATIONS			

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					
GANN0010 GANN LAW BOOKS, CORP Continued					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
GARCIO10 GARCIA, EDUARDO F. Active Non Employee					
04/09/19 19-00594 1 2019 Eduardo Garcia Intp Serv	Other	Open		0.00	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/21/20 20-00267 1 BLANKET CONTROL	Other	Open		22,516.25	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/21/20 20-00267 2 Jan 2020 intp service	Other	Pd Ck:104214 06/17/20		3,041.25	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/21/20 20-00267 3 Feb 2020 Intp Services	Other	Pd Ck:104214 06/17/20		1,967.50	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/21/20 20-00267 4 March 2020 Intp Services	Other	Pd Ck:104214 06/17/20		787.50	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	22,516.25
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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 2 Speed Limit 15MPH 24X30	Other	Pd Ck:104215 06/17/20		249.00	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
01/15/20 20-00146 3 Slow School Zone 24x24	Other	Pd Ck:104215 06/17/20		526.56	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
01/15/20 20-00146 4 No Parking Sun Mid to Wed 9pm	Other	Pd Ck:104215 06/17/20		366.60	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
01/15/20 20-00146 5 1 Hour Parking Zone-left arrow	Other	Pd Ck:104215 06/17/20		54.99	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
01/15/20 20-00146 6 1 Hour Parking Zone-rightarrow	Other	Pd Ck:104215 06/17/20		54.99	
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			

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									
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued									
01/15/20 20-00146 11 Valley St/Nassau St Tomcat Other	Open	QUOTE#SQT012528	195.00						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 12 Mechanic St/S.Essex Ave Tomcat Other	Open	QUOTE#SQT012528	195.00						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 13 Chestnut St/Valley St Tomcat Other	Open	QUOTE#SQT012528	195.00						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 14 Mitchell St/S.Jefferson St Other	Open	QUOTE#SQT012528	195.00						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 15 Mrs.Anne Jackson-Johnson Place Other	Open	QUOTE#SQT012528	195.00						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 16 One Way Sign R6-1L 36X12 Other	Open	QUOTE#SQT012528	249.00						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 17 One Way Sign R6-1R 36X12 Other	Open	QUOTE#SQT012528	249.00						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 18 No Parking 12X18 Other	Open	QUOTE#SQT012528	366.60						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 19 No Parking 12X18 Other	Open	QUOTE#SQT012528	366.60						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 20 No Parking Here to Corner12X18 Other	Open	QUOTE#SQT012528	158.60						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 21 Penalty Sign R7-8P 10X12 Other	Open	QUOTE#SQT012528	88.10						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 22 No Parking 12X18 Other	Open	QUOTE#SQT012528	366.60						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 23 No Parking within 50 Feet Other	Open	QUOTE#SQT012528	366.60						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 24 Hardware Tap Bolt 5/16"x2 1/2" Other	Open	QUOTE#SQT012528	140.00						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 25 Hardware Nut 5/16"Standard Hex Other	Open	QUOTE#SQT012528	100.00						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 26 Hardware Washer-Standard 5/16" Other	Open	QUOTE#SQT012528	60.00						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 27 No Parking Sign 12X18 Other	Open		317.20						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
01/15/20 20-00146 31 Driver Feedback Signs Other	Open	PSIN015650	3,235.00						
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS								
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		1,252.14		0.00		1,252.14
Vendor P.O. Total:	0.00		0.00		23,657.36		0.00		23,657.36

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

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>GEMMA005 GEMMA SUITS LTD.</b>					
06/01/20 20-00952 1 BLANKET	Active	Non Employee			
Budget 0-01-30-430-000-319		Other Open	SOE Costs for Coronavirus Response O&E	0.00	
06/01/20 20-00952 2 12,500 KN 95 MASK 1ST SHIPMENT		Other	Pd Ck:104261 06/19/20 3175	37,500.00	
Budget 0-01-30-430-000-319			SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		37,500.00	0.00	37,500.00
Vendor P.O. Total:	0.00		37,500.00	0.00	37,500.00
<b>GENER030 GENERAL PLUMBING SUPPLY</b>					
01/09/19 19-00025 1 BC 2019 Plumbing Material	Active	Other	Open	189.15	
Budget 9-01-26-310-000-310			BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189 1 2020 Plumbing Material		Other	Open	1,602.20	
Budget 0-01-26-310-000-310			BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189 2 Plumbing Supply - Police Dept.		Other	Rcvd S8711442.001	39.13	
Budget 0-01-26-310-000-310			BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189 3 Plumbing Supply - Fire Dept.		Other	Rcvd S864414.001	2.78	
Budget 0-01-26-310-000-310			BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189 8 Plumbing Supplies-CV'19		Other	Open QUOTE#S9002629	895.42	
Budget 0-01-26-310-000-310			BDG - HARDWARE & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,728.68	Exempt: 0.00	All: 2,728.68
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		2,728.68	0.00	2,728.68
<b>GENER035 GENERAL CODE, LLC</b>					
11/25/19 19-01837 1 BLANKET	Active	Non Employee			
Budget 9-01-20-120-000-515		Other Open	CLK - PRINTING & BINDING	6,287.98	
01/15/20 20-00144 2 BLANKET CONTROL		Other	Open	12,155.17	
Budget 0-01-20-120-000-515			CLK - PRINTING & BINDING		
01/15/20 20-00144 4 Supplement Project		Other	Pd Ck:104216 06/17/20 21378	1,605.00	
Budget 0-01-20-120-000-515			CLK - PRINTING & BINDING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18,443.15	Exempt: 0.00	All: 18,443.15
Total Paid P.O.:	0.00		1,605.00	0.00	1,605.00
Vendor P.O. Total:	0.00		20,048.15	0.00	20,048.15
<b>GEOTA005 GEOTAB USA, INC.</b>					
02/26/20 20-00588 1 BLANKET	Active	Non Employee			
Budget 0-01-20-102-000-508		Other Open	ADM - RENTALS AND LEASES	0.00	
06/15/20 20-00588 11 MAY' REGION 1: PRO PLAN [2400]		Other	Pd Ck:104264 06/22/20 IN241991	1,272.00	
Budget 0-01-20-102-000-508			ADM - RENTALS AND LEASES		
06/15/20 20-00588 12 MAY REGION 1 PROPLUS PLAN 2900		Other	Pd Ck:104264 06/22/20 IN241991	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		1,301.00	0.00	1,301.00
Vendor P.O. Total:	0.00		1,301.00	0.00	1,301.00

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>GIBBO020 GIBBONS, ASHLIE C. Active</b>					
06/11/19 19-00918 1 Visiting Judge	9-01-43-490-000-519	Proceeds to Attrny Other Open	CRT - PROFESSIONAL SERVICES	0.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>GLUCK005 GLUCK-WALRATH LLP Active</b>					
06/07/19 19-00882 1 205 Mt. Vernon Avenue Escrow	T-03-00-170-100-090	Other Open	PDE FTGRE 205 MT VERNON LLC	5,475.00	
Budget					
06/07/19 19-00885 1 Walter G. IV Redevelopment	T-03-00-170-100-007	Other Open	Orange Housing Authority	225.00	
Budget					
06/19/19 19-00931 1 Redevelopment Legal Services	9-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	9,000.00	
Budget					
03/11/20 20-00651 9 BLANKET CONTROL	0-01-20-170-000-528	Other Open	PLD - CONTRACTUAL SERVICES	8,005.01	
Budget					
03/19/20 20-00720 1 BLANKET CONTROL	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	22,128.37	
Budget					
03/19/20 20-00726 1 BLANKET CONTROL	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	22,154.01	
Budget					
06/26/20 20-01079 1 Peek Development LLC Escrow	T-03-00-170-100-015	Other Open	PEEK DEVELOPER - Reock II Redevelopment	2.50	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 66,989.89	Exempt: 0.00	All: 66,989.89
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	66,989.89	0.00	66,989.89
<b>GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS Active</b>					
02/07/19 19-00221 1 BC 2019 - underpass lighting	9-01-26-290-000-513	Other Open	STR - TRAFFIC SIGNAL REPAIRS	1,150.00	
Budget					
01/17/20 20-00207 1 underpass lighting	0-01-26-290-000-513	Other Open	STR - TRAFFIC SIGNAL REPAIRS	3,000.00	
Budget					
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	9-01-20-112-000-528	Other Open	CNL - CONTRACTUAL SERVICES	1,400.00	
Budget					
08/27/19 19-00694 2 BLANKET 2019 SERVICES	9-01-20-120-000-528	Other Open	CLK - CONTRACTUAL SERVICES	0.00	
Budget					
11/26/19 19-01853 1 digital recorder support	9-01-20-120-000-528	Other Open	CLK - CONTRACTUAL SERVICES	0.00	
Budget					
06/29/20 20-01089 1 Maintenance Cont Listening Sys	0-01-43-490-000-510	Other Open	CRT - EQUIPMENT REPAIR & MAINTENANCE	470.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,870.00	Exempt: 0.00	All: 1,870.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,870.00	0.00	1,870.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status			
Enc Date Contract Id Account Type Charge Account	Account Description				
GREEN070 GREENBERG, DANIEL	Active				
06/19/20 20-01038 1 Waldman v. Davis, et al.	Other	Open	FINAL PAYMENT	25,000.00	
Budget 0-01-20-155-000-366		LAW - SETTLEMENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	25,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	25,000.00
					0.00
					25,000.00
GS000010 G & S AMERICAN DELI	Active				
05/09/19 19-00772 1 Ope Mic 2019-May - Aug.-Food	Other	Open		100.00	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	100.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	100.00
					0.00
					100.00
GTBMI005 G.T.B.M. Inc. (INFO COP)	Active	Non Employee			
04/07/20 20-00750 1 DIAMOND DISINFECTANT SANITIZER	Other	Pd	Ck:104168 06/04/20	200.00	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
04/07/20 20-00750 2 MISTER FOR ASEPTIC	Other	Pd	Ck:104168 06/04/20	899.97	
Budget 0-01-25-240-000-301		OPD - 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
					1,099.97
					1,099.97
HALOB005 HALO BRANDED SOLUTIONS, INC	Active	Non Employee			
01/30/20 20-00349 1 Diabetes-Facts for Everyone	Other	Pd	Ck:104217 06/17/20	67.50	
Budget 0-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES			
01/30/20 20-00349 2 11 ways to control blood pres	Other	Pd	Ck:104217 06/17/20	67.50	
Budget 0-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES			
01/30/20 20-00349 3 About Cholesterol	Other	Pd	Ck:104217 06/17/20	67.50	
Budget 0-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES			
01/30/20 20-00349 4 Managing your Medications	Other	Pd	Ck:104217 06/17/20	67.50	
Budget 0-01-27-332-000-301		HD - 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
					270.00
					270.00
HANDS010 HANDS INC	Active	Non Employee			
03/22/19 19-00500 1 urban essex coalition dues '19	Other	Open		0.00	
Budget 9-01-20-170-000-317		PLD - DUES & PUBLICATIONS			
03/22/19 19-00500 2 urban essex coalition dues '19	Other	Open		3,500.00	
Budget 9-01-20-170-000-317		PLD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,500.00
					0.00
					3,500.00

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					
HAWKI010 HAWKINS-TAYLOR, MELINDA	Active	Non Employee			
04/09/19 19-00595 1 Visiting Judge	9-01-43-490-000-519	Other Open	CRT - PROFESSIONAL SERVICES	350.00	
Budget					
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
Vendor P.O. Total:	0.00		350.00		350.00
HENDR010 HENDRICKS APPRAISAL CO. LLC	Active	Other			
02/27/19 19-00376 1 BLANKET	9-01-20-150-000-519	Other Open	ASR - PROFESSIONAL SERVICES	0.00	
Budget					
12/12/19 19-01985 1 BLANKET APPRAISAL SVS	9-01-20-150-000-519	Other Open	ASR - PROFESSIONAL SERVICES	0.00	
Budget					
04/15/20 20-00731 1	0-01-20-150-000-519	Other Open	ASR - PROFESSIONAL SERVICES	750.00	
Budget					
04/15/20 20-00790 1 BLANKET	0-01-20-150-000-519	Other Open	ASR - PROFESSIONAL SERVICES	15,000.00	
Budget					
04/16/20 20-00791 1 BLANKET CONTROL	0-01-20-170-000-528	Other Open	PLD - CONTRACTUAL SERVICES	30,000.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 45,750.00	Exempt: 0.00	All: 45,750.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		45,750.00		45,750.00
HEYER005 Heyer Gruel & Associates, P.A.	Active	Other			
04/22/20 20-00808 1 141 Indigo PB Escrow	T-03-00-180-100-141	Other Open	36115 PLANNING BD ESCROW - 141 S. HARRISON ST	0.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00
HICKE005 Hickerson-Breedon, Dennis	Active	Other			
02/11/19 19-00249 1 ACTING PUBL DEFENDER JAN 2019	9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	0.00	
Budget					
02/06/20 20-00423 1	0-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	0.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00
HIGHP010 HIGH PROPERTIES, LLC	Active	Other			
10/25/19 19-01534 1 BC'19 SWR-144-150 High St	9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
Budget					
10/25/19 19-01535 1 BC'19 SWR-158 High/380 Park	9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
Budget					
03/03/20 20-00615 1 20SWR-144-150 High St	0-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,100.00	
Budget					
03/03/20 20-00616 1 20SWR-158High/380Park	0-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,241.75	
Budget					



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>HIGHP010 HIGH PROPERTIES, LLC</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,341.75 Exempt:	0.00 All:	4,341.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,341.75	0.00	4,341.75
<b>HODGE010 HODGES PARTY RENTALS</b> Active					
03/14/19 19-00464 1 TABLES AND CHAIRS FOR 3/15/19	Other	Open		268.00	
Budget	9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
03/14/19 19-00464 2 DELIVERY FEE	Other	Open		25.00	
Budget	9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
07/09/19 19-01008 1 BLANKET FOR hodges rentals	Other	Open		500.00	
Budget	9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	793.00 Exempt:	0.00 All:	793.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	793.00	0.00	793.00
<b>HOLME030 HOLMES GRANT, ROSLYN</b> Active Proceeds to Attnry					
06/03/19 19-00868 1 Visiting Judge Blanket	Other	Open		0.00	
Budget	9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
01/30/20 20-00354 1 Holmes-Grant 2020 Judge	Other	Open		1.00	
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1.00 Exempt:	0.00 All:	1.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00	1.00
<b>HORIZ010 HORIZON BCBS OF NJ - Dental</b> 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 Exempt:	0.00 All:	52,299.62
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	52,299.62	0.00	52,299.62
<b>HORIZ025 HORIZON BCBSNJ - Medical</b> 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 51 85776 Health 5/25-31/20 21 A	Other	Pd Ck:104199 06/10/20 85776H WK22.1 A		106,605.63	
Budget	0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/20 20-00017 52 85776 Health 5/25-31/20 21 R	Other	Pd Ck:104199 06/10/20 85776H WK22.1 R		21,436.04	
Budget	0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
05/27/20 20-00017 53 85776 Health 6/01-07/20 22.2 A	Other	Pd Ck:104260 06/18/20 85776H WK22.2 A		168,645.57	
Budget	0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			

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>HORIZ025 HORIZON BCBSNJ - Medical Continued</b>					
05/27/20 20-00017 54 85776 Health 6/01-07/20 22.2 R Other	6/01-07/20 22.2 R Other	Pd Ck:104260 06/18/20	85776H WK22.2 R	100,723.84	
Budget	0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
06/23/20 20-00017 55 85776 Health 6/08-14/20 22.2 A Other	6/08-14/20 22.2 A Other	Pd Ck:104265 06/23/20	85776H WK23 A	292,528.44	
Budget	0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
06/23/20 20-00017 56 85776 Health 6/08-14/20 22.2 R Other	6/08-14/20 22.2 R Other	Pd Ck:104265 06/23/20	85776H WK23 R	19,441.01	
Budget	0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
06/25/20 20-00017 57 85776 Health 6/15-21/20 24 A Other	6/15-21/20 24 A Other	Pd Ck:104267 06/25/20	85776H WK24 A	113,384.59	
Budget	0-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
06/25/20 20-00017 58 85776 Health 6/15-21/20 24 R Other	6/15-21/20 24 R Other	Pd Ck:104267 06/25/20	85776H WK24 R	47,935.87	
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					870,700.99
					870,700.99
<b>HUDSO020 HUDSON ENERGY SERVICES Active</b>					
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	29,002.93
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	29,002.93
					0.00
					29,002.93
<b>HULL0010 HULL, LEO Active</b>					
11/07/19 19-01687 1 JAN-JUN'19 MEDICARE REIMB	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,608.00
					0.00
					1,608.00
<b>HUNTE020 HUNTER TECHNOLOGIES Active Other</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	10682	262.50	
Budget	9-01-20-102-000-501	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					
HUNTE020 HUNTER TECHNOLOGIES Continued					
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
IMPRE010 IMPRESTATE LLC Active Non Employee					
06/19/19 19-00952 1 TPR 140120A 493 MADISO 2504/23 Other	Open	Third Party Tax Redemptions		19,535.99	
Budget	T-03-00-132-000-103				
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
INSER010 INSERVCO INSURANCE SERVICES Active					
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			
05/15/20 20-00019 49 JANUARY LIAB 0415	Other	Pd Ck:104202 06/16/20 0415-0120		2,510.00	
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE			
04/15/20 20-00019 50 JANUARY LIAB 0414	Other	Pd Ck:104202 06/16/20 0415-0120		780.00	
Budget	0-01-23-215-000-532	WC - INSURANCE			
05/15/20 20-00019 51 JUNE LIAB DRAFT REIM 0331	Other	Pd Ck:104203 06/16/20 DR052920061420		750.00	
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE			
05/15/20 20-00019 52 JUNE LIAB DRAFT REIM 0415	Other	Pd Ck:104203 06/16/20 DR052920061420		2,303.92	
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE			
04/15/20 20-00019 53 JUNE LIAB DRAFT REIM 0315	Other	Pd Ck:104203 06/16/20 DR052920061420		846.36	
Budget	0-01-23-215-000-532	WC - INSURANCE			
04/15/20 20-00019 54 JUNE LIAB DRAFT REIM 0414	Other	Pd Ck:104203 06/16/20 DR052920061420		2,801.35	
Budget	0-01-23-215-000-532	WC - INSURANCE			
04/15/20 20-00019 55 MAY LIAB 0414	Other	Pd Ck:104263 06/22/20 0414-0520		820.00	
Budget	0-01-23-215-000-532	WC - INSURANCE			
05/15/20 20-00019 57 JUNE LIAB DRAFT REIM 0331	Other	Pd Ck:104272 06/30/20 DR061520062920		8,249.00	
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE			
05/15/20 20-00019 58 JUNE LIAB 0415	Other	Pd Ck:104272 06/30/20 DR061520062920		7,144.50	
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE			
04/15/20 20-00019 59 JUNE LIAB DRAFT REIM 0315	Other	Pd Ck:104272 06/30/20 DR061520062920		411.60	
Budget	0-01-23-215-000-532	WC - INSURANCE			
04/15/20 20-00019 60 JUNE LIAB DRAFT REIM 0414	Other	Pd Ck:104272 06/30/20 DR0061520062920		26,998.97	
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				
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				

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					
INSER010 INSERVCO INSURANCE SERVICES Continued					
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	53,615.70	0.00	53,615.70
Vendor P.O. Total:	0.00	0.00	61,588.71	0.00	61,588.71
Journal Entries:					108,853.08-
Vendor Grand Total:					47,264.37-
INSTI020 INSTITUTE FOR FORENSIC PYSCH. Active Non Employee					
01/17/20 20-00209 1 DEBRIEFING & REPORT	Other Pd Ck:104194 06/05/20			400.00	
Budget 0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES				
05/26/20 20-00935 1 PSYCHOLOGICAL EVALUATION SLEOS	Other Pd Ck:104218 06/17/20			900.00	
Budget 0-01-25-240-000-519	OPD - 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	1,300.00	0.00	1,300.00
Vendor P.O. Total:	0.00	0.00	1,300.00	0.00	1,300.00
INTLA010 INTL ASSOC of CHIEFS OF POLICE Active					
04/07/20 20-00754 1 MEMBERSHIP FEE 1/20 - 12/20	Other Open			190.00	
Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 190.00	Exempt: 0.00	All: 190.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	190.00	0.00	190.00
IPSGR010 IPS GROUP, INC Active					
01/23/19 19-00077 1 BC'19 Parking Meter Mngmt Svs	Other Open			0.00	
Budget 9-01-26-290-000-410	STR - PARKING METER EXPENSES				
01/16/20 20-00175 1 BLANKET CONTROL	Other Open			0.00	
Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # 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			
IPSGR010 IPS GROUP, INC	Continued				
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
JACOB010 JACOB, JOEGY	Active				
03/16/20 20-00676 1 Food & Equipment for K&9	Other	Open		612.27	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
03/16/20 20-00676 12 K9 MEALS FEB 2020	Other	Pd Ck:104219 06/17/20		93.06	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
03/18/20 20-00676 13 K9 MEALS APRIL 2020	Other	Pd Ck:104219 06/17/20		94.96	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
03/18/20 20-00676 14 K9 MEALS MAY 2020	Other	Pd Ck:104219 06/17/20		94.96	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
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	282.98	0.00	282.98
Vendor P.O. Total:	0.00	0.00	895.25	0.00	895.25
JAMES010 WOLFE III, JAMES H. ESQ. PC	Active	Proceeds to Attnry			
01/23/19 19-00074 1 Reimbursement-League Conf 2018	Other	Open		127.33	
Budget 9-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 127.33	Exempt: 0.00	All: 127.33
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	127.33	0.00	127.33
JAYS0010 JAYS FREEWAY COLLISION, INC	Active				
05/09/19 19-00789 1 BC'19 AUTO BODY REPAIRS	Other	Open	ESTIMATED	0.00	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
JENEL010 JEN ELECTRIC, INC	Active				
01/11/19 19-00022 2 BC 2019 TRAFF. SIGNAL REPAIRS	Other	Open		18,529.25	
Budget 9-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
01/15/20 20-00148 1 BLANKET CONTROL	Other	Open		29,194.70	
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	57,742.95	0.00	57,742.95
JERSE020 JERSEY CENTRAL POWER AND LIGHT	Active				
02/07/19 19-00193 1 BC 2019 Electric Brookside Dr.	Other	Open		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			

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					
JERSE020 JERSEY CENTRAL POWER AND LIGHT Continued					
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	0.00	0.00
Vendor P.O. Total:	0.00		10,399.63	0.00	10,399.63
JM000010 J & M NATIONAL SPRING Active Non Employee					
01/30/19 19-00125 1 BC'19 REPR-H/D TRUCK/EQUIPMENT Other	Open			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
Vendor P.O. Total:	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				
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	Exempt: 0.00	All: 3,420.11
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	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				
05/04/20 20-00177 6 SOLID WASTE & RECYCLING 5/1/20 Other	Pd Ck:104169 06/04/20	105193		81,783.33	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
06/08/20 20-00177 7 JUNE'20SOLID WASTE & RECYCLING Other	Pd Ck:104220 06/17/20	105353		81,783.33	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 163,566.70	Exempt: 0.00	All: 163,566.70
Total Paid P.O.:	0.00		163,566.66	0.00	163,566.66
Vendor P.O. Total:	0.00		327,133.36	0.00	327,133.36

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					
KARL0010 KARL'S SALES & SERVICE CO. INC	Active	Non Employee			
07/24/19 19-01108 1 Air Conditioner - Fire Dept.	Other Open	Budget 9-01-26-310-000-510	ESTIMATE BDG - EQUIPMENT REPAIR & MAINTENANCE	550.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	550.00 Exempt:	0.00 All:	550.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	550.00	0.00	550.00
KARWA005 KARWASZ, KAROLINA	Active				
05/29/20 20-00948 1 REFUND LAND TAX OVERPAYMENT	Other Open	Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS	2,497.74	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,497.74 Exempt:	0.00 All:	2,497.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	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	Budget 9-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	329.95	
02/05/20 20-00419 1	Other Open	Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES	633.02	
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
LAMB0010 LAMB KRETZER LLC	Active				
02/22/19 19-00333 1 BC-2019 Felds	Other Open	Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	2,441.59	
02/22/19 19-00333 36 Feld v. City of Orange	Other Open	Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES 4056	353.31	
02/22/19 19-00333 37 Jeffrey Feld v. City	Other Open	Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES 4062	780.00	
02/22/19 19-00333 38 Feld, Inc. (xv)	Other Open	Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES 3051	30.00	
02/22/19 19-00333 39 Dckt #ESX-L-7007-15	Other Void	Budget 9-01-20-155-000-519	09/25/20 LAW - PROFESSIONAL SERVICES 5053	225.00	
02/22/19 19-00333 40 Dckt. #ESX-L-2401-08	Other Void	Budget 9-01-20-155-000-519	09/25/20 LAW - PROFESSIONAL SERVICES INV. #5042	120.00	
05/13/20 20-00896 1 BLANKET CONTROL	Other Open	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES	19,105.00	
05/13/20 20-00896 11 Feld v. City of Orange Twp	Other Open	Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES 6041	495.00	
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
LANGU010 LANGUAGE LINE SERVICES	Active				
04/09/19 19-00593 1 2019 Language line services	Other Open	Budget 9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	58.21	

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					
LANGU010 LANGUAGE LINE SERVICES Continued					
01/30/20 20-00353 1 Language Line 2020	2020	Other Open		1,552.47	
Budget	0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
04/28/20 20-00353 3 Language Line Feb 2020	Feb 2020	Other Pd Ck:104170 06/04/20		242.64	
Budget	0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
04/28/20 20-00353 4 Language Line March 2020	March 2020	Other Pd Ck:104170 06/04/20		350.02	
Budget	0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES		
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	592.66	0.00	592.66
Vendor P.O. Total:	0.00	0.00	2,203.34	0.00	2,203.34
LANIE010 LANIER, JOYCE Active					
01/21/20 20-00266 1 REIMBURSEMENTS		Other Open		6.85	
Budget	0-01-20-120-000-301		CLK - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00266 4 ELECTION REIMB		Other Open		877.13	
Budget	0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	883.98 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
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:	1,050.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,050.00	0.00	1,050.00
LAWYE010 LAWYERS DIARY AND MANUAL Active					
10/29/19 19-01563 1 2020 Lawyers Diary		Other Open	2020 LAWYERS DI	0.50	
Budget	9-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.50 Exempt:	0.00 All:	0.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.50	0.00	0.50
LAYNA020 LAYNA INVESTMENTS, LLC Active					
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:	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
LBHONE01 LB HONEY BADGER SBMUNI CUST Active					
03/10/20 20-00648 1 PREMIUM 19-01126 671 HAXTUN		Other Pd Ck:300391 06/04/20		12,300.00	
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 Type Charge Account	Account Description		
Enc Date Contract Id					
<b>LBH0NE01 LB HONEY BADGER SBMUNI CUST Continued</b>					
03/10/20 20-00648	2	TPR 19-01126 671 HAXTUN Budget	Other Pd Ck:300391 06/04/20 Third Party Tax Redemptions	8,819.75	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 21,119.75 0.00 21,119.75					
Vendor P.O. Total: 0.00 0.00 21,119.75 0.00 21,119.75					
<b>LEONA020 LEONARDIS, RICHARD Active</b>					
05/10/19 19-00800	1	TPR 16-00146 264 OGDEN 4302/34 Budget	Other Open Third Party Tax Redemptions	17,140.97	Y
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 17,140.97 Exempt: 0.00 All: 17,140.97					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 17,140.97 0.00 17,140.97					
<b>LERCH010 LERCH, VINCI &amp; HIGGINS, LLP Active Other</b>					
02/22/19 19-00326	1	December billing Budget	Other Open CNL - PROFESSIONAL SERVICES	0.00	
04/15/19 19-00657	1	blanket service 2019 Budget	Other Open CNL - PROFESSIONAL SERVICES	6,560.00	
01/16/20 20-00168	1	BLANKET CONTROL Budget	Other Open CNL - PROFESSIONAL SERVICES	33,705.50	
02/13/20 20-00496	1	BLANKET CONTROL Budget	Other Open FIN - PROFESSIONAL SERVICES	24,468.75	
02/13/20 20-00496	4	APR'20 FINANCE CONSULTANT SVS Budget	Other Pd Ck:104171 06/04/20 34918 FIN - PROFESSIONAL SERVICES	3,440.00	
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 3,440.00 0.00 3,440.00					
Vendor P.O. Total: 0.00 0.00 68,174.25 0.00 68,174.25					
<b>LERRO010 LERRO ENTERPRISES INC. Active</b>					
07/31/19 19-01141	1	Hassan Miller BB 4post trophy Budget	Other Rcvd REC - PROGRAMS AND SPECIAL EVENTS	65.00	
07/31/19 19-01141	2	Hassan Miller BB 5post trophy Budget	Other Rcvd REC - PROGRAMS AND SPECIAL EVENTS	65.00	
07/31/19 19-01141	3	BB Medals w/ribbons Budget	Other Rcvd REC - PROGRAMS AND SPECIAL EVENTS	59.25	
07/31/19 19-01141	4	Hassan Miller Trophies Budget	Other Rcvd REC - PROGRAMS AND SPECIAL EVENTS	180.00	
06/29/20 20-01085	1	Orange T-shirts Budget	Other Open REC - OFFICE MATERIALS & SUPPLIES	135.00	
06/29/20 20-01085	2	prints Budget	Other Open REC - OFFICE MATERIALS & SUPPLIES	60.00	
06/29/20 20-01085	3	prints - Front- 2 color Budget	Other Open REC - OFFICE MATERIALS & SUPPLIES	135.00	
06/29/20 20-01085	4	screens Budget	Other Open REC - OFFICE MATERIALS & SUPPLIES	84.00	
06/29/20 20-01085	5	3x1 Budget	Other Open REC - OFFICE MATERIALS & SUPPLIES	10.50	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
LERRO010 LERRO ENTERPRISES INC.	Continued				
06/29/20 20-01085 6 2x1	Other Open	REC - OFFICE MATERIALS & SUPPLIES		5.00	
Budget 0-01-28-364-000-301					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	798.75 Exempt:	0.00 All:	798.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	798.75	0.00	798.75
LETS0010 LTW - Lets Think wireless, LLC Active					
03/17/20 20-00705 2	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE		0.00	
Budget 0-01-25-240-000-510					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
LEWIS020 LEWIS CONSULTING GROUP, INC. Active					
02/01/19 19-00178 1 BC 2019 OIL TANK REMEDIATION	Other Open	OFD - PROFESSIONAL SERVICES		12,584.19	
Budget 9-01-25-265-000-519					
02/05/20 20-00409 1	Other Open	PWD - PROFESSIONAL SERVICES		3,675.00	
Budget 0-01-20-165-000-519					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	16,259.19 Exempt:	0.00 All:	16,259.19
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	16,259.19	0.00	16,259.19
LEXIS020 LEXIS NEXIS Active Non Employee					
09/11/19 19-01332 1 Legal research tools	Other Open	LAW - DUES & PUBLICATIONS		0.00	
Budget 9-01-20-155-000-317					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
LFGRA010 L&F GRAPHICS LLC Active Other					
12/27/19 19-02189 1 HOLIDAY CARD MAILINGS	Other Open	CA - OFFICE MATERIALS & SUPPLIES	4006	2,423.33	
Budget 9-01-28-362-000-301					
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,423.33	0.00	2,423.33
LIONE005 LIONETTI ASSOCIATES Active Non Employee					
11/12/19 19-01822 1 BC'19 MOTOR OIL DISPOSAL SVS	Other Open	SNJ Recycling Tonnage 2019	ESTIMATE	350.00	
Budget G-02-00-732-201-601					
02/10/20 20-00465 1 BC'20 MOTOR OIL DISPOSAL SVS	Other Open	SNJ Recycling Tonnage 2019		325.00	
Budget G-02-00-732-201-601					
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

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>LITTL015 LITTLE, CARLO</b> Active					
06/03/19 19-00851 1 Child Baseball Refund	Other	Open		40.00	
Budget	T-03-00-364-000-108	REC - BASEBALL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	40.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	40.00
					0.00
					0.00
					40.00
					0.00
					40.00
<b>LIVIN020 LIVINGSTON VACUUM</b> Active					
11/26/19 19-01861 1 REPAIR (2) EXISTING VACUUMS	Other	Open	ESTIMATED	50.00	
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
11/26/19 19-01861 2 ACESSORIES FOR EXISTING VAC	Other	Open	ESTIMATED	100.00	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	150.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	150.00
					0.00
					0.00
					150.00
					150.00
<b>LOCAL010 LOCAL TALK</b> Active Non Employee					
05/16/20 20-00479 2 BLANKET	Other	Open		1,000.00	
Budget	0-01-20-155-000-501	LAW - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,000.00
					0.00
					0.00
					1,000.00
					1,000.00
<b>LOCAL020 LOCAL 32 OPEIU</b> Active					
04/24/20 20-00869 1 PR042420 CIVIL SERVICE DUES	Other	Pd Ck: 30309 06/05/20		2,164.50	
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE			
05/08/20 20-00870 1 PR050820 CIVIL SERVICE DUES	Other	Pd Ck: 30309 06/05/20		2,125.50	
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE			
05/22/20 20-00970 1 PR052220 CIVIL SERVICE DUES	Other	Pd Ck: 30309 06/05/20		2,145.00	
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE			
06/05/20 20-00975 1 PR060520 CIVIL SERVICE DUES	Other	Pd Ck: 30309 06/05/20		2,125.50	
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE			
06/19/20 20-01055 1 PR061920 CIVIL SERVICE DUES	Other	Pd Ck: 30314 06/29/20		2,125.50	
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE			
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
					10,686.00
					10,686.00
					10,686.00
<b>LOPS010 LOPS, INGRID</b> Active					
03/16/20 20-00679 1 Reimb nov	Other	Open		51.28	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/16/20 20-00679 2 Reimb dec	Other	Open		32.37	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/16/20 20-00679 3 Reimb jan	Other	Open		24.90	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/16/20 20-00679 4 Reimb feb	Other	Open		22.41	
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					
<b>LOPS010 LOPS, INGRID</b> Continued					
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	0.00
Vendor P.O. Total:	0.00	0.00	130.96	0.00	130.96
<b>LUBEN005 LUBENET, LLC</b> Active					
01/23/19 19-00096 1 BC 2019 EVM Oils & Fluids	Other	Open		0.00	
Budget	9-01-26-315-000-307	EVM - OILS & FLUIDS			
01/24/20 20-00290 1 EVM Oils & Fluids	Other	Open		0.00	
Budget	0-01-26-315-000-307	EVM - OILS & FLUIDS			
01/24/20 20-00290 5 SAE 15W-40 55 Gal Drum	Other	Open		638.00	
Budget	0-01-26-315-000-307	EVM - OILS & FLUIDS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	638.00 Exempt:	0.00 All:	638.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	638.00	0.00	638.00
<b>LUCKY005 LUCKY STAR AMUSEMENT RENTALS</b> Active					
08/07/19 19-01148 1 Star castle 20x20 moonwalk	Other	Open		0.00	
Budget	9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
08/07/19 19-01148 2 popcorn Machine w/100 supplies	Other	Open		0.00	
Budget	9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
08/07/19 19-01148 3 generator	Other	Open		0.00	
Budget	9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,</b> Active Non Employee					
01/23/19 19-00090 1 BC 2019 Electrical	Other	Open		16,854.78	
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	16,854.78 Exempt:	0.00 All:	16,854.78
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	16,854.78	0.00	16,854.78
<b>MAPLE005 MAPLE DIRECT, INC.</b> Active					
06/29/20 20-01094 1 POSTAGE TO MAIL 3RD QTR	Other	Pd Ck:104273 06/30/20		2,556.00	
Budget	0-01-20-102-000-504	ADM - POSTAGE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,556.00	0.00	2,556.00
Vendor P.O. Total:	0.00	0.00	2,556.00	0.00	2,556.00
<b>MASER010 MASER CONSULTING PA</b> Active					
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			

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					
MASER010 MASER CONSULTING PA	Continued				
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	0.00
Vendor P.O. Total:	0.00	0.00	42,897.24	0.00	42,897.24
MAYES010 MAYES, MARTY	Active				
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	0.00
Vendor P.O. Total:	0.00	0.00	314.81	0.00	314.81
MCAA0010 MCAA OF N.J.	Active	Non Employee			
09/24/19 19-01384 1 James Moss Conference Attendee	Other	Open		90.00	
Budget	9-01-43-490-000-335	CRT - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	90.00 Exempt:	0.00 All:	90.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	90.00	0.00	90.00
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	Active				
02/26/20 20-00577 1 Judge Campbell 2020 Blanket	Other	Open		0.00	
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
MCDOU020 MCDOUGAL, 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 Exempt:	0.00 All:	15,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15,000.00	0.00	15,000.00
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 Exempt:	0.00 All:	324.99
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					
MCGOV015 McGovern, John C	Continued				
Vendor P.O. Total:	0.00	0.00	324.99	0.00	324.99
MCGRA010 MCGRATH MUNICIPAL EQUIPMENT	Active				
04/09/19 19-00610 1 BC'19 HOT BOX EQUIPMENT	Budget 9-01-26-315-000-509	Other Open	VERBAL ESTIMATE	405.00	
04/09/19 19-00610 2 BC'19 PRTS-HOT BOX EQUIPMENT	Budget 9-01-26-315-000-306	Other Open	VERBAL ESTIMATE	488.50	
02/10/20 20-00466 1 20 HOT BOX EQUIPMENT	Budget 0-01-26-315-000-509	Other Open	EVM - VEHICLE REPAIR & MAINTENANCE	1,200.00	
02/10/20 20-00466 2 20 PRTS-HOT BOX EQUIPMENT	Budget 0-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.	1,000.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,093.50	Exempt: 0.00	All: 3,093.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,093.50	0.00	3,093.50
MCKIR005 MCKIRDY, RISKIN, OLSON, DELLAPPELL	Active				
06/17/20 20-01029 1 2016 STATE TAX APPEAL REFUND	Budget 0-01-55-205-000-000	Other Pd	Ck:104269 06/25/20 REFUND-COUNTY/STATE BOARD JUDGEMENTS	11,620.10	
06/17/20 20-01029 2 2016 STATE TAX APPEAL REFUND	Budget 0-01-55-205-000-000	Other Pd	Ck:104269 06/25/20 REFUND-COUNTY/STATE BOARD JUDGEMENTS	2,244.38	
06/17/20 20-01029 3 2017 STATE TAX APPEAL REFUND	Budget 0-01-55-205-000-000	Other Pd	Ck:104269 06/25/20 REFUND-COUNTY/STATE BOARD JUDGEMENTS	11,843.84	
06/17/20 20-01029 4 2017 STATE TAX APPEAL REFUND	Budget 0-01-55-205-000-000	Other Pd	Ck:104269 06/25/20 REFUND-COUNTY/STATE BOARD JUDGEMENTS	1,614.67	
06/17/20 20-01029 5 2016 STATE TAX APPEAL REFUND	Budget 0-01-55-205-000-000	Other Pd	Ck:104269 06/25/20 REFUND-COUNTY/STATE BOARD JUDGEMENTS	6,603.20	
06/17/20 20-01029 6 2016 STATE TAX APPEAL REFUND	Budget 0-01-55-205-000-000	Other Pd	Ck:104269 06/25/20 REFUND-COUNTY/STATE BOARD JUDGEMENTS	1,275.39	
06/17/20 20-01029 7 2017 STATE TAX APPEAL REFUND	Budget 0-01-55-205-000-000	Other Pd	Ck:104269 06/25/20 REFUND-COUNTY/STATE BOARD JUDGEMENTS	6,730.34	
06/17/20 20-01029 8 2017 STATE TAX APPEAL REFUND	Budget 0-01-55-205-000-000	Other Pd	Ck:104269 06/25/20 REFUND-COUNTY/STATE BOARD JUDGEMENTS	917.55	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	42,849.47	0.00	42,849.47
Vendor P.O. Total:	0.00	0.00	42,849.47	0.00	42,849.47
MCMA0010 MC MANUS LAWNMOWER & LOCKSMITH	Active	Non Employee			
05/29/20 20-00946 1 HANDLE ASSEMBLY-CHAIN SAW	Budget 0-01-25-265-000-510	Other Pd	Ck:104221 06/17/20 20-0526-01 OFD - EQUIPMENT REPAIR & MAINTENANCE	129.00	
05/29/20 20-00946 2 FUEL FILTER	Budget 0-01-25-265-000-510	Other Pd	Ck:104221 06/17/20 20-0526-01 OFD - EQUIPMENT REPAIR & MAINTENANCE	6.95	
05/29/20 20-00946 3 INSTALLATION	Budget 0-01-25-265-000-510	Other Pd	Ck:104221 06/17/20 20-0526-01 OFD - EQUIPMENT REPAIR & MAINTENANCE	125.00	
05/29/20 20-00946 4 THROTTLE ARM & SPRING	Budget 0-01-25-265-000-510	Other Pd	Ck:104221 06/17/20 20-0526-01 OFD - EQUIPMENT REPAIR & MAINTENANCE	34.10	
05/29/20 20-00946 5 BULLET CHAINS & INSTALLATION	Budget 0-01-25-265-000-510	Other Pd	Ck:104221 06/17/20 20-0526-01 OFD - EQUIPMENT REPAIR & MAINTENANCE	339.00	
05/29/20 20-00946 6 INSTALLATION	Budget 0-01-25-265-000-510	Other Pd	Ck:104221 06/17/20 20-0526-01 OFD - EQUIPMENT REPAIR & MAINTENANCE	78.00	

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					
MCMA0010 MC MANUS LAWNMOWER & LOCKSMITH Continued					
05/29/20 20-00946 7 REPAIR CHOKE & THROTTLE LINK	Other	Pd Ck:104221 06/17/20	20-0526-01	85.00	
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
05/29/20 20-00946 8 BULLET CHAIN & INSTALLATION	Other	Pd Ck:104221 06/17/20	20-0526-01	339.00	
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
05/29/20 20-00946 9 TEST	Other	Pd Ck:104221 06/17/20	20-0526-01	38.00	
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,174.05
					1,174.05
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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	850.00
					0.00
					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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					0.00
METLI010 MET LIFE Active					
04/24/20 20-00871 1 PR042420 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30310 06/05/20		731.80	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
05/08/20 20-00872 1 PR050820 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30310 06/05/20		731.80	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
05/22/20 20-00971 1 PR052220 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30310 06/05/20		731.80	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
06/05/20 20-00976 1 PR060520 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30310 06/05/20		731.80	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
06/19/20 20-01056 1 PR061920 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30315 06/29/20		731.80	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					3,659.00
					3,659.00
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,788.19
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,788.19
					0.00
					1,788.19

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>MIDAT005 MID-ATLANTIC FIRE &amp; AIR CORP. Active Non Employee</b>					
05/04/20 20-00848 1 DEX PRO GLOVE - GUANTLET L	Other	Pd Ck:104222 06/17/20	SQ-00220132	860.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00848 2 DEX PRO GLOVE - GUANTLET XL	Other	Pd Ck:104222 06/17/20	SQ-00220132	860.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,720.00
					1,720.00
<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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	18.99
					0.00
					0.00
<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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,000.54
					0.00
					0.00
<b>MILLE080 MILLENNIUM STRATEGIES LLC Active</b>					
05/30/19 19-00842 1 bLanket	Other	Open		8.00	
Budget 9-01-20-103-000-527		GRW - GRANT WRITER OE			
02/10/20 20-00471 1 BLANKET	Other	Open		20,830.00	
Budget 0-01-20-103-000-527		GRW - GRANT WRITER OE			
02/10/20 20-00471 2 JAN 20' GRANT WRITING SERVICES	Other	Pd Ck:104259 06/18/20	9541	4,166.00	
Budget 0-01-20-103-000-527		GRW - GRANT WRITER OE			
02/10/20 20-00471 3 FEB 20' GRANT WRITING SERVICES	Other	Pd Ck:104259 06/18/20	9648	4,166.00	
Budget 0-01-20-103-000-527		GRW - GRANT WRITER OE			
02/10/20 20-00471 4 MAR 20' GRANT WRITING SERVICES	Other	Pd Ck:104259 06/18/20	9736	4,166.00	
Budget 0-01-20-103-000-527		GRW - GRANT WRITER OE			
02/10/20 20-00471 5 APR 20' GRANT WRITING SERVICES	Other	Pd Ck:104259 06/18/20	9836	4,166.00	
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	20,838.00
					16,664.00
					37,502.00
<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			



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>MILLE090 MILLER, ANITA H.</b> Continued					
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</b> Active					
11/07/19 19-01721 1 JAN-JUN'19 MEDICARE REIMB	Other	Rcvd		629.40	
Budget	9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	629.40 Exempt:	0.00 All:	629.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
<b>MODUL010 MODULAR SPACE CORP.</b> Active					
02/22/19 19-00349 1 BC2019Rntl-CSPS Trailer Lease	Other	Open		0.00	
Budget	9-05-55-502-192-508	W - RENTALS AND LEASES			
02/22/19 19-00349 2 Jan'19 Trailer Lease-CSPS	Other	Open	502690667	0.00	
Budget	9-05-55-502-192-508	W - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 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>MORRI080 MORRIS WEBER &amp; ASSOCIATES, INC</b> 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
<b>MORRIS05 MORRIS COUNTY PUBLIC SAFETY</b> 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
<b>MORTO030 MORTON SALT</b> 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			

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>MORTO030 MORTON SALT</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>MOTOR030 MOTORCYCLE MALL, INC</b>					
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.			
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					
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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX Continued					
01/17/20 20-00219 1		Budget 0-01-20-120-000-335	Other Open CLK - EMPLOYEE TRAINING	15.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 120.00 Exempt: 0.00 All: 120.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 120.00 0.00 120.00					
MUNIC040 MUNIC. CLERKS ASSOC. OF NJ Active Non Employee					
05/02/19 19-00741 1		Budget 9-01-20-112-000-335	Other Open CNL - COUNCIL TRAINING	200.00	
05/02/19 19-00742 1		Budget 9-01-20-120-000-335	Other Open CLK - EMPLOYEE TRAINING	500.00	
03/03/20 20-00628 1		Budget 0-01-20-120-000-317	Other Open CLK - DUES & PUBLICATIONS	500.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,200.00 Exempt: 0.00 All: 1,200.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,200.00 0.00 1,200.00					
MUNIC055 MUNICIPAL INSPECTION CORP. Active					
03/12/19 19-00441 1		Budget T-03-00-173-000-101	Other Open Elevator Inspection Fees	2,353.00	
12/06/19 19-00441 23		Budget T-03-00-173-000-101	Other Open Elevator Inspection Fees	0.00	
12/06/19 19-00441 24		Budget T-03-00-173-000-101	Other Open Elevator Inspection Fees	0.00	
12/06/19 19-00441 25		Budget T-03-00-173-000-101	Other Open Elevator Inspection Fees	0.00	
12/06/19 19-00441 26		Budget T-03-00-173-000-101	Other Open Elevator Inspection Fees	0.00	
12/06/19 19-00441 27		Budget T-03-00-173-000-101	Other Open Elevator Inspection Fees	0.00	
12/06/19 19-00441 28		Budget T-03-00-173-000-101	Other Open Elevator Inspection Fees	0.00	
12/06/19 19-00441 29		Budget T-03-00-173-000-101	Other Open Elevator Inspection Fees	0.00	
12/06/19 19-00441 30		Budget T-03-00-173-000-101	Other Open Elevator Inspection Fees	0.00	
01/29/20 20-00345 1		Budget T-03-00-173-000-101	Other Open Elevator Inspection Fees	20,682.92	
01/30/20 20-00362 1		Budget 9-01-26-310-000-510	Other Open BDG - EQUIPMENT REPAIR & MAINTENANCE	0.00	
01/30/20 20-00362 2		Budget 0-01-26-310-000-510	Other Open BDG - EQUIPMENT REPAIR & MAINTENANCE	0.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 23,035.92 Exempt: 0.00 All: 23,035.92					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 23,035.92 0.00 23,035.92					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MURPH020 MURPHY PARTNERS, LLP	Active				
02/05/19 19-00186 1 Redevelopment Counsel	Other	Open		0.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NEIGH010 NEIGHBORHOOD PLANNING &	Active				
02/22/19 19-00315 1 BC2019ArchSvs-CntrlFldhse PhII Other	Other	Open		0.00	
Budget G-02-00-730-201-800		Green Acres Multi Park Develop. 14-156			
11/07/19 19-01590 1 ProfSvs-EnergyEfficiencyProgram Other	Other	Open		525.00	
Budget C-04-19-029-000-000		CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.			
02/19/20 20-00532 1 BLANKET	Other	Open		4,000.00	
Budget C-04-19-052-K00-001		2019-052K BATHROOM UPGRADES - FUNDED			
02/19/20 20-00532 2 BLANKET-UNFUNDED PORTION	Other	Open		7,500.00	
Budget C-04-19-052-K00-002		2019-052K BATHROOM UPGRADES - UNFUNDED			
03/19/20 20-00719 1 BLANKET	Other	Open		0.00	
Budget C-04-19-029-000-000		CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.			
03/19/20 20-00719 2 Addm-Energy Efficiency ConsAdm Other	Other	Pd Ck:400090 06/17/20		8,000.00	
Budget C-04-19-029-000-000		CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.			
04/13/20 20-00762 2 BLANKET	Other	Open		0.00	
Budget C-04-20-007-000-002		20-007B CENTRAL PARK FIELDHOUSE IMPR			
04/13/20 20-00762 3 Ma'20ConstAdmSvs-Cntrl Fldhse Other	Other	Pd Ck:400090 06/17/20 20200526		10,000.00	
Budget C-04-20-007-000-002		20-007B CENTRAL PARK FIELDHOUSE IMPR			
04/13/20 20-00762 4 ConstAdmSvs-CentralFieldhouse Other	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	19,525.00
NEOP020 Quadient, Inc.	Active				
01/29/19 19-00120 1 Neopost annual meter rental	Other	Open		696.30	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
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
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			
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

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>NEWJ0020 NJ CONFERENCE OF MAYORS Active</b>					
02/28/20 20-00601 1 NJCM 57TH ANNUAL SP CONFERENCE	Other	Open	03/17/20	420.00	
Budget	0-01-20-110-000-335	MYR - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 420.00	Exempt: 0.00	All: 420.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	420.00	0.00	420.00
<b>NEWY0010 NEW YORK LIFE INS CO Active</b>					
04/24/20 20-00873 1 PR042420 NY LIFE EE CONTRIB	Other	Pd Ck: 30311 06/05/20		3,610.86	
Budget	T-30-00-111-000-107	INSURANCE - NY LIFE			
05/08/20 20-00874 1 PR050820 NY LIFE EE CONTRIB	Other	Pd Ck: 30311 06/05/20		3,516.71	
Budget	T-30-00-111-000-107	INSURANCE - NY LIFE			
05/22/20 20-00972 1 PR052220 NY LIFE EE CONTRIB	Other	Pd Ck: 30311 06/05/20		3,516.71	
Budget	T-30-00-111-000-107	INSURANCE - NY LIFE			
06/05/20 20-00977 1 PR060520 NY LIFE EE CONTRIB	Other	Pd Ck: 30311 06/05/20		3,516.71	
Budget	T-30-00-111-000-107	INSURANCE - NY LIFE			
06/19/20 20-01057 1 PR061920 NY LIFE EE CONTRIB	Other	Pd Ck: 30316 06/29/20		3,516.71	
Budget	T-30-00-111-000-107	INSURANCE - NY LIFE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	17,677.70	0.00	17,677.70
Vendor P.O. Total:	0.00	0.00	17,677.70	0.00	17,677.70
<b>NEXTG005 NEXT GENERATION PROJECT NJ Active Non Employee</b>					
02/11/20 20-00490 1 after school mentorship	Other	Open		3,006.00	
Budget	0-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION			
02/11/20 20-00490 2 Program Dev/Instruction	Other	Open		334.00	
Budget	0-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,340.00	Exempt: 0.00	All: 3,340.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,340.00	0.00	3,340.00
<b>NINOS010 NINO'S MACHINERY REPAIR, INC Active Non Employee</b>					
01/31/19 19-00154 1 BC'19 REPR-MACHINE SUPPLIES	Other	Open		3,000.00	
Budget	9-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE			
02/10/20 20-00468 1	Other	Open		2,500.00	
Budget	0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,500.00	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
<b>NISHU010 NISHUANE GROUP, LLC Active</b>					
03/05/19 19-00387 1 BLANKET	Other	Open		237.75	
Budget	9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES			
04/09/19 19-00604 1 ESCROW- 65-71 GLENWOOD-PLANNER	Other	Open		0.00	
Budget	T-03-00-185-100-065	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE			
04/25/19 19-00721 1 ESCROW - 182 HILL ST	Other	Open		0.00	
Budget	T-03-00-185-100-182	ZBE - 182 HILL STREET			

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
NISHU010 NISHUANE GROUP, LLC Continued			
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	BLANKET	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 3 164 Main St PB Escrow Other	Pd Ck:300399 06/17/20 1166		3,018.75
Budget T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA		
08/28/19 19-01244 1 258-276 Reock St PB Escrow Other	Open		70.00
Budget T-03-00-180-100-274	PLANNING BOARD ESCROW - 274 CENTRAL AVE		
08/28/19 19-01244 5 274 Central Ave PB Escrow Other	Pd Ck:300392 06/04/20 1167		87.50
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		
05/20/20 20-00145 6 May 2020 Planning Consultant Other	Pd Ck:104172 06/04/20 1169		20,833.33
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
02/11/20 20-00486 1 23,29,33 Main Street PB Escrow Other	Open		43.75
Budget T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.		
02/11/20 20-00488 1 427 New England Terr PB Escrow Other	Open		5.00
Budget T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.		
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.		
05/26/20 20-00931 1 Blanket - 232 HIGH ST Other	Open		2,820.00
Budget T-03-00-185-100-232	ZONING BD ESCROW - 232 HIGHT STREET		
05/26/20 20-00932 1 541 Forest St PB Escrow Other	Open		1,362.50
Budget T-03-00-180-100-541	PBE - 541 FOREST ST. PLNANNING BD ESCROW		
05/29/20 20-00950 1 33-51 Lincoln PB Escrow Blanke Other	Open		1,743.75
Budget T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.		
05/29/20 20-00950 2 33-51 Lincoln Ave PB Escrow Other	Pd Ck:300399 06/17/20 1168		1,750.00
Budget T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.		
06/05/20 20-00963 1 Reock II PB Escrow Blanket Other	Open		4,800.00
Budget T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.		
06/05/20 20-00965 1 13-17 Main St PB Blanket Escro Other	Open		3,310.00
Budget T-03-00-180-100-017	PLANNING BOARD ESCROW - 13-17 MAIN ST.		
Total Open P.O.: Bid:	0.00	State:	0.00
Total Paid P.O.:	0.00	Other:	0.00
		66,958.20	Exempt:
		25,689.58	0.00
			All:
			66,958.20
			25,689.58

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			
NISHU010 NISHUANE GROUP, LLC	Continued				
Vendor P.O. Total:	0.00	0.00	92,647.78	0.00	92,647.78
NJADV010 NJ ADVANCE MEDIA, LLC	Active	Non Employee			
05/16/20 20-00481 2 BLANKET Budget		Other Open 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: 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
NJAME010 NJ-AMERICAN WATER CO.INC.	Active				
12/23/19 19-02148 1 BC'19 Walker Rd Interconnect Budget		Other Open 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: 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
NJCRI005 NJ CRIMINAL INTERDICTION LLC	Active	Non Employee			
03/16/20 20-00677 1 TRAINING FOR OFF.R. MALLARD Budget		Other Pd Ck:104223 06/17/20 0-01-25-240-000-335 OPD - EMPLOYEE TRAINING		125.00	
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	125.00	0.00	125.00
Vendor P.O. Total:	0.00	0.00	125.00	0.00	125.00
NJEZP010 NEW JERSEY E-ZPASS	Active				
03/14/19 19-00463 1 BLANKET ACCT# 2000115679450 Budget		Other Open 9-01-25-240-000-654 OPD - OTHER EQUIPMENT		0.00	
01/30/20 20-00360 1 BC'20EZPass-Acct#2000115679450 Budget		Other Open 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: 300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00	300.00
NJLIB005 NJ LIBRARY TRUSTEE ASSOC	Active				
02/15/19 19-00287 1 OPL-2019 ASSOCIATION RENEWAL Budget		Other Open 9-01-29-390-000-404 ORANGE PUBLIC LIBRARY	2019	240.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 240.00	Exempt: 0.00	All: 240.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	240.00	0.00	240.00
NJLM0010 NJLM	Active				
02/07/19 19-00197 1 Harold Johnson 1 26 19 class Budget		Other Open 9-01-20-112-000-335 CNL - COUNCIL TRAINING		130.00	
02/07/19 19-00197 2 Adrienne Wooten 1 26 19 class Budget		Other Open 9-01-20-112-000-335 CNL - COUNCIL TRAINING		130.00	
02/07/19 19-00197 3 Kerry Coley 1-26-19 class Budget		Other Open 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	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
NJLM0010 NJLM Continued					
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 20-00186 2 Magazine Subscription renewal	Other	Pd Ck:104224 06/17/20	20M-9088	225.00	
Budget 0-01-20-112-000-335		CNL - COUNCIL TRAINING			
01/17/20 20-00188 1	Other	Open		160.00	
Budget 0-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
02/11/20 20-00477 1 Classified Ad (RFQ) 2020	Other	Open		640.00	
Budget 0-01-20-155-000-501		LAW - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,930.00	Exempt: 0.00	All: 1,930.00
Total Paid P.O.:	0.00	0.00	225.00	0.00	225.00
Vendor P.O. Total:	0.00	0.00	2,155.00	0.00	2,155.00
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			
01/30/20 20-00352 1 Lifeguard Management Training	Other	Open		175.00	
Budget 0-01-28-364-000-335		REC - EMPLOYEE TRAINING			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
NJRPA010 NJRPA Continued					
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
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		
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,482.42	0.00	2,482.42
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		
03/18/20 20-00203	21 REPROGRAM TO FIT FACTORY SPECS	Other	Pd Ck:104173 06/04/20		90.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	22 VOLUME POTENTIOMETER	Other	Pd Ck:104173 06/04/20		18.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	23 UNI CONN ESCUTCHEON	Other	Pd Ck:104173 06/04/20		3.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	24 REPLACED ON OFF CONTROL	Other	Pd Ck:104173 06/04/20		90.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	25 RELACED NO XT POWER OUT	Other	Pd Ck:104173 06/04/20		90.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	26 XG 115 ANTENNAE	Other	Pd Ck:104173 06/04/20		25.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	27 REPAIRED ANRENNAE CONNECTOR	Other	Pd Ck:104173 06/04/20		90.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00203	28 WARANTY REPAIR	Other	Pd Ck:104173 06/04/20		0.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	29 SHIPPING AND HANDLING	Other	Pd Ck:104173 06/04/20		45.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	30 PREM BATTERY NMH 1500 MAH 7.5	Other	Pd Ck:104173 06/04/20		130.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	31 MPOWER 4' QUICK MNT SAE 12LED	Other	Pd Ck:104173 06/04/20		127.40
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	32 #75 REPLACE SIDEVIEW MIRROR LI	Other	Pd Ck:104173 06/04/20		90.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00203	33 #81 SECURE RADIO BRACKET	Other	Pd Ck:104173 06/04/20		0.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00203	34 #84 CORRECT RADIO PROBLEM	Other	Pd Ck:104173 06/04/20		0.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	35 REPLACE MISSING PIT PAD	Other	Pd Ck:104225 06/17/20		90.00
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	36 KEYPAD SIDE CONTROL	Other	Pd Ck:104225 06/17/20		6.00
	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					
03/18/20 20-00203 37	BEZEL SIDE CONTROL	Other	Pd Ck:104225 06/17/20	3.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 38	REPAIR INTX ANT NUT & SPEAKER	Other	Pd Ck:104225 06/17/20	90.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 39	UNI CONN ESCUTCHEON EA	Other	Pd Ck:104225 06/17/20	3.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00203 40	NO TX POWER OUTPUT NO CHARGE	Other	Pd Ck:104225 06/17/20	0.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 41	BAD SPEAKER MIC CONNECT	Other	Pd Ck:104225 06/17/20	90.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 42	CRACKED LCD MOD REPLACE	Other	Pd Ck:104225 06/17/20	90.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 43	UNI CONN ESCUTCHEON EA	Other	Pd Ck:104225 06/17/20	3.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 44	REPAIR SELECT REPROGRAM	Other	Pd Ck:104225 06/17/20	90.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 45	REPAIR INT RX & REALIGN TX	Other	Pd Ck:104225 06/17/20	90.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 46	KEYPAD SIDE CONTROL	Other	Pd Ck:104225 06/17/20	6.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 47	BEZEL SIDE CONTROL	Other	Pd Ck:104225 06/17/20	3.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 48	UNI CONN ESCUTCHEON EA	Other	Pd Ck:104225 06/17/20	2.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 49	HT1250 SN#749TQY3471 RPLC	Other	Pd Ck:104225 06/17/20	90.00	
	Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203 50	FLAT RATE FACTORY REPAIR	Other	Pd Ck:104225 06/17/20	340.00	
	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		
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		
06/10/20 20-00984 1	Emergency Lights OEM Vehicle	Other	Open	1,785.55	
	Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
06/10/20 20-00984 2	Communication Equipment EOC	Other	Open	2,525.61	
	Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
06/10/20 20-00984 3	Statewide radio for OEM veh.	Other	Open	6,940.95	
	Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		

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>NORTH050 NORTHEAST COMMUNICATIONS, INC Continued</b>					
06/26/20 20-01080	1	Emergency lighting repairs Budget	Other Open SOE Costs for Coronavirus Response O&E	1,534.05	
		0-01-30-430-000-319			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 34,401.19 Exempt: 0.00 All: 34,401.19					
Total Paid P.O.: 0.00 0.00 1,794.40 0.00 1,794.40					
Vendor P.O. Total: 0.00 0.00 36,195.59 0.00 36,195.59					
<b>NSGH0010 NSG HOLDINGS LLC Active Non Employee</b>					
03/16/20 20-00698	1	BC'19SWR-300 N Day St Budget	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
		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					
<b>NUWAY005 NU-WAY CONCESSIONAIRES, INC. Active</b>					
08/14/19 19-01179	1	BLANKET FOR SUMMER FOOD Budget	Other Open Summer Food - 2019	58,348.62	
		G-02-00-703-201-900			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 58,348.62 Exempt: 0.00 All: 58,348.62					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 58,348.62 0.00 58,348.62					
<b>OCONN005 O'CONNOR DAVIES Active</b>					
01/25/19 19-00108	1	BLANKET Budget	Other Open FIN - AUDIT	3,900.50	
		9-01-20-131-000-528			
05/08/20 20-00324	2	BLANKET CONTROL Budget	Other Open FIN - AUDIT	54,668.75	
		0-01-20-131-000-528			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 58,569.25 Exempt: 0.00 All: 58,569.25					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 58,569.25 0.00 58,569.25					
<b>OFFIC010 OFFICE BUSINESS SYSTEM HOLDING Active</b>					
04/27/20 20-00822	1	PHONE LINE TO VOICE LOGGER Budget	Other Pd Ck:104174 06/04/20 OPD - CONTRACTUAL SERVICES	1,269.00	
		9-01-25-240-000-528			
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 1,269.00 0.00 1,269.00					
Vendor P.O. Total: 0.00 0.00 1,269.00 0.00 1,269.00					
<b>ORANG020 ORANGE BOARD OF EDUCATION Active</b>					
03/13/19 19-00442	1	2019 SCHOOL LEVY BLANKET Budget	Other Open School Taxes Payable	80.00	
		9-01-55-207-000-000			
02/07/20 20-00011	1	BLANKET Budget	Other Open School Taxes Payable	0.00	
		0-01-55-207-000-000			
06/18/20 20-00011	3	2nd QTR 2020 SCHOOL LEVY Budget	Other Pd Ck:104256 06/18/20 2Q 2020 School Taxes Payable	3,126,582.50	
		0-01-55-207-000-000			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 80.00 Exempt: 0.00 All: 80.00					
Total Paid P.O.: 0.00 0.00 3,126,582.50 0.00 3,126,582.50					

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				
ORANG020 ORANGE BOARD OF EDUCATION	Continued			
Vendor P.O. Total:	0.00	0.00	3,126,662.50	0.00 3,126,662.50
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 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
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 Exempt:	0.00 All: 115,066.09
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	115,066.09	0.00 115,066.09
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	Open			660.75
Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 14 Feb'20HrdwreMaterial-Bldg/Grnd Other	Pd Ck:104226 06/17/20 217496			139.96
Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 15 Feb'20HrdwreMaterial-Bldg/Grnd Other	Pd Ck:104226 06/17/20 217540			116.62
Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 16 Feb'20HrdwreMaterial-Bldg/Grnd Other	Pd Ck:104226 06/17/20 217552			63.99
Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 17 Feb'20HrdwreMaterial-Bldg/Grnd Other	Pd Ck:104226 06/17/20 217638			24.99
Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 18 Feb'20HrdwreMaterial-Bldg/Grnd Other	Pd Ck:104226 06/17/20 217696			29.97
Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00292 19 Feb'20HrdwreMaterial-Bldg/Grnd Other	Pd Ck:104226 06/17/20 217725			64.95
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			
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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ORANG080 ORANGE VALLEY HARDWARE Continued					
01/24/20 20-00292 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			
04/29/20 20-00840 1 Materials-Day St Decon Station Other	Pd Ck:104175 06/04/20		218187	206.62	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
04/29/20 20-00840 2 Materials-TaxCollect Office Other	Pd Ck:104175 06/04/20		218267	40.34	
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:	1,139.70 Exempt:	0.00 All:	1,139.70
Total Paid P.O.:	0.00	0.00	687.44	0.00	687.44
Vendor P.O. Total:	0.00	0.00	1,827.14	0.00	1,827.14

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 19-01529 3 SWR-133-147Cleveland7/19>12/19 Other	Pd Ck:104227 06/17/20			5,659.50	
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			
10/25/19 19-01530 4 SWR-237 Park Place 7/19>12/19 Other	Pd Ck:104227 06/17/20			1,323.00	
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			
02/26/20 20-00587 2 SWR-385 Park Ave 1/19>6/19 Other	Pd Ck:104227 06/17/20			3,013.50	
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 3 SWR-431 Park Ave 7/19>12/19 Other	Pd Ck:104227 06/17/20			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 3 SWR-394 Park Ave 7/19>12/19 Other	Pd Ck:104227 06/17/20			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	18,889.50	0.00	18,889.50
Vendor P.O. Total:	0.00	0.00	32,560.50	0.00	32,560.50

OTOOL005 O'TOOLE SCRIVO Active					
03/13/19 19-00417 2 BLANKET Other	Open			0.00	
Budget 9-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
06/10/19 19-00417 5 BLANKET Other	Open			10,757.00	
Budget 9-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
01/16/20 20-00169 1 BLANKET Other	Open			14,100.00	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
06/30/20 20-00169 8 August 2020 Services Other	Rcvd		91933	4,200.00	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
OT00L005 O'TOOLE SCRIVO Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	29,057.00 Exempt:	0.00 All:	29,057.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	29,057.00	0.00	29,057.00
PARTN020 PARTNERS MANAGING GENERAL Active					
01/28/20 20-00323 1	Other Open	Budget 0-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES		0.00
06/18/20 20-00323 7 JUNE'20 STOP	Other Pd Ck:104258 06/18/20	LOSS PREMIUM Budget 0-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES	75,983.94	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	75,983.94	0.00	75,983.94
Vendor P.O. Total:	0.00	0.00	75,983.94	0.00	75,983.94
PARTS005 PARTS AUTHORITY, LLC. Active Non Employee					
01/15/20 20-00153 1 BLANKET CONTROL	Other Open	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		89,231.04
01/15/20 20-00153 78 RACK AND PINION/ ETC 04/02/20	Other Pd Ck:104229 06/17/20 001-223478	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	1,487.00	
01/15/20 20-00153 79 INT DOOR HANDLE 04/01/20	Other Pd Ck:104229 06/17/20 061-417500	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	40.10	
01/15/20 20-00153 80 SHOCK ABSORBERM 04/02/20	Other Pd Ck:104229 06/17/20 031-122509	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	912.96	
01/15/20 20-00153 81 EXT WEAR PAD 04/02/20	Other Pd Ck:104229 06/17/20 061-417569	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	156.15	
01/15/20 20-00153 82 STRG STABILIZER 04/02/20	Other Pd Ck:104229 06/17/20 079-148796	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	34.55	
01/15/20 20-00153 83 SPINDLE RM 04/07/20	Other Pd Ck:104229 06/17/20 031-145142	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	86.46	
01/15/20 20-00153 84 STEERING SHAFT 04/07/20	Other Pd Ck:104229 06/17/20 001-224214	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	313.00	
01/15/20 20-00153 85 FRONT AXL 04/13/20	Other Pd Ck:104229 06/17/20 001-225301	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	210.00	
01/15/20 20-00153 86 STRUT ASSEMBLY 04/13/20	Other Pd Ck:104229 06/17/20 031-174395	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	358.38	
01/15/20 20-00153 87 METALLIC PAD 04/13/20	Other Pd Ck:104229 06/17/20 061-418367	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	31.46	
01/15/20 20-00153 88 UNIVERSAL COUP/ETC 04/13/20	Other Pd Ck:104229 06/17/20 059-751026	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	82.00	
01/15/20 20-00153 89 FILTER/OIL/ETC 04/13/20	Other Pd Ck:104229 06/17/20 061-418365	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	147.44	
01/15/20 20-00153 90 FILTER AS 04/13/20	Other Pd Ck:104229 06/17/20 058-635092	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	7.36	
01/15/20 20-00153 91 OIL FILTER 04/15/20	Other Pd Ck:104229 06/17/20 061-418519	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	3.24	
01/15/20 20-00153 92 OIL FILTER 04/15/20	Other Pd Ck:104229 06/17/20 061-418495	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	25.15	
01/15/20 20-00153 93 EXIDE BATTERY 04/15/20	Other Pd Ck:104229 06/17/20 061-418498	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	119.79	
01/15/20 20-00153 94 PAD BRAKE/ETC 04/16/20	Other Pd Ck:104229 06/17/20 031-196504	Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	162.14	

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					
PARTS005 PARTS AUTHORITY, LLC. Continued					
01/15/20 20-00153 95 BRAKE/ROTOR ASSEM 04/16/20	Other	Pd Ck:104229 06/17/20	124-057600	203.63	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 96 CLOCK SPRING 04/16/20	Other	Pd Ck:104229 06/17/20	001-226246	268.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 97 FUEL FILTER 04/16/20	Other	Pd Ck:104229 06/17/20	079-149572	21.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 98 FUEL FILTER 04/16/20	Other	Pd Ck:104229 06/17/20	059-751429	21.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 99 FUEL FILLER 04/20/20	Other	Pd Ck:104229 06/17/20	001-227312	615.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 100 EXIDE BATTERY 04/20/20	Other	Pd Ck:104229 06/17/20	061-418922	239.58	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 101 STRUT ASSEM 4/23/20	Other	Pd Ck:104229 06/17/20	031-243147	307.12	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 102 ASY FRONT 04/23/20	Other	Pd Ck:104229 06/17/20	309-040678	260.52	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 103 BAR LINK 04/23/20	Other	Pd Ck:104229 06/17/20	061-419308	64.88	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 104 ALTERNATOR 04/20/20	Other	Pd Ck:104229 06/17/20	300-121166	0.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 105 SWITCH ASY-OIL 04/27/20	Other	Pd Ck:104229 06/17/20	061-419612	3.85	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 106 LIFT SUPP/ETC 04/27/20	Other	Pd Ck:104229 06/17/20	031-263562	91.39	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 107 LIFT SUPPORT 04/29/20	Other	Pd Ck:104229 06/17/20	031-278774	18.23	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 108 PRONTO FILTER 04/29/20	Other	Pd Ck:104229 06/17/20	061-419850	17.88	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 109 ANCO WIPER PROD 04/30/20	Other	Pd Ck:104229 06/17/20	058-637118	36.05	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 110 OIL FILTER 04/30/20	Other	Pd Ck:104229 06/17/20	061-419943	17.88	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 111 EXHAUST CLAMP 3/02/2020	Other	Pd Ck:104229 06/17/20	061-413175	5.60	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 112 BAR LINK KIT 03/02/2020	Other	Pd Ck:104229 06/17/20	031-960584	32.12	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 113 CONTROL ARM 03/02/2020	Other	Pd Ck:104229 06/17/20	061-413213	112.21	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 114 MOUNTS 03/02/2020	Other	Pd Ck:104229 06/17/20	013-437184	96.66	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 115 PWR STEERING 3/04/2020	Other	Pd Ck:104229 06/17/20	031-975277	117.18	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 116 WHEEL WEIGHTS/ETC 3/06/2020	Other	Pd Ck:104229 06/17/20	061-414100	71.19	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 117 LATEX GLOVES 03/16/20	Other	Pd Ck:104229 06/17/20	415843	14.57	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 118 EXIDE BATTERY 03/16/20	Other	Pd Ck:104229 06/17/20	40813	0.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 119 BATTERY/GRIP/ETC. 03/16/20	Other	Pd Ck:104229 06/17/20	061-415841	337.90	
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	Charge Account	Prch. Type Status	Account Description						
Enc Date Contract Id Account Type									
PARTS005 PARTS AUTHORITY, LLC. Continued									
01/15/20 20-00153 120 PRONTO FILTER	03/19/20	Other	Pd Ck:104229 06/17/20 40920	0.00					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 121 PRONTO FILTER/SYN	03/19/20	Other	Pd Ck:104229 06/17/20 061-416391	33.76					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 122 BRAKE HOSE	03/23/20	Other	Pd Ck:104229 06/17/20 058-633205	22.01					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 123 CERAMIC PAD	03/23/20	Other	Pd Ck:104229 06/17/20 061-416782	56.74					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 124 SPARK PLUG	03/24/20	Other	Pd Ck:104229 06/17/20 061-416856	44.94					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 125 BATTERY/MIRROR/ETC	03/25/20	Other	Pd Ck:104229 06/17/20 061-416923	163.57					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 126 SYN BLD	03/25/20	Other	Pd Ck:104229 06/17/20 058-63411	49.80					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 127 SYN BLD	03/25/20	Other	Pd Ck:104229 06/17/20 058-152408	0.00					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 128 SPINDLE RB	3/26/20	Other	Pd Ck:104229 06/17/20 031-089959	116.68					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 129 ROTOR ASY	03/26/20	Other	Pd Ck:104229 06/17/20 031-091455	254.78					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 130 STARTING FLUID	03/26/20	Other	Pd Ck:104229 06/17/20 061-417018	9.80					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 131 LATEX GLOVES	03/16/20	Other	Pd Ck:104229 06/17/20 061-415860	201.41					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 132 BRAKE PAD SET	03/30/20	Other	Pd Ck:104229 06/17/20 125-325988	45.65					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 133 WHEEL BRG GREAS	03/30/20	Other	Pd Ck:104229 06/17/20 058-633842	53.10					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 134 WHEEL BRG GREAR	03/30/30	Other	Pd Ck:104229 06/17/20 307-049264	42.48					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 135 WHEEL BRG GREAS	03/30/20	Other	Pd Ck:104229 06/17/20 077-132835	53.10					
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.						
01/15/20 20-00153 136 BRAKES/ETC	03/26/20	Other	Pd Ck:104229 06/17/20 125-324502	107.27					
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	Exempt:	0.00	All:	89,231.04
Total Paid P.O.:	0.00		0.00		8,405.71		0.00		8,405.71
Vendor P.O. Total:	0.00		0.00		97,636.75		0.00		97,636.75
PASSA020 PASSAIC VALLEY SEWERAGE COMM Active									
01/17/20 20-00013 1 BLANKET		Other	Open	0.00					
Budget	0-05-55-502-192-530		W - PVSC & SECOND RIVER						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00		0.00		0.00
PASSA025 PASSAIC COUNTY POLICE ACADEMY Active									
10/03/19 19-01406 1 blanket for academy training		Other	Open	9,555.00					
Budget	9-01-25-240-000-335		OPD - EMPLOYEE TRAINING						



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>PASSA025 PASSAIC COUNTY POLICE ACADEMY Continued</b>					
05/11/20 20-00875 1 POLICE RECRUIT TRAINING	Other	Pd Ck:104176 06/04/20		4,400.00	
Budget 0-01-25-240-000-335		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
			13,955.00		4,400.00
					13,955.00
<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
			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			
08/14/19 19-01180 5 Apr'20Const/InspSvs-NJDOT'19	Other	Pd Ck:104177 06/04/20 1023063		7,855.00	
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
			58,076.03		7,855.00
					58,076.03
<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			
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		0.00
					350.00
<b>PERFO005 PERFORMANCE OF FORD OF EAST Active Non Employee</b>					
01/15/20 20-00158 1 BLANKET CONTROL	Other	Open		90,787.11	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	90,787.11
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	90,787.11
			90,787.11		0.00
					90,787.11
<b>PHOEN020 PHOENIX INTEGRATED SYS, LLC Active Other</b>					
01/23/19 19-00086 1 BC 2019-Panic Alarm inst.	Other	Open		1,000.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00195 1 2020 - Panic Alarm instal.	Other	Open		2,000.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		Exc1
Enc Date Contract Id Account Type					
PHOEN020 PHOENIX INTEGRATED SYS, LLC Continued					
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 4 MAR'20 RADIO MAINT FEE	Other	Pd Ck:104178 06/04/20	122503	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 5 APR'20 RADIO MAINT FEE	Other	Pd Ck:104178 06/04/20	122668	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 7 Jun'20 DPW Radio Maintenance	Other	Rcvd	122926	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 8 Jul'20 DPW Radio Maintenance	Other	Rcvd	123043	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 9 Aug'20 DPW Radio Maintenance	Other	Rcvd	123205	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 10 Sept'20 DPW Radio Maintenance	Other	Open	123427	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 11 Oct'20 DPW Radio Maintenance	Other	Open	123635	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,543.50	Exempt: 0.00	All: 1,543.50
Total Paid P.O.:	0.00	0.00	441.00	0.00	441.00
Vendor P.O. Total:	0.00	0.00	1,984.50	0.00	1,984.50
PIROZ005 PIRO ZINNA CIFELLI PARIS Active Proceeds to Attrny					
05/13/20 20-00897 2 BLANKET	Other	Open		0.00	
Budget	0-01-20-155-000-366	LAW - SETTLEMENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
PRIME010 PRIME POINT LLC HR&PAYROLL Active					
02/22/19 19-00347 1 2019 PR PROCESSING SERVICES	Other	Open		0.00	
Budget	9-01-20-130-000-528	FIN - CONTRACTUAL SERVICES			
02/13/20 20-00493 1 2020 PR PROCESSING SERVICES	Other	Open		841.15	
Budget	0-01-20-130-000-528	FIN - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 841.15	Exempt: 0.00	All: 841.15
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	841.15	0.00	841.15

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>PROAC010 PRO ACT, INC Active</b>					
02/13/19 19-00256 1 PRESCRIPTIONS- EMPLOYEES act Other	Open			0.00	
Budget 9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
02/13/19 19-00256 2 PRESCRIPTIONS- RETIREE Other	Open			0.00	
Budget 9-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
01/09/20 20-00016 1 PRESCRIPTIONS-EMPLOYEES ACTIVE Other	Open			0.00	
Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
01/09/20 20-00016 2 PRESCRIPTIONS - RETIREE Other	Open			0.00	
Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
01/09/20 20-00016 21 JUN'20 (1) PRESCRIPTION ACTIVE Other	Pd Ck:104197 06/08/20 060420-ORG			62,061.86	
Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
05/08/20 20-00016 22 JUN'20 (1) PRESCRIPTION RETIRE Other	Pd Ck:104197 06/08/20 060420-ORG			54,445.63	
Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
01/09/20 20-00016 23 JUN'20 (1) PRESCRIPTION ACTIVE Other	Pd Ck:104266 06/23/20 061520-ORG			85,370.79	
Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
01/09/20 20-00016 24 JUN'20 (1) PRESCRIPTION RETIRE Other	Pd Ck:104266 06/23/20 061520-ORG			69,215.37	
Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	271,093.65	0.00	271,093.65
Vendor P.O. Total:	0.00	0.00	271,093.65	0.00	271,093.65
<b>PROFE035 Professional Land Services Inc Active</b>					
10/11/19 19-01493 1 Land Survey-Washington Firehse Other	Open			400.00	
Budget 9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 400.00	Exempt: 0.00	All: 400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
<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

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
PSE00010 PSE & G Active									
04/09/19 19-00587 1 STREET LIGHTING UTILITIES	Other	Open		1,034.76					
Budget 9-01-31-435-000-528		STREET LIGHTING							
04/09/19 19-00587 2 GAS/ELECTRIC UTILITIES	Other	Open		68,642.93					
Budget 9-01-31-430-000-502		GAS AND ELECTRIC							
04/09/19 19-00587 3 WATER UTILITIES-GAS/ELECTRIC	Other	Open		92,185.01					
Budget 9-05-55-502-192-502		W - GAS AND ELECTRIC							
10/30/19 19-01575 1 EnrgyConservPrgrm-CityHall/F.H	Other	Open		0.00					
Budget C-04-19-029-000-000		CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.							
02/19/20 20-00511 1 STREET LIGHTING UTILITIES	Other	Open		1,944.44					
Budget 0-01-31-435-000-528		STREET LIGHTING							
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 10 MAR'20 GAS/ELECTRIC	Other	Pd Ck:104179 06/04/20		14,783.55					
Budget 0-01-31-430-000-502		GAS AND ELECTRIC							
02/19/20 20-00511 11 MAR'20 ST LGT	Other	Pd Ck:104179 06/04/20		37,162.08					
Budget 0-01-31-435-000-528		STREET LIGHTING							
02/19/20 20-00511 12 MAR'20 WATER UTILITY	Other	Pd Ck:500162 06/04/20		18,459.27					
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC							
02/19/20 20-00511 13 APR'20 GAS/ELECTRIC	Other	Pd Ck:104270 06/29/20		15,807.36					
Budget 0-01-31-430-000-502		GAS AND ELECTRIC							
05/13/20 20-00511 14 APR'20 ST LGT	Other	Pd Ck:104270 06/29/20		36,835.56					
Budget 0-01-31-435-000-528		STREET LIGHTING							
02/19/20 20-00511 15 APR'20 WATER UTILITY	Other	Pd Ck:500169 06/29/20		20,507.04					
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	167,001.00	Exempt:	0.00	All:	167,001.00
Total Paid P.O.:	0.00		0.00		143,554.86		0.00		143,554.86
Vendor P.O. Total:	0.00		0.00		310,555.86		0.00		310,555.86
PUBLI030 PUBLIC ENTITY JOINT INS FUND Active									
01/15/20 20-00150 1 PEJIF LIABILITY	Other	Open		0.00					
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE							
01/15/20 20-00150 2 PEJIF WORKERS COMP	Other	Open		0.00					
Budget 0-01-23-215-000-532		WC - INSURANCE							
01/15/20 20-00150 5 2 OF 2 PEJIF LIABILITY	Other	Pd Ck:104201 06/15/20 24907		184,770.00					
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE							
01/15/20 20-00150 6 2 OF 2 PEJIF WORKERS COMP	Other	Pd Ck:104201 06/15/20 24907		57,413.00					
Budget 0-01-23-215-000-532		WC - INSURANCE							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		242,183.00		0.00		242,183.00
Vendor P.O. Total:	0.00		0.00		242,183.00		0.00		242,183.00
PUGLI010 PUGLIESE POOL SERVICE Active									
06/20/19 19-00954 1 BC'19 Pool/Spray Park Maint	Other	Open		0.00					
Budget 9-01-28-375-000-528		PM - CONTRACTUAL SERVICES							
06/09/20 20-00980 1 BLANKET	Other	Open		52,804.00					
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES							

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>PUGLI010 PUGLIESE POOL SERVICE</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	52,804.00 Exempt:	0.00 All:	52,804.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	52,804.00	0.00	52,804.00
<b>PULSE005 PULSE MEDICAL TRANSPORTATION</b> Active					
05/21/19 19-00827 1 BLANKET '19	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 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>QUICK020 QUICK COURT REPORTING</b> Active					
02/07/19 19-00223 1 Court Reporting PB	Other	Open			85.00
Budget	9-01-21-180-000-522	PB - REPORTING SERVICES			
01/30/20 20-00366 1 Court Reporting PB	Other	Open			230.00
Budget	0-01-21-180-000-522	PB - REPORTING SERVICES			
01/30/20 20-00366 9 Oct 2020 Court Reporting PB	Other	Rcvd	16011		375.00
Budget	0-01-21-180-000-522	PB - REPORTING SERVICES			
02/19/20 20-00530 1 OZB COURT REPORTING - 01/6/20	Other	Pd Ck:104230 06/17/20	14766		375.00
Budget	0-01-21-185-000-522	ZB - REPORTING SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	690.00 Exempt:	0.00 All:	690.00
Total Paid P.O.:	0.00	0.00	375.00	0.00	375.00
Vendor P.O. Total:	0.00	0.00	1,065.00	0.00	1,065.00
<b>REALT010 REALTY MANAGEMENT, LLC</b> Active Other					
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 19-01531 4 SWR-400HighlandTerr10/19>12/19	Other	Pd Ck:104231 06/17/20			3,013.50
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			
05/04/20 20-00854 2 SWR-400 HighlandTerr 1/20>2/20	Other	Pd Ck:104231 06/17/20			2,009.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
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	5,022.50	0.00	5,022.50
Vendor P.O. Total:	0.00	0.00	17,946.25	0.00	17,946.25
<b>REDIC005 REDICARE LLC</b> Active					
01/23/19 19-00079 1 BC'19 FirstAidSupp-BrookAlley	Other	Open			0.00
Budget	9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES			
01/24/20 20-00295 1	Other	Open			282.32
Budget	0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		Exc1
Enc Date Contract Id Account Type		Account Description			
<b>REDIC005 REDICARE LLC</b>					
Continued					
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		
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	778.70	0.00	778.70
<b>RELIA010 RELIABLE WOOD PRODUCTS LLC</b>					
Active Non Employee					
02/07/19 19-00217 1 BC'19 YARD WASTE DISPOSED		Other Open		1,084.68	
Budget	9-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 1 BLANKET CONTROL		Other Open		38,438.45	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 58 BRUSH 3/31/2020		Other Pd	Ck:104180 06/04/20 0587810	159.75	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 59 BRUSH 3/31/2020		Other Pd	Ck:104180 06/04/20 0587849	159.75	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 60 MIXED VEGETATIVE 4/6/2020		Other Pd	Ck:104180 06/04/20 0588110	159.75	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 61 MIXED VEGETATIVE 4/6/2020		Other Pd	Ck:104180 06/04/20 0588133	159.75	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 62 BRUSH 4/6/2020		Other Pd	Ck:104180 06/04/20 0588139	355.00	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 63 MIXED VEGETATIVE 4/6/2020		Other Pd	Ck:104180 06/04/20 0588147	159.75	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 64 MIXED VEGETATIVE 4/14/2020		Other Pd	Ck:104180 06/04/20 0588471	159.75	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 65 MIXED VEGETATIVE 4/14/2020		Other Pd	Ck:104180 06/04/20 0588464	142.00	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 66 MIXED VEGETATIVE 4/14/2020		Other Pd	Ck:104180 06/04/20 0588457	159.75	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 67 MIXED VEGETATIVE 4/14/2020		Other Pd	Ck:104180 06/04/20 0588451	124.25	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 68 MIXED VEGETATIVE 4/14/2020		Other Pd	Ck:104180 06/04/20 0588450	159.75	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
02/04/20 20-00406 69 MIXED VEGETATIVE 4/14/2020		Other Pd	Ck:104180 06/04/20 0588445	159.75	
Budget	0-01-26-305-000-528		RR - CONTRACUAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		Exc1
Enc Date Contract Id					
RELIA010 RELIABLE WOOD PRODUCTS LLC Continued					
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	2,059.00	0.00	2,059.00
Vendor P.O. Total:	0.00	0.00	41,582.13	0.00	41,582.13
RELIA020 RELIANCE GRAPHICS, INC. Active Non Employee					
01/16/20 20-00167 1	Budget	0-01-20-121-000-308	Other Open CLK-EE - ELECTION EXPENSE		0.02
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					
12/21/19 18-02448 11	Inspection Escrow	McDonalds	Other Pd Ck:300393 06/04/20 0717R010-11		131.25
	Budget	T-03-00-180-300-717	Bond - McDonalds Corp 145-147 Main		
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 83	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 84	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 85	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 86	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 87	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 88	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 89	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 90	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 91	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 92	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 93	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 94	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 95	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 96	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 97	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 98	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	Budget	T-03-00-100-000-101	Street Opening Engineer Inspection fee		
10/10/19 19-00135 99	Eng. Svs. Road Opening Inspec.	Other Pd Ck:300393 06/04/20 0717R010-1			485.00
	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					
10/10/19 19-00135 100 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	P017R010-1	485.00	
10/10/19 19-00135 101 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	136.25	
10/10/19 19-00135 102 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	485.00	
10/10/19 19-00135 103 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	485.00	
10/10/19 19-00135 104 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	485.00	
10/10/19 19-00135 105 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	485.00	
10/10/19 19-00135 106 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	332.50	
10/10/19 19-00135 107 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	332.50	
10/10/19 19-00135 108 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	332.50	
10/10/19 19-00135 109 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	332.50	
10/10/19 19-00135 110 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	332.50	
10/10/19 19-00135 111 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	332.50	
10/10/19 19-00135 112 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	190.00	
10/10/19 19-00135 113 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	332.50	
10/10/19 19-00135 114 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	332.50	
10/10/19 19-00135 115 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	332.50	
10/10/19 19-00135 116 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	48.75	
10/10/19 19-00135 117 Eng. Svcs. Road Opening Inspec. Other Budget T-03-00-100-000-101	Pd Ck:300393	06/04/20	0717R010-1	332.50	
01/31/19 19-00135 198 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open		0717R010-3	497.50	
01/22/20 19-00135 199 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open		0717R010-3	180.00	
01/22/20 19-00135 200 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open		0717R010-3	180.00	
01/22/20 19-00135 201 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open		0717R010-3	108.75	
01/22/20 19-00135 202 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open		0717R010-3	108.75	
01/22/20 19-00135 203 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open		070R010-3	108.75	
01/22/20 19-00135 204 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open		0717R010-3	396.25	



Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
REMIN010 REMINGTON & VERNICK ENGINEERS Continued			
01/22/20 19-00135 205 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	396.25
01/22/20 19-00135 206 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	396.25
01/22/20 19-00135 207 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	396.25
01/22/20 19-00135 208 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	426.25
01/22/20 19-00135 209 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	426.25
01/22/20 19-00135 210 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	426.25
01/22/20 19-00135 211 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	426.25
01/22/20 19-00135 212 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	426.25
01/22/20 19-00135 213 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	426.25
01/22/20 19-00135 214 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	426.25
01/22/20 19-00135 215 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	426.25
01/22/20 19-00135 216 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	426.25
01/22/20 19-00135 217 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	426.25
01/22/20 19-00135 218 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	426.25
01/22/20 19-00135 219 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R10-3 Street Opening Engineer Inspection fee	317.50
01/22/20 19-00135 220 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	317.50
01/22/20 19-00135 221 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	317.50
01/22/20 19-00135 222 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	317.50
01/22/20 19-00135 223 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 224 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 225 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 226 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 227 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 228 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 229 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 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 230 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 231 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 232 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 233 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 234 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 235 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 236 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 237 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 238 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 239 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 240 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 241 Eng. Svs. 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. 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 243 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 244 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 245 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 246 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 247 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 248 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 249 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 250 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 251 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 252 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/31/19 19-00136 1 BC'19 Municipal Engineer Svs Other Budget 9-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES		0.00	
03/20/19 19-00479 1 Eng. Svs. Road Opening Permits Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee		10,774.00	

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
REMIN010 REMINGTON & VERNICK ENGINEERS	Continued		
01/21/20 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 7 Apr'20 Municipal Engineer Svs	Other	Pd Ck:104181 06/04/20 0717G006-4	3,060.00
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 2 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R012-1	138.75
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 3 Eng. Svs. Road Opening App	Other	Pd Ck:300393 06/04/20 0717R012-1	138.75
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 4 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R012-1	122.50
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 5 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R012-2	16.25
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 6 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R012-2	120.00
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 7 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R012-2	120.00
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 8 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R012-3	32.50
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 9 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R012-3	32.50
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 10 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R012-3	152.50
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 11 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R012-3	152.50
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 12 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R012-3	152.50
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 13 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R012-3	152.50
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 14 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R014-1	60.00
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 15 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R014-2	120.00
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/21/20 20-00260 16 Eng. Svs. Road Opening Appl.	Other	Pd Ck:300393 06/04/20 0717R014-3	120.00
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		
01/24/20 20-00280 2 Feb'20 Eng.Svs-Lincon/SCntr	Other	Pd Ck:400091 06/17/20 0717T024-1	2,735.00
Budget C-04-19-052-J00-001	2019-052J RESURF LINC/S CTR - FUNDED		
01/24/20 20-00280 3 Mar'20-EngSvsLncIn&SCntrResurf	Other	Pd Ck:400091 06/17/20 0717T024-2	12,720.00
Budget C-04-19-052-J00-001	2019-052J RESURF LINC/S CTR - FUNDED		
01/24/20 20-00280 4 Apr'20EngSvsLncIn&SCntrRdProj	Other	Pd Ck:400091 06/17/20 0717T024-3	15,378.40
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		

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					
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 5	Mar'20EngSvs-DPW Garage Improv	Other	Pd Ck:400091 06/17/20 0717T025-1	920.00	
	Budget C-04-19-052-A00-001		2019-52A DPW GARAGE IMPR - FUNDED		
02/05/20 20-00407 6	Apr'20 DPW Garage Improvements	Other	Pd Ck:400091 06/17/20 0717T025-2	5,500.00	
	Budget C-04-19-052-A00-001		2019-52A DPW GARAGE IMPR - FUNDED		
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'20Eng.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 56,445.90 0.00 56,445.90					
Vendor P.O. Total: 0.00 0.00 184,664.14 0.00 184,664.14					
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		
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 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 Exempt: 0.00 All: 3,149.55					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,149.55 0.00 3,149.55					

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					
RHEAL010 MOORE, ESQ., RHEA L.	Active	Proceeds to Attny			
02/11/19 19-00251 1 ACTING PUBLIC DEFENDER	9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	0.00	
Budget					
02/06/20 20-00424 1 ACTING PUBL DEFENDER	0-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	0.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
RIDDE010 RIDDELL ALL AMERICAN	Active				
11/07/19 19-01800 1 Football Reconditioning unif.	9-01-28-364-000-333	Other Open	REC - AFTER SCHOOL TUTORIAL & RECREATION	2,369.49	
Budget					
11/07/19 19-01801 1 Basketball Jersey/shirts	9-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS	119.00	
Budget					
11/07/19 19-01801 2 Basketball shorts/trunks	9-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS	105.00	
Budget					
11/07/19 19-01801 3 delivery	9-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS	9.99	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,603.48	Exempt: 0.00	All: 2,603.48
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		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	C-04-18-051-000-000	Other Open	ACQUIS AND RENO 425 Main Street 51-2018	462.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 462.00	Exempt: 0.00	All: 462.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		462.00	0.00	462.00
RILEY025 RILEY REALTY, LLC	Active				
10/25/19 19-01522 1 BC'19 SWR-366Prk//159Cleveland	9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
Budget					
03/03/20 20-00618 1 SWR-366Park/159Cleveland	0-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	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
Vendor P.O. Total:	0.00		0.00	0.00	0.00
ROCKF010 ROCKFLEET FINANCIAL SERVICES	Active				
08/07/19 19-01160 2 BLANKET-void	9-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	0.00	
Budget					
01/16/20 19-01160 7 FINANCIAL SVS CAPITAL WORK	C-04-19-050-000-003	Other Open	19-050 ACQ. ORANG HOSP SITE SECT 20 COST	0.00	
Budget					
01/16/20 19-01160 9 BLANKET-	9-01-20-102-000-519	Other Open	ADM - PROFESSIONAL SERVICES	0.00	
Budget					
01/28/20 19-01160 13 BLANKET-	0-05-55-502-192-519	Other Open	W - PROFESSIONAL SERVICES	0.00	
Budget					

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					
ROCKF010 ROCKFLEET FINANCIAL SERVICES Continued					
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 Exempt: 0.00 All: 10,090.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 10,090.00 0.00 10,090.00					
RONNI010 RONNIE D. JAE PROD. Active Non Employee					
03/27/19 19-00517	1	Community Family Day 19' - DJ	Other	Open	350.00
		Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 350.00 Exempt: 0.00 All: 350.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 350.00 0.00 350.00					
ROSSI020 ROSSI & CO. INC. Active					
03/05/20 20-00637	1	Traffic Paint-Traffic Div	Other	Open	950.40
		Budget	0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 950.40 Exempt: 0.00 All: 950.40					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 950.40 0.00 950.40					
ROUNT010 ROUNTREE, MARSHALL Active					
05/16/19 19-00814	1	BLANKET	Other	Open	1,000.00
		Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,000.00 Exempt: 0.00 All: 1,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,000.00 0.00 1,000.00					
ROYAL040 ROYAL PRINTING SERVICE Active Non Employee					
01/17/20 20-00223	1	County Committee Petitions	Other	Open	0.00
		Budget	9-01-20-121-000-308	CLK-EE - ELECTION EXPENSE	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
ROYAL050 ROYAL FRIED CHICKEN Active					
03/14/19 19-00461	1	Prison Fare Food 2019	Other	Open	2,000.00
		Budget	9-01-25-240-000-319	OPD - PRISON FARE	
03/16/20 20-00675	1		Other	Open	1,302.50
		Budget	0-01-25-240-000-319	OPD - PRISON FARE	
03/16/20 20-00675	2	PRISONER MEALS	Other	Open	197.50
		Budget	0-01-25-240-000-319	OPD - PRISON FARE	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,500.00 Exempt: 0.00 All: 3,500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,500.00 0.00 3,500.00					

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>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
Vendor P.O. Total:	0.00		441.00	0.00	441.00
<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
Vendor P.O. Total:	0.00		1,185.00	0.00	1,185.00
<b>RYANI005 RYAN INDUSTRIES LLC</b>					
Active					
02/19/19 19-00305 1	BC 2019-Roof Repair City Hall	Other	Open	0.00	
	Budget 9-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		
07/15/19 19-00305 5	Roof Repair - City Hall	Other	Open	3,100.00	
	Budget 9-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS ESTIMATE		
07/15/19 19-00305 6	Roof repair - City Hall	Other	Open	3,345.00	
	Budget 9-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS 1280 ESTIMATE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,445.00	Exempt: 0.00	All: 6,445.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		6,445.00	0.00	6,445.00
<b>SAMUE020 SAMUELS, LAWRENCE</b>					
Active					
11/07/19 19-01754 1	JAN-JUN'19 MEDICARE REIMB	Other	Rcvd	629.40	
	Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 629.40	Exempt: 0.00	All: 629.40
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		629.40	0.00	629.40
<b>SANDW010 SANDWICHES UNLIMITED</b>					
Active		Non Employee			
03/14/19 19-00458 1	BC2019EmergencyFood-Snow Storm	Other	Open	0.00	
	Budget 9-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
04/24/19 19-00693 1	BLANKET FOR 2019	Other	Open	40.00	
	Budget 9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS		
01/17/20 20-00191 1	Blanket for 2020	Other	Open	63.70	
	Budget 0-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS		
02/26/20 20-00575 1	BC20Emergency Food-Snow Storm	Other	Open	500.00	
	Budget 0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		

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>SANDW010 SANDWICHES UNLIMITED</b> Continued				
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
Vendor P.O. Total:	0.00	0.00	603.70	0.00 603.70
<b>SANIT010 SANITATION EQUIPMENT</b> Active				
01/31/19 19-00162 1 BC'19 PRTS-HOSES/NUT/BOLTS	Other	Open		2,000.00
Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/19/20 20-00514 1 20 PRTS-HOSES/NUT/BOLTS	Other	Open		3,000.00
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All: 5,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00 5,000.00
<b>SAVAG010 SAVAGE, PATRICIA</b> Active				
11/07/19 19-01760 1 JAN-JUN'19 MEDICARE REIMB	Other	Rcvd		629.40
Budget	9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	629.40 Exempt:	0.00 All: 629.40
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00 629.40
<b>SCARI015 SCARINCI &amp; HOLLENBECK, LLC</b> Active				
02/25/19 19-00360 1 BLANKET CONTROL	Other	Open		0.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
02/25/19 19-00360 15 Orange PBA Local 89 UPC	Other	Open	216546	105.00
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE		
02/25/19 19-00360 23 PBA Local 89-UPC	Other	Pd Ck:104232 06/17/20	217936	600.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
02/25/19 19-00360 24 Orange PBA Local 89	Other	Pd Ck:104232 06/17/20	217929	1,230.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/17/19 19-01069 1 BLANKET	Other	Open		2,734.36
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/24/19 19-01069 42 Misc invoices - Labor	Other	Pd Ck:104232 06/17/20	225575	3,375.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/24/19 19-01069 43 PBA Local 89 Labor Griev.	Other	Pd Ck:104232 06/17/20	225576	90.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/24/19 19-01069 44 Misc. labor	Other	Pd Ck:104232 06/17/20	225578	390.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/24/19 19-01069 45 PBA Local 89-Re: Salary & Long	Other	Pd Ck:104232 06/17/20	225579	30.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/24/19 19-01069 46 PBA Local 89-Re: Negative Sick	Other	Pd Ck:104232 06/17/20	225581	30.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/24/19 19-01069 47 ESX-L-6501-18	Other	Pd Ck:104232 06/17/20	225577	1,170.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/24/19 19-01069 48 Ed Malia	Other	Pd Ck:104232 06/17/20	224540	150.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
12/24/19 19-01069 49 FMBA Local 10	Other	Pd Ck:104232 06/17/20	224541	150.00
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		



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	Continued								
01/15/20 20-00156 13 Malia v. City	0-01-20-155-000-519	Other Pd	Ck:104232 06/17/20 229323	285.00					
Budget			LAW - PROFESSIONAL SERVICES						
01/15/20 20-00156 14	0-01-20-155-000-519	Other Open		1.00					
Budget			LAW - PROFESSIONAL SERVICES						
01/15/20 20-00156 15 Misc. Labor	0-01-20-155-000-519	Other Open	226817	1,230.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 16 PBA Local 89	0-01-20-155-000-519	Other Open	226818	7,785.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 17 Dckt. #ESX-L-6501-18	0-01-20-155-000-519	Other Open	226819	480.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 18 FMBA Local 10	0-01-20-155-000-519	Other Open	226820	60.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 19 PBA Local 89	0-01-20-155-000-519	Other Open	226821	420.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 20 Judith Rothenberger	0-01-20-155-000-519	Other Open	226822	930.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 21 PBA Local 89	0-01-20-155-000-519	Other Open	224539	1,155.64					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 22 Judith R.	0-01-20-155-000-519	Other Open	224542	1,620.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 23 PBA Local 89	0-01-20-155-000-519	Other Open	224543	1,500.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 24 J. Rothenberger	0-01-20-155-000-519	Other Open	225580	2,085.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 25 Labor matters	0-01-20-155-000-519	Other Pd	Ck:104232 06/17/20 231188	5,595.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 26 PBA Local 89	0-01-20-155-000-519	Other Pd	Ck:104232 06/17/20 231189	1,630.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 27 J. Rothenberger	0-01-20-155-000-519	Other Pd	Ck:104232 06/17/20 231191	2,760.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 28 FMBA Local 210	0-01-20-155-000-519	Other Pd	Ck:104232 06/17/20 231191	150.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 29 PBA Local 89	0-01-20-155-000-519	Other Pd	Ck:104232 06/17/20 231192	90.00					
Budget			LAW - PROFESSIONAL SERVICES						
05/13/20 20-00156 41 Misc. Labor	0-01-20-155-000-519	Other Open	233993	7,440.00					
Budget			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		17,725.00		0.00		17,725.00
Vendor P.O. Total:	0.00		0.00		50,936.57		0.00		50,936.57

SCHIF005 SCHIFANO CONSTRUCTION CORP.	Active	Non Employee							
02/19/20 20-00546 1 BLANKET	C-04-18-058-000-000	Other Open		715,350.32					
Budget			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		0.00		0.00
Vendor P.O. Total:	0.00		0.00		715,350.32		0.00		715,350.32

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>SCHWA010 SCHWAAB INC.</b>					
	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		
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
<b>SCHWA020 SCHWARTZ, BARKIN, &amp; MITCHELL</b>					
	Active	Proceeds to Attnry			
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
<b>SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC</b>					
	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 19-01528 1	BC'19 SWR-725 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	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>SCROL010 SCROLL PROPERTIES, LLC</b>					
	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		
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		
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,778.50	0.00	4,778.50
<b>SEAB0010 SEA BOX</b>					
	Active				
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 Plyrnd	Other	Open	200.00	
	Budget	0-01-28-375-000-528	PM - CONTRACTUAL SERVICES		

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					
SEAB0010 SEA BOX Continued					
01/24/20 20-00299 7 Storage Rntl-Cntrl Playground	0-01-28-375-000-528	Other Pd Ck:104182 06/04/20	SI101105	75.00	
Budget		PM - CONTRACTUAL SERVICES			
06/23/20 20-00299 11 Storage Rntl-Cntrl Plygrnd	0-01-28-375-000-528	Other Open	SI 107857	75.00	
Budget		PM - CONTRACTUAL SERVICES			
06/23/20 20-00299 12 Storage Rental-Central Plygrnd	0-01-28-375-000-528	Other Open	SI109377	75.00	
Budget		PM - CONTRACTUAL 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	75.00	0.00	75.00
Vendor P.O. Total:	0.00	0.00	425.00	0.00	425.00
SELEC010 SELECT AUTO SERVICE, INC Active					
01/31/19 19-00152 1 BC'19 VEHICLE MAINT/REPAIRS	9-01-26-315-000-509	Other Open		43,411.01	
Budget		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
SERVP020 SERVPRO OF NUTLEY / Active					
01/23/19 19-00083 1 BC 2019 - Special Cleaning	9-01-26-310-000-510	Other Open		1,000.00	
Budget		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00196 1 Special Cleaning	0-01-26-310-000-510	Other Open		375.60	
Budget		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
SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC Active Non Employee					
04/22/20 20-00814 1 BC'19 SWR-500 S Center St	9-01-26-305-000-531	Other Open		0.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
04/22/20 20-00814 2 SWR-500 S. CenterSt 1/19>12/19	9-01-26-305-000-531	Other Pd Ck:104183 06/04/20		10,439.16	
Budget		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	10,439.16	0.00	10,439.16
Vendor P.O. Total:	0.00	0.00	10,439.16	0.00	10,439.16
SHI00010 SHI INTERNATIONAL CORP. Active Non Employee					
05/19/20 20-00509 2 BLANKET	0-01-25-240-000-301	Other Open		5,947.50	
Budget		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
SIGN0020 SIGN POST LLC Active Other					
05/09/19 19-00767 1 Community Services - Step/Rep.	9-01-28-364-000-301	Other Open		256.00	
Budget		REC - OFFICE MATERIALS & SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SIGN0020 SIGN POST LLC Continued					
05/09/19 19-00767 2 Step & Repeat Stand Other Open		REC - OFFICE MATERIALS & SUPPLIES		175.00	
Budget 9-01-28-364-000-301					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	431.00 Exempt:	0.00 All:	431.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	431.00	0.00	431.00
SIGS0010 SIG SAUER, INC Active					
02/07/19 19-00232 1 SIG SAUER P320 ARMORER COURSE Other Open		OPD - EMPLOYEE TRAINING		260.00	
Budget 9-01-25-240-000-335					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	260.00 Exempt:	0.00 All:	260.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	260.00	0.00	260.00
SIRCH010 SIRCHIE FINGER PRINT LAB. Active Non Employee					
03/16/20 20-00674 1 POLYBLOCK BAG Other Rcvd		OPD - HARDWARE & SUPPLIES		316.50	
Budget 0-01-25-240-000-310					
06/26/20 20-01072 1 LATENT PRINT KIT Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		216.70	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 2 BLOOD URINE SPECIMEN KIT Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		38.25	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 3 EVIDENCE TAGS PRINTED 100/PK Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		82.80	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 4 EZ PEEL RED WHITE STRIPE EVID Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		93.52	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 5 PREPRINTED KRAFT EVIDENCE BAG Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		226.35	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 6 PREPRINTED KRAFT EVIDENCE BAG Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		164.02	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 7 PREPRINTED KRAFT EVIDENCE BAG Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		213.92	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 8 PREPRINTED KRAFT EVIDENCE BAG Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		228.06	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 9 INTEGRITY EVIDENCE BAG 12X15.5 Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		445.04	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 10 INTEGRITYEVIDENCEBAG 4X7.5/500 Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		216.72	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 11 INTEGRITYEVIDENCEBAG 7.5X10-1 Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		281.98	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 12 INTEGRITYEVIDENCEBAG 7.5X10-1 Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		333.80	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 13 HINGE LIFTER ASSORRT WHITE/48 Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		98.80	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 14 HINGE LIFTER ASSORRT BLACK/48 Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		98.80	
Budget 0-01-25-240-000-301					
06/26/20 20-01072 15 SHIPPING Other Rcvd		OPD - OFFICE MATERIALS & SUPPLIES		259.64	
Budget 0-01-25-240-000-301					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,314.90 Exempt:	0.00 All:	3,314.90
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
SIRCH010 SIRCHIE FINGER PRINT LAB.	Continued				
Vendor P.O. Total:	0.00	0.00	3,314.90	0.00	3,314.90
SIRJ0010 SIRJ NJ LLC	Active				
02/26/20 20-00584 1 BC'19 SWR-57ScntrSt/256ReockSt Other	Budget 9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,323.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,323.00	Exempt: 0.00	All: 1,323.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,323.00	0.00	1,323.00
SLOAN010 SLOANE REALTY LLC	Active				
10/25/19 19-01521 1 BC'19SWR-124-150 cleveland St Other	Budget 9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00
03/03/20 20-00621 1 SWR-124-150 cleveland St Other	Budget 0-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		17.26
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 17.26	Exempt: 0.00	All: 17.26
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17.26	0.00	17.26
SMITH060 SMITH BORING & PARTS CO. INC.	Active	Non Employee			
01/31/19 19-00151 1 BC '19 AUTO PARTS	Budget 9-01-26-315-000-306	Other Open	EVM - MTR. VEH. PARTS & ACCESS.		34,238.93
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 34,238.93	Exempt: 0.00	All: 34,238.93
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	34,238.93	0.00	34,238.93
SMOKL010 SMOKLER, JONATHAN	Active				
06/19/20 20-01039 1 Marc waldman v. Erik Davis, et Other	Budget 0-01-20-155-000-366	Other Open	LAW - SETTLEMENTS		25,000.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 25,000.00	Exempt: 0.00	All: 25,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25,000.00	0.00	25,000.00
SOUTH010 SOUTH CENTER 2002, LLC	Active	Non Employee			
03/16/20 20-00701 1 BC'19SWR-466 S Center St Other	Budget 9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
SOUTH040 SOUTH JERSEY ENERGY	Active				
02/22/19 19-00343 1 GAS/ELECTRIC UTILITY	Budget 9-01-31-430-000-502	Other Open	GAS AND ELECTRIC		25,202.01
02/22/19 19-00343 2 STREET LIGHTING UTILITY	Budget 9-01-31-435-000-528	Other Open	STREET LIGHTING		23,761.38
02/22/19 19-00343 3 WATER UTILITY-ELECTRICITY	Budget 9-05-55-502-192-502	Other Open	W - GAS AND ELECTRIC		48,282.17

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>SOUTH040 SOUTH JERSEY ENERGY</b> Continued				
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.</b> Active				
07/09/19 19-01036 1 Colgate Skate Park PhII	Other	Open		20,299.97
Budget	G-02-00-730-201-700	Green Acres Multi Park #0717-14-056		
07/09/19 19-01040 1 Colgate Skate Park Ph II	Other	Open		15,098.49
Budget	G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35,398.46 Exempt:	0.00 All: 35,398.46
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	35,398.46	0.00 35,398.46
<b>SPRIN050 SPRINT-NEXTEL</b> Active				
03/11/19 19-00436 1 ACCOUNT#525982112	Other	Open		0.00
Budget	9-01-31-440-000-599	TELEPHONE		
07/02/19 Expenditure Refund: Ck: 0103686087	SPRINT REFUND	INV#-526080362-0082311880	R 5008 28	168.24-
9-01-31-440-000-599	TELEPHONE			
07/02/19 Expenditure Refund: Ck: 0103686453	SPRINT REFUND	INV#-459923529-0082311780	R 5008 29	295.23-
9-01-31-440-000-599	TELEPHONE			
09/17/19 Expenditure Refund: Ck: 0103738053	SPRINT REFUND	INV# 087696140-0083358610	R 5137 95	254.90-
9-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
Journal Entries:				718.37-
Vendor Grand Total:				718.37-
<b>SPRUC010 SPRUCE INDUSTRIES</b> Active Non Employee				
03/18/20 20-00715 1 Clorox Disinfecting Spray	Other	Open		1,605.30
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,605.30 Exempt:	0.00 All: 1,605.30
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
<b>SS000010 S &amp; S WORLDWIDE CORP.</b> Active				
10/30/19 19-01584 1 Veteran's Day Balloons	Other	Open		49.88
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584 2 Carnival Face Paint Pack	Other	Open		54.98
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584 3 Patriotic Tablecloth 54x108	Other	Open		19.24
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584 4 US Flag/staff 6in -Pk 12	Other	Open		65.44
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584 5 Med. Blue Round Table Cover	Other	Open		24.92
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584 6 Red Beistle Round Table Cover	Other	Open		24.92
Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		

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					
SS000010 S & S WORLDWIDE CORP. Continued					
10/30/19 19-01584 7 White Beistle RdTable Cover	Other	Open		24.92	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
10/30/19 19-01584 8 Tangerine Table mate 84in	Other	Open		24.92	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
10/30/19 19-01584 9 Green Table mate 84in	Other	Open		24.92	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	314.14
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	314.14
STAND020 STANDARD ELEVATOR CORP Active					
02/15/19 19-00289 1 OPL-FEB'19 MAINTENANCE	Other	Open	102345	156.96	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	156.96
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	156.96
STANZ010 STANZIALE, DAVID LLC. Active Proceeds to Attrny					
04/10/19 19-00640 1 Campione (Dckt. #ESX-L-7348-18	Other	Open		392.05	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/10/19 19-00640 6 Campione v. City of Orange	Other	Open	Pd Ck:104233 06/17/20 12983	4,700.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/24/19 19-00698 1 BLANKET - PROF SVC - ABC	Other	Open		1,160.00	
Budget 9-01-22-195-000-519		ABC - PROFESSIONAL SERVICES			
01/15/20 20-00157 1	Other	Open		27,087.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00157 3 Campione v. City of Orange	Other	Open	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	35,237.05
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Continued					
01/28/20 20-00315	1	ALL CITY ADVERTISING	Other Open	334.50	
		Budget 0-01-20-102-000-517	ADM - ADVERTISING		
05/15/20 20-00315	17	AFFIDAVIT - AD#0009583247	Other Pd Ck:104184 06/04/20	0009583247	90.00
		Budget 0-01-20-102-000-517	ADM - ADVERTISING		
05/15/20 20-00315	18	AFFIDAVIT - AD#0009583247	Other Pd Ck:104184 06/04/20	0009583247	77.50
		Budget 0-01-20-102-000-517	ADM - ADVERTISING		
05/15/20 20-00315	19	BIDS LEGAL- AD#0009566415	Other Pd Ck:104184 06/04/20	0009566415	103.85
		Budget 0-01-20-102-000-517	ADM - ADVERTISING		
05/15/20 20-00315	20	AFFIDAVIT - AD#0009566415	Other Pd Ck:104184 06/04/20	0009566415	90.00
		Budget 0-01-20-102-000-517	ADM - ADVERTISING		
05/29/20 20-00315	21	BASIC AD CHARGE AD#0009608110	Other Pd Ck:104234 06/17/20	0009608110	144.15
		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 0.00 505.50 0.00 505.50					
Vendor P.O. Total: 0.00 0.00 3,805.37 0.00 3,805.37					

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 # 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					
STATE060 STATE TOXICOLOGY LABORATORY Continued					
Vendor P.O. Total:	0.00	0.00	6,845.00	0.00	6,845.00
STEWAA060 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			
05/15/20 20-00590 7 COPIERS MAINT ACCT#CO24:150946	Other	Pd Ck:104185 06/04/20	IN706239	5,405.75	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
05/29/20 20-00590 8 COPIERS MAY ACCT#CO24:150946	Other	Pd Ck:104235 06/17/20	IN729427	1,971.70	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/05/20 20-00590 9 COPIERS JUNE ACCT#CO24:150946	Other	Pd Ck:104235 06/17/20	IN734256	1,971.70	
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	9,349.15	0.00	9,349.15
Vendor P.O. Total:	0.00	0.00	9,349.15	0.00	9,349.15
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
SUNL0010 SUN LIFE AND HEALTH INSURANCE Active Medical					
02/26/19 19-00371 1 BLANKET STOP LOSS PREMIUM	Other	Open		0.00	
Budget 9-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES			
05/06/20 20-00862 1 APR'20 DISABILITY INS	Other	Pd Ck:104196 06/08/20	APRIL'2020	4,865.47	
Budget 0-01-23-220-000-542		EEB - DISABILITY INSURANCE (CITY PORTION)			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	4,865.47	0.00	4,865.47
Vendor P.O. Total:	0.00	0.00	4,865.47	0.00	4,865.47

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 Active</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,218.50
<b>SUPRE010 SUPREME BAKERY Active Non Employee</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	150.00
<b>SUPRE035 SUPREME SECURITY SYSTEMS, INC. Active Non Employee</b>					
01/17/20 20-00199 1	Other	Open		96.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 4 Fire Alarm Monitoring	Other	Open	581866	55.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 5 Feb'20 Fire Alarm Monitoring	Other	Open	582101	55.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 10 SEPT'20 FIRE ALARM MONITORING	Other	Open	599165	55.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	811.00
<b>SWANW010 SWANWICK, RICHARD Active</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,258.80

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>SWANW010 SWANWICK, RICHARD</b> Continued				
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00 1,258.80
<b>SYKES010 SYKES, WENDY</b> Active				
07/17/19 19-01067 1 Reimbursement-BTS booklets	Other Open	Budget 9-01-27-330-000-301	ESTIMATE	190.00
05/12/20 20-00890 1 Food Distribution Truck Rental	Other Pd Ck:104236 06/17/20	Budget 0-01-30-430-000-319	90629076	79.75
05/27/20 20-00890 2 Food Distribution Truck Rental	Other Pd Ck:104236 06/17/20	Budget 0-01-30-430-000-319	91283032	79.75
			SOE Costs for Coronavirus Response O&E	
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	159.50	0.00 159.50
Vendor P.O. Total:	0.00	0.00	349.50	0.00 349.50
<b>SYSNE010 SYSNET SOLUTIONS INC</b> Active				
05/14/19 19-00107 6 Microsoft Surface Laptop	Other Open	Budget 9-01-20-102-000-519	ORN03012019-2	2,997.00
02/15/19 19-00290 1 OPL-COMPUTER MAINTENANCE	Other Open	Budget 9-01-29-390-000-404	1220208	310.00
02/22/19 19-00331 1 CAD system truck bay monitors	Other Open	Budget T-03-00-265-000-101		5,250.00
02/13/20 20-00172 3 BLANKET CONTROL	Other Open	Budget 0-01-20-102-000-519		24,890.00
04/13/20 20-00172 12 MAY'20VIRTULIZED CLOUD HOSTING	Other Pd Ck:104237 06/17/20	Budget 0-01-20-102-000-519	ORN05022020	7,745.00
04/13/20 20-00172 21 COVID-19 CLOUD DESKTOP	Other Rcvd	Budget 0-01-20-102-000-519	ORN10012020-2	2,350.00
			ADM - PROFESSIONAL SERVICES	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35,797.00 Exempt:	0.00 All: 35,797.00
Total Paid P.O.:	0.00	0.00	7,745.00	0.00 7,745.00
Vendor P.O. Total:	0.00	0.00	43,542.00	0.00 43,542.00
<b>SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,</b> Active				
04/17/19 19-00523 4 BLANKET	Other Open	Budget 9-01-20-112-000-519		736.00
07/16/19 19-00523 10 blanket	Other Open	Budget 9-01-21-190-000-519	254269	1.00
			HPB - PROFESSIONAL SERVICES	
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	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	737.00	0.00 737.00
<b>TAMAY010 TAMAYA, CHRISTINA</b> Active				
01/01/19 19-00499 1 DIABETIC STRIP REIMB	Other Open	Budget 9-01-23-220-000-538		0.00
01/28/20 20-00322 1 DIABETIC REIMB	Other Open	Budget 0-01-23-220-000-538		0.00
06/03/20 20-00322 8 DIABETIC REIMB	Other Pd Ck:104238 06/17/20	Budget 0-01-23-220-000-538	RX#8014118 5/13	20.00
			EEB - PRESCRIPTION - EMPLOYEE	
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					
TAMAY010 TAMAYA, CHRISTINA Continued					
Total Paid P.O.:	0.00	0.00	20.00	0.00	20.00
Vendor P.O. Total:	0.00	0.00	20.00	0.00	20.00
TANIP010 TANI PROPERTIES, LLC Active Other					
10/25/19 19-01537 1 BC'19 SWR-27 High St		Other Open		90.00	
Budget	9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00622 1 20SWR-27 High St		Other Open		1,380.00	
Budget	0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,470.00	Exempt: 0.00	All: 1,470.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,470.00	0.00	1,470.00
TARNE010 TARNEY EXTERMINATING CO. Active Non Employee					
03/09/20 20-00644 1 BLANKET CONTROL		Other Open		8,480.00	
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,480.00	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
TAYLO060 TAYLOR COMMUNICATIONS, INC Active					
02/18/20 20-00508 1 10,000 Uniform Traffic Tickets		Other Pd Ck:104239 06/17/20		1,830.00	
Budget	0-01-43-490-000-515		CRT - PRINTING & BINDING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,830.00	0.00	1,830.00
Vendor P.O. Total:	0.00	0.00	1,830.00	0.00	1,830.00
TEAML010 TEAM LIFE Active					
12/24/19 19-02177 1 BLS - CPR INSTRUCTOR CLASS		Other Open	7048	1,875.00	
Budget	T-03-00-265-000-101		Fire Code Penalties		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,875.00	Exempt: 0.00	All: 1,875.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,875.00	0.00	1,875.00
THEBA010 THE BANK OF NY MELLON W-NJEIT Active Non Employee					
01/09/19 19-00012 5 BC 2019 NJIB 2008 Admin Fee		Other Open		0.00	
Budget	9-05-55-510-192-349		W - DEBT SERVICE ADMIN FEES		
01/17/20 20-00179 1 BLANKET		Other Open		0.00	
Budget	0-05-55-506-192-902		NJEIT BONDS		
01/17/20 20-00179 2 BLANKET-ADMIN FEE		Other Open		0.00	
Budget	0-05-55-510-192-349		W - DEBT SERVICE ADMIN FEES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00

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			
<b>THECL015 THE CLARK LAW GROUP LLC. Active Non Employee</b>					
11/07/19 19-01609 1 Legal Svcs Tech Review		Other Open	1371	0.00	
Budget T-03-00-180-100-274		PLANNING BOARD ESCROW - 274 CENTRAL AVE			
11/07/19 19-01798 1 PB Tech Review 258 Reock St		Other Open	1370	0.00	
Budget T-03-00-180-100-276		PLANNING BOARD ESCROW - 258-276 REOCK ST			
12/10/19 19-01966 1 Legal Svcs Nov/Dec 2019 PB Mtg		Other Open		0.00	
Budget 9-01-21-180-000-528		PB - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>THEOF010 OFFICE CONCEPTS GROUP INC. Active</b>					
04/10/19 19-00628 1 LAMINATE BOOKCASE 4-SHELF		Other Open		86.74	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
04/10/19 19-00628 2 LAMINATE BOOKCASE 6-SHELF		Other Open		117.41	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
10/29/19 19-01564 1 NB201 STEREO NECKBAND HEADPHON		Other Open		20.40	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 224.55	Exempt: 0.00	All: 224.55
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	224.55	0.00	224.55
<b>THERE010 THE REALTY MCCOY INC Active</b>					
02/19/20 20-00518 1 SWR-71 Ridge St 1/18>9/18		Other Open		1,764.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,764.00	Exempt: 0.00	All: 1,764.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,764.00	0.00	1,764.00
<b>THOMP010 THOMPSON, RICHARD Active Non Employee</b>					
08/07/19 19-01151 1 Caribbean Festival - Artist		Other Open		500.00	
Budget T-03-00-364-000-101		REC - Caribbean Festival			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 500.00	Exempt: 0.00	All: 500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
<b>THOMP050 THOMPSON INFORMATION SERVICES Active</b>					
04/15/20 20-00785 1 FEDERAL GRANT DOCUMENT 101		Other Open		847.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 847.00	Exempt: 0.00	All: 847.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	847.00	0.00	847.00
<b>THOMS020 THOMSON REUTERS Active</b>					
06/03/19 19-00861 1 NJ CODE OF CRIMINAL JUSTICE		Other Open		270.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			

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					
THOMS020 THOMSON REUTERS Continued					
06/03/19 19-00861 2 TITLE 39	Other	Open		327.60	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
06/03/19 19-00861 3 NJ DRUNK DRIVING LAW	Other	Open		393.60	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
10/07/19 19-01426 1 SUBSCRIPTION PRODUCT CHARGE	Other	Open		1,479.96	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
02/10/20 20-00453 1 Mun Crt Practices Manual	Other	Pd Ck:104268 06/25/20 Q-00697749		374.00	
Budget 0-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
02/10/20 20-00453 2 NJ Rules of Court	Other	Pd Ck:104268 06/25/20 Q-00697749		156.60	
Budget 0-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
02/26/20 20-00566 1 subscription product charge	Other	Open		114.00	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,585.16	Exempt: 0.00	All: 2,585.16
Total Paid P.O.:	0.00		530.60	0.00	530.60
Vendor P.O. Total:	0.00		3,115.76	0.00	3,115.76
TM000010 T & M ASSOCIATES Active Non Employee					
03/05/19 19-00391 1 LSRP Svs-Chestnut St Pump Stat	Other	Open		8,772.14	
Budget 9-05-55-502-192-519		W - PROFESSIONAL SERVICES			
03/05/19 19-00391 8 LSRP Svs-Chestnut St Pump Stat	Other	Rcvd	ww382682	725.50	
Budget 9-05-55-502-192-519		W - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,497.64	Exempt: 0.00	All: 9,497.64
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		9,497.64	0.00	9,497.64
TMOBI020 T-MOBIL Active					
02/15/19 19-00291 1 OPL-JAN'19 CELLUAR CHARGES	Other	Open	02/19/19	91.54	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
02/26/19 19-00369 1 BLANKET - Acct# 957603156	Other	Open		0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
01/17/20 20-00237 1 ACCT# 957603156	Other	Open		250.00	
Budget 0-01-31-440-000-599		TELEPHONE			
02/04/20 20-00325 1 '20 ACCT#957603156	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
06/04/20 20-00325 6 MAY'20 ACCT#957603156	Other	Pd Ck:104240 06/17/20 06042020		324.40	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 341.54	Exempt: 0.00	All: 341.54
Total Paid P.O.:	0.00		324.40	0.00	324.40
Vendor P.O. Total:	0.00		665.94	0.00	665.94
TMOBI030 T-MOBIL Active					
02/26/19 19-00370 1 BLANKET - Acct# 959016732	Other	Open		63.90	
Budget 9-01-31-440-000-599		TELEPHONE			
03/09/20 20-00326 1 ACCT#959016732	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
04/14/20 20-00326 4 APR 20' ACCT#959016732	Other	Pd Ck:104186 06/04/20 051520		57.40	
Budget 0-01-31-440-000-599		TELEPHONE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TMOBI030 T-MOBIL Continued					
06/04/20 20-00326 5 APRIL 20' ACCT#959016732	Other	Pd Ck:104241 06/17/20	060420	57.40	
Budget 0-01-31-440-000-599		TELEPHONE			
06/04/20 20-00326 6 MAY 20' ACCT#959016732	Other	Pd Ck:104241 06/17/20	060420	28.70	
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
			143.50		143.50
			207.40		207.40
TOWNS020 TOWNSHIP OF WEST ORANGE Active					
01/31/20 20-00010 1 BLANKET	Other	Open		0.00	
Budget 0-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
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
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 6 2nd QTR TAXES '20 B.5503 L.4	Other	Pd Ck:500165 06/05/20	B.5503 L.4	10.55	
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
			10.55		10.55
			10.55		10.55
TRALA010 T&R ALARM SYSTEMS INC. Active					
01/09/19 19-00024 1 BC 2019 Fire Alarm Monitoring	Other	Open		260.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024 7 Fire Alarm Monit. City Hall	Other	Open	84205	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024 8 FireAlarm Monit.Comm.City Hall	Other	Open	8455-	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024 9 Fire Alarm Mon. Comm-City Hall	Other	Open	85298	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	425.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	425.00
			425.00		425.00
TREAS010 TREASURER STATE OF NEW JERSEY Active					
05/18/20 20-00907 1 Annual Site Remediation-OFD	Other	Pd Ck:104187 06/04/20	200308290	3,260.00	
Budget 0-01-28-375-000-202		PM - STATE AND FEDERAL FEES AND TAXES			
05/29/20 20-00944 1 Permit-GlenBridge-Trans Main	Other	Pd Ck:500164 06/05/20	200402460	4,000.00	
Budget 0-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
06/05/20 20-00944 2 Permit-GlenBridge-Trans Main	Other	Pd Ck:500164 06/05/20	200405030	1,000.00	
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
			8,260.00	All:	0.00
					8,260.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
TREAS010 TREASURER STATE OF NEW JERSEY Continued				
Vendor P.O. Total:	0.00	0.00	8,260.00	0.00 8,260.00
TREAS030 TREAS. OF 2ND RIVER JOINT MTG. Active				
01/17/20 20-00014 1 BLANKET		Other Open		0.00
Budget	0-05-55-502-192-530	W - PVSC & SECOND RIVER		
06/05/20 20-00014 5 3rd QTR 2020 ASSESSMENT		Other Pd Ck:500166 06/17/20	3RD QTR 2020	7,479.50
Budget	0-05-55-502-192-530	W - PVSC & SECOND RIVER		
Total Open P.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
TREAS727 TREASURER, NJ/727 GSPT Active				
01/17/20 20-00180 1 BLANKET		Other Open		0.00
Budget	0-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	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
TREASGTF Treasurer, NJ/1989 Green Trust Active				
06/01/20 20-00953 1 GA Ropes/2 Milti Pks - pmt #14		Other Pd Ck:104242 06/17/20	PMT # 14	2,903.23
Budget	0-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	2,903.23	0.00 2,903.23
Vendor P.O. Total:	0.00	0.00	2,903.23	0.00 2,903.23
TRICO010 GROFF TRACTOR NEW JERSEY, LLC Active				
01/24/19 19-00100 1 BC'19 PARTS-H/D EQUIPMENT		Other Open		781.60
Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
07/11/19 19-00847 3 BC'19 REPRS-CASE EQUIPMENT		Other Open		2,402.86
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
07/11/19 19-00847 5 REPRS-CASE LOADER 721B 8/22/19		Other Open	SW0089685	900.00
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
07/11/19 19-00847 6 LABOR 8/22/19		Other Open		72.00
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00443 1 VARIOUS PARTS/HOSES/ETC		Other Open		1,589.46
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00443 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	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	9,951.89	0.00 9,951.89
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.		



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>TRIOUS005 TRIUS,INC</b> Continued					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,331.07
<b>TRUCK010 TRUCK BODY EAST</b> Active Non Employee					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,818.49
<b>TRUGR010 TRUGREEN, LP</b> Active					
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,201.13
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,201.13
<b>TRYST005 TRYSTONE CAPITAL ASSETS, LLC</b> Active					
05/26/20 20-00926 1 PREMIUM 19-00550 152 CLAIRMONT	Other	Pd Ck:300400 06/17/20		800.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
05/26/20 20-00926 2 TPR 19-00550 152 CLAIRMONT	Other	Pd Ck:300400 06/17/20		2,995.07	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
06/10/20 20-00989 1 REFUND SUB PD CERT #19-00542	Other	Open		41.07	
Budget	0-05-99-206-000-000	REFUND WATER OVERPAMENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	41.07
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,836.14
<b>TURN0010 TURN OUT FIRE &amp; SAFETY</b> Active					
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.			
05/04/20 20-00852 1 NOMEX NAVY L/S XL REG	Other	Pd Ck:104243 06/17/20 216616		329.97	
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	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
TURN0010 TURN OUT FIRE & SAFETY Continued					
05/04/20 20-00852 2 NAME TAPE 1" BLUE TWILL	Other	Pd Ck:104243 06/17/20	216616	3.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00852 3 EMBR BLOCK LETTER 1 LINE	Other	Pd Ck:104243 06/17/20	216616	15.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00852 4 RIGHT AMERICAN FLAG GLD BORDER	Other	Pd Ck:104243 06/17/20	216616	6.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00852 5 NOMEX NAVY S/S LARGE	Other	Pd Ck:104243 06/17/20	216616	294.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00852 6 EMBR BLOCK LETTER	Other	Pd Ck:104243 06/17/20	216616	15.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00852 7 NAMETAPE 1" NAVY BLUE TWILL	Other	Pd Ck:104243 06/17/20	216616	3.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00852 8 RIGHT AMERICAN FLAG GLD BORDER	Other	Pd Ck:104243 06/17/20	216616	6.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00852 9 MISC ALTERATIONS COLLAR TABS	Other	Pd Ck:104243 06/17/20	216616	50.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00852 10 NFPA TROUSERS 30.5 INSEAM 35	Other	Pd Ck:104243 06/17/20	216616	363.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/11/20 20-00876 1 BLACK 12 W SIDE ZIPPER BOOTS	Other	Pd Ck:104243 06/17/20	216655	112.49	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/11/20 20-00877 1 EMBR LETTER CAPT F LAST/SILVER	Other	Pd Ck:104243 06/17/20	216675	120.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/11/20 20-00877 2 COLLAR EMB RANK CAPT BARS	Other	Pd Ck:104243 06/17/20	216675	144.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/11/20 20-00877 3 NAMETAPE NAVY BLUE TWILL	Other	Pd Ck:104243 06/17/20	216675	24.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/11/20 20-00877 4 MIC ALTERATIONS REMOVE NAME	Other	Pd Ck:104243 06/17/20	216675	270.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/11/20 20-00877 5 MISC REMOVE COLLAR TABS	Other	Pd Ck:104243 06/17/20	216675	108.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/11/20 20-00877 6 NOMEX NAVY L/S SHIRT PADILLA	Other	Pd Ck:104243 06/17/20	216675	329.97	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/11/20 20-00877 7 NOMEX NAVY S/S SHIRT PADILLA	Other	Pd Ck:104243 06/17/20	216675	294.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/11/20 20-00877 8 AMERICAN FLAG GOLD - PADILLA	Other	Pd Ck:104243 06/17/20	216675	12.00	
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	2,499.43	0.00	2,499.43
Vendor P.O. Total:	0.00	0.00	36,708.37	0.00	36,708.37

UNIQUE010 UNIQUE PHOTO INC. Active Non Employee					
02/10/20 20-00440 1 Film double Pack for I Type	Other	Pd Ck:104244 06/17/20		299.90	
Budget 0-01-28-360-000-301		OAS - 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	299.90	0.00	299.90
Vendor P.O. Total:	0.00	0.00	299.90	0.00	299.90

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
UNITE010 SUEZ WATER ENVIRONMENTAL SVS	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			
05/11/20 20-00173 6 May'20 Water O&M	Other	Pd Ck:500167 06/17/20	202039859	145,750.75	
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			
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,083,673.61
					145,750.75
					1,229,424.36
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			

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					
UNITE040 UNITEMP, INC. Continued					
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					
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					
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.			

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 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 OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 6 WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 7 TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 8 HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 9 VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 10 STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 11 GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 12 PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 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.			

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 19-01262 4 G. DARBY PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 5 G. DARBY SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 6 G. DARBY OXFORD SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 7 G. DARBY WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 8 G. DARBY TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 9 G. DARBY HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 10 G. DARBY VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 11 G. DARBY STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 12 G. DARBY GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 13 G. DARBY PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 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.			

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 19-01265 3 V HOLME S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 4 V HOLMES PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 5 V HOLMES SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 6 V HOLMES SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 7 V HOLMES TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 8 V HOLMES HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 9 V HOLMESVEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 10 V HOLMESVSTOOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 11 V HOLMES GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 12 V HOLMES PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01265 13 V HOLMES WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 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.			

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 2 C. BETHAL WL/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 3 C. BETHAL S/S SHIRT	Other	Open		84.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 4 C. BETHAL PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 5 C. BETHAL SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 6 C. BETHAL SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 7 C. BETHALWHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 8 C. BETHAL TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 10 C. BETHAL VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 11 C. BETHAL STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 12 C. BETHAL GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			



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First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01278 1 D. MCLAURIN WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 2 D. MCLAURIN L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 3 D. MCLAURIN S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 4 D. MCLAURIN PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 5 D. MCLAURIN SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 6 D. MCLAURIN SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 7 D. MCLAURIN WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 8 D. MCLAURIN TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 9 D. MCLAURIN HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 10 D. MCLAURIN VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 19-01279 13 M. TINGOLI STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 1 D. THOMPSON WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 2 D. THOMPSON L/S BUTTON SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 3 D. THOMPSON S/S BUTTON SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 4 D. THOMPSON PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 5 D. THOMPSON SKIRTS	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 6 D. THOMPSON LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 7 D. THOMPSON WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 8 D. THOMPSON TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01280 9 D. THOMPSON HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01281 12 A. MOORE GREEN JACKET	Other	Open		36.00	
Budget			OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01281 13 A. MOORE PATCHES	Other	Open		22.50	
Budget			OPD - UNIFORMS, CLOTHING, ETC.		
09/04/19 19-01318 1 Crossing Guard Uniforms	Other	Open		2,001.74	
Budget			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
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			CRT - POSTAGE		
02/25/20 20-00559 1 POSTAGE-CITY HALL	Other	Open		0.00	
Budget			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
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			Third Party Tax Redemptions		
03/05/20 20-00642 1 PREMIUM 17-00016 370 CENTRAL	Other	Open		5,400.00	
Budget			Premium on Tax Sale		
03/05/20 20-00642 2 TPR 17-00016 370 CENTRAL	Other	Open		144,630.16	
Budget			Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 294,660.32	Exempt: 0.00	All: 294,660.32
Total Paid P.O.:	0.00	0.00	0.00		0.00
Vendor P.O. Total:	0.00	0.00	294,660.32	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			Premium on Tax Sale		
10/23/19 19-01513 2 18-00070 162 Pierson 3403 13	Other	Open		989.77	
Budget			Third Party Tax Redemptions		
05/26/20 20-00925 1 TPR 17-00054 184 CHAPMAN	Other			52,088.75	
Budget			Pd Ck:300401 06/17/20 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	52,088.75		52,088.75
Vendor P.O. Total:	0.00	0.00	54,578.52	0.00	54,578.52
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			Premium on Tax Sale		
02/19/20 20-00533 2 TPR 19-01038 432 S CENTER	Other	Open		419.00	
Budget			Third Party Tax Redemptions		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
USBAN155 US BANK CUST FOR PRO CAP 8 Continued				
03/05/20 20-00633 1 PREMIUM 19-01048 367 HIGHLAND Other	Pd Ck:300402 06/17/20	Premium on Tax Sale	6,300.00	
Budget T-03-00-131-000-102				
03/05/20 20-00633 2 TPR 19-01048 367 HIGHLAND Other	Pd Ck:300402 06/17/20	Third Party Tax Redemptions	4,244.07	
Budget T-03-00-132-000-103				
03/05/20 20-00634 1 PREMIUM 19-01069 402 HILLSIDE Other	Pd Ck:300402 06/17/20	Premium on Tax Sale	1,000.00	
Budget T-03-00-131-000-102				
03/05/20 20-00634 2 TPR 19-01069 402 HILLSIDE Other	Pd Ck:300402 06/17/20	Third Party Tax Redemptions	239.37	
Budget T-03-00-132-000-103				
03/20/20 20-00729 1 PREMIUM 19-01071 574 SCOTLAND Other	Pd Ck:300402 06/17/20	Premium on Tax Sale	4,800.00	
Budget T-03-00-131-000-102				
03/20/20 20-00729 2 TPR 19-01071 574 SCOTLAND Other	Pd Ck:300402 06/17/20	Third Party Tax Redemptions	3,284.89	
Budget T-03-00-132-000-103				
05/12/20 20-00882 1 PREMIUM 19-00942 463-75 PARK Other	Pd Ck:300394 06/04/20	Premium on Tax Sale	3,100.00	
Budget T-03-00-131-000-102				
05/12/20 20-00882 2 PREMIUM 19-00942 463-75 PARK Other	Pd Ck:300394 06/04/20	Third Party Tax Redemptions	34,708.50	
Budget T-03-00-132-000-103				
05/12/20 20-00883 1 PREMIUM 19-00923 348 CLEVELAND Other	Pd Ck:300394 06/04/20	Premium on Tax Sale	4,100.00	
Budget T-03-00-131-000-102				
05/12/20 20-00883 2 PREMIUM 19-00923 348 CLEVELAND Other	Pd Ck:300394 06/04/20	Third Party Tax Redemptions	4,397.88	
Budget T-03-00-132-000-103				
05/28/20 20-00941 1 PREMIUM 19-00951 485 MERRILL Other	Pd Ck:300402 06/17/20	Premium on Tax Sale	900.00	
Budget T-03-00-131-000-102				
05/28/20 20-00941 2 TPR 19-00951 485 MERRILL Other	Pd Ck:300402 06/17/20	Third Party Tax Redemptions	367.04	
Budget T-03-00-132-000-103				
06/10/20 20-00987 1 REFUND FOR SUB CERT #19-01114 Other	Open	REFUND - CURRENT YEAR INADVERTANT PYMTS	3,044.71	
Budget 0-01-55-106-000-000				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,363.71	Exempt: 0.00
Total Paid P.O.:	0.00		67,441.75	0.00
Vendor P.O. Total:	0.00		73,805.46	0.00
6,363.71				All: 6,363.71
				67,441.75
				73,805.46
USBAN500 US BANK CUST ACTLIEN HOLDING Active Other				
02/28/20 20-00600 2 PREMIUM 19-00814 336 PARK AVE Other	Pd Ck:300395 06/04/20	Premium on Tax Sale	45,600.00	
Budget T-03-00-131-000-102				
02/28/20 20-00600 3 TPR 19-00814 336 PARK AVE Other	Pd Ck:300395 06/04/20	Third Party Tax Redemptions	21,170.00	
Budget T-03-00-132-000-103				
02/28/20 20-00603 1 PREMIUM 19-00820 202 ELMWYND Other	Pd Ck:300395 06/04/20	Premium on Tax Sale	53,200.00	
Budget T-03-00-131-000-102				
02/28/20 20-00603 2 TPR 19-00820 202 ELMWYND Other	Pd Ck:300395 06/04/20	Third Party Tax Redemptions	26,437.62	
Budget T-03-00-132-000-103				
02/28/20 20-00604 1 PREMIUM 19-00812 221 PARK ST Other	Pd Ck:300395 06/04/20	Premium on Tax Sale	9,900.00	
Budget T-03-00-131-000-102				
02/28/20 20-00604 2 TPR 19-00812 221 PARK ST Other	Pd Ck:300395 06/04/20	Third Party Tax Redemptions	7,838.13	
Budget T-03-00-132-000-103				
04/14/20 20-00769 1 PREMIUM 19-00821 543 TREMONT Other	Pd Ck:300395 06/04/20	Premium on Tax Sale	10,700.00	
Budget T-03-00-131-000-102				
04/14/20 20-00769 2 TPR 19-00821 543 TREMONT Other	Pd Ck:300395 06/04/20	Third Party Tax Redemptions	5,815.05	
Budget T-03-00-132-000-103				
05/18/20 20-00903 1 PREMIUM 19-00819 276 ROBERTS Other	Pd Ck:300403 06/17/20	Premium on Tax Sale	32,300.00	
Budget T-03-00-131-000-102				

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				
USBAN500 US BANK CUST ACTLIEN HOLDING Continued				
05/18/20 20-00903 2 TPR 19-00819 276 ROBERTS Other Pd Ck:300403 06/17/20		Third Party Tax Redemptions	15,072.49	
Budget T-03-00-132-000-103				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	228,033.29	0.00 228,033.29
Vendor P.O. Total:	0.00	0.00	228,033.29	0.00 228,033.29
USBNA010 US BANK NA NJEIT 99 LOAN SERVI Active Non Employee				
01/09/19 19-00013 1 BC NJIB 1999 Prin,Int & Admin Other Open		NJ ENVIRONMENTAL INFRASTRUCTURE TRUST	2,152.05	
Budget 9-01-45-902-000-610				
01/09/19 19-00013 2 BC NJIB 1999 Prin,Int & Admin Other Open		FIN - ACCOUNTING / BANKING FEES	0.00	
Budget 9-01-20-130-000-349				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,152.05 Exempt:	0.00 All: 2,152.05
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,152.05	0.00 2,152.05
USPO0010 US POSTAL SERVICE Active				
05/04/20 20-00857 1 BLANKET Other Open		ADM - DUES & PUBLICATIONS	0.00	
Budget 0-01-20-102-000-317				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
VACAN010 VACANT PROPERTY SECURITY LLC Active				
05/18/20 20-00908 1 Secure City-Owned Property Other Pd Ck:104188 06/04/20 VPS122752		PLD - CONTRACTUAL SERVICES	170.00	
Budget 0-01-20-170-000-528				
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	170.00	0.00 170.00
Vendor P.O. Total:	0.00	0.00	170.00	0.00 170.00
VALLE030 VALLEY VIEW CONDO ASSOCIATION Active Non Employee				
02/19/20 20-00523 1 SWR-491 valley St 1/18>6/18 Other Open		RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,176.00	
Budget 9-01-26-305-000-531				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,176.00 Exempt:	0.00 All: 1,176.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,176.00	0.00 1,176.00
VALUE010 INTEGRA REALTY RESOURCES Active Other				
02/26/20 20-00560 1 BLANKET CONTROL Other Open		PLD - CONTRACTUAL SERVICES	17,400.00	
Budget 0-01-20-170-000-528				
02/26/20 20-00560 10 Professional SVC Other Open		PLD - CONTRACTUAL SERVICES	3,600.00	
Budget 0-01-20-170-000-528				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	21,000.00 Exempt:	0.00 All: 21,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	21,000.00	0.00 21,000.00

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>VARTO0010 VARTO FINE ARTS TECH, INC. Active Non Employee</b>					
10/24/19 19-01516 1 Computer Repair	9-01-20-102-000-510	Other Open	ADM - EQUIPMENT REPAIR & MAINTENANCE	0.00	
Budget					
10/24/19 19-01516 2 Computer Repair	9-01-20-102-000-510	Other Open	ADM - EQUIPMENT REPAIR & MAINTENANCE	795.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 795.00	Exempt: 0.00	All: 795.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		795.00		795.00
<b>VE000010 V.E. RALPH &amp; SON INC. Active Non Employee</b>					
04/22/20 20-00810 1 SAFE-TOUCH GLOVES XL P-FREE	0-01-25-265-000-310	Other Pd Ck:104189 06/04/20	86549 OFD - HARDWARE & SUPPLIES	370.50	
Budget					
05/26/20 20-00933 1 NITRILE POWD-FREE BLK GLOVES	0-01-30-430-000-319	Other Open	QUOTE-87018	397.00	
Budget			SOE Costs for Coronavirus Response O&E		
05/26/20 20-00933 2 SAFE-TOUCH	0-01-30-430-000-319	Other Open	QUOTE-87018	370.50	
Budget			SOE Costs for Coronavirus Response O&E		
05/26/20 20-00933 3 SAFE-TOUCH	0-01-30-430-000-319	Other Open	QUOTE-87018	555.75	
Budget			SOE Costs for Coronavirus Response O&E		
05/26/20 20-00933 4 SAFE-TOUCH	0-01-30-430-000-319	Other Open	QUOTE-87018	555.75	
Budget			SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,879.00	Exempt: 0.00	All: 1,879.00
Total Paid P.O.:	0.00		370.50		0.00
Vendor P.O. Total:	0.00		2,249.50		2,249.50
<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		0.00	
Budget			TELEPHONE		
01/29/20 20-00328 1 ACCT#4507854270001-13	0-01-31-440-000-599	Other Open		0.00	
Budget			TELEPHONE		
05/29/20 20-00328 6 MAY'20 ACCT#4507854270001-13	0-01-31-440-000-599	Other Pd Ck:104245 06/17/20	052920	521.07	
Budget			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		521.07		0.00
Vendor P.O. Total:	0.00		521.07		521.07
<b>VERIZ012 VERIZON Active</b>					
01/14/19 19-00043 1 acct#201X520339 999	9-01-31-440-000-599	Other Open		0.00	
Budget			TELEPHONE		
02/13/20 20-00329 1 Vw3 ACCT#950-788-725-0001-45	0-01-31-440-000-599	Other Open		0.00	
Budget			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
Vendor P.O. Total:	0.00		0.00		0.00
<b>VERIZ013 VERIZON Active</b>					
01/15/19 19-00045 3 ACCOUNT#2513372680001-40 BLK	9-01-31-440-000-599	Other Open		0.00	
Budget			TELEPHONE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
VERIZ013 VERIZON 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
VERIZ014 VERIZON Active					
01/30/19 19-00124 1 V5 BLANKET'19	973-266-4222 Other	Open		0.00	
Budget	9-01-31-440-000-599	TELEPHONE			
02/04/20 20-00330 1 BLANKET 20	ACCT#2513372680001 Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
06/04/20 20-00330 6 MAY'20	ACCT#2513372680001-40 Other	Pd Ck:104246 06/17/20	060420	2,240.63	
Budget	0-01-31-440-000-599	TELEPHONE			
02/24/20 20-00333 1 Acct#9732664222	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
05/18/20 20-00333 5 MAY 20'	Acct#9732664222 Other	Pd Ck:104190 06/04/20	05182020	225.23	
Budget	0-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,465.86	0.00	2,465.86
Vendor P.O. Total:	0.00	0.00	2,465.86	0.00	2,465.86
VERIZ020 VERIZON WIRELESS Active					
01/23/19 19-00099 1 ACCT#882517816	Other	Open		0.03	
Budget	9-01-31-440-000-599	TELEPHONE			
02/25/20 20-00334 1 ACCT#882517816-00001	Other	Open		552.12	
Budget	0-01-31-440-000-599	TELEPHONE			
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			
03/09/20 20-00335 4 VZ2 APRIL'20	ACCT#982298999 Other	Pd Ck:104200 06/11/20	9855197610	4,399.83	
Budget	0-01-31-440-000-599	TELEPHONE			
06/11/20 20-00335 5 VZ2 MAY'20	ACCT#982298999 Other	Pd Ck:104200 06/11/20	9855197610	2,120.65	
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	6,520.48	0.00	6,520.48
Vendor P.O. Total:	0.00	0.00	6,520.48	0.00	6,520.48
VERIZ022 VERIZON WIRELESS Active					
02/25/19 19-00362 1 blanke 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			

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>VERIZ022 VERIZON WIRELESS</b> Continued					
06/05/20 20-00337 6 MAY'20 ACCT#782240655	Budget 0-01-31-440-000-599	Other Pd Ck:104247 06/17/20	TELEPHONE	9855580477	5,206.57
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 5,206.57 0.00 5,206.57					
Vendor P.O. Total: 0.00 0.00 5,206.57 0.00 5,206.57					
<b>VERIZ023 VERIZON WIRELESS</b> Active					
02/26/19 19-00368 1 BLANKET VW4 ACCT#-242007910	Budget 9-01-31-440-000-599	Other Open	TELEPHONE	9845301388	0.00
02/13/20 20-00339 1 VW4 - ACCT#242007910	Budget 0-01-31-440-000-599	Other Open	TELEPHONE		0.00
05/15/20 20-00339 5 APR '20 VW4 - ACCT#242007910	Budget 0-01-31-440-000-599	Other Pd Ck:104191 06/04/20	TELEPHONE	9853605219	125.10
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 125.10 0.00 125.10					
Vendor P.O. Total: 0.00 0.00 125.10 0.00 125.10					
<b>VERIZ055 VERIZON</b> Active					
07/11/19 19-01055 1 ACCT##242279783-0001	Budget 9-01-31-440-000-599	Other Open	TELEPHONE		0.00
06/01/20 20-00343 1 ACCT #242279783-0001	Budget 0-01-31-440-000-599	Other Open	TELEPHONE		0.00
06/01/20 20-00343 3 ACCT #242279783-0001 JAN 20'	Budget 0-01-31-440-000-599	Other Pd Ck:104151 06/02/20	TELEPHONE	9846764716	5,369.82
06/01/20 20-00343 4 ACCT #242279783-0001 FEB 20'	Budget 0-01-31-440-000-599	Other Pd Ck:104151 06/02/20	TELEPHONE	9848837371	6,529.24
06/01/20 20-00343 5 ACCT #242279783-0001 MAR 20'	Budget 0-01-31-440-000-599	Other Pd Ck:104151 06/02/20	TELEPHONE	9850934390	8,366.19
06/02/20 20-00343 6 ACCT #242279783-0001 APR 20'	Budget 0-01-31-440-000-599	Other Pd Ck:104151 06/02/20	TELEPHONE	9853008223	8,730.50
06/02/20 20-00343 7 ACCT #242279783-0001 MAY 20'	Budget 0-01-31-440-000-599	Other Pd Ck:104151 06/02/20	TELEPHONE	9855062464	4,087.70
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 33,083.45 0.00 33,083.45					
Vendor P.O. Total: 0.00 0.00 33,083.45 0.00 33,083.45					
<b>VESTE005 VESTED LAND SERVICES LLC</b> Active					
05/21/19 19-00826 1 blanket	Budget 9-01-20-170-000-528	Other Open	PLD - CONTRACTUAL SERVICES		0.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 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 9-01-20-145-000-519	Other Open	TAX - PROFESSIONAL SERVICES		210.00



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					
VITUR005 VITURELLO, GERALD					
Continued					
06/19/19 19-00948	4	Tax Office Consulting	Other	Open	081919 60.00
		Budget	9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 270.00 Exempt: 0.00 All: 270.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 270.00 0.00 270.00					
WASHI040 WASHINGTON DODD APTS					
Active					
10/25/19 19-01523	1	BC'19 SWR-587 Carro11 St	Other	Open	0.00
		Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	
03/03/20 20-00623	1	20SWR-587 Carro11 St	Other	Open	11,012.50
		Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 11,012.50 Exempt: 0.00 All: 11,012.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 11,012.50 0.00 11,012.50					
WASTE010 WASTE MANAGEMENT					
Active					
01/23/19 19-00084	1	BC'19 Bulky Waste Disposal	Other	Open	0.00
		Budget	9-01-26-305-000-528	RR - CONTRACUAL SERVICES	
01/24/20 20-00300	1	'20Bulky Waste Disposal Svs	Other	Open	0.00
		Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES	
05/24/20 20-00300	5	Apr'20Bulky Waste Disposal Svs	Other	Pd Ck:104248 06/17/20	0115406-1091-9 15,342.94
		Budget	0-01-26-305-000-528	RR - CONTRACUAL 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 15,342.94 0.00 15,342.94					
Vendor P.O. Total: 0.00 0.00 15,342.94 0.00 15,342.94					
WATER025 WATER SAFETY PRODUCTS, INC.					
Active					
09/24/19 19-01365	1	Lifeguard Vinyl Umbrella	Other	Open	598.50
		Budget	T-03-00-364-000-115	REC - AQUATICS	
09/24/19 19-01365	2	lifeguard chair 40" seat	Other	Open	5,340.00
		Budget	T-03-00-364-000-115	REC - AQUATICS	
09/24/19 19-01365	3	freight	Other	Open	425.64
		Budget	T-03-00-364-000-115	REC - AQUATICS	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,364.14 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	25.00
		Budget	T-03-00-364-000-108	REC - BASEBALL	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 25.00 Exempt: 0.00 All: 25.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 25.00 0.00 25.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WB000010 W.B. MASON CO., INC.	Active	Non Employee			
02/13/19 19-00259 1 PLANNING NOTEBOOK W/REF CAL	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	0.00	
Budget					
02/13/19 19-00259 2 VERBATIM STORE N GO USB DRIVE	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	90.00	
Budget					
02/13/19 19-00259 3 CD-RW DATA STORAGE REWRITABLE	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	48.64	
Budget					
02/13/19 19-00259 4 LASERVIEW EXEC POCKET FOLDERS	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	48.64	
Budget					
02/13/19 19-00259 5 MESH/ADDRESS/BUS CARD FILE	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	29.16	
Budget					
02/13/19 19-00259 6 PLANNING NOTEBOOK W/REF CAL	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	21.39	
Budget					
08/14/19 19-01177 1 SUPPLIES STOCK - BLANKET	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	3,791.08	
Budget					
08/14/19 19-01177 2 STORAGE BOXES FOR FINANCE	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	205.36	
Budget					
10/29/19 19-01561 1 SHARP 12 DIGIT CALCULATOR	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	120.24	
Budget					
10/29/19 19-01561 2 SHARP CALCULATOR RIBBON	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	24.54	
Budget					
10/29/19 19-01561 3 TWIN-TIP PERMANENT MARKER	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	40.29	
Budget					
10/29/19 19-01561 4 MAGNUM PERMANENT MARKERS	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	13.32	
Budget					
10/29/19 19-01561 5 KING SIZE PERMANENT MARKER	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	39.90	
Budget					
10/29/19 19-01561 6 GENERAL PURPOSE SEALING TAPE	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	33.08	
Budget					
10/29/19 19-01561 7 RECYCLED LTR H/ING FILE FOLDER	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	187.80	
Budget					
10/29/19 19-01561 8 RECYCLED LGL H/ING FILE FOLDER	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	246.00	
Budget					
10/29/19 19-01562 1 DRY ERASE BLUE MAGNETIC TAPE	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	25.86	
Budget					
10/29/19 19-01562 2 DRY ERASE RED MAGNETIC TAPE	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	25.86	
Budget					
10/29/19 19-01562 3 DRY ERASE YELLOW MAGNETIC TAPE	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	25.86	
Budget					
10/29/19 19-01562 4 RY ERASE PLANNING BOARD	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	165.94	
Budget					
11/12/19 19-01818 1 PM IMPACT BOND PAPER ROLLS	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	66.42	
Budget					
11/12/19 19-01818 2 LIBERTY CHECK & FORM BOXES	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	302.94	
Budget					
11/12/19 19-01818 3 STORAGE CLIPBOARD W/STORAGE	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	29.10	
Budget					
11/12/19 19-01818 4 HARDBOARD CLIPBOARD	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	8.94	
Budget					
11/12/19 19-01818 5 PENDA/F READY/T COLORED LTR/F	9-01-20-102-000-301	Other Open	ADM - OFFICE MATERIALS & SUPPLIES	190.56	
Budget					

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
WB000010 W.B. MASON CO., INC.	Continued		
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		
06/26/20 20-01077 1 Economy Wet Mop Head 16oz Other	Open		1,899.50
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/26/20 20-01077 2 Clear Trash Bags 30x37 Other	Open		1,605.00
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/26/20 20-01077 3 Harwound Paper Towel Other	Open		1,799.00
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/26/20 20-01077 4 Wet Mop Handles Other	Open		79.32
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/26/20 20-01077 5 MicroFiberCloth 16"x16"-Green Other	Open		56.40
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/26/20 20-01077 6 Micro Fiber Cloth 16"x16"-Blue Other	Open		56.40
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/26/20 20-01077 7 MicroFibe Cloth16"x16"-Yellow Other	Open		56.40
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/26/20 20-01077 8 C Fold Paper Towels Other	Open		1,278.00
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/29/20 20-01096 1 OFFICE SUPPLIES Other	Open		61.05
Budget 0-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES		

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>WB000010 W.B. MASON CO., INC. Continued</b>				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,221.64 Exempt:	0.00 All: 20,221.64
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	20,221.64	0.00 20,221.64
<b>WE000010 W.E. TIMMERMAN CO. INC. Active</b>				
01/31/19 19-00165 1 BC'19 SWEEPER PARTS	Other	Open		211.64
Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/31/19 19-00166 1 BC'19 REPAIRS SWEEPERS	Other	Open		315.13
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
07/24/19 19-01110 1 BLANKET	Other	Open		8,619.38
Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00152 1 BLANKET CONTROL	Other	Open		4,717.55
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,863.70	0.00 13,863.70
<b>WHIPP005 WHIPPLE AZZARELLO LLC Active</b>				
07/09/19 19-01007 1 I/M/O City of Orange	Other	Open	1920	625.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
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
Vendor P.O. Total:	0.00	0.00	625.00	0.00 625.00
<b>WILEN010 WILENTZ, GOLDMAN &amp; SPITZER PA Active</b>				
02/26/20 20-00561 1 BLANKET	Other	Open		7,058.42
Budget	0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		
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
Vendor P.O. Total:	0.00	0.00	7,058.42	0.00 7,058.42
<b>WILLI220 WILLIAMS SCOTSMAN, INC. Active Non Employee</b>				
07/09/19 19-01028 1 BC2019Rntl-CSPS Trailer Lease	Other	Open		0.00
Budget	9-05-55-502-192-508	W - RENTALS AND LEASES		
05/14/20 20-00898 1 CSPS TRAILER/SUEZ	Other	Open		15,584.87
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
05/14/20 20-00898 2 RENTAL PRICING P/MONTH	Other	Open	Pd Ck:104262 06/19/20 04072020	32,250.86
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
05/29/20 20-00898 16 RENTAL PRICING P/MONTH	Other	Open	7848125	4,320.99
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
05/29/20 20-00898 17 RENTAL PRICING P/MONTH	Other	Open	7848126	3,717.58
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:	23,623.44 Exempt:	0.00 All: 23,623.44
Total Paid P.O.:	0.00	0.00	32,250.86	0.00 32,250.86
Vendor P.O. Total:	0.00	0.00	55,874.30	0.00 55,874.30

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
WINGF010 WINGFIELD, RAYMOND Active					
09/04/19 19-01311	1	Reimbursement Budget	Exp-VehicleTitle Other 9-01-26-315-000-301	Open EVM - OFFICE MATERIALS & SUPPLIES	0.00
10/07/19 19-01419	1	Reimbursement Budget	CleanCommunities Other G-02-00-704-201-900	Open Clean Communities Grant 2019 res263-2019	464.44
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					
WITME005 witmer Public Safety Group Inc Active					
04/14/20 20-00777	1	MSA ALTAIR 4XR GAS METER Budget	Other 0-01-25-265-000-310	Pd Ck:104249 06/17/20 626600 OFD - HARDWARE & SUPPLIES	3,280.00
04/14/20 20-00777	2	MSA CALIBRATION REGULATOR Budget	Other 0-01-25-265-000-310	Pd Ck:104249 06/17/20 626600 OFD - HARDWARE & SUPPLIES	220.00
04/14/20 20-00777	3	CALGAZ CALIBRATION GAS Budget	Other 0-01-25-265-000-310	Pd Ck:104249 06/17/20 626600 OFD - HARDWARE & SUPPLIES	225.00
04/14/20 20-00777	4	MSA ALTAIR 2X BATTERY Budget	Other 0-01-25-265-000-310	Pd Ck:104249 06/17/20 626600 OFD - HARDWARE & SUPPLIES	128.00
04/14/20 20-00777	5	HAZARDOUS MATERIAL SHIP FEE Budget	Other 0-01-25-265-000-310	Pd Ck:104249 06/17/20 626600 OFD - HARDWARE & SUPPLIES	63.00
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 3,916.00 0.00 3,916.00					
Vendor P.O. Total: 0.00 0.00 3,916.00 0.00 3,916.00					
WORRA010 WORRALL COMMUNITY NEWSPAPER Active					
03/11/19 19-00200	4	RES. 4-20-19 Budget	Other 9-01-20-120-000-517	Open CLK - ADVERTISING	176138/E75887 0.00
03/11/19 19-00200	5	OTR-Legals RESO 54-2019 Budget	Other 9-01-20-120-000-517	Open CLK - ADVERTISING	179933/E77592 0.00
03/11/19 19-00200	6	BLANKET Budget	Other 9-01-20-120-000-517	Open CLK - ADVERTISING	0.00
03/01/19 19-00230	11	Reso 12-2019 Budget	Other 9-01-20-120-000-517	Open CLK - ADVERTISING	177150/E76261 0.00
03/01/19 19-00230	12	reso 30-2019 Budget	Other 9-01-20-120-000-517	Open CLK - ADVERTISING	177153/E76305 0.00
03/08/19 19-00429	1	2019 LEGAL NOTICES Budget	Other 9-01-20-102-000-317	Open ADM - DUES & PUBLICATIONS	36.24
03/08/19 19-00431	1	BLANKET- CLK Budget	Other 9-01-20-120-000-517	Open CLK - ADVERTISING	500.00
01/01/19 19-00440	1	RESOLUTION 54-2019 Budget	Other 9-01-20-120-000-517	Open CLK - ADVERTISING	152.72
03/27/19 19-00510	1	blanket 2019 legal ntoices Budget	Other 9-01-20-120-000-517	Open CLK - ADVERTISING	2,500.00
04/24/19 19-00695	1	BLANKET FOR 2019 Budget	Other 9-01-20-120-000-517	Open CLK - ADVERTISING	29.80
07/26/19 19-01127	1	Planning Bd Public Notice Budget	Other 9-01-21-180-000-317	Open PB - DUES & PUBLICATIONS	107.16
10/01/19 19-01403	1	Display Ad-shredding Event Budget	Other 9-01-20-102-000-517	Open ADM - ADVERTISING	144.16

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					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
10/01/19 19-01403 5	APPLICATION TO NJ TRANSIT Budget 9-01-20-102-000-517	Other Open	ADM - ADVERTISING		0.00
10/01/19 19-01403 15	PUBLIC NOTICE OTR LEGAL-EMS Budget 9-01-20-120-000-517	Other Open	CLK - ADVERTISING	177381	0.00
01/17/20 20-00210 1	BLANKET CONTROL Budget 0-01-20-120-000-517	Other Open	CLK - ADVERTISING		2,714.09
03/25/20 20-00210 88	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207714		22.56
05/14/20 20-00210 89	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207713		22.56
05/14/20 20-00210 90	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207712		23.28
05/14/20 20-00210 91	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207711		23.64
05/14/20 20-00210 92	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207708		22.56
05/14/20 20-00210 93	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207709		22.56
05/14/20 20-00210 94	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207706		23.64
05/14/20 20-00210 95	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	208349		24.00
05/14/20 20-00210 96	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	208348		23.28
05/14/20 20-00210 97	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	208347		22.92
05/14/20 20-00210 98	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	208346		22.92
05/14/20 20-00210 99	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	208351		22.56
05/14/20 20-00210 100	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	208350		23.28
05/14/20 20-00210 101	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	208344		22.92
05/14/20 20-00210 102	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	208345		22.92
05/14/20 20-00210 103	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207703		26.16
05/14/20 20-00210 104	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	208352		24.00
05/14/20 20-00210 105	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	208353		24.00
05/14/20 20-00210 106	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207710		22.20
05/14/20 20-00210 107	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207699		22.20
05/14/20 20-00210 108	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207700		21.12
05/14/20 20-00210 109	Legal ads Budget 0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207701		22.92

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description						
Enc Date Contract Id Account Type									
WORRA010 WORRALL COMMUNITY NEWSPAPER	Continued								
05/14/20 20-00210 110 Legal ads	0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207702	21.48					
Budget		CLK - ADVERTISING							
05/14/20 20-00210 111 Legal ads	0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207698	22.56					
Budget		CLK - ADVERTISING							
05/14/20 20-00210 112 Legal ads	0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207705	24.00					
Budget		CLK - ADVERTISING							
05/14/20 20-00210 113 Legal ads	0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207704	22.20					
Budget		CLK - ADVERTISING							
05/14/20 20-00210 114 Legal ads	0-01-20-120-000-517	Other Pd Ck:104250 06/17/20	207707	22.56					
Budget		CLK - ADVERTISING							
06/01/20 20-00210 221 Public Notices for September	0-01-20-120-000-517	Other Rcvd	215428	98.52					
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 5 Worrall Public Notice for PB	0-01-21-180-000-517	Other Pd Ck:104250 06/17/20	208817	173.40					
Budget		PB - ADVERTISING							
05/27/20 20-00372 6 Worrall Public Notice for PB	0-01-21-180-000-517	Other Pd Ck:104250 06/17/20	209477	32.28					
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:	8,162.29	Exempt:	0.00	All:	8,162.29
Total Paid P.O.:	0.00		0.00		826.68		0.00		826.68
Vendor P.O. Total:	0.00		0.00		8,988.97		0.00		8,988.97

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>WRIGH020 WEX BANK Active</b>					
01/31/19 19-00143	1 BC 2019 GASOLINE/FUEL	Other	Open	38.20	
	Budget	9-01-26-315-000-303	EVM - MOTOR FUEL		
01/16/20 20-00174	1 BLANKET	Other	Open	0.00	
	Budget	0-01-26-315-000-303	EVM - MOTOR FUEL		
01/16/20 20-00174	6 JUNE '20 GASOLINE/FUEL	Other	Pd Ck:104251 06/17/20	65481584	3,717.16
	Budget	0-01-26-315-000-303	EVM - MOTOR FUEL		
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 3,717.16 0.00 3,717.16					
Vendor P.O. Total: 0.00 0.00 3,755.36 0.00 3,755.36					
<b>XEROX010 XEROX CORP Active Non Employee</b>					
02/13/19 19-00270	1 JAN-DEC'19 EngineerCopierMaint	Other	Open	0.00	
	Budget	9-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/10/20 20-00432	1 EngineerCopierMaintSvs	Other	Open	242.00	
	Budget	0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE		
02/10/20 20-00432	5 Apr'20Engineer Copier Maint	Other	Pd Ck:104252 06/17/20	010309851	43.00
	Budget	0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 242.00 Exempt: 0.00 All: 242.00					
Total Paid P.O.: 0.00 0.00 43.00 0.00 43.00					
Vendor P.O. Total: 0.00 0.00 285.00 0.00 285.00					
<b>XEROX015 XEROX FINANCIAL SERVICES LLC Active</b>					
03/11/19 19-00439	1 LEASE AGREEMENT CUSTOMER 97367	Other	Open	0.00	
	Budget	9-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/03/20 20-00390	1	Other	Open	74.86	
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
05/22/20 20-00390	37 APR '20 CUSTOMER# 97367-006	Other	Pd Ck:104192 06/04/20	2098747	800.00
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/04/20 20-00390	38 MAY '20 CUSTOMER# 97367-001	Other	Pd Ck:104253 06/17/20	2118367	7,268.39
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/04/20 20-00390	39 MAY '20 CUSTOMER# 97367-001	Other	Pd Ck:104253 06/17/20	2118367	117.56
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/04/20 20-00390	40 MAY '20 CUSTOMER# 97367-003	Other	Pd Ck:104253 06/17/20	2118367	327.67
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/04/20 20-00390	41 MAY '20 CUSTOMER# 97367-003	Other	Pd Ck:104253 06/17/20	2118367	5.45
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/04/20 20-00390	42 MAY '20 CUSTOMER# 97367-004	Other	Pd Ck:104253 06/17/20	2118367	319.32
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/04/20 20-00390	43 MAY '20 CUSTOMER# 97367-005	Other	Pd Ck:104253 06/17/20	2118367	319.32
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/04/20 20-00390	44 MAY '20 CUSTOMER# 97367-005	Other	Pd Ck:104253 06/17/20	2118367	5.45
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
06/04/20 20-00390	45 MAY '20 CUSTOMER# 97367-002	Other	Pd Ck:104253 06/17/20	2116113	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					



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			
YOUNG030 YOUNG PROPERTIES 2004, LLC	Active	Non Employee			
10/25/19 19-01536 1 BC'19 SWR-467 Lincoln Ave		Other Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00624 1 20SWR-467 Lincoln Ave		Other Open		2,021.25	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,021.25	Exempt: 0.00	All: 2,021.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,021.25	0.00	2,021.25
ZHANG010 ZHANG, LILLIAN Y.	Active	Non Employee			
03/18/19 19-00475 1 TPR 15-00130 157 PIERS 3404/20		Other Open		31,172.53	Y
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 31,172.53	Exempt: 0.00	All: 31,172.53
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	31,172.53	0.00	31,172.53
ZNCON005 ZN CONSTRUCTION, LLC	Active				
03/27/19 19-00512 1 Central Fld Hse Project Ph 1		Other Open		0.00	
Budget C-04-14-009-400-902		9'14d DPW / Central Park / Parking - IA			
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: 452	Total Open P.O.:	9,025,274.29	Total Paid P.O.:	35,376,490.35	Total Open & Paid: 44,401,764.64
	Total Journal:	109,616.45-			Grand Total: 44,292,148.19