

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 07/31/20 Paid Date Range: 07/01/20 to 07/31/20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			
1STCH005 1ST CHOICE FINANCIAL GROUP LLC Active	Other				
05/31/19 19-00844 1 BLANKET Budget	Other	Open		0.00	
		9-05-55-502-192-519	W - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	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			
204CL005 204 CLEVELAND APTS. LLC Active	Non Employee				
05/04/20 20-00853 1 BC'19 SWR-204 Cleveland St Budget	Other	Open		0.00	
		9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
05/04/20 20-00853 2 SWR-204 Cleveland St 1/18>2/18 Budget	Other	Pd	Ck:104296 07/09/20	938.26	
		9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
05/04/20 20-00853 3 SWR-204 Cleveland St 3/18>6/18 Budget	Other	Pd	Ck:104296 07/09/20	1,916.52	
		9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
05/04/20 20-00853 4 SWR-204 ClevelandSt 7/18>12/18 Budget	Other	Pd	Ck:104296 07/09/20	2,874.78	
		9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
05/04/20 20-00853 5 SWR-204 ClevelandSt 1/19>2/19 Budget	Other	Pd	Ck:104296 07/09/20	958.26	
		9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
05/04/20 20-00853 6 SWR-204 ClevelandSt 3/19>6/19 Budget	Other	Pd	Ck:104296 07/09/20	1,956.52	
		9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
05/04/20 20-00853 7 SWR-204 ClevelandSt7/19>12/19 Budget	Other	Pd	Ck:104296 07/09/20	2,934.78	
		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	11,579.12	0.00	11,579.12
Vendor P.O. Total:	0.00	0.00	11,579.12	0.00	11,579.12

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			
283S0010 283-293 SOUTH CENTER Active					
03/16/20 20-00693 1 BC'19 SWR-283-293 S.Center St Budget	Other	Open		0.00	
		9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.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			
345LI010 345 LINCOLN LLC Active					
03/16/20 20-00694 1 BC'19 SWR-345 Lincoln Ave Budget	Other	Open		0.00	
		9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/16/20 20-00694 2 SWR-345 Lincoln Ave 1/19>12/19 Budget	Other	Pd	Ck:104297 07/09/20	2,499.00	
		9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,499.00	0.00	2,499.00
Vendor P.O. Total:	0.00	0.00	2,499.00	0.00	2,499.00

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					
433LI005 433 LINCOLN AVE LLC	Active	Non Employee			
05/18/20 20-00905 1 BC'19 SWR-433 Lincoln Ave	Other	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1.00	
05/18/20 20-00905 2 SWR-433 Lincoln Ave 1/18>12/18	Other	Budget 9-01-26-305-000-531	Pd Ck:104298 07/09/20 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	4,296.00	
05/26/20 20-00905 3 SWR-433 Lincoln Ave 1/19>12/19	Other	Budget 9-01-26-305-000-531	Pd Ck:104298 07/09/20 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	4,670.92	
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 8,966.92 0.00 8,966.92					
Vendor P.O. Total: 0.00 0.00 8,967.92 0.00 8,967.92					
434L0010 434 LINCOLN AVE ASSOCIATES	Active	Non Employee			
10/25/19 19-01524 1 BC'19SWR-434-436 Lincoln Ave	Other	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
03/03/20 20-00612 1 20SWR-434-436 Lincoln Ave	Other	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					
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	Other	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
05/18/20 20-00904 2 SWR-471 Tremont Ave 7/18>12/18	Other	Budget 9-01-26-305-000-531	Pd Ck:104299 07/09/20 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	3,087.00	
05/18/20 20-00904 3 SWR-471 Tremont Ave 1/19>12/19	Other	Budget 9-01-26-305-000-531	Pd Ck:104299 07/09/20 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	6,174.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 9,261.00 0.00 9,261.00					
Vendor P.O. Total: 0.00 0.00 9,261.00 0.00 9,261.00					
4CLEA005 4 CLEAN UP, INC	Active				
06/18/20 20-01034 1 BLANKET	Other	Budget C-04-19-052-J00-002	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	Other	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	3,559.57	
02/26/20 20-00586 2 SWR-671 Lincoln Ave 1/19>3/19	Other	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,779.78	
03/03/20 20-00625 1 20SWR-671 Lincoln Ave	Other	Budget 0-01-26-305-000-531	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 # 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		
671LI005 671 LINCOLN LLC	Continued			
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 Other Open			4,150.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/12/19 19-01820 2 SWR-754 Scotland Rd 1/18>2/18 Other Open			1,600.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/12/19 19-01820 3 SWR-754 Scotland Rd 3/18>10/18 Other Open			6,640.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,390.00	Exempt: 0.00 All: 12,390.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	12,390.00	0.00 12,390.00
99999999 ***New Vendor***	Active			
02/07/19 19-00209 1 p23c expo DKWilliams Other Open			450.00	
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING		
04/10/19 19-00620 1 BC 2019 Special Counsel Other Open			0.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
10/07/19 19-01408 1 Caribbean Festival Commercial Other Open			225.00	
Budget T-03-00-364-000-101		REC - Caribbean Festival		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 675.00	Exempt: 0.00 All: 675.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	675.00	0.00 675.00
AAAF0010 AAA FIRE PROTECTION	Active			
01/23/19 19-00087 1 BC 2019 - Sprinkler System Other Open			750.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00193 1 2020 - Sprinkler System Other Open			1,500.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,250.00	Exempt: 0.00 All: 2,250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,250.00	0.00 2,250.00
AAAFE005 AAA FENCE DISTRIBUTORS, INC.	Active			
01/17/20 20-00190 1 2020 Fence Inst. & repairs Other Open			1,650.00	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,650.00	Exempt: 0.00 All: 1,650.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,650.00	0.00 1,650.00
ACADE010 ACADEMY FENCE COMPANY INC	Active	Non Employee		
05/16/19 19-00088 2 BC 2019 Fence Ins. & repairs Other Open			2,000.00	
Budget 9-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		
01/17/20 20-00228 1 Other Open			625.00	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		
01/17/20 20-00228 3 Fence repair - Colgate Park Other Open			3,275.00	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Excl
Enc Date Contract Id Account Type Charge Account		Account Description		
ACADE010 ACADEMY FENCE COMPANY INC Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,900.00 Exempt:	0.00 All: 5,900.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	5,900.00	0.00 5,900.00
ACCEL005 GRANICUS LLC Active				
02/07/19 19-00243 1 b\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 5 Legislative Software		Other Pd Ck:104300 07/09/20 123110		775.00
Budget	0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
06/11/20 20-00663 6 Legislative Software		Other Pd Ck:104300 07/09/20 124187		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
ACE78005 ACE789 SERVICES Active				
07/07/20 20-01107 1 EOC sec.wifi doorbell w/camera		Other Open		530.34
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:	530.34 Exempt:	0.00 All: 530.34
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	530.34	0.00 530.34
ACTION005 ACTION ELEVATOR INC Active				
01/31/19 19-00155 1 BC 2019 - Elev. Maint.&Repairs		Other Open		5,900.40
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
02/05/20 20-00410 1		Other Open		5,000.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
02/26/20 20-00585 1 Elevator Maint. City Hall&P.D.		Other Open		8,245.30
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
02/26/20 20-00585 13 ELEVATOR MAINT. CITY HALL		Other Rcvd 68433		362.50
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	19,508.20 Exempt:	0.00 All: 19,508.20
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	19,508.20	0.00 19,508.20
ADAME010 ADAMES, MARVIN Active Proceeds to Attrny				
12/13/19 19-02003 1 Visiting Judge		Other Open		700.00
Budget	9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	700.00 Exempt:	0.00 All: 700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00 700.00
ADOBE010 ADOBE INC Active				
04/06/20 20-00749 1		Other Open		0.00
Budget	0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		

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					
ADOBE010 ADOBE INC 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
AKEQU010 A & K EQUIPMENT COMPANY Active					
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.		
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 Exempt:	0.00 All:	6,267.01
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,267.01	0.00	6,267.01
ALBER010 ALBERONA WELDING&IRON WORK,INC Active Non Employee					
02/19/20 20-00512 1 20 WELDING SVS	Other	Open		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 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
ALEEM005 ALEEM, AQUEELAH Active					
07/17/20 20-01277 1 Aqueelah Aleem refund	Other	Open	213190	40.00	
Budget T-03-00-364-000-100			REC - Comm Civic Events		
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
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 Exempt:	0.00 All:	1,342.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,342.00	0.00	1,342.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
AMERIO40 AMERICAN WEAR 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.							
01/17/20 20-00227 1 Other	Open			572.00					
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE							
01/17/20 20-00227 33 Floor Mat Cleaning Svs 8/6/20 Other	Open		725909	44.00					
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE							
01/17/20 20-00227 34 Floor Mat Cleaning Svs 8/13/20 Other	Open		728352	44.00					
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE							
01/17/20 20-00227 35 Floor Mat Cleaning Svs 8/20/20 Other	Open		730719	44.00					
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE							
01/17/20 20-00227 36 Floor Mat Cleaning Svs 8/27/20 Other	Open		733082	44.00					
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE							
01/17/20 20-00227 37 Floor Mat Cleaning Svs 9/3/20 Other	Open		735387	44.00					
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE							
01/17/20 20-00227 38 Floor Mat Cleaning Svs 9/10/20 Other	Open		737633	44.00					
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE							
01/17/20 20-00227 39 Floor Mat Cleaning Svs 9/17/20 Other	Open		739866	44.00					
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE							
01/17/20 20-00227 40 Floor Mat Cleaning Svs 9/24/20 Other	Open		742126	44.00					
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	13,287.38	Exempt:	0.00	All:	13,287.38
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		13,287.38		0.00		13,287.38
AMERIO90 AMERICAN HOSE & HYDRAULICS INC Active									
01/31/19 19-00167 1 BC'19 PRTS-HOSES/COUPLER ETC Other	Open			186.82					
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/31/19 19-00167 3 COUPLERS 3/6/19 Other	Open		QUOTE 592762	131.92					
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
02/10/20 20-00438 1 PRTS-HOSES/COUPLER ETC Other	Open			1,943.55					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
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		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		2,262.29		0.00		2,262.29

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					
AMILC005 AMILCAR MAURICIO PERLA	Active				
06/19/20 20-01049 1 REFUND TICKET PAYMENT	Other	Pd Ck:104290 07/06/20	062020	138.00	
Budget 0-01-20-120-000-508		CLK - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
AMOSN010 AMOS, NICOLE	Active				
03/26/19 19-00503 1 BLANKET Petty Cash for OPD	Other	Open		0.00	
Budget 9-01-55-103-000-003		Petty Cash Fund - OPD - Police			
03/26/19 19-00503 2 Opening Petty Cash Drawer	Other	Open		0.00	
Budget 9-01-55-103-000-003		Petty Cash Fund - OPD - Police			
01/28/20 20-00319 1 BLANKET - POLICE DEPARTMENT	Other	Open		0.00	
Budget 0-01-55-103-000-003		Petty Cash Fund - OPD - Police			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,517.87
ANDER010 ANDERSON, JAMES	Active				
10/29/19 19-01566 1 Dj Services	Other	Open		200.00	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	200.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	200.00
ANGEL005 ANGELO, JOSEPH C.	Active	Non Employee			
01/10/20 20-00030 1 Visiting Judge Blanket	Other	Open		0.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ANGLI005 ANGLIN, PAUL J.	Active	Non Employee			
11/07/19 19-01802 1 SOCCER TOURNAMENT-OFFICIALS	Other	Open		600.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	600.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	600.00

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					
AROYA010 A ROYAL FLUSH, INC Active Other					
02/13/19 19-00273 1 BC2019-Portable Rstrm Rental	9-01-28-375-000-528	Other Open	PM - CONTRACTUAL SERVICES	127.56	
Budget					
01/24/20 20-00298 1 Portable Rstrm Rental	0-01-28-375-000-528	Other Open	PM - CONTRACTUAL SERVICES	830.58	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 958.14	Exempt: 0.00	All: 958.14
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	958.14	0.00	958.14
ASSOC010 ASSOCIATED HUMANE SOCIETIES Active					
06/19/19 19-00938 1 Animal Shelter-April-Dec'19	9-01-27-340-000-528	Other Open	AC - CONTRACTUAL SERVICES	0.00	
Budget					
01/15/20 20-00164 1 BLANKET CONTROL	0-01-27-340-000-528	Other Open	AC - CONTRACTUAL SERVICES	23,604.96	
Budget					
01/15/20 20-00164 4 April 20' - Animal Shelter	0-01-27-340-000-528	Other Pd Ck:104301 07/09/20	53194	5,901.24	
Budget					
05/19/20 20-00164 5 MAY 20' - Animal Shelter	0-01-27-340-000-528	Other Pd Ck:104301 07/09/20	53207	5,901.24	
Budget					
07/09/20 20-00164 7 July 2020 Animal Shelter srvs	0-01-27-340-000-528	Other Rcvd		5,901.24	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 29,506.20	Exempt: 0.00	All: 29,506.20
Total Paid P.O.:	0.00	0.00	11,802.48	0.00	11,802.48
Vendor P.O. Total:	0.00	0.00	41,308.68	0.00	41,308.68
ATCFI005 ATCF II NJ, LLC Active					
06/26/19 19-00971 1 TPR 18-00128 549 SCOTLA 704/17	T-03-00-131-000-102	Other Open	Premium on Tax Sale	5,200.00	Y
Budget					
06/26/19 19-00971 2 TPR 18-00128 549 SCOTLA 704/17	T-03-00-132-000-103	Other Open	Third Party Tax Redemptions	19,893.63	Y
Budget					
02/10/20 20-00474 1 PREMIUM 19-00581 407 S. JEFFER	T-03-00-131-000-102	Other Open	Premium on Tax Sale	41,000.00	
Budget					
02/10/20 20-00474 2 TPR 19-00581 407 S. JEFFER	T-03-00-132-000-103	Other Open	Third Party Tax Redemptions	20,388.92	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 86,482.55	Exempt: 0.00	All: 86,482.55
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	86,482.55	0.00	86,482.55
ATLAN020 ATLANTIC TACTICAL OF NJ Active					
01/18/19 19-00064 1 BC 2019 tactical equipment	9-01-25-240-000-324	Other Open	OPD - AMMO / tactical equipment	0.72	
Budget					
05/03/19 19-00756 1 BLANKET CONTROL	9-01-25-240-000-324	Other Open	OPD - AMMO / tactical equipment	42,990.59	
Budget					
05/03/19 19-00756 2 AMMO	9-01-25-240-000-324	Other Pd Ck:104302 07/09/20	80690990	1,934.24	
Budget					
05/03/19 19-00756 3 AMMO	9-01-25-240-000-324	Other Pd Ck:104302 07/09/20	80690989	2,210.56	
Budget					
05/03/19 19-00756 4 AMMO	9-01-25-240-000-324	Other Pd Ck:104302 07/09/20	80698023	1,598.34	
Budget					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAN020 ATLANTIC TACTICAL OF NJ	Continued				
05/03/19 19-00756 5 AMMO	Other	Pd Ck:104302 07/09/20	80683837	4,550.10	
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment			
05/03/19 19-00756 6 AMMO	Other	Pd Ck:104302 07/09/20	80680991	9,422.12	
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment			
05/03/19 19-00756 9 WINCHESTER 9MM 124GR AMMO	Other	Pd Ck:104302 07/09/20	80686339	4,741.22	
Budget 9-01-25-240-000-324		OPD - AMMO / tactical equipment			
05/03/19 19-00756 10 WINCHESTER 9MM 124GR AMMO	Other	Pd Ck:104302 07/09/20	80686347	7,111.83	
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	132,991.31
					31,568.41
					164,559.72
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.			

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 29	DET. L. DICKENS BOOTS	Other Open		79.99	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 30	DET. L. DICKENS PANTS	Other Open		120.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 31	DET. L. DICKENS L/S	Other Open		126.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 32	DET. L. DICKENS EMBROIDERY	Other Open		45.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 33	DET/LT T. BROWN JACKET	Other Open		198.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 34	DET/LT T. BROWN BOOTS	Other Open		79.99	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 35	DET/LT T. BROWN PANTS BDU	Other Open		120.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 36	DET/LT T. BROWN L/S	Other Open		126.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 37	DET/LT T. BROWN EMBROIDERY	Other Open		45.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 38	DET/LT T. BROWN BELT	Other Open		79.99	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 39	OFFICER J. ANDERSON PANTS BDU	Other Open		120.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 40	OFFICER J. ANDERSON L/S BDU	Other Open		126.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 41	OFFICER J. ANDERSON EMBROIDERY	Other Open		45.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 42	OFFICER J. ANDERSON BOOTS	Other Open		79.99	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 56	LEWIS L/S BDU SHIRT	Other Open		126.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 57	LEWIS BDU PANTS	Other Open		120.00	
	Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type		Account Description			
ATLAN045 ATLANTIC UNIFORM CO. INC.	Continued				
03/15/19 19-00056 67 N. HILL HANDCUFFS	Other	Open		30.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 68 N. HILL EMBRO.	Other	Open		60.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 69 SIERRA BOOTS	Other	Open		79.99	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 1 BLANKET-Recruit Uniforms	Other	Open		171.98	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 41 PANTS	Other	Open		40.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 42 S/S SHIRTS	Other	Open		84.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 43 BOOTS	Other	Open		79.99	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 44 EMBROIDERY	Other	Open		45.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 45 S/S SHIRT	Other	Open		42.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 46 BOOTS	Other	Open		79.99	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 47 EMBROIDERY	Other	Open		15.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 52 S/S SHIRTS	Other	Open		42.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 53 S/S SHIRTS	Other	Open		40.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 54 EMBROIDERY	Other	Open		15.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 65 ALSTON BDU PANTS	Other	Open		120.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
05/03/19 19-00753 66 ALSTON L/S SHIRTS	Other	Open		129.00	
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
05/03/19 19-00753 83 PALMER WINTER JACKET	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	65.00	
Budget					
05/03/19 19-00753 84 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget					
05/03/19 19-00753 85 RODRIQUEZ 511 KHAKI PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	160.00	
Budget					
05/03/19 19-00753 86 RODRIQUEZ L/S POLO SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	156.00	
Budget					
05/03/19 19-00753 87 RODRIQUEZ BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
Budget					
05/03/19 19-00753 88 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget					
05/03/19 19-00753 89 THOMPSON BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
Budget					
05/03/19 19-00753 90 THOMPSON L/S SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	126.00	
Budget					
05/03/19 19-00753 91 THOMPSON BDU PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
Budget					
05/03/19 19-00753 92 THOMPSON DUTY BELT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
Budget					
05/03/19 19-00753 93 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
05/03/19 19-00753 102 PABON BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
Budget					
05/03/19 19-00753 108 GREENFIELD S/S POLO SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	78.00	
Budget					
05/03/19 19-00753 109 GREENFIELD PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	160.00	
Budget					
05/03/19 19-00753 110 GREENFIELD BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
Budget					
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					

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 127 OFFICER M. THORSEN S/S SHIRTS	Other	Open		79.98					
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
05/03/19 19-00753 128 OFFICER M. THORSEN EMBROD	Other	Open		30.00					
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
05/03/19 19-00753 129 OFFICER M. THORSEN BDU PANTS	Other	Open		80.00					
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
05/03/19 19-00753 130 OFFICER M. THORSEN BOOTS	Other	Open		79.99					
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
05/03/19 19-00753 131 OFFICER M. MENDOZA S/S SHIRT	Other	Open		159.96					
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
05/03/19 19-00753 132 OFFICER M. MENDOZA EMBROD	Other	Open		60.00					
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
05/03/19 19-00753 133 BICYCLE SHIRT	Other	Open		60.00					
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,818.46	Exempt:	0.00	All:	7,818.46
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		7,818.46		0.00		7,818.46
ATLAS040 ATLAS LICENSE COMPANY Active									
03/16/20 20-00688 1 Fcc Lincense Renewal E-Z	Other	Pd	Ck:104303 07/09/20	95.00					
Budget	0-01-25-240-000-528	OPD - CONTRACTUAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		95.00		0.00		95.00
Vendor P.O. Total:	0.00		0.00		95.00		0.00		95.00
AVRR0010 AVR RESOURCE GROUP, INC. Active									
03/16/20 20-00695 1 BC'19SWR-98 High St	Other	Open		0.00					
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
03/16/20 20-00695 2 SWR-98 High St 1/19>12/19	Other	Open		11,866.80					
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,866.80	Exempt:	0.00	All:	11,866.80
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		11,866.80		0.00		11,866.80
AWISCO010 AWISCO Active Non Employee									
01/31/19 19-00158 1 BC'19 ACETYLENE TANK/TIP/ETC	Other	Open		136.48					
Budget	9-01-26-290-000-654	STR - OTHER EQUIPMENT							
02/10/20 20-00457 1 ACETYLENE TANK/TIP/ETC	Other	Open		147.55					
Budget	0-01-26-290-000-654	STR - OTHER EQUIPMENT							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	284.03	Exempt:	0.00	All:	284.03
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		284.03		0.00		284.03
BAKER035 BAKER & TAYLOR Active									
02/15/19 19-00277 1 OPL- PURCHASE LIBRARY BOOKS	Other	Open	3022588439	8.29					
Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY							

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			
BAKER035 BAKER & TAYLOR Continued					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8.29	Exempt: 0.00	All: 8.29
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8.29	0.00	8.29
BARBO010 BARBOSA, JEAN Active					
06/14/19 19-00924 1 WATER FOR URINE SAMPLES Budget		Other Open 9-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES			50.00
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
BARLO010 BARLOW, ANNA Active					
06/17/20 20-01003 1 JAN-JUN'20 MEDICARE REIMB Budget		Other Open 0-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND			629.40
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
BBTC005 BB&T COMMERCIAL EQUIP CAPITAL Active					
02/15/19 19-00276 1 OPL LEASE RENTAL-2 COPIERS Budget		Other Open 9-01-29-390-000-404 ORANGE PUBLIC LIBRARY	4151502		268.13
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 268.13	Exempt: 0.00	All: 268.13
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	268.13	0.00	268.13
BEAUT010 BEAUTIES BY BATTLE Active Non Employee					
05/02/19 19-00740 1 BLANKET FOR 2019 SERVICES Budget		Other Open 9-01-20-112-000-301 CNL - OFFICE MATERIALS & SUPPLIES			0.00
01/17/20 20-00183 1 Blanket for 2020 Budget		Other Open 0-01-20-112-000-301 CNL - OFFICE MATERIALS & SUPPLIES			155.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 155.00	Exempt: 0.00	All: 155.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	155.00	0.00	155.00
BEDOY005 BEDOYA, JENNIFER Active					
05/29/20 20-00947 1 REFUND LAND TAX OVERPAYMENT Budget		Other Open 0-01-55-206-000-000 REFUND OF TAX OVERPAYMENTS			2,563.68
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,563.68	Exempt: 0.00	All: 2,563.68
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,563.68	0.00	2,563.68
BELLA010 BELLA ITALIA RESTAURANT Active					
06/29/20 20-01092 1 Food for the OEM/EOC staff Budget		Other Pd Ck:104304 07/09/20 42020 0-01-30-430-000-319 SOE Costs for Coronavirus Response O&E			246.95
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
BELLA010 BELLA ITALIA RESTAURANT	Continued				
Total Paid P.O.:	0.00	0.00	246.95	0.00	246.95
Vendor P.O. Total:	0.00	0.00	246.95	0.00	246.95
BENEV010 BENEVENTO, FRANK	Active				
06/17/20 20-01010 1 JAN-JUN'20 MEDICARE REIMB Other Void 09/03/20				867.60	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
06/17/20 20-01010 2 JAN-JUN'20 MEDICARE REIMB Other Void 09/03/20				759.60	
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	Exempt: 0.00	All: 1,627.20
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,627.20	0.00	1,627.20
BENJA020 BENJAMIN H. REALTY CORP	Active	Non Employee			
10/25/19 19-01525 1 BC'19 SWR-370 Central Ave Other Open				26,358.75	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01526 1 BC19SWR-610SCnrSt/500SHarrison Other Open				808.50	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 27,167.25	Exempt: 0.00	All: 27,167.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	27,167.25	0.00	27,167.25
BEYER020 BEYER FORD LLC	Active	Other			
05/02/19 19-00750 1 BC'19 REPAIRS/DIAGNOSTICS Other Open				3,476.55	
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
05/02/19 19-00750 3 CHCK ENG LTG/DIAG 9/4/19 Other Open				134.95	
Budget 9-01-26-315-000-509		QUOTE/ESTIMATE			
02/11/20 20-00478 1 REPAIRS/DIAGNOSTICS Other Open				3,000.00	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,611.50	Exempt: 0.00	All: 6,611.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,611.50	0.00	6,611.50
BORGA010 BORGATA CASINO HOTEL	Active	Other			
01/17/19 Expenditure Refund: Ck: 355243		NJLM LODGING REIM Rsv. # 54650 BORGATA	R 4819 57	45.00-	
8-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 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:					45.00-
Vendor Grand Total:					45.00-
BRANC010 BRANCH BROOK PARK SKATING	Active	Non Employee			
11/26/19 19-01855 1 Skate Trip Other Open				360.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 360.00	Exempt: 0.00	All: 360.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # 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					
BRANC010 BRANCH BROOK PARK SKATING	Continued				
Vendor P.O. Total:	0.00	0.00	360.00	0.00	360.00
BRAND030 BRANDON PROPERTY MAINT. GROUP	Active	Other			
01/23/19 19-00073 1 Snowplowing Services-Emergency	Other	Open		0.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
02/19/20 20-00520 1 SnowPlowingSvs-Emergency	Other	Open		2,500.00	
Budget 0-01-26-292-000-528		SRV - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,500.00	Exempt: 0.00	All: 2,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00	2,500.00
BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Active	Other			
02/05/20 20-00418 1 BLANKET	Other	Open		64,652.50	
Budget C-04-05-005-000-000		Orange Twp 5-05			
03/18/20 20-00708 1 BLANKET	Other	Open		18,400.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
03/18/20 20-00708 3 Apr'20EngSvs-TA'16 HglandTrain	Other	Rcvd	208103-2	7,200.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
03/18/20 20-00708 4 May'20EngSvs-TA'16 HglandTrain	Other	Rcvd	208103-3	7,200.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
03/18/20 20-00708 5 Jun'20EngSvs-TA'16 HglandTrain	Other	Rcvd	208103-4	33,800.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
03/18/20 20-00708 6 Jul'20EngSvs-TA'16 HglandTrain	Other	Rcvd	208103-5	13,600.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
04/02/20 20-00745 1 BLANKET	Other	Open		0.00	
Budget C-04-55-225-000-000		Capital Improvement Fund			
04/02/20 20-00745 3 Apr'20 Eng.Svs-Main St Survey	Other	Pd Ck:400093 07/09/20	208101-2	18,750.00	
Budget C-04-55-225-000-000		Capital Improvement Fund			
04/02/20 20-00745 4 May'20 Eng.Svs-Main St Survey	Other	Pd Ck:400093 07/09/20	208101-3	11,250.00	
Budget C-04-55-225-000-000		Capital Improvement Fund			
04/02/20 20-00745 5 June'20 Eng.Svs-Main St Survey	Other	Pd Ck:400093 07/09/20	208101-4	7,500.00	
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			
04/09/20 20-00761 2 Apr'20-EngSvsTonyGalentoTrnvi1	Other	Pd Ck:400093 07/09/20	208104-1	5,850.00	
Budget C-04-05-005-000-000		Orange Twp 5-05			
04/09/20 20-00761 3 May'20-EngSvsTonyGalentoTrnvi1	Other	Pd Ck:400093 07/09/20	208104-2	11,700.00	
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	55,050.00	0.00	55,050.00
Vendor P.O. Total:	0.00	0.00	227,982.50	0.00	227,982.50
BROAD010 WINDSTREAM ENTERPRISE	Active				
01/25/19 19-00109 1 BLANKET - B1 ACCT#9732664301	Other	Open		11,597.56	
Budget 9-01-31-440-000-599		TELEPHONE			
04/07/20 20-00344 1 BLANKET -B1 ACCT#9732664301	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
06/22/20 20-00344 7 JUNE'20 ACCT973-266-AABA 083	Other	Pd Ck:104305 07/09/20	18910345	10,173.30	
Budget 0-01-31-440-000-599		TELEPHONE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Enc Date Contract Id Account Type	Prch. Type Status Account Description			
BROAD010 WINDSTREAM ENTERPRISE					
Continued					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 11,597.56	Exempt: 0.00	All: 11,597.56
Total Paid P.O.:	0.00	0.00	10,173.30	0.00	10,173.30
Vendor P.O. Total:	0.00	0.00	21,770.86	0.00	21,770.86
BROWN100 BROWN, MICHAEL					
Active					
06/26/20 20-01068 1 Corner Brace 1" Zinc 20pk		Other Pd Ck:104306 07/09/20			43.02
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	43.02	0.00	43.02
Vendor P.O. Total:	0.00	0.00	43.02	0.00	43.02
BURLE010 BURLEW MECHANICAL, LLC					
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
CALDE010 CALDERON-ARNOLD, JEANETTE					
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					
CALDE010 CALDERON-ARNOLD, JEANETTE 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
CAPOZ010 CAPOZZI OVERHEAD DOORS, INC. 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
CASIN010 CASINGS OF NEW JERSEY, INC. 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
CC1NJ005 CC1 NJ II LLC 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			
06/03/20 20-00955 1 PREMIUM 19-00831 246 DUANE ST	Other	Pd Ck:300405 07/09/20		1,600.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
06/03/20 20-00955 2 TPR 19-00831 246 DUANE ST	Other	Pd Ck:300405 07/09/20		509.25	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
06/16/20 20-00996 1 PREMIUM 19-00887 246 FULLER	Other	Pd Ck:300405 07/09/20		2,100.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
06/16/20 20-00996 2 TOR 19-00887 246 FULLER	Other	Pd Ck:300405 07/09/20		1,418.07	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
06/25/20 20-01058 1 PREMIUM 19-00883 29 E.HIGHLAND	Other	Pd Ck:300405 07/09/20		1,600.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
06/25/20 20-01058 2 TPR 19-00883 29 E.HIGHLAND	Other	Pd Ck:300405 07/09/20		1,010.00	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,666.44
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	8,237.32
CDW-G010 CDW-G Active					
05/05/20 20-00859 1 MICROSOFT SURFACE 44W PWR SUPP	Other	Pd Ck:104374 07/21/20	ZDD8746	156.98	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CDW-G010 CDW-G Continued					
05/05/20 20-00859 2 DELL PRO SLIM BKPK 15 NOTEBK Other	Pd Ck:104374 07/21/20	XTC5211	750.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
05/29/20 20-00951 1 HP PROBOOK 430 G6-13.3" Other	Pd Ck:104374 07/21/20	ZCT1818	7,682.90		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E				
07/14/20 20-01236 1 HP OFFICEJET PRINTERS Other	Open	LMSZ534	528.48		
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:	528.48 Exempt:	0.00 All:	528.48
Total Paid P.O.:	0.00	0.00	8,589.88	0.00	8,589.88
Vendor P.O. Total:	0.00	0.00	9,118.36	0.00	9,118.36
CHARL010 CHARLES, KIRK A. Active Non Employee					
04/24/19 19-00699 1 BLANKET - COURT REPORTER - ABC Other	Open		0.00		
Budget 9-01-22-195-000-522	ABC - REPORTING SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 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	Open		995.00		
Budget T-03-00-364-000-102	REC - Atlantic City				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	995.00 Exempt:	0.00 All:	995.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	995.00	0.00	995.00
CIFEL010 CIFELLI & SON GENERAL CONST Active					
06/19/19 19-00926 1 NJIB'18 Various St Paving Other	Open		788,331.58		
Budget C-04-18-058-000-000	2018 Road Paving Project NJIB				
06/19/19 19-00927 1 NJIB'18 Various St Paving Other	Open		6,714.25		
Budget C-04-14-009-900-902	9'14i Road Improvements - IA				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	795,045.83 Exempt:	0.00 All:	795,045.83
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	795,045.83	0.00	795,045.83
CIFEL020 CIFELLI & SON GEN CONTRACT COR Active					
03/19/20 20-00723 1 BLANKET Other	Open		55,300.00		
Budget C-04-18-058-000-000	2018 Road Paving Project NJIB				
04/13/20 20-00763 1 BLANKET Other	Open		48,070.89		
Budget G-02-00-701-201-900	NJDOT Various Streets 2019				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	103,370.89 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
CINTA005 CINTAS CORPORATION NO. 2 Active					
10/07/19 19-01420 1 service charge for PO 19-01375 Other	Open		17.95		
Budget 9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES				

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			
CINTA005 CINTAS CORPORATION NO. 2 Continued					
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
CITB0010 CIT BANK, N.A. Active					
02/10/20 20-00433 1 5TH YEAR LEASE-PHONE SYSTEM Budget 0-01-31-440-000-599		Other Open TELEPHONE		0.70	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.70 Exempt:	0.00 All:	0.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.70	0.00	0.70
CITY0020 CITY FIRE EQUIPMENT CO., INC. Active					
01/09/19 19-00021 1 BC 2019 Fire Alarm & Fire Ext. Budget 9-01-26-310-000-510		Other Open BDG - EQUIPMENT REPAIR & MAINTENANCE		0.00	
01/17/20 20-00202 1 2020 Fire Alarm & Exting. Budget 0-01-26-310-000-510		Other Open BDG - EQUIPMENT REPAIR & MAINTENANCE		3,000.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,000.00 Exempt:	0.00 All:	3,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00	3,000.00
CITY0030 CITY OF EAST ORANGE Active					
03/05/19 19-00399 1 BC 2019 Brine Solution Budget 9-01-26-292-000-301		Other Open SRV - SNOW REMOVAL SUPPLIES		3,927.50	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,927.50 Exempt:	0.00 All:	3,927.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,927.50	0.00	3,927.50
CITY0050 CITY OF ORANGE CURRENT Active					
12/19/19 19-02007 2 cancellation of C.I.F. Budget C-04-55-225-000-000		Other Open Capital Improvement Fund		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
CITY0060 CITY OF ORANGE - SALARY ACCT. Active					
09/13/19 19-01405 40 091319PR Interfund<<Salary<Tru Budget T-03-05-160-000-003		Other Open Trust BOA << Trust INV (03)	PR091319	1,447.50	
07/03/20 20-01460 1 070320PR ADMINISTRATION Budget 0-01-20-102-000-101		Other Pd Ck:104526 07/03/20 ADM - SALARY AND WAGES	PR070320	9,961.36	
07/03/20 20-01460 2 070320PR MAYOR'S OFFICE Budget 0-01-20-110-000-101		Other Pd Ck:104526 07/03/20 MYR - SALARY AND WAGES	PR070320	9,429.93	
07/03/20 20-01460 3 070320PR COUNCIL Budget 0-01-20-112-000-101		Other Pd Ck:104526 07/03/20 CNL - SALARY AND WAGES	PR070320	8,076.95	
07/03/20 20-01460 4 070320PR CLERK Budget 0-01-20-120-000-101		Other Pd Ck:104526 07/03/20 CLK - SALARY AND WAGES	PR070320	8,240.46	
07/03/20 20-01460 5 070320PR FINANCE Budget 0-01-20-130-000-101		Other Pd Ck:104526 07/03/20 FIN - SALARY AND WAGES	PR070320	10,124.58	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
07/03/20 20-01460 6 070320PR COLLECTOR	Other	Pd Ck:104526 07/03/20	PR070320	8,573.45	
Budget 0-01-20-145-000-101		TAX - SALARY AND WAGES			
07/03/20 20-01460 7 070320PR ASSESSOR	Other	Pd Ck:104526 07/03/20	PR070320	7,709.92	
Budget 0-01-20-150-000-101		ASR - SALARY AND WAGES			
07/03/20 20-01460 8 070320PR LAW	Other	Pd Ck:104526 07/03/20	PR070320	17,198.15	
Budget 0-01-20-155-000-101		LAW - SALARY AND WAGES			
07/03/20 20-01460 9 070320PR DPW	Other	Pd Ck:104526 07/03/20	PR070320	11,848.50	
Budget 0-01-20-165-000-101		PWD - SALARY AND WAGES			
07/03/20 20-01460 10 070320PR PLANNING	Other	Pd Ck:104526 07/03/20	PR070320	10,310.38	
Budget 0-01-20-170-000-101		PLD - SALARY AND WAGES			
07/03/20 20-01460 11 070320PR ABC OFFICIAL	Other	Pd Ck:104526 07/03/20	PR070320	193.85	
Budget 0-01-22-195-000-101		ABC - SALARY AND WAGES			
07/03/20 20-01460 12 070320PR INSPECTION & LICENSE	Other	Pd Ck:104526 07/03/20	PR070320	12,421.79	
Budget 0-01-22-196-000-101		INL - SALARY AND WAGES			
07/03/20 20-01460 13 070320PR UCC OFFICIAL	Other	Pd Ck:104526 07/03/20	PR070320	15,013.52	
Budget 0-01-22-198-000-101		UCC - SALARY AND WAGES			
07/03/20 20-01460 14 070320PR POLICE	Other	Pd Ck:104526 07/03/20	PR070320	471,200.42	
Budget 0-01-25-240-000-101		OPD - SALARY AND WAGES			
07/03/20 20-01460 15 070320PR POLICE OT	Other	Pd Ck:104526 07/03/20	PR070320	17,312.03	
Budget 0-01-25-240-000-105		OPD - OVERTIME			
07/03/20 20-01460 16 070320PR POLICE CLOTHING	Other	Pd Ck:104526 07/03/20	PR070320	47,000.00	
Budget 0-01-25-240-000-111		OPD - CLOTHING ALLOWANCE			
07/03/20 20-01460 17 070320PR POLICE DETECTIVE	Other	Pd Ck:104526 07/03/20	PR070320	18,000.00	
Budget 0-01-25-240-000-111		OPD - CLOTHING ALLOWANCE			
07/03/20 20-01460 18 070320PR FIRE	Other	Pd Ck:104526 07/03/20	PR070320	266,699.77	
Budget 0-01-25-265-000-101		OFD - SALARY AND WAGES			
07/03/20 20-01460 19 070320PR FIRE-RETIREE PAYOUTS	Other	Pd Ck:104526 07/03/20	PR070320	59,885.68	
Budget 0-01-25-265-000-101		OFD - SALARY AND WAGES			
07/03/20 20-01460 20 070320PR FIRE OT	Other	Pd Ck:104526 07/03/20	PR070320	20,799.45	
Budget 0-01-25-265-000-105		OFD - OVERTIME			
07/03/20 20-01460 21 070320PR STREET SERVICES	Other	Pd Ck:104526 07/03/20	PR070320	40,884.35	
Budget 0-01-26-290-000-101		STR - SALARY AND WAGES			
07/03/20 20-01460 22 070320PR STREET SERVICES OT	Other	Pd Ck:104526 07/03/20	PR070320	3,422.59	
Budget 0-01-26-290-000-105		STR - OVERTIME			
07/03/20 20-01460 23 070320PR BUILDING & GROUNDS	Other	Pd Ck:104526 07/03/20	PR070320	4,438.18	
Budget 0-01-26-310-000-101		BDG - SALARY AND WAGES			
07/03/20 20-01460 24 070320PR COMMUNITY SERVICES	Other	Pd Ck:104526 07/03/20	PR070320	21,833.71	
Budget 0-01-27-330-000-101		COM - SALARY AND WAGES			
07/03/20 20-01460 25 070320PR COMMUNITY SERVICES OT	Other	Pd Ck:104526 07/03/20	PR070320	1,932.02	
Budget 0-01-27-330-000-105		COM - OVERTIME			
07/03/20 20-01460 26 070320PR SEASONAL REC	Other	Pd Ck:104526 07/03/20	PR070320	1,174.05	
Budget 0-01-28-364-000-102		REC - SEASONAL S&W			
07/03/20 20-01460 27 070320PR PARKS	Other	Pd Ck:104526 07/03/20	PR070320	3,225.71	
Budget 0-01-28-375-000-101		PM - SALARY AND WAGES			
07/03/20 20-01460 28 070320PR PARKS OT	Other	Pd Ck:104526 07/03/20	PR070320	151.44	
Budget 0-01-28-375-000-105		PM - OVERTIME			
07/03/20 20-01460 29 070320PR COURT	Other	Pd Ck:104526 07/03/20	PR070320	33,562.48	
Budget 0-01-43-490-000-101		CRT - SALARY AND WAGES			
07/03/20 20-01460 30 070320PR PUBLIC DEFENDER	Other	Pd Ck:104526 07/03/20	PR070320	2,438.35	
Budget 0-01-43-495-000-101		PBD - SALARY AND WAGES			

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			
07/03/20 20-01460 31 070320PR COVID-19 S&W	Other Pd Ck:104526 07/03/20	PR070320	353,890.94
Budget 0-01-30-430-000-101	SOE Costs for Coronavirus Response S&W		
07/03/20 20-01460 32 070320PR E. MALIA PAYMENT	Other Pd Ck:104526 07/03/20	PR070320	4,250.99
Budget 0-01-35-470-000-000	SALARY ADJUSTMENT ACCOUNT		
07/03/20 20-01460 33 070320PR WATER	Other Pd Ck:500191 07/03/20	PR070320	19,111.07
Budget 0-05-55-502-192-101	Water SW		
07/03/20 20-01460 34 070320PR TWSHP SHARE CURRENT	Other Pd Ck:104526 07/03/20	PR070320	50,299.87
Budget 0-01-36-472-000-622	SOCIAL SECURITY		
07/03/20 20-01460 35 070320PR CLEAN COMMUNITIES	Other Pd Ck:104526 07/03/20	PR070320	230.60
Budget G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019		
07/03/20 20-01460 36 070320PR USDOJ COPS GRANT	Other Pd Ck:104526 07/03/20	PR070320	14,878.74
Budget G-02-00-810-201-600	USDOJ COPS HIRED 2016UMWX0238 NJ00717		
07/03/20 20-01460 37 070320PR ODPO	Other Pd Ck:300434 07/03/20	PR070320	17,329.50
Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT		
07/03/20 20-01460 38 070320PR POAA	Other Pd Ck:300434 07/03/20	PR070320	410.00
Budget T-03-00-490-000-001	POAA		
07/03/20 20-01460 39 070320PR Interfund<>Salary<Cur	Other Pd Ck:104526 07/03/20	PR070320	68,516.98-
Budget 0-01-05-160-000-030	Interfund<>Salary Account		
07/03/20 20-01460 40 070320PR Interfund<>Salary<Wtr	Other Pd Ck:500191 07/03/20	PR070320	994.18
Budget 0-05-99-160-000-030	Interfund >< Salary Account		
07/03/20 20-01460 41 070320PR DPW OT	Other Pd Ck:104526 07/03/20	PR070320	1,656.64
Budget 0-01-20-165-000-105	PWD - OVERTIME		
07/17/20 20-01461 1 071720PR BUSINESS ADMIN	Other Pd Ck:104527 07/17/20	PR071720	306.06
Budget 0-01-20-100-000-101	BA - SALARY AND WAGES		
07/17/20 20-01461 2 071720PR ADMINISTRATION	Other Pd Ck:104527 07/17/20	PR071720	16,198.49
Budget 0-01-20-102-000-101	ADM - SALARY AND WAGES		
07/17/20 20-01461 3 071720PR MAYOR'S OFFICE	Other Pd Ck:104527 07/17/20	PR071720	2,071.33
Budget 0-01-20-110-000-101	MYR - SALARY AND WAGES		
07/17/20 20-01461 4 071720PR COUNCIL	Other Pd Ck:104527 07/17/20	PR071720	7,384.63
Budget 0-01-20-112-000-101	CNL - SALARY AND WAGES		
07/17/20 20-01461 5 071720PR CLERK	Other Pd Ck:104527 07/17/20	PR071720	8,478.42
Budget 0-01-20-120-000-101	CLK - SALARY AND WAGES		
07/17/20 20-01461 6 071720PR CLERK ELECTION	Other Pd Ck:104527 07/17/20	PR071720	1,637.88
Budget 0-01-20-121-000-101	CLK-EE - SALARY AND WAGES		
07/17/20 20-01461 7 071720PR FINANCE	Other Pd Ck:104527 07/17/20	PR071720	10,965.28
Budget 0-01-20-130-000-101	FIN - SALARY AND WAGES		
07/17/20 20-01461 8 071720PR FINANCE OT	Other Pd Ck:104527 07/17/20	PR071720	82.69
Budget 0-01-20-130-000-105	FIN - OVERTIME		
07/17/20 20-01461 9 071720PR COLLECTOR	Other Pd Ck:104527 07/17/20	PR071720	7,662.30
Budget 0-01-20-145-000-101	TAX - SALARY AND WAGES		
07/17/20 20-01461 10 071720PR ASSESSOR	Other Pd Ck:104527 07/17/20	PR071720	7,908.00
Budget 0-01-20-150-000-101	ASR - SALARY AND WAGES		
07/17/20 20-01461 11 071720PR LAW	Other Pd Ck:104527 07/17/20	PR071720	19,314.53
Budget 0-01-20-155-000-101	LAW - SALARY AND WAGES		
07/17/20 20-01461 12 071720PR DPW	Other Pd Ck:104527 07/17/20	PR071720	11,365.79
Budget 0-01-20-165-000-101	PWD - SALARY AND WAGES		
07/17/20 20-01461 13 071720PR PLANNING	Other Pd Ck:104527 07/17/20	PR071720	9,859.17
Budget 0-01-20-170-000-101	PLD - SALARY AND WAGES		
07/17/20 20-01461 14 071720PR ABC OFFICIAL	Other Pd Ck:104527 07/17/20	PR071720	193.85
Budget 0-01-22-195-000-101	ABC - 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					
07/17/20 20-01461 15	071720PR INSPECTION & LICENSE	Other Pd Ck:104527 07/17/20	PR071720	12,421.79	
	Budget 0-01-22-196-000-101	INL - SALARY AND WAGES			
07/17/20 20-01461 16	071720PR INSPECTION LICENSE OT	Other Pd Ck:104527 07/17/20	PR071720	83.19	
	Budget 0-01-22-196-000-105	INL - OVERTIME			
07/17/20 20-01461 17	071720PR UCC OFFICIAL	Other Pd Ck:104527 07/17/20	PR071720	10,377.06	
	Budget 0-01-22-198-000-101	UCC - SALARY AND WAGES			
07/17/20 20-01461 18	071720PR POLICE	Other Pd Ck:104527 07/17/20	PR071720	471,511.24	
	Budget 0-01-25-240-000-101	OPD - SALARY AND WAGES			
07/17/20 20-01461 19	071720PR POLICE OT	Other Pd Ck:104527 07/17/20	PR071720	40,261.70	
	Budget 0-01-25-240-000-105	OPD - OVERTIME			
07/17/20 20-01461 20	071720PR FIRE	Other Pd Ck:104527 07/17/20	PR071720	251,486.42	
	Budget 0-01-25-265-000-101	OFD - SALARY AND WAGES			
07/17/20 20-01461 21	071720PR FIRE OT	Other Pd Ck:104527 07/17/20	PR071720	21,883.62	
	Budget 0-01-25-265-000-105	OFD - OVERTIME			
07/17/20 20-01461 22	071720PR FIRE CLOTHING	Other Pd Ck:104527 07/17/20	PR071720	27,766.66	
	Budget 0-01-25-265-000-111	OFD - SW CLOTHING ALLOWANCE			
07/17/20 20-01461 23	071720PR FIRE EDUCATION	Other Pd Ck:104527 07/17/20	PR071720	3,833.33	
	Budget 0-01-25-265-000-112	OFD - SW EDUCATION STIPEND			
07/17/20 20-01461 24	071720PR STREET SERVICES	Other Pd Ck:104527 07/17/20	PR071720	42,555.09	
	Budget 0-01-26-290-000-101	STR - SALARY AND WAGES			
07/17/20 20-01461 25	071720PR STREET SERVICES OT	Other Pd Ck:104527 07/17/20	PR071720	8,083.49	
	Budget 0-01-26-290-000-105	STR - OVERTIME			
07/17/20 20-01461 26	071720PR BUILDING & GROUNDS	Other Pd Ck:104527 07/17/20	PR071720	3,551.09	
	Budget 0-01-26-310-000-101	BDG - SALARY AND WAGES			
07/17/20 20-01461 27	071720PR BUILDING & GROUND OT	Other Pd Ck:104527 07/17/20	PR071720	504.81	
	Budget 0-01-26-310-000-105	BDG - OVERTIME			
07/17/20 20-01461 28	071720PR COMMUNITY SERVICES	Other Pd Ck:104527 07/17/20	PR071720	25,841.59	
	Budget 0-01-27-330-000-101	COM - SALARY AND WAGES			
07/17/20 20-01461 29	071720PR COMMUNITY SERVICES OT	Other Pd Ck:104527 07/17/20	PR071720	2,518.13	
	Budget 0-01-27-330-000-105	COM - OVERTIME			
07/17/20 20-01461 30	071720PR SEASONAL REC	Other Pd Ck:104527 07/17/20	PR071720	1,384.86	
	Budget 0-01-28-364-000-102	REC - SEASONAL S&W			
07/17/20 20-01461 31	071720PR SUMMER FOOD	Other Pd Ck:104527 07/17/20	PR071720	1,998.55	
	Budget 0-01-28-364-000-103	REC - SUMMER S&W			
07/17/20 20-01461 32	071720PR PARKS	Other Pd Ck:104527 07/17/20	PR071720	3,186.82	
	Budget 0-01-28-375-000-101	PM - SALARY AND WAGES			
07/17/20 20-01461 33	071720PR PARKS OT	Other Pd Ck:104527 07/17/20	PR071720	625.88	
	Budget 0-01-28-375-000-105	PM - OVERTIME			
07/17/20 20-01461 34	071720PR COURT	Other Pd Ck:104527 07/17/20	PR071720	33,268.12	
	Budget 0-01-43-490-000-101	CRT - SALARY AND WAGES			
07/17/20 20-01461 35	071720PR PUBLIC DEFENDER	Other Pd Ck:104527 07/17/20	PR071720	2,438.35	
	Budget 0-01-43-495-000-101	PBD - SALARY AND WAGES			
07/17/20 20-01461 36	071720PR COVID-19 S&W	Other Pd Ck:104527 07/17/20	PR071720	286,678.91	
	Budget 0-01-30-430-000-101	SOE Costs for Coronavirus Response S&W			
07/17/20 20-01461 37	071720PR WATER	Other Pd Ck:500192 07/17/20	PR071720	4,701.66	
	Budget 0-05-55-502-192-101	Water SW			
07/17/20 20-01461 38	071720PR TWSHP SHARE CURRENT	Other Pd Ck:104527 07/17/20	PR071720	46,214.80	
	Budget 0-01-36-472-000-622	SOCIAL SECURITY			
07/17/20 20-01461 39	071720PR USDOJ COPS GRANT	Other Pd Ck:104527 07/17/20	PR071720	14,878.74	
	Budget G-02-00-810-201-600	USDOJ COPS HIRED 2016UMWX0238 NJ00717			

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		
07/17/20 20-01461 40 071720PR ODPO	Other Pd Ck:300435 07/17/20	PR071720	18,284.25
Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT		
07/17/20 20-01461 41 071720PR POAA	Other Pd Ck:300435 07/17/20	PR071720	382.50
Budget T-03-00-490-000-001	POAA		
07/17/20 20-01461 42 071720PR Interfund><Salary<Cur Other	Pd Ck:104527 07/17/20	PR071720	72,762.58-
Budget 0-01-05-160-000-030	Interfund><Salary Account		
07/17/20 20-01461 43 071720PR Interfund><Salary<Wtr Other	Pd Ck:500192 07/17/20	PR071720	1,292.44
Budget 0-05-99-160-000-030	Interfund >< Salary Account		
07/17/20 20-01461 44 071720PR Interfund><Salary<Tru Other	Pd Ck:300435 07/17/20	PR071720	3,340.00
Budget T-03-05-160-000-030	Interfund >< Salary Acct (30)		
07/31/20 20-01502 1 073120PR ADMINISTRATION	Other Pd Ck:104654 07/31/20	PR073120	11,612.23
Budget 0-01-20-102-000-101	ADM - SALARY AND WAGES		
07/31/20 20-01502 2 073120PR MAYOR'S OFFICE	Other Pd Ck:104654 07/31/20	PR073120	4,497.34
Budget 0-01-20-110-000-101	MYR - SALARY AND WAGES		
07/31/20 20-01502 3 073120PR COUNCIL	Other Pd Ck:104654 07/31/20	PR073120	8,769.25
Budget 0-01-20-112-000-101	CNL - SALARY AND WAGES		
07/31/20 20-01502 4 073120PR CLERK	Other Pd Ck:104654 07/31/20	PR073120	8,490.34
Budget 0-01-20-120-000-101	CLK - SALARY AND WAGES		
07/31/20 20-01502 5 073120PR FINANCE	Other Pd Ck:104654 07/31/20	PR073120	10,124.58
Budget 0-01-20-130-000-101	FIN - SALARY AND WAGES		
07/31/20 20-01502 6 073120PR COLLECTOR	Other Pd Ck:104654 07/31/20	PR073120	7,434.51
Budget 0-01-20-145-000-101	TAX - SALARY AND WAGES		
07/31/20 20-01502 7 073120PR ASSESSOR	Other Pd Ck:104654 07/31/20	PR073120	7,709.92
Budget 0-01-20-150-000-101	ASR - SALARY AND WAGES		
07/31/20 20-01502 8 073120PR LAW	Other Pd Ck:104654 07/31/20	PR073120	17,773.98
Budget 0-01-20-155-000-101	LAW - SALARY AND WAGES		
07/31/20 20-01502 9 073120PR DPW	Other Pd Ck:104654 07/31/20	PR073120	11,072.29
Budget 0-01-20-165-000-101	PWD - SALARY AND WAGES		
07/31/20 20-01502 10 073120PR DPW OT	Other Pd Ck:104654 07/31/20	PR073120	482.72
Budget 0-01-20-165-000-105	PWD - OVERTIME		
07/31/20 20-01502 11 073120PR PLANNING DIVISION	Other Pd Ck:104654 07/31/20	PR073120	7,702.20
Budget 0-01-20-170-000-101	PLD - SALARY AND WAGES		
07/31/20 20-01502 12 073120PR ABC OFFICIAL	Other Pd Ck:104654 07/31/20	PR073120	193.85
Budget 0-01-22-195-000-101	ABC - SALARY AND WAGES		
07/31/20 20-01502 13 073120PR INSPECTION & LICENSE	Other Pd Ck:104654 07/31/20	PR073120	12,421.79
Budget 0-01-22-196-000-101	INL - SALARY AND WAGES		
07/31/20 20-01502 14 073120PR UCC OFFICIAL	Other Pd Ck:104654 07/31/20	PR073120	11,482.06
Budget 0-01-22-198-000-101	UCC - SALARY AND WAGES		
07/31/20 20-01502 15 073120PR POLICE	Other Pd Ck:104654 07/31/20	PR073120	462,526.71
Budget 0-01-25-240-000-101	OPD - SALARY AND WAGES		
07/31/20 20-01502 16 073120PR POLICE OT	Other Pd Ck:104654 07/31/20	PR073120	25,741.26
Budget 0-01-25-240-000-105	OPD - OVERTIME		
07/31/20 20-01502 17 073120PR FIRE	Other Pd Ck:104654 07/31/20	PR073120	240,900.05
Budget 0-01-25-265-000-101	OFD - SALARY AND WAGES		
07/31/20 20-01502 18 073120PR FIRE OT	Other Pd Ck:104654 07/31/20	PR073120	23,093.66
Budget 0-01-25-265-000-105	OFD - OVERTIME		
07/31/20 20-01502 19 073120PR STREET SERVICES	Other Pd Ck:104654 07/31/20	PR073120	39,004.51
Budget 0-01-26-290-000-101	STR - SALARY AND WAGES		
07/31/20 20-01502 20 073120PR STREET SERVICES OT	Other Pd Ck:104654 07/31/20	PR073120	2,911.89
Budget 0-01-26-290-000-105	STR - OVERTIME		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
07/31/20 20-01502 21	073120PR BUILDING & GROUNDS	Other	Pd Ck:104654 07/31/20	PR073120	3,647.54
	Budget 0-01-26-310-000-101		BDG - SALARY AND WAGES		
07/31/20 20-01502 22	073120PR BUILDING & GROUND OT	Other	Pd Ck:104654 07/31/20	PR073120	1,015.37
	Budget 0-01-26-310-000-105		BDG - OVERTIME		
07/31/20 20-01502 23	073120PR COMMUNITY SERVICES	Other	Pd Ck:104654 07/31/20	PR073120	20,509.67
	Budget 0-01-27-330-000-101		COM - SALARY AND WAGES		
07/31/20 20-01502 24	073120PR COMMUNITY SERVICES OT	Other	Pd Ck:104654 07/31/20	PR073120	1,150.53
	Budget 0-01-27-330-000-105		COM - OVERTIME		
07/31/20 20-01502 25	073120PR SEASONAL REC	Other	Pd Ck:104654 07/31/20	PR073120	617.20
	Budget 0-01-28-364-000-102		REC - SEASONAL S&W		
07/31/20 20-01502 26	073120PR PARKS	Other	Pd Ck:104654 07/31/20	PR073120	3,118.51
	Budget 0-01-28-375-000-101		PM - SALARY AND WAGES		
07/31/20 20-01502 27	073120PR COURT	Other	Pd Ck:104654 07/31/20	PR073120	33,164.17
	Budget 0-01-43-490-000-101		CRT - SALARY AND WAGES		
07/31/20 20-01502 28	073120PR PUBLIC DEFENDER	Other	Pd Ck:104654 07/31/20	PR073120	2,438.35
	Budget 0-01-43-495-000-101		PBD - SALARY AND WAGES		
07/31/20 20-01502 29	073120PR COVID-19 S&W	Other	Pd Ck:104654 07/31/20	PR073120	324,592.56
	Budget 0-01-30-430-000-101		SOE Costs for Coronavirus Response S&W		
07/31/20 20-01502 30	073120PR WATER	Other	Pd Ck:500198 07/31/20	PR073120	5,960.00
	Budget 0-05-55-502-192-101		Water SW		
07/31/20 20-01502 31	073120PR TWSHP SHARE CURRENT	Other	Pd Ck:104654 07/31/20	PR073120	48,899.82
	Budget 0-01-36-472-000-622		SOCIAL SECURITY		
07/31/20 20-01502 32	073120PR CLEAN COMMUNITIES	Other	Pd Ck:104654 07/31/20	PR073120	6,223.06
	Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019		
07/31/20 20-01502 33	073120PR SUMMER FOOD	Other	Pd Ck:104654 07/31/20	PR073120	11,937.56
	Budget G-02-00-703-201-900		Summer Food - 2019		
07/31/20 20-01502 34	073120PR USDOJ COPS GRANT	Other	Pd Ck:104654 07/31/20	PR073120	14,878.74
	Budget G-02-00-810-201-600		USDOJ COPS HIRED 2016UMWX0238 NJ00717		
07/31/20 20-01502 35	073120PR ODPO	Other	Pd Ck:300452 07/31/20	PR073120	19,072.50
	Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT		
07/31/20 20-01502 36	073120PR POAA	Other	Pd Ck:300452 07/31/20	PR073120	380.00
	Budget T-03-00-490-000-001		POAA		
07/31/20 20-01502 37	073120PR Interfund<>Salary<Cur	Other	Pd Ck:104654 07/31/20	PR073120	3,077.99-
	Budget 0-01-05-160-000-030		Interfund<>Salary Account		
07/31/20 20-01502 38	073120PR Interfund<>Salary<Wtr	Other	Pd Ck:500198 07/31/20	PR073120	994.18
	Budget 0-05-99-160-000-030		Interfund >> salary Account		
07/31/20 20-01502 39	073120PR Interfund<>Salary<Tru	Other	Pd Ck:300452 07/31/20	PR073120	7,875.00
	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 4,326,961.46 0.00 4,326,961.46					
Vendor P.O. Total: 0.00 0.00 4,328,408.96 0.00 4,328,408.96					
CITY0070 CITY OF ORANGE MUNI INSURANCE Active					
07/17/20 20-01268 1	2019 MUNICIPAL INSURANCE MOVE	Other	Pd Ck:104372 07/20/20	2019 BALANCE	58,197.50
	Budget 9-01-23-229-000-532		MUNICIPAL INSURANCE FUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 58,197.50 0.00 58,197.50					
Vendor P.O. Total: 0.00 0.00 58,197.50 0.00 58,197.50					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
CITY0080 CITY OF ORANGE - WATER OPRTNG Active					
07/31/20 20-01366 1	move money Trust to Water Op	Other	Pd Ck:300416 07/31/20 29099783	117.44	
	Budget	T-03-00-130-000-000	Escrow Deposits		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 117.44 0.00 117.44					
Vendor P.O. Total: 0.00 0.00 117.44 0.00 117.44					
CITY0090 CITY OF ORANGE - OPEN SPACE Active					
03/09/20 20-00641 1	OPEN SPACE BLANKET	Other	Open	0.00	
	Budget	0-01-55-208-000-002	MUNICIPAL OPEN SPACE TAXES PAYABLE		
03/09/20 20-00641 2	1ST QTR OPEN SPACE TAXES	Other	Open	195,000.00	
	Budget	0-01-55-208-000-002	MUNICIPAL OPEN SPACE TAXES PAYABLE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 195,000.00 Exempt: 0.00 All: 195,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 195,000.00 0.00 195,000.00					
CIVIL010 CIVIL SOLUTIONS A DIV OF ARH Active					
07/07/20 20-01111 1	BLANKET CONTROL	Other	Open	14,500.00	
	Budget	0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
07/07/20 20-01111 2	void line, do not use	Other	Open	0.00	
	Budget	0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
07/07/20 20-01111 4	Tax Mainteance	Other	Open	3,200.00	
	Budget	0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 17,700.00 Exempt: 0.00 All: 17,700.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 17,700.00 0.00 17,700.00					
CKCC0010 CKC CONDOMINIUM ASSOCIATION Active Non Employee					
12/05/19 19-01932 1	BC'19 SWR-740 Vose Ave	Other	Open	1,286.25	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
12/05/19 19-01932 2	SWR-740 Vose Ave 1/17>12/17	Other	Open	2,205.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
12/05/19 19-01932 3	SWR-740 Vose Ave 1/18>5/18	Other	Open	918.75	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
12/05/19 19-01933 1	BC'19 SWR 765 Vose Ave	Other	Open	4,116.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
12/05/19 19-01933 2	SWR-765 Vose Ave 1/17>12/17	Other	Open	7,056.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
12/05/19 19-01933 3	SWR-765 Vose Ave-1/18>5/18	Other	Open	2,940.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
12/05/19 19-01934 1	BC'19 SWR-787 Vose Ave	Other	Open	3,773.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
12/05/19 19-01934 2	SWR-787 Vose Ave 1/17>12/17	Other	Open	6,468.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
12/05/19 19-01934 3	SWR-787 Vose Ave-1/18>5/18	Other	Open	2,695.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 31,458.00 Exempt: 0.00 All: 31,458.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # 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				
CKCC0010 CKC CONDOMINIUM ASSOCIATION	Continued			
Vendor P.O. Total:	0.00	0.00	31,458.00	0.00 31,458.00
CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS	Active	Other		
10/30/19 19-01585 1 BLANKET	Other	Open		3,576.39
Budget 9-01-20-120-000-519		CLK - PROFESSIONAL SERVICES		
10/30/19 19-01586 1 blanket	Other	Open		7,000.00
Budget 9-01-20-121-000-308		CLK-EE - ELECTION EXPENSE		
01/15/20 20-00154 1	Other	Open		3,865.00
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	14,441.39 Exempt:	0.00 All: 14,441.39
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	14,441.39	0.00 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		
Total Open P.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
CLEVE010 CLEVELAND APARTMENTS, LLC	Active			
11/07/19 19-01806 1 BC'19 SWR 204 Cleveland St	Other	Open		0.00
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 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
CLIFF010 CLIFFSIDE BODY CORPORATION	Active	Non Employee		
03/14/19 19-00451 1 BC'19 SNOW PLOW PARTS	Other	Open		2,484.55
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/07/20 20-00428 1 BLANKET	Other	Open		70,818.48
Budget C-04-19-052-I00-002		2019-052I DPW TRUCK - UNFUNDED		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	73,303.03 Exempt:	0.00 All: 73,303.03
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	73,303.03	0.00 73,303.03
COLE0020 COLE, ROBERT E. JR.	Active	Non Employee		
06/26/19 19-00970 1 rec. basketball officials	Other	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
Vendor P.O. Total:	0.00	0.00	2,560.00	0.00 2,560.00

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					
COMCA010 COMCAST Active					
02/07/20 20-00429 1 BLANKET CONTROL	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA030 COMCAST BUSINESS Active					
02/15/19 19-00278 1 JAN'19 OPL 8499 05 322 0508857	Other	Open	01/28/19	676.14	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
08/19/19 19-01201 1 JUN EVPL FIBER ACCT 902254934	Other	Open	84691523	820.06	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
08/19/19 19-01201 2 EVPL FIBER ACCT 906678611	Other	Open	84729872	474.25	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
08/19/19 19-01201 3 EVPL FIBER ACCT 960006312	Other	Open	84701108	474.25	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
08/19/19 19-01201 4 EVPL FIBER ACCT 939750338	Other	Open		0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
10/04/19 19-01407 1 EVPL Fiber	Other	Open	87701013	0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00402 1 EVPL Fiber	Other	Open		90.55	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,535.25
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,535.25
COMCA035 COMCAST-0535215 Active					
04/01/19 19-00548 1 2019 PAYMENTS-8499053220535215	Other	Open		0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00394 1 2020 PAYMENTS 8499053220535215	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
04/23/20 20-00394 5 APR/MAY'20 CP 8499053220535215	Other	Pd Ck:104291 07/08/20	05/26/20	1,018.64	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
07/01/20 20-00394 6 JUN'20 CP 8499053220535215	Other	Pd Ck:104291 07/08/20	06/26/20	513.85	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
07/10/20 20-00394 7 2020 PAYMENTS 8499053220535215	Other	Open		1,500.00	
Budget 0-05-55-502-192-301		W - OFFICE MATERIAL AND SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,500.00
COMCA040 COMCAST-0510879 Active					
04/01/19 19-00550 1 2019 PAYMENTS-8499053220510879	Other	Open		143.82	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
04/01/19 19-00550 4 MAY'19 BA 8499 05 322 0510879	Other	Open	05/28/19	0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00395 1 2020 PAYMENTS-8499053220510879	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			

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					
COMCA040 COMCAST-0510879 Continued					
02/03/20 20-00395	5	APR/MAY'20 BA-8499053220510879	Other Pd Ck:104276 07/06/20	05/28/20	673.32
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
07/01/20 20-00395	6	JUN'20 BA-8499053220510879	Other Pd Ck:104276 07/06/20	06/28/20	356.36
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
02/03/20 20-00395	9	OCT'20 BA-8499053220510879	Other Open	09/28/20	361.56
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 505.38 Exempt: 0.00 All: 505.38					
Total Paid P.O.: 0.00 0.00 1,029.68 0.00 1,029.68					
Vendor P.O. Total: 0.00 0.00 1,535.06 0.00 1,535.06					
COMCA045 COMCAST-0539605 Active					
04/01/19 19-00551	1	2019 PAYMENTS-8499053220539605	Other Open		0.00
		Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS		
02/27/20 20-00594	1	2020 PAYMENTS-8499053220539605	Other Open		0.00
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
02/27/20 20-00594	10	OCT'20 OFD8499053220539605	Other Open	10/05/20	153.35
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 153.35 Exempt: 0.00 All: 153.35					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 153.35 0.00 153.35					
COMCA050 COMCAST-0557326 Active					
04/01/19 19-00552	1	2019 PAYMENTS-8499053220557326	Other Open		0.00
		Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS		
02/27/20 20-00595	1	2020 PAYMENTS-8499053220557326	Other Open		0.00
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
COMCA055 COMCAST-0513170 Active					
02/03/20 20-00396	1	2020 PAYMENTS-8499053220513170	Other Open		113.20
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
02/03/20 20-00396	6	MAY'20 RP-8499053220513170	Other Pd Ck:104277 07/06/20	05/18/20	98.40
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
02/03/20 20-00396	7	JUN'20 RP-8499053220513170	Other Pd Ck:104277 07/06/20	06/18/20	88.40
		Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 113.20 Exempt: 0.00 All: 113.20					
Total Paid P.O.: 0.00 0.00 186.80 0.00 186.80					
Vendor P.O. Total: 0.00 0.00 300.00 0.00 300.00					
COMCA060 COMCAST-0558324 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		

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					
COMCA060 COMCAST-0558324 Continued					
02/27/20 20-00596 5 APR'20 CH -8499053220558324	Other	Pd Ck:104278 07/06/20	05/08/20	501.62	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00596 6 MAY'20 CH -8499053220558324	Other	Pd Ck:104278 07/06/20	06/08/20	490.50	
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	992.12	0.00	992.12
Vendor P.O. Total:	0.00	0.00	1,486.70	0.00	1,486.70
COMCA065 COMCAST-0561500 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 6 MAY'20 CH -8499053220561500	Other	Pd Ck:104279 07/06/20	05/18/20	516.64	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
07/01/20 20-00393 7 JUN'20 CH -8499053220561500	Other	Pd Ck:104279 07/06/20	06/18/20	505.52	
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	1,022.16	0.00	1,022.16
Vendor P.O. Total:	0.00	0.00	2,041.19	0.00	2,041.19
COMCA070 COMCAST-0513089 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 6 MAY'20 CO P-8499053220513089	Other	Pd Ck:104280 07/06/20	05/22/20	98.40	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00397 7 JUN'20 CO P-8499053220513089	Other	Pd Ck:104280 07/06/20	06/22/20	88.40	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00397 11 OCT'20 CO P-8499053220513089	Other	Open	10/18/20	0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 24.40	Exempt: 0.00	All: 24.40
Total Paid P.O.:	0.00	0.00	186.80	0.00	186.80
Vendor P.O. Total:	0.00	0.00	211.20	0.00	211.20
COMCA075 COMCAST-0510861 Active					
02/03/20 20-00398 1 2020 PAYMENTS-8499053220510861	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00398 6 MAY'20 OPD-8499053220510861	Other	Pd Ck:104281 07/06/20	05/22/20	394.52	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
07/01/20 20-00398 7 JUN'20 OPD-8499053220510861	Other	Pd Ck:104281 07/06/20	06/22/20	394.52	
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	789.04	0.00	789.04

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					
COMCA075 COMCAST-0510861					
Continued					
Vendor P.O. Total:	0.00	0.00	789.04	0.00	789.04
COMCA080 COMCAST-0513048					
Active					
04/01/19 19-00558 1 2019 PAYMENTS-8499053220513048 Other	Open			0.00	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00399 1 2020 PAYMENTS-8499053220513048 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00399 6 MAY'20 OPD-8499053220513048 Other	Pd Ck:104282 07/06/20	05/18/20		390.36	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00399 7 JUN'20 OPD-8499053220513048 Other	Pd Ck:104282 07/06/20	06/18/20		390.36	
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	780.72	0.00	780.72
Vendor P.O. Total:	0.00	0.00	780.72	0.00	780.72
COMCA085 COMCAST-0556583					
Active					
04/01/19 19-00559 1 2019 PAYMENTS-8499053220556583 Other	Open			0.00	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00597 1 2020 PAYMENTS-8499053220556583 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00597 5 APR'20-8499053220556583 Other	Pd Ck:104295 07/08/20	05/14/20		453.13	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00597 6 MAY'20-8499053220556583 Other	Pd Ck:104295 07/08/20	06/14/20		452.01	
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	905.14	0.00	905.14
Vendor P.O. Total:	0.00	0.00	905.14	0.00	905.14
COMCA090 COMCAST-0512263					
Active					
04/01/19 19-00560 1 2019 PAYMENTS-8499053220512263 Other	Open			0.00	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
04/01/19 19-00560 4 MAY'19 OFD 8499 05 322 0512263 Other	Open		05/17/19	0.00	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00400 1 2020 PAYMENTS-8499053220512263 Other	Open			208.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/03/20 20-00400 4 JUN'20 OFD-8499053220512263 Other	Pd Ck:104284 07/06/20	06/17/20		118.40	
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	118.40	0.00	118.40
Vendor P.O. Total:	0.00	0.00	326.40	0.00	326.40
COMCA095 COMCAST-0513147					
Active					
04/01/19 19-00561 1 2019 PAYMENTS-8499053220513147 Other	Open			0.00	
Budget 9-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00598 1 2020 PAYMENTS-8499053220513147 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/27/20 20-00598 5 APR'20 OFD-8499053220513147 Other	Pd Ck:104285 07/06/20	05/12/20		343.49	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id	Account Type				
COMCA095 COMCAST-0513147 Continued					
02/27/20 20-00598 6 MAY'20 OFD-8499053220513147	Other	Pd Ck:104285 07/06/20	06/12/20	332.37	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			675.86		675.86
			675.86		675.86
COMCA100 COMCAST-0513063 Active					
04/01/19 19-00562 1	Other	Open		1.00	
Budget	9-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/20 20-00401 1 2019 PAYMENTS-8499053220513063	Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/20 20-00401 5 APR/MAY'20 MP-8499053220513063	Other	Pd Ck:104293 07/08/20	05/28/20	216.72	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/20 20-00401 6 JUN'20 MP-8499053220513063	Other	Pd Ck:104293 07/08/20	06/28/20	39.95	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1.00
			256.67		256.67
			257.67		257.67
COMCA105 COMCAST-0722284 Active					
12/12/19 19-01983 1 2019 PAYMENTS-8499053220722284	Other	Open		0.00	
Budget	9-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00592 1 2020 PAYMENTS-8499053220722284	Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00592 5 APR'20 CH-8499053220722284	Other	Pd Ck:104286 07/06/20	05/07/20	399.74	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00592 6 MAY'20 CH-8499053220722284	Other	Pd Ck:104286 07/06/20	06/07/20	399.62	
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	401.81
			799.36		799.36
			1,201.17		1,201.17
COMCA110 COMCAST-0722300 Active					
12/12/19 19-01982 1 2019 PAYMENTS-8499053220722300	Other	Open		0.00	
Budget	9-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00593 1 2020 PAYMENTS-8499053220722300	Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00593 5 APR'20 OPD-8499053220722300	Other	Pd Ck:104287 07/06/20	05/08/20	322.70	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00593 6 MAY'20 OPD-8499053220722300	Other	Pd Ck:104287 07/06/20	06/08/20	322.70	
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			

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					
COMCA110 COMCAST-0722300 Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	647.79 Exempt:	0.00 All:	647.79
Total Paid P.O.:	0.00	0.00	645.40	0.00	645.40
Vendor P.O. Total:	0.00	0.00	1,293.19	0.00	1,293.19
COMCA115 COMCAST-0728810 Active					
02/27/20 20-00591 1 2020 PAYMENTS	8499053220728810 Other	Open			0.00
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00591 5 MAY'20-OPD	8499053220728810 Other	Pd Ck:104288 07/06/20	05/16/20		576.18
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
07/01/20 20-00591 6 JUN'20-OPD	8499053220728810 Other	Pd Ck:104288 07/06/20	06/16/20		565.31
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,141.49	0.00	1,141.49
Vendor P.O. Total:	0.00	0.00	1,141.49	0.00	1,141.49
COMCA120 COMCAST-0722292 Active					
02/28/20 20-00602 1 2020 PAYMENTS	-8499053220722292 Other	Open			1,380.45
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/28/20 20-00602 3 FEB'20 CH-	8499053220722292 Other	Open	02/16/20		0.00
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
03/02/20 20-00606 1 2020 PAYMENTS	-8499053220722292 Other	Open			0.00
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
04/23/20 20-00606 5 MAY'20 GP-	8499053220722292 Other	Pd Ck:104289 07/06/20	05/16/20		834.45
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
07/01/20 20-00606 6 JUN'20 GP-	8499053220722292 Other	Pd Ck:104289 07/06/20	06/16/20		834.97
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	1,669.42	0.00	1,669.42
Vendor P.O. Total:	0.00	0.00	3,894.77	0.00	3,894.77
CONCE015 CONCENTRA MEDICAL CENTERS Active					
02/22/19 19-00337 1 dot federal reg. drug testing	Other	Open			77.00
Budget	9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
02/22/19 19-00337 2 dot drug testing-laura bryan	Other	Open			77.00
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE			
02/22/19 19-00352 1 FIRE FIGHTER CANDIDATES PRE-	Other	Open			52,894.73
Budget	9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
03/18/20 20-00707 1 BLANKET CONTROL	Other	Open			12,256.50
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	65,305.23 Exempt:	0.00 All:	65,305.23
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	65,305.23	0.00	65,305.23
CONGR010 CONGRESSIONAL BLACK CAUCUS FDN Active					
09/04/19 19-01317 1 Registration Package	Other	Open			165.00
Budget	9-01-20-112-000-335	CNL - COUNCIL TRAINING			

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					
CONGR010 CONGRESSIONAL BLACK CAUCUS FDN Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	165.00 Exempt:	0.00 All:	165.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	165.00	0.00	165.00
CONTI040 CONTINENTAL HARDWARE INC. Active Non Employee					
07/23/19 19-01089 1 BC'19Hrdwre Material/Supplies	Other	Open		0.00	
Budget	9-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES			
01/24/20 20-00287 1 BC'20Hrdwre Material-Water	Other	Open		1,000.00	
Budget	0-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES			
01/24/20 20-00293 1	Other	Open		459.67	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00293 8 Oil Base Gloss Paint-Brown	Other	Pd Ck:104307 07/09/20	969684	83.98	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/24/20 20-00293 9 Nap Roller Cover 9X3/4'	Other	Pd Ck:104307 07/09/20	969684	4.99	
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			
07/27/20 20-00293 15 Hrdwre Materials/Supplies-Bldg	Other	Open	982564	117.44	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
07/27/20 20-00293 16 Painting Supplies-Traffic Div	Other	Open	984246	163.91	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
07/27/20 20-00293 17 Bulbs-Luxrite F32T8 30/box	Other	Open	986000	209.97	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,012.99 Exempt:	0.00 All:	2,012.99
Total Paid P.O.:	0.00	0.00	88.97	0.00	88.97
Vendor P.O. Total:	0.00	0.00	2,101.96	0.00	2,101.96
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					
05/21/20 18-01896 13 205 Mt Vernon PB Escrow	Other	Pd Ck:300406 07/09/20	7276	5.95	
Budget	T-03-00-180-100-101	205 Mt Vernon - NJ Economic Dev			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
CPENG010 CP ENGINEERS NJ, LLC	Continued			
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		
02/14/20 19-00722 12 ESCROW-65&71 GLENWOOD JAN 20'	Other	Pd Ck:300406 07/09/20 8208		100.00
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		
05/28/20 19-00722 13 ESCROW-65&71 GLENWOOD FEB 20'	Other	Pd Ck:300406 07/09/20 8327		725.00
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		
05/28/20 19-00722 14 ESCROW-65&71 GLENWOOD MAR 20'	Other	Pd Ck:300406 07/09/20 8431		75.00
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		
06/07/19 19-00897 1 BLANKET-616 LINCOLN AVE-ESCROW	Other	Open		225.00
Budget T-03-00-185-100-619		ZONING BOARD ESCROW - 616 LINCOLN AVE.		
08/14/19 19-01173 1 BLANKET-246 WALLACE ST-ESCROW	Other	Open		1,074.75
Budget T-03-00-185-100-246		ZONING BOARD ESCROW- 246 WALLACE STREET		
08/14/19 19-01175 1 263 HIGH ST-ESCROW	Other	Open		28.75
Budget T-03-00-185-100-224		ZONING BOARD- 263 HIGH STREET		
12/12/19 19-01175 8 ESCFROW-263 HIGH ST- FEB 20'	Other	Pd Ck:300406 07/09/20 8328		1,305.00
Budget T-03-00-185-100-224		ZONING BOARD- 263 HIGH STREET		
08/22/19 19-01231 1	Other	Open		6,320.00
Budget T-03-00-180-100-164		PLANNING BD ESCROW - 164 MAIN ST. WAWA		
08/28/19 19-01243 1 274 Central Ave PB Escrow	Other	Open		125.00
Budget T-03-00-180-100-274		PLANNING BOARD ESCROW - 274 CENTRAL AVE		
08/28/19 19-01246 1 258-276 Reock St PB	Other	Open		225.00
Budget T-03-00-180-100-276		PLANNING BOARD ESCROW - 258-276 REOCK ST		
08/28/19 19-01246 7 258 Reock St PB Escrow	Other	Pd Ck:300406 07/09/20 8535		900.00
Budget T-03-00-180-100-276		PLANNING BOARD ESCROW - 258-276 REOCK ST		
09/24/19 19-01372 1 BLANKET - 247-251 HIGH ST	Other	Open		3,925.00
Budget T-03-00-185-100-247		ZONING BOARD ESCROW 247-251 HIGH ST.		
01/10/20 20-00034 1 107 S Day St (El Salvador)	Other	Open		2,795.00
Budget T-03-00-180-100-109		PBE - 107 S. DAY ST. ESCROW		
01/10/20 20-00036 1	Other	Open		375.00
Budget T-03-00-180-100-105		PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER		
04/27/20 20-00036 5 41 Main St/14 Hilllyer PB Escro	Other	Pd Ck:300406 07/09/20 8536		375.00
Budget T-03-00-180-100-105		PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER		
04/27/20 20-00036 6 41 Main St/14 Hilllyer PB Escro	Other	Open	8322	262.50
Budget T-03-00-180-100-105		PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER		
02/11/20 20-00487 1 23,29,33 Main Street PB Escrow	Other	Open		493.75
Budget T-03-00-180-100-023		PLANNING BD ESCROW - 23,29,33 MAIN ST.		
04/27/20 20-00487 9 23, 29, 33 Main St PB Escrow	Other	Pd Ck:300406 07/09/20 8653		75.00
Budget T-03-00-180-100-023		PLANNING BD ESCROW - 23,29,33 MAIN ST.		
02/11/20 20-00489 1 427 New England Terr PB Escrow	Other	Open		295.00
Budget T-03-00-180-100-427		PB ESCROW - 427 NEW ENGLAND TERR.		
02/26/20 20-00569 1 229-231 Main St PB Blanket	Other	Open		775.00
Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.		
07/10/20 20-00569 7 229-231 Main St PB Escrow	Other	Open	8853	150.00
Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.		
07/10/20 20-00569 8 229-231 Main St PB Escrow	Other	Open	8901	75.00
Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.		

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									
CPENG010 CP ENGINEERS NJ, LLC	Continued								
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 6 141 S Harrison PB Escrow Other	Pd Ck:300406 07/09/20 8584	PLANNING BD ESCROW - 141 S. HARRISON ST		300.00					
Budget T-03-00-180-100-141									
05/21/20 20-00917 1 BLANKET - 231 MT. VERNON Other	Open	ZONING BD ESCROW - 231 MT. VERNON AVE.		2,835.00					
Budget T-03-00-185-100-231									
05/21/20 20-00917 2 ESCROW-231 MT VERNON AVE Other	Pd Ck:300406 07/09/20 8339	ZONING BD ESCROW - 231 MT. VERNON AVE.		112.50					
Budget T-03-00-185-100-231									
05/21/20 20-00917 3 ESCROW-231 MT VERNON AVE Other	Pd Ck:300406 07/09/20 8433	ZONING BD ESCROW - 231 MT. VERNON AVE.		797.50					
Budget T-03-00-185-100-231									
05/21/20 20-00917 4 ESCROW-231 MT VERNON AVE Other	Pd Ck:300406 07/09/20 8543	ZONING BD ESCROW - 231 MT. VERNON AVE.		37.50					
Budget T-03-00-185-100-231									
05/21/20 20-00924 1 541 Forest PB Escrow Blanket Other	Open	PBE - 541 FOREST ST. PLANNING BD ESCROW		1,370.00					
Budget T-03-00-180-100-541									
05/21/20 20-00924 3 541 Forest St PB Escrow Other	Pd Ck:300406 07/09/20 8655	PBE - 541 FOREST ST. PLANNING BD ESCROW		900.00					
Budget T-03-00-180-100-541									
05/21/20 20-00924 6 541 Forest St PB Escrow Other	Open 8902	PBE - 541 FOREST ST. PLANNING BD ESCROW		375.00					
Budget T-03-00-180-100-541									
05/26/20 20-00928 1 BLANKET - 150 NORTH DAY ST Other	Open	ZONING BOARD ESCROW - 150 N. DAY ST.		3,660.00					
Budget T-03-00-185-100-150									
05/26/20 20-00928 2 ESCRW-150 N.DAY ST - FEB 20' Other	Pd Ck:300406 07/09/20 8338	ZONING BOARD ESCROW - 150 N. DAY ST.		112.50					
Budget T-03-00-185-100-150									
05/26/20 20-00928 3 ESCRW-150 N.DAY ST - MARCH 20' Other	Pd Ck:300406 07/09/20 8432	ZONING BOARD ESCROW - 150 N. DAY ST.		727.50					
Budget T-03-00-185-100-150									
05/26/20 20-00930 1 232 HIGH ST Other	Open	ZONING BD ESCROW - 232 HIGHT STREET		2,506.25					
Budget T-03-00-185-100-232									
05/26/20 20-00930 2 ESCROW 232 HIGH ST - APRIL 20' Other	Pd Ck:300406 07/09/20 8544	ZONING BD ESCROW - 232 HIGHT STREET		1,368.75					
Budget T-03-00-185-100-232									
05/29/20 20-00949 1 33-51 Lincoln PB Escrow Blanket Other	Open	PLANNING BD ESCROW - 33-51 LINCOLN AVE.		9,362.50					
Budget T-03-00-180-100-033									
05/29/20 20-00949 5 33-51 Lincoln Ave PB Escrow Other	Pd Ck:300406 07/09/20 8654	PLANNING BD ESCROW - 33-51 LINCOLN AVE.		525.00					
Budget T-03-00-180-100-033									
06/05/20 20-00962 1 Reock II PB Escrow Blanket Other	Open	PLANNING BD ESCROW - 49 SOUTH DAY ST.		9,975.00					
Budget T-03-00-180-100-049									
06/05/20 20-00962 3 49 S. Day St PB Escrow Other	Open 8903	PLANNING BD ESCROW - 49 SOUTH DAY ST.		675.00					
Budget T-03-00-180-100-049									
06/05/20 20-00964 1 13-17 Main St PB Escrow Blanke Other	Open	PLANNING BOARD ESCROW - 13-17 MAIN ST.		3,487.50					
Budget T-03-00-180-100-017									
06/05/20 20-00964 2 13-17 Main St. PB Escrow Other	Pd Ck:300406 07/09/20 7432	PLANNING BOARD ESCROW - 13-17 MAIN ST.		2,400.00					
Budget T-03-00-180-100-017									
06/05/20 20-00964 3 13-17 Main St PB Escrow Other	Pd Ck:300406 07/09/20 8585	PLANNING BOARD ESCROW - 13-17 MAIN ST.		112.50					
Budget T-03-00-180-100-017									
07/28/20 20-01328 1 BLANKET - 188-206 CENTRAL AVD Other	Open	ZONING BD. ESCROW - 188-206 CENTRAL AVE.		1,900.00					
Budget T-03-00-185-100-188									
07/28/20 20-01338 1 394-416 Highland Ave Blanket Other	Open	PB ESCROW - 394-416 HIGHLAND AVE.		11,475.00					
Budget T-03-00-180-100-416									
07/28/20 20-01338 2 394-416 Highland Ave PB Escrow Other	Open 8856	PB ESCROW - 394-416 HIGHLAND AVE.		975.00					
Budget T-03-00-180-100-416									
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	66,651.41	Exempt:	0.00	All:	66,651.41
Total Paid P.O.:	0.00		0.00		10,954.70		0.00		10,954.70

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				
CPENG010 CP ENGINEERS NJ, LLC	Continued			
Vendor P.O. Total:	0.00	0.00	77,606.11	0.00 77,606.11
CRITC010 CRITCHLEY, KINUM & DENOIA, LLC	Active			
03/11/20 20-00664 1 BLANKET CONTROL	Other Open	LAW - PROFESSIONAL SERVICES	53,303.24	
Budget 0-01-20-155-000-519				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	53,303.24 Exempt:	0.00 All: 53,303.24
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	53,303.24	0.00 53,303.24
CROSS040 CROSSROADS EDUCATION, LLC	Active			
06/19/20 20-01044 1 Emergency manager 1 class	Other Open	OFD - EMPLOYEE TRAINING	3,000.00	
Budget 0-01-25-265-000-335				
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
CTOWN010 C-TOWN SUPERMARKET	Active			
02/19/20 20-00521 1 WHP - Water/Ice Tea	Other Open	CA - PROGRAMS AND SPECIAL EVENTS	135.77	
Budget 0-01-28-362-000-334				
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
CUFFM005 CUFF, MARY CATHERINE	Active	Non Employee		
06/19/19 19-00944 1 Ret Agreement-Arb 307 Washingt	Other Open	LAW - PROFESSIONAL SERVICES	2,500.00	
Budget 9-01-20-155-000-519				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,500.00 Exempt:	0.00 All: 2,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00 2,500.00
CUMMI010 CUMMINS-ALLISON CORP.	Active			
01/23/19 19-00075 1 BC 2019 Coin Machine Repairs	Other Open	STR - PARKING METER EXPENSES	0.00	
Budget 9-01-26-290-000-410				
01/24/20 20-00288 1 BC'20Coin Machine Maint/Repair	Other Open	STR - PARKING METER EXPENSES	500.00	
Budget 0-01-26-290-000-410				
01/24/20 20-00288 2 Coin Machine Maintenance Renew	Other Open	STR - PARKING METER EXPENSES	1,352.00	
Budget 0-01-26-290-000-410				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,852.00 Exempt:	0.00 All: 1,852.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,852.00	0.00 1,852.00
CUSTO025 CUSTOM BANDAG INC.	Active			
02/07/19 19-00219 1 BC'19 TIRES-AUTO/LTG/MED FLEET	Other Open	EVM - TIRES AND TUBES	15,591.15	
Budget 9-01-26-315-000-305				
01/15/20 20-00162 1	Other Open	EVM - TIRES AND TUBES	157.32	
Budget 0-01-26-315-000-305				

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				
CUSTO025 CUSTOM BANDAG INC.					
01/15/20 20-00163 1	Continued	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	15,748.47
DAILY005 DAILY NEWS					
02/15/19 19-00279 1	Active	Other	Open	40.03	
OPL-NEWSPAPER	CCT 5915290		ORANGE PUBLIC LIBRARY		
Budget	9-01-29-390-000-404				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	40.03
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	40.03
DANNY010 DANNY'S DOORS					
01/31/19 19-00163 1	Active	Non Employee	Open	4,600.00	
BC'19 REPAIRS	OVERHEAD DOORS	Other	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Budget	9-01-26-310-000-510				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,600.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,600.00
DARRE005 DARREN L. KIRTON ATTORNEY					
02/04/20 20-00403 2	Active	Proceeds to Attrny	Open	0.00	
ACTING PUBLIC DEFENDER	DEFENDER	Other	ADM - PROFESSIONAL SERVICES		
Budget	0-01-20-102-000-519				
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
DASKA005 DASKALL, LLC					
02/11/20 20-00491 1	Active	Non Employee	Open	0.00	
BLANKET -IA		Other	9'14d DPW / Central Park / Parking - IA		
Budget	C-04-14-009-400-902				
02/11/20 20-00491 2	Active	Non Employee	Open	0.00	
BLANKET -14-156		Other	Green Acres Multi Park Develop. 14-156		
Budget	G-02-00-730-201-800				
02/11/20 20-00491 3	Active	Non Employee	Open	0.00	
BLANKET -MATCH FUNDS		Other	MATCH FUNDS FOR FUTURE PROJECTS		
Budget	G-02-00-750-201-600				
06/10/20 20-00491 12	Active	Non Employee	Open	59,031.65	
BLANKET - CAPITAL		Other	20-007B CENTRAL PARK FIELDHOUSE IMPR		
Budget	C-04-20-007-000-002				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	59,031.65
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	59,031.65
DAVID040 DAVID CARROLL					
01/28/19 19-00113 1	Active	Other	Open	222.77	
REPLACE CK 3208	PR1026118		RPL CK 3208		
Budget	T-30-00-112-000-000		Levy-Garn-Child		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	222.77
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	222.77

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					
DAVID040 DAVID CARROLL					
Continued					
Vendor P.O. Total:	0.00	0.00	222.77	0.00	222.77
DEER0010 DEER PARK DIRECT					
Active					
02/13/19 19-00254 1 BLANKET		Other	Open	0.00	
Budget	9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
01/17/20 20-00232 1		Other	Open	1,736.88	
Budget	0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,736.88	Exempt: 0.00	All: 1,736.88
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,736.88	0.00	1,736.88
DELE0005 DE LEON, AUREA					
Active					
07/31/19 19-01136 1 BLANKET		Other	Open	3,500.00	
Budget	9-01-27-332-000-528		HD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,500.00	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
DELPE015 DEL PECHE, YVES SR.					
Active					
07/10/20 20-01121 1 JAN-JUN'20	MEDICARE REIMB	Other	Void 09/03/20	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	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
DELUX010 DELUXE SALES AND SERVICE, INC.					
Active Non Employee					
02/07/19 19-00218 1 BC'18 HEAVY DUTY TRUCKS PARTS		Other	Open	4,000.00	
Budget	9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00459 1 20 HEAVY DUTY TRUCKS PARTS		Other	Open	300.00	
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,300.00	Exempt: 0.00	All: 4,300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,300.00	0.00	4,300.00
DENVI010 DENVILLE LINE PAINTING, INC.					
Active					
02/22/19 19-00311 1 BC 2019 Traffic Striping		Other	Open	0.00	
Budget	9-01-26-290-000-528		STR - CONTRACTUAL SERVICES		
01/15/20 20-00147 1 BLANKET CONTROL		Other	Open	28,343.14	
Budget	0-01-26-290-000-528		STR - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 28,343.14	Exempt: 0.00	All: 28,343.14
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	28,343.14	0.00	28,343.14
DIAMO015 DIAMOND ROCK					
Active					
02/15/19 19-00280 1 OPL-SPRING WATER RENTAL		Other	Open	30848	42.50
Budget	9-01-29-390-000-404		ORANGE PUBLIC LIBRARY		

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					
DIAMO015 DIAMOND ROCK Continued					
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
DIGIT010 DIGITAL ASSURANCE CERT LLC Active					
07/20/20 20-01289 1 INITIAL SET-UP FEE NEW ISSUE	Other	Pd Ck:104371 07/20/20	48961	1,000.00	
Budget	0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,000.00	0.00	1,000.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
DIREC030 DIRECT ENVIRONMENTAL CORP. Active					
10/25/19 19-01546 1 Trash Compactors-Maint/Supply	Other	Open		300.00	
Budget	G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019			
10/25/19 19-01546 2 Sanitizing Svs-Big Bellies	Other	Open		1,760.00	
Budget	G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019			
10/25/19 19-01546 3 BigBellies-Software Lic Renew	Other	Pd Ck:104308 07/09/20	2232020	3,456.00	
Budget	G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,060.00 Exempt:	0.00 All:	2,060.00
Total Paid P.O.:	0.00	0.00	3,456.00	0.00	3,456.00
Vendor P.O. Total:	0.00	0.00	5,516.00	0.00	5,516.00
DIREC045 DIRECT DEVELOPMENT LLC Active Other					
03/27/19 19-00521 1 CONTRACTUAL SERVICES BLANKET	Other	Open		1,085.81	
Budget	9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			
01/15/20 20-00151 1 BLANKET CONTROL	Other	Open		3,225.00	
Budget	0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,310.81 Exempt:	0.00 All:	4,310.81
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,310.81	0.00	4,310.81
DM000010 D & M INSTANT PRINTING Active					
02/07/19 19-00244 1 b'anket printing council mem.	Other	Open		84.00	
Budget	9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES			
02/07/19 19-00245 1 b'anket Clerk printing 2019	Other	Open		93.75	
Budget	9-01-20-120-000-515	CLK - PRINTING & BINDING			
09/05/19 19-01322 1 LAW DEPT LETTERHEAD BLUE INK	Other	Open		123.75	
Budget	9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES			
09/05/19 19-01322 2 LAW DEPT LETTERHEAD	Other	Open		53.50	
Budget	9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES			
01/17/20 20-00185 1 b'anket for 2020	Other	Open		191.50	
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING			
06/08/20 20-00978 1 LETTERHEADS	Other	Pd Ck:104309 07/09/20		103.75	
Budget	0-01-20-130-000-317	FIN - DUES & PUBLICATIONS			
06/08/20 20-00978 2 N. CLEMENTS BUSINESS CARDS	Other	Pd Ck:104309 07/09/20		75.25	
Budget	0-01-20-130-000-317	FIN - DUES & PUBLICATIONS			
06/08/20 20-00978 3 A. KAMARA BUSINESS CARDS	Other	Pd Ck:104309 07/09/20		48.00	
Budget	0-01-20-130-000-317	FIN - 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					
DM000010 D & M INSTANT PRINTING Continued					
06/08/20 20-00978 4 N. CHARLES BUSINESS CARDS	Other	Pd Ck:104309 07/09/20		48.00	
Budget 0-01-20-130-000-317		FIN - DUES & PUBLICATIONS			
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	275.00	0.00	275.00
Vendor P.O. Total:	0.00	0.00	821.50	0.00	821.50
DONOH005 DONOHUE, DAWN 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
DRAEG010 DRAEGER, INC 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
DRAEG030 DRAEGER INC 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
EAGLE040 EAGLE ROCK LANES 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
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			

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			
EAST0030 EAST TRADING WEST INVEST. CORP Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	525.00 Exempt:	0.00 All:	525.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	525.00	0.00	525.00
EAST0015 EAST ORANGE WATER COMMISSION Active					
02/25/19 19-00359 1 BLANKET CONTROL		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			
07/06/20 20-00171 9 Jul'20 Water Interconnect		Other Open	JUL '20	52,536.14	
Budget	0-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	66,726.19 Exempt:	0.00 All:	66,726.19
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	66,726.19	0.00	66,726.19
EASYK005 EASY KEYS Active					
02/15/19 19-00281 1 OPL-RPL LOCKS/KEYS CABINETS		Other Open	4275725	29.90	
Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	29.90 Exempt:	0.00 All:	29.90
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	29.90	0.00	29.90
EBSCO005 EBSCO Active					
02/15/19 19-00282 1 OPL-PERIODICAL RENEWALS		Other Open	9209599	1,962.11	
Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,962.11 Exempt:	0.00 All:	1,962.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,962.11	0.00	1,962.11
EDMUN020 EDMUNDS & ASSOCIATES Active					
05/21/20 20-00923 1 Park/Rec Payment Software		Other Open		8,500.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			
05/21/20 20-00923 2 Zebra ZC100 Printer		Other Open		1,750.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			
07/09/20 20-01117 1 EDMUNDS INSIGHTS SOFTWARE		Other Open		9,696.30	
Budget	0-01-20-130-000-510	FIN - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	19,946.30 Exempt:	0.00 All:	19,946.30
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	19,946.30	0.00	19,946.30
EDWAR050 EDWARDS, AMANDA Active					
11/25/19 19-01845 1 Sr. Pie Bake off refreshments		Other Open	ESTIMATE	70.00	
Budget	9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	70.00 Exempt:	0.00 All:	70.00

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					
EDWAR050 EDWARDS, AMANDA Continued					
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			0.00	
Budget		9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00613 1 20SWR-495 Main St	Other Open			3,197.25	
Budget		0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,197.25	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			6,300.00	
Budget		9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00614 1 SWR-297 Lincoln Ave	Other Open			1,575.00	
Budget		0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,875.00	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
EMERG010 EMERGENCY PEST CONTROL, INC. Active					
01/09/19 19-00023 1 BC 2019 Exterminating Svs.	Other Open			110.00	
Budget		9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00201 1 Exterminating Svs.	Other Open			2,000.00	
Budget		0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,110.00	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
EMERG015 EMERGI-CLEAN, INC. Active					
01/09/19 19-00026 1 BC 2019 Special Cleaning	Other Open			1,000.00	
Budget		9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
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
ENTER015 ENTERPRISE FM TRUST Active					
04/12/19 19-00644 2 BLANKET	Other Open			18,262.96	
Budget		9-01-20-102-000-508	ADM - RENTALS AND LEASES		
01/09/20 20-00020 1 2020 VEHICLE LEASE	Other Open			0.00	
Budget		0-01-20-102-000-508	ADM - RENTALS AND LEASES		
01/09/20 20-00020 125 JUNE 2020 VEHICLE LEASE	Other Pd	Ck:104311 07/09/20	FBN3967319	0.00	
Budget		0-01-20-102-000-508	ADM - RENTALS AND LEASES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ENTER015 ENTERPRISE FM TRUST Continued					
01/09/20 20-00020 126 DODGE CHARGER 236MFV	236MFV	Other Pd Ck:104311 07/09/20	236MFV-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
01/09/20 20-00020 127 DODGE CHARGER 236MM7	236MM7	Other Pd Ck:104311 07/09/20	236MM7-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
01/09/20 20-00020 128 DODGE CHARGER 236MMR	236MMR	Other Pd Ck:104311 07/09/20	236MMR-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
01/09/20 20-00020 129 DODGE CHARGER 236MMW	236MMW	Other Pd Ck:104311 07/09/20	236MMW-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
01/09/20 20-00020 130 DODGE CHARGER 236MMZ	236MMZ	Other Pd Ck:104311 07/09/20	236MMZ-0620-MR	671.99	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
01/09/20 20-00020 131 DODGE CHARGER 236MN4	236MN4	Other Pd Ck:104311 07/09/20	236MN4-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
01/09/20 20-00020 132 DODGE CHARGER 236MN5	236MN5	Other Pd Ck:104311 07/09/20	236MN5-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
01/09/20 20-00020 133 DODGE CHARGER 236MPD	236MPD	Other Pd Ck:104311 07/09/20	236MPD-0620-MR	689.34	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
01/09/20 20-00020 134 DODGE CHARGER 236MPG	236MPG	Other Pd Ck:104311 07/09/20	236MPG-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 135 DODGE CHARGER 236MPL	236MPL	Other Pd Ck:104311 07/09/20	236MPL-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 136 DODGE CHARGER 236MPN	236MPN	Other Pd Ck:104311 07/09/20	236MPN-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 137 DODGE CHARGER 236MPR	236MPR	Other Pd Ck:104311 07/09/20	236MPR-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 138 DODGE CHARGER 236MPV	236MPV	Other Pd Ck:104311 07/09/20	236MPV-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 139 DODGE CHARGER 236MPZ	236MPZ	Other Pd Ck:104311 07/09/20	236MPZ-0620-MR	665.84	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 140 DODGE CHARGER 236MQ3	236MQ3	Other Pd Ck:104311 07/09/20	236MQ3-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 141 JEEP WRAN 236PSJ	236PSJ	Other Pd Ck:104311 07/09/20	236PSJ-0620-MR	792.28	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 142 CHEV TAHO 236PTS	236PTS	Other Pd Ck:104311 07/09/20	236PTS-0620-MR	1,095.99	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 143 CHEV TAHO 236PV5	236PV5	Other Pd Ck:104311 07/09/20	236PV5-0620-MR	1,032.25	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 144 DODGE CHAR 237QL5	237QL5	Other Pd Ck:104311 07/09/20	237QL5-0620-MR	671.99	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 145 DODGE CHAR 237QMM	237QMM	Other Pd Ck:104311 07/09/20	237QMM-0620-MR	676.43	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 146 DODGE CHAR 237QMT	237QMT	Other Pd Ck:104311 07/09/20	237QMT-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 147 DODGE CHAR 237QND	237QND	Other Pd Ck:104311 07/09/20	237QND-0620-MR	676.43	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 148 DODGE CHAR 237QNL	237QNL	Other Pd Ck:104311 07/09/20	237QNL-0620-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 149 CHEV TAHO 2386BP	2386BP	Other Pd Ck:104311 07/09/20	2386BP-0620-MR	943.71	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
06/16/20 20-00020 150 CHEV TAHO 2386BV	2386BV	Other Pd Ck:104311 07/09/20	2386BV-0620-MR	943.71	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status			
Enc Date Contract Id Account Type		Account Description			
ENTER015 ENTERPRISE FM TRUST	Continued				
06/16/20 20-00020 151 CHEV TAHO 2386C4	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	2386C4-0620-MR	952.29	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 152 CHEV TAHO 2386CQ	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	2386CQ-0620-MR	956.57	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 153 CHEV TAHO 238BC6	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	238BC6-0620-MR	1,212.70	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 154 CHEV TAHO 238BCZ	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	238BCZ-0620-MR	952.29	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 155 CHEV TAHO 238BDL	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	238BDL-0620-MR	952.29	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 156 CHEV SONI 238XLC	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	238XLC-0620-MR	465.35	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 157 RAM 2500 23BNR4	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	23BNR4-0620-MR	1,276.10	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 158 CHEV SONI 23BV88	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	23BV88-0620-MR	391.13	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 159 CHEV SONI 23BV8L	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	23BV8L-0620-MR	391.13	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 160 CHEV SONI 23BV8T	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	23BV8T-0620-MR	391.13	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 161 CHEV SONI 23BV9J	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	23BV9J-0620-MR	391.13	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 162 CHEV SONI 23BVB9	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	23BVB9-0620-MR	391.13	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 163 CHEV SONI 23BVBQ	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	23BVBQ-0620-MR	391.13	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 164 CHEV SONI 23BZM6	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	23BZM6-0620-MR	391.13	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 165 JEEP GRAN 23GX3H	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	23GX3H-0620-MR	771.50	
Budget		ADM - RENTALS AND LEASES			
01/09/20 20-00020 166 JUNE MISCELLANEOUS CHARGES:	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	FBN3967319	0.00	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 167 DODGE CHARGER 236MPN	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	13859220-OT	4.50	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 168 DODGE CHARGER 236MPZ	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	13859221-OT	2.00	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 169 JEEP WRAN 236PSJ	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	13859215-OT	2.50	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 170 CHEV TAHO 236PTS	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	13859225-OT	7.00	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 171 CHEV TAHO 236PV5	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	13859226-OT	19.35	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 172 CHEV TAHO 2386BV	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	13859216-OT	2.90	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 173 CHEV TAHO 2386C4	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	13859230-OT	7.50	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 174 CHEV TAHO 238BC6	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	13859219-OT	6.75	
Budget		ADM - RENTALS AND LEASES			
06/16/20 20-00020 175 CHEV TAHO 238BDL	0-01-20-102-000-508	Other Pd Ck:104311 07/09/20	13859218-OT	5.00	
Budget		ADM - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
06/16/20 20-00020 176 JEEP GRAN 23GX3H	Other	Pd Ck:104311 07/09/20	13859222-OT	5.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 177 JULY 2020 VEHICLE LEASE	Other	Pd Ck:104376 07/22/20	FBN3989018	0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 178 DODGE CHARGER 236MFV	Other	Pd Ck:104376 07/22/20	236MFV-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 179 DODGE CHARGER 236MM7	Other	Pd Ck:104376 07/22/20	236MM7-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 180 DODGE CHARGER 236MMR	Other	Pd Ck:104376 07/22/20	236MMR-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 181 DODGE CHARGER 236MMW	Other	Pd Ck:104376 07/22/20	236MMW-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 182 DODGE CHARGER 236MMZ	Other	Pd Ck:104376 07/22/20	236MMZ-0720-MR	671.99	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 183 DODGE CHARGER 236MN4	Other	Pd Ck:104376 07/22/20	236MN4-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 184 DODGE CHARGER 236MN5	Other	Pd Ck:104376 07/22/20	236MN5-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 185 DODGE CHARGER 236MPD	Other	Pd Ck:104376 07/22/20	236MPD-0720-MR	689.34	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 186 DODGE CHARGER 236MPG	Other	Pd Ck:104376 07/22/20	236MPG-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 187 DODGE CHARGER 236MPL	Other	Pd Ck:104376 07/22/20	236MPL-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 188 DODGE CHARGER 236MPN	Other	Pd Ck:104376 07/22/20	236MPN-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 189 DODGE CHARGER 236MPR	Other	Pd Ck:104376 07/22/20	236MPR-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 190 DODGE CHARGER 236MPV	Other	Pd Ck:104376 07/22/20	236MPV-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 191 DODGE CHARGER 236MPZ	Other	Pd Ck:104376 07/22/20	236MPZ-0720-MR	665.84	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 192 JEEP WRANGLER 236PSJ	Other	Pd Ck:104376 07/22/20	236PSJ-0720-MR	792.28	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 193 CHEV TAHOE 236PTS	Other	Pd Ck:104376 07/22/20	236PTS-0720-MR	1,095.99	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 194 CHEV TAHOE 236PV5	Other	Pd Ck:104376 07/22/20	236PV5-0720-MR	1,032.25	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/16/20 20-00020 195 DODGE CHARGER 237QL5	Other	Pd Ck:104376 07/22/20	237QL5-0720-MR	671.99	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 196 DODGE CHARGER 237QMM	Other	Pd Ck:104376 07/22/20	237QMM-0720-MR	676.43	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 197 DODGE CHARGER 237QMT	Other	Pd Ck:104376 07/22/20	237QMT-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 198 DODGE CHARGER 237QND	Other	Pd Ck:104376 07/22/20	237QND-0720-MR	676.43	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 199 DODGE CHARGER 237QNL	Other	Pd Ck:104376 07/22/20	237QNL-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 200 CHEV TAHOE 2386BP	Other	Pd Ck:104376 07/22/20	2386BP-0720-MR	943.71	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type		Account Description			
ENTER015 ENTERPRISE FM TRUST	Continued				
07/17/20 20-00020 201 CHEV TAHOE 2386BV	Other	Pd Ck:104376 07/22/20	2386BV-0720-MR	943.71	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 202 CHEV TAHOE 2386C4	Other	Pd Ck:104376 07/22/20	2386C4-0720-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 203 CHEV TAHOE 2386CQ	Other	Pd Ck:104376 07/22/20	2386CQ-0720-MR	956.57	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 204 CHEV TAHOE 2386CX	Other	Pd Ck:104376 07/22/20	2386CX-0620-MR	440.72	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 205 CHEV TAHOE 2386CX	Other	Pd Ck:104376 07/22/20	2386CX-0720-MR	944.41	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 206 CHEV TAHOE 238BC6	Other	Pd Ck:104376 07/22/20	238BC6-0720-MR	1,212.70	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 207 CHEV TAHOE 238BCZ	Other	Pd Ck:104376 07/22/20	238BCZ-0720-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 208 CHEV TAHOE 238BDL	Other	Pd Ck:104376 07/22/20	238BDL-0720-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 209 CHEV SONI 238XLC	Other	Pd Ck:104376 07/22/20	238XLC-0720-MR	465.35	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 210 RAM 23BNR4	Other	Pd Ck:104376 07/22/20	23BNR4-0720-MR	1,276.10	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 211 CHEV SONI 23BV88	Other	Pd Ck:104376 07/22/20	23BV88-0720-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 212 CHEV SONI 23BV8L	Other	Pd Ck:104376 07/22/20	23BV8L-0720-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 213 CHEV SONI 23BV8T	Other	Pd Ck:104376 07/22/20	23BV8T-0720-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 214 CHEV SONI 23BV9J	Other	Pd Ck:104376 07/22/20	23BV9J-0720-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 215 CHEV SONI 23BVB9	Other	Pd Ck:104376 07/22/20	23BVB9-0720-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 216 CHEV SONI 23BVBQ	Other	Pd Ck:104376 07/22/20	23BVBQ-0720-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 217 CHEV SONI 23BVM6	Other	Pd Ck:104376 07/22/20	23BVM6-0720-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 218 JEEP GRAND 23GX3H	Other	Pd Ck:104376 07/22/20	23GX3H-0720-MR	771.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 219 CHEV TAHOE 23HXKB	Other	Pd Ck:104376 07/22/20	23HXKB-0520-MR	1,324.87	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 220 CHEV TAHOE 23HXKB	Other	Pd Ck:104376 07/22/20	23HXKB-0620-MR	1,324.87	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 221 CHEV TAHOE 23HXKB	Other	Pd Ck:104376 07/22/20	23HXKB-0720-MR	1,324.87	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 222 CHEV TAHOE 23J5WN	Other	Pd Ck:104376 07/22/20	23J5WN-0520-MR	1,321.96	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 223 CHEV TAHOE 23J5WN	Other	Pd Ck:104376 07/22/20	23J5WN-0620-MR	1,321.96	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 224 CHEV TAHOE 23J5WN	Other	Pd Ck:104376 07/22/20	23J5WN-0720-MR	1,321.96	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/17/20 20-00020 225 DODGE CHARGER 236MQ3	Other	Pd Ck:104376 07/22/20	236MQ3-0720-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ENTER015 ENTERPRISE FM TRUST Continued					
01/09/20 20-00020 226	JULY MISCELLANEOUS CHARGES: Budget 0-01-20-102-000-508	Other Pd	Ck:104376 07/22/20 ADM - RENTALS AND LEASES	FBN3989018	0.00
07/17/20 20-00020 227	DODGE CHARGER 236MM7 Budget 0-01-20-102-000-508	Other Pd	Ck:104376 07/22/20 ADM - RENTALS AND LEASES	14122465-OT	11.05
07/17/20 20-00020 228	DODGE CHARGER 236MPG Budget 0-01-20-102-000-508	Other Pd	Ck:104376 07/22/20 ADM - RENTALS AND LEASES	14122464-OT	11.05
07/17/20 20-00020 229	DODGE CHARGER 236MPZ Budget 0-01-20-102-000-508	Other Pd	Ck:104376 07/22/20 ADM - RENTALS AND LEASES	14122468-OT	12.00
07/17/20 20-00020 230	DODGE CHARGER 236PTS Budget 0-01-20-102-000-508	Other Pd	Ck:104376 07/22/20 ADM - RENTALS AND LEASES	14122462-OT	19.00
07/17/20 20-00020 231	DODGE CHARGER 236PV5 Budget 0-01-20-102-000-508	Other Pd	Ck:104376 07/22/20 ADM - RENTALS AND LEASES	14122453-OT	31.50
07/17/20 20-00020 232	DODGE CHARGER 237QMM Budget 0-01-20-102-000-508	Other Pd	Ck:104376 07/22/20 ADM - RENTALS AND LEASES	14122463-OT	2.90
07/17/20 20-00020 233	CHEV TAHOE 2386BV Budget 0-01-20-102-000-508	Other Pd	Ck:104376 07/22/20 ADM - RENTALS AND LEASES	14122457-OT	11.50
07/17/20 20-00020 234	CHEV TAHOE 2386C4 Budget 0-01-20-102-000-508	Other Pd	Ck:104376 07/22/20 ADM - RENTALS AND LEASES	14122469-OT	6.50
07/17/20 20-00020 235	CHEV TAHOE 238BDL Budget 0-01-20-102-000-508	Other Pd	Ck:104376 07/22/20 ADM - RENTALS AND LEASES	14122460-OT	7.00
07/17/20 20-00020 236	CHEV TAHOE 2386CX Budget 0-01-20-102-000-508	Other Pd	Ck:104376 07/22/20 ADM - RENTALS AND LEASES	14135798-OT	500.00
07/17/20 20-00020 237	CHEV TAHOE 2386CX Budget 0-01-20-102-000-508	Other Pd	Ck:104376 07/22/20 ADM - RENTALS AND LEASES	14137809-OT	60.00
04/14/20 20-00748 3	BLANKET VEHICLE UPTFIT Budget C-04-20-007-000-001	Other Open			350.00
04/14/20 20-00748 72	JULY VEHICLE UPGRADES: Budget C-04-20-007-000-001	Other Pd	Ck:400098 07/22/20 20-007A VEHICLE UPGRADES	FBN3989018	0.00
04/14/20 20-00748 73	CHEV TAHOE 2386CX Budget C-04-20-007-000-001	Other Pd	Ck:400098 07/22/20 20-007A VEHICLE UPGRADES	14135798-OT	6,944.11
04/14/20 20-00748 76	CHEV TAHOE 23HXKB Budget C-04-20-007-000-001	Other Pd	Ck:400098 07/22/20 20-007A VEHICLE UPGRADES	14162476-OT	1,650.00
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 76,353.37 0.00 76,353.37					
Vendor P.O. Total: 0.00 0.00 94,966.33 0.00 94,966.33					
ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Active					
07/31/19 19-01138 2	BLANKET Budget 9-05-55-502-192-510	Other Open			0.00
02/26/20 20-00574 1	Water/Sewer Software/Maint-wtr Budget 0-05-55-502-192-510	Other Open			10,000.00
02/26/20 20-00574 2	Water/Sewer Software/Maint Budget 0-05-55-502-192-510	Other Open		93904748	10,000.00
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	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
EOHAB005 E.O. HABHEGGER CO., INC. Active Non Employee				
02/05/20 20-00408 1 BLANKET - ACCT#-D00-001	Other	Open	32,500.00	
Budget C-04-19-052-D00-001		2019-052D DPW UST/FENCING - FUNDED		
02/05/20 20-00408 2 BLANKET - ACCT#-D00-002	Other	Open	639,800.12	
Budget C-04-19-052-D00-002		2019-052D DPW UST/FENCING - UNFUNDED		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 672,300.12	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 672,300.12
Vendor P.O. Total:	0.00		672,300.12	0.00
ESSEX020 ESSEX COUNTY REGISTER Active				
02/22/19 19-00312 1 TSC CANCELLATION FEES	Other	Open	1,564.00	
Budget 9-01-20-145-000-519		TAX - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,564.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 1,564.00
Vendor P.O. Total:	0.00		1,564.00	0.00
ESSEX040 ESSEX COUNTY UTILITIES AUTH. Active				
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 9 May'20 IncineratorWasteSvs (1)	Other	Pd Ck:104312 07/09/20	39,317.51	0051520-MI
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
06/23/20 20-00289 10 May'20 IncineratorWasteSvs (2)	Other	Pd Ck:104312 07/09/20	41,728.14	0053020-MI
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 150,794.18	Exempt: 0.00
Total Paid P.O.:	0.00		81,045.65	All: 150,794.18
Vendor P.O. Total:	0.00		231,839.83	0.00
ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE Active				
01/17/20 20-00226 1 Vincent Vitiello Memebership	Other	Open	250.00	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS		
01/17/20 20-00226 2 Todd Warren Memebership	Other	Open	250.00	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 500.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	All: 500.00
Vendor P.O. Total:	0.00		500.00	0.00
ESSEX070 ESSEX COUNTY PARKS Active				
07/28/20 20-01325 1 tree top adventure course	Other	Open	2,700.00	
Budget T-03-00-364-000-104		Recreation General Deposits		
07/28/20 20-01326 1 Youth Field trip-turtle back	Other	Open	800.00	
Budget T-03-00-364-000-104		Recreation General Deposits		
07/28/20 20-01326 2 SMRC enhancement	Other	Open	200.00	
Budget T-03-00-364-000-104		Recreation General Deposits		
07/28/20 20-01326 3 Youth Field trip-swan boats	Other	Open	90.00	
Budget T-03-00-364-000-104		Recreation General Deposits		

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					
ESSEX070 ESSEX COUNTY PARKS Continued					
07/28/20 20-01326 4 Youth Field trip-swan boats	Other	Open		140.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/28/20 20-01326 5 SMRC Enhancement Fund	Other	Open		60.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,990.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,990.00
ESSEX110 ESSEX LOCKSMITH LLC Active Other					
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			
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,158.25
ESSEX130 ESSEX SECURITY ALARMS Active					
01/31/19 19-00159 1 BC'19 SEC MONITORING SVS	Other	Open		59.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/31/19 19-00159 5 SEC MONIT'NG SVS 9/1/19	Other	Open	M0919017	177.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 1	Other	Open		354.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 2 JAN >MAR'20 ALARM MONITOR SYST	Other	Open	M1219017	177.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ESSEX130 ESSEX SECURITY ALARMS	Continued				
02/10/20 20-00460 3 Apr>Jun'20 Alarm Monitor Sys	Other Open	M0320017	177.00		
Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	944.00 Exempt:	0.00 All:	944.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	944.00	0.00	944.00
ESSEX140 ESSEX DOORS, GLASS & ALUMINUM	Active	Non Employee			
05/02/19 19-00751 1 do not use	Other Open		0.00		
Budget 9-05-55-502-192-519	W - PROFESSIONAL SERVICES				
03/18/20 19-00751 2 BLANKET	Other Open		260.00		
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
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
ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC	Active				
02/10/20 20-00454 1 ECMC Judges Association	Other Open		300.00		
Budget 0-01-43-490-000-317	CRT - DUES & PUBLICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	300.00 Exempt:	0.00 All:	300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor 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
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
EXTRA005 EXTRA SPACE MANAGEMENT INC	Active				
07/09/20 20-01116 1 '20Rentals-Storage Units (2)	Other Open		8,442.00		
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	8,442.00 Exempt:	0.00 All:	8,442.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,442.00	0.00	8,442.00

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					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
FAIRV020 FAIRVIEW 2005, LLC Active Other					
02/19/20 20-00525 1 SWR-509 Fairview Ave 718>12/18 Other	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	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,543.50
FIELD025 FieldTurf USA, Inc. Active					
03/05/19 19-00406 1 BC2019-Turf Field Maintenance Other	Other	Open		0.00	
Budget	9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE			
06/26/20 20-01076 1 BC'20FieldTurfMaint-Cntrl/Aldn Other	Other	Open		5,000.00	
Budget	0-01-28-375-000-528	PM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,000.00
FIGCU005 FIG CUST FIGNJ19&SECURED PARTY Active					
02/19/20 20-00542 1 TPR 19-00676 192 N CENTER Other	Other	Open		586.95	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
02/19/20 20-00544 1 PREMIUM 19-00739 589 NASSAU Other	Other	Open		100.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
02/19/20 20-00544 2 TPR 19-00739 589 NASSAU Other	Other	Open		167.66	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
02/24/20 20-00556 1 PREMIUM 19-00758 491 VALLEY ST Other	Other	Open		2,600.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
02/24/20 20-00556 2 TPR 19-00758 491 VALLEY ST Other	Other	Open		2,770.24	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
03/10/20 20-00645 1 PREMIUM 19-00592 457 BURNSIDE Other	Other	Pd Ck:300407 07/09/20		5,300.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
03/10/20 20-00645 2 TPR 19-00592 457 BURNSIDE Other	Other	Pd Ck:300407 07/09/20		5,331.12	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
03/10/20 20-00646 1 PREMIUM 19-00732 480 CONOVER Other	Other	Pd Ck:300407 07/09/20		600.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
03/10/20 20-00646 2 TPR 19-00732 480 CONOVER Other	Other	Pd Ck:300407 07/09/20		35,888.67	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
03/10/20 20-00647 1 TPR 19-00617 297 NORTH DAY ST Other	Other	Pd Ck:300407 07/09/20		837.44	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
03/11/20 20-00658 1 PREMIUM 19-00594 456 BURNSIDE Other	Other	Open		4,100.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099				
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1				
Enc Date Contract Id Account Type Charge Account									
FIGU005 FIG CUST FIGNJ19&SECURED PARTY Continued									
03/11/20 20-00658 2 TPR 19-00594 456 BURNSIDE Other	Open			7,178.63					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
03/11/20 20-00659 1 PREMIUM 19-00591 467 BURNSIDE Other	Open			0.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
03/11/20 20-00659 2 TPR 19-00591 467 BURNSIDE Other	Open			1,227.18					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
06/10/20 20-00988 1 REFUND RCD FEE NOT ON 18-00152 Other	Pd Ck:300407 07/09/20			53.00					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
06/16/20 20-00995 1 PREMIUM 19-00664 574 WHITE ST Other	Pd Ck:300407 07/09/20			4,900.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
06/16/20 20-00995 2 TPR 19-00664 574 WHITE ST Other	Pd Ck:300407 07/09/20			8,074.53					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
06/19/20 20-01046 1 PREMIUM 19-00694 177 TAYLOR ST Other	Pd Ck:300407 07/09/20			2,700.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
06/19/20 20-01046 2 TPR 19-00694 177 TAYLOR ST Other	Pd Ck:300407 07/09/20			6,864.45					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
06/25/20 20-01063 1 PREMIUM 19-00659 53 N ESSEX Other	Pd Ck:300407 07/09/20			100.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
06/25/20 20-01063 2 TPR 19-00659 53 N ESSEX Other	Pd Ck:300407 07/09/20			224.07					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
07/30/20 20-01356 1 PREMIUM 19-00758 491 VALLEY Other	Open			2,600.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
07/30/20 20-01356 2 TPR 19-00758 491 VALLEY Other	Open			2,770.24					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	24,100.90	Exempt:	0.00	All:	24,100.90
Total Paid P.O.:	0.00		0.00		70,873.28		0.00		70,873.28
Vendor P.O. Total:	0.00		0.00		94,974.18		0.00		94,974.18

FIRE0010 FIRE & SAFETY LTD. Active									
05/21/20 20-00918 1 TRANSDUCER Other	Open		Q020-0523	110.55					
Budget 0-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	110.55	Exempt:	0.00	All:	110.55
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		110.55		0.00		110.55

FIREF020 FIREFIGHTER ONE, LLC Active					
07/23/19 19-01100 1 LADDER 1 - EMERGENCY BRAKE Other	Open		22029734	71.42	
Budget 9-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
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.			

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					
FIREF020 FIREFIGHTER ONE, LLC Continued					
11/26/19 19-01851 1 MADE HOSE	Other	void 09/04/20	1013378	600.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 2 LABOR - TANK FILL HOSE	Other	void 09/04/20	1013378	460.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 3 AKR REPAIR	Other	void 09/04/20	1013378	148.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 4 LABOR TANK FILL VALVE REPAIR	Other	void 09/04/20	1013378	115.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 5 RELIEF VALVE PISTON W/MAGNET	Other	void 09/04/20	1013378	588.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 6 RELIEF VALVE SWITCH METAL	Other	void 09/04/20	1013378	182.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 7 RELIEF VALVE SEAL KIT	Other	void 09/04/20	1013378	24.12	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 8 LABOR REPAIR VALVE LIGHT	Other	void 09/04/20	1013378	575.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
11/26/19 19-01851 9 SUPPLIES	Other	void 09/04/20	1013378	86.15	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
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			
05/11/20 20-00879 1 HYDRO TESTING SCBA CYLINDER	Other	Pd Ck:104313 07/09/20	1013781	1,575.00	
Budget 0-01-25-265-000-306		OFD - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,795.06	Exempt: 0.00	All: 8,795.06
Total Paid P.O.:	0.00	0.00	1,575.00	0.00	1,575.00
Vendor P.O. Total:	0.00	0.00	10,370.06	0.00	10,370.06
FIRST030 FIRST STUDENT, INC Active					
07/14/20 20-01245 1 Rec. Turtle Back Zoo Trip	Other	Open		900.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 900.00	Exempt: 0.00	All: 900.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	900.00	0.00	900.00
FLORI010 FLORIO & KENNY Active Proceeds to Attny					
01/30/20 20-00368 1 Various tax appeal	Other	Open		18,631.51	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/30/20 20-00368 2 Various Tax matters	Other	Open		17,734.51	
Budget 9-01-30-410-000-633		PRIOR YEARS BILLS			
01/30/20 20-00368 29 Tax Appeals	Other	Open	199380	330.00	
Budget 0-01-30-410-000-633		PRIOR YEARS BILLS			
01/30/20 20-00368 30 256 Realty Management	Other	Open	200933	55.00	
Budget 0-01-30-410-000-633		PRIOR YEARS BILLS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status Account Description			
Enc Date Contract Id Account Type					
FLORI010 FLORIO & KENNY	Continued				
01/30/20 20-00368 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			
01/30/20 20-00368 44 256 Realty Management	Other	Open	112746	456.95	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 45 256 Realty Management	Other	Open	113137	66.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 46 Vose/Condos v. City	Other	Open	99388	2,156.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 47 Vose/Condos	Other	Open	99833	807.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 48 Vose/Condos v. City	Other	Open	100137	33.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 49 Vose/Condos v. City	Other	Open	100443	55.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 50 Vose/Condos v. City	Other	Open	100852	253.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 51 Vose/Condos v. City	Other	Open	101134	110.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 52 Vose/Condos v. City	Other	Open	101420	902.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 53 Vose/Condos v. City	Other	Open	101830	938.04	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 54 Vose/Condos v. City	Other	Open	102151	286.00	
Budget	0-01-30-410-000-633	PRIOR YEARS BILLS			
01/30/20 20-00368 55 Vose/Condos v. City	Other	Open	107949	66.00	
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 56 Tax Appeals	0-01-30-410-000-633	Other Open	113139	77.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 57 High Properties	0-01-30-410-000-633	Other Open	102153	110.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 58 High Properties v. City	0-01-30-410-000-633	Other Open	102547	128.04	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 59 Tax Appeals	0-01-30-410-000-633	Other Open	105860	22.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 60 High Properties v. City	0-01-30-410-000-633	Other Open	107394	44.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 61 High Properties v. City	0-01-30-410-000-633	Other Open	108657	264.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 62 High Properties v. City	0-01-30-410-000-633	Other Open	108657	264.00	
Budget		PRIOR YEARS BILLS			
01/30/20 20-00368 77 256 REALTY MGMT	0-01-20-155-000-519	Other Open	206050	220.00	
Budget		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
Vendor P.O. Total:	0.00		54,320.53		54,320.53
FOLEY010 FOLEY INCORPORATED Active					
01/31/19 19-00157 1 BC - 2019 - Gen. Maint.& Rep.	9-01-26-305-000-528	Other Open		0.00	
Budget		RR - CONTRACUAL SERVICES			
08/15/19 19-00157 4 BC - 2019 - Gen. Maint.& Rep.	9-01-26-310-000-528	Other Open		535.77	
Budget		BDG - CONTRACTUAL SERVICES			
08/15/19 19-00157 5 Generator - Police Dept	9-01-26-310-000-528	Other Open	ESTIMATE	9,998.23	
Budget		BDG - CONTRACTUAL SERVICES			
05/18/20 20-00906 1 BC 2020 - Generator Svs.	0-01-26-310-000-528	Other Open		13,903.36	
Budget		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 24,437.36	Exempt: 0.00	All: 24,437.36
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		24,437.36		24,437.36
GALLS015 GALLS PARENT HOLDINGS, LLC Active					
07/03/19 19-00992 1 BLANKET	9-01-25-240-000-302	Other Open		12,017.29	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 2 LT. J. BARBOSA S/S PDU SHIRT	9-01-25-240-000-302	Other Open		118.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 3 LT. J. BARBOSA L/S PDU SHIRT	9-01-25-240-000-302	Other Open		118.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 4 LT. J. BARBOSA PANTS CARGO PDU	9-01-25-240-000-302	Other Open		118.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 5 LT. J. BARBOSA EMBROIDER	9-01-25-240-000-302	Other Open		60.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 6 LT. J. BARBOSA EMBROIDER	9-01-25-240-000-302	Other Open		32.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 24 Officer Boris Dropic L/S SHIRT	9-01-25-240-000-302	Other Open		236.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/03/19 19-00992 25 Officer Boris Dropic	Other Open			60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 26 Officer Boris Dropic	Other Open			32.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 48 SLEO NYIA LEE PANTS	Other Open			118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 49 SLEO NYIA LEE L/S SHIRTS	Other Open			118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 50 SLEO NYIA LEE S/S SHIRTS	Other Open			118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 51 SLEO NYIA LEE WINTER COAT	Other Open			264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 52 SLEO NYIA LEE BOATS	Other Open			125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 53 SLEO NYIA LEE EMBROIDED LEFT	Other Open			60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 54 SLEO NYIA LEE EMBROIDED RIGHT	Other Open			32.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 55 Officer r. Thompson	Other Open			35.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 56 Officer R. Thompson OC HOLSTER	Other Open			59.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 57 Officer R. Thompson KEEPERS	Other Open			3.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 59 Officer R. Thompson	Other Open			44.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 60 Officer R. Thompson	Other Open			45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 61 Officer R. Thompson TIE	Other Open			6.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 62 Officer R. Thompson	Other Open			264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 63 Officer R. Thompson	Other Open			50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 64 Officer R. Thompson	Other Open			12.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 65 Officer R. Thompson PANTS	Other Open			236.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 66 Officer R. Thompson L/S SHIRTS	Other Open			236.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 67 Officer R. Thompson S/S SHIRTS	Other Open			236.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 68 Officer R. Thompson DUTY RIG	Other Open			60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 69 Officer R. Thompson BOOTS	Other Open			125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 70 Officer R. Thompson RAINCOATS	Other Open			82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 71 Officer R. Thompson EMBROIDED	Other Open			135.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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 72 Officer R. Thompson EMBROIDED	Other	Open		72.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 73 Officer R. Thompson	Other	Open		35.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 74 Officer R. Thompson	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 75 Officer R. Thompson	Other	Open		75.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 76 Officer R. Thompson	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 77 Officer R. Thompson	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 78 Officer R. Thompson	Other	Open		25.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 79 Officer R. Thompson	Other	Open		100.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 80 Officer R. Thompson	Other	Open		250.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 81 Officer R. Thompson	Other	Open		52.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 82 Officer R. Thompson SHOES	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 83 Officer R. Thompson	Other	Open		0.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 84 OFFICER M. BADDER HAT BADGE	Other	Open		49.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 85 OFFICER M. BADDER S/S SHIRTS	Other	Open		236.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 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.			
07/03/19 19-00992 102 OFFICER R. MALLARD 1/s SHIRT	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 103 OFFICER R. MALLARD PANTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 104 OFFICER R. MALLARD BOOTS	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 105 OFFICER R. MALLARD	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 106 OFFICER R. MALLARD	Other	Open		16.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 107 OFFICER C. YENS BOOTS	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 108 OFFICER C. YENS L/S SHIRT	Other	Open		177.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 109 OFFICER C. YENS PANTS	Other	Open		177.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 110 OFFICER C. YENS	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 111 OFFICER C. YENS EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 112 OFFICER C. YENS EMBROIDERY	Other	Open		24.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 113 OFFICER A. KOVACK BOOTS	Other	Open		125.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 114 OFFICER A. KOVACK L/S SHIRTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 115 OFFICER A. KOVACK L/S SHIRTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 116 OFFICER A. KOVACK	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 117 OFFICER A. KOVACK	Other	Open		16.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 118 OFFICER R. MCKAY	Other	Open		35.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 119 OFFICER K. PABON WINTER COAT	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 120 OFFICER K. PABON	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 121 OFFICER R. MCKAY WINTER COAT	Other	Open	BC1029497	299.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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 122 OFFICER R. MCKAY	Other	Open	BC1079497	99.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 123 OFFICER J. NICHIRCO	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 124 OFFICER J. NICHIRCO	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 125 OFFICER G. AVALA	Other	Open	BC1067126	249.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 126 OFFICER G. AVALA	Other	Open	BC1067126	39.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 127 OFFICER S. ROSSI	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 128 OFFICER S. ROSSI	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 129 OFFICER K. DEMASI	Other	Open	BC1025782	299.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 130 OFFICER K. DEMASI	Other	Open	BC1025782	89.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 131 OFFICER V. ALFIERI	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 132 OFFICER V. ALFIERI	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 133 OFFICER P. ROHAN	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 134 OFFICER P. ROHAN	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 135 OFFICER J. GONZALEZ UNIFORM	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 149 Officer Lamar Payne L/S SHIRT	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 150 Officer Lamar Payne	Other	Open		272.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 151 OFFICER D. WILLIAMS PANTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 152 OFFICER D. WILLIAMS BOOTS	Other	Open		130.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 153 OFFICER D. WILLIAMS	Other	Open		29.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 154 OFFICER D. WILLIAMS	Other	Open		299.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 155 OFFICER D. WILLIAMS	Other	Open		59.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 156 OFFICER D. WILLIAMS	Other	Open		179.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 157 Police Badge	Other	Open	BC1001301	146.76	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 1 BLANKET CONTROL	Other	Open		36,888.68	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 2 S/M FITTED BASEBALL CAPS	Other	Open		750.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 3 L/XL FITTED BASEBALL CAPS	Other	Open		750.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 4 LARGE PATCHES	Other	Open		500.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 5 SMALL PATCHES	Other	Open		150.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 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.			
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/18/20 20-00217 42	PATROLMAN ORANGE POLICE BADGE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	30.58	
03/18/20 20-00217 43	ATAC BOOT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
03/18/20 20-00217 44	LEATHER UNIFORM OXFORDS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	119.00	
03/18/20 20-00217 45	PATROLMAN ORANGE POLICE BADGE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	138.47	
03/18/20 20-00217 46	SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	51.37	
01/17/20 20-00217 47	MK3 MACE HOLDER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	24.00	
03/18/20 20-00217 48	VIZGUARD PUBLIC SAFETY VEST Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	47.25	
03/18/20 20-00217 49	CHAIN HANDCUFFS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.99	
03/18/20 20-00217 50	CLIP ON TIE W BUTTONHOLE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	5.45	
03/18/20 20-00217 51	NYLON DRESS GLOVE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	5.00	
03/18/20 20-00217 52	SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	15.99	
01/17/20 20-00217 53	WAIST BELT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	53.00	
03/18/20 20-00217 54	DOUBLE MAGAZINE POUCH Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.00	
03/18/20 20-00217 55	1 INCH BELT KEEPER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	64.00	
03/18/20 20-00217 56	BELT GARRISON 1-3/4 Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.12	
03/18/20 20-00217 57	FLAP STYLE DOUBLE CUFF CASE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	24.00	
03/18/20 20-00217 58	RADIO HOLDER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	19.00	
03/18/20 20-00217 59	SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	20.99	
01/17/20 20-00217 60	8 PT POLICE HAT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	39.99	
03/17/20 20-00217 61	VNECK COMMANDO W. EPAULETS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	89.00	
01/17/20 20-00217 62	NJ SHOULDER GLD BLK WHT BRWN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 63	NJ SHOULDER GLD BLK WHT BRWN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 64	CRUISER JACKET Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	359.99	
01/17/20 20-00217 65	NJ SHOULDER GLD BLK WHT BRWN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 66	NJ SHOULDER GLD BLK WHT BRWN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	

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					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 67 WHISTLE		Other Open		3.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 68 BRASS NAMEPLATE		Other Open		8.89	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 69 ENGRAVING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 70 VINYL FUR TROOPER HAT		Other Open		29.11	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 71 SHIPPING		Other Open		35.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 72 NAVY TROUSERS		Other Open		125.35	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 73 MTM TROUSERS		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 74 MENS 65 35 DRESS SHIRT L/S		Other Open		13.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 75 NAVY COAT		Other Open		286.44	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 76 MTM COAT/BLOUSE		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 77 SHOULDER PATCH		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 78 SHOULDER PATCH		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 79 NJ SEAL BUTTON		Other Open		29.92	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 80 SHIPPING		Other Open		31.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
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.		

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 92 LINE RGT CHEST EMBROIDERY	Other Open			6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 93 LOGO ONLY DESIGN	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 94	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 95 PATROLMAN BADGE	Other Open			30.58	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 96 ATAC 2.0 8 BOOT	Other Open			88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 97 LEATHER UNIFORM OXFORDS	Other Open			119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 98 REVERSIBLE RAINCOAT W. HOOD	Other Open			138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 99 SHIPPING	Other Open			51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 100 MK3 MACE HOLDER	Other Open			24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 101	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 102 VIZGUARD PUBLIC SAFETY VEST	Other Open			47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 103 PEERLESS MODEL 700 HANDCUFFS	Other Open			29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 104 POLYESTER CLIPON TIE BUTTONHOL	Other Open			5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 105 NYLON DRESS GLOVE	Other Open			5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 117 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 118 CRUISER JACKET Other	Open			359.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 119 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 120 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 121 WHISTLE Other	Open			3.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 122 ONE LINE BRASS NAMEPLATE Other	Open			8.89	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 123 ENGRAVING NAMEPLATE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 124 VINYL FUR TROOPER HAT Other	Open			29.11	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 125 SHIPPING Other	Open			35.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 126 NAVY TROUSERS Other	Open			125.35	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 127 MTM TROUSERS Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 128 65/35 MENS DRESS SHIRT L/S Other	Open			13.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 129 NAVY COAT Other	Open			286.44	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 130 MTM COAT / BLOUSE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
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.				

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 142 PATROLMAN BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 143 MENS PDU SS TWILL CLASS A SHIR	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 144 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 145 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 146 ONE LINE RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 147 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 148 PATROLMAN BADGE	Other	Open		30.58	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 149 ATAC 2.0 8 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 150 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 151 REVERSIBLE RAINCOAT W. HOOD	Other	Open		138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 152 SHIPPING	Other	Open		51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 153 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 154 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 155 PEERLESS HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 167 V NECK COMMANDO W EPAULETS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		89.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 168 NJ SHOULDER GLD BLK WHT BRWN	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 169 NJ SHOULDER GLD BLK WHT BRWN	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
03/17/20 20-00217 170 CRUISER JACKET	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		359.99	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 171 NJ SHOULDER GLD BLK WHT BRWN	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 172 NJ SHOULDER GLD BLK WHT BRWN	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
03/17/20 20-00217 173 WHISTLE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		3.00	
Budget 0-01-25-240-000-302					
03/17/20 20-00217 174 ONE LINE BRASS NAMEPLATE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		8.89	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 175 ENGRAVING	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
03/17/20 20-00217 176 VINYL FUR TROOPER HAT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		29.11	
Budget 0-01-25-240-000-302					
03/17/20 20-00217 177 SHIPPING	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		35.99	
Budget 0-01-25-240-000-302					
03/17/20 20-00217 178 NAVY TROUSERS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.35	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 179 MTM TROUSERS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
03/17/20 20-00217 180 MENS 65 35 DRESS SHIRT LS	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		13.99	
Budget 0-01-25-240-000-302					
03/17/20 20-00217 181 NAVY COAT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		286.44	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 182 MTM COAT / BLOUSE	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 183 SHOULDER PATCH	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 184 SHOULDER PATCH	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
03/17/20 20-00217 185 NJ SEAL BUTTON FLAT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		29.92	
Budget 0-01-25-240-000-302					
03/17/20 20-00217 186 SHIPPING	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		31.99	
Budget 0-01-25-240-000-302					
03/17/20 20-00217 187 MENS TWILL PDU CARGO PANT	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		220.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 188 HEMMING	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
03/17/20 20-00217 189 MENS PDU LS TWILL CLASS A SHIR	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		220.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 190 NJ SHOULDER GLD BLK WHT BRWN	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					
01/17/20 20-00217 191 NJ SHOULDER GLD BLK WHT BRWN	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
Budget 0-01-25-240-000-302					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 192 ONE LINE RGT CHEST EMBROIDERY	Other Open			26.36	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 193 LOGO ONLY DESIGN	Other Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 194 PATROLMAN POLICE BADGE	Other Open			122.32	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 195 MENS PDU SS TWILL CLASS A SHIR	Other Open			55.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 196 NJ SHOULDER GLD BLK WHT BRWN	Other Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 197 NJ SHOULDER GLD BLK WHT BRWN	Other Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 198 ONE LINE RIGHT CHEST EMBROIDER	Other Open			6.59	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 199 LOGO ONLY DESIGN	Other Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 200 PATROLMAN POLICE BADGE	Other Open			30.58	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 201 ATAC 2.0 8 BOOT	Other Open			88.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 202 LEATHER UNIFORM OXFORDS	Other Open			119.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 203 REVERSIBLE RAINCOAT W HOOD	Other Open			138.47	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 204 SHIPPING	Other Open			51.37	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 205 MK3 MACE HOLDER	Other Open			24.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
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.				

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 217 SHIPPING	Other Open			20.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 218 8 PT POLICE HAT	Other Open			39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 219 V NECK COMMANDO W EPAULETS	Other Open			89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 220 NJ SHOULDER GLD BLK WHT BRWN	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 221 NJ SHOULDER GLD BLK WHT BRWN	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 222 CRUISER JACKET	Other Open			359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 223 NJ SHOULDER GLD BLK WHT BRWN	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 224 NJ SHOULDER GLD BLK WHT BRWN	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 225 WHISTLE	Other Open			3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 226 ONE LINE BRASS NAMEPLATE	Other Open			8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 227 ENGRAVING FOR NAMEPLATE	Other Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 228 VINYL FUR TROOPER CAP	Other Open			29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 229 SHIPPING	Other Open			35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 230 NAVY TROUSERS	Other Open			125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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

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	267	FLAP STYLE DOUBLE CUFF CASE	Other	Open		24.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20	20-00217	268	RADIO HOLDER	Other	Open		19.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20	20-00217	269	SHIPPING	Other	Open		20.99	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20	20-00217	270	ELEBECO TATICAL SS COLOR POLO	Other	Open		120.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20	20-00217	273	BIKE PATROL PANTS	Other	Open		174.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20	20-00217	275	ELEBECO TATICAL SS COLOR POLO	Other	Open		120.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20	20-00217	278	BIKE PATROL PANTS	Other	Open		174.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20	20-00217	280	ELEBECO TATICAL SS COLOR POLO	Other	Open		94.62	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20	20-00217	281	NJ SHLDR GLD/BLK/WHT/BROWN/GRN	Other	Open		0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20	20-00217	282	NJ SHLDR GLD/BLK/WHT/BROWN/GRN	Other	Open		0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20	20-00217	283	BIKE PATROL PANTS	Other	Open		177.98	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20	20-00217	284	SHIPPING	Other	Open		22.99	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20	20-00217	285	TEX TROP 2 MALE SS SHIRT	Other	Open		47.99	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20	20-00217	286	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open		0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 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.			
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.			

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 323 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 324 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 325 MENS TWILL CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		55.00	
01/17/20 20-00217 326 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 327 ATAC 2.0 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 328 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		18.99	
03/17/20 20-00217 329 ATAC BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 330 VIZGUARD PUBLIC SAFETY VEST Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		47.25	
03/17/20 20-00217 331 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		15.99	
03/17/20 20-00217 332 TEX TROP 2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		95.98	
01/17/20 20-00217 333 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 334 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 335 MENS TWILL CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 336 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 337 ATAC 2.0 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 338 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		22.99	
03/17/20 20-00217 339 ATAC 2.0 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
03/17/20 20-00217 341 TEX TROP2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	
01/17/20 20-00217 342 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 343 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 344 MENS TWILL PDU CARGO PANT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		220.00	
01/17/20 20-00217 345 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 346 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 347 TEX TROP2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	
01/17/20 20-00217 348 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	

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 349 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 350 MENS TWILL PDU CARGO PANT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		220.00	
01/17/20 20-00217 351 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 352 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 353 MENS TWILL CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 354 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 355 DOUBLE MAGAZINE POUCH Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		725.00	
03/17/20 20-00217 356 PERFORMANCE SS POLO Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		106.77	
01/17/20 20-00217 357 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 358 PATROLMAN ORANGE POLICE BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		36.00	
07/28/20 20-00217 359 2 LINE CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		26.37	
07/28/20 20-00217 360 LAW PRO LINED WINDBREAKER Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		36.00	
07/28/20 20-00217 361 HEAT TRANSFER Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		11.99	
07/28/20 20-00217 362 TEX TROP 2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		95.98	
01/17/20 20-00217 363 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 364 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 365 MENS TWILL PDU CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 366 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 367 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/28/20 20-00217 368 TEX TROP 2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		95.98	
01/17/20 20-00217 369 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 370 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 371 MENS TWILL PDU CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 372 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 373 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	

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								
07/28/20	20-00217	374	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	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.			
07/28/20	20-00217	377	MENS TWILL PDU CARGO PANTS	Other	Open		110.00	
			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.			
07/28/20	20-00217	379	ATAC 2.0 8 BOOT	Other	Open		99.99	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20	20-00217	380	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	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.			
07/28/20	20-00217	383	MENS TWILL PDU CARGO PANTS	Other	Open		110.00	
			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.			
07/28/20	20-00217	385	ATAC 2.0 8 BOOT	Other	Open		99.99	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20	20-00217	386	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	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.			
07/28/20	20-00217	389	MENS TWILL PDU CARGO PANTS	Other	Open		110.00	
			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.			
07/28/20	20-00217	391	ATAC 2.0 8 BOOT	Other	Open		99.99	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20	20-00217	392	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	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.			
07/28/20	20-00217	395	MENS TWILL PDU CARGO PANTS	Other	Open		110.00	
			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.			
07/28/20	20-00217	397	ATAC 2.0 8 BOOT	Other	Open		99.99	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20	20-00217	398	TEX TROP 2 MALE SS SHIRT	Other	Open		95.98	
			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 399 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 400 NJ SHLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 401 MENS TWILL PDU CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 402 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 403 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/28/20 20-00217 404 S225 BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		147.92	
01/17/20 20-00217 405 BADGE CUSTOMIZATION Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 406 SMITH WARREN UPCHARGE FOR NI Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		27.08	
01/17/20 20-00217 407 RHD, AND GP, BLK/MB ONLY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 408 C127 FULL CLR STATE SEAL Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		11.98	
07/28/20 20-00217 409 S225 BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		147.92	
01/17/20 20-00217 410 BADGE CUSTOMIZATION Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 411 SMITH WARREN DURA UPCHARGE FOR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		27.08	
01/17/20 20-00217 412 NI, RHD, AND GP, BLK/MB ONLY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 413 C127M FULL COLOR STATE SEAL Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		11.98	
07/28/20 20-00217 414 5.11 PERFORMANCE LS POLO Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		89.98	
01/17/20 20-00217 415 NJ SLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 416 NJ SLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 420 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 423 5.11 PERFORMANCE LS POLO Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		89.98	
01/17/20 20-00217 424 NJ SLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 425 NJ SLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 429 5.11 PERFORMANCE LS POLO Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		89.98	
01/17/20 20-00217 430 NJ SLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 431 NJ SLDER GLD/BLK/WHT/BRWN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		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					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 435 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 437 MENS PDU LS TWILL CLASS A SHIR	Other	Open		110.00	
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.			
07/28/20 20-00217 450 MENS TWILL PDU CARGO PANT	Other	Rcvd		110.00	
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.			
07/28/20 20-00217 453 MENS PDU LS TWILL CLASS A SHIR	Other	Open		55.00	
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.			
01/17/20 20-00217 467 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 468 TEXTROP 2 FEMALE SS SHIRT	Other	Rcvd		103.30	
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.			

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 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.			
07/28/20 20-00217 497 MENS PDU LS TWILL CLASS A SHIR	Other	Open		110.00	
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.			
07/28/20 20-00217 506 NJ SHLDR GLD BLK WHT GRN BRN	Other	Open		1,250.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 507 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
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.			
07/28/20 20-00217 516 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 517 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 518 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 520 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 523 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 525 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
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 526 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 527 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 529 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 532 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 534 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 535 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 536 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 538 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 541 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 543 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 544 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 545 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 547 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 550 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 552 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 553 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 554 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 556 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 559 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 561 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 562 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 563 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 565 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 568 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 570 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	

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 571 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 572 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 574 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 577 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 579 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 580 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 581 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 583 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 586 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 588 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 589 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 590 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 592 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 595 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 597 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 598 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 599 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 601 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 604 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 606 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 607 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 608 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 610 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 613 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 615 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	

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					
07/28/20 20-00217 616 S200X EAGLE OVER SUNBURST BDG	Other	Open			
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	129.05		
01/17/20 20-00217 617 BADGE CUSTOMIZATION	Other	Open			
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	0.00		
01/17/20 20-00217 618 SMITH WARREN DURA FOR SILRAY	Other	Open			
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	0.00		
01/17/20 20-00217 621 BADGE CUSTOMIZATION	Other	Open			
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	0.00		
03/19/20 20-00724 1 COVID-19 RIOT GEAR	Other	Open			
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.	12,000.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 100,765.37	Exempt: 0.00	All: 100,765.37
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		100,765.37		100,765.37
GANN0010 GANN LAW BOOKS, CORP Active					
07/23/19 19-01090 1 renewal for NJSA 40 & 40A	Other	Open			
Budget 9-01-20-120-000-317		CLK - DUES & PUBLICATIONS	0.00		
08/06/19 19-01090 2 shipping cost	Other	Open			
Budget 9-01-20-120-000-317		CLK - DUES & PUBLICATIONS	0.00		
10/29/19 19-01558 1 (Books) Court Rules	Other	Open			
Budget 9-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES	0.00		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00
GARCIO10 GARCIA, EDUARDO F. Active Non Employee					
04/09/19 19-00594 1 2019 Eduardo Garcia Intp Serv	Other	Open			
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES	0.00		
01/21/20 20-00267 1 BLANKET CONTROL	Other	Open			
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES	22,516.25		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 22,516.25	Exempt: 0.00	All: 22,516.25
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		22,516.25		22,516.25
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Active					
02/22/19 19-00310 1 BC 2019 Traffic Sign Material	Other	Open			
Budget 9-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS	0.00		
04/15/19 19-00310 44 No Parking 6:30am-8:00am 12X18	Other	Open			
Budget 9-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS	101.10		
01/15/20 20-00146 1 BLANKET CONTROL	Other	Open			
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS	14,349.10		
01/15/20 20-00146 7 Sign Stand Dual Spring	Other	Open	QUOTE#SQT012544		
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS	350.00		
01/15/20 20-00146 8 Caution Raised Manhole Sign	Other	Open	QUOTE#SQT012544		
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS	251.46		
01/15/20 20-00146 9 Caution Childred at Play Sign	Other	Open	QUOTE#SQT012544		
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS	190.26		

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 10 Tom Cat 5" Cap Adrienne Ct	Other	Open	QUOTE#SQT012544	125.00					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 11 Valley St/Nassau St Tomcat	Other	Open	QUOTE#SQT012528	195.00					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 12 Mechanic St/S.Essex Ave Tomcat	Other	Open	QUOTE#SQT012528	195.00					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 13 Chestnut St/Valley St Tomcat	Other	Open	QUOTE#SQT012528	195.00					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 14 Mitchell St/S.Jefferson St	Other	Open	QUOTE#SQT012528	195.00					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 15 Mrs.Anne Jackson-Johnson Place	Other	Open	QUOTE#SQT012528	195.00					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 16 One Way Sign R6-1L 36X12	Other	Open	QUOTE#SQT012528	249.00					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 17 One Way Sign R6-1R 36X12	Other	Open	QUOTE#SQT012528	249.00					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 18 No Parking 12X18	Other	Open	QUOTE#SQT012528	366.60					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 19 No Parking 12X18	Other	Open	QUOTE#SQT012528	366.60					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 20 No Parking Here to Corner12X18	Other	Open	QUOTE#SQT012528	158.60					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 21 Penalty Sign R7-8P 10X12	Other	Open	QUOTE#SQT012528	88.10					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 22 No Parking 12X18	Other	Open	QUOTE#SQT012528	366.60					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 23 No Parking within 50 Feet	Other	Open	QUOTE#SQT012528	366.60					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 24 Hardware Tap Bolt 5/16"x2 1/2"	Other	Open	QUOTE#SQT012528	140.00					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 25 Hardware Nut 5/16"Standard Hex	Other	Open	QUOTE#SQT012528	100.00					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 26 Hardware Washer-Standard 5/16"	Other	Open	QUOTE#SQT012528	60.00					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 27 No Parking Sign 12X18	Other	Open		317.20					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
01/15/20 20-00146 31 Driver Feedback Signs	Other	Open	PSIN015650	3,235.00					
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	22,405.22	Exempt:	0.00	All:	22,405.22
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		22,405.22		0.00		22,405.22

GATES010 GATES FLAG AND BANNER CO., INC Active									
11/07/19 19-01795 1 veterans day flags-4x6	Other	Open		55.00					
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS							
11/07/19 19-01795 2 veterans day flags-shipping	Other	Open		10.50					
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	65.50	Exempt:	0.00	All:	65.50
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00

Vendor # 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					
GATES010 GATES FLAG AND BANNER CO., INC Continued					
Vendor P.O. Total:	0.00	0.00	65.50	0.00	65.50
GEMMA005 GEMMA SUITS LTD. Active Non Employee					
06/01/20 20-00952 1 BLANKET	Other	Open		0.00	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
GENER030 GENERAL PLUMBING SUPPLY Active					
01/09/19 19-00025 1 BC 2019 Plumbing Material	Other	Open		189.15	
Budget	9-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/17/20 20-00189 1 2020 Plumbing Material	Other	Open		1,602.20	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/17/20 20-00189 2 Plumbing Supply - Police Dept.	Other	Rcvd	S8711442.001	39.13	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/17/20 20-00189 3 Plumbing Supply - Fire Dept.	Other	Rcvd	S864414.001	2.78	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/17/20 20-00189 8 Plumbing Supplies-CV'19	Other	Open	QUOTE#S9002629	895.42	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,728.68	Exempt: 0.00	All: 2,728.68
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,728.68	0.00	2,728.68
GENER035 GENERAL CODE, LLC Active Non Employee					
11/25/19 19-01837 1 BLANKET	Other	Open		6,287.98	
Budget	9-01-20-120-000-515	CLK - PRINTING & BINDING			
01/15/20 20-00144 2 BLANKET CONTROL	Other	Open		12,155.17	
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18,443.15	Exempt: 0.00	All: 18,443.15
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18,443.15	0.00	18,443.15
GEOTA005 GEOTAB USA, INC. Active Non Employee					
02/26/20 20-00588 1 BLANKET	Other	Open		0.00	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
GIBBO020 GIBBONS, ASHLIE C. Active Proceeds to Attny					
06/11/19 19-00918 1 Visiting Judge	Other	Open		0.00	
Budget	9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00

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
GLOBAL020 GLOBAL EQUIPMENT CO. INC.	Active		
07/30/20 20-01361 1 Battery Pack-EAF48 6V	Other Open	QUOTE#5669386	1,499.40
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:	1,499.40 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	1,499.40
GLUCK005 GLUCK-WALRATH LLP	Active		
06/07/19 19-00882 1 205 Mt. Vernon Avenue Escrow	Other Open		5,475.00
Budget T-03-00-170-100-090	PDE FTGRE 205 MT VERNON LLC		
06/07/19 19-00885 1 Walter G. IV Redevelopment	Other Open		225.00
Budget T-03-00-170-100-007	Orange Housing Authority		
06/19/19 19-00931 1 Redevelopment Legal Services	Other Open		9,000.00
Budget 9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/11/20 20-00651 9 BLANKET CONTROL	Other Open		8,005.01
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
03/11/20 20-00651 16 Main Street AINR	Other Pd Ck:104314 07/09/20 43598		195.00
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
06/22/20 20-00651 17 Draft PB Resolution	Other Pd Ck:104314 07/09/20 43735		870.00
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
06/22/20 20-00651 18 Central valley Plan	Other Pd Ck:104314 07/09/20 43867		435.00
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
06/22/20 20-00651 19 Hospital Site	Other Pd Ck:104314 07/09/20 43170		1,312.12
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
06/22/20 20-00651 20 Hospital Site	Other Pd Ck:104314 07/09/20 43599		2,044.13
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
06/22/20 20-00651 21 Hospital Site	Other Pd Ck:104314 07/09/20 43736		474.19
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
06/22/20 20-00651 22 Hospital Site	Other Pd Ck:104314 07/09/20 43868		30.00
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
03/19/20 20-00720 1 BLANKET CONTROL	Other Open		22,128.37
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
03/19/20 20-00726 1 BLANKET CONTROL	Other Open		22,154.01
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
06/26/20 20-01079 1 Peek Development LLC Escrow	Other Open		2.50
Budget T-03-00-170-100-015	PEEK DEVELOPER - Reock II Redevelopment		
06/26/20 20-01079 2 Peek Development LLC Escrow	Other Pd Ck:300408 07/09/20 43274		605.00
Budget T-03-00-170-100-015	PEEK DEVELOPER - Reock II Redevelopment		
06/26/20 20-01079 3 Peek Development LLC Escrow	Other Pd Ck:300408 07/09/20 43600		330.00
Budget T-03-00-170-100-015	PEEK DEVELOPER - Reock II Redevelopment		
06/26/20 20-01079 4 Peek Development LLC Escrow	Other Pd Ck:300408 07/09/20 43737		1,072.50
Budget T-03-00-170-100-015	PEEK DEVELOPER - Reock II Redevelopment		
06/26/20 20-01079 5 Peek Development LLC Escrow	Other Pd Ck:300408 07/09/20 43869		2,200.00
Budget T-03-00-170-100-015	PEEK DEVELOPER - Reock II Redevelopment		
07/14/20 20-01237 1 595 Lincoln Ave Urban Renewal	Other Open		4,242.50
Budget T-03-00-170-100-025	REDEVELOPMENT ESCROW - 595 LINCOLN AVE.		
07/28/20 20-01335 1 540 Mitchell St Escrow	Other Open		3,542.50
Budget T-03-00-170-100-026	REDEVELOPMENT ESCROW - 540 MITCHELL ST.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	74,774.89 Exempt:
Total Paid P.O.:	0.00	0.00	9,567.94 0.00 All:
			9,567.94

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					
GLUCK005 GLUCK-WALRATH LLP	Continued				
Vendor P.O. Total:	0.00	0.00	84,342.83	0.00	84,342.83
GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS	Active				
02/07/19 19-00221 1 BC 2019 - underpass lighting	Other Open	Budget 9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		1,150.00
01/17/20 20-00207 1 underpass lighting	Other Open	Budget 0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		3,000.00
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
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS	Active	Non Employee			
04/24/19 19-00694 1 BLANKET 2019 SERVICES	Other Open	Budget 9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		1,400.00
08/27/19 19-00694 2 BLANKET 2019 SERVICES	Other Open	Budget 9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		0.00
11/26/19 19-01853 1 digital recorder support	Other Open	Budget 9-01-20-120-000-528	CLK - CONTRACTUAL SERVICES	4271	0.00
06/29/20 20-01089 1 Maintenance Cont Listening Sys	Other Open	Budget 0-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE		470.00
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
GREEN070 GREENBERG, DANIEL	Active				
06/19/20 20-01038 1 Waldman v. Davis, et al.	Other Open	Budget 0-01-20-155-000-366	LAW - SETTLEMENTS	FINAL PAYMENT	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
GS000010 G & S AMERICAN DELI	Active				
05/09/19 19-00772 1 Ope Mic 2019-May - Aug.-Food	Other Open	Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		100.00
01/30/20 19-00772 7 Open Mic - July/October	Other Pd	Budget 9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	Ck:104315 07/09/20	450.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 100.00	Exempt: 0.00	All: 100.00
Total Paid P.O.:	0.00	0.00	450.00	0.00	450.00
Vendor P.O. Total:	0.00	0.00	550.00	0.00	550.00
GTBMI005 G.T.B.M. Inc. (INFO COP)	Active	Non Employee			
07/30/20 20-01355 1 2020 software E-ticketing	Other Open	Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		34,600.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 34,600.00	Exempt: 0.00	All: 34,600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	34,600.00	0.00	34,600.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
HANDS010 HANDS INC					
	Active	Non Employee			
03/22/19 19-00500	1	urban essex coalition dues '19 Other	Open	0.00	
	Budget	9-01-20-170-000-317	PLD - DUES & PUBLICATIONS		
03/22/19 19-00500	2	urban essex coalition dues '19 Other	Open	3,500.00	
	Budget	9-01-20-170-000-317	PLD - DUES & PUBLICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,500.00 Exempt: 0.00 All: 3,500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,500.00 0.00 3,500.00					
HARDR005 HARD ROCK HOTEL & CASINO					
	Active				
10/29/19 19-01568	1	Warren Hotel Accomodations Other	Pd Ck:104364 07/15/20 11222019	462.00	
	Budget	9-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
10/29/19 19-01568	2	Amos Hotel Accomodations Other	Pd Ck:104364 07/15/20 11222019	462.00	
	Budget	9-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
10/29/19 19-01568	4	Harris Hotel Accomodations Other	Pd Ck:104364 07/15/20 11222019	462.00	
	Budget	9-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
10/29/19 19-01568	5	Richards Hotel Accomodations Other	Pd Ck:104364 07/15/20 11222019	462.00	
	Budget	9-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
10/29/19 19-01568	6	Cherry Hotel Accomodations Other	Pd Ck:104364 07/15/20 11222019	462.00	
	Budget	9-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 2,310.00 0.00 2,310.00					
Vendor P.O. Total: 0.00 0.00 2,310.00 0.00 2,310.00					
HAWKI010 HAWKINS-TAYLOR, MELINDA					
	Active	Non Employee			
04/09/19 19-00595	1	Visiting Judge Other	Open	350.00	
	Budget	9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 350.00 Exempt: 0.00 All: 350.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 350.00 0.00 350.00					
HENDR010 HENDRICKS APPRAISAL CO. LLC					
	Active	Other			
02/27/19 19-00376	1	BLANKET Other	Open	0.00	
	Budget	9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
12/12/19 19-01985	1	BLANKET APPRAISAL SVS Other	Open	0.00	
	Budget	9-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
04/15/20 20-00731	1	Other	Open	750.00	
	Budget	0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
04/15/20 20-00790	1	BLANKET Other	Open	15,000.00	
	Budget	0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES		
04/16/20 20-00791	1	BLANKET CONTROL Other	Open	30,000.00	
	Budget	0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 45,750.00 Exempt: 0.00 All: 45,750.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 45,750.00 0.00 45,750.00					

Vendor # Name	Status	1099 Type	Invoice	1099					
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1					
Enc Date Contract Id Account Type Charge Account									
HEYER005 Heyer Gruel & Associates, P.A. Active									
04/22/20 20-00808 1 141 Indigo PB Escrow	Other	Open	36115	0.00					
Budget T-03-00-180-100-141		PLANNING BD ESCROW - 141 S. HARRISON ST							
Total Open P.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
HICKE005 Hickerson-Breedon, Dennis Active									
02/11/19 19-00249 1 ACTING PUBL DEFENDER JAN 2019	Other	Open		0.00					
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES							
02/06/20 20-00423 1	Other	Open		0.00					
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	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
HIGHP010 HIGH PROPERTIES, LLC Active									
10/25/19 19-01534 1 BC'19 SWR-144-150 High St	Other	Open		0.00					
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
10/25/19 19-01535 1 BC'19 SWR-158 High/380 Park	Other	Open		0.00					
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
03/03/20 20-00615 1 20SWR-144-150 High St	Other	Open		2,100.00					
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
03/03/20 20-00616 1 20SWR-158High/380Park	Other	Open		2,241.75					
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,341.75	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
HODGE010 HODGES PARTY RENTALS Active									
03/14/19 19-00464 1 TABLES AND CHAIRS FOR 3/15/19	Other	Open		268.00					
Budget 9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS							
03/14/19 19-00464 2 DELIVERY FEE	Other	Open		25.00					
Budget 9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS							
07/09/19 19-01008 1 BLANKET FOR hodges rentals	Other	Open		500.00					
Budget 9-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	793.00	Exempt:	0.00	All:	793.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		793.00		0.00		793.00
HODGE030 HODGE JR., CYRIL S Active									
07/10/20 20-01150 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		804.00					
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	804.00	Exempt:	0.00	All:	804.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		804.00		0.00		804.00

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					
HOLME030 HOLMES GRANT, ROSLYN	Active	Proceeds to Attrny			
06/03/19 19-00868 1 Visiting Judge Blanket	9-01-43-490-000-519	Other Open	CRT - PROFESSIONAL SERVICES	0.00	
Budget					
01/30/20 20-00354 1 Holmes-Grant 2020 Judge	0-01-43-490-000-519	Other Open	CRT - PROFESSIONAL SERVICES	1.00	
Budget					
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
Vendor P.O. Total:	0.00		1.00		1.00
HORIZ010 HORIZON BCBS OF NJ - Dental	Active	Medical			
01/09/19 19-00029 1 BC 2019 DENTAL	9-01-23-220-000-536	Other Open	EEB - DENTAL	52,299.62	
Budget					
01/09/20 20-00018 1	0-01-23-220-000-536	Other Open	EEB - DENTAL	0.00	
Budget					
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
Vendor P.O. Total:	0.00		52,299.62		52,299.62
HORIZ025 HORIZON BCBSNJ - Medical	Active				
01/09/19 19-00014 1 BC 2019 HEALTH INS active	9-01-23-220-000-540	Other Open	EEB - HOSP/MAJOR MED.- EMPLOYEE	0.00	
Budget					
01/09/19 19-00014 2 BC 2019 HEALTH INS retiree	9-01-23-220-000-541	Other Open	EEB - HOSP/MAJOR MED. - RETIREE	0.00	
Budget					
01/09/20 20-00017 1 2020 HEALTH INS ACTIVE	0-01-23-220-000-540	Other Open	EEB - HOSP/MAJOR MED.- EMPLOYEE	0.00	
Budget					
01/09/20 20-00017 2	0-01-23-220-000-541	Other Open	EEB - HOSP/MAJOR MED. - RETIREE	0.00	
Budget					
07/01/20 20-00017 59 85776 Health 6/22-28/20 25 A	0-01-23-220-000-540	Other Pd	Ck:104274 07/01/20 85776H WK25 A	212,632.41	
Budget					
07/01/20 20-00017 60 85776 Health 6/22-28/20 25 R	0-01-23-220-000-541	Other Pd	Ck:104274 07/01/20 85776H WK25 R	33,309.19	
Budget					
01/09/20 20-00017 61 85776 Health 7/01-05/20 26.1 A	0-01-23-220-000-540	Other Pd	Ck:104294 07/08/20 85776H WK26.1 A	38,494.16	
Budget					
01/09/20 20-00017 62 85776 Health 7/01-05/20 26.1 R	0-01-23-220-000-541	Other Pd	Ck:104294 07/08/20 85776H WK26.1 R	35,967.09	
Budget					
07/14/20 20-00017 64 85776 Health 6/29-30/20 26.1 A	0-01-23-220-000-540	Other Pd	Ck:104362 07/14/20 85776H WK26.1 A	36,672.42	
Budget					
07/14/20 20-00017 65 85776 Health 6/29-30/20 26.1 R	0-01-23-220-000-541	Other Pd	Ck:104362 07/14/20 85776H WK26.1 R	40,942.64	
Budget					
07/15/20 20-00017 66 85776 Health 7/06-12/20 28 A	0-01-23-220-000-540	Other Pd	Ck:104368 07/15/20 85776H WK28 A	157,473.35	
Budget					
07/15/20 20-00017 67 85776 Health 7/06-12/20 28 R	0-01-23-220-000-541	Other Pd	Ck:104368 07/15/20 85776H WK28 R	42,286.27	
Budget					
07/22/20 20-00017 68 85776 Health 7/13-19/20 29 A	0-01-23-220-000-540	Other Pd	Ck:104378 07/23/20 85776H WK29 A	265,731.81	
Budget					
07/22/20 20-00017 69 85776 Health 7/13-19/20 29 R	0-01-23-220-000-541	Other Pd	Ck:104378 07/23/20 85776H WK29 R	50,237.53	
Budget					
07/29/20 20-00017 70 85776 Health 7/20-26/20 30 A	0-01-23-220-000-540	Other Pd	Ck:104381 07/29/20 85776H WK30 A	124,366.65	
Budget					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
HORIZ025 HORIZON BCBSNJ - Medical Continued					
07/29/20 20-00017 71	85776 Health 7/20-26/20 30 R Other	Budget 0-01-23-220-000-541	Pd Ck:104381 07/29/20 85776H WK30 R	51,542.46	
01/09/20 20-00021 1	ADMIN CHARGES-BLANKET Other	Budget 0-01-23-220-000-540	Open	0.00	
02/27/20 20-00021 3	FEBRUARY ADMIN CHARGES Other	Budget 0-01-23-220-000-540	Pd Ck:104367 07/15/20	70,342.21	
02/27/20 20-00021 4	MARCH ADMIN CHARGES Other	Budget 0-01-23-220-000-540	Pd Ck:104367 07/15/20	67,168.49	
07/15/20 20-00021 5	APRIL ADMIN CHARGES Other	Budget 0-01-23-220-000-540	Pd Ck:104367 07/15/20	66,473.63	
			EEB - HOSP/MAJOR MED. - RETIREE		
			EEB - HOSP/MAJOR MED.- EMPLOYEE		
			EEB - HOSP/MAJOR MED.- EMPLOYEE		
			EEB - HOSP/MAJOR MED.- EMPLOYEE		
			EEB - HOSP/MAJOR MED.- EMPLOYEE		
			EEB - HOSP/MAJOR MED.- EMPLOYEE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,293,640.31	0.00	1,293,640.31
Vendor P.O. Total:	0.00	0.00	1,293,640.31	0.00	1,293,640.31
HUBRO005 HUBROMAN LAW FIRM LLC Active					
07/29/20 20-01348 1	BLANKET- ACTING PUBL DEFENDER Other	Budget 0-01-20-102-000-519	Open	0.00	
			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
HUDSO020 HUDSON ENERGY SERVICES Active					
11/07/19 19-01600 1	BC'19 ENERGY BILLS Other	Budget 9-01-31-430-000-502	Open	ESTIMATED	508.86
			GAS AND ELECTRIC		
11/07/19 19-01600 2	BC'19 ENERGY BILLS (water) Other	Budget 9-05-55-502-192-502	Open	ESTIMATED	61.14
			W - GAS AND ELECTRIC		
02/19/20 19-01600 11	BC'19 ENERGY -STREET LIGHTING Other	Budget 9-01-31-435-000-528	Open	ESTIMATED	492.01
			STREET LIGHTING		
02/07/20 20-00426 1	'20 ENERGY BILLS Other	Budget 0-01-31-430-000-502	Open		10,492.28
			GAS AND ELECTRIC		
02/07/20 20-00426 2	BC'20 ENERGY BILLS (water) Other	Budget 0-05-55-502-192-502	Open		11,693.15
			W - GAS AND ELECTRIC		
02/07/20 20-00426 3	BC'20 ENERGY BILLS Other	Budget 0-01-31-435-000-528	Open		5,755.49
			STREET LIGHTING		
04/23/20 20-00426 10	MAR'20 GAS/ELECTRIC BILLS Other	Budget 0-01-31-430-000-502	Pd Ck:104316 07/09/20		1,151.41
			GAS AND ELECTRIC		
02/07/20 20-00426 11	MAR'20 STREET LIGHTING Other	Budget 0-01-31-435-000-528	Pd Ck:104316 07/09/20		3.28
			STREET LIGHTING		
04/23/20 20-00426 12	MAR'20 WATER UTILITY BILLS Other	Budget 0-05-55-502-192-502	Pd Ck:500170 07/09/20		2,156.19
			W - GAS AND ELECTRIC		
04/23/20 20-00426 13	APR'20 GAS/ELECTRIC BILLS Other	Budget 0-01-31-430-000-502	Pd Ck:104363 07/14/20		7,955.59
			GAS AND ELECTRIC		
02/07/20 20-00426 14	APR'20 STREET LIGHTING Other	Budget 0-01-31-435-000-528	Pd Ck:104363 07/14/20		0.37
			STREET LIGHTING		
06/10/20 20-00426 15	APR'20 WATER UTILITY BILLS Other	Budget 0-05-55-502-192-502	Pd Ck:500179 07/14/20		6,226.62
			W - GAS AND ELECTRIC		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 29,002.93	Exempt: 0.00	All: 29,002.93
Total Paid P.O.:	0.00	0.00	17,493.46	0.00	17,493.46

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
HUDSO020 HUDSON ENERGY SERVICES	Continued			
Vendor P.O. Total:	0.00	0.00	46,496.39	0.00 46,496.39
HULL0010 HULL, LEO	Active			
11/07/19 19-01687 1 JAN-JUN'19 MEDICARE REIMB Other Rcvd				804.00
Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
12/19/19 19-02068 1 JUL-DEC'19 MEDICARE REIMB Other Rcvd				804.00
Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01152 1 JAN-JUN'20 MEDICARE REIMB Other Open				804.00
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,412.00	Exempt: 0.00 All: 2,412.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,412.00	0.00 2,412.00
HUNTE020 HUNTER TECHNOLOGIES	Active	Other		
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		
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
Vendor P.O. Total:	0.00	0.00	2,250.00	0.00 2,250.00
IMPRES010 IMPRESTATE LLC	Active	Non Employee		
06/19/19 19-00952 1 TPR 140120A 493 MADISO 2504/23 Other Open				19,535.99
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 19,535.99	Exempt: 0.00 All: 19,535.99
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	19,535.99	0.00 19,535.99
INSERV010 INSERVCO INSURANCE SERVICES	Active			
01/16/19 19-00061 1 BC Liab & WC Insurance 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		
06/30/20 20-00019 61 JUNE LIABILITY 0415 Other Pd Ck:104366 07/15/20 0415-0620				430.00
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE		
07/15/20 20-00019 62 JUNE LIABILITY 0414 Other Pd Ck:104366 07/15/20 0414-0620				650.00
Budget 0-01-23-215-000-532		WC - INSURANCE		
01/09/20 20-00019 63 JULY LIAB DRAFT REIM 0415 Other Pd Ck:104370 07/15/20 DR063020071420				5,739.10
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE		
07/15/20 20-00019 64 JULY LIABILITY 0414 Other Pd Ck:104370 07/15/20 0414-071420				5,856.08
Budget 0-01-23-215-000-532		WC - INSURANCE		
07/15/20 20-00019 65 JULY LIAB DRAFT REIM 0315 Other Pd Ck:104370 07/15/20 DR063020071420				10,395.90
Budget 0-01-23-215-000-532		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									
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								
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								
07/21/20 Expenditure Refund: Ck: 3034	INSERVCO REFUND 0414	LIEN RECOVER 110816	R 5770 19	4,485.51-					
0-01-23-215-000-532	WC - INSURANCE								
07/31/20 Expenditure Refund: Ck: 59896	INSERVCO WC REFUND A HOLMES	0414 091518	R 5831 34	1,345.05-					
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		23,071.08		0.00		23,071.08
Vendor P.O. Total:	0.00		0.00		31,044.09		0.00		31,044.09
Journal Entries:									114,683.64-
Vendor Grand Total:									83,639.55-

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					

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					
IPSGR010 IPS GROUP, INC					
Continued					
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
JACOB010 JACOB, JOEGY					
Active					
03/16/20 20-00676	1	Food & Equipment for K&9 Budget	Other 0-01-25-240-000-654	Open OPD - OTHER EQUIPMENT	612.27
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	612.27
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	612.27
JAMES010 WOLFE III, JAMES H. ESQ. PC					
Active					
01/23/19 19-00074	1	Reimbursement-League Conf 2018 Budget	Other 9-01-20-155-000-335	Proceeds to Attrny Open LAW - EMPLOYEE TRAINING	127.33
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	127.33
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	127.33
JAYS0010 JAYS FREEWAY COLLISION, INC					
Active					
05/09/19 19-00789	1	BC'19 AUTO BODY REPAIRS Budget	Other 9-01-26-315-000-509	Open ESTIMATED	0.00
10/09/19 19-00789	6	AUTO BODY REPAIRS 9/11/19 Budget	Other 9-01-26-315-000-509	Pd Ck:104317 07/09/20 ESTIMATE 9521	1,000.00
06/23/20 19-00789	7	AUTO BODY REPAIRS 9/26/19 Budget	Other 9-01-26-315-000-509	Pd Ck:104317 07/09/20 ESTIMATE 9549	908.85
06/23/20 19-00789	8	AUTO BODY REPAIRS 9/27/19 Budget	Other 9-01-26-315-000-509	Pd Ck:104317 07/09/20 ESTIMATE 9553	282.64
06/23/20 19-00789	9	AUTO BODY REPAIRS 10/8/19 Budget	Other 9-01-26-315-000-509	Pd Ck:104317 07/09/20 ESTIMATE 9552	1,000.00
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	3,191.49
Vendor P.O. Total:	0.00		0.00	All:	3,191.49
JENEL010 JEN ELECTRIC, INC					
Active					
01/11/19 19-00022	2	BC 2019 TRAFF. SIGNAL REPAIRS Budget	Other 9-01-26-290-000-513	Open STR - TRAFFIC SIGNAL REPAIRS	18,529.25
01/15/20 20-00148	1	BLANKET CONTROL Budget	Other 0-01-26-290-000-513	Open STR - TRAFFIC SIGNAL REPAIRS	29,194.70
03/10/20 20-00148	10	Traff. signal repair-S. Essex Budget	Other 0-01-26-290-000-513	Pd Ck:104318 07/09/20 13448	558.00
03/10/20 20-00148	15	TRAFF.SIGNAL REPAIR S. JEFFER Budget	Other 0-01-26-290-000-513	Rcvd 13777	8,799.00
04/15/20 20-00148	16	TRAFF. SIGNAL REPAIR TREMONT Budget	Other 0-01-26-290-000-513	Rcvd 13757	1,220.00
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	57,742.95
Total Paid P.O.:	0.00		0.00	Exempt:	558.00
Vendor P.O. Total:	0.00		0.00	All:	58,300.95

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					
JERSE020 JERSEY CENTRAL POWER AND LIGHT Active					
02/07/19 19-00193	1 BC 2019 Electric Brookside Dr. Other	Budget 9-05-55-502-192-502	Open W - GAS AND ELECTRIC	5,412.86	
01/17/20 20-00206	1 BC 2020 Electric- Brookside Dr Other	Budget 0-05-55-502-192-502	Open W - GAS AND ELECTRIC	4,986.77	
01/17/20 20-00206	6 Apr'20 Elect. Brookside Dr. Other	Budget 0-05-55-502-192-502	Pd Ck:500171 07/09/20 W - GAS AND ELECTRIC	100053346076	1,577.61
01/17/20 20-00206	7 Apr'20 Electricity-Brookside Other	Budget 0-05-55-502-192-502	Pd Ck:500171 07/09/20 W - GAS AND ELECTRIC	100 053 346 019	3,694.03
01/17/20 20-00206	20 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Budget 0-05-55-502-192-502	Open W - GAS AND ELECTRIC		0.00
01/17/20 20-00206	21 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Budget 0-05-55-502-192-502	Open W - GAS AND ELECTRIC		0.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 10,399.63 Exempt: 0.00 All: 10,399.63					
Total Paid P.O.: 0.00 0.00 5,271.64 0.00 5,271.64					
Vendor P.O. Total: 0.00 0.00 15,671.27 0.00 15,671.27					
JM000010 J & M NATIONAL SPRING Active Non Employee					
01/30/19 19-00125	1 BC'19 REPR-H/D TRUCK/EQUIPMENT Other	Budget 9-01-26-315-000-509	Open EVM - VEHICLE REPAIR & MAINTENANCE		4,000.00
02/10/20 20-00462	1 REPR-H/D TRUCK/EQUIPMENT Other	Budget 0-01-26-315-000-509	Open EVM - VEHICLE REPAIR & MAINTENANCE		1,000.00
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					
JOHNS180 JOHNSON CONTROLS FIRE PROTECT Active					
07/09/19 19-01009	1 BC'19 ANNUAL GAS SYS TEST/INSP Other	Budget 9-01-26-310-000-510	Open BDG - EQUIPMENT REPAIR & MAINTENANCE	PROPOSAL 703305	1,038.85
07/09/19 19-01009	2 ANNUAL SPRINKLER/GAS INSP Other	Budget 9-01-26-310-000-510	Open BDG - EQUIPMENT REPAIR & MAINTENANCE	20779510	555.10
09/11/19 19-01331	1 BC'18 SPRINKLER GAS SYS TEST Other	Budget 9-01-55-204-000-000	Open ACCOUNTS PAYABLE		555.10
05/21/20 20-00922	1 BC'2020 Gas System Test/Insp. Other	Budget 0-01-26-310-000-510	Open BDG - EQUIPMENT REPAIR & MAINTENANCE	PROPOSAL	41.58
05/21/20 20-00922	2 Sprinkler Gas System Insp. Other	Budget 0-01-26-310-000-510	Open BDG - EQUIPMENT REPAIR & MAINTENANCE	21705052	593.95
05/21/20 20-00922	3 SPRINKLER GAS SYSTEM INSP. Other	Budget 0-01-26-310-000-510	Open BDG - EQUIPMENT REPAIR & MAINTENANCE	21872431	635.53
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 0.00					
Vendor P.O. Total: 0.00 0.00 3,420.11 0.00 3,420.11					
JOSEP010 JOSEPH SMENTKOWSKI, INC. Active Non Employee					
01/17/20 20-00177	1 BLANKET CONTROL Other	Budget 0-01-26-305-000-528	Open RR - CONTRACUAL SERVICES		163,566.70
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 0.00 0.00 0.00 0.00					

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					
JOSEP010 JOSEPH SMENTKOWSKI, INC.	Continued				
Vendor P.O. Total:	0.00	0.00	163,566.70	0.00	163,566.70
KARL0010 KARL'S SALES & SERVICE CO. INC	Active	Non Employee			
07/24/19 19-01108 1 Air Conditioner - Fire Dept.	Other	Open	ESTIMATE	550.00	
Budget 9-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
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
KARSO010 KARSON FOOD SERVICES INC.	Active				
07/09/20 20-00939 1 BLANKET CONTROL	Other	Open		212,230.58	
Budget G-02-00-703-202-000			SUMMER FOOD GRANT - 2020		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 212,230.58	Exempt: 0.00	All: 212,230.58
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	212,230.58	0.00	212,230.58
KARWA005 KARWASZ, KAROLINA	Active				
05/29/20 20-00948 1 REFUND LAND TAX OVERPAYMENT	Other	Open		2,497.74	
Budget 0-01-55-206-000-000			REFUND OF TAX OVERPAYMENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,497.74	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		329.95	
Budget 9-01-26-315-000-528			EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419 1	Other	Open		633.02	
Budget 0-01-26-315-000-528			EVM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 962.97	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
KONIC010 KONICA MINOLTA BUS. SOLUTIONS	Active	Non Employee			
07/21/20 20-01292 1 DRUM CARTRIDGE 25K YIELD	Other	Open	267252896	137.50	
Budget 0-01-20-110-000-301			MYR - OFFICE MATERIALS & SUPPLIES		
07/21/20 20-01292 2 SHIPPING & HANDLING	Other	Open	267252896	9.75	
Budget 0-01-20-110-000-301			MYR - OFFICE MATERIALS & SUPPLIES		
07/30/20 20-01353 2 BLANKET CONTROL	Other	Open		0.00	
Budget 0-01-25-265-000-310			OFD - HARDWARE & SUPPLIES		
07/30/20 20-01353 3 thermal camera hardware	Other	Open		43,806.75	
Budget 0-01-25-265-000-310			OFD - HARDWARE & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 43,954.00	Exempt: 0.00	All: 43,954.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	43,954.00	0.00	43,954.00

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					
LAMB0010 LAMB KRETZER LLC Active					
02/22/19 19-00333 1 BC-2019 Felds	Other	Open		2,441.59	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 36 Feld v. City of Orange	Other	Open	4056	353.31	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 37 Jeffrey Feld v. City	Other	Open	4062	780.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 38 Feld, Inc. (xv)	Other	Open	3051	30.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 39 Dckt #ESX-L-7007-15	Other	Void 09/25/20	5053	225.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
02/22/19 19-00333 40 Dckt. #ESX-L-2401-08	Other	Void 09/25/20	INV. #5042	120.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00896 1 BLANKET CONTROL	Other	Open		19,105.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
05/13/20 20-00896 11 Feld v. City of Orange Twp	Other	Open	6041	495.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
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		58.21	
Budget 9-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/30/20 20-00353 1 Language Line 2020	Other	Open		1,552.47	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
07/29/20 20-00353 10 Language Line September 2020	Other	Open		529.01	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,139.69	Exempt: 0.00	All: 2,139.69
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,139.69	0.00	2,139.69
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

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
LAWYE010 LAWYERS DIARY AND MANUAL	Active	Other	
10/29/19 19-01563 1 2020 Lawyers Diary	Other	Open	2020 LAWYERS DI
Budget 9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES		0.50
06/24/20 20-01051 1 NJ LAWYERS DIARY & MANUALS	Other	Pd Ck:104319 07/09/20	504595
Budget 0-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES		117.25
06/24/20 20-01051 2 NJ LAWYERS DIARY & MANUALS	Other	Pd Ck:104319 07/09/20	504595
Budget 0-01-20-110-000-301	MYR - OFFICE MATERIALS & SUPPLIES		117.25
Total Open P.O.: Bid:	0.00	State:	0.00
Total Paid P.O.:	0.00	Other:	0.50
Vendor P.O. Total:	0.00	Exempt:	0.00
		All:	0.50
			234.50
			0.00
			235.00
			0.00
			235.00
LAYNA020 LAYNA INVESTMENTS, LLC	Active	Other	
10/25/19 19-01520 1 BC'19 SWR-448-458 Lincoln Ave	Other	Open	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00
03/03/20 20-00617 1 20SWR-448-458 Lincoln Ave	Other	Open	
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		0.00
03/03/20 20-00617 2 SWR-448&458LincolnAv01/20>3/20	Other	Pd Ck:104320 07/09/20	
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		2,499.00
Total Open P.O.: Bid:	0.00	State:	0.00
Total Paid P.O.:	0.00	Other:	0.00
Vendor P.O. Total:	0.00	Exempt:	0.00
		All:	0.00
			2,499.00
			0.00
			2,499.00
			0.00
			2,499.00
LEONA020 LEONARDIS, RICHARD	Active		
05/10/19 19-00800 1 TPR 16-00146 264 OGDEN 4302/34	Other	Open	
Budget T-03-00-132-000-103	Third Party Tax Redemptions		17,140.97
Total Open P.O.: Bid:	0.00	State:	0.00
Total Paid P.O.:	0.00	Other:	17,140.97
Vendor P.O. Total:	0.00	Exempt:	0.00
		All:	17,140.97
			0.00
			0.00
			17,140.97
			0.00
			17,140.97
LERCH010 LERCH, VINCI & HIGGINS, LLP	Active	Other	
02/22/19 19-00326 1 December billing	Other	Open	
Budget 9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		0.00
04/15/19 19-00657 1 blanket service 2019	Other	Open	
Budget 9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		6,560.00
01/16/20 20-00168 1 BLANKET CONTROL	Other	Open	
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		33,705.50
01/16/20 20-00168 4 Management Advisory Services	Other	Pd Ck:104321 07/09/20	34917
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		8,285.00
02/13/20 20-00496 1 BLANKET CONTROL	Other	Open	
Budget 0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		24,468.75
02/13/20 20-00496 6 MAY'20 MGMT ADVISORY SERVICES	Other	Pd Ck:104321 07/09/20	35067
Budget 0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		7,070.00
07/09/20 20-00496 10 SEPT'20 MGMT ADVISORY SERVICES	Other	Rcvd	35463
Budget 0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		19,392.50
Total Open P.O.: Bid:	0.00	State:	0.00
Total Paid P.O.:	0.00	Other:	84,126.75
Vendor P.O. Total:	0.00	Exempt:	0.00
		All:	84,126.75
			15,355.00
			0.00
			99,481.75
			0.00
			99,481.75

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					
LERRO0010 LERRO ENTERPRISES INC. Active					
07/31/19 19-01141 1 Hassan Miller BB 4post trophy	Other	Rcvd		65.00	
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
07/31/19 19-01141 2 Hassan Miller BB 5post trophy	Other	Rcvd		65.00	
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
07/31/19 19-01141 3 BB Medals w/ribbons	Other	Rcvd		59.25	
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
07/31/19 19-01141 4 Hassan Miller Trophies	Other	Rcvd		180.00	
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
06/29/20 20-01085 1 Orange T-shirts	Other	Open		135.00	
Budget	0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 2 prints	Other	Open		60.00	
Budget	0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 3 prints - Front- 2 color	Other	Open		135.00	
Budget	0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 4 screens	Other	Open		84.00	
Budget	0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 5 3x1	Other	Open		10.50	
Budget	0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
06/29/20 20-01085 6 2x1	Other	Open		5.00	
Budget	0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			
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		0.00	
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	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		12,584.19	
Budget	9-01-25-265-000-519	OFD - PROFESSIONAL SERVICES			
02/05/20 20-00409 1	Other	Open		3,675.00	
Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 16,259.19	Exempt: 0.00	All: 16,259.19
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	16,259.19	0.00	16,259.19
LEXIS020 LEXIS NEXIS Active Non Employee					
09/11/19 19-01332 1 Legal research tools	Other	Open		0.00	
Budget	9-01-20-155-000-317	LAW - DUES & PUBLICATIONS			
07/15/20 20-01263 1 Legal Research Tools '1/20	Other	Open		2,239.47	
Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS			
07/15/20 20-01263 9 Legal Research Tools	Other	Open	3092786692	309.00	
Budget	0-01-20-155-000-317	LAW - 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					
LEXIS020 LEXIS NEXIS	Continued				
07/15/20 20-01263 11 Legal Research Tools	Other Open	SEP 2020	309.00		
Budget 0-01-20-155-000-317	LAW - DUES & PUBLICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,857.47 Exempt:	0.00 All:	2,857.47
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,857.47	0.00	2,857.47
LFGRA010 L&F GRAPHICS LLC	Active	Other			
12/27/19 19-02189 1 HOLIDAY CARD MAILINGS	Other Open	4006	2,423.33		
Budget 9-01-28-362-000-301	CA - OFFICE MATERIALS & SUPPLIES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,423.33 Exempt:	0.00 All:	2,423.33
Total Paid P.O.:	0.00	0.00	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	ESTIMATE	350.00		
Budget G-02-00-732-201-601	SNJ Recycling Tonnage 2019				
02/10/20 20-00465 1 BC'20 MOTOR OIL DISPOSAL SVS	Other Open		325.00		
Budget G-02-00-732-201-601	SNJ Recycling Tonnage 2019				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	675.00 Exempt:	0.00 All:	675.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	675.00	0.00	675.00
LITTL015 LITTLE, CARLO	Active				
06/03/19 19-00851 1 Child Baseball Refund	Other Open		40.00		
Budget T-03-00-364-000-108	REC - BASEBALL				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	40.00 Exempt:	0.00 All:	40.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
LIVIN020 LIVINGSTON VACUUM	Active				
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 Exempt:	0.00 All:	150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00	150.00
LOCAL010 LOCAL TALK	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 Exempt:	0.00 All:	1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		Exc1
Enc Date Contract Id Account Type					
LOCAL020 LOCAL 32 OPEIU Active					
02/28/20 20-00655 1 PR022820 CIVIL SERVICE DUES	Other	Pd Ck: 30317 07/14/20		2,600.01	
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		2,600.01	0.00	2,600.01
Vendor P.O. Total:	0.00		2,600.01	0.00	2,600.01
LOPS010 LOPS, INGRID 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.			
07/17/20 20-01282 1 JAN UNIFORM CLEANING	Other	Rcvd		24.90	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/17/20 20-01282 2 FEB UNIFORM CLEANING	Other	Rcvd		22.41	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/17/20 20-01282 3 MARCH UNIFORM CLEANING	Other	Rcvd		17.43	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/17/20 20-01282 4 JUNE UNIFORM CLEANING	Other	Rcvd		32.39	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/17/20 20-01282 5 JULY UNIFORM CLEANING	Other	Rcvd		14.94	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 243.03	Exempt: 0.00	All: 243.03
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		243.03	0.00	243.03
LUBEN005 LUBENET, LLC 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
Vendor P.O. Total:	0.00		638.00	0.00	638.00
LUCKY005 LUCKY STAR AMUSEMENT RENTALS Active					
08/07/19 19-01148 1 Star castle 20x20 moonwalk	Other	Open		0.00	
Budget	9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
08/07/19 19-01148 2 popcorn Machine w/100 supplies	Other	Open		0.00	
Budget	9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			
08/07/19 19-01148 3 generator	Other	Open		0.00	
Budget	9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS			

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					
LUCKY005 LUCKY STAR AMUSEMENT RENTALS 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
MAGIC010 MAGIC TOUCH CONSTRUCTION CO., Active Non Employee					
01/23/19 19-00090	1 BC 2019 Electrical	Budget	9-01-26-310-000-528	Other Open	16,854.78
				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
MASER010 MASER CONSULTING PA Active					
02/22/19 19-00314	1 2019EngSvsColgate Skate PHII	Budget	G-02-00-730-201-800	Other Open	1,415.99
				Green Acres Multi Park Develop. 14-156	
06/20/19 19-00955	1 EngSvs-Colgate Park Pool	Budget	9-01-20-165-000-519	Other Open	323.75
				PWD - PROFESSIONAL SERVICES	
03/19/20 20-00721	1 BLANKET	Budget	T-14-19-504-002-019	Other Open	19,323.75
				CDBG- COLGATE PARK POOL GRANT '19	
03/19/20 20-00722	1 BLANKET	Budget	T-14-19-405-002-019	Other Open	21,173.75
				CDBG-CENTRAL PARK RENOVATIONS '19	
03/19/20 20-00722	4 Jul'20EngSvs-CntrlPlygrndImpr	Budget	T-14-19-405-002-019	Other Open	660.00
				0000598821 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	Budget	9-01-20-165-000-335	Other Open	0.00
				PWD - EMPLOYEE TRAINING	
11/12/19 19-01821	1 Reimbursement Expenses	Budget	9-01-28-375-000-654	Other Open	0.00
				PM - OTHER EQUIPMENT	
02/19/20 20-00526	1	Budget	0-01-20-165-000-335	Other Open	314.81
				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	Budget	9-01-43-490-000-335	Other Open	90.00
				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	Budget	0-01-43-490-000-519	Other Open	0.00
				CRT - PROFESSIONAL SERVICES	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Excl
Enc Date Contract Id Account Type Charge Account		Account Description		
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	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
Vendor P.O. Total:	0.00	0.00	15,000.00	15,000.00
MCELW005 MCELWEE & QUINN LLC Active				
06/24/20 20-01052 1 DEBT SERVICE ISSUE - PRINT Other Pd Ck:400095 07/09/20 20-276			1,000.00	
Budget	C-04-19-050-000-003	19-050 ACQ. ORANG HOSP SITE SECT 20 COST		
06/29/20 20-01052 2 DEBT SERVICE ISSUE - PRINT Other Pd Ck:400095 07/09/20 20-276			500.00	
Budget	C-04-19-052-B00-001	2019-52B FIRE HOUSE IMPR - FUNDED		
06/29/20 20-01052 3 DEBT SERVICE ISSUE - PRINT Other Pd Ck: 60010 07/09/20 20-276			1,000.00	
Budget	C-06-XX-019-043-002	19-043 WATER/SEW VAR IMPR - SECT 20 2019		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	2,500.00	2,500.00
Vendor P.O. Total:	0.00	0.00	2,500.00	2,500.00
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
Vendor P.O. Total:	0.00	0.00	324.99	324.99
MCGRA010 MCGRATH MUNICIPAL EQUIPMENT Active				
04/09/19 19-00610 1 BC'19 HOT BOX EQUIPMENT Other Open			405.00	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
04/09/19 19-00610 2 BC'19 PRYS-HOT BOX EQUIPMENT Other Open			488.50	
Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00466 1 20 HOT BOX EQUIPMENT Other Open			1,200.00	
Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00466 2 20 PRYS-HOT BOX EQUIPMENT Other Open			1,000.00	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,093.50 Exempt:	0.00 All: 3,093.50
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,093.50	3,093.50
MEHTA005 MEHTA, CHIRAG DINESH Active				
01/30/20 20-00380 1 2020 Attorney Training Other Open			850.00	
Budget	0-01-20-155-000-335	LAW - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	850.00 Exempt:	0.00 All: 850.00

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					
MEHTA005 MEHTA, CHIRAG DINESH	Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	850.00	0.00	850.00
MERCU005 MERCURY PUBLIC AFFAIRS, LLC	Active				
07/02/20 20-01099 1 BLANKET CONTROL	Budget 0-01-20-102-000-528	Other Open	ADM - CONTRACTUAL SERVICES	65,875.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 65,875.00	Exempt: 0.00	All: 65,875.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	65,875.00	0.00	65,875.00
METER010 METER PRODUCTS CO., INC.	Active	Non Employee			
03/14/19 19-00452 1 BC 2019PrkgMeter/Equip Repairs	Budget 9-01-26-290-000-410	Other Open	STR - PARKING METER EXPENSES	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
MIARE005 MIA RESTORATION INC.	Active	Non Employee			
05/13/20 20-00894 1 COVID EMERGENCY CLEANING -BC	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	1,788.19	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,788.19	Exempt: 0.00	All: 1,788.19
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,788.19	0.00	1,788.19
MIDWE005 MIDWEST TAPE	Active				
02/15/19 19-00284 1 OPL-BOOKS, MAGAZINES & DVDS	Budget 9-01-29-390-000-404	Other Open	ORANGE PUBLIC LIBRARY	18.99	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18.99	Exempt: 0.00	All: 18.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18.99	0.00	18.99
MILLE010 MILLENIUM MECHANICAL, LLC	Active				
01/23/19 19-00085 1 BC 2019 - HVAC rep. City Bldgs	Budget 9-01-26-310-000-510	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	0.54	
01/17/20 20-00187 1 2020-HVAC repair City Bldgs	Budget 0-01-26-310-000-510	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE	2,000.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,000.54	Exempt: 0.00	All: 2,000.54
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.54	0.00	2,000.54
MILLE080 MILLENNIUM STRATEGIES LLC	Active				
05/30/19 19-00842 1 b\blanket	Budget 9-01-20-103-000-527	Other Open	GRW - GRANT WRITER OE	8.00	
02/10/20 20-00471 1 BLANKET	Budget 0-01-20-103-000-527	Other Open	GRW - GRANT WRITER OE	20,830.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description			
MILLE080 MILLENNIUM STRATEGIES LLC Continued					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 20,838.00	Exempt: 0.00	All: 20,838.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	20,838.00	0.00	20,838.00
MILLE090 MILLER, ANITA H. Active					
03/26/19 19-00504 1 BLANKET PETTY CASH FIRE DEPT		Other Open			0.00
Budget	9-01-55-103-000-004	Petty Cash - OFD - Fire			
03/26/19 19-00504 2 Opening Petty Cash Drawer		Other Open			0.00
Budget	9-01-55-103-000-004	Petty Cash - OFD - Fire			
01/28/20 20-00320 1 BLANKET		Other Open			0.00
Budget	0-01-55-103-000-004	Petty Cash - OFD - Fire			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
MITCH020 MITCHUM, JOAN 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			
07/10/20 20-01180 1 JAN-JUN'20 MEDICARE REIMB		Other Open			867.60
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,497.00	Exempt: 0.00	All: 1,497.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,497.00	0.00	1,497.00
MODUL010 MODULAR SPACE CORP. 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
MOONE020 MOONEY, BRIAN Active					
07/08/20 20-00992 3 NARCOTIC UNIT SPECIAL REQUEST		Other Pd Ck:210003 07/08/20 MAY 19,2020			5,000.00
Budget	T-21-00-001-000-000	Law Enforcement Expenditures			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	5,000.00	0.00	5,000.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00	5,000.00
MORRI080 MORRIS WEBER & ASSOCIATES, INC Active Non Employee					
01/17/20 20-00214 1		Other Open			50.00
Budget	0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 50.00	Exempt: 0.00	All: 50.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	50.00	0.00	50.00

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					
MORRIS05 MORRIS COUNTY PUBLIC SAFETY Active					
02/15/19 19-00303 1 OFD- EMPLOYEE TRAINING	Other	Open		5,600.00	
Budget 9-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
03/16/20 20-00689 1 Police Training	Other	Open		1,000.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
03/16/20 20-00689 2 Police Training	Other	Open		1,000.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
06/26/20 20-01071 1 Training for FF T. Davis	Other	Pd Ck:104322 07/09/20	27712	800.00	
Budget 9-01-25-265-000-335		OFD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,600.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	7,600.00
					800.00
					8,400.00
MORTO030 MORTON SALT Active					
03/14/19 19-00453 1 BC 2019 Rock Salt WinterSeason	Other	Open		0.00	
Budget 9-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
01/17/20 20-00178 1 BLANKET - EXPIRED CONTRACT	Other	Open		0.00	
Budget 0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					0.00
MOTOR030 MOTORCYCLE MALL, INC Active					
02/07/19 19-00220 1 BC'19 PARTS-POLARIS RANGER	Other	Open		1,420.02	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 1 20 PARTS-POLARIS RANGER	Other	Open		2,243.78	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 2 20 PARTS-POLARIS RANGER	Other	Open		3,000.00	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
02/10/20 20-00467 3 KIT-BRAKE PAD ASSBY 1/3/2020	Other	Open	571641	111.30	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 4 DISC BRAKE, REAR	Other	Open	571641	149.98	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 5 DISC BRAKE, FRONT	Other	Open	571641	149.98	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 6 BELT-DRIVE,EBS	Other	Open	571641	99.99	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 7 72" FLOATING WEAR BAR, GLACIER	Other	Open	571641	179.98	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 8 DISC-BRAKE, FRONT 2/6/20	Other	Open	574074	64.99	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,420.02
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	7,420.02
					0.00
					7,420.02
MOUNT020 MOUNTAINVIEW EQUITIES, LLC 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			

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					
MOUNT020 MOUNTAINVIEW EQUITIES, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
MRMM0010 MRM MANAGEMENT, LLC Active Non Employee					
01/10/20 20-00043 1 BC'19 SWR 248 Reynolds St	Other	Open		17,640.00	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/10/20 20-00044 1 BC'19 SWR-249 Reynolds Terr	Other	Open		3,381.00	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	21,021.00 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
MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX Active Other					
03/27/19 19-00509 1 Munic Clerks due for 2019	Other	Open		75.00	
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE			
04/15/19 19-00654 1 blanket Clerk Essex cnty	Other	Open		30.00	
Budget	9-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
01/17/20 20-00219 1	Other	Open		15.00	
Budget	0-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
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 BLANKET FOR SEMINARS (COUNCIL)	Other	Open		200.00	
Budget	9-01-20-112-000-335	CNL - COUNCIL TRAINING			
05/02/19 19-00742 1 BLANKET FOR CLASSES CLK OFFICE	Other	Open		500.00	
Budget	9-01-20-120-000-335	CLK - EMPLOYEE TRAINING			
03/03/20 20-00628 1 Blanket for 2020	Other	Open		500.00	
Budget	0-01-20-120-000-317	CLK - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,200.00 Exempt:	0.00 All:	1,200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,200.00	0.00	1,200.00
MUNIC055 MUNICIPAL INSPECTION CORP. Active					
03/12/19 19-00441 1 BLANKET	Other	Open		2,353.00	
Budget	T-03-00-173-000-101	Elevator Inspection Fees			
12/06/19 19-00441 23	Other	Open		0.00	
Budget	T-03-00-173-000-101	Elevator Inspection Fees			
12/06/19 19-00441 24 ELEVATOR INSPECTIONS	Other	Open		0.00	
Budget	T-03-00-173-000-101	Elevator Inspection Fees			
12/06/19 19-00441 25	Other	Open		0.00	
Budget	T-03-00-173-000-101	Elevator Inspection Fees			
12/06/19 19-00441 26	Other	Open		0.00	
Budget	T-03-00-173-000-101	Elevator Inspection Fees			
12/06/19 19-00441 27	Other	Open		0.00	
Budget	T-03-00-173-000-101	Elevator Inspection Fees			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MUNIC055 MUNICIPAL INSPECTION CORP.	Continued				
12/06/19 19-00441 28	Other Open			0.00	
Budget T-03-00-173-000-101		Elevator Inspection Fees			
12/06/19 19-00441 29	Other Open			0.00	
Budget T-03-00-173-000-101		Elevator Inspection Fees			
12/06/19 19-00441 30	Other Open			0.00	
Budget T-03-00-173-000-101		Elevator Inspection Fees			
01/29/20 20-00345 1 BLANKET	Other Open			20,682.92	
Budget T-03-00-173-000-101		Elevator Inspection Fees			
01/30/20 20-00362 1 BC'19 ELEVATOR INSPECTION	Other Open			0.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/30/20 20-00362 2 BC'20 ELEVATOR INSPECTION	Other Open			0.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
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
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 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
NEASE010 NEASE, KATHRINA	Active				
06/26/20 20-01075 1 EOC meals for OEM staff	Other Pd	Ck:104323 07/09/20		173.23	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/29/20 20-01097 1 OEM/EOC food supplies	Other Pd	Ck:104323 07/09/20		47.51	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/29/20 20-01098 1 Meals for the OEM/EOC staff	Other Pd	Ck:104323 07/09/20		105.95	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	326.69	0.00	326.69
Vendor P.O. Total:	0.00	0.00	326.69	0.00	326.69
NEIGH010 NEIGHBORHOOD PLANNING &	Active				
02/22/19 19-00315 1 BC2019ArchSvs-CntrlFldHse PhII	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 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.			
04/13/20 20-00762 2 BLANKET	Other Open			0.00	
Budget C-04-20-007-000-002		20-007B CENTRAL PARK FIELDHOUSE IMPR			

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					
NEIGH010 NEIGHBORHOOD PLANNING & Continued					
04/13/20 20-00762 4 ConstAdmSvs-CentralFieldhouse Other	Rcvd	20200821	7,500.00		
Budget C-04-20-007-000-002	20-007B CENTRAL PARK FIELDHOUSE IMPR				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	19,525.00 Exempt:	0.00 All:	19,525.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	19,525.00	0.00	19,525.00
NEOPO020 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 Exempt:	0.00 All:	696.30
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	696.30	0.00	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 Exempt:	0.00 All:	29,853.34
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	29,853.34	0.00	29,853.34
NEWJ0020 NJ CONFERENCE OF MAYORS Active					
02/28/20 20-00601 1 NJCM 57TH ANNUAL SP CONFERENCE Other	Open	03/17/20	420.00		
Budget 0-01-20-110-000-335	MYR - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	420.00 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
NEWJ0130 NEW JERSEY LAW JOURNAL Active Non Employee					
02/26/20 20-00578 1 New Jersey Law Journal Other	Pd Ck:104324 07/09/20		575.88		
Budget 0-01-43-490-000-317	CRT - DUES & PUBLICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	575.88	0.00	575.88
Vendor P.O. Total:	0.00	0.00	575.88	0.00	575.88
NEXTG005 NEXT GENERATION PROJECT NJ Active Non Employee					
02/11/20 20-00490 1 after school mentorship Other	Open		3,006.00		
Budget 0-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION				
02/11/20 20-00490 2 Program Dev/Instruction Other	Open		334.00		
Budget 0-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,340.00 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

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				
NINOS010 NINO'S MACHINERY REPAIR, INC Active Non Employee				
01/31/19 19-00154 1 BC'19 REPR-MACHINE SUPPLIES	Other Open	STR - EQUIPMENT REPAIR & MAINTENANCE	3,000.00	
Budget 9-01-26-290-000-510				
02/10/20 20-00468 1	Other Open	STR - EQUIPMENT REPAIR & MAINTENANCE	2,500.00	
Budget 0-01-26-290-000-510				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,500.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	5,500.00
Vendor P.O. Total:	0.00	0.00	5,500.00	0.00
NISHU010 NISHUANE GROUP, LLC Active				
03/05/19 19-00387 1 BLANKET	Other Open	PLD - CONTRACTUAL SERVICES	237.75	
Budget 9-01-20-170-000-528				
04/09/19 19-00604 1 ESCROW- 65-71 GLENWOOD-PLANNER	Other Open	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE	0.00	
Budget T-03-00-185-100-065				
04/25/19 19-00721 1 ESCROW - 182 HILL ST	Other Open	ZBE - 182 HILL STREET	0.00	
Budget T-03-00-185-100-182				
06/07/19 19-00898 1 BLANKET-616 LINCOLN AV- ESCROW	Other Open	ZONING BOARD ESCROW - 616 LINCOLN AVE.	0.00	
Budget T-03-00-185-100-619				
06/11/19 19-00914 1 Blanket 38-60 Berwyn St PB Esc	Other Open	PLANNING BD ESCROW - 38-60 BERWYN ST	762.50	
Budget T-03-00-180-100-060				
08/14/19 19-01174 1 BLANKET-246 WALLACE ST-ESCROW	Other Open	ZONING BOARD ESCROW- 246 WALLACE STREET	0.00	
Budget T-03-00-185-100-246				
08/14/19 19-01176 1 BLANKET-263 HIGH ST - ESCROW	Other Open	ZONING BOARD- 263 HIGH STREET	0.00	
Budget T-03-00-185-100-224				
08/22/19 19-01232 1 BLANKET	Other Open	PLANNING BD ESCROW - 164 MAIN ST. WAWA	537.50	
Budget T-03-00-180-100-164				
08/28/19 19-01244 1 258-276 Reock St PB Escrow	Other Open	PLANNING BOARD ESCROW - 274 CENTRAL AVE	70.00	
Budget T-03-00-180-100-274				
08/28/19 19-01245 1 258-276 Reock St. Escrow Blank	Other Open	PLANNING BOARD ESCROW - 258-276 REOCK ST	0.00	
Budget T-03-00-180-100-276				
09/24/19 19-01373 1 BLANKET - 247-251 HIGH STREET	Other Open	ZONING BOARD ESCROW 247-251 HIGH ST.	5,285.00	
Budget T-03-00-185-100-247				
01/10/20 20-00035 1 107 S Day St PB Blanket	Other Open	PBE - 107 S. DAY ST. ESCROW	1,737.50	
Budget T-03-00-180-100-109				
01/10/20 20-00037 1 Blanket 41 Main St PB Escrow	Other Open	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER	0.00	
Budget T-03-00-180-100-105				
01/15/20 20-00145 1 BLANKET CONTROL	Other Open	PLD - CONTRACTUAL SERVICES	41,666.70	
Budget 0-01-20-170-000-528				
02/11/20 20-00486 1 23,29,33 Main Street PB Escrow	Other Open	PLANNING BD ESCROW - 23,29,33 MAIN ST.	43.75	
Budget T-03-00-180-100-023				
02/11/20 20-00488 1 427 New England Terr PB Escrow	Other Open	PB ESCROW - 427 NEW ENGLAND TERR.	5.00	
Budget T-03-00-180-100-427				
05/26/20 20-00927 1 BLANKET - 231 MT. VERNON AVE	Other Open	ZONING BD ESCROW - 231 MT. VERNON AVE.	970.00	
Budget T-03-00-185-100-231				
05/26/20 20-00929 1 BLANKET - 150 NORTH DAY ST	Other Open	ZONING BOARD ESCROW - 150 N. DAY ST.	1,606.25	
Budget T-03-00-185-100-150				
05/26/20 20-00931 1 Blanket - 232 HIGH ST	Other Open	ZONING BD ESCROW - 232 HIGHT STREET	2,820.00	
Budget T-03-00-185-100-232				
05/26/20 20-00932 1 541 Forest St PB Escrow	Other Open	PBE - 541 FOREST ST. PLNANNING BD ESCROW	1,362.50	
Budget T-03-00-180-100-541				

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					
NISHU010 NISHUANE GROUP, LLC Continued					
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.			
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.			
07/28/20 20-01329 1 BLANKET - 188-206 CENTRAL AVE Other	Open			600.00	
Budget T-03-00-185-100-188		ZONING BD. ESCROW - 188-206 CENTRAL AVE.			
07/28/20 20-01337 1 394-416 Highland Ave Blanket Other	Open			6,225.00	
Budget T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.			
07/28/20 20-01337 2 394-496 Highland Ave PB Escrow Other	Rcvd		1220	1,275.00	
Budget T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	75,058.20
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	75,058.20
NJADV010 NJ ADVANCE MEDIA, LLC Active Non Employee					
05/16/20 20-00481 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
NJAME010 NJ-AMERICAN WATER CO.INC. Active					
12/23/19 19-02148 1 BC'19 Walker Rd Interconnect Other	Open			0.00	
Budget 9-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL Active					
07/28/20 20-01331 1 MAINT/PREP 2020-21 ABC LIC. Other	Open		000	108.00	
Budget 0-01-22-195-000-301		ABC - OFFICE MATERIAL AND SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	108.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	108.00
NJEZP010 NEW JERSEY E-ZPASS Active					
03/14/19 19-00463 1 BLANKET ACCT# 2000115679450 Other	Open			0.00	
Budget 9-01-25-240-000-654		OPD - OTHER EQUIPMENT			
01/30/20 20-00360 1 BC'20EZPass-Acct#2000115679450 Other	Open			300.00	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	300.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	300.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
NJLIB005 NJ LIBRARY TRUSTEE ASSOC Active					
02/15/19 19-00287	1 OPL-2019 ASSOCIATION RENEWAL	Other	Open	2019	240.00
	Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 240.00 Exempt: 0.00 All: 240.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 240.00 0.00 240.00					
NJLM0010 NJLM Active					
02/07/19 19-00197	1 Harold Johnson 1 26 19 class	Other	Open		130.00
	Budget	9-01-20-112-000-335	CNL - COUNCIL TRAINING		
02/07/19 19-00197	2 Adrienne Wooten 1 26 19 class	Other	Open		130.00
	Budget	9-01-20-112-000-335	CNL - COUNCIL TRAINING		
02/07/19 19-00197	3 Kerry Coley 1-26-19 class	Other	Open		130.00
	Budget	9-01-20-112-000-335	CNL - COUNCIL TRAINING		
05/02/19 19-00737	1 BLANKET FOR COUNCIL MEMBERS	Other	Open		215.00
	Budget	9-01-20-112-000-335	CNL - COUNCIL TRAINING		
05/02/19 19-00739	1 BLANKET FOR CLERK'S TRAINING	Other	Open		270.00
	Budget	9-01-20-120-000-335	CLK - EMPLOYEE TRAINING		
09/24/19 19-01383	1 James Moss Municipal Delegate	Other	Open		55.00
	Budget	9-01-43-490-000-335	CRT - EMPLOYEE TRAINING		
01/17/20 20-00186	1 Blanket for 2020	Other	Open		200.00
	Budget	0-01-20-112-000-335	CNL - COUNCIL TRAINING		
01/17/20 20-00188	1	Other	Open		160.00
	Budget	0-01-20-120-000-335	CLK - EMPLOYEE TRAINING		
02/11/20 20-00477	1 Classified Ad (RFQ) 2020	Other	Open		640.00
	Budget	0-01-20-155-000-501	LAW - COMMUNICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,930.00 Exempt: 0.00 All: 1,930.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,930.00 0.00 1,930.00					
NJNAR005 NJ Narcotic Enforcement Active					
07/23/19 19-01083	1 SERGEANT PABLO CAJIGA	Other	Open		40.00
	Budget	9-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 40.00 Exempt: 0.00 All: 40.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 40.00 0.00 40.00					
NJPAC010 NJ PERFORMING ARTS CENTER CORP Active					
02/15/19 19-00286	1 OPL-PUBLIC PROGRAMS	Other	Open	0021	200.00
	Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY		
01/30/20 20-00373	1 Alvin Ailey American Dance	Other	Open		1,553.25
	Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,753.25 Exempt: 0.00 All: 1,753.25					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,753.25 0.00 1,753.25					

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			
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 250.00	Exempt: 0.00	All: 250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
NJST0030 NJ DEPT OF HEALTH & SR SERVICE Active					
06/19/20 20-01040 1 May 2020 - State Lic. Dog fees		Other Pd	Ck:150014 07/09/20	9.60	
Budget T-15-00-002-000-000		Due to State			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	9.60	0.00	9.60
Vendor P.O. Total:	0.00	0.00	9.60	0.00	9.60
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			
01/17/20 20-00203 2 EQUIPMENT		Other Pd	Ck:104325 07/09/20	270.40	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00203 3 SOUL-EL3PH04A00J		Other Pd	Ck:104325 07/09/20	247.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00203 4 SOU-EMPS2QMS4J		Other Pd	Ck:104325 07/09/20	254.80	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00203 5 SOU-EMP2BKDG AJ		Other Pd	Ck:104325 07/09/20	254.80	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00203 6 SOU-PMP2BKDG AJ		Other Pd	Ck:104325 07/09/20	15.60	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
NORTH050 NORTHEAST COMMUNICATIONS, INC Continued					
01/17/20 20-00203 7	SOU-ETSA200R Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	432.65	
01/17/20 20-00203 8	EQUIPMENT Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	20.00	
01/17/20 20-00203 9	SOU-ELUC2S010W Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	345.80	
01/17/20 20-00203 10	EQUIPMENT Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	125.00	
01/17/20 20-00203 11	LABOR Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	1,670.00	
01/17/20 20-00203 12	HT1250,749TQY3497 FACTORY Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	340.00	
01/17/20 20-00203 13	HT1250 749TQY3476 Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	101.00	
01/17/20 20-00203 14	HT1250 749TQY3476 Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	90.00	
01/17/20 20-00203 15	HT1250 749TQY3457 Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	340.00	
01/17/20 20-00203 16	HT1250 749TDLB247 Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	90.00	
03/18/20 20-00203 51	ENFORCE 2PC INTERIOR LIGHTBAR Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	914.55	
05/28/20 20-00203 52	ULTRALITE PLUS 4 MODULE LED ST Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	247.00	
05/28/20 20-00203 53	MPOWER 4 QUICK MOUNT RDBLU REA Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	254.80	
05/28/20 20-00203 54	MPOWER 4 STUD MNT RDBLU GRILL Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	509.60	
05/28/20 20-00203 55	MPOWER 4 D/G ADJ BRKT BLK Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	31.20	
05/28/20 20-00203 56	400 SERIES 100W HNDHLD SIRN/LG Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	664.30	
05/28/20 20-00203 57	WHT LED INSERTS FOR TAIL LIGHT Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	172.90	
05/28/20 20-00203 58	UHF ANTENNA SYSTEM Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	65.00	
05/28/20 20-00203 59	MOBILE PWR CABLE HI PWR Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	18.00	
05/28/20 20-00203 60	BREAKER FUSING SPLITRM WIRING Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	125.00	
05/28/20 20-00203 61	INSTALLATION Budget 0-01-25-240-000-510	Other Pd	Ck:104325 07/09/20 OPD - EQUIPMENT REPAIR & MAINTENANCE	1,820.00	
03/18/20 20-00203 65	MOTOROLA PORTABLE BATTERY Budget 0-01-25-240-000-510	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE	650.00	
05/28/20 20-00203 66	HARRIS XG 15 PORTABLE BATTERY Budget 0-01-25-240-000-510	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE	892.50	
05/28/20 20-00203 67	FREIGHT Budget 0-01-25-240-000-510	Other Open	OPD - EQUIPMENT REPAIR & MAINTENANCE	25.00	
05/28/20 20-00203 78	PREM BATTERY NIMH 1500 MAH 7.5 Budget 0-01-25-240-000-510	Other Rcvd	OPD - EQUIPMENT REPAIR & MAINTENANCE	65.00	

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					
NORTH050 NORTHEAST COMMUNICATIONS, INC Continued					
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		
06/19/20 20-01042 1	HMN-1090C mobile microphone	Other	Pd Ck:104325 07/09/20	75.00	
	Budget	0-01-25-265-000-501	OFD - COMMUNICATIONS		
06/26/20 20-01080 1	Emergency lighting repairs	Other	Open	1,534.05	
	Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/30/20 20-01358 1	Charger for OEM/EOC radios	Other	Open	673.90	
	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: 35,075.09	Exempt: 0.00	All: 35,075.09
Total Paid P.O.:	0.00		9,494.40		9,494.40
Vendor P.O. Total:	0.00		44,569.49		44,569.49
NSGH0010 NSG HOLDINGS LLC Active Non Employee					
03/16/20 20-00698 1	BC'19SWR-300 N Day St	Other	Open	0.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.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
NUWAY005 NU-WAY CONCESSIONAIRES, INC. Active					
08/14/19 19-01179 1	BLANKET FOR SUMMER FOOD	Other	Open	58,348.62	
	Budget	G-02-00-703-201-900	Summer Food - 2019		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 58,348.62	Exempt: 0.00	All: 58,348.62
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		58,348.62		58,348.62
OCONN005 O'CONNOR DAVIES Active					
01/25/19 19-00108 1	BLANKET	Other	Open	3,900.50	
	Budget	9-01-20-131-000-528	FIN - AUDIT		
05/08/20 20-00324 2	BLANKET CONTROL	Other	Open	54,668.75	
	Budget	0-01-20-131-000-528	FIN - AUDIT		
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
Vendor P.O. Total:	0.00		58,569.25		58,569.25

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					
ORANG020 ORANGE BOARD OF EDUCATION Active					
03/13/19 19-00442 1 2019 SCHOOL LEVY BLANKET	Other Open	School Taxes Payable		80.00	
Budget 9-01-55-207-000-000					
02/07/20 20-00011 1 BLANKET	Other Open	School Taxes Payable		0.00	
Budget 0-01-55-207-000-000					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	80.00 Exempt:	0.00 All:	80.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	80.00	0.00	80.00
ORANG040 ORANGE GARDEN SUPPLY CO. Active Non Employee					
01/23/19 19-00078 1 BC'19 Nursery/Landscaping Supp	Other Open	BDG - NURSERY / LANDSCAPING SUPPLIES		0.00	
Budget 9-01-26-310-000-312					
01/24/20 20-00291 1 20Nursery/Landscape Supply	Other Open	BDG - NURSERY / LANDSCAPING SUPPLIES		1,000.00	
Budget 0-01-26-310-000-312					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:	1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
ORANG070 ORANGE PUBLIC LIBRARY Active					
01/09/20 20-00001 1 2020 LIBRARY SHARE	Other Open	ORANGE PUBLIC LIBRARY		71,700.00	
Budget 0-01-29-390-000-404					
01/09/20 20-00001 5 APR'20 LIB SHARE LESS 031320PR	Other Open	ORANGE PUBLIC LIBRARY	APR 2020	43,366.09	
Budget 0-01-29-390-000-404					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	115,066.09 Exempt:	0.00 All:	115,066.09
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	115,066.09	0.00	115,066.09
ORANG080 ORANGE VALLEY HARDWARE Active					
01/15/19 19-00058 1 Hardware Supplies-Bldg/Grnds	Other Open	BDG - HARDWARE & SUPPLIES		0.00	
Budget 9-01-26-310-000-310					
01/24/20 20-00292 1	Other Open	BDG - HARDWARE & SUPPLIES		660.75	
Budget 0-01-26-310-000-310					
01/24/20 20-00292 24 HrdwreMaterial/Supplies6/1/20	Other Open	BDG - HARDWARE & SUPPLIES	218576	8.00	
Budget 0-01-26-310-000-310					
01/24/20 20-00292 25 HrdwreMaterial/Supplies6/17/20	Other Open	BDG - HARDWARE & SUPPLIES	218756	83.88	
Budget 0-01-26-310-000-310					
01/24/20 20-00292 26 HrdwreMaterial/Supplies6/18/20	Other Open	BDG - HARDWARE & SUPPLIES	218758	6.99	
Budget 0-01-26-310-000-310					
01/24/20 20-00292 27 HrdwreMaterial/Supplies7/7/20	Other Open	BDG - HARDWARE & SUPPLIES	218921	18.00	
Budget 0-01-26-310-000-310					
01/24/20 20-00292 28 HrdwreMaterial/Supplies7/23/20	Other Open	BDG - HARDWARE & SUPPLIES	219089	39.97	
Budget 0-01-26-310-000-310					
01/24/20 20-00292 29 HrdwreMaterial/Supplies7/27/20	Other Open	BDG - HARDWARE & SUPPLIES	219106	5.99	
Budget 0-01-26-310-000-310					
01/24/20 20-00292 30 HrdwreMaterial/Supplies7/28/20	Other Open	BDG - HARDWARE & SUPPLIES	219116	126.28	
Budget 0-01-26-310-000-310					
01/24/20 20-00292 31 HrdwreMaterial/Supplies8/14/20	Other Open	BDG - HARDWARE & SUPPLIES	219372	9.96	
Budget 0-01-26-310-000-310					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
ORANG080 ORANGE VALLEY HARDWARE Continued					
03/16/20 20-00683	1	SHOVELS	Other Open	179.88	
		Budget 0-01-26-290-000-310	STR - HARDWARE & SUPPLIES		
06/05/20 20-00959	1	Mops-various sizes	Other Pd Ck:104326 07/09/20 217969	107.92	
		Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/05/20 20-00959	2	Chains/Locks/Ties-Secure Parks	Other Pd Ck:104326 07/09/20 217990	180.45	
		Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/05/20 20-00959	3	No Trespassing Signs-Parks	Other Pd Ck:104326 07/09/20 218002	29.90	
		Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/05/20 20-00959	4	Coveralls	Other Pd Ck:104326 07/09/20 218014	63.92	
		Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/05/20 20-00959	5	Pump Sprayer	Other Pd Ck:104326 07/09/20 218014	29.99	
		Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/05/20 20-00959	6	PlexiglassMaterials-TaxCollect	Other Pd Ck:104326 07/09/20 218046	260.15	
		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 0.00 672.33 0.00 672.33					
Vendor P.O. Total: 0.00 0.00 1,812.03 0.00 1,812.03					
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC Active					
10/25/19 19-01529	1	BC'19 SWR-133-147 Cleveland St	Other Open	8,489.25	
		Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
10/25/19 19-01530	1	BC'19 SWR-237 Park Place	Other Open	661.50	
		Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
02/26/20 20-00587	1	BC'19SWR-385 Park Ave	Other Open	4,520.25	
		Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/16/20 20-00699	1	BC'19SWR-431 Park Ave	Other Open	0.00	
		Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/16/20 20-00700	1	BC'19 SWR-394 Park Ave	Other Open	0.00	
		Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 13,671.00 Exempt: 0.00 All: 13,671.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 13,671.00 0.00 13,671.00					
OTOOL005 O'TOOLE SCRIVO Active					
03/13/19 19-00417	2	BLANKET	Other Open	0.00	
		Budget 9-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
06/10/19 19-00417	5	BLANKET	Other Open	10,757.00	
		Budget 9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
01/16/20 20-00169	1	BLANKET	Other Open	14,100.00	
		Budget 0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
01/16/20 20-00169	4	Legislative Research	Other Pd Ck:104327 07/09/20 88310	2,610.00	
		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		
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 2,610.00 0.00 2,610.00					
Vendor P.O. Total: 0.00 0.00 31,667.00 0.00 31,667.00					

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					
PADIL010 PADILLA, ELVIN Active					
06/29/20 20-01093 1 Meals for OEM/EOC Staff	Other	Pd Ck:104328 07/09/20		109.03	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/29/20 20-01093 2 Meals for OEM/EOC Staff	Other	Pd Ck:104328 07/09/20		67.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/29/20 20-01093 3 OEM/EOC clerical supplies	Other	Pd Ck:104328 07/09/20		29.98	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	206.01	0.00	206.01
Vendor P.O. Total:	0.00	0.00	206.01	0.00	206.01
PAPER010 PAPER MART INC Active					
07/14/20 20-01239 1 8.5X11 20# DOMTAR COPY PAPER	Other	Open		166.11	
Budget 0-01-20-130-000-301		FIN - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	166.11 Exempt:	0.00 All:	166.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	166.11	0.00	166.11
PARTN020 PARTNERS MANAGING GENERAL Active					
01/28/20 20-00323 1	Other	Open		0.00	
Budget 0-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES			
07/21/20 20-00323 8 JULY'20 STOP LOSS PREMIUM	Other	Pd Ck:104373 07/21/20		75,860.87	
Budget 0-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	75,860.87	0.00	75,860.87
Vendor P.O. Total:	0.00	0.00	75,860.87	0.00	75,860.87
PARTS005 PARTS AUTHORITY, LLC. Active Non Employee					
01/15/20 20-00153 1 BLANKET CONTROL	Other	Open		89,231.04	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	89,231.04	0.00	89,231.04
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			
07/09/20 20-00013 4 3RD QTR 2020	Other	Pd Ck:500176 07/10/20	3RD QTR 2020	745,894.91	
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	745,894.91	0.00	745,894.91
Vendor P.O. Total:	0.00	0.00	745,894.91	0.00	745,894.91
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 Excl
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			
PASSA025 PASSAIC COUNTY POLICE ACADEMY Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,555.00 Exempt:	0.00 All:	9,555.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,555.00	0.00	9,555.00
PDSOU010 PD SOUTH ORANGE TOWERS LLC Active					
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 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
PENNO010 PENNONI ASSOCIATES INC. Active					
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			
02/22/19 19-00316 11 Jan'20 Eng Contingency Svs	Other	Pd Ck:400097 07/09/20 1014221			9,652.50
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			
07/24/20 20-01317 1 BLANKET CONTROL	Other	Open			10,000.00
Budget	G-02-00-701-201-900	NJDOT Various Streets 2019			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	60,221.03 Exempt:	0.00 All:	60,221.03
Total Paid P.O.:	0.00	0.00	9,652.50	0.00	9,652.50
Vendor P.O. Total:	0.00	0.00	69,873.53	0.00	69,873.53
PEREZ005 PEREZ, EMILIA Active					
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 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
PERFO005 PERFORMANCE OF FORD OF EAST Active Non Employee					
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 Exempt:	0.00 All:	90,787.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	90,787.11	0.00	90,787.11
PHOEN020 PHOENIX INTEGRATED SYS, LLC Active Other					
01/23/19 19-00086 1 BC 2019-Panic Alarm inst.	Other	Open			1,000.00
Budget	9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00195 1 2020 - Panic Alarm instal.	Other	Open			2,000.00
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
02/19/20 20-00517 1 ALARM MONITORING SYS-CITY HALL	Other	Open	4944135		600.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			

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					
PHOEN020 PHOENIX INTEGRATED SYS, LLC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,600.00 Exempt:	0.00 All:	3,600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,600.00	0.00	3,600.00
PINNA030 ESS, INC. PINNACLE WIRELESS Active					
01/31/19 19-00168 1 BC'19 RADIO MAINTENANCE FEE	Other	Open		0.00	
Budget	9-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 1 BC'2020 RADIO MAINTENANCE FEE	Other	Open		441.00	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 7 Jun'20 DPW Radio Maintenance	Other	Rcvd	122926	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 8 Jul'20 DPW Radio Maintenance	Other	Rcvd	123043	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 9 Aug'20 DPW Radio Maintenance	Other	Rcvd	123205	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 10 Sept'20 DPW Radio Maintenance	Other	Open	123427	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
01/30/20 20-00361 11 Oct'20 DPW Radio Maintenance	Other	Open	123635	220.50	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
06/26/20 20-01070 1 Service agreement	Other	Pd Ck:104329 07/09/20	702136	437.00	
Budget	9-01-25-265-000-528	OFD - CONTRACTUAL SERVICES			
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	437.00	0.00	437.00
Vendor P.O. Total:	0.00	0.00	1,980.50	0.00	1,980.50
PIROZ005 PIRO ZINNA CIFELLI PARIS Active Proceeds to Attny					
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
PROAC010 PRO ACT, INC Active					
02/13/19 19-00256 1 PRESCRIPTIONS- EMPLOYEES act	Other	Open		0.00	
Budget	9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
02/13/19 19-00256 2 PRESCRIPTIONS- RETIREE	Other	Open		0.00	
Budget	9-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE			
01/09/20 20-00016 1 PRESCRIPTIONS-EMPLOYEES ACTIVE	Other	Open		0.00	
Budget	0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			

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					
PROAC010 PRO ACT, INC Continued					
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 25 JUN'20 (1) PRESCRIPTION ACTIVE	Other	Pd Ck:104359 07/10/20	063020-ORG	56,052.38	
Budget 0-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE			
01/09/20 20-00016 26 JUN'20 (1) PRESCRIPTION RETIRE	Other	Pd Ck:104359 07/10/20	063020-ORG	65,700.51	
Budget 0-01-23-220-000-539		EEB - PRESCRIPTION - RETIREE			
07/27/20 20-00016 27 JUL'20 (1) PRESCRIPTION ACTIVE	Other	Pd Ck:104380 07/27/20	071520-ORG	56,827.65	
Budget 0-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE			
07/27/20 20-00016 28 JUL'20 (1) PRESCRIPTION RETIRE	Other	Pd Ck:104380 07/27/20	071520-ORG	63,266.97	
Budget 0-01-23-220-000-539		EEB - PRESCRIPTION - RETIREE			
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
					241,847.51
					241,847.51
					241,847.51
PROFE035 Professional Land Services Inc Active					
10/11/19 19-01493 1 Land Survey-Washington Firehse	Other	Open		400.00	
Budget 9-01-20-165-000-519		PWD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	400.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	400.00
					0.00
					400.00
PROGR010 PROGRESSIVE HYDRAULICS, INC. Active					
04/10/19 19-00634 1 BC'19 HOSE/FITTINGS/ETC	Other	Open	VERBAL ESTIMATE	1,011.43	
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/19/20 20-00516 1 20 HOSE/FITTINGS/ETC	Other	Open		2,000.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,011.43
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,011.43
					0.00
					3,011.43
PROSH005 PROSHRED SECURITY Active					
02/13/19 19-00272 1 BC2019 Shred Event-Spring/Fall	Other	Open		0.00	
Budget G-02-00-732-201-600		SNJ Recycling Tonnage 2018			
01/24/20 20-00294 1 BC'20 Shred Event-Spring/Fall	Other	Open		3,000.00	
Budget G-02-00-732-201-601		SNJ Recycling Tonnage 2019			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,000.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,000.00
					0.00
					3,000.00
PSE00010 PSE & G Active					
04/09/19 19-00587 1 STREET LIGHTING UTILITIES	Other	Open		1,034.76	
Budget 9-01-31-435-000-528		STREET LIGHTING			
04/09/19 19-00587 2 GAS/ELECTRIC UTILITIES	Other	Open		68,642.93	
Budget 9-01-31-430-000-502		GAS AND ELECTRIC			
04/09/19 19-00587 3 WATER UTILITIES-GAS/ELECTRIC	Other	Open		92,185.01	
Budget 9-05-55-502-192-502		W - GAS AND ELECTRIC			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
PSE00010 PSE & G Continued									
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							
06/30/20 20-00511 16 MAY'20 GAS/ELECTRIC Other	Pd Ck:104379 07/24/20			14,554.93					
Budget 0-01-31-430-000-502		GAS AND ELECTRIC							
06/10/20 20-00511 17 MAY'20 ST LGT Other	Pd Ck:104379 07/24/20			36,644.08					
Budget 0-01-31-435-000-528		STREET LIGHTING							
02/19/20 20-00511 18 MAY'20 WATER UTILITY Other	Pd Ck:500181 07/24/20			16,746.05					
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		67,945.06		0.00		67,945.06
Vendor P.O. Total:	0.00		0.00		234,946.06		0.00		234,946.06
PUBLI030 PUBLIC ENTITY JOINT INS FUND Active									
01/15/20 20-00150 1 PEJIF LIABILITY Other	Open			0.00					
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE							
01/15/20 20-00150 2 PEJIF WORKERS COMP Other	Open			0.00					
Budget 0-01-23-215-000-532		WC - INSURANCE							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	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
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							
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
PULSE005 PULSE MEDICAL TRANSPORTATION Active									
05/21/19 19-00827 1 BLANKET '19 \$260,000 Other	Open			0.00					
Budget 9-01-25-265-000-528		OFD - CONTRACTUAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	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
QUICK020 QUICK COURT REPORTING Active									
02/07/19 19-00223 1 Court Reporting PB Other	Open			85.00					
Budget 9-01-21-180-000-522		PB - REPORTING SERVICES							

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			
QUICK020 QUICK COURT REPORTING Continued					
01/30/20 20-00366 1 Court Reporting PB	0-01-21-180-000-522	Other Open		230.00	
Budget		PB - REPORTING SERVICES			
01/30/20 20-00366 5 May'2020 Court Reporting	0-01-21-180-000-522	Other Pd Ck:104330 07/09/20	14893	375.00	
Budget		PB - REPORTING SERVICES			
01/30/20 20-00366 9 Oct 2020 Court Reporting PB	0-01-21-180-000-522	Other Rcvd	16011	375.00	
Budget		PB - 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
REALT010 REALTY MANAGEMENT, LLC Active Other					
10/25/19 19-01531 1 BC'19 SWR-400 Highland Ave	9-01-26-305-000-531	Other Open		0.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01532 1 BC'19SWR-671 Lincoln Ave	9-01-26-305-000-531	Other Open		4,201.75	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01533 1 BC'19 SWR-471 Tremont Ave	9-01-26-305-000-531	Other Open		4,630.50	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
10/25/19 19-01533 2 SWR-471 Tremont Ave 1/18>6/18	9-01-26-305-000-531	Other Rcvd		3,087.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
05/04/20 20-00854 1 BC'20 SWR-400 Highland Ave	0-01-26-305-000-531	Other Open		1,004.50	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
05/04/20 20-00854 3 SWR-400 HighlandTerr 3/20>5/20	0-01-26-305-000-531	Other Pd Ck:104331 07/09/20		3,013.50	
Budget		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	3,013.50	0.00	3,013.50
Vendor P.O. Total:	0.00	0.00	15,937.25	0.00	15,937.25
REDIC005 REDICARE LLC Active					
01/23/19 19-00079 1 BC'19 FirstAidSupp-BrookAlley	9-01-26-310-000-314	Other Open		0.00	
Budget		BDG - JANITORIAL MAT. & SUPPLIES			
01/24/20 20-00295 1	0-01-26-310-000-314	Other Open		282.32	
Budget		BDG - JANITORIAL MAT. & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 282.32	Exempt: 0.00	All: 282.32
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	282.32	0.00	282.32
REDMA005 REDMANN ELECTRIC & Active Non Employee					
01/15/20 20-00165 1 BLANKET CONTROL	0-01-26-310-000-528	Other Open		81,344.42	
Budget		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
REESE005 REESE, VALERIE Active					
07/17/20 20-01280 1 Valerie Reese Refund	T-03-00-364-000-100	Other Rcvd	213197	40.00	
Budget		REC - Comm Civic Events			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
REESE005 REESE, VALERIE Continued					
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
REISI010 REISINGER OXYGEN SERVICE INC. 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
RELIA010 RELIABLE WOOD PRODUCTS LLC 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		
02/07/19 19-00217 336 MIXED VEGETATIVE 10/4/19	Other Pd		Ck:104333 07/09/20 0582569	315.00	
Budget		9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
04/27/20 19-00217 337 LOGS & TREE PARTS 10/7/19	Other Pd		Ck:104333 07/09/20 0582612	315.00	
Budget		9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
04/27/20 19-00217 338 MIXED VEGETATIVE 10/7/19	Other Pd		Ck:104333 07/09/20 0582618	141.75	
Budget		9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
04/27/20 19-00217 339 MIXED VEGETATIVE 10/7/19	Other Pd		Ck:104333 07/09/20 0582664	141.75	
Budget		9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
04/27/20 19-00217 340 MIXED VEGETATIVE 10/8/19	Other Pd		Ck:104333 07/09/20 0582693	315.00	
Budget		9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
04/27/20 19-00217 341 MIXED VEGETATIVE 10/8/19	Other Pd		Ck:104333 07/09/20 0582696	94.50	
Budget		9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
04/27/20 19-00217 342 LEAVES 11/8/19	Other Pd		Ck:104333 07/09/20 0583912	126.00	
Budget		9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
04/27/20 19-00217 343 RCA 11/15/19	Other Pd		Ck:104333 07/09/20 0584213	51.60	
Budget		9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
04/27/20 19-00217 344 LEAVES 11/18/19	Other Pd		Ck:104333 07/09/20 0584306	315.00	
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 70 MIXED VEGETATIVE 04/28/20	Other Pd		Ck:104333 07/09/20 0589116	159.75	
Budget		0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
02/04/20 20-00406 71 MIXED VEGETATIVE 04/28/20	Other Pd		Ck:104333 07/09/20 0589139	159.75	
Budget		0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
02/04/20 20-00406 72 MIXED VEGETATIVE 04/28/20	Other Pd		Ck:104333 07/09/20 0589159	159.75	
Budget		0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
02/04/20 20-00406 73 MIXED VEGETATIVE 04/29/20	Other Pd		Ck:104333 07/09/20 0589172	159.75	
Budget		0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
02/04/20 20-00406 74 MIXED VEGETATIVE 04/30/20	Other Pd		Ck:104333 07/09/20 0589240	159.75	
Budget		0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
02/04/20 20-00406 75 BRUSH 05/01/20	Other Pd		Ck:104333 07/09/20 0589305	142.00	
Budget		0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
02/04/20 20-00406 76 MIXED VEGETATIVE 05/01/20	Other Pd		Ck:104333 07/09/20 0589322	142.00	
Budget		0-01-26-305-000-528	RR - CONTRACUAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
02/04/20 20-00406 77 MIXED VEGETATIVE 05/01/20	Other Pd	Ck:104333 07/09/20	0589327	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 78 MIXED VEGETATIVE 05/01/20	Other Pd	Ck:104333 07/09/20	0589336	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 79 MIXED VEGETATIVE 05/04/20	Other Pd	Ck:104333 07/09/20	0589417	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 80 MIXED VEGETATIVE 05/04/20	Other Pd	Ck:104333 07/09/20	0589459	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 81 MIXED VEGETATIVE 05/06/20	Other Pd	Ck:104333 07/09/20	0589579	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 82 MIXED VEGETATIVE 05/06/20	Other Pd	Ck:104333 07/09/20	0589619	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 83 MIXED VEGETATIVE 05/07/20	Other Pd	Ck:104333 07/09/20	0589656	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 84 MIXED VEGETATIVE 05/07/20	Other Pd	Ck:104333 07/09/20	0589679	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 85 MIXED VEGETATIVE 05/12/20	Other Pd	Ck:104333 07/09/20	0589930	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 86 BRUSH 05/13/20	Other Pd	Ck:104333 07/09/20	0590028	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 87 MIXED VEGETATIVE 05/15/20	Other Pd	Ck:104333 07/09/20	0590132	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 88 MIXED VEGETATIVE 05/15/20	Other Pd	Ck:104333 07/09/20	05990142	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 89 MIXED VEGETATIVE 05/15/20	Other Pd	Ck:104333 07/09/20	9097915	106.50	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 90 MIXED VEGETATIVE 05/18/20	Other Pd	Ck:104333 07/09/20	0590267	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 91 MIXED VEGETATIVE 05/18/20	Other Pd	Ck:104333 07/09/20	0590250	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 92 MIXED VEGETATIVE 05/19/20	Other Pd	Ck:104333 07/09/20	0590342	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 93 MIXED VEGETATIVE 05/28/20	Other Pd	Ck:104333 07/09/20	0590820	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 94 MIXED VEGETATIVE 05/28/20	Other Pd	Ck:104333 07/09/20	0590827	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 95 MIXED VEGETATIVE 05/28/20	Other Pd	Ck:104333 07/09/20	0590841	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 96 MIXED VEGETATIVE 04/20/20	Other Pd	Ck:104333 07/09/20	0588705	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
02/04/20 20-00406 97 MIXED VEGETATIVE 04/20/20	Other Pd	Ck:104333 07/09/20	0588731	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 39,523.13	Exempt: 0.00	All: 39,523.13
Total Paid P.O.:	0.00		7,158.35		7,158.35
Vendor P.O. Total:	0.00		46,681.48		46,681.48
RELIA020 RELIANCE GRAPHICS, INC.	Active	Non Employee			
01/16/20 20-00167 1		Other Open		0.02	
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
RELIA020 RELIANCE GRAPHICS, INC.	Continued				
01/16/20 20-00167 2 Municipal Election 05/12/2020	Other	0-01-20-121-000-308	Pd Ck:104334 07/09/20 4236 CLK-EE - ELECTION EXPENSE	21,129.98	
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	21,129.98	0.00	21,129.98
Vendor P.O. Total:	0.00	0.00	21,130.00	0.00	21,130.00
REMIN010 REMINGTON & VERNICK ENGINEERS	Active				
01/31/19 19-00135 1 BC2019StreetPermitEngineerFees	Other	T-03-00-100-000-101	Open	3,118.75	
01/31/19 19-00135 118 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 119 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 120 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 121 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 122 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 123 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 124 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 125 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 126 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 127 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 128 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 129 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 130 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 131 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 132 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-9	150.00	
01/22/20 19-00135 133 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-10	150.00	
01/22/20 19-00135 134 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-10	150.00	
01/22/20 19-00135 135 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-10	150.00	
01/22/20 19-00135 136 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-10	150.00	
01/22/20 19-00135 137 Eng. Svs. Road Opening Review	Other	T-03-00-100-000-101	Pd Ck:300409 07/09/20 0717R009-10	150.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
01/22/20 19-00135 138 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 139 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 140 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R00-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 141 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 142 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 143 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 144 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 145 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 146 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 147 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 148 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 149 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 150 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-10 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 151 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-11 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 152 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-11 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 153 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-11 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 154 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-11 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 155 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-11 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 156 Eng. Svcs. Road Opening Review Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R009-11 Street Opening Engineer Inspection fee		150.00	
01/22/20 19-00135 157 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 158 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 159 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 160 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 161 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 162 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	

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					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
01/22/20 19-00135 163 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 164 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 165 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	332.50	
01/22/20 19-00135 166 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	332.50	
01/22/20 19-00135 167 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	332.50	
01/22/20 19-00135 168 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	332.50	
01/22/20 19-00135 169 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	142.50	
01/22/20 19-00135 170 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 171 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 172 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 173 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 174 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 175 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	635.00	
01/22/20 19-00135 176 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 177 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 178 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 179 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 180 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 181 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 182 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 183 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 184 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 185 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 186 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	
01/22/20 19-00135 187 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409	07/09/20 0717R010-2	Street Opening Engineer Inspection fee	317.50	

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					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
01/22/20 19-00135 188 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 189 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 190 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 191 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 192 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 193 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 194 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 195 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		317.50	
01/22/20 19-00135 196 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		635.00	
01/22/20 19-00135 197 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300409 07/09/20	0717R010-2 Street Opening Engineer Inspection fee		332.50	
01/31/19 19-00135 198 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee		497.50	
01/22/20 19-00135 199 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee		180.00	
01/22/20 19-00135 200 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee		180.00	
01/22/20 19-00135 201 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee		108.75	
01/22/20 19-00135 202 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee		108.75	
01/22/20 19-00135 203 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	070R010-3 Street Opening Engineer Inspection fee		108.75	
01/22/20 19-00135 204 Eng. Svcs. 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 205 Eng. Svcs. 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. Svcs. 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. Svcs. 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. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee		426.25	
01/22/20 19-00135 209 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee		426.25	
01/22/20 19-00135 210 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee		426.25	
01/22/20 19-00135 211 Eng. Svc. 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. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee		426.25	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
01/22/20 19-00135 213 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 214 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 215 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 216 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 217 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 218 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	426.25	
01/22/20 19-00135 219 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R10-3	317.50	
01/22/20 19-00135 220 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	317.50	
01/22/20 19-00135 221 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	317.50	
01/22/20 19-00135 222 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	317.50	
01/22/20 19-00135 223 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 224 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 225 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 226 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 227 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 228 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 229 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 230 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 231 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 232 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 233 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 234 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 235 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 236 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	
01/22/20 19-00135 237 Eng. Svcs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	180.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
01/22/20 19-00135 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	
01/21/20 20-00160 3 BLANKET CONTROL Other Budget 0-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES		49,317.75	
07/27/20 20-00160 10 Jul'20 Municipal Engineer Svs Other Budget 0-01-20-165-000-519	Open	PWD - PROFESSIONAL SERVICES	0717G006-7	1,736.00	
01/21/20 20-00260 1 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee		1,933.46	
01/21/20 20-00260 56 ENG. SVS REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R017-2	150.00	
07/27/20 20-00260 57 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R015-4	150.00	
07/27/20 20-00260 58 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R015-4	150.00	
07/27/20 20-00260 59 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R015-4	150.00	
07/27/20 20-00260 60 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R015-4	150.00	

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			
07/27/20 20-00260 61	ENG. SVS. REVIEW 09/2020 Budget T-03-00-100-000-101	Other Open Street Opening Engineer Inspection fee	150.00
07/27/20 20-00260 62	ROAD OPENING INSPECTION Budget T-03-00-100-000-101	Other Open Street Opening Engineer Inspection fee	91.50
07/27/20 20-00260 63	ROAD OPENING INSPECTION Budget T-03-00-100-000-101	Other Open Street Opening Engineer Inspection fee	91.50
07/27/20 20-00260 64	ROAD OPENING INSPECTION Budget T-03-00-100-000-101	Other Open Street Opening Engineer Inspection fee	91.50
01/24/20 20-00280 1	BLANKET Budget C-04-19-052-J00-001	Other Open 2019-052J RESURF LINC/S CTR - FUNDED	3,089.95
02/05/20 20-00407 1	BLANKET-ACCT -A00 Budget C-04-19-052-A00-001	Other Open 2019-52A DPW GARAGE IMPR - FUNDED	500.00
02/05/20 20-00407 2	BLANKET-ACCT -C00 Budget C-04-19-052-C00-001	Other Open 2019-052C DPW PARKING LOT - FUNDED	1,833.50
02/05/20 20-00407 3	BLANKET-ACCT -F00 Budget C-04-19-052-F00-001	Other Open 2019-052F DPW IMPROVEMENTS - FUNDED	2,662.50
02/05/20 20-00407 4	BLANKET-ACCT -A00-002 Budget C-04-19-052-A00-002	Other Open 2019-52A DPW GARAGE IMPR - UNFUNDED	7,097.08
02/05/20 20-00407 13	Jul'20 Eng.Svs-DPW Facility Budget C-04-19-052-A00-001	Other Open 2019-52A DPW GARAGE IMPR - FUNDED	16,051.08
02/05/20 20-00407 14	Jul'20 Eng.Svs-DPW Facility Budget C-04-19-052-A00-002	Other Open 2019-52A DPW GARAGE IMPR - UNFUNDED	3,377.92
02/05/20 20-00407 15	Jul'20 Eng.Svs-DPW Facility Budget C-04-19-052-C00-001	Other Open 2019-052C DPW PARKING LOT - FUNDED	5,506.50
02/05/20 20-00407 16	Jul'20 Eng.Svs-DPW Facility Budget C-04-19-052-F00-001	Other Open 2019-052F DPW IMPROVEMENTS - FUNDED	1,357.50
03/12/20 20-00665 1	 Budget 0-01-20-165-000-519	Other Open PWD - PROFESSIONAL SERVICES	2,459.00
03/12/20 20-00665 3	Jun'20 Eng.Svs-AsbestosCityHall Budget 0-01-20-165-000-519	Other Open PWD - PROFESSIONAL SERVICES	4,933.00
07/15/20 20-01035 2	BLANKET Budget C-04-19-052-J00-002	Other Open 2019-052J RESURF LINC/S CTR - UNFUNDED	39,000.00

Total Open P.O.: Bid:	0.00	State:	0.00	Other:	169,978.74	Exempt:	0.00	All:	169,978.74
Total Paid P.O.:	0.00		0.00		19,402.50		0.00		19,402.50
Vendor P.O. Total:	0.00		0.00		189,381.24		0.00		189,381.24

RESID010 TARGET SPECIALTY PRODUCTS Active			
01/31/19 19-00153 1	BC '19 PEST CONTROL SUPPLIES Budget 9-01-26-310-000-310	Other Open BDG - HARDWARE & SUPPLIES	900.00
10/07/19 19-01423 1	Final Blox - 4lb pail Budget 9-01-27-340-000-301	Other Pd Ck:104335 07/09/20 INV2087314 AC - OFFICE MATERIALS & SUPPLIES	602.46
10/07/19 19-01423 2	Final Rodenticide Pellet Pack Budget 9-01-27-340-000-301	Other Pd Ck:104335 07/09/20 INV2087291 AC - OFFICE MATERIALS & SUPPLIES	113.71
10/07/19 19-01423 3	Trapper Max Glue Board Budget 9-01-27-340-000-301	Other Pd Ck:104335 07/09/20 INV2087291 AC - OFFICE MATERIALS & SUPPLIES	34.20
02/19/20 20-00513 1	PEST CONTROL SUPPLIES Budget 0-01-26-310-000-310	Other Open BDG - HARDWARE & SUPPLIES	900.00

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		750.37		0.00		750.37

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					
RESID010 TARGET SPECIALTY PRODUCTS	Continued				
Vendor P.O. Total:	0.00	0.00	2,550.37	0.00	2,550.37
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Active					
01/23/19 19-00080 1 BC'19Small Equip Repairs-Street Other	Budget	9-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE		0.00
01/23/19 19-00081 1 BC'19Small Equip Repairs-Parks Other	Budget	9-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE		0.00
01/24/20 20-00296 1 BC'20Small Equip Repairs-Parks Other	Budget	0-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE		23.95
01/24/20 20-00296 2 Small Equipment Repairs-Parks Other	Budget	0-01-28-375-000-510	Pd Ck:104336 07/09/20 5276		710.95
01/24/20 20-00297 1 BLANKET CONTROL Other	Budget	0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE		3,067.40
01/24/20 20-00297 10 Chain Saw 200 Repairs Other	Budget	0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE		58.20
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	710.95	0.00	710.95
Vendor P.O. Total:	0.00	0.00	3,860.50	0.00	3,860.50
RHEAL010 MOORE, ESQ., RHEA L. Active	Proceeds to Attny				
02/11/19 19-00251 1 ACTING PUBLIC DEFENDER Other	Budget	9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		0.00
02/06/20 20-00424 1 ACTING PUBL DEFENDER Other	Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	01272020	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
RIDDE010 RIDDELL ALL AMERICAN Active					
11/07/19 19-01800 1 Football Reconditioning unif. Other	Budget	9-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION		2,369.49
11/07/19 19-01801 1 Basketball Jersey/shirts Other	Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		119.00
11/07/19 19-01801 2 Basketball shorts/trunks Other	Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		105.00
11/07/19 19-01801 3 delivery Other	Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		9.99
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,603.48	Exempt: 0.00	All: 2,603.48
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,603.48	0.00	2,603.48
RIDGE020 RIDGE TITLE AGENCY, LLC Active					
03/29/19 19-00544 1 ACQUISITION OF 407 MAIN ST Other	Budget	C-04-18-051-000-000	ACQUIS AND RENO 425 Main Street 51-2018		462.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 462.00	Exempt: 0.00	All: 462.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	462.00	0.00	462.00

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					
RILEY025 RILEY REALTY, LLC Active					
10/25/19 19-01522 1 BC'19 SWR-366Prk//159C1v1nd	Other	Open		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00618 1 SWR-366Park/159C1leveland	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00618 2 SWR-366Park&159C1v1nd1/20>3/20	Other	Pd Ck:104337 07/09/20		1,874.25	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,874.25
					1,874.25
ROCKF010 ROCKFLEET FINANCIAL SERVICES Active					
08/07/19 19-01160 2 BLANKET-void	Other	Open		0.00	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/16/20 19-01160 7 FINANCIAL SVS CAPITAL WORK	Other	Open	73	0.00	
Budget C-04-19-050-000-003		19-050 ACQ. ORANG HOSP SITE SECT 20 COST			
01/16/20 19-01160 9 BLANKET-	Other	Open		0.00	
Budget 9-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
01/28/20 19-01160 13 BLANKET-	Other	Open		0.00	
Budget 0-05-55-502-192-519		W - PROFESSIONAL SERVICES			
05/11/20 20-00864 1 BLANKET CONTROL	Other	Open		10,090.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	10,090.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,000.00
					0.00
					1,000.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ROYAL040 ROYAL PRINTING SERVICE	Active	Non Employee			
01/17/20 20-00223 1 County Committee Petitions	9-01-20-121-000-308	Other Open	CLK-EE - ELECTION EXPENSE	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
ROYAL050 ROYAL FRIED CHICKEN	Active				
03/14/19 19-00461 1 Prison Fare Food 2019	9-01-25-240-000-319	Other Open	OPD - PRISON FARE	2,000.00	
Budget					
03/16/20 20-00675 1	0-01-25-240-000-319	Other Open	OPD - PRISON FARE	1,302.50	
Budget					
03/16/20 20-00675 2 PRISONER MEALS	0-01-25-240-000-319	Other Open	OPD - PRISON FARE	197.50	
Budget					
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
RRDO0010 RR DONNELLEY	Active	Non Employee			
01/18/19 19-00065 1 Safety paper - Reg. 42a	9-01-27-330-000-301	Other Open	COM - OFFICE MATERIALS & SUPPLIES	294.00	
Budget					
01/18/19 19-00065 2 Safety paper - Reg. 42B	9-01-27-330-000-301	Other Open	COM - OFFICE MATERIALS & SUPPLIES	147.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 441.00	Exempt: 0.00	All: 441.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	441.00	0.00	441.00
RUTGE030 RUTGERS UNIVERSITY	Active				
04/15/19 19-00653 1 blanket for 2019 classes	9-01-20-112-000-335	Other Open	CNL - COUNCIL TRAINING	100.00	
Budget					
04/24/19 19-00696 1 BLANKET FOR TRAINING CLERK OFF	9-01-20-120-000-335	Other Open	CLK - EMPLOYEE TRAINING	1,035.00	
Budget					
01/17/20 20-00212 1 BLANKET CONTROL	0-01-20-120-000-335	Other Open	CLK - EMPLOYEE TRAINING	50.00	
Budget					
06/19/20 20-01041 1 EMPLOYEE TRAINING	0-01-20-130-000-335	Other Pd	Ck:104338 07/09/20	566.00	
Budget			FIN - 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	566.00	0.00	566.00
Vendor P.O. Total:	0.00	0.00	1,751.00	0.00	1,751.00
RYANI005 RYAN INDUSTRIES LLC	Active				
02/19/19 19-00305 1 BC 2019-Roof Repair City Hall	9-01-26-310-000-507	Other Open	BDG - RENOVATIONS AND REPAIRS	0.00	
Budget					
07/15/19 19-00305 5 Roof Repair - City Hall	9-01-26-310-000-507	Other Open	ESTIMATE	3,100.00	
Budget			BDG - RENOVATIONS AND REPAIRS		
07/15/19 19-00305 6 Roof repair - City Hall	9-01-26-310-000-507	Other Open	1280 ESTIMATE	3,345.00	
Budget			BDG - RENOVATIONS AND REPAIRS		

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				
RYANI005 RYAN INDUSTRIES LLC Continued				
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	0.00	6,445.00	6,445.00
SAMUE020 SAMUELS, LAWRENCE 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		
07/10/20 20-01210 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		37.22
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	666.62 Exempt:	0.00 All: 666.62
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	666.62	666.62
SANDW010 SANDWICHES UNLIMITED Active Non Employee				
03/14/19 19-00458 1 BC2019EmergencyFood-Snow Storm	Other	Open		0.00
Budget	9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES		
04/24/19 19-00693 1 BLANKET FOR 2019	Other	Open		40.00
Budget	9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS		
01/17/20 20-00191 1 Blanket for 2020	Other	Open		63.70
Budget	0-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS		
02/26/20 20-00575 1 BC20Emergency Food-Snow Storm	Other	Open		500.00
Budget	0-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	603.70 Exempt:	0.00 All: 603.70
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	603.70	603.70
SANIT010 SANITATION EQUIPMENT 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	5,000.00
SAVAG010 SAVAGE, PATRICIA 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		
07/10/20 20-01215 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		343.87
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	973.27 Exempt:	0.00 All: 973.27
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	973.27	973.27
SCARI015 SCARINCI & HOLLENBECK, LLC Active				
02/25/19 19-00360 1 BLANKET CONTROL	Other	Open		0.00
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		

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				
02/25/19 19-00360 15 Orange PBA Local 89 UPC	9-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	216546	105.00
Budget					
07/17/19 19-01069 1 BLANKET	9-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES		2,734.36
Budget					
01/15/20 20-00156 1 BLANKET CONTROL	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES		5,665.57
Budget					
01/15/20 20-00156 14	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES		1.00
Budget					
01/15/20 20-00156 15 Misc. Labor	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226817	1,230.00
Budget					
05/13/20 20-00156 16 PBA Local 89	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226818	7,785.00
Budget					
05/13/20 20-00156 17 Dckt. #ESX-L-6501-18	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226819	480.00
Budget					
05/13/20 20-00156 18 FMBA Local 10	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226820	60.00
Budget					
05/13/20 20-00156 19 PBA Local 89	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226821	420.00
Budget					
05/13/20 20-00156 20 Judith Rothenberger	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226822	930.00
Budget					
05/13/20 20-00156 21 PBA Local 89	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	224539	1,155.64
Budget					
05/13/20 20-00156 22 Judith R.	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	224542	1,620.00
Budget					
05/13/20 20-00156 23 PBA Local 89	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	224543	1,500.00
Budget					
05/13/20 20-00156 24 J. Rothenberger	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	225580	2,085.00
Budget					
05/13/20 20-00156 41 Misc. Labor	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	233993	7,440.00
Budget					
07/09/20 20-00156 42 Orange PBA Local 89 UPC	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	233994	2,635.00
Budget					
07/09/20 20-00156 43 J. Rothenberger	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	233995	825.00
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 36,671.57	Exempt: 0.00	All: 36,671.57
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	36,671.57	0.00	36,671.57
SCHIF005 SCHIFANO CONSTRUCTION CORP.	Active	Non Employee			
02/19/20 20-00546 1 BLANKET	C-04-18-058-000-000	Other Open	2018 Road Paving Project NJIB		715,350.32
Budget					
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
SCHWA010 SCHWAAB INC.	Active	Non Employee			
04/09/19 19-00579 1 ExcelMark s1 A1848 Stamp/Black	9-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		287.00
Budget					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SCHWA010 SCHWAAB INC. Continued					
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
SCHWA020 SCHWARTZ, BARKIN, & MITCHELL 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
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC Active					
10/25/19 19-01527 1	BC'19 SWR-421 Lincoln Ave	Other	Open	0.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
10/25/19 19-01528 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
SCROL010 SCROLL PROPERTIES, LLC Active Other					
10/25/19 19-01538 1	BC'19 SWR-457-463 Highlnd Ave	Other	Open	0.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
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
SEAB0010 SEA BOX 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		
01/24/20 20-00299 8	Storage Rntl-Cntrl Plyrnd	Other	Pd Ck:104339 07/09/20 SI102822	75.00	
	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 Description			
Enc Date Contract Id Account Type Charge Account					
SEAB0010 SEA BOX Continued					
06/23/20 20-00299 11 Storage Rntl-Cntrl Plygrnd Other	Open		SI 107857	75.00	
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
06/23/20 20-00299 12 Storage Rental-Central Plygrnd Other	Open		SI109377	75.00	
Budget 0-01-28-375-000-528	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 Other	Open			43,411.01	
Budget 9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 43,411.01	Exempt: 0.00	All: 43,411.01
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	43,411.01	0.00	43,411.01
SERVP020 SERVPRO OF NUTLEY / Active					
01/23/19 19-00083 1 BC 2019 - Special Cleaning Other	Open			1,000.00	
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
01/17/20 20-00196 1 Special Cleaning Other	Open			375.60	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,375.60	Exempt: 0.00	All: 1,375.60
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,375.60	0.00	1,375.60
SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC Active Non Employee					
04/22/20 20-00814 1 BC'19 SWR-500 S Center St Other	Open			0.00	
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
SHI00010 SHI INTERNATIONAL CORP. Active Non Employee					
05/19/20 20-00509 2 BLANKET Other	Open			5,947.50	
Budget 0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,947.50	Exempt: 0.00	All: 5,947.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,947.50	0.00	5,947.50
SIGN0020 SIGN POST LLC Active Other					
05/09/19 19-00767 1 Community Services - Step/Rep. Other	Open			256.00	
Budget 9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES				
05/09/19 19-00767 2 Step & Repeat Stand Other	Open			175.00	
Budget 9-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 431.00	Exempt: 0.00	All: 431.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id	Account Type	Account Description			
SIGN0020 SIGN POST LLC	Continued				
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	Budget 9-01-25-240-000-335	Other Open	OPD - EMPLOYEE TRAINING		260.00
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	Budget 0-01-25-240-000-310	Other Rcvd	OPD - HARDWARE & SUPPLIES		316.50
06/26/20 20-01072 1 LATENT PRINT KIT	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		216.70
06/26/20 20-01072 2 BLOOD URINE SPECIMEN KIT	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		38.25
06/26/20 20-01072 3 EVIDENCE TAGS PRINTED 100/PK	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		82.80
06/26/20 20-01072 4 EZ PEEL RED WHITE STRIPE EVID	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		93.52
06/26/20 20-01072 5 PREPRINTED KRAFT EVIDENCE BAG	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		226.35
06/26/20 20-01072 6 PREPRINTED KRAFT EVIDENCE BAG	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		164.02
06/26/20 20-01072 7 PREPRINTED KRAFT EVIDENCE BAG	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		213.92
06/26/20 20-01072 8 PREPRINTED KRAFT EVIDENCE BAG	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		228.06
06/26/20 20-01072 9 INTEGRITY EVIDENCE BAG 12X15.5	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		445.04
06/26/20 20-01072 10 INTEGRITYEVIDENCEBAG 4X7.5/500	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		216.72
06/26/20 20-01072 11 INTEGRITYEVIDENCEBAG 7.5X10-1	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		281.98
06/26/20 20-01072 12 INTEGRITYEVIDENCEBAG 7.5X10-1	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		333.80
06/26/20 20-01072 13 HINGE LIFTER ASSORRT WHITE/48	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		98.80
06/26/20 20-01072 14 HINGE LIFTER ASSORRT BLACK/48	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		98.80
06/26/20 20-01072 15 SHIPPING	Budget 0-01-25-240-000-301	Other Rcvd	OPD - OFFICE MATERIALS & SUPPLIES		259.64
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 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	Budget 9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,323.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
SIRJ0010 SIRJ NJ LLC Continued				
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
Vendor P.O. Total:	0.00	0.00	1,323.00	1,323.00
SLOAN010 SLOANE REALTY LLC Active				
10/25/19 19-01521 1 BC'19SWR-124-150 Cleveland St Other	Open			0.00
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00621 1 SWR-124-150 Cleveland St Other	Open			17.26
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00621 2 SWR-124&150Cleveland St 1/20>3/20 Other	Pd Ck:104340 07/09/20			2,840.91
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	17.26 Exempt:	0.00 All: 17.26
Total Paid P.O.:	0.00	0.00	2,840.91	0.00 2,840.91
Vendor P.O. Total:	0.00	0.00	2,858.17	0.00 2,858.17
SMITH060 SMITH BORING & PARTS CO. INC. Active Non Employee				
01/31/19 19-00151 1 BC '19 AUTO PARTS Other	Open			34,238.93
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
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
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	Open			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 Exempt:	0.00 All: 25,000.00
Total Paid P.O.:	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	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
Vendor P.O. Total:	0.00	0.00	0.00	0.00
SOUTH040 SOUTH JERSEY ENERGY Active				
02/22/19 19-00343 1 GAS/ELECTRIC UTILITY Other	Open			25,202.01
Budget 9-01-31-430-000-502	GAS AND ELECTRIC			
02/22/19 19-00343 2 STREET LIGHTING UTILITY Other	Open			23,761.38
Budget 9-01-31-435-000-528	STREET LIGHTING			
02/22/19 19-00343 3 WATER UTILITY-ELECTRICITY Other	Open			48,282.17
Budget 9-05-55-502-192-502	W - GAS AND ELECTRIC			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	97,245.56 Exempt:	0.00 All: 97,245.56
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	97,245.56	0.00 97,245.56

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					
SPOHN010 SPOHN RANCH, INC. 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					
SPRIN050 SPRINT-NEXTEL 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-					
SPRUC010 SPRUCE INDUSTRIES Active Non Employee					
03/05/20 20-00639	1 Gloves-Blue Nitrile PF-XLarge	Other	Pd Ck:104341 07/09/20	634.29	
	Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
03/06/20 20-00639	3 Gloves, Blue Nitrile PF - Larg	Other	Pd Ck:104341 07/09/20 03052020	634.29	
	Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
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 1,268.58 0.00 1,268.58					
Vendor P.O. Total: 0.00 0.00 2,873.88 0.00 2,873.88					
SS000010 S & S WORLDWIDE CORP. Active					
10/30/19 19-01584	1 Veteran's Day Balloons	Other	Open	49.88	
	Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584	2 Carnival Face Paint Pack	Other	Open	54.98	
	Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584	3 Patriotic Tablecloth 54x108	Other	Open	19.24	
	Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584	4 US Flag/staff 6in -Pk 12	Other	Open	65.44	
	Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584	5 Med. Blue Round Table Cover	Other	Open	24.92	
	Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
10/30/19 19-01584	6 Red Beistle Round Table Cover	Other	Open	24.92	
	Budget	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		

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					
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			
07/14/20 20-01248 1 Mylec Lacrosse Stick Set 31in	Other	Open		60.48	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/14/20 20-01248 2 Wilson NCAA I/O basketball	Other	Open		40.54	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/14/20 20-01248 3 Double Dutch Rope	Other	Open		38.98	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/14/20 20-01248 4 Hoop Pack PK 18	Other	Open		219.92	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/14/20 20-01248 5 Spectrum Playground Ball	Other	Open		150.30	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/14/20 20-01248 6 soft lacrosse game easy pack	Other	Open		436.78	
Budget T-03-00-364-000-104		Recreation General Deposits			
07/14/20 20-01248 7 Competition flying disc 10in	Other	Open		139.20	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,400.34	Exempt: 0.00	All: 1,400.34
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		1,400.34		1,400.34
STAND020 STANDARD ELEVATOR CORP Active					
02/15/19 19-00289 1 OPL-FEB'19 MAINTENANCE	Other	Open	102345	156.96	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 156.96	Exempt: 0.00	All: 156.96
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		156.96		156.96
STANZ010 STANZIALE, DAVID LLC. Active Proceeds to Attnry					
04/10/19 19-00640 1 Campione (Dckt. #ESX-L-7348-18	Other	Open		392.05	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/24/19 19-00698 1 BLANKET - PROF SVC - ABC	Other	Open		1,160.00	
Budget 9-01-22-195-000-519		ABC - PROFESSIONAL SERVICES			
01/15/20 20-00157 1	Other	Open		27,087.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00157 3 Campione v. City of Orange	Other	Open	12983-	1,897.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 30,537.05	Exempt: 0.00	All: 30,537.05
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		30,537.05		30,537.05
STAPE005 STAPLES INC. Active Non Employee					
01/28/20 20-00316 1	Other	Open		500.00	
Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			

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					
STAPE005 STAPLES INC. Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All:	500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Active					
02/07/19 19-00246 1 b\blanket 2019 legal notices	Other	Open		238.39	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
03/01/19 19-00381 1 ALL CITY ADVERTISING	Other	Open		637.70	
Budget 9-01-20-102-000-517		ADM - ADVERTISING			
01/17/20 20-00211 1 BLANKET CONTROL	Other	Open		1,040.43	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
01/28/20 20-00315 1 ALL CITY ADVERTISING	Other	Open		334.50	
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,299.87	0.00	3,299.87
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

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				
STATE060 STATE TOXICOLOGY LABORATORY Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,845.00	6,845.00
STEWAO60 STEWART BUSINESS SYSTEMS LLC Active				
05/31/19 19-00843 1 2019 copier management	Other	Open		0.00
Budget	9-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/27/20 20-00590 1 COPIERS MAINT	Other	Open		0.00
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
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
Total Paid P.O.:	0.00	0.00	0.00	All: 37,987.00
Vendor P.O. Total:	0.00	0.00	37,987.00	0.00
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
Total Paid P.O.:	0.00	0.00	0.00	All: 5,353.75
Vendor P.O. Total:	0.00	0.00	5,353.75	0.00
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		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
SUPLE005 SUPLEE, CLOONEY & COMPANY Active				
01/01/19 19-00247 1 BC 2018/2019 FINANCIAL SERVICE	Other	Open		5,218.50
Budget	9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		
01/28/20 20-00317 1 BLANKET	Other	Open		0.00
Budget	0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		
06/08/20 20-00317 5 MARCH'20 FINANCE SERVICES	Other	Pd Ck:104342 07/09/20	MARCH2020	17,387.50
Budget	0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
SUPLE005 SUPLEE, CLOONEY & COMPANY Continued					
06/08/20 20-00317 8 APRIL '20 FINANCE SERVICES	Other	Pd Ck:104342 07/09/20 APRIL2020		11,093.75	
Budget 0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
06/08/20 20-00317 9 MAY '20 FINANCE SERVICES	Other	Pd Ck:104342 07/09/20 MAY2020		7,562.50	
Budget 0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,218.50 Exempt:	0.00 All:	5,218.50
Total Paid P.O.:	0.00	0.00	36,043.75	0.00	36,043.75
Vendor P.O. Total:	0.00	0.00	41,262.25	0.00	41,262.25
SUPRE010 SUPREME BAKERY Active Non Employee					
07/02/19 19-00984 1 Celebration of Life 268/340	Other	Open		150.00	
Budget 9-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	150.00 Exempt:	0.00 All:	150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00	150.00
SUPRE035 SUPREME SECURITY SYSTEMS, INC. Active Non Employee					
01/17/20 20-00199 1	Other	Open		96.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 4 Fire Alarm Monitoring	Other	Open	581866	55.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 5 Feb'20 Fire Alarm Monitoring	Other	Open	582101	55.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 10 SEPT'20 FIRE ALARM MONITORING	Other	Open	599165	55.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 11 OCT'20 FIRE ALARM MONITORING	Other	Open	601979	55.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 12 NOV'20 FIRE ALARM MONITORING	Other	Open	604417	55.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 13 FIRE ALARM- CELL UPGRADE	Other	Open	602742	299.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/15/20 20-00788 1 Fire Alarm Mon. Comm.City Hall	Other	Open	85633	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/15/20 20-00788 2 Fire Alarm Monitoring-CityHall	Other	Open	86143	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/15/20 20-00788 3 Fire Alarm MonitoringCity Hall	Other	Open	581659	31.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	811.00 Exempt:	0.00 All:	811.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	811.00	0.00	811.00
SWANW010 SWANWICK, RICHARD Active					
11/07/19 19-01771 1 JAN-JUN'19 MEDICARE REIMB	Other	Rcvd		629.40	
Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
11/07/19 19-01772 1 JAN-JUN'19 MEDICARE REIMB	Other	Rcvd		629.40	
Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01223 1 JAN-JUN'20 MEDICARE REIMB	Other	Rcvd		711.60	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Excl
Enc Date Contract Id Account Type Charge Account		Account Description		
SWANW010 SWANWICK, RICHARD Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,970.40 Exempt:	0.00 All: 1,970.40
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,970.40	0.00 1,970.40
SWEIG010 SWEIGART, JAMES Active				
07/10/20 20-01224 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		287.60
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	287.60 Exempt:	0.00 All: 287.60
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	287.60	0.00 287.60
SYKES010 SYKES, WENDY Active				
07/17/19 19-01067 1 Reimbursement-BTS booklets	Other	Open	ESTIMATE	190.00
Budget	9-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	190.00 Exempt:	0.00 All: 190.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	190.00	0.00 190.00
SYSNE010 SYSNET SOLUTIONS INC Active				
05/14/19 19-00107 6 Microsoft Surface Laptop	Other	Open	ORN03012019-2	2,997.00
Budget	9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
02/15/19 19-00290 1 OPL-COMPUTER MAINTENANCE	Other	Open	1220208	310.00
Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY		
02/22/19 19-00331 1 CAD system truck bay monitors	Other	Open		5,250.00
Budget	T-03-00-265-000-101	Fire Code Penalties		
02/13/20 20-00172 3 BLANKET CONTROL	Other	Open		24,890.00
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/13/20 20-00172 13 JUN'20VIRTULIZED CLOUD HOSTING	Other	Pd Ck:104343 07/09/20	ORN06012020	7,745.00
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
04/13/20 20-00172 21 COVID-19 CLOUD DESKTOP	Other	Rcvd	ORN10012020-2	2,350.00
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
06/10/20 20-00994 1 CLOUD-19 DESKTOP	Other	Pd Ck:104343 07/09/20	ORN06102020	3,225.41
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/29/20 20-01347 1 BLANKET	Other	Open		0.00
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35,797.00 Exempt:	0.00 All: 35,797.00
Total Paid P.O.:	0.00	0.00	10,970.41	0.00 10,970.41
Vendor P.O. Total:	0.00	0.00	46,767.41	0.00 46,767.41
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Active				
04/17/19 19-00523 4 BLANKET	Other	Open		736.00
Budget	9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
07/16/19 19-00523 10 blanket	Other	Open	254269	1.00
Budget	9-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
07/06/20 20-01102 1 blanket for Year 2020	Other	Open		2,000.00
Budget	0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,737.00 Exempt:	0.00 All: 2,737.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,737.00	2,737.00
TAMAY010 TAMAYA, CHRISTINA Active				
01/01/19 19-00499 1 DIABETIC STRIP REIMB	Other Open			0.00
Budget 9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
01/28/20 20-00322 1 DIABETIC REIMB	Other Open			0.00
Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 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
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
Vendor P.O. Total:	0.00	0.00	1,470.00	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
Vendor P.O. Total:	0.00	0.00	8,480.00	8,480.00
TDBA0010 TD BANK, NA WEALTH OPERATIONS Active Non Employee				
06/22/20 20-01050 1 G.O. 2003 B AGENT FEE	Other Pd	Ck:500172 07/09/20	5052902	575.00
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	575.00	575.00
Vendor P.O. Total:	0.00	0.00	575.00	575.00
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
Vendor P.O. Total:	0.00	0.00	1,875.00	1,875.00
TEENS010 TEENS STEP UP, INC Active Non Employee				
10/11/19 19-01472 1 After School- step program	Other Pd	Ck:104344 07/09/20		6,540.00
Budget 9-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION			

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					
TEENS010 TEENS STEP UP, INC Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	6,540.00	0.00	6,540.00
Vendor P.O. Total:	0.00	0.00	6,540.00	0.00	6,540.00
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		
07/20/20 20-00179 5 NJIB TRUST 2008A	Other	Pd Ck:500182 07/29/20	20200801	234,881.31	
Budget	0-05-55-506-192-902		NJEIT BONDS		
07/20/20 20-00179 6 NJIB, NJ-EIT 2008A ADMIN FEE	Other	Pd Ck:500182 07/29/20	20200801	5,752.50	
Budget	0-05-55-510-192-349		W - DEBT SERVICE ADMIN FEES		
07/20/20 20-00179 7 NJIB TRUST 2008A-NJ STATE LOAN	Other	Pd Ck:500182 07/29/20	20200801	158,634.36	
Budget	0-05-55-506-192-902		NJEIT BONDS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	399,268.17	0.00	399,268.17
Vendor P.O. Total:	0.00	0.00	399,268.17	0.00	399,268.17
THECL015 THE CLARK LAW GROUP LLC. Active Non Employee					
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
THEOF010 OFFICE CONCEPTS GROUP INC. Active					
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		
07/30/20 20-01364 1 CHAIR, HB, PNEUMATIC, BK	Other	Rcvd		1,293.00	
Budget	0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,517.55 Exempt:	0.00 All:	1,517.55
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,517.55	0.00	1,517.55
THERE010 THE REALTY MCCOY INC Active					
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		

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				
THERE010 THE REALTY MCCOY INC Continued				
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
THOMP010 THOMPSON, RICHARD Active Non Employee				
08/07/19 19-01151 1 Caribbean Festival - Artist	Other	Open		500.00
Budget	T-03-00-364-000-101	REC - Caribbean Festival		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All: 500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
THOMP050 THOMPSON INFORMATION SERVICES Active				
04/15/20 20-00785 1 FEDERAL GRANT DOCUMENT 101	Other	Open		847.00
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	847.00 Exempt:	0.00 All: 847.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	847.00	0.00 847.00
THOMS020 THOMSON REUTERS Active				
06/03/19 19-00861 1 NJ CODE OF CRIMINAL JUSTICE	Other	Open		270.00
Budget	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
06/03/19 19-00861 2 TITLE 39	Other	Open		327.60
Budget	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
06/03/19 19-00861 3 NJ DRUNK DRIVING LAW	Other	Open		393.60
Budget	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
10/07/19 19-01426 1 SUBSCRIPTION PRODUCT CHARGE	Other	Open		1,479.96
Budget	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
02/26/20 20-00566 1 subscription product charge	Other	Open		114.00
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,585.16 Exempt:	0.00 All: 2,585.16
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,585.16	0.00 2,585.16
TM000010 T & M ASSOCIATES Active Non Employee				
03/05/19 19-00391 1 LSRP Svs-Chestnut St Pump Stat	Other	Open		8,772.14
Budget	9-05-55-502-192-519	W - PROFESSIONAL SERVICES		
03/05/19 19-00391 8 LSRP Svs-Chestnut St Pump Stat	Other	Rcvd	ww382682	725.50
Budget	9-05-55-502-192-519	W - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,497.64 Exempt:	0.00 All: 9,497.64
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	9,497.64	0.00 9,497.64
TMOBI020 T-MOBIL Active				
02/15/19 19-00291 1 OPL-JAN'19 CELLUAR CHARGES	Other	Open	02/19/19	91.54
Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY		
02/26/19 19-00369 1 BLANKET - Acct# 957603156	Other	Open		0.00
Budget	9-01-31-440-000-599	TELEPHONE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
TMOBI020 T-MOBIL Continued					
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		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 341.54 Exempt: 0.00 All: 341.54					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 341.54 0.00 341.54					
TMOBI030 T-MOBIL Active					
02/26/19 19-00370	1	BLANKET - Acct# 959016732	Other	Open	63.90
		Budget 9-01-31-440-000-599	TELEPHONE		
03/09/20 20-00326	1	ACCT#959016732	Other	Open	0.00
		Budget 0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 63.90 Exempt: 0.00 All: 63.90					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 63.90 0.00 63.90					
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		
06/23/20 20-00010	4	3rd QTR '20 TAXES B. 046 L.12	Other	Pd Ck:500173 07/09/20 B.00046 L.12	4,912.00
		Budget 0-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 4,912.00 0.00 4,912.00					
Vendor P.O. Total: 0.00 0.00 4,912.00 0.00 4,912.00					
TOWNS040 TOWNSHIP OF MILLBURN Active					
01/31/20 20-00008	1	BLANKET TAXES 2020	Other	Open	0.00
		Budget 0-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES		
07/22/20 20-00008	7	3rd QTR TAXES '20 B.5503 L.3	Other	Pd Ck:500180 07/22/20 B.5503 L.3	3,079.43
		Budget 0-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES		
07/22/20 20-00008	8	3rd QTR TAXES '20 B.5503 L.4	Other	Pd Ck:500180 07/22/20 B.5503 L.4	391.11
		Budget 0-05-55-502-192-202	W - STATE AND FEDERAL FEES AND TAXES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 3,470.54 0.00 3,470.54					
Vendor P.O. Total: 0.00 0.00 3,470.54 0.00 3,470.54					
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	55.00
		Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	84205	
01/09/19 19-00024	8	FireAlarm Monit.Comm.City Hall	Other	Open	55.00
		Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	8455-	
01/09/19 19-00024	9	Fire Alarm Mon. Comm-City Hall	Other	Open	55.00
		Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	85298	

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				
TRALA010 T&R ALARM SYSTEMS INC.	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	425.00 Exempt:	0.00 All:	425.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	425.00	0.00	425.00
TREAS030 TREAS. OF 2ND RIVER JOINT MTG.	Active				
01/17/20 20-00014 1 BLANKET	Other	Open		0.00	
Budget	0-05-55-502-192-530	W - PVSC & SECOND RIVER			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 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
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
TRICO010 GROFF TRACTOR NEW JERSEY, LLC	Active	Other			
01/24/19 19-00100 1 BC'19 PARTS-H/D EQUIPMENT	Other	Open		781.60	
Budget	9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
07/11/19 19-00847 3 BC'19 REPRS-CASE EQUIPMENT	Other	Open		2,402.86	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
07/11/19 19-00847 5 REPRS-CASE LOADER 721B 8/22/19	Other	Open	SW0089685	900.00	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
07/11/19 19-00847 6 LABOR 8/22/19	Other	Open		72.00	
Budget	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
02/10/20 20-00443 1 VARIOUS PARTS/HOSES/ETC	Other	Open		1,589.46	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00443 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.			
02/19/20 20-00515 1 BC'20 VARIOUS TRUCK PARTS	Other	Open		3,000.00	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,331.07 Exempt:	0.00 All:	3,331.07
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,331.07	0.00	3,331.07

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TRUCK010 TRUCK BODY EAST 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 Exempt:	0.00 All:	2,818.49
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,818.49	0.00	2,818.49
TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE Active Non Employee					
07/14/20 20-01251 1 Litter Pickup Tools	Other Open		QUOTE#132279	683.64	
Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	683.64 Exempt:	0.00 All:	683.64
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	683.64	0.00	683.64
TRUEB010 TRUE BOUNCE INC Active					
02/10/20 20-00448 1 BASKETBALL RIMS METCALF PARK	Other Pd Ck:104345 07/09/20		2933GST	840.00	
Budget 0-01-28-375-000-654		PM - OTHER EQUIPMENT			
02/10/20 20-00448 2 UPS	Other Pd Ck:104345 07/09/20		2933GST	68.40	
Budget 0-01-28-375-000-654		PM - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	908.40	0.00	908.40
Vendor P.O. Total:	0.00	0.00	908.40	0.00	908.40
TRUGR010 TRUGREEN, LP 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 Exempt:	0.00 All:	1,201.13
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,201.13	0.00	1,201.13
TRYST005 TRYSTONE CAPITAL ASSETS, LLC Active					
05/12/20 20-00884 1 PREMIUM 19-00552 560 SCOTLAND	Other Pd Ck:300410 07/09/20			1,300.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
05/12/20 20-00884 2 PREMIUM 19-00552 560 SCOTLAND	Other Pd Ck:300410 07/09/20			435.11	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
06/10/20 20-00983 1 PREMIMUM 19-00551 426 BERWICK	Other Pd Ck:300410 07/09/20			1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/10/20 20-00983 2 TPR 19-00551 426 BERWICK	Other Pd Ck:300410 07/09/20			604.22	
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			
06/25/20 20-01061 1 PREMIUM 19-00555 659 UNION	Other Pd Ck:300410 07/09/20			10,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
TRYST005 TRYSTONE CAPITAL ASSETS, LLC Continued					
06/25/20 20-01061 2 TPR 19-00555 659 UNION	Other	Pd Ck:300410 07/09/20		3,634.43	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	41.07 Exempt:	0.00 All:	41.07
Total Paid P.O.:	0.00	0.00	17,673.76	0.00	17,673.76
Vendor P.O. Total:	0.00	0.00	17,714.83	0.00	17,714.83
TURN0010 TURN OUT FIRE & SAFETY 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.			
05/11/20 20-00878 1 MISC BADGES CAPT BREAST	Other	Pd Ck:104346 07/09/20 216674		146.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/11/20 20-00878 2 FD HAT BADGES CHROME	Other	Pd Ck:104346 07/09/20 216674		45.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 1 MENS S/S POLO NAVY M	Other	Pd Ck:104346 07/09/20 217040		96.72	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 2 MENS S/S POLO NAVY L	Other	Pd Ck:104346 07/09/20 217040		483.60	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 3 MENS S/S POLO NAVY XL	Other	Pd Ck:104346 07/09/20 217040		225.68	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 4 MENS S/S POLO NAVY XXL	Other	Pd Ck:104346 07/09/20 217040		257.92	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 5 MENS S/S POLO NAVY M EX FL COL	Other	Pd Ck:104346 07/09/20 217040		161.20	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 6 MENS S/S POLO NAVY L EX FL COL	Other	Pd Ck:104346 07/09/20 217040		161.20	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 7 MENS S/S POLO NAVY XL EFC	Other	Pd Ck:104346 07/09/20 217040		161.20	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 8 MENS S/S POLO NAVY XXL EFC	Other	Pd Ck:104346 07/09/20 217040		96.72	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 9 EMBROIDEERED LOGO ORANGE OEM	Other	Pd Ck:104346 07/09/20 217040		765.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 10 EMBR 2 LINE FULL COLOR	Other	Pd Ck:104346 07/09/20 217040		47.70	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 11 EMBROIDERED BLOCK LETTERS	Other	Pd Ck:104346 07/09/20 217040		55.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 15 EMBROIDERY TO SHIRT 2 LINES	Other	Pd Ck:104346 07/09/20 217040		47.70	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
05/29/20 20-00943 16 NAME EMBR BLOCK LETTERS 1 LINE	Other	Pd Ck:104346 07/09/20 217040		50.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/23/20 20-00943 22 ADJUSTABLE UNIFORM CAP (NAVY)	Other	Pd Ck:104346 07/09/20 217040-01		139.80	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/23/20 20-00943 23 HAT EMBROIDERY ORANGE LOGO	Other	Pd Ck:104346 07/09/20 217040-01		240.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TURN0010 TURN OUT FIRE & SAFETY	Continued				
06/23/20 20-00943 24 MISC ALTERATIONS	Other	Pd Ck:104346 07/09/20	217040-01	40.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/23/20 20-00943 25 NAME EMBR BLOCK LETTERS	Other	Pd Ck:104346 07/09/20	217040-01	100.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/23/20 20-00943 26 EMBROIDERY TO SHIRT 2 LINES	Other	Pd Ck:104346 07/09/20	217040-01	15.90	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/17/20 20-01027 1 Boots for Captain Petroccia	Other	Pd Ck:104346 07/09/20		99.99	
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	3,436.33	0.00	3,436.33
Vendor P.O. Total:	0.00	0.00	37,645.27	0.00	37,645.27

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			
06/15/20 20-00173 7 Jun'20 Water O&M Svs	Other	Pd Ck:500174 07/09/20	202040108	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 Exempt:	0.00 All:	1,083,673.61
Total Paid P.O.:	0.00	0.00	145,750.75	0.00	145,750.75
Vendor P.O. Total:	0.00	0.00	1,229,424.36	0.00	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			

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					
UNITE040 UNITEMP, INC. Continued					
03/20/19 19-00478 1 BC 2019 - HVAC Repairs	Other	Open		9,000.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
11/01/19 19-00478 8 HVAC Repair - Police Dept.	Other	Open	41105	0.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
11/01/19 19-00478 9 HVAC Repair - Police Dept.	Other	Open	41145	0.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
11/01/19 19-00478 10 HVAC - Police Dept.	Other	Open	41189	0.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
11/01/19 19-00478 11 HVAC Prev. Maint. Fire Dept.	Other	Open	41190	0.00	
Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE			
01/15/20 20-00149 1	Other	Open		4,936.21	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
03/10/20 20-00652 1 BLANKET CONTROL	Other	Open		9,615.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
03/10/20 20-00652 2 HVAC repair - Police Dept.	Other	Open	42432	5,493.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
03/10/20 20-00652 8 HVAC Svs Police Dept.	Other	Open	42626	10,833.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 49,431.21	Exempt: 0.00	All: 49,431.21
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		49,431.21		49,431.21
UNITE090 UNITED RENT-ALL Active					
11/26/19 19-01857 2 TABLES FOR THANKSGIVING	Other	Open	11272019	95.60	
Budget T-03-00-265-000-101		Fire Code Penalties			
11/26/19 19-01857 3 DAMAGE WAIVER	Other	Open	11272019	16.05	
Budget T-03-00-265-000-101		Fire Code Penalties			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 111.65	Exempt: 0.00	All: 111.65
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		111.65		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.			

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 19-01257 8 HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 9 VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 10 STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 11 GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 12 PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 1 WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 2 L/S SHIRT BUTTON DOWN SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 3 S/S BUTOON DOWN SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 4 PANTS	Other	Open		87.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 5 LEATHER 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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01261 9 F. OLIVER VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 10 F. OLIVER STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 11 F. OLIVER GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 12 F. OLIVER PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 1 G. DARBY WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 2 G. DARBY L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 3 G. DARBY S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 4 G. DARBY PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 5 G. DARBY SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 6 G. DARBY OXFORD SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 7 G. DARBY WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 8 G. DARBY TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 9 G. DARBY HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 10 G. DARBY VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 11 G. DARBY STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 12 G. DARBY GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 13 G. DARBY PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 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.			

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

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01272 8 DAVIS TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 9 DAVIS HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 10 DAVIS VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 11 DAVIS STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 12 DAVIS GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01272 13 DAVIS PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 1 C. BETHAL WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 2 C. BETHAL WL/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 3 C. BETHAL S/S SHIRT	Other	Open		84.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 4 C. BETHAL PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 5 C. BETHAL SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 6 C. BETHAL SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 7 C. BETHALWHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 8 C. BETHAL TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 10 C. BETHAL VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 11 C. BETHAL STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01273 12 C. BETHAL GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 19-01276 7 P. ROTHENBERGER WHISTKLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 8 P. ROTHENBERGER TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 9 P. ROTHENBERGER HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 10 P. ROTHENBERGER VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 11 P. ROTHENBERGER STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 12 P. ROTHENBERGER GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 13 P. ROTHENBERGER PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 1 D. MCLAURIN WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 2 D. MCLAURIN L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 3 D. MCLAURIN S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 4 D. MCLAURIN PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 5 D. MCLAURIN SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 6 D. MCLAURIN SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 7 D. MCLAURIN WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 8 D. MCLAURIN TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 9 D. MCLAURIN HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 10 D. MCLAURIN VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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

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 19-01281 5 A. MOORE SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 6 A. MOORE SHIOE	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 7 A. MOORE WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 8 A. MOORE TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 9 A. MOORE HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 10 A. MOORE VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 11 A. MOORE STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 12 A. MOORE GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01281 13 A. MOORE PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/04/19 19-01318 1 Crossing Guard Uniforms	Other	Open		2,001.74	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 11,634.46	Exempt: 0.00	All: 11,634.46
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		11,634.46		11,634.46
US000020 United States Postal Service Active					
10/25/19 19-01540 1 Postage for Court Mail Machine	Other	Open		7,500.00	
Budget 9-01-43-490-000-504		CRT - POSTAGE			
02/25/20 20-00559 1 POSTAGE-CITY HALL	Other	Open		0.00	
Budget 0-01-20-102-000-504		ADM - POSTAGE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,500.00	Exempt: 0.00	All: 7,500.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		7,500.00		7,500.00
USBAN110 US BANK CUST BV002 TRST & CRDT Active					
03/05/20 20-00537 3 TPR 17-00016 370 CENTRAL	Other	Open		144,630.16	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/05/20 20-00642 1 PREMIUM 17-00016 370 CENTRAL	Other	Open		5,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/05/20 20-00642 2 TPR 17-00016 370 CENTRAL	Other	Open		144,630.16	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 294,660.32	Exempt: 0.00	All: 294,660.32
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		294,660.32		294,660.32
USBAN140 US BANK CUST FOR PC7 FIRST Active					
10/23/19 19-01513 1 TPR 18-00070 162 PIERSN 340313	Other	Open		1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			

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					
USBAN140 US BANK CUST FOR PC7 FIRST Continued					
10/23/19 19-01513 2 18-00070 162 Pierson 3403 13 Other	Open		989.77		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
04/14/20 20-00766 1 PREMIUM 18-00119 403 TREMONT Other	Pd Ck:300411 07/09/20		800.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
04/14/20 20-00766 2 TPR 18-00119 403 TREMONT Other	Pd Ck:300411 07/09/20		8,618.35		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
04/14/20 20-00770 1 PREMIUM 18-00072 166 PARROW ST Other	Pd Ck:300411 07/09/20		800.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
04/14/20 20-00770 2 TRP 18-00072 166 PARROW ST Other	Pd Ck:300411 07/09/20		2,904.28		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,489.77 Exempt:	0.00 All:	2,489.77
Total Paid P.O.:	0.00	0.00	13,122.63	0.00	13,122.63
Vendor P.O. Total:	0.00	0.00	15,612.40	0.00	15,612.40
USBAN155 US BANK CUST FOR PRO CAP 8 Active					
02/19/20 20-00533 1 PREMIUM 19-01038 432 S CENTER Other	Open		2,900.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/19/20 20-00533 2 TPR 19-01038 432 S CENTER Other	Open		419.00		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/05/20 20-00631 1 PREMIUM 19-1114 572 ARGYLE AVE Other	Pd Ck:300412 07/09/20		22,800.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/05/20 20-00631 2 TPR 19-1114 572 ARGYLE AVE Other	Pd Ck:300412 07/09/20		11,369.59		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/20/20 20-00728 1 PREMIUM 19-01062 326 HIGHLAND Other	Pd Ck:300412 07/09/20		1,200.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
03/20/20 20-00728 2 TPR 19-01062 326 HIGHLAND Other	Pd Ck:300412 07/09/20		1,110.06		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
04/29/20 20-00844 1 PREMIUM 19-00964 91 HILLYER ST Other	Pd Ck:300412 07/09/20		1,200.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
04/29/20 20-00844 2 TPR 19-00964 91 HILLYER ST Other	Pd Ck:300412 07/09/20		1,465.34		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
04/29/20 20-00845 1 PREMIUM 19-01074 458 FAIRVIEW Other	Pd Ck:300412 07/09/20		5,000.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
04/29/20 20-00845 2 TPR 19-01074 458 FAIRVIEW Other	Pd Ck:300412 07/09/20		5,061.32		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
05/04/20 20-00855 1 PREMIUM 19-00944 271 HIGH St Other	Pd Ck:300412 07/09/20		8,100.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
05/04/20 20-00855 2 TPR 19-00944 271 HIGH St Other	Pd Ck:300412 07/09/20		9,465.32		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
05/21/20 20-00915 1 PREMIUM 19-00972 247 NEW ST Other	Pd Ck:300412 07/09/20		4,300.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
05/21/20 20-00915 2 TRP 19-00972 247 NEW ST Other	Pd Ck:300412 07/09/20		3,387.44		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
06/03/20 20-00957 1 PREMIUM 19-00958 86 WILLIAM ST Other	Pd Ck:300412 07/09/20		9,600.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			
06/03/20 20-00957 2 TRP 19-00958 86 WILLIAM ST Other	Pd Ck:300412 07/09/20		10,487.68		
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
06/10/20 20-00982 1 PREMIUM 19-00970 206 WALLACE Other	Pd Ck:300412 07/09/20		6,200.00		
Budget T-03-00-131-000-102		Premium on Tax Sale			

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				
06/10/20 20-00982 2 TPR 19-00970 206 WALLACE	Other	Pd Ck:300412 07/09/20	8,868.33	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
06/10/20 20-00987 1 REFUND FOR SUB CERT #19-01114	Other	Open	3,044.71	
Budget 0-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS		
06/25/20 20-01059 1 PREMIUM 19-01050 473 FLAGG	Other	Pd Ck:300412 07/09/20	12,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
06/25/20 20-01059 2 TPR 19-01050 473 FLAGG	Other	Pd Ck:300412 07/09/20	7,554.72	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,363.71	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	129,569.80	0.00
Vendor P.O. Total:	0.00	0.00	135,933.51	0.00
USBNA010 US BANK NA NJEIT 99 LOAN SERVI Active Non Employee				
01/09/19 19-00013 1 BC NJIB 1999 Prin,Int & Admin	Other	Open	2,152.05	
Budget 9-01-45-902-000-610		NJ ENVIRONMENTAL INFRASTRUCTURE TRUST		
01/09/19 19-00013 2 BC NJIB 1999 Prin,Int & Admin	Other	Open	0.00	
Budget 9-01-20-130-000-349		FIN - ACCOUNTING / BANKING FEES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,152.05	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,152.05	0.00
USPO0010 US POSTAL SERVICE Active				
05/04/20 20-00857 1 BLANKET	Other	Open	0.00	
Budget 0-01-20-102-000-317		ADM - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
VALLE030 VALLEY VIEW CONDO ASSOCIATION Active Non Employee				
02/19/20 20-00523 1 SWR-491 valley St 1/18>6/18	Other	Open	1,176.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,176.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,176.00	0.00
VALUE010 INTEGRA REALTY RESOURCES Active Other				
02/26/20 20-00560 1 BLANKET CONTROL	Other	Open	17,400.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
02/26/20 20-00560 10 Professional SVC	Other	Open 20857	3,600.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
07/28/20 20-01332 1 Peek Development Escrow	Other	Open	0.00	
Budget T-03-00-170-100-015		PEEK DEVELOPER - Reock II Redevelopment		
07/28/20 20-01333 1 595 Lincoln Ave Escrow	Other	Open	0.00	
Budget T-03-00-170-100-025		REDEVELOPMENT ESCROW - 595 LINCOLN AVE.		
07/28/20 20-01334 1 540 Mitchell St Escrow	Other	Open	0.00	
Budget T-03-00-170-100-026		REDEVELOPMENT ESCROW - 540 MITCHELL ST.		

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			
VALUE010 INTEGRA REALTY RESOURCES Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	21,000.00 Exempt:	0.00 All:	21,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	21,000.00	0.00	21,000.00
VARTO010 VARTO FINE ARTS TECH, INC. Active Non Employee					
10/24/19 19-01516 1 Computer Repair		Other Open			0.00
Budget	9-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
10/24/19 19-01516 2 Computer Repair		Other Open			795.00
Budget	9-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	795.00 Exempt:	0.00 All:	795.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	795.00	0.00	795.00
VE000010 V.E. RALPH & SON INC. Active Non Employee					
04/15/20 20-00782 1 STERILE ALCOHOL 200 EA		Other Pd Ck:104347 07/09/20	86432		20.16
Budget	0-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES			
04/15/20 20-00782 2 PROBE COVERS		Other Pd Ck:104347 07/09/20	86432		168.69
Budget	0-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES			
05/26/20 20-00933 1 NITRILE POWD-FREE BLK GLOVES		Other Open	QUOTE-87018		397.00
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
05/26/20 20-00933 2 SAFE-TOUCH		Other Open	QUOTE-87018		370.50
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
05/26/20 20-00933 3 SAFE-TOUCH		Other Open	QUOTE-87018		555.75
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
05/26/20 20-00933 4 SAFE-TOUCH		Other Open	QUOTE-87018		555.75
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,879.00 Exempt:	0.00 All:	1,879.00
Total Paid P.O.:	0.00	0.00	188.85	0.00	188.85
Vendor P.O. Total:	0.00	0.00	2,067.85	0.00	2,067.85
VERIZ010 VERIZON Active Non Employee					
01/01/19 19-00032 1 BC 2019 PHONE SERVICE		Other Open			0.00
Budget	9-01-31-440-000-599	TELEPHONE			
01/29/20 20-00328 1 ACCT#4507854270001-13		Other Open			0.00
Budget	0-01-31-440-000-599	TELEPHONE			
06/30/20 20-00328 7 JUNE'20 ACCT#4507854270001-13		Other Pd Ck:104348 07/09/20	063020		520.93
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	520.93	0.00	520.93
Vendor P.O. Total:	0.00	0.00	520.93	0.00	520.93
VERIZ012 VERIZON Active					
01/14/19 19-00043 1 acct#201X520339 999		Other Open			0.00
Budget	9-01-31-440-000-599	TELEPHONE			
02/13/20 20-00329 1 vw3 ACCT#950-788-725-0001-45		Other Open			0.00
Budget	0-01-31-440-000-599	TELEPHONE			
06/23/20 20-00329 6 MAY20'vw3 #950-788-725-0001-45		Other Pd Ck:104349 07/09/20	062320		708.14
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					
VERIZ012 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	708.14	0.00	708.14
Vendor P.O. Total:	0.00	0.00	708.14	0.00	708.14
VERIZ013 VERIZON Active					
01/15/19 19-00045 3 ACCOUNT#2513372680001-40 BLK	Other	Open		0.00	
Budget	9-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
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			
02/24/20 20-00333 1 Acct#9732664222	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
06/22/20 20-00333 6 JUNE 20' Acct#9732664222	Other	Pd Ck:104350 07/09/20	06222020	235.24	
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	235.24	0.00	235.24
Vendor P.O. Total:	0.00	0.00	235.24	0.00	235.24
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			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
VERIZ022 VERIZON WIRELESS Active					
02/25/19 19-00362 1 blanket Acct#782240655	Other	Open		0.00	
Budget	9-01-31-440-000-599	TELEPHONE			
02/25/19 19-00362 3 FEB'19 Acct# 782240655	Other	Open	9825129271	0.00	
Budget	9-01-31-440-000-599	TELEPHONE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
VERIZ022 VERIZON WIRELESS Continued					
02/06/20 20-00337 1 VZ3 JAN'20 ACCT#782240655	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
VERIZ023 VERIZON WIRELESS Active					
02/26/19 19-00368 1 BLANKET VW4 Acct#-242007910	Other	Open	9845301388	0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
02/13/20 20-00339 1 VW4 - ACCT#242007910	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
06/11/20 20-00339 6 MAY '20 VW4 - ACCT#242007910	Other	Pd Ck:104351 07/09/20	9855653690	125.10	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		125.10	Exempt:	0.00
Vendor P.O. Total:	0.00		125.10	All:	0.00
VERIZ055 VERIZON Active					
07/11/19 19-01055 1 ACCT##242279783-0001	Other	Open		0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
06/01/20 20-00343 1 ACCT #242279783-0001	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
06/02/20 20-00343 8 ACCT #242279783-0001 JUNE 20'	Other	Pd Ck:104352 07/09/20	9857103651	13,208.46	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		13,208.46	Exempt:	0.00
Vendor P.O. Total:	0.00		13,208.46	All:	0.00
VESTE005 VESTED LAND SERVICES LLC Active					
05/21/19 19-00826 1 blanket	Other	Open		0.00	
Budget 9-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
VITUR005 VITURELLO, GERALD Active Non Employee					
06/19/19 19-00948 1 Tax Office Consulting	Other	Open		210.00	
Budget 9-01-20-145-000-519		TAX - PROFESSIONAL SERVICES			
06/19/19 19-00948 4 Tax Office Consulting	Other	Open	081919	60.00	
Budget 9-01-20-145-000-519		TAX - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	270.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		270.00	All:	270.00

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					
WASHI040 WASHINGTON DODD APTS Active Other					
10/25/19 19-01523 1 BC'19 SWR-587 Carro1l St	9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
Budget					
03/03/20 20-00623 1 20SWR-587 Carro1l St	0-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	11,012.50	
Budget					
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	9-01-26-305-000-528	Other Open	RR - CONTRACUAL SERVICES	0.00	
Budget					
01/24/20 20-00300 1 '20Bulky Waste Disposal Svs	0-01-26-305-000-528	Other Open	RR - CONTRACUAL 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
WATER025 WATER SAFETY PRODUCTS, INC. Active					
09/24/19 19-01365 1 Lifeguard Vinyl Umbrella	T-03-00-364-000-115	Other Open	REC - AQUATICS	598.50	
Budget					
09/24/19 19-01365 2 lifeguard chair 40" seat	T-03-00-364-000-115	Other Open	REC - AQUATICS	5,340.00	
Budget					
09/24/19 19-01365 3 freight	T-03-00-364-000-115	Other Open	REC - AQUATICS	425.64	
Budget					
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	T-03-00-364-000-108	Other Open	REC - BASEBALL	25.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 25.00	Exempt: 0.00	All: 25.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
WB000010 W.B. MASON CO., INC. Active Non Employee					
02/13/19 19-00259 1 PLANNING NOTEBOOK W/REF CAL	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					

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		
02/13/19 19-00259 6 PLANNING NOTEBOOK W/REF CAL	Other Open		21.39
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
08/14/19 19-01177 1 SUPPLIES STOCK - BLANKET	Other Open		3,791.08
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
08/14/19 19-01177 2 STORAGE BOXES FOR FINANCE	Other Open		205.36
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 1 SHARP 12 DIGIT CALCULATOR	Other Open		120.24
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 2 SHARP CALCULATOR RIBBON	Other Open		24.54
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 3 TWIN-TIP PERMANENT MARKER	Other Open		40.29
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 4 MAGNUM PERMANENT MARKERS	Other Open		13.32
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 5 KING SIZE PERMANENT MARKER	Other Open		39.90
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 6 GENERAL PURPOSE SEALING TAPE	Other Open		33.08
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 7 RECYCLED LTR H/ING FILE FOLDER	Other Open		187.80
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01561 8 RECYCLED LGL H/ING FILE FOLDER	Other Open		246.00
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01562 1 DRY ERASE BLUE MAGNETIC TAPE	Other Open		25.86
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01562 2 DRY ERASE RED MAGNETIC TAPE	Other Open		25.86
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01562 3 DRY ERASE YELLOW MAGNETIC TAPE	Other Open		25.86
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
10/29/19 19-01562 4 RY ERASE PLANNING BOARD	Other Open		165.94
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 1 PM IMPACT BOND PAPER ROLLS	Other Open		66.42
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 2 LIBERTY CHECK & FORM BOXES	Other Open		302.94
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 3 STORAGE CLIPBOARD W/STORAGE	Other Open		29.10
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 4 HARDBOARD CLIPBOARD	Other Open		8.94
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 5 PENDA/F READY/T COLORED LTR/F	Other Open		190.56
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 6 PENDA/F READYTAB LEGAL FOLDERS	Other Open		510.60
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 7 PENDA/F READYTAB LETTER FOLDER	Other Open		439.80
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/12/19 19-01818 8 12 DIGIT COMMERCIAL CALCULATOR	Other Open		120.24
Budget 9-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
11/26/19 19-01867 1 Urinal Screens w/Non-ParaClean	Other Open		148.32
Budget 9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		
11/26/19 19-01867 2 Atlas Toilet Tissue	Other Open		624.00
Budget 9-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES		

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					
WB000010 W.B. MASON CO., INC. Continued					
11/26/19 19-01867 3	Disposible 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	Brdwkl 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			
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 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 20,221.64 0.00 20,221.64					

WE000010 W.E. TIMMERMAN CO. INC. Active					
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			

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					
WE000010 W.E. TIMMERMAN CO. INC.	Continued				
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	13,863.70
					0.00
					0.00
					13,863.70
					0.00
					13,863.70
WELLS010 WELLS FARGO HOME MORTGAGE	Active	Non Employee			
06/09/20 20-00979 1 Refund 18-00149 232 Stirling		Other	Pd Ck:500175 07/09/20	617.19	
Budget	0-05-99-206-000-000		REFUND WATER OVERPMENTS		
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
					617.19
					0.00
					617.19
					0.00
					617.19
WHIPP005 WHIPPLE AZZARELLO LLC	Active				
07/09/19 19-01007 1 I/M/O City of Orange		Other	Open	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	625.00
					0.00
					0.00
					625.00
					0.00
					625.00
WHIRL005 WHIRL CORPORATION, INC	Active				
07/02/20 20-01101 1 BLANKET CONTROL		Other	Open	84,508.00	
Budget	T-14-19-405-002-019		CDBG-CENTRAL PARK RENOVATIONS '19		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	84,508.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	84,508.00
					0.00
					0.00
					84,508.00
					0.00
					84,508.00
WILEN010 WILENTZ, GOLDMAN & SPITZER PA	Active				
02/26/20 20-00561 1 BLANKET		Other	Open	7,058.42	
Budget	0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
02/26/20 20-00561 2 PREP CLOSING DOCS T.A.N. 5/22		Other	Pd Ck:104358 07/10/20 JUNE 15, 2020	9,320.00	
Budget	0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
07/09/20 20-00818 2 BLANKET		Other	Open	0.00	
Budget	C-06-XX-019-043-002		19-043 WATER/SEW VAR IMPR - SECT 20 2019		
07/09/20 20-00818 3 PREP B.A.N CLOSING DOCS 4/2/20		Other	Pd Ck: 60011 07/10/20 JUNE 15, 2020	7,142.75	
Budget	C-06-XX-019-043-002		19-043 WATER/SEW VAR IMPR - SECT 20 2019		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,058.42
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	7,058.42
					0.00
					0.00
					16,462.75
					0.00
					23,521.17
					0.00
					23,521.17
WILLI220 WILLIAMS SCOTSMAN, INC.	Active	Non Employee			
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		

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					
WILLI220 WILLIAMS SCOTSMAN, INC. Continued					
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			
05/29/20 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	23,623.44
WINGF010 WINGFIELD, RAYMOND Active					
09/04/19 19-01311 1 Reimbursement Exp-VehicleTitle	Other	Open		0.00	
Budget 9-01-26-315-000-301		EVM - OFFICE MATERIALS & SUPPLIES			
10/07/19 19-01419 1 Reimbursement-CleanCommunities	Other	Open		464.44	
Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019			
06/26/20 20-01074 1 EOC meals for OEM staff	Other	Pd Ck:104353 07/09/20		74.64	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
07/14/20 20-01258 1 BC'20 CleanCommunities Reimbrs	Other	Open		962.43	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,426.87
Total Paid P.O.:	0.00		0.00	Exempt:	74.64
Vendor P.O. Total:	0.00		0.00	All:	1,501.51
WOODS010 WOODSON, FRANK Active					
07/10/20 20-01233 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
WORRA010 WORRALL COMMUNITY NEWSPAPER Active					
03/11/19 19-00200 4 RES. 4-20-19	Other	Open	176138/E75887	0.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
03/11/19 19-00200 5 OTR-Legals RESO 54-2019	Other	Open	179933/E77592	0.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
03/11/19 19-00200 6 BLANKET	Other	Open		0.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
03/01/19 19-00230 11 Reso 12-2019	Other	Open	177150/E76261	0.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
03/01/19 19-00230 12 reso 30-2019	Other	Open	177153/E76305	0.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
03/08/19 19-00429 1 2019 LEGAL NOTICES	Other	Open		36.24	
Budget 9-01-20-102-000-317		ADM - DUES & PUBLICATIONS			
03/08/19 19-00431 1 BLANKET- CLK	Other	Open		500.00	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			
01/01/19 19-00440 1 RESOLUTION 54-2019	Other	Open		152.72	
Budget 9-01-20-120-000-517		CLK - ADVERTISING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WORRA010 WORRALL COMMUNITY NEWSPAPER	Continued				
03/27/19 19-00510 1 Blanket 2019 legal notices	Other Open	CLK - ADVERTISING		2,500.00	
Budget 9-01-20-120-000-517					
04/24/19 19-00695 1 BLANKET FOR 2019	Other Open	CLK - ADVERTISING		29.80	
Budget 9-01-20-120-000-517					
07/26/19 19-01127 1 Planning Bd Public Notice	Other Open	PB - DUES & PUBLICATIONS		107.16	
Budget 9-01-21-180-000-317					
10/01/19 19-01403 1 Display Ad-shredding Event	Other Open	ADM - ADVERTISING		144.16	
Budget 9-01-20-102-000-517					
10/01/19 19-01403 5 APPLICATION TO NJ TRANSIT	Other Open	ADM - ADVERTISING		0.00	
Budget 9-01-20-102-000-517					
10/01/19 19-01403 15 PUBLIC NOTICE OTR LEGAL-EMS	Other Open	CLK - ADVERTISING	177381	0.00	
Budget 9-01-20-120-000-517					
01/17/20 20-00210 1 BLANKET CONTROL	Other Open	CLK - ADVERTISING		2,714.09	
Budget 0-01-20-120-000-517					
03/25/20 20-00210 115 Public Notices	Other Pd	Ck:104354 07/09/20	209174	24.36	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 116 Public Notices	Other Pd	Ck:104354 07/09/20	209173	30.48	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 117 Public Notices	Other Pd	Ck:104354 07/09/20	209478	24.00	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 118 Public Notices	Other Pd	Ck:104354 07/09/20	209169	23.64	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 119 Public Notices	Other Pd	Ck:104354 07/09/20	209163	22.92	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 120 Public Notices	Other Pd	Ck:104354 07/09/20	209164	22.56	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 121 Public Notices	Other Pd	Ck:104354 07/09/20	209166	23.28	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 122 Public Notices	Other Pd	Ck:104354 07/09/20	209167	22.56	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 123 Public Notices	Other Pd	Ck:104354 07/09/20	209165	22.20	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 124 Public Notices	Other Pd	Ck:104354 07/09/20	209168	22.56	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 125 Public Notices	Other Pd	Ck:104354 07/09/20	209171	22.56	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 126 Public Notices	Other Pd	Ck:104354 07/09/20	209172	22.56	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 127 Public Notices	Other Pd	Ck:104354 07/09/20	209170	23.28	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
03/25/20 20-00210 128 Public Notices	Other Pd	Ck:104354 07/09/20	209701	56.40	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 129 Public Notices	Other Pd	Ck:104354 07/09/20	209702	22.92	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 130 Public Notices	Other Pd	Ck:104354 07/09/20	209703	22.92	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 131 Public Notices	Other Pd	Ck:104354 07/09/20	209704	21.84	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 132 Public Notices	Other Pd	Ck:104354 07/09/20	209705	24.36	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WORRA010 WORRALL COMMUNITY NEWSPAPER	Continued				
06/03/20 20-00210 133 Public Notices	Other	Pd Ck:104354 07/09/20	209706	22.20	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 134 Public Notices	Other	Pd Ck:104354 07/09/20	209707	24.00	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 135 Public Notices	Other	Pd Ck:104354 07/09/20	209708	22.56	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 136 Public Notices	Other	Pd Ck:104354 07/09/20	209709	25.08	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 137 Public Notices	Other	Pd Ck:104354 07/09/20	209713	22.56	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 138 Public Notices	Other	Pd Ck:104354 07/09/20	209714	22.92	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 139 Public Notices	Other	Pd Ck:104354 07/09/20	209715	24.00	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 140 Public Notices	Other	Pd Ck:104354 07/09/20	209716	23.64	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 141 Public Notices	Other	Pd Ck:104354 07/09/20	209710	23.28	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 142 Public Notices	Other	Pd Ck:104354 07/09/20	209711	24.00	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/03/20 20-00210 143 Public Notices	Other	Pd Ck:104354 07/09/20	209712	21.84	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
06/01/20 20-00210 221 Public Notices for September	Other	Rcvd	215428	98.52	
Budget 0-01-20-120-000-517		CLK - ADVERTISING			
01/30/20 20-00358 1 LEGAL ADS	Other	Open		468.80	
Budget 0-01-20-102-000-517		ADM - ADVERTISING			
01/30/20 20-00372 1 Transcript	Other	Open		230.56	
Budget 0-01-21-180-000-517		PB - ADVERTISING			
05/27/20 20-00372 7 Public Notice: June PB Mtg	Other	Pd Ck:104354 07/09/20	210613	27.96	
Budget 0-01-21-180-000-517		PB - ADVERTISING			
07/29/20 20-00372 14 Public Notice for PB Mtg	Other	Rcvd	216310	26.52	
Budget 0-01-21-180-000-517		PB - ADVERTISING			
02/19/20 20-00528 1	Other	Open		74.20	
Budget 0-01-21-185-000-517		ZB - ADVERTISING			
02/20/20 20-00549 1 SUBSCRIPTION RENEWAL	Other	Open		44.00	
Budget 0-01-20-110-000-517		MYR - ADVERTISING			
02/26/20 20-00568 1 ABC	Other	Open		36.24	
Budget 0-01-22-195-000-517		ABC - ADVERTISING			
03/05/20 20-00636 1 2020 Public notice	Other	Open		580.84	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 2 FEB 2020 C&L TOWING AD	Other	Rcvd		59.28	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 3 FEB 2020 ELIZABETH TOWING AD	Other	Rcvd		42.00	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 4 FEB 2020 SELECT TOWING AD	Other	Rcvd		71.16	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 5 FEB 2020 TWIN TOWING AD	Other	Rcvd		78.72	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 6 C&L TOWING AD	Other	Open		43.08	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			

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					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
03/05/20 20-00636 7 TWIN TOWING AD	Other	Open		40.20	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 8 SELECT TOWING AD	Other	Open		47.40	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 9 ELIZABETH TOWING AD	Other	Open		37.32	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			
03/26/20 20-00743 1 Worrall advertisement for PB	Other	Open	178712	25.80	
Budget 9-01-20-170-000-317		PLD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 8,188.81	Exempt: 0.00	All: 8,188.81
Total Paid P.O.:	0.00	0.00	739.44	0.00	739.44
Vendor P.O. Total:	0.00	0.00	8,928.25	0.00	8,928.25
WRIGH020 WEX BANK Active					
01/31/19 19-00143 1 BC 2019 GASOLINE/FUEL	Other	Open		38.20	
Budget 9-01-26-315-000-303		EVM - MOTOR FUEL			
01/16/20 20-00174 1 BLANKET	Other	Open		0.00	
Budget 0-01-26-315-000-303		EVM - MOTOR FUEL			
06/25/20 20-00174 7 JULY '20 GASOLINE/FUEL	Other	Pd Ck:104355 07/09/20	65978800	18,685.84	
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	18,685.84	0.00	18,685.84
Vendor P.O. Total:	0.00	0.00	18,724.04	0.00	18,724.04
XEROX010 XEROX CORP Active Non Employee					
02/13/19 19-00270 1 JAN-DEC'19 EngineerCopierMaint	Other	Open		0.00	
Budget 9-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/10/20 20-00432 1 EngineerCopierMaintSvs	Other	Open		242.00	
Budget 0-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
02/10/20 20-00432 6 May'20 Eng Copier Maint Svs	Other	Pd Ck:104356 07/09/20	00571042	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
XEROX015 XEROX FINANCIAL SERVICES LLC Active					
03/11/19 19-00439 1 LEASE AGREEMENT CUSTOMER 97367	Other	Open		0.00	
Budget 9-01-20-102-000-508		ADM - RENTALS AND LEASES			
02/03/20 20-00390 1	Other	Open		74.86	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
06/04/20 20-00390 46 MAY '20 CUSTOMER# 97367-006	Other	Pd Ck:104357 07/09/20	2137536	800.00	
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	800.00	0.00	800.00
Vendor P.O. Total:	0.00	0.00	874.86	0.00	874.86

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Excl	
Enc Date Contract Id Account Type Charge Account					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
05/15/20 20-00900 1 PREMIUM 15-00169 330 HIGHLAND	Other	Pd Ck:300413 07/09/20		0.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
05/15/20 20-00900 2 TPR 15-00169 330 HIGHLAND	Other	Pd Ck:300413 07/09/20		2,508.59	
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Total Vendors: 462					
Total Open P.O.:	9,702,618.12	Total Paid P.O.:	8,229,830.61	Total Open & Paid:	17,932,448.73
Total Journal:	115,447.01-			Grand Total:	17,817,001.72