

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 08/31/20 Paid Date Range: 08/01/20 to 08/31/20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
1STCH005 1ST CHOICE FINANCIAL GROUP LLC Active	Other				
05/31/19 19-00844 1 BLANKET	Other Open	Budget 9-05-55-502-192-519	W - PROFESSIONAL SERVICES	0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
204CL005 204 CLEVELAND APTS. LLC Active	Non Employee				
05/04/20 20-00853 1 BC'19 SWR-204	Other Open	Cleveland St Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
283SO010 283-293 SOUTH CENTER Active					
03/16/20 20-00693 1 BC'19 SWR-283-293 S.Center St	Other Open	Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
345LI010 345 LINCOLN LLC Active					
03/16/20 20-00694 1 BC'19 SWR-345	Other Open	Lincoln Ave Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
433LI005 433 LINCOLN AVE LLC Active	Non Employee				
05/18/20 20-00905 1 BC'19 SWR-433	Other Open	Lincoln Ave Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1.00 Exempt:	0.00 All:	1.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00	1.00
434L0010 434 LINCOLN AVE ASSOCIATES Active	Non Employee				
10/25/19 19-01524 1 BC'19SWR-434-436	Other Open	Lincoln Ave Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
03/03/20 20-00612 1 20SWR-434-436	Other Open	Lincoln Ave Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	3,240.60	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,240.60 Exempt:	0.00 All:	3,240.60

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
434L0010 434 LINCOLN AVE ASSOCIATES	Continued				
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,240.60	0.00	3,240.60
470TR005 471 TREMONT AVENUE LLC	Active	Non Employee			
05/18/20 20-00904 1 BC'19 SWR-471 Tremont	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
4CLEA005 4 CLEAN UP, INC	Active				
06/18/20 20-01034 1 BLANKET	Other	Open		758,570.70	
Budget	C-04-19-052-J00-002	2019-052J RESURF LINC/S CTR - UNFUNDED			
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	Open		3,559.57	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
02/26/20 20-00586 2 SWR-671 Lincoln Ave 1/19>3/19	Other	Open		1,779.78	
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00625 1 20SWR-671 Lincoln Ave	Other	Open		1,779.78	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,119.13	Exempt: 0.00	All: 7,119.13
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,119.13	0.00	7,119.13
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			

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					
99999999 ***New Vendor*** Continued					
08/20/20 20-01438 1 BC-2020 Employee Training	Other	Open		1,000.00	
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,675.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,675.00
					0.00
					1,675.00
AAAE0010 AAA EMERGENCY SUPPLY COMPANY, Active Non Employee					
06/29/20 20-01091 1 Quantifit Respirator fit test	Other	Pd Ck:104388 08/06/20		9,016.15	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/29/20 20-01091 2 Scott 40mm adapter OHD#1	Other	Pd Ck:104388 08/06/20		315.25	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/29/20 20-01091 3 3M Dual Adapter OHD #15	Other	Pd Ck:104388 08/06/20		315.25	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/29/20 20-01091 4 Scott 40m adapter 805059-01	Other	Pd Ck:104388 08/06/20		43.50	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/29/20 20-01091 5 Freight/delivery	Other	Pd Ck:104388 08/06/20		75.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					9,765.15
					9,765.15
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,650.00
					0.00
					1,650.00
ACADE010 ACADEMY FENCE COMPANY INC Active Non Employee					
05/16/19 19-00088 2 BC 2019 Fence Ins. & repairs	Other	Open		2,000.00	
Budget 9-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
01/17/20 20-00228 1	Other	Open		625.00	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
01/17/20 20-00228 3 Fence repair - Colgate Park	Other	Open	EJ1522PO	3,275.00	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,900.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	5,900.00
					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		
ACADE010 ACADEMY FENCE COMPANY INC	Continued			
Vendor P.O. Total:	0.00	0.00	5,900.00	0.00 5,900.00
ACCEL005 GRANICUS LLC	Active			
02/07/19 19-00243 1 b1anket 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 7 Agenda Software		Other Pd Ck:104389 08/06/20 127479		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	775.00	0.00 775.00
Vendor P.O. Total:	0.00	0.00	3,875.00	0.00 3,875.00
ACCLA010 ACCLAIM INVENTORY, LLC	Active	Non Employee		
07/27/20 20-01319 1 ASSET INVENTORY FOR CITY		Other Pd Ck:104390 08/06/20 1193		4,800.00
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	4,800.00	0.00 4,800.00
Vendor P.O. Total:	0.00	0.00	4,800.00	0.00 4,800.00
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		
08/24/20 20-00585 14 ELEVATOR MAINT. CITY HALL & PD		Other Rcvd	68595	440.00
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 15 ELEVATOR MAINT. PD 7/23/20		Other Rcvd	68438	32.50
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 16 ELEVATOR MAINT. CITY HALL		Other Rcvd	68447	609.70
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 20,590.40	Exempt: 0.00 All: 20,590.40
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	20,590.40	0.00 20,590.40

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
ADAME010 ADAMES, MARVIN	Active	Proceeds to Attny			
12/13/19 19-02003 1 Visiting Judge	Other Open	9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	700.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 700.00	Exempt: 0.00	All: 700.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		700.00	0.00	700.00
ADOBE010 ADOBE INC	Active				
04/06/20 20-00749 1	Other Open	0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES	0.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
AFLAC010 AFLAC	Active				
07/03/20 20-01304 1 070320 EMPLOYEE CONTRIBUTION	Other Pd Ck: 30318 08/05/20	T-30-00-111-000-102	INSURANCE - AFLAC	5,995.58	
Budget					
07/17/20 20-01305 1 071720 EMPLOYEE CONTRIBUTION	Other Pd Ck: 30318 08/05/20	T-30-00-111-000-102	INSURANCE - AFLAC	5,995.58	
Budget					
07/31/20 20-01370 1 073120 EMPLOYEE CONTRIBUTION	Other Pd Ck: 30318 08/05/20	T-30-00-111-000-102	INSURANCE - AFLAC	5,660.93	
Budget					
08/14/20 20-01417 2 081420 EMPLOYEE CONTRIBUTIONS	Other Pd Ck: 30323 08/20/20	T-30-00-111-000-102	INSURANCE - AFLAC	5,785.29	
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		23,437.38	0.00	23,437.38
Vendor P.O. Total:	0.00		23,437.38	0.00	23,437.38
AKEQU010 A & K EQUIPMENT COMPANY	Active				
01/31/19 19-00161 1 BC'19 REPRS-VEHICLE/TRUCK/ETC	Other Open	9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	586.42	
Budget					
01/17/20 20-00213 1 ELECTRIC SPINNER MOTOR 2010+	Other Open	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	717.34	
Budget					
01/17/20 20-00213 2 21" SPINNER SHAFT-DIRECT DRIVE	Other Open	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	317.08	
Budget					
01/17/20 20-00213 3 PILLOW BLOCK BEARING 1"	Other Open	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	76.06	
Budget					
01/17/20 20-00213 4 SPINNER DISC	Other Open	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	501.70	
Budget					
02/10/20 20-00444 1 VARIOUS PARTS/HOSES/ETC	Other Open	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	1,068.41	
Budget					
02/10/20 20-00456 1 REPRS-VEHICLE/TRUCK/ETC	Other Open	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE	3,000.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,267.01	Exempt: 0.00	All: 6,267.01
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		6,267.01	0.00	6,267.01

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				
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
Vendor P.O. Total:	0.00		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
Vendor P.O. Total:	0.00		0.00	40.00
ALLEG010 ALLEGRA	Active	Other		
07/14/20 20-01255 1 CONSTRUCTION PERMITS FORMS	Other	Pd Ck:104391 08/06/20	EST#11002	220.00
Budget 0-01-22-196-000-515		INL - PRINTING & BINDING		
07/14/20 20-01255 2 CONSTRUCTION PERMITS FORMS	Other	Pd Ck:104391 08/06/20	EST#11002	110.00
Budget 0-01-22-196-000-515		INL - PRINTING & BINDING		
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00	330.00
Vendor P.O. Total:	0.00		0.00	330.00
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		
01/17/20 20-00192 3 Overhead Door repair	Other	Pd Ck:104392 08/06/20	19907	2,250.00
Budget 0-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE		
05/01/20 20-00192 4 Overhead Door repair	Other	Pd Ck:104392 08/06/20	19907	780.00
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	3,030.00
Vendor P.O. Total:	0.00		0.00	4,372.00
AMERI040 AMERICAN WEAR	Active			
01/31/19 19-00137 1 BC 2019 DPW Uniform Rntl Svs	Other	Open		192.88
Budget 9-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		
01/31/19 19-00144 1 BC 2019 FLOOR MAT CLEANING	Other	Open		0.00
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/26/19 19-00506 1 BLANKET PARKING ENFORCEMENT	Other	Open		1,572.80
Budget 9-01-20-102-000-654		ADM - OTHER EQUIPMENT		
01/16/20 20-00170 1 BLANKET CONTROL	Other	Open		9,228.87
Budget 0-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
AMERIO40 AMERICAN WEAR Continued					
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			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				
08/07/20 20-01383 1 50/50 t-shirt - Royal	Other			1,150.00	
Budget T-03-00-364-000-104	Recreation General Deposits				
08/07/20 20-01383 2 t-shirt - white-s-xl	Other			885.60	
Budget T-03-00-364-000-104	Recreation General Deposits				
08/07/20 20-01383 3 t-shirt - white-s-2xl	Other			170.40	
Budget T-03-00-364-000-104	Recreation General Deposits				
08/07/20 20-01383 4 t-shirt - white-s-3xl	Other			103.92	
Budget T-03-00-364-000-104	Recreation General Deposits				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,597.30	Exempt: 0.00	All: 15,597.30
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15,597.30	0.00	15,597.30
AMERIO90 AMERICAN HOSE & HYDRAULICS INC Active					
01/31/19 19-00167 1 BC'19 PRTS-HOSES/COUPLER ETC	Other			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		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			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 Type Charge Account	Account Description		
Enc Date Contract Id					
AMOSN010 AMOS, NICOLE	Active				
03/26/19 19-00503 1 BLANKET Petty Cash for OPD	Other Open	9-01-55-103-000-003	Petty Cash Fund - OPD - Police	0.00	
		Budget			
03/26/19 19-00503 2 Opening Petty Cash Drawer	Other Open	9-01-55-103-000-003	Petty Cash Fund - OPD - Police	0.00	
		Budget			
01/28/20 20-00319 1 BLANKET - POLICE DEPARTMENT	Other Open	0-01-55-103-000-003	Petty Cash Fund - OPD - Police	0.00	
		Budget			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
AMSDE005 AMSDELL GROUP PREFERRED, LLC	Active				
08/20/19 19-01218 1 2:10X20Storage Rntl-Bldg/Grnds	Other Open	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	1,517.87	
		Budget			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,517.87	Exempt: 0.00	All: 1,517.87
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		1,517.87	0.00	1,517.87
ANDER010 ANDERSON, JAMES	Active				
10/29/19 19-01566 1 Dj Services	Other Open	9-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS	200.00	
		Budget			
03/26/20 20-00734 1 Reimburse-COVID'19 Expenses	Other Pd	0-01-30-430-000-319	Ck:104393 08/06/20 SOE Costs for Coronavirus Response O&E	108.52	
		Budget			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 200.00	Exempt: 0.00	All: 200.00
Total Paid P.O.:	0.00		108.52	0.00	108.52
Vendor P.O. Total:	0.00		308.52	0.00	308.52
ANGEL005 ANGELO, JOSEPH C.	Active	Non Employee			
01/10/20 20-00030 1 Visiting Judge Blanket	Other Open	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES	0.00	
		Budget			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	0.00	0.00
ANGLI005 ANGLIN, PAUL J.	Active	Non Employee			
11/07/19 19-01802 1 SOCCER TOURNAMENT-OFFICIALS	Other Open	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	600.00	
		Budget			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 600.00	Exempt: 0.00	All: 600.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		600.00	0.00	600.00
AROYA010 A ROYAL FLUSH, INC	Active	Other			
02/13/19 19-00273 1 BC2019-Portable Rstrm Rental	Other Open	9-01-28-375-000-528	PM - CONTRACTUAL SERVICES	127.56	
		Budget			
01/24/20 20-00298 1 Portable Rstrm Rental	Other Open	0-01-28-375-000-528	PM - CONTRACTUAL SERVICES	830.58	
		Budget			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
AROYA010 A ROYAL FLUSH, INC Continued					
01/24/20 20-00298 3 Prtble Rstrm Rntls-Hillyr/Main Other	Pd Ck:104394 08/06/20	I772385	94.36		
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/24/20 20-00298 4 Prtble Rstrm Rntls-windsr/Main Other	Pd Ck:104394 08/06/20	I772433	47.18		
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/24/20 20-00298 5 Prtble Rstrm Rntls-CnflD/Main Other	Pd Ck:104394 08/06/20	I772383	47.18		
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/24/20 20-00298 6 Prtble Rstrm Rntls-Hckry/Main Other	Pd Ck:104394 08/06/20	I772384	47.18		
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/24/20 20-00298 7 Prtble Rstrm Rntls-Cntr/Main Other	Pd Ck:104394 08/06/20	I772382	47.18		
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/24/20 20-00298 8 Prtble Rstrm Rntls-TGPlz/Main Other	Pd Ck:104394 08/06/20	I772380	47.18		
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/24/20 20-00298 9 Prtble Rstrm Rntls-Day/Main Other	Pd Ck:104394 08/06/20	I772381	47.18		
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/24/20 20-00298 10 Prtble Rstrm Rntls-LncIn/Main Other	Pd Ck:104394 08/06/20	I772379	47.18		
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/24/20 20-00298 11 PrtbleRstrm Rntls-SctInd/Glebe Other	Pd Ck:104394 08/06/20	I772375	47.18		
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
01/24/20 20-00298 12 PrtbleRstrm Rntls-Bell/Main Other	Pd Ck:104394 08/06/20	I772377	47.18		
Budget 0-01-28-375-000-528	PM - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	958.14 Exempt:	0.00 All:	958.14
Total Paid P.O.:	0.00	0.00	518.98	0.00	518.98
Vendor P.O. Total:	0.00	0.00	1,477.12	0.00	1,477.12
ASKEW005 ASKEW, LINDA Active					
07/17/20 20-01278 1 Linda Askew Refund Other	Pd Ck:300417 08/06/20	213193	20.00		
Budget T-03-00-364-000-100	REC - Comm Civic Events				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	20.00	0.00	20.00
Vendor P.O. Total:	0.00	0.00	20.00	0.00	20.00
ASSOC010 ASSOCIATED HUMANE SOCIETIES Active					
06/19/19 19-00938 1 Animal Shelter-April-Dec'19 Other	Open		0.00		
Budget 9-01-27-340-000-528	AC - CONTRACTUAL SERVICES				
01/15/20 20-00164 1 BLANKET CONTROL Other	Open		23,604.96		
Budget 0-01-27-340-000-528	AC - CONTRACTUAL SERVICES				
07/09/20 20-00164 7 July 2020 Animal Shelter srvs Other	Rcvd		5,901.24		
Budget 0-01-27-340-000-528	AC - CONTRACTUAL SERVICES				
08/29/20 20-00164 8 Aug Animal shelter srvs 2020 Other	Rcvd		5,901.24		
Budget 0-01-27-340-000-528	AC - CONTRACTUAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35,407.44 Exempt:	0.00 All:	35,407.44
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	35,407.44	0.00	35,407.44
ATCFI005 ATCF II NJ, LLC Active					
06/26/19 19-00971 1 TPR 18-00128 549 SCOTLA 704/17 Other	Open		5,200.00		Y
Budget T-03-00-131-000-102	Premium on Tax Sale				

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					
ATCFI005 ATCF II NJ, LLC Continued					
06/26/19 19-00971 2 TPR 18-00128 549 SCOTLA 704/17 Other	Open	Third Party Tax Redemptions		19,893.63	Y
Budget T-03-00-132-000-103					
02/10/20 20-00474 1 PREMIUM 19-00581 407 S. JEFFER Other	Open	Premium on Tax Sale		41,000.00	
Budget T-03-00-131-000-102					
02/10/20 20-00474 2 TPR 19-00581 407 S. JEFFER Other	Open	Third Party Tax Redemptions		20,388.92	
Budget T-03-00-132-000-103					
06/19/20 20-01037 1 PREMIUM 19-00573 205 WALLACE Other	Pd Ck:300418 08/06/20	Premium on Tax Sale		24,600.00	
Budget T-03-00-131-000-102					
06/19/20 20-01037 2 TPR 19-00573 205 WALLACE Other	Pd Ck:300418 08/06/20	Third Party Tax Redemptions		14,936.26	
Budget T-03-00-132-000-103					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 86,482.55	Exempt: 0.00	All: 86,482.55
Total Paid P.O.:	0.00		39,536.26		39,536.26
Vendor P.O. Total:	0.00		126,018.81		126,018.81

ATLAN020 ATLANTIC TACTICAL OF NJ Active					
01/18/19 19-00064 1 BC 2019 tactical equipment Other	Open	OPD - AMMO / tactical equipment		0.72	
Budget 9-01-25-240-000-324					
05/03/19 19-00756 1 BLANKET CONTROL Other	Open	OPD - AMMO / tactical equipment		42,990.59	
Budget 9-01-25-240-000-324					
03/18/20 20-00706 1 Other	Open	OPD - AMMO / tactical equipment		2.67	
Budget 0-01-25-240-000-324					
03/18/20 20-00706 2 WINCHESTER 9MM 124GR FMJ Other	Open	OPD - AMMO / tactical equipment		10,978.24	
Budget 0-01-25-240-000-324					
04/13/20 20-00706 3 RANGER 9MM 124GR +P TSERIES Other	Open	OPD - AMMO / tactical equipment		10,849.86	
Budget 0-01-25-240-000-324					
04/13/20 20-00706 4 WIN RA40TA .40 165GR TSERIES Other	Open	OPD - AMMO / tactical equipment		20,906.10	
Budget 0-01-25-240-000-324					
04/13/20 20-00706 5 WINCHESTER .40 165GR FLAT NOSE Other	Open	OPD - AMMO / tactical equipment		20,729.23	
Budget 0-01-25-240-000-324					
04/13/20 20-00706 6 WINCHESTER 5.56 55GR FMJ Other	Open	OPD - AMMO / tactical equipment		22,383.90	
Budget 0-01-25-240-000-324					
03/18/20 20-00706 7 SIG SAUER P320 9MM CARRY Other	Open	OPD - AMMO / tactical equipment		4,150.00	
Budget 0-01-25-240-000-324					
03/18/20 20-00706 8 RESOLUTION 152-2020 Other	Open	OPD - AMMO / tactical equipment		0.00	
Budget 0-01-25-240-000-324					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 132,991.31	Exempt: 0.00	All: 132,991.31
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		132,991.31		132,991.31

ATLAN045 ATLANTIC UNIFORM CO. INC. Active					
01/15/19 19-00056 1 2019 UNIFORM TEM. BLANKET Other	Open	OPD - UNIFORMS, CLOTHING, ETC.		67.67	
Budget 9-01-25-240-000-302					
01/15/19 19-00056 13 EASON L/S BDU SHIRTS Other	Open	OPD - UNIFORMS, CLOTHING, ETC.		129.00	
Budget 9-01-25-240-000-302					
03/15/19 19-00056 14 EASON EMBROIDERY Other	Open	OPD - UNIFORMS, CLOTHING, ETC.		45.00	
Budget 9-01-25-240-000-302					
01/15/19 19-00056 15 Officer Aida Eaddy Belt keeper Other	Open	OPD - UNIFORMS, CLOTHING, ETC.		20.00	
Budget 9-01-25-240-000-302					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
03/15/19 19-00056 16 Officer Aida Eaddy L/SHIRTS	Other	Open		84.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 17 Officer Aida Eaddy EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 18 Officer Aida Eaddy PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 19 Officer Aida Eaddy SWEATER	Other	Open		40.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 20 Officer Aida Eaddy BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 28 DET. L. DICKENS BELT	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 29 DET. L. DICKENS BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 30 DET. L. DICKENS PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 31 DET. L. DICKENS L/S	Other	Open		126.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 32 DET. L. DICKENS EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 33 DET/LT T. BROWN JACKET	Other	Open		198.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 34 DET/LT T. BROWN BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 35 DET/LT T. BROWN PANTS BDU	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 36 DET/LT T. BROWN L/S	Other	Open		126.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 37 DET/LT T. BROWN EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 38 DET/LT T. BROWN BELT	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 39 OFFICER J. ANDERSON PANTS BDU	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 40 OFFICER J. ANDERSON L/S BDU	Other	Open		126.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 41 OFFICER J. ANDERSON EMBROIDERY	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 42 OFFICER J. ANDERSON BOOTS	Other	Open		79.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/15/19 19-00056 56 LEWIS L/S BDU SHIRT	Other	Open		126.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/15/19 19-00056 57 LEWIS BDU PANTS	Other	Open		120.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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				
03/15/19 19-00056 61 JENKINS BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
03/15/19 19-00056 62 JENKINS EMBR.	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
03/15/19 19-00056 63 N. HILL L/S BDU SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	126.00	
Budget					
03/15/19 19-00056 64 N. HILL BDU PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
Budget					
03/15/19 19-00056 65 N. HILL SWEATER	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	39.00	
Budget					
03/15/19 19-00056 66 N. HILL BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
03/15/19 19-00056 67 N. HILL HANDCUFFS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	30.00	
Budget					
03/15/19 19-00056 68 N. HILL EMBRO.	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
Budget					
03/15/19 19-00056 69 SIERRA BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
05/03/19 19-00753 1 BLANKET-Recruit Uniforms	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	171.98	
Budget					
05/03/19 19-00753 41 PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	40.00	
Budget					
05/03/19 19-00753 42 S/S SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	84.00	
Budget					
05/03/19 19-00753 43 BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
05/03/19 19-00753 44 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
05/03/19 19-00753 45 S/S SHIRT	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	42.00	
Budget					
05/03/19 19-00753 46 BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.99	
Budget					
05/03/19 19-00753 47 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	15.00	
Budget					
05/03/19 19-00753 52 S/S SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	42.00	
Budget					
05/03/19 19-00753 53 S/S SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	40.00	
Budget					
05/03/19 19-00753 54 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	15.00	
Budget					
05/03/19 19-00753 65 ALSTON BDU PANTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
Budget					
05/03/19 19-00753 66 ALSTON L/S SHIRTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	129.00	
Budget					
05/03/19 19-00753 67 ALSTON BOOTS	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
Budget					
05/03/19 19-00753 68 EMBROIDERY	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
Budget					
05/03/19 19-00753 76 LOPS RAIN JACKET	9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	65.00	
Budget					

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 77	LOPS WINTER JACKET Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	175.00	
05/03/19 19-00753 78	LOPS BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
05/03/19 19-00753 79	EMBROIDERY Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	30.00	
05/03/19 19-00753 80	PALMER BDU PANTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
05/03/19 19-00753 81	PALMER L/S BDU SHIRTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	126.00	
05/03/19 19-00753 82	PALMER BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
05/03/19 19-00753 83	PALMER WINTER JACKET Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	65.00	
05/03/19 19-00753 84	EMBROIDERY Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
05/03/19 19-00753 85	RODRIQUEZ 511 KHAKI PANTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	160.00	
05/03/19 19-00753 86	RODRIQUEZ L/S POLO SHIRT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	156.00	
05/03/19 19-00753 87	RODRIQUEZ BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
05/03/19 19-00753 88	EMBROIDERY Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	60.00	
05/03/19 19-00753 89	THOMPSON BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
05/03/19 19-00753 90	THOMPSON L/S SHIRTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	126.00	
05/03/19 19-00753 91	THOMPSON BDU PANTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
05/03/19 19-00753 92	THOMPSON DUTY BELT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
05/03/19 19-00753 93	EMBROIDERY Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
05/03/19 19-00753 102	PABON BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
05/03/19 19-00753 108	GREENFIELD S/S POLO SHIRTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	78.00	
05/03/19 19-00753 109	GREENFIELD PANTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	160.00	
05/03/19 19-00753 110	GREENFIELD BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	79.00	
05/03/19 19-00753 111	GREENFIELD EMBROIDERY Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	30.00	
05/03/19 19-00753 112	LEWIS BDU S/S SHIRT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	117.00	
05/03/19 19-00753 113	EMBROIDERY Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
05/03/19 19-00753 120	LOPEZ S/S BDU SHIRTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	156.00	

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					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
05/03/19 19-00753 121	LOPEZ BDU PANTS	Other	Open	80.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 122	LOPEZ BOOTS	Other	Open	79.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 123	EMBROIDERY	Other	Open	60.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 124	TIMKO S/S POLO SHIRT	Other	Open	117.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 125	EMBROIDERY	Other	Open	45.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 126	MC KAY BOOTS	Other	Open	79.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 127	OFFICER M. THORSEN S/S SHIRTS	Other	Open	79.98	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
05/03/19 19-00753 128	OFFICER M. THORSEN EMBROD	Other	Open	30.00	
	Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
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					
07/14/20 20-01242 1	FCC LICENCE RENEWAL	Other	Pd Ck:104395 08/06/20	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					
AUCTION010 AUCTION Z INC Active					
06/03/20 20-00956 1	PREMIUM 18-00032 151 N DAY ST	Other	Pd Ck:300419 08/06/20	100.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
06/03/20 20-00956 2	TPR 18-00032 151 N DAY ST	Other	Pd Ck:300419 08/06/20	539.20	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
06/19/20 20-01036 1	PREMIUM 18-00008 224 N CENTER	Other	Pd Ck:300419 08/06/20	1,200.00	
	Budget T-03-00-131-000-102		Premium on Tax Sale		
06/19/20 20-01036 2	TPR 18-00008 224 N CENTER	Other	Pd Ck:300419 08/06/20	1,862.13	
	Budget T-03-00-132-000-103		Third Party Tax Redemptions		
06/25/20 20-01062 1	PREMIUM 18-00024 421 PARKINSON	Other	Pd Ck:300419 08/06/20	500.00	
	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					
<b>AUCTI010 AUCTION Z INC</b> Continued					
06/25/20 20-01062 2 TPR 18-00024 421 PARKINSON	Other	Pd Ck:300419 08/06/20		1,831.29	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		6,032.62	All:	0.00
			6,032.62		6,032.62
			6,032.62		6,032.62
<b>AVRR0010 AVR RESOURCE GROUP, INC.</b> 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		11,866.80	All:	11,866.80
			11,866.80		11,866.80
			11,866.80		11,866.80
<b>AWISC010 AWISCO</b> 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		284.03	All:	284.03
			284.03		284.03
			284.03		284.03
<b>BAKER035 BAKER &amp; TAYLOR</b> Active					
02/15/19 19-00277 1 OPL- PURCHASE LIBRARY BOOKS	Other	Open	3022588439	8.29	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8.29
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		8.29	All:	8.29
			8.29		8.29
			8.29		8.29
<b>BARBO010 BARBOSA, JEAN</b> Active					
06/14/19 19-00924 1 WATER FOR URINE SAMPLES	Other	Open		50.00	
Budget 9-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	50.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		50.00	All:	50.00
			50.00		50.00
			50.00		50.00
<b>BARLO010 BARLOW, ANNA</b> Active					
06/17/20 20-01003 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	629.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		629.40	All:	629.40
			629.40		629.40
			629.40		629.40

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>BBTC0005 BB&amp;T COMMERCIAL EQUIP CAPITAL Active</b>					
02/15/19 19-00276 1 OPL LEASE RENTAL-2 COPIERS	Other Open	ORANGE PUBLIC LIBRARY	4151502	268.13	
Budget 9-01-29-390-000-404					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	268.13 Exempt:	0.00 All:	268.13
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	268.13	0.00	268.13
<b>BEAUT010 BEAUTIES BY BATTLE Active Non Employee</b>					
05/02/19 19-00740 1 BLANKET FOR 2019 SERVICES	Other Open			0.00	
Budget 9-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
01/17/20 20-00183 1 Blanket for 2020	Other Open			155.00	
Budget 0-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	155.00 Exempt:	0.00 All:	155.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	155.00	0.00	155.00
<b>BED0Y005 BEDOYA, JENNIFER Active</b>					
05/29/20 20-00947 1 REFUND LAND TAX OVERPAYMENT	Other Open	REFUND OF TAX OVERPAYMENTS		2,563.68	
Budget 0-01-55-206-000-000					
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
<b>BENEV010 BENEVENTO, FRANK Active</b>					
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
<b>BENJA020 BENJAMIN H. REALTY CORP Active Non Employee</b>					
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
<b>BEYER020 BEYER FORD LLC Active Other</b>					
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			
		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				
BEYER020 BEYER FORD LLC Continued					
02/11/20 20-00478 1	REPAIRS/DIAGNOSTICS Budget	Other 0-01-26-315-000-509	Open EVM - VEHICLE REPAIR & MAINTENANCE	3,000.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,611.50 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					
08/13/20 20-01405 1	NJLM Convention November 2020 Budget	Other 0-01-20-112-000-335	Void 09/01/20 CNL - COUNCIL TRAINING	480.00	
08/13/20 20-01405 2	NJLM Convention November 2020 Budget	Other 0-01-20-112-000-335	Void 09/01/20 CNL - COUNCIL TRAINING	480.00	
08/13/20 20-01405 3	NJLM Convention November 2020 Budget	Other 0-01-20-112-000-335	Void 09/01/20 CNL - COUNCIL TRAINING	480.00	
08/13/20 20-01405 4	NJLM Convention November 2020 Budget	Other 0-01-20-112-000-335	Void 09/01/20 CNL - COUNCIL TRAINING	480.00	
08/19/20 20-01430 1	2020 NJLM Lodging Budget	Other 0-01-20-155-000-335	Open LAW - EMPLOYEE TRAINING	480.00	
01/17/19 Expenditure	Refund: Ck: 355243 8-01-20-155-000-335	NJLM LODGING REIM Rsv. # 54650 BORGATA	R 4819 57	45.00-	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,400.00 Exempt: 0.00 All: 2,400.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,400.00 0.00 2,400.00					
Journal Entries: 45.00-					
Vendor Grand Total: 2,355.00					
BOSTO010 BOSTON MUTUAL LIFE Active					
07/03/20 20-01306 1	PR070320 BOSTON EE CONTRIB Budget	Other T-30-00-111-000-105	Pd Ck: 30319 08/05/20 INSURANCE - BOSTON MUTUAL	54.68	
07/17/20 20-01307 1	PR071720 BOSTON EE CONTRIB Budget	Other T-30-00-111-000-105	Pd Ck: 30319 08/05/20 INSURANCE - BOSTON MUTUAL	54.68	
07/31/20 20-01371 1	PR073120 BOSTON EE CONTRIB Budget	Other T-30-00-111-000-105	Pd Ck: 30319 08/05/20 INSURANCE - BOSTON MUTUAL	54.68	
08/14/20 20-01418 1	PR081420 BOSTON EE CONTRIB Budget	Other T-30-00-111-000-105	Pd Ck: 30324 08/20/20 INSURANCE - BOSTON MUTUAL	54.68	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 218.72 0.00 218.72					
Vendor P.O. Total: 0.00 0.00 218.72 0.00 218.72					
BRACH010 BRACH EICHLER, LLC Active Non Employee					
07/14/20 20-01256 1	2017 TAX CT JUDGEMENT Budget	Other 0-01-55-205-000-000	Pd Ck:104396 08/06/20 REFUND-COUNTY/STATE BOARD JUDGEMENTS	15,218.75	
07/14/20 20-01256 2	2018 TAX CT JUDGEMENT Budget	Other 0-01-55-205-000-000	Pd Ck:104396 08/06/20 REFUND-COUNTY/STATE BOARD JUDGEMENTS	16,343.75	
07/14/20 20-01256 3	2019 TAX CT JUDGEMENT Budget	Other 0-01-55-205-000-000	Pd Ck:104396 08/06/20 REFUND-COUNTY/STATE BOARD JUDGEMENTS	16,609.38	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 48,171.88 0.00 48,171.88					

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					
BRACH010 BRACH EICHLER, LLC	Continued				
Vendor P.O. Total:	0.00	0.00	48,171.88	0.00	48,171.88
BRANC010 BRANCH BROOK PARK SKATING	Active	Non Employee			
11/26/19 19-01855 1 Skate Trip		Other Open		360.00	
Budget	9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 360.00	Exempt: 0.00	All: 360.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	360.00	0.00	360.00
BRAND030 BRANDON PROPERTY MAINT. GROUP	Active	Other			
01/23/19 19-00073 1 Snowplowing Services-Emergency		Other Open		0.00	
Budget	9-01-55-204-000-000		ACCOUNTS PAYABLE		
02/19/20 20-00520 1 SnowPlowingSvs-Emergency		Other Open		2,500.00	
Budget	0-01-26-292-000-528		SRV - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,500.00	Exempt: 0.00	All: 2,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00	2,500.00
BRAVO010 BRAVO SUPERMARKET	Active				
01/30/20 20-00365 1 Poland Spring Water - 35Pack		Other Pd	Ck:104397 08/06/20	35.94	
Budget	0-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
01/30/20 20-00365 2 Orange Juice - 52 Fl oz		Other Pd	Ck:104397 08/06/20	112.35	
Budget	0-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
01/30/20 20-00365 3 Carys S/F Syrup		Other Pd	Ck:104397 08/06/20	5.18	
Budget	0-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
01/30/20 20-00365 4 AJ Original Syrup		Other Pd	Ck:104397 08/06/20	48.86	
Budget	0-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
01/30/20 20-00365 5 Readl Plates		Other Pd	Ck:104397 08/06/20	6.38	
Budget	0-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
01/30/20 20-00365 6 Krasdale White Napkins		Other Pd	Ck:104397 08/06/20	2.69	
Budget	0-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
01/30/20 20-00365 7 Krasdale Forks		Other Pd	Ck:104397 08/06/20	6.95	
Budget	0-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
01/30/20 20-00365 8 AJ Pancake Mix		Other Pd	Ck:104397 08/06/20	60.00	
Budget	0-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
01/30/20 20-00365 9 Valentine Cookies		Other Pd	Ck:104397 08/06/20	75.00	
Budget	0-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
01/30/20 20-00365 10 Discount		Other Pd	Ck:104397 08/06/20	35.33-	
Budget	0-01-28-360-000-334		OAS - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	318.02	0.00	318.02
Vendor P.O. Total:	0.00	0.00	318.02	0.00	318.02
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		
02/05/20 20-00418 5 May'20Eng.Svs-Highland Train		Other Pd	Ck:400099 08/06/20 201501-4	3,495.00	
Budget	C-04-05-005-000-000		Orange Twp 5-05		

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					
BRIGH010 BRIGHT VIEW ENGINEERING, LLC Continued					
03/18/20 20-00708 1	BLANKET Budget	C-04-05-005-000-000	Other Open	18,400.00	
			Orange Twp 5-05		
03/18/20 20-00708 3	Apr'20EngSvs-TA'16 HglandTrain Budget	C-04-05-005-000-000	Other Rcvd	7,200.00	208103-2
			Orange Twp 5-05		
03/18/20 20-00708 4	May'20EngSvs-TA'16 HglandTrain Budget	C-04-05-005-000-000	Other Rcvd	7,200.00	208103-3
			Orange Twp 5-05		
03/18/20 20-00708 5	Jun'20EngSvs-TA'16 HglandTrain Budget	C-04-05-005-000-000	Other Rcvd	33,800.00	208103-4
			Orange Twp 5-05		
03/18/20 20-00708 6	Jul'20EngSvs-TA'16 HglandTrain Budget	C-04-05-005-000-000	Other Rcvd	13,600.00	208103-5
			Orange Twp 5-05		
04/02/20 20-00745 1	BLANKET Budget	C-04-55-225-000-000	Other Open	0.00	
			Capital Improvement Fund		
04/09/20 20-00761 1	BLANKET Budget	C-04-05-005-000-000	Other Open	28,080.00	
			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 3,495.00 0.00 3,495.00					
Vendor P.O. Total: 0.00 0.00 176,427.50 0.00 176,427.50					

BROAD010 WINDSTREAM ENTERPRISE Active					
01/25/19 19-00109 1	BLANKET - B1 ACCT#9732664301 Budget	9-01-31-440-000-599	Other Open	11,597.56	
			TELEPHONE		
03/26/20 19-00109 22	B1 JUN'PY ACCT973-266-AABA 083 Budget	9-01-30-410-000-633	Other Pd Ck:104491 08/13/20	11,597.56	17827176
			PRIOR YEARS BILLS		
08/13/20 19-00109 23	BLANKET - B1 ACCT#9732664301 Budget	9-01-30-410-000-633	Other Open	0.00	
			PRIOR YEARS BILLS		
04/07/20 20-00344 1	BLANKET -B1 ACCT#9732664301 Budget	0-01-31-440-000-599	Other Open	0.00	
			TELEPHONE		
07/20/20 20-00344 8	JULY'20 ACCT973-266-AABA 083 Budget	0-01-31-440-000-599	Other Pd Ck:104398 08/06/20	10,303.26	18948396
			TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 11,597.56 Exempt: 0.00 All: 11,597.56					
Total Paid P.O.: 0.00 0.00 21,900.82 0.00 21,900.82					
Vendor P.O. Total: 0.00 0.00 33,498.38 0.00 33,498.38					

BURLE010 BURLEW MECHANICAL, LLC Active					
01/23/19 19-00089 1	BC 2019 Plumbing Services Budget	9-01-26-310-000-528	Other Open	3,628.21	
			BDG - CONTRACTUAL SERVICES		
01/15/20 20-00166 1	BLANKET CONTROL Budget	0-01-26-310-000-528	Other Open	55,173.79	
			BDG - CONTRACTUAL SERVICES		
01/15/20 20-00166 13	Plumbing Svs. Fire Dept. Budget	0-01-26-310-000-528	Other Pd Ck:104399 08/06/20	5,885.78	4511
			BDG - CONTRACTUAL SERVICES		
04/06/20 20-00166 14	Plumbing Svs. Fire Dept. Budget	0-01-26-310-000-528	Other Open	0.00	4513
			BDG - CONTRACTUAL SERVICES		
04/08/20 20-00166 15	Plumbing Svs. Fire Dept. Budget	0-01-26-310-000-528	Other Open	0.00	4513
			BDG - CONTRACTUAL SERVICES		
04/08/20 20-00166 16	Plumbing Svs. Fire Dept. Budget	0-01-26-310-000-528	Other Open	0.00	4515
			BDG - CONTRACTUAL SERVICES		
04/06/20 20-00166 17	Plumbing Svs.-Fire Dept. Budget	0-01-26-310-000-528	Other Pd Ck:104399 08/06/20	2,630.94	4517
			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					
BURLE010 BURLEW MECHANICAL, LLC Continued					
04/08/20 20-00166 18 Plumbing Svcs. Fire Dept.	Other	Pd Ck:104399 08/06/20	4518	2,328.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/08/20 20-00166 19 Plumbing Svcs. Mayor's Office	Other	Pd Ck:104399 08/06/20	4519	1,814.75	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/06/20 20-00166 23 Plumbing Svcs. - 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			
08/29/20 20-00166 25 PLUMBING SVS. BROOK ALLEY	Other	Open	4561	1,176.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	62,548.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	62,548.00
					12,659.47
					75,207.47
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			
05/13/20 20-00895 1	Other	Open		0.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	28,171.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	28,171.00
					28,171.00
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
					2,500.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>CASIN010 CASINGS OF NEW JERSEY, INC. Active Non Employee</b>					
02/13/19 19-00260 1 BC'19 RECYCLED TIRES	Other	Open		0.00	
Budget G-02-00-732-201-600		SNJ Recycling Tonnage 2018			
02/10/20 20-00455 1 BC'20 RECYCLED TIRES	Other	Open		277.00	
Budget G-02-00-732-201-600		SNJ Recycling Tonnage 2018			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	277.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	277.00
<b>CC1NJ005 CC1 NJ II LLC Active</b>					
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			
07/23/20 20-01301 1 PREMIUM 19-00874 346 S. JEFFER	Other	Pd Ck:300420 08/06/20		5,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/23/20 20-01301 2 TPR 19-00874 346 S. JEFFER	Other	Pd Ck:300420 08/06/20		10,225.65	
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:	15,425.65
<b>CDW-G010 CDW-G Active</b>					
06/10/20 20-00993 1 DELL XPS 13 7390-13.3"	Other	Pd Ck:104400 08/06/20	ZCP0793	3,515.56	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/10/20 20-00993 2 PLANAR PXL3280W - LED MONITOR	Other	Pd Ck:104400 08/06/20	ZCN7410	674.44	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/10/20 20-00993 3 3M PRIVACY FILTER	Other	Pd Ck:104400 08/06/20	ZCN7410	375.32	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
06/10/20 20-00993 4 HP COLOR LASER JET PRO	Other	Pd Ck:104400 08/06/20	ZCM0895	2,204.32	
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,769.64
<b>CHARL010 CHARLES, KIRK A. Active Non Employee</b>					
04/24/19 19-00699 1 BLANKET - COURT REPORTER - ABC	Other	Open		0.00	
Budget 9-01-22-195-000-522		ABC - REPORTING SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>CHART010 CHARTER COACH AND TRAVEL, LLC Active Non Employee</b>					
03/16/20 20-00687 1 Sr. Bus Ride - Tropicana	Other	Open		995.00	
Budget T-03-00-364-000-102		REC - Atlantic City			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>CHART010 CHARTER COACH AND TRAVEL, LLC Continued</b>					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	995.00 Exempt:	0.00 All:	995.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	995.00	0.00	995.00
<b>CIFEL010 CIFELLI &amp; SON GENERAL CONST Active</b>					
06/19/19 19-00926 1 NJIB'18 Various St Paving	Other	Open		788,331.58	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
06/19/19 19-00926 9 NJIB'18 Rdwy Project	Other	Pd Ck:400100 08/06/20 #8		843,681.02	
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	843,681.02	0.00	843,681.02
Vendor P.O. Total:	0.00	0.00	1,638,726.85	0.00	1,638,726.85
<b>CIFEL020 CIFELLI &amp; SON GEN CONTRACT COR Active</b>					
03/19/20 20-00723 1 BLANKET	Other	Open		55,300.00	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
04/13/20 20-00763 1 BLANKET	Other	Open		48,070.89	
Budget G-02-00-701-201-900		NJDOT Various Streets 2019			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	103,370.89 Exempt:	0.00 All:	103,370.89
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	103,370.89	0.00	103,370.89
<b>CINTA005 CINTAS CORPORATION NO. 2 Active</b>					
10/07/19 19-01420 1 service charge for PO 19-01375	Other	Open		17.95	
Budget 9-01-28-364-000-301		REC - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	17.95 Exempt:	0.00 All:	17.95
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17.95	0.00	17.95
<b>CIRKI005 CIRKIEL ACTUARIAL CONSULTING Active</b>					
08/07/20 20-01378 1 BLANKET CONTROL	Other	Open		2,000.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
08/07/20 20-01378 2 2019 GASB 75 REPORT	Other	Pd Ck:104538 08/31/20		3,000.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
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	3,000.00	0.00	3,000.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00	5,000.00
<b>CITB0010 CIT BANK, N.A. Active</b>					
02/10/20 20-00433 1 5TH YEAR LEASE-PHONE SYSTEM	Other	Open		0.70	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.70 Exempt:	0.00 All:	0.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.70	0.00	0.70

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					
CITY0020 CITY FIRE EQUIPMENT CO., INC. Active					
01/09/19 19-00021 1 BC 2019 Fire Alarm & Fire Ext. Other	Open			0.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00202 1 2020 Fire Alarm & Exting. Other	Open			3,000.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,000.00	Exempt: 0.00	All: 3,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00	3,000.00
CITY0030 CITY OF EAST ORANGE Active					
03/05/19 19-00399 1 BC 2019 Brine Solution Other	Open			3,927.50	
Budget 9-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,927.50	Exempt: 0.00	All: 3,927.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,927.50	0.00	3,927.50
CITY0050 CITY OF ORANGE CURRENT Active					
12/19/19 19-02007 2 cancellation of C.I.F. Other	Open			0.00	
Budget C-04-55-225-000-000		Capital Improvement Fund			
08/06/20 20-01377 2 MOVE FD FROM WATER OP TO CURR Other	Pd Ck:500188 08/07/20		05202020	1,828.36	
Budget 0-05-99-206-000-000		REFUND WATER OVERPAMENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,828.36	0.00	1,828.36
Vendor P.O. Total:	0.00	0.00	1,828.36	0.00	1,828.36
CITY0060 CITY OF ORANGE - SALARY ACCT. Active					
09/13/19 19-01405 40 091319PR Interfund<<Salary<Tru Other	Open		PR091319	1,447.50	
Budget T-03-05-160-000-003		Trust BOA << Trust INV (03)			
08/14/20 20-01565 1 081420PR BUSINESS ADMIN Other	Pd Ck:104738 08/14/20		PR081420	12,292.73	
Budget 0-01-20-102-000-101		ADM - SALARY AND WAGES			
08/14/20 20-01565 2 081420PR MAYOR'S OFFICE Other	Pd Ck:104738 08/14/20		PR081420	1,403.30	
Budget 0-01-20-110-000-101		MYR - SALARY AND WAGES			
08/14/20 20-01565 3 081420PR COUNCIL Other	Pd Ck:104738 08/14/20		PR081420	8,076.95	
Budget 0-01-20-112-000-101		CNL - SALARY AND WAGES			
08/14/20 20-01565 4 081420PR CLERK Other	Pd Ck:104738 08/14/20		PR081420	8,852.67	
Budget 0-01-20-120-000-101		CLK - SALARY AND WAGES			
08/14/20 20-01565 5 081420PR FINANCE Other	Pd Ck:104738 08/14/20		PR081420	10,124.58	
Budget 0-01-20-130-000-101		FIN - SALARY AND WAGES			
08/14/20 20-01565 6 081420PR FINANCE OT Other	Pd Ck:104738 08/14/20		PR081420	94.51	
Budget 0-01-20-130-000-105		FIN - OVERTIME			
08/14/20 20-01565 7 081420PR COLLECTOR Other	Pd Ck:104738 08/14/20		PR081420	7,434.51	
Budget 0-01-20-145-000-101		TAX - SALARY AND WAGES			
08/14/20 20-01565 8 081420PR ASSESSOR Other	Pd Ck:104738 08/14/20		PR081420	7,709.92	
Budget 0-01-20-150-000-101		ASR - SALARY AND WAGES			
08/14/20 20-01565 9 081420PR LAW Other	Pd Ck:104738 08/14/20		PR081420	17,085.00	
Budget 0-01-20-155-000-101		LAW - SALARY AND WAGES			
08/14/20 20-01565 10 081420PR DPW Other	Pd Ck:104738 08/14/20		PR081420	12,957.88	
Budget 0-01-20-165-000-101		PWD - SALARY AND WAGES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
08/14/20 20-01565 11	081420PR DPW OT Budget 0-01-20-165-000-105	Other Pd Ck:104738 08/14/20	PR081420 PWD - OVERTIME	70.57	
08/14/20 20-01565 12	081420PR PLANNING DIV Budget 0-01-20-170-000-101	Other Pd Ck:104738 08/14/20	PR081420 PLD - SALARY AND WAGES	8,137.26	
08/14/20 20-01565 13	081420PR ABC OFFICIAL Budget 0-01-22-195-000-101	Other Pd Ck:104738 08/14/20	PR081420 ABC - SALARY AND WAGES	193.85	
08/14/20 20-01565 14	081420PR INSPECTION & LICENSE Budget 0-01-22-196-000-101	Other Pd Ck:104738 08/14/20	PR081420 INL - SALARY AND WAGES	12,419.79	
08/14/20 20-01565 15	081420PR UCC OFFICIAL Budget 0-01-22-198-000-101	Other Pd Ck:104738 08/14/20	PR081420 UCC - SALARY AND WAGES	10,934.06	
08/14/20 20-01565 16	081420PR POLICE Budget 0-01-25-240-000-101	Other Pd Ck:104738 08/14/20	PR081420 OPD - SALARY AND WAGES	462,933.18	
08/14/20 20-01565 17	081420PR POLICE OT Budget 0-01-25-240-000-105	Other Pd Ck:104738 08/14/20	PR081420 OPD - OVERTIME	24,059.17	
08/14/20 20-01565 18	081420PR FIRE Budget 0-01-25-265-000-101	Other Pd Ck:104738 08/14/20	PR081420 OFD - SALARY AND WAGES	240,275.05	
08/14/20 20-01565 19	081420PR FIRE OT Budget 0-01-25-265-000-105	Other Pd Ck:104738 08/14/20	PR081420 OFD - OVERTIME	23,573.45	
08/14/20 20-01565 20	081420PR FIRE RETIREE PAYOUTS Budget 0-01-25-265-000-101	Other Pd Ck:104738 08/14/20	PR081420 OFD - SALARY AND WAGES	12,519.74	
08/14/20 20-01565 21	081420PR STREET SERVICES Budget 0-01-26-290-000-101	Other Pd Ck:104738 08/14/20	PR081420 STR - SALARY AND WAGES	34,320.38	
08/14/20 20-01565 22	081420PR STREET SERVICES OT Budget 0-01-26-290-000-105	Other Pd Ck:104738 08/14/20	PR081420 STR - OVERTIME	2,647.35	
08/14/20 20-01565 23	081420PR BUILDINGS & GROUNDS Budget 0-01-26-310-000-101	Other Pd Ck:104738 08/14/20	PR081420 BDG - SALARY AND WAGES	3,231.14	
08/14/20 20-01565 24	081420PR BUILDING & GROUNDS OT Budget 0-01-26-310-000-105	Other Pd Ck:104738 08/14/20	PR081420 BDG - OVERTIME	2,269.55	
08/14/20 20-01565 25	081420PR COMMUNITY SERVICES Budget 0-01-27-330-000-101	Other Pd Ck:104738 08/14/20	PR081420 COM - SALARY AND WAGES	20,366.55	
08/14/20 20-01565 26	081420PR COMMUNITY SERVICES OT Budget 0-01-27-330-000-105	Other Pd Ck:104738 08/14/20	PR081420 COM - OVERTIME	1,150.53	
08/14/20 20-01565 27	081420PR SEASONAL REC Budget 0-01-28-364-000-102	Other Pd Ck:104738 08/14/20	PR081420 REC - SEASONAL S&W	617.20	
08/14/20 20-01565 28	081420PR SUMMER PARKS Budget 0-01-28-364-000-103	Other Pd Ck:104738 08/14/20	PR081420 REC - SUMMER S&W	4,866.00	
08/14/20 20-01565 29	081420PR MOET Budget 0-01-28-364-000-104	Other Pd Ck:104738 08/14/20	PR081420 REC - MOET S&W	783.75	
08/14/20 20-01565 30	081420PR PARKS Budget 0-01-28-375-000-101	Other Pd Ck:104738 08/14/20	PR081420 PM - SALARY AND WAGES	3,134.96	
08/14/20 20-01565 31	081420PR COURT Budget 0-01-43-490-000-101	Other Pd Ck:104738 08/14/20	PR081420 CRT - SALARY AND WAGES	33,119.73	
08/14/20 20-01565 32	081420PR PUBLIC DEFENDER Budget 0-01-43-495-000-101	Other Pd Ck:104738 08/14/20	PR081420 PBD - SALARY AND WAGES	2,438.35	
08/14/20 20-01565 33	081420PR COVID-19 S&W Budget 0-01-30-430-000-101	Other Pd Ck:104738 08/14/20	PR081420 SOE Costs for Coronavirus Response S&W	326,193.96	
08/14/20 20-01565 34	081420PR WATER Budget 0-05-55-502-192-101	Other Pd Ck:500202 08/14/20	PR081420 Water SW	3,987.28	
08/14/20 20-01565 35	081420PR TWSHP SHARE CURRENT Budget 0-01-36-472-000-622	Other Pd Ck:104738 08/14/20	PR081420 SOCIAL SECURITY	45,000.72	



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
08/14/20 20-01565 36	081420PR CLEAN COMMUNITIES	Other Pd Ck:104738 08/14/20	PR081420	2,841.39	
	Budget G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019			
08/14/20 20-01565 37	081420PR SUMMER FOOD GRANT	Other Pd Ck:104738 08/14/20	PR081420	11,548.58	
	Budget G-02-00-703-201-900	Summer Food - 2019			
08/14/20 20-01565 38	081420PR USDOJ COPS GRANT	Other Pd Ck:104738 08/14/20	PR081420	14,878.74	
	Budget G-02-00-810-201-600	USDOJ COPS HIRED 2016UMWX0238 NJ00717			
08/14/20 20-01565 39	081420PR ODPO	Other Pd Ck:300462 08/14/20	PR081420	21,525.00	
	Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT			
08/14/20 20-01565 40	081420PR POAA	Other Pd Ck:300462 08/14/20	PR081420	380.00	
	Budget T-03-00-490-000-001	POAA			
08/14/20 20-01565 41	081420PR Interfund<>Salary<Cur Other	Pd Ck:104738 08/14/20	PR081420	91,004.03-	
	Budget 0-01-05-160-000-030	Interfund<>Salary Account			
08/14/20 20-01565 42	081420PR Interfund<>Salary<Wtr Other	Pd Ck:500202 08/14/20	PR081420	994.18	
	Budget 0-05-99-160-000-030	Interfund >> Salary Account			
08/14/20 20-01565 43	081420PR Interfund<>Salary<Tru Other	Pd Ck:300462 08/14/20	PR081420	20,662.50	
	Budget T-03-05-160-000-030	Interfund >> Salary Acct (30)			
08/28/20 20-01566 1	082820PR BUSINESS ADMIN	Other Pd Ck:104739 08/28/20	PR082820	11,683.91	
	Budget 0-01-20-102-000-101	ADM - SALARY AND WAGES			
08/28/20 20-01566 2	082820PR MAYOR'S OFFICE	Other Pd Ck:104739 08/28/20	PR082820	1,432.29	
	Budget 0-01-20-110-000-101	MYR - SALARY AND WAGES			
08/28/20 20-01566 3	082820PR COUNCIL	Other Pd Ck:104739 08/28/20	PR082820	8,076.95	
	Budget 0-01-20-112-000-101	CNL - SALARY AND WAGES			
08/28/20 20-01566 4	082820PR CLERK	Other Pd Ck:104739 08/28/20	PR082820	8,490.34	
	Budget 0-01-20-120-000-101	CLK - SALARY AND WAGES			
08/28/20 20-01566 5	082820PR FINANCE	Other Pd Ck:104739 08/28/20	PR082820	10,124.58	
	Budget 0-01-20-130-000-101	FIN - SALARY AND WAGES			
08/28/20 20-01566 6	082820PR COLLECTOR	Other Pd Ck:104739 08/28/20	PR082820	8,573.45	
	Budget 0-01-20-145-000-101	TAX - SALARY AND WAGES			
08/28/20 20-01566 7	082820PR ASSESSOR	Other Pd Ck:104739 08/28/20	PR082820	7,709.92	
	Budget 0-01-20-150-000-101	ASR - SALARY AND WAGES			
08/28/20 20-01566 8	082820PR LAW	Other Pd Ck:104739 08/28/20	PR082820	17,457.81	
	Budget 0-01-20-155-000-101	LAW - SALARY AND WAGES			
08/28/20 20-01566 9	082820PR DPW	Other Pd Ck:104739 08/28/20	PR082820	10,167.64	
	Budget 0-01-20-165-000-101	PWD - SALARY AND WAGES			
08/28/20 20-01566 10	082820PR DPW OT	Other Pd Ck:104739 08/28/20	PR082820	446.55	
	Budget 0-01-20-165-000-105	PWD - OVERTIME			
08/28/20 20-01566 11	082820PR PLANNING DIVISION	Other Pd Ck:104739 08/28/20	PR082820	10,318.54	
	Budget 0-01-20-170-000-101	PLD - SALARY AND WAGES			
08/28/20 20-01566 12	082820PR ABC OFFICIAL	Other Pd Ck:104739 08/28/20	PR082820	193.85	
	Budget 0-01-22-195-000-101	ABC - SALARY AND WAGES			
08/28/20 20-01566 13	082820PR INSPECTION & LICENSE	Other Pd Ck:104739 08/28/20	PR082820	12,421.79	
	Budget 0-01-22-196-000-101	INL - SALARY AND WAGES			
08/28/20 20-01566 14	082820PR UCC OFFICIAL	Other Pd Ck:104739 08/28/20	PR082820	11,322.06	
	Budget 0-01-22-198-000-101	UCC - SALARY AND WAGES			
08/28/20 20-01566 15	082820PR POLICE	Other Pd Ck:104739 08/28/20	PR082820	466,881.64	
	Budget 0-01-25-240-000-101	OPD - SALARY AND WAGES			
08/28/20 20-01566 16	082820PR POLICE OT	Other Pd Ck:104739 08/28/20	PR082820	24,757.44	
	Budget 0-01-25-240-000-105	OPD - OVERTIME			
08/28/20 20-01566 17	082820PR POLICE RETIREE PAYOUT	Other Pd Ck:104739 08/28/20	PR082820	5,420.00	
	Budget 0-01-25-240-000-101	OPD - 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					
08/28/20 20-01566 18 082820PR FIRE Budget 0-01-25-265-000-101	Other Pd	Ck:104739 08/28/20 OFD - SALARY AND WAGES	PR082820	242,020.60	
08/28/20 20-01566 19 082820PR FIRE OT Budget 0-01-25-265-000-105	Other Pd	Ck:104739 08/28/20 OFD - OVERTIME	PR082820	24,313.59	
08/28/20 20-01566 20 082820PR FIRE RETIREE PAYOUTS Budget 0-01-25-265-000-101	Other Pd	Ck:104739 08/28/20 OFD - SALARY AND WAGES	PR082820	14,640.76	
08/28/20 20-01566 21 082820PR STREET SERVICES Budget 0-01-26-290-000-101	Other Pd	Ck:104739 08/28/20 STR - SALARY AND WAGES	PR082820	34,938.10	
08/28/20 20-01566 22 082820PR STREET SERVICES OT Budget 0-01-26-290-000-105	Other Pd	Ck:104739 08/28/20 STR - OVERTIME	PR082820	9,349.09	
08/28/20 20-01566 23 082820PR BUILDINGS & GROUNDS Budget 0-01-26-310-000-101	Other Pd	Ck:104739 08/28/20 BDG - SALARY AND WAGES	PR082820	3,243.90	
08/28/20 20-01566 24 082820PR BUILDING & GROUNDS OT Budget 0-01-26-310-000-105	Other Pd	Ck:104739 08/28/20 BDG - OVERTIME	PR082820	728.44	
08/28/20 20-01566 25 082820PR COMMUNITY SERVICES Budget 0-01-27-330-000-101	Other Pd	Ck:104739 08/28/20 COM - SALARY AND WAGES	PR082820	29,649.08	
08/28/20 20-01566 26 082820PR COMMUNITY SERVICES OT Budget 0-01-27-330-000-105	Other Pd	Ck:104739 08/28/20 COM - OVERTIME	PR082820	1,736.64	
08/28/20 20-01566 27 082820PR AFTER SCHOOL Budget 0-01-27-331-000-101	Other Pd	Ck:104739 08/28/20 AS - Salary & Wages	PR082820	143.19	
08/28/20 20-01566 28 082820PR SEASONAL REC Budget 0-01-28-364-000-102	Other Pd	Ck:104739 08/28/20 REC - SEASONAL S&W	PR082820	617.20	
08/28/20 20-01566 29 082820PR SUMMER PARKS Budget 0-01-28-364-000-103	Other Pd	Ck:104739 08/28/20 REC - SUMMER S&W	PR082820	14,457.04	
08/28/20 20-01566 30 082820PR MOET Budget 0-01-28-364-000-104	Other Pd	Ck:104739 08/28/20 REC - MOET S&W	PR082820	945.00	
08/28/20 20-01566 31 082820PR PARKS Budget 0-01-28-375-000-101	Other Pd	Ck:104739 08/28/20 PM - SALARY AND WAGES	PR082820	3,067.63	
08/28/20 20-01566 32 082820PR PARKS OT Budget 0-01-28-375-000-105	Other Pd	Ck:104739 08/28/20 PM - OVERTIME	PR082820	828.12	
08/28/20 20-01566 33 082820PR COURT Budget 0-01-43-490-000-101	Other Pd	Ck:104739 08/28/20 CRT - SALARY AND WAGES	PR082820	33,354.19	
08/28/20 20-01566 34 082820PR PUBLIC DEFENDER Budget 0-01-43-495-000-101	Other Pd	Ck:104739 08/28/20 PBD - SALARY AND WAGES	PR082820	2,438.35	
08/28/20 20-01566 35 082820PR COVID-19 s&w Budget 0-01-30-430-000-101	Other Pd	Ck:104739 08/28/20 SOE Costs for Coronavirus Response S&W	PR082820	308,314.74	
08/28/20 20-01566 36 082820PR WATER Budget 0-05-55-502-192-101	Other Pd	Ck:500203 08/28/20 Water SW	PR082820	6,010.09	
08/28/20 20-01566 37 082820PR TWSHP SHARE CURRENT Budget 0-01-36-472-000-622	Other Pd	Ck:104739 08/28/20 SOCIAL SECURITY	PR082820	46,549.58	
08/28/20 20-01566 38 082820PR CLEAN COMMUNITIES Budget G-02-00-704-201-900	Other Pd	Ck:104739 08/28/20 Clean Communities Grant 2019 res263-2019	PR082820	1,754.35	
08/28/20 20-01566 39 082820PR USDOJ COPS GRANT Budget G-02-00-810-201-600	Other Pd	Ck:104739 08/28/20 USDOJ COPS HIRED 2016UMWX0238 NJ00717	PR082820	14,878.74	
08/28/20 20-01566 40 082820PR ODPO Budget T-03-00-240-000-000	Other Pd	Ck:300463 08/28/20 OFF DUTY POLICE OFFICER EMP. BAL ACCT	PR082820	16,612.50	
08/28/20 20-01566 41 082820PR POAA Budget T-03-00-490-000-001	Other Pd	Ck:300463 08/28/20 POAA	PR082820	748.75	
08/28/20 20-01566 42 082820PR Interfund<>Salary<Cur Budget 0-01-05-160-000-030	Other Pd	Ck:104739 08/28/20 Interfund<>Salary Account	PR082820	75,899.27-	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
08/28/20 20-01566 43	082820PR Interfund<>Salary<Wtr Other	Budget 0-05-99-160-000-030	Pd Ck:500203 08/28/20 PR082820 Interfund >> Salary Account	994.18	
08/28/20 20-01566 44	082820PR Interfund<>Salary<Tru Other	Budget T-03-05-160-000-030	Pd Ck:300463 08/28/20 PR082820 Interfund >> Salary Acct (30)	8,435.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,447.50 Exempt: 0.00 All: 1,447.50					
Total Paid P.O.: 0.00 0.00 2,704,643.72 0.00 2,704,643.72					
Vendor P.O. Total: 0.00 0.00 2,706,091.22 0.00 2,706,091.22					
CITY0090 CITY OF ORANGE - OPEN SPACE Active					
03/09/20 20-00641 1	OPEN SPACE BLANKET	Budget 0-01-55-208-000-002	Other Open MUNICIPAL OPEN SPACE TAXES PAYABLE	0.00	
03/09/20 20-00641 2	1ST QTR OPEN SPACE TAXES	Budget 0-01-55-208-000-002	Other Open MUNICIPAL OPEN SPACE TAXES PAYABLE	195,000.00	
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	Budget 0-01-20-150-000-519	Other Open ASR - PROFESSIONAL SERVICES	14,500.00	
07/07/20 20-01111 2	void line, do not use	Budget 0-01-20-150-000-519	Other Open 70836 ASR - PROFESSIONAL SERVICES	0.00	
07/07/20 20-01111 4	Tax Mainteance	Budget 0-01-20-150-000-519	Other Open 71032 ASR - PROFESSIONAL SERVICES	3,200.00	
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	Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,286.25	
12/05/19 19-01932 2	SWR-740 Vose Ave 1/17>12/17	Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,205.00	
12/05/19 19-01932 3	SWR-740 Vose Ave 1/18>5/18	Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	918.75	
12/05/19 19-01933 1	BC'19 SWR 765 Vose Ave	Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	4,116.00	
12/05/19 19-01933 2	SWR-765 Vose Ave 1/17>12/17	Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	7,056.00	
12/05/19 19-01933 3	SWR-765 Vose Ave-1/18>5/18	Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,940.00	
12/05/19 19-01934 1	BC'19 SWR-787 Vose Ave	Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	3,773.00	
12/05/19 19-01934 2	SWR-787 Vose Ave 1/17>12/17	Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	6,468.00	
12/05/19 19-01934 3	SWR-787 Vose Ave-1/18>5/18	Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,695.00	

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
<b>CKCC0010 CKC CONDOMINIUM ASSOCIATION Continued</b>				
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
Vendor P.O. Total:	0.00	0.00	31,458.00	0.00 31,458.00
<b>CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Active Other</b>				
10/30/19 19-01585 1 BLANKET	Other	Open		3,576.39
Budget	9-01-20-120-000-519	CLK - PROFESSIONAL SERVICES		
10/30/19 19-01586 1 blanket	Other	Open		7,000.00
Budget	9-01-20-121-000-308	CLK-EE - ELECTION EXPENSE		
01/15/20 20-00154 1	Other	Open		3,865.00
Budget	0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE		
01/15/20 20-00154 5 March & June 2020 Services	Other	Pd Ck:104401 08/06/20 81206		165.00
Budget	0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE		
04/08/20 20-00154 6 March & June 2020 Services	Other	Pd Ck:104401 08/06/20 83111		30.00
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	195.00	0.00 195.00
Vendor P.O. Total:	0.00	0.00	14,636.39	0.00 14,636.39
<b>CLEME030 CLEMENTS, NILE Active</b>				
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
<b>CLEVE010 CLEVELAND APARTMENTS, LLC Active</b>				
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
<b>CLIFF010 CLIFFSIDE BODY CORPORATION Active Non Employee</b>				
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

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					
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			
08/20/20 20-01439 1 Rec Summer Basketball Official	Other	Open		2,900.00	
Budget T-03-00-364-000-104		Recreation General Deposits			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,460.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,460.00
			5,460.00		0.00
					5,460.00
COMCA010 COMCAST	Active				
02/07/20 20-00429 1 BLANKET CONTROL	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
					0.00
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			
04/23/20 20-00402 9 MAR'20 902254934	Other	Pd Ck:104488 08/13/20	97272862	821.07	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
04/23/20 20-00402 10 MAR'20 960006312	Other	Pd Ck:104490 08/13/20	97282587	471.77	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00402 11 MAR'20 939750338	Other	Pd Ck:104489 08/13/20	97901639	8,446.64	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
08/13/20 20-00402 12 APR'20 939750338	Other	Pd Ck:104489 08/13/20	99570547	9,686.34	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
08/13/20 20-00402 13 MAY'20 939750338	Other	Pd Ck:104489 08/13/20	101257344	7,420.81	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
08/13/20 20-00402 14 JUN'20 939750338	Other	Pd Ck:104489 08/13/20	102958133	8,303.44	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00402 15 JULY'20 939750338	Other	Pd Ck:104489 08/13/20	104677447	7,847.11	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
08/13/20 20-00402 16 FEB'20 939750338	Other	Pd Ck:104489 08/13/20	96250223	8,446.64	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
04/23/20 20-00402 17 APR'20 902254934	Other	Pd Ck:104488 08/13/20	98935894	817.99	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			

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					
COMCA030 COMCAST BUSINESS Continued					
04/23/20 20-00402 18 MAY'20 902254934	Other	Pd Ck:104488 08/13/20	100614857	831.29	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00402 19 JUN'20 902254934	Other	Pd Ck:104488 08/13/20	102310013	843.56	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
08/13/20 20-00402 20 JUL'20 902254934	Other	Pd Ck:104488 08/13/20	104020636	874.18	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
04/23/20 20-00402 21 APR'20 960006312	Other	Pd Ck:104490 08/13/20	98945571	470.01	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
04/23/20 20-00402 22 MAY'20 960006312	Other	Pd Ck:104490 08/13/20	100624547	477.63	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
08/13/20 20-00402 23 JUN'20 960006312	Other	Pd Ck:104490 08/13/20	102319663	484.68	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
08/13/20 20-00402 24 JUL'20 960006312	Other	Pd Ck:104490 08/13/20	104030288	502.31	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,535.25	Exempt: 0.00	All: 2,535.25
Total Paid P.O.:	0.00	0.00	56,745.47	0.00	56,745.47
Vendor P.O. Total:	0.00	0.00	59,280.72	0.00	59,280.72
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			
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			
02/03/20 20-00394 8 JUL'20 CP 8499053220535215	Other	Pd Ck:104515 08/26/20 07/26/20		507.06	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,500.00	Exempt: 0.00	All: 1,500.00
Total Paid P.O.:	0.00	0.00	507.06	0.00	507.06
Vendor P.O. Total:	0.00	0.00	2,007.06	0.00	2,007.06
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			
02/03/20 20-00395 7 JUL'20 BA-8499053220510879	Other	Pd Ck:104496 08/20/20 07/28/20		361.49	
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	361.49	0.00	361.49
Vendor P.O. Total:	0.00	0.00	866.87	0.00	866.87

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			
<b>COMCA045 COMCAST-0539605 Active</b>					
04/01/19 19-00551 1 2019 PAYMENTS-8499053220539605 Other		Open		0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00594 1 2020 PAYMENTS-8499053220539605 Other		Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00594 5 APR'20 OFD-8499053220539605 Other		Pd Ck:104523 08/27/20	05/04/20	163.35	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00594 6 MAY'20 OFD-8499053220539605 Other		Pd Ck:104523 08/27/20	06/04/20	153.35	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00594 7 JUN'20 OFD-8499053220539605 Other		Pd Ck:104517 08/26/20	07/04/20	163.35	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00594 10 OCT'20 OFD8499053220539605 Other		Open	10/05/20	153.35	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 153.35	Exempt: 0.00	All: 153.35
Total Paid P.O.:	0.00	0.00	480.05	0.00	480.05
Vendor P.O. Total:	0.00	0.00	633.40	0.00	633.40
<b>COMCA050 COMCAST-0557326 Active</b>					
04/01/19 19-00552 1 2019 PAYMENTS-8499053220557326 Other		Open		0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00595 1 2020 PAYMENTS-8499053220557326 Other		Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>COMCA055 COMCAST-0513170 Active</b>					
02/03/20 20-00396 1 2020 PAYMENTS-8499053220513170 Other		Open		113.20	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00396 8 JUL'20 RP-8499053220513170 Other		Pd Ck:104497 08/20/20	07/18/20	88.40	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/03/20 20-00396 9 AUG'20 RP-8499053220513170 Other		Pd Ck:104531 08/31/20	08/18/20	88.00	
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	176.40	0.00	176.40
Vendor P.O. Total:	0.00	0.00	289.60	0.00	289.60
<b>COMCA060 COMCAST-0558324 Active</b>					
04/01/19 19-00554 1 2019 PAYMENTS-8499053220558324 Other		Open		0.00	
Budget 9-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00596 1 2020 PAYMENTS-8499053220558324 Other		Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00596 7 JUN'20 CH -8499053220558324 Other		Pd Ck:104506 08/20/20	07/08/20	504.35	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
02/27/20 20-00596 8 JULY'20 CH -8499053220558324 Other		Pd Ck:104506 08/20/20	08/08/20	494.41	
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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Exc1
Enc Date Contract Id					
<b>COMCA060 COMCAST-0558324</b> Continued					
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	998.76	0.00	998.76
Vendor P.O. Total:	0.00	0.00	1,493.34	0.00	1,493.34
<b>COMCA065 COMCAST-0561500</b> Active					
02/03/20 20-00393 1 2020 PAYMENTS-8499053220561500	Other	Open			0.00
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
07/01/20 20-00393 8 JUL'20 CH -8499053220561500	Other	Pd Ck:104525 08/27/20	07/18/20		509.37
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/20 20-00393 9 AUG'20 CH -8499053220561500	Other	Pd Ck:104530 08/31/20	08/18/20		509.43
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	1,018.80	0.00	1,018.80
Vendor P.O. Total:	0.00	0.00	2,037.83	0.00	2,037.83
<b>COMCA070 COMCAST-0513089</b> Active					
02/03/20 20-00397 1 2020 PAYMENTS-8499053220513089	Other	Open			24.40
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/20 20-00397 8 JUL'20 CO P-8499053220513089	Other	Pd Ck:104498 08/20/20	07/22/20		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	88.40	0.00	88.40
Vendor P.O. Total:	0.00	0.00	112.80	0.00	112.80
<b>COMCA075 COMCAST-0510861</b> Active					
02/03/20 20-00398 1 2020 PAYMENTS-8499053220510861	Other	Open			0.00
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
07/01/20 20-00398 8 JUL'20 OPD-8499053220510861	Other	Pd Ck:104499 08/20/20	07/22/20		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	394.52	0.00	394.52
Vendor P.O. Total:	0.00	0.00	394.52	0.00	394.52
<b>COMCA080 COMCAST-0513048</b> Active					
04/01/19 19-00558 1 2019 PAYMENTS-8499053220513048	Other	Open			0.00
Budget	9-01-20-102-000-501	ADM - COMMUNICATIONS			
02/03/20 20-00399 1 2020 PAYMENTS-8499053220513048	Other	Open			0.00
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
07/01/20 20-00399 8 JUL'20 OPD-8499053220513048	Other	Pd Ck:104500 08/20/20	07/18/20		384.21
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
08/04/20 20-00399 9 AUG'20 OPD-8499053220513048	Other	Pd Ck:104532 08/31/20	08/18/20		394.26
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					
<b>COMCA080 COMCAST-0513048</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	778.47	0.00	778.47
Vendor P.O. Total:	0.00	0.00	778.47	0.00	778.47
<b>COMCA085 COMCAST-0556583</b> Active					
04/01/19 19-00559 1 2019 PAYMENTS-8499053220556583	Other	Open			0.00
Budget	9-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00597 1 2020 PAYMENTS-8499053220556583	Other	Open			0.00
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00597 7 JUN'20-8499053220556583	Other	Pd Ck:104504 08/20/20	07/14/20		455.86
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00597 8 AUG'20-8499053220556583	Other	Pd Ck:104534 08/31/20	08/14/20		455.92
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	911.78	0.00	911.78
Vendor P.O. Total:	0.00	0.00	911.78	0.00	911.78
<b>COMCA090 COMCAST-0512263</b> 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 5 JUL'20 OFD-8499053220512263	Other	Pd Ck:104507 08/20/20	07/17/20		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
<b>COMCA095 COMCAST-0513147</b> 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 7 JUN'20 OFD-8499053220513147	Other	Pd Ck:104505 08/20/20	07/12/20		334.54
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00598 8 AUG'20 OFD-8499053220513147	Other	Pd Ck:104535 08/31/20	08/12/20		334.58
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	669.12	0.00	669.12
Vendor P.O. Total:	0.00	0.00	669.12	0.00	669.12
<b>COMCA100 COMCAST-0513063</b> 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			

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			
<b>COMCA100 COMCAST-0513063</b> Continued					
02/03/20 20-00401 7 JUL'20 MP-8499053220513063	Other	Pd Ck:104501 08/20/20	07/28/20	572.50	
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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1.00
					572.50
					573.50
					573.50
<b>COMCA105 COMCAST-0722284</b> 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 7 JUN'20 CH-8499053220722284	Other	Pd Ck:104516 08/26/20	07/07/20	401.74	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00592 8 JULY'20 CH-8499053220722284	Other	Pd Ck:104516 08/26/20	08/08/20	401.78	
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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	401.81
					803.52
					1,205.33
					1,205.33
<b>COMCA110 COMCAST-0722300</b> 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 7 JUN'20 OPD-8499053220722300	Other	Pd Ck:104503 08/20/20	07/08/20	323.86	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00593 9 SEP' 20 OPD-8499053220722300	Other	Open	10/08/20	323.88	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00593 10 OCT' 20 OPD-8499053220722300	Other	Open	10/08/20	323.91	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	647.79
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	647.79
					323.86
					971.65
					971.65
<b>COMCA115 COMCAST-0728810</b> Active					
02/27/20 20-00591 1 2020 PAYMENTS 8499053220728810	Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
07/01/20 20-00591 7 JUL'20-OPD 8499053220728810	Other	Pd Ck:104502 08/20/20	07/16/20	571.51	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/27/20 20-00591 8 AUG'20-OPD 8499053220728810	Other	Pd Ck:104533 08/31/20	08/16/20	571.46	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,142.97
					1,142.97
					1,142.97

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
<b>COMCA120 COMCAST-0722292 Active</b>					
02/28/20 20-00602 1	2020 PAYMENTS-8499053220722292	Other Open		1,380.45	
	Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS			
02/28/20 20-00602 3	FEB'20 CH-8499053220722292	Other Open	02/16/20	0.00	
	Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS			
03/02/20 20-00606 1	2020 PAYMENTS-8499053220722292	Other Open		0.00	
	Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS			
07/01/20 20-00606 7	JUL'20 GP-8499053220722292	Other Pd Ck:104518 08/26/20	07/16/20	843.48	
	Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS			
08/04/20 20-00606 8	FEB-AUG'20 GP-8499053220740591	Other Pd Ck:104482 08/10/20	07/24/20	1,456.50	
	Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS			
03/02/20 20-00606 9	AUG'20 GP-8499053220722292	Other Pd Ck:104529 08/31/20	08/16/20	844.44	
	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	3,144.42	0.00	3,144.42
Vendor P.O. Total:	0.00	0.00	5,369.77	0.00	5,369.77
<b>COMCA142 COMCAST-0740468- DPW MAIN Active</b>					
08/01/20 20-01534 1	2020- PAYMENTS 849905320740468	Other Open		0.00	
	Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>CONCE015 CONCENTRA MEDICAL CENTERS Active</b>					
02/22/19 19-00337 1	dot federal reg. drug testing	Other Open		77.00	
	Budget 9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
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			
03/26/19 19-00352 104	non req UDS Post Accident	Other Pd Ck:104402 08/06/20	512087696	77.00	
	Budget 9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
09/26/19 19-00352 105	Breath Alcohol Test Post Accid	Other Pd Ck:104402 08/06/20	512087696	55.50	
	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			
03/18/20 20-00707 2	E. Salvatore- Police Prep	Other Pd Ck:104402 08/06/20	512236967	1,364.50	
	Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
03/18/20 20-00707 3	Stefanelli G.- Police Prep	Other Pd Ck:104402 08/06/20	512236967	1,364.50	
	Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
03/18/20 20-00707 4	D. Valderrama- Post Accident	Other Pd Ck:104402 08/06/20	512237025	77.00	
	Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
03/18/20 20-00707 5	T. Ellis- Police Prep	Other Pd Ck:104402 08/06/20	512267723	1,140.00	
	Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
03/18/20 20-00707 6	S. Emmolo- TB Skin Test	Other Pd Ck:104402 08/06/20	512267723	50.00	
	Budget 0-01-20-102-000-519	ADM - 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					
CONCE015 CONCENTRA MEDICAL CENTERS Continued					
03/18/20 20-00707 7 G.Stefanelli- TB Skin Test Other	Pd Ck:104402 08/06/20	512267723	50.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 8 J.Toomer- RTW Phys Other	Pd Ck:104402 08/06/20	512286323	108.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 9 M.Thorsen-RTW Phys Other	Pd Ck:104402 08/06/20	51303492	108.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 10 S.Jones- PreP1 Other	Pd Ck:104402 08/06/20	512303886	77.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 11 A.Kamara- Phys PreP1 w/non Reg Other	Pd Ck:104402 08/06/20	512320760	200.50		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 12 C.Craft- Non Reg UDS Random Other	Pd Ck:104402 08/06/20	512339604	77.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 13 N.Charles- Phys PreP1 w/non R Other	Pd Ck:104402 08/06/20	168.50	168.50		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 14 E.Harrison- Fire PreP1 Other	Pd Ck:104402 08/06/20	512358031	172.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 15 A.Parks-Phys PreP1 w/non Reg Other	Pd Ck:104402 08/06/20	512390437	184.50		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 16 D.Banks-RTW Phys Other	Pd Ck:104402 08/06/20	512390918	108.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 17 R.Simmonds-FitFor Duty Phys-lv Other	Pd Ck:104402 08/06/20	512409216	128.50		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 18 M.Young-RTW Phys Other	Pd Ck:104402 08/06/20	512425714	108.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 19 J.Piere-Non Reg UDS Post Acc Other	Pd Ck:104402 08/06/20	512425978	77.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 20 B.Wright- Non Reg UDS Post Acc Other	Pd Ck:104402 08/06/20	512425978	77.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 21 S.Everett-Non Reg UDS Prep1 Other	Pd Ck:104402 08/06/20	512456016	77.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 22 H.Rosado-RTW Phys Other	Pd Ck:104402 08/06/20	512506857	108.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 23 S.Palmieri-RTW Phys Other	Pd Ck:104402 08/06/20	512532306	108.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 24 L.Payne-Fit for Duty Phys-lv1- Other	Pd Ck:104402 08/06/20	512544837	128.50		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 25 D.Banks-RTW Phys Other	Pd Ck:104402 08/06/20	512544729	108.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 26 J.Spates-RTW Phys Other	Pd Ck:104402 08/06/20	512544729	108.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 27 D.Hammonds-RTW Phys Other	Pd Ck:104402 08/06/20	512558663	108.00		
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
03/18/20 20-00707 28 J.Toomer- RTW Phys Other	Pd Ck:104402 08/06/20	512597756	108.00		
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		6,626.00		6,626.00
Vendor P.O. Total:	0.00		71,931.23		71,931.23

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					
CONGR010 CONGRESSIONAL BLACK CAUCUS FDN Active	Other				
09/04/19 19-01317 1 Registration Package	Other Open	Budget 9-01-20-112-000-335	CNL - COUNCIL TRAINING	165.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 165.00 Exempt: 0.00 All: 165.00 Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 Vendor P.O. Total: 0.00 0.00 165.00 0.00 165.00					
CONTI040 CONTINENTAL HARDWARE INC. Active	Non Employee				
07/23/19 19-01089 1 BC'19Hrdwre Material/Supplies	Other Open	Budget 9-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES	0.00	
01/24/20 20-00287 1 BC'20Hrdwre Material-water	Other Open	Budget 0-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES	1,000.00	
01/24/20 20-00293 1	Other Open	Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	459.67	
01/24/20 20-00293 10 Paint-Forest Green gal	Other Pd Ck:104403 08/06/20 970548	Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	123.96	
01/24/20 20-00293 11 Paint-Forest Green gal	Other Pd Ck:104403 08/06/20 970895	Budget 0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES	123.96	
01/24/20 20-00293 14 Entry Knobs-DPW Conf Room	Other Open	Budget 0-01-26-310-000-310	978827	62.00	
07/27/20 20-00293 15 Hrdwre Materials/Supplies-Bldg	Other Open	Budget 0-01-26-310-000-310	982564	117.44	
07/27/20 20-00293 16 Painting Supplies-Traffic Div	Other Open	Budget 0-01-26-310-000-310	984246	163.91	
07/27/20 20-00293 17 Bulbs-Luxrite F32T8 30/box	Other Open	Budget 0-01-26-310-000-310	986000	209.97	
06/26/20 20-01064 1 24"Germ Barrier	Other Pd Ck:104403 08/06/20 972664	Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	9,250.00	
06/26/20 20-01066 1 1/4" Plastic Sheet 4x8	Other Pd Ck:104403 08/06/20 972665	Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	1,799.90	
07/17/20 20-01269 1 Paper Towels Roll	Other Pd Ck:104403 08/06/20 975785	Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	179.94	
07/17/20 20-01269 2 C-Fold Towels	Other Pd Ck:104403 08/06/20 975785	Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	210.00	
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 11,687.76 0.00 11,687.76 Vendor P.O. Total: 0.00 0.00 13,700.75 0.00 13,700.75					
COREL015 CORELOGIC CENTRALIZED REFUNDS Active					
07/14/20 20-01254 1 REFUND DISABLED VET-MATEO	Other Pd Ck:104404 08/06/20	Budget 0-01-55-104-000-000	REFUND-SR/VET	13,806.59	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00 Total Paid P.O.: 0.00 0.00 13,806.59 0.00 13,806.59 Vendor P.O. Total: 0.00 0.00 13,806.59 0.00 13,806.59					
COUNT010 COUNTY CLERK OF ESSEX COUNTY Active					
07/28/20 20-01345 1 July 7th Primary Election	Other Pd Ck:104405 08/06/20	Budget 0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE	10,123.99	

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				
<b>COUNT010 COUNTY CLERK OF ESSEX COUNTY Continued</b>				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	10,123.99	0.00 10,123.99
Vendor P.O. Total:	0.00	0.00	10,123.99	0.00 10,123.99
<b>COUNT020 COUNTY OF ESSEX, NEW JERSEY Active</b>				
01/27/20 20-00012 1 COUNTY TAXES	Other	Open		0.00
Budget 0-01-55-208-000-000		County Taxes Payable		
01/27/20 20-00012 2 OPEN SPACE TAX	Other	Open		0.00
Budget 0-01-55-208-000-001		COUNTY OPEN SPACE TAXES PAYABLE		
05/15/20 20-00012 11 3rd QTR '20 COUNTY TAXES	Other	Pd Ck:104387 08/05/20 081520		1,536,613.21
Budget 0-01-55-208-000-000		County Taxes Payable		
08/05/20 20-00012 12 3rd QTR '20 OPEN SPACE	Other	Pd Ck:104387 08/05/20 081520		49,065.05
Budget 0-01-55-208-000-001		COUNTY OPEN SPACE TAXES PAYABLE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,585,678.26	0.00 1,585,678.26
Vendor P.O. Total:	0.00	0.00	1,585,678.26	0.00 1,585,678.26
<b>COUNT030 COUNTY OF ESSEX Active</b>				
06/07/19 19-00879 1 BC'19 HGHWY SAFETY LTG	Other	Open		3,000.00
Budget 9-01-31-435-000-528		STREET LIGHTING		
02/10/20 20-00458 1 BC'20 HGHWY SAFETY LTG	Other	Open		3,000.00
Budget 0-01-31-435-000-528		STREET LIGHTING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,000.00 Exempt:	0.00 All: 6,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	6,000.00	0.00 6,000.00
<b>COX00010 COX, JASON Active</b>				
07/17/20 20-01270 1 Reimburse-Ice-BLM Rall 6/13/20	Other	Pd Ck:104406 08/06/20 572117		80.00
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	80.00	0.00 80.00
Vendor P.O. Total:	0.00	0.00	80.00	0.00 80.00
<b>CPENG010 CP ENGINEERS NJ, LLC Active Non Employee</b>				
07/21/20 18-01150 6 377 Crane St PB Escrow	Other	Pd Ck:300421 08/06/20 8532		187.50
Budget T-03-00-180-100-806		PBE-377 CRANE ST - RUSSO ACQUISITIONS		
04/25/19 19-00720 1 ZONING BOARD - ENGINEER	Other	Open		3.75
Budget T-03-00-185-100-182		ZBE - 182 HILL STREET		
05/28/20 19-00720 7 ESCROW-182 HILL ST- JAN 20'	Other	Pd Ck:300421 08/06/20 8207		1,781.25
Budget T-03-00-185-100-182		ZBE - 182 HILL STREET		
04/25/19 19-00722 1 ESCROW - 65-71 GLENWOOD AV	Other	Open		336.25
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		
04/25/19 19-00722 8 ESCROW - 65&71 GLENWOOD AVE	Other	Open	7559	0.00
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE		
06/07/19 19-00897 1 BLANKET-616 LINCOLN AVE-ESCROW	Other	Open		225.00
Budget T-03-00-185-100-619		ZONING BOARD ESCROW - 616 LINCOLN AVE.		
06/07/19 19-00897 7 ESCROW-616 LINCOLN AVE-JAN 20'	Other	Pd Ck:300421 08/06/20 8210		487.50
Budget T-03-00-185-100-619		ZONING BOARD ESCROW - 616 LINCOLN AVE.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CPENG010 CP ENGINEERS NJ, LLC	Continued				
08/14/19 19-01173 1 BLANKET-246 WALLACE ST-ESCROW	Other Open	ZONING BOARD ESCROW- 246 WALLACE STREET		1,074.75	
Budget T-03-00-185-100-246					
08/14/19 19-01175 1 263 HIGH ST-ESCROW	Other Open	ZONING BOARD- 263 HIGH STREET		28.75	
Budget T-03-00-185-100-224					
08/22/19 19-01231 1	Other Open	PLANNING BD ESCROW - 164 MAIN ST. WAWA		6,320.00	
Budget T-03-00-180-100-164					
08/28/19 19-01243 1 274 Central Ave PB Escrow	Other Open	PLANNING BOARD ESCROW - 274 CENTRAL AVE		125.00	
Budget T-03-00-180-100-274					
08/28/19 19-01246 1 258-276 Reock St PB	Other Open	PLANNING BOARD ESCROW - 258-276 REOCK ST		225.00	
Budget T-03-00-180-100-276					
06/08/20 19-01246 8 258-276 Reock St PB Escrow	Other Pd	Ck:300421 08/06/20 8652		825.00	
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	ZONING BOARD ESCROW 247-251 HIGH ST.		3,925.00	
Budget T-03-00-185-100-247					
01/10/20 20-00034 1 107 S Day St (El Salvador)	Other Open	PBE - 107 S. DAY ST. ESCROW		2,795.00	
Budget T-03-00-180-100-109					
01/10/20 20-00036 1	Other Open	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER		375.00	
Budget T-03-00-180-100-105					
04/27/20 20-00036 6 41 Main St/14 Hillyer PB Escro	Other Open	8322		262.50	
Budget T-03-00-180-100-105		PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER			
02/11/20 20-00487 1 23,29,33 Main Street PB Escrow	Other Open	PLANNING BD ESCROW - 23,29,33 MAIN ST.		493.75	
Budget T-03-00-180-100-023					
02/11/20 20-00489 1 427 New England Terr PB Escrow	Other Open	PB ESCROW - 427 NEW ENGLAND TERR.		295.00	
Budget T-03-00-180-100-427					
08/24/20 20-00489 6 427 New England Terr PB Escrow	Other Open	8900		75.00	
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	PLANNING BOARD ESCROW - 227 MAIN ST.		775.00	
Budget T-03-00-180-100-227					
02/26/20 20-00569 2 229 Main LLC PB Escrow	Other Pd	Ck:300421 08/06/20 8204		1,125.00	
Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.			
07/10/20 20-00569 3 229 Main LLC PB Escrow	Other Pd	Ck:300421 08/06/20 8325		637.50	
Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.			
07/10/20 20-00569 4 229 Main LLC PB Escrow	Other Pd	Ck:300421 08/06/20 8428		112.50	
Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.			
07/10/20 20-00569 5 229 Main LLC PB Escrow	Other Pd	Ck:300421 08/06/20 8538		75.00	
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.			
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					
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 20-00924 1 541 Forest PB Escrow Blanket	Other Open	PBE - 541 FOREST ST. PLNANNING BD ESCROW		1,370.00	
Budget T-03-00-180-100-541					
05/21/20 20-00924 6 541 Forest St PB Escrow	Other Open	8902		375.00	
Budget T-03-00-180-100-541		PBE - 541 FOREST ST. PLNANNING BD ESCROW			
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					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
CPENG010 CP ENGINEERS NJ, LLC Continued					
05/26/20 20-00930 1 232 HIGH ST	Other	Open		2,506.25	
Budget	T-03-00-185-100-232	ZONING BD ESCROW - 232 HIGHT STREET			
05/29/20 20-00949 1 33-51 Lincoln	PB Escrow Blanket Other	Open		9,362.50	
Budget	T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.			
06/05/20 20-00962 1 Reock II PB Escrow Blanket	Other	Open		9,975.00	
Budget	T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.			
06/05/20 20-00962 3 49 S. Day St PB Escrow	Other	Open	8903	675.00	
Budget	T-03-00-180-100-049	PLANNING BD ESCROW - 49 SOUTH DAY ST.			
06/05/20 20-00964 1 13-17 Main St PB Escrow Blanke	Other	Open		3,487.50	
Budget	T-03-00-180-100-017	PLANNING BOARD ESCROW - 13-17 MAIN ST.			
07/28/20 20-01328 1 BLANKET - 188-206 CENTRAL AVD	Other	Open		1,900.00	
Budget	T-03-00-185-100-188	ZONING BD. ESCROW - 188-206 CENTRAL AVE.			
07/28/20 20-01338 1 394-416 Highland Ave Blanket	Other	Open		11,475.00	
Budget	T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.			
07/28/20 20-01338 2 394-416 Highland Ave PB Escrow	Other	Open	8856	975.00	
Budget	T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	66,726.41
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	66,726.41
					5,231.25
					71,957.66
					0.00
					71,957.66
CRITC010 CRITCHLEY, KINUM & DENOIA, LLC Active					
03/11/20 20-00664 1 BLANKET CONTROL	Other	Open		53,303.24	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	53,303.24
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	53,303.24
					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		3,000.00	
Budget	0-01-25-265-000-335	OFD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,000.00
					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		135.77	
Budget	0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	135.77
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	135.77
					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		2,500.00	
Budget	9-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,500.00
					0.00
					2,500.00
					0.00
					2,500.00



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CUFFM005 CUFF, MARY CATHERINE	Continued				
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		0.00	
Budget 9-01-26-290-000-410		STR - PARKING METER EXPENSES			
01/24/20 20-00288 1 BC'20Coin Machine Maint/Repair	Other	Open		500.00	
Budget 0-01-26-290-000-410		STR - PARKING METER EXPENSES			
01/24/20 20-00288 2 Coin Machine Maintenance Renew	Other	Open	1373667	1,352.00	
Budget 0-01-26-290-000-410		STR - PARKING METER EXPENSES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,852.00	Exempt: 0.00	All: 1,852.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,852.00	0.00	1,852.00
CUSTO025 CUSTOM BANDAG INC.	Active				
02/07/19 19-00219 1 BC'19 TIRES-AUTO/LTG/MED FLEET	Other	Open		15,591.15	
Budget 9-01-26-315-000-305		EVM - TIRES AND TUBES			
01/15/20 20-00162 1	Other	Open		157.32	
Budget 0-01-26-315-000-305		EVM - TIRES AND TUBES			
01/15/20 20-00163 1	Other	Open		0.00	
Budget 0-01-26-315-000-305		EVM - TIRES AND TUBES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,748.47	Exempt: 0.00	All: 15,748.47
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15,748.47	0.00	15,748.47
DAILY005 DAILY NEWS	Active				
02/15/19 19-00279 1 OPL-NEWSPAPER	CCT 5915290	Other	Open	01/21/19	40.03
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 40.03	Exempt: 0.00	All: 40.03
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	40.03	0.00	40.03
DANNY010 DANNY'S DOORS	Active	Non Employee			
01/31/19 19-00163 1 BC'19 REPAIRS OVERHEAD DOORS	Other	Open		4,600.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,600.00	Exempt: 0.00	All: 4,600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,600.00	0.00	4,600.00
DARRE005 DARREN L. KIRTON ATTORNEY	Active	Proceeds to Attrny			
02/04/20 20-00403 2 ACTING PUBLIC DEFENDER	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

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
<b>DASKA005 DASKALL, LLC</b>					
	Active	Non Employee			
02/11/20 20-00491 1 BLANKET -IA		Other	Open	0.00	
Budget	C-04-14-009-400-902		9'14d DPW / Central Park / Parking - IA		
02/11/20 20-00491 2 BLANKET -14-156		Other	Open	0.00	
Budget	G-02-00-730-201-800		Green Acres Multi Park Develop. 14-156		
02/11/20 20-00491 3 BLANKET -MATCH FUNDS		Other	Open	0.00	
Budget	G-02-00-750-201-600		MATCH FUNDS FOR FUTURE PROJECTS		
06/10/20 20-00491 12 BLANKET - CAPITAL		Other	Open	59,031.65	
Budget	C-04-20-007-000-002		20-007B CENTRAL PARK FIELDHOUSE IMPR		
08/06/20 20-00491 13 Central Fieldhouse Improvement		Other	Pd Ck:400104 08/18/20 INV.#5	104,971.72	
Budget	C-04-20-007-000-002		20-007B CENTRAL PARK FIELDHOUSE IMPR		
08/06/20 20-00491 14 Central FieldHouse Imprvmts		Other	Rcvd #6	80,999.45	
Budget	C-04-20-007-000-002		20-007B CENTRAL PARK FIELDHOUSE IMPR		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	140,031.10
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	140,031.10
					104,971.72
					245,002.82
					0.00
					245,002.82
<b>DAVID040 DAVID CARROLL</b>					
	Active				
01/28/19 19-00113 1 REPLACE CK 3208 PR1026118		Other	Open	222.77	
Budget	T-30-00-112-000-000		Levy-Garn-Child		
			RPL CK 3208		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	222.77
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	222.77
					0.00
					222.77
<b>DEER0010 DEER PARK DIRECT</b>					
	Active				
02/13/19 19-00254 1 BLANKET		Other	Open	0.00	
Budget	9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
01/17/20 20-00232 1		Other	Open	1,736.88	
Budget	0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,736.88
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,736.88
					0.00
					1,736.88
<b>DELE0005 DE LEON, AUREA</b>					
	Active				
07/31/19 19-01136 1 BLANKET		Other	Open	3,500.00	
Budget	9-01-27-332-000-528		HD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,500.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,500.00
					0.00
					3,500.00
<b>DELPE015 DEL PECHE, YVES SR.</b>					
	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	629.40
					0.00
					629.40

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>DELUX010 DELUXE SALES AND SERVICE, INC. Active Non Employee</b>					
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
Vendor P.O. Total:	0.00		4,300.00	0.00	4,300.00
<b>DENVI010 DENVILLE LINE PAINTING, INC. Active</b>					
02/22/19 19-00311 1 BC 2019 Traffic Striping	Other	Open		0.00	
Budget 9-01-26-290-000-528		STR - CONTRACTUAL SERVICES			
01/15/20 20-00147 1 BLANKET CONTROL	Other	Open		28,343.14	
Budget 0-01-26-290-000-528		STR - CONTRACTUAL SERVICES			
01/15/20 20-00147 2 Traffic Striping-okwd/Berwyn	Other	Pd Ck:104407 08/06/20 R-16466		1,656.86	
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		1,656.86	0.00	1,656.86
Vendor P.O. Total:	0.00		30,000.00	0.00	30,000.00
<b>DIAMO015 DIAMOND ROCK Active</b>					
02/15/19 19-00280 1 OPL-SPRING WATER RENTAL	Other	Open	30848	42.50	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 42.50	Exempt: 0.00	All: 42.50
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		42.50	0.00	42.50
<b>DIGIT010 DIGITAL ASSURANCE CERT LLC Active</b>					
07/20/20 20-01290 1 2020 Annual Filing Fee EC	Other	Pd Ck:104480 08/07/20 49117		1,500.00	
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		1,500.00	0.00	1,500.00
Vendor P.O. Total:	0.00		1,500.00	0.00	1,500.00
<b>DIREC030 DIRECT ENVIRONMENTAL CORP. Active</b>					
10/25/19 19-01546 1 Trash Compactors-Maint/Supply	Other	Open		300.00	
Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019			
10/25/19 19-01546 2 Sanitizing Svs-Big Bellies	Other	Open		1,760.00	
Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,060.00	Exempt: 0.00	All: 2,060.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		2,060.00	0.00	2,060.00
<b>DIREC045 DIRECT DEVELOPMENT LLC Active</b>					
03/27/19 19-00521 1 CONTRACTUAL SERVICES BLANKET	Other	Open		1,085.81	
Budget 9-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Amount	Exc1
Enc Date Contract Id	Account Description			
DIREC045 DIRECT DEVELOPMENT LLC Continued				
01/15/20 20-00151 1	BLANKET CONTROL	Other Open		
	Budget 0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES	3,225.00	
05/12/20 20-00151 6	May 2020 Services	Other Pd Ck:104408 08/06/20 9578		
	Budget 0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES	1,031.25	
05/12/20 20-00151 7	City Council website	Other Pd Ck:104408 08/06/20 9661		
	Budget 0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES	2,006.25	
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 3,037.50 0.00 3,037.50				
Vendor P.O. Total: 0.00 0.00 7,348.31 0.00 7,348.31				
DM000010 D & M INSTANT PRINTING Active				
02/07/19 19-00244 1	blanket printing council mem.	Other Open		
	Budget 9-01-20-112-000-301	CNL - OFFICE MATERIALS & SUPPLIES	84.00	
02/07/19 19-00245 1	blanket Clerk printing 2019	Other Open		
	Budget 9-01-20-120-000-515	CLK - PRINTING & BINDING	93.75	
09/05/19 19-01322 1	LAW DEPT LETTERHEAD BLUE INK	Other Open		
	Budget 9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES	123.75	
09/05/19 19-01322 2	LAW DEPT LETTERHEAD	Other Open		
	Budget 9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES	53.50	
01/17/20 20-00185 1	Blanket for 2020	Other Open		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	191.50	
02/21/20 20-00185 5	Stationary supplies	Other Pd Ck:104409 08/06/20		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	111.00	
06/10/20 20-00185 6	Stationary supplies	Other Pd Ck:104409 08/06/20		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	155.00	
06/10/20 20-00185 7	Stationary supplies	Other Pd Ck:104409 08/06/20		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	155.00	
06/10/20 20-00185 8	Stationary supplies	Other Pd Ck:104409 08/06/20		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	115.00	
06/10/20 20-00185 9	Stationary supplies	Other Pd Ck:104409 08/06/20		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	115.00	
06/30/20 20-00185 10	Council Stationery	Other Pd Ck:104409 08/06/20		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	155.00	
07/07/20 20-00185 11	Council Stationery	Other Pd Ck:104409 08/06/20		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	155.00	
07/07/20 20-00185 12	Council Stationery	Other Pd Ck:104409 08/06/20		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	115.00	
07/07/20 20-00185 13	Council Stationery	Other Pd Ck:104409 08/06/20		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	115.00	
07/07/20 20-00185 14	Council Stationery	Other Pd Ck:104409 08/06/20		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	115.00	
06/30/20 20-00185 15	Stationary for Council	Other Pd Ck:104409 08/06/20		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	115.00	
06/30/20 20-00185 16	Stationary for Council	Other Pd Ck:104409 08/06/20		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	155.00	
08/03/20 20-00185 24	Stationery for Council Member	Other Rcvd		
	Budget 0-01-20-120-000-515	CLK - PRINTING & BINDING	115.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 661.50 Exempt: 0.00 All: 661.50				
Total Paid P.O.: 0.00 0.00 1,576.00 0.00 1,576.00				

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					
DM000010 D & M INSTANT PRINTING	Continued				
Vendor P.O. Total:	0.00	0.00	2,237.50	0.00	2,237.50
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
DUKES005 DUKE, BARBARA	Active				
07/17/20 20-01276 1 Barbara Dukes Refund	Other	Pd Ck:300422 08/06/20 213189		62.13	
Budget	T-03-00-364-000-100	REC - Comm Civic Events			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	62.13	0.00	62.13
Vendor P.O. Total:	0.00	0.00	62.13	0.00	62.13
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

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>EAST0030 EAST TRADING WEST INVEST. CORP Active</b>					
01/24/20 20-00301 1 20 Traffic Signage Material	Other	Open		525.00	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
01/24/20 20-00301 2 Police Personnel Parking Only	Other	Pd Ck:104410 08/06/20		150.00	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
01/24/20 20-00301 3 Fire Personnel Parking Only	Other	Pd Ck:104410 08/06/20		150.00	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	525.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	525.00
					300.00
					825.00
					825.00
<b>EAST0015 EAST ORANGE WATER COMMISSION Active</b>					
02/25/19 19-00359 1 BLANKET CONTROL	Other	Open		0.00	
Budget 9-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
05/02/19 19-00752 1 BLANKET	Other	Open		0.00	
Budget 9-05-55-502-192-528		W - CONTRACTUAL SERVICES			
01/17/20 20-00171 2 BLANKET CONTROL	Other	Open		14,190.05	
Budget 0-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
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			
08/04/20 20-00171 10 Aug'20 Water Interconnect	Other	Open	AUG. '20	47,754.21	
Budget 0-05-55-502-192-368		W - WATER INTERCONNECT SUPPLY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	114,480.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	114,480.40
					114,480.40
					114,480.40
<b>EASYK005 EASY KEYS Active</b>					
02/15/19 19-00281 1 OPL-RPL LOCKS/KEYS CABINETS	Other	Open	4275725	29.90	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	29.90
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	29.90
					29.90
<b>EBSCO005 EBSCO Active</b>					
02/15/19 19-00282 1 OPL-PERIODICAL RENEWALS	Other	Open	9209599	1,962.11	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,962.11
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,962.11
					1,962.11
<b>EDMUN020 EDMUNDS &amp; ASSOCIATES Active</b>					
04/29/20 20-00846 1 Edmunds Training	Other	Pd Ck:104411 08/06/20		2,400.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
EDMUN020 EDMUNDS & ASSOCIATES Continued					
06/29/20 20-01095 1 PRINTING AND MAILING	Other	Pd Ck:104411 08/06/20	07/17/20	2,490.60	
Budget 0-01-20-145-000-515		TAX - PRINTING & BINDING			
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	19,946.30
					4,890.60
					24,836.90
					0.00
					24,836.90
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	70.00
					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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,197.25
					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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	7,875.00
					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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,110.00
					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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
EMERG015 EMERGI-CLEAN, INC.	Continued				
01/17/20 20-00194 1 2020 Special Cleaning	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 238 AUG 2020 VEHICLE LEASE	Other	Pd Ck:104521 08/26/20	FBN4009918	0.00	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
07/17/20 20-00020 239 DODGE CHARGER 236MFV	Other	Pd Ck:104521 08/26/20	236MFV-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
07/17/20 20-00020 240 DODGE CHARGER 236MM7	Other	Pd Ck:104521 08/26/20	236MM7-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 241 DODGE CHARGER 236MMR	Other	Pd Ck:104521 08/26/20	236MMR-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 242 DODGE CHARGER 236MMW	Other	Pd Ck:104521 08/26/20	236MMW-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 243 DODGE CHARGER 236MMZ	Other	Pd Ck:104521 08/26/20	236MMZ-0820-MR	671.99	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 244 DODGE CHARGER 236MN4	Other	Pd Ck:104521 08/26/20	236MN4-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 245 DODGE CHARGER 236MN5	Other	Pd Ck:104521 08/26/20	236MN5-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 246 DODGE CHARGER 236MPD	Other	Pd Ck:104521 08/26/20	236MPD-0820-MR	689.34	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 247 DODGE CHARGER 236MPG	Other	Pd Ck:104521 08/26/20	236MPG-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 248 DODGE CHARGER 236MPL	Other	Pd Ck:104521 08/26/20	236MPL-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 249 DODGE CHARGER 236MPN	Other	Pd Ck:104521 08/26/20	236MPN-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 250 DODGE CHARGER 236MPR	Other	Pd Ck:104521 08/26/20	236MPR-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 251 DODGE CHARGER 236MPV	Other	Pd Ck:104521 08/26/20	236MPV-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 252 DODGE CHARGER 236MPZ	Other	Pd Ck:104521 08/26/20	236MPZ-0820-MR	665.84	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 253 JEEP WRANGLER 236PSJ	Other	Pd Ck:104521 08/26/20	236PSJ-0820-MR	792.28	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 254 CHEV TAHOE 236PTS	Other	Pd Ck:104521 08/26/20	236PTS-0820-MR	1,095.99	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 255 CHEV TAHOE 236PV5	Other	Pd Ck:104521 08/26/20	236PV5-0820-MR	1,032.25	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 256 DODGE CHARGER 237QL5	Other	Pd Ck:104521 08/26/20	237QL5-0820-MR	671.99	
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					
08/13/20 20-00020 257 DODGE CHARGER	237QMM	Other Pd Ck:104521 08/26/20	237QMM-0820-MR	676.43	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 258 DODGE CHARGER	237QMT	Other Pd Ck:104521 08/26/20	237QMT-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 259 DODGE CHARGER	237QND	Other Pd Ck:104521 08/26/20	237QND-0820-MR	676.43	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 260 DODGE CHARGER	237QNL	Other Pd Ck:104521 08/26/20	237QNL-0820-MR	693.74	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 261 CHEV TAHOE	2386BP	Other Pd Ck:104521 08/26/20	2386BP-0820-MR	943.71	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 262 CHEV TAHOE	2386BV	Other Pd Ck:104521 08/26/20	2386BV-0820-MR	943.71	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 263 CHEV TAHOE	2386C4	Other Pd Ck:104521 08/26/20	2386C4-0820-MR	952.29	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 264 CHEV TAHOE	2386CQ	Other Pd Ck:104521 08/26/20	2386CQ-0820-MR	956.57	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 265 CHEV TAHOE	2386CX	Other Pd Ck:104521 08/26/20	2386CX-0820-MR	944.41	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 266 CHEV TAHOE	238BC6	Other Pd Ck:104521 08/26/20	238BC6-0820-MR	1,212.70	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 267 CHEV TAHOE	238BCZ	Other Pd Ck:104521 08/26/20	238BCZ-0820-MR	952.29	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 268 CHEV TAHOE	238BDL	Other Pd Ck:104521 08/26/20	238BDL-0820-MR	952.29	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 269 CHEV SONI	238XLC	Other Pd Ck:104521 08/26/20	238XLC-0820-MR	465.35	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 270 RAM	23BNR4	Other Pd Ck:104521 08/26/20	23BNR4-0820-MR	1,276.10	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 271 CHEV SONI	23BV88	Other Pd Ck:104521 08/26/20	23BV88-0820-MR	391.13	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 272 CHEV SONI	23BV8L	Other Pd Ck:104521 08/26/20	23BV8L-0820-MR	391.13	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 273 CHEV SONI	23BV8T	Other Pd Ck:104521 08/26/20	23BV8T-0820-MR	391.13	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 274 CHEV SONI	23BV9J	Other Pd Ck:104521 08/26/20	23BV9J-0820-MR	391.13	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 275 CHEV SONI	23BVB9	Other Pd Ck:104521 08/26/20	23BVB9-0820-MR	391.13	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 276 CHEV SONI	23BVBQ	Other Pd Ck:104521 08/26/20	23BVBQ-0820-MR	391.13	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 277 CHEV SONI	23BZM6	Other Pd Ck:104521 08/26/20	23BZM6-0820-MR	391.13	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 278 JEEP GRAND	23GX3H	Other Pd Ck:104521 08/26/20	23GX3H-0820-MR	771.50	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 279 CHEV TAHOE	23HXKB	Other Pd Ck:104521 08/26/20	23HXKB-0820-MR	1,324.87	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 280 CHEV TAHOE	23J5WN	Other Pd Ck:104521 08/26/20	23J5WN-0820-MR	1,321.96	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
08/13/20 20-00020 281 JEEP GRAND	23LG3Q	Other Pd Ck:104521 08/26/20	23LG3Q-0720-MR	364.35	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
08/13/20 20-00020 282 JEEP GRAND 23LG3Q	Other	Pd Ck:104521 08/26/20	23LG3Q-0820-MR	664.40	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 283 DODGE CHARGER 236MQ3	Other	Pd Ck:104521 08/26/20	236MQ3-0820-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 284 AUG MISCELLANEOUS CHARGES:	Other	Pd Ck:104522 08/26/20	FBN4009918	0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 285 DODGE CHARGER 236MMZ	Other	Pd Ck:104522 08/26/20	14361690-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 286 DODGE CHARGER 236MMZ	Other	Pd Ck:104522 08/26/20	14361690-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 287 DODGE CHARGER 236MPG	Other	Pd Ck:104522 08/26/20	14361725-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 288 DODGE CHARGER 236MPG	Other	Pd Ck:104522 08/26/20	14361725-OT	0.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 289 DODGE CHARGER 236MPZ	Other	Pd Ck:104522 08/26/20	14361732-OT	1.90	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 290 DODGE CHARGER 236MPZ	Other	Pd Ck:104522 08/26/20	14361732-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 291 CHEV TAHO 236PTS	Other	Pd Ck:104522 08/26/20	14361706-OT	11.25	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 292 CHEV TAHO 236PTS	Other	Pd Ck:104522 08/26/20	14361706-OT	8.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 293 CHEV TAHO 236PV5	Other	Pd Ck:104522 08/26/20	14361703-OT	5.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 294 CHEV TAHO 236PV5	Other	Pd Ck:104522 08/26/20	14361703-OT	4.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 295 DODGE CHARGER 237QL5	Other	Pd Ck:104522 08/26/20	14361701-OT	7.20	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 296 DODGE CHARGER 237QL5	Other	Pd Ck:104522 08/26/20	14361701-OT	3.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 297 CHEV TAHO 2386C4	Other	Pd Ck:104522 08/26/20	14361704-OT	4.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 298 CHEV TAHO 2386C4	Other	Pd Ck:104522 08/26/20	14361704-OT	3.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/13/20 20-00020 300 JEEP GRAND 23LG3Q	Other	Pd Ck:104522 08/26/20	14377607-OT	350.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
04/14/20 20-00748 3 BLANKET VEHICLE UPTFIT	Other	Open		350.00	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	18,612.96
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	18,612.96
					33,872.16
					52,485.12

ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Active					
07/31/19 19-01138 2 BLANKET	Other	Open		0.00	
Budget 9-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
02/26/20 20-00574 1 Water/Sewer Software/Maint-wtr	Other	Open		10,000.00	
Budget 0-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
02/26/20 20-00574 2 Water/Sewer Software/Maint	Other	Open	93904748	10,000.00	
Budget 0-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			

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		
<b>ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Continued</b>				
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 20,000.00	Exempt: 0.00 All:	20,000.00
Total Paid P.O.:	0.00	0.00 0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00 20,000.00	0.00	20,000.00
<b>EOHAB005 E.O. HABHEGGER CO., INC. Active Non Employee</b>				
02/05/20 20-00408 1 BLANKET - ACCT#-D00-001		Other Open		32,500.00
Budget C-04-19-052-D00-001		2019-052D DPW UST/FENCING - FUNDED		
02/05/20 20-00408 2 BLANKET - ACCT#-D00-002		Other Open		639,800.12
Budget C-04-19-052-D00-002		2019-052D DPW UST/FENCING - UNFUNDED		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 672,300.12	Exempt: 0.00 All:	672,300.12
Total Paid P.O.:	0.00	0.00 0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00 672,300.12	0.00	672,300.12
<b>ESSEX020 ESSEX COUNTY REGISTER Active</b>				
02/22/19 19-00312 1 TSC CANCELLATION FEES		Other Open		1,564.00
Budget 9-01-20-145-000-519		TAX - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 1,564.00	Exempt: 0.00 All:	1,564.00
Total Paid P.O.:	0.00	0.00 0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00 1,564.00	0.00	1,564.00
<b>ESSEX040 ESSEX COUNTY UTILITIES AUTH. Active</b>				
01/23/19 19-00076 1 BC'19 Incinerator Waste		Other Open		150,744.18
Budget 9-01-26-305-000-528		RR - CONTRACUAL SERVICES		
01/24/20 20-00289 1 BLANKET CONTROL		Other Open		50.00
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
06/23/20 20-00289 11 Jun'20 Incinerator Waste (1)		Other Pd Ck:104412 08/06/20	0061520-MI	49,425.39
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
07/06/20 20-00289 12 Jun'20 Incinerator Waste (2)		Other Pd Ck:104412 08/06/20	0063020-MI	62,924.93
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
08/04/20 20-00289 15 Aug'20 Incinerator Waste Svs(1		Other Rcvd	0081520-MI	49,775.95
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 200,570.13	Exempt: 0.00 All:	200,570.13
Total Paid P.O.:	0.00	0.00 112,350.32	0.00	112,350.32
Vendor P.O. Total:	0.00	0.00 312,920.45	0.00	312,920.45
<b>ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE Active</b>				
01/17/20 20-00226 1 Vincent Vitiello Memebership		Other Open		250.00
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS		
01/17/20 20-00226 2 Todd Warren Memebership		Other Open		250.00
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 500.00	Exempt: 0.00 All:	500.00
Total Paid P.O.:	0.00	0.00 0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00 500.00	0.00	500.00
<b>ESSEX070 ESSEX COUNTY PARKS Active</b>				
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		

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 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			
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 13 Locksmith Svs. City Hall	Other	Pd Ck:104413 08/06/20	337902	180.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 14 Locksmith Svs. Fire Dept.	Other	Pd Ck:104413 08/06/20	3375000	265.00	
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:	445.00
Vendor P.O. Total:	0.00		0.00	All:	9,603.25

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					
<b>ESSEX130 ESSEX SECURITY ALARMS Active</b>					
01/31/19 19-00159 1 BC'19 SEC MONITORING'NG SVS	Other	Open		59.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/31/19 19-00159 5 SEC MONIT'NG SVS 9/1/19	Other	Open	M0919017	177.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 1	Other	Open		354.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 2 JAN >MAR'20 ALARM MONITOR SYST	Other	Open	M1219017	177.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 3 Apr>Jun'20 Alarm Monitor Sys	Other	Open	M0320017	177.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	944.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	944.00
<b>ESSEX140 ESSEX DOORS, GLASS &amp; ALUMINUM Active Non Employee</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	260.00
<b>ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC Active</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	300.00
<b>ESSEX220 ESSEX GARDEN CONDO Active Non Employee</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>EXCEP015 EXCEPTIONAL SECURITY SOL, LLC Active</b>					
07/14/20 20-01243 1 TRACT DOOR MOUNT REPAIR	Other	Pd Ck:104414 08/06/20		29.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
07/14/20 20-01243 2 LABOR	Other	Pd Ck:104414 08/06/20		95.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
08/13/20 20-01414 1 Install a reader to door - PD	Other	Rcvd PROPOSAL		4,427.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,427.00
Total Paid P.O.:	0.00		0.00	Exempt:	124.00
Vendor P.O. Total:	0.00		0.00	All:	4,427.00

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				
EXCEP015 EXCEPTIONAL SECURITY SOL, LLC	Continued			
Vendor P.O. Total:	0.00	0.00	4,551.00	0.00 4,551.00
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
FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC.	Active			
02/14/20 20-00009 1 BLANKET	Other	Open		0.00
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
FAIRV020 FAIRVIEW 2005, LLC	Active	Other		
02/19/20 20-00525 1 SWR-509 Fairview Ave 718>12/18	Other	Open		1,543.50
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/16/20 20-00696 1 BC'19 SWR-509 Fairview Ave	Other	Open		0.00
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,543.50 Exempt:	0.00 All: 1,543.50
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,543.50	0.00 1,543.50
FIELD025 FieldTurf USA, Inc.	Active			
03/05/19 19-00406 1 BC2019-Turf Field Maintenance	Other	Open		0.00
Budget 9-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE		
06/26/20 20-01076 1 BC'20FieldTurfMaint-Cntrl/Aldn	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 Exempt:	0.00 All: 5,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00 5,000.00
FIGCU005 FIG CUST FIGNJ19&SECURED PARTY	Active			
02/19/20 20-00542 1 TPR 19-00676 192 N CENTER	Other	Open		586.95
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
02/19/20 20-00544 1 PREMIUM 19-00739 589 NASSAU	Other	Open		100.00
Budget T-03-00-131-000-102		Premium on Tax Sale		

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									
FIGU005 FIG CUST FIGNJ19&SECURED PARTY Continued									
02/19/20 20-00544	2 TPR 19-00739 589 NASSAU	Other	Open	167.66					
	Budget T-03-00-132-000-103		Third Party Tax Redemptions						
02/24/20 20-00556	1 PREMIUM 19-00758 491 VALLEY ST	Other	Open	2,600.00					
	Budget T-03-00-131-000-102		Premium on Tax Sale						
02/24/20 20-00556	2 TPR 19-00758 491 VALLEY ST	Other	Open	2,770.24					
	Budget T-03-00-132-000-103		Third Party Tax Redemptions						
03/11/20 20-00658	1 PREMIUM 19-00594 456 BURNSIDE	Other	Open	4,100.00					
	Budget T-03-00-131-000-102		Premium on Tax Sale						
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						
07/23/20 20-01297	1 PREMIUM 19-00760 560 MCCHESENEY	Other	Pd Ck:300423 08/06/20	1,500.00					
	Budget T-03-00-131-000-102		Premium on Tax Sale						
07/23/20 20-01297	2 TPR 19-00760 560 MCCHESENEY	Other	Pd Ck:300423 08/06/20	641.78					
	Budget T-03-00-132-000-103		Third Party Tax Redemptions						
07/23/20 20-01298	1 PREMIUM 19-00625 267 HIGH ST	Other	Pd Ck:300423 08/06/20	500.00					
	Budget T-03-00-131-000-102		Premium on Tax Sale						
07/23/20 20-01298	2 TPR 19-00625 267 HIGH ST	Other	Pd Ck:300423 08/06/20	216.43					
	Budget T-03-00-132-000-103		Third Party Tax Redemptions						
07/23/20 20-01300	1 PREMIUM 19-00762 595 CHRISTOPH	Other	Pd Ck:300423 08/06/20	1,500.00					
	Budget T-03-00-131-000-102		Premium on Tax Sale						
07/23/20 20-01300	2 TPR 19-00762 595 CHRISTOPH	Other	Pd Ck:300423 08/06/20	446.47					
	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		4,804.68		0.00		4,804.68
Vendor P.O. Total:	0.00		0.00		28,905.58		0.00		28,905.58

FIRE0010 FIRE & SAFETY LTD. Active									
05/21/20 20-00918	1 TRANSDUCER	Other	Open	110.55					
	Budget 0-01-25-265-000-306		Q020-0523 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					
02/22/19 19-00344	1 Repairs to SCBA equipment	Other	Pd Ck:104415 08/06/20	5,251.50	
	Budget 9-01-25-265-000-510		172534 OFD - EQUIPMENT REPAIR & MAINTENANCE		
07/23/19 19-01100	1 LADDER 1 - EMERGENCY BRAKE	Other	Open	71.42	
	Budget 9-01-25-265-000-306		22029734 OFD - MTR. VEH. PARTS & ACCESS.		
07/23/19 19-01100	2 LABOR	Other	Open	267.50	
	Budget 9-01-25-265-000-306		22029734 OFD - MTR. VEH. PARTS & ACCESS.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099				
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1				
Enc Date Contract Id Account Type Charge Account									
FIREF020 FIREFIGHTER ONE, LLC	Continued								
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.								
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								
04/14/20 20-00775 1 HEAD-TOE PACKAGE 3 V PISERCHIO	Other Pd Ck:104415 08/06/20	SI-00507280	3,375.00						
Budget 0-01-25-265-000-302	OFD - UNIFORMS, CLOTHING, ETC.								
05/26/20 20-00934 1 3M PARTICULATE FILTER 2091	Other Pd Ck:104415 08/06/20	SI-00507406	17,450.00						
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
05/26/20 20-00934 2 3M HALF FACEPIECE	Other Pd Ck:104415 08/06/20	SI-00507406	360.00						
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
05/26/20 20-00934 3 3M HALF FACEPIECE	Other Pd Ck:104415 08/06/20	SI-00507406	360.00						
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
05/26/20 20-00934 4 3M HALF FACEPIECE	Other Pd Ck:104415 08/06/20	SI-00507406	6,840.00						
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E								
05/26/20 20-00934 5 SHIPPING/DELIVERY	Other Pd Ck:104415 08/06/20	SI-00507406	25.00						
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:	8,795.06	Exempt:	0.00	All:	8,795.06
Total Paid P.O.:	0.00		0.00		33,661.50		0.00		33,661.50
Vendor P.O. Total:	0.00		0.00		42,456.56		0.00		42,456.56



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					
FIRST030 FIRST STUDENT, INC	Active				
07/14/20 20-01245 1 Rec. Turtle Back Zoo Trip	Other Open	REC - PROGRAMS AND SPECIAL EVENTS		900.00	
Budget 0-01-28-364-000-334					
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	LAW - PROFESSIONAL SERVICES		18,631.51	
Budget 0-01-20-155-000-519					
01/30/20 20-00368 2 Various Tax matters	Other Open	PRIOR YEARS BILLS		17,734.51	
Budget 9-01-30-410-000-633					
01/30/20 20-00368 29 Tax Appeals	Other Open	PRIOR YEARS BILLS	199380	330.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 30 256 Realty Management	Other Open	PRIOR YEARS BILLS	200933	55.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 31 256 Realty Management	Other Open	PRIOR YEARS BILLS	2015445	352.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 32 256 Realty Management	Other Open	PRIOR YEARS BILLS	201863	242.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 33 256 Realty Management	Other Open	PRIOR YEARS BILLS	202336	1,771.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 34 256 Realty Management	Other Open	PRIOR YEARS BILLS	202494	3,130.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 35 256 Realty Management LLC	Other Open	PRIOR YEARS BILLS	202960	1,648.06	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 36 256 Realty Management	Other Open	PRIOR YEARS BILLS	102150	110.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 37 256 Realty Management	Other Open	PRIOR YEARS BILLS	102541	330.42	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 38 256 Realty Management	Other Open	PRIOR YEARS BILLS	105853	110.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 39 256 Realty Management	Other Open	PRIOR YEARS BILLS	108652	1,034.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 40 256 Realty Management	Other Open	PRIOR YEARS BILLS	109078	726.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 41 256 Realty Management	Other Open	PRIOR YEARS BILLS	109835	22.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 42 256 Realty Management	Other Open	PRIOR YEARS BILLS	111770	781.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 43 256 Realty Management	Other Open	PRIOR YEARS BILLS	112060	55.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 44 256 Realty Management	Other Open	PRIOR YEARS BILLS	112746	456.95	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 45 256 Realty Management	Other Open	PRIOR YEARS BILLS	113137	66.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 46 Vose/Condos v. City	Other Open	PRIOR YEARS BILLS	99388	2,156.00	
Budget 0-01-30-410-000-633					
01/30/20 20-00368 47 Vose/Condos	Other Open	PRIOR YEARS BILLS	99833	807.00	
Budget 0-01-30-410-000-633					

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 48	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	100137	33.00
01/30/20 20-00368 49	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	100443	55.00
01/30/20 20-00368 50	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	100852	253.00
01/30/20 20-00368 51	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	101134	110.00
01/30/20 20-00368 52	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	101420	902.00
01/30/20 20-00368 53	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	101830	938.04
01/30/20 20-00368 54	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	102151	286.00
01/30/20 20-00368 55	Vose/Condos v. City Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	107949	66.00
01/30/20 20-00368 56	Tax Appeals Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	113139	77.00
01/30/20 20-00368 57	High Properties Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	102153	110.00
01/30/20 20-00368 58	High Properties v. City Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	102547	128.04
01/30/20 20-00368 59	Tax Appeals Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	105860	22.00
01/30/20 20-00368 60	High Properties v. City Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	107394	44.00
01/30/20 20-00368 61	High Properties v. City Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	108657	264.00
01/30/20 20-00368 62	High Properties v. City Budget 0-01-30-410-000-633	Other Open	PRIOR YEARS BILLS	108657	264.00
01/30/20 20-00368 77	256 REALTY MGMT Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	206050	220.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 54,320.53 Exempt: 0.00 All: 54,320.53					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 54,320.53 0.00 54,320.53					
FOLEY010 FOLEY INCORPORATED Active					
01/31/19 19-00157 1	BC - 2019 - Gen. Maint.& Rep. Budget 9-01-26-305-000-528	Other Open	RR - CONTRACUAL SERVICES		0.00
08/15/19 19-00157 4	BC - 2019 - Gen. Maint.& Rep. Budget 9-01-26-310-000-528	Other Open	BDG - CONTRACTUAL SERVICES		535.77
08/15/19 19-00157 5	Generator - Police Dept Budget 9-01-26-310-000-528	Other Open	BDG - CONTRACTUAL SERVICES ESTIMATE		9,998.23
05/18/20 20-00906 1	BC 2020 - Generator Svs. Budget 0-01-26-310-000-528	Other Open	BDG - CONTRACTUAL SERVICES		13,903.36
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 24,437.36 Exempt: 0.00 All: 24,437.36					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 24,437.36 0.00 24,437.36					

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	Active				
07/03/19 19-00992 1 BLANKET	Other	Open		12,017.29	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 2 LT. J. BARBOSA S/S PDU SHIRT	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 3 LT. J. BARBOSA L/S PDU SHIRT	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 4 LT. J. BARBOSA PANTS CARGO PDU	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 5 LT. J. BARBOSA EMBROIDER	Other	Open		60.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 6 LT. J. BARBOSA EMBROIDER	Other	Open		32.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 24 Officer Boris Dropic L/S SHIRT	Other	Open		236.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 65 Officer R. Thompson PANTS Other	Open			236.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 66 Officer R. Thompson L/S SHIRTS Other	Open			236.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 67 Officer R. Thompson S/S SHIRTS Other	Open			236.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 68 Officer R. Thompson DUTY RIG Other	Open			60.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 69 Officer R. Thompson BOOTS Other	Open			125.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 70 Officer R. Thompson RAINCOATS Other	Open			82.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 71 Officer R. Thompson EMBROIDED Other	Open			135.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 72 Officer R. Thompson EMBROIDED Other	Open			72.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 73 Officer R. Thompson Other	Open			35.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 74 Officer R. Thompson Other	Open			2.95	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 75 Officer R. Thompson Other	Open			75.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 76 Officer R. Thompson Other	Open			30.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 77 Officer R. Thompson Other	Open			30.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 78 Officer R. Thompson Other	Open			25.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 79 Officer R. Thompson Other	Open			100.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 80 Officer R. Thompson Other	Open			250.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 81 Officer R. Thompson Other	Open			52.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 82 Officer R. Thompson SHOES Other	Open			125.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 83 Officer R. Thompson Other	Open			0.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 84 OFFICER M. BADDER HAT BADGE Other	Open			49.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/03/19 19-00992 85 OFFICER M. BADDER S/S SHIRTS Other	Open			236.00	
Budget 9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
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.				

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 90 OFFICER M. BADDER EMBROIDED Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		75.00	
07/03/19 19-00992 91 OFFICER M. BADDER EMBROIDED Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		40.00	
07/03/19 19-00992 92 PFFICER A. SKULSKY BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 93 OFFICER A. SKULSKY Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		35.00	
07/03/19 19-00992 94 Officer Boris Dropic Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		755.00	
07/03/19 19-00992 95 Det L. Dickens boots Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 96 Det L. Dickens Belt Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		60.00	
07/03/19 19-00992 97 Det L. Dickens pants Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		177.00	
07/03/19 19-00992 98 Det L. Dickens L/S shirt Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		177.00	
07/03/19 19-00992 99 Det L. Dickens Lft breast Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		45.00	
07/03/19 19-00992 100 Det L. Dickens right breast Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		24.00	
07/03/19 19-00992 101 Officer Q. Boyd Boots Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 102 OFFICER R. MALLARD 1/s SHIRT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
07/03/19 19-00992 103 OFFICER R. MALLARD PANTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		118.00	
07/03/19 19-00992 104 OFFICER R. MALLARD BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 105 OFFICER R. MALLARD Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		30.00	
07/03/19 19-00992 106 OFFICER R. MALLARD Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		16.00	
07/03/19 19-00992 107 OFFICER C. YENS BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 108 OFFICER C. YENS L/S SHIRT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		177.00	
07/03/19 19-00992 109 OFFICER C. YENS PANTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		177.00	
07/03/19 19-00992 110 OFFICER C. YENS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		50.00	
07/03/19 19-00992 111 OFFICER C. YENS EMBROIDERY Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		45.00	
07/03/19 19-00992 112 OFFICER C. YENS EMBROIDERY Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		24.00	
07/03/19 19-00992 113 OFFICER A. KOVACK BOOTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		125.00	
07/03/19 19-00992 114 OFFICER A. KOVACK L/S SHIRTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		118.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/03/19 19-00992 115 OFFICER A. KOVACK L/S SHIRTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 116 OFFICER A. KOVACK	Other	Open		30.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 117 OFFICER A. KOVACK	Other	Open		16.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 118 OFFICER R. MCKAY	Other	Open		35.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 119 OFFICER K. PABON WINTER COAT	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 120 OFFICER K. PABON	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 121 OFFICER R. MCKAY WINTER COAT	Other	Open	BC1029497	299.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 122 OFFICER R. MCKAY	Other	Open	BC1079497	99.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 123 OFFICER J. NICHIRCO	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 124 OFFICER J. NICHIRCO	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 125 OFFICER G. AVALA	Other	Open	BC1067126	249.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 126 OFFICER G. AVALA	Other	Open	BC1067126	39.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 127 OFFICER S. ROSSI	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 128 OFFICER S. ROSSI	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 129 OFFICER K. DEMASI	Other	Open	BC1025782	299.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 130 OFFICER K. DEMASI	Other	Open	BC1025782	89.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 131 OFFICER V. ALFIERI	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 132 OFFICER V. ALFIERI	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 133 OFFICER P. ROHAN	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 134 OFFICER P. ROHAN	Other	Open		50.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 135 OFFICER J. GONZALEZ UNIFORM	Other	Open		264.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 140 Officer T. Shelton boots	Other	Open	BC1001301	101.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 141 Officer T. Shelton EMBROIDERY	Other	Open	BC1001301	59.31	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 142 Officer T. Shelton EMBROIDERY	Other	Open	BC1001301	6.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 143 Officer J. Spates L/S Shirt	Other	Open	BC1100898	110.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 144 Officer J. Spates EMBROIDERY	Other	Open	BC1100898	97.84	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 145 Officer J. Spates EMBROIDERY	Other	Open	BC1100898	40.14	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 146 Officer J. Spates EMBROIDERY	Other	Open	BC1100898	7.12	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 149 Officer Lamar Payne L/S SHIRT	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 150 Officer Lamar Payne	Other	Open		272.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 151 OFFICER D. WILLIAMS PANTS	Other	Open		118.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 152 OFFICER D. WILLIAMS BOOTS	Other	Open		130.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 153 OFFICER D. WILLIAMS	Other	Open		29.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 154 OFFICER D. WILLIAMS	Other	Open		299.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 155 OFFICER D. WILLIAMS	Other	Open		59.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 156 OFFICER D. WILLIAMS	Other	Open		179.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/03/19 19-00992 157 Police Badge	Other	Open	BC1001301	146.76	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 1 BLANKET CONTROL	Other	Open		36,888.68	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 2 S/M FITTED BASEBALL CAPS	Other	Open		750.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 3 L/XL FITTED BASEBALL CAPS	Other	Open		750.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 4 LARGE PATCHES	Other	Open		500.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 5 SMALL PATCHES	Other	Open		150.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 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 SHLDR 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 SHLDR GOLD WHT BLK GRN BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/18/20 20-00217 15 WHISTLE Other	Open			3.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/18/20 20-00217 16 ONE LINE BRASS NAMEPLATE Other	Open			8.89	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 17 ENGRAVING FOR NAMEPLATE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/18/20 20-00217 18 VINYL FUR TROOPER HAT Other	Open			29.11	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/18/20 20-00217 19 SHIPPING Other	Open			35.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 20 NAVY TROUSERS Other	Open			125.35	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 21 MTM TROUSERS Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
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.				



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 35 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 36 PATROLMAN POLICE BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 37 TWILL CLASS A SHIRT	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 38 SHOULDER GLD WHITE BLK GRN RED	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 39 SHOULDER GLD WHITE BLK GRN RED	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 40 RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 41 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 42 PATROLMAN ORANGE POLICE BADGE	Other	Open		30.58	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 43 ATAC BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 44 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 45 PATROLMAN ORANGE POLICE BADGE	Other	Open		138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 46 SHIPPING	Other	Open		51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 47 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 48 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 49 CHAIN HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 50 CLIP ON TIE W BUTTONHOLE	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 51 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 52 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 53 WAIST BELT	Other	Open		53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 54 DOUBLE MAGAZINE POUCH	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 55 1 INCH BELT KEEPER	Other	Open		64.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 56 BELT GARRISON 1-3/4	Other	Open		29.12	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 57 FLAP STYLE DOUBLE CUFF CASE	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 58 RADIO HOLDER	Other	Open		19.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 59 SHIPPING	Other	Open		20.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 60 8 PT POLICE HAT	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 61 VNECK COMMANDO W. EPAULETS	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 62 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 63 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 64 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 65 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 66 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 67 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 68 BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 69 ENGRAVING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 70 VINYL FUR TROOPER HAT	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 71 SHIPPING	Other	Open		35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 72 NAVY TROUSERS	Other	Open		125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 73 MTM TROUSERS	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 74 MENS 65 35 DRESS SHIRT L/S	Other	Open		13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 75 NAVY COAT	Other	Open		286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 76 MTM COAT/BLOUSE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 77 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 78 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 79 NJ SEAL BUTTON	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 80 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 85 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 86 LINE RGT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		26.36	
01/17/20 20-00217 87 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 88 PATROLMAN POLICE BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		122.32	
03/17/20 20-00217 89 MENS PDU SSTWILL CLASS A SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		55.00	
01/17/20 20-00217 90 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 91 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 92 LINE RGT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		6.59	
01/17/20 20-00217 93 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 94 Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 95 PATROLMAN BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		30.58	
03/17/20 20-00217 96 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 97 LEATHER UNIFORM OXFORDS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		119.00	
03/17/20 20-00217 98 REVERSIBLE RAINCOAT W. HOOD Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		138.47	
03/17/20 20-00217 99 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		51.37	
03/17/20 20-00217 100 MK3 MACE HOLDER Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		24.00	
01/17/20 20-00217 101 Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 102 VIZGUARD PUBLIC SAFETY VEST Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		47.25	
03/17/20 20-00217 103 PEERLESS MODEL 700 HANDCUFFS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		29.99	
03/17/20 20-00217 104 POLYESTER CLIPON TIE BUTTONHOL Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		5.45	
03/17/20 20-00217 105 NYLON DRESS GLOVE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		5.00	
03/17/20 20-00217 106 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		15.99	
03/17/20 20-00217 107 SAM BROWN WAIST BELT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		53.00	
03/17/20 20-00217 108 DOUBLE MAGAZINE POUCH Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		29.00	
03/17/20 20-00217 109 1 INCH BELT KEEPER Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		64.00	

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					
03/17/20 20-00217 110	BELT GARRISON 1-3/4	Other	Open	29.12	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 111	FLAP STYLE DBL CUFF CASE	Other	Open	24.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 112	RADIO HOLDER	Other	Open	19.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 113	SHIPPING	Other	Open	20.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 114	8 PT POLICE HAT - SERG	Other	Open	39.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 115	COMMANDO W. EPAULETS	Other	Open	89.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 116	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 117	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 118	CRUISER JACKET	Other	Open	359.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 119	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 120	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 121	WHISTLE	Other	Open	3.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 122	ONE LINE BRASS NAMEPLATE	Other	Open	8.89	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 123	ENGRAVING NAMEPLATE	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 124	VINYL FUR TROOPER HAT	Other	Open	29.11	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 125	SHIPPING	Other	Open	35.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 126	NAVY TROUSERS	Other	Open	125.35	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 127	MTM TROUSERS	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 128	65/35 MENS DRESS SHIRT L/S	Other	Open	13.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 129	NAVY COAT	Other	Open	286.44	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 130	MTM COAT / BLOUSE	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
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.		

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 135 MENS TWILL CARGO PANT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 136 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 137 MENS PDU LS TWILL CLASS A	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 138 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 139 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 140 ONE LINE RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 141 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 142 PATROLMAN BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 143 MENS PDU SS TWILL CLASS A SHIR	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 144 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 145 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 146 ONE LINE RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 147 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 148 PATROLMAN BADGE	Other	Open		30.58	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 149 ATAC 2.0 8 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 150 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 151 REVERSIBLE RAINCOAT W. HOOD	Other	Open		138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 152 SHIPPING	Other	Open		51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 153 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 154 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 155 PEERLESS HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 156 POLYESTER CLIPON TIE W BUTTINH	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.			

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 160	DOUBLE MAGAZINE POUCH	Other	Open	29.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 161	ONE INCH BELT KEEPER	Other	Open	64.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 162	BELT GARRISON	Other	Open	29.12	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 163	FLAP STYLE DOUBLE CUFF CASE	Other	Open	24.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 164	RADIO HOLDER	Other	Open	19.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 165	SHIPPING	Other	Open	20.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 166	8 PT POLICE HAT	Other	Open	39.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 167	V NECK COMMANDO W EPAULETS	Other	Open	89.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 168	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 169	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 170	CRUISER JACKET	Other	Open	359.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 171	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 172	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 173	WHISTLE	Other	Open	3.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 174	ONE LINE BRASS NAMEPLATE	Other	Open	8.89	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 175	ENGRAVING	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 176	VINYL FUR TROOPER HAT	Other	Open	29.11	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 177	SHIPPING	Other	Open	35.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 178	NAVY TROUSERS	Other	Open	125.35	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 179	MTM TROUSERS	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 180	MENS 65 35 DRESS SHIRT LS	Other	Open	13.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 181	NAVY COAT	Other	Open	286.44	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 182	MTM COAT / BLOUSE	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 183	SHOULDER PATCH	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 184	SHOULDER PATCH	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

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 185	NJ SEAL BUTTON FLAT	Other	Open	29.92	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 186	SHIPPING	Other	Open	31.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 187	MENS TWILL PDU CARGO PANT	Other	Open	220.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 188	HEMMING	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 189	MENS PDU LS TWILL CLASS A SHIR	Other	Open	220.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 190	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 191	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 192	ONE LINE RGT CHEST EMBROIDERY	Other	Open	26.36	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 193	LOGO ONLY DESIGN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 194	PATROLMAN POLICE BADGE	Other	Open	122.32	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 195	MENS PDU SS TWILL CLASS A SHIR	Other	Open	55.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 196	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 197	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 198	ONE LINE RIGHT CHEST EMBROIDER	Other	Open	6.59	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 199	LOGO ONLY DESIGN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 200	PATROLMAN POLICE BADGE	Other	Open	30.58	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 201	ATAC 2.0 8 BOOT	Other	Open	88.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 202	LEATHER UNIFORM OXFORDS	Other	Open	119.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 203	REVERSIBLE RAINCOAT W HOOD	Other	Open	138.47	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 204	SHIPPING	Other	Open	51.37	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 205	MK3 MACE HOLDER	Other	Open	24.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
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.		

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			
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 210 SHIPPING	Other	Open		15.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 211 SAM BROWNE WAIST BELT	Other	Open		53.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 212 DOUBLE MAGAZINE POUCH	Other	Open		29.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 213 ONE INCH BELT KEEPER	Other	Open		64.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 214 BELT GARRISON 1-3/4	Other	Open		29.12	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 215 FLAP STYLE DOUBLE CUFF CASE	Other	Open		24.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 216 RADIO HOLDER	Other	Open		19.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 217 SHIPPING	Other	Open		20.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 218 8 PT POLICE HAT	Other	Open		39.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 219 V NECK COMMANDO W EPAULETS	Other	Open		89.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 220 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 221 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 222 CRUISER JACKET	Other	Open		359.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 223 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 224 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 225 WHISTLE	Other	Open		3.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 226 ONE LINE BRASS NAMEPLATE	Other	Open		8.89	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 227 ENGRAVING FOR NAMEPLATE	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 228 VINYL FUR TROOPER CAP	Other	Open		29.11	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 229 SHIPPING	Other	Open		35.99	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 230 NAVY TROUSERS	Other	Open		125.35	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
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.			



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 235 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 236 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 237 NJ SEAL BUTTON FLAT	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 238 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 239 MENS TWILL PDU PANT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 240 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 241 MENS PDU LS TWILL CLASS A SHIR	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 242 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 243 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 244 ONE LINE RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 245 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 246 PATROLMAN POLICE BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 247 MENS PDU TWILL SS CLASS A SHIR	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 248 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 249 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 250 ONE LINE RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 251 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 252 PATROLMAN POLICE BADGE	Other	Open		30.58	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 253 ATAC 2.0 8 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 254 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 255 REVERSIBLE RAINCOAT W HOOD	Other	Open		138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 260	POLYESTER CLIPON TIE W BUTNHOL	Other	Open	5.45	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 261	NYLON DRESS GLOVE	Other	Open	5.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 262	SHIPPING	Other	Open	15.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 263	SAM BROWNE WAIST BELT	Other	Open	53.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 264	DOUBLE MAGAZINE POUCH	Other	Open	29.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 265	ONE INCH BELT KEEPER	Other	Open	64.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 266	BELT GARRISON	Other	Open	29.12	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 267	FLAP STYLE DOUBLE CUFF CASE	Other	Open	24.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 268	RADIO HOLDER	Other	Open	19.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 269	SHIPPING	Other	Open	20.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 270	ELEBECO TATICAL SS COLOR POLO	Other	Open	120.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 273	BIKE PATROL PANTS	Other	Open	174.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 275	ELEBECO TATICAL SS COLOR POLO	Other	Open	120.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 278	BIKE PATROL PANTS	Other	Open	174.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 280	ELEBECO TATICAL SS COLOR POLO	Other	Open	94.62	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 281	NJ SHLDR GLD/BLK/WHT/BROWN/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 282	NJ SHLDR GLD/BLK/WHT/BROWN/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 283	BIKE PATROL PANTS	Other	Open	177.98	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 284	SHIPPING	Other	Open	22.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 285	TEX TROP 2 MALE SS SHIRT	Other	Open	47.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 286	NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 291 NJ SHOULDER GLD/BLK/WHT/BR/GRN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 292 MENS TWILL PDU CARGO PANT Other	Open			110.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 293 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 294 SHIPPING Other	Open			25.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 295 TEX TROP 2 MALE SS SHIRT Other	Open			95.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 296 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 297 NJ SHOULDER GLD/BLK/WHT/BRN/GR Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 298 ATAC BOOT Other	Open			88.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 299 MENS TWILL PDU CARGO PANT Other	Open			110.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 300 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 301 SHIPPING Other	Open			31.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 302 BATES UNIFORM OXFORDS Other	Open			132.38	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
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.				

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First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 316 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 317 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 318 MENS TWILL CARGO PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		110.00	
01/17/20 20-00217 319 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 320 ATAC 2.0 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 321 SHIPPING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		22.99	
03/17/20 20-00217 322 TEX TROP 2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		47.99	
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	

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 342 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 343 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 344 MENS TWILL PDU CARGO PANT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		220.00	
01/17/20 20-00217 345 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 346 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		88.99	
03/17/20 20-00217 347 TEX TROP2 MALE SS SHIRT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		191.96	
01/17/20 20-00217 348 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 349 NJ SHOULDER GLD/BLK/WHT/BRWN/ Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
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	

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					
07/28/20 20-00217 367 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 368 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 369 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 370 NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 371 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 372 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 373 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 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.			

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					
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.		
01/17/20 20-00217 399	NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 400	NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 401	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 402	HEMMING	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 403	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 404	S225 BADGE	Other	Open	147.92	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 405	BADGE CUSTOMIZATION	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 406	SMITH WARREN UPCHARGE FOR NI	Other	Open	27.08	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 407	RHD, AND GP, BLK/MB ONLY	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 408	C127 FULL CLR STATE SEAL	Other	Open	11.98	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 409	S225 BADGE	Other	Open	147.92	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 410	BADGE CUSTOMIZATION	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 411	SMITH WARREN DURA UPCHARGE FOR	Other	Open	27.08	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 412	NI, RHD, AND GP, BLK/MB ONLY	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 413	C127M FULL COLOR STATE SEAL	Other	Open	11.98	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 414	5.11 PERFORMANCE LS POLO	Other	Open	89.98	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 415	NJ SLDER GLD/BLK/WHT/BRWN/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 416	NJ SLDER GLD/BLK/WHT/BRWN/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

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First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 420 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 423 5.11 PERFORMANCE LS POLO	Other	Open		89.98	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 424 NJ SLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 425 NJ SLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 429 5.11 PERFORMANCE LS POLO	Other	Open		89.98	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 430 NJ SLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 431 NJ SLDER GLD/BLK/WHT/BRWN/GRN	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 435 HEMMING	Other	Open		0.00	
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
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.			



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First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.			
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.			

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							
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.		
01/17/20	20-00217	526	NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20	20-00217	527	NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20	20-00217	529	LOGO ONLY DESIGN	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20	20-00217	532	HEMMING	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20	20-00217	534	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	535	NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20	20-00217	536	NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20	20-00217	538	LOGO ONLY DESIGN	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20	20-00217	541	HEMMING	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20	20-00217	543	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	544	NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20	20-00217	545	NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20	20-00217	547	LOGO ONLY DESIGN	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20	20-00217	550	HEMMING	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20	20-00217	552	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	553	NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20	20-00217	554	NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20	20-00217	556	LOGO ONLY DESIGN	Other	Open	0.00	
			Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		

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					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 559 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 561 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 562 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 563 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 565 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 568 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 570 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 571 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 572 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 574 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 577 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 579 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 580 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 581 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 583 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 586 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 588 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 589 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 590 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 592 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 595 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 597 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 598 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 599 NJ SHLDR GLD/BLK/WHT/BRN/GRN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 601 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

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 604 HEMMING	Other	Open		0.00					
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
07/28/20 20-00217 606 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 607 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00					
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
01/17/20 20-00217 608 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00					
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
01/17/20 20-00217 610 LOGO ONLY DESIGN	Other	Open		0.00					
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
01/17/20 20-00217 613 HEMMING	Other	Open		0.00					
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
07/28/20 20-00217 615 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 616 S200X EAGLE OVER SUNBURST BDG	Other	Open		129.05					
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
01/17/20 20-00217 617 BADGE CUSTOMIZATION	Other	Open		0.00					
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
01/17/20 20-00217 618 SMITH WARREN DURA FOR SILRAY	Other	Open		0.00					
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
01/17/20 20-00217 621 BADGE CUSTOMIZATION	Other	Open		0.00					
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
03/19/20 20-00724 1 COVID-19 RIOT GEAR	Other	Open		12,000.00					
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	100,765.37	Exempt:	0.00	All:	100,765.37
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		100,765.37		0.00		100,765.37
GANN0010 GANN LAW BOOKS, CORP Active									
07/23/19 19-01090 1 renewal for NJSA 40 & 40A	Other	Open		0.00					
Budget	9-01-20-120-000-317	CLK - DUES & PUBLICATIONS							
08/06/19 19-01090 2 shipping cost	Other	Open		0.00					
Budget	9-01-20-120-000-317	CLK - DUES & PUBLICATIONS							
10/29/19 19-01558 1 (Books) Court Rules	Other	Open		0.00					
Budget	9-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00		0.00		0.00
GARCIO10 GARCIA, EDUARDO F. Active Non Employee									
04/09/19 19-00594 1 2019 Eduardo Garcia Intp Serv	Other	Open		0.00					
Budget	9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
01/21/20 20-00267 1 BLANKET CONTROL	Other	Open		22,516.25					
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	22,516.25	Exempt:	0.00	All:	22,516.25
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		22,516.25		0.00		22,516.25

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
GARDE010 GARDEN STATE HIGHWAY PRODUCTS	Active		
02/22/19 19-00310 1 BC 2019 Traffic Sign Material	Other Open		0.00
Budget 9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
04/15/19 19-00310 44 No Parking 6:30am-8:00am 12X18	Other Open		101.10
Budget 9-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 1 BLANKET CONTROL	Other Open		14,349.10
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 7 Sign Stand Dual Spring	Other Open	QUOTE#SQT012544	350.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 8 Caution Raised Manhole Sign	Other Open	QUOTE#SQT012544	251.46
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 9 Caution Childred at Play Sign	Other Open	QUOTE#SQT012544	190.26
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 10 Tom Cat 5" Cap Adrienne Ct	Other Open	QUOTE#SQT012544	125.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 11 Valley St/Nassau St Tomcat	Other Open	QUOTE#SQT012528	195.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 12 Mechanic St/S.Essex Ave Tomcat	Other Open	QUOTE#SQT012528	195.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 13 Chestnut St/Valley St Tomcat	Other Open	QUOTE#SQT012528	195.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 14 Mitchell St/S.Jefferson St	Other Open	QUOTE#SQT012528	195.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 15 Mrs.Anne Jackson-Johnson Place	Other Open	QUOTE#SQT012528	195.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 16 One Way Sign R6-1L 36X12	Other Open	QUOTE#SQT012528	249.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 17 One Way Sign R6-1R 36X12	Other Open	QUOTE#SQT012528	249.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 18 No Parking 12X18	Other Open	QUOTE#SQT012528	366.60
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 19 No Parking 12X18	Other Open	QUOTE#SQT012528	366.60
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 20 No Parking Here to Corner12X18	Other Open	QUOTE#SQT012528	158.60
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 21 Penalty Sign R7-8P 10X12	Other Open	QUOTE#SQT012528	88.10
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 22 No Parking 12X18	Other Open	QUOTE#SQT012528	366.60
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 23 No Parking within 50 Feet	Other Open	QUOTE#SQT012528	366.60
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 24 Hardware Tap Bolt 5/16"x2 1/2"	Other Open	QUOTE#SQT012528	140.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 25 Hardware Nut 5/16"Standard Hex	Other Open	QUOTE#SQT012528	100.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 26 Hardware Washer-Standard 5/16"	Other Open	QUOTE#SQT012528	60.00
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146 27 No Parking Sign 12X18	Other Open		317.20
Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
08/04/20 20-00146 28 Do Not Block Driveway 12X18	Other Open		366.60
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	Account Description			
Enc Date Contract Id Account Type Charge Account					
GARDE010 GARDEN STATE HIGHWAY PRODUCTS Continued					
08/04/20 20-00146 29 No Littering 12X18	Other	Open		366.60	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
08/04/20 20-00146 30 Caution Children At Play 18X24	Other	Open		634.20	
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			
08/31/20 20-00146 32 R2 Speed Limit 25 24X30	Other	Open	PSIN015650	28.70	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
08/31/20 20-00146 33 U-Channel Post 2.5# 12'	Other	Open	PSIN015650	45.72	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
08/31/20 20-00146 34 Hardware One-way Bolt	Other	Open	PSIN015650	0.72	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
08/31/20 20-00146 35 Hardware-Breakaway Nut 5/16"	Other	Open	PSIN015650	0.70	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
08/31/20 20-00146 36 Hardware-Washer Standard	Other	Open	PSIN015650	0.50	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 23,848.96	Exempt: 0.00	All: 23,848.96
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	23,848.96	0.00	23,848.96
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			
08/07/20 20-01386 1 24 x 8 custom hometown hero	Other	Open		900.00	
Budget 0-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
08/07/20 20-01386 2 24" Black banner bracket set	Other	Open		1,128.00	
Budget 0-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,093.50	Exempt: 0.00	All: 2,093.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,093.50	0.00	2,093.50
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			

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					
GENER030 GENERAL PLUMBING SUPPLY Continued					
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	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			
07/09/20 20-00588 13 JUNE REGION 1: PRO PLAN [2400]	Other	Pd Ck:104495 08/19/20	IN242909	1,272.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
07/09/20 20-00588 14 JUN REGION 1 PROPLUS PLAN 2900	Other	Pd Ck:104495 08/19/20	IN242909	29.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/19/20 20-00588 15 JULY REGION 1: PRO PLAN [2400]	Other	Pd Ck:104519 08/26/20	IN245312	1,272.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
08/19/20 20-00588 16 JULY REGION1 PROPLUS PLAN 2900	Other	Pd Ck:104519 08/26/20	IN245312	29.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,602.00
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
GILL0010 GILL ASSOCIATES Active Other					
02/11/20 20-00484 1 Summer Swim Season 2020	Other	Pd Ck:300424 08/06/20	56153	710.00	
Budget T-03-00-364-000-115		REC - AQUATICS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	710.00

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					
GLOBA020 GLOBAL EQUIPMENT CO. INC. Active					
12/10/19 19-01961 1	PortbleHeat/CoolUnit-HealthDep	Other	Pd Ck:104416 08/06/20	505.00	
Budget	9-01-26-310-000-654		BDG - OTHER EQUIPMENT		
12/10/19 19-01961 2	Shipping Charges	Other	Pd Ck:104416 08/06/20	34.47	
Budget	9-01-26-310-000-654		BDG - OTHER EQUIPMENT		
12/23/19 19-02150 1	Motorola Two way Radios 2Pk	Other	Pd Ck:104416 08/06/20	222.00	
Budget	9-01-20-165-000-501		PWD - COMMUNICATIONS		
12/23/19 19-02150 2	Freight Charges	Other	Pd Ck:104416 08/06/20	15.61	
Budget	9-01-20-165-000-501		PWD - COMMUNICATIONS		
12/23/19 19-02150 3	Back Support Braces-2XL	Other	Pd Ck:104416 08/06/20	35.90	
Budget	9-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		
12/23/19 19-02150 4	Back Support Braces-XL	Other	Pd Ck:104416 08/06/20	53.85	
Budget	9-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		
12/23/19 19-02150 5	Back Support Braces-Large	Other	Pd Ck:104416 08/06/20	35.90	
Budget	9-01-26-290-000-302		STR - UNIFORMS, CLOTHING, ETC.		
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: 0.00	All: 1,499.40
Total Paid P.O.:	0.00	0.00	902.73	0.00	902.73
Vendor P.O. Total:	0.00	0.00	2,402.13	0.00	2,402.13

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		
03/19/20 20-00720 1	BLANKET CONTROL	Other	Open	22,128.37	
Budget	0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/19/20 20-00720 2		Other	Pd Ck:104417 08/06/20 43667	6,274.13	
Budget	0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
03/19/20 20-00720 3	RPM Litigation	Other	Pd Ck:104417 08/06/20 43853	6,597.50	
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		
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: 0.00	All: 74,774.89
Total Paid P.O.:	0.00	0.00	12,871.63	0.00	12,871.63
Vendor P.O. Total:	0.00	0.00	87,646.52	0.00	87,646.52



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS Active</b>					
02/07/19 19-00221 1 BC 2019 - underpass lighting	Other	Open		1,150.00	
Budget 9-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
01/17/20 20-00207 1 underpass lighting	Other	Open		3,000.00	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,150.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,150.00
<b>GRAMC010 GRAMCO BUSINESS COMMUNICATIONS Active Non Employee</b>					
04/24/19 19-00694 1 BLANKET 2019 SERVICES	Other	Open		1,400.00	
Budget 9-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
08/27/19 19-00694 2 BLANKET 2019 SERVICES	Other	Open		0.00	
Budget 9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
11/26/19 19-01853 1 digital recorder support	Other	Open	4271	0.00	
Budget 9-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
06/29/20 20-01089 1 Maintenance Cont Listening Sys	Other	Open		470.00	
Budget 0-01-43-490-000-510		CRT - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,870.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,870.00
<b>GREEN070 GREENBERG, DANIEL Active</b>					
06/19/20 20-01038 1 Waldman v. Davis, et al.	Other	Open	FINAL PAYMENT	25,000.00	
Budget 0-01-20-155-000-366		LAW - SETTLEMENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	25,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	25,000.00
<b>GS000010 G &amp; S AMERICAN DELI Active</b>					
05/09/19 19-00772 1 Ope Mic 2019-May - Aug.-Food	Other	Open		100.00	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	100.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	100.00
<b>GTBMI005 G.T.B.M. Inc. (INFO COP) Active Non Employee</b>					
07/30/20 20-01355 1 2020 software E-ticketing	Other	Open		34,600.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	34,600.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	34,600.00
<b>HAMMO005 HAMMOND, MURIEL Active</b>					
07/17/20 20-01271 1 Muriel Hammond Refund	Other	Pd	Ck:300425 08/06/20 213183	62.13	
Budget T-03-00-364-000-100		REC - Comm Civic 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					
HAMMO005 HAMMOND, MURIEL 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	62.13	0.00	62.13
Vendor P.O. Total:	0.00	0.00	62.13	0.00	62.13
HANDS010 HANDS INC Active Non Employee					
03/22/19 19-00500 1 urban essex coalition dues '19 Other	Open			0.00	
Budget		9-01-20-170-000-317	PLD - DUES & PUBLICATIONS		
03/22/19 19-00500 2 urban essex coalition dues '19 Other	Open			3,500.00	
Budget		9-01-20-170-000-317	PLD - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,500.00 Exempt:	0.00 All:	3,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,500.00	0.00	3,500.00
HAWKI010 HAWKINS-TAYLOR, MELINDA Active Non Employee					
04/09/19 19-00595 1 Visiting Judge	Other	Open		350.00	
Budget		9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	350.00 Exempt:	0.00 All:	350.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
HENDE035 HENDERSON, HELEN Active					
07/17/20 20-01274 1 Helen Henderson Refund	Other	Pd Ck:300426 08/06/20 213186		40.00	
Budget		T-03-00-364-000-100	REC - Comm Civic Events		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	40.00	0.00	40.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
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
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

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					
HEYER005 Heyer Grue1 & Associates, P.A. Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
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 Other					
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
HOLME030 HOLMES GRANT, ROSLYN Active Proceeds to Attnry					
06/03/19 19-00868 1 Visiting Judge Blanket	Other	Open		0.00	
Budget	9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
HOLME030 HOLMES GRANT, ROSLYN Continued					
01/30/20 20-00354 1 Holmes-Grant 2020 Judge	Other Open			1.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1.00 Exempt:	0.00 All:	1.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00	1.00
HORIZ010 HORIZON BCBS OF NJ - Dental Active Medical					
01/09/19 19-00029 1 BC 2019 DENTAL	Other Open			52,299.62	
Budget 9-01-23-220-000-536		EEB - DENTAL			
01/09/20 20-00018 1	Other Open			0.00	
Budget 0-01-23-220-000-536		EEB - DENTAL			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	52,299.62 Exempt:	0.00 All:	52,299.62
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	52,299.62	0.00	52,299.62
HORIZ025 HORIZON BCBSNJ - Medical Active					
01/09/19 19-00014 1 BC 2019 HEALTH INS active	Other Open			0.00	
Budget 9-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/19 19-00014 2 BC 2019 HEALTH INS retiree	Other Open			0.00	
Budget 9-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
01/09/20 20-00017 1 2020 HEALTH INS ACTIVE	Other Open			0.00	
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/20 20-00017 2	Other Open			0.00	
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
08/05/20 20-00017 72 85776 Health 8/01-02/20 31.1 A	Other Pd	Ck:104386 08/05/20 85776H WK31.1 A		14,816.93	
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
08/05/20 20-00017 73 85776 Health 8/01-02/20 31.1 R	Other Pd	Ck:104386 08/05/20 85776H WK31.1 R		6,858.66	
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
08/12/20 20-00017 74 85776 Health 7/27-31/20 31.2 A	Other Pd	Ck:104484 08/12/20 85776H WK31.2 A		71,857.61	
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
08/12/20 20-00017 75 85776 Health 7/27-31/20 31.2 R	Other Pd	Ck:104484 08/12/20 85776H WK31.2 R		35,512.03	
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
08/12/20 20-00017 76 85776 Health 8/03-09/20 32 A	Other Pd	Ck:104485 08/13/20 85776H WK32 A		131,430.19	
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/09/20 20-00017 77 85776 Health 8/03-09/20 32 R	Other Pd	Ck:104485 08/13/20 85776H WK32 R		35,755.14	
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
08/19/20 20-00017 78 85776 Health 8/10-16/20 33 A	Other Pd	Ck:104494 08/19/20 85776H WK33 A		212,072.79	
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
08/19/20 20-00017 79 85776 Health 8/10-16/20 33 R	Other Pd	Ck:104494 08/19/20 85776H WK33 R		64,509.57	
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
08/26/20 20-00017 80 85776 Health 8/17-23/20 34 A	Other Pd	Ck:104511 08/26/20 85776H WK34 A		111,107.99	
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
08/26/20 20-00017 81 85776 Health 8/17-23/20 34 R	Other Pd	Ck:104511 08/26/20 85776H WK34 R		48,309.50	
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
01/09/20 20-00021 1 ADMIN CHARGES-BLANKET	Other Open			0.00	
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	732,230.41	0.00	732,230.41

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
<b>HORIZ025 HORIZON BCBSNJ - Medical</b>					
Vendor P.O. Total: 0.00 0.00 732,230.41 0.00 732,230.41					
<b>HUBRO005 HUBROMAN LAW FIRM LLC</b>					
07/29/20 20-01348 1 BLANKET- ACTING PUBL DEFENDER Other Open 0.00					
Budget 0-01-20-102-000-519 ADM - PROFESSIONAL SERVICES					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
<b>HUDSO020 HUDSON ENERGY SERVICES</b>					
11/07/19 19-01600 1 BC'19 ENERGY BILLS Other Open ESTIMATED 508.86					
Budget 9-01-31-430-000-502 GAS AND ELECTRIC					
11/07/19 19-01600 2 BC'19 ENERGY BILLS (water) Other Open ESTIMATED 61.14					
Budget 9-05-55-502-192-502 W - GAS AND ELECTRIC					
02/19/20 19-01600 11 BC'19 ENERGY -STREET LIGHTING Other Open ESTIMATED 492.01					
Budget 9-01-31-435-000-528 STREET LIGHTING					
02/07/20 20-00426 1 '20 ENERGY BILLS Other Open 10,492.28					
Budget 0-01-31-430-000-502 GAS AND ELECTRIC					
02/07/20 20-00426 2 BC'20 ENERGY BILLS (water) Other Open 11,693.15					
Budget 0-05-55-502-192-502 W - GAS AND ELECTRIC					
02/07/20 20-00426 3 BC'20 ENERGY BILLS Other Open 5,755.49					
Budget 0-01-31-435-000-528 STREET LIGHTING					
04/23/20 20-00426 16 MAY'20 GAS/ELECTRIC BILLS Other Pd Ck:104418 08/06/20 2,097.11					
Budget 0-01-31-430-000-502 GAS AND ELECTRIC					
02/07/20 20-00426 17 MAY'20 STREET LIGHTING Other Pd Ck:104418 08/06/20 0.36					
Budget 0-01-31-435-000-528 STREET LIGHTING					
06/23/20 20-00426 18 MAY'20 WATER UTILITY BILLS Other Pd Ck:500183 08/06/20 12,304.48					
Budget 0-05-55-502-192-502 W - GAS AND ELECTRIC					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 29,002.93 Exempt: 0.00 All: 29,002.93					
Total Paid P.O.: 0.00 0.00 14,401.95 0.00 14,401.95					
Vendor P.O. Total: 0.00 0.00 43,404.88 0.00 43,404.88					
<b>HULL0010 HULL, LEO</b>					
11/07/19 19-01687 1 JAN-JUN'19 MEDICARE REIMB Other Rcvd 804.00					
Budget 9-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND					
12/19/19 19-02068 1 JUL-DEC'19 MEDICARE REIMB Other Rcvd 804.00					
Budget 9-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND					
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 0.00					
Vendor P.O. Total: 0.00 0.00 2,412.00 0.00 2,412.00					
<b>HUNTE020 HUNTER TECHNOLOGIES</b>					
11/07/19 19-01804 1 PHONE REPAIR-VARIOUS LOCATIONS Other Open 1,987.50					
Budget 9-01-20-102-000-501 ADM - COMMUNICATIONS					
11/07/19 19-01804 7 REMOTE/ONSITE REPAIRS 02/13/30 Other Open 10682 262.50					
Budget 9-01-20-102-000-501 ADM - COMMUNICATIONS					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
HUNTE020 HUNTER TECHNOLOGIES Continued					
08/19/20 20-01428 1 2020 REPAIRS	Other	Open		2,000.00	
Budget	0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,250.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,250.00
HYDER005 HYDERALLY & ASSOCIATES, P.C. Active Proceeds to Attnry					
08/27/20 20-01459 1 BLANKET CONTROL	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
IMPRE010 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	19,535.99
INSER010 INSERVCO INSURANCE SERVICES Active					
01/16/19 19-00061 1 BC Liab & WC Insurance	Other	Open		7,973.01	
Budget	9-01-23-210-000-532	OLI - LIABILITY INSURANCE			
01/16/19 19-00061 2 BC Liab & WC Insurance	Other	Open		0.00	
Budget	9-01-23-215-000-532	WC - INSURANCE			
01/09/20 20-00019 1 Liability	Other	Open		0.00	
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE			
01/09/20 20-00019 2 WC Insurance	Other	Open		0.00	
Budget	0-01-23-215-000-532	WC - INSURANCE			
06/30/20 20-00019 66 JULY LIAB DRAFT REIM 0415	Other	Pd Ck:104384 08/03/20	DR071520073020	1,735.00	
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE			
07/15/20 20-00019 67 JULY LIAB DRAFT REIM 0315	Other	Pd Ck:104384 08/03/20	DR071520073020	2,340.75	
Budget	0-01-23-215-000-532	WC - INSURANCE			
07/15/20 20-00019 68 JULY LIAB DRAFT REIM 0414	Other	Pd Ck:104384 08/03/20	DR071520073020	16,318.93	
Budget	0-01-23-215-000-532	WC - INSURANCE			
06/30/20 20-00019 69 AUGUST LIAB DRAFT REIM 0415	Other	Pd Ck:104492 08/17/20	DR073120081320	30,337.50	
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE			
08/17/20 20-00019 70 AUGUST LIABILITY 0414	Other	Pd Ck:104492 08/17/20	0414-081420	7,480.72	
Budget	0-01-23-215-000-532	WC - INSURANCE			
08/17/20 20-00019 71 AUGUST LIAB DRAFT REIM 0315	Other	Pd Ck:104492 08/17/20	DR073120081320	5,391.30	
Budget	0-01-23-215-000-532	WC - INSURANCE			
08/17/20 20-00019 72 AUGUST LIAB DRAFT REIM 0331	Other	Pd Ck:104492 08/17/20	DR061520062920	7,800.00	
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE			
01/09/20 20-00019 74 JULY LIAB DRAFT REIM 0315	Other	Pd Ck:104508 08/21/20	DR072020072020	560.00	
Budget	0-01-23-215-000-532	WC - INSURANCE			
01/09/20 20-00019 75 JULY LIABILITY 0414	Other	Pd Ck:104508 08/21/20	0414-071420	1,210.00	
Budget	0-01-23-215-000-532	WC - INSURANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
INSER010 INSERVCO INSURANCE SERVICES Continued					
08/31/20 20-00019 78 AUGUST LIABILITY 0414	Other Pd	Ck:104540 08/31/20	DR081420083020	22,783.59	
Budget 0-01-23-215-000-532	WC - INSURANCE				
08/31/20 20-00019 79 AUGUST LIAB DRAFT REIM 0315	Other Pd	Ck:104540 08/31/20	DR081420083020	15,458.20	
Budget 0-01-23-215-000-532	WC - INSURANCE				
08/17/20 20-00019 80 AUGUST LIAB DRAFT REIM 0415	Other Pd	Ck:104540 08/31/20	DR081420083020	654.85	
Budget 0-01-23-210-000-532	OLI - LIABILITY INSURANCE				
05/30/19 Expenditure Refund: Ck: 0060717	REFUND FROM INSERVCO 0315	DR043019051419	R 4972 52	35,932.00-	
9-01-23-215-000-532	WC - INSURANCE				
07/31/19 Expenditure Refund: Ck: 28968	REFUND FROM INSERVCO 0315	DR062419	R 5063 102	8,893.00-	
9-01-23-215-000-532	WC - INSURANCE				
08/29/19 Expenditure Refund: Ck: 58387	REFUND FROM INSERVCO 0414	INV 2374282200	R 5105 113	2,279.30-	
9-01-23-215-000-532	WC - INSURANCE				
09/13/19 Expenditure Refund: Ck: 5004107862	REFUND FROM INSERVCO 0414	DR072419	R 5118 56	20.67-	
9-01-23-215-000-532	WC - INSURANCE				
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				
08/28/20 Expenditure Refund: Ck: 29195	INSERVCO WC REFUND K SHIELDS 0315	080706	R 5864 49	8,983.00-	
0-01-23-215-000-532	WC - INSURANCE				
08/28/20 Expenditure Refund: Ck: 59961	INSERVCO WC REFND J GONZALEZ 0315	120715	R 5864 50	718.78-	
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		112,070.84		112,070.84
Vendor P.O. Total:	0.00		120,043.85		120,043.85
Journal Entries:					124,385.42-
Vendor Grand Total:					4,341.57-
INTER040 INTERNATIONAL CODE COUNCIL Active Non Employee					
08/07/20 20-01393 1 MEMBERSHIP RENEWAL	Other	Open		94.50	
Budget 0-01-22-196-000-317	INL - 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					
INTER040 INTERNATIONAL CODE COUNCIL Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	94.50 Exempt:	0.00 All:	94.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	94.50	0.00	94.50
INTER120 INTERPORT MAINTENANCE CO.INC Active					
08/13/20 20-01412 1 SHIPPING CONTAINER SALES	Other	Rcvd		825.00	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
08/13/20 20-01412 2 40' DRY VAN GRAY	Other	Rcvd		3,900.00	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
08/13/20 20-01412 3 WWT 40' DRY VAN STOCK COLOR	Other	Rcvd		3,600.00	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	8,325.00 Exempt:	0.00 All:	8,325.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	8,325.00	0.00	8,325.00
INTLA010 INTL ASSOC of CHIEFS OF POLICE Active					
04/07/20 20-00754 1 MEMBERSHIP FEE 1/20 - 12/20	Other	Open		190.00	
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	190.00 Exempt:	0.00 All:	190.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	190.00	0.00	190.00
IPSGR010 IPS GROUP, INC Active					
01/23/19 19-00077 1 BC'19 Parking Meter Mngmt Svs	Other	Open		0.00	
Budget	9-01-26-290-000-410	STR - PARKING METER EXPENSES			
01/16/20 20-00175 1 BLANKET CONTROL	Other	Open		0.00	
Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES			
01/16/20 20-00175 7 Mar'20 CC Transaction Fee	Other	Pd Ck:104419 08/06/20 50282		69.16	
Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES			
01/16/20 20-00175 8 Mar'20 Wireless Data Fee	Other	Pd Ck:104419 08/06/20 50282		2,064.25	
Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES			
01/16/20 20-00175 11 Apr'20 Wireless Data Fee	Other	Pd Ck:104419 08/06/20 50723		2,018.25	
Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES			
05/11/20 20-00175 12 Jun'20 Wireless Data Fee	Other	Pd Ck:104419 08/06/20 51151		2,018.25	
Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES			
07/06/20 20-00175 13 Jun'20 CC Transaction Fee	Other	Pd Ck:104419 08/06/20 51151		1.30	
Budget	0-01-26-290-000-410	STR - PARKING METER EXPENSES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	6,171.21	0.00	6,171.21
Vendor P.O. Total:	0.00	0.00	6,171.21	0.00	6,171.21
JACOB010 JACOB, JOEGY Active					
03/16/20 20-00676 1 Food & Equipment for K&9	Other	Open		612.27	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
07/09/20 20-01113 1 GAS RECEIPT PU OF K9	Other	Pd Ck:104420 08/06/20		37.94	
Budget	0-01-25-240-000-654	OPD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	612.27 Exempt:	0.00 All:	612.27



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
JACOB010 JACOB, JOEGY	Continued				
Total Paid P.O.:	0.00	0.00	37.94	0.00	37.94
Vendor P.O. Total:	0.00	0.00	650.21	0.00	650.21
JAMES010 WOLFE III, JAMES H. ESQ. PC	Active	Proceeds to Attrny			
01/23/19 19-00074 1 Reimbursement-League Conf 2018 Other	Open	Budget 9-01-20-155-000-335	LAW - EMPLOYEE TRAINING		127.33
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 127.33	Exempt: 0.00	All: 127.33
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	127.33	0.00	127.33
JAYS0010 JAYS FREEWAY COLLISION, INC	Active				
05/09/19 19-00789 1 BC'19 AUTO BODY REPAIRS Other	Open	Budget 9-01-26-315-000-509	ESTIMATED EVM - VEHICLE REPAIR & MAINTENANCE		0.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
JENEL010 JEN ELECTRIC, INC	Active				
01/11/19 19-00022 2 BC 2019 TRAFF. SIGNAL REPAIRS Other	Open	Budget 9-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		18,529.25
01/15/20 20-00148 1 BLANKET CONTROL Other	Open	Budget 0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		29,194.70
03/10/20 20-00148 15 TRAFF.SIGNAL REPAIR S. JEFFER Other	Rcvd	Budget 0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	13777	8,799.00
04/15/20 20-00148 16 TRAFF. SIGNAL REPAIR TREMONT Other	Rcvd	Budget 0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS	13757	1,220.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 57,742.95	Exempt: 0.00	All: 57,742.95
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	57,742.95	0.00	57,742.95
JERSE020 JERSEY CENTRAL POWER AND LIGHT	Active				
02/07/19 19-00193 1 BC 2019 Electric Brookside Dr. Other	Open	Budget 9-05-55-502-192-502	W - GAS AND ELECTRIC		5,412.86
01/17/20 20-00206 1 BC 2020 Electric- Brookside Dr Other	Open	Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC		4,986.77
01/17/20 20-00206 8 May'20 Electric-Brookside Dr. Other	Pd Ck:500184 08/06/20	Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC	100 053 346 019	3,737.18
06/25/20 20-00206 9 May'20 Electric -Brookside Dr. Other	Pd Ck:500184 08/06/20	Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC	100 053 346 076	2,922.80
06/25/20 20-00206 10 May'20 Electric - Brookside Dr Other	Pd Ck:500184 08/06/20	Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC	100 053 346 092	217.96
01/17/20 20-00206 20 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Open	Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC		0.00
01/17/20 20-00206 21 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Open	Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC		0.00
08/14/20 20-00206 22 SEPT'20 ELECTRIC-BROOKSIDE DRI Other	Open	Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC		1,523.08

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					
JERSE020 JERSEY CENTRAL POWER AND LIGHT Continued					
08/14/20 20-00206 23 SEPT'20 BROOKSIDE DRIVE-ELECTR Other	Open			336.92	
Budget 0-05-55-502-192-502	W - GAS AND ELECTRIC				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,259.63	Exempt: 0.00	All: 12,259.63
Total Paid P.O.:	0.00	0.00	6,877.94	0.00	6,877.94
Vendor P.O. Total:	0.00	0.00	19,137.57	0.00	19,137.57
JM000010 J & M NATIONAL SPRING Active Non Employee					
01/30/19 19-00125 1 BC'19 REPR-H/D TRUCK/EQUIPMENT Other	Open			4,000.00	
Budget 9-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE				
02/10/20 20-00462 1 REPR-H/D TRUCK/EQUIPMENT Other	Open			1,000.00	
Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,000.00	Exempt: 0.00	All: 5,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00	5,000.00
JOHNS180 JOHNSON CONTROLS FIRE PROTECT Active					
07/09/19 19-01009 1 BC'19 ANNUAL GAS SYS TEST/INSP Other	Open		PROPOSAL 703305	1,038.85	
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
07/09/19 19-01009 2 ANNUAL SPRINKLER/GAS INSP Other	Open		20779510	555.10	
Budget 9-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
09/11/19 19-01331 1 BC'18 SPRINKLER GAS SYS TEST Other	Open			555.10	
Budget 9-01-55-204-000-000	ACCOUNTS PAYABLE				
05/21/20 20-00922 1 BC'2020 Gas System Test/Insp. Other	Open		PROPOSAL	41.58	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
05/21/20 20-00922 2 Sprinkler Gas System Insp. Other	Open		21705052	593.95	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
05/21/20 20-00922 3 SPRINKLER GAS SYSTEM INSP. Other	Open		21872431	635.53	
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,420.11	Exempt: 0.00	All: 3,420.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,420.11	0.00	3,420.11
JOHNS195 JOHNSON, ELIZABETH Active					
07/17/20 20-01273 1 Elizabeth Johnson Refund Other	Pd Ck:300427 08/06/20		213184&213188	82.13	
Budget T-03-00-364-000-100	REC - Comm Civic Events				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	82.13	0.00	82.13
Vendor P.O. Total:	0.00	0.00	82.13	0.00	82.13
JOSEP010 JOSEPH SMENTKOWSKI, INC. Active Non Employee					
01/17/20 20-00177 1 BLANKET CONTROL Other	Open			163,566.70	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
07/09/20 20-00177 8 Jul'20Solidwaste/Recycling Svs Other	Pd Ck:104421 08/06/20		105515	81,783.33	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 163,566.70	Exempt: 0.00	All: 163,566.70
Total Paid P.O.:	0.00	0.00	81,783.33	0.00	81,783.33

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				
JOSEP010 JOSEPH SMENTKOWSKI, INC.	Continued			
Vendor P.O. Total:	0.00	0.00	245,350.03	0.00 245,350.03
KAPAG005 KAPAGERDIS, MAHA	Active			
12/05/19 19-01944 1 TPR 12-00044 128 PARK ST	Other	Pd Ck:300433 08/10/20		2,201.64
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	2,201.64	0.00 2,201.64
Vendor P.O. Total:	0.00	0.00	2,201.64	0.00 2,201.64
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		
07/09/20 20-00939 2 breakfast-6/29/20-7/3/20	Other	Pd Ck:104422 08/06/20		8,209.50
Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
07/09/20 20-00939 3 lunch-6/29/20-7/3/20	Other	Pd Ck:104422 08/06/20		12,419.50
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	20,629.00	0.00 20,629.00
Vendor P.O. Total:	0.00	0.00	232,859.58	0.00 232,859.58
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		

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					
KONIC010 KONICA MINOLTA BUS. SOLUTIONS Continued					
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					
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		
08/19/20 20-00896 12	Judith Feld v. City of Orange	Other	Open	9050	120.00
	Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
08/19/20 20-00896 13	J. Feld v. City of Orange	Other	Open	2029	75.00
	Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
08/19/20 20-00896 14	Felds (xv)	Other	Open	2028	75.00
	Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
08/19/20 20-00896 15	Feld v. City of Orange	Other	Open	2026	1,095.00
	Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
08/19/20 20-00896 16	Feld v. City of Orange	Other	Open	3015	2,325.00
	Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 27,239.90 Exempt: 0.00 All: 27,239.90					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 27,239.90 0.00 27,239.90					
LANDT010 LANDTEK GROUP, INC., THE Active					
08/07/20 20-01392 1	Inspection-sinkHoleCntrlFld	Other	Rcvd	PROPOSAL#20-792	1,500.00
	Budget 0-01-28-375-000-509		PM - REPAIRS		
08/20/20 20-01442 1	Repairs-Cntrl Turf Field	Other	Rcvd	PROPOSAL#20-821	3,480.00
	Budget 0-01-28-375-000-509		PM - REPAIRS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,980.00 Exempt: 0.00 All: 4,980.00					
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					
LANDT010 LANDTEK GROUP, INC., THE	Continued				
Vendor P.O. Total:	0.00	0.00	4,980.00	0.00	4,980.00
LANGU010 LANGUAGE LINE SERVICES	Active				
04/09/19 19-00593 1 2019 Language line services	9-01-43-490-000-519	Other Open	CRT - PROFESSIONAL SERVICES	58.21	
Budget					
01/30/20 20-00353 1 Language Line 2020	0-01-43-490-000-519	Other Open	CRT - PROFESSIONAL SERVICES	1,552.47	
Budget					
07/29/20 20-00353 10 Language Line September 2020	0-01-43-490-000-519	Other Open	CRT - PROFESSIONAL SERVICES	529.01	
Budget					
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	0-01-20-120-000-301	Other Open	CLK - OFFICE MATERIALS & SUPPLIES	6.85	
Budget					
03/16/20 20-00266 4 ELECTION REIMB	0-01-20-121-000-308	Other Open	CLK-EE - ELECTION EXPENSE	877.13	
Budget					
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
LASSE020 LASSER SUSSMAN ASSOCIATES, LLC	Active	Non Employee			
08/18/20 20-01423 1 26 Tony Galento Plaza	0-01-20-155-000-519	Other Pd	Ck:104493 08/18/20 LAW - PROFESSIONAL SERVICES	1,875.00	
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	1,875.00	0.00	1,875.00
Vendor P.O. Total:	0.00	0.00	1,875.00	0.00	1,875.00
LAWEN005 LAW ENFORCEMENT SEMINARS, LLC	Active				
03/16/20 20-00692 1 Training IA	0-01-25-240-000-335	Other Open	OPD - EMPLOYEE TRAINING	1,050.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,050.00	Exempt: 0.00	All: 1,050.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,050.00	0.00	1,050.00
LAWYE010 LAWYERS DIARY AND MANUAL	Active	Other			
10/29/19 19-01563 1 2020 Lawyers Diary	9-01-20-155-000-301	Other Open	2020 LAWYERS DI LAW - OFFICE MATERIALS & SUPPLIES	0.50	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.50	Exempt: 0.00	All: 0.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.50	0.00	0.50
LAYNA020 LAYNA INVESTMENTS, LLC	Active	Other			
10/25/19 19-01520 1 BC'19 SWR-448-458 Lincoln Ave	9-01-26-305-000-531	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
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					
LAYNA020 LAYNA INVESTMENTS, LLC	Continued				
03/03/20 20-00617 1 20SWR-448-458 Lincoln Ave	Other	Open		0.00	
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
LEONA020 LEONARDIS, RICHARD	Active				
05/10/19 19-00800 1 TPR 16-00146 264 OGDEN 4302/34	Other	Open		17,140.97	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	17,140.97 Exempt:	0.00 All:	17,140.97
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17,140.97	0.00	17,140.97
LERCH010 LERCH, VINCI & HIGGINS, LLP	Active	Other			
02/22/19 19-00326 1 December billing	Other	Open		0.00	
Budget	9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			
04/15/19 19-00657 1 blanket service 2019	Other	Open		6,560.00	
Budget	9-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			
01/16/20 20-00168 1 BLANKET CONTROL	Other	Open		33,705.50	
Budget	0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			
01/16/20 20-00168 5 Budget Consultant - MAY 2020	Other	Pd Ck:104423 08/06/20 35066		6,952.00	
Budget	0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			
06/15/20 20-00168 6 June 2020 Invoice	Other	Pd Ck:104423 08/06/20 35234		5,810.00	
Budget	0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			
02/13/20 20-00496 1 BLANKET CONTROL	Other	Open		24,468.75	
Budget	0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES			
06/15/20 20-00496 7 JUNE'20 MGMT ADVISORY SERVICES	Other	Pd Ck:104423 08/06/20 35235		14,980.00	
Budget	0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES			
07/09/20 20-00496 8 JULY'20 MGMT ADVISORY SERVICES	Other	Pd Ck:104541 08/31/20 35344		13,846.25	
Budget	0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES			
07/09/20 20-00496 10 SEPT'20 MGMT ADVISORY SERVICES	Other	Rcvd 35463		19,392.50	
Budget	0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	84,126.75 Exempt:	0.00 All:	84,126.75
Total Paid P.O.:	0.00	0.00	41,588.25	0.00	41,588.25
Vendor P.O. Total:	0.00	0.00	125,715.00	0.00	125,715.00
LERRO010 LERRO ENTERPRISES INC.	Active				
07/31/19 19-01141 1 Hassan Miller BB 4post trophy	Other	Rcvd		65.00	
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
07/31/19 19-01141 2 Hassan Miller BB 5post trophy	Other	Rcvd		65.00	
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
07/31/19 19-01141 3 BB Medals w/ribbons	Other	Rcvd		59.25	
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
07/31/19 19-01141 4 Hassan Miller Trophies	Other	Rcvd		180.00	
Budget	9-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
06/29/20 20-01085 1 Orange T-shirts	Other	Open		135.00	
Budget	0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
LERRO010 LERRO ENTERPRISES INC. Continued					
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		
07/07/20 20-01109 1 Name Plates for New Council		Other Pd	Ck:104424 08/06/20	20.00	
Budget	0-01-20-112-000-301		CNL - 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	20.00	0.00	20.00
Vendor P.O. Total:	0.00	0.00	818.75	0.00	818.75
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		
08/20/20 20-01436 1 BLANKET CONTROL		Other Open		25,168.50	
Budget	0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES		
08/20/20 20-01437 1 BLANKET CONTROL		Other Open		18,021.00	
Budget	0-05-55-502-192-519		W - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 59,448.69	Exempt: 0.00	All: 59,448.69
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	59,448.69	0.00	59,448.69
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 2 Feb '20 Legal research tools		Other Pd	Ck:104481 08/07/20 3092506442	309.00	
Budget	0-01-20-155-000-317		LAW - DUES & PUBLICATIONS		
07/15/20 20-01263 3 Mar '20 Legal research tools		Other Pd	Ck:104481 08/07/20 3092571980	309.00	
Budget	0-01-20-155-000-317		LAW - DUES & PUBLICATIONS		
07/15/20 20-01263 4 Apr '20 Legal research tools		Other Pd	Ck:104481 08/07/20 3092601152	309.00	
Budget	0-01-20-155-000-317		LAW - DUES & PUBLICATIONS		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
LEXIS020 LEXIS NEXIS Continued					
07/15/20 20-01263 5 May '20 Legal research tools Other	Pd Ck:104481 08/07/20	3092672353	309.00		
Budget 0-01-20-155-000-317	LAW - DUES & PUBLICATIONS				
07/15/20 20-01263 6 June '20 Legal research tools Other	Pd Ck:104481 08/07/20	3092741527	309.00		
Budget 0-01-20-155-000-317	LAW - DUES & PUBLICATIONS				
07/15/20 20-01263 7 July'20 Legal research tools Other	Pd Ck:104481 08/07/20	3092786692	309.00		
Budget 0-01-20-155-000-317	LAW - DUES & PUBLICATIONS				
07/15/20 20-01263 8 Taxes paid on inv# 3092376405 Other	Pd Ck:104481 08/07/20		20.47-		
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				
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	1,833.53	0.00	1,833.53
Vendor P.O. Total:	0.00	0.00	4,691.00	0.00	4,691.00
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				
02/10/20 20-00465 2 Motor Oil Disposal Svs 6/15/20 Other	Pd Ck:104425 08/06/20		375.00		
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	375.00	0.00	375.00
Vendor P.O. Total:	0.00	0.00	1,050.00	0.00	1,050.00
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				



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					
LIVIN020 LIVINGSTON VACUUM					
Continued					
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
LOCAL020 LOCAL 32 OPEIU					
Active					
07/03/20 20-01308 1 PR070320 CIVIL SERVICE DUES	Other	Pd Ck: 30320 08/05/20		2,106.00	
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE			
07/17/20 20-01309 1 PR071720 CIVIL SERVICE DUES	Other	Pd Ck: 30320 08/05/20		2,125.50	
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE			
07/31/20 20-01372 1 PR073120 CIVIL SERVICE DUES	Other	Pd Ck: 30320 08/05/20		19.50	
Budget	T-30-00-110-000-105	DUES - CIVIL SERVICE			
08/14/20 20-01419 1 PR081420 CIVIL SERVICE DUES	Other	Pd Ck: 30325 08/20/20		2,111.24	
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	0.00	6,362.24	0.00	6,362.24
Vendor P.O. Total:	0.00	0.00	6,362.24	0.00	6,362.24
LOLAR010 LOLARICH INC.					
Active					
08/20/20 20-01441 1 Recipient - Lunch Certificates	Other	Open		125.00	
Budget	0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	125.00 Exempt:	0.00 All:	125.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	125.00	0.00	125.00
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.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>LOPS010 LOPS, INGRID</b>					
Continued					
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 0.00					
Vendor P.O. Total: 0.00 0.00 243.03 0.00 243.03					
<b>LUBEN005 LUBENET, LLC</b>					
Active					
01/23/19 19-00096	1	BC 2019 EVM Oils & Fluids	Other Open	0.00	
		Budget 9-01-26-315-000-307	EVM - OILS & FLUIDS		
01/24/20 20-00290	1	EVM Oils & Fluids	Other Open	0.00	
		Budget 0-01-26-315-000-307	EVM - OILS & FLUIDS		
01/24/20 20-00290	5	SAE 15W-40 55 Gal Drum	Other Open	638.00	
		Budget 0-01-26-315-000-307	EVM - OILS & FLUIDS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 638.00 Exempt: 0.00 All: 638.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 638.00 0.00 638.00					
<b>LUCKY005 LUCKY STAR AMUSEMENT RENTALS</b>					
Active					
08/07/19 19-01148	1	Star castle 20x20 moonwalk	Other Open	0.00	
		Budget 9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS		
08/07/19 19-01148	2	popcorn Machine w/100 supplies	Other Open	0.00	
		Budget 9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS		
08/07/19 19-01148	3	generator	Other Open	0.00	
		Budget 9-01-20-112-000-334	CNL - PROGRAMS & SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
<b>MAGIC010 MAGIC TOUCH CONSTRUCTION CO.,</b>					
Active Non Employee					
01/23/19 19-00090	1	BC 2019 Electrical	Other Open	16,854.78	
		Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
03/22/19 19-00090	16	Electrical svs. Colgate Park	Other Pd Ck:104543 08/31/20 13058A-E	5,839.13	
		Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
11/26/19 19-00090	17	Electrical svs. Police Dept.	Other Pd Ck:104543 08/31/20 13240A-E	1,837.05	
		Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
11/26/19 19-00090	18	Elect. svs. Colgate Park	Other Pd Ck:104543 08/31/20 13244A	1,546.24	
		Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
11/26/19 19-00090	19	Electrical svs. Police Dept.	Other Pd Ck:104543 08/31/20 13260A-E	2,093.39	
		Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
11/26/19 19-00090	20	Electrical svs. City Hall	Other Pd Ck:104543 08/31/20 14089A	2,507.97	
		Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
11/26/19 19-00090	21	Electrical svs. Police Dept.	Other Pd Ck:104543 08/31/20 14012A	4,178.43	
		Budget 9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 16,854.78 Exempt: 0.00 All: 16,854.78					
Total Paid P.O.: 0.00 0.00 18,002.21 0.00 18,002.21					
Vendor P.O. Total: 0.00 0.00 34,856.99 0.00 34,856.99					

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					
MASER010 MASER CONSULTING PA	Active				
02/22/19 19-00314 1 2019EngSvsColgate Skate PHII Other Open		Green Acres Multi Park Develop. 14-156		1,415.99	
Budget G-02-00-730-201-800					
06/20/19 19-00955 1 EngSvs-Colgate Park Pool Other Open		PWD - PROFESSIONAL SERVICES		323.75	
Budget 9-01-20-165-000-519					
03/19/20 20-00721 1 BLANKET Other Open		CDBG- COLGATE PARK POOL GRANT '19		19,323.75	
Budget T-14-19-504-002-019					
03/19/20 20-00721 2 May'20EngSvsColgatePkPool Ph1 Other Pd Ck:140011 08/06/20 0000587638		CDBG- COLGATE PARK POOL GRANT '19		5,016.25	
Budget T-14-19-504-002-019					
03/19/20 20-00722 1 BLANKET Other Open		CDBG-CENTRAL PARK RENOVATIONS '19		21,173.75	
Budget T-14-19-405-002-019					
03/19/20 20-00722 2 Apr'20EngSvs-Cntrl Plygrnd Ph1 Other Pd Ck:140011 08/06/20 0000580678		CDBG-CENTRAL PARK RENOVATIONS '19		520.00	
Budget T-14-19-405-002-019					
03/19/20 20-00722 4 Jul'20EngSvs-CntrlPlygrndImpr Other Open 0000598821		CDBG-CENTRAL PARK RENOVATIONS '19		660.00	
Budget T-14-19-405-002-019					
08/20/20 20-01450 1 BLANKET CONTROL - GRANT Other Open		NJDEP Green Acres 0717-14-056		0.00	
Budget G-02-00-730-201-600					
08/20/20 20-01450 2 BLANKET CONTROL - dpw budget Other Open		PWD - PROFESSIONAL SERVICES		7,500.00	
Budget 0-01-20-165-000-519					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 50,397.24 Exempt: 0.00 All: 50,397.24					
Total Paid P.O.: 0.00 0.00 5,536.25 0.00 5,536.25					
Vendor P.O. Total: 0.00 0.00 55,933.49 0.00 55,933.49					
MAYES010 MAYES, MARTY	Active				
03/05/19 19-00390 1 BC2019-PW Conference Expense Other Open		PWD - EMPLOYEE TRAINING		0.00	
Budget 9-01-20-165-000-335					
11/12/19 19-01821 1 Reimbursement Expenses Other Open		PM - OTHER EQUIPMENT		0.00	
Budget 9-01-28-375-000-654					
02/19/20 20-00526 1 Other Open		PWD - EMPLOYEE TRAINING		314.81	
Budget 0-01-20-165-000-335					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 314.81 Exempt: 0.00 All: 314.81					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 314.81 0.00 314.81					
MCAA0010 MCAA OF N.J.	Active	Non Employee			
09/24/19 19-01384 1 James Moss Conference Attendee Other Open		CRT - EMPLOYEE TRAINING		90.00	
Budget 9-01-43-490-000-335					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 90.00 Exempt: 0.00 All: 90.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 90.00 0.00 90.00					
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	Active				
02/26/20 20-00577 1 Judge Campbell 2020 Blanket Other Open		CRT - PROFESSIONAL SERVICES		0.00	
Budget 0-01-43-490-000-519					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					

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				
MCDOU020 MCDUGAL, PAULA	Active	Non Employee		
01/09/20 18-02432 2 PNC CK#100706 NEVER CASHED	Other	Open		
Budget T-13-00-001-000-000		Municipal Insurance Expenditures	15,000.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,000.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 15,000.00
Vendor P.O. Total:	0.00	0.00	15,000.00	0.00
				15,000.00
MCGOV015 McGovern, John C	Active	Non Employee		
01/15/19 19-00048 1 Reimbursement-League Conf.2018	Other	Open		
Budget 9-01-20-155-000-335		LAW - EMPLOYEE TRAINING	324.99	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 324.99	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 324.99
Vendor P.O. Total:	0.00	0.00	324.99	0.00
				324.99
MCGRA010 MCGRATH MUNICIPAL EQUIPMENT	Active			
04/09/19 19-00610 1 BC'19 HOT BOX EQUIPMENT	Other	Open	VERBAL ESTIMATE	405.00
Budget 9-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE		
04/09/19 19-00610 2 BC'19 PRTS-HOT BOX EQUIPMENT	Other	Open	VERBAL ESTIMATE	488.50
Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00466 1 20 HOT BOX EQUIPMENT	Other	Open		1,200.00
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00466 2 20 PRTS-HOT BOX EQUIPMENT	Other	Open		1,000.00
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,093.50	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 3,093.50
Vendor P.O. Total:	0.00	0.00	3,093.50	0.00
				3,093.50
MCKIR005 MCKIRDY,RISKIN,OLSON,DELLAPELL	Active			
08/21/20 20-01451 1 476 THOMAS BOULEVARD	Other	Pd Ck:104536 08/31/20		17,619.66
Budget 0-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
08/21/20 20-01451 2 476 THOMAS BOULEVARD	Other	Pd Ck:104536 08/31/20		2,614.96
Budget 0-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
08/21/20 20-01451 3 520 THOMAS BOULEVARD	Other	Pd Ck:104536 08/31/20		17,137.53
Budget 0-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
08/21/20 20-01451 4 520 THOMAS BOULEVARD	Other	Pd Ck:104536 08/31/20		2,543.44
Budget 0-01-55-205-000-000		REFUND-COUNTY/STATE BOARD JUDGEMENTS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	39,915.59	All: 39,915.59
Vendor P.O. Total:	0.00	0.00	39,915.59	0.00
				39,915.59
MEHTA005 MEHTA, CHIRAG DINESH	Active			
01/30/20 20-00380 1 2020 Attorney Training	Other	Open		
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING	850.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 850.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	0.00	All: 850.00
Vendor P.O. Total:	0.00	0.00	850.00	0.00
				850.00

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					
MERCU005 MERCURY PUBLIC AFFAIRS, LLC	Active				
07/02/20 20-01099 1 BLANKET CONTROL	Other	Open		65,875.00	
Budget 0-01-20-102-000-528		ADM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	65,875.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	65,875.00
METER010 METER PRODUCTS CO., INC.	Active	Non Employee			
03/14/19 19-00452 1 BC 2019PrkgMeter/Equip Repairs	Other	Open		0.00	
Budget 9-01-26-290-000-410		STR - PARKING METER EXPENSES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
METLI010 MET LIFE	Active				
07/03/20 20-01310 1 PR070320 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30321 08/05/20		731.80	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
07/17/20 20-01311 1 PR071720 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30321 08/05/20		731.80	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
08/14/20 20-01420 1 PR081420 METLIFE CONTRIBUTIONS	Other	Pd Ck: 30326 08/20/20		731.80	
Budget T-30-00-111-000-104		INSURANCE - MET LIFE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
MGLP0010 MGL PRINTING SOLUTIONS	Active	Other			
07/15/20 20-01260 1 7,500 WINDOW ENVELOPES	Other	Pd Ck:104426 08/06/20 18111		315.00	
Budget 0-01-20-130-000-515		FIN - PRINTING & BINDING			
07/15/20 20-01260 2 FREIGHT	Other	Pd Ck:104426 08/06/20 18111		20.00	
Budget 0-01-20-130-000-515		FIN - PRINTING & BINDING			
07/27/20 20-01260 3 7,500 WINDOW ENVELOPES	Other	Pd Ck:104426 08/06/20 18111		315.00	
Budget 0-01-20-145-000-515		TAX - PRINTING & BINDING			
07/27/20 20-01260 4 FREIGHT	Other	Pd Ck:104426 08/06/20 18111		20.00	
Budget 0-01-20-145-000-515		TAX - PRINTING & BINDING			
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:	670.00
MIARE005 MIA RESTORATION INC.	Active	Non Employee			
05/13/20 20-00894 1 COVID EMERGENCY CLEANING -BC	Other	Open		1,788.19	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
05/13/20 20-00894 25 OEM/EOC EMS Decon Annex	Other	Pd Ck:104427 08/06/20 85		5,984.25	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
07/08/20 20-00894 26 OEM/EOC EMS Decon Annex	Other	Pd Ck:104427 08/06/20 86		5,984.25	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
07/08/20 20-00894 27 OEM/EOC EMS Decon Annex	Other	Pd Ck:104427 08/06/20 87		5,984.25	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			

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
MIARE005 MIA RESTORATION INC. Continued			
07/08/20 20-00894 28 OEM/EOC EMS Decon Annex Other	Pd Ck:104427 08/06/20	88	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/08/20 20-00894 29 OEM/EOC EMS Decon Annex Other	Pd Ck:104427 08/06/20	89	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/08/20 20-00894 30 OEM/EOC EMS Decon Annex Other	Pd Ck:104427 08/06/20	90	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/08/20 20-00894 31 OEM/EOC EMS Decon Annex Other	Pd Ck:104427 08/06/20	91	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/08/20 20-00894 32 OEM/EOC EMS Decon Annex Other	Pd Ck:104427 08/06/20	92	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/08/20 20-00894 33 OEM/EOC EMS Decon Annex Other	Pd Ck:104427 08/06/20	93	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/08/20 20-00894 34 OEM/EOC EMS Decon Annex Other	Pd Ck:104427 08/06/20	94	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/08/20 20-00894 35 OEM/EOC EMS Decon Annex Other	Pd Ck:104427 08/06/20	99	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/08/20 20-00894 36 OEM/EOC EMS Decon Annex Other	Pd Ck:104427 08/06/20	100	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/08/20 20-00894 37 OEM/EOC EMS Decon Annex Other	Pd Ck:104427 08/06/20	102	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/03/20 20-00894 38 COVID-19 CLEANING SRVCS 4/28 Other	Pd Ck:104513 08/26/20	101	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/03/20 20-00894 39 COVID-19 CLEANING SRVCS 4/29 Other	Pd Ck:104513 08/26/20	103	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/03/20 20-00894 40 COVID-19 CLEANING SRVCS 4/30 Other	Pd Ck:104513 08/26/20	104	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/03/20 20-00894 41 COVID-19 CLEANING SRVCS 5/01 Other	Pd Ck:104513 08/26/20	105	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/03/20 20-00894 42 COVID-19 CLEANING SRVCS 5/02 Other	Pd Ck:104513 08/26/20	106	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/03/20 20-00894 43 COVID-19 CLEANING SRVCS 5/03 Other	Pd Ck:104513 08/26/20	107	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/03/20 20-00894 44 COVID-19 CLEANING SRVCS 5/04 Other	Pd Ck:104513 08/26/20	108	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/03/20 20-00894 45 COVID-19 CLEANING SRVCS 5/07 Other	Pd Ck:104513 08/26/20	113	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/03/20 20-00894 46 COVID-19 CLEANING SRVCS 5/06 Other	Pd Ck:104513 08/26/20	114	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/03/20 20-00894 47 COVID-19 CLEANING SRVCS 5/05 Other	Pd Ck:104513 08/26/20	115	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
05/13/20 20-00894 48 COVID-19 CLEANING SRVCS 5/09 Other	Pd Ck:104513 08/26/20	120	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
05/13/20 20-00894 49 COVID-19 CLEANING SRVCS 5/08 Other	Pd Ck:104513 08/26/20	121	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/03/20 20-00894 50 COVID-19 CLEANING SRVCS 5/15 Other	Pd Ck:104513 08/26/20	122	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/03/20 20-00894 51 COVID-19 CLEANING SRVCS 5/17 Other	Pd Ck:104513 08/26/20	125	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
07/08/20 20-00894 52 COVID-19 CLEANING SRVCS 5/18 Other	Pd Ck:104513 08/26/20	126	5,984.25
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
MIARE005 MIA RESTORATION INC.	Continued				
07/08/20 20-00894 53 COVID-19 CLEANING SRVCS 5/19 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	127	5,984.25	
07/08/20 20-00894 54 COVID-19 CLEANING SRVCS 5/22 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	129	5,984.25	
07/08/20 20-00894 55 COVID-19 CLEANING SRVCS 5/23 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	130	5,984.25	
07/08/20 20-00894 56 COVID-19 CLEANING SRVCS 5/24 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	131	5,984.25	
07/08/20 20-00894 57 COVID-19 CLEANING SRVCS 5/25 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	132	5,984.25	
07/08/20 20-00894 58 COVID-19 CLEANING SRVCS 5/26 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	133	5,984.25	
07/08/20 20-00894 59 COVID-19 CLEANING SRVCS 5/27 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	134	5,984.25	
07/08/20 20-00894 60 COVID-19 CLEANING SRVCS 5/28 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	137	5,984.25	
07/08/20 20-00894 61 COVID-19 CLEANING SRVCS 5/29 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	138	5,984.25	
07/08/20 20-00894 62 COVID-19 CLEANING SRVCS 5/30 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	139	5,984.25	
07/08/20 20-00894 63 COVID-19 CLEANING SRVCS 5/31 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	140	5,984.25	
07/08/20 20-00894 64 COVID-19 CLEANING SRVCS 6/01 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	141	5,984.25	
07/08/20 20-00894 65 COVID-19 CLEANING SRVCS 6/02 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	142	5,984.25	
07/08/20 20-00894 66 COVID-19 CLEANING SRVCS 6/03 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	145	5,984.25	
07/08/20 20-00894 67 COVID-19 CLEANING SRVCS 6/04 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	146	5,984.25	
07/08/20 20-00894 68 COVID-19 CLEANING SRVCS 6/05 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	147	5,984.25	
07/08/20 20-00894 69 COVID-19 CLEANING SRVCS 6/06 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	148	5,984.25	
07/08/20 20-00894 70 COVID-19 CLEANING SRVCS 6/07 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	149	5,984.25	
07/08/20 20-00894 71 COVID-19 CLEANING SRVCS 6/08 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	150	5,984.25	
07/08/20 20-00894 72 COVID-19 CLEANING SRVCS 6/09 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	151	5,984.25	
07/08/20 20-00894 73 COVID-19 CLEANING SRVCS 6/10 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	154	5,984.25	
07/08/20 20-00894 74 COVID-19 CLEANING SRVCS 6/11 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	155	5,984.25	
07/08/20 20-00894 75 COVID-19 CLEANING SRVCS 6/12 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	156	5,984.25	
07/08/20 20-00894 76 COVID-19 CLEANING SRVCS 6/13 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	157	5,984.25	
07/08/20 20-00894 77 COVID-19 CLEANING SRVCS 6/14 Other Budget 0-01-30-430-000-319	Pd Ck:104513 08/26/20	SOE Costs for Coronavirus Response O&E	158	5,984.25	

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					
<b>MIARE005 MIA RESTORATION INC. Continued</b>					
07/08/20 20-00894 78 COVID-19 CLEANING SRVCS 6/15 Other	Pd Ck:104513 08/26/20 159	SOE Costs for Coronavirus Response O&E		5,984.25	
Budget 0-01-30-430-000-319					
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	323,149.50	0.00	323,149.50
Vendor P.O. Total:	0.00	0.00	324,937.69	0.00	324,937.69
<b>MIDWE005 MIDWEST TAPE Active</b>					
02/15/19 19-00284 1 OPL-BOOKS, MAGAZINES & DVDS Other	Open	ORANGE PUBLIC LIBRARY	96935245	18.99	
Budget 9-01-29-390-000-404					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	18.99 Exempt:	0.00 All:	18.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18.99	0.00	18.99
<b>MILLE010 MILLENIUM MECHANICAL, LLC Active</b>					
01/23/19 19-00085 1 BC 2019 - HVAC rep. City Bldgs Other	Open			0.54	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
04/07/20 19-00085 11 A/C repair - Police Dept. Other	Pd Ck:104428 08/06/20 19-10-086			685.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00187 1 2020-HVAC repair City Bldgs Other	Open			2,000.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.54 Exempt:	0.00 All:	2,000.54
Total Paid P.O.:	0.00	0.00	685.00	0.00	685.00
Vendor P.O. Total:	0.00	0.00	2,685.54	0.00	2,685.54
<b>MILLE080 MILLENNIUM STRATEGIES LLC Active</b>					
05/30/19 19-00842 1 bLanKet Other	Open			8.00	
Budget 9-01-20-103-000-527		GRW - GRANT WRITER OE			
02/10/20 20-00471 1 BLANKET Other	Open			20,830.00	
Budget 0-01-20-103-000-527		GRW - GRANT WRITER OE			
02/10/20 20-00471 6 MAY 20' GRANT WRITING SERVICES Other	Pd Ck:104537 08/31/20 9971			4,166.00	
Budget 0-01-20-103-000-527		GRW - GRANT WRITER OE			
05/27/20 20-00471 7 JUNE 20' GRANT WRITING SVS Other	Pd Ck:104537 08/31/20 10095			4,166.00	
Budget 0-01-20-103-000-527		GRW - GRANT WRITER OE			
05/27/20 20-00471 8 JULY 20' GRANT WRITING SVS Other	Pd Ck:104537 08/31/20 10238			4,166.00	
Budget 0-01-20-103-000-527		GRW - GRANT WRITER OE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,838.00 Exempt:	0.00 All:	20,838.00
Total Paid P.O.:	0.00	0.00	12,498.00	0.00	12,498.00
Vendor P.O. Total:	0.00	0.00	33,336.00	0.00	33,336.00
<b>MILLE090 MILLER, ANITA H. Active</b>					
03/26/19 19-00504 1 BLANKET PETTY CASH FIRE DEPT Other	Open			0.00	
Budget 9-01-55-103-000-004		Petty Cash - OFD - Fire			
03/26/19 19-00504 2 Opening Petty Cash Drawer Other	Open			0.00	
Budget 9-01-55-103-000-004		Petty Cash - OFD - Fire			
01/28/20 20-00320 1 BLANKET Other	Open			0.00	
Budget 0-01-55-103-000-004		Petty Cash - OFD - Fire			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>MILLE090 MILLER, ANITA H. Continued</b>					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>MITCH020 MITCHUM, JOAN Active</b>					
11/07/19 19-01721 1 JAN-JUN'19 MEDICARE REIMB	Other	Rcvd		629.40	
Budget	9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
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
<b>MIXSO010 MIXSON, SANDRA Active</b>					
07/29/20 20-01351 1 PAYOUT OF SICK/VACATION DAYS	Other	Pd Ck:104487 08/13/20		2,850.12	
Budget	0-01-43-490-000-101	CRT - SALARY AND WAGES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,850.12	0.00	2,850.12
Vendor P.O. Total:	0.00	0.00	2,850.12	0.00	2,850.12
<b>MODUL010 MODULAR SPACE CORP. Active</b>					
02/22/19 19-00349 1 BC2019Rntl-CSPS Trailer Lease	Other	Open		0.00	
Budget	9-05-55-502-192-508	W - RENTALS AND LEASES			
02/22/19 19-00349 2 Jan'19 Trailer Lease-CSPS	Other	Open	502690667	0.00	
Budget	9-05-55-502-192-508	W - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>MORRI080 MORRIS WEBER &amp; ASSOCIATES, INC Active Non Employee</b>					
01/17/20 20-00214 1	Other	Open		50.00	
Budget	0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	50.00 Exempt:	0.00 All:	50.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	50.00	0.00	50.00
<b>MORRI085 MORRIS, ROSE Active</b>					
07/17/20 20-01272 1 Rose Morris - Refund	Other	Pd Ck:300428 08/06/20	213182	62.13	
Budget	T-03-00-364-000-100	REC - Comm Civic Events			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	62.13	0.00	62.13
Vendor P.O. Total:	0.00	0.00	62.13	0.00	62.13
<b>MORRIS05 MORRIS COUNTY PUBLIC SAFETY Active</b>					
02/15/19 19-00303 1 OFD- EMPLOYEE TRAINING	Other	Open		5,600.00	
Budget	9-01-25-265-000-335	OFD - EMPLOYEE TRAINING			

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					
MORRIS05 MORRIS COUNTY PUBLIC SAFETY Continued					
03/16/20 20-00689	1	Police Training Budget	Other Open	1,000.00	
		0-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
03/16/20 20-00689	2	Police Training Budget	Other Open	1,000.00	
		0-01-25-240-000-335	OPD - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 7,600.00 Exempt: 0.00 All: 7,600.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 7,600.00 0.00 7,600.00					
MORTO030 MORTON SALT Active					
03/14/19 19-00453	1	BC 2019 Rock Salt WinterSeason Budget	Other Open	0.00	
		9-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES		
01/17/20 20-00178	1	BLANKET - EXPIRED CONTRACT Budget	Other Open	0.00	
		0-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
MOTOR030 MOTORCYCLE MALL, INC Active					
02/07/19 19-00220	1	BC'19 PARTS-POLARIS RANGER Budget	Other Open	1,420.02	
		9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	1	20 PARTS-POLARIS RANGER Budget	Other Open	2,243.78	
		0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	2	20 PARTS-POLARIS RANGER Budget	Other Open	3,000.00	
		0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00467	3	KIT-BRAKE PAD ASSBY 1/3/2020 Budget	Other Open	111.30	
		0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	4	DISC BRAKE, REAR Budget	Other Open	149.98	
		0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	5	DISC BRAKE, FRONT Budget	Other Open	149.98	
		0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	6	BELT-DRIVE,EBS Budget	Other Open	99.99	
		0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	7	72" FLOATING WEAR BAR, GLACIER Budget	Other Open	179.98	
		0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467	8	DISC-BRAKE, FRONT 2/6/20 Budget	Other Open	64.99	
		0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 7,420.02 Exempt: 0.00 All: 7,420.02					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 7,420.02 0.00 7,420.02					
MOUNT020 MOUNTAINVIEW EQUITIES, LLC Active Other					
03/16/20 20-00697	1	BC'19SWR-449 Mountainview Ave Budget	Other Open	0.00	
		9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 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	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>MRMM0010 MRM MANAGEMENT, LLC Active Non Employee</b>					
01/10/20 20-00043	1 BC'19 SWR 248	Reynolds St	Other Open	17,640.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
01/10/20 20-00044	1 BC'19 SWR-249	Reynolds Terr	Other Open	3,381.00	
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 21,021.00 Exempt: 0.00 All: 21,021.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 21,021.00 0.00 21,021.00					
<b>MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX Active Other</b>					
03/27/19 19-00509	1 Munic Clerks due for 2019		Other Open	75.00	
	Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE		
04/15/19 19-00654	1 blanket Clerk Essex cnty		Other Open	30.00	
	Budget	9-01-20-120-000-335	CLK - EMPLOYEE TRAINING		
01/17/20 20-00219	1		Other Open	15.00	
	Budget	0-01-20-120-000-335	CLK - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 120.00 Exempt: 0.00 All: 120.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 120.00 0.00 120.00					
<b>MUNIC040 MUNIC. CLERKS ASSOC. OF NJ Active Non Employee</b>					
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					
<b>MUNIC055 MUNICIPAL INSPECTION CORP. Active</b>					
03/12/19 19-00441	1 BLANKET		Other Open	2,353.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441	23		Other Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441	24 ELEVATOR INSPECTIONS		Other Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441	25		Other Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441	26		Other Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441	27		Other Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441	28		Other Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441	29		Other Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		

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 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
NEASE010 NEASE, KATHRINA Active					
07/06/20 20-01106 1 Meals for OEM/EOC staff	Other	Pd Ck:104429 08/06/20		182.10	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	182.10
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			
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			
08/20/20 20-01449 1 BLANKET	Other	Open		29,500.00	
Budget	C-04-05-005-000-000	Orange Twp 5-05			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	49,025.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	49,025.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
<b>NEOPO020 Quadiant, Inc. Active</b>					
01/29/19 19-00120 1 Neopost annual meter rental	Other Open	ACCOUNTS PAYABLE		696.30	
Budget 9-01-55-204-000-000					
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
<b>NERYC005 NERY CONSTRUCTION LLC Active Non Employee</b>					
07/06/20 20-01104 1 Roof repair to EOC Annex	Other Pd Ck:104430 08/06/20	SOE Costs for Coronavirus Response O&E	4302020	12,750.00	
Budget 0-01-30-430-000-319					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	12,750.00	0.00	12,750.00
Vendor P.O. Total:	0.00	0.00	12,750.00	0.00	12,750.00
<b>NEWAR010 NEWARK ASPHALT CORP. Active</b>					
03/11/19 19-00435 1 BC 2019 Asphalt Pavement Supp	Other Open			7,782.79	
Budget 9-01-26-290-000-514		STR - STREET REPAIRS			
02/04/20 20-00405 1 BLANKET CONTROL	Other Open			22,070.55	
Budget 0-01-26-290-000-514		STR - STREET REPAIRS			
02/04/20 20-00405 10 Winter Mix 3/18/20	Other Pd Ck:104431 08/06/20		61731	136.35	
Budget 0-01-26-290-000-514		STR - STREET REPAIRS			
02/04/20 20-00405 11 Winter Mix 6/17/20	Other Pd Ck:104431 08/06/20		62483	440.00	
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	576.35	0.00	576.35
Vendor P.O. Total:	0.00	0.00	30,429.69	0.00	30,429.69
<b>NEWJ0020 NJ CONFERENCE OF MAYORS Active</b>					
02/28/20 20-00601 1 NJCM 57TH ANNUAL SP CONFERENCE	Other Open		03/17/20	420.00	
Budget 0-01-20-110-000-335		MYR - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	420.00 Exempt:	0.00 All:	420.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	420.00	0.00	420.00
<b>NEWYO010 NEW YORK LIFE INS CO Active</b>					
07/03/20 20-01312 1 PR070320 NY LIFE EE CONTRIB	Other Pd Ck: 30322 08/05/20			3,516.71	
Budget T-30-00-111-000-107		INSURANCE - NY LIFE			
07/17/20 20-01313 1 PR071720 NY LIFE EE CONTRIB	Other Pd Ck: 30322 08/05/20			3,516.71	
Budget T-30-00-111-000-107		INSURANCE - NY LIFE			
08/14/20 20-01421 1 PR081420 NY LIFE EE CONTRIB	Other Pd Ck: 30327 08/20/20			3,440.30	
Budget T-30-00-111-000-107		INSURANCE - NY LIFE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	10,473.72	0.00	10,473.72
Vendor P.O. Total:	0.00	0.00	10,473.72	0.00	10,473.72

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
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
NINOS010 NINO'S MACHINERY REPAIR, INC	Active	Non Employee			
01/31/19 19-00154 1 BC'19 REPR-MACHINE SUPPLIES	Other	Open		3,000.00	
Budget 9-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
02/10/20 20-00468 1	Other	Open		2,500.00	
Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,500.00 Exempt:	0.00 All:	5,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,500.00	0.00	5,500.00
NISHU010 NISHUANE GROUP, LLC	Active				
03/05/19 19-00387 1 BLANKET	Other	Open		237.75	
Budget 9-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
04/09/19 19-00604 1 ESCROW- 65-71 GLENWOOD-PLANNER	Other	Open		0.00	
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE			
04/25/19 19-00721 1 ESCROW - 182 HILL ST	Other	Open		0.00	
Budget T-03-00-185-100-182		ZBE - 182 HILL STREET			
06/07/19 19-00898 1 BLANKET-616 LINCOLN AV- ESCROW	Other	Open		0.00	
Budget T-03-00-185-100-619		ZONING BOARD ESCROW - 616 LINCOLN AVE.			
06/11/19 19-00914 1 Blanket 38-60 Berwyn St PB Esc	Other	Open		762.50	
Budget T-03-00-180-100-060		PLANNING BD ESCROW - 38-60 BERWYN ST			
08/14/19 19-01174 1 BLANKET-246 WALLACE ST-ESCROW	Other	Open		0.00	
Budget T-03-00-185-100-246		ZONING BOARD ESCROW- 246 WALLACE STREET			
08/14/19 19-01176 1 BLANKET-263 HIGH ST - ESCROW	Other	Open		0.00	
Budget T-03-00-185-100-224		ZONING BOARD- 263 HIGH STREET			
08/22/19 19-01232 1 BLANKET	Other	Open		537.50	
Budget T-03-00-180-100-164		PLANNING BD ESCROW - 164 MAIN ST. WAWA			
05/19/20 19-01232 4 164 Main St (WAWA) PB Escrow	Other	Open		87.50	
Budget T-03-00-180-100-164		PLANNING BD ESCROW - 164 MAIN ST. WAWA			
08/28/19 19-01244 1 258-276 Reock St PB Escrow	Other	Open		70.00	
Budget T-03-00-180-100-274		PLANNING BOARD ESCROW - 274 CENTRAL AVE			
08/28/19 19-01245 1 258-276 Reock St. Escrow Blank	Other	Open		0.00	
Budget T-03-00-180-100-276		PLANNING BOARD ESCROW - 258-276 REOCK ST			
09/24/19 19-01373 1 BLANKET - 247-251 HIGH STREET	Other	Open		5,285.00	
Budget T-03-00-185-100-247		ZONING BOARD ESCROW 247-251 HIGH ST.			
01/10/20 20-00035 1 107 S Day St PB Blanket	Other	Open		1,737.50	
Budget T-03-00-180-100-109		PBE - 107 S. DAY ST. ESCROW			
01/10/20 20-00037 1 Blanket 41 Main St PB Escrow	Other	Open		0.00	
Budget T-03-00-180-100-105		PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER			
01/15/20 20-00145 1 BLANKET CONTROL	Other	Open		41,666.70	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			

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					
NISHU010 NISHUANE GROUP, LLC Continued					
07/09/20 20-00145 7 June 2020 Planning Consultant Other	Pd Ck:104432 08/06/20 1195			20,833.33	
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
08/26/20 20-00145 11 Oct 2020 Planning Consultant Other	Rcvd 1333			20,833.33	
Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES				
02/11/20 20-00486 1 23,29,33 Main Street PB Escrow Other	Open			43.75	
Budget T-03-00-180-100-023	PLANNING BD ESCROW - 23,29,33 MAIN ST.				
02/11/20 20-00488 1 427 New England Terr PB Escrow Other	Open			5.00	
Budget T-03-00-180-100-427	PB ESCROW - 427 NEW ENGLAND TERR.				
05/26/20 20-00927 1 BLANKET - 231 MT. VERNON AVE Other	Open			970.00	
Budget T-03-00-185-100-231	ZONING BD ESCROW - 231 MT. VERNON AVE.				
05/26/20 20-00927 2 ESCROW-231 MT VERNON MAR 20' Other	Pd Ck:300429 08/06/20 1116			350.00	
Budget T-03-00-185-100-231	ZONING BD ESCROW - 231 MT. VERNON AVE.				
05/26/20 20-00929 1 BLANKET - 150 NORTH DAY ST Other	Open			1,606.25	
Budget T-03-00-185-100-150	ZONING BOARD ESCROW - 150 N. DAY ST.				
05/26/20 20-00929 2 ESCROW- 150 NO. DAY ST.MAR 20' Other	Pd Ck:300429 08/06/20 1114			393.75	
Budget T-03-00-185-100-150	ZONING BOARD ESCROW - 150 N. DAY ST.				
05/26/20 20-00931 1 Blanket - 232 HIGH ST Other	Open			2,820.00	
Budget T-03-00-185-100-232	ZONING BD ESCROW - 232 HIGHT STREET				
05/26/20 20-00932 1 541 Forest St PB Escrow Other	Open			1,362.50	
Budget T-03-00-180-100-541	PBE - 541 FOREST ST. PLNANNING BD ESCROW				
05/26/20 20-00932 2 541 Forest St PB Escrow Other	Pd Ck:300429 08/06/20 1194			437.50	
Budget T-03-00-180-100-541	PBE - 541 FOREST ST. PLNANNING BD ESCROW				
05/29/20 20-00950 1 33-51 Lincoln PB Escrow Blanke Other	Open			1,743.75	
Budget T-03-00-180-100-033	PLANNING BD ESCROW - 33-51 LINCOLN AVE.				
05/29/20 20-00950 3 33-51 Lincoln Ave PB Escrow Other	Pd Ck:300429 08/06/20 1193			393.75	
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 20-00963 2 49 S Day St PB Escrow Other	Pd Ck:300429 08/06/20 1207			612.50	
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:	95,891.53	Exempt:	0.00	All:	95,891.53
Total Paid P.O.:	0.00		0.00		23,108.33		0.00		23,108.33
Vendor P.O. Total:	0.00		0.00		118,999.86		0.00		118,999.86

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	Exempt:	0.00	All:	1,000.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		1,000.00		0.00		1,000.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>NJAME010 NJ-AMERICAN WATER CO.INC. Active</b>					
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		
12/23/19 19-02148	2 Walker Rd Interconnect-FINAL	Other	Pd Ck:500189 08/26/20	350,000.00	
	Budget	9-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 350,000.00 0.00 350,000.00					
Vendor P.O. Total: 0.00 0.00 350,000.00 0.00 350,000.00					
<b>NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL Active</b>					
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 Exempt: 0.00 All: 108.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 108.00 0.00 108.00					
<b>NJEZP010 NEW JERSEY E-ZPASS Active</b>					
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 Exempt: 0.00 All: 300.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 300.00 0.00 300.00					
<b>NJLIB005 NJ LIBRARY TRUSTEE ASSOC Active</b>					
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					
<b>NJLM0010 NJLM Active</b>					
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		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
NJLM0010 NJLM Continued					
05/14/20 20-00186 3 Publication	0-01-20-112-000-335	Other Pd Ck:104433 08/06/20	CNL - COUNCIL TRAINING	40.00	
Budget					
01/17/20 20-00188 1	0-01-20-120-000-335	Other Open	CLK - EMPLOYEE TRAINING	160.00	
Budget					
02/11/20 20-00477 1 Classified Ad (RFQ) 2020	0-01-20-155-000-501	Other Open	LAW - COMMUNICATIONS	640.00	
Budget					
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	40.00	0.00	40.00
Vendor P.O. Total:	0.00	0.00	1,970.00	0.00	1,970.00
NJNAR005 NJ Narcotic Enforcement Active					
07/23/19 19-01083 1 SERGEANT PABLO CAJIGA	9-01-25-240-000-335	Other Open	OPD - EMPLOYEE TRAINING	40.00	
Budget					
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	9-01-29-390-000-404	Other Open	ORANGE PUBLIC LIBRARY	200.00	
Budget					
01/30/20 20-00373 1 Alvin Ailey American Dance	0-01-28-364-000-334	Other Open	REC - PROGRAMS AND SPECIAL EVENTS	1,553.25	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,753.25	Exempt: 0.00	All: 1,753.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,753.25	0.00	1,753.25
NJREA005 NJ REALTY ADVISORY GROUP, LLC Active Non Employee					
08/21/19 19-01227 1 BLANKET	9-01-20-170-000-528	Other Open	PLD - CONTRACTUAL SERVICES	9,300.00	
Budget					
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	9-01-28-364-000-335	Other Open	REC - EMPLOYEE TRAINING	75.00	
Budget					
01/30/20 20-00352 1 Lifeguard Management Training	0-01-28-364-000-335	Other Open	REC - EMPLOYEE TRAINING	175.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 250.00	Exempt: 0.00	All: 250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Active					
01/31/19 19-00160 1 BC'19 PARTS/STUMP GRINDER/ETC	9-01-26-290-000-654	Other Open	STR - OTHER EQUIPMENT	482.42	
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					
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Continued					
02/10/20 20-00469	1 PARTS/STUMP GRINDER/ETC	Other	Open	2,000.00	
	Budget	0-01-26-290-000-654	STR - OTHER EQUIPMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,482.42 Exempt: 0.00 All: 2,482.42					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,482.42 0.00 2,482.42					
NORTH050 NORTHEAST COMMUNICATIONS, INC Active					
05/03/19 19-00754	1 BLANKET	Other	Open	16,603.93	
	Budget	9-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00203	1 REPAIRS FOR 2020	Other	Open	2,971.00	
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
03/18/20 20-00203	65 MOTOROLA PORTABLE BATTERY	Other	Open	650.00	
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203	66 HARRIS XG 15 PORTABLE BATTERY	Other	Open	892.50	
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203	67 FREIGHT	Other	Open	25.00	
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203	78 PREM BATTERY NIMH 1500 MAH 7.5	Other	Rcvd	65.00	
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203	79 UNI CONN ESCUTCHEON EA	Other	Rcvd	2.60	
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203	80 COMPLETE CHECK REPLACED BATTER	Other	Rcvd	90.00	
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203	81 POOR RECEPTION FROM RADIOS	Other	Open	225.00	
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203	82 #17 LIGHTS SIREN&RADIO REPAIR	Other	Open	90.00	
	Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
06/10/20 20-00984	1 Emergency Lights OEM Vehicle	Other	Open	1,785.55	
	Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/10/20 20-00984	2 Communication Equipment EOC	Other	Open	2,525.61	
	Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/10/20 20-00984	3 Statewide radio for OEM veh.	Other	Open	6,940.95	
	Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
06/26/20 20-01080	1 Emergency lighing 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 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 35,075.09 0.00 35,075.09					
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 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
<b>NUWAY005 NU-WAY CONCESSIONAIRES, INC. Active</b>					
08/14/19 19-01179 1 BLANKET FOR SUMMER FOOD	Other Open	Summer Food - 2019		58,348.62	
Budget G-02-00-703-201-900					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	58,348.62 Exempt:	0.00 All:	58,348.62
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	58,348.62	0.00	58,348.62
<b>OCONN005 O'CONNOR DAVIES Active</b>					
01/25/19 19-00108 1 BLANKET	Other Open	FIN - AUDIT		3,900.50	
Budget 9-01-20-131-000-528					
05/08/20 20-00324 2 BLANKET CONTROL	Other Open	FIN - AUDIT		54,668.75	
Budget 0-01-20-131-000-528					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	58,569.25 Exempt:	0.00 All:	58,569.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	58,569.25	0.00	58,569.25
<b>ORANG020 ORANGE BOARD OF EDUCATION Active</b>					
03/13/19 19-00442 1 2019 SCHOOL LEVY BLANKET	Other Open	School Taxes Payable		80.00	
Budget 9-01-55-207-000-000					
02/07/20 20-00011 1 BLANKET	Other Open	School Taxes Payable		0.00	
Budget 0-01-55-207-000-000					
08/28/20 20-00011 4 3rd QTR 2020 SCHOOL LEVY	Other	Pd Ck:104528 08/28/20 2Q 2020		3,346,333.00	
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	3,346,333.00	0.00	3,346,333.00
Vendor P.O. Total:	0.00	0.00	3,346,413.00	0.00	3,346,413.00
<b>ORANG040 ORANGE GARDEN SUPPLY CO. Active Non Employee</b>					
01/23/19 19-00078 1 BC'19 Nursery/Landscaping Supp	Other Open	BDG - NURSERY / LANDSCAPING SUPPLIES		0.00	
Budget 9-01-26-310-000-312					
01/24/20 20-00291 1 20Nursery/Landscape Supply	Other Open	BDG - NURSERY / LANDSCAPING SUPPLIES		1,000.00	
Budget 0-01-26-310-000-312					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:	1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
<b>ORANG070 ORANGE PUBLIC LIBRARY Active</b>					
01/09/20 20-00001 1 2020 LIBRARY SHARE	Other Open	ORANGE PUBLIC LIBRARY		71,700.00	
Budget 0-01-29-390-000-404					
01/09/20 20-00001 5 APR'20 LIB SHARE LESS 031320PR	Other Open	ORANGE PUBLIC LIBRARY	APR 2020	43,366.09	
Budget 0-01-29-390-000-404					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	115,066.09 Exempt:	0.00 All:	115,066.09
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	115,066.09	0.00	115,066.09

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
ORANG080 ORANGE VALLEY HARDWARE	Active								
01/15/19 19-00058 1 Hardware Supplies-Bldg/Grnds	Other	Open		0.00					
Budget 9-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 1	Other	Open		660.75					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 20 Spray Paint 5/7/20	Other	Pd Ck:104434 08/06/20	218376	19.96					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 21 Spray Paint 5/21/20	Other	Pd Ck:104434 08/06/20	218499	19.96					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 22 Hooks 5/22/20	Other	Pd Ck:104434 08/06/20	218511	11.34					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 23 Plexiglass Cutter	Other	Pd Ck:104434 08/06/20	218565	6.99					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 24 HrdwreMaterial/Supplies6/1/20	Other	Open	218576	8.00					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 25 HrdwreMaterial/Supplies6/17/20	Other	Open	218756	83.88					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 26 HrdwreMaterial/Supplies6/18/20	Other	Open	218758	6.99					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 27 HrdwreMaterial/Supplies7/7/20	Other	Open	218921	18.00					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 28 HrdwreMaterial/Supplies7/23/20	Other	Open	219089	39.97					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 29 HrdwreMaterial/Supplies7/27/20	Other	Open	219106	5.99					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 30 HrdwreMaterial/Supplies7/28/20	Other	Open	219116	126.28					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
01/24/20 20-00292 31 HrdwreMaterial/Supplies8/14/20	Other	Open	219372	9.96					
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES							
03/16/20 20-00683 1 SHOVELS	Other	Open		179.88					
Budget 0-01-26-290-000-310		STR - HARDWARE & SUPPLIES							
07/17/20 20-01281 1 COVID'19 Materials/Supplies	Other	Pd Ck:104434 08/06/20	218616	175.97					
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E							
07/17/20 20-01281 2 COVID'19 Materials/Supplies	Other	Pd Ck:104434 08/06/20	218687	676.58					
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:	1,139.70	Exempt:	0.00	All:	1,139.70
Total Paid P.O.:	0.00		0.00		910.80		0.00		910.80
Vendor P.O. Total:	0.00		0.00		2,050.50		0.00		2,050.50

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			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
<b>ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC Continued</b>				
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
Vendor P.O. Total:	0.00	0.00	13,671.00	0.00 13,671.00
<b>OTOOL005 O'TOOLE SCRIVO Active</b>				
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		
05/14/20 20-00169 5 Legislative Research		Other Pd Ck:104435 08/06/20 89262		5,520.00
Budget	0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES		
05/14/20 20-00169 6 Legislative Research - June 20		Other Pd Ck:104435 08/06/20 90088		7,980.00
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	13,500.00	0.00 13,500.00
Vendor P.O. Total:	0.00	0.00	42,557.00	0.00 42,557.00
<b>PADIL010 PADILLA, ELVIN Active</b>				
07/06/20 20-01105 1 OEM/EOC Annex keys for lock		Other Pd Ck:104436 08/06/20		11.90
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:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	11.90	0.00 11.90
Vendor P.O. Total:	0.00	0.00	11.90	0.00 11.90
<b>PAPER010 PAPER MART INC Active</b>				
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
<b>PARTN020 PARTNERS MANAGING GENERAL Active</b>				
01/28/20 20-00323 1		Other Open		0.00
Budget	0-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES		
08/25/20 20-00323 9 AUGUST'20 STOP LOSS PREMIUM		Other Pd Ck:104510 08/25/20		75,737.80
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	75,737.80	0.00 75,737.80
Vendor P.O. Total:	0.00	0.00	75,737.80	0.00 75,737.80
<b>PARTS005 PARTS AUTHORITY, LLC. Active Non Employee</b>				
01/15/20 20-00153 1 BLANKET CONTROL		Other Open		89,231.04
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
PARTS005 PARTS AUTHORITY, LLC. Continued					
01/15/20 20-00153 137 DISC BRAKE ROTOR/ETC 04/30/20 Other	Pd Ck:104438 08/06/20	061-420056	169.15		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 138 METALLIC PAD 05/01/20 Other	Pd Ck:104438 08/06/20	061-420100	35.40		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 139 AIR FILTER 05/05/20 Other	Pd Ck:104438 08/06/20	061-420603	25.47		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 140 WHEEL WEIGHTS 05/05/20 Other	Pd Ck:104438 08/06/20	307-053963	11.86		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 141 WHEEL WEIGHTS/ETC 05/05/20 Other	Pd Ck:104438 08/06/20	061-420527	22.48		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 142 WHEEL WEIGHTS 05/05/20 Other	Pd Ck:104438 08/06/20	059-754036	5.33		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 143 STARTER MOTOR 05/07/20 Other	Pd Ck:104438 08/06/20	300-125222	310.46		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 144 IRON PIPE 05/07/20 Other	Pd Ck:104438 08/06/20	059-754469	39.14		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 145 AIR ELEMENT 05/07/20 Other	Pd Ck:104438 08/06/20	031-334409	82.44		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 146 SUPER CLEAN 5G 05/07/20 Other	Pd Ck:104438 08/06/20	005-369007	59.54		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 147 AIR ELEMENT 05/07/20 Other	Pd Ck:104438 08/06/20	016-107134	82.44		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 148 HEADLIGHT ASSY/ETC 05/11/20 Other	Pd Ck:104438 08/06/20	001-235238	2,939.76		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 149 STANDARD BULB 05/12/20 Other	Pd Ck:104438 08/06/20	061-421394	18.40		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 150 OIL FILTER 05/12/20 Other	Pd Ck:104438 08/06/20	059-755287	33.90		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 151 SYN Q 05/14/20 Other	Pd Ck:104438 08/06/20	061-421689	217.80		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 152 EXIDE BATTERY 05/14/20 Other	Pd Ck:104438 08/06/20	061-421814	189.34		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 153 OIL FILTER 05/14/20 Other	Pd Ck:104438 08/06/20	061-421776	9.44		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 154 15w40 05/15/20 Other	Pd Ck:104438 08/06/20	061-421902	142.10		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 155 EXIDE BATTERY 05/15/20 Other	Pd Ck:104438 08/06/20	061-421848	189.34		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 156 OIL PRESS SWTCH 05/18/20 Other	Pd Ck:104438 08/06/20	061-422226	24.59		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 157 IGNITION COIL 05/18/20 Other	Pd Ck:104438 08/06/20	061-422305	32.15		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 158 FEMALE PLUR 05/18/20 Other	Pd Ck:104438 08/06/20	307-056299	0.00		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 159 FEMALE PLUG 05/18/20 Other	Pd Ck:104438 08/06/20	061-422309	2.67		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 160 FEMALE PLUG 05/18/20 Other	Pd Ck:104438 08/06/20	058-639883	0.00		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
01/15/20 20-00153 161 FEMALE BODY 05/18/20 Other	Pd Ck:104438 08/06/20	059-756481	7.39		
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
PARTS005 PARTS AUTHORITY, LLC. Continued									
01/15/20 20-00153 162 FEMALE BODY 05/18/20	Other	Pd Ck:104438 08/06/20	061-422341	0.00					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 163 EXIDE BATTERY 05/18/20	Other	Pd Ck:104438 08/06/20	061-422240	119.79					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 164 FEMALE BODY 05/18/20	Other	Pd Ck:104438 08/06/20	058-639929	14.78					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 165 SYN Q 05/21/20	Other	Pd Ck:104438 08/06/20	058-640495	108.90					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 166 WORK LGHT/ETC 05/18/20	Other	Pd Ck:104438 08/06/20	756466	178.33					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 167 NO DATA 05/27/20	Other	Pd Ck:104438 08/06/20	423865	0.00					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 168 RACK AND PINION 05/27/20	Other	Pd Ck:104438 08/06/20	423840	400.00					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 169 GEAR BOX 05/28/20	Other	Pd Ck:104438 08/06/20	72570	0.00					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 170 SENSOR 05/28/20	Other	Pd Ck:104438 08/06/20	641577	156.75					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 171 STARTER MOTOR 05/28/20	Other	Pd Ck:104438 08/06/20	42153	0.00					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/15/20 20-00153 172 IGNITION/ ETC 05/28/20	Other	Pd Ck:104438 08/06/20	423941	314.05					
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		5,943.19		0.00		5,943.19
Vendor P.O. Total:	0.00		0.00		95,174.23		0.00		95,174.23
PASSA020 PASSAIC VALLEY SEWERAGE COMM Active									
01/17/20 20-00013 1 BLANKET	Other	Open		0.00					
Budget 0-05-55-502-192-530		W - PVSC & SECOND RIVER							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00		0.00		0.00
PASSA025 PASSAIC COUNTY POLICE ACADEMY Active									
10/03/19 19-01406 1 blanket for academy training	Other	Open		9,555.00					
Budget 9-01-25-240-000-335		OPD - EMPLOYEE TRAINING							
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

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>PENNO010 PENNONI ASSOCIATES INC. Active</b>					
02/22/19 19-00316	1	BC 2019 NJIB '18 Rdwy Improve	Other Open	32,821.03	
		Budget C-04-18-058-000-000	2018 Road Paving Project NJIB		
02/22/19 19-00316	12	Mar'20ContingencySvs-NJIBRdwy	Other Pd Ck:400103 08/07/20 1018621	2,287.50	
		Budget C-04-18-058-000-000	2018 Road Paving Project NJIB		
02/22/19 19-00316	13	May'20Contingent&ConstAdmSvs	Other Pd Ck:400101 08/06/20 1026100	39,610.09	
		Budget C-04-18-058-000-000	2018 Road Paving Project NJIB		
08/14/19 19-01180	1	Eng.Svs-NJDOT'19 Rdwy Improve	Other Open	17,400.00	
		Budget G-02-00-701-201-900	NJDOT Various Streets 2019		
08/14/19 19-01180	6	May'20Const Adm Svs-NJDOT'19	Other Pd Ck:104439 08/06/20 1026573	11,065.00	
		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 52,962.59 0.00 52,962.59					
Vendor P.O. Total: 0.00 0.00 113,183.62 0.00 113,183.62					
<b>PEREZ005 PEREZ, EMILIA Active</b>					
02/22/19 19-00341	1	Visiting Judge	Other Open	0.00	
		Budget 9-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
01/30/20 20-00355	1	Perez 2020 Visiting Judge	Other Open	350.00	
		Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 350.00 Exempt: 0.00 All: 350.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 350.00 0.00 350.00					
<b>PERFO005 PERFORMANCE OF FORD OF EAST Active Non Employee</b>					
01/15/20 20-00158	1	BLANKET CONTROL	Other Open	90,787.11	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/15/20 20-00158	14	Steering Wheel 3/10/20	Other Pd Ck:104440 08/06/20 FOCSI5159	435.23	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/15/20 20-00158	15	Head Lamp Asy 3/17/20	Other Pd Ck:104440 08/06/20 3540FOR	315.00	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/15/20 20-00158	16	DriveShaft/BallJoints 6/11/20	Other Pd Ck:104440 08/06/20 FOCSI5963	3,462.94	
		Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/15/20 20-00158	17	Radiator/Wtr Pump Leak 6/12/20	Other Pd Ck:104440 08/06/20 FOCSI5960	5,084.90	
		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 9,298.07 0.00 9,298.07					
Vendor P.O. Total: 0.00 0.00 100,085.18 0.00 100,085.18					
<b>PERSO020 PERSONNEL CONCEPTS INC Active</b>					
07/06/20 20-01103	1	NJ Employer Notif Sub Platinum	Other Pd Ck:104441 08/06/20 9342340983	702.74	
		Budget 0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 702.74 0.00 702.74					
Vendor P.O. Total: 0.00 0.00 702.74 0.00 702.74					



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>PHOEN020 PHOENIX INTEGRATED SYS, LLC Active Other</b>					
01/23/19 19-00086 1 BC 2019-Panic Alarm inst. Other	Open			1,000.00	
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00195 1 2020 - Panic Alarm instal. Other	Open			2,000.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
02/19/20 20-00517 1 ALARM MONITORING SYS-CITY HALL Other	Open		4944135	600.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,600.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,600.00
					0.00
					3,600.00
<b>PINNA030 ESS, INC. PINNACLE WIRELESS Active</b>					
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 6 May'20 DPW Radio Maint Fee Other	Pd Ck:104442 08/06/20		122790	220.50	
Budget 0-01-20-165-000-501		PWD - COMMUNICATIONS			
01/30/20 20-00361 7 Jun'20 DPW Radio Maintenance Other	Rcvd		122926	220.50	
Budget 0-01-20-165-000-501		PWD - COMMUNICATIONS			
01/30/20 20-00361 8 Jul'20 DPW Radio Maintenance Other	Rcvd		123043	220.50	
Budget 0-01-20-165-000-501		PWD - COMMUNICATIONS			
01/30/20 20-00361 9 Aug'20 DPW Radio Maintenance Other	Rcvd		123205	220.50	
Budget 0-01-20-165-000-501		PWD - COMMUNICATIONS			
01/30/20 20-00361 10 Sept'20 DPW Radio Maintenance Other	Open		123427	220.50	
Budget 0-01-20-165-000-501		PWD - COMMUNICATIONS			
01/30/20 20-00361 11 Oct'20 DPW Radio Maintenance Other	Open		123635	220.50	
Budget 0-01-20-165-000-501		PWD - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,543.50
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,543.50
					220.50
					1,764.00
<b>PIROZ005 PIRO ZINNA CIFELLI PARIS Active Proceeds to Attrny</b>					
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					0.00
<b>PRIME010 PRIME POINT LLC HR&amp;PAYROLL Active</b>					
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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	841.15
					0.00
					841.15

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>PROAC010 PRO ACT, INC Active</b>					
02/13/19 19-00256 1 PRESCRIPTIONS- EMPLOYEES act Other	Open			0.00	
Budget 9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
02/13/19 19-00256 2 PRESCRIPTIONS- RETIREE Other	Open			0.00	
Budget 9-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
01/09/20 20-00016 1 PRESCRIPTIONS-EMPLOYEES ACTIVE Other	Open			0.00	
Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
01/09/20 20-00016 2 PRESCRIPTIONS - RETIREE Other	Open			0.00	
Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
07/27/20 20-00016 29 JUL '20 (1) PRESCRIPTION ACTIVE Other	Pd Ck:104483 08/10/20 073120-ORG			116,149.84	
Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
08/10/20 20-00016 30 JUL '20 (1) PRESCRIPTION RETIRE Other	Pd Ck:104483 08/10/20 073120-ORG			72,838.60	
Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
01/09/20 20-00016 31 AUG '20 (1) PRESCRIPTION ACTIVE Other	Pd Ck:104509 08/25/20 081520-ORG			78,596.34	
Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
01/09/20 20-00016 32 AUG '20 (1) PRESCRIPTION RETIRE Other	Pd Ck:104509 08/25/20 081520-ORG			52,065.77	
Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	319,650.55	0.00	319,650.55
Vendor P.O. Total:	0.00	0.00	319,650.55	0.00	319,650.55
<b>PROFE035 Professional Land Services Inc Active</b>					
10/11/19 19-01493 1 Land Survey-Washington Firehse Other	Open			400.00	
Budget 9-01-20-165-000-519	PWD - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 400.00	Exempt: 0.00	All: 400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
<b>PROGR010 PROGRESSIVE HYDRAULICS, INC. Active</b>					
04/10/19 19-00634 1 BC'19 HOSE/FITTINGS/ETC Other	Open		VERBAL ESTIMATE	1,011.43	
Budget 9-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
02/19/20 20-00516 1 20 HOSE/FITTINGS/ETC Other	Open			2,000.00	
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,011.43	Exempt: 0.00	All: 3,011.43
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,011.43	0.00	3,011.43
<b>PROSH005 PROSHRED SECURITY Active</b>					
02/13/19 19-00272 1 BC2019 Shred Event-Spring/Fall Other	Open			0.00	
Budget G-02-00-732-201-600	SNJ Recycling Tonnage 2018				
01/24/20 20-00294 1 BC'20 Shred Event-Spring/Fall Other	Open			3,000.00	
Budget G-02-00-732-201-601	SNJ Recycling Tonnage 2019				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,000.00	Exempt: 0.00	All: 3,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,000.00	0.00	3,000.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
<b>PSE00010 PSE &amp; G Active</b>					
04/09/19 19-00587 1	STREET LIGHTING UTILITIES	Other	Open	1,034.76	
	Budget 9-01-31-435-000-528		STREET LIGHTING		
04/09/19 19-00587 2	GAS/ELECTRIC UTILITIES	Other	Open	68,642.93	
	Budget 9-01-31-430-000-502		GAS AND ELECTRIC		
04/09/19 19-00587 3	WATER UTILITIES-GAS/ELECTRIC	Other	Open	92,185.01	
	Budget 9-05-55-502-192-502		W - GAS AND ELECTRIC		
10/30/19 19-01575 1	EnrgyConservPrgrm-CityHall/F.H	Other	Open	0.00	
	Budget C-04-19-029-000-000		CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.		
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 19	JUNE'20 GAS/ELECTRIC	Other	Pd Ck:104524 08/27/20	15,939.80	
	Budget 0-01-31-430-000-502		GAS AND ELECTRIC		
06/30/20 20-00511 20	JUNE'20 ST LGT	Other	Pd Ck:104524 08/27/20	36,011.48	
	Budget 0-01-31-435-000-528		STREET LIGHTING		
02/19/20 20-00511 21	JUNE'20 WATER UTILITY	Other	Pd Ck:500190 08/27/20	19,343.90	
	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 71,295.18 0.00 71,295.18					
Vendor P.O. Total: 0.00 0.00 238,296.18 0.00 238,296.18					
<b>PUBLI030 PUBLIC ENTITY JOINT INS FUND Active</b>					
01/15/20 20-00150 1	PEJIF LIABILITY	Other	Open	0.00	
	Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE		
01/15/20 20-00150 2	PEJIF WORKERS COMP	Other	Open	0.00	
	Budget 0-01-23-215-000-532		WC - INSURANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
<b>PUGLI010 PUGLIESE POOL SERVICE Active</b>					
06/20/19 19-00954 1	BC'19 Pool/Spray Park Maint	Other	Open	0.00	
	Budget 9-01-28-375-000-528		PM - CONTRACTUAL SERVICES		
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					
<b>PULSE005 PULSE MEDICAL TRANSPORTATION Active</b>					
05/21/19 19-00827 1	BLANKET '19 \$260,000	Other	Open	0.00	
	Budget 9-01-25-265-000-528		OFD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
PULSE005 PULSE MEDICAL TRANSPORTATION Continued					
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 Budget 9-01-21-180-000-522	Other Open PB - REPORTING SERVICES	85.00	
01/30/20 20-00366	1	Court Reporting PB Budget 0-01-21-180-000-522	Other Open PB - REPORTING SERVICES	230.00	
01/30/20 20-00366	6	June 2020 Court Reporting PB Budget 0-01-21-180-000-522	Other Pd Ck:104443 08/06/20 PB - REPORTING SERVICES	14901	375.00
01/30/20 20-00366	9	Oct 2020 Court Reporting PB Budget 0-01-21-180-000-522	Other Rcvd PB - REPORTING SERVICES	16011	375.00
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 Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
10/25/19 19-01532	1	BC'19SWR-671 Lincoln Ave Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	4,201.75	
10/25/19 19-01533	1	BC'19 SWR-471 Tremont Ave Budget 9-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	4,630.50	
10/25/19 19-01533	2	SWR-471 Tremont Ave 1/18>6/18 Budget 9-01-26-305-000-531	Other Rcvd RR - SOLID WASTE/RECYCLING REIMBURSEMENT	3,087.00	
05/04/20 20-00854	1	BC'20 SWR-400 Highland Ave Budget 0-01-26-305-000-531	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,004.50	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,923.75	Exempt: 0.00	All: 12,923.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,923.75	0.00	12,923.75
REDIC005 REDICARE LLC Active					
01/23/19 19-00079	1	BC'19 FirstAidSupp-BrookAlley Budget 9-01-26-310-000-314	Other Open BDG - JANITORIAL MAT. & SUPPLIES	0.00	
01/24/20 20-00295	1	Budget 0-01-26-310-000-314	Other Open BDG - JANITORIAL MAT. & SUPPLIES	282.32	
01/24/20 20-00295	3	First Aid Supplies-Brook Alley Budget 0-01-26-310-000-314	Other Pd Ck:104444 08/06/20 RED612622 BDG - JANITORIAL MAT. & SUPPLIES	41.93	
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	41.93	0.00	41.93
Vendor P.O. Total:	0.00	0.00	324.25	0.00	324.25
REDMA005 REDMANN ELECTRIC & Non Employee					
01/15/20 20-00165	1	BLANKET CONTROL Budget 0-01-26-310-000-528	Other Open BDG - CONTRACTUAL SERVICES	81,344.42	
01/15/20 20-00165	4	Electrical svs. - Bridges Budget 0-01-26-310-000-528	Other Pd Ck:104445 08/06/20 2020-102 BDG - CONTRACTUAL SERVICES	1,817.33	
01/15/20 20-00165	5	Electrical svs. Mun. Court Budget 0-01-26-310-000-528	Other Pd Ck:104445 08/06/20 2020-103 BDG - CONTRACTUAL SERVICES	948.22	

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					
REDMA005 REDMANN ELECTRIC & 01/15/20 20-00165 6 Electrical Scs. N. Day Street Budget	Continued Other	0-01-26-310-000-528	Pd Ck:104445 08/06/20 2020-104 BDG - CONTRACTUAL SERVICES	796.52	
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	3,562.07	0.00	3,562.07
Vendor P.O. Total:	0.00	0.00	84,906.49	0.00	84,906.49
REESE005 REESE, VALERIE 07/17/20 20-01280 1 Valerie Reese Refund Budget	Active Other	T-03-00-364-000-100	Rcvd REC - Comm Civic Events	213197	40.00
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. 01/18/19 19-00063 1 BC 2019 oxygen refills/tanks Budget	Active Other	9-01-25-265-000-510	Open OFD - EQUIPMENT REPAIR & MAINTENANCE		525.50
01/18/19 19-00063 2 Refill oxygen tanks Budget	Other	9-01-25-265-000-510	Open OFD - EQUIPMENT REPAIR & MAINTENANCE		253.20
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 02/07/19 19-00217 1 BC'19 YARD WASTE DISPOSED Budget	Active Non Employee Other	9-01-26-305-000-528	Open RR - CONTRACUAL SERVICES		1,084.68
02/04/20 20-00406 1 BLANKET CONTROL Budget	Other	0-01-26-305-000-528	Open RR - CONTRACUAL SERVICES		38,438.45
08/06/20 20-00406 156 MIXED VEGETATIVE 08/14/20 Budget	Other	0-01-26-305-000-528	Rcvd RR - CONTRACUAL SERVICES	0594486-IN	355.00
08/31/20 20-00406 157 MIXED VEGETATIVE 08/14/2020 Budget	Other	0-01-26-305-000-528	Rcvd RR - CONTRACUAL SERVICES	0594554-IN	355.00
08/31/20 20-00406 158 MIXED VEGETATIVE 08/14/2020 Budget	Other	0-01-26-305-000-528	Rcvd RR - CONTRACUAL SERVICES	0594548-IN	355.00
08/31/20 20-00406 159 MIXED VEGETATIVE 08/14/2020 Budget	Other	0-01-26-305-000-528	Rcvd RR - CONTRACUAL SERVICES	0594523-IN	355.00
08/31/20 20-00406 160 MIXED VEGETATIVE 08/14/2020 Budget	Other	0-01-26-305-000-528	Rcvd RR - CONTRACUAL SERVICES	0594518-IN	355.00
08/31/20 20-00406 161 MIXED VEGETATIVE 08/14/2020 Budget	Other	0-01-26-305-000-528	Rcvd RR - CONTRACUAL SERVICES	0594509-IN	355.00
08/31/20 20-00406 162 MIXED VEGETATIVE 08/14/2020 Budget	Other	0-01-26-305-000-528	Rcvd RR - CONTRACUAL SERVICES	0594491-IN	355.00
08/31/20 20-00406 163 MIXED VEGETATIVE 08/14/2020 Budget	Other	0-01-26-305-000-528	Rcvd RR - CONTRACUAL SERVICES	0594504-IN	355.00
08/31/20 20-00406 164 MIXED VEGETATIVE 08/14/2020 Budget	Other	0-01-26-305-000-528	Rcvd RR - CONTRACUAL SERVICES	0594500-IN	355.00
08/31/20 20-00406 165 MIXED VEGETATIVE 08/17/20 Budget	Other	0-01-26-305-000-528	Rcvd RR - CONTRACUAL SERVICES	0594585-IN	355.00

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					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
08/31/20 20-00406 166 MIXED VEGETATIVE 08/17/20	Other Rcvd		0594573-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 167 MIXED VEGETATIVE 08/17/2020	Other Rcvd		0594588-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 168 MIXED VEGETATIVE 08/17/2020	Other Rcvd		0594637-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 169 MIXED VEGETATIVE 08/17/2020	Other Rcvd		0594609-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 170 MIXED VEGETATIVE 08/17/2020	Other Rcvd		0594599-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 171 MIXED VEGETATIVE 08/17/2020	Other Rcvd		0594592-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 172 MIXED VEGETATIVE 08/24/2020	Other Rcvd		0595028-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 173 MIXED VEGETATIVE 08/24/2020	Other Rcvd		0595006-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 174 MIXED VEGETATIVE 08/24/2020	Other Rcvd		0595002-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 175 MIXED VEGETATIVE 08/24/2020	Other Rcvd		0594997- IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 176 MIXED VEGETATIVE 08/24/20	Other Rcvd		0594988-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 177 MIXED VEGETATIVE 08/24/2020	Other Rcvd		0594982-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 178 MIXED VEGETATIVE 08/25/2020	Other Rcvd		0595093-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 179 MIXED VEGETATIVE 08/25/2020	Other Rcvd		0595081-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 180 MIXED VEGETATIVE 08/25/2020	Other Rcvd		0595065-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 181 MIXED VEGETATIVE 08/25/2020	Other Rcvd		0595059-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 182 MIXED VEGETATIVE 08/25/2020	Other Rcvd		0595053-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 183 MIXED VEGETATIVE 08/25/2020	Other Rcvd		0595051-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 184 MIXED VEGETATIVE 08/26/2020	Other Rcvd		0595163-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 185 MIXED VEGETATIVE 08/26/2020	Other Rcvd		0595169-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 186 MIXED VEGETATIVE 08/26/2020	Other Rcvd		0595111-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 187 MIXED VEGETATIVE 08/26/2020	Other Rcvd		0595121-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 188 MIXED VEGETATIVE 08/26/2020	Other Rcvd		0595147-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 189 MIXED VEGETATIVE 08/26/2020	Other Rcvd		0595127-IN	355.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 190 LOGS AND TREES 08/27/2020	Other Rcvd		0595213-IN	532.50	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				

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
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued		
08/31/20 20-00406 191 MIXED VEGETATIVE 08/27/2020 Other	Rcvd	0595185-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 192 MIXED VEGETATIVE 08/27/2020 Other	Rcvd	0595185-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 193 MIXED VEGETATIVE 08/27/2020 Other	Rcvd	0595189-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 194 MIXED VEGETATIVE 08/27/2020 Other	Rcvd	0595196-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 195 LOGS AND TREES 08/27/2020 Other	Rcvd	0595220 -IN	266.25
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 196 LOGS AND TREES 08/27/2020 Other	Rcvd	0595237-IN	266.25
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 197 MIXED VEGETATIVE 08/27/2020 Other	Rcvd	0595177 - IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 198 MIXED VEGETATIVE 08/28/2020 Other	Rcvd	0595246-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 199 MIXED VEGETATIVE 08/28/2020 Other	Rcvd	0595265-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 200 MIXED VEGETATIVE 08/28/2020 Other	Rcvd	0595260-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 201 MIXED VEGETATIVE 08/28/2020 Other	Rcvd	0595255-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 202 MIXED VEGETATIVE 08/28/2020 Other	Rcvd	0595310-IN	124.25
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/06/20 20-00406 203 MIXED VEGETATIVE 08/07/20 Other	Rcvd	0594099-IN	159.75
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 204 BRUSH 08/07/20 Other	Rcvd	0594138-IN	142.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 205 LOGS & TREES 08/07/20 Other	Rcvd	0594150-IN	71.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 206 MIXED VEGETATIVE 08/07/20 Other	Rcvd	0594083-IN	159.75
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/06/20 20-00406 207 MIXED VEG. MATERIAL 09/02/20 Other	Open	0595476-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 208 MIXED VEGETATIVE 09/02/20 Other	Open	0595480-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 209 MIXED VEGETATIVE 09/02/20 Other	Open	0595487-IN	355.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 210 MIXED VEGETATIVE 09/15/20 Other	Open	0595936-IN	142.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 211 MIXED VEGTATIVE 09/15/20 Other	Open	0595965-IN	142.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 212 MIXED VEGETATIVE 09/17/20 Other	Open	0596059-IN	142.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 213 MIXED VEGTATIVE 09/18/20 Other	Open	0596151-IN	142.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 214 MIXED VEGETATIVE 09/22/20 Other	Open	0596261-IN	142.00
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
08/31/20 20-00406 215 MIXED VEGETATIVE 09/24/20 Other	Open	0596421-IN	150.88
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				
08/31/20 20-00406 216 LOGS & TREE PARTS 09/24/20	Other Open		0596422-IN	71.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 217 MIXED VEGETATIVE 09/25/20	Other Open		0596437-IN	124.25	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 218 MIXED VEGETATIVE 09/25/20	Other Open		0596444-IN	142.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 219 MIXED VEGETATIVE 09/25/20	Other Open		0596448-IN	142.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 220 MIXED VEGETATIVE 09/28/20	Other Open		0596504-IN	142.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 221 MIXED VEGETATIVE 09/28/20	Other Open		0596516-IN	142.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 222 LOGS&TREE PARTS 09/29/20	Other Open		0596579-IN	177.50	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 223 LEAVES 09/29/20	Other Open		0596582-IN	142.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
08/31/20 20-00406 224 LEAVES 09/29/20	Other Open		0596623-IN	142.00	
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	59,660.51 Exempt:	0.00 All:	59,660.51
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	59,660.51	0.00	59,660.51

RELIA020 RELIANCE GRAPHICS, INC.	Active	Non Employee			
01/16/20 20-00167 1		Other Open		0.02	
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.02 Exempt:	0.00 All:	0.02
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.02	0.00	0.02

REMIN010 REMINGTON & VERNICK ENGINEERS	Active				
01/31/19 19-00135 1 BC2019StreetPermitEngineerFees	Other	Open		3,118.75	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/31/19 19-00135 198 Eng. Svs. Road Opening Insp.	Other	Open	0717R010-3	497.50	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/22/20 19-00135 199 Eng. Svs. Road Opening Insp.	Other	Open	0717R010-3	180.00	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/22/20 19-00135 200 Eng. Svs. Road Opening Insp.	Other	Open	0717R010-3	180.00	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/22/20 19-00135 201 Eng. Svs. Road Opening Insp.	Other	Open	0717R010-3	108.75	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/22/20 19-00135 202 Eng. Svs. Road Opening Insp.	Other	Open	0717R010-3	108.75	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/22/20 19-00135 203 Eng. Svs. Road Opening Insp.	Other	Open	070R010-3	108.75	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/22/20 19-00135 204 Eng. Svs. Road Opening Insp.	Other	Open	0717R010-3	396.25	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/22/20 19-00135 205 Eng. Svs. Road Opening Insp.	Other	Open	0717R010-3	396.25	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				



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 206 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	396.25	
01/22/20 19-00135 207 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	Street Opening Engineer Inspection fee	0717R010-3	396.25	
01/22/20 19-00135 208 Eng. Svs. 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 209 Eng. Svs. 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 210 Eng. Svs. 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 211 Eng. Svs. 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 212 Eng. Svs. 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 213 Eng. Svs. 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. Svs. 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. Svs. 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. Svs. 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. Svs. 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. Svs. 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. Svs. 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. Svs. 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. Svs. 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. Svs. 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. 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 224 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 225 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 226 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 227 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 228 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 229 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 230 Eng. Svs. 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	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
REMIN010 REMINGTON & VERNICK ENGINEERS Continued			
01/22/20 19-00135 231 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 232 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 233 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 234 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 235 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 236 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 237 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 238 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 239 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 240 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 241 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	108.75
01/22/20 19-00135 242 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 243 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 244 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 245 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 246 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 247 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 248 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 249 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 250 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 251 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	180.00
01/22/20 19-00135 252 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Open	0717R010-3 Street Opening Engineer Inspection fee	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

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			
05/14/20 20-00160 8 May'20 Municipal Eng Svs Other Budget 0-01-20-165-000-519	Pd Ck:104446 08/06/20	0717G006-5	480.00
07/27/20 20-00160 10 Jul'20 Municipal Engineer Svs Other Budget 0-01-20-165-000-519	Open	0717G006-7	1,736.00
01/21/20 20-00260 1 Budget T-03-00-100-000-101	Open		1,933.46
01/21/20 20-00260 56 ENG. SVS REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	0717R017-2	150.00
07/27/20 20-00260 57 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	0717R015-4	150.00
07/27/20 20-00260 58 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	0717R015-4	150.00
07/27/20 20-00260 59 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	0717R015-4	150.00
07/27/20 20-00260 60 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	0717R015-4	150.00
07/27/20 20-00260 61 ENG. SVS. REVIEW 09/2020 Other Budget T-03-00-100-000-101	Open	0717R015-4	150.00
07/27/20 20-00260 62 ROAD OPENING INSPECTION Other Budget T-03-00-100-000-101	Open	0717R013-3	91.50
07/27/20 20-00260 63 ROAD OPENING INSPECTION Other Budget T-03-00-100-000-101	Open	0717R013-3	91.50
07/27/20 20-00260 64 ROAD OPENING INSPECTION Other Budget T-03-00-100-000-101	Open	0717R013-3	91.50
01/24/20 20-00280 1 BLANKET Other Budget C-04-19-052-J00-001	Open		3,089.95
02/05/20 20-00407 1 BLANKET-ACCT -A00 Other Budget C-04-19-052-A00-001	Open		500.00
02/05/20 20-00407 2 BLANKET-ACCT -C00 Other Budget C-04-19-052-C00-001	Open		1,833.50
02/05/20 20-00407 3 BLANKET-ACCT -F00 Other Budget C-04-19-052-F00-001	Open		2,662.50
02/05/20 20-00407 4 BLANKET-ACCT -A00-002 Other Budget C-04-19-052-A00-002	Open		7,097.08
02/05/20 20-00407 13 Jul'20 Eng.Svs-DPW Facility Other Budget C-04-19-052-A00-001	Open	0717T025-5	16,051.08
02/05/20 20-00407 14 Jul'20 Eng.Svs-DPW Facility Other Budget C-04-19-052-A00-002	Open	0717T025-5R	3,377.92
02/05/20 20-00407 15 Jul'20 Eng.Svs-DPW Facility Other Budget C-04-19-052-C00-001	Open	0717T027-3R	5,506.50
02/05/20 20-00407 16 Jul'20 Eng.Svs-DPW Facility Other Budget C-04-19-052-F00-001	Open	0717T026-3	1,357.50
03/12/20 20-00665 1 Budget 0-01-20-165-000-519	Open		2,459.00
03/12/20 20-00665 2 May'20EngSvs-AsbestosSample-CH Other Budget 0-01-20-165-000-519	Pd Ck:104446 08/06/20	0717T028-1	3,013.00
03/12/20 20-00665 3 Jun'20Eng.Svs-AsbestosCityHall Other Budget 0-01-20-165-000-519	Open	0717T028-2	4,933.00
07/15/20 20-01035 2 BLANKET Other Budget C-04-19-052-J00-002	Open		39,000.00

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					
REMIN010 REMINGTON & VERNICK ENGINEERS Continued					
08/20/20 20-01435	2	BLANKET CONTROL Budget	Other T-03-00-180-100-227	Open PLANNING BOARD ESCROW - 227 MAIN ST.	0.00
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 3,493.00 0.00 3,493.00					
Vendor P.O. Total: 0.00 0.00 173,471.74 0.00 173,471.74					
RESID010 TARGET SPECIALTY PRODUCTS Active					
01/31/19 19-00153	1	BC '19 PEST CONTROL SUPPLIES Budget	Other 9-01-26-310-000-310	Open BDG - HARDWARE & SUPPLIES	900.00
02/19/20 20-00513	1	PEST CONTROL SUPPLIES Budget	Other 0-01-26-310-000-310	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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,800.00 0.00 1,800.00					
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Active					
01/23/19 19-00080	1	BC'19SmallEquip Repairs-Street Budget	Other 9-01-26-290-000-510	Open STR - EQUIPMENT REPAIR & MAINTENANCE	0.00
01/23/19 19-00081	1	BC'19Small Equip Repairs-Parks Budget	Other 9-01-28-375-000-510	Open PM - EQUIPMENT REPAIR & MAINTENANCE	0.00
01/24/20 20-00296	1	BC'20SmallEquipRepairs-Parks Budget	Other 0-01-28-375-000-510	Open PM - EQUIPMENT REPAIR & MAINTENANCE	23.95
01/24/20 20-00296	3	RidingLawnMowerRepairs 6/3/20 Budget	Other 0-01-28-375-000-510	Pd Ck:104447 08/06/20 5572 PM - EQUIPMENT REPAIR & MAINTENANCE	630.10
01/24/20 20-00296	4	RidingLawnMowerRepairs 6/24/20 Budget	Other 0-01-28-375-000-510	Pd Ck:104447 08/06/20 5683 PM - EQUIPMENT REPAIR & MAINTENANCE	485.00
01/24/20 20-00297	1	BLANKET CONTROL Budget	Other 0-01-26-290-000-510	Open STR - EQUIPMENT REPAIR & MAINTENANCE	3,067.40
01/24/20 20-00297	10	Chain Saw 200 Repairs Budget	Other 0-01-26-290-000-510	Open 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 1,115.10 0.00 1,115.10					
Vendor P.O. Total: 0.00 0.00 4,264.65 0.00 4,264.65					
RHEAL010 MOORE, ESQ., RHEA L. Active Proceeds to Attny					
02/11/19 19-00251	1	ACTING PUBLIC DEFENDER Budget	Other 9-01-20-102-000-519	Open ADM - PROFESSIONAL SERVICES	0.00
02/06/20 20-00424	1	ACTING PUBL DEFENDER Budget	Other 0-01-20-102-000-519	Open ADM - PROFESSIONAL SERVICES	0.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
RICHA030 RICHARDS, JASON Active					
08/28/20 20-01470	1	DRY CLEANING JULY 19-JUN 20 Budget	Other 0-01-25-240-000-302	Open OPD - UNIFORMS, CLOTHING, ETC.	499.75

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					
RICHA030 RICHARDS, JASON Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	499.75 Exempt:	0.00 All:	499.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	499.75	0.00	499.75
RIDDE010 RIDDELL ALL AMERICAN Active					
11/07/19 19-01800 1 Football Reconditioning unif. Other	Open			2,369.49	
Budget 9-01-28-364-000-333		REC - AFTER SCHOOL TUTORIAL & RECREATION			
11/07/19 19-01801 1 Basketball Jersey/shirts Other	Open			119.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
11/07/19 19-01801 2 Basketball shorts/trunks Other	Open			105.00	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
11/07/19 19-01801 3 delivery Other	Open			9.99	
Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,603.48 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	Open			462.00	
Budget C-04-18-051-000-000		ACQUIS AND RENO 425 Main Street 51-2018			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	462.00 Exempt:	0.00 All:	462.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	462.00	0.00	462.00
RILEY025 RILEY REALTY, LLC Active					
10/25/19 19-01522 1 BC'19 SWR-366Prk//159Clevelnd Other	Open			0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
03/03/20 20-00618 1 SWR-366Park/159Cleveland Other	Open			0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
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 Exempt:	0.00 All:	10,090.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	10,090.00	0.00	10,090.00

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					
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		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	350.00
ROSEB005 ROSE, BEVERLY	Active				
07/17/20 20-01279 1 Beverly Rose Refund	Other	Pd Ck:300430 08/06/20	213194 & 213178	40.00	
Budget T-03-00-364-000-100		REC - Comm Civic Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
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			
03/05/20 20-00637 2 Yellow Traffic Paint 5 gal	Other	Pd Ck:104448 08/06/20		1,049.60	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	950.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	950.40
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		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
ROYAL040 ROYAL PRINTING SERVICE	Active	Non Employee			
01/17/20 20-00223 1 County Committee Petitions	Other	Open		0.00	
Budget 9-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
ROYAL050 ROYAL FRIED CHICKEN	Active				
03/14/19 19-00461 1 Prison Fare Food 2019	Other	Open		2,000.00	
Budget 9-01-25-240-000-319		OPD - PRISON FARE			
03/16/20 20-00675 1	Other	Open		1,302.50	
Budget 0-01-25-240-000-319		OPD - PRISON FARE			
03/16/20 20-00675 2 PRISONER MEALS	Other	Open		197.50	
Budget 0-01-25-240-000-319		OPD - PRISON FARE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,500.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
<b>ROYAL050 ROYAL FRIED CHICKEN</b> Continued				
Vendor P.O. Total:	0.00	0.00	3,500.00	0.00 3,500.00
<b>RRD00010 RR DONNELLEY</b> Active Non Employee				
01/18/19 19-00065 1 Safety paper - Reg. 42a	Other	Open		294.00
Budget 9-01-27-330-000-301		COM - OFFICE MATERIALS & SUPPLIES		
01/18/19 19-00065 2 Safety paper - Reg. 42B	Other	Open		147.00
Budget 9-01-27-330-000-301		COM - OFFICE MATERIALS & SUPPLIES		
04/27/20 20-00819 1 Vital Safety Paper 8.5 x 14	Other	Pd Ck:104449 08/06/20		220.50
Budget 0-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 441.00	Exempt: 0.00 All: 441.00
Total Paid P.O.:	0.00	0.00	220.50	0.00 220.50
Vendor P.O. Total:	0.00	0.00	661.50	0.00 661.50
<b>RUTGE030 RUTGERS UNIVERSITY</b> Active				
04/15/19 19-00653 1 blanket for 2019 classes	Other	Open		100.00
Budget 9-01-20-112-000-335		CNL - COUNCIL TRAINING		
04/24/19 19-00696 1 BLANKET FOR TRAINING CLERK OFF	Other	Open		1,035.00
Budget 9-01-20-120-000-335		CLK - EMPLOYEE TRAINING		
01/17/20 20-00212 1 BLANKET CONTROL	Other	Open		50.00
Budget 0-01-20-120-000-335		CLK - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,185.00	Exempt: 0.00 All: 1,185.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,185.00	0.00 1,185.00
<b>RYANI005 RYAN INDUSTRIES LLC</b> Active				
02/19/19 19-00305 1 BC 2019-Roof Repair City Hall	Other	Open		0.00
Budget 9-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		
07/15/19 19-00305 5 Roof Repair - City Hall	Other	Open	ESTIMATE	3,100.00
Budget 9-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		
07/15/19 19-00305 6 Roof repair - City Hall	Other	Open	1280 ESTIMATE	3,345.00
Budget 9-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,445.00	Exempt: 0.00 All: 6,445.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	6,445.00	0.00 6,445.00
<b>SAMUE020 SAMUELS, LAWRENCE</b> Active				
11/07/19 19-01754 1 JAN-JUN'19 MEDICARE REIMB	Other	Rcvd		629.40
Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
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 0.00
Vendor P.O. Total:	0.00	0.00	666.62	0.00 666.62
<b>SANDW010 SANDWICHES UNLIMITED</b> Active Non Employee				
03/14/19 19-00458 1 BC2019EmergencyFood-Snow Storm	Other	Open		0.00
Budget 9-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
<b>SANDW010 SANDWICHES UNLIMITED</b> Continued					
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		
07/07/20 20-00191 3	ELECTION DAY FOOD	Other	Pd Ck:104450 08/06/20 070720	36.30	
	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 36.30 0.00 36.30					
Vendor P.O. Total: 0.00 0.00 640.00 0.00 640.00					
<b>SANIT010 SANITATION EQUIPMENT</b> Active					
01/31/19 19-00162 1	BC'19 PRTS-HOSES/NUT/BOLTS	Other	Open	2,000.00	
	Budget 9-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/19/20 20-00514 1	20 PRTS-HOSES/NUT/BOLTS	Other	Open	3,000.00	
	Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 5,000.00 Exempt: 0.00 All: 5,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 5,000.00 0.00 5,000.00					
<b>SAVAG010 SAVAGE, PATRICIA</b> Active					
11/07/19 19-01760 1	JAN-JUN'19 MEDICARE REIMB	Other	Rcvd	629.40	
	Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
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 0.00					
Vendor P.O. Total: 0.00 0.00 973.27 0.00 973.27					
<b>SCARI015 SCARINCI &amp; HOLLENBECK, LLC</b> Active					
02/25/19 19-00360 1	BLANKET CONTROL	Other	Open	0.00	
	Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
02/25/19 19-00360 15	Orange PBA Local 89 UPC	Other	Open	105.00	
	Budget 9-01-55-204-000-000		ACCOUNTS PAYABLE		
07/17/19 19-01069 1	BLANKET	Other	Open	2,734.36	
	Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
01/15/20 20-00156 1	BLANKET CONTROL	Other	Open	5,665.57	
	Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
01/15/20 20-00156 14		Other	Open	1.00	
	Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
01/15/20 20-00156 15	Misc. Labor	Other	Open	1,230.00	
	Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 16	PBA Local 89	Other	Open	7,785.00	
	Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 17	Dckt. #ESX-L-6501-18	Other	Open	480.00	
	Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
SCARI015 SCARINCI & HOLLENBECK, LLC Continued					
05/13/20 20-00156 18	FMBA Local 10 Budget	Other Open	226820	60.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 19	PBA Local 89 Budget	Other Open	226821	420.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 20	Judith Rothenberger Budget	Other Open	226822	930.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 21	PBA Local 89 Budget	Other Open	224539	1,155.64	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 22	Judith R. Budget	Other Open	224542	1,620.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 23	PBA Local 89 Budget	Other Open	224543	1,500.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 24	J. Rothenberger Budget	Other Open	225580	2,085.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 30	J. Rothenberger Budget	Other Pd Ck:104451 08/06/20	231190	2,760.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
07/09/20 20-00156 31	Labor Counsel Budget	Other Pd Ck:104451 08/06/20	229973	4,275.80	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
07/09/20 20-00156 32	PBA Local 89 Budget	Other Pd Ck:104451 08/06/20	229974	291.71	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
07/09/20 20-00156 33	Ed. Malia Budget	Other Pd Ck:104451 08/06/20	229975	300.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
07/09/20 20-00156 34	J. Rothenberg Budget	Other Pd Ck:104451 08/06/20	229976	705.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
07/09/20 20-00156 35	FMBA Local 210 Budget	Other Pd Ck:104451 08/06/20	229977	1,078.42	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
07/09/20 20-00156 36	PBA Local 89 Budget	Other Pd Ck:104451 08/06/20	229978	390.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00156 41	Misc. Labor Budget	Other Open	233993	7,440.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
07/09/20 20-00156 42	Orange PBA Local 89 UPC Budget	Other Open	233994	2,635.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
07/09/20 20-00156 43	J. Rothenberger Budget	Other Open	233995	825.00	
	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
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 9,800.93 0.00 9,800.93					
Vendor P.O. Total: 0.00 0.00 46,472.50 0.00 46,472.50					
SCHIF005 SCHIFANO CONSTRUCTION CORP. Active Non Employee					
02/19/20 20-00546 1	BLANKET Budget	Other Open		715,350.32	
	C-04-18-058-000-000	2018 Road Paving Project NJIB			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 715,350.32 Exempt: 0.00 All: 715,350.32					
Total Paid P.O.: 0.00 0.00 0.00 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 Budget	Other Rcvd		287.00	
	9-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
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			
06/23/20 20-00299 11	Storage Rntl-Cntrl Plyrnd Other	Open	SI 107857	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 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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
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				
08/07/20 20-01384 1 4 x 8 banners for parks Other	Open		1,000.00		
Budget 0-01-28-364-000-301	REC - OFFICE MATERIALS & SUPPLIES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,431.00 Exempt:	0.00 All:	1,431.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # 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				
SIGN0020 SIGN POST LLC					
Vendor P.O. Total: 0.00 0.00 1,431.00 0.00 1,431.00					
SIGS0010 SIG SAUER, INC					
02/07/19 19-00232 1 SIG SAUER P320 ARMORER COURSE Other Open 260.00					
Budget 9-01-25-240-000-335 OPD - EMPLOYEE TRAINING					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 260.00 Exempt: 0.00 All: 260.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 260.00 0.00 260.00					
SIRCH010 SIRCHIE FINGER PRINT LAB. Active Non Employee					
03/16/20 20-00674 1 POLYBLOCK BAG Other Rcvd 316.50					
Budget 0-01-25-240-000-310 OPD - HARDWARE & SUPPLIES					
06/26/20 20-01072 1 LATENT PRINT KIT Other Rcvd 216.70					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 2 BLOOD URINE SPECIMEN KIT Other Rcvd 38.25					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 3 EVIDENCE TAGS PRINTED 100/PK Other Rcvd 82.80					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 4 EZ PEEL RED WHITE STRIPE EVID Other Rcvd 93.52					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 5 PREPRINTED KRAFT EVIDENCE BAG Other Rcvd 226.35					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 6 PREPRINTED KRAFT EVIDENCE BAG Other Rcvd 164.02					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 7 PREPRINTED KRAFT EVIDENCE BAG Other Rcvd 213.92					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 8 PREPRINTED KRAFT EVIDENCE BAG Other Rcvd 228.06					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 9 INTEGRITY EVIDENCE BAG 12X15.5 Other Rcvd 445.04					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 10 INTEGRITYEVIDENCEBAG 4X7.5/500 Other Rcvd 216.72					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 11 INTEGRITYEVIDENCEBAG 7.5X10-1 Other Rcvd 281.98					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 12 INTEGRITYEVIDENCEBAG 7.5X10-1 Other Rcvd 333.80					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 13 HINGE LIFTER ASSORRT WHITE/48 Other Rcvd 98.80					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 14 HINGE LIFTER ASSORRT BLACK/48 Other Rcvd 98.80					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
06/26/20 20-01072 15 SHIPPING Other Rcvd 259.64					
Budget 0-01-25-240-000-301 OPD - OFFICE MATERIALS & SUPPLIES					
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					
02/26/20 20-00584 1 BC'19 SWR-57ScntrSt/256ReockSt Other Open 1,323.00					
Budget 9-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT					

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
<b>SIRJ0010 SIRJ NJ LLC</b> 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
<b>SLOAN010 SLOANE REALTY LLC</b> 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		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	17.26 Exempt:	0.00 All: 17.26
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	17.26	17.26
<b>SMITH060 SMITH BORING &amp; PARTS CO. INC.</b> 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	34,238.93
<b>SMOKL010 SMOKLER, JONATHAN</b> 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	25,000.00
<b>SOFTL005 SOFT LACROSSE INC.</b> Active				
08/07/20 20-01387 1 rec. lacrosse summer clinic	Other	Open		2,700.00
Budget T-03-00-364-000-104		Recreation General Deposits		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,700.00 Exempt:	0.00 All: 2,700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,700.00	2,700.00
<b>SOUTH010 SOUTH CENTER 2002, LLC</b> 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
<b>SOUTH040 SOUTH JERSEY ENERGY</b> Active				
02/22/19 19-00343 1 GAS/ELECTRIC UTILITY	Other	Open		25,202.01
Budget 9-01-31-430-000-502		GAS AND ELECTRIC		
02/22/19 19-00343 2 STREET LIGHTING UTILITY	Other	Open		23,761.38
Budget 9-01-31-435-000-528		STREET LIGHTING		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>SOUTH040 SOUTH JERSEY ENERGY</b> Continued					
02/22/19 19-00343 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	97,245.56
<b>SPOHN010 SPOHN RANCH, INC.</b> Active					
07/09/19 19-01036 1 Colgate Skate Park PhII	Other	Open		20,299.97	
Budget G-02-00-730-201-700		Green Acres Multi Park #0717-14-056			
07/09/19 19-01040 1 Colgate Skate Park Ph II	Other	Open		15,098.49	
Budget G-02-00-730-201-800		Green Acres Multi Park Develop. 14-156			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	35,398.46
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	35,398.46
<b>SPRIN050 SPRINT-NEXTEL</b> Active					
03/11/19 19-00436 1 ACCOUNT#525982112	Other	Open		0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
07/02/19 Expenditure Refund: Ck: 0103686087	SPRINT REFUND	INV#-526080362-0082311880	R 5008 28	168.24-	
9-01-31-440-000-599	TELEPHONE				
07/02/19 Expenditure Refund: Ck: 0103686453	SPRINT REFUND	INV#-459923529-0082311780	R 5008 29	295.23-	
9-01-31-440-000-599	TELEPHONE				
09/17/19 Expenditure Refund: Ck: 0103738053	SPRINT REFUND	INV# 087696140-0083358610	R 5137 95	254.90-	
9-01-31-440-000-599	TELEPHONE				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
Journal Entries:					718.37-
Vendor Grand Total:					718.37-
<b>SPRUC010 SPRUCE INDUSTRIES</b> Active Non Employee					
03/18/20 20-00715 1 Clorox Disinfecting Spray	Other	Open		1,605.30	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,605.30
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,605.30
<b>SS000010 S &amp; S WORLDWIDE CORP.</b> Active					
10/30/19 19-01584 1 Veteran's Day Balloons	Other	Open		49.88	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
10/30/19 19-01584 2 Carnival Face Paint Pack	Other	Open		54.98	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
10/30/19 19-01584 3 Patriotic Tablecloth 54x108	Other	Open		19.24	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
10/30/19 19-01584 4 US Flag/staff 6in -Pk 12	Other	Open		65.44	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			

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					
SS000010 S & S WORLDWIDE CORP. Continued					
10/30/19 19-01584 5 Med. Blue Round Table Cover	Other	Open		24.92	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
10/30/19 19-01584 6 Red Beistle Round Table Cover	Other	Open		24.92	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
10/30/19 19-01584 7 White Beistle RdTable Cover	Other	Open		24.92	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
10/30/19 19-01584 8 Tangerine Table mate 84in	Other	Open		24.92	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
10/30/19 19-01584 9 Green Table mate 84in	Other	Open		24.92	
Budget 9-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,400.34	0.00	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	0.00	0.00
Vendor P.O. Total:	0.00	0.00	156.96	0.00	156.96
STANZ010 STANZIALE, DAVID LLC. Active Proceeds to Attny					
04/10/19 19-00640 1 Campione (Dckt. #ESX-L-7348-18	Other	Open		392.05	
Budget 9-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
04/24/19 19-00698 1 BLANKET - PROF SVC - ABC	Other	Open		1,160.00	
Budget 9-01-22-195-000-519		ABC - PROFESSIONAL SERVICES			
01/15/20 20-00157 1	Other	Open		27,087.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/15/20 20-00157 3 Campione v. City of Orange	Other	Open	12983-	1,897.50	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 30,537.05	Exempt: 0.00	All: 30,537.05
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	30,537.05	0.00	30,537.05

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					
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		
03/16/20 20-00678 1		Other Pd	Ck:104452 08/06/20	0.00	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 2		Other Pd	Ck:104452 08/06/20 3445896049	18.48	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 3		Other Pd	Ck:104452 08/06/20 3445896049	7.08	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 4		Other Pd	Ck:104452 08/06/20 3445896049	215.10	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 5		Other Pd	Ck:104452 08/06/20 3445896049	71.10	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 6		Other Pd	Ck:104452 08/06/20 3445896049	9.93	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 7		Other Pd	Ck:104452 08/06/20 3445896049	56.28	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 8		Other Pd	Ck:104452 08/06/20 3445896049	5.48	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 9		Other Pd	Ck:104452 08/06/20	0.00	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 10		Other Pd	Ck:104452 08/06/20	0.00	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 11		Other Pd	Ck:104452 08/06/20 3445896049	18.26	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 12		Other Pd	Ck:104452 08/06/20 3445896049	11.90	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 13		Other Pd	Ck:104452 08/06/20	0.00	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 14		Other Pd	Ck:104452 08/06/20 3442722831	290.34	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 15		Other Pd	Ck:104452 08/06/20 3445896049	109.59	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 16		Other Pd	Ck:104452 08/06/20 3445896053	198.40	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 17		Other Pd	Ck:104452 08/06/20 3440495549	599.96	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 18		Other Pd	Ck:104452 08/06/20 3445896052	219.96	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 19		Other Pd	Ck:104452 08/06/20 3445896052	152.00	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 20		Other Pd	Ck:104452 08/06/20 3445896049	16.05	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 21		Other Pd	Ck:104452 08/06/20 3445896052	18.30	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 22		Other Pd	Ck:104452 08/06/20 3445896052	24.00	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 23		Other Pd	Ck:104452 08/06/20 3445896049	24.68	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		
03/16/20 20-00678 24		Other Pd	Ck:104452 08/06/20 3445896049	168.70	
	Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES		



Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
STAPE005 STAPLES INC.	Continued		
03/16/20 20-00678 25 ADDRESS LABELS (5160) Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	23.04
03/16/20 20-00678 26 STANDARD STAPLES Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	15.60
03/16/20 20-00678 27 LIQUID PAPER CORRECTION FLUID Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	16.50
03/16/20 20-00678 28 JUMBO SMOOTH PAPER CLIPS Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	7.60
03/16/20 20-00678 29 SMALL SMOOTH PAPER CLIPS Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	6.68
03/16/20 20-00678 30 RETRACTABLE PENS - BLUE Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	50.75
03/16/20 20-00678 31 RETRACTABLE PENS - BLACK Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	51.25
03/16/20 20-00678 32 WHITE OUT - CORRECTION FLUID Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	10.17
03/16/20 20-00678 33 INVISIBLE TAPE Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	45.08
03/16/20 20-00678 34 BALLPOINT PENS FINE PT - BLUE Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	16.00
03/16/20 20-00678 35 POST- IT NOTES - MEDIUM Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	41.20
03/16/20 20-00678 36 FILE FOLDERS - LETTER SIZE Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	121.75
03/16/20 20-00678 37 BLACK TONER CARTRIDGE HP 90A Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	589.08
03/16/20 20-00678 38 ROUND STIC BALLPNT PEN - BLUE Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	6.88
03/16/20 20-00678 39 2020 ATAGLANCE DESK REFILL Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	4.50
03/16/20 20-00678 40 BIC ROUND BALLPNT PENS - RED Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	5.85
03/16/20 20-00678 41 8-TAB PAPER DIVIDERS-ASSORTED Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	5.45
03/16/20 20-00678 42 DVD'S - 100 PACK Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896053	146.34
03/16/20 20-00678 43 CD'S - 100 PACK Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896052	65.98
03/16/20 20-00678 44 BANKERS BOXES - BROWN Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	110.34
03/16/20 20-00678 45 ROUND STIC BALLPT PENS - BLACK Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	5.84
03/16/20 20-00678 46 NUMERICAL PAPER DIVIDERS Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	101.00
03/16/20 20-00678 47 HARDBOARD CLIPBOARDS 6 PK Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896052	14.64
03/16/20 20-00678 48 DRY ERASE MARKERS Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896052	4.55
03/16/20 20-00678 49 LABEL MAKER TAPE Budget 0-01-20-102-000-301	Other Pd Ck:104452 08/06/20 ADM - OFFICE MATERIALS & SUPPLIES	3445896049	49.15

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
STAPE005 STAPLES INC. Continued					
03/16/20 20-00678 50 WITE-OUT CORRECTION TAPE, WHTE Other Budget 0-01-20-102-000-301	Pd Ck:104452 08/06/20	ADM - OFFICE MATERIALS & SUPPLIES	3445896049	10.20	
03/16/20 20-00678 51 FILE GUIDE, A-Z INDEX, 1/5 CUT Other Budget 0-01-20-102-000-301	Pd Ck:104452 08/06/20	ADM - OFFICE MATERIALS & SUPPLIES	3445896049	7.54	
03/16/20 20-00678 52 MESH COMPARTMENT STORAGE-BLK Other Budget 0-01-20-102-000-301	Pd Ck:104452 08/06/20	ADM - OFFICE MATERIALS & SUPPLIES	3445896049	20.55	
03/16/20 20-00678 53 MINI BINDER CLIPS Other Budget 0-01-20-102-000-301	Pd Ck:104452 08/06/20	ADM - OFFICE MATERIALS & SUPPLIES	3445896049	16.90	
03/16/20 20-00678 54 STEEL STEP STOOL Other Budget 0-01-20-102-000-301	Pd Ck:104452 08/06/20	ADM - OFFICE MATERIALS & SUPPLIES	3445896049	59.99	
03/16/20 20-00678 55 SMALL BINDER CLIPS Other Budget 0-01-20-102-000-301	Pd Ck:104452 08/06/20	ADM - OFFICE MATERIALS & SUPPLIES	3445896049	11.30	
03/16/20 20-00678 56 BANKERS BOX HVY DUTY - LETTER Other Budget 0-01-20-102-000-301	Pd Ck:104452 08/06/20	ADM - OFFICE MATERIALS & SUPPLIES	3445896049	383.97	
03/16/20 20-00678 57 BANKERS BOX HVY DUTY - LEGAL Other Budget 0-01-20-102-000-301	Pd Ck:104452 08/06/20	ADM - OFFICE MATERIALS & SUPPLIES	3445896049	381.87	
03/16/20 20-00678 58 BOUND RECORD BOOK Other Budget 0-01-20-102-000-301	Pd Ck:104452 08/06/20	ADM - OFFICE MATERIALS & SUPPLIES	3445896049	629.97	
03/16/20 20-00678 59 CD/DVD SLEEVES Other Budget 0-01-20-102-000-301	Pd Ck:104452 08/06/20	ADM - OFFICE MATERIALS & SUPPLIES	3445896049	29.94	
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	5,303.04	0.00	5,303.04
Vendor P.O. Total:	0.00	0.00	5,803.04	0.00	5,803.04
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER Active					
02/07/19 19-00246 1 blanket 2019 legal notices Other Budget 9-01-20-120-000-517	Open	CLK - ADVERTISING		238.39	
03/01/19 19-00381 1 ALL CITY ADVERTISING Other Budget 9-01-20-102-000-517	Open	ADM - ADVERTISING		637.70	
01/17/20 20-00211 1 BLANKET CONTROL Other Budget 0-01-20-120-000-517	Open	CLK - ADVERTISING		1,040.43	
03/25/20 20-00211 7 Public Notices Other Budget 0-01-20-120-000-517	Pd Ck:104453 08/06/20	CLK - ADVERTISING	9629210	57.35	
01/28/20 20-00315 1 ALL CITY ADVERTISING Other Budget 0-01-20-102-000-517	Open	ADM - ADVERTISING		334.50	
05/29/20 20-00315 22 BASIC AD CHARGE AD#0009601095 Other Budget 0-01-20-102-000-517	Pd Ck:104453 08/06/20	ADM - ADVERTISING	0002588609	237.15	
08/19/20 20-00315 28 BIDS LEGAL AD#0009689530 Other Budget 0-01-20-165-000-517	Open	PWD - ADVERTISING	080720	0.00	
01/30/20 20-00371 1 Star Ledger Ads Other Budget 0-01-21-180-000-517	Open	PB - ADVERTISING		156.89	
01/30/20 20-00371 3 RFP Wellness & Health Ctr Other Budget 0-01-21-180-000-517	Rcvd	PB - ADVERTISING	0009732714	891.96	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,299.87	Exempt: 0.00	All: 3,299.87
Total Paid P.O.:	0.00	0.00	294.50	0.00	294.50
Vendor P.O. Total:	0.00	0.00	3,594.37	0.00	3,594.37

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					
STATE060 STATE TOXICOLOGY LABORATORY Active Non Employee					
08/14/19 19-01181 1 PREEMP TOXICOLOGY TEST	9-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	495.00	
	Budget				
10/07/19 19-01431 1 PREEMP TOXICOLOGY TEST	9-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	1,350.00	
	Budget				
01/17/20 20-00208 1 Pre emp testing	0-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	635.00	
	Budget				
01/17/20 20-00208 2 PREEMP TOXICOLOGY TEST	0-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	1,260.00	
	Budget				
01/17/20 20-00208 3 Preemp Toxicology Tests	0-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	45.00	
	Budget				
01/17/20 20-00208 4 Toxicology Tests New recruits	0-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	540.00	
	Budget				
01/17/20 20-00208 5 Preemp Toxicology Test	0-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	1,755.00	
	Budget				
01/17/20 20-00208 6 PREEMP Toxicology TESTING	0-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	45.00	
	Budget				
01/17/20 20-00208 7 Toxicology Tests New recruits	0-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	405.00	
	Budget				
01/17/20 20-00208 8 PREEMP Toxicology TestING	0-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	45.00	
	Budget				
01/17/20 20-00208 9 PREEMP Toxicology TestING	0-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	45.00	
	Budget				
01/17/20 20-00208 10 NPREEMP Toxicology TestING	0-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	180.00	
	Budget				
01/17/20 20-00208 11 PREEMP Toxicology TestING	0-01-25-240-000-519	Other Open	OPD - PROFESSIONAL SERVICES	45.00	
	Budget				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,845.00	Exempt: 0.00	All: 6,845.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		6,845.00		6,845.00
STEWAO60 STEWART BUSINESS SYSTEMS LLC Active					
05/31/19 19-00843 1 2019 copier management	9-01-20-102-000-508	Other Open	ADM - RENTALS AND LEASES	0.00	
	Budget				
02/27/20 20-00590 1 COPIERS MAINT	0-01-20-102-000-508	Other Open	ADM - RENTALS AND LEASES	0.00	
	Budget				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00
STORA010 STORAGE ENGINE INC Active					
03/13/19 19-00445 1 BLANKET	9-01-20-120-000-528	Other Open	CLK - CONTRACTUAL SERVICES	7,587.00	
	Budget				
03/13/19 19-00445 4 june july bills for service	9-01-20-120-000-528	Other Open	CLK - CONTRACTUAL SERVICES INV7773506	9,600.00	
	Budget				
10/09/19 19-00501 2 BLANKET	9-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	800.00	
	Budget				
01/24/20 20-00303 1 BLANKET CONTROL	0-01-20-120-000-528	Other Open	CLK - CONTRACTUAL SERVICES	20,000.00	
	Budget				

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description		Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type Charge Account		Account Description		
<b>STORA010 STORAGE ENGINE INC</b> Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	37,987.00 Exempt:	0.00 All: 37,987.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	37,987.00	0.00 37,987.00
<b>STUYV010 STUYVESANT PRESS, INC</b> Active				
10/09/19 19-01454 1 TOWNSHIP MAILER-12,000 PIECES	Other	Open	EST 43121	5,353.75
Budget	9-01-20-102-000-317	ADM - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,353.75 Exempt:	0.00 All: 5,353.75
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	5,353.75	0.00 5,353.75
<b>SUMMI025 SUMMIT SOUNDZ ENTERTAINMENT LL</b> Active				
08/19/20 20-01434 1 20 x 11 outdoor movie screen	Other	Open		4,140.00
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
08/19/20 20-01434 2 discount	Other	Open		440.00-
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,700.00 Exempt:	0.00 All: 3,700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	3,700.00	0.00 3,700.00
<b>SUNL0010 SUN LIFE AND HEALTH INSURANCE</b> 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 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
<b>SUPLE005 SUPLEE, CLOONEY &amp; COMPANY</b> Active				
01/01/19 19-00247 1 BC 2018/2019 FINANCIAL SERVICE	Other	Open		5,218.50
Budget	9-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		
01/28/20 20-00317 1 BLANKET	Other	Open		0.00
Budget	0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,218.50 Exempt:	0.00 All: 5,218.50
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	5,218.50	0.00 5,218.50
<b>SUPRE010 SUPREME BAKERY</b> Active Non Employee				
07/02/19 19-00984 1 Celebration of Life 268/340	Other	Open		150.00
Budget	9-01-28-360-000-334	OAS - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	150.00 Exempt:	0.00 All: 150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	150.00	0.00 150.00
<b>SUPRE035 SUPREME SECURITY SYSTEMS, INC.</b> Active Non Employee				
01/17/20 20-00199 1	Other	Open		96.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		

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					
SUPRE035 SUPREME SECURITY SYSTEMS, INC. Continued					
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 7 Jun'20 Fire Alarm Monitoring	Other	Pd Ck:104454 08/06/20	305241	55.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/17/20 20-00199 8 Fire Alarm Monitoring	City Hall Other	Pd Ck:104454 08/06/20	305241	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	City Hall Other	Open	86143	55.00	
Budget 9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
04/15/20 20-00788 3 Fire Alarm Monitoring	City 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	110.00	0.00	110.00
Vendor P.O. Total:	0.00	0.00	921.00	0.00	921.00
SWANK005 SWANK MOTION PICTURES, INC Active					
08/19/20 20-01432 1 8/28/20 - "Gemini Man" Movie	Other	Open		375.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/19/20 20-01432 2 9/11/20 - "Just Mercy" Movie	Other	Open		395.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/19/20 20-01432 3 9/25/20 -Jumanji Next Level	Other	Open		435.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/19/20 20-01432 4 10/31-Godzilla King Monster	Other	Open		395.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
08/19/20 20-01432 5 shipping	Other	Open		120.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,720.00	Exempt: 0.00	All: 1,720.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,720.00	0.00	1,720.00
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	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>SWANW010 SWANWICK, RICHARD</b> 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
<b>SWEIG010 SWEIGART, JAMES</b> 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
<b>SWIFT005 SWIFTREACH NETWORKS,LLC</b> Active					
01/14/19 19-00044 1 ANNUAL REVERSE 911 FEE 2019	Other	Pd Ck:104385 08/05/20	245713	11,895.00	
Budget	9-01-20-102-000-501	ADM - COMMUNICATIONS			
07/28/20 20-01320 2 ANNUAL REVERSE 911 FEE 2020	Other	Pd Ck:104383 08/03/20	INV-16809	11,895.00	
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	23,790.00	0.00	23,790.00
Vendor P.O. Total:	0.00	0.00	23,790.00	0.00	23,790.00
<b>SYKES010 SYKES, WENDY</b> Active					
07/17/19 19-01067 1 Reimbursement-BTS booklets	Other	Open	ESTIMATE	190.00	
Budget	9-01-27-330-000-301	COM - OFFICE MATERIALS & SUPPLIES			
06/10/20 20-00990 1 Food Distrib truck rental REIM	Other	Pd Ck:104455 08/06/20		317.19	
Budget	0-01-27-332-000-654	HD - OTHER EQUIPMENT			
08/20/20 20-01444 1 food truck rental -reimburse	Other	Open		84.71	
Budget	0-01-27-332-000-654	HD - OTHER EQUIPMENT			
08/20/20 20-01444 2 gas	Other	Open		10.03	
Budget	0-01-27-332-000-654	HD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	284.74 Exempt:	0.00 All:	284.74
Total Paid P.O.:	0.00	0.00	317.19	0.00	317.19
Vendor P.O. Total:	0.00	0.00	601.93	0.00	601.93
<b>SYSNE010 SYSNET SOLUTIONS INC</b> Active					
05/14/19 19-00107 6 Microsoft Surface Laptop	Other	Open	ORN03012019-2	2,997.00	
Budget	9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
02/15/19 19-00290 1 OPL-COMPUTER MAINTENANCE	Other	Open	1220208	310.00	
Budget	9-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
02/22/19 19-00331 1 CAD system truck bay monitors	Other	Open		5,250.00	
Budget	T-03-00-265-000-101	Fire Code Penalties			
02/13/20 20-00172 3 BLANKET CONTROL	Other	Open		24,890.00	
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
04/13/20 20-00172 14 JUL'20VIRTULIZED CLOUD HOSTING	Other	Pd Ck:104456 08/06/20	ORN07022020	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			
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			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
<b>SYSNE010 SYSNET SOLUTIONS INC</b> Continued			
07/29/20 20-01347 3 JULY'20 REMOTE USERS	Other Pd Ck:104456 08/06/20	ORNO7232020	2,405.00
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:
Total Paid P.O.:	0.00	0.00	10,150.00
Vendor P.O. Total:	0.00	0.00	45,947.00
<b>SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Active</b>			
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		
07/06/20 20-01102 2 HPC Attorney	Other Pd Ck:104457 08/06/20	267660	165.00
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
07/06/20 20-01102 3 HPC Attorney	Other Pd Ck:104457 08/06/20	267661	297.00
Budget 0-01-20-112-000-519	CNL - PROFESSIONAL SERVICES		
08/20/20 20-01102 6 Blanket for Year 2020	Other Open		1,548.00
Budget 0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
08/20/20 20-01102 9	Other Rcvd	270626	176.00
Budget 0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
08/20/20 20-01102 10	Other Rcvd	270627	220.00
Budget 0-01-21-190-000-519	HPB - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,681.00 Exempt:
Total Paid P.O.:	0.00	0.00	462.00
Vendor P.O. Total:	0.00	0.00	5,143.00
<b>TAMAY010 TAMAYA, CHRISTINA Active</b>			
01/01/19 19-00499 1 DIABETIC STRIP REIMB	Other Open		0.00
Budget 9-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE		
01/28/20 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:
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00
<b>TANIP010 TANI PROPERTIES, LLC Active</b>			
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:
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,470.00

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					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	8,480.00
			8,480.00		0.00
					8,480.00
TEALC005 TEAL, CHEZVORA	Active				
07/17/20 20-01275 1 Chezvora Teal Refund	Other	Pd Ck:300431 08/06/20	213185 & 213195	62.13	
Budget T-03-00-364-000-100		REC - Comm Civic Events			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			62.13		62.13
			62.13		62.13
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			
06/19/20 20-01043 1 Powerheart AED batteries	Other	Pd Ck:104458 08/06/20		7,225.00	
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
06/19/20 20-01043 2 Powerheart Adult electrodes	Other	Pd Ck:104458 08/06/20		1,375.00	
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
06/19/20 20-01043 3 Powerheart pediatric electrode	Other	Pd Ck:104458 08/06/20		2,175.00	
Budget 0-01-25-265-000-510		OFD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,875.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,875.00
			10,775.00		10,775.00
			12,650.00		12,650.00
THEBA010 THE BANK OF NY MELLON W-NJEIT	Active	Non Employee			
01/09/19 19-00012 5 BC 2019 NJIB 2008 Admin Fee	Other	Open		0.00	
Budget 9-05-55-510-192-349		W - DEBT SERVICE ADMIN FEES			
01/17/20 20-00179 1 BLANKET	Other	Open		0.00	
Budget 0-05-55-506-192-902		NJEIT BONDS			
01/17/20 20-00179 2 BLANKET-ADMIN FEE	Other	Open		0.00	
Budget 0-05-55-510-192-349		W - DEBT SERVICE ADMIN FEES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
			0.00		0.00
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			
07/28/20 20-01344 1 Planning Board Legal Services	Other	Pd Ck:104459 08/06/20	1374	625.00	
Budget 0-01-21-180-000-528		PB - CONTRACTUAL SERVICES			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>THECL015 THE CLARK LAW GROUP LLC. Continued</b>					
07/28/20 20-01344	2	Planning Board Legal Services Budget	Other Pd Ck:104459 08/06/20 PB - CONTRACTUAL SERVICES	1375	625.00
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 1,250.00 0.00 1,250.00					
Vendor P.O. Total: 0.00 0.00 1,250.00 0.00 1,250.00					
<b>THEOF010 OFFICE CONCEPTS GROUP INC. Active</b>					
04/10/19 19-00628	1	LAMINATE BOOKCASE 4-SHELF Budget	Other Open ADM - OFFICE MATERIALS & SUPPLIES		86.74
04/10/19 19-00628	2	LAMINATE BOOKCASE 6-SHELF Budget	Other Open ADM - OFFICE MATERIALS & SUPPLIES		117.41
10/29/19 19-01564	1	NB201 STEREO NECKBAND HEADPHON Budget	Other Open ADM - OFFICE MATERIALS & SUPPLIES		20.40
07/30/20 20-01364	1	CHAIR, HB, PNEUMATIC, BK Budget	Other Rcvd OPD - OFFICE MATERIALS & SUPPLIES		1,293.00
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					
<b>THERE010 THE REALTY MCCOY INC Active</b>					
02/19/20 20-00518	1	SWR-71 Ridge St 1/18>9/18 Budget	Other Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,764.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,764.00 Exempt: 0.00 All: 1,764.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,764.00 0.00 1,764.00					
<b>THOMP010 THOMPSON, RICHARD Active Non Employee</b>					
08/07/19 19-01151	1	Caribbean Festival - Artist Budget	Other Open REC - Caribbean Festival		500.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 500.00 Exempt: 0.00 All: 500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 500.00 0.00 500.00					
<b>THOMP050 THOMPSON INFORMATION SERVICES Active</b>					
04/15/20 20-00785	1	FEDERAL GRANT DOCUMENT 101 Budget	Other Open SOE Costs for Coronavirus Response O&E		847.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 847.00 Exempt: 0.00 All: 847.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 847.00 0.00 847.00					
<b>THOMS020 THOMSON REUTERS Active</b>					
06/03/19 19-00861	1	NJ CODE OF CRIMINAL JUSTICE Budget	Other Open OPD - OFFICE MATERIALS & SUPPLIES		270.00
06/03/19 19-00861	2	TITLE 39 Budget	Other Open OPD - OFFICE MATERIALS & SUPPLIES		327.60

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
THOMS020 THOMSON REUTERS Continued					
06/03/19 19-00861 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9,497.64
TMOBI020 T-MOBIL Active					
02/15/19 19-00291 1 OPL-JAN'19 CELLUAR CHARGES	Other	Open	02/19/19	91.54	
Budget 9-01-29-390-000-404		ORANGE PUBLIC LIBRARY			
02/26/19 19-00369 1 BLANKET - Acct# 957603156	Other	Open		0.00	
Budget 9-01-31-440-000-599		TELEPHONE			
01/17/20 20-00237 1 ACCT# 957603156	Other	Open		250.00	
Budget 0-01-31-440-000-599		TELEPHONE			
02/04/20 20-00325 1 '20 ACCT#957603156	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
06/04/20 20-00325 7 JUNE'20 ACCT#957603156	Other	Pd Ck:104460 08/06/20	072020	180.90	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	341.54
Total Paid P.O.:	0.00		0.00	Exempt:	180.90
Vendor P.O. Total:	0.00		0.00	All:	522.44
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			
07/14/20 20-00326 7 JUNE 20' ACCT#959016732	Other	Pd Ck:104461 08/06/20	071420	28.70	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	63.90
Total Paid P.O.:	0.00		0.00	Exempt:	28.70
Vendor P.O. Total:	0.00		0.00	All:	92.60

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>TOWNS020 TOWNSHIP OF WEST ORANGE</b>					
01/31/20 20-00010	Active	Other			
1 BLANKET Budget	0-05-55-502-192-202	Open		0.00	
		W - STATE AND FEDERAL FEES AND TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>TOWNS040 TOWNSHIP OF MILLBURN</b>					
01/31/20 20-00008	Active	Other			
1 BLANKET TAXES 2020 Budget	0-05-55-502-192-202	Open		0.00	
		W - STATE AND FEDERAL FEES AND TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>TRALA010 T&amp;R ALARM SYSTEMS INC.</b>					
01/09/19 19-00024	Active	Other			
1 BC 2019 Fire Alarm Monitoring Budget	9-01-26-310-000-528	Open		260.00	
		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024		Other			
7 Fire Alarm Monit. City Hall Budget	9-01-26-310-000-528	Open	84205	55.00	
		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024		Other			
8 FireAlarm Monit.Comm.City Hall Budget	9-01-26-310-000-528	Open	8455-	55.00	
		BDG - CONTRACTUAL SERVICES			
01/09/19 19-00024		Other			
9 Fire Alarm Mon. Comm-City Hall Budget	9-01-26-310-000-528	Open	85298	55.00	
		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	425.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		425.00	All:	425.00
<b>TREAS010 TREASURER STATE OF NEW JERSEY</b>					
07/14/20 20-01250	Active	Other			
1 NJDES Env.Reg-City Hall Budget	0-05-55-502-192-202	Pd Ck:500185 08/06/20	200465740	9,000.00	
		W - STATE AND FEDERAL FEES AND TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		9,000.00	Exempt:	0.00
Vendor P.O. Total:	0.00		9,000.00	All:	9,000.00
<b>TREAS030 TREAS. OF 2ND RIVER JOINT MTG.</b>					
01/17/20 20-00014	Active	Other			
1 BLANKET Budget	0-05-55-502-192-530	Open		0.00	
		W - PVSC & SECOND RIVER			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>TREAS060 TREASURER, STATE OF NEW JERSEY</b>					
07/17/20 20-01284	Active	Other			
1 2nd qtr marriage lic state fee Budget	0-01-55-215-000-000	Pd Ck:104462 08/06/20		525.00	
		Due to State - Marriage Licences			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		525.00	Exempt:	0.00
Vendor P.O. Total:	0.00		525.00	All:	525.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description		Prch. Type Status			Exc1
Enc Date Contract Id Account Type Charge Account		Account Description			
TREAS060 TREASURER, STATE OF NEW JERSEY Continued					
Vendor P.O. Total:	0.00	0.00	525.00	0.00	525.00
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			
08/13/20 20-00180 3 GA MULTI PARKS pmt# 24		Other Pd Ck:104486 08/13/20 24		6,140.26	
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	6,140.26	0.00	6,140.26
Vendor P.O. Total:	0.00	0.00	6,140.26	0.00	6,140.26
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
TROPIC010 TROPICANA CASINO AND HOTEL Active					
08/13/20 20-01403 1 NJLM Convention Nov 2020		Other Open		366.00	
Budget	0-01-20-112-000-335	CNL - COUNCIL TRAINING			
08/13/20 20-01403 2 NJLM Convention Nov 2020		Other Open		366.00	
Budget	0-01-20-112-000-335	CNL - COUNCIL TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 732.00	Exempt: 0.00	All: 732.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	732.00	0.00	732.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>TRUCK010 TRUCK BODY EAST Active Non Employee</b>					
01/30/19 19-00126 1 BC'19 REMOVE/REPLACE PARTS	Other	Open		318.49	
Budget 9-01-26-315-000-509			EVM - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00463 1 BC'20 REMOVE/REPLACE PARTS	Other	Open		2,500.00	
Budget 0-01-26-315-000-509			EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,818.49	Exempt: 0.00	All: 2,818.49
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		2,818.49	0.00	2,818.49
<b>TRUE0010 TRUE VALUE/ MAIN ST. HARDWARE Active Non Employee</b>					
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
Vendor P.O. Total:	0.00		683.64	0.00	683.64
<b>TRUGR010 TRUGREEN, LP Active</b>					
05/02/19 19-00747 1 BC'19Landscape/FertilizationSv	Other	Open		0.00	
Budget 9-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES		
02/10/20 20-00437 1 Landscape/FertilizationSv	Other	Open		1,201.13	
Budget 0-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES		
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
Vendor P.O. Total:	0.00		1,201.13	0.00	1,201.13
<b>TRYST005 TRYSTONE CAPITAL ASSETS, LLC Active</b>					
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 OVERPMENTS		
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	0.00	0.00
Vendor P.O. Total:	0.00		41.07	0.00	41.07
<b>TURN0010 TURN OUT FIRE &amp; SAFETY Active</b>					
03/20/19 19-00480 1 Uniforms for new recruits	Other	Open		4,971.34	
Budget 9-01-25-265-000-302			OFD - UNIFORMS, CLOTHING, ETC.		
03/20/19 19-00480 2 Uniforms for new recruits	Other	Open		19,900.14	
Budget 9-01-25-265-000-302			OFD - UNIFORMS, CLOTHING, ETC.		
03/20/19 19-00480 3 Uniforms for new recruits	Other	Open		8,017.68	
Budget 9-01-25-265-000-302			OFD - UNIFORMS, CLOTHING, ETC.		
03/20/19 19-00480 4 Uniforms for new recruits	Other	Open		1,319.78	
Budget 9-01-25-265-000-302			OFD - UNIFORMS, CLOTHING, ETC.		
06/29/20 20-01090 1 S/S Poplin shirt white	Other	Pd	Ck:104463 08/06/20	119.97	
Budget 0-01-25-265-000-302			OFD - UNIFORMS, CLOTHING, ETC.		
06/29/20 20-01090 2 L/S paragon shirt white	Other	Pd	Ck:104463 08/06/20	131.97	
Budget 0-01-25-265-000-302			OFD - UNIFORMS, CLOTHING, ETC.		
06/29/20 20-01090 3 Embroider name	Other	Pd	Ck:104463 08/06/20	30.00	
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				
06/29/20 20-01090 4 Embroider rank insignia	Other	Pd Ck:104463 08/06/20		18.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/29/20 20-01090 5 Orange FD patch left sleeve	Other	Pd Ck:104463 08/06/20		9.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/29/20 20-01090 6 American flag gold broder	Other	Pd Ck:104463 08/06/20		12.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
06/29/20 20-01090 7 American flag sew on	Other	Pd Ck:104463 08/06/20		9.00	
Budget 0-01-25-265-000-302		OFD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	34,208.94 Exempt:	0.00 All:	34,208.94
Total Paid P.O.:	0.00	0.00	329.94	0.00	329.94
Vendor P.O. Total:	0.00	0.00	34,538.88	0.00	34,538.88
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			
07/09/20 20-00173 8 Jul'20 O&M	Other	Pd Ck:500186 08/06/20 202040323		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 20-00264 3 Water Infrastructure Repairs	Other	Pd Ck: 60013 08/13/20 202039021		467,259.86	
Budget C-06-XX-019-044-001		19-044 WATER UTIL INFRASTRUCTURE 2019			
01/21/20 20-00264 4 EngSvs-wtr Infrastructure Rep	Other	Pd Ck: 60013 08/13/20 202039021		10,664.16	
Budget C-06-XX-019-044-002		19-044 WATER INFRA - SECT 20 2019			
01/21/20 20-00264 5 AdmSvs-wtr Infrastructure Rep	Other	Pd Ck: 60013 08/13/20 202039021		2,489.24	
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			
08/12/20 20-00545 2 BLANKET	Other	Open		25,000.00	
Budget C-06-XX-019-039-001		19-039 WATER ASSET MGT PLAN			

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				
UNITE010 SUEZ WATER ENVIRONMENTAL SVS Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,108,673.61 Exempt:	0.00 All: 1,108,673.61
Total Paid P.O.:	0.00	0.00	626,164.01	0.00 626,164.01
Vendor P.O. Total:	0.00	0.00	1,734,837.62	0.00 1,734,837.62
UNITE040 UNITEMP, INC. Active				
02/13/19 19-00257 1 BC 2019 - HVAC Maint. Police	Other	Open		9,554.00
Budget	9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
03/20/19 19-00478 1 BC 2019 - HVAC Repairs	Other	Open		9,000.00
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE		
11/01/19 19-00478 8 HVAC Repair - Police Dept.	Other	Open	41105	0.00
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE		
11/01/19 19-00478 9 HVAC Repair - Police Dept.	Other	Open	41145	0.00
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE		
11/01/19 19-00478 10 HVAC - Police Dept.	Other	Open	41189	0.00
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE		
11/01/19 19-00478 11 HVAC Prev. Maint. Fire Dept.	Other	Open	41190	0.00
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE		
01/15/20 20-00149 1	Other	Open		4,936.21
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
03/10/20 20-00652 1 BLANKET CONTROL	Other	Open		9,615.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
03/10/20 20-00652 2 HVAC repair - Police Dept.	Other	Open	42432	5,493.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
03/10/20 20-00652 8 HVAC Svs Police Dept.	Other	Open	42626	10,833.00
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	49,431.21 Exempt:	0.00 All: 49,431.21
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	49,431.21	0.00 49,431.21
UNITE090 UNITED RENT-ALL Active				
11/26/19 19-01857 2 TABLES FOR THANKSGIVING	Other	Open	11272019	95.60
Budget	T-03-00-265-000-101	Fire Code Penalties		
11/26/19 19-01857 3 DAMAGE WAIVER	Other	Open	11272019	16.05
Budget	T-03-00-265-000-101	Fire Code Penalties		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	111.65 Exempt:	0.00 All: 111.65
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	111.65	0.00 111.65
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Active				
08/14/19 19-01178 1 Uniforms 2018	Other	Open		74.02
Budget	9-01-55-204-000-000	ACCOUNTS PAYABLE		
08/28/19 19-01257 1 WINTER COAT	Other	Open		159.00
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01257 2 LS BUTTON DOWN SHIRT	Other	Open		96.00
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01257 3 S/S BUTTON DOWN SHIRT	Other	Open		90.00
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
08/28/19 19-01257 4 PANTS	Other	Open		87.00
Budget	9-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		

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 5 LEATHER OXFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 6 WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 7 TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 8 HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 9 VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 10 STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 11 GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01257 12 PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 1 WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 2 L/S SHIRT BUTTON DOWN SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 3 S/S BUTOON DOWN SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 4 PANTS	Other	Open		87.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 5 LEATHER OXFFORD	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 6 WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 7 TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 8 HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 9 VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 10 STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 11 GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01258 12 PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 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.			



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 19-01261 6 F. OLIVER WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 7 F. OLIVER TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 8 F. OLIVER HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 9 F. OLIVER VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 10 F. OLIVER STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 11 F. OLIVER GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01261 12 F. OLIVER PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 1 G. DARBY WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 2 G. DARBY L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 3 G. DARBY S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 4 G. DARBY PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 5 G. DARBY SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 6 G. DARBY OXFORD SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 7 G. DARBY WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 8 G. DARBY TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 9 G. DARBY HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 10 G. DARBY VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 11 G. DARBY STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 12 G. DARBY GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01262 13 G. DARBY PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01264 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.			

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

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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01272 5	DAVIS SKIRT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	78.00	
08/28/19 19-01272 6	DAVIS LEATHER OXFORD Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	82.00	
08/28/19 19-01272 7	DAVIS WHISTLE Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	2.95	
08/28/19 19-01272 8	DAVIS TIE Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	5.00	
08/28/19 19-01272 9	DAVIS HAT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	55.00	
08/28/19 19-01272 10	DAVIS VEST Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
08/28/19 19-01272 11	DAVIS STOP SIGN Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	19.99	
08/28/19 19-01272 12	DAVIS GREEN JACKET Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	36.00	
08/28/19 19-01272 13	DAVIS PATCHES Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	22.50	
08/28/19 19-01273 1	C. BETHAL WINTER COAT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	159.00	
08/28/19 19-01273 2	C. BETHAL WL/S SHIRT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	96.00	
08/28/19 19-01273 3	C. BETHAL S/S SHIRT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	84.00	
08/28/19 19-01273 4	C. BETHAL PANTS Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	58.00	
08/28/19 19-01273 5	C. BETHAL SKIRT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	78.00	
08/28/19 19-01273 6	C. BETHAL SHOES Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	82.00	
08/28/19 19-01273 7	C. BETHALWHISTLE Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	2.95	
08/28/19 19-01273 8	C. BETHAL TIE Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	5.00	
08/28/19 19-01273 10	C. BETHAL VEST Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	45.00	
08/28/19 19-01273 11	C. BETHAL STOP SIGN Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	19.99	
08/28/19 19-01273 12	C. BETHAL GREEN JACKET Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	36.00	
08/28/19 19-01273 13	C. BETHAL PATCHES Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	22.50	
12/10/19 19-01273 14	C. BETHAL PATCHES Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	23.98	
08/28/19 19-01276 1	P. ROTHENBERGER WINTER COAT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	159.00	
08/28/19 19-01276 2	P. ROTHENBERGER L/S SHIRT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	96.00	
08/28/19 19-01276 3	P. ROTHENBERGER S/S SHIRT Budget 9-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	90.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01276 4 P. ROTHENBERGER PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 5 P. ROTHENBERGER SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 6 P. ROTHENBERGER SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 7 P. ROTHENBERGER WHISTKLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 8 P. ROTHENBERGER TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 9 P. ROTHENBERGER HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 10 P. ROTHENBERGER VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 11 P. ROTHENBERGER STOP SIGN	Other	Open		19.99	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 12 P. ROTHENBERGER GREEN JACKET	Other	Open		36.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01276 13 P. ROTHENBERGER PATCHES	Other	Open		22.50	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 1 D. MCLAURIN WINTER COAT	Other	Open		159.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 2 D. MCLAURIN L/S SHIRT	Other	Open		96.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 3 D. MCLAURIN S/S SHIRT	Other	Open		90.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 4 D. MCLAURIN PANTS	Other	Open		58.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 5 D. MCLAURIN SKIRT	Other	Open		78.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 6 D. MCLAURIN SHOES	Other	Open		82.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 7 D. MCLAURIN WHISTLE	Other	Open		2.95	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 8 D. MCLAURIN TIE	Other	Open		5.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 9 D. MCLAURIN HAT	Other	Open		55.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
08/28/19 19-01278 10 D. MCLAURIN VEST	Other	Open		45.00	
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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

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 2 A. MOORE L/S SHIRT	Other	Open		96.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 3 A. MOORE S/S SHIRT	Other	Open		90.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 4 A. MOORE PANTS	Other	Open		58.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 5 A. MOORE SKIRT	Other	Open		78.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 6 A. MOORE SHIOE	Other	Open		82.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 7 A. MOORE WHISTLE	Other	Open		2.95					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 8 A. MOORE TIE	Other	Open		5.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 9 A. MOORE HAT	Other	Open		55.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 10 A. MOORE VEST	Other	Open		45.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 11 A. MOORE STOP SIGN	Other	Open		19.99					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 12 A. MOORE GREEN JACKET	Other	Open		36.00					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
08/28/19 19-01281 13 A. MOORE PATCHES	Other	Open		22.50					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
09/04/19 19-01318 1 Crossing Guard Uniforms	Other	Open		2,001.74					
Budget 9-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,634.46	Exempt:	0.00	All:	11,634.46
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		11,634.46		0.00		11,634.46
US000020 United States Postal Service Active									
10/25/19 19-01540 1 Postage for Court Mail Machine	Other	Open		7,500.00					
Budget 9-01-43-490-000-504		CRT - POSTAGE							
02/25/20 20-00559 1 POSTAGE-CITY HALL	Other	Open		0.00					
Budget 0-01-20-102-000-504		ADM - POSTAGE							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,500.00	Exempt:	0.00	All:	7,500.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		7,500.00		0.00		7,500.00
USBAN110 US BANK CUST BV002 TRST & CRDT Active									
03/05/20 20-00537 3 TPR 17-00016 370 CENTRAL	Other	Open		144,630.16					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
03/05/20 20-00642 1 PREMIUM 17-00016 370 CENTRAL	Other	Open		5,400.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
03/05/20 20-00642 2 TPR 17-00016 370 CENTRAL	Other	Open		144,630.16					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	294,660.32	Exempt:	0.00	All:	294,660.32
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00

Vendor # 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					
USBAN110 US BANK CUST BV002 TRST & CRDT Continued					
Vendor P.O. Total:	0.00	0.00	294,660.32	0.00	294,660.32
USBAN140 US BANK CUST FOR PC7 FIRST Active					
10/23/19 19-01513 1 TPR 18-00070 162 PIERSN 340313 Other		Open		1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
10/23/19 19-01513 2 18-00070 162 Pierson 3403 13 Other		Open		989.77	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,489.77	Exempt: 0.00	All: 2,489.77
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,489.77	0.00	2,489.77
USBAN155 US BANK CUST FOR PRO CAP 8 Active					
02/19/20 20-00533 1 PREMIUM 19-01038 432 S CENTER Other		Open		2,900.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/19/20 20-00533 2 TPR 19-01038 432 S CENTER Other		Open		419.00	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
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			
07/23/20 20-01294 1 PREMIUM 19-00971 225 NEW ST Other		Pd Ck:300432 08/06/20		23,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/23/20 20-01294 2 TPR 19-00971 225 NEW ST Other		Pd Ck:300432 08/06/20		18,526.06	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/23/20 20-01296 1 PREMIUM 19-00922 347 ALDEN Other		Pd Ck:300432 08/06/20		12,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/23/20 20-01296 2 TPR 19-00922 347 ALDEN Other		Pd Ck:300432 08/06/20		12,256.23	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/23/20 20-01299 1 PREMIUM 19-01022 291 HICKORY Other		Pd Ck:300432 08/06/20		12,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/23/20 20-01299 2 TPR 19-01022 291 HICKORY Other		Pd Ck:300432 08/06/20		4,962.71	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/23/20 20-01302 1 PREMIUM 19-01096 588 CHESTNUT Other		Pd Ck:300432 08/06/20		4,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/23/20 20-01302 2 TPR 19-01096 588 CHESTNUT Other		Pd Ck:300432 08/06/20		7,676.92	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/23/20 20-01314 1 PREMIUM 19-01008 303 MECHANIC Other		Pd Ck:300432 08/06/20		8,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/23/20 20-01314 2 TPR 19-01008 303 MECHANIC Other		Pd Ck:300432 08/06/20		8,534.02	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
07/23/20 20-01315 1 PREMIUM 19-00934 321 HAWTHORNE Other		Pd Ck:300432 08/06/20		5,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/23/20 20-01315 2 TPR 19-00934 321 HAWTHORNE Other		Pd Ck:300432 08/06/20		5,915.25	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/23/20 20-01316 1 PREMIUM 19-00978 92 N DAY ST Other		Pd Ck:300432 08/06/20		40,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
07/23/20 20-01316 2 TPR 19-00978 92 N DAY ST Other		Pd Ck:300432 08/06/20		28,239.00	
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	All: 6,363.71
Total Paid P.O.:	0.00	0.00	191,710.19	0.00	191,710.19
Vendor P.O. Total:	0.00	0.00	198,073.90	0.00	198,073.90

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>USBNA010 US BANK NA NJEIT 99 LOAN SERVI Active Non Employee</b>					
01/09/19 19-00013 1 BC NJIB 1999 Prin,Int & Admin Other Open				2,152.05	
Budget 9-01-45-902-000-610		NJ ENVIRONMENTAL INFRASTRUCTURE TRUST			
01/09/19 19-00013 2 BC NJIB 1999 Prin,Int & Admin Other Open				0.00	
Budget 9-01-20-130-000-349		FIN - ACCOUNTING / BANKING FEES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,152.05
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,152.05
<b>USPO0010 US POSTAL SERVICE Active</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>VALLE030 VALLEY VIEW CONDO ASSOCIATION Active Non Employee</b>					
02/19/20 20-00523 1 SWR-491 valley St 1/18>6/18 Other Open				1,176.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,176.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,176.00
<b>VALUE010 INTEGRA REALTY RESOURCES Active Other</b>					
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.			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	21,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	21,000.00
<b>VARTO010 VARTO FINE ARTS TECH, INC. Active Non Employee</b>					
10/24/19 19-01516 1 Computer Repair Other Open				0.00	
Budget 9-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
10/24/19 19-01516 2 Computer Repair Other Open				795.00	
Budget 9-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	795.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	795.00



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>VE000010 V.E. RALPH &amp; SON INC. Active Non Employee</b>					
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		0.00
Vendor P.O. Total:	0.00		1,879.00		1,879.00
<b>VERIZ010 VERIZON Active Non Employee</b>					
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			
07/28/20 20-00328 8 JULY'20 ACCT#4507854270001-13	Other	Pd Ck:104464 08/06/20	072820	525.13	
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		525.13		525.13
Vendor P.O. Total:	0.00		525.13		525.13
<b>VERIZ012 VERIZON Active</b>					
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			
07/13/20 20-00329 7 JUN20'vw3 #950-788-725-0001-45	Other	Pd Ck:104465 08/06/20	07132020	723.20	
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		723.20		723.20
Vendor P.O. Total:	0.00		723.20		723.20
<b>VERIZ013 VERIZON Active</b>					
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
Vendor P.O. Total:	0.00		0.00		0.00
<b>VERIZ014 VERIZON Active</b>					
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			

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					
VERIZ014 VERIZON Continued					
07/13/20 20-00330 7 JUNE'20 ACCT#2513372680001-40	Other	Pd Ck:104466 08/06/20	071320	2,214.70	
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			
07/21/20 20-00333 7 JULY 20' Acct#9732664222	Other	Pd Ck:104466 08/06/20	072120	237.67	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,452.37	0.00	2,452.37
Vendor P.O. Total:	0.00	0.00	2,452.37	0.00	2,452.37
VERIZ020 VERIZON WIRELESS Active					
01/23/19 19-00099 1 ACCT#882517816	Other	Open		0.03	
Budget 9-01-31-440-000-599		TELEPHONE			
02/25/20 20-00334 1 ACCT#882517816-00001	Other	Open		552.12	
Budget 0-01-31-440-000-599		TELEPHONE			
04/07/20 20-00334 4 VZ1 MAR 20'- #882517816-00001	Other	Pd Ck:104467 08/06/20	9851894929	273.67	
Budget 0-01-31-440-000-599		TELEPHONE			
07/14/20 20-00334 5 VZ1 APR 20'- #882517816-00001	Other	Pd Ck:104467 08/06/20	9853953978	273.67	
Budget 0-01-31-440-000-599		TELEPHONE			
07/14/20 20-00334 6 VZ1 MAY 20'- #882517816-00001	Other	Pd Ck:104467 08/06/20	9956000110	273.67	
Budget 0-01-31-440-000-599		TELEPHONE			
07/14/20 20-00334 7 VZ1 JUNE 20'- #882517816-00001	Other	Pd Ck:104467 08/06/20	9858042957	274.64	
Budget 0-01-31-440-000-599		TELEPHONE			
08/20/20 20-00334 9 VZ1 AUG 20'- #882517816-00001	Other	Rcvd	9864256370	271.72	
Budget 0-01-31-440-000-599		TELEPHONE			
08/20/20 20-00334 10 VZ1 SEPT 20'- #882517816-00001	Other	Rcvd	9864256370	271.81	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,095.68	Exempt: 0.00	All: 1,095.68
Total Paid P.O.:	0.00	0.00	1,095.65	0.00	1,095.65
Vendor P.O. Total:	0.00	0.00	2,191.33	0.00	2,191.33
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			
07/23/20 20-00335 6 VZ2 JUNE'20 ACCT#982298999	Other	Pd Ck:104468 08/06/20	985723882	2,129.34	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,129.34	0.00	2,129.34
Vendor P.O. Total:	0.00	0.00	2,129.34	0.00	2,129.34
VERIZ022 VERIZON WIRELESS Active					
02/25/19 19-00362 1 b1anket 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 Type Charge Account	Account Description		
Enc Date Contract Id					
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		
07/13/20 20-00337	7 JUNE'20	ACCT#782240655	Other Pd Ck:104469 08/06/20	9857621459	7,637.84
	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 7,637.84 0.00 7,637.84					
Vendor P.O. Total: 0.00 0.00 7,637.84 0.00 7,637.84					
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		
07/13/20 20-00339	7 JUNE '20	VW4 - ACCT#242007910	Other Pd Ck:104470 08/06/20	9857696699	125.10
	Budget	0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 125.10 0.00 125.10					
Vendor P.O. Total: 0.00 0.00 125.10 0.00 125.10					
VERIZ055 VERIZON Active					
07/11/19 19-01055	1 ACCT##242279783-0001		Other Open		0.00
	Budget	9-01-31-440-000-599	TELEPHONE		
06/01/20 20-00343	1 ACCT #242279783-0001		Other Open		0.00
	Budget	0-01-31-440-000-599	TELEPHONE		
07/27/20 20-00343	9 ACCT #242279783-0001	JULY 20'	Other Pd Ck:104471 08/06/20	9859154549	14,564.85
	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 14,564.85 0.00 14,564.85					
Vendor P.O. Total: 0.00 0.00 14,564.85 0.00 14,564.85					
VESTE005 VESTED LAND SERVICES LLC Active					
05/21/19 19-00826	1 blanket		Other Open		0.00
	Budget	9-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
VITUR005 VITURELLO, GERALD Active Non Employee					
06/19/19 19-00948	1 Tax Office Consulting		Other Open		210.00
	Budget	9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES		
06/19/19 19-00948	4 Tax Office Consulting		Other Open	081919	60.00
	Budget	9-01-20-145-000-519	TAX - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 270.00 Exempt: 0.00 All: 270.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 270.00 0.00 270.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>WASHI040 WASHINGTON DODD APTS</b>					
10/25/19 19-01523	1 BC'19 SWR-587	Carroll St	Other	Open	0.00
	Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00623	1 20SWR-587	Carroll St	Other	Open	11,012.50
	Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 11,012.50 Exempt: 0.00 All: 11,012.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 11,012.50 0.00 11,012.50					
<b>WASTE010 WASTE MANAGEMENT</b>					
01/23/19 19-00084	1 BC'19 Bulky Waste Disposal	Other	Open		0.00
	Budget	9-01-26-305-000-528	RR - CONTRACUAL SERVICES		
01/24/20 20-00300	1 '20Bulky Waste Disposal Svs	Other	Open		0.00
	Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
06/17/20 20-00300	6 May'20 Bulky waste Disposal	Other	Pd Ck:104472 08/06/20	0115619-1091-7	19,184.58
	Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 19,184.58 0.00 19,184.58					
Vendor P.O. Total: 0.00 0.00 19,184.58 0.00 19,184.58					
<b>WATER010 WATERWAY-NORTH JERSEY</b>					
02/10/20 20-00434	1 HOSE TESTING	Other	Pd Ck:104473 08/06/20	2020-135	2,520.00
	Budget	0-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
02/10/20 20-00434	2 GROUND LADDER TESTING	Other	Pd Ck:104473 08/06/20	2020-135	306.00
	Budget	0-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
02/10/20 20-00434	3 PUMP TESTING	Other	Pd Ck:104473 08/06/20	2020-135	600.00
	Budget	0-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
02/10/20 20-00434	6 HEAT SENSORS	Other	Pd Ck:104473 08/06/20	2020-135	18.00
	Budget	0-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
02/10/20 20-00434	7 2 1/2 BLITZFIRE NOZZLE	Other	Pd Ck:104473 08/06/20	2020-135	500.00
	Budget	0-01-25-265-000-510	OFD - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 3,944.00 0.00 3,944.00					
Vendor P.O. Total: 0.00 0.00 3,944.00 0.00 3,944.00					
<b>WATER025 WATER SAFETY PRODUCTS, INC.</b>					
09/24/19 19-01365	1 Lifeguard Vinyl Umbrella	Other	Open		598.50
	Budget	T-03-00-364-000-115	REC - AQUATICS		
09/24/19 19-01365	2 lifeguard chair 40" seat	Other	Open		5,340.00
	Budget	T-03-00-364-000-115	REC - AQUATICS		
09/24/19 19-01365	3 freight	Other	Open		425.64
	Budget	T-03-00-364-000-115	REC - AQUATICS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,364.14 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					

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				
WAYKA005 WAY, KARIEMA					
	Active				
06/07/19 19-00887	1 Joshua Way - Age Budget	Other T-03-00-364-000-108	Open REC - BASEBALL	25.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 25.00 Exempt: 0.00 All: 25.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 25.00 0.00 25.00					
WB000010 W.B. MASON CO., INC.					
	Active	Non Employee			
02/13/19 19-00259	1 PLANNING NOTEBOOK W/REF CAL Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	0.00	
02/13/19 19-00259	2 VERBATIM STORE N GO USB DRIVE Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	90.00	
02/13/19 19-00259	3 CD-RW DATA STORAGE REWRITABLE Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	48.64	
02/13/19 19-00259	4 LASERVIEW EXEC POCKET FOLDERS Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	48.64	
02/13/19 19-00259	5 MESH/ADDRESS/BUS CARD FILE Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	29.16	
02/13/19 19-00259	6 PLANNING NOTEBOOK W/REF CAL Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	21.39	
08/14/19 19-01177	1 SUPPLIES STOCK - BLANKET Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	3,791.08	
08/14/19 19-01177	2 STORAGE BOXES FOR FINANCE Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	205.36	
10/29/19 19-01561	1 SHARP 12 DIGIT CALCULATOR Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	120.24	
10/29/19 19-01561	2 SHARP CALCULATOR RIBBON Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	24.54	
10/29/19 19-01561	3 TWIN-TIP PERMANENT MARKER Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	40.29	
10/29/19 19-01561	4 MAGNUM PERMANENT MARKERS Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	13.32	
10/29/19 19-01561	5 KING SIZE PERMANENT MARKER Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	39.90	
10/29/19 19-01561	6 GENERAL PURPOSE SEALING TAPE Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	33.08	
10/29/19 19-01561	7 RECYCLED LTR H/ING FILE FOLDER Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	187.80	
10/29/19 19-01561	8 RECYCLED LGL H/ING FILE FOLDER Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	246.00	
10/29/19 19-01562	1 DRY ERASE BLUE MAGNETIC TAPE Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	25.86	
10/29/19 19-01562	2 DRY ERASE RED MAGNETIC TAPE Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	25.86	
10/29/19 19-01562	3 DRY ERASE YELLOW MAGNETIC TAPE Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	25.86	
10/29/19 19-01562	4 RY ERASE PLANNING BOARD Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	165.94	
11/12/19 19-01818	1 PM IMPACT BOND PAPER ROLLS Budget	Other 9-01-20-102-000-301	Open ADM - OFFICE MATERIALS & SUPPLIES	66.42	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
WB000010 W.B. MASON CO., INC.	Continued				
11/12/19 19-01818 2 LIBERTY CHECK & FORM BOXES	Other	Open		302.94	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
11/12/19 19-01818 3 STORAGE CLIPBOARD W/STORAGE	Other	Open		29.10	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
11/12/19 19-01818 4 HARDBOARD CLIPBOARD	Other	Open		8.94	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
11/12/19 19-01818 5 PENDA/F READY/T COLORED LTR/F	Other	Open		190.56	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
11/12/19 19-01818 6 PENDA/F READYTAB LEGAL FOLDERS	Other	Open		510.60	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
11/12/19 19-01818 7 PENDA/F READYTAB LETTER FOLDER	Other	Open		439.80	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
11/12/19 19-01818 8 12 DIGIT COMMERCIAL CALCULATOR	Other	Open		120.24	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
11/26/19 19-01867 1 Urinal Screens w/Non-ParaClean	Other	Open		148.32	
Budget 9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
11/26/19 19-01867 2 Atlas Toilet Tissue	Other	Open		624.00	
Budget 9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
11/26/19 19-01867 3 Disposable Toilet Seat Covers	Other	Open		93.99	
Budget 9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
11/26/19 19-01867 4 C Fold Towels-Crystalware	Other	Open		255.60	
Budget 9-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES			
03/05/20 20-00638 1 Purell Hand Sanitizer	Other	Open		1,182.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 1 PineSol Cleaner Disinfectant	Other	Open		439.20	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 2 Purebright Liquid Bleach KIKI	Other	Open		301.50	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 3 Brdwlk Urinal Screen	Other	Open		247.20	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 4 Purell Advanced Hand Sanitizer	Other	Open		945.60	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 5 Standard Microfiber Cloth	Other	Open		112.80	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 6 Atlas Toilet Tissue 2Ply	Other	Open		1,248.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 7 Atlas Toilet Tissue 2Ply Jumbo	Other	Open		369.60	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
03/18/20 20-00712 8 C-Fold Towels-white	Other	Open		511.20	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
04/27/20 20-00823 1 RECORD BOOK	Other	Pd Ck:104474 08/06/20 210521763		116.92	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
04/27/20 20-00826 1 BANKER BOXES	Other	Pd Ck:104474 08/06/20 210521821		291.78	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
04/27/20 20-00826 2 BANKER BOXES	Other	Pd Ck:104474 08/06/20 210521821		320.97	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
04/27/20 20-00826 3 SWINGLINE SHREDDER	Other	Pd Ck:104474 08/06/20 210521821		729.25	
Budget 0-01-25-240-000-301		OPD - OFFICE MATERIALS & SUPPLIES			
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			

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			
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:
Total Paid P.O.:	0.00	0.00	1,458.92
Vendor P.O. Total:	0.00	0.00	21,680.56
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		
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		
01/29/20 20-00152 8 VARIOUS SWEEPER PARTS 4/22/20	Other Pd Ck:104475 08/06/20 0220770		839.65
Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
01/29/20 20-00152 9 Various Sweeper Parts-5/18/20	Other Pd Ck:104475 08/06/20 0220971		816.56
Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
01/29/20 20-00152 10 Various Sweeper Parts 6/23/20	Other Pd Ck:104475 08/06/20 0221208		1,904.62
Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
01/29/20 20-00152 11 Various Sweeper Parts 6/29/20	Other Pd Ck:104475 08/06/20 0221250		309.27
Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
08/11/20 20-00152 22 Sweeper Parts/Repairs 9/1/20	Other Open 0221785-IN		529.78
Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
08/29/20 20-00152 23 Sweeper Parts/Repairs 9/11/20	Other Open 0221865-IN		2,123.54
Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
08/29/20 20-00152 24 Sweeper Parts/Repairs 9/18/20	Other Open 0221916-IN		881.06
Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
08/11/20 20-00152 25 Glass Parts-Sweeper	Other Open 0221453-IN		796.02
Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
08/29/20 20-00152 26 Parts-Sweeper #12/#13	Other Open 0222072-IN		2,542.98
Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,737.08 Exempt:
Total Paid P.O.:	0.00	0.00	3,870.10

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				
Vendor P.O. Total:	0.00	0.00	24,607.18	0.00	24,607.18
WHIPP005 WHIPPLE AZZARELLO LLC	Active				
07/09/19 19-01007 1 I/M/O City of Orange	9-01-20-155-000-519	Other Open	1920	625.00	
Budget			LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 625.00	Exempt: 0.00	All: 625.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	625.00	0.00	625.00
WHIRL005 WHIRL CORPORATION, INC	Active				
07/02/20 20-01101 1 BLANKET CONTROL	T-14-19-405-002-019	Other Open		84,508.00	
Budget			CDBG-CENTRAL PARK RENOVATIONS '19		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 84,508.00	Exempt: 0.00	All: 84,508.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	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	0-01-20-130-000-519	Other Open		7,058.42	
Budget			FIN - PROFESSIONAL SERVICES		
07/09/20 20-00561 3 PREP CAPITAL ORDINANCES, ETC.	0-01-20-130-000-519	Other Pd	Ck:104542 08/31/20 AUGUST 26,2020	3,621.58	
Budget			FIN - PROFESSIONAL SERVICES		
07/09/20 20-00818 2 BLANKET	C-06-XX-019-043-002	Other Open		0.00	
Budget			19-043 WATER/SEW VAR IMPR - SECT 20 2019		
08/31/20 20-00818 4 BLANKET	C-06-XX-019-039-002	Other Open		0.00	
Budget			19-039 ASSET MGT PLAN SECT 20 2019		
08/31/20 20-00818 5 BLANKET	C-06-XX-019-041-002	Other Open		0.00	
Budget			19-041 WATER SYS REMEDI - SECT 20 2019		
08/31/20 20-00818 6 BLANKET	C-06-XX-019-044-002	Other Open		0.00	
Budget			19-044 WATER INFRA - SECT 20 2019		
08/31/20 20-00818 7 PREP BAN CLOSING DOCS 7/24/20	C-06-XX-019-039-002	Other Pd	Ck: 60014 08/31/20 AUGUST 26,2020	1,671.00	
Budget			19-039 ASSET MGT PLAN SECT 20 2019		
08/31/20 20-00818 8 PREP BAN CLOSING DOCS 7/24/20	C-06-XX-019-041-002	Other Pd	Ck: 60014 08/31/20 AUGUST 26,2020	1,672.00	
Budget			19-041 WATER SYS REMEDI - SECT 20 2019		
08/31/20 20-00818 9 PREP BAN CLOSING DOCS 7/24/20	C-06-XX-019-044-002	Other Pd	Ck: 60014 08/31/20 AUGUST 26,2020	1,672.00	
Budget			19-044 WATER INFRA - SECT 20 2019		
07/15/20 20-00981 2 BOND COUNSEL SVS- BAN ROLLOVER	C-04-19-050-000-003	Other Pd	Ck:400102 08/06/20 07/07/2020	10,369.92	
Budget			19-050 ACQ. ORANG HOSP SITE SECT 20 COST		
07/15/20 20-00981 3 BOND COUNSEL SVS- BAN ROLLOVER	C-04-18-058-000-000	Other Pd	Ck:400102 08/06/20 07/07/2020	11,309.93	
Budget			2018 Road Paving Project NJIB		
07/15/20 20-01264 2 PREP BOND ORD 39-ASSEST MGT	C-06-XX-019-039-002	Other Pd	Ck: 60012 08/06/20 7/7/2020	883.00	
Budget			19-039 ASSET MGT PLAN SECT 20 2019		
07/15/20 20-01264 3 PREP BOND ORD 41-WATER REMEDY	C-06-XX-019-041-002	Other Pd	Ck: 60012 08/06/20 7/7/2020	833.00	
Budget			19-041 WATER SYS REMEDI - SECT 20 2019		
07/15/20 20-01264 4 PREP BOND ORD 42-WATER METERS	C-06-XX-019-042-002	Other Pd	Ck: 60012 08/06/20 7/7/2020	833.00	
Budget			19-042 WATER METER REPLC - SECT 20 2019		
07/15/20 20-01264 5 PREP BOND ORD 43-WATER/SEWER	C-06-XX-019-043-002	Other Pd	Ck: 60012 08/06/20 7/7/2020	833.00	
Budget			19-043 WATER/SEW VAR IMPR - SECT 20 2019		
07/15/20 20-01264 6 PREP BOND ORD 44-WATER INFRA	C-06-XX-019-044-002	Other Pd	Ck: 60012 08/06/20 7/7/2020	833.00	
Budget			19-044 WATER INFRA - SECT 20 2019		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WILEN010 WILENTZ, GOLDMAN & SPITZER PA Continued					
07/15/20 20-01264 7 PREP BOND ORD 51-WATER IMPROV Other	Pd Ck: 60012 08/06/20	19-051 WATER IMPR PHASE I SECT 20 2019	7/7/2020	833.00	
Budget C-06-XX-019-051-002					
07/15/20 20-01267 1 BOND COUNSEL- BAN ROLLO ORD.50 Other	Pd Ck:400102 08/06/20	2019-52B FIRE HOUSE IMPR - FUNDED	7/7/2020	833.00	
Budget C-04-19-052-B00-001					
07/15/20 20-01267 2 BOND COUNSEL- BAN ROLLO ORD.50 Other	Pd Ck:400102 08/06/20	2019-052E BRINE MAKER - FUNDED	7/7/2020	833.00	
Budget C-04-19-052-E00-001					
07/15/20 20-01267 3 BOND COUNSEL- BAN ROLLO ORD.50 Other	Pd Ck:400102 08/06/20	2019-052G CITY CAMERA SYS - FUNDED	7/7/2020	833.00	
Budget C-04-19-052-G00-001					
07/15/20 20-01267 4 BOND COUNSEL- BAN ROLLO ORD.50 Other	Pd Ck:400102 08/06/20	2019-052K BATHROOM UPGRADES - UNFUNDED	7/7/2020	833.00	
Budget C-04-19-052-K00-002					
07/15/20 20-01267 5 BOND COUNSEL- BAN ROLLO ORD.50 Other	Pd Ck:400102 08/06/20	2019-059C DPW PARKING LOT - UNFUNDED	7/7/2020	833.00	
Budget C-04-19-052-C00-002					
07/15/20 20-01267 6 BOND COUNSEL- BAN ROLLO ORD.50 Other	Pd Ck:400102 08/06/20	2019-052F DPW IMPROVEMENTS - UNFUNDED	7/7/2020	833.00	
Budget C-04-19-052-F00-002					
07/15/20 20-01267 7 BOND COUNSEL- BAN ROLLO ORD.50 Other	Pd Ck:400102 08/06/20	2019-052H FIRE ENGINES - UNFUNDED	7/7/2020	833.00	
Budget C-04-19-052-H00-002					
07/15/20 20-01267 8 BOND COUNSEL- BAN ROLLO ORD.50 Other	Pd Ck:400102 08/06/20	2019-052D DPW UST/FENCING - UNFUNDED	7/7/2020	833.00	
Budget C-04-19-052-D00-002					
07/15/20 20-01267 9 BOND COUNSEL- BAN ROLLO ORD.50 Other	Pd Ck:400102 08/06/20	2019-052J RESURF LINC/S CTR - UNFUNDED	7/7/2020	833.00	
Budget C-04-19-052-J00-002					
07/15/20 20-01267 10 BOND COUNSEL- BAN ROLLO ORD.50 Other	Pd Ck:400102 08/06/20	2019-052J RESURF LINC/S CTR - UNFUNDED	7/7/2020	833.00	
Budget C-04-19-052-J00-002					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,058.42	Exempt: 0.00	All: 7,058.42
Total Paid P.O.:	0.00	0.00	43,694.43	0.00	43,694.43
Vendor P.O. Total:	0.00	0.00	50,752.85	0.00	50,752.85
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				
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	Exempt: 0.00	All: 23,623.44
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	23,623.44	0.00	23,623.44
WINGF010 WINGFIELD, RAYMOND Active					
09/04/19 19-01311 1 Reimbursement Exp-VehicleTitle 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				
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				
07/14/20 20-01258 2 Breakfast-Clean Communitis Other	Pd Ck:104476 08/06/20			88.70	
Budget G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>WINGF010 WINGFIELD, RAYMOND</b>					
Continued					
07/14/20 20-01258	3	Lunch-Clean Communit	Other Pd Ck:104476 08/06/20	300.00	
		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 Exempt: 0.00 All: 1,426.87					
Total Paid P.O.: 0.00 0.00 388.70 0.00 388.70					
Vendor P.O. Total: 0.00 0.00 1,815.57 0.00 1,815.57					
<b>WOODS010 WOODSON, FRANK</b>					
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 Exempt: 0.00 All: 629.40					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
<b>WORRA010 WORRALL COMMUNITY NEWSPAPER</b>					
Active					
03/11/19 19-00200	4	RES. 4-20-19	Other Open	176138/E75887	0.00
		Budget	9-01-20-120-000-517 CLK - ADVERTISING		
03/11/19 19-00200	5	OTR-Legals RESO 54-2019	Other Open	179933/E77592	0.00
		Budget	9-01-20-120-000-517 CLK - ADVERTISING		
03/11/19 19-00200	6	BLANKET	Other Open		0.00
		Budget	9-01-20-120-000-517 CLK - ADVERTISING		
03/01/19 19-00230	11	Reso 12-2019	Other Open	177150/E76261	0.00
		Budget	9-01-20-120-000-517 CLK - ADVERTISING		
03/01/19 19-00230	12	reso 30-2019	Other Open	177153/E76305	0.00
		Budget	9-01-20-120-000-517 CLK - ADVERTISING		
03/08/19 19-00429	1	2019 LEGAL NOTICES	Other Open		36.24
		Budget	9-01-20-102-000-317 ADM - DUES & PUBLICATIONS		
03/08/19 19-00431	1	BLANKET- CLK	Other Open		500.00
		Budget	9-01-20-120-000-517 CLK - ADVERTISING		
01/01/19 19-00440	1	RESOLUTION 54-2019	Other Open		152.72
		Budget	9-01-20-120-000-517 CLK - ADVERTISING		
03/27/19 19-00510	1	blanket 2019 legal ntoices	Other Open		2,500.00
		Budget	9-01-20-120-000-517 CLK - ADVERTISING		
04/24/19 19-00695	1	BLANKET FOR 2019	Other Open		29.80
		Budget	9-01-20-120-000-517 CLK - ADVERTISING		
07/26/19 19-01127	1	Planning Bd Public Notice	Other Open		107.16
		Budget	9-01-21-180-000-317 PB - DUES & PUBLICATIONS		
10/01/19 19-01403	1	Display Ad-shredding Event	Other Open		144.16
		Budget	9-01-20-102-000-517 ADM - ADVERTISING		
10/01/19 19-01403	5	APPLICATION TO NJ TRANSIT	Other Open		0.00
		Budget	9-01-20-102-000-517 ADM - ADVERTISING		
10/01/19 19-01403	15	PUBLIC NOTICE OTR LEGAL-EMS	Other Open	177381	0.00
		Budget	9-01-20-120-000-517 CLK - ADVERTISING		
01/17/20 20-00210	1	BLANKET CONTROL	Other Open		2,714.09
		Budget	0-01-20-120-000-517 CLK - ADVERTISING		
04/15/20 20-00210	144	Public Notices	Other Pd Ck:104477 08/06/20	210160	498.75
		Budget	0-01-20-120-000-517 CLK - ADVERTISING		
05/14/20 20-00210	145	Public Notices	Other Pd Ck:104477 08/06/20	210614	22.56
		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				
06/10/20 20-00210 146 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	210611	61.44	
Budget		CLK - ADVERTISING			
06/10/20 20-00210 147 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	210612	22.56	
Budget		CLK - ADVERTISING			
05/14/20 20-00210 148 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	211266	24.72	
Budget		CLK - ADVERTISING			
07/06/20 20-00210 149 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	211274	205.08	
Budget		CLK - ADVERTISING			
07/06/20 20-00210 150 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	211272	79.44	
Budget		CLK - ADVERTISING			
07/06/20 20-00210 151 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	211275	126.60	
Budget		CLK - ADVERTISING			
07/06/20 20-00210 152 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	211276	191.40	
Budget		CLK - ADVERTISING			
07/06/20 20-00210 153 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	211271	39.84	
Budget		CLK - ADVERTISING			
07/06/20 20-00210 154 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	211268	26.52	
Budget		CLK - ADVERTISING			
07/06/20 20-00210 155 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	211273	267.00	
Budget		CLK - ADVERTISING			
07/06/20 20-00210 156 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	211269	25.80	
Budget		CLK - ADVERTISING			
07/06/20 20-00210 157 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	211267	26.52	
Budget		CLK - ADVERTISING			
07/06/20 20-00210 158 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	211265	22.56	
Budget		CLK - ADVERTISING			
07/06/20 20-00210 159 Public Notices	0-01-20-120-000-517	Other Pd Ck:104477 08/06/20	211270	22.56	
Budget		CLK - ADVERTISING			
06/01/20 20-00210 221 Public Notices for September	0-01-20-120-000-517	Other Rcvd	215428	98.52	
Budget		CLK - ADVERTISING			
01/30/20 20-00358 1 LEGAL ADS	0-01-20-102-000-517	Other Open		468.80	
Budget		ADM - ADVERTISING			
01/30/20 20-00372 1 Transcript	0-01-21-180-000-517	Other Open		230.56	
Budget		PB - ADVERTISING			
07/29/20 20-00372 14 Public Notice for PB Mtg	0-01-21-180-000-517	Other Rcvd	216310	26.52	
Budget		PB - ADVERTISING			
02/19/20 20-00528 1	0-01-21-185-000-517	Other Open		74.20	
Budget		ZB - ADVERTISING			
02/20/20 20-00549 1 SUBSCRIPTION RENEWAL	0-01-20-110-000-517	Other Open		44.00	
Budget		MYR - ADVERTISING			
02/26/20 20-00568 1 ABC	0-01-22-195-000-517	Other Open		36.24	
Budget		ABC - ADVERTISING			
02/26/20 20-00568 3 LEGAL AD - ABC MEETING	0-01-22-195-000-517	Other Pd Ck:104477 08/06/20	210955	27.24	
Budget		ABC - ADVERTISING			
03/05/20 20-00636 1 2020 Public notice	0-01-25-240-000-317	Other Open		580.84	
Budget		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 2 FEB 2020 C&L TOWING AD	0-01-25-240-000-317	Other Rcvd		59.28	
Budget		OPD - DUES & PUBLICATIONS			
03/05/20 20-00636 3 FEB 2020 ELIZABETH TOWING AD	0-01-25-240-000-317	Other Rcvd		42.00	
Budget		OPD - DUES & PUBLICATIONS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
03/05/20 20-00636	4 FEB 2020 SELECT TOWING AD	Other Rcvd		71.16	
	Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
03/05/20 20-00636	5 FEB 2020 TWIN TOWING AD	Other Rcvd		78.72	
	Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
03/05/20 20-00636	6 C&L TOWING AD	Other Open		43.08	
	Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
03/05/20 20-00636	7 TWIN TOWING AD	Other Open		40.20	
	Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
03/05/20 20-00636	8 SELECT TOWING AD	Other Open		47.40	
	Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
03/05/20 20-00636	9 ELIZABETH TOWING AD	Other Open		37.32	
	Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
03/26/20 20-00743	1 Worrall advertisement for PB	Other Open	178712	25.80	
	Budget 9-01-20-170-000-317	PLD - DUES & PUBLICATIONS			
07/14/20 20-01253	1 summer food public notice	Other Pd Ck:104477 08/06/20	210610	38.76	
	Budget G-02-00-703-202-000	SUMMER FOOD GRANT - 2020			
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 1,729.35 0.00 1,729.35					
Vendor P.O. Total: 0.00 0.00 9,918.16 0.00 9,918.16					
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	8 AUGUST '20 GASOLINE/FUEL	Other Pd Ck:104478 08/06/20	66497648	20,347.12	
	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 20,347.12 0.00 20,347.12					
Vendor P.O. Total: 0.00 0.00 20,385.32 0.00 20,385.32					
XEROX010 XEROX CORP Active Non Employee					
02/13/19 19-00270	1 JAN-DEC'19 EngineerCopierMaint	Other Open		0.00	
	Budget 9-01-20-102-000-508	ADM - RENTALS AND LEASES			
02/10/20 20-00432	1 EngineerCopierMaintSvs	Other Open		242.00	
	Budget 0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 242.00 Exempt: 0.00 All: 242.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 242.00 0.00 242.00					
XEROX015 XEROX FINANCIAL SERVICES LLC Active					
03/11/19 19-00439	1 LEASE AGREEMENT CUSTOMER 97367	Other Open		0.00	
	Budget 9-01-20-102-000-508	ADM - RENTALS AND LEASES			
02/03/20 20-00390	1	Other Open		74.86	
	Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES			
07/13/20 20-00390	47 JUNE'20 CUSTOMER# 97367-002	Other Pd Ck:104479 08/06/20	2157701	973.00	
	Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
XEROX015 XEROX FINANCIAL SERVICES LLC Continued					
07/14/20 20-00390 48 JUNE'20 CUSTOMER# 97367-001 Other	Pd Ck:104479 08/06/20	2158210	7,109.80		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
07/14/20 20-00390 49 JUNE'20 CUSTOMER# 97367-001 Other	Pd Ck:104479 08/06/20	2158210	117.56		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
07/14/20 20-00390 50 JUNE'20 CUSTOMER# 97367-003 Other	Pd Ck:104479 08/06/20	2158210	327.67		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
07/14/20 20-00390 51 JUNE'20 CUSTOMER# 97367-003 Other	Pd Ck:104479 08/06/20	2158210	5.45		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
07/14/20 20-00390 52 JUNE'20 CUSTOMER# 97367-004 Other	Pd Ck:104479 08/06/20	2158210	319.32		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
07/14/20 20-00390 53 JUNE'20 CUSTOMER# 97367-005 Other	Pd Ck:104479 08/06/20	2158210	319.32		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
07/14/20 20-00390 54 JUNE'20 CUSTOMER# 97367-005 Other	Pd Ck:104479 08/06/20	2158210	5.45		
Budget 0-01-20-102-000-508	ADM - RENTALS AND LEASES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	74.86 Exempt:	0.00 All:	74.86
Total Paid P.O.:	0.00	0.00	9,177.57	0.00	9,177.57
Vendor P.O. Total:	0.00	0.00	9,252.43	0.00	9,252.43
YOUNG030 YOUNG PROPERTIES 2004, LLC Active Non Employee					
10/25/19 19-01536 1 BC'19 SWR-467 Lincoln Ave Other	Open		0.00		
Budget 9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
03/03/20 20-00624 1 20SWR-467 Lincoln Ave Other	Open		2,021.25		
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,021.25 Exempt:	0.00 All:	2,021.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,021.25	0.00	2,021.25
ZHANG010 ZHANG, LILLIAN Y. Active Non Employee					
03/18/19 19-00475 1 TPR 15-00130 157 PIERS 3404/20 Other	Open		31,172.53		Y
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	31,172.53 Exempt:	0.00 All:	31,172.53
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	31,172.53	0.00	31,172.53
ZNCON005 ZN CONSTRUCTION, LLC Active					
03/27/19 19-00512 1 Central Fld Hse Project Ph 1 Other	Open		0.00		
Budget C-04-14-009-400-902	9'14d DPW / Central Park / Parking - IA				
03/27/19 19-00513 1 Central Fld Hse Project Ph 1 Other	Open		0.00		
Budget G-02-00-750-201-600	MATCH FUNDS FOR FUTURE PROJECTS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
Total Vendors: 494	Total Open P.O.:	10,095,047.94	Total Paid P.O.:	12,540,843.98	Total Open & Paid: 22,635,891.92
	Total Journal:	125,148.79-			Grand Total: 22,510,743.13