

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: 01/01/20 to 01/31/21 Paid Date Range: 01/01/21 to 01/31/21

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					
204CL005 204 CLEVELAND APTS. LLC	Active				
05/04/20 20-00853 1 BC'19 SWR-204	Cleveland St Other	Budget 9-01-26-305-000-531	Pd Ck: 0 01/06/21	0.00	
			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
01/11/21 21-00081 1 BC'20 SWR 204	Cleveland St Other	Budget 0-01-26-305-000-531	Open	2,934.24	
			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:		0.00 State:	0.00 Other:	2,934.24 Exempt:	0.00 All: 2,934.24
Total Paid P.O.:		0.00	0.00	0.00	0.00
Vendor P.O. Total:		0.00	0.00	2,934.24	2,934.24
283S0010 283-293 SOUTH CENTER PROPERT	Active				
03/16/20 20-00693 1 BC'19 SWR-283-293	S.Center St Other	Budget 9-01-26-305-000-531	Pd Ck: 0 01/06/21	0.00	
			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01823 1 BC'20 SWR-283-293	S Center St Other	Budget 0-01-26-305-000-531	Open	0.00	
			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01823 2 SWR-283-293	CenterSt1/18>12/20 Other	Budget 0-01-26-305-000-531	Open	12,495.00	
			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:		0.00 State:	0.00 Other:	12,495.00 Exempt:	0.00 All: 12,495.00
Total Paid P.O.:		0.00	0.00	0.00	0.00
Vendor P.O. Total:		0.00	0.00	12,495.00	12,495.00
345LI010 345 LINCOLN LLC	Active				
03/16/20 20-00694 1 BC'19 SWR-345	Lincoln Ave Other	Budget 9-01-26-305-000-531	Pd Ck: 0 01/06/21	0.00	
			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
01/11/21 21-00078 1 BC'20 SWR-345	Lincoln Ave Other	Budget 0-01-26-305-000-531	Open	1,249.50	
			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:		0.00 State:	0.00 Other:	1,249.50 Exempt:	0.00 All: 1,249.50
Total Paid P.O.:		0.00	0.00	0.00	0.00
Vendor P.O. Total:		0.00	0.00	1,249.50	1,249.50
36136005 361-369 PARK APTS LLC	Active				
11/23/20 20-01829 1 BC'19 SWR-361-369	Park Ave Other	Budget 9-01-26-305-000-531	Pd Ck: 0 01/06/21	0.00	
			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
01/11/21 21-00080 1 BC'20 SWR-361-369	Park Ave Other	Budget 0-01-26-305-000-531	Open	7,056.00	
			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:		0.00 State:	0.00 Other:	7,056.00 Exempt:	0.00 All: 7,056.00
Total Paid P.O.:		0.00	0.00	0.00	0.00
Vendor P.O. Total:		0.00	0.00	7,056.00	7,056.00
433LI005 433 LINCOLN AVE LLC	Active				
05/18/20 20-00905 1 BC'19 SWR-433	Lincoln Ave Other	Budget 1-01-55-204-000-000	Open	1.00	
			ACCOUNTS PAYABLE		
11/23/20 20-01819 1 BC'20 SWR-433	Lincoln Ave Other	Budget 0-01-26-305-000-531	Open	3,748.50	
			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
433LI005 433 LINCOLN AVE LLC	Continued				
11/23/20 20-01819 2 SWR-433 Lincoln Ave 1/20>6/20	Other	Pd Ck:105448 01/06/21		3,748.50	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
	0-01-26-305-000-531				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,749.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,749.50
			0.00		3,748.50
			7,498.00		7,498.00
434L0010 434 LINCOLN AVE ASSOCIATES	Active				
03/03/20 20-00612 1 20SWR-434-436 Lincoln Ave	Other	Open		0.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
	0-01-26-305-000-531				
03/03/20 20-00612 2 SWR-434-436 Lincoln Ave 1/20>6/20	Other	Pd Ck:105449 01/06/21		3,457.80	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
	0-01-26-305-000-531				
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		3,457.80
			3,457.80		3,457.80
470TR005 471 TREMONT AVENUE LLC	Active				
05/18/20 20-00904 1 BC'19 SWR-471 Tremont	Other	Pd Ck: 0 01/06/21		0.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
	9-01-26-305-000-531				
11/23/20 20-01820 1 BC'20 SWR-471 Tremont Ave	Other	Open		3,087.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
	0-01-26-305-000-531				
11/23/20 20-01820 2 SWR-471 Tremont Ave 1/20>6/20	Other	Pd Ck:105450 01/06/21		3,087.00	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
	0-01-26-305-000-531				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,087.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,087.00
			0.00		3,087.00
			6,174.00		6,174.00
4CLEA005 4 CLEAN UP, INC	Active				
06/18/20 20-01034 1 BLANKET	Other	Open		890.00	
Budget		2019-052J RESURF LINC/S CTR - UNFUNDED			
	C-04-19-052-J00-002				
06/18/20 20-01034 4 Linc/S.Center Resurface Proj	Other	Open	INV.#3	105,018.85	
Budget		2019-052J RESURF LINC/S CTR - UNFUNDED			
	C-04-19-052-J00-002				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	105,908.85
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	105,908.85
			0.00		0.00
			105,908.85		105,908.85
671LI005 671 LINCOLN LLC	Active				
02/26/20 20-00586 1 BC'19 SWR-671 Lincoln Ave	Other	Open		3,559.57	
Budget		ACCOUNTS PAYABLE			
	1-01-55-204-000-000				
03/03/20 20-00625 1 20SWR-671 Lincoln Ave	Other	Open		1,779.78	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
	0-01-26-305-000-531				
01/11/21 21-00077 1 BC'20 SWR-671 Lincoln Ave	Other	Open		1,779.78	
Budget		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
	0-01-26-305-000-531				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,119.13
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,119.13
			0.00		0.00
			7,119.13		7,119.13

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>99999999 ***New Vendor***</b>					
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:	1,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
			1,000.00		0.00
			1,000.00		1,000.00
<b>AAAF0010 AAA FIRE PROTECTION</b>					
01/17/20 20-00193	1 2020 - Sprinkler System	Other	Open	458.71	
	Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/29/21 21-00437	1 BC'2021 SPRINKLER SYSTEM	Other	Open	1,500.00	
	Budget	1-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,958.71
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,958.71
			1,958.71		0.00
			1,958.71		1,958.71
<b>AAAFE005 AAA FENCE DISTRIBUTORS, INC.</b>					
01/17/20 20-00190	1 2020 Fence Inst. & repairs	Other	Open	1,650.00	
	Budget	0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,650.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,650.00
			1,650.00		0.00
			1,650.00		1,650.00
<b>ABCEN005 ABC EMERGENCY RENTAL/LEASING</b>					
12/10/20 20-01881	1 Rental Engine	Other	Open	3,250.00	
	Budget	0-01-25-265-000-508	OFD - RENTALS AND LEASES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,250.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,250.00
			3,250.00		0.00
			3,250.00		3,250.00
<b>ACADE010 ACADEMY FENCE COMPANY INC</b>					
01/17/20 20-00228	1	Other	Open	625.00	
	Budget	0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS		
01/17/20 20-00228	3 Fence repair - Colgate Park	Other	Open	3,275.00	
	Budget	0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,900.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,900.00
			3,900.00		0.00
			3,900.00		3,900.00
<b>ACCEL005 GRANICUS LLC</b>					
03/11/20 20-00663	1 BLANKET CONTROL	Non Employee	Open	775.00	
	Budget	0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	775.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	775.00
			775.00		0.00
			775.00		775.00

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>ACE78005 ACE789 SERVICES Active</b>					
07/07/20 20-01107 1 EOC sec.wifi doorbell w/camera Other	Open	SOE Costs for Coronavirus Response O&E		530.34	
Budget 0-01-30-430-000-319					
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
Vendor P.O. Total:	0.00		530.34	0.00	530.34
<b>ACKER005 ACKERSON DRAPERY &amp; DECORATOR Active</b>					
01/25/21 21-00379 1 window Shades-47x100 Other	Open			423.00	
Budget 1-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
01/25/21 21-00379 2 window Shades-38x100 Other	Open			132.00	
Budget 1-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
01/25/21 21-00379 3 Installation Other	Open			222.00	
Budget 1-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 777.00	Exempt: 0.00	All: 777.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		777.00	0.00	777.00
<b>ACTION005 ACTION ELEVATOR INC Active</b>					
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			7,805.30	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,805.30	Exempt: 0.00	All: 12,805.30
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		12,805.30	0.00	12,805.30
<b>AFLAC010 AFLAC Active</b>					
01/29/21 21-00420 1 2021 3RD PARTY PAYMENTS Other	Open			151,607.18	
Budget T-30-00-111-000-102		INSURANCE - AFLAC			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 151,607.18	Exempt: 0.00	All: 151,607.18
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		151,607.18	0.00	151,607.18
<b>AGGRO005 AGGRO FIRST LOOKS LLC Active Non Employee</b>					
10/30/20 20-01742 1 City Logo-Create/Present New Other	Open			1,885.00	
Budget 0-01-20-165-000-515		PWD - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,885.00	Exempt: 0.00	All: 1,885.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		1,885.00	0.00	1,885.00
<b>AKEQU010 A &amp; K EQUIPMENT COMPANY Active</b>					
01/17/20 20-00213 1 ELECTRIC SPINNER MOTOR 2010+ Other	Open			717.34	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/17/20 20-00213 2 21" SPINNER SHAFT-DIRECT DRIVE Other	Open			317.08	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			

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									
AKEQU010 A & K EQUIPMENT COMPANY Continued									
01/17/20 20-00213 3 PILLOW BLOCK BEARING 1"	Other	Open		76.06					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/17/20 20-00213 4 SPINNER DISC	Other	Open		501.70					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
02/10/20 20-00444 1 VARIOUS PARTS/HOSES/ETC	Other	Open		235.37					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
02/10/20 20-00456 1 REPRS-VEHICLE/TRUCK/ETC	Other	Open		0.00					
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE							
01/29/21 21-00448 1 BC'21 Various Parts/Hoses/Etc	Other	Open		936.70					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
01/29/21 21-00448 2 Plow Parts-DPW Veh#34;#26&#42	Other	Open	50753	2,063.30					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,847.55	Exempt:	0.00	All:	4,847.55
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		4,847.55		0.00		4,847.55
ALBER010 ALBERONA WELDING&IRON WORK,INC Active Non Employee									
02/19/20 20-00512 1 20 WELDING SVS	Other	Open		0.00					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
02/19/20 20-00512 3 Welding Svs-DPW Veh.#99	Other	Pd Ck:105518 01/20/21 3975		1,475.00					
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		1,475.00		0.00		1,475.00
Vendor P.O. Total:	0.00		0.00		1,475.00		0.00		1,475.00
ALEEM005 ALEEM, AQUEELAH Active									
07/17/20 20-01277 1 Aqueelah Aleem refund	Other	Open	213190	40.00					
Budget T-03-00-364-000-100		REC - Comm Civic Events							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	40.00	Exempt:	0.00	All:	40.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		40.00		0.00		40.00
ALLAN005 ALLAN BRITWAY ELECTRICAL UTIL Active Other									
10/26/20 20-01710 1 BLANKET CONTROL	Other	Open		11,334.25					
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,334.25	Exempt:	0.00	All:	11,334.25
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		11,334.25		0.00		11,334.25
ALLUS005 ALL US DOORS NJ LLC Active									
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							
01/25/21 21-00382 1 BC'21 Overhead Door Repairs	Other	Open		3,000.00					
Budget 1-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE							

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>ALLUS005 ALL US DOORS NJ LLC</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,180.00 Exempt:	0.00 All:	4,180.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,180.00	0.00	4,180.00
<b>ALPIN010 ALPINE SOFTWARE CORPORATION</b> Active					
12/14/20 20-01898 1 Support and Maint 11/20-12/21	Other	Open		2,479.65	
Budget	0-01-25-265-000-528	OFD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,479.65 Exempt:	0.00 All:	2,479.65
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,479.65	0.00	2,479.65
<b>AMERI040 AMERICAN WEAR</b> Active					
01/16/20 20-00170 1 BLANKET CONTROL	Other	Open		2,352.54	
Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
05/04/20 20-00170 46 DPW Uniform Maint 11/05/20	Other	Pd Ck:105519 01/20/21 755928		455.46	
Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
09/03/20 20-00170 47 DPW Uniform Maint 11/12/20	Other	Pd Ck:105519 01/20/21 758239		455.46	
Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
09/03/20 20-00170 48 DPW Uniform Maint 11/19/20	Other	Pd Ck:105519 01/20/21 760559		446.41	
Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
09/03/20 20-00170 49 DPW Uniform Maint 11/26/20	Other	Pd Ck:105519 01/20/21 762864		446.41	
Budget	0-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00227 1 BLANKET	Other	Open		0.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227 46 Floor Mat cLeaning Svs 11/5/20	Other	Pd Ck:105519 01/20/21 755891		44.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227 47 Floor Mat cLeaning Sv 11/12/20	Other	Pd Ck:105519 01/20/21 758203		44.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227 48 Floor Mat cLeaning Sv 11/19/20	Other	Pd Ck:105519 01/20/21 760523		44.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00227 49 Floor Mat cLeaning Sv 11/26/20	Other	Pd Ck:105519 01/20/21 762828		44.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
09/18/20 20-01556 1 smk 500 court polos	Other	Pd Ck:105519 01/20/21		418.95	
Budget	0-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES			
09/18/20 20-01556 2 smk 500 court polos-os	Other	Pd Ck:105519 01/20/21		95.80	
Budget	0-01-43-490-000-301	CRT - OFFICE MATERIALS & SUPPLIES			
11/23/20 20-01811 1 Port Authority all Conditions	Other	Open		220.00	
Budget	0-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES			
11/23/20 20-01811 2 Port Authority all Conditions	Other	Open		116.00	
Budget	0-01-28-360-000-301	OAS - OFFICE MATERIALS & SUPPLIES			
01/21/21 21-00174 1 BLANKET	Other	Open		3,586.91	
Budget	1-01-26-290-000-302	STR - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,275.45 Exempt:	0.00 All:	6,275.45
Total Paid P.O.:	0.00	0.00	2,494.49	0.00	2,494.49
Vendor P.O. Total:	0.00	0.00	8,769.94	0.00	8,769.94
<b>AMERI090 AMERICAN HOSE &amp; HYDRAULICS INC</b> Active					
02/10/20 20-00438 1 PRTS-HOSES/COUPLER ETC	Other	Open		1,830.98	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
<b>AMERI090 AMERICAN HOSE &amp; HYDRAULICS INC Continued</b>					
02/10/20 20-00438 8 Hydraulic Hose-DPW Veh.#13	Other	Open	00101242	112.57	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,943.55	Exempt: 0.00	All: 1,943.55
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,943.55	0.00	1,943.55
<b>AMOSN010 AMOS, NICOLE Active</b>					
01/28/20 20-00319 1 BLANKET - POLICE DEPARTMENT	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-01-55-103-000-003		Petty Cash Fund - OPD - Police			
10/30/20 20-01745 1 REIMBURSEMENT FOR PURCHASES	Other	Pd Ck:105451 01/06/21		135.48	
Budget 0-01-25-240-000-334		OPD - COMMUNITY SERVICE BUREAU			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	135.48	0.00	135.48
Vendor P.O. Total:	0.00	0.00	135.48	0.00	135.48
<b>AMSTE010 AMSTERDAM PRINTING &amp; LITHO Active Non Employee</b>					
10/08/20 20-01647 1 ZigZag Non-woven Tote bag	Other	Open		342.50	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 2 Logo Charge	Other	Open		29.95	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 3 set-up fee	Other	Open		50.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 4 add'l imprint loc set up	Other	Open		50.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 5 add'l location run charge	Other	Open		125.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01647 6 shipping	Other	Open		44.52	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 641.97	Exempt: 0.00	All: 641.97
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	641.97	0.00	641.97
<b>ANGEL005 ANGELO, JOSEPH C. Active Non Employee</b>					
01/10/20 20-00030 1 Visiting Judge Blanket	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/11/21 21-00099 1 Visiting Judge 2021	Other	Open		700.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 700.00	Exempt: 0.00	All: 700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00	700.00
<b>APLUS010 A PLUS MULTIMEDIA Active</b>					
12/02/20 20-01854 1 Council Meeting Epuip. Rental	Other	Open		1,750.00	
Budget 0-01-28-362-000-341		CA - CABLE TV CHANNEL 35			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,750.00	Exempt: 0.00	All: 1,750.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
<b>APLUS010 A PLUS MULTIMEDIA</b> Continued				
Vendor P.O. Total:	0.00	0.00	1,750.00	0.00 1,750.00
<b>ARIEL005 ARIELLE PRODUCTIONS INT, LTD</b> Active				
09/24/20 20-01585 1 GENEALOGICAL RESEARCH SVS	Other	Open	175	3,700.00
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
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>AROYA010 A ROYAL FLUSH, INC</b> Active				
01/24/20 20-00298 1 Portable Rstrm Rental	Other	Open		504.38
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES		
01/25/21 21-00348 1 BC'21Portable Restrmm Rental	Other	Open		441.00
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES		
01/25/21 21-00348 2 Jan'21Prtblr Rstrm Rntl-Alden	Other	Open	I800227	59.00
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,004.38	Exempt: 0.00 All: 1,004.38
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,004.38	0.00 1,004.38
<b>ASSOC010 ASSOCIATED HUMANE SOCIETIES</b> Active				
01/15/20 20-00164 1 BLANKET CONTROL	Other	Open		0.00
Budget 0-01-27-340-000-528		AC - CONTRACTUAL SERVICES		
08/29/20 20-00164 9 September Animal Shelter	Other	Pd Ck:105452 01/06/21		5,901.24
Budget 0-01-27-340-000-528		AC - CONTRACTUAL SERVICES		
08/29/20 20-00164 10 October Animal Shelter	Other	Pd Ck:105452 01/06/21		5,901.24
Budget 0-01-27-340-000-528		AC - CONTRACTUAL SERVICES		
01/14/21 21-00158 1 BLANKET	Other	Open		17,703.72
Budget 1-01-27-340-000-528		AC - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 17,703.72	Exempt: 0.00 All: 17,703.72
Total Paid P.O.:	0.00	0.00	11,802.48	0.00 11,802.48
Vendor P.O. Total:	0.00	0.00	29,506.20	0.00 29,506.20
<b>ATCFI005 ATCF II NJ, LLC</b> Active				
02/10/20 20-00474 1 PREMIUM 19-00581 407 S. JEFFER	Other	Open		41,000.00
Budget T-03-00-131-000-102		Premium on Tax Sale		
02/10/20 20-00474 2 TPR 19-00581 407 S. JEFFER	Other	Open		20,388.92
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
11/17/20 20-01799 1 TPR 18-00128 549 scotland	Other	void 02/04/21		5,200.00
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
11/17/20 20-01799 2 TPR 18-00128 549 scotland	Other	void 02/04/21		19,893.63
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
11/17/20 20-01799 3 PREMIUM 19-00581 407 S. JEFFER	Other	void 02/04/21		41,000.00
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
11/17/20 20-01799 5 TPR 19-00581 407 S. JEFFER	Other	void 02/04/21		20,388.92
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
11/17/20 20-01799 6 TPR 17-00021 254 DUANE ST	Other	void 02/04/21		44,408.19
Budget T-03-00-132-000-103		Third Party Tax Redemptions		



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>ATCFI005 ATCF II NJ, LLC</b> Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	192,279.66 Exempt:	0.00 All: 192,279.66
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	192,279.66	0.00 192,279.66
<b>ATLAN020 ATLANTIC TACTICAL OF NJ</b> Active				
03/18/20 20-00706 1	Other	Open		2.67
Budget	0-01-25-240-000-324	OPD - AMMO / tactical equipment		
01/27/21 21-00402 1 BLANKET	Other	Open		46,250.00
Budget	1-01-25-240-000-324	OPD - AMMO / tactical equipment		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	46,252.67 Exempt:	0.00 All: 46,252.67
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	46,252.67	0.00 46,252.67
<b>AVRR0010 AVR RESOURCE GROUP, INC.</b> Active				
03/16/20 20-00695 1 BC'19SWR-98 High St	Other	Open		0.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
03/16/20 20-00695 2 SWR-98 High St 1/19>12/19	Other	Open		11,866.80
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	11,866.80 Exempt:	0.00 All: 11,866.80
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	11,866.80	0.00 11,866.80
<b>AWISC010 AWISCO</b> Active Non Employee				
02/10/20 20-00457 1 ACETYLENE TANK/TIP/ETC	Other	Open		0.00
Budget	0-01-26-290-000-654	STR - OTHER EQUIPMENT		
01/25/21 21-00354 1 BC'21 Acetylene Tank/Tip/Etc	Other	Open		400.00
Budget	1-01-26-290-000-654	STR - OTHER EQUIPMENT		
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>BATTI010 BATTISTA, EDITH</b> Active				
01/25/21 21-00189 1 JUL-DEC'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>BEACH005 BEACHWOOD ESSEX AVE LLC</b> Active				
11/23/20 20-01826 1 BC'19 SWR-100-106 S Essex Ave	Other	Pd Ck: 0 01/06/21		0.00
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01827 1 BC'20 SWR-100-106 S Essex Ave	Other	Open		1,438.50
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01827 2 SWR-100-106S.EssexAve1/20>6/20	Other	Pd Ck:105520 01/20/21		1,354.50
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,438.50 Exempt:	0.00 All: 1,438.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>BEACH005 BEACHWOOD ESSEX AVE LLC</b> Continued					
Total Paid P.O.:	0.00	0.00	1,354.50	0.00	1,354.50
Vendor P.O. Total:	0.00	0.00	2,793.00	0.00	2,793.00
<b>BEAUT010 BEAUTIES BY BATTLE</b> Active Non Employee					
01/17/20 20-00183 1 Blanket for 2020	Other	Open		155.00	
Budget 0-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
10/27/20 20-00183 3 BLANKET FOR 2020 - CLERK'S	Other	Open		85.00	
Budget 0-01-20-120-000-301		CLK - OFFICE MATERIALS & SUPPLIES			
01/11/21 21-00088 1 Blanket for 2021	Other	Open		100.00	
Budget 1-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 340.00	Exempt: 0.00	All: 340.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	340.00	0.00	340.00
<b>BED0Y005 BEDOYA, JENNIFER</b> Active					
05/29/20 20-00947 1 REFUND LAND TAX OVERPAYMENT	Other	Open		2,563.68	
Budget 0-01-55-206-000-000		REFUND OF TAX OVERPAYMENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,563.68	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>BENJA020 BENJAMIN H. REALTY CORP</b> Active					
01/11/21 21-00082 1 BC'20 SWR-324 S Center St	Other	Open		5,580.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/11/21 21-00082 2 SWR-324 S Center St 10/19>12/19	Other	Open		1,395.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/11/21 21-00083 1 BC'20 SWR-370 Central Ave	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/11/21 21-00083 2 SWR-370 Central Ave 1/19>9/19	Other	Open		6,654.96	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/11/21 21-00083 3 SWR-370 Central Ave 10/19>12/19	Other	Open		3,918.75	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/11/21 21-00084 1 BC'20 SWR 610Scntr/55SHarrison	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
01/11/21 21-00084 2 SWR500Harson/610Cntr1/19>12/19	Other	Open		3,234.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 20,782.71	Exempt: 0.00	All: 20,782.71
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	20,782.71	0.00	20,782.71
<b>BEYER020 BEYER FORD LLC</b> Active Non Employee					
02/11/20 20-00478 1 REPAIRS/DIAGNOSTICS	Other	Open		0.00	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
01/25/21 21-00355 1 BC'21 Repairs/Diagnostics	Other	Open		500.00	
Budget 1-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			
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 # 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					
BEYER020 BEYER FORD LLC	Continued				
Vendor P.O. Total:	0.00	0.00	500.00	0.00	500.00
BOGGI005 BOGGIER, WILLIAM	Active				
11/23/20 20-01828 1 WILLAIM BOGGIER REIMBURSEMENT Other	Pd Ck:105453 01/06/21 638738			340.28	
Budget 0-01-25-240-000-306	OPD - MTR. VEH. PARTS & ACCESS.				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	340.28	0.00	340.28
Vendor P.O. Total:	0.00	0.00	340.28	0.00	340.28
BOOKE005 BOOKER, TYRRIK RA SAHAWN	Active				
01/08/21 21-00048 1 REPLACEMENT PR010121 CK#4613 Other	Pd Ck: 30356 01/08/21			2,644.48	
Budget T-30-00-102-000-000	Net pay				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	2,644.48	0.00	2,644.48
Vendor P.O. Total:	0.00	0.00	2,644.48	0.00	2,644.48
BORGA010 BORGATA CASINO HOTEL	Active	Other			
08/19/20 20-01430 1 2020 NJLM Lodging Other	Open			480.00	
Budget 0-01-20-155-000-335	LAW - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	480.00 Exempt:	0.00 All:	480.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	480.00	0.00	480.00
BOSTO010 BOSTON MUTUAL LIFE	Active				
01/29/21 21-00421 1 2021 3RD PARTY PAYMENTS Other	Open			1,145.50	
Budget T-30-00-111-000-105	INSURANCE - BOSTON MUTUAL				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,145.50 Exempt:	0.00 All:	1,145.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,145.50	0.00	1,145.50
BRAND030 BRANDON PROPERTY MAINT. GROUP	Active	Other			
02/19/20 20-00520 1 SnowPlowingSvs-Emergency Other	Open			0.00	
Budget 0-01-26-292-000-528	SRV - CONTRACTUAL SERVICES				
01/25/21 21-00332 1 BC'21SnowPlowingSvs-Emergency Other	Open			3,000.00	
Budget 1-01-26-292-000-528	SRV - CONTRACTUAL SERVICES				
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
BRIGH010 BRIGHT VIEW ENGINEERING, LLC	Active	Non Employee			
02/05/20 20-00418 1 BLANKET Other	Open			57,402.50	
Budget C-04-05-005-000-000	Orange Twp 5-05				
02/05/20 20-00418 8 Aug'20EngSvs-HghlndTrainStatio Other	Pd Ck:400133 01/20/21 201501-7			2,475.00	
Budget C-04-05-005-000-000	Orange Twp 5-05				
02/05/20 20-00418 9 Sept'20EngSvs-HghlndTrainStati Other	Pd Ck:400133 01/20/21 201501-8			1,320.00	
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	Prch. Type Status	Account Description							
Enc Date Contract Id Account Type Charge Account									
BRIGH010 BRIGHT VIEW ENGINEERING, LLC Continued									
02/05/20 20-00418 10 Oct'20EngSvs-HghlndTrainStati	Other	Pd Ck:400133 01/20/21	201501-9	1,155.00					
Budget C-04-05-005-000-000		Orange Twp 5-05							
02/05/20 20-00418 11 Nov'20EngSvs-HghlndTrainStati	Other	Pd Ck:400133 01/20/21	201501-10	990.00					
Budget C-04-05-005-000-000		Orange Twp 5-05							
03/18/20 20-00708 1 BLANKET	Other	Open		3,750.00					
Budget C-04-05-005-000-000		Orange Twp 5-05							
03/18/20 20-00708 9 Oct'20EngSvs-TA'16HghlndTrain	Other	Pd Ck:400129 01/06/21	208103-8	1,500.00					
Budget C-04-05-005-000-000		Orange Twp 5-05							
04/02/20 20-00745 1 BLANKET	Other	Pd Ck: 0 01/06/21		0.00					
Budget C-04-55-225-000-000		Capital Improvement Fund							
04/09/20 20-00761 1 BLANKET	Other	Open		5,850.00					
Budget C-04-05-005-000-000		Orange Twp 5-05							
04/09/20 20-00761 8 Oct'20EngSvs-TranVill'18TGP1za	Other	Pd Ck:400129 01/06/21	208104-7	2,925.00					
Budget C-04-05-005-000-000		Orange Twp 5-05							
04/09/20 20-00761 9 Nov'20EngSvs-TGPTTrnstVilge'18	Other	Pd Ck:400133 01/20/21	208104-8	8,775.00					
Budget C-04-05-005-000-000		Orange Twp 5-05							
09/16/20 20-01522 1 BLANKET	Other	Open		0.00					
Budget C-04-20-M22-000-003		ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST							
09/16/20 20-01522 4 Aug'20EngSvs-MainStStscpePh2	Other	Pd Ck:400129 01/06/21	208101B-3	157,500.00					
Budget C-04-20-M22-000-003		ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST							
09/16/20 20-01522 5 Sept'20EngSvs-MainStStscpePh2	Other	Pd Ck:400129 01/06/21	208101B-4	77,000.00					
Budget C-04-20-M22-000-003		ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST							
09/16/20 20-01522 6 Oct'20EngSvs-MainStStscpePh2	Other	Pd Ck:400129 01/06/21	208101B-5	28,000.00					
Budget C-04-20-M22-000-003		ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST							
09/29/20 20-01590 1 BLANKET CONTROL	Other	Open		0.00					
Budget 0-01-26-290-000-528		STR - CONTRACTUAL SERVICES							
09/29/20 20-01590 2 Oct'20EngSvs-City Prking Study	Other	Pd Ck:105521 01/20/21	201502-1	21,000.00					
Budget 0-01-26-290-000-528		STR - CONTRACTUAL SERVICES							
09/29/20 20-01590 3 Nov'20EngSvs-City Prking Study	Other	Pd Ck:105521 01/20/21	201502-2	24,000.00					
Budget 0-01-26-290-000-528		STR - CONTRACTUAL SERVICES							
09/29/20 20-01590 6 Eng.Svs.CityPrkngStudy12/31/20	Other	Open	201502-5	10,000.00					
Budget 0-01-26-290-000-528		STR - CONTRACTUAL SERVICES							
01/07/21 21-00036 1 BLANKET	Other	Open		350,000.00					
Budget C-04-20-M22-000-003		ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	427,002.50	Exempt:	0.00	All:	427,002.50
Total Paid P.O.:	0.00		0.00		326,640.00		0.00		326,640.00
Vendor P.O. Total:	0.00		0.00		753,642.50		0.00		753,642.50
BROAD010 WINDSTREAM ENTERPRISE Active									
08/13/20 19-00109 23 BLANKET - B1 ACCT#9732664301	Other	Pd Ck: 0 01/06/21		0.00					
Budget 9-01-30-410-000-633		PRIOR YEARS BILLS							
04/07/20 20-00344 1 BLANKET -B1 ACCT#9732664301	Other	Open		0.00					
Budget 0-01-31-440-000-599		TELEPHONE							
01/07/21 21-00032 1 '21 ACCT#973266AABA083	Other	Open		0.00					
Budget 1-01-31-440-000-599		TELEPHONE							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00	All:	0.00
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		0.00		0.00		0.00

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					
BRTTE005 BRT TECHNOLOGIES LLC	Active	Other			
12/02/20 20-01856 1 postcard production	Budget 0-01-20-150-000-519	Other Pd Ck:105522 01/20/21	11/17/2020 ASR - PROFESSIONAL SERVICES	2,528.40	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,528.40	0.00	2,528.40
Vendor P.O. Total:	0.00	0.00	2,528.40	0.00	2,528.40
BRYAN010 BRYANT, VINCENT B.	Active	Non Employee			
10/24/20 20-01701 1 BLANKET	Budget 0-01-20-121-000-308	Other Open		350.00	
10/24/20 20-01701 2 Portraits of Council Members	Budget 0-01-20-121-000-308	Other Pd Ck:105523 01/20/21	CLK-EE - ELECTION EXPENSE	1,650.00	
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	1,650.00	0.00	1,650.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
BURLE010 BURLEW MECHANICAL, LLC	Active				
01/15/20 20-00166 1 BLANKET CONTROL	Budget 0-01-26-310-000-528	Other Open		7,612.32	
04/06/20 20-00166 14 Plumbing Svs. Fire Dept.	Budget 0-01-26-310-000-528	Other Open	4513	0.00	
04/08/20 20-00166 15 Plumbing Svs. Fire Dept.	Budget 0-01-26-310-000-528	Other Open	4513	0.00	
04/08/20 20-00166 16 Plumbing Svs. Fire Dept.	Budget 0-01-26-310-000-528	Other Open	4515	0.00	
04/08/20 20-00166 31 PLUMBING SVS. POLICE 3/10/20	Budget 0-01-26-310-000-528	Other Pd Ck:105454 01/06/21	4506	1,050.52	
08/29/20 20-00166 32 PLUMBING SVS. FIRE 04/06/20	Budget 0-01-26-310-000-528	Other Pd Ck:105454 01/06/21	4516	3,087.35	
08/29/20 20-00166 33 BROOK ALLEY 9/01/20	Budget 0-01-26-310-000-528	Other Pd Ck:105454 01/06/21	4551	1,091.00	
01/29/21 21-00442 1 BC'2021 PLUMBING SERVICES	Budget 1-01-26-310-000-528	Other Open		15,000.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 22,612.32	Exempt: 0.00	All: 22,612.32
Total Paid P.O.:	0.00	0.00	5,228.87	0.00	5,228.87
Vendor P.O. Total:	0.00	0.00	27,841.19	0.00	27,841.19
BWELL010 BWE, LLC	Active				
10/19/20 20-01683 1 windshield washer Fluid 55gal	Budget 0-01-26-315-000-307	Other Open		224.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 224.00	Exempt: 0.00	All: 224.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	224.00	0.00	224.00
CAJIG005 CAJIGA, PABLO	Active				
01/08/21 21-00051 1 REPLACEMENT PR010121 CK#4617	Budget T-30-00-102-000-000	Other Pd Ck: 30357 01/08/21	Net pay	3,646.87	

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					
CAJIG005 CAJIGA, PABLO 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	3,646.87	0.00	3,646.87
Vendor P.O. Total:	0.00	0.00	3,646.87	0.00	3,646.87
CALDE010 CALDERON-ARNOLD, JEANETTE Active Non Employee					
01/15/20 20-00155 1	Other	Open		10,326.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
01/15/20 20-00155 9 Tax Appeal	Other	Pd Ck:105455 01/06/21 '7/20		1,425.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
06/30/20 20-00155 10 Tax Appeal	Other	Pd Ck:105455 01/06/21 '8/20		1,912.50	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
06/30/20 20-00155 11 Tax Appeal	Other	Pd Ck:105455 01/06/21		1,125.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
06/30/20 20-00155 12 Tax Appeal	Other	Pd Ck:105455 01/06/21 '10/20		1,612.50	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
05/13/20 20-00895 1	Other	Pd Ck: 0 01/06/21		0.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	10,326.00 Exempt:	0.00 All:	10,326.00
Total Paid P.O.:	0.00	0.00	6,075.00	0.00	6,075.00
Vendor P.O. Total:	0.00	0.00	16,401.00	0.00	16,401.00
CASIN010 CASINGS OF NEW JERSEY, INC. Active Non Employee					
02/10/20 20-00455 1 BC'20 RECYCLED TIRES	Other	Open		0.00	
Budget	G-02-00-732-201-600	SNJ Recycling Tonnage 2018			
01/25/21 21-00356 1 BC'21 Tires Disposal Svs	Other	Open		1,000.00	
Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019			
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
CC1NJ005 CC1 NJ II LLC Active					
01/13/20 20-00073 1 PREMIUM 19-00872	Other	Open		1,400.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/13/20 20-00073 2 TPR 19-00872 457 MINTON PL	Other	Open		266.44	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,666.44 Exempt:	0.00 All:	1,666.44
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,666.44	0.00	1,666.44
CDW-G010 CDW-G Active					
01/11/21 21-00067 1 AUTEL ROBOTICS EVO II - DRONE	Other	Open		2,855.46	
Budget	0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
01/11/21 21-00106 1 StarTech.com HDMI over Cat5	Other	Open		177.90	
Budget	1-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,033.36 Exempt:	0.00 All:	3,033.36
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,033.36	0.00	3,033.36

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					
CHART010 CHARTER COACH AND TRAVEL, LLC	Active	Non Employee			
03/16/20 20-00687 1 Sr. Bus Ride - Tropicana	Other Open	REC - Atlantic City		995.00	
Budget T-03-00-364-000-102					
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
CHEST005 CHESTER LIGHTING & SUPPLY INC	Active				
09/03/20 20-01496 1 4'T8 CW MIN 2850 lumens	Other Open	BDG - HARDWARE & SUPPLIES		274.00	
Budget 0-01-26-310-000-310					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	274.00 Exempt:	0.00 All:	274.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	274.00	0.00	274.00
CICEN010 CICENIA JR, JOSEPH	Active				
01/25/21 21-00201 1 JUL-DEC'20 MEDICARE REIMB	Other Open	EEB - CHAP 88 MEDICARE REFUND		629.40	
Budget 0-01-23-220-000-549					
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
CIFEL020 CIFELLI & SON GEN CONTRACT COR	Active				
03/19/20 20-00723 1 BLANKET	Other Open	2018 Road Paving Project NJIB		55,300.00	
Budget C-04-18-058-000-000					
04/13/20 20-00763 1 BLANKET	Other Open	NJDOT Various Streets 2019		48,070.89	
Budget G-02-00-701-201-900					
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
CIRKI005 CIRKIEL ACTUARIAL CONSULTING	Active				
08/07/20 20-01378 1 BLANKET CONTROL	Other Open	ADM - PROFESSIONAL SERVICES		2,000.00	
Budget 0-01-20-102-000-519					
10/02/20 20-01378 4 BLANKET CONTROL	Other Open	OLI - OFFICE MATERIALS & SUPPLIES		0.00	
Budget 0-01-23-210-000-301					
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
CITB0010 CIT BANK, N.A.	Active				
02/10/20 20-00433 1 5TH YEAR LEASE-PHONE SYSTEM	Other Open	TELEPHONE		501.75	
Budget 0-01-31-440-000-599					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	501.75 Exempt:	0.00 All:	501.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	501.75	0.00	501.75

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					
CITY0020 CITY FIRE EQUIPMENT CO., INC. Active					
01/17/20 20-00202	1	2020 Fire Alarm & Extng. Budget	Other Open	441.20	
		0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00202	2	POLICE DEPT. 10/23/20 Budget	Other Pd Ck:105456 01/06/21 189604	725.00	
		0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00202	3	POLICE DEPT. 10/23/20 Budget	Other Pd Ck:105456 01/06/21 189761	472.00	
		0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00202	4	BROOK ALLEY 10/26/20 Budget	Other Pd Ck:105456 01/06/21 189610	429.60	
		0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00202	5	POLIE DEPT. 10/26/2020 Budget	Other Pd Ck:105456 01/06/21 189611	747.20	
		0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00202	6	CITY HALL 10/28/20 Budget	Other Pd Ck:105456 01/06/21 189819	185.00	
		0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 441.20 Exempt: 0.00 All: 441.20					
Total Paid P.O.: 0.00 0.00 2,558.80 0.00 2,558.80					
Vendor P.O. Total: 0.00 0.00 3,000.00 0.00 3,000.00					
CITY0060 CITY OF ORANGE - SALARY ACCT. Active					
01/01/21 21-00399	1	010121PR ADMINISTRATION Budget	Other Pd Ck:105588 01/01/21 PR010121	11,950.93	
		1-01-20-102-000-101	ADM - SALARY AND WAGES		
01/01/21 21-00399	2	010121PR ADMINISTRATION OT Budget	Other Pd Ck:105588 01/01/21 PR010121	109.76	
		1-01-20-102-000-105	ADM - OVERTIME		
01/01/21 21-00399	3	010121PR MAYOR'S OFFICE Budget	Other Pd Ck:105588 01/01/21 PR010121	1,351.40	
		1-01-20-110-000-101	MYR - SALARY AND WAGES		
01/01/21 21-00399	4	010121PR COUNCIL Budget	Other Pd Ck:105588 01/01/21 PR010121	7,777.77	
		1-01-20-112-000-101	CNL - SALARY AND WAGES		
01/01/21 21-00399	5	010121PR CLERK Budget	Other Pd Ck:105588 01/01/21 PR010121	8,325.82	
		1-01-20-120-000-101	CLK - SALARY AND WAGES		
01/01/21 21-00399	6	010121PR CLERK OT Budget	Other Pd Ck:105588 01/01/21 PR010121	314.85	
		1-01-20-120-000-105	CLK - OVERTIME		
01/01/21 21-00399	7	010121PR FINANCE Budget	Other Pd Ck:105588 01/01/21 PR010121	9,866.59	
		1-01-20-130-000-101	FIN - SALARY AND WAGES		
01/01/21 21-00399	8	010121PR FINANCE OT Budget	Other Pd Ck:105588 01/01/21 PR010121	387.97	
		1-01-20-130-000-105	FIN - OVERTIME		
01/01/21 21-00399	9	010121PR COLLECTOR Budget	Other Pd Ck:105588 01/01/21 PR010121	7,225.04	
		1-01-20-145-000-101	TAX - SALARY AND WAGES		
01/01/21 21-00399	10	010121PR COLLECTOR OT Budget	Other Pd Ck:105588 01/01/21 PR010121	3,114.19	
		1-01-20-145-000-105	TAX - OVERTIME		
01/01/21 21-00399	11	010121PR ASSESSOR Budget	Other Pd Ck:105588 01/01/21 PR010121	7,744.42	
		1-01-20-150-000-101	ASR - SALARY AND WAGES		
01/01/21 21-00399	12	010121PR LAW Budget	Other Pd Ck:105588 01/01/21 PR010121	27,208.78	
		1-01-20-155-000-101	LAW - SALARY AND WAGES		
01/01/21 21-00399	13	010121PR DPW Budget	Other Pd Ck:105588 01/01/21 PR010121	14,031.08	
		1-01-20-165-000-101	PWD - SALARY AND WAGES		
01/01/21 21-00399	14	010121PR DPW OT Budget	Other Pd Ck:105588 01/01/21 PR010121	190.53	
		1-01-20-165-000-105	PWD - OVERTIME		
01/01/21 21-00399	15	010121PR PLANNING DIVISION Budget	Other Pd Ck:105588 01/01/21 PR010121	8,472.62	
		1-01-20-170-000-101	PLD - SALARY AND WAGES		
01/01/21 21-00399	16	010121PR ABC OFFICIAL ATTRNY Budget	Other Pd Ck:105588 01/01/21 PR010121	186.67	
		1-01-22-195-000-101	ABC - SALARY AND WAGES		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
01/01/21 21-00399 17	010121PR INSPECTION & LICENSE	Other Pd Ck:105588 01/01/21	PR010121	12,782.59	
	Budget 1-01-22-196-000-101	INL - SALARY AND WAGES			
01/01/21 21-00399 18	010121PR INSPECTION LICENSE OT	Other Pd Ck:105588 01/01/21	PR010121	533.01	
	Budget 1-01-22-196-000-105	INL - OVERTIME			
01/01/21 21-00399 19	010121PR UCC OFFICIAL	Other Pd Ck:105588 01/01/21	PR010121	11,740.18	
	Budget 1-01-22-198-000-101	UCC - SALARY AND WAGES			
01/01/21 21-00399 20	010121PR POLICE	Other Pd Ck:105588 01/01/21	PR010121	451,469.20	
	Budget 1-01-25-240-000-101	OPD - SALARY AND WAGES			
01/01/21 21-00399 21	010121PR POLICE OT	Other Pd Ck:105588 01/01/21	PR010121	65,475.96	
	Budget 1-01-25-240-000-105	OPD - OVERTIME			
01/01/21 21-00399 22	010121PR FIRE	Other Pd Ck:105588 01/01/21	PR010121	236,026.58	
	Budget 1-01-25-265-000-101	OFD - SALARY AND WAGES			
01/01/21 21-00399 23	010121PR FIRE OT	Other Pd Ck:105588 01/01/21	PR010121	18,135.51	
	Budget 1-01-25-265-000-105	OFD - OVERTIME			
01/01/21 21-00399 24	010121PR STREET SERVICES	Other Pd Ck:105588 01/01/21	PR010121	43,379.38	
	Budget 1-01-26-290-000-101	STR - SALARY AND WAGES			
01/01/21 21-00399 25	010121PR STREET SERVICES OT	Other Pd Ck:105588 01/01/21	PR010121	2,122.30	
	Budget 1-01-26-290-000-105	STR - OVERTIME			
01/01/21 21-00399 26	010121PR SNOW REMOVAL	Other Pd Ck:105588 01/01/21	PR010121	15,334.35	
	Budget 1-01-26-292-000-101	SRV - SALARY AND WAGES			
01/01/21 21-00399 27	010121PR BUILDING & GROUNDS	Other Pd Ck:105588 01/01/21	PR010121	3,621.12	
	Budget 1-01-26-310-000-101	BDG - SALARY AND WAGES			
01/01/21 21-00399 28	010121PR BUILDING & GROUND OT	Other Pd Ck:105588 01/01/21	PR010121	2,333.04	
	Budget 1-01-26-310-000-105	BDG - OVERTIME			
01/01/21 21-00399 29	010121PR COMMUNITY SERVICES	Other Pd Ck:105588 01/01/21	PR010121	25,383.44	
	Budget 1-01-27-330-000-101	COM - SALARY AND WAGES			
01/01/21 21-00399 30	010121PR COMMUNITY SERVICES OT	Other Pd Ck:105588 01/01/21	PR010121	1,954.14	
	Budget 1-01-27-330-000-105	COM - OVERTIME			
01/01/21 21-00399 31	010121PR AFTER SCHOOL	Other Pd Ck:105588 01/01/21	PR010121	359.88	
	Budget 1-01-27-331-000-101	AS - Salary & Wages			
01/01/21 21-00399 32	010121PR SEASONAL REC	Other Pd Ck:105588 01/01/21	PR010121	617.20	
	Budget 1-01-28-364-000-101	REC - SALARY AND WAGES			
01/01/21 21-00399 33	010121PR PARKS	Other Pd Ck:105588 01/01/21	PR010121	2,630.59	
	Budget 1-01-28-375-000-101	PM - SALARY AND WAGES			
01/01/21 21-00399 34	010121PR COURT	Other Pd Ck:105588 01/01/21	PR010121	32,557.50	
	Budget 1-01-43-490-000-101	CRT - SALARY AND WAGES			
01/01/21 21-00399 35	010121PR COURT OT	Other Pd Ck:105588 01/01/21	PR010121	246.38	
	Budget 1-01-43-490-000-105	CRT - OVERTIME			
01/01/21 21-00399 36	010121PR COVID-19 S&W/OT	Other Pd Ck:105588 01/01/21	PR010121	213,097.33	
	Budget 1-01-30-430-000-101	SOE Costs for Coronavirus Response S&W			
01/01/21 21-00399 37	010121PR WATER	Other Pd Ck:500237 01/01/21	PR010121	3,109.38	
	Budget 1-05-55-502-192-101	Water SW			
01/01/21 21-00399 38	010121PR TWSHP SHARE CURRENT	Other Pd Ck:105588 01/01/21	PR010121	43,933.69	
	Budget 1-01-36-472-000-622	SOCIAL SECURITY			
01/01/21 21-00399 39	010121PR Interfund><Salary<Cur	Other Pd Ck:105588 01/01/21	PR010121	69,430.91-	
	Budget 1-01-05-160-000-030	Interfund><Salary Account			
01/01/21 21-00399 40	010121PR Interfund><Salary<Wtr	Other Pd Ck:500237 01/01/21	PR010121	1,531.52	
	Budget 1-05-99-160-000-030	Interfund >< salary Account			
01/01/21 21-00399 41	010121PR ODPO	Other Pd Ck:300550 01/01/21	PR010121	13,868.85	
	Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT			

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					
01/01/21 21-00399 42 010121PR POAA	Other Pd	Ck:300550 01/01/21	PR010121	570.00	
Budget T-03-00-490-000-001		POAA			
01/01/21 21-00399 43 010121PR PUBLIC DEFENDER	Other Pd	Ck:105588 01/01/21	PR010121	2,348.04	
Budget 1-01-43-495-000-101		PBD - SALARY AND WAGES			
01/15/21 21-00415 1 011521PR ADMINISTRATION	Other Pd	Ck:105591 01/15/21	PR011521	17,230.20	
Budget 1-01-20-100-000-101		BA - SALARY AND WAGES			
01/15/21 21-00415 2 011521PR ADMINISTRATION OT	Other Pd	Ck:105591 01/15/21	PR011521	103.54	
Budget 1-01-20-100-000-105		BA - OVERTIME			
01/15/21 21-00415 3 011521PR MAYOR'S OFFICE	Other Pd	Ck:105591 01/15/21	PR011521	2,029.08	
Budget 1-01-20-110-000-101		MYR - SALARY AND WAGES			
01/15/21 21-00415 4 011521PR COUNCIL	Other Pd	Ck:105591 01/15/21	PR011521	7,777.77	
Budget 1-01-20-112-000-101		CNL - SALARY AND WAGES			
01/15/21 21-00415 5 011521PR CLERK	Other Pd	Ck:105591 01/15/21	PR011521	10,729.41	
Budget 1-01-20-120-000-101		CLK - SALARY AND WAGES			
01/15/21 21-00415 6 011521PR CLERK OT	Other Pd	Ck:105591 01/15/21	PR011521	31.84	
Budget 1-01-20-120-000-105		CLK - OVERTIME			
01/15/21 21-00415 7 011521PR FINANCE	Other Pd	Ck:105591 01/15/21	PR011521	11,200.21	
Budget 1-01-20-130-000-101		FIN - SALARY AND WAGES			
01/15/21 21-00415 8 011521PR FINANCE OT	Other Pd	Ck:105591 01/15/21	PR011521	279.07	
Budget 1-01-20-130-000-105		FIN - OVERTIME			
01/15/21 21-00415 9 011521PR COLLECTOR	Other Pd	Ck:105591 01/15/21	PR011521	8,799.97	
Budget 1-01-20-145-000-101		TAX - SALARY AND WAGES			
01/15/21 21-00415 10 011521PR ASSESSOR	Other Pd	Ck:105591 01/15/21	PR011521	5,532.32	
Budget 1-01-20-150-000-101		ASR - SALARY AND WAGES			
01/15/21 21-00415 11 011521PR LAW	Other Pd	Ck:105591 01/15/21	PR011521	25,655.74	
Budget 1-01-20-155-000-101		LAW - SALARY AND WAGES			
01/15/21 21-00415 12 011521PR DPW	Other Pd	Ck:105591 01/15/21	PR011521	12,523.22	
Budget 1-01-20-165-000-101		PWD - SALARY AND WAGES			
01/15/21 21-00415 13 011521PR DPW OT	Other Pd	Ck:105591 01/15/21	PR011521	234.98	
Budget 1-01-20-165-000-105		PWD - OVERTIME			
01/15/21 21-00415 14 011521PR PLANNING	Other Pd	Ck:105591 01/15/21	PR011521	9,331.35	
Budget 1-01-20-170-000-101		PLD - SALARY AND WAGES			
01/15/21 21-00415 15 011521PR ABC OFFICIAL ATTRNY	Other Pd	Ck:105591 01/15/21	PR011521	186.67	
Budget 1-01-22-195-000-101		ABC - SALARY AND WAGES			
01/15/21 21-00415 16 011521PR INSPECTION & LICENSE	Other Pd	Ck:105591 01/15/21	PR011521	12,782.59	
Budget 1-01-22-196-000-101		INL - SALARY AND WAGES			
01/15/21 21-00415 17 011521PR INSPECTION LICENSE OT	Other Pd	Ck:105591 01/15/21	PR011521	533.01	
Budget 1-01-22-196-000-105		INL - OVERTIME			
01/15/21 21-00415 18 011521PR UCC OFFICIAL	Other Pd	Ck:105591 01/15/21	PR011521	11,220.35	
Budget 1-01-22-198-000-101		UCC - SALARY AND WAGES			
01/15/21 21-00415 19 011521PR POLICE	Other Pd	Ck:105591 01/15/21	PR011521	444,596.79	
Budget 1-01-25-240-000-101		OPD - SALARY AND WAGES			
01/15/21 21-00415 20 011521PR POLICE OT	Other Pd	Ck:105591 01/15/21	PR011521	55,027.26	
Budget 1-01-25-240-000-105		OPD - OVERTIME			
01/15/21 21-00415 21 011521PR FIRE	Other Pd	Ck:105591 01/15/21	PR011521	240,511.97	
Budget 1-01-25-265-000-101		OFD - SALARY AND WAGES			
01/15/21 21-00415 22 011521PR FIRE OT	Other Pd	Ck:105591 01/15/21	PR011521	24,665.63	
Budget 1-01-25-265-000-105		OFD - OVERTIME			
01/15/21 21-00415 23 011521PR STREET SERVICES	Other Pd	Ck:105591 01/15/21	PR011521	45,414.56	
Budget 1-01-26-290-000-101		STR - SALARY AND WAGES			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued			
01/15/21 21-00415 24	011521PR STREET SERVICES OT Budget 1-01-26-290-000-105	Other Pd Ck:105591 01/15/21 STR - OVERTIME	PR011521 3,553.94
01/15/21 21-00415 25	011521PR SNOW REMOVAL Budget 1-01-26-292-000-101	Other Pd Ck:105591 01/15/21 SRV - SALARY AND WAGES	PR011521 1,879.66
01/15/21 21-00415 26	011521PR BUILDING & GROUNDS Budget 1-01-26-310-000-101	Other Pd Ck:105591 01/15/21 BDG - SALARY AND WAGES	PR011521 3,768.82
01/15/21 21-00415 27	011521PR BUILDING & GROUNDS OT Budget 1-01-26-310-000-105	Other Pd Ck:105591 01/15/21 BDG - OVERTIME	PR011521 479.66
01/15/21 21-00415 28	011521PR COMMUNITY SERVICE Budget 1-01-27-330-000-101	Other Pd Ck:105591 01/15/21 COM - SALARY AND WAGES	PR011521 25,319.49
01/15/21 21-00415 29	011521PR AFTER SCHOOL Budget 1-01-27-331-000-101	Other Pd Ck:105591 01/15/21 AS - Salary & Wages	PR011521 342.07
01/15/21 21-00415 30	011521PR SEASONAL REC Budget 1-01-28-364-000-102	Other Pd Ck:105591 01/15/21 REC - SEASONAL S&W	PR011521 617.20
01/15/21 21-00415 31	011521PR PARKS Budget 1-01-28-375-000-101	Other Pd Ck:105591 01/15/21 PM - SALARY AND WAGES	PR011521 2,655.56
01/15/21 21-00415 32	011521PR COURT Budget 1-01-43-490-000-101	Other Pd Ck:105591 01/15/21 CRT - SALARY AND WAGES	PR011521 32,413.71
01/15/21 21-00415 33	011521PR COURT OT Budget 1-01-43-490-000-105	Other Pd Ck:105591 01/15/21 CRT - OVERTIME	PR011521 97.73
01/15/21 21-00415 34	011521PR PUBLIC DEFENDER Budget 1-01-43-495-000-101	Other Pd Ck:105591 01/15/21 PBD - SALARY AND WAGES	PR011521 2,348.04
01/15/21 21-00415 35	011521PR COVID-19 S&W / OT Budget 1-01-30-430-000-101	Other Pd Ck:105591 01/15/21 SOE Costs for Coronavirus Response S&W	PR011521 199,443.20
01/15/21 21-00415 36	011521PR WATER Budget 1-05-55-502-192-101	Other Pd Ck:500238 01/15/21 Water SW	PR011521 7,272.57
01/15/21 21-00415 37	011521PR TWSHP SHARE CURRENT Budget 1-01-36-472-000-622	Other Pd Ck:105591 01/15/21 SOCIAL SECURITY	PR011521 42,048.29
01/15/21 21-00415 38	011521PR ODPO Budget T-03-00-240-000-000	Other Pd Ck:300551 01/15/21 OFF DUTY POLICE OFFICER EMP. BAL ACCT	PR011521 21,251.91
01/15/21 21-00415 39	011521PR POAA Budget T-03-00-490-000-001	Other Pd Ck:300551 01/15/21 POAA	PR011521 521.25
01/15/21 21-00415 40	011521PR Interfund><Salary<Cur Budget 1-01-05-160-000-030	Other Pd Ck:105591 01/15/21 Interfund><Salary Account	PR011521 67,240.70-
01/15/21 21-00415 41	011521PR Interfund><Salary<Wtr Budget 1-05-99-160-000-030	Other Pd Ck:500238 01/15/21 Interfund >< salary Account	PR011521 1,148.64
01/29/21 21-00557 1	012921PR ADMINISTRATION Budget 1-01-20-102-000-101	Other Pd Ck:105716 01/29/21 ADM - SALARY AND WAGES	PR012921 9,807.48
01/29/21 21-00557 2	012921PR ADMINISTRATION OT Budget 1-01-20-102-000-105	Other Pd Ck:105716 01/29/21 ADM - OVERTIME	PR012921 999.58
01/29/21 21-00557 3	012921PR MAYOR'S OFFICE Budget 1-01-20-110-000-101	Other Pd Ck:105716 01/29/21 MYR - SALARY AND WAGES	PR012921 1,351.40
01/29/21 21-00557 4	012921PR COUNCIL Budget 1-01-20-112-000-101	Other Pd Ck:105716 01/29/21 CNL - SALARY AND WAGES	PR012921 7,777.77
01/29/21 21-00557 5	012921PR CLERK Budget 1-01-20-120-000-101	Other Pd Ck:105716 01/29/21 CLK - SALARY AND WAGES	PR012921 6,142.00
01/29/21 21-00557 6	012921PR CLERK OT Budget 1-01-20-120-000-105	Other Pd Ck:105716 01/29/21 CLK - OVERTIME	PR012921 262.91
01/29/21 21-00557 7	012921PR FINANCE Budget 1-01-20-130-000-101	Other Pd Ck:105716 01/29/21 FIN - SALARY AND WAGES	PR012921 10,249.86

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
01/29/21 21-00557 8 012921PR COLLECTOR	Other	Pd Ck:105716 01/29/21	PR012921	7,225.04	
Budget 1-01-20-145-000-101		TAX - SALARY AND WAGES			
01/29/21 21-00557 9 012921PR ASSESSOR	Other	Pd Ck:105716 01/29/21	PR012921	5,106.37	
Budget 1-01-20-150-000-101		ASR - SALARY AND WAGES			
01/29/21 21-00557 10 012921PR ASSESSOR-SICK/VACA	Other	Pd Ck:105716 01/29/21	PR012921	45,361.17	
Budget 1-01-20-150-000-101		ASR - SALARY AND WAGES			
01/29/21 21-00557 11 012921PR LAW	Other	Pd Ck:105716 01/29/21	PR012921	18,801.85	
Budget 1-01-20-155-000-101		LAW - SALARY AND WAGES			
01/29/21 21-00557 12 012921PR DPW	Other	Pd Ck:105716 01/29/21	PR012921	18,947.00	
Budget 1-01-20-165-000-101		PWD - SALARY AND WAGES			
01/29/21 21-00557 13 012921PR DPW-SICK/VACA	Other	Pd Ck:105716 01/29/21	PR012921	39,572.68	
Budget 1-01-20-165-000-101		PWD - SALARY AND WAGES			
01/29/21 21-00557 14 012921PR PLANNING	Other	Pd Ck:105716 01/29/21	PR012921	4,803.22	
Budget 1-01-20-170-000-101		PLD - SALARY AND WAGES			
01/29/21 21-00557 15 012921PR PLANNING-SICK/VACA	Other	Pd Ck:105716 01/29/21	PR012921	16,582.44	
Budget 1-01-20-170-000-101		PLD - SALARY AND WAGES			
01/29/21 21-00557 16 012921PR ABC OFFICIAL ATTRNY	Other	Pd Ck:105716 01/29/21	PR012921	186.67	
Budget 1-01-22-195-000-101		ABC - SALARY AND WAGES			
01/29/21 21-00557 17 012921PR INSPECTION & LICENSE	Other	Pd Ck:105716 01/29/21	PR012921	12,782.59	
Budget 1-01-22-196-000-101		INL - SALARY AND WAGES			
01/29/21 21-00557 18 012921PR INSPECTION LICENSE OT	Other	Pd Ck:105716 01/29/21	PR012921	533.01	
Budget 1-01-22-196-000-105		INL - OVERTIME			
01/29/21 21-00557 19 012921PR UCC OFFICIAL	Other	Pd Ck:105716 01/29/21	PR012921	11,908.35	
Budget 1-01-22-198-000-101		UCC - SALARY AND WAGES			
01/29/21 21-00557 20 012921PR POLICE	Other	Pd Ck:105716 01/29/21	PR012921	457,818.85	
Budget 1-01-25-240-000-101		OPD - SALARY AND WAGES			
01/29/21 21-00557 21 012921PR POLICE OT	Other	Pd Ck:105716 01/29/21	PR012921	75,790.44	
Budget 1-01-25-240-000-105		OPD - OVERTIME			
01/29/21 21-00557 22 012921PR POLICE-SICK/VACA	Other	Pd Ck:105716 01/29/21	PR012921	11,334.42	
Budget 1-01-25-240-000-101		OPD - SALARY AND WAGES			
01/29/21 21-00557 23 012921PR FIRE	Other	Pd Ck:105716 01/29/21	PR012921	240,463.70	
Budget 1-01-25-265-000-101		OFD - SALARY AND WAGES			
01/29/21 21-00557 24 012921PR FIRE OT	Other	Pd Ck:105716 01/29/21	PR012921	6,058.76	
Budget 1-01-25-265-000-105		OFD - OVERTIME			
01/29/21 21-00557 25 012921PR STREET SERVICES	Other	Pd Ck:105716 01/29/21	PR012921	41,434.42	
Budget 1-01-26-290-000-101		STR - SALARY AND WAGES			
01/29/21 21-00557 26 012921PR STREET SERVICES OT	Other	Pd Ck:105716 01/29/21	PR012921	2,140.17	
Budget 1-01-26-290-000-105		STR - OVERTIME			
01/29/21 21-00557 27 012921PR SNOW REMOVAL	Other	Pd Ck:105716 01/29/21	PR012921	759.41	
Budget 1-01-26-292-000-101		SRV - SALARY AND WAGES			
01/29/21 21-00557 28 012921PR BUILDING & GROUNDS	Other	Pd Ck:105716 01/29/21	PR012921	4,380.23	
Budget 1-01-26-310-000-101		BDG - SALARY AND WAGES			
01/29/21 21-00557 29 012921PR BUILDING & GROUND OT	Other	Pd Ck:105716 01/29/21	PR012921	934.65	
Budget 1-01-26-310-000-105		BDG - OVERTIME			
01/29/21 21-00557 30 012921PR COMMUNITY SERVICES	Other	Pd Ck:105716 01/29/21	PR012921	25,790.49	
Budget 1-01-27-330-000-101		COM - SALARY AND WAGES			
01/29/21 21-00557 31 012921PR AFTER SCHOOL	Other	Pd Ck:105716 01/29/21	PR012921	620.49	
Budget 1-01-27-331-000-101		AS - Salary & Wages			
01/29/21 21-00557 32 012921PR SEASONAL REC	Other	Pd Ck:105716 01/29/21	PR012921	617.20	
Budget 1-01-28-364-000-102		REC - SEASONAL S&W			

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					
01/29/21 21-00557 33	012921PR PARKS	Other	Pd Ck:105716 01/29/21 PR012921	2,531.62	
	Budget 1-01-28-375-000-101		PM - SALARY AND WAGES		
01/29/21 21-00557 34	012921PR COURT	Other	Pd Ck:105716 01/29/21 PR012921	31,997.10	
	Budget 1-01-43-490-000-101		CRT - SALARY AND WAGES		
01/29/21 21-00557 35	012921PR PUBLIC DEFENDER	Other	Pd Ck:105716 01/29/21 PR012921	2,348.04	
	Budget 1-01-43-495-000-101		PBD - SALARY AND WAGES		
01/29/21 21-00557 36	012921PR COVID-19 S&W/OT	Other	Pd Ck:105716 01/29/21 PR012921	256,861.29	
	Budget 1-01-30-430-000-101		SOE Costs for Coronavirus Response S&W		
01/29/21 21-00557 37	012921PR WATER	Other	Pd Ck:500246 01/29/21 PR012921	7,408.07	
	Budget 1-05-55-502-192-101		Water SW		
01/29/21 21-00557 38	012921PR TWSHP SHARE CURRENT	Other	Pd Ck:105716 01/29/21 PR012921	53,891.28	
	Budget 1-01-36-472-000-622		SOCIAL SECURITY		
01/29/21 21-00557 39	012921PR ODPO	Other	Pd Ck:300569 01/29/21 PR012921	29,334.00	
	Budget T-03-00-240-000-000		OFF DUTY POLICE OFFICER EMP. BAL ACCT		
01/29/21 21-00557 40	012921PR POAA	Other	Pd Ck:300569 01/29/21 PR012921	641.25	
	Budget T-03-00-490-000-001		POAA		
01/29/21 21-00557 41	012921PR Interfund<>Salary<Cur	Other	Pd Ck:105716 01/29/21 PR012921	3,486.41	
	Budget 1-01-05-160-000-030		Interfund<>Salary Account		
01/29/21 21-00557 42	012921PR Interfund<>Salary<Wtr	Other	Pd Ck:500246 01/29/21 PR012921	957.20	
	Budget 1-05-99-160-000-030		Interfund >< Salary Account		
01/29/21 21-00557 43	012921PR FINANCE OT	Other	Pd Ck:105716 01/29/21 PR012921	262.46	
	Budget 1-01-20-130-000-105		FIN - OVERTIME		
01/29/21 21-00557 44	012921PR DPW OT	Other	Pd Ck:105716 01/29/21 PR012921	328.98	
	Budget 1-01-20-165-000-105		PWD - OVERTIME		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	3,944,899.56	0.00	3,944,899.56
Vendor P.O. Total:	0.00	0.00	3,944,899.56	0.00	3,944,899.56
CITY0090 CITY OF ORANGE - OPEN SPACE Active					
03/09/20 20-00641 1	OPEN SPACE BLANKET	Other	Open	0.00	
	Budget 0-01-55-208-000-002		MUNICIPAL OPEN SPACE TAXES PAYABLE		
03/09/20 20-00641 2	1ST QTR OPEN SPACE TAXES	Other	Open	195,000.00	
	Budget 0-01-55-208-000-002		MUNICIPAL OPEN SPACE TAXES PAYABLE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 195,000.00	Exempt: 0.00	All: 195,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	195,000.00	0.00	195,000.00
CIVIL010 CIVIL SOLUTIONS A DIV OF ARH Active					
07/07/20 20-01111 1	BLANKET CONTROL	Other	Open	500.00	
	Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES		
07/07/20 20-01111 2	void line, do not use	Other	Open	0.00	
	Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES		
07/07/20 20-01111 4	Tax Maintenance	Other	Open	3,200.00	
	Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 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

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>CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Active Non Employee</b>					
01/15/20 20-00154 1	Other Open			3,865.00	
Budget		0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE		
01/07/21 21-00018 2	Other Open			2,500.00	
Budget		1-01-20-121-000-308	CLK-EE - ELECTION EXPENSE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	6,365.00 Exempt:	0.00 All:	6,365.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,365.00	0.00	6,365.00
<b>CLEME030 CLEMENTS, NILE Active</b>					
01/28/20 20-00318 1	Other Pd Ck: 0 01/06/21			0.00	
BLANKET - CITY HALL		0-01-55-103-000-002	Petty Cash - City Hall - Finance		
Budget					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>COLE0020 COLE, ROBERT E. JR. Active Non Employee</b>					
08/20/20 20-01439 1	Other Open			2,900.00	
Rec Summer Basketball Official		T-03-00-364-000-104	Recreation General Deposits		
Budget					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,900.00 Exempt:	0.00 All:	2,900.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,900.00	0.00	2,900.00
<b>COMCA010 COMCAST Active</b>					
02/07/20 20-00429 1	Other Pd Ck: 0 01/06/21			0.00	
BLANKET CONTROL		0-01-20-102-000-501	ADM - COMMUNICATIONS		
Budget					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>COMCA020 COMCAST BUSINESS - TV Active</b>					
09/24/20 20-01583 1	Other Pd Ck: 0 01/06/21			0.00	
TELEVISION/INTERNET SERVICE		0-01-20-102-000-501	ADM - COMMUNICATIONS		
Budget					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>COMCA030 COMCAST BUSINESS Active</b>					
02/03/20 20-00402 1	Other Open			0.00	
EVPL Fiber		0-01-20-102-000-501	ADM - COMMUNICATIONS		
Budget					
10/07/20 20-00402 31	Other Pd Ck:105503 01/13/21		109946361	7,530.86	
OCT '20 939750338		0-01-20-102-000-501	ADM - COMMUNICATIONS		
Budget					
11/06/20 20-00402 32	Other Pd Ck:105504 01/13/21		111054766	838.12	
NOV '20 902254934		0-01-20-102-000-501	ADM - COMMUNICATIONS		
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	8,368.98	0.00	8,368.98

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>COMCA030 COMCAST BUSINESS</b>					
Continued					
Vendor P.O. Total:	0.00	0.00	8,368.98	0.00	8,368.98
<b>COMCA035 COMCAST-0535215</b>					
Active					
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		0.00	
Budget	0-05-55-502-192-301	W - OFFICE MATERIAL AND 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>COMCA040 COMCAST-0510879</b>					
Active					
02/03/20 20-00395 1 2020 PAYMENTS	8499053220510879 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>COMCA045 COMCAST-0539605</b>					
Active					
02/27/20 20-00594 1 2020 PAYMENTS	8499053220539605 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>COMCA050 COMCAST-0557326</b>					
Active					
02/27/20 20-00595 1 2020 PAYMENTS	8499053220557326 Other	Pd Ck: 0 01/06/21		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</b>					
Active					
02/03/20 20-00396 1 2020 PAYMENTS	8499053220513170 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>COMCA060 COMCAST-0558324</b>					
Active					
02/27/20 20-00596 1 2020 PAYMENTS	8499053220558324 Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
01/26/21 20-00596 11 NOV'20 CH-8499053220558324	Other	Pd Ck:105587 01/26/21	01/08/21	989.16	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
01/26/21 20-00596 12 DEC'20 CH-8499053220558324	Other	Pd Ck:105587 01/26/21	01/08/21	511.21	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type	Charge Account	Prch. Type Status Account Description			
COMCA060 COMCAST-0558324	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,500.37	0.00	1,500.37
Vendor P.O. Total:	0.00	0.00	1,500.37	0.00	1,500.37
COMCA065 COMCAST-0561500	Active				
02/03/20 20-00393 1 2020 PAYMENTS-8499053220561500 Other Budget 0-01-20-102-000-501		Open ADM - COMMUNICATIONS		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
COMCA070 COMCAST-0513089	Active				
02/03/20 20-00397 1 2020 PAYMENTS-8499053220513089 Other Budget 0-01-20-102-000-501		Open ADM - COMMUNICATIONS		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
COMCA075 COMCAST-0510861	Active				
02/03/20 20-00398 1 2020 PAYMENTS-8499053220510861 Other Budget 0-01-20-102-000-501		Open ADM - COMMUNICATIONS		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
COMCA080 COMCAST-0513048	Active				
02/03/20 20-00399 1 2020 PAYMENTS-8499053220513048 Other Budget 0-01-20-102-000-501		Open ADM - COMMUNICATIONS		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
COMCA085 COMCAST-0556583	Active				
02/27/20 20-00597 1 2020 PAYMENTS-8499053220556583 Other Budget 0-01-20-102-000-501		Open ADM - COMMUNICATIONS		0.00	
01/01/21 21-00453 1 2021 PAYMENTS 8499053220556583 Other Budget 1-01-20-102-000-501		Open ADM - COMMUNICATIONS		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
COMCA090 COMCAST-0512263	Active				
02/03/20 20-00400 1 2020 PAYMENTS-8499053220512263 Other Budget 0-01-20-102-000-501		Open ADM - COMMUNICATIONS		208.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	208.00 Exempt:	0.00 All:	208.00



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>COMCA090 COMCAST-0512263</b> Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	208.00	0.00	208.00
<b>COMCA095 COMCAST-0513147</b> Active					
02/27/20 20-00598 1 2020 PAYMENTS-8499053220513147 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>COMCA100 COMCAST-0513063</b> Active					
02/03/20 20-00401 1 2020 PAYMENTS-8499053220513063 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 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>COMCA105 COMCAST-0722284</b> Active					
02/27/20 20-00592 1 2020 PAYMENTS-8499053220722284 Other	Open			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
01/26/21 21-00397 1 2021 PAYMENTS 8499053220722284 Other	Open			401.39	
Budget 1-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 401.39	Exempt: 0.00	All: 401.39
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	401.39	0.00	401.39
<b>COMCA110 COMCAST-0722300</b> Active					
02/27/20 20-00593 1 2020 PAYMENTS-8499053220722300 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>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				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>COMCA120 COMCAST-0722292</b> Active					
02/28/20 20-00602 1 2020 PAYMENTS-8499053220722292 Other	Open			1,380.45	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
02/28/20 20-00602 3 FEB'20 CH-8499053220722292 Other	Open		02/16/20	0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
COMCA120 COMCAST-0722292	Continued				
03/02/20 20-00606 1 2020 PAYMENTS-849905322072292 Other	Open		122420	0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,380.45 Exempt:	0.00 All:	1,380.45
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,380.45	0.00	1,380.45
COMCA130 COMCAST-8499 05 322 0760151	Active				
09/09/20 20-01513 1	Other			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
COMCA140 COMCAST-8499 05 322 0751424	Active				
09/09/20 20-01515 1 ORANGE EMS 1	Other			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
COMCA141 COMCAST-0758171	Active				
09/16/20 20-01531 1 2020 PAYMENTS-8499053220758171 Other	Open			26.42	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	26.42 Exempt:	0.00 All:	26.42
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	26.42	0.00	26.42
COMCA142 COMCAST-0740468- DPW MAIN	Active				
08/01/20 20-01534 1 2020- PAYMENTS 849905320740468 Other	Pd Ck: 0 01/06/21			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
COMCA143 COMCAST- 0751432 OEM 1	Active				
09/17/20 20-01535 1 2020 PAYMENTS-8499053220751432 Other	Pd Ck: 0 01/06/21			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
COMCA144 COMCAST-ORANGE Oem3 0751473	Active				
09/16/20 20-01533 1 2020 PAYMENTS 8499053220751473 Other	Pd Ck: 0 01/06/21			0.00	
Budget 0-01-20-102-000-501	ADM - COMMUNICATIONS				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
COMCA144 COMCAST-ORANGE Oem3 0751473	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
COMCA145 COMCAST-0758089	Active				
09/17/20 20-01537 1 2020 PAYMENTS 8499053220758098	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
COMCA146 COMCAST-0746721	Active				
09/17/20 20-01538 2 2020 PAYMENTS 8499053220746721	Other	Pd Ck: 0 01/06/21		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
COMCA147 COMCAST-0758080	Active				
09/17/20 20-01539 1 2020 PAYMENT 8499053220758080	Other	Open		1,099.14	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
09/17/20 20-01539 10 OCT'2020 8499053220758080	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:	1,099.14 Exempt:	0.00 All:	1,099.14
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,099.14	0.00	1,099.14
COMCA148 COMCAST-0758114	Active				
10/01/20 20-01628 1	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
COMCA149 COMCAST - OSC 0758163	Active				
10/07/20 20-01638 1 2020 PAYMENTS-8499053220758163	Other	Open		549.57	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	549.57 Exempt:	0.00 All:	549.57
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	549.57	0.00	549.57
CONCE015 CONCENTRA MEDICAL CENTERS	Active				
03/18/20 20-00707 1 BLANKET CONTROL	Other	Open		9,325.50	
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,325.50 Exempt:	0.00 All:	9,325.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>CONCE015 CONCENTRA MEDICAL CENTERS</b> Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,325.50	0.00	9,325.50
<b>CONTI040 CONTINENTAL HARDWARE INC.</b> Active					
01/24/20 20-00287 1 BC'20Hrdwre Material-water	Other	Open		1,000.00	
Budget	0-05-55-502-192-301	W - OFFICE MATERIAL AND SUPPLIES			
01/24/20 20-00293 1	Other	Open		0.00	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
09/23/20 20-01573 1 Toilet Seat Cover Dispensers	Other	Void 02/02/21		680.70	
Budget	0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES			
11/23/20 20-01815 1 Materials-Board Up Property	Other	Open	QUOTE#687730	631.07	
Budget	0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS			
01/21/21 21-00175 1 BLANKET	Other	Open		5,000.00	
Budget	1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,311.77	Exempt: 0.00	All: 7,311.77
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,311.77	0.00	7,311.77
<b>COREL015 CORELOGIC INC</b> Active					
10/26/20 20-01707 1 Refund-duplicate payment	Other	Open		2,447.83	
Budget	0-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS			
10/26/20 20-01708 1 Refund- Duplicate payment	Other	Open		2,553.76	
Budget	0-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,001.59	Exempt: 0.00	All: 5,001.59
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,001.59	0.00	5,001.59
<b>CORON005 CORONATION GROUP LLC.</b> Active					
11/10/20 20-01773 1 BLANKET CONTROL-set up costs	Other	Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
11/10/20 20-01773 2 SET UP FEES VOIP PHONES	Other	Pd Ck:105582 01/22/21	ORN01082021	42,500.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
01/19/21 21-00167 1 2021 BLANKET	Other	Open		18,500.00	
Budget	1-01-31-440-000-599	TELEPHONE			
01/19/21 21-00167 2	Other	Open		0.00	
Budget	1-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18,500.00	Exempt: 0.00	All: 18,500.00
Total Paid P.O.:	0.00	0.00	42,500.00	0.00	42,500.00
Vendor P.O. Total:	0.00	0.00	61,000.00	0.00	61,000.00
<b>COULO005 COULOTE, OMAR</b> Active					
01/08/21 21-00049 1 REPLACEMENT PR010121 CK#4625	Other	Pd Ck: 30358 01/08/21		1,915.81	
Budget	T-30-00-102-000-000	Net pay			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,915.81	0.00	1,915.81
Vendor P.O. Total:	0.00	0.00	1,915.81	0.00	1,915.81

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>COUNT020 COUNTY OF ESSEX, NEW JERSEY Active</b>					
01/27/20 20-00012 1 COUNTY TAXES	0-01-55-208-000-000	Other Pd Ck: 0 01/06/21	County Taxes Payable	0.00	
Budget					
01/27/20 20-00012 2 OPEN SPACE TAX	0-01-55-208-000-001	Other Pd Ck: 0 01/06/21	COUNTY OPEN SPACE TAXES PAYABLE	0.00	
Budget					
01/07/21 21-00006 1 COUNTY TAXES	1-01-55-208-000-000	Other Open	County Taxes Payable	0.00	
Budget					
01/07/21 21-00006 2 OPEN SPACE TAX	1-01-55-208-000-001	Other Open	COUNTY OPEN SPACE TAXES PAYABLE	0.00	
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>COUNT030 COUNTY OF ESSEX Active</b>					
02/10/20 20-00458 1 BC'20 HGHWY SAFETY LTG	0-01-31-435-000-528	Other Open	STREET LIGHTING	3,000.00	
Budget					
01/25/21 21-00357 1 BC'21 Hghwy Safety Ltg	1-01-31-435-000-528	Other Open	STREET LIGHTING	2,000.00	
Budget					
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>COX00010 COX, JASON Active</b>					
12/23/20 20-01927 1 '20Shoe Allowance Reimbursemnt	0-01-26-290-000-302	Other Pd Ck:105457 01/06/21	STR - UNIFORMS, CLOTHING, ETC.	75.00	
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	75.00	0.00	75.00
Vendor P.O. Total:	0.00	0.00	75.00	0.00	75.00
<b>CPENG010 CP ENGINEERS NJ, LLC Active</b>					
02/14/20 19-00722 17 65 & 71 Glenwood Ave Escrow	T-03-00-185-100-065	Other Open	ZONING BOARD ESCROW - 65-71 GLENWOOD AVE	145.00	
Budget					
01/10/20 20-00034 1 107 S Day St (El Salvador)	T-03-00-180-100-109	Other Open	PBE - 107 S. DAY ST. ESCROW	2,795.00	
Budget					
01/10/20 20-00036 1 BLANKET	T-03-00-180-100-105	Other Open	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER	550.00	
Budget					
02/11/20 20-00487 1 23,29,33 Main Street PB Escrow	T-03-00-180-100-023	Other Open	PLANNING BD ESCROW - 23,29,33 MAIN ST.	493.75	
Budget					
02/11/20 20-00489 1 427 New England Terr PB Escrow	T-03-00-180-100-427	Other Open	PB ESCROW - 427 NEW ENGLAND TERR.	0.00	
Budget					
02/26/20 20-00569 1 229-231 Main St PB Blanket	T-03-00-180-100-227	Other Open	PLANNING BOARD ESCROW - 227 MAIN ST.	775.00	
Budget					
04/15/20 20-00786 1 Indigo 141 PB Escrow Blanket	T-03-00-180-100-141	Other Open	PLANNING BD ESCROW - 141 S. HARRISON ST	570.41	
Budget					
05/21/20 20-00917 1 BLANKET - 231 MT. VERNON	T-03-00-185-100-231	Other Open	ZONING BD ESCROW - 231 MT. VERNON AVE.	2,385.00	
Budget					
05/21/20 20-00917 6 231 Mt. Vernon Ave Escrow	T-03-00-185-100-231	Other Open	ZONING BD ESCROW - 231 MT. VERNON AVE.	450.00	
Budget					

Vendor # Name	Status	1099 Type	Invoice	1099	
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1	
Enc Date Contract Id Account Type Charge Account					
CPENG010 CP ENGINEERS NJ, LLC Continued					
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					
05/26/20 20-00928 1 BLANKET - 150 NORTH DAY ST Other	Open	ZONING BOARD ESCROW - 150 N. DAY ST.	3,622.50		
Budget T-03-00-185-100-150					
05/26/20 20-00930 1 232 HIGH ST Other	Open	ZONING BD ESCROW - 232 HIGHT STREET	1,436.25		
Budget T-03-00-185-100-232					
05/29/20 20-00949 1 33-51 Lincoln PB Esrow Blanket Other	Open	PLANNING BD ESCROW - 33-51 LINCOLN AVE.	9,362.50		
Budget T-03-00-180-100-033					
06/05/20 20-00962 1 Reock II PB Escrow Blanket Other	Open	PLANNING BD ESCROW - 49 SOUTH DAY ST.	9,975.00		
Budget T-03-00-180-100-049					
06/05/20 20-00964 1 13-17 Main St PB Escrow Blanke Other	Open	PLANNING BOARD ESCROW - 13-17 MAIN ST.	3,487.50		
Budget T-03-00-180-100-017					
07/28/20 20-01328 1 BLANKET - 188-206 CENTRAL AVD Other	Open	ZONING BD. ESCROW - 188-206 CENTRAL AVE.	1,900.00		
Budget T-03-00-185-100-188					
07/28/20 20-01338 1 394-416 Highland Ave Blanket Other	Open	PB ESCROW - 394-416 HIGHLAND AVE.	8,775.00		
Budget T-03-00-180-100-416					
10/30/20 20-01737 1 606 Freeman St PB Blanket Other	Open	PLANNING BD ESCROW - 606 FREEMAN ST.	9,700.00		
Budget T-03-00-180-100-066					
10/30/20 20-01737 4 606 Freeman St PB Escrow Other	Open	9453	300.00		
Budget T-03-00-180-100-066		PLANNING BD ESCROW - 606 FREEMAN ST.			
10/30/20 20-01738 1 57-69 No. Day ST PB Blanket Other	Open	PLANNING BD. ESCROW - 57-69 NORTH DAY ST	4,325.00		
Budget T-03-00-180-100-057					
10/30/20 20-01738 5 57-69 N Day ST PB Escrow Other	Open	9452	1,275.00		
Budget T-03-00-180-100-057		PLANNING BD. ESCROW - 57-69 NORTH DAY ST			
12/23/20 20-01920 1 564 Forest St PB Blanket Other	Open	PLANNING BD ESCROW - 5647 FOREST ST.	4,410.00		
Budget T-03-00-180-100-564					
12/23/20 20-01920 3 564 Forest St PB Escrow Other	Open	9454	150.00		
Budget T-03-00-180-100-564		PLANNING BD ESCROW - 5647 FOREST ST.			
01/11/21 21-00075 1 751 Vose Ave PB Blanket Other	Open	PLANNING BD ESCROW - 751 VOSE AVE.	5.00		
Budget T-03-00-180-100-751					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 68,257.91	Exempt: 0.00	All: 68,257.91
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	68,257.91	0.00	68,257.91
CRITC010 CRITCHLEY, KINUM & DENOIA, LLC Active					
03/11/20 20-00664 1 BLANKET CONTROL Other	Open	LAW - PROFESSIONAL SERVICES	53,303.24		
Budget 0-01-20-155-000-519					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 53,303.24	Exempt: 0.00	All: 53,303.24
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	53,303.24	0.00	53,303.24
CTOWN010 C-TOWN SUPERMARKET Active					
02/19/20 20-00521 1 WHP - Water/Ice Tea Other	Open	CA - PROGRAMS AND SPECIAL EVENTS	135.77		
Budget 0-01-28-362-000-334					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 135.77	Exempt: 0.00	All: 135.77
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	135.77	0.00	135.77

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				
CUDGE010 CUDGEL, ELIZABETH	Active			
01/25/21 21-00209 1 JUL-DEC'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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	629.40	629.40
CULLE010 CULLEN, JAMES	Active			
01/25/21 21-00210 1 JUL-DEC'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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	629.40	629.40
CUMMI010 CUMMINS-ALLISON CORP.	Active			
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			1,352.00	
Budget 0-01-26-290-000-410		STR - PARKING METER EXPENSES		
01/25/21 21-00333 1 10136-1061 Other Open			2,000.00	
Budget 0-01-26-290-000-410		STR - PARKING METER EXPENSES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,852.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,852.00	3,852.00
CUSTO025 CUSTOM BANDAG INC.	Active			
01/15/20 20-00162 1 Other Open			0.00	
Budget 0-01-26-315-000-305		EVM - TIRES AND TUBES		
01/15/20 20-00163 1 Other Pd Ck: 0 01/06/21			0.00	
Budget 0-01-26-315-000-305		EVM - TIRES AND TUBES		
10/26/20 20-01711 1 BLANKET CONTROL Other Open			0.00	
Budget 0-01-26-315-000-305		EVM - TIRES AND TUBES		
01/25/21 21-00376 1 BC'21Tires-City Owned Vehicles Other Open			5,000.00	
Budget 1-01-26-315-000-305		EVM - TIRES AND TUBES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,000.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,000.00	5,000.00
DARRE005 DARREN L. KIRTON ATTORNEY	Active	Non Employee		
02/04/20 20-00403 2 ACTING PUBLIC DEFENDER Other Pd Ck: 0 01/06/21			0.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
01/08/21 21-00058 1 BLANKET Other Open			0.00	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
01/08/21 21-00058 2 ACTING PUBLIC DEFENDER 2/16/21 Other Open			250.00	
Budget 1-01-20-102-000-519		ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	250.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>DARRE005 DARREN L. KIRTON ATTORNEY</b> Continued					
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
<b>DASKA005 DASKALL, LLC</b> Active					
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 59,031.65	Exempt: 0.00	All: 59,031.65
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	59,031.65	0.00	59,031.65
<b>DEER0010 DEER PARK DIRECT</b> Active					
01/17/20 20-00232 1	Other	Open		733.32	
Budget	0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
01/17/20 20-00232 6 MAY - DEC '20	Other	Pd Ck:105506 01/13/21 10L0436998322		1,003.56	
Budget	0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
01/07/21 21-00016 1	Other	Open		2,500.00	
Budget	1-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,233.32	Exempt: 0.00	All: 3,233.32
Total Paid P.O.:	0.00	0.00	1,003.56	0.00	1,003.56
Vendor P.O. Total:	0.00	0.00	4,236.88	0.00	4,236.88
<b>DELUX010 DELUXE INTERNATIONAL TRUCK INC</b> Active					
02/10/20 20-00459 1 20 HEAVY DUTY TRUCKS PARTS	Other	Open		0.00	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.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>DEMAR020 DEMARZO, BENJAMIN F</b> Active					
01/25/21 21-00212 1 JAN-JUN'20	Other	Open		1,214.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,214.40	Exempt: 0.00	All: 1,214.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,214.40	0.00	1,214.40
<b>DENVI010 DENVILLE LINE PAINTING, INC.</b> Active					
01/15/20 20-00147 1 BLANKET CONTROL	Other	Open		0.00	
Budget	0-01-26-290-000-528	STR - 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



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>DEROS010 DEROSA, GIOVANNI N Active</b>				
01/25/21 21-00213 1 JUL-DEC'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
Vendor P.O. Total:	0.00	0.00	629.40	629.40
<b>DIGIT010 DIGITAL ASSURANCE CERT LLC Active</b>				
01/19/21 21-00169 1 2020 EVENT NOTICES Other Pd Ck:105584 01/22/21 52226			1,000.00	
Budget 1-01-20-130-000-519		FIN - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,000.00	0.00 1,000.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00 1,000.00
<b>DIREC030 DIRECT ENVIRONMENTAL CORP. Active</b>				
11/23/20 20-01831 1 BC'20TrashCompactorMaint/Supp Other Open			5,200.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020		
01/25/21 21-00334 1 BC'21TrashCompMaint/Supplies Other Open			2,305.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020		
01/25/21 21-00334 2 Trash Compactor Repairs Other Open			950.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020		
01/25/21 21-00334 3 Trash Compactor #5-Repairs Other Open			1,245.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,700.00 Exempt:	0.00 All: 9,700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,700.00	0.00 9,700.00
<b>DIREC045 DIRECT DEVELOPMENT LLC Active</b>				
01/15/20 20-00151 1 BLANKET CONTROL Other Open			0.10	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES		
05/12/20 20-00151 13 October 2020 Services Other Pd Ck:105524 01/20/21 10089			1,518.75	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES		
11/17/20 20-00151 14 November 2020 Services Other Pd Ck:105524 01/20/21 10170			1,425.00	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES		
01/07/21 21-00033 1 BLANKET Other Open			3,750.00	
Budget 1-01-20-112-000-528		CNL - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,750.10 Exempt:	0.00 All: 3,750.10
Total Paid P.O.:	0.00	0.00	2,943.75	0.00 2,943.75
Vendor P.O. Total:	0.00	0.00	6,693.85	0.00 6,693.85
<b>DM000010 D &amp; M INSTANT PRINTING Active</b>				
01/17/20 20-00185 1 Blanket for 2020 Other Open			191.50	
Budget 0-01-20-120-000-515		CLK - PRINTING & BINDING		
10/30/20 20-01733 1 BUSINESS CARDS TODD WARREN Other Pd Ck:105458 01/06/21			95.00	
Budget 0-01-25-240-000-515		OPD - PRINTING & BINDING		
10/30/20 20-01733 2 BUSINESS CARDS DR. FERGUSON Other Pd Ck:105458 01/06/21			48.00	
Budget 0-01-25-240-000-515		OPD - PRINTING & BINDING		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
DM000010 D & M INSTANT PRINTING Continued					
10/30/20 20-01733 3 BUSINESS CARDS NICOLE AMOS	Other	Pd Ck:105458 01/06/21		48.00	
Budget 0-01-25-240-000-515		OPD - PRINTING & BINDING			
12/23/20 20-01925 1 PRISONER PROPERTY REPORT FORMS	Other	Pd Ck:105525 01/20/21 25262		465.00	
Budget 0-01-25-240-000-515		OPD - PRINTING & BINDING			
12/23/20 20-01925 2 SHIPPING	Other	Pd Ck:105525 01/20/21		25.00	
Budget 0-01-25-240-000-515		OPD - PRINTING & BINDING			
01/11/21 21-00089 1 Blanket for 2021	Other	Open		100.00	
Budget 1-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
01/11/21 21-00090 1 Blanket for 2021	Other	Open		100.00	
Budget 1-01-20-120-000-515		CLK - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	391.50 Exempt: 0.00 All: 391.50
Total Paid P.O.:	0.00		0.00		681.00 0.00 681.00
Vendor P.O. Total:	0.00		0.00		1,072.50 0.00 1,072.50
DOCUM010 DOCUMENT CONCEPTS INC. Active					
01/25/21 21-00384 1 Carbonless Daily Notices	Other	Open		1,165.00	
Budget 1-01-43-490-000-515		CRT - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,165.00 Exempt: 0.00 All: 1,165.00
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		1,165.00 0.00 1,165.00
DONOH005 DONOHUE, DAWN Active					
01/11/21 21-00102 1 Visiting Judge 2021	Other	Open		350.00	
Budget 1-01-43-490-000-519		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
EAST0030 EAST TRADING WEST INVEST. CORP Active					
01/24/20 20-00301 1 20 Traffic Signage Material	Other	Open		0.00	
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
01/25/21 21-00335 1 BC'21Traffic Signage Material	Other	Open		1,500.00	
Budget 1-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS			
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		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		1,500.00 0.00 1,500.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Amount	Exc1
Enc Date Contract Id	Account Description			
<b>EASTO015 EAST ORANGE WATER COMMISSION Active</b>				
01/17/20 20-00171	2 BLANKET CONTROL	Other Open		0.00
	Budget 0-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY		
08/27/20 20-00171	11 Nov'20 Water Interconnect	Other Pd Ck:500232 01/06/21 NOV'20		36,525.04
	Budget 0-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY		
01/13/21 21-00140	1 BC'21 Water Interconnect Svs	Other Open		66,551.08
	Budget 1-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 66,551.08 Exempt: 0.00 All: 66,551.08				
Total Paid P.O.: 0.00 0.00 36,525.04 0.00 36,525.04				
Vendor P.O. Total: 0.00 0.00 103,076.12 0.00 103,076.12				
<b>EDMUN020 EDMUNDS &amp; ASSOCIATES Active</b>				
05/21/20 20-00923	1 Park/Rec Payment Software	Other Open		8,500.00
	Budget T-03-00-364-000-104	Recreation General Deposits		
05/21/20 20-00923	2 Zebra ZC100 Printer	Other Open		1,750.00
	Budget T-03-00-364-000-104	Recreation General Deposits		
07/09/20 20-01117	1 EDMUNDS INSIGHTS SOFTWARE	Other Pd Ck:105526 01/20/21		9,696.30
	Budget 0-01-20-130-000-510	FIN - EQUIPMENT REPAIR & MAINTENANCE		
09/23/20 20-01575	1 2020 FINAL BILLING	Other Open		3,500.00
	Budget 0-01-20-145-000-515	TAX - PRINTING & BINDING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 13,750.00 Exempt: 0.00 All: 13,750.00				
Total Paid P.O.: 0.00 0.00 9,696.30 0.00 9,696.30				
Vendor P.O. Total: 0.00 0.00 23,446.30 0.00 23,446.30				
<b>ELMOR010 ELMORA 2002, LLC Active Non Employee</b>				
01/10/20 20-00040	1 BC'19 SWR 495 Main St	Other Pd Ck: 0 01/06/21		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		0.00
	Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
12/31/20 20-00613	3 SWR-495 Main St 10/20>12/20	Other Pd Ck:105527 01/20/21		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: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 3,197.25 0.00 3,197.25				
Vendor P.O. Total: 0.00 0.00 3,197.25 0.00 3,197.25				
<b>EMELI005 EMEL INTERPRETING &amp; Active Non Employee</b>				
01/12/21 21-00118	1 BLANKET	Other Open		8,750.00
	Budget 1-01-43-490-000-528	CRT - CONTRACTUAL SERVICES		
01/13/21 21-00143	1 Interpreter Service 2021	Other Open		3,750.00
	Budget 1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 12,500.00 Exempt: 0.00 All: 12,500.00				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 12,500.00 0.00 12,500.00				
<b>EMERA020 EMERALD REALTY GROUP LP Active</b>				
01/10/20 20-00041	1 BC'19 SWR 297 Lincoln Ave	Other Open		6,300.00
	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		

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					
EMERA020 EMERALD REALTY GROUP LP	Continued				
03/03/20 20-00614 1 SWR-297 Lincoln Ave	Other Open			1,575.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,875.00 Exempt:	0.00 All:	7,875.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,875.00	0.00	7,875.00
EMERG010 EMERGENCY PEST CONTROL, INC.	Active				
01/17/20 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:	2,000.00 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
EMERG015 EMERGI-CLEAN, INC.	Active				
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:	1,500.00 Exempt:	0.00 All:	1,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,500.00	0.00	1,500.00
EMILI005 Emilia Perez	Active	Other			
01/11/21 21-00096 1 Visiting Judge 2021	Other Open			1,050.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
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
ENFOR010 ENFORSYS POLICE SYSTEMS, INC	Active				
12/02/20 20-01860 1 NIBRS UPGRADE & TRAINING	Other Open			5,000.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
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
ENTER015 ENTERPRISE FM TRUST	Active				
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 856 DEC 2020 VEHICLE LEASE	Other Pd	Ck:105532 01/20/21	FBN4092947	0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/08/20 20-00020 857 DODGE CHARGER 236MFV	Other Pd	Ck:105532 01/20/21	236MFV-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/08/20 20-00020 858 DODGE CHARGER 236MM7	Other Pd	Ck:105532 01/20/21	236MM7-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/08/20 20-00020 859 DODGE CHARGER 236MMR	Other Pd	Ck:105532 01/20/21	236MMR-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
12/08/20 20-00020 860 DODGE CHARGER 236MMW	Other	Pd Ck:105532 01/20/21	236MMW-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/08/20 20-00020 861 DODGE CHARGER 236MMZ	Other	Pd Ck:105532 01/20/21	236MMZ-1220-MR	671.99	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/08/20 20-00020 862 DODGE CHARGER 236MN4	Other	Pd Ck:105532 01/20/21	236MN4-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/08/20 20-00020 863 DODGE CHARGER 236MN5	Other	Pd Ck:105532 01/20/21	236MN5-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/08/20 20-00020 864 DODGE CHARGER 236MPD	Other	Pd Ck:105532 01/20/21	236MPD-1220-MR	689.34	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 865 DODGE CHARGER 236MPG	Other	Pd Ck:105532 01/20/21	236MPG-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 866 DODGE CHARGER 236MPL	Other	Pd Ck:105532 01/20/21	236MPL-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 867 DODGE CHARGER 236MPN	Other	Pd Ck:105532 01/20/21	236MPN-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 868 DODGE CHARGER 236MPR	Other	Pd Ck:105532 01/20/21	236MPR-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 869 DODGE CHARGER 236MPV	Other	Pd Ck:105532 01/20/21	236MPV-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 870 DODGE CHARGER 236MPZ	Other	Pd Ck:105532 01/20/21	236MPZ-1220-MR	665.84	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 871 JEEP WRANGLER 236PSJ	Other	Pd Ck:105532 01/20/21	236PSJ-1220-MR	792.28	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 872 CHEV TAHOE 236PTS	Other	Pd Ck:105532 01/20/21	236PTS-1220-MR	1,095.99	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 873 CHEV TAHOE 236PV5	Other	Pd Ck:105532 01/20/21	236PV5-1220-MR	1,032.25	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 874 DODGE CHARGER 237QL5	Other	Pd Ck:105532 01/20/21	237QL5-1220-MR	671.99	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 875 DODGE CHARGER 237QMM	Other	Pd Ck:105532 01/20/21	237QMM-1220-MR	676.43	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 876 DODGE CHARGER 237QMT	Other	Pd Ck:105532 01/20/21	237QMT-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 877 DODGE CHARGER 237QND	Other	Pd Ck:105532 01/20/21	237QND-1220-MR	676.43	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 878 DODGE CHARGER 237QNL	Other	Pd Ck:105532 01/20/21	237QNL-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 879 CHEV TAHOE 2386BP	Other	Pd Ck:105532 01/20/21	2386BP-1220-MR	943.71	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 880 CHEV TAHOE 2386BV	Other	Pd Ck:105532 01/20/21	2386BV-1220-MR	943.71	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 881 CHEV TAHOE 2386C4	Other	Pd Ck:105532 01/20/21	2386C4-1220-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 882 CHEV TAHOE 2386CQ	Other	Pd Ck:105532 01/20/21	2386CQ-1220-MR	956.57	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 883 CHEV TAHOE 2386CX	Other	Pd Ck:105532 01/20/21	2386CX-1220-MR	944.41	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 884 CHEV TAHOE 238BC6	Other	Pd Ck:105532 01/20/21	238BC6-1220-MR	1,212.70	
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					
12/18/20 20-00020 885 CHEV TAHOE 238BCZ	Other	Pd Ck:105532 01/20/21	238BCZ-1220-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 886 CHEV TAHOE 238BDL	Other	Pd Ck:105532 01/20/21	238BDL-1220-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 887 CHEV SONIC 238XLC	Other	Pd Ck:105532 01/20/21	238XLC-1220-MR	465.35	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 888 RAM 2500 23BNR4	Other	Pd Ck:105532 01/20/21	23BNR4-1220-MR	1,276.10	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 889 CHEV SONIC 23BV88	Other	Pd Ck:105532 01/20/21	23BV88-1220-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 890 CHEV SONIC 23BV8L	Other	Pd Ck:105532 01/20/21	23BV8L-1220-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 891 CHEV SONIC 23BV8T	Other	Pd Ck:105532 01/20/21	23BV8T-1220-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 892 CHEV SONIC 23BV9J	Other	Pd Ck:105532 01/20/21	23BV9J-1220-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 893 CHEV SONIC 23BVB9	Other	Pd Ck:105532 01/20/21	23BVB9-1220-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 894 CHEV SONIC 23BVBQ	Other	Pd Ck:105532 01/20/21	23BVBQ-1220-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 895 CHEV SONIC 23BZM6	Other	Pd Ck:105532 01/20/21	23BZM6-1220-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 896 JEEP GRAND 23GX3H	Other	Pd Ck:105532 01/20/21	23GX3H-1220-MR	771.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 897 CHEV TAHOE 23HXKB	Other	Pd Ck:105532 01/20/21	23HXKB-1220-MR	1,324.87	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 898 CHEV TAHOE 23J5WN	Other	Pd Ck:105532 01/20/21	23J5WN-1220-MR	1,321.96	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 899 JEEP GRAND 23LG3Q	Other	Pd Ck:105532 01/20/21	23LG3Q-1220-MR	664.40	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/18/20 20-00020 900 DODGE CHARGER 236MQ3	Other	Pd Ck:105532 01/20/21	236MQ3-1220-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
04/14/20 20-00748 3 BLANKET VEHICLE UPTFIT	Other	Pd Ck: 0 01/06/21		0.00	
Budget C-04-20-007-000-001		20-007A VEHICLE UPGRADES			
12/21/20 20-01907 1 BLANKET	Other	Open		4,834.43	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 2 DEC MISCELLANEOUS CHARGES:	Other	Pd Ck:105532 01/20/21	FBN4092947	0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 3 DODGE CHARGER 236MFV	Other	Pd Ck:105532 01/20/21	236MFV-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 4 DODGE CHARGER 236MM7	Other	Pd Ck:105532 01/20/21	236MM7-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 5 DODGE CHARGER 236MMR	Other	Pd Ck:105532 01/20/21	236MMR-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 6 DODGE CHARGER 236MMW	Other	Pd Ck:105532 01/20/21	236MMW-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 7 DODGE CHARGER 236MMZ	Other	Pd Ck:105532 01/20/21	236MMZ-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 8 DODGE CHARGER 236MN4	Other	Pd Ck:105532 01/20/21	236MN4-1220-MM	6.00	
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	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ENTER015 ENTERPRISE FM TRUST	Continued				
12/21/20 20-01907 9 DODGE CHARGER 236MN5	Other	Pd Ck:105532 01/20/21	236MN5-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 10 DODGE CHARGER 236MPD	Other	Pd Ck:105532 01/20/21	236MPD-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 11 DODGE CHARGER 236MPD	Other	Pd Ck:105532 01/20/21	15397919-OT	1.25	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 12 DODGE CHARGER 236MPD	Other	Pd Ck:105532 01/20/21	15397919-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 13 DODGE CHARGER 236MPG	Other	Pd Ck:105532 01/20/21	236MPG-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 14 DODGE CHARGER 236MPG	Other	Pd Ck:105532 01/20/21	15397920-OT	16.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 15 DODGE CHARGER 236MPG	Other	Pd Ck:105532 01/20/21	15397920-OT	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 16 DODGE CHARGER 236MPL	Other	Pd Ck:105532 01/20/21	236MPL-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 17 DODGE CHARGER 236MPN	Other	Pd Ck:105532 01/20/21	236MPN-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 18 DODGE CHARGER 236MPN	Other	Pd Ck:105532 01/20/21	15397916-OT	1.90	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 19 DODGE CHARGER 236MPN	Other	Pd Ck:105532 01/20/21	15397916-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 20 DODGE CHARGER 236MPR	Other	Pd Ck:105532 01/20/21	236MPR-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 21 DODGE CHARGER 236MPV	Other	Pd Ck:105532 01/20/21	236MPV-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 22 DODGE CHARGER 236MPZ	Other	Pd Ck:105532 01/20/21	236MPZ-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 23 JEEP WRANGLER 236PSJ	Other	Pd Ck:105532 01/20/21	236PSJ-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 24 CHEV TAHOE 236PTS	Other	Pd Ck:105532 01/20/21	236PTS-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 25 CHEV TAHOE 236PV5	Other	Pd Ck:105532 01/20/21	236PV5-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 26 CHEV TAHOE 236PV5	Other	Pd Ck:105532 01/20/21	15397918-OT	52.20	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 27 CHEV TAHOE 236PV5	Other	Pd Ck:105532 01/20/21	15397918-OT	20.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 28 DODGE CHARGER 237QL5	Other	Pd Ck:105532 01/20/21	237QL5-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 29 DODGE CHARGER 237QMM	Other	Pd Ck:105532 01/20/21	237QMM-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 30 DODGE CHARGER 237QMT	Other	Pd Ck:105532 01/20/21	237QMT-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 31 DODGE CHARGER 237QND	Other	Pd Ck:105532 01/20/21	237QND-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 32 DODGE CHARGER 237QNL	Other	Pd Ck:105532 01/20/21	237QNL-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 33 CHEV TAHOE 2386BP	Other	Pd Ck:105532 01/20/21	2386BP-1220-MM	6.00	
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					
ENTER015 ENTERPRISE FM TRUST	Continued				
12/21/20 20-01907 34 CHEV TAHOE 2386BV	Other	Pd Ck:105532 01/20/21	2386BV-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 35 CHEV TAHOE 2386CQ	Other	Pd Ck:105532 01/20/21	2386CQ-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 36 CHEV TAHOE 2386CX	Other	Pd Ck:105532 01/20/21	2386CX-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 37 CHEV TAHOE 238BC6	Other	Pd Ck:105532 01/20/21	238BC6-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 38 CHEV TAHOE 238BCZ	Other	Pd Ck:105532 01/20/21	238BCZ-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 39 CHEV TAHOE 238BDL	Other	Pd Ck:105532 01/20/21	238BDL-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 40 CHEV SONIC 238XLC	Other	Pd Ck:105532 01/20/21	238XLC-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 41 RAM 2500 23BNR4	Other	Pd Ck:105532 01/20/21	23BNR4-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 42 CHEV SONIC 23BV88	Other	Pd Ck:105532 01/20/21	23BV88-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 43 CHEV SONIC 23BV8L	Other	Pd Ck:105532 01/20/21	23BV8L-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 44 CHEV SONIC 23BV8T	Other	Pd Ck:105532 01/20/21	23BV8T-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 45 CHEV SONIC 23BV9J	Other	Pd Ck:105532 01/20/21	23BV9J-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 46 CHEV SONIC 23BVB9	Other	Pd Ck:105532 01/20/21	23BVB9-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 47 CHEV SONIC 23BVBQ	Other	Pd Ck:105532 01/20/21	23BVBQ-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 48 CHEV SONIC 23BZM6	Other	Pd Ck:105532 01/20/21	23BZM6-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 49 JEEP GRAND 23GX3H	Other	Pd Ck:105532 01/20/21	23GX3H-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 50 CHEV TAHOE 23HXKB	Other	Pd Ck:105532 01/20/21	23HXKB-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 51 CHEV TAHOE 23HXKB	Other	Pd Ck:105532 01/20/21	15397917-OT	19.35	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 52 CHEV TAHOE 23HXKB	Other	Pd Ck:105532 01/20/21	15397917-OT	2.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 53 CHEV TAHOE 23J5WN	Other	Pd Ck:105532 01/20/21	23J5WN-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 54 JEEP GRAND 23LG3Q	Other	Pd Ck:105532 01/20/21	15477628-OT	350.00-	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 55 FORD EXPLORER 23MM5B	Other	Pd Ck:105532 01/20/21	23MM5B-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 56 FORD EXPLORER 23MM5D	Other	Pd Ck:105532 01/20/21	23MM5D-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 57 FORD UTILITY 23MM5G	Other	Pd Ck:105532 01/20/21	23MM5G-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 58 FORD UTILITY 23MM5M	Other	Pd Ck:105532 01/20/21	23MM5M-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST	Continued				
12/21/20 20-01907 59 FORD UTILITY 23MM5S	Other	Pd Ck:105532 01/20/21	23MM5S-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 60 FORD UTILITY 23MM5V	Other	Pd Ck:105532 01/20/21	23MM5V-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 61 FORD UTILITY 23MMBQ	Other	Pd Ck:105532 01/20/21	23MMBQ-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 62 FORD UTILITY 23MMBS	Other	Pd Ck:105532 01/20/21	23MMBS-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 63 FORD EXPLORER 23MMBV	Other	Pd Ck:105532 01/20/21	23MMBV-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 64 FORD F-45 23MMBX	Other	Pd Ck:105532 01/20/21	23MMBX-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 65 RAM PROMASTER 23MMC2	Other	Pd Ck:105532 01/20/21	23MMC2-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 66 FORD UTILITY 23MMC7	Other	Pd Ck:105532 01/20/21	23MMC7-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 67 FORD EXPLORER 23MMC9	Other	Pd Ck:105532 01/20/21	23MMC9-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 68 FORD EXPLORER 23MMCN	Other	Pd Ck:105532 01/20/21	23MMCN-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 69 FORD F-25 23MMCR	Other	Pd Ck:105532 01/20/21	23MMCR-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 70 FORD F-25 23MMCV	Other	Pd Ck:105532 01/20/21	23MMCV-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 71 FORD F-25 23MMD4	Other	Pd Ck:105532 01/20/21	23MMD4-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 72 FORD F-45 23MMD6	Other	Pd Ck:105532 01/20/21	23MMD6-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 73 FORD F-25 23MMDC	Other	Pd Ck:105532 01/20/21	23MMDC-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 74 FORD F-45 23MMDZ	Other	Pd Ck:105532 01/20/21	23MMDZ-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 75 FORD F-45 23MMF2	Other	Pd Ck:105532 01/20/21	23MMF2-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 76 FORD F-45 23MMF3	Other	Pd Ck:105532 01/20/21	23MMF3-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 77 FORD TRANSIT 23MMF7	Other	Pd Ck:105532 01/20/21	23MMF7-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 78 FORD UTILITY 23MMF9	Other	Pd Ck:105532 01/20/21	23MMF9-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 79 FORD UTILITY 23MMFC	Other	Pd Ck:105532 01/20/21	23MMFC-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 80 FORD UTILITY 23MMFT	Other	Pd Ck:105532 01/20/21	23MMFT-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 81 FORD UTILITY 23MMFW	Other	Pd Ck:105532 01/20/21	23MMFW-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 82 FORD UTILITY 23MMG2	Other	Pd Ck:105532 01/20/21	23MMG2-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 83 FORD UTILITY 23MMG3	Other	Pd Ck:105532 01/20/21	23MMG3-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
12/21/20 20-01907 84 FORD UTILITY 23MMG5	Other Pd	Ck:105532 01/20/21	23MMG5-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 85 FORD UTILITY 23MMG8	Other Pd	Ck:105532 01/20/21	23MMG8-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 86 FORD UTILITY 23MMG9	Other Pd	Ck:105532 01/20/21	23MMG9-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 87 FORD UTILITY 23MMGH	Other Pd	Ck:105532 01/20/21	23MMGH-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 88 FORD UTILITY 23MMGJ	Other Pd	Ck:105532 01/20/21	23MMGJ-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 89 CHEV TAHOE 23MMGL	Other Pd	Ck:105532 01/20/21	23MMGL-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 90 FORD UTILITY 23MMGS	Other Pd	Ck:105532 01/20/21	23MMGS-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 91 FORD E-35 23MMHN	Other Pd	Ck:105532 01/20/21	23MMHN-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 92 FORD E-45 23MMHV	Other Pd	Ck:105532 01/20/21	23MMHV-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 93 FORD CROWN 23MMJM	Other Pd	Ck:105532 01/20/21	23MMJM-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 94 FORD CROWN 23MMS9	Other Pd	Ck:105532 01/20/21	23MMS9-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 95 FORD F-25 23MMV6	Other Pd	Ck:105532 01/20/21	23MMV6-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 96 FORD F-35 23MMVB	Other Pd	Ck:105532 01/20/21	23MMVB-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 97 DODGE DURANGO 23MMVL	Other Pd	Ck:105532 01/20/21	23MMVL-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 98 DODGE DURANGO 23MMVN	Other Pd	Ck:105532 01/20/21	23MMVN-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 99 DODGE DURANGO 23MMVQ	Other Pd	Ck:105532 01/20/21	23MMVQ-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 100 FORD CROWN 23MNS4	Other Pd	Ck:105532 01/20/21	23MNS4-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 101 CHEV IMPALA 23MNS9	Other Pd	Ck:105532 01/20/21	23MNS9-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 102 NISSAN ALTIMA 23MNSG	Other Pd	Ck:105532 01/20/21	23MNSG-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 103 DODGE DURANGO 23MNZF	Other Pd	Ck:105532 01/20/21	23MNZF-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 104 CHEV IMPALA 23MP27	Other Pd	Ck:105532 01/20/21	23MP27-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 105 CHEV BLAZER 23MP33	Other Pd	Ck:105532 01/20/21	23MP33-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 106 FORD E-25 23MP37	Other Pd	Ck:105532 01/20/21	23MP37-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 107 FORD EXPLORER 23MP39	Other Pd	Ck:105532 01/20/21	23MP39-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 108 CHEV IMPALA 23MP3G	Other Pd	Ck:105532 01/20/21	23MP3G-1220-MM	6.00	
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					
ENTER015 ENTERPRISE FM TRUST Continued					
12/21/20 20-01907 109 GMC YUKON 23MP3N	Other	Pd Ck:105532 01/20/21	23MP3N-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 110 FORD EXPLORER 23MP7H	Other	Pd Ck:105532 01/20/21	23MP7H-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 111 FORD FOCUS 23MP7Z	Other	Pd Ck:105532 01/20/21	23MP7Z-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 112 FORD FOCUS 23MP82	Other	Pd Ck:105532 01/20/21	23MP82-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 113 CHEV IMPALA 23MPDV	Other	Pd Ck:105532 01/20/21	23MPDV-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
12/21/20 20-01907 114 DODGE CHARGER 23MPDW	Other	Pd Ck:105532 01/20/21	23MPDW-1220-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,834.43	Exempt: 0.00	All: 4,834.43
Total Paid P.O.:	0.00	0.00	33,482.16	0.00	33,482.16
Vendor P.O. Total:	0.00	0.00	38,316.59	0.00	38,316.59
ENVIR005 ENVIROMENTAL SYSTEMS RESEARCH Active					
02/26/20 20-00574 1 Water/Sewer Software/Maint-wtr	Other	Open		10,000.00	
Budget 0-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
02/26/20 20-00574 2 Water/Sewer Software/Maint	Other	Open	93904748	10,000.00	
Budget 0-05-55-502-192-510		W - INFRASTRUCTURE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 20,000.00	Exempt: 0.00	All: 20,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	20,000.00	0.00	20,000.00
EOHAB005 E.O. HABHEGGER CO., INC. Active Non Employee					
02/05/20 20-00408 1 BLANKET - ACCT#-D00-001	Other	Open		32,500.00	
Budget C-04-19-052-D00-001		2019-052D DPW UST/FENCING - FUNDED			
02/05/20 20-00408 2 BLANKET - ACCT#-D00-002	Other	Open		662,050.12	
Budget C-04-19-052-D00-002		2019-052D DPW UST/FENCING - UNFUNDED			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 694,550.12	Exempt: 0.00	All: 694,550.12
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	694,550.12	0.00	694,550.12
ESSEX040 ESSEX COUNTY UTILITIES AUTH. Active					
01/24/20 20-00289 1 BLANKET CONTROL	Other	Open		50.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
01/25/21 21-00336 1 BC'21Incinerator Waste Svs	Other	Open		1,000.00	
Budget 1-01-26-305-000-528		RR - CONTRACUAL SERVICES			
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
ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE Active					
01/17/20 20-00226 1 Vincent vitiello Memebership	Other	Open		250.00	
Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS			

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					
ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE Continued					
01/17/20 20-00226	2	Todd Warren Memebership Budget	Other Open OPD - DUES & PUBLICATIONS	250.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 500.00 Exempt: 0.00 All: 500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 500.00 0.00 500.00					
ESSEX070 ESSEX COUNTY PARKS Active					
07/28/20 20-01325	1	tree top adventure course Budget	Other Open T-03-00-364-000-104 Recreation General Deposits	594.00	
11/19/20 20-01325	2	Zipline only Budget	Other Open T-03-00-364-000-104 Recreation General Deposits	30.00	
07/28/20 20-01326	3	Youth Field trip-swan boats Budget	Other Open T-03-00-364-000-104 Recreation General Deposits	108.00	
07/28/20 20-01326	4	Youth Field trip-swan boats Budget	Other Open T-03-00-364-000-104 Recreation General Deposits	14.00	
07/28/20 20-01326	5	SMRC Enhancement Fund Budget	Other Open T-03-00-364-000-104 Recreation General Deposits	28.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 774.00 Exempt: 0.00 All: 774.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 774.00 0.00 774.00					
ESSEX110 ESSEX LOCKSMITH LLC Active Non Employee					
01/17/20 20-00198	1	Locksmith Services Budget	Other Open 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	966.65	
01/17/20 20-00198	2	Locksmith - City Hall Budget	Other Open 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	395.00	
03/03/20 20-00198	3	Locksmith svcs. City Hall Budget	Other Open 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	1,716.25	
03/03/20 20-00198	4	Locksmith Svcs.New locks & keys Budget	Other Open 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	43.65	
03/03/20 20-00198	5	New Transmitter - Finance Dept Budget	Other Open 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	340.00	
03/03/20 20-00198	6	New locks - Fire Det. Budget	Other Open 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	190.00	
03/03/20 20-00198	7	Keys - City Hall Budget	Other Open 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	15.85	
03/03/20 20-00198	8	New keys- City Hall Budget	Other Open 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	19.65	
03/03/20 20-00198	9	New Locks - City Hall Budget	Other Open 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	560.00	
03/03/20 20-00198	10	New Locks - City Hall Budget	Other Open 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	2,393.00	
01/17/20 20-00198	15	Locksmith Svcs. Police Dept. Budget	Other Open 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	363.00	
01/17/20 20-00198	16	Locksmith Svcs. Fire Dept. Budget	Other Open 0-01-26-310-000-510 BDG - EQUIPMENT REPAIR & MAINTENANCE	720.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 7,723.05 Exempt: 0.00 All: 7,723.05					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
ESSEX110 ESSEX LOCKSMITH LLC	Continued			
Vendor P.O. Total:	0.00	0.00	7,723.05	0.00 7,723.05
ESSEX130 ESSEX SECURITY ALARMS	Active			
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: 708.00	Exempt: 0.00 All: 708.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	708.00	0.00 708.00
ESSEX140 ESSEX DOORS, GLASS & ALUMINUM	Active	Non Employee		
03/18/20 19-00751 2	BLANKET	Other	Open	260.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 260.00	Exempt: 0.00 All: 260.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	260.00	0.00 260.00
ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC	Active			
02/10/20 20-00454 1	ECMC Judges Association	Other	Open	300.00
Budget	0-01-43-490-000-317	CRT - DUES & PUBLICATIONS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 300.00	Exempt: 0.00 All: 300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00 300.00
ESSEX220 ESSEX GARDEN CONDO	Active			
01/10/20 20-00042 1	BC'19 SWR-33 High St	Other	Pd Ck: 0 01/06/21	0.00
Budget	9-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
EXCLU010 EXCLUSIVE COACHWORKS, INC.	Active			
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

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>EXTRA005 EXTRA SPACE MANAGEMENT INC Continued</b>					
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
<b>FAIRV010 FAIRVIEW INSUR. AGENCY ASSOC. Active</b>					
02/14/20 20-00009 1 BLANKET	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/15/21 21-00163 1	Other	Open		0.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/15/21 21-00163 2 2021 CLINIC RENEWAL	Other	Pd Ck:105583 01/22/21 54306		2,500.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/15/21 21-00163 3 2021 CLINIC RENEWAL SLT	Other	Pd Ck:105583 01/22/21 54306		125.00	
Budget 1-01-23-210-000-532		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	2,625.00	0.00	2,625.00
Vendor P.O. Total:	0.00	0.00	2,625.00	0.00	2,625.00
<b>FAIRV020 FAIRVIEW 2005, LLC Active Other</b>					
02/19/20 20-00525 1 SWR-509 Fairview Ave 718>12/18	Other	Open		1,543.50	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
03/16/20 20-00696 1 BC'19 SWR-509 Fairview Ave	Other	Pd Ck: 0 01/06/21		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
11/23/20 20-01821 1 BC'20 SWR-509 Fairview Ave	Other	Open		771.75	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
11/23/20 20-01821 2 SWR-509 Fairview Ave 1/20>9/20	Other	Pd Ck:105533 01/20/21		2,315.25	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,315.25	Exempt: 0.00	All: 2,315.25
Total Paid P.O.:	0.00	0.00	2,315.25	0.00	2,315.25
Vendor P.O. Total:	0.00	0.00	4,630.50	0.00	4,630.50
<b>FELIN005 FELINAH FRANZ AGSAOAY BUSLIG Active Non Employee</b>					
01/11/21 21-00086 1 Rabies Clinic Veterinary Serv.	Other	Open	1/23/2021	275.00	
Budget 1-01-27-340-000-519		AC - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 275.00	Exempt: 0.00	All: 275.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	275.00	0.00	275.00
<b>FIELD025 FieldTurf USA, Inc. Active</b>					
06/26/20 20-01076 1 BC'20FieldTurfMaint-Cntrl/Aldn	Other	Open		0.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
01/25/21 21-00338 1 BC'21FieldTrfMaint-Cntrl/Aldn	Other	Open		3,000.00	
Budget 1-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
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
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FIGCU005 FIG CUST FIGNJ19 SECURED PARTY Active					
02/19/20 20-00542 1 TPR 19-00676 192 N CENTER	Other	Open		586.95	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/19/20 20-00544 1 PREMIUM 19-00739 589 NASSAU	Other	Open		100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/19/20 20-00544 2 TPR 19-00739 589 NASSAU	Other	Open		167.66	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
02/24/20 20-00556 1 PREMIUM 19-00758 491 VALLEY ST	Other	Open		2,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
02/24/20 20-00556 2 TPR 19-00758 491 VALLEY ST	Other	Open		2,770.24	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
03/11/20 20-00658 1 PREMIUM 19-00594 456 BURNSIDE	Other	Open		4,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
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			
07/30/20 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			
11/23/20 20-01814 1 REFUND CANCELLED CERT#19-00721	Other	Pd Ck:105459 01/06/21		59,968.14	
Budget 0-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			
11/24/20 20-01841 1 PREMIUM 19-00739 589 NASSAU	Other	Pd Ck:300543 01/06/21		100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
11/24/20 20-01841 2 TPR 19-00739 589 NASSAU	Other	Pd Ck:300543 01/06/21		220.66	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
11/24/20 20-01843 1 PREMIUM 19-00637 155 N. DAY ST	Other	Pd Ck:300543 01/06/21		1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
11/24/20 20-01843 2 TPR 19-00637 155 N. DAY ST	Other	Pd Ck:300543 01/06/21		14,095.49	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
12/14/20 20-01890 1 PREMIUM 19-00716 490 CENTRAL	Other	Open		2,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
12/14/20 20-01890 2 TPR 19-00716 490 CENTRAL	Other	Open		22,584.55	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/25/21 21-00395 1 PREMIUM 19-00802 308 HEYWOOD	Other	Open		1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/25/21 21-00395 2 TPR 19-00802 308 HEYWOOD AVE	Other	Open		474.41	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/27/21 21-00400 1 PREMIUM 19-00607 190 N CENTER	Other	Open		2,800.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/27/21 21-00400 2 TPR 19-00607 190 N CENTER ST	Other	Open		16,017.77	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/29/21 21-00418 1 PREMIUM 19-00652 100 N ESSEX	Other	Open		16,800.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/29/21 21-00418 2 TPR 19-00652 100 N ESSEX AVE	Other	Open		12,920.35	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	99,297.98
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
				All:	99,297.98
					75,884.29

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			
FIGCU005 FIG CUST FIGNJ19 SECURED PARTY Continued					
Vendor P.O. Total:	0.00	0.00	175,182.27	0.00	175,182.27
FIREF020 FIREFIGHTER ONE, LLC Active					
10/23/20 20-00417 7 BLANKET CONTROL-FUNDED	Other	Open		0.00	
Budget C-04-19-052-H00-001		2019-052H FIRE ENGINES - FUNDED			
10/23/20 20-00417 10 BLANKET CONTROL-UNFUNDED	Other	Open		42,221.00	
Budget C-04-19-052-H00-002		2019-052H FIRE ENGINES - UNFUNDED			
10/23/20 20-00417 15 BLANKET CONTROL-CURR	Other	Open		0.00	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/23/20 20-00417 20 FERRARA MVP PUMPER TRUCK	Other	Open	10252020-H6748	774,594.00	
Budget C-04-19-052-H00-002		2019-052H FIRE ENGINES - UNFUNDED			
10/23/20 20-00417 21 PUMPER TRUCK EQUIPMENT	Other	Open	10252020-H6748	260,324.00	
Budget C-04-19-052-H00-002		2019-052H FIRE ENGINES - UNFUNDED			
10/23/20 20-00417 22 WARRANTY	Other	Open	10252020-H6748	17,000.00	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/23/20 20-00417 23 2020 FERRARA 77' LADDER	Other	Open	10252020-H6749	1,053,000.00	
Budget C-04-19-052-H00-002		2019-052H FIRE ENGINES - UNFUNDED			
10/23/20 20-00417 24 20 FERRARA 77 LADDER EQUIPMENT	Other	Open	10252020-H6749	42,221.00	
Budget C-04-19-052-H00-002		2019-052H FIRE ENGINES - UNFUNDED			
10/23/20 20-00417 25 WARRANTY	Other	Open	10252020-H6749	25,000.00	
Budget 0-01-25-265-000-509		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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,217,886.57	Exempt: 0.00	All: 2,217,886.57
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,217,886.57	0.00	2,217,886.57
FIRST010 FIRST BYTE Active					
01/13/21 21-00145 1 FIRST BYTE ACCESS RENEWAL	Other	Pd Ck:105515 01/19/21		250.00	
Budget 1-01-20-145-000-528		TAX - 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	250.00	0.00	250.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
FISHE020 FISHER JR., KIM Active					
01/11/21 21-00072 1 12 MONTH PRO WEB HOSTNG	Other	Pd Ck:105534 01/20/21	12348359	407.88	
Budget 0-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE			
01/11/21 21-00072 2 12 MONTH SITE BACK UP PRO	Other	Pd Ck:105534 01/20/21	12348359	35.88	
Budget 0-01-20-102-000-510		ADM - 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	443.76	0.00	443.76
Vendor P.O. Total:	0.00	0.00	443.76	0.00	443.76



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					
FLORI010 FLORIO & KENNY	Active	Non Employee			
01/30/20 20-00368 1 Various tax appeal	Other	Open		10,071.95	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/30/20 20-00368 2 Various Tax matters	Other	Open		17,734.51	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
10/15/20 20-00368 74 2020 PRY BILLS	Other	Open		484.07	
Budget 0-01-30-410-000-633		PRIOR YEARS BILLS			
01/30/20 20-00368 77 256 REALTY MGMT	Other	Open	206050	220.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/30/20 20-00368 78 256 Realty Management LLC	Other	Pd Ck:105460 01/06/21	207138	330.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/30/20 20-00368 79 High Properties	Other	Open	112749	231.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 80 High Properties v. City	Other	Open	113140	605.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 81 ElMora 2020 v. City of Orange	Other	Open	102548	359.04	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 82 ElMora 2002 v. City of Orange	Other	Open	105861	22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 83 ElMora 2002 v. City of Orange	Other	Open	107395	44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 84 ElMora 2002 v. City of Orange	Other	Open	107956	55.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 85 ElMora 2002 v. City of Orange	Other	Open	108658	253.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 86 ElMora 2002 v. City of Orange	Other	Open	109841	132.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 87 ElMora 2002 v. City of Orange	Other	Open	111771	99.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 88 ElMora 2002 v. City of Orange	Other	Open	112066	429.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 89 ElMora 2002 v. City of Orange	Other	Open	112750	33.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 90 ElMora 2002 v. City of Orange	Other	Open	113141	110.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 91 Tani Properties LLC v. City	Other	Open	107401	44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 92 Tani Properties v. City	Other	Open	102154	110.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 93 Tani Properties LLC	Other	Open	102549	44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 94 Tani Properties v. City	Other	Open	105862	22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 95 Tani Properties v. City	Other	Open	107396	44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 96 Tani Properties v. City	Other	Open	107957	33.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 97 South Center Street 2002	Other	Open	102550	220.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 98 South Center Street 2002	Other	Open	105863	55.00	
Budget 0-01-20-155-000-519		LAW - 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					
FLORI010 FLORIO & KENNY	Continued				
08/07/20 20-00368 99 South Center Street 2002 Other Open			107397	44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 100 South Center Street 2002 Other Open			108659	253.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
01/30/20 20-00368 101 South Center Street 2002 Other Open			110964	87.26	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 102 South Center Street 2002 Other Open			109842	132.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 103 South Center Street 2002 Other Open			110963	165.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 104 South Center Street 2002 Other Open			112068	11.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 105 South Center Street 2002 Other Open			112751	264.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 106 South Center Street 2002 Other Open			113142	110.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 107 Scroll Properties v. City Other Open			102155	154.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 108 Scroll Properties v. City Other Open			102551	22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 109 Scroll Properties v. City Other Open			105864	22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 110 Scroll Properties v. City Other Open			107398	44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 111 Scroll Properties v. City Other Open			107958	154.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 112 Scroll Properties v. City Other Open			108660	264.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 113 Scroll Properties v. City Other Open			109843	132.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 114 Scroll Properties v. City Other Open			110964	87.26	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 115 Scroll Properties v. City Other Open			111772	33.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 116 Young Properties v. City Other Open			102156	110.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 117 Young Properties v. City Other Open			102552	22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 118 Young Properties v. City Other Open			105865	22.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 119 Young Properties v. City Other Open			107399	44.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 120 Young Properties v. City Other Open			108661	308.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 121 Young Properties v. City Other Open			109844	132.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 122 Young Properties v. City Other Open			110965	55.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/07/20 20-00368 123 Young Properties v. City Other Open			111773	55.00	
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					
FLORI010 FLORIO & KENNY Continued					
08/07/20 20-00368 124	Cove Gardesn, LLC v. City Budget 0-01-20-155-000-519	Other Open	102157 LAW - PROFESSIONAL SERVICES	33.00	
08/07/20 20-00368 125	Cove Gardens, LLC v. City Budget 0-01-20-155-000-519	Other Open	102553 LAW - PROFESSIONAL SERVICES	66.00	
08/07/20 20-00368 126	Cove Gardens, LLC v. City Budget 0-01-20-155-000-519	Other Open	105866 LAW - PROFESSIONAL SERVICES	66.00	
08/07/20 20-00368 127	Cove Gardens, LLC v. City Budget 0-01-20-155-000-519	Other Open	107400 LAW - PROFESSIONAL SERVICES	154.00	
08/07/20 20-00368 128	Cove Gardens, LLC v. City Budget 0-01-20-155-000-519	Other Open	107959 LAW - PROFESSIONAL SERVICES	363.00	
08/07/20 20-00368 129	Cove Gardens, LLC v. City Budget 0-01-20-155-000-519	Other Open	110966 LAW - PROFESSIONAL SERVICES	55.00	
08/07/20 20-00368 130	Cove Gardens, LLC v. City Budget 0-01-20-155-000-519	Other Open	113143 LAW - PROFESSIONAL SERVICES	150.00	
01/30/20 20-00368 132	256 Realty Management, LLC Budget 0-01-20-155-000-519	Other Open	208229 LAW - PROFESSIONAL SERVICES	1,606.00	
01/30/20 20-00368 133	256 Realty Management LLC Budget 0-01-20-155-000-519	Other Open	207762 LAW - PROFESSIONAL SERVICES	66.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 36,740.09 Exempt: 0.00 All: 36,740.09					
Total Paid P.O.: 0.00 0.00 330.00 0.00 330.00					
Vendor P.O. Total: 0.00 0.00 37,070.09 0.00 37,070.09					
FOLEY010 FOLEY INCORPORATED Active					
05/18/20 20-00906 1	BC 2020 - Generator Svs. Budget 0-01-26-310-000-528	Other Open		13,216.36	
05/18/20 20-00906 2	GENERATOR MAINT. POLICE 10/05 Budget 0-01-26-310-000-528	Other Pd Ck:105461 01/06/21 EF67218		687.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 13,216.36 Exempt: 0.00 All: 13,216.36					
Total Paid P.O.: 0.00 0.00 687.00 0.00 687.00					
Vendor P.O. Total: 0.00 0.00 13,903.36 0.00 13,903.36					
FRESO010 FRESOLONE, NICHOLAS Active					
01/25/21 21-00226 1	JUL-DEC'20 MEDICARE REIMB Budget 0-01-23-220-000-549	Other Open		629.40	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 629.40 Exempt: 0.00 All: 629.40					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
FRIEN025 FRIEND & WENZEL, LLC Active Non Employee					
01/26/21 21-00398 1	BLANKET Budget 1-01-21-180-000-519	Other Open		1,875.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,875.00 Exempt: 0.00 All: 1,875.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,875.00 0.00 1,875.00					

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					
GAETA005 GAETA LLC., MAITE	Active	Non Employee			
12/29/20 20-01934 1 Substitute Municipal Pros.	Other Open	Other Open		250.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
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
GALLA010 GALLAGHER, FRANK	Active				
01/25/21 21-00227 1 JUL-DEC'20 MEDICARE REIMB	Other Open	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
GALLS015 GALLS PARENT HOLDINGS, LLC	Active				
01/17/20 20-00217 1 BLANKET CONTROL	Other Open	Other Open		29,497.06	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 6 officer jason spates uniform	Other Open	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	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	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	Other Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 10 SHLDR GOLD WHITE BLK BRWN BLUE	Other Open	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	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	Other Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 13 SHLDER GOLD WHT BLK GRN BRWN	Other Open	Other Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 14 SHLDER GOLD WHT BLK GRN BRWN	Other Open	Other Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 15 WHISTLE	Other Open	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	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	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	Other Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 19 SHIPPING	Other Open	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	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	Other Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/18/20 20-00217 22 MENS 65/35 DRESS SHIRT L/S	Other	Open		13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 23 NAVY COAT	Other	Open		286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 24 MTM COAT/BLOUSE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 25 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 26 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 27 NJ SEAL BUTTON FLAT	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 28 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 29 MENS TWILL CARGO PANTS	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			
03/18/20 20-00217 34 RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 36 PATROLMAN POLICE BADGE	Other	Open		199.96	
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.			
03/18/20 20-00217 43 ATAC BOOT	Other	Open		84.99	
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		16.00	
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.			

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 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.			
03/17/20 20-00217 64 CRUISER JACKET	Other	Open		359.99	
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.			
03/17/20 20-00217 70 VINYL FUR TROOPER HAT	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 72 NAVY TROUSERS	Other	Open		125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 73 MTM TROUSERS	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 74 MENS 65 35 DRESS SHIRT L/S	Other	Open		13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 75 NAVY COAT	Other	Open		286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 76 MTM COAT/BLOUSE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 77 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 78 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 79 NJ SEAL BUTTON	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 80 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 81 TWILL PDU CARGO PANTS	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 82 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 83 MENS PDU TWILL CLASS A SHIRT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 84 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 85 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 86 LINE RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 87 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 88 PATROLMAN POLICE BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 89 MENS PDU SSTWILL CLASS A SHIRT	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 90 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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 91 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 92 LINE RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 93 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 94	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 95 PATROLMAN BADGE	Other	Open		30.58	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 96 ATAC 2.0 8 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 97 LEATHER UNIFORM OXFORDS	Other	Open		119.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 98 REVERSIBLE RAINCOAT W. HOOD	Other	Open		138.47	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 99 SHIPPING	Other	Open		51.37	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 100 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 101	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 102 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 103 PEERLESS MODEL 700 HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 104 POLYESTER CLIPON TIE BUTTONHOL	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 105 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 106 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 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.			

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 123 ENGRAVING NAMEPLATE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 124 VINYL FUR TROOPER HAT	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 125 SHIPPING	Other	Open		35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 126 NAVY TROUSERS	Other	Open		125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 127 MTM TROUSERS	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 128 65/35 MENS DRESS SHIRT L/S	Other	Open		13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 129 NAVY COAT	Other	Open		286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 130 MTM COAT / BLOUSE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 131 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 132 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 133 NJ SEAL BUTTON	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 134 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 135 MENS TWILL CARGO PANT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 136 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 137 MENS PDU LS TWILL CLASS A	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 138 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 139 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 140 ONE LINE RGT CHEST EMBROIDERY	Other	Open		26.36	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 141 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 142 PATROLMAN BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 143 MENS PDU SS TWILL CLASS A SHIR	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 144 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 145 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 146 ONE LINE RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 147 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 148	PATROLMAN BADGE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	30.58	
03/17/20 20-00217 149	ATAC 2.0 8 BOOT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
03/17/20 20-00217 150	LEATHER UNIFORM OXFORDS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	119.00	
03/17/20 20-00217 151	REVERSIBLE RAINCOAT W. HOOD Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	138.47	
03/17/20 20-00217 152	SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	51.37	
03/17/20 20-00217 153	MK3 MACE HOLDER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	24.00	
03/17/20 20-00217 154	VIZGUARD PUBLIC SAFETY VEST Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	47.25	
03/17/20 20-00217 155	PEERLESS HANDCUFFS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.99	
03/17/20 20-00217 156	POLYESTER CLIPON TIE W BUTTONH Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	5.45	
03/17/20 20-00217 157	NYLON DRESS GLOVE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	5.00	
03/17/20 20-00217 158	SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	15.99	
03/17/20 20-00217 159	SAM BROWNE WAIST BELT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	53.00	
03/17/20 20-00217 160	DOUBLE MAGAZINE POUCH Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.00	
03/17/20 20-00217 161	ONE INCH BELT KEEPER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	64.00	
03/17/20 20-00217 162	BELT GARRISON Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.12	
03/17/20 20-00217 163	FLAP STYLE DOUBLE CUFF CASE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	24.00	
03/17/20 20-00217 164	RADIO HOLDER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	19.00	
03/17/20 20-00217 165	SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	20.99	
03/17/20 20-00217 166	8 PT POLICE HAT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	39.99	
03/17/20 20-00217 167	V NECK COMMANDO W EPAULETS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	89.00	
01/17/20 20-00217 168	NJ SHOULDER GLD BLK WHT BRWN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 169	NJ SHOULDER GLD BLK WHT BRWN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 170	CRUISER JACKET Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	359.99	
01/17/20 20-00217 171	NJ SHOULDER GLD BLK WHT BRWN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 172	NJ SHOULDER GLD BLK WHT BRWN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
03/17/20 20-00217 173 WHISTLE		Other Open		3.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 174 ONE LINE BRASS NAMEPLATE		Other Open		8.89	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 175 ENGRAVING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 176 VINYL FUR TROOPER HAT		Other Open		29.11	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 177 SHIPPING		Other Open		35.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 178 NAVY TROUSERS		Other Open		125.35	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 179 MTM TROUSERS		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 180 MENS 65 35 DRESS SHIRT LS		Other Open		13.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 181 NAVY COAT		Other Open		286.44	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 182 MTM COAT / BLOUSE		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 183 SHOULDER PATCH		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 184 SHOULDER PATCH		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 185 NJ SEAL BUTTON FLAT		Other Open		29.92	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 186 SHIPPING		Other Open		31.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 187 MENS TWILL PDU CARGO PANT		Other Open		220.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 188 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 189 MENS PDU LS TWILL CLASS A SHIR		Other Open		220.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 190 NJ SHOULDER GLD BLK WHT BRWN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 191 NJ SHOULDER GLD BLK WHT BRWN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 192 ONE LINE RGT CHEST EMBROIDERY		Other Open		26.36	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 193 LOGO ONLY DESIGN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 194 PATROLMAN POLICE BADGE		Other Open		122.32	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 195 MENS PDU SS TWILL CLASS A SHIR		Other Open		55.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 196 NJ SHOULDER GLD BLK WHT BRWN		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
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.		

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 198	ONE LINE RIGHT CHEST EMBROIDER	Other	Open	6.59	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 199	LOGO ONLY DESIGN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 200	PATROLMAN POLICE BADGE	Other	Open	30.58	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 201	ATAC 2.0 8 BOOT	Other	Open	88.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 202	LEATHER UNIFORM OXFORDS	Other	Open	119.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 203	REVERSIBLE RAINCOAT W HOOD	Other	Open	138.47	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 204	SHIPPING	Other	Open	51.37	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 205	MK3 MACE HOLDER	Other	Open	24.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 206	VIZGUARD PUBLIC SAFETY JACKET	Other	Open	47.25	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 207	PEERLESS HAND CUFFS	Other	Open	29.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 208	POLYESTER CLIPON TIE W BUTNHOL	Other	Open	5.45	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 209	NYLON DRESS GLOVE	Other	Open	5.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 210	SHIPPING	Other	Open	15.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 211	SAM BROWNE WAIST BELT	Other	Open	53.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 212	DOUBLE MAGAZINE POUCH	Other	Open	29.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 213	ONE INCH BELT KEEPER	Other	Open	64.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 214	BELT GARRISON 1-3/4	Other	Open	29.12	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 215	FLAP STYLE DOUBLE CUFF CASE	Other	Open	24.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 216	RADIO HOLDER	Other	Open	19.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 217	SHIPPING	Other	Open	20.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 218	8 PT POLICE HAT	Other	Open	39.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 219	V NECK COMMANDO W EPAULETS	Other	Open	89.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 220	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 221	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 222	CRUISER JACKET	Other	Open	359.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 223 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 224 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 225 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 226 ONE LINE BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 227 ENGRAVING FOR NAMEPLATE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 228 VINYL FUR TROOPER CAP	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 229 SHIPPING	Other	Open		35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 230 NAVY TROUSERS	Other	Open		125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 231 MTM TROUSERS	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 232 65/35 MENS DRESS SHIRT L/S	Other	Open		13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 233 NAVY COAT	Other	Open		286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 234 MTM COAT / BLOUSE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 235 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 236 POLICE SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 237 NJ SEAL BUTTON FLAT	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 238 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 257 MK3 MACE HOLDER	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 258 VIZGUARD PUBLIC SAFETY VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 259 PEERLESS CHAIN HANDCUFFS	Other	Open		29.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 260 POLYESTER CLIPON TIE W BUTNHOL	Other	Open		5.45	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 261 NYLON DRESS GLOVE	Other	Open		5.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 262 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 263 SAM BROWNE WAIST BELT	Other	Open		53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 264 DOUBLE MAGAZINE POUCH	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 265 ONE INCH BELT KEEPER	Other	Open		64.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 266	BELT GARRISON Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.12	
03/17/20 20-00217 267	FLAP STYLE DOUBLE CUFF CASE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	24.00	
03/17/20 20-00217 268	RADIO HOLDER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	19.00	
03/17/20 20-00217 269	SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	20.99	
03/17/20 20-00217 270	ELEBECO TATICAL SS COLOR POLO Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
03/17/20 20-00217 273	BIKE PATROL PANTS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	174.00	
03/17/20 20-00217 275	ELEBECO TATICAL SS COLOR POLO Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	120.00	
03/17/20 20-00217 278	BIKE PATROL PANTS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	174.00	
03/17/20 20-00217 280	ELEBECO TATICAL SS COLOR POLO Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	94.62	
03/17/20 20-00217 283	BIKE PATROL PANTS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	177.98	
03/17/20 20-00217 285	TEX TROP 2 MALE SS SHIRT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	47.99	
01/17/20 20-00217 286	NJ SHOULDER GLD/BLK/WHT/BRN/GR Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 287	NJ SHOULDER GLD/BLK/WHT/BRN/GR Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 288	ATAC BOOT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
03/17/20 20-00217 289	TEX TROP2 MENS LS SHIRT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	54.69	
01/17/20 20-00217 290	NJ SHOULDER GLD/BLK/WHT/BR/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 291	NJ SHOULDER GLD/BLK/WHT/BR/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 292	MENS TWILL PDU CARGO PANT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
01/17/20 20-00217 293	HEMMING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 294	SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	25.99	
03/17/20 20-00217 295	TEX TROP 2 MALE SS SHIRT Budget 0-01-25-240-000-302	Other Pd Ck:105462 01/06/21	BC1211547 OPD - UNIFORMS, CLOTHING, ETC.	95.98	
01/17/20 20-00217 296	NJ SHOULDER GLD/BLK/WHT/BRN/GR Budget 0-01-25-240-000-302	Other Pd Ck:105462 01/06/21	BC1211547 OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 297	NJ SHOULDER GLD/BLK/WHT/BRN/GR Budget 0-01-25-240-000-302	Other Pd Ck:105462 01/06/21	BC1211547 OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 298	ATAC BOOT Budget 0-01-25-240-000-302	Other Pd Ck:105462 01/06/21	BC1211547 OPD - UNIFORMS, CLOTHING, ETC.	88.99	
03/17/20 20-00217 299	MENS TWILL PDU CARGO PANT Budget 0-01-25-240-000-302	Other Pd Ck:105462 01/06/21	BC1211547 OPD - UNIFORMS, CLOTHING, ETC.	110.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 300 HEMMING	0-01-25-240-000-302	Other Pd Ck:105462 01/06/21	BC1211547	0.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 301 SHIPPING	0-01-25-240-000-302	Other Pd Ck:105462 01/06/21	BC1211547	31.99	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 302 BATES UNIFORM OXFORDS	0-01-25-240-000-302	Other Pd Ck:105462 01/06/21	BC1211547	132.38	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 303 TEX TROP 2 MALE SS SHIRT	0-01-25-240-000-302	Other Open		95.98	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 304 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open		0.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 305 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open		0.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 306 SHIPPING	0-01-25-240-000-302	Other Open		10.95	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 307 TEX TROP 2 MALE SS SHIRT	0-01-25-240-000-302	Other Open		110.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 308 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open		0.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 309 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open		0.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 310 ATAC BOOT	0-01-25-240-000-302	Other Open		125.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 311 VIZGUARD PUBLIC SAFETY VEST	0-01-25-240-000-302	Other Open		47.25	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 312 WOMENS TWILL PDU PANTS	0-01-25-240-000-302	Other Open		109.98	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 313 HEMMING	0-01-25-240-000-302	Other Open		0.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 314 BADGE	0-01-25-240-000-302	Other Open		29.99	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 322 TEX TROP 2 MALE SS SHIRT	0-01-25-240-000-302	Other Open		47.99	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 323 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open		0.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 324 NJ SHOULDER GLD/BLK/WHT/BRN/GR	0-01-25-240-000-302	Other Open		0.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 325 MENS TWILL CARGO PANTS	0-01-25-240-000-302	Other Open		55.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 326 HEMMING	0-01-25-240-000-302	Other Open		0.00	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 327 ATAC 2.0 BOOT	0-01-25-240-000-302	Other Open		88.99	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 328 SHIPPING	0-01-25-240-000-302	Other Open		18.99	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 329 ATAC BOOT	0-01-25-240-000-302	Other Open		88.99	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 330 VIZGUARD PUBLIC SAFETY VEST	0-01-25-240-000-302	Other Open		47.25	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 331 SHIPPING	0-01-25-240-000-302	Other Open		15.99	
Budget		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 339	ATAC 2.0 BOOT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	99.99	
03/17/20 20-00217 341	TEX TROP2 MALE SS SHIRT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	191.96	
01/17/20 20-00217 342	NJ SHOULDER GLD/BLK/WHT/BRWN/ Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 343	NJ SHOULDER GLD/BLK/WHT/BRWN/ Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 344	MENS TWILL PDU CARGO PANT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	220.00	
01/17/20 20-00217 345	HEMMING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 346	ATAC 2.0 8 BOOT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	88.99	
03/17/20 20-00217 353	MENS TWILL CARGO PANTS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
01/17/20 20-00217 354	HEMMING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 356	PERFORMANCE SS POLO Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	106.77	
01/17/20 20-00217 357	LOGO ONLY DESIGN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 358	PATROLMAN ORANGE POLICE BADGE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	36.00	
07/28/20 20-00217 359	2 LINE CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	26.37	
07/28/20 20-00217 360	LAW PRO LINED WINDBREAKER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	36.00	
07/28/20 20-00217 361	HEAT TRANSFER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	11.99	
07/28/20 20-00217 362	TEX TROP 2 MALE SS SHIRT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
01/17/20 20-00217 363	NJ SHLDER GLD/BLK/WHT/BRWN/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 364	NJ SHLDER GLD/BLK/WHT/BRWN/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 365	MENS TWILL PDU CARGO PANTS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	
01/17/20 20-00217 366	HEMMING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 367	ATAC 2.0 8 BOOT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	99.99	
07/28/20 20-00217 368	TEX TROP 2 MALE SS SHIRT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	95.98	
01/17/20 20-00217 369	NJ SHLDER GLD/BLK/WHT/BRWN/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 370	NJ SHLDER GLD/BLK/WHT/BRWN/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
07/28/20 20-00217 371	MENS TWILL PDU CARGO PANTS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	110.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 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.			
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.			



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 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 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.			
09/14/20 20-00217 432 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 433 HEAT TRANSFER	Other	Open		23.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 434 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 435 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 436 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 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.			
09/14/20 20-00217 456 1 LINE RT BRST EMBROIDERY	Other	Open		5.15	
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.			
09/14/20 20-00217 458 PATROLMAN ORANGE PD BADGE	Other	Open		34.94	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 459 MENS SS TACLITE PDU CLASS A	Other	Open		54.99	
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.			
09/14/20 20-00217 462 1 LINE RT CHEST EMBROIDERY	Other	Open		5.15	
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 463 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 464 PATROLMAN ORANGE PD BADGE	Other	Open		34.94	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 465 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 466 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 467 HEMMING	Other	Open		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	Pd Ck:105517 01/19/21	BC1241909	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	Pd Ck:105517 01/19/21	BC1241909	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	Pd Ck:105517 01/19/21	BC1241909	0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 477 RT CHEST EMBROIDERY	Other	Pd Ck:105517 01/19/21	BC1241909	10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 478 LOGO ONLY DESIGN	Other	Pd Ck:105517 01/19/21	BC1241909	0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 479 PATROLMAN ORANGE PD BADGE	Other	Pd Ck:105517 01/19/21	BC1241909	69.88	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 480 MENS TWILL PDU CARGO PANTS	Other	Pd Ck:105517 01/19/21	BC1241909	110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 481 HEMMING	Other	Pd Ck:105517 01/19/21	BC1241909	0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 482 ATAC BOOT 2.0 8 BOOT	Other	Pd Ck:105517 01/19/21	BC1241909	99.99	
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.			
09/14/20 20-00217 486 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 487 HEAT TRANSFER	Other	Open		23.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 488 5.11 MENS PERFORMANCE S/S POLO	Other	Open		69.52	
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.			
09/14/20 20-00217 491 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 492 HEAT TRANSFER	Other	Open		23.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 493 MENS TWILL PDU CARGO PANT	Other	Open		60.89	
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 494 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 495 VIZGUARD AIRFLOW PS VEST	Other	Open		47.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 496 1 3/4 VELCRO TROUSER BELT	Other	Open		30.00	
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.			
09/14/20 20-00217 500 1 LN RT CHEST EMBROIDERY	Other	Open		10.30	
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.			
09/14/20 20-00217 502 PATROLMAN ORANGE BADGE	Other	Open		69.88	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 503 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 504 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 505 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 506 NJ SHLDR GLD BLK WHT GRN BRN	Other	Pd Ck:105462 01/06/21 BC1244333		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.			
09/14/20 20-00217 510 1 LINE RT CHEST EMROIDERY	Other	Open		10.30	
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.			
09/14/20 20-00217 512 PATROLMAN ORANGE POL BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 513 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 514 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 515 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 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.			

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					
09/14/20 20-00217 519 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
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.			
09/14/20 20-00217 521 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 522 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
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.			
09/14/20 20-00217 524 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 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.			
09/14/20 20-00217 528 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
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.			
09/14/20 20-00217 530 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 531 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
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.			
09/14/20 20-00217 533 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 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.			
09/14/20 20-00217 537 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
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.			
09/14/20 20-00217 539 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 540 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
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.			
09/14/20 20-00217 542 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 543 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 544 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 545 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 546 1 LINE RT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
01/17/20 20-00217 547 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 548 PATROLMAN POLICE BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.98	
09/14/20 20-00217 549 MENS TWILL PDU CARGO PANT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 550 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 551 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/28/20 20-00217 552 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 553 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 554 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 555 1 LINE RT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
01/17/20 20-00217 556 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 557 PATROLMAN POLICE BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.98	
09/14/20 20-00217 558 MENS TWILL PDU CARGO PANT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 559 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 560 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/28/20 20-00217 561 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 562 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 563 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 564 1 LINE RT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
01/17/20 20-00217 565 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 566 PATROLMAN POLICE BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.98	
09/14/20 20-00217 567 MENS TWILL PDU CARGO PANT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 568 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			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 569 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 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.			
09/14/20 20-00217 573 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
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.			
09/14/20 20-00217 575 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 576 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
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.			
09/14/20 20-00217 578 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 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.			
09/14/20 20-00217 582 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
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.			
09/14/20 20-00217 584 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 585 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
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.			
09/14/20 20-00217 587 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 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.			
09/14/20 20-00217 591 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
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.			
09/14/20 20-00217 593 PATROLMAN POLICE BADGE	Other	Open		99.98	
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			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 594 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
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.			
09/14/20 20-00217 596 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 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.			
09/14/20 20-00217 600 1 LINE RT CHEST EMBROIDERY	Other	Open		10.30	
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.			
09/14/20 20-00217 602 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 603 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 604 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 605 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 606 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 609 1 LINE RT CHEST EMBROIDERY	Other	Open		13.18	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 611 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 612 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 614 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 615 ATAC 2.0 8 BOOT	Other	Pd Ck:105462 01/06/21 BC1240482		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	Pd Ck:105462 01/06/21 BC1246357		129.05	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 617 BADGE CUSTOMIZATION	Other	Pd Ck:105462 01/06/21 BC1246357		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	Pd Ck:105462 01/06/21 BC1246357		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 619 C127M FULL COLOR STATE SEAL	Other	Pd Ck:105462 01/06/21 BC1246357		5.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 620 ADDED STARS TO S200 SERIES	Other	Pd Ck:105462 01/06/21 BC1246357		20.03	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 621 BADGE CUSTOMIZATION	Other	Pd Ck:105462 01/06/21 BC1246357		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 622 5.11 RESPONSE JACKET	Other	Open		57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 623 5.11 RESPONSE JACKET	Other Open			57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 624 5.11 RESPONSE JACKET	Other Open			57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 625 5.11 RESPONSE JACKET	Other Open			57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 626 5.11 RESPONSE JACKET	Other Open			57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 627 5.11 RESPONSE JACKET	Other Open			63.18	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 628 5.11 RESPONSE JACKET	Other Open			57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 629 TALL TEX TROP2 FEMALE L/S w/4" Other	Open			169.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 630 NJ SPEC POLY6 POCKET WN PANTS Other	Open			151.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 631 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 632 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 633 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 634 BATES HIGH GLOSS OXFORD Other	Open			114.04	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 635 TALL TEX TROP2 FEMALE L/S w/4" Other	Open			169.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 636 NJ SPEC POLY6 POCKET WN PANTS Other	Open			151.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 637 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 638 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 639 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 640 BATES HIH GLOSS OXFORD Other	Open			114.04	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 641 TALL TEX TROP2 FEMALE L/S w/4" Other	Open			169.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 642 NJ SPEC POLY 6 POCKET WN PANTS Other	Open			151.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 643 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 644 AC11002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 645 AC11002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 646 BASTES HIGH GLOSS OXFORDS Other	Open			114.04	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 647 MENS PDU LS TWILL CLASS A SHIR Other	Open			121.78	
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 648 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 649 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 650 1 LINE RIGHT CHEST EMBROIDERY Other	Open			10.30	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 651 LOGO ONLY DESIGN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 652 PATROLMAN ORANGE POLICE BADGE Other	Open			99.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 653 MENS TWILL PDU CARGO PANTS Other	Open			121.78	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 654 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 655 ATAC 2.0.8 BOOT Other	Open			99.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 656 MEN ELASTIQUE POLY/WOOL TROUSE Other	Open			119.67	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 657 TEX TROP2 MENS L/S SHIRT Other	Open			50.40	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 658 MENS SINGLE BREASTED 4 BUTTON Other	Open			279.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/28/20 20-00217 659 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 660 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 661 MENS PDU L/S TWILL CLASS A Other	Open			121.78	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 662 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 663 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 664 1 LINE RIGHT CHEST EMBROIDERY Other	Open			10.30	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 665 APOLLO STOCK LAZER 2 COLOR Other	Open			12.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 666 APOLLO STOCK LAZER 2 COLOR Other	Open			12.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 667 SPECIAL POLICE OFFICER II NJ Other	Open			7.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 668 LOGO ONLY DESIGN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 669 SPECIAL POLICE ORANGE BADGE Other	Open			39.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/28/20 20-00217 670 MENS TWILL PDU CARGO Other	Open			115.98	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 671 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 672 ATAC 2.0 8 BOOT Other	Open			99.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				

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First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 673 MENS PDU L/S CLASS A SHIRT	Other	Open		115.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 674 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 675 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 676 1 LINE RGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 677 LOFO DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 678 PATROLMAN ORANGE POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 679 MENS PDU TWILL CLASS A SHIRT	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 680 AC100240873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 681 AC100240873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 682 1 LINE RGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 683 APOLLO STOCKED LAZER 2 COLOR	Other	Open		12.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 684 SPECIAL POLICE OFFICER II NJ	Other	Open		7.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 685 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 686 PATROLMAN POLICE ORANGE BADGE	Other	Open		39.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 687 APOLLO STOCKED LAZER 2 COLOR	Other	Open		12.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 688 MENS L/S TACCLITE PDU CLASS B	Other	Open		115.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 689 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 690 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 691 1 LINE RIGHT CHEST EMBROIDERY	Other	Open		10.30	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 692 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 693 PATROLMAN ORANGE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 694 MENS TACLITE PDU CLASS B PANTS	Other	Open		115.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 695 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 696 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 697 CRUISER JACKET DNV W/ BLAUER	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 698 AC1002420873 ORANGE POLICE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 699 AC1002420873 ORANGE POLICE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 700 MENS L/S TACTLITE PDU CLASS B Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		115.98	
01/17/20 20-00217 701 AC1002420873 ORANGE POLICE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 702 AC1002420873 ORANGE POLICE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 703 1 LINE RIGHT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		10.30	
01/17/20 20-00217 704 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 705 PATROLMAN ORANGE POLICE PADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.98	
09/14/20 20-00217 706 MENS TACLITE PDU CLASS B PANTS Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		115.98	
01/17/20 20-00217 707 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 708 ATAC 2.0 8 BOOT Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.99	
07/28/20 20-00217 709 CRUISER JACKET DNV BLAUER Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		359.99	
01/17/20 20-00217 710 AC1002420873 ORANGE POLICE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 711 AC1002420873 ORANGE POLICE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 712 FLEXFIT WOOLY COMBED BALL CAP Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		1,500.00	
01/17/20 20-00217 713 AC1002420873 ORANGE POLICE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 714 FLEXFIT WOOLY COMBED BALL CAP Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		750.00	
01/17/20 20-00217 715 AC1002420873 ORANGE POLICE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
07/28/20 20-00217 716 RIGHT CHEST EMBROIDERY Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		6.59	
03/19/20 20-00724 1 COVID-19 RIOT GEAR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		40,000.00	
11/23/20 20-01830 1 30 MINUTE FLARES W/WIRE STAND Other Budget 0-01-25-240-000-654	Open	OPD - OTHER EQUIPMENT		253.28	
11/23/20 20-01830 2 RIGID LONG ARM KIT Other Budget 0-01-25-240-000-654	Open	OPD - OTHER EQUIPMENT		110.87	
11/23/20 20-01830 3 TACTICAL TRAUMA KIT #1 Other Budget 0-01-25-240-000-654	Open	OPD - OTHER EQUIPMENT		29.69	
11/23/20 20-01830 4 GALLS BARRIER TAPE CAUTION Other Budget 0-01-25-240-000-654	Open	OPD - OTHER EQUIPMENT		25.48	
01/29/21 21-00452 1 BLANKET Other Budget 1-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		32,737.18	

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					
01/29/21 21-00452 2 MENS TWILL PDU CARGO PANT	Other	Open		121.78	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 3 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 4 ATAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 5 TEX TROP2 MALE SS SHIRT	Other	Open		95.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 6 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 7 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 8 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 9 TEX TROP2 MALE SS SHIRT	Other	Open		95.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 10 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 11 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 12 MENS TACLITE PDU CLASS B PANTS	Other	Open		109.98	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 13 HEMMING	Other	Open		0.00	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 14 ATTAC 2.0 8 BOOT	Other	Open		99.99	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 15 WOMENS TACTLITE PDU PANTS	Other	Open		97.88	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 16 TALL TEX TROP2 FEMALE SS SHIRT	Other	Open		145.58	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 17 BELT GARRISON 1-3/4	Other	Open		31.92	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/29/21 21-00452 18 BLAUER FLEECE LINED V-NECK	Other	Open		113.74	
Budget 1-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 134,576.33 Exempt: 0.00 All: 134,576.33					
Total Paid P.O.: 0.00 0.00 2,364.57 0.00 2,364.57					
Vendor P.O. Total: 0.00 0.00 136,940.90 0.00 136,940.90					
GANN0010 GANN LAW BOOKS, CORP Active					
01/25/21 21-00377 1 2021 NJ Zoning & Land Use Book	Other	Open		765.00	
Budget 1-01-20-170-000-515		PLD - PRINTING & BINDING			
01/25/21 21-00377 2 Shipping	Other	Open		14.00	
Budget 1-01-20-170-000-515		PLD - PRINTING & BINDING			
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 779.00 Exempt: 0.00 All: 779.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 779.00 0.00 779.00					

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>GARCI010 GARCIA, EDUARDO F. Active Non Employee</b>					
01/21/20 20-00267	1	BLANKET CONTROL	Other Open	18,813.75	
		Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
01/21/20 20-00267	9	Interpreter Service Sept 2020	Other Pd Ck:105535 01/20/21	787.50	
		Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
08/31/20 20-00267	10	Interpreter Service Oct 2020	Other Pd Ck:105535 01/20/21	1,702.50	
		Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
08/31/20 20-00267	11	Interpreter Service Nov 2020	Other Pd Ck:105535 01/20/21	750.00	
		Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
08/31/20 20-00267	12	Dec 2020 Interpreting Service	Other Pd Ck:105535 01/20/21	462.50	
		Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES		
10/19/20 20-01676	1	Dckt. #ESX-L-3600-17	Other Open	215.00	
		Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
10/19/20 20-01676	2	ESX-L-3600-17	Other Open	215.00	
		Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 19,243.75 Exempt: 0.00 All: 19,243.75					
Total Paid P.O.: 0.00 0.00 3,702.50 0.00 3,702.50					
Vendor P.O. Total: 0.00 0.00 22,946.25 0.00 22,946.25					
<b>GARDE010 GARDEN STATE HIGHWAY PRODUCTS Active</b>					
01/15/20 20-00146	1	BLANKET CONTROL	Other Open	11,906.04	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
01/15/20 20-00146	27	No Parking Sign 12X18	Other Pd Ck:105536 01/20/21	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 Pd Ck:105536 01/20/21	366.60	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
08/04/20 20-00146	29	No Littering 12X18	Other Pd Ck:105536 01/20/21	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 Pd Ck:105536 01/20/21	634.20	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 11,906.04 Exempt: 0.00 All: 11,906.04					
Total Paid P.O.: 0.00 0.00 1,684.60 0.00 1,684.60					
Vendor P.O. Total: 0.00 0.00 13,590.64 0.00 13,590.64					
<b>GARDE030 GARDEN STATE FASTENER Active Non Employee</b>					
01/25/21 21-00381	1	BC'21 Various Fasteners	Other Open	201.28	
		Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/25/21 21-00381	2	Various Fasteners-Vehicle/Main	Other Open 5790	486.40	
		Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/25/21 21-00381	3	Various Fasteners-Vehicle/Main	Other Open 5790	1,067.77	
		Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/25/21 21-00381	4	Various Fasteners-Vehicle/Main	Other Open 5790	444.58	
		Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/25/21 21-00381	5	Various Fasteners-VehMaint/Rep	Other Open 5814	299.97	
		Budget 1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,500.00 Exempt: 0.00 All: 2,500.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,500.00 0.00 2,500.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>GATES010 GATES FLAG AND BANNER CO., INC Active</b>					
01/13/21 21-00142 1 30x60 Custom Black History	Other	Open		1,425.00	
Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
01/13/21 21-00142 2 DECORATING SERVICE CALL	Other	Open		185.00	
Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
01/13/21 21-00142 3 DECORATING LABOR	Other	Open		375.00	
Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
01/13/21 21-00142 4 30"BLACK BANNER BRACKET SET	Other	Open		1,485.00	
Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
01/13/21 21-00142 5 39IN BLACK POWDER COATED BANDS	Other	Open		0.00	
Budget 1-01-28-362-000-301		CA - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,470.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,470.00
<b>GEMMA005 GEMMA SUITS LTD. Active</b>					
06/01/20 20-00952 1 BLANKET	Other	Pd Ck: 0 01/06/21		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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>GENER030 GENERAL PLUMBING SUPPLY Active</b>					
01/17/20 20-00189 1 2020 Plumbing Material	Other	Open		0.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
09/03/20 20-01485 1 Walrich wht Hole Covers	Other	Void 02/02/21	QUOTE#S9000122	180.46	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
01/25/21 21-00339 1 BC'21 Plumbing Material/Bldg	Other	Open		500.00	
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	680.46
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	680.46
<b>GENER035 GENERAL CODE, LLC Active</b>					
01/15/20 20-00144 2 BLANKET CONTROL	Other	Open		10,020.17	
Budget 0-01-20-120-000-515		CLK - PRINTING & BINDING			
01/07/21 21-00035 1 BLANKET	Other	Open		4,000.00	
Budget 1-01-20-120-000-515		CLK - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	14,020.17
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	14,020.17
<b>GEOTA005 GEOTAB USA, INC. Active</b>					
02/26/20 20-00588 1 BLANKET	Other	Open		0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description		Prch. Type Status			
Enc Date Contract Id Account Type Charge Account		Account Description			
GEOTA005 GEOTAB USA, INC.	Continued				
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
GIBBO020 GIBBONS, ASHLIE C.	Active	Non Employee			
09/18/20 20-01551 1 VISITING JUDGE		Other Open		350.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/11/21 21-00098 1 Visiting Judge 2021		Other Open		350.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 700.00	Exempt: 0.00	All: 700.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	700.00	0.00	700.00
GILLI010 GILLIGAN, MICHAEL	Active				
01/25/21 21-00231 1 JUL-DEC'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
GILLI020 GILLIGAN, CAROL	Active				
01/25/21 21-00230 1 JUL-DEC'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
GLOBA020 GLOBAL EQUIPMENT CO. INC.	Active				
07/30/20 20-01361 1 Battery Pack-EAF48 6V		Other Void 02/02/21	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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,499.40	0.00	1,499.40
GLUCK005 GLUCK-WALRATH LLP	Active				
03/11/20 20-00651 9 BLANKET CONTROL		Other Open		33.57	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
03/19/20 20-00720 1 BLANKET CONTROL		Other Open		22,128.37	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/19/20 20-00726 1 BLANKET CONTROL		Other Open		16,004.40	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/19/20 20-00726 4 RPM Litigation		Other Pd Ck:105463 01/06/21 44546		2,079.61	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/19/20 20-00726 5 RPM Litigation		Other Pd Ck:105463 01/06/21 44889		965.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
08/19/20 20-00726 6 RPM Litigation		Other Pd Ck:105463 01/06/21 44622		2,685.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
03/19/20 20-00726 7 RPM Litigation		Other Open 57		420.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>GLUCK005 GLUCK-WALRATH LLP</b> Continued					
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:	46,373.84
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	46,373.84
					5,729.61
					52,103.45
					0.00
					5,729.61
					0.00
					52,103.45
					0.00
					52,103.45
<b>GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS</b> Active					
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:	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
					0.00
					3,000.00
<b>GRAMC010 GRAMCO BUSINESS COMMUNICATIONS</b> Active Non Employee					
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:	470.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	470.00
					0.00
					470.00
					0.00
					470.00
					0.00
					470.00
<b>GRAND040 GRAND FALLOONS</b> Active					
10/08/20 20-01655 1 Education Program-Clean Comm	Other	Open		5,000.00	
Budget G-02-00-704-202-000		CLEAN COMMUNITIES GRANT - 2020			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,000.00
					0.00
					5,000.00
					0.00
					5,000.00
					0.00
					5,000.00
<b>GREEN070 GREENBERG, DANIEL</b> Active					
06/19/20 20-01038 1 Waldman v. Davis, et al.	Other	Open	FINAL PAYMENT	25,000.00	
Budget 0-01-20-155-000-366		LAW - SETTLEMENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	25,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	25,000.00
					0.00
					25,000.00
					0.00
					25,000.00
					0.00
					25,000.00
<b>GTBMI005 GOLD TYPE BUSINESS MACHINE</b> Active					
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			
09/24/20 20-01586 1 PURCHASE E-TICKETING HARDWARE	Other	Open		123,800.70	
Budget C-04-20-N31-000-001		ORD. 31-2020 E-TICKETING (EQUIPMENT)			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	158,400.70
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	158,400.70
					0.00
					158,400.70
					0.00
					158,400.70
					0.00
					158,400.70



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>GTBMI005 GOLD TYPE BUSINESS MACHINE</b> Continued					
Vendor P.O. Total:	0.00	0.00	158,400.70	0.00	158,400.70
<b>HAWKI010 HAWKINS-TAYLOR, MELINDA</b> Active Non Employee					
01/11/21 21-00101 1 Visiting Judge 2021	Other	Open		0.00	
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>HECTO010 HECTOR, EDWARD</b> Active					
01/25/21 21-00235 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
01/25/21 21-00235 2 JUL-DEC'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>HENDR010 HENDRICKS APPRAISAL CO. LLC</b> Active Non Employee					
04/15/20 20-00731 1	Other	Open		0.00	
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: 45,000.00	Exempt: 0.00	All: 45,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	45,000.00	0.00	45,000.00
<b>HEYER005 Heyer Gruel &amp; Associates, P.A.</b> Active					
04/22/20 20-00808 1 141 Indigo PB Escrow	Other	Pd Ck: 0 01/06/21 36115		0.00	
Budget	T-03-00-180-100-141	PLANNING BD ESCROW - 141 S. HARRISON ST			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>HICKE005 Hickerson-Breedon, Dennis</b> Active					
02/06/20 20-00423 1	Other	Open		0.00	
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
01/08/21 21-00041 1 BLANKET	Other	Open		250.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
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

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>HIGHP010 HIGH PROPERTIES, LLC Active</b>					
03/03/20 20-00615 1 20SWR-144-150 High St	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/31/20 20-00615 3 SWR-144-150 High St10/20>12/20	Other	Pd Ck:105537 01/20/21		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		0.50	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
11/12/20 20-00616 3 SWR-158High/380Park10/20>12/20	Other	Pd Ck:105537 01/20/21		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:	0.50
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.50
					4,341.75
					4,342.25
					0.00
					4,342.25
<b>HOLME030 HOLMES GRANT, ROSLYN Active Non Employee</b>					
01/30/20 20-00354 1 Holmes-Grant 2020 Judge	Other	Open		1.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
01/11/21 21-00100 1 Visiting Judge 2021	Other	Open		700.00	
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	701.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	701.00
					0.00
					701.00
					0.00
					701.00
<b>HORIZ010 HORIZON BCBS OF NJ - Dental Active</b>					
01/09/20 20-00018 1	Other	Open		0.00	
Budget 0-01-23-220-000-536		EEB - DENTAL			
01/15/21 20-00018 11 OCT 2020 DENTAL	Other	Pd Ck:105512 01/19/21	295276694	21,204.75	
Budget 0-01-23-220-000-536		EEB - DENTAL			
01/15/21 20-00018 12 NOV 2020 DENTAL	Other	Pd Ck:105512 01/19/21	295501081	24,071.99	
Budget 0-01-23-220-000-536		EEB - DENTAL			
01/15/21 20-00018 13 DEC 2020 DENTAL	Other	Pd Ck:105589 01/27/21	295739265	76,157.59	
Budget 0-01-23-220-000-536		EEB - DENTAL			
01/07/21 21-00011 1	Other	Open		98,080.37	
Budget 1-01-23-220-000-536		EEB - DENTAL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	98,080.37
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	98,080.37
					121,434.33
					219,514.70
					0.00
					121,434.33
					219,514.70
					0.00
					67,487.03
					20,869.06
					0.00
					0.00
<b>HORIZ025 HORIZON BCBSNJ - Medical Active</b>					
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 RETIREE	Other	Open		0.00	
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
01/14/21 20-00017 124 85776 Health 12/28-31/20 51 A	Other	Pd Ck:105507 01/14/21	85776H WK51 A	67,487.03	
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/14/21 20-00017 125 85776 Health 12/28-31/20 51R	Other	Pd Ck:105507 01/14/21	85776 H WK51R	20,869.06	
Budget 0-01-23-220-000-541		EEB - HOSP/MAJOR MED. - RETIREE			
01/09/20 20-00021 1 ADMIN CHARGES-BLANKET	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-01-23-220-000-540		EEB - HOSP/MAJOR MED.- EMPLOYEE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl	
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
HORIZ025 HORIZON BCBSNJ - Medical Continued						
01/07/21 21-00008	1	2021 HEALTH INS ACTIVE	Other Open	0.00		
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/07/21 21-00008	2	2021 HEALTH INS RETIREE	Other Open	0.00		
		Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/07/21 21-00008	3	85776 HEALTH 01/01-03/21 1A	Other Pd Ck:105496 01/07/21 85776H WK1 A	1,643.59		
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/07/21 21-00008	4	85776 HEALTH 01/01-03/21 R	Other Pd Ck:105496 01/07/21 85776 H WK1 R	13,927.86		
		Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/13/21 21-00008	5	85776 HEALTH 01/04-10/21 1A	Other Pd Ck:105505 01/13/21 85776H WK2 A	293,463.36		
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/13/21 21-00008	6	85776 HEALTH 01/04-10/21 R	Other Pd Ck:105505 01/13/21 85776 H WK2 R	57,088.59		
		Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/07/21 21-00008	7	85776 HEALTH 01/11-17/21 A	Other Pd Ck:105580 01/21/21 85776H WK3 A	122,478.77		
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/21/21 21-00008	8	85776 HEALTH 01/11-17/21 R	Other Pd Ck:105580 01/21/21 85776 H WK3 R	47,689.29		
		Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/27/21 21-00008	9	85776 HEALTH 01/18-24/21 A	Other Pd Ck:105590 01/27/21 85776H WK4 A	121,309.94		
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/27/21 21-00008	10	85776 HEALTH 01/18-24/21 R	Other Pd Ck:105590 01/27/21 85776 H WK4 R	55,802.86		
		Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/07/21 21-00010	1	blanket - ADMIN CHARGES	Other Open	2,485.61		
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/07/21 21-00010	2	blanket - medical retiree	Other Open	2.00		
		Budget 1-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE			
01/07/21 21-00013	1	ADMIN CHARGES-BLANKET	Other Open	0.00		
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
01/07/21 21-00013	3	JANUARY 21' ADMIN CHARGES	Other Open	58,397.48		
		Budget 1-01-23-220-000-540	EEB - HOSP/MAJOR MED.- EMPLOYEE			
			01012021			
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 60,885.09	Exempt: 0.00	All: 60,885.09
Total Paid P.O.:		0.00	0.00	801,760.35	0.00	801,760.35
Vendor P.O. Total:		0.00	0.00	862,645.44	0.00	862,645.44
HOUSI030 HOUSING IN THE ZONE LLC Active						
12/14/20 20-01891	1	TPR 17-00113 112 MAIN ST	Other Pd Ck:300544 01/06/21	17,179.95		
		Budget T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:		0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:		0.00	0.00	17,179.95	0.00	17,179.95
Vendor P.O. Total:		0.00	0.00	17,179.95	0.00	17,179.95
HUBRO005 HUBROMAN LAW FIRM LLC Active						
07/29/20 20-01348	1	BLANKET- ACTING PUBL DEFENDER	Other Open	0.00		
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
12/08/20 20-01348	21	ACTING PUBLIC DEFEND 12/14/20	Other Open	250.00		
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
01/25/21 20-01348	22	ACTING PUBLIC DEFEND 12/18/20	Other Open	250.00		
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
01/25/21 20-01348	23	ACTING PUBLIC DEFEND 12/21/20	Other Open	250.00		
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
<b>HUBRO005 HUBROMAN LAW FIRM LLC</b> Continued					
01/08/21 21-00040 1 BLANKET	Other	Open		0.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
01/27/21 21-00040 4 ACTING PUBLIC DEFENDER 1/25/21	Other	Open	01252021	250.00	
Budget	1-01-20-102-000-519	ADM - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
			1,000.00		0.00
					1,000.00
<b>HUDSO010 HUDSON, ESSEX &amp; PASSAIC SOIL</b> Active					
10/08/20 20-01642 1 SoilErosionPermit-MainStscape	Other	Open		1,575.00	
Budget	C-04-20-M22-000-003	ORD 22 MAIN ST STREETScape -SEC. 20 COST			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,575.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,575.00
			1,575.00		0.00
					1,575.00
<b>HUDSO020 HUDSON ENERGY SERVICES</b> Active					
02/19/20 19-01600 11 BC'19 ENERGY -STREET LIGHTING	Other	Pd Ck:	0 01/06/21 ESTIMATED	0.00	
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		4,581.43	
Budget	0-01-31-435-000-528	STREET LIGHTING			
01/29/21 21-00444 1 BC'21 ENERGY BILLS	Other	Open		15,000.00	
Budget	1-01-31-430-000-502	GAS AND ELECTRIC			
01/29/21 21-00444 2 BC'21 ENERGY BILLS	Other	Open		15,000.00	
Budget	1-05-55-502-192-502	W - GAS AND ELECTRIC			
01/29/21 21-00444 3 BC'21 ENERGY BILLS	Other	Open		15,000.00	
Budget	1-01-31-435-000-528	STREET LIGHTING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	71,766.86
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	71,766.86
			71,766.86		0.00
					71,766.86
<b>HULL0010 HULL, LEO</b> Active					
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			
01/25/21 21-00241 1 JUL-DEC'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:	1,608.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,608.00
			1,608.00		0.00
					1,608.00
<b>HUNTE020 HUNTER TECHNOLOGIES</b> Active Non Employee					
08/19/20 20-01428 1 2020 REPAIRS	Other	Open		2,000.00	
Budget	0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			

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>HUNTE020 HUNTER TECHNOLOGIES</b> Continued				
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
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00 2,000.00
<b>HYDER005 HYDERALLY &amp; ASSOCIATES, P.C.</b> Active				
08/27/20 20-01459 1 BLANKET CONTROL	Other	Pd Ck: 0 01/06/21		0.00
Budget 0-01-20-155-000-366		LAW - SETTLEMENTS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
<b>IBNC0010 IBN CONSTRUCTION CORP.</b> Active				
10/14/20 20-01665 1 BLANKET CONTROL	Other	Open		0.00
Budget C-04-13-042-000-000		Demo Unsafe Buildings/Structures 42-13		
10/14/20 20-01665 2 BLANKET CONTROL-dpw budget	Other	Open		0.00
Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES		
01/21/21 21-00176 1 BLANKET	Other	Open		12,000.00
Budget 1-01-20-165-000-528		PWD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,000.00 Exempt:	0.00 All: 12,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,000.00	0.00 12,000.00
<b>IMBER010 IMBERT, WALTER</b> Active				
12/23/20 20-01926 1 REIMBURSEMENT SGT. IMBERT	Other	Open		81.99
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	81.99 Exempt:	0.00 All: 81.99
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	81.99	0.00 81.99
<b>IMPRES010 IMPRESTATE LLC</b> Active Non Employee				
09/02/20 20-01481 1 TPR 130221A 500 S. CENTER	Other	Open		2,621.93
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,621.93 Exempt:	0.00 All: 2,621.93
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,621.93	0.00 2,621.93
<b>INSER010 INSERVCO INSURANCE SERVICES</b> Active				
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		
12/30/20 20-00019 122 DEC DRAFT REIM 0415	Other	Pd Ck:105498 01/07/21	DR121520123020	2,549.25
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE		
01/07/21 20-00019 123 NOV DRAFT REIM 0414	Other	Pd Ck:105498 01/07/21	DR121520123020	3,443.73
Budget 0-01-23-215-000-532		WC - INSURANCE		
01/07/21 20-00019 124 NOV DRAFT REIM 0315	Other	Pd Ck:105498 01/07/21	DR121520123020	4,471.00
Budget 0-01-23-215-000-532		WC - INSURANCE		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>INTER040 INTERNATIONAL CODE COUNCIL Active Non Employee</b>					
08/07/20 20-01393	1	MEMBERSHIP RENEWAL	Other Open	94.50	
		Budget 0-01-22-196-000-317	INL - DUES & PUBLICATIONS		
01/29/21 21-00425	1	'18 NJ Building Code	Other Open	145.00	
		Budget T-03-00-265-000-101	Fire Code Penalties		
01/29/21 21-00425	2	'15 NJ Fire Code	Other Open	119.00	
		Budget T-03-00-265-000-101	Fire Code Penalties		
01/29/21 21-00425	3	'18 IBC Tabs Loose	Other Open	14.95	
		Budget T-03-00-265-000-101	Fire Code Penalties		
01/29/21 21-00425	4	Shipping & Handling	Other Open	22.00	
		Budget T-03-00-265-000-101	Fire Code Penalties		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 395.45 Exempt: 0.00 All: 395.45					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 395.45 0.00 395.45					
<b>INTLA010 INTL ASSOC of CHIEFS OF POLICE Active</b>					
04/07/20 20-00754	1	MEMBERSHIP FEE 1/20 - 12/20	Other Pd Ck:105464 01/06/21 0101966	190.00	
		Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 190.00 0.00 190.00					
Vendor P.O. Total: 0.00 0.00 190.00 0.00 190.00					
<b>IPSGR010 IPS GROUP, INC Active</b>					
01/16/20 20-00175	1	BLANKET CONTROL	Other Open	0.00	
		Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES		
12/11/20 20-00175	20	May'20 CC Transaction Fee	Other Open	67.99	
		Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES		
12/11/20 20-00175	21	May'20 Mnthly wireless Svs	Other Open	2,018.25	
		Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES		
12/11/20 20-00175	22	Oct'20 CC Transaction Fee	Other Open	111.67	
		Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES		
12/11/20 20-00175	23	Oct'20 Mnthly wireless Svs	Other Open	2,012.50	
		Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES		
12/11/20 20-00175	24	Nov'20 CC Transaction Fee	Other Open	69.94	
		Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES		
12/11/20 20-00175	25	Nov'20 Mnthly wireless Svs	Other Open	2,012.50	
		Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES		
01/25/21 21-00340	1	BC'21Parking Meter Svs	Other Open	4,000.00	
		Budget 1-01-26-290-000-410	STR - PARKING METER EXPENSES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 10,292.85 Exempt: 0.00 All: 10,292.85					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 10,292.85 0.00 10,292.85					
<b>JACOB010 JACOB, JOEGY Active</b>					
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		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 612.27 Exempt: 0.00 All: 612.27					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # 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			
JACOB010 JACOB, JOEGY	Continued				
Vendor P.O. Total:	0.00	0.00	612.27	0.00	612.27
JACOB010 JACOB, JOEGY	Active				
01/25/21 21-00246 1 JUL-DEC'20 MEDICARE REIMB	0-01-23-220-000-549	Other Open	EEB - CHAP 88 MEDICARE REFUND		1,258.80
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,258.80	Exempt: 0.00	All: 1,258.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
JBCON010 J&B CONSTRUCTION	Active				
01/29/21 21-00449 1 Window Repair-OPD Chief Office Other	1-01-26-310-000-507	Other Open	BDG - RENOVATIONS AND REPAIRS		3,400.00
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,400.00	Exempt: 0.00	All: 3,400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,400.00	0.00	3,400.00
JENEL010 JEN ELECTRIC, INC	Active				
01/15/20 20-00148 1 BLANKET CONTROL	0-01-26-290-000-513	Other Open	STR - TRAFFIC SIGNAL REPAIRS		5,351.20
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,351.20	Exempt: 0.00	All: 5,351.20
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,351.20	0.00	5,351.20
JERSE020 JERSEY CENTRAL POWER AND LIGHT	Active				
01/17/20 20-00206 1 BC 2020 Electric- Brookside Dr Other	0-05-55-502-192-502	Other Open	W - GAS AND ELECTRIC		607.22
Budget					
01/29/21 21-00441 1 BC'2021 ELECTRIC-BROOKSIDE DR. Other	1-05-55-502-192-502	Other Open	W - GAS AND ELECTRIC		13,323.24
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 13,930.46	Exempt: 0.00	All: 13,930.46
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,930.46	0.00	13,930.46
JERSE060 JERSEY GARDENS TREE SERVICE	Active	Non Employee			
12/14/20 20-01899 1 Tree Removal-32 Winding Way Other	0-01-26-290-000-528	Other Pd	Ck:105538 01/20/21 STR - CONTRACTUAL SERVICES		2,300.00
Budget					
12/14/20 20-01899 2 Tree Removal-80 Winding Way Other	0-01-26-290-000-528	Other Pd	Ck:105538 01/20/21 STR - CONTRACTUAL SERVICES		1,800.00
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	4,100.00	0.00	4,100.00
Vendor P.O. Total:	0.00	0.00	4,100.00	0.00	4,100.00
JM000010 J & M NATIONAL SPRING	Active	Non Employee			
02/10/20 20-00462 1 REPR-H/D TRUCK/EQUIPMENT	0-01-26-315-000-509	Other Open	EVM - VEHICLE REPAIR & MAINTENANCE		0.00
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
JM000010 J & M NATIONAL SPRING	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
JOHNS180 JOHNSON CONTROLS FIRE PROTECT	Active				
05/21/20 20-00922 1 BC'2020 Gas System Test/Insp. Other	Budget 0-01-26-310-000-510	Open	PROPOSAL	41.58	
05/21/20 20-00922 2 Sprinkler Gas System Insp. Other	Budget 0-01-26-310-000-510	Pd Ck:105539 01/20/21	21705052	593.95	
05/21/20 20-00922 3 SPRINKLER GAS SYSTEM INSP. Other	Budget 0-01-26-310-000-510	Pd Ck:105539 01/20/21	21872431	635.53	
01/29/21 21-00435 1 BC'2021 GAS SYSTEM TEST/INSP. Other	Budget 1-01-26-310-000-510	Open		1,300.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,341.58	Exempt: 0.00	All: 1,341.58
Total Paid P.O.:	0.00	0.00	1,229.48	0.00	1,229.48
Vendor P.O. Total:	0.00	0.00	2,571.06	0.00	2,571.06
JOSEP010 JOSEPH SMENTKOWSKI, INC.	Active				
01/17/20 20-00177 1 BLANKET CONTROL Other	Budget 0-01-26-305-000-528	Open		0.04	
09/10/20 20-00177 13 Dec'20 Refuse Collection Svs Other	Budget 0-01-26-305-000-528	Pd Ck:105465 01/06/21	106472	81,783.33	
01/13/21 21-00138 1 BC'21 Refuse/Recycling Svs Other	Budget 1-01-26-305-000-528	Open		0.00	
01/13/21 21-00138 4 Mar'21Refuse/Recycling Svs Other	Budget 1-01-26-305-000-528	Open	107040	81,783.33	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 81,783.37	Exempt: 0.00	All: 81,783.37
Total Paid P.O.:	0.00	0.00	81,783.33	0.00	81,783.33
Vendor P.O. Total:	0.00	0.00	163,566.70	0.00	163,566.70
KARLB005 KARL BUSINESS MACHINES	Active				
01/11/21 21-00073 1 Service of typewriters Other	Budget 0-01-20-120-000-301	Open	8997 & 8998	400.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 400.00	Exempt: 0.00	All: 400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
KARMI010 KARMILOVICH, JAMES	Active				
01/25/21 21-00249 1 JUL-DEC'20 MEDICARE REIMB Other	Budget 0-01-23-220-000-549	Open		629.40	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 629.40	Exempt: 0.00	All: 629.40
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
KARMI020 KARMILOVICH, IRENE	Active				
01/25/21 21-00248 1 JUL-DEC'20 MEDICARE REIMB Other	Budget 0-01-23-220-000-549	Open		629.40	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description			
KARMI020 KARMILOVICH, IRENE	Continued				
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
KARSO010 KARSON FOOD SERVICES INC.	Active				
07/09/20 20-00939 1 BLANKET CONTROL	Budget G-02-00-703-202-000	Other Open		112,230.58	
		SUMMER FOOD GRANT - 2020			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	112,230.58 Exempt:	0.00 All:	112,230.58
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	112,230.58	0.00	112,230.58
KARWA005 KARWASZ, KAROLINA	Active				
05/29/20 20-00948 1 REFUND LAND TAX OVERPAYMENT	Budget 0-01-55-206-000-000	Other Open		2,497.74	
		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			
02/05/20 20-00419 1 BLANKET	Budget 0-01-26-315-000-528	Other Open		2.57	
		EVM - CONTRACTUAL SERVICES			
02/05/20 20-00419 53 Sept'20 Car Wash Svs	Budget 0-01-26-315-000-528	Other Open	123	336.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 54 Sept'20 SUV Wash Svs	Budget 0-01-26-315-000-528	Other Open	123	225.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 55 Sept'20 Lrg Van Wash Svs	Budget 0-01-26-315-000-528	Other Open	123	10.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 56 Sept'20 Motorcycle Wash Svs	Budget 0-01-26-315-000-528	Other Open	123	6.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 57 Sept'20 Small Air Freshners	Budget 0-01-26-315-000-528	Other Open	123	43.20	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 58 Oct'20 Car Wash Svs	Budget 0-01-26-315-000-528	Other Open	124	259.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 59 Oct'20 SUV Wash Svs	Budget 0-01-26-315-000-528	Other Open	124	279.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 60 Oct'20 Motorcycle Wash Svs	Budget 0-01-26-315-000-528	Other Open	124	6.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 61 Oct'20 Small Air Freshners	Budget 0-01-26-315-000-528	Other Open	124	22.95	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 62 Oct'20 Flat Sheet Air Freshner	Budget 0-01-26-315-000-528	Other Open	124	29.70	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 63 Nov'20 Car Wash Svs	Budget 0-01-26-315-000-528	Other Open	125	259.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 64 Nov'20 SUV Wash Svs	Budget 0-01-26-315-000-528	Other Open	125	234.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 65 Nov'20 Pick Up Truck Wash Svs	Budget 0-01-26-315-000-528	Other Open	125	30.00	
		EVM - CONTRACTUAL SERVICES			
01/21/21 20-00419 66 Nov'20 Small Air Freshners	Budget 0-01-26-315-000-528	Other Open	125	24.30	
		EVM - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
KCC00010 KC'S CAR WASH, LLC Continued					
01/21/21 20-00419 67 Nov'20 Flat SheetAir Freshners Other	0-01-26-315-000-528	Open		125	19.80
Budget			EVM - CONTRACTUAL SERVICES		
01/21/21 20-00419 68 Dec'20 Car wash Svs Other	0-01-26-315-000-528	Open		126	203.00
Budget			EVM - CONTRACTUAL SERVICES		
01/21/21 20-00419 69 Dec'20 SUV wash Svs Other	0-01-26-315-000-528	Open		126	144.00
Budget			EVM - CONTRACTUAL SERVICES		
01/21/21 20-00419 70 Dec'20 Small Air Freshners Other	0-01-26-315-000-528	Open		126	21.60
Budget			EVM - CONTRACTUAL SERVICES		
01/21/21 20-00419 71 Dec'20Detail OPD Plate#36160MG Other	0-01-26-315-000-528	Open		126	180.00
Budget			EVM - CONTRACTUAL SERVICES		
01/25/21 21-00361 1 BC'21 Car Washing Svs Other	1-01-26-315-000-528	Open			2,000.00
Budget			EVM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,335.12 Exempt: 0.00 All: 4,335.12					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 4,335.12 0.00 4,335.12					
KONIC010 KONICA MINOLTA BUS. SOLUTIONS Active Non Employee					
07/21/20 20-01292 1 DRUM CARTRIDGE 25K YIELD Other	0-01-20-110-000-301	Open		267252896	137.50
Budget			MYR - OFFICE MATERIALS & SUPPLIES		
07/21/20 20-01292 2 SHIPPING & HANDLING Other	0-01-20-110-000-301	Open		267252896	9.75
Budget			MYR - OFFICE MATERIALS & SUPPLIES		
07/30/20 20-01353 2 BLANKET CONTROL Other	0-01-25-265-000-310	Open			0.00
Budget			OFD - HARDWARE & SUPPLIES		
07/30/20 20-01353 3 thermal camera hardware Other	0-01-25-265-000-310	Open			43,806.75
Budget			OFD - HARDWARE & SUPPLIES		
10/23/20 20-01353 4 BLANKET CONTROL-mini grant \$ Other	G-02-41-621-000-001	Open			0.00
Budget			NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
10/23/20 20-01353 5 thermal camera hardware, etc. Other	G-02-41-621-000-001	Open			14,602.25
Budget			NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 58,556.25 Exempt: 0.00 All: 58,556.25					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 58,556.25 0.00 58,556.25					
LAMB0010 LAMB KRETZER LLC Active					
05/13/20 20-00896 1 BLANKET CONTROL Other	0-01-20-155-000-519	Open			10,306.69
Budget			LAW - PROFESSIONAL SERVICES		
05/13/20 20-00896 11 Feld v. City of Orange Twp Other	0-01-20-155-000-519	Open		6041	495.00
Budget			LAW - PROFESSIONAL SERVICES		
08/19/20 20-00896 12 Judith Feld v. City of Orange Other	0-01-20-155-000-519	Open		9050	120.00
Budget			LAW - PROFESSIONAL SERVICES		
08/19/20 20-00896 13 J. Feld v. City of Orange Other	0-01-20-155-000-519	Open		2029	75.00
Budget			LAW - PROFESSIONAL SERVICES		
08/19/20 20-00896 14 Felds (xv) Other	0-01-20-155-000-519	Open		2028	75.00
Budget			LAW - PROFESSIONAL SERVICES		
08/19/20 20-00896 15 Feld v. City of Orange Other	0-01-20-155-000-519	Open		2026	1,095.00
Budget			LAW - PROFESSIONAL SERVICES		
08/19/20 20-00896 16 Feld v. City of Orange Other	0-01-20-155-000-519	Open		3015	2,325.00
Budget			LAW - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099				
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1				
Enc Date Contract Id Account Type Charge Account									
LAMB0010 LAMB KRETZER LLC	Continued								
05/13/20 20-00896 17 Dckt. ESX-L-220-19	Other	Pd Ck:105466 01/06/21	10006	15.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 18 Dckt. #2401-08	Other	Pd Ck:105466 01/06/21	10002	765.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/13/20 20-00896 19 Feld v. City	Other	Open	2026	1,095.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 20 Feld v. City of Orange	Other	Open	3015	2,325.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 21 Felds v. City of Orange (XV)	Other	Open	2028	75.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 22 Feld v. City of Orange (XIV)	Other	Open	2029	75.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 23 State of NJ v. Warren, et al.	Other	Open	10031	105.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 24 State of NJ v. Warren	Other	Open	3017-	150.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/13/20 20-00896 25 Judith Feld v. City of Orange	Other	Pd Ck:105466 01/06/21	12047	255.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/13/20 20-00896 27 Feld v. City of Orange, et al.	Other	Open	2015 (2021)	1,140.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
05/13/20 20-00896 28 Feld v. City of Orange	Other	Open	2048 (2020)	120.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 29 Feld v. City of Orange	Other	Open	4062(2020)	780.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 30 Judith Feld v. City of Orange	Other	Open	4056(2020)	353.31					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
08/19/20 20-00896 31 Judith Feld v. City of Orange	Other	Open	6041(2020)	495.00					
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	21,205.00	Exempt:	0.00	All:	21,205.00
Total Paid P.O.:	0.00		0.00		1,035.00		0.00		1,035.00
Vendor P.O. Total:	0.00		0.00		22,240.00		0.00		22,240.00

LANGU010 LANGUAGE LINE SERVICES	Active								
01/30/20 20-00353 1 Language Line 2020	Other	Open		24.29					
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES							
10/13/20 20-00353 11 Language Line Oct 2020	Other	Pd Ck:105540 01/20/21		622.54					
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES							
10/13/20 20-00353 12 Language Line Nov 2020	Other	Pd Ck:105540 01/20/21		905.64					
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES							
01/11/21 21-00103 1 Interpretation Service 2021	Other	Open		2,500.00					
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES							
01/11/21 21-00103 2 January 2021 Invoice	Other	Open		670.00					
Budget 1-01-43-490-000-519		CRT - PROFESSIONAL SERVICES							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,194.29	Exempt:	0.00	All:	3,194.29
Total Paid P.O.:	0.00		0.00		1,528.18		0.00		1,528.18
Vendor P.O. Total:	0.00		0.00		4,722.47		0.00		4,722.47

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>LANIE010 LANIER, JOYCE</b> Active					
01/21/20 20-00266 1 REIMBURSEMENTS	Other	Open		6.85	
Budget 0-01-20-120-000-301		CLK - OFFICE MATERIALS & SUPPLIES			
03/16/20 20-00266 4 ELECTION REIMB	Other	Open		877.13	
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	883.98
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	883.98
<b>LARYE010 LARYEA, JOSEPH T.</b> Active Non Employee					
01/14/21 21-00156 1 TPR 15-00091 494 MONROE ST	Other	Open		5,453.37	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,453.37
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,453.37
<b>LAWEN005 LAW ENFORCEMENT SEMINARS, LLC</b> Active					
03/16/20 20-00692 1 Training IA	Other	Open		1,050.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,050.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,050.00
<b>LAWOF020 LAW OFFICE OF GINA DEVITO, LLC</b> Active					
12/02/20 20-01862 1 Substitute Prosecutor	Other	Open	10222020	250.00	
Budget 0-01-20-102-000-517		ADM - ADVERTISING			
12/23/20 20-01913 1 Special Session Municipal Ct.	Other	Pd Ck:105541 01/20/21		250.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	250.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	250.00
<b>LAWOF070 LAW OFFICES OF SHELLEY L.STAN</b> Active Non Employee					
12/30/20 20-01939 1 STACI BALDWIN SETTLEMENT	Other	Pd Ck:105508 01/14/21	2:18cv01305CCF	50,000.00	
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:	50,000.00
<b>LAWYE010 LAWYERS DIARY AND MANUAL</b> Active Other					
01/29/21 21-00434 1 Lawyers Diary 2021	Other	Open	101702040	249.50	
Budget 1-01-20-155-000-301		LAW - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	249.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	249.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
LAYNA020 LAYNA INVESTMENTS, LLC	Active	Non Employee			
03/03/20 20-00617 1 20SWR-448-458 Lincoln Ave	Other	Open		2,499.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/31/20 20-00617 3 SWR-448-458 Lincoln Ave 4/20>9/20	Other	Pd Ck:105542 01/20/21		4,998.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,499.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,499.00
					4,998.00
					7,497.00
LECTI005 LECTICON, INC(dba DST, ON Q SAF	Active				
10/19/20 20-01691 1 DRIVING TRAINING & ANALYTICS	Other	Pd Ck:105467 01/06/21	1463	275.00	
Budget 0-01-25-240-000-335		OPD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					275.00
					275.00
LEE00020 LEE, JOSEPHINE	Active				
01/25/21 21-00253 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	629.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					629.40
LERCH010 LERCH, VINCI & HIGGINS, LLP	Active	Non Employee			
01/16/20 20-00168 1 BLANKET CONTROL	Other	Open		14,740.50	
Budget 0-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
02/13/20 20-00496 1 BLANKET CONTROL	Other	Open		0.00	
Budget 0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
08/31/20 20-00496 12 DEC'20 MGMT ADVISORY SERVICES	Other	Pd Ck:105516 01/19/21 35977		4,847.50	
Budget 0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
01/07/21 21-00031 1 BLANKET	Other	Open		15,000.00	
Budget 1-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	29,740.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	29,740.50
					4,847.50
					34,588.00
LERRO010 LERRO ENTERPRISES INC.	Active				
12/23/20 20-01923 1 Facemasks	Other	Pd Ck:105543 01/20/21		550.00	
Budget 0-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					550.00
					550.00
LETS0010 LTW - Lets Think wireless, LLC	Active				
03/17/20 20-00705 2	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
LETS0010 LTW - Lets Think Wireless, LLC Continued					
01/12/21 21-00120	1	BLANKET-SURVEILLANCE CAMERAS	Other	Open	26,974.00
		Budget	1-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 26,974.00 Exempt: 0.00 All: 26,974.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 26,974.00 0.00 26,974.00					
LEWIS020 LEWIS CONSULTING GROUP, INC. Active					
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	0.00
		Budget	0-05-55-502-192-519	W - PROFESSIONAL SERVICES	
10/28/20 20-01724	1	BLANKET CONTROL	Other	Open	10,265.00
		Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 39,108.50 Exempt: 0.00 All: 39,108.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 39,108.50 0.00 39,108.50					
LEXIS020 LEXIS NEXIS Active					
07/15/20 20-01263	1	Legal Research Tools '1/20	Other	Open	1,003.47
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS	
07/15/20 20-01263	9	Legal Research Tools	Other	Open	309.00
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS	3092786692
07/15/20 20-01263	15	Legal Research Tools	Other	Open	309.00
		Budget	0-01-20-155-000-317	LAW - DUES & PUBLICATIONS	3093091846
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,621.47 Exempt: 0.00 All: 1,621.47					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,621.47 0.00 1,621.47					
LFGRA010 L&F GRAPHICS LLC Active					
10/27/20 20-01723	1	blanket	Other	Open	0.00
		Budget	0-01-28-362-000-654	CA - OTHER EQUIPMENT	
10/27/20 20-01723	2	30 x 40 dibond Poster boards	Other	Open	150.00
		Budget	0-01-28-362-000-654	CA - OTHER EQUIPMENT	4230
12/31/20 20-01851	22	2020 Holiday/ Christmas Cards	Other	Pd Ck:105544 01/20/21	2,856.85
		Budget	0-01-28-362-000-654	CA - OTHER EQUIPMENT	QUOTE 4293
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 2,856.85 0.00 2,856.85					
Vendor P.O. Total: 0.00 0.00 3,006.85 0.00 3,006.85					
LIONE005 LIONETTI ASSOCIATES Active Non Employee					
02/10/20 20-00465	1	BC'20 MOTOR OIL DISPOSAL SVS	Other	Open	0.00
		Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019	
01/25/21 21-00362	1	BC'21 Motor Oil Disposal Svs	Other	Open	500.00
		Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019	

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>LIONE005 LIONETTI ASSOCIATES</b> Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	500.00 Exempt:	0.00 All: 500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	500.00	0.00 500.00
<b>LIOTT010 LIOTTI, NICHOLAS</b> Active				
01/25/21 21-00255 1 JUL-DEC'20 MEDICARE REIMB	Other Open			629.40
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
01/25/21 21-00255 2 JUL-DEC'20 MEDICARE REIMB	Other Open			813.00
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,442.40 Exempt:	0.00 All: 1,442.40
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,442.40	0.00 1,442.40
<b>LOCAL010 LOCAL TALK</b> Active Non Employee				
05/16/20 20-00479 2 BLANKET	Other Open			1,000.00
Budget	0-01-20-155-000-501	LAW - COMMUNICATIONS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All: 1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00 1,000.00
<b>LOLAR010 LOLARICH INC.</b> 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
Vendor P.O. Total:	0.00	0.00	125.00	0.00 125.00
<b>LOPS010 LOPS, INGRID</b> Active				
03/16/20 20-00679 1 Reimb nov	Other Open			51.28
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/16/20 20-00679 2 Reimb dec	Other Open			32.37
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/16/20 20-00679 3 Reimb jan	Other Open			24.90
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
03/16/20 20-00679 4 Reimb feb	Other Open			22.41
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
12/02/20 20-01859 1 MARCH 2020	Other Pd	Ck:105468 01/06/21		15.95
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
12/02/20 20-01859 2 JULY 2020	Other Pd	Ck:105468 01/06/21		4.98
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
12/02/20 20-01859 3 AUGUST 2020	Other Pd	Ck:105468 01/06/21		49.80
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
12/02/20 20-01859 4 SEPTEMBER 2020	Other Pd	Ck:105468 01/06/21		42.33
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
12/02/20 20-01859 5 OCTOBER 2020	Other Pd	Ck:105468 01/06/21		19.99
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
12/02/20 20-01859 6 NOVEMBER 2020	Other Pd	Ck:105468 01/06/21		20.00
Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>LOPS010 LOPS, INGRID</b>					
Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	130.96 Exempt:	0.00 All:	130.96
Total Paid P.O.:	0.00	0.00	153.05	0.00	153.05
Vendor P.O. Total:	0.00	0.00	284.01	0.00	284.01
<b>LUBEN005 LUBENET, LLC</b>					
Active Other					
01/24/20 20-00290 1 EVM oils & Fluids	Other	Pd Ck: 0 01/06/21		0.00	
Budget	0-01-26-315-000-307	EVM - OILS & FLUIDS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>LUONG010 LUONGO, TERESA</b>					
Active Other					
01/25/21 21-00257 1 JUL-DEC'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>MAJUT005 MAJUTA WELLNESS</b>					
Active Non Employee					
01/29/21 21-00432 1 Rec-Weekly Virtual Yoga	Other	Open		1,200.00	
Budget	T-03-00-364-000-104	Recreation General Deposits			
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>MASER010 COLLIERS ENGINEERING &amp; DESIGN, Active</b>					
03/19/20 20-00721 1 BLANKET	Other	Open		9,015.08	
Budget	T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19			
03/19/20 20-00721 6 Oct'20EngSvs-Colgate Prk Pool	Other	Pd Ck:140015 01/20/21 0000616443		4,773.19	
Budget	T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19			
03/19/20 20-00721 8 Jan'21EngSvs-Colgate Pool Ph1	Other	Open 0000634473		3,616.58	
Budget	T-14-19-504-002-019	CDBG- COLGATE PARK POOL GRANT '19			
03/19/20 20-00722 1 BLANKET	Other	Open		5,285.04	
Budget	T-14-19-405-002-019	CDBG-CENTRAL PARK RENOVATIONS '19			
03/19/20 20-00722 7 Oct'20Eng.Svs-CntrlPlygrndImpr	Other	Pd Ck:140015 01/20/21 0000616449		2,839.84	
Budget	T-14-19-405-002-019	CDBG-CENTRAL PARK RENOVATIONS '19			
03/19/20 20-00722 8 Nov'20Eng.Svs-CntrlPlygrndImpr	Other	Pd Ck:140015 01/20/21 0000623729		5,556.80	
Budget	T-14-19-405-002-019	CDBG-CENTRAL PARK RENOVATIONS '19			
08/20/20 20-01450 1 BLANKET CONTROL - GRANT	Other	Open		0.00	
Budget	G-02-00-730-201-600	NJDEP Green Acres 0717-14-056			
08/20/20 20-01450 2 BLANKET CONTROL - dpw budget	Other	Open		2,627.15	
Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
08/20/20 20-01450 4 Jul'20EngSvs-ColgateskatePkPh2	Other	Pd Ck:105469 01/06/21 0000598796		4,707.85	
Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
08/20/20 20-01450 5 Nov'20EngSvs-ColgateskatePkPh2	Other	Pd Ck:105469 01/06/21 0000620751		165.00	
Budget	0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,543.85 Exempt:	0.00 All:	20,543.85

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>MASER010 COLLIERS ENGINEERING &amp; DESIGN, Continued</b>					
Total Paid P.O.:	0.00	0.00	18,042.68	0.00	18,042.68
Vendor P.O. Total:	0.00	0.00	38,586.53	0.00	38,586.53
<b>MAYES010 MAYES, MARTY Active</b>					
02/19/20 20-00526 1	Other	Open		0.00	
Budget	0-01-20-165-000-335	PWD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>MCDON020 MCDONALD CAMPBELL&amp;GIBBONS LLC Active</b>					
02/26/20 20-00577 1	Judge Campbell 2020 Blanket	Other	Open	350.00	
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
12/07/20 20-00577 4	Visiting Judge 11/6/2020	Other	Pd Ck:105545 01/20/21	350.00	
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
01/11/21 21-00097 1	Visiting Judge 2021	Other	Open	350.00	
Budget	1-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	700.00 Exempt:	0.00 All:	700.00
Total Paid P.O.:	0.00	0.00	350.00	0.00	350.00
Vendor P.O. Total:	0.00	0.00	1,050.00	0.00	1,050.00
<b>MCDOU020 MCDOUGAL, PAULA Active Non Employee</b>					
01/09/20 18-02432 2	PNC CK#100706 NEVER CASHED	Other	Open	15,000.00	
Budget	T-13-00-001-000-000	Municipal Insurance Expenditures			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	15,000.00 Exempt:	0.00 All:	15,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15,000.00	0.00	15,000.00
<b>MCELW005 MCELWEE &amp; QUINN LLC Active</b>					
12/14/20 20-01896 1	DEC '20 BONDS/NOTES POS	Other	Pd Ck:400130 01/06/21 20-722	1,500.00	
Budget	C-04-19-050-000-003	19-050 ACQ. ORANG HOSP SITE SECT 20 COST			
12/14/20 20-01896 2	DEC '20 BONDS/NOTES POS	Other	Pd Ck:400130 01/06/21 20-722	1,000.00	
Budget	C-04-19-052-H00-002	2019-052H FIRE ENGINES - UNFUNDED			
12/14/20 20-01896 3	DEC '20 BONDS/NOTES POS	Other	Pd Ck: 60019 01/06/21 20-722	500.00	
Budget	C-06-XX-019-041-002	19-041 WATER SYS REMEDI - SECT 20 2019			
12/14/20 20-01896 4	DEC '20 BONDS/NOTES POS	Other	Pd Ck: 60019 01/06/21 20-722	500.00	
Budget	C-06-XX-019-039-002	19-039 ASSET MGT PLAN SECT 20 2019			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	3,500.00	0.00	3,500.00
Vendor P.O. Total:	0.00	0.00	3,500.00	0.00	3,500.00
<b>MCGRA010 MCGRATH MUNICIPAL EQUIPMENT Active</b>					
02/10/20 20-00466 1	20 HOT BOX EQUIPMENT	Other	Open	0.00	
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.			

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>MCGRA010 MCGRATH MUNICIPAL EQUIPMENT Continued</b>				
01/25/21 21-00363 1 BC'21Hot Box Equip/Repairs	Other Open			1,000.00
Budget 1-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00363 2 BC'21Hot Box Equip/Repairs	Other Open			1,000.00
Budget 1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
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
Vendor P.O. Total:	0.00	0.00	3,000.00	3,000.00
<b>MCNAI010 MCNAIR, JOSEPH Active</b>				
01/25/21 21-00262 1 JUL-DEC'20 MEDICARE REIMB	Other Open			629.40
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
01/25/21 21-00262 2 JUL-DEC'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:	1,258.80 Exempt:	0.00 All: 1,258.80
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,258.80	1,258.80
<b>MEHTA005 MEHTA, CHIRAG DINESH Active</b>				
01/30/20 20-00380 1 2020 Attorney Training	Other Open			850.00
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	850.00 Exempt:	0.00 All: 850.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	850.00	850.00
<b>MERCU005 MERCURY PUBLIC AFFAIRS, LLC Active</b>				
07/02/20 20-01099 1 LOBBYING SERVICES DEC'2020	Other Open			55,041.67
Budget 0-01-20-102-000-528		ADM - CONTRACTUAL SERVICES		
07/02/20 20-01099 2 LOBBYING SERVICES 'DEC 2020	Other Pd	Ck:105546 01/20/21 202012-0144		10,833.33
Budget 0-01-20-102-000-528		ADM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	55,041.67 Exempt:	0.00 All: 55,041.67
Total Paid P.O.:	0.00	0.00	10,833.33	10,833.33
Vendor P.O. Total:	0.00	0.00	65,875.00	65,875.00
<b>MESSI010 MESSINA, CHARLES Active</b>				
01/25/21 21-00266 1 JUL-DEC'20 MEDICARE REIMB	Other Open			723.00
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
01/25/21 21-00266 2 JUL-DEC'20 MEDICARE REIMB	Other Open			693.00
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,416.00 Exempt:	0.00 All: 1,416.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,416.00	1,416.00
<b>METLI010 MET LIFE Active</b>				
01/29/21 21-00422 1 2021 3RD PARTY PAYMENTS	Other Open			16,245.76
Budget T-30-00-111-000-104		INSURANCE - MET LIFE		

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>METLI010 MET LIFE</b>					
Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	16,245.76 Exempt:	0.00 All:	16,245.76
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	16,245.76	0.00	16,245.76
<b>MGLP0010 MGL PRINTING SOLUTIONS</b>					
Active Non Employee					
01/11/21 21-00085 1 Dog & Cat Licenses & Envelopes	Other	Open		259.00	
Budget	0-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES			
01/11/21 21-00085 2 Dog & Cat Licenses & Envelopes	Other	Open		162.00	
Budget	0-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES			
01/11/21 21-00085 3 Dog & Cat Licenses & Envelopes	Other	Open		453.75	
Budget	0-01-27-340-000-301	AC - OFFICE MATERIALS & SUPPLIES			
01/27/21 21-00409 1 2020-1099 MISC FORM 3-PT LASER	Other	Open	19023	158.00	
Budget	1-01-20-130-000-515	FIN - PRINTING & BINDING			
01/27/21 21-00409 2 1099 INT- FORM 3-PT LASER	Other	Open		158.00	
Budget	1-01-20-130-000-515	FIN - PRINTING & BINDING			
01/27/21 21-00409 3 1099 ENVELOPES	Other	Open		158.00	
Budget	1-01-20-130-000-515	FIN - PRINTING & BINDING			
01/27/21 21-00409 4 1099 NEC FORM	Other	Open		158.00	
Budget	1-01-20-130-000-515	FIN - PRINTING & BINDING			
01/27/21 21-00409 5 freight estimate	Other	Open		35.00	
Budget	1-01-20-130-000-515	FIN - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,541.75 Exempt:	0.00 All:	1,541.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,541.75	0.00	1,541.75
<b>MIARE005 MIA RESTORATION INC.</b>					
Active					
05/13/20 20-00894 1 COVID EMERGENCY CLEANING -BC	Other	Open		1,788.19	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,788.19 Exempt:	0.00 All:	1,788.19
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,788.19	0.00	1,788.19
<b>MIDAT010 MID-ATLANTICTRUCK CENTRE</b>					
Active Other					
11/16/20 20-01783 1 Chamber Brake-DPW Veh.#15	Other	Pd Ck:105470 01/06/21 REF.#EH491422		231.86	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/25/21 21-00358 1 BC'21 Heavy Duty Truck Parts	Other	Open		500.00	
Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
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	231.86	0.00	231.86
Vendor P.O. Total:	0.00	0.00	731.86	0.00	731.86
<b>MIDDLE015 MIDDLESEX COUNTY FIRE ACADEMY</b>					
Active					
10/27/20 20-01720 1 Vehicle Extrication Training	Other	Open		13,250.00	
Budget	0-01-25-265-000-335	OFD - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	13,250.00 Exempt:	0.00 All:	13,250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	13,250.00	0.00	13,250.00

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>MILLE010 MILLENNIUM MECHANICAL, LLC Active</b>				
01/17/20 20-00187 1 2020-HVAC repair City Bldgs	Other	Open	884.43	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/08/21 21-00066 1 blanket	Other	Open	0.00	
Budget 1-01-26-310-000-654		BDG - OTHER EQUIPMENT		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	884.43 Exempt:	0.00 All: 884.43
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	884.43	884.43
<b>MILLE080 MILLENNIUM STRATEGIES LLC Active</b>				
02/10/20 20-00471 1 BLANKET	Other	Open	0.00	
Budget 0-01-20-103-000-527		GRW - GRANT WRITER OE		
01/12/21 21-00119 1 BLANKET	Other	Open	12,498.00	
Budget 1-01-20-103-000-527		GRW - GRANT WRITER OE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,498.00 Exempt:	0.00 All: 12,498.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,498.00	12,498.00
<b>MILLE090 MILLER, ANITA H. Active</b>				
01/28/20 20-00320 1 BLANKET	Other	Pd Ck: 0 01/06/21	0.00	
Budget 0-01-55-103-000-004		Petty Cash - OFD - Fire		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
<b>MITCH020 MITCHUM, JOAN Active</b>				
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:	867.60 Exempt:	0.00 All: 867.60
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	867.60	867.60
<b>MONMO010 MONMOUTH OCEAN HOSPITAL SVCS Active</b>				
10/01/20 20-01597 1 BLANKET CONTROL	Medical	Open	12,765.81	
Budget 0-01-23-229-000-532	Other	MUNICIPAL INSURANCE FUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,765.81 Exempt:	0.00 All: 12,765.81
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,765.81	12,765.81
<b>MOONE020 MOONEY, BRIAN Active</b>				
12/02/20 20-01858 1 CONFIDENTIAL FUNDS	Other	Pd Ck:210004 01/27/21	5,000.00	
Budget T-21-00-001-000-000		Law Enforcement Expenditures		
01/08/21 21-00046 1 REPLACEMENT PR010121 CK#4968	Other	Pd Ck: 30359 01/08/21	3,112.46	
Budget T-30-00-102-000-000		Net pay		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	8,112.46	8,112.46

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					
MOONE020 MOONEY, BRIAN	Continued				
Vendor P.O. Total:	0.00	0.00	8,112.46	0.00	8,112.46
MORRI080 MORRIS WEBER & ASSOCIATES, INC	Active				
01/17/20 20-00214 1	Budget	Other	Open		50.00
	0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE		
09/08/20 20-01503 1	Budget	Other	Open		7,500.00
	0-01-20-120-000-522		CLK - REPORTING SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,550.00	Exempt: 0.00	All: 7,550.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,550.00	0.00	7,550.00
MORRIS05 MORRIS COUNTY PUBLIC SAFETY	Active				
03/16/20 20-00689 1	Budget	Other	Open		1,000.00
	0-01-25-240-000-335		OPD - EMPLOYEE TRAINING		
03/16/20 20-00689 2	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: 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
MORTE005 MORTEN, SARA	Active				
10/01/20 20-01599 1	Budget	Other	Open	0215718	35.00
	T-03-00-364-000-102		REC - Atlantic City		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 35.00	Exempt: 0.00	All: 35.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00	35.00
MORTO030 MORTON SALT	Active				
01/17/20 20-00178 1	Budget	Other	Pd Ck: 0 01/06/21		0.00
	0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
10/24/20 20-01700 2	Budget	Other	Open		0.00
	0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
10/24/20 20-01700 3	Budget	Other	Pd Ck:105547 01/20/21 5402209328		9,274.25
	0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
01/25/21 21-00341 1	Budget	Other	Open		40,541.56
	1-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
01/25/21 21-00341 2	Budget	Other	Open	5402277677	4,904.68
	1-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
01/25/21 21-00341 3	Budget	Other	Open	5402267545	4,553.76
	1-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 50,000.00	Exempt: 0.00	All: 50,000.00
Total Paid P.O.:	0.00	0.00	9,274.25	0.00	9,274.25
Vendor P.O. Total:	0.00	0.00	59,274.25	0.00	59,274.25
MOTOR030 MOTORCYCLE MALL, INC	Active				
02/10/20 20-00467 1	Budget	Other	Open		0.00
	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
MOTOR030 MOTORCYCLE MALL, INC Continued					
02/10/20 20-00467 2 20 PARTS-POLARIS RANGER	Other	Open		3,000.00	
Budget	0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE		
02/10/20 20-00467 3 KIT-BRAKE PAD ASSBY 1/3/2020	Other	Open	571641	111.30	
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 4 DISC BRAKE, REAR	Other	Open	571641	149.98	
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 5 DISC BRAKE, FRONT	Other	Open	571641	149.98	
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 6 BELT-DRIVE,EBS	Other	Open	571641	99.99	
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 7 72" FLOATING WEAR BAR, GLACIER	Other	Open	571641	179.98	
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00467 8 DISC-BRAKE, FRONT 2/6/20	Other	Open	574074	64.99	
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/25/21 21-00364 1 BC'21 Parts/Repairs-Polaris	Other	Open		1,000.00	
Budget	1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/25/21 21-00364 2 BC'21 Parts/Repairs-Polaris	Other	Open		1,000.00	
Budget	1-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,756.22	Exempt: 0.00	All: 5,756.22
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,756.22	0.00	5,756.22
MOUNT020 MOUNTAINVIEW EQUITIES, LLC Active Other					
03/16/20 20-00697 1 BC'19SWR-449 Mountainview Ave	Other	Pd Ck: 0 01/06/21		0.00	
Budget	9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
01/11/21 21-00079 1 BC'20 SWR 449 Mountainview Ave	Other	Open		1,928.16	
Budget	0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
01/11/21 21-00079 2 SWR-449 Mntview Ave 1/20>6/20	Other	Open		1,928.16	
Budget	0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,856.32	Exempt: 0.00	All: 3,856.32
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,856.32	0.00	3,856.32
MRCIN010 MRC INC. Active					
09/09/20 20-01518 1 BLANKET CONTROL - CDBG	Other	Open		30,492.00	
Budget	T-14-19-405-002-019		CDBG-CENTRAL PARK RENOVATIONS '19		
09/09/20 20-01518 2 BLANKET CONTROL - PARKS BUDGET	Other	Open		6,625.74	
Budget	0-01-28-375-000-509		PM - REPAIRS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 37,117.74	Exempt: 0.00	All: 37,117.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	37,117.74	0.00	37,117.74
MRMM0010 MRM MANAGEMENT, LLC Active Non Employee					
01/10/20 20-00043 1 BC'19 SWR 248 Reynolds St	Other	Open		17,640.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
01/10/20 20-00044 1 BC'19 SWR-249 Reynolds Terr	Other	Open		3,381.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099		
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1		
Enc Date Contract Id Account Type Charge Account							
MRMM0010 MRM MANAGEMENT, LLC Continued							
11/23/20 20-01818 1 BC'20 SWR-353 S Center St Other Open				0.00			
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
11/23/20 20-01818 2 SWR-353 SCenterSt 11/19>12/19 Other Pd Ck:105548 01/20/21				1,200.50			
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
11/23/20 20-01818 3 SWR-353 SCenterSt 1/20>9/20 Other Pd Ck:105548 01/20/21				5,402.25			
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
11/23/20 20-01824 1 BC'20 SWR-248 Reynolds Terr Other Open				17,640.00			
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
11/23/20 20-01825 1 BC'20 SWR-249 Reynolds Terr Other Open				845.25			
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
11/23/20 20-01825 2 SWR-249 Reynolds Terr1/20>9/20 Other Pd Ck:105548 01/20/21				2,535.75			
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	39,506.25 Exempt:	0.00 All:	39,506.25
Total Paid P.O.:	0.00		0.00		9,138.50	0.00	9,138.50
Vendor P.O. Total:	0.00		0.00		48,644.75	0.00	48,644.75
MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX Active Other							
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:	15.00 Exempt:	0.00 All:	15.00
Total Paid P.O.:	0.00		0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00		15.00	0.00	15.00
MUNIC040 MUNIC. CLERKS ASSOC. OF NJ Active							
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:	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
MUNIC055 MUNICIPAL INSPECTION CORP. Active							
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 Pd Ck: 0 01/06/21				0.00			
Budget 9-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE					
01/30/20 20-00362 2 BC'20 ELEVATOR INSPECTION Other Pd Ck: 0 01/06/21				0.00			
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE					
01/25/21 21-00365 1 BC'20 Elevator Inspection Other Open				900.00			
Budget 1-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE					
01/28/21 21-00414 1 BLANKET Other Open				12,000.00			
Budget T-03-00-173-000-101		Elevator Inspection Fees					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	33,582.92 Exempt:	0.00 All:	33,582.92
Total Paid P.O.:	0.00		0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00		33,582.92	0.00	33,582.92



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>NAZAR005 NAZARIO, ERICA Active</b>					
01/08/21 21-00047 1 REPLACEMENT PR010121 CK#4708 Other Pd Ck: 30360 01/08/21		Net pay	963.00		
Budget T-30-00-102-000-000					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	963.00	0.00	963.00
Vendor P.O. Total:	0.00	0.00	963.00	0.00	963.00
<b>NEIGH010 NEIGHBORHOOD PLANNING &amp; Active</b>					
02/19/20 20-00532 1 BLANKET Other Open			0.00		
Budget C-04-19-052-K00-001		2019-052K BATHROOM UPGRADES - FUNDED			
02/19/20 20-00532 2 BLANKET-UNFUNDED PORTION Other Open			4,025.00		
Budget C-04-19-052-K00-002		2019-052K BATHROOM UPGRADES - UNFUNDED			
03/19/20 20-00719 1 BLANKET Other Pd Ck: 0 01/06/21			0.00		
Budget C-04-19-029-000-000		CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.			
04/13/20 20-00762 2 BLANKET Other Pd Ck: 0 01/06/21			0.00		
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: 33,525.00	Exempt: 0.00	All: 33,525.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	33,525.00	0.00	33,525.00
<b>NEWAR010 NEWARK ASPHALT CORP. Active</b>					
02/04/20 20-00405 1 BLANKET CONTROL Other Open			19,366.80		
Budget 0-01-26-290-000-514		STR - STREET REPAIRS			
02/04/20 20-00405 12 Winter Mix 7/22/20 Other Pd Ck:105549 01/20/21 62898			1,223.75		
Budget 0-01-26-290-000-514		STR - STREET REPAIRS			
08/31/20 20-00405 13 Winter Mix 7/22/20 Other Pd Ck:105549 01/20/21 62898			1,302.50		
Budget 0-01-26-290-000-514		STR - STREET REPAIRS			
01/25/21 21-00366 1 BC'21AsphaltPavement/StoneDust Other Open			2,617.50		
Budget 1-01-26-290-000-514		STR - STREET REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 21,984.30	Exempt: 0.00	All: 21,984.30
Total Paid P.O.:	0.00	0.00	2,526.25	0.00	2,526.25
Vendor P.O. Total:	0.00	0.00	24,510.55	0.00	24,510.55
<b>NEWJ0020 NJ CONFERENCE OF MAYORS Active</b>					
02/28/20 20-00601 1 NJCM 57TH ANNUAL SP CONFERENCE Other Open 03/17/20			420.00		
Budget 0-01-20-110-000-335		MYR - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 420.00	Exempt: 0.00	All: 420.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	420.00	0.00	420.00
<b>NEWY0010 NEW YORK LIFE INS CO Active</b>					
01/29/21 21-00423 1 2021 3RD PARTY PAYMENTS Other Open			88,074.03		
Budget T-30-00-111-000-107		INSURANCE - NY LIFE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 88,074.03	Exempt: 0.00	All: 88,074.03
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
NEWY0010 NEW YORK LIFE INS CO	Continued				
Vendor P.O. Total:	0.00	0.00	88,074.03	0.00	88,074.03
NEXTG005 NEXT GENERATION PROJECT NJ	Active	Non Employee			
02/11/20 20-00490 1 after school mentorship	0-01-28-364-000-333	Other Open	REC - AFTER SCHOOL TUTORIAL & RECREATION		3,006.00
Budget					
02/11/20 20-00490 2 Program Dev/Instruction	0-01-28-364-000-333	Other Open	REC - AFTER SCHOOL TUTORIAL & RECREATION		334.00
Budget					
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			
02/10/20 20-00468 1	0-01-26-290-000-510	Other Open	STR - EQUIPMENT REPAIR & MAINTENANCE		2,500.00
Budget					
01/25/21 21-00367 1 BC'21TrafficPaintMachineRepair	1-01-26-290-000-510	Other Open	STR - EQUIPMENT REPAIR & MAINTENANCE		2,500.00
Budget					
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
NISHU010 NISHUANE GROUP, LLC	Active				
01/10/20 20-00035 1 107 S Day St PB Blanket	T-03-00-180-100-109	Other Open	PBE - 107 S. DAY ST. ESCROW		1,737.50
Budget					
01/10/20 20-00037 1 Blnket 41 Main St PB Escrow	T-03-00-180-100-105	Other Pd Ck: 0 01/06/21	PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER		0.00
Budget					
01/15/20 20-00145 1 BLANKET CONTROL	0-01-20-170-000-528	Other Open	PLD - CONTRACTUAL SERVICES		0.37
Budget					
08/26/20 20-00145 13 Dec 2020 Planning Consultant	0-01-20-170-000-528	Other Pd Ck:105550 01/20/21 1421	PLD - CONTRACTUAL SERVICES		20,833.33
Budget					
02/11/20 20-00486 1 23,29,33 Main Street PB Escrow	T-03-00-180-100-023	Other Open	PLANNING BD ESCROW - 23,29,33 MAIN ST.		43.75
Budget					
02/11/20 20-00488 1 427 New England Terr PB Escrow	T-03-00-180-100-427	Other Pd Ck: 0 01/06/21	PB ESCROW - 427 NEW ENGLAND TERR.		0.00
Budget					
05/26/20 20-00927 1 BLANKET - 231 MT. VERNON AVE	T-03-00-185-100-231	Other Open	ZONING BD ESCROW - 231 MT. VERNON AVE.		970.00
Budget					
05/26/20 20-00929 1 BLANKET - 150 NORTH DAY ST	T-03-00-185-100-150	Other Open	ZONING BOARD ESCROW - 150 N. DAY ST.		1,606.25
Budget					
05/26/20 20-00931 1 Blnket - 232 HIGH ST	T-03-00-185-100-232	Other Pd Ck: 0 01/06/21	ZONING BD ESCROW - 232 HIGHT STREET		0.00
Budget					
05/26/20 20-00932 1 541 Forest St PB Escrow	T-03-00-180-100-541	Other Open	PBE - 541 FOREST ST. PLNANNING BD ESCROW		1,362.50
Budget					
05/29/20 20-00950 1 33-51 Lincoln PB Escrow Blanke	T-03-00-180-100-033	Other Open	PLANNING BD ESCROW - 33-51 LINCOLN AVE.		1,743.75
Budget					
06/05/20 20-00963 1 Reock II PB Escrow Blnket	T-03-00-180-100-049	Other Open	PLANNING BD ESCROW - 49 SOUTH DAY ST.		4,800.00
Budget					
06/05/20 20-00965 1 13-17 Main St PB Blnket Escro	T-03-00-180-100-017	Other Open	PLANNING BOARD ESCROW - 13-17 MAIN ST.		3,310.00
Budget					
07/28/20 20-01329 1 BLANKET - 188-206 CENTRAL AVE	T-03-00-185-100-188	Other Open	ZONING BD. ESCROW - 188-206 CENTRAL AVE.		600.00
Budget					

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
<b>NISHU010 NISHUANE GROUP, LLC</b> Continued				
07/28/20 20-01337 1 394-416 Highland Ave Blanket Other	Open			
Budget T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.		2,593.75	
07/28/20 20-01337 3 394-416 Highland Ave PB esscro Other	Pd Ck:300546 01/20/21 1417			
Budget T-03-00-180-100-416	PB ESCROW - 394-416 HIGHLAND AVE.		3,631.25	
10/30/20 20-01732 1 57-69 N.Day St PB Blanket Other	Open			
Budget T-03-00-180-100-057	PLANNING BD. ESCROW - 57-69 NORTH DAY ST		931.25	
10/30/20 20-01732 2 57-69 N Day St PB Escrow Other	Pd Ck:300546 01/20/21 1418			
Budget T-03-00-180-100-057	PLANNING BD. ESCROW - 57-69 NORTH DAY ST		743.75	
10/30/20 20-01736 1 606 Freeman St PB Blanket Other	Open			
Budget T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.		3,525.00	
10/30/20 20-01736 2 606 Freeman St PB Escrow Other	Pd Ck:300546 01/20/21 1419			
Budget T-03-00-180-100-066	PLANNING BD ESCROW - 606 FREEMAN ST.		350.00	
12/23/20 20-01921 1 564 Forest St PB Blanket Other	Open			
Budget T-03-00-180-100-564	PLANNING BD ESCROW - 5647 FOREST ST.		3,562.50	
01/27/21 21-00411 1 BLANKET Other	Open			
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		20,833.34	
01/27/21 21-00411 3 Feb 21 Planning Consultant Svc Other	Open	1579		
Budget 1-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		20,833.33	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 68,453.29 Exempt: 0.00 All: 68,453.29				
Total Paid P.O.: 0.00 0.00 25,558.33 0.00 25,558.33				
Vendor P.O. Total: 0.00 0.00 94,011.62 0.00 94,011.62				
<b>NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL</b> Active				
07/28/20 20-01331 1 MAINT/PREP 2020-21 ABC LIC. Other	Open			
Budget 0-01-22-195-000-301	ABC - OFFICE MATERIAL AND SUPPLIES	000	108.00	
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</b> Active				
01/30/20 20-00360 1 BC'20EZPass-Acct#200015679450 Other	Open			
Budget 0-01-25-240-000-654	OPD - OTHER EQUIPMENT		0.00	
01/25/21 21-00337 1 BC'21EZPass-Acct#200015679450 Other	Open			
Budget 1-01-25-240-000-654	OPD - OTHER EQUIPMENT		1,000.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,000.00 Exempt: 0.00 All: 1,000.00				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 1,000.00 0.00 1,000.00				
<b>NJLM0010 NJLM</b> Active				
01/17/20 20-00186 1 Blanket for 2020 Other	Open			
Budget 0-01-20-112-000-335	CNL - COUNCIL TRAINING		20.00	
08/07/20 20-00186 6 Seminars for Council Other	Pd Ck:105551 01/20/21			
Budget 0-01-20-112-000-335	CNL - COUNCIL TRAINING		90.00	
08/07/20 20-00186 7 Seminars for Council Other	Pd Ck:105551 01/20/21			
Budget 0-01-20-112-000-335	CNL - COUNCIL TRAINING		90.00	
01/17/20 20-00188 1 Other	Open			
Budget 0-01-20-120-000-335	CLK - EMPLOYEE TRAINING		160.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
NJLM0010 NJLM Continued					
02/11/20 20-00477 1 Classified Ad (RFQ) 2020	Other	Open		640.00	
Budget 0-01-20-155-000-501		LAW - COMMUNICATIONS			
09/14/20 20-01520 1 blanket	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-01-20-130-000-335		FIN - EMPLOYEE TRAINING			
11/16/20 20-01777 1 Legal Ad - 2021	Other	Pd Ck:105472 01/06/21	DB14168	360.00	
Budget 0-01-20-155-000-317		LAW - DUES & PUBLICATIONS			
01/07/21 21-00037 1	Other	Open	1/7 - 2/6/2021	0.00	
Budget 1-01-20-102-000-517		ADM - ADVERTISING			
01/11/21 21-00094 1 Blanket for 2021	Other	Open		410.00	
Budget 1-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
01/11/21 21-00095 1 Blanket for 2021	Other	Open		460.00	
Budget 1-01-20-112-000-335		CNL - COUNCIL TRAINING			
01/28/21 21-00095 3 Blanket for 2021	Other	Open		0.00	
Budget 1-01-20-120-000-517		CLK - ADVERTISING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,690.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,690.00
					540.00
					2,230.00
NJPC010 NJ PERFORMING ARTS CENTER CORP Active					
01/30/20 20-00373 1 Alvin Ailey American Dance	Other	Open		1,553.25	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,553.25
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,553.25
					0.00
					1,553.25
NJRPA010 NJRPA Active Non Employee					
01/30/20 20-00352 1 Lifeguard Management Training	Other	Open		175.00	
Budget 0-01-28-364-000-335		REC - EMPLOYEE TRAINING			
01/29/21 21-00429 1 Rec. Annual Conf.-Pressey	Other	Open		150.00	
Budget 1-01-28-364-000-335		REC - EMPLOYEE TRAINING			
01/29/21 21-00429 2 Rec. Annual Conf.-d. Madden	Other	Open		200.00	
Budget 1-01-28-364-000-335		REC - EMPLOYEE TRAINING			
01/29/21 21-00429 3 Rec. Annual Conf.-S. Bridgeman	Other	Open		200.00	
Budget 1-01-28-364-000-335		REC - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	725.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	725.00
					0.00
					725.00
NJST0030 NJ DEPT OF HEALTH & SR SERVICE Active					
11/23/20 20-01812 1 Oct '20 Dog State Fees	Other	Pd Ck:150017 01/20/21		13.80	
Budget T-15-00-002-000-000		Due to State			
12/23/20 20-01916 1 Nov '20 Dog State Fees	Other	Pd Ck:150017 01/20/21		1.20	
Budget T-15-00-002-000-000		Due to State			
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
					15.00
					15.00

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					
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Active					
02/10/20 20-00469 1 PARTS/STUMP GRINDER/ETC	Other	Open		0.00	
Budget 0-01-26-290-000-654		STR - OTHER EQUIPMENT			
01/25/21 21-00368 1 BC'21Parts/Stump Grinder	Other	Open		1,000.00	
Budget 1-01-26-290-000-654		STR - OTHER EQUIPMENT			
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
NORTH050 NORTHEAST COMMUNICATIONS, INC Active					
01/17/20 20-00203 1 REPAIRS FOR 2020	Other	Open		2,618.50	
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 83 VOLUME POTENTIOMETER(EA)	Other	Pd Ck:105473 01/06/21		18.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 84 VOLUME KNOB	Other	Pd Ck:105473 01/06/21		8.50	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 85 LABOR	Other	Pd Ck:105473 01/06/21		90.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 86 REPAIR TO SIDE MOUNT ARMREST	Other	Pd Ck:105473 01/06/21		69.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 87 LABOR	Other	Pd Ck:105473 01/06/21		50.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00203 88 LABOR	Other	Pd Ck:105473 01/06/21		0.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 89 SIDE MOUNT ARMREST REPAIR	Other	Pd Ck:105552 01/20/21 79743		67.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
05/28/20 20-00203 90 # 70 REPLACE ARMREST	Other	Pd Ck:105552 01/20/21 79743		50.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00203 91 #74 REMOUNT GUN LOCK NO CHARGE	Other	Pd Ck:105552 01/20/21 79743		0.00	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
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			
01/14/21 21-00161 1 BLANKET	Other	Open		5,000.00	
Budget 1-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE			
01/29/21 21-00445 1 Service Contract Jan-Dec312021	Other	Open		4,824.00	
Budget 1-01-25-265-000-528		OFD - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	14,683.90
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	15,036.40
NSGHO010 NSG HOLDINGS LLC Active Non Employee					
03/16/20 20-00698 1 BC'19SWR-300 N Day St	Other	Pd Ck: 0 01/06/21		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>NSGH0010 NSG HOLDINGS LLC</b> Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>OCONN005 O'CONNOR DAVIES</b> Active					
05/08/20 20-00324 2 BLANKET CONTROL	Other	Open		5,507.50	
Budget	0-01-20-131-000-528	FIN - AUDIT			
01/12/21 21-00117 1 BLANKET - AUDIT SVS	Other	Open		31,250.00	
Budget	1-01-20-131-000-528	FIN - AUDIT			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	36,757.50 Exempt:	0.00 All:	36,757.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	36,757.50	0.00	36,757.50
<b>OJEDA005 OJEDA, LUIS</b> Active					
10/26/20 20-01705 1 Refund of sewer payments	Other	Open		5,019.60	
Budget	0-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,019.60 Exempt:	0.00 All:	5,019.60
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,019.60	0.00	5,019.60
<b>ORANG020 ORANGE BOARD OF EDUCATION</b> Active					
02/07/20 20-00011 1 BLANKET	Other	Pd Ck: 0 01/06/21		0.00	
Budget	0-01-55-207-000-000	School Taxes Payable			
01/07/21 21-00005 1 BLANKET	Other	Open		0.00	
Budget	1-01-55-207-000-000	School Taxes Payable			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>ORANG040 ORANGE GARDEN SUPPLY CO.</b> Active Non Employee					
01/24/20 20-00291 1 20Nursery/Landscape Supply	Other	Open		0.00	
Budget	0-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES			
01/25/21 21-00342 1 BC'21Nursery/Landscape Supply	Other	Open		1,000.00	
Budget	1-01-26-310-000-312	BDG - NURSERY / LANDSCAPING SUPPLIES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:	1,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	0.00	1,000.00
<b>ORANG070 ORANGE PUBLIC LIBRARY</b> Active					
01/09/20 20-00001 1 2020 LIBRARY SHARE	Other	Open		0.00	
Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
01/09/20 20-00001 5 APR'20 LIB SHARE LESS 031320PR	Other	Open	APR 2020	0.00	
Budget	0-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
01/06/21 21-00002 1 BLANKET	Other	Open		1.00	
Budget	1-01-29-390-000-404	ORANGE PUBLIC LIBRARY			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1.00 Exempt:	0.00 All:	1.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>ORANG070 ORANGE PUBLIC LIBRARY</b> Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00	1.00
<b>ORANG080 ORANGE VALLEY HARDWARE</b> Active					
01/24/20 20-00292 1	Other	Open		357.89	
Budget	0-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
01/25/21 21-00343 1 BC'21 Hrdwre	Supplies-Bldg/Grn Other	Open		1,500.00	
Budget	1-01-26-310-000-310	BDG - HARDWARE & SUPPLIES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,857.89	Exempt: 0.00	All: 1,857.89
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,857.89	0.00	1,857.89
<b>ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC</b> Active					
02/26/20 20-00587 1 BC'19SWR-385	Park Ave	Other	Open	1,506.75	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
03/16/20 20-00699 1 BC'19SWR-431	Park Ave	Other	Pd Ck: 0 01/06/21	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	Pd Ck: 0 01/06/21	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: 1,506.75	Exempt: 0.00	All: 1,506.75
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,506.75	0.00	1,506.75
<b>OTOOL005 O'TOOLE SCRIVO</b> Active					
01/16/20 20-00169 1 BLANKET		Other	Open	0.00	
Budget	0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			
09/21/20 20-00169 11 November 2020	Services	Other	Pd Ck:105553 01/20/21 94166	2,925.00	
Budget	0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			
09/21/20 20-00169 12 December 2020	Services	Other	Open 95262	3,975.00	
Budget	0-01-20-112-000-528	CNL - CONTRACTUAL SERVICES			
01/13/21 21-00034 2 BLANKET		Other	Open	12,500.00	
Budget	1-01-20-112-000-519	CNL - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 16,475.00	Exempt: 0.00	All: 16,475.00
Total Paid P.O.:	0.00	0.00	2,925.00	0.00	2,925.00
Vendor P.O. Total:	0.00	0.00	19,400.00	0.00	19,400.00
<b>PAGAN010 PAGANO, JOSEPH A.</b> Active					
01/25/21 21-00277 1 JUL-DEC'20	MEDICARE REIMB	Other	Open	629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
01/25/21 21-00277 2 JUL-DEC'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: 1,258.80	Exempt: 0.00	All: 1,258.80
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		Exc1
Enc Date Contract Id					
PAINT010 PAINTER, JOHN & KATHLEEN	Active				
01/25/21 21-00279 1 JUL-DEC'20	MEDICARE REIMB	Other	Open	1,258.00	
Budget	0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,258.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,258.00
PAPER010 PAPER MART INC	Active				
07/14/20 20-01239 1 8.5X11 20#	DOMTAR COPY PAPER	Other	Open	166.11	
Budget	0-01-20-130-000-301		FIN - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	166.11
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	166.11
PARKE010 PARKER, FRANK & LOUISE	Active				
01/25/21 21-00282 1 JUL-DEC'20	MEDICARE REIMB	Other	Open	1,258.80	
Budget	0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,258.80
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,258.80
PARTN020 PARTNERS MANAGING GENERAL	Active				
01/28/20 20-00323 1		Other	Open	0.00	
Budget	0-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES		
01/07/21 20-00323 13 DECEMBER'20	STOP LOSS PREMIUM	Other	Pd Ck:105497 01/07/21	75,667.65	
Budget	0-01-23-220-000-301		EEB - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	75,667.65
PARTS005 PARTS AUTHORITY, LLC.	Active				
01/15/20 20-00153 1 BLANKET CONTROL		Other	Open	79,867.64	
Budget	0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00440 1 Automotive Parts		Other	Open	31,500.00	
Budget	1-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.		
01/29/21 21-00450 1 Tools-Mechanic's Division		Other	Open	4,988.00	
Budget	1-01-26-315-000-301		EVM - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	116,355.64
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	116,355.64
PASSA020 PASSAIC VALLEY SEWERAGE COMM	Active				
01/17/20 20-00013 1 BLANKET		Other	Pd Ck: 0 01/06/21	0.00	
Budget	0-05-55-502-192-530		W - PVSC & SECOND RIVER		
01/06/21 21-00001 1 BLANKET		Other	Open	0.00	
Budget	1-05-55-502-192-530		W - PVSC & SECOND RIVER		



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					
PASSA020 PASSAIC VALLEY SEWERAGE COMM Continued					
01/06/21 21-00001 2 1ST QTR '21 CHARGES	Other	Pd Ck:500233 01/07/21	1ST QTR 2021	752,057.15	
Budget 1-05-55-502-192-530		W - PVSC & SECOND RIVER			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			752,057.15		752,057.15
			752,057.15		752,057.15
PDSOU010 PD SOUTH ORANGE TOWERS LLC Active					
01/10/20 20-00045 1 BC'19 SWR 737-749 Scotland Rd	Other	Pd Ck: 0 01/06/21		0.00	
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
			0.00		0.00
PENNO010 PENNONI ASSOCIATES INC. Active					
07/08/20 19-00316 18 Oct'20MaterialTest-NJIB'18Rds	Other	Pd Ck:400131 01/06/21	1046814	7,776.87	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
07/08/20 19-00316 19 Nov'20 Eng.Svs-NJIB'18RdwyImpr	Other	Pd Ck:400131 01/06/21	1049880	400.00	
Budget C-04-18-058-000-000		2018 Road Paving Project NJIB			
07/24/20 20-01317 1 BLANKET CONTROL	Other	Open		4,139.05	
Budget G-02-00-701-201-900		NJDOT Various Streets 2019			
07/24/20 20-01317 3 Oct'20Add'lEngSvs-NJDOT'19Rds	Other	Pd Ck:105474 01/06/21	1046817	1,820.00	
Budget G-02-00-701-201-900		NJDOT Various Streets 2019			
07/24/20 20-01317 4 Nov'20Add'l Bid Svs-NJDOT'19Rd	Other	Pd Ck:105474 01/06/21	1049882	1,070.00	
Budget G-02-00-701-201-900		NJDOT Various Streets 2019			
10/26/20 20-01709 1 BLANKET	Other	Open		94,900.00	
Budget G-02-00-701-202-000		NJDOT Various Streets Grant - 2020			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	99,039.05
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	99,039.05
			11,066.87		11,066.87
			110,105.92		110,105.92
PEREZ005 PEREZ, EMILIA Active					
01/30/20 20-00355 1 Perez 2020 Visiting Judge	Other	Open		350.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
10/12/20 20-00355 6 Visiting Judge 10/22/2020	Other	Pd Ck:105554 01/20/21		350.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
11/30/20 20-00355 7 Visiting Judge 11/5/2020	Other	Pd Ck:105554 01/20/21		350.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
11/30/20 20-00355 8 Visiting Judge 11/30/2020	Other	Pd Ck:105554 01/20/21		350.00	
Budget 0-01-43-490-000-519		CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	350.00
			1,050.00		1,050.00
			1,400.00		1,400.00
PERF0005 PERFORMANCE OF FORD OF EAST Active Non Employee					
01/15/20 20-00158 1 BLANKET CONTROL	Other	Open		21,985.65	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>PERF0005 PERFORMANCE OF FORD OF EAST Continued</b>					
01/15/20 20-00158 18	Vehicle Repairs-DPW#42	Other	Pd Ck:105555 01/20/21 FOCs17096	65.00	
	Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
08/29/20 20-00158 19	Vehicle Repairs-DPW#7	Other	Pd Ck:105555 01/20/21 FOCs16925	3,208.50	
	Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
01/25/21 21-00369 1	BC'21Vehicle Repairs	Other	Open	25,000.00	
	Budget	1-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 46,985.65 Exempt: 0.00 All: 46,985.65					
Total Paid P.O.: 0.00 0.00 3,273.50 0.00 3,273.50					
Vendor P.O. Total: 0.00 0.00 50,259.15 0.00 50,259.15					
<b>PHOEN020 PHOENIX INTEGRATED SYS, LLC Active Other</b>					
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		
01/25/21 21-00370 1	BC'21AlarmMonitorSvs-CityHall	Other	Open	600.00	
	Budget	1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,200.00 Exempt: 0.00 All: 3,200.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,200.00 0.00 3,200.00					
<b>PIERR025 PIERRE, FORBYTH Active</b>					
12/29/20 20-01936 1	DRY CLEANING JUNE 2020	Other	Open	10.25	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
12/29/20 20-01936 2	DRY CLEANING JULY 2020	Other	Open	41.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
12/29/20 20-01936 3	DRY CLEANING AUGUST 2020	Other	Open	45.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
12/29/20 20-01936 4	DRY CLEANING SEPTEMBER 2020	Other	Open	69.75	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
12/29/20 20-01936 5	DRY CLEANING OCTOBER 2020	Other	Open	15.00	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
12/29/20 20-01936 6	DRY CLEANING NOVEMBER 2020	Other	Open	15.75	
	Budget	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 196.75 Exempt: 0.00 All: 196.75					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 196.75 0.00 196.75					
<b>PINEV005 PINE VALLEY ONE REAL ESTATE Active Non Employee</b>					
01/12/21 21-00111 1	PREMIUM 20-01351 113-117 N DAY	Other	Open	6,400.00	
	Budget	T-03-00-131-000-102	Premium on Tax Sale		
01/12/21 21-00111 2	TPR 20-01351 113-117 N DAY	Other	Open	1,277.93	
	Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 7,677.93 Exempt: 0.00 All: 7,677.93					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 7,677.93 0.00 7,677.93					

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					
<b>PINNA030 ESS, INC. PINNACLE WIRELESS Active</b>					
01/30/20 20-00361 1 BC'2020 RADIO MAINTENANCE FEE	Other	Open		0.00	
Budget			PWD - COMMUNICATIONS		
01/30/20 20-00361 12 Nov'20 DPW Radio Maint Svs	Other	Pd Ck:105556 01/20/21	123857	220.50	
Budget			PWD - COMMUNICATIONS		
01/30/20 20-00361 13 Dec'20 DPW Radio Maint Svs	Other	Pd Ck:105556 01/20/21	124083	220.50	
Budget			PWD - COMMUNICATIONS		
01/25/21 21-00359 1 BC'21 DPW Radio Maintenance	Other	Open		2,205.00	
Budget			PWD - COMMUNICATIONS		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,205.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,205.00
			2,646.00		441.00
					2,646.00
<b>PIROZ005 PIRO ZINNA CIFELLI PARIS Active</b>					
05/13/20 20-00897 2 BLANKET	Other	Pd Ck: 0 01/06/21		0.00	
Budget			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
			0.00		0.00
			0.00		0.00
<b>POLIC010 POLICE &amp; FIREMEN RETIRE. SYSTM Active</b>					
01/20/21 21-00171 1 ADJ PAYMENT FOR FOA ARB	Other	Pd Ck: 30361 01/25/21		131,259.31	
Budget			PFRS		
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
			131,259.31		131,259.31
			131,259.31		131,259.31
<b>PRIME010 PRIME POINT LLC HR&amp;PAYROLL Active</b>					
02/13/20 20-00493 1 2020 PR PROCESSING SERVICES	Other	Open		0.00	
Budget			FIN - CONTRACTUAL SERVICES		
02/13/20 20-00493 10 JUL'20 PAYROLL SERVICES	Other	Open		0.00	
Budget			FIN - CONTRACTUAL SERVICES		
01/29/21 21-00424 1 2021 PAYROLL PROCESSING SERV	Other	Open		65,000.00	
Budget			ADM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	65,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	65,000.00
			65,000.00		0.00
					65,000.00
<b>PROAC010 PRO ACT, INC Active</b>					
01/09/20 20-00016 1 PRESCRIPTIONS-EMPLOYEES ACTIVE	Other	Open		0.00	
Budget			EEB - PRESCRIPTION - EMPLOYEE		
01/09/20 20-00016 2 PRESCRIPTIONS - RETIREE	Other	Open		0.00	
Budget			EEB - PRESCRIPTION - RETIREE		
01/09/20 20-00016 50 DEC'20 (2) PRESCRIPTION ACTIVE	Other	Pd Ck:105501 01/08/21	123120-ORG	50,749.12	
Budget			EEB - PRESCRIPTION - EMPLOYEE		
01/08/21 20-00016 51 DEC'20 (2)PRESCRIPTION RETIREE	Other	Pd Ck:105501 01/08/21	123120-ORG	56,025.26	
Budget			EEB - PRESCRIPTION - RETIREE		

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					
PROAC010 PRO ACT, INC Continued					
01/07/21 21-00009	1	PRESRIPTIONS-EMPLOYEES ACTIVE	Other	Open	0.00
		Budget	1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	
01/07/21 21-00009	2	PRESRIPTIONS - RETIREE	Other	Open	0.00
		Budget	1-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE	
01/07/21 21-00009	3	JAN'21(1)PRESCRIPTION-ACTIVE	Other	Pd Ck:105585 01/22/21 011521-ORG	74,825.11
		Budget	1-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE	
01/07/21 21-00009	4	JAN 21 PRESRIPTIONS RETIREE	Other	Pd Ck:105585 01/22/21 011521-ORG	74,388.68
		Budget	1-01-23-220-000-539	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 0.00 255,988.17 0.00 255,988.17					
Vendor P.O. Total: 0.00 0.00 255,988.17 0.00 255,988.17					
PROGR010 PROGRESSIVE HYDRAULICS, INC. Active					
02/19/20 20-00516	1	20 HOSE/FITTINGS/ETC	Other	Open	1,412.94
		Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
02/19/20 20-00516	2	Parts-DPW Veh.#	Other	Open	30.44
		Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
02/19/20 20-00516	4	Hose/Fittings for DPW Veh.#	Other	Open	243.97
		Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
01/25/21 21-00371	1	BC'21 Hose/Fittings/Etc.	Other	Open	1,000.00
		Budget	1-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,687.35 Exempt: 0.00 All: 2,687.35					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,687.35 0.00 2,687.35					
PROSH005 PROSHRED SECURITY Active					
01/24/20 20-00294	1	BC'20 Shred Event-Spring/Fall	Other	Open	0.00
		Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019	
01/25/21 21-00344	1	BC'21 Shredding Event Svs	Other	Open	3,000.00
		Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 3,000.00 Exempt: 0.00 All: 3,000.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 3,000.00 0.00 3,000.00					
PSE00010 PSE & G Active					
02/19/20 20-00511	1	STREET LIGHTING UTILITIES	Other	Open	9,298.39
		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	
12/08/20 20-00511	31	OCT'20 GAS/ELECTRIC	Other	Pd Ck:105586 01/25/21	11,790.12
		Budget	0-01-31-430-000-502	GAS AND ELECTRIC	
12/08/20 20-00511	32	OCT'20 ST LIGHTING	Other	Pd Ck:105586 01/25/21	45,701.61
		Budget	0-01-31-435-000-528	STREET LIGHTING	
12/08/20 20-00511	33	OCT'20 WATER UTILITY	Other	Pd Ck:500236 01/25/21	1,290.16
		Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC	

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					
PSE00010 PSE & G Continued					
10/01/20 20-01616 1 BUS STOP-234 CENTRAL AVENUE	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-01-26-290-000-514		STR - STREET REPAIRS			
01/29/21 21-00438 1 BC'21 STREET LGT UTILITIES	Other	Open		40,000.00	
Budget 1-01-31-435-000-528		STREET LIGHTING			
01/29/21 21-00438 2 BC'21 GAS/ELEC. UTILITIES	Other	Open		40,000.00	
Budget 1-01-31-430-000-502		GAS AND ELECTRIC			
01/29/21 21-00438 3 BC'21 WATER UTILITIES	Other	Open		50,000.00	
Budget 1-05-55-502-192-502		W - GAS AND ELECTRIC			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 142,492.25	Exempt: 0.00	All: 142,492.25
Total Paid P.O.:	0.00	0.00	58,781.89	0.00	58,781.89
Vendor P.O. Total:	0.00	0.00	201,274.14	0.00	201,274.14
PUBLI030 PUBLIC ENTITY JOINT INS FUND Active					
01/15/20 20-00150 1 PEJIF LIABILITY	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/15/20 20-00150 2 PEJIF WORKERS COMP	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-01-23-215-000-532		WC - INSURANCE			
01/07/21 21-00014 1 PEJIF LIABILITY	Other	Open		0.00	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/07/21 21-00014 2 PEJIF WORKERS COMP	Other	Open		0.00	
Budget 1-01-23-215-000-532		WC - INSURANCE			
01/07/21 21-00014 3 1 of 3 PEJIF LIABILITY	Other	Pd Ck:105513 01/19/21	50958	97,584.17	
Budget 1-01-23-210-000-532		OLI - LIABILITY INSURANCE			
01/07/21 21-00014 4 1 OF 3 PEJIF WORKERS COMP	Other	Pd Ck:105513 01/19/21		33,194.72	
Budget 1-01-23-215-000-532		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	130,778.89	0.00	130,778.89
Vendor P.O. Total:	0.00	0.00	130,778.89	0.00	130,778.89
PUGLI010 PUGLIESE POOL SERVICE Active					
06/09/20 20-00980 1 BLANKET	Other	Open		0.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
06/09/20 20-00980 2 Pre-Season-Colgate Park Pool	Other	Pd Ck:105475 01/06/21	25029	5,650.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
06/09/20 20-00980 3 Pre-Season-Metcalf Park Pool	Other	Pd Ck:105475 01/06/21	25029	5,650.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
06/09/20 20-00980 4 Pre-Season-Central Park Pool	Other	Pd Ck:105475 01/06/21	25029	5,650.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
06/09/20 20-00980 5 Pre-Season-Central Spray Park	Other	Pd Ck:105475 01/06/21	25029	3,950.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
06/09/20 20-00980 6 Winterize-Colgate Pool	Other	Pd Ck:105475 01/06/21	25030	2,700.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
06/09/20 20-00980 7 Winterize-Metcalf Pool	Other	Pd Ck:105475 01/06/21	25030	2,700.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
06/09/20 20-00980 8 Winterize-Central Pool	Other	Pd Ck:105475 01/06/21	25030	2,700.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			
06/09/20 20-00980 9 Winterize-Central Spray Park	Other	Pd Ck:105475 01/06/21	25030	3,950.00	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>PUGLI010 PUGLIESE POOL SERVICE</b> Continued					
06/09/20 20-00980 10 Pool Cover Replacement-Metcalf Other	Pd Ck:105475 01/06/21			10,533.00	
Budget 0-01-28-375-000-528	PM - 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	43,483.00	0.00	43,483.00
Vendor P.O. Total:	0.00	0.00	43,483.00	0.00	43,483.00
<b>QUICK020 QUICK COURT REPORTING</b> Active					
01/30/20 20-00366 1 Court Reporting PB Other	Open			0.00	
Budget 0-01-21-180-000-522	PB - REPORTING SERVICES				
11/04/20 20-00366 11 Nov 2020 Court Reporting PB Other	Pd Ck:105476 01/06/21 16059			375.00	
Budget 0-01-21-180-000-522	PB - REPORTING SERVICES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	375.00	0.00	375.00
Vendor P.O. Total:	0.00	0.00	375.00	0.00	375.00
<b>REALA005 R.O.K. INDUSTRIES, INC.</b> Active					
12/02/20 20-01861 1 ONLINE TAX SALE 12/17/20 Other	Pd Ck:105557 01/20/21			11,100.00	
Budget 0-01-20-145-000-517	TAX - ADVERTISING				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	11,100.00	0.00	11,100.00
Vendor P.O. Total:	0.00	0.00	11,100.00	0.00	11,100.00
<b>REALT010 REALTY MANAGEMENT, LLC</b> Active					
05/04/20 20-00854 1 BC'20 SWR-400 Highland Ave Other	Open			0.00	
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
05/04/20 20-00854 4 SWR-400 Highland Terr6/20>8/20 Other	Pd Ck:105477 01/06/21			3,013.50	
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	3,013.50	0.00	3,013.50
Vendor P.O. Total:	0.00	0.00	3,013.50	0.00	3,013.50
<b>REDIC005 REDICARE LLC</b> Active					
01/24/20 20-00295 1 Budget	Other Open			0.00	
Budget 0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES				
01/25/21 21-00345 1 BC'21FirstAidSupp-Brook Alley Other	Open			200.00	
Budget 0-01-26-310-000-314	BDG - JANITORIAL MAT. & SUPPLIES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	200.00 Exempt:	0.00 All:	200.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	200.00	0.00	200.00
<b>REDMA005 REDMANN ELECTRIC &amp;</b> Active					
01/15/20 20-00165 1 BLANKET CONTROL Other	Open			57,466.97	
Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				
01/29/21 21-00443 1 BC'2021 ELECTRICAL SERVICES Other	Open			15,000.00	
Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
REDMA005 REDMANN ELECTRIC &	Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	72,466.97 Exempt:	0.00 All:	72,466.97
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	72,466.97	0.00	72,466.97
RELIA010 RELIABLE WOOD PRODUCTS LLC	Active	Other			
02/04/20 20-00406 1 BLANKET CONTROL	Other	Open		13,259.70	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/06/20 20-00406 225 BRUSH 10/1/20	Other	Pd Ck:105479 01/06/21	0596797	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 226 BRUSH 10/1/20	Other	Pd Ck:105479 01/06/21	0596799	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 227 LOGS&TREE PARTS 10/5/20	Other	Pd Ck:105479 01/06/21	0596899	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 228 MIXED VEGETATIVE 10/5/20	Other	Pd Ck:105479 01/06/21	0596905	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 229 MIXED VEGETATIVE 10/5/20	Other	Pd Ck:105479 01/06/21	0596906	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 230 MIXED VEGETATIVE 10/5/20	Other	Pd Ck:105479 01/06/21	0596941	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 231 MIXED VEGETATIVE 10/6/20	Other	Pd Ck:105479 01/06/21	0596951	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 232 MIXED VEGETATIVE 10/6/20	Other	Pd Ck:105479 01/06/21	0596952	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 233 LOGS&TREE PARTS 10/6/20	Other	Pd Ck:105479 01/06/21	0596965	124.25	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 234 MIXED VEGETATIVE 10/7/20	Other	Pd Ck:105479 01/06/21	0596983	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 235 BRUSH 10/7/20	Other	Pd Ck:105479 01/06/21	0597012	106.50	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 236 MIXED VEGETATIVE 10/8/20	Other	Pd Ck:105479 01/06/21	0597020	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 237 MIXED VEGETATIVE 10/8/20	Other	Pd Ck:105479 01/06/21	0597032	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 238 MIXED VEGETATIVE 10/8/20	Other	Pd Ck:105479 01/06/21	0597051	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 239 MIXED VEGETATIVE 10/8/20	Other	Pd Ck:105479 01/06/21	0597059	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 240 MIXED VEGETATIVE 10/8/20	Other	Pd Ck:105479 01/06/21	0597065	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 241 MIXED VEGETATIVE 10/9/20	Other	Pd Ck:105479 01/06/21	0597080	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 242 MIXED VEGETATIVE 10/9/20	Other	Pd Ck:105479 01/06/21	0597087	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 243 MIXED VEGETATIVE 10/9/20	Other	Pd Ck:105479 01/06/21	0597091-IN	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 244 MIXED VEGETATIVE 10/9/20	Other	Pd Ck:105479 01/06/21	0597092	124.25	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 245 MIXED VEGETATIVE 10/9/20	Other	Pd Ck:105479 01/06/21	0597119	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES			
08/31/20 20-00406 246 MIXED VEGETATIVE 10/13/20	Other	Pd Ck:105479 01/06/21	0597179	142.00	
Budget	0-01-26-305-000-528	RR - CONTRACUAL 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					
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued				
08/31/20 20-00406 247 LOGS&TREE 10/14/20	Other Pd	Ck:105479 01/06/21	0597193	300.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 248 MIXED VEGETATIVE 10/15/20	Other Pd	Ck:105479 01/06/21	0597234	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 249 MIXED VEGETATIVE 10/19/20	Other Pd	Ck:105479 01/06/21	0597306	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 250 MIXED VEGETATIVE 10/19/20	Other Pd	Ck:105479 01/06/21	0597317	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 251 MIXED VEGETATIVE 10/19/20	Other Pd	Ck:105479 01/06/21	0597338	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 252 MIXED VEGETATIVE 10/20/20	Other Pd	Ck:105479 01/06/21	0597368	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 253 LOGS&TREE PARTS 10/21/20	Other Pd	Ck:105479 01/06/21	0597385	213.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 254 LEAVES 10/21/20	Other Pd	Ck:105479 01/06/21	0597408	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 255 MIXED VEGETATIVE 10/22/20	Other Pd	Ck:105479 01/06/21	0597457	177.50	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 256 MIXED VEGETATIVE 10/23/20	Other Pd	Ck:105479 01/06/21	0597479	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 257 MIXED VEGETATIVE 10/23/20	Other Pd	Ck:105479 01/06/21	0597503	124.25	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 258 MIXWED VEGETATIVE 10/26/20	Other Pd	Ck:105479 01/06/21	0078190	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 259 TOPSOIL 10/26/20	Other Pd	Ck:105479 01/06/21	0597542	150.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 260 TOPSOIL 10/26/20	Other Pd	Ck:105479 01/06/21	0597545	150.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 261 MIXED VEGETATIVE 10/26/20	Other Pd	Ck:105479 01/06/21	0597552	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 262 MIXED VEGETATIVE 10/28/20	Other Pd	Ck:105479 01/06/21	0597625	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 263 MIXED VEGETATIVE 10/28/20	Other Pd	Ck:105479 01/06/21	0597632	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 264 MIXED VEGETATIVE 10/28/20	Other Pd	Ck:105479 01/06/21	0597636	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 265 MIXED VEGETATIVE 10/28/20	Other Pd	Ck:105479 01/06/21	0597650	213.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/06/20 20-00406 338 LEAVES 12/1/2020	Other Open		0598972-IN	159.75	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 339 LEAVES 12/1/2020	Other Open		0598982-IN	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 340 LEAVES 12/1/2020	Other Open		0599015-IN	142.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 341 LEAVES 12/3/2020	Other Open		0599105-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 342 Leaves 12/3/2020	Other Open		0599119-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL SERVICES			
08/31/20 20-00406 343 LEAVES 12/4/2020	Other Open		0599148-IN	355.00	
Budget 0-01-26-305-000-528		RR - CONTRACUAL 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									
RELIA010 RELIABLE WOOD PRODUCTS LLC	Continued								
08/31/20 20-00406 344 LEAVES 12/4/2020	Other Open		0599179-IN	355.00					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 345 LEAVES 12/4/2020	Other Open		0599187-IN	355.00					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 346 LEAVES 12/19/2020	Other Open		0599341-IN	159.75					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 347 LEAVES 12/10/2020	Other Open		0599410-IN	213.00					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 348 LEAVES 12/11/2020	Other Open		0599443-IN	142.00					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 349 LEAVES 12/16/2020	Other Open		0599578-IN	159.75					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 350 LEAVES 12/23/202	Other Open		0599657-IN	355.00					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 351 WOOD CHIPS 12/23/2020	Other Open		0599659-IN	200.00					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 352 LEAVES 12/23/2020	Other Open		0599661-IN	355.00					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 353 LEAVES 12/23/2020	Other Open		0599662-IN	355.00					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 354 LEAVES 12/23/2020	Other Open		0599663-IN	355.00					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 355 LEAVES 12/24/2020	Other Open		0599681-IN	142.00					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 356 LEAVES 12/24/2020	Other Open		0599685-IN	142.00					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
08/31/20 20-00406 357 LEAVES 12/29/2020	Other Open		0599727-IN	142.00					
Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES								
01/29/21 21-00439 1 Yard Waste Disposal service	Other Open			20,618.50					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
01/29/21 21-00439 2 Mixed Vegetative 1/8/2021	Other Open		0599961-IN	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
01/29/21 21-00439 3 MIXED VEGETATIVE 1/8/2021	Other Open		0599965-IN	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
01/29/21 21-00439 4 MIXED VEGETATIVE 1/8/2021	Other Open		0599982-IN	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
01/29/21 21-00439 5 MIXED VEGETATIVE 1/19/2021	Other Open		0600182-IN	142.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
01/29/21 21-00439 6 MIXED VEGETATIVE 1/21/2021	Other Open		0600223-IN	355.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
01/29/21 21-00439 7 MIXED VEGETATIVE 1/22/2021	Other Open		0600251-IN	88.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
01/29/21 21-00439 8 MIXED VEGETATIVE 1/22/2021	Other Open		0600275-IN	88.75					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
01/29/21 21-00439 9 MIXED VEGETATIVE 1/25/2021	Other Open		0600285-IN	142.00					
Budget 1-01-26-305-000-528	RR - CONTRACUAL SERVICES								
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	40,698.95	Exempt:	0.00	All:	40,698.95
Total Paid P.O.:	0.00		0.00		6,102.50		0.00		6,102.50
Vendor P.O. Total:	0.00		0.00		46,801.45		0.00		46,801.45

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
RELIA020 RELIANCE GRAPHICS, INC.	Active				
01/16/20 20-00167 1	Other	Budget	Open	0.02	
		0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.02
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.02
REMIN010 REMINGTON & VERNICK ARANGO ENG	Active				
01/21/20 20-00160 3	Other	Budget	Open	19,134.35	
		0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
08/29/20 20-00160 12	Other	Budget	Pd Ck:105558 01/20/21 0717g006-8	2,758.00	
		0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
01/21/20 20-00260 1	Other	Budget	Open	1,443.46	
		T-03-00-100-000-101	Street Opening Engineer Inspection fee		
01/24/20 20-00280 1	Other	Budget	Open	1,728.45	
		C-04-19-052-J00-001	2019-052J RESURF LINC/S CTR - FUNDED		
02/05/20 20-00407 1	Other	Budget	Open	500.00	
		C-04-19-052-A00-001	2019-52A DPW GARAGE IMPR - FUNDED		
02/05/20 20-00407 2	Other	Budget	Open	0.00	
		C-04-19-052-C00-001	2019-052C DPW PARKING LOT - FUNDED		
02/05/20 20-00407 3	Other	Budget	Open	147.50	
		C-04-19-052-F00-001	2019-052F DPW IMPROVEMENTS - FUNDED		
02/05/20 20-00407 4	Other	Budget	Open	1,928.13	
		C-04-19-052-A00-002	2019-52A DPW GARAGE IMPR - UNFUNDED		
12/08/20 20-00407 17	Other	Budget	Open	69,735.00	
		C-04-19-052-F00-002	2019-052F DPW IMPROVEMENTS - UNFUNDED		
02/05/20 20-00407 18	Other	Budget	Pd Ck:400134 01/20/21 0717T025-6	2,509.50	
		C-04-19-052-A00-002	2019-52A DPW GARAGE IMPR - UNFUNDED		
10/26/20 20-00407 19	Other	Budget	Pd Ck:400134 01/20/21 0717T025-7	1,114.95	
		C-04-19-052-A00-002	2019-52A DPW GARAGE IMPR - UNFUNDED		
02/05/20 20-00407 20	Other	Budget	Pd Ck:400134 01/20/21 0717T027-4	1,517.75	
		C-04-19-052-C00-001	2019-052C DPW PARKING LOT - FUNDED		
02/05/20 20-00407 21	Other	Budget	Pd Ck:400134 01/20/21 0717T026-4	2,515.00	
		C-04-19-052-F00-001	2019-052F DPW IMPROVEMENTS - FUNDED		
03/12/20 20-00665 1	Other	Budget	Open	2,459.00	
		0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES		
07/15/20 20-01035 2	Other	Budget	Open	4.80	
		C-04-19-052-J00-002	2019-052J RESURF LINC/S CTR - UNFUNDED		
07/15/20 20-01035 3	Other	Budget	Pd Ck:400134 01/20/21 0717T024.I-3	15,415.70	
		C-04-19-052-J00-002	2019-052J RESURF LINC/S CTR - UNFUNDED		
07/15/20 20-01035 4	Other	Budget	Pd Ck:400134 01/20/21 0717T024.I-1	274.75	
		C-04-19-052-J00-002	2019-052J RESURF LINC/S CTR - UNFUNDED		
07/15/20 20-01035 5	Other	Budget	Pd Ck:400134 01/20/21 0717T024.I-2	3,242.00	
		C-04-19-052-J00-002	2019-052J RESURF LINC/S CTR - UNFUNDED		
08/20/20 20-01435 2	Other	Budget	Pd Ck: 0 01/06/21	0.00	
		T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.		
10/14/20 20-01578 2	Other	Budget	Open	26.00	
		T-03-00-180-100-227	PLANNING BOARD ESCROW - 227 MAIN ST.		
01/21/21 21-00177 2	Other	Budget	Open	15,000.00	
		T-03-00-100-000-101	Street Opening Engineer Inspection fee		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
REMIN010 REMINGTON & VERNICK ARANGO ENG Continued					
01/25/21 21-00388 1 BLANKET Budget	Other	Open		16,392.00	
	1-01-20-165-000-519	PWD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	128,498.69 Exempt: 0.00 All: 128,498.69
Total Paid P.O.:	0.00		0.00		29,347.65 0.00 29,347.65
Vendor P.O. Total:	0.00		0.00		157,846.34 0.00 157,846.34
RESID010 TARGET SPECIALTY PRODUCTS Active					
02/19/20 20-00513 1 PEST CONTROL SUPPLIES Budget	Other	Open		0.00	
	0-01-26-310-000-310	BDG - HARDWARE & 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
REVER005 REVERSE MORTGAGE Active					
10/26/20 20-01706 1 Refund-overpayment water/sewer Budget	Other	Pd Ck:105480 01/06/21		21,610.63	
	0-01-55-106-000-000	REFUND - CURRENT YEAR INADVERTANT PYMTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		21,610.63 0.00 21,610.63
Vendor P.O. Total:	0.00		0.00		21,610.63 0.00 21,610.63
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Active					
01/24/20 20-00296 1 BC'20SmallEquipRepairs-Parks Budget	Other	Open		0.00	
	0-01-28-375-000-510	PM - EQUIPMENT REPAIR & MAINTENANCE			
01/24/20 20-00297 1 BLANKET CONTROL Budget	Other	Open		151.15	
	0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE			
01/25/21 21-00346 1 BC'21Small Equipment Repairs Budget	Other	Open		1,500.00	
	0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,651.15 Exempt: 0.00 All: 1,651.15
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		1,651.15 0.00 1,651.15
RHEAL010 MOORE, ESQ., RHEA L. Active Non Employee					
02/06/20 20-00424 1 ACTING PUBL DEFENDER Budget	Other	Pd Ck: 0 01/06/21 01272020		0.00	
	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
RICHA030 RICHARDS, JASON Active					
08/28/20 20-01470 1 DRY CLEANING JAN 20 Budget	Other	Pd Ck:105559 01/20/21		23.75	
	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
11/25/20 20-01470 2 DRY CLEANING FEB 20 Budget	Other	Pd Ck:105559 01/20/21		34.00	
	0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
11/25/20 20-01470 3 DRY CLEANING MAR 20 Budget	Other	Pd Ck:105559 01/20/21		42.50	
	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					
RICHA030 RICHARDS, JASON Continued					
11/25/20 20-01470	4	DRY CLEANING APR 20	Other Pd Ck:105559 01/20/21	36.25	
		Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
11/25/20 20-01470	5	DRY CLEANING MAY 20	Other Pd Ck:105559 01/20/21	50.75	
		Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
11/25/20 20-01470	6	DRY CLEANING JUN 20	Other Pd Ck:105559 01/20/21	42.50	
		Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 229.75 0.00 229.75					
Vendor P.O. Total: 0.00 0.00 229.75 0.00 229.75					
RILEY025 RILEY REALTY, LLC Active					
03/03/20 20-00618	1	SWR-366Park/159Cleveland	Other Open	1,874.25	
		Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
12/31/20 20-00618	3	SWR-366Park/159Cleveland4/20>9/20	Other Pd Ck:105560 01/20/21	3,748.50	
		Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,874.25 Exempt: 0.00 All: 1,874.25					
Total Paid P.O.: 0.00 0.00 3,748.50 0.00 3,748.50					
Vendor P.O. Total: 0.00 0.00 5,622.75 0.00 5,622.75					
RINGC005 RINGCENTRAL, INC. Active					
12/31/20 20-01941	1	BLANKET	Other Open	0.00	
		Budget 0-01-31-440-000-599	TELEPHONE		
01/07/21 20-01941	3	DEC '20 PHONE SERVICES	Other Pd Ck:105500 01/08/21 CD_000196592	4,590.09	
		Budget 0-01-31-440-000-599	TELEPHONE		
01/08/21 21-00042	1	'21 ACCT#1949619027	Other Open	0.00	
		Budget 1-01-31-440-000-599	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 4,590.09 0.00 4,590.09					
Vendor P.O. Total: 0.00 0.00 4,590.09 0.00 4,590.09					
ROCKF010 ROCKFLEET FINANCIAL SERVICES Active					
01/16/20 19-01160	7	FINANCIAL SVS CAPITAL WORK	Other Pd Ck: 0 01/06/21 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 Pd Ck: 0 01/06/21	0.00	
		Budget 9-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
01/28/20 19-01160	13	BLANKET-	Other Pd Ck: 0 01/06/21	0.00	
		Budget 0-05-55-502-192-519	W - PROFESSIONAL SERVICES		
05/11/20 20-00864	1	BLANKET CONTROL	Other Open	23,985.50	
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 23,985.50 Exempt: 0.00 All: 23,985.50					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 23,985.50 0.00 23,985.50					
ROSSI020 ROSSI & CO. INC. Active					
03/05/20 20-00637	1	Traffic Paint-Traffic Div	Other Open	0.00	
		Budget 0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ROSSI020 ROSSI & CO. INC. Continued					
01/25/21 21-00347 1 BC'21Traffic Paint	Other	Open		1,000.00	
Budget	0-01-26-290-000-511	STR - STREET SIGNAGE MATERIALS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,000.00
			1,000.00		0.00
			0.00		1,000.00
ROYAL040 ROYAL PRINTING SERVICE Active					
01/17/20 20-00223 1 County Committee Petitions	Other	Pd Ck: 0 01/06/21		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
			0.00		0.00
			0.00		0.00
ROYAL050 ROYAL FRIED CHICKEN Active					
03/16/20 20-00675 1	Other	Open		0.00	
Budget	0-01-25-240-000-319	OPD - PRISON FARE			
03/16/20 20-00675 2 PRISONER MEALS	Other	Pd Ck:105481 01/06/21		197.50	
Budget	0-01-25-240-000-319	OPD - PRISON FARE			
03/16/20 20-00675 3 PRISONER MEALS	Other	Open		750.00	
Budget	0-01-25-240-000-319	OPD - PRISON FARE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	750.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	750.00
			0.00		197.50
			0.00		750.00
			947.50		947.50
RRT00010 RR TROPHY & SPORTING GOODS CO. Active Non Employee					
01/11/21 21-00071 1 Champion Bounce Lacross Ball	Other	Open		687.60	
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT			
01/11/21 21-00071 2 swax weighted training balls	Other	Open		479.04	
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT			
01/11/21 21-00071 3 sports air horn	Other	Open		177.12	
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT			
01/11/21 21-00071 4 alleson uniform set mens	Other	Open		2,233.20	
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT			
01/11/21 21-00071 5 alleson uniform set womens	Other	Open		913.20	
Budget	G-02-41-665-000-000	BILL BELICHICK GRANT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	4,490.16
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	4,490.16
			4,490.16		4,490.16
RUGGI010 RUGGIERO, PATRICK Active					
01/25/21 21-00299 1 JUL-DEC'20 MEDICARE REIMB	Other	Open		629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	629.40
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	629.40
			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					
RUTGE030 RUTGERS UNIVERSITY Active					
01/17/20 20-00212 1 BLANKET CONTROL	Other Open	CLK - EMPLOYEE TRAINING		50.00	
Budget 0-01-20-120-000-335					
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
SAMUE020 SAMUELS, LAWRENCE Active					
07/10/20 20-01210 1 JAN-JUN'20 MEDICARE REIMB	Other Open	EEB - CHAP 88 MEDICARE REFUND		37.22	
Budget 0-01-23-220-000-549					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	37.22 Exempt:	0.00 All:	37.22
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	37.22	0.00	37.22
SANDW010 SANDWICHES UNLIMITED OF ORANGE Active					
01/17/20 20-00191 1 Blanket for 2020	Other Open	CNL - PROGRAMS & SPECIAL EVENTS		63.70	
Budget 0-01-20-112-000-334					
02/26/20 20-00575 1 BC20Emergency Food-Snow Storm	Other Open	SRV - SNOW REMOVAL SUPPLIES		0.00	
Budget 0-01-26-292-000-301					
01/11/21 21-00091 1 Blanket for 2021	Other Open	CNL - PROGRAMS & SPECIAL EVENTS		100.00	
Budget 1-01-20-112-000-334					
01/25/21 21-00349 1 BC'21Emergency Food-Snow Storm	Other Open	SRV - SNOW REMOVAL SUPPLIES		361.40	
Budget 1-01-26-292-000-301					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	525.10 Exempt:	0.00 All:	525.10
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	525.10	0.00	525.10
SANIT010 SANITATION EQUIPMENT Active					
02/19/20 20-00514 1 20 PRTS-HOSES/NUT/BOLTS	Other Open	EVM - MTR. VEH. PARTS & ACCESS.		0.00	
Budget 0-01-26-315-000-306					
01/25/21 21-00372 1 BC'21Prts/Hose/Nuts/Bolts/Etc	Other Open	EVM - MTR. VEH. PARTS & ACCESS.		500.00	
Budget 1-01-26-315-000-306					
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
SAPI0010 SAPIO, RALPH Active					
01/25/21 21-00300 1 JUL-DEC'20 MEDICARE REIMB	Other Open	EEB - CHAP 88 MEDICARE REFUND		813.00	
Budget 0-01-23-220-000-549					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	813.00 Exempt:	0.00 All:	813.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	813.00	0.00	813.00
SARRO010 SARRO, SILVIO & MARY GRACE Active					
01/25/21 21-00301 1 JUL-DEC'20 MEDICARE REIMB	Other Open	EEB - CHAP 88 MEDICARE REFUND		1,258.80	
Budget 0-01-23-220-000-549					

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
SARRO010 SARRO, SILVIO & MARY GRACE	Continued		
Total Open P.O.: Bid:	0.00 State:	0.00 Other: 1,258.80 Exempt:	0.00 All: 1,258.80
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,258.80
SAVAG010 SAVAGE, PATRICIA	Active		
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: 343.87 Exempt:	0.00 All: 343.87
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	343.87
SCARI015 SCARINCI & HOLLENBECK, LLC	Active		
01/15/20 20-00156 1 BLANKET CONTROL	Other Open		3,140.89
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
01/15/20 20-00156 14	Other Open		1.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
01/15/20 20-00156 15 Misc. Labor	Other Open	226817	1,230.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 16 PBA Local 89	Other Open	226818	7,785.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 17 Dckt. #ESX-L-6501-18	Other Open	226819	480.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 18 FMBA Local 10	Other Open	226820	60.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 19 PBA Local 89	Other Open	226821	420.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 20 Judith Rothenberger	Other Open	226822	930.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 21 PBA Local 89	Other Open	224539	1,155.64
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 22 Judith R.	Other Open	224542	1,620.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 23 PBA Local 89	Other Open	224543	1,500.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
05/13/20 20-00156 24 J. Rothenberger	Other Open	225580	2,085.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/20 20-00156 42 Orange PBA Local 89 UPC	Other Open	233994	2,635.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/20 20-00156 43 J. Rothenberger	Other Open	233995	825.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/20 20-00156 47 J. Rothenberger	Other Pd Ck:105482 01/06/21		1,080.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/20 20-00156 48 Orange PBA Local 89	Other Pd Ck:105482 01/06/21 236554		645.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/20 20-00156 49 PBA Local 68	Other Pd Ck:105482 01/06/21 235782		1,005.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/20 20-00156 50 Orange PBA Local 89	Other Pd Ck:105482 01/06/21 235781		165.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
07/09/20 20-00156 51 J. Rothenberger	Other Pd Ck:105482 01/06/21 235783		2,685.00
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Excl
Enc Date Contract Id Account Type Charge Account				
<b>SCARI015 SCARINCI &amp; HOLLENBECK, LLC</b> Continued				
05/13/20 20-00156 67 Misc. Labor Budget	Other Open	LAW - PROFESSIONAL SERVICES	233993	5,429.43
	0-01-20-155-000-519			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	29,296.96 Exempt:	0.00 All: 29,296.96
Total Paid P.O.:	0.00	0.00	5,580.00	0.00 5,580.00
Vendor P.O. Total:	0.00	0.00	34,876.96	0.00 34,876.96
<b>SCARO010 SCAROLA, DOMINICK</b> Active				
01/25/21 21-00304 1 JUL-DEC'20 MEDICARE REIMB Budget	Other Open	EEB - CHAP 88 MEDICARE REFUND		629.40
	0-01-23-220-000-549			
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>SCHIF005 SCHIFANO CONSTRUCTION CORP.</b> Active				
02/19/20 20-00546 1 BLANKET Budget	Other Open	2018 Road Paving Project NJIB		272,025.30
	C-04-18-058-000-000			
02/19/20 20-00546 3 NJIB'18 Rdwy Improvements Budget	Other Open	Pd Ck:400132 01/06/21 INV.#2		443,325.02
	C-04-18-058-000-000	2018 Road Paving Project NJIB		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	272,025.30 Exempt:	0.00 All: 272,025.30
Total Paid P.O.:	0.00	0.00	443,325.02	0.00 443,325.02
Vendor P.O. Total:	0.00	0.00	715,350.32	0.00 715,350.32
<b>SCHWA010 SCHWAAB INC.</b> Active				
11/23/20 20-01810 1 RECIEVED STAMP DIR OFFICE Budget	Other Open	OPD - OFFICE MATERIALS & SUPPLIES		62.00
	0-01-25-240-000-301			
11/23/20 20-01810 2 RECIEVED STAMP CHIEF OFFICE Budget	Other Open	OPD - OFFICE MATERIALS & SUPPLIES		62.00
	0-01-25-240-000-301			
11/23/20 20-01810 3 SIGNATURE STAMP Budget	Other Open	OPD - OFFICE MATERIALS & SUPPLIES		34.00
	0-01-25-240-000-301			
11/23/20 20-01810 4 SHIPPING Budget	Other Open	OPD - OFFICE MATERIALS & SUPPLIES		7.23
	0-01-25-240-000-301			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	165.23 Exempt:	0.00 All: 165.23
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	165.23	0.00 165.23
<b>SCHWA020 SCHWARTZ, BARKIN, &amp; MITCHELL</b> Active Non Employee				
05/20/20 20-00912 1 BLANKET Budget	Other Open	ZB - PROFESSIONAL SERVICES		1,250.00
	0-01-21-185-000-519			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,250.00 Exempt:	0.00 All: 1,250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,250.00	0.00 1,250.00
<b>SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC</b> Active				
11/23/20 20-01816 1 BC'20 SWR-725 Scotland Rd Budget	Other Open	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		1,274.00
	0-01-26-305-000-531			



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					
SCOTL020 SCOTLAND/TREMONT MGMT. CO.,INC Continued					
11/23/20 20-01817	1	BC'20SWR-421 Lincoln Ave Budget	Other 0-01-26-305-000-531	Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	1,274.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,548.00 Exempt: 0.00 All: 2,548.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,548.00 0.00 2,548.00					
SCROL010 SCROLL PROPERTIES, LLC Active					
03/03/20 20-00619	1	20SWR-437-451 Highland Ave Budget	Other 0-01-26-305-000-531	Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00
12/31/20 20-00619	3	SWR-437-451Highlnd10/20>12/20 Budget	Other 0-01-26-305-000-531	Pd Ck:105561 01/20/21 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,425.50
03/03/20 20-00620	1	SWR-457-463 Highland Ave Budget	Other 0-01-26-305-000-531	Open RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00
12/31/20 20-00620	3	SWR-457-463 Hghlnd 10/20>12/20 Budget	Other 0-01-26-305-000-531	Pd Ck:105561 01/20/21 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,352.00
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 4,777.50 0.00 4,777.50					
Vendor P.O. Total: 0.00 0.00 4,777.50 0.00 4,777.50					
SEAB0010 SEA BOX Active					
01/24/20 20-00299	1	Storage Rntl-Cntrl Plgrnd Budget	Other 0-01-28-375-000-528	Open PM - CONTRACTUAL SERVICES	125.00
01/25/21 21-00350	1	BC'21Storage Rntl-Cntrl Plygrnd Budget	Other 1-01-28-375-000-528	Open PM - CONTRACTUAL SERVICES	175.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 300.00 Exempt: 0.00 All: 300.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 300.00 0.00 300.00					
SERVP020 SERVPRO OF NUTLEY BLOOMFIELD Active Non Employee					
01/17/20 20-00196	1	Special Cleaning Budget	Other 0-01-26-310-000-510	Open BDG - EQUIPMENT REPAIR & MAINTENANCE	557.38
09/18/20 20-00196	5	Bio Remediation-OPD 9/25/20 Budget	Other 0-01-26-310-000-510	Pd Ck:105562 01/20/21 342 BDG - EQUIPMENT REPAIR & MAINTENANCE	818.22
01/25/21 21-00351	1	BC'21Bio Cleaning-Bldg/Grnds Budget	Other 1-01-26-310-000-510	Open BDG - EQUIPMENT REPAIR & MAINTENANCE	851.41
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,408.79 Exempt: 0.00 All: 1,408.79					
Total Paid P.O.: 0.00 0.00 818.22 0.00 818.22					
Vendor P.O. Total: 0.00 0.00 2,227.01 0.00 2,227.01					
SEVEN010 SEVEN OAKS VILLAGE CONDO ASSOC Active					
04/22/20 20-00814	1	BC'19 SWR-500 S Center St Budget	Other 9-01-26-305-000-531	Pd Ck: 0 01/06/21 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>SHI00010 SHI INTERNATIONAL CORP.</b>					
05/19/20 20-00509 2 BLANKET	Active	Non Employee			
Budget		Other Open		5,947.50	
		0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
01/07/21 21-00017 1 BLANKET		Other Open		23,188.14	
Budget		1-01-20-102-000-654	ADM - OTHER EQUIPMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 29,135.64	Exempt: 0.00	All: 29,135.64
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		29,135.64	0.00	29,135.64
<b>SIRCH010 SIRCHIE ACQUISITION COMPANY LL</b>					
12/23/20 20-01924 1 INTEGRITY EVIDENCE BAGS	Active	Non Employee			
Budget		Other Open		120.40	
		0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
12/23/20 20-01924 2 SHIPPING & HANDLING		Other Open		12.50	
Budget		0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 132.90	Exempt: 0.00	All: 132.90
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		132.90	0.00	132.90
<b>SIRJ00010 SIRJ NJ LLC</b>					
02/26/20 20-00584 1 BC'19 SWR-57SCntrSt/256ReockSt	Active	Other	Open		
Budget		1-01-55-204-000-000	ACCOUNTS PAYABLE	1,323.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,323.00	Exempt: 0.00	All: 1,323.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		1,323.00	0.00	1,323.00
<b>SLOAN010 SLOANE REALTY LLC</b>					
03/03/20 20-00621 1 SWR-124-150 Cleveland St	Active	Other	Open		
Budget		0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	2,951.25	
05/28/20 20-00621 3 SWR-124-150ClevelandSt 4/20>9/20		Other	Pd Ck:105563 01/20/21		
Budget		0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT	5,902.50	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,951.25	Exempt: 0.00	All: 2,951.25
Total Paid P.O.:	0.00		5,902.50	0.00	5,902.50
Vendor P.O. Total:	0.00		8,853.75	0.00	8,853.75
<b>SMOKL010 SMOKLER, JONATHAN</b>					
06/19/20 20-01039 1 Marc waldman v. Erik Davis, et	Active	Other	Open		
Budget		0-01-20-155-000-366	LAW - SETTLEMENTS	25,000.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 25,000.00	Exempt: 0.00	All: 25,000.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		25,000.00	0.00	25,000.00
<b>SOFTL005 SOFT LACROSSE INC.</b>					
08/07/20 20-01387 1 rec. lacrosse summer clinic	Active	Other	Open		
Budget		T-03-00-364-000-104	Recreation General Deposits	1,800.00	
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

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>SOFTL005 SOFT LACROSSE INC. Continued</b>				
Vendor P.O. Total:	0.00	0.00	1,800.00	0.00 1,800.00
<b>SOUTH010 SOUTH CENTER STREET 2002, LLC Active Non Employee</b>				
03/16/20 20-00701 1 BC'19SWR-466 S Center St	Other	Pd Ck: 0 01/06/21		0.00
Budget 9-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01822 1 BC'20 SWR-466 S Center St	Other	Open		0.00
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01822 2 SWR-466 S Center St 1/20>9/20	Other	Pd Ck:105483 01/06/21		5,181.75
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
11/23/20 20-01822 3 SWR-466 S CenterSt 10/20>12/20	Other	Pd Ck:105564 01/20/21		1,727.25
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	6,909.00	0.00 6,909.00
Vendor P.O. Total:	0.00	0.00	6,909.00	0.00 6,909.00
<b>SPOHN010 SPOHN RANCH, INC. Active</b>				
09/16/20 20-01526 1 Graffiti Panels-Colgate Park	Other	Pd Ck:105484 01/06/21		4,550.00
Budget 0-01-28-375-000-509		PM - REPAIRS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	4,550.00	0.00 4,550.00
Vendor P.O. Total:	0.00	0.00	4,550.00	0.00 4,550.00
<b>SPRIN050 SPRINT-NEXTEL Active</b>				
01/07/21 21-00021 1 '21 ACCT# 525982112	Other	Open		0.00
Budget 1-01-31-440-000-599		TELEPHONE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
<b>SPRUC010 SPRUCE INDUSTRIES Active Non Employee</b>				
03/18/20 20-00715 1 Clorox Disinfecting Spray	Other	Void 02/11/21		1,605.30
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,605.30	Exempt: 0.00 All: 1,605.30
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,605.30	0.00 1,605.30
<b>SS000010 S &amp; S WORLDWIDE CORP. Active</b>				
10/08/20 20-01648 1 blue glow stick 4in pk 10	Other	Open		121.56
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
10/08/20 20-01648 2 superhero treat & goodie bags	Other	Open		37.32
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
10/08/20 20-01648 3 us toy superhero notebook	Other	Open		37.32
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
10/08/20 20-01648 4 Beistle Super Hero Tablecover	Other	Open		42.06
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
10/08/20 20-01648 5 superhero pencils pk 12	Other	Open		37.32
Budget 0-01-28-364-000-334		REC - 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					
10/08/20 20-01648 6 paper magic scratchoff reward	Other	Open		23.34	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 7 Beistle Super Hero photo prop	Other	Open		23.38	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 8 red mylar star balloon pk 10	Other	Open		24.72	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 9 tootsie roll midgees pk 360	Other	Open		10.99	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 10 tootsie pops pk 100	Other	Open		20.16	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 11 2lb strawberry twizzlers pk105	Other	Open		11.90	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
10/08/20 20-01648 12 assorted balloon time helium	Other	Open		215.24	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 605.31	Exempt: 0.00	All: 605.31
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		605.31		605.31
STANZ010 STANZIALE, DAVID LLC. Active Non Employee					
01/15/20 20-00157 1	Other	Open		22,125.50	
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			
05/13/20 20-00157 6 Campione v. City of Orange	Other	Pd Ck:105485 01/06/21 13074		4,962.00	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
09/30/20 20-01594 1 BLANKET CONTROL	Other	Open		10,129.03	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
09/30/20 20-01594 2 Dckt. #VA-2020-0011E	Other	Pd Ck:105485 01/06/21 13051		4,870.97	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 34,152.03	Exempt: 0.00	All: 34,152.03
Total Paid P.O.:	0.00		9,832.97		9,832.97
Vendor P.O. Total:	0.00		43,985.00		43,985.00
STAPE005 STAPLES INC. Active					
01/28/20 20-00316 1	Other	Open		500.00	
Budget 0-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
01/08/21 21-00050 5 BLANKET	Other	Open		2,704.70	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
01/08/21 21-00050 6 3RING BINDERS FOR FINANCE	Other	Open		63.00	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
01/08/21 21-00050 7 3RING BINDERS FOR FINANCE	Other	Open		75.52	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
01/08/21 21-00050 8 3RING BINDERS FOR FINANCE	Other	Open		101.46	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
01/08/21 21-00050 9 3RING BINDERS FOR FINANCE	Other	Open		55.32	
Budget 1-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
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

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				
STAPE005 STAPLES INC.	Continued			
Vendor P.O. Total:	0.00	0.00	3,500.00	0.00 3,500.00
STAR0010 NJ ADVANCED MEDIA/STAR LEDGER	Active			
01/17/20 20-00211 1 BLANKET CONTROL	Other	Open		583.18
Budget 0-01-20-120-000-517		CLK - ADVERTISING		
01/28/20 20-00315 1 ALL CITY ADVERTISING	Other	Open		500.00
Budget 0-01-20-102-000-517		ADM - ADVERTISING		
08/19/20 20-00315 28 BIDS LEGAL AD#0009689530	Other	Open	080720	0.00
Budget 0-01-20-165-000-517		PWD - ADVERTISING		
01/30/20 20-00371 1 Star Ledger Ads	Other	Open		156.89
Budget 0-01-21-180-000-517		PB - ADVERTISING		
09/03/20 20-01488 1 NOTICES NJ AD#0009561554	Other	Open	6-11-20	244.50
Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
09/25/20 20-01488 2 AFFIDAVIT FEE AD#0009561554	Other	Open	6-11-20	90.00
Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
12/02/20 20-01853 1 2021 (RFQs)	Other	Open	AD #0009770315	341.10
Budget 0-01-20-155-000-317		LAW - DUES & PUBLICATIONS		
12/17/20 20-01905 1 PUBLIC NOTICE REQUEST	Other	Pd Ck:105486 01/06/21	0009827569	82.15
Budget 0-01-20-130-000-517		FIN - ADVERTISING		
12/30/20 20-01905 2 AFFIDAVIT FEE	Other	Pd Ck:105486 01/06/21	0009827569	90.00
Budget 0-01-20-130-000-517		FIN - ADVERTISING		
01/11/21 21-00093 1 Blanket for 2021	Other	Open		787.65
Budget 1-01-20-120-000-517		CLK - ADVERTISING		
01/25/21 21-00352 1 BC'21 Legal/Display Ads	Other	Open		1,190.88
Budget 1-01-20-165-000-517		PWD - ADVERTISING		
01/29/21 21-00419 1 BLANKET	Other	Open		294.08
Budget 1-01-22-195-000-517		ABC - ADVERTISING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,188.28	Exempt: 0.00 All: 4,188.28
Total Paid P.O.:	0.00	0.00	172.15	0.00 172.15
Vendor P.O. Total:	0.00	0.00	4,360.43	0.00 4,360.43
STATE060 STATE TOXICOLOGY LABORATORY	Active	Non Employee		
01/17/20 20-00208 1 Pre emp testing	Other	Open		635.00
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 2 PREEMP TOXICOLOGY TEST	Other	Open		1,260.00
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 3 Preemp Toxicology Tests	Other	Open		45.00
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 4 Toxicology Tests New recruits	Other	Open		540.00
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 5 Preemp Toxicology Test	Other	Open		1,755.00
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 6 PREEMP Toxicology TESTING	Other	Open		45.00
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 7 Toxicology Tests New recruits	Other	Open		405.00
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 8 PREEMP Toxicology TestING	Other	Open		45.00
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 9 PREEMP Toxicology TestING	Other	Open		45.00
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
STATE060 STATE TOXICOLOGY LABORATORY Continued					
01/17/20 20-00208 10	NPREEMP Toxicology TestING	Other	Open	180.00	
	Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
01/17/20 20-00208 11	PREEMP Toxicology TestING	Other	Open	45.00	
	Budget	0-01-25-240-000-519	OPD - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 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					
STEW060 STEWART BUSINESS SYSTEMS LLC Active					
02/27/20 20-00590 1	COPIERS MAINT	Other	Open	0.00	
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
02/27/20 20-00590 21	TNR,CYAN7525-56 MTR ONLY XEROX	Other	Open	0.00	
	Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
STORA010 STORAGE ENGINE INC Active					
01/24/20 20-00303 1	BLANKET CONTROL	Other	Open	20,000.00	
	Budget	0-01-20-120-000-528	CLK - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 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					
SUPLE005 SUPLEE, CLOONEY & COMPANY Active Non Employee					
01/28/20 20-00317 1	BLANKET	Other	Pd Ck: 0 01/06/21	0.00	
	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 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
SUPRE035 SUPREME SECURITY SYSTEMS, INC. Active					
01/17/20 20-00199 1		Other	Open	41.00	
	Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
01/17/20 20-00199 4	Fire Alarm Monitoring	Other	Open	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	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	55.00	
	Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
04/15/20 20-00788 1	Fire Alarm Mon. Comm.City Hall	Other	Open	55.00	
	Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
04/15/20 20-00788 2	Fire Alarm Monitoring-CityHall	Other	Open	55.00	
	Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
04/15/20 20-00788 3	Fire Alarm MonitoringCity Hall	Other	Open	31.00	
	Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
SUPRE035 SUPREME SECURITY SYSTEMS, INC. Continued					
01/29/21 21-00436 1 BC'2021 FIRE ALARM MONITORING	Other	Open		1,000.00	
Budget		BDG - CONTRACTUAL SERVICES			
	1-01-26-310-000-528				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,347.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,347.00
			1,347.00		0.00
					1,347.00
SWEIG010 SWEIGART, JAMES Active					
07/10/20 20-01224 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		287.60	
Budget		EEB - CHAP 88 MEDICARE REFUND			
	0-01-23-220-000-549				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	287.60
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	287.60
			287.60		0.00
					287.60
SYKES010 SYKES, WENDY Active					
08/20/20 20-01444 1 food truck rental -reimburse	Other	Open		84.71	
Budget		HD - OTHER EQUIPMENT			
	0-01-27-332-000-654				
08/20/20 20-01444 2 gas	Other	Open		10.03	
Budget		HD - OTHER EQUIPMENT			
	0-01-27-332-000-654				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	94.74
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	94.74
			94.74		0.00
					94.74
SYSNE010 SYSNET SOLUTIONS INC Active					
02/13/20 20-00172 3 BLANKET CONTROL	Other	Open		4,395.00	
Budget		ADM - PROFESSIONAL SERVICES			
	0-01-20-102-000-519				
07/29/20 20-01347 1 BLANKET	Other	Open		0.00	
Budget		SOE Costs for Coronavirus Response O&E			
	0-01-30-430-000-319				
12/23/20 20-01914 1 Computer Recovery & Repair	Other	Pd Ck:105487 01/06/21 ORN11232020		5,710.00	
Budget		ADM - EQUIPMENT REPAIR & MAINTENANCE			
	0-01-20-102-000-510				
01/07/21 21-00015 1 BLANKET CONTROL	Other	Open		1,563.00	
Budget		ADM - PROFESSIONAL SERVICES			
	1-01-20-102-000-519				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,958.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,958.00
			11,668.00		0.00
					5,710.00
					11,668.00
SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN, Active					
07/06/20 20-01102 1 Blanket for Year 2020	Other	Open		2,000.00	
Budget		CNL - PROFESSIONAL SERVICES			
	0-01-20-112-000-519				
08/20/20 20-01102 6 Blanket for Year 2020	Other	Open		475.50	
Budget		HPB - PROFESSIONAL SERVICES			
	0-01-21-190-000-519				
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,475.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,475.50
			2,475.50		0.00
					2,475.50

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status	Account Description		
Enc Date Contract Id Account Type Charge Account		Account Description			
<b>TAMAY010 TAMAYA, CHRISTINA Active</b>					
01/28/20 20-00322 1 DIABETIC REIMB	Other	Open		0.00	
Budget 0-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>TANIP010 TANI PROPERTIES, LLC Active</b>					
03/03/20 20-00622 1 20SWR-27 High St	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/31/20 20-00622 3 SWR-27 High St 10/20>12/20	Other	Pd Ck:105565 01/20/21		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:	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>TARNE010 TARNEY EXTERMINATING COMPANY Active</b>					
03/09/20 20-00644 1 BLANKET CONTROL	Other	Open		5,968.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
03/09/20 20-00644 4 PEST CONTROL SERVICES	Other	Pd Ck:105488 01/06/21 11247		1,622.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,968.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,968.00
<b>THEBA0030 THE BANK OF NEW YORK MELLON Active</b>					
12/30/20 20-01940 1 ADMINISTRATOR & PAYING AGENT	Other	Pd Ck:105489 01/06/21 111-1913282		500.00	
Budget 0-01-20-130-000-519		FIN - PROFESSIONAL SERVICES			
12/30/20 20-01940 2 ACCEPTANCE FEE	Other	Pd Ck:105489 01/06/21 111-1913282		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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
<b>THEBA010 THE BANK OF NY MELLON W-NJEIT Active</b>					
01/17/20 20-00179 1 BLANKET	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-05-55-506-192-902		NJEIT BONDS			
01/17/20 20-00179 2 BLANKET-ADMIN FEE	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-05-55-510-192-349		W - DEBT SERVICE ADMIN FEES			
01/25/21 21-00393 1 NJIB TRUST 2008A	Other	Open		0.00	
Budget 1-05-55-506-192-902		NJEIT BONDS			
01/25/21 21-00393 2 NJIB TRUST 2008A- ADMIN FEES	Other	Open		0.00	
Budget 1-05-55-510-192-349		W - DEBT SERVICE ADMIN FEES			
01/25/21 21-00393 3 NJIB TRUST 2008A	Other	Pd Ck:500239 01/28/21 20210201-w0717		76,336.89	
Budget 1-05-55-506-192-902		NJEIT BONDS			
01/25/21 21-00393 4 NJIB TRUST 2008A - ADMIN FEES	Other	Pd Ck:500239 01/28/21 20210201-w0717		5,752.50	
Budget 1-05-55-510-192-349		W - DEBT SERVICE ADMIN FEES			



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					
THEBA010 THE BANK OF NY MELLON W-NJEIT 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	82,089.39	0.00	82,089.39
Vendor P.O. Total:	0.00	0.00	82,089.39	0.00	82,089.39
THECL015 THE CLARK LAW GROUP LLC. Active Non Employee					
09/24/20 20-01584 1 blanket control	Other	Open		5,999.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,999.00 Exempt:	0.00 All:	5,999.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,999.00	0.00	5,999.00
THERE010 THE REALTY MCCOY INC Active					
02/19/20 20-00518 1 SWR-71 Ridge St 1/18>9/18	Other	Open		1,764.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
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
THOMP050 THOMPSON INFORMATION SERVICES Active					
04/15/20 20-00785 1 FEDERAL GRANT DOCUMENT 101	Other	Open		237.00	
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
04/15/20 20-00785 3 FEDERAL GRANT DOCUMENT 101 CD	Other	Open	7041365	261.00	
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:	498.00 Exempt:	0.00 All:	498.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	498.00	0.00	498.00
THOMS020 THOMSON REUTERS Active					
02/26/20 20-00566 1 subscription product charge	Other	Open		114.00	
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
10/27/20 20-01716 1 NJ RULES OF COURT STATE FED	Other	Open		285.60	
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	399.60 Exempt:	0.00 All:	399.60
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	399.60	0.00	399.60
TLOA0005 TLOA OF NJ Active Non Employee					
01/08/21 21-00039 1 PREMIUM 20-01269 232 MT VERNON	Other	Open		13,000.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/08/21 21-00039 2 TPR 20-01269 232 MT VERNON	Other	Open		2,614.58	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/08/21 21-00044 1 PREMIUM 20-01296 193 OAKWOOD	Other	Open		28,200.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			
01/08/21 21-00044 2 TPR 20-01296 193 OAKWOOD PL	Other	Open		4,174.66	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
01/08/21 21-00055 1 PREMIUM 20-01320 616 LANGDON	Other	Open		14,800.00	
Budget	T-03-00-131-000-102	Premium on Tax Sale			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TLOA0005 TLOA OF NJ Continued					
01/08/21 21-00055	2 TPR 20-01320 616 LANGDON ST	Other Open		2,060.13	
	Budget T-03-00-132-000-103	Third Party Tax Redemptions			
01/08/21 21-00057	1 PREMIUM 20-01258 237N DAY ST	Other Open		9,500.00	
	Budget T-03-00-131-000-102	Premium on Tax Sale			
01/08/21 21-00057	2 TPR 20-01258 237 N DAY STREET	Other Open		1,917.44	
	Budget T-03-00-132-000-103	Third Party Tax Redemptions			
01/08/21 21-00062	1 PREMIUM 20-01325 563 ARGYLE	Other Open		21,400.00	
	Budget T-03-00-131-000-102	Premium on Tax Sale			
01/08/21 21-00062	2 TPR 20-01325 563 ARGYLE	Other Open		2,607.59	
	Budget T-03-00-132-000-103	Third Party Tax Redemptions			
01/08/21 21-00064	1 PREMIUM 20-01272 119-125 N DAY	Other Open		29,500.00	
	Budget T-03-00-131-000-102	Premium on Tax Sale			
01/08/21 21-00064	2 TPR 20-01272 119-125 N DAY ST	Other Open		4,065.40	
	Budget T-03-00-132-000-103	Third Party Tax Redemptions			
01/25/21 21-00386	1 PREMIUM 20-01287 81 N DAY # 8	Other Open		9,700.00	
	Budget T-03-00-131-000-102	Premium on Tax Sale			
01/25/21 21-00386	2 TPR 20-01287 81 N DAY ST # 8	Other Open		1,741.53	
	Budget T-03-00-132-000-103	Third Party Tax Redemptions			
01/27/21 21-00408	1 PREMIUM 20-01277 26 GLENWOOD	Other Open		15,600.00	
	Budget T-03-00-131-000-102	Premium on Tax Sale			
01/27/21 21-00408	2 TPR 20-01277 26 GLENWOOD AVE	Other Open		3,035.82	
	Budget T-03-00-132-000-103	Third Party Tax Redemptions			
01/28/21 21-00416	1 PREMIUM 20-01311 328 OGDEN ST	Other Open		13,000.00	
	Budget T-03-00-131-000-102	Premium on Tax Sale			
01/28/21 21-00416	2 TPR 20-01311 328 OGDEN ST	Other Open		4,451.03	
	Budget T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 181,368.18	Exempt: 0.00	All: 181,368.18
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		181,368.18		181,368.18
TMOBI020 T-MOBIL Active					
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			
01/08/21 20-00325	13 DEC'20 ACCT#957603156	Other Pd Ck:105566 01/20/21 010721		324.40	
	Budget 0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00019	1 '21 ACCT#957603156	Other Open		0.00	
	Budget 1-01-31-440-000-599	TELEPHONE			
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		324.40		324.40
Vendor P.O. Total:	0.00		574.40		574.40
TMOBI030 T-MOBIL Active					
03/09/20 20-00326	1 ACCT#959016732	Other Open		0.00	
	Budget 0-01-31-440-000-599	TELEPHONE			
12/18/20 20-00326	12 NOV 20' ACCT#959016732	Other Pd Ck:105490 01/06/21 121520		28.70	
	Budget 0-01-31-440-000-599	TELEPHONE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
TMOBI030 T-MOBIL Continued					
01/08/21 20-00326 13 DEC 20' ACCT#959016732	Other	Pd Ck:105567 01/20/21	010721	28.70	
Budget 0-01-31-440-000-599		TELEPHONE			
01/07/21 21-00020 1 '21 ACCT959016732	Other	Open		0.00	
Budget 1-01-31-440-000-599		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
			57.40		57.40
			57.40		57.40
TOWNS020 TOWNSHIP OF WEST ORANGE Active					
01/31/20 20-00010 1 BLANKET	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
01/07/21 21-00004 1 BLANKET	Other	Open		15,119.26	
Budget 1-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	15,119.26
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	15,119.26
			15,119.26		15,119.26
			15,119.26		15,119.26
TOWNS040 TOWNSHIP OF MILLBURN Active					
01/31/20 20-00008 1 BLANKET TAXES 2020	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			0.00		0.00
			0.00		0.00
TRAIN005 TRAINING UNLIMITED, LLC Active					
01/11/21 21-00087 1 Educational webinars	Other	Pd Ck:105568 01/20/21		50.00	
Budget 1-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
01/11/21 21-00087 2 Educational webinars	Other	Pd Ck:105568 01/20/21		50.00	
Budget 1-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
01/11/21 21-00087 3 Educational webinars	Other	Pd Ck:105568 01/20/21		50.00	
Budget 1-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			150.00		150.00
			150.00		150.00
TREAS030 TREAS. OF 2ND RIVER JOINT MTG. Active					
01/17/20 20-00014 1 BLANKET	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-05-55-502-192-530		W - PVSC & SECOND RIVER			
01/07/21 21-00007 1 BLANKET	Other	Open		0.00	
Budget 1-05-55-502-192-530		W - PVSC & SECOND RIVER			
01/07/21 21-00007 2 1ST QTR 2021	Other	Pd Ck:500234 01/14/21	1ST QTR 2021	7,928.00	
Budget 1-05-55-502-192-530		W - PVSC & SECOND RIVER			
01/14/21 21-00007 3 2021 TWIN SIPHON MAINTENANCE	Other	Pd Ck:500235 01/14/21	TWIN SIPHON '21	602.74	
Budget 1-05-55-502-192-530		W - PVSC & SECOND RIVER			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			8,530.74		8,530.74
			8,530.74		8,530.74

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				
TREAS030 TREAS. OF 2ND RIVER JOINT MTG. Continued				
Vendor P.O. Total:	0.00	0.00	8,530.74	0.00 8,530.74
TREAS727 TREASURER, NJ/727 GSPT Active				
01/17/20 20-00180 1 BLANKET Budget	0-01-45-940-000-610	Other Pd Ck: 0 01/06/21 GREEN TRUST LOAN - PRINCIPAL & INTEREST		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
TRICO010 GROFF TRACTOR NEW JERSEY, LLC Active Other				
02/10/20 20-00443 1 VARIOUS PARTS/HOSES/ETC Budget	0-01-26-315-000-306	Other Open EVM - MTR. VEH. PARTS & ACCESS.		648.28
02/10/20 20-00461 1 20 REPRS-CASE EQUIPMENT Budget	0-01-26-310-000-510	Other Open BDG - EQUIPMENT REPAIR & MAINTENANCE		0.00
01/25/21 21-00360 1 BC'21Various Parts/Hoses/Etc Budget	1-01-26-315-000-306	Other Open EVM - MTR. VEH. PARTS & ACCESS.		1,500.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,148.28	Exempt: 0.00 All: 2,148.28
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,148.28	0.00 2,148.28
TRIU005 TRIUS,INC Active				
02/19/20 20-00515 1 BC'20 VARIOUS TRUCK PARTS Budget	0-01-26-315-000-306	Other Open EVM - MTR. VEH. PARTS & ACCESS.		0.00
01/25/21 21-00373 1 BC'21Various Truck Parts Budget	1-01-26-315-000-306	Other Open EVM - MTR. VEH. PARTS & ACCESS.		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
TROI010 TROPICANA CASINO AND HOTEL Active				
08/13/20 20-01403 1 NJLM Convention Nov 2020 Budget	0-01-20-112-000-335	Other Open CNL - COUNCIL TRAINING		366.00
08/13/20 20-01403 2 NJLM Convention Nov 2020 Budget	0-01-20-112-000-335	Other Open CNL - COUNCIL TRAINING		366.00
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
TRUCK010 TRUCK BODY EAST Active Non Employee				
02/10/20 20-00463 1 BC'20 REMOVE/REPLACE PARTS Budget	0-01-26-315-000-509	Other Open EVM - VEHICLE REPAIR & MAINTENANCE		0.00
01/25/21 21-00374 1 BC'21Equipment Repairs-Emrgncy Budget	1-01-26-315-000-509	Other Open EVM - VEHICLE REPAIR & MAINTENANCE		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

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>TRUGR010 TRUGREEN, LP Active</b>					
02/10/20 20-00437 1 Landscape/FertilizationSv	Other	Open		2.92	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
02/10/20 20-00437 34 Fertilizesvs-Metcalfpk11/11/20	Other	Pd Ck:105569 01/20/21 132855779		280.00	
Budget 0-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
01/25/21 21-00353 1 BC'21Landscape/FertiliationSvs	Other	Open		2,000.00	
Budget 1-01-26-310-000-312		BDG - NURSERY / LANDSCAPING SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,002.92
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,002.92
					280.00
					2,282.92
<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 OVERPAMENTS			
11/24/20 20-01842 1 PREMIUM 19-00564 459 HEYWOOD	Other	Pd Ck:300547 01/20/21		1,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
11/24/20 20-01842 2 TRP 19-00564 459 HEYWOOD	Other	Pd Ck:300547 01/20/21		721.85	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/27/21 21-00403 1 PREMIUM 19-00910 254 ELMWYND	Other	Open		3,900.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/27/21 21-00403 2 TPR 19-00910 254 ELMWYND DR	Other	Open		3,967.17	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,908.24
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,908.24
					2,221.85
					10,130.09
<b>UHAUL020 U-HAUL INTERNATIONAL, INC Active</b>					
01/14/21 20-01582 1 BLANKET	Other	Open		82.31	
Budget 0-01-28-364-000-508		REC - RENTALS AND LEASES			
01/14/21 21-00159 1 BLANKET	Other	Open		300.00	
Budget 1-01-28-364-000-508		REC - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	382.31
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	382.31
					0.00
					382.31
<b>UNITE010 SUEZ WATER ENVIRONMENTAL SVS Active</b>					
01/21/20 20-00173 1 BLANKET	Other	Open		0.00	
Budget 0-05-55-502-192-528		W - CONTRACTUAL SERVICES			
01/21/20 20-00261 1 BLANKET - ORD-19-041	Other	Pd Ck: 0 01/06/21		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	Pd Ck: 0 01/06/21		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	Pd Ck: 0 01/06/21		0.00	
Budget C-06-XX-019-043-001		19-043 WATER/SEWER UTIL VAR IMPR 2019			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
UNITE010 SUEZ WATER ENVIRONMENTAL SVS Continued					
01/21/20 20-00263	2	BLANKET - ORD#43-2019 SEC. 20 Other	Pd Ck: 0 01/06/21	0.00	
		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	Pd Ck: 0 01/06/21	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	Pd Ck: 0 01/06/21	0.00	
		Budget C-06-XX-019-044-002	19-044 WATER INFRA - SECT 20 2019		
01/21/20 20-00265	1	BLANKET - ORD-51-2019 Other	Pd Ck: 0 01/06/21	0.00	
		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	Pd Ck: 0 01/06/21	0.00	
		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		
01/13/21 21-00139	1	BC'21 Water O&M Other	Open	145,750.75	
		Budget 1-05-55-502-192-528	W - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 465,750.75 Exempt: 0.00 All: 465,750.75					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 465,750.75 0.00 465,750.75					
UNITE040 UNITEMP, INC. Active					
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	5,962.67	
		Budget 0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
01/27/21 21-00412	1	BLANKET Other	Open	25,000.00	
		Budget 1-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 35,898.88 Exempt: 0.00 All: 35,898.88					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 35,898.88 0.00 35,898.88					
UNITE105 UNITED STATES TREASURY Active					
01/07/21 21-00038	1	2017 IRS AUDIT ADJUSTMENT Other	Pd Ck:105499 01/07/21 22-60021748 '17	130,540.60	
		Budget 0-01-37-480-000-636	JUDGEMENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 130,540.60 0.00 130,540.60					
Vendor P.O. Total: 0.00 0.00 130,540.60 0.00 130,540.60					
US000020 United States Postal Service Active					
02/25/20 20-00559	1	POSTAGE-CITY HALL Other	Pd Ck: 0 01/06/21	0.00	
		Budget 0-01-20-102-000-504	ADM - POSTAGE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
US000040 US BANK CUST. FOR TOWER DBW Active Non Employee					
11/25/20 20-01848	1	PREMIUM 18-00002 609 WALSH AVE Other	Open	7,100.00	
		Budget T-03-00-131-000-102	Premium on Tax Sale		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
US000040 US BANK CUST. FOR TOWER DBW Continued					
11/25/20 20-01848 2 TPR 18-00002 609 WALSH AVE Other Open				17,416.27	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	24,516.27 Exempt:	0.00 All:	24,516.27
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	24,516.27	0.00	24,516.27
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			
11/23/20 20-01813 1 REFUND CANCELLED CERT#17-00015 Other Pd Ck:300549 01/20/21				2,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
11/23/20 20-01813 2 57 N. DAY BLOCK 2001 LOT 33 Other Pd Ck:105579 01/20/21				15,671.78	
Budget 0-01-55-107-000-000		REFUND - PRIOR YEAR INADVERTENT PYMTS			
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	17,771.78	0.00	17,771.78
Vendor P.O. Total:	0.00	0.00	312,432.10	0.00	312,432.10
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP 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			
12/14/20 20-01892 1 PREMIUM 19-00992 51 HAMPTON TE Other Pd Ck:300545 01/06/21				8,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
12/14/20 20-01892 2 TPR 19-00992 51 HAMPTON TE Other Pd Ck:300545 01/06/21				21,389.68	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
12/14/20 20-01895 1 PREMIUM 19-01108 207 HEYWOOD Other Pd Ck:300545 01/06/21				12,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
12/14/20 20-01895 2 TPR 19-01108 207 HEYWOOD Other Pd Ck:300545 01/06/21				16,650.06	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/13/21 21-00146 1 PREMIUM 20-01229 280 CENTRAL A Other Open				3,200.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/13/21 21-00146 2 TPR 20-01229 280 CENTRAL AVE Other Open				304.33	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/25/21 21-00389 1 PREMIUM 19-01080 545 MC CHESNE Other Open				3,100.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/25/21 21-00389 2 TPR 19-01080 545 MC CHESNEY Other Open				8,540.16	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
01/25/21 21-00390 1 PREMIUM 19-00938 203 N CENTER Other Open				4,500.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/25/21 21-00390 2 TPR 19-00938 203 N CENTER Other Open				10,836.57	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			

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					
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP Continued					
01/28/21 21-00413 1 PREMIUM 19-00952 393 WHITE ST	Other	Open		900.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/28/21 21-00413 2 TPR 19-00952 393 WHITE ST	Other	Open		532.35	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	38,277.12 Exempt: 0.00 All: 38,277.12
Total Paid P.O.:	0.00		0.00		58,739.74 0.00 58,739.74
Vendor P.O. Total:	0.00		0.00		97,016.86 0.00 97,016.86
USBAN500 US BANK CUST ACTLIEN HOLDING Active					
11/25/20 20-01849 1 PREMIUM 19-00815 29 WILLIAM	Other	Open		23,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
11/25/20 20-01849 2 TPR 19-00815 29 WILLIAM	Other	Open		25,267.30	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
12/14/20 20-01888 1 PREMIUM 19-00813 210 PARK PL	Other	Open		25,800.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
12/14/20 20-01888 2 TPR 19-00813 210 PARK PL	Other	Open		20,167.03	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	94,934.33 Exempt: 0.00 All: 94,934.33
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		94,934.33 0.00 94,934.33
USPO0010 US POSTAL SERVICE Active					
05/04/20 20-00857 1 BLANKET	Other	Pd Ck: 0 01/06/21		0.00	
Budget 0-01-20-102-000-317		ADM - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00 Exempt: 0.00 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
VALLE030 VALLEY VIEW CONDO ASSOCIATION Active Non Employee					
02/19/20 20-00523 1 SWR-491 valley St 1/18>6/18	Other	Open		1,176.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,176.00 Exempt: 0.00 All: 1,176.00
Total Paid P.O.:	0.00		0.00		0.00 0.00 0.00
Vendor P.O. Total:	0.00		0.00		1,176.00 0.00 1,176.00
VALUE010 INTEGRA REALTY RESOURCES Active					
02/26/20 20-00560 1 BLANKET CONTROL	Other	Open		0.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES			
07/28/20 20-01332 1 Peek Development Escrow	Other	Pd Ck: 0 01/06/21		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	Pd Ck: 0 01/06/21		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	Pd Ck: 0 01/06/21		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:	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	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
VALUE010 INTEGRA REALTY RESOURCES Continued					
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
VERIZ010 VERIZON Active					
01/29/20 20-00328 1 ACCT#4507854270001-13	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
12/18/20 20-00328 12 NOV'20 ACCT#4507854270001-13	Other	Pd Ck:105491 01/06/21	121520	635.88	
Budget	0-01-31-440-000-599	TELEPHONE			
01/13/21 20-00328 13 DEC'20 ACCT#4507854270001-13	Other	Pd Ck:105509 01/15/21	010721	635.16	
Budget	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00022 1 '21 ACCT# 450-785-427-0001-13	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,271.04	0.00	1,271.04
Vendor P.O. Total:	0.00	0.00	1,271.04	0.00	1,271.04
VERIZ012 VERIZON Active					
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			
01/08/21 20-00329 13 DEC20'vw3 #950-788-725-0001-45	Other	Pd Ck:105571 01/20/21	010821	765.32	
Budget	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00023 1 '21 ACCT#950-788-725-0001-45	Other	Open		0.00	
Budget	1-01-31-440-000-599	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	765.32	0.00	765.32
Vendor P.O. Total:	0.00	0.00	765.32	0.00	765.32
VERIZ013 VERIZON Active					
09/18/20 20-01560 1 BLANKET ACCT #2513372680001-40	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
01/08/21 20-01560 5 DEC 20'ACCT #2513372680001-40	Other	Pd Ck:105572 01/20/21	010721	2,523.31	
Budget	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00024 1 '21 ACCT#2513372680001-40	Other	Open		0.00	
Budget	1-01-31-440-000-599	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	2,523.31	0.00	2,523.31
Vendor P.O. Total:	0.00	0.00	2,523.31	0.00	2,523.31
VERIZ014 VERIZON Active					
02/04/20 20-00330 1 BLANKET 20 ACCT#2513372680001	Other	Pd Ck: 0 01/06/21		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
02/24/20 20-00333 1 Acct#9732664222	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
12/21/20 20-00333 12 NOV 20' Acct#9732664222	Other	Pd Ck:105573 01/20/21	122120	231.23	
Budget	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00025 1 '21 ACCT#9732664222	Other	Open		0.00	
Budget	1-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
VERIZ014 VERIZON Continued					
Total Paid P.O.:	0.00	0.00	231.23	0.00	231.23
Vendor P.O. Total:	0.00	0.00	231.23	0.00	231.23
VERIZ020 VERIZON WIRELESS Active					
02/25/20 20-00334 1 ACCT#882517816-00001	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
12/18/20 20-00334 13 VZ1 DEC 20'- #882517816-00001	Other	Pd Ck:105574 01/20/21	9868464046	271.81	
Budget	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00026 1 '21 ACCT#882517816-00001	Other	Open		0.00	
Budget	1-01-31-440-000-599	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	271.81	0.00	271.81
Vendor P.O. Total:	0.00	0.00	271.81	0.00	271.81
VERIZ021 VERIZON WIRELESS Active					
02/06/20 20-00335 1 VZ2 2020 ACCT#982298999	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
12/18/20 20-00335 11 NOV'20 ACCT#982298999	Other	Pd Ck:105492 01/06/21	9867628293	2,094.26	
Budget	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00027 1 '21 ACCT#982298999	Other	Open		0.00	
Budget	1-01-31-440-000-599	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	2,094.26	0.00	2,094.26
Vendor P.O. Total:	0.00	0.00	2,094.26	0.00	2,094.26
VERIZ022 VERIZON WIRELESS Active					
02/06/20 20-00337 1 VZ3 JAN'20 ACCT#782240655	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
01/13/21 20-00337 13 DEC'20 ACCT#782240655	Other	Pd Ck:105510 01/15/21	9870148689	6,061.89	
Budget	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00028 1 '21 ACCT#782240655	Other	Open		0.00	
Budget	1-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	6,061.89	0.00	6,061.89
Vendor P.O. Total:	0.00	0.00	6,061.89	0.00	6,061.89
VERIZ023 VERIZON WIRELESS Active					
02/13/20 20-00339 1 VW4 - ACCT#242007910	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
12/18/20 20-00339 12 NOV '20 VW4 - ACCT#242007910	Other	Pd Ck:105493 01/06/21	9868111387	125.10	
Budget	0-01-31-440-000-599	TELEPHONE			
01/13/21 20-00339 13 DEC'20 VW4 - ACCT#242007910	Other	Pd Ck:105511 01/15/21	9870233214	125.10	
Budget	0-01-31-440-000-599	TELEPHONE			
01/07/21 21-00029 1 '21 ACCT#242007910-00001	Other	Open		0.00	
Budget	1-01-31-440-000-599	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	250.20	0.00	250.20

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status	Account Description		
Enc Date Contract Id Account Type Charge Account		Account Description			
<b>VERIZ023 VERIZON WIRELESS</b> Continued					
Vendor P.O. Total:	0.00	0.00	250.20	0.00	250.20
<b>VERIZ055 VERIZON</b> Active					
06/01/20 20-00343 1 ACCT #242279783-0001	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
12/18/20 20-00343 13 ACCT #242279783-0001 NOV 20'	Other	Pd Ck:105494 01/06/21	9867487825	19,540.12	
Budget 0-01-31-440-000-599		TELEPHONE			
01/07/21 21-00030 1 '21 ACCT#242279783-000001	Other	Open		0.00	
Budget 1-01-31-440-000-599		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	19,540.12	0.00	19,540.12
Vendor P.O. Total:	0.00	0.00	19,540.12	0.00	19,540.12
<b>VITAL010 VITAL COMMUNICATIONS, INC.</b> Active					
10/30/20 20-01746 1 ADDED/OMITTED FILE TO EDMUNDS	Other	Open		100.00	
Budget 0-01-20-145-000-515		TAX - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 100.00	Exempt: 0.00	All: 100.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	100.00	0.00	100.00
<b>VIZOC005 VIZOCOM ICT LLC</b> Active					
12/14/20 20-01904 1 Disp. Level 2-3ply face mask	Other	Open		260.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
12/14/20 20-01904 2 disposable child face mask	Other	Open		250.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
12/14/20 20-01904 3 Infrared Thermometer c/f	Other	Open		260.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
12/14/20 20-01904 4 Pwd free nitrile gloves - xl	Other	Open		190.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
12/14/20 20-01904 5 Pwd free nitrile gloves -large	Other	Open		190.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,150.00	Exempt: 0.00	All: 1,150.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,150.00	0.00	1,150.00
<b>VOLLE010 VOLLERS</b> Active					
09/14/20 20-01519 1 400 lincoln Performance refund	Other	Open		3,855.00	
Budget T-03-00-100-000-101		Street Opening Engineer Inspection fee			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,855.00	Exempt: 0.00	All: 3,855.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,855.00	0.00	3,855.00
<b>WASHI040 WASHINGTON DODD APTS</b> Active					
03/03/20 20-00623 1 20SWR-587 Carroll St	Other	Pd Ck: 0 01/06/21		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

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WASHI040 WASHINGTON DODD APTS	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
WASTE010 WASTE MANAGEMENT OF NEW JERSEY	Active				
01/24/20 20-00300 1 '20Bulky Waste Disposal Svs	Budget 0-01-26-305-000-528	Other Open	RR - CONTRACUAL 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
WB000010 W.B. MASON CO., INC.	Active				
03/05/20 20-00638 1 Purell Hand Sanitizer	Budget 0-01-26-310-000-301	Other Pd	Ck:105575 01/20/21 212702201	1,178.82	
03/18/20 20-00712 1 PineSol Cleaner Disinfectant	Budget 0-01-30-430-000-319	Other Open	BDG - OFFICE MATERIAL & SUPPLIES	439.20	
03/18/20 20-00712 2 Purebright Liquid Bleach KIKI	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	301.50	
03/18/20 20-00712 3 Brdwlk Urinal Screen	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	247.20	
03/18/20 20-00712 4 Purell Advanced Hand Sanitizer	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	945.60	
03/18/20 20-00712 5 Standard Microfiber Cloth	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	112.80	
03/18/20 20-00712 6 Atlas Toilet Tissue 2Ply	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	1,248.00	
03/18/20 20-00712 7 Atlas Toilet Tissue 2Ply Jumbo	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	369.60	
03/18/20 20-00712 8 C-Fold Towels-white	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	511.20	
06/26/20 20-01077 1 Economy Wet Mop Head 16oz	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	1,899.50	
06/26/20 20-01077 2 Clear Trash Bags 30x37	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	1,605.00	
06/26/20 20-01077 3 Harwound Paper Towel	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	1,799.00	
06/26/20 20-01077 4 Wet Mop Handles	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	79.32	
06/26/20 20-01077 5 MicroFiberCloth 16"x16"-Green	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	56.40	
06/26/20 20-01077 6 Micro Fiber Cloth 16"x16"-Blue	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	56.40	
06/26/20 20-01077 7 MicroFibe Cloth16"x16"-Yellow	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	56.40	
06/26/20 20-01077 8 C Fold Paper Towels	Budget 0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	1,278.00	
06/29/20 20-01096 1 OFFICE SUPPLIES	Budget 0-01-20-130-000-301	Other Open	FIN - OFFICE MATERIALS & SUPPLIES	61.05	
10/30/20 20-01744 1 JACKET FILE EXP 2"LGL	Budget 0-01-25-240-000-301	Other Pd	Ck:105575 01/20/21 215292057	90.44	
			OPD - OFFICE MATERIALS & SUPPLIES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WB000010 W.B. MASON CO., INC. Continued					
12/23/20 20-01917 1	WB mason 3 ply face mask	Other	Open	250.00	
	Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
12/23/20 20-01917 2	3PLY INDIVIDUALLY WRAPPED MASK	Other	Open	399.80	
	Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
12/23/20 20-01917 3	Powder free nitrile gloves - L	Other	Open	219.50	
	Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
12/23/20 20-01917 4		Other	Open	0.00	
	Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$		
01/11/21 21-00074 1	Vapor Mister Specialty Cleaner	Other	Open	2,999.98	
	Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
01/11/21 21-00074 2	Rechargeable Handheld Sprayer	Other	Open	559.80	
	Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
01/11/21 21-00074 3	Spray Disinfectant Cleaner	Other	Open	129.25	
	Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
01/11/21 21-00074 4	Nitrile Gloves-Medium	Other	Open	1,999.00	
	Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
01/11/21 21-00074 5	Nitrile Gloves-X-Large	Other	Open	1,999.00	
	Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
01/11/21 21-00074 6	Nitrile Gloves-Large	Other	Open	1,999.00	
	Budget 0-01-26-310-000-314		BDG - JANITORIAL MAT. & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 21,621.50 Exempt: 0.00 All: 21,621.50					
Total Paid P.O.: 0.00 0.00 1,269.26 0.00 1,269.26					
Vendor P.O. Total: 0.00 0.00 22,890.76 0.00 22,890.76					
WE000010 W.E. TIMMERMAN CO. INC. Active					
01/15/20 20-00152 1	BLANKET CONTROL	Other	Open	2,689.57	
	Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
08/29/20 20-00152 23	Sweeper Parts/Repairs 9/11/20	Other	Pd Ck:105576 01/20/21 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	Pd Ck:105576 01/20/21 0221916-IN	881.06	
	Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
01/25/21 21-00326 1	BC'21-Sweeper Repairs/Parts	Other	Open	9,320.16	
	Budget 1-01-26-315-000-528		EVM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 12,009.73 Exempt: 0.00 All: 12,009.73					
Total Paid P.O.: 0.00 0.00 3,004.60 0.00 3,004.60					
Vendor P.O. Total: 0.00 0.00 15,014.33 0.00 15,014.33					
WHIRL005 WHIRL CORPORATION, INC Active					
07/02/20 20-01101 1	BLANKET CONTROL	Other	Open	0.00	
	Budget T-14-19-405-002-019		CDBG-CENTRAL PARK RENOVATIONS '19		
09/09/20 20-01101 2	BLANKET CONTROL- parks budget	Other	Open	8,500.00	
	Budget 0-01-28-375-000-509		PM - REPAIRS		
09/09/20 20-01101 3	Central Playground Improvement	Other	Open	1,268.00	
	Budget 0-01-28-375-000-509		PM - REPAIRS 20-6798		
07/02/20 20-01101 4	Central Playground Improvement	Other	Open	84,508.00	
	Budget T-14-19-405-002-019		CDBG-CENTRAL PARK RENOVATIONS '19 20-6798		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 94,276.00 Exempt: 0.00 All: 94,276.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
WHIRL005 WHIRL CORPORATION, INC	Continued			
Vendor P.O. Total:	0.00	0.00	94,276.00	0.00 94,276.00
WILEN010 WILENTZ, GOLDMAN & SPITZER PA	Active			
02/26/20 20-00561 1 BLANKET	Other	Pd Ck: 0 01/06/21		0.00
Budget	0-01-20-130-000-519	FIN - PROFESSIONAL SERVICES		
07/09/20 20-00818 2 BLANKET	Other	Pd Ck: 0 01/06/21		0.00
Budget	C-06-XX-019-043-002	19-043 WATER/SEW VAR IMPR - SECT 20 2019		
08/31/20 20-00818 4 BLANKET	Other	Pd Ck: 0 01/06/21		0.00
Budget	C-06-XX-019-039-002	19-039 ASSET MGT PLAN SECT 20 2019		
08/31/20 20-00818 5 BLANKET	Other	Pd Ck: 0 01/06/21		0.00
Budget	C-06-XX-019-041-002	19-041 WATER SYS REMEDI - SECT 20 2019		
08/31/20 20-00818 6 BLANKET	Other	Pd Ck: 0 01/06/21		0.00
Budget	C-06-XX-019-044-002	19-044 WATER INFRA - SECT 20 2019		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
WILLI220 WILLIAMS SCOTSMAN, INC.	Active			
05/14/20 20-00898 1 CSPS TRAILER/SUEZ	Other	Open		9,961.82
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:	18,000.39 Exempt:	0.00 All: 18,000.39
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18,000.39	0.00 18,000.39
WILLI225 WILLIAMS, AL	Active			
10/01/20 20-01604 1 Senior Trip Refund	Other	Open	0215723	35.00
Budget	T-03-00-364-000-102	REC - Atlantic City		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	35.00 Exempt:	0.00 All: 35.00
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00 35.00
WINGF010 WINGFIELD, RAYMOND	Active			
07/14/20 20-01258 1 BC'20 CleanCommunities Reimbrs	Other	Open		0.00
Budget	G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020		
Total Open P.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
WOODS010 WOODSON, FRANK	Active			
07/10/20 20-01233 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		629.40
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	629.40 Exempt:	0.00 All: 629.40

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WOODS010 WOODSON, FRANK	Continued				
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
WORRA010 WORRALL COMMUNITY NEWSPAPER	Active				
01/17/20 20-00210 1 BLANKET CONTROL	Budget 0-01-20-120-000-517	Other Open			142.69
06/01/20 20-00210 264 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	217515		25.80
12/11/20 20-00210 265 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	217516		38.04
12/11/20 20-00210 266 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	217519		43.08
12/11/20 20-00210 267 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	217518		35.16
12/11/20 20-00210 268 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	217517		22.92
12/11/20 20-00210 269 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	217521		434.76
12/11/20 20-00210 270 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	219399		81.96
12/11/20 20-00210 271 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	219400		227.40
12/11/20 20-00210 272 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	218698		25.08
12/11/20 20-00210 273 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	218699		24.00
12/11/20 20-00210 274 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	218700		162.60
12/11/20 20-00210 275 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	219004		200.04
12/11/20 20-00210 276 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	219001		38.04
12/11/20 20-00210 277 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	219002		23.28
12/11/20 20-00210 278 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	218996		33.00
12/11/20 20-00210 279 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	218997		25.08
12/11/20 20-00210 280 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	218998		24.36
12/11/20 20-00210 281 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	218999		23.28
12/11/20 20-00210 282 Public Notices	Budget 0-01-20-120-000-517	Other Pd Ck:105495 01/06/21	219000		43.08
09/18/20 20-00210 283 December 2020 Invoices	Budget 0-01-20-120-000-517	Other Pd Ck:105577 01/20/21	219658		141.72
12/31/20 20-00210 284 December 2020 Invoices	Budget 0-01-20-120-000-517	Other Pd Ck:105577 01/20/21	219657		25.08
12/31/20 20-00210 285 December 2020 Invoices	Budget 0-01-20-120-000-517	Other Pd Ck:105577 01/20/21	219654		25.08

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				
12/31/20 20-00210 286 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	219656	51.00
Budget			CLK - ADVERTISING		
12/31/20 20-00210 287 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	219655	42.00
Budget			CLK - ADVERTISING		
12/31/20 20-00210 288 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	219653	65.04
Budget			CLK - ADVERTISING		
10/27/20 20-00210 289 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	220281	22.56
Budget			CLK - ADVERTISING		
12/31/20 20-00210 290 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	220284	25.44
Budget			CLK - ADVERTISING		
12/31/20 20-00210 291 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	220287	31.56
Budget			CLK - ADVERTISING		
12/31/20 20-00210 292 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	220288	78.00
Budget			CLK - ADVERTISING		
12/31/20 20-00210 293 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	220289	220.92
Budget			CLK - ADVERTISING		
12/31/20 20-00210 294 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	220282	31.92
Budget			CLK - ADVERTISING		
12/31/20 20-00210 295 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	220286	49.56
Budget			CLK - ADVERTISING		
12/31/20 20-00210 296 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	220285	25.80
Budget			CLK - ADVERTISING		
12/31/20 20-00210 297 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	220283	27.24
Budget			CLK - ADVERTISING		
12/31/20 20-00210 298 December 2020 Invoices	0-01-20-120-000-517	Other Pd	Ck:105577 01/20/21	220290	587.40
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 BLANKET - Transcript	0-01-21-180-000-517	Other Open			113.04
Budget			PB - ADVERTISING		
07/29/20 20-00372 15 Public Notice worrall	0-01-21-180-000-517	Other Pd	Ck:105577 01/20/21	218697	37.68
Budget			PB - ADVERTISING		
08/20/20 20-00372 16 Public Notice worrall	0-01-21-180-000-517	Other Pd	Ck:105577 01/20/21	218377	31.92
Budget			PB - ADVERTISING		
02/19/20 20-00528 1	0-01-21-185-000-517	Other Open			74.20
Budget			ZB - ADVERTISING		
02/20/20 20-00549 1 SUBSCRIPTION RENEWAL	0-01-20-110-000-517	Other Open			44.00
Budget			MYR - ADVERTISING		
02/26/20 20-00568 1 ABC	0-01-22-195-000-517	Other Open			36.24
Budget			ABC - ADVERTISING		
03/05/20 20-00636 1 2020 Public notice	0-01-25-240-000-317	Other Open			403.36
Budget			OPD - DUES & PUBLICATIONS		
03/05/20 20-00636 10 PUBLIC NOTICE :E96334 AUCTION	0-01-25-240-000-317	Other Open		220217	65.40
Budget			OPD - DUES & PUBLICATIONS		
03/05/20 20-00636 11 PUBLIC NOTICE :E96335 AUCTION	0-01-25-240-000-317	Other Open		220217	49.56
Budget			OPD - DUES & PUBLICATIONS		
03/05/20 20-00636 12 PUBLIC NOTICE :E96338 AUCTION	0-01-25-240-000-317	Other Open		220217	62.52
Budget			OPD - DUES & PUBLICATIONS		
03/26/20 20-00743 1 Worrall advertisement for PB	1-01-55-204-000-000	Other Open		178712	25.80
Budget			ACCOUNTS PAYABLE		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
09/03/20 20-01487 1 Summer Food Program legal ad	Other Open	SUMMER FOOD GRANT - 2020	207697	35.16	
Budget G-02-00-703-202-000					
11/16/20 20-01793 1 Request for Qualifications	Other Open	LAW - DUES & PUBLICATIONS	217520	72.60	
Budget 0-01-20-155-000-317					
12/02/20 20-01857 1 Public Notice	Other Pd	Ck:105577 01/20/21	200062	24.00	
Budget 0-01-20-150-000-517		ASR - ADVERTISING			
01/11/21 21-00092 1 Blanket for 2021	Other Open	CLK - ADVERTISING		1,833.68	
Budget 1-01-20-120-000-517					
01/21/21 21-00092 34 Public Notices	Other Open	CLK - ADVERTISING	223380	29.00	
Budget 1-01-20-120-000-517					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	3,456.05 Exempt:	0.00 All:	3,456.05
Total Paid P.O.:	0.00	0.00	3,074.88	0.00	3,074.88
Vendor P.O. Total:	0.00	0.00	6,530.93	0.00	6,530.93
WRIGH020 WEX BANK Active					
01/16/20 20-00174 1 BLANKET	Other Open	EVM - MOTOR FUEL		0.00	
Budget 0-01-26-315-000-303					
12/30/20 20-00174 13 Dec'20 Gasoline/Fuel-Partial	Other Pd	Ck:105502 01/08/21	69118773	9,000.00	
Budget 0-01-26-315-000-303		EVM - MOTOR FUEL			
01/08/21 20-00174 14 BLANKET- different account	Other Open	PM - GAS AND ELECTRIC		0.00	
Budget 0-01-28-375-000-502					
01/08/21 20-00174 15 Dec'20 Gasoline/Fuel-Partial	Other Pd	Ck:105502 01/08/21	69118773	10,086.88	
Budget 0-01-28-375-000-502		PM - GAS AND ELECTRIC			
01/25/21 21-00375 1 BC'21 Gasoline/Fuel	Other Open	EVM - MOTOR FUEL		57,014.08	
Budget 1-01-26-315-000-303					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	57,014.08 Exempt:	0.00 All:	57,014.08
Total Paid P.O.:	0.00	0.00	19,086.88	0.00	19,086.88
Vendor P.O. Total:	0.00	0.00	76,100.96	0.00	76,100.96
XEROX010 XEROX CORP Active Non Employee					
02/10/20 20-00432 1 EngineerCopierMaintSvs	Other Open	ADM - EQUIPMENT REPAIR & MAINTENANCE		27.00	
Budget 0-01-20-102-000-510					
01/29/21 21-00430 1 BC'21EngineerCopier-Maint/Rep	Other Open	ADM - EQUIPMENT REPAIR & MAINTENANCE		497.00	
Budget 1-01-20-102-000-510					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	524.00 Exempt:	0.00 All:	524.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	524.00	0.00	524.00
XEROX015 XEROX FINANCIAL SERVICES LLC Active					
02/03/20 20-00390 1	Other Open	ADM - RENTALS AND LEASES		4,396.00	
Budget 0-01-20-102-000-508					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	4,396.00 Exempt:	0.00 All:	4,396.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,396.00	0.00	4,396.00

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					
YOUNG030 YOUNG PROPERTIES 2004, LLC Active					
03/03/20 20-00624 1 20SWR-467 Lincoln Ave	Other	Open		0.00	
Budget 0-01-26-305-000-531		RR - SOLID WASTE/RECYCLING REIMBURSEMENT			
12/31/20 20-00624 3 SWR-467 Lincoln Ave10/20>12/20	Other	Pd Ck:105578 01/20/21		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			2,021.25		2,021.25
			2,021.25		2,021.25
ZHANG010 ZHANG, LILLIAN Y. Active					
01/27/21 21-00407 1 PREMIUM 20-01169 317 HEYWOOD	Other	Open		31,000.00	
Budget T-03-00-131-000-102		Premium on Tax Sale			
01/27/21 21-00407 2 TPR 20-01169 317 HEYWOOD AVE	Other	Open		3,572.36	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	34,572.36
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	34,572.36
			34,572.36		34,572.36
Total Vendors: 461	Total Open P.O.:	9,392,488.50	Total Paid P.O.:	8,254,263.35	Total Open & Paid: 17,646,751.85
	Total Journal:	51,094.15-			Grand Total: 17,595,657.70