

Vendor Range: First to Last Status: Active  
 Report Type: All Include Open Requisitions: N  
 Threshold Amount: 0.00 Include Tax Id: N Contracts: N Bid: Y State: Y Other: Y Exempt: Y  
 Date Range Type: Both First Enc Date Range: 01/01/19 to 10/31/20 Paid Date Range: 10/01/20 to 10/31/20

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					
433LI005 433 LINCOLN AVE LLC	Active				
05/18/20 20-00905 1 BC'19 SWR-433 Lincoln Ave Other Open				1.00	
Budget 1-01-55-204-000-000 ACCOUNTS PAYABLE					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1.00	Exempt: 0.00	All: 1.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00	1.00
434L0010 434 LINCOLN AVE ASSOCIATES	Active				
03/03/20 20-00612 1 20SWR-434-436 Lincoln Ave Other Open				0.00	
Budget 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
4CLEA005 4 CLEAN UP, INC	Active				
06/18/20 20-01034 1 BLANKET Other Open				27,366.29	
Budget C-04-19-052-J00-002 2019-052J RESURF LINC/S CTR - UNFUNDED					
06/18/20 20-01034 4 Linc/S.Center Resurface Proj Other Open				105,018.85	
Budget C-04-19-052-J00-002 2019-052J RESURF LINC/S CTR - UNFUNDED					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 132,385.14	Exempt: 0.00	All: 132,385.14
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	132,385.14	0.00	132,385.14
671LI005 671 LINCOLN LLC	Active				
02/26/20 20-00586 1 BC'19 SWR-671 Lincoln Ave Other Open				3,559.57	
Budget 1-01-55-204-000-000 ACCOUNTS PAYABLE					
03/03/20 20-00625 1 20SWR-671 Lincoln Ave Other Open				1,779.78	
Budget 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,339.35	Exempt: 0.00	All: 5,339.35
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,339.35	0.00	5,339.35
754SC010 754 SCOTLAND GARDENS, LP	Active				
11/12/19 19-01820 1 BC'19 SWR-754 Scotland Rd Other Open				4,150.00	
Budget 1-01-55-204-000-000 ACCOUNTS PAYABLE					
11/12/19 19-01820 2 SWR-754 Scotland Rd 1/18>2/18 Other Open				1,600.00	
Budget 1-01-55-204-000-000 ACCOUNTS PAYABLE					
11/12/19 19-01820 3 SWR-754 Scotland Rd 3/18>10/18 Other Open				6,640.00	
Budget 1-01-55-204-000-000 ACCOUNTS PAYABLE					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,390.00	Exempt: 0.00	All: 12,390.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,390.00	0.00	12,390.00

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>99999999 ***New Vendor***</b>					
	Active				
02/07/19 19-00209 1 p23c expo DKWilliams	Other	Open		450.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
04/10/19 19-00620 1 BC 2019 Special Counsel	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
10/07/19 19-01408 1 Caribbean Festival Commercial	Other	Open		225.00	
Budget T-03-00-364-000-101		REC - Caribbean Festival			
08/20/20 20-01438 1 BC-2020 Employee Training	Other	Open		1,000.00	
Budget 0-01-20-155-000-335		LAW - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,675.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,675.00
			1,675.00		1,675.00
<b>AAAF0010 AAA FIRE PROTECTION</b>					
	Active				
01/17/20 20-00193 1 2020 - Sprinkler System	Other	Open		458.71	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	458.71
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	458.71
			458.71		458.71
<b>AAAFE005 AAA FENCE DISTRIBUTORS, INC.</b>					
	Active				
01/17/20 20-00190 1 2020 Fence Inst. & repairs	Other	Open		1,650.00	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
01/17/20 20-00190 2 Fence Repair - Seven Oaks Way	Other	Pd Ck:104760 10/07/20 220410		350.00	
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
			2,000.00		2,000.00
<b>ACADE010 ACADEMY FENCE COMPANY INC</b>					
	Active				
01/17/20 20-00228 1	Other	Open		625.00	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
01/17/20 20-00228 3 Fence repair - Colgate Park	Other	Open	EJ1522PO	3,275.00	
Budget 0-01-26-310-000-507		BDG - RENOVATIONS AND REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	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		3,900.00
<b>ACCEL005 GRANICUS LLC</b>					
	Active	Non Employee			
03/11/20 20-00663 1 BLANKET CONTROL	Other	Open		775.00	
Budget 0-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
06/11/20 20-00663 9 August 2020 Services	Other	Pd Ck:105065 10/22/20 130031		775.00	
Budget 0-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
09/08/20 20-00663 10 September 2020 Services	Other	Pd Ck:105065 10/22/20 131052		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
			1,550.00		1,550.00

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					
ACCEL005 GRANICUS LLC	Continued				
Vendor P.O. Total:	0.00	0.00	2,325.00	0.00	2,325.00
ACE78005 ACE789 SERVICES	Active				
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	0.00
Vendor P.O. Total:	0.00	0.00	530.34	0.00	530.34
ACTIO005 ACTION ELEVATOR INC	Active				
01/31/19 19-00155 1 BC 2019 - Elev. Maint.&Repairs Other	Open			5,900.40	
Budget		1-01-55-204-000-000	ACCOUNTS PAYABLE		
01/31/19 19-00155 16 Elevator Maint. City Hall & PD Other	Pd Ck:104761 10/07/20 62641			440.00	
Budget		9-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
02/05/20 20-00410 1	Open	Other		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		
02/26/20 20-00585 2 Elevator Svs. - City Hall Other	Pd Ck:104761 10/07/20 67855			315.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
02/26/20 20-00585 3 Elevator Maint. City Hall & PD Other	Pd Ck:104761 10/07/20 65251			440.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 4 Elevator Maint. City Hall & PD Other	Pd Ck:104761 10/07/20 65584			440.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 5 Elevator Maint. City Hall & PD Other	Pd Ck:104761 10/07/20 65935			440.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 6 Elevator Maint. City Hall & PD Other	Pd Ck:104761 10/07/20 66255			440.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 7 Elevator Maint. City Hall & PD Other	Pd Ck:104761 10/07/20 66955			440.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 8 Elevator Maint. City Hall & PD Other	Pd Ck:104761 10/07/20 67256			440.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 9 Elevator Maint. City Hall & PD Other	Pd Ck:104761 10/07/20 67566			440.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 10 Elevator Maint. City Hall & PD Other	Pd Ck:104761 10/07/20 67909			440.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 11 Elevator Maint. City Hall & PD Other	Pd Ck:104761 10/07/20 66567			440.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
08/24/20 20-00585 12 Elevator - Annual Safety Test Other	Pd Ck:104761 10/07/20 67811			315.00	
Budget		0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 18,705.70	Exempt: 0.00	All: 18,705.70
Total Paid P.O.:	0.00	0.00	5,030.00	0.00	5,030.00
Vendor P.O. Total:	0.00	0.00	23,735.70	0.00	23,735.70
ADAME010 ADAMES, MARVIN	Active	Proceeds to Attny			
12/13/19 19-02003 1 Visiting Judge	Other	Open		700.00	
Budget		1-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 700.00	Exempt: 0.00	All: 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					
ADAME010 ADAMES, MARVIN Continued					
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
AGGRO005 AGGRO FIRST LOOKS LLC Active Non Employee					
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	0.00
Vendor P.O. Total:	0.00	0.00	1,885.00	0.00	1,885.00
AGUIA010 AGUIAR, GUIDO R Active					
12/10/19 19-01960 1 JAN-JUN'19 MEDICARE REIMB Other Pd Ck:104762 10/07/20				730.80	
Budget	9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
06/17/20 20-00997 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104762 10/07/20				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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,598.40	0.00	1,598.40
Vendor P.O. Total:	0.00	0.00	1,598.40	0.00	1,598.40
AITOR010 AITORO, JACK Active					
06/17/20 20-00998 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104763 10/07/20				804.00	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
06/17/20 20-00998 2 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104763 10/07/20				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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,608.00	0.00	1,608.00
Vendor P.O. Total:	0.00	0.00	1,608.00	0.00	1,608.00
AKEQU010 A & K EQUIPMENT COMPANY Active					
01/17/20 20-00213 1 ELECTRIC SPINNER MOTOR 2010+ Other Open				717.34	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/17/20 20-00213 2 21" SPINNER SHAFT-DIRECT DRIVE Other Open				317.08	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/17/20 20-00213 3 PILLOW BLOCK BEARING 1" Other Open				76.06	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
01/17/20 20-00213 4 SPINNER DISC Other Open				501.70	
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00444 1 VARIOUS PARTS/HOSES/ETC Other Open				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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,847.55	Exempt: 0.00	All: 1,847.55
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,847.55	0.00	1,847.55

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					
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.			
Total Open P.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
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			
10/26/20 20-01710 2 TRAF SIG. REPAIR HICKORY/MAIN	Other Rcvd		14482	6,052.00	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
10/26/20 20-01710 3 TRAF SIG. REPAIR MAIN/SOUTHDAY	Other Rcvd		14464	450.00	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
10/26/20 20-01710 4 TRAF SIG. REPAIR MAIN/JEFFERSO	Other Rcvd		14460	1,591.25	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
10/26/20 20-01710 5 TRAF SIG. REPAIR MAIN/CLEVELAN	Other Rcvd		14459	572.50	
Budget 0-01-26-290-000-513		STR - TRAFFIC SIGNAL REPAIRS			
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
ALLIE005 ALLIED PRINTING & GRAPHICS CO.	Active	Non Employee			
06/05/20 20-00966 1 13x19 Posters - white Gloss	Other Pd Ck:105137 10/27/20		70757	624.90	
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	624.90	0.00	624.90
Vendor P.O. Total:	0.00	0.00	624.90	0.00	624.90
ALLON010 ALLONARDO, ANTHONY & NANCY	Active				
06/17/20 20-00999 1 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104764 10/07/20			759.60	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
06/17/20 20-00999 2 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104764 10/07/20			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:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,627.20	0.00	1,627.20
Vendor P.O. Total:	0.00	0.00	1,627.20	0.00	1,627.20

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					
<b>ALLUS005 ALL US DOORS NJ LLC Active</b>					
10/07/19 19-01428 1 BC 2019 Overhead Door repairs	Other	Open		162.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/17/20 20-00192 1 BC 2020 Overhead Door repairs	Other	Open		530.00	
Budget 0-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00192 2 Overhead Door repair - Police	Other	Open	19847	650.00	
Budget 0-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00192 5 Garage door repair-Fire Dept.	Other	Pd Ck:104765 10/07/20 19979		1,790.00	
Budget 0-01-20-165-000-510		PWD - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,342.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,342.00
					1,790.00
					3,132.00
<b>AMERI040 AMERICAN WEAR Active</b>					
01/31/19 19-00137 1 BC 2019 DPW Uniform Rntl Svs	Other	Open		192.88	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/16/20 20-00170 1 BLANKET CONTROL	Other	Open		2,352.54	
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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,545.42
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,545.42
					0.00
					2,545.42
<b>AMERI090 AMERICAN HOSE &amp; HYDRAULICS INC Active</b>					
01/31/19 19-00167 1 BC '19 PRTS-HOSES/COUPLER ETC	Other	Open		186.82	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/31/19 19-00167 3 COUPLERS 3/6/19	Other	Open	QUOTE 592762	131.92	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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.			
02/10/20 20-00438 7 Hose-Oil Lines-OFD 8/25/20	Other	Pd Ck:105117 10/22/20 00088384		48.06	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
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:	2,262.29
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,262.29
					48.06
					2,310.35
<b>AMOSN010 AMOS, NICOLE Active</b>					
03/26/19 19-00503 1 BLANKET Petty Cash for OPD	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
03/26/19 19-00503 2 Opening Petty Cash Drawer	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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

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					
AMSDE005 AMSDELL GROUP PREFERRED, LLC	Active				
08/20/19 19-01218 1 2:10X20Storage Rntl-Bldg/Grnds Other	Open	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE	1,517.87	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,517.87 Exempt: 0.00 All: 1,517.87 Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 Vendor P.O. Total: 0.00 0.00 1,517.87 0.00 1,517.87					
AMSTE010 AMSTERDAM PRINTING & LITHO	Active	Non Employee			
10/08/20 20-01647 1 ZigZag Non-woven Tote bag Other	Open	Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	342.50	
10/08/20 20-01647 2 Logo Charge Other	Open	Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	29.95	
10/08/20 20-01647 3 set-up fee Other	Open	Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	50.00	
10/08/20 20-01647 4 add'l imprint loc set up Other	Open	Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	50.00	
10/08/20 20-01647 5 add'l location run charge Other	Open	Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	125.00	
10/08/20 20-01647 6 shipping Other	Open	Budget 0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS	44.52	
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					
ANDER010 ANDERSON, JAMES	Active				
10/29/19 19-01566 1 Dj Services Other	Open	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE	200.00	
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					
ANGLI005 ANGLIN, PAUL J.	Active	Non Employee			
11/07/19 19-01802 1 SOCCER TOURNAMENT-OFFICIALS Other	Open	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE	600.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 600.00 Exempt: 0.00 All: 600.00 Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 Vendor P.O. Total: 0.00 0.00 600.00 0.00 600.00					
ANTON010 ANTONUCCI, ANTHONY	Active				
06/17/20 20-01000 1 JAN-JUN'20 MEDICARE REIMB Other	Pd Ck:104766 10/07/20	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	867.60	
06/17/20 20-01000 2 JAN-JUN'20 MEDICARE REIMB Other	Pd Ck:104766 10/07/20	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	867.60	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00 Total Paid P.O.: 0.00 0.00 1,735.20 0.00 1,735.20 Vendor P.O. Total: 0.00 0.00 1,735.20 0.00 1,735.20					

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>ANTON030 ANTONUCCI, GENARO Active</b>				
06/17/20 20-01001 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104767 10/07/20			741.66	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	741.66	0.00 741.66
Vendor P.O. Total:	0.00	0.00	741.66	0.00 741.66
<b>APITO010 APITO, PETER &amp; ROSEMARY Active</b>				
06/17/20 20-01002 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104768 10/07/20			660.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
06/17/20 20-01002 2 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104768 10/07/20			726.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,386.00	0.00 1,386.00
Vendor P.O. Total:	0.00	0.00	1,386.00	0.00 1,386.00
<b>ARIEL005 ARIELLE PRODUCTIONS INT, LTD Active</b>				
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:
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 Active</b>				
02/13/19 19-00273 1 BC2019-Portable Rstrm Rental Other Open			0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
01/24/20 20-00298 1 Portable Rstrm Rental Other Open			504.38	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES		
01/24/20 20-00298 13 Aug'20PortableRstrm Rntl-Alden Other Pd Ck:105118 10/22/20 I783409			56.08	
Budget 0-01-28-375-000-528		PM - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	504.38 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	56.08	0.00 56.08
Vendor P.O. Total:	0.00	0.00	560.46	0.00 560.46
<b>ASSOC010 ASSOCIATED HUMANE SOCIETIES Active</b>				
01/15/20 20-00164 1 BLANKET CONTROL Other Open			0.00	
Budget 0-01-27-340-000-528		AC - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
<b>ASSOC030 ASSOC. OF MUNICIPAL ASSESSORS Active Non Employee</b>				
09/09/20 20-01506 1 ASSESSOR DUES- state fees Other Pd Ck:104769 10/07/20 2020			125.00	
Budget 0-01-20-150-000-317		ASR - DUES & PUBLICATIONS		
09/09/20 20-01506 2 ASSESSOR DUES- COUNTY fees Other Pd Ck:104769 10/07/20 2020			125.00	
Budget 0-01-20-150-000-317		ASR - DUES & PUBLICATIONS		



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description		Exc1	
Enc Date Contract Id Account Type Charge Account					
ASSOC030 ASSOC. OF MUNICIPAL ASSESSORS 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	250.00	0.00	250.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
ATCFI005 ATCF II NJ, LLC Active					
06/26/19 19-00971 1 TPR 18-00128 549 SCOTLA 704/17 Other	Open			5,200.00	Y
Budget T-03-00-131-000-102	Premium on Tax Sale				
06/26/19 19-00971 2 TPR 18-00128 549 SCOTLA 704/17 Other	Open			19,893.63	Y
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
02/10/20 20-00474 1 PREMIUM 19-00581 407 S. JEFFER Other	Open			41,000.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
02/10/20 20-00474 2 TPR 19-00581 407 S. JEFFER Other	Open			20,388.92	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
09/02/20 20-01480 1 PREMIUM 18-00102 500 S. CENTER Other	Pd Ck:300464 10/07/20			1,400.00	
Budget T-03-00-131-000-102	Premium on Tax Sale				
09/02/20 20-01480 2 TPR 18-00102 500 S. CENTER Other	Pd Ck:300464 10/07/20			13,629.39	
Budget T-03-00-132-000-103	Third Party Tax Redemptions				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	86,482.55 Exempt:	0.00 All:	86,482.55
Total Paid P.O.:	0.00	0.00	15,029.39	0.00	15,029.39
Vendor P.O. Total:	0.00	0.00	101,511.94	0.00	101,511.94
ATLAN020 ATLANTIC TACTICAL OF NJ Active					
05/03/19 19-00756 1 BLANKET CONTROL Other	Open			42,990.59	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
03/18/20 20-00706 1 Other	Open			2.67	
Budget 0-01-25-240-000-324	OPD - AMMO / tactical equipment				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	42,993.26 Exempt:	0.00 All:	42,993.26
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	42,993.26	0.00	42,993.26
ATLAN045 ATLANTIC UNIFORM CO. INC. Active					
01/15/19 19-00056 1 2019 UNIFORM TEM. BLANKET Other	Open			408.98	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
01/15/19 19-00056 13 EASON L/S BDU SHIRTS Other	Open			129.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
03/15/19 19-00056 14 EASON EMBROIDERY Other	Open			45.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
01/15/19 19-00056 15 Officer Aida Eaddy Belt keeper Other	Open			20.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
03/15/19 19-00056 16 Officer Aida Eaddy L/SHIRTS Other	Open			84.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
03/15/19 19-00056 17 Officer Aida Eaddy EMBROIDERY Other	Open			45.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
03/15/19 19-00056 18 Officer Aida Eaddy PANTS Other	Open			120.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
03/15/19 19-00056 19 Officer Aida Eaddy SWEATER Other	Open			40.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
03/15/19 19-00056 20 Officer Aida Eaddy BOOTS Other	Open			79.99	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
01/15/19 19-00056 28	DET. L. DICKENS BELT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.99	
03/15/19 19-00056 29	DET. L. DICKENS BOOTS Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.99	
03/15/19 19-00056 30	DET. L. DICKENS PANTS Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	120.00	
03/15/19 19-00056 31	DET. L. DICKENS L/S Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	126.00	
03/15/19 19-00056 32	DET. L. DICKENS EMBROIDERY Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	
01/15/19 19-00056 33	DET/LT T. BROWN JACKET Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	198.00	
03/15/19 19-00056 34	DET/LT T. BROWN BOOTS Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.99	
03/15/19 19-00056 35	DET/LT T. BROWN PANTS BDU Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	120.00	
03/15/19 19-00056 36	DET/LT T. BROWN L/S Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	126.00	
03/15/19 19-00056 37	DET/LT T. BROWN EMBROIDERY Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	
03/15/19 19-00056 38	DET/LT T. BROWN BELT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.99	
01/15/19 19-00056 39	OFFICER J. ANDERSON PANTS BDU Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	120.00	
03/15/19 19-00056 40	OFFICER J. ANDERSON L/S BDU Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	126.00	
03/15/19 19-00056 41	OFFICER J. ANDERSON EMBROIDERY Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	
03/15/19 19-00056 42	OFFICER J. ANDERSON BOOTS Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.99	
01/15/19 19-00056 56	LEWIS L/S BDU SHIRT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	126.00	
03/15/19 19-00056 57	LEWIS BDU PANTS Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	120.00	
03/15/19 19-00056 58	LEWIS BOOTS Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.99	
01/15/19 19-00056 59	JENKINS L/S POLO SHIRT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	126.00	
03/15/19 19-00056 60	JENKINS BDU PANTS Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	120.00	
03/15/19 19-00056 61	JENKINS BOOTS Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.99	
03/15/19 19-00056 62	JENKINS EMBR. Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	
03/15/19 19-00056 63	N. HILL L/S BDU SHIRT Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	126.00	
03/15/19 19-00056 64	N. HILL BDU PANTS Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
03/15/19 19-00056 65	N. HILL SWEATER Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	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					
ATLAN045 ATLANTIC UNIFORM CO. INC.	Continued				
03/15/19 19-00056 66 N. HILL BOOTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
03/15/19 19-00056 67 N. HILL HANDCUFFS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
03/15/19 19-00056 68 N. HILL EMBRO.	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
03/15/19 19-00056 69 SIERRA BOOTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
05/03/19 19-00753 1 BLANKET-Recruit Uniforms	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	171.98	
05/03/19 19-00753 41 PANTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	40.00	
05/03/19 19-00753 42 S/S SHIRTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	84.00	
05/03/19 19-00753 43 BOOTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.99	
05/03/19 19-00753 44 EMBROIDERY	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	
05/03/19 19-00753 45 S/S SHIRT	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	42.00	
05/03/19 19-00753 46 BOOTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.99	
05/03/19 19-00753 47 EMBROIDERY	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	15.00	
05/03/19 19-00753 52 S/S SHIRTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	42.00	
05/03/19 19-00753 53 S/S SHIRTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	40.00	
05/03/19 19-00753 54 EMBROIDERY	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	15.00	
05/03/19 19-00753 65 ALSTON BDU PANTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	120.00	
05/03/19 19-00753 66 ALSTON L/S SHIRTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	129.00	
05/03/19 19-00753 67 ALSTON BOOTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.00	
05/03/19 19-00753 68 EMBROIDERY	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	
05/03/19 19-00753 76 LOPS RAIN JACKET	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	65.00	
05/03/19 19-00753 77 LOPS WINTER JACKET	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	175.00	
05/03/19 19-00753 78 LOPS BOOTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.00	
05/03/19 19-00753 79 EMBROIDERY	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	30.00	
05/03/19 19-00753 80 PALMER BDU PANTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	120.00	
05/03/19 19-00753 81 PALMER L/S BDU SHIRTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	126.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ATLAN045 ATLANTIC UNIFORM CO. INC.	Continued				
05/03/19 19-00753 82 PALMER BOOTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.00	
05/03/19 19-00753 83 PALMER WINTER JACKET	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	65.00	
05/03/19 19-00753 84 EMBROIDERY	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	60.00	
05/03/19 19-00753 85 RODRIQUEZ 511 KHAKI PANTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	160.00	
05/03/19 19-00753 86 RODRIQUEZ L/S POLO SHIRT	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	156.00	
05/03/19 19-00753 87 RODRIQUEZ BOOTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.00	
05/03/19 19-00753 88 EMBROIDERY	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	60.00	
05/03/19 19-00753 89 THOMPSON BOOTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.00	
05/03/19 19-00753 90 THOMPSON L/S SHIRTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	126.00	
05/03/19 19-00753 91 THOMPSON BDU PANTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	120.00	
05/03/19 19-00753 92 THOMPSON DUTY BELT	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.00	
05/03/19 19-00753 93 EMBROIDERY	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	
05/03/19 19-00753 102 PABON BOOTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.00	
05/03/19 19-00753 108 GREENFIELD S/S POLO SHIRTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	78.00	
05/03/19 19-00753 109 GREENFIELD PANTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	160.00	
05/03/19 19-00753 110 GREENFIELD BOOTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.00	
05/03/19 19-00753 111 GREENFIELD EMBROIDERY	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	30.00	
05/03/19 19-00753 112 LEWIS BDU S/S SHIRT	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	117.00	
05/03/19 19-00753 113 EMBROIDERY	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	
05/03/19 19-00753 120 LOPEZ S/S BDU SHIRTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	156.00	
05/03/19 19-00753 121 LOPEZ BDU PANTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	80.00	
05/03/19 19-00753 122 LOPEZ BOOTS	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	79.00	
05/03/19 19-00753 123 EMBROIDERY	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	60.00	
05/03/19 19-00753 124 TIMKO S/S POLO SHIRT	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	117.00	
05/03/19 19-00753 125 EMBROIDERY	Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
ATLAN045 ATLANTIC UNIFORM CO. INC. Continued					
05/03/19 19-00753 126 MC KAY BOOTS		Other	Open	79.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 127 OFFICER M. THORSEN S/S SHIRTS		Other	Open	79.98	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 128 OFFICER M. THORSEN EMBROD		Other	Open	30.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 129 OFFICER M. THORSEN BDU PANTS		Other	Open	80.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 130 OFFICER M. THORSEN BOOTS		Other	Open	79.99	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 131 OFFICER M. MENDOZA S/S SHIRT		Other	Open	159.96	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 132 OFFICER M. MENDOZA EMBROD		Other	Open	60.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/03/19 19-00753 133 BICYCLE SHIRT		Other	Open	60.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,750.79
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	7,750.79
ATLAS020 ATLAS BUSINESS SOLUTIONS, INC. Active Non Employee					
08/20/20 20-01446 1 staff files maintenance plan		Other	Pd Ck:300465 10/07/20	180.00	
Budget	T-03-00-265-000-101		Fire Code Penalties		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
AVRR0010 AVR RESOURCE GROUP, INC. 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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	11,866.80
AWISCO010 AWISCO Active Non Employee					
01/31/19 19-00158 1 BC'19 ACETYLENE TANK/TIP/ETC		Other	Open	136.48	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
02/10/20 20-00457 1 ACETYLENE TANK/TIP/ETC		Other	Open	0.00	
Budget	0-01-26-290-000-654		STR - OTHER EQUIPMENT		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	136.48
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	136.48

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>BAKER035 BAKER &amp; TAYLOR Active</b>					
02/15/19 19-00277 1 OPL- PURCHASE LIBRARY BOOKS Other Open			3022588439	8.29	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	8.29
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	8.29
<b>BARBO010 BARBOSA, JEAN Active</b>					
06/14/19 19-00924 1 WATER FOR URINE SAMPLES Other Open				50.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	50.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	50.00
<b>BARON010 BARONE, ANGELO Active</b>					
06/17/20 20-01004 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104770 10/07/20				629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
06/17/20 20-01004 2 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104770 10/07/20				756.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
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:	1,385.40
<b>BATTI010 BATTISTA, EDITH Active</b>					
06/17/20 20-01006 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104771 10/07/20				629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	629.40
<b>BATTI020 BATTISTA, SAMUEL JR Active</b>					
06/17/20 20-01007 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104772 10/07/20				711.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
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:	711.00
<b>BATTI030 BATTISTA, BARBARA Active</b>					
06/17/20 20-01005 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104773 10/07/20				675.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
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:	675.00

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>BBTC0005 BB&amp;T COMMERCIAL EQUIP CAPITAL Active</b>					
02/15/19 19-00276 1 OPL LEASE RENTAL-2 COPIERS	Other	Open	4151502	268.13	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 268.13	Exempt: 0.00	All: 268.13
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	268.13	0.00	268.13
<b>BEAUT010 BEAUTIES BY BATTLE Active Non Employee</b>					
01/17/20 20-00183 1 Blanket for 2020	Other	Open		155.00	
Budget 0-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
01/17/20 20-00183 2 Floral Arrangement	Other	Pd Ck:104774 10/07/20		160.00	
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 240.00	Exempt: 0.00	All: 240.00
Total Paid P.O.:	0.00	0.00	160.00	0.00	160.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
<b>BED0Y005 BEDOYA, JENNIFER Active</b>					
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>BENEV010 BENEVENTO, FRANK Active</b>					
06/17/20 20-01009 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104775 10/07/20		867.60	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
06/17/20 20-01009 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104775 10/07/20		759.60	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,627.20	0.00	1,627.20
Vendor P.O. Total:	0.00	0.00	1,627.20	0.00	1,627.20
<b>BENEV020 BENEVENTO, ANTHONY Active</b>					
06/17/20 20-01008 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104776 10/07/20		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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	867.60	0.00	867.60
Vendor P.O. Total:	0.00	0.00	867.60	0.00	867.60
<b>BENEV030 BENEVENTO, SUZANNE Active</b>					
06/17/20 20-01011 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104777 10/07/20		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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	867.60	0.00	867.60

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>BENEV030 BENEVENTO, SUZANNE</b>					
Vendor P.O. Total: 0.00 0.00 867.60 0.00 867.60					
<b>BENJA020 BENJAMIN H. REALTY CORP</b>					
Active					
10/25/19 19-01525	1 BC'19 SWR-370 Central Ave	Other	Open	26,358.75	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
10/25/19 19-01526	1 BC19SWR-610ScntrSt/500SHarriso	Other	Open	808.50	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 27,167.25 Exempt: 0.00 All: 27,167.25					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 27,167.25 0.00 27,167.25					
<b>BERNA010 BERNASCONI, RICHARD</b>					
Active					
06/17/20 20-01012	1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:105120 10/22/20	730.80	
	Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
10/01/20 20-01605	1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:105119 10/22/20	730.80	
	Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,461.60 0.00 1,461.60					
Vendor P.O. Total: 0.00 0.00 1,461.60 0.00 1,461.60					
<b>BEYER020 BEYER FORD LLC</b>					
Active Non Employee					
05/02/19 19-00750	1 BC'19 REPAIRS/DIAGNOSTICS	Other	Open	134.95	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
05/02/19 19-00750	3 CHCK ENG LTG/DIAG 9/4/19	Other	Open	0.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
02/11/20 20-00478	1 REPAIRS/DIAGNOSTICS	Other	Open	0.00	
	Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 134.95 Exempt: 0.00 All: 134.95					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 134.95 0.00 134.95					
<b>BORGA010 BORGATA CASINO HOTEL</b>					
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		
01/17/19 Expenditure	Refund: Ck: 355243	NJLM LODGING REIM Rsv. # 54650	BORGATA R 4819 57	45.00-	
	8-01-20-155-000-335		LAW - EMPLOYEE TRAINING		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 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					
Journal Entries: 45.00-					
Vendor Grand Total: 435.00					
<b>BRANC010 BRANCH BROOK PARK SKATING</b>					
Active Non Employee					
11/26/19 19-01855	1 Skate Trip	Other	Void 11/19/20	360.00	
	Budget 9-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 360.00 Exempt: 0.00 All: 360.00					



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					
BRANC010 BRANCH BROOK PARK SKATING Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	360.00	0.00	360.00
BRAND030 BRANDON PROPERTY MAINT. GROUP Active Other					
02/19/20 20-00520 1 SnowPlowingSvs-Emergency	Other	Open		0.00	
Budget	0-01-26-292-000-528	SRV - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
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 7 Jul'20EngSvs-Highland Train	Other	Pd Ck:400108 10/07/20	201501-6	1,732.50	
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			
04/09/20 20-00761 1 BLANKET	Other	Open		5,850.00	
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			
09/29/20 20-01590 1 BLANKET CONTROL	Other	Open		0.00	
Budget	0-01-26-290-000-528	STR - CONTRACTUAL SERVICES			
09/29/20 20-01590 5 EngSvs-CityPrkngStudy12/15/20	Other	Rcvd	201502-4	20,000.00	
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 97,002.50	Exempt: 0.00	All: 97,002.50
Total Paid P.O.:	0.00	0.00	1,732.50	0.00	1,732.50
Vendor P.O. Total:	0.00	0.00	98,735.00	0.00	98,735.00
BRIJP010 BRIJPAUL, DEVANAND Active					
06/17/20 20-01013 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104778 10/07/20		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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	813.00	0.00	813.00
Vendor P.O. Total:	0.00	0.00	813.00	0.00	813.00
BROAD010 WINDSTREAM ENTERPRISE Active					
04/07/20 20-00344 1 BLANKET -B1 ACCT#9732664301	Other	Open		0.00	
Budget	0-01-31-440-000-599	TELEPHONE			
09/23/20 20-00344 10 SEPT'20 ACCT973-266-AABA 083	Other	Pd Ck:104779 10/07/20	19025257	10,111.25	
Budget	0-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	10,111.25	0.00	10,111.25
Vendor P.O. Total:	0.00	0.00	10,111.25	0.00	10,111.25

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>BRYAN010 BRYANT, VINCENT B.</b>					
10/24/20 20-01701 1 BLANKET Budget	Active	Non Employee Other	Open CLK-EE - ELECTION EXPENSE	350.00	
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
<b>BURLE010 BURLEW MECHANICAL, LLC</b>					
01/23/19 19-00089 1 BC 2019 Plumbing Services Budget	Active	Other	Open ACCOUNTS PAYABLE	3,628.21	
01/15/20 20-00166 1 BLANKET CONTROL Budget		Other	Open BDG - CONTRACTUAL SERVICES	7,612.32	
04/06/20 20-00166 14 Plumbing Svs. Fire Dept. Budget		Other	Open BDG - CONTRACTUAL SERVICES	4513	0.00
04/08/20 20-00166 15 Plumbing Svs. Fire Dept. Budget		Other	Open BDG - CONTRACTUAL SERVICES	4513	0.00
04/08/20 20-00166 16 Plumbing Svs. Fire Dept. Budget		Other	Open BDG - CONTRACTUAL SERVICES	4515	0.00
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,240.53
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,240.53
<b>BWELL010 BWE, LLC</b>					
10/19/20 20-01683 1 windshield washer Fluid 55gal Budget	Active	Other	Open EVM - OILS & FLUIDS	224.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	224.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	224.00
<b>CALDE010 CALDERON-ARNOLD, JEANETTE</b>					
02/07/19 19-00201 1 BC 2019 Tax Appeal Matters Budget	Active	Non Employee Other	Open ACCOUNTS PAYABLE	0.00	
04/10/19 19-00641 1 2019-tax appeal Budget		Other	Open ACCOUNTS PAYABLE	8.00	
04/10/19 19-00641 7 Tax Budget		Other	Open ACCOUNTS PAYABLE	0.00	
04/10/19 19-00641 15 Tax Appeal '12/19 Budget		Other	Open ACCOUNTS PAYABLE	DEC2019	1,500.00
01/15/20 20-00155 1 Budget		Other	Open LAW - PROFESSIONAL SERVICES	10,326.00	
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	11,834.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	11,834.00
<b>CAMPB030 CAMPBELL SUPPLY CO. INC.</b>					
07/15/20 20-01261 1 water pump kit Budget	Active	Other	Pd Ck:104780 10/07/20 OFD - VEHICLE REPAIR & MAINTENANCE	193.77	

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					
CAMPB030 CAMPBELL SUPPLY CO. INC.	Continued				
07/15/20 20-01261 2 Serpentine belt	Other	Pd Ck:104780 10/07/20		34.81	
Budget 0-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	228.58	0.00	228.58
Vendor P.O. Total:	0.00	0.00	228.58	0.00	228.58
CANNI010 CANNIZZO, THOMAS	Active				
06/17/20 20-01015 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104781 10/07/20		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:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	813.00	0.00	813.00
Vendor P.O. Total:	0.00	0.00	813.00	0.00	813.00
CANNI020 CANNIZZO, RITA	Active				
06/17/20 20-01014 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104782 10/07/20		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:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	813.00	0.00	813.00
Vendor P.O. Total:	0.00	0.00	813.00	0.00	813.00
CAPOR010 CAPORIZZO, PATRICK	Active				
07/10/20 20-01118 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104783 10/07/20		825.60	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	825.60	0.00	825.60
Vendor P.O. Total:	0.00	0.00	825.60	0.00	825.60
CAPOZ010 CAPOZZI OVERHEAD DOORS, INC.	Active				
01/31/19 19-00164 1 BC '19 REPAIRS OVERHEAD DOORS	Other	Open		2,500.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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
CARNE010 CARNEGIE, ERNESTINE	Active				
06/17/20 20-01016 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104784 10/07/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description			
<b>CASIN010 CASINGS OF NEW JERSEY, INC. Continued</b>					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>CATAL010 CATALANO, ANN MARIE Active</b>					
06/17/20 20-01017 1 JAN-JUN'20 MEDICARE REIMB Budget 0-01-23-220-000-549	Other	Pd Ck:104785 10/07/20 EEB - CHAP 88 MEDICARE REFUND		629.00	
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	629.00	0.00	629.00
Vendor P.O. Total:	0.00	0.00	629.00	0.00	629.00
<b>CC1NJ005 CC1 NJ II LLC Active</b>					
01/13/20 20-00073 1 PREMIUM 19-00872 Budget T-03-00-131-000-102	Other	Open Premium on Tax Sale		1,400.00	
01/13/20 20-00073 2 TPR 19-00872 457 MINTON PL Budget T-03-00-132-000-103	Other	Open Third Party Tax Redemptions		266.44	
09/24/20 20-01581 1 PREMIUM 19-00840 433 LAKESIDE Budget T-03-00-131-000-102	Other	Pd Ck:300466 10/07/20 Premium on Tax Sale		1,700.00	
09/24/20 20-01581 2 TPR 19-00840 433 LAKESIDE Budget T-03-00-132-000-103	Other	Pd Ck:300466 10/07/20 Third Party Tax Redemptions		463.30	
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	2,163.30	0.00	2,163.30
Vendor P.O. Total:	0.00	0.00	3,829.74	0.00	3,829.74
<b>CDW-G010 CDW-G Active</b>					
08/28/20 20-01469 1 HP PROBOOK 430 G7-13.3 Budget T-03-00-490-000-001	Other	Pd Ck:300487 10/22/20 POAA LPWC528		5,536.08	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	5,536.08	0.00	5,536.08
Vendor P.O. Total:	0.00	0.00	5,536.08	0.00	5,536.08
<b>CHART010 CHARTER COACH AND TRAVEL, LLC Active Non Employee</b>					
03/16/20 20-00687 1 Sr. Bus Ride - Tropicana Budget T-03-00-364-000-102	Other	Open REC - Atlantic City		995.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	995.00 Exempt:	0.00 All:	995.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	995.00	0.00	995.00
<b>CHEST005 CHESTER LIGHTING &amp; SUPPLY INC Active</b>					
09/03/20 20-01496 1 4'T8 CW MIN 2850 lumens Budget 0-01-26-310-000-310	Other	Open BDG - HARDWARE & SUPPLIES		274.00	
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

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>CICEN010 CICENIA JR, JOSEPH Active</b>					
06/17/20 20-01018	1 JAN-JUN'20	MEDICARE REIMB	Other Pd Ck:104786 10/07/20	629.40	
	Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 629.40 0.00 629.40					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
<b>CIFEL010 CIFELLI &amp; SON GENERAL CONST Active</b>					
06/19/19 19-00926	1 NJIB'18	Various St Paving	Other Open	559,643.14	
	Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB		
06/19/19 19-00927	1 NJIB'18	Various St Paving	Other Open	6,714.25	
	Budget	C-04-14-009-900-902	9'14i Road Improvements - IA		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 566,357.39 Exempt: 0.00 All: 566,357.39					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 566,357.39 0.00 566,357.39					
<b>CIFEL020 CIFELLI &amp; SON GEN CONTRACT COR Active</b>					
03/19/20 20-00723	1 BLANKET		Other Open	55,300.00	
	Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB		
04/13/20 20-00763	1 BLANKET		Other Open	48,070.89	
	Budget	G-02-00-701-201-900	NJDOT Various Streets 2019		
04/13/20 20-00763	2 NJDOT'19	Rdwy Improvements	Other Pd Ck:104787 10/07/20 INV.#1	547,505.21	
	Budget	G-02-00-701-201-900	NJDOT Various Streets 2019		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 103,370.89 Exempt: 0.00 All: 103,370.89					
Total Paid P.O.: 0.00 0.00 547,505.21 0.00 547,505.21					
Vendor P.O. Total: 0.00 0.00 650,876.10 0.00 650,876.10					
<b>CINTA005 CINTAS CORPORATION NO. 2 Active</b>					
10/07/19 19-01420	1 service charge for PO 19-01375	Other	Open	17.95	
	Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 17.95 Exempt: 0.00 All: 17.95					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 17.95 0.00 17.95					
<b>CIREL010 CIRELLI, POMPEO Active</b>					
06/17/20 20-01019	1 JAN-JUN'20	MEDICARE REIMB	Other Pd Ck:104788 10/07/20	804.00	
	Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
06/17/20 20-01019	2 JAN-JUN'20	MEDICARE REIMB	Other Pd Ck:104788 10/07/20	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: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,608.00 0.00 1,608.00					
Vendor P.O. Total: 0.00 0.00 1,608.00 0.00 1,608.00					
<b>CIRKI005 CIRKIEL ACTUARIAL CONSULTING Active</b>					
08/07/20 20-01378	1 BLANKET CONTROL		Other Open	2,000.00	
	Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type	Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account					
CIRKI005 CIRKIEL ACTUARIAL CONSULTING Continued					
10/02/20 20-01378 4 BLANKET CONTROL	Other	Open		0.00	
Budget 0-01-23-210-000-301			OLI - OFFICE MATERIALS & SUPPLIES		
10/02/20 20-01378 5 2021 ACTUARIAL ATTESTATION	Other	Pd Ck:104975 10/08/20 20-0909		2,000.00	
Budget 0-01-23-210-000-301			OLI - OFFICE MATERIALS & SUPPLIES		
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	2,000.00	0.00	2,000.00
Vendor P.O. Total:	0.00	0.00	4,000.00	0.00	4,000.00
CITB0010 CIT BANK, N.A. Active					
02/10/20 20-00433 1 5TH YEAR LEASE-PHONE SYSTEM	Other	Open		501.75	
Budget 0-01-31-440-000-599			TELEPHONE		
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
CITY0020 CITY FIRE EQUIPMENT CO., INC. Active					
01/17/20 20-00202 1 2020 Fire Alarm & Exting.	Other	Open		441.20	
Budget 0-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00202 7 FIRE DEPT. 10/26/20	Other	Rcvd	189612	198.00	
Budget 0-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 639.20	Exempt: 0.00	All: 639.20
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	639.20	0.00	639.20
CITY0030 CITY OF EAST ORANGE Active					
03/05/19 19-00399 1 BC 2019 Brine Solution	Other	Open		3,927.50	
Budget 1-01-55-204-000-000			ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,927.50	Exempt: 0.00	All: 3,927.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,927.50	0.00	3,927.50
CITY0050 CITY OF ORANGE CURRENT Active					
12/19/19 19-02007 2 cancellation of C.I.F.	Other	Open		0.00	
Budget C-04-55-225-000-000			Capital Improvement Fund		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
CITY0060 CITY OF ORANGE - SALARY ACCT. Active					
09/13/19 19-01405 40 091319PR Interfund<>Salary<Tru	Other	Open	PR091319	1,447.50	
Budget T-03-05-160-000-003			Trust BOA >> Trust INV (03)		
10/09/20 20-01801 1 100920PR ADMINISTRATION	Other	Pd Ck:105287 10/09/20	PR100920	16,215.17	
Budget 0-01-20-102-000-101			ADM - SALARY AND WAGES		
10/09/20 20-01801 2 100920PR ADMINISTRATION OT	Other	Pd Ck:105287 10/09/20	PR100920	1,298.80	
Budget 0-01-20-102-000-105			ADM - OVERTIME		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
10/09/20 20-01801 3	100920PR MAYOR'S OFFICE	Other Pd Ck:105287 10/09/20	PR100920	1,690.73	
	Budget 0-01-20-110-000-101	MYR - SALARY AND WAGES			
10/09/20 20-01801 4	100920PR COUNCIL	Other Pd Ck:105287 10/09/20	PR100920	8,076.95	
	Budget 0-01-20-112-000-101	CNL - SALARY AND WAGES			
10/09/20 20-01801 5	100920PR CLERK	Other Pd Ck:105287 10/09/20	PR100920	9,494.85	
	Budget 0-01-20-120-000-101	CLK - SALARY AND WAGES			
10/09/20 20-01801 6	100920PR CLERK OT	Other Pd Ck:105287 10/09/20	PR100920	648.81	
	Budget 0-01-20-120-000-105	CLK - OVERTIME			
10/09/20 20-01801 7	100920PR FINANCE	Other Pd Ck:105287 10/09/20	PR100920	10,246.06	
	Budget 0-01-20-130-000-101	FIN - SALARY AND WAGES			
10/09/20 20-01801 8	100920PR FINANCE OT	Other Pd Ck:105287 10/09/20	PR100920	314.52	
	Budget 0-01-20-130-000-105	FIN - OVERTIME			
10/09/20 20-01801 9	100920PR COLLECTOR	Other Pd Ck:105287 10/09/20	PR100920	7,502.85	
	Budget 0-01-20-145-000-101	TAX - SALARY AND WAGES			
10/09/20 20-01801 10	100920PR ASSESSOR	Other Pd Ck:105287 10/09/20	PR100920	8,383.00	
	Budget 0-01-20-150-000-101	ASR - SALARY AND WAGES			
10/09/20 20-01801 11	100920PR LAW	Other Pd Ck:105287 10/09/20	PR100920	26,128.07	
	Budget 0-01-20-155-000-101	LAW - SALARY AND WAGES			
10/09/20 20-01801 12	100920PR DPW	Other Pd Ck:105287 10/09/20	PR100920	13,189.81	
	Budget 0-01-20-165-000-101	PWD - SALARY AND WAGES			
10/09/20 20-01801 13	100920PR PLANNING	Other Pd Ck:105287 10/09/20	PR100920	7,784.44	
	Budget 0-01-20-170-000-101	PLD - SALARY AND WAGES			
10/09/20 20-01801 14	100920PR ABC OFFICIAL ATTY	Other Pd Ck:105287 10/09/20	PR100920	193.85	
	Budget 0-01-22-195-000-101	ABC - SALARY AND WAGES			
10/09/20 20-01801 15	100920PR INSPECTION & LICENSE	Other Pd Ck:105287 10/09/20	PR100920	12,421.78	
	Budget 0-01-22-196-000-101	INL - SALARY AND WAGES			
10/09/20 20-01801 16	100920PR UCC OFFICAL	Other Pd Ck:105287 10/09/20	PR100920	11,322.05	
	Budget 0-01-22-198-000-101	UCC - SALARY AND WAGES			
10/09/20 20-01801 17	100920PR POLICE	Other Pd Ck:105287 10/09/20	PR100920	467,858.97	
	Budget 0-01-25-240-000-101	OPD - SALARY AND WAGES			
10/09/20 20-01801 18	100920PR POLICE OT	Other Pd Ck:105287 10/09/20	PR100920	29,383.08	
	Budget 0-01-25-240-000-105	OPD - OVERTIME			
10/09/20 20-01801 19	100920PR POLICE SICK/VACA PAY	Other Pd Ck:105287 10/09/20	PR100920	115,408.39	
	Budget 0-01-25-240-000-101	OPD - SALARY AND WAGES			
10/09/20 20-01801 20	100920PR POLICE EDUCATION	Other Pd Ck:105287 10/09/20	PR100920	250.00	
	Budget 0-01-25-240-000-112	OPD - EDUCATION STIPEND			
10/09/20 20-01801 21	100920PR FIRE	Other Pd Ck:105287 10/09/20	PR100920	235,270.02	
	Budget 0-01-25-265-000-101	OFD - SALARY AND WAGES			
10/09/20 20-01801 22	100920PR FIRE OT	Other Pd Ck:105287 10/09/20	PR100920	9,692.70	
	Budget 0-01-25-265-000-105	OFD - OVERTIME			
10/09/20 20-01801 23	100920PR FIRE SICK/VACA PAY	Other Pd Ck:105287 10/09/20	PR100920	119,293.60	
	Budget 0-01-25-265-000-101	OFD - SALARY AND WAGES			
10/09/20 20-01801 24	100920PR STREET SERVICES	Other Pd Ck:105287 10/09/20	PR100920	38,413.57	
	Budget 0-01-26-290-000-101	STR - SALARY AND WAGES			
10/09/20 20-01801 25	100920PR STREET SERVICES OT	Other Pd Ck:105287 10/09/20	PR100920	3,260.03	
	Budget 0-01-26-290-000-105	STR - OVERTIME			
10/09/20 20-01801 26	100920PR BUILDING & GROUNDS	Other Pd Ck:105287 10/09/20	PR100920	3,769.31	
	Budget 0-01-26-310-000-101	BDG - SALARY AND WAGES			
10/09/20 20-01801 27	100920PR BUILDING & GROUNDS OT	Other Pd Ck:105287 10/09/20	PR100920	506.49	
	Budget 0-01-26-310-000-105	BDG - OVERTIME			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued			
10/09/20 20-01801 28 100920PR COMMUNITY SERVICES	Other Pd Ck:105287 10/09/20	PR100920	28,051.66
Budget 0-01-27-330-000-101	COM - SALARY AND WAGES		
10/09/20 20-01801 29 100920PR COMMUNITY SERVICES OT	Other Pd Ck:105287 10/09/20	PR100920	104.93
Budget 0-01-27-330-000-105	COM - OVERTIME		
10/09/20 20-01801 30 100920PR SEASONAL REC	Other Pd Ck:105287 10/09/20	PR100920	617.20
Budget 0-01-28-364-000-102	REC - SEASONAL S&W		
10/09/20 20-01801 31 100920PR SUMMER FOOD	Other Pd Ck:105287 10/09/20	PR100920	493.21
Budget 0-01-28-364-000-103	REC - SUMMER S&W		
10/09/20 20-01801 32 100920PR MOET	Other Pd Ck:105287 10/09/20	PR100920	810.00
Budget 0-01-28-364-000-104	REC - MOET S&W		
10/09/20 20-01801 33 100920PR PARKS	Other Pd Ck:105287 10/09/20	PR100920	3,225.71
Budget 0-01-28-375-000-101	PM - SALARY AND WAGES		
10/09/20 20-01801 34 100920PR PARKS OT	Other Pd Ck:105287 10/09/20	PR100920	1,667.01
Budget 0-01-28-375-000-105	PM - OVERTIME		
10/09/20 20-01801 35 100920PR COURT S&W	Other Pd Ck:105287 10/09/20	PR100920	35,590.23
Budget 0-01-43-490-000-101	CRT - SALARY AND WAGES		
10/09/20 20-01801 36 100920PR COURT OT	Other Pd Ck:105287 10/09/20	PR100920	243.89
Budget 0-01-43-490-000-105	CRT - OVERTIME		
10/09/20 20-01801 37 100920PR PUBLIC DEFENDER	Other Pd Ck:105287 10/09/20	PR100920	2,438.35
Budget 0-01-43-495-000-101	PBD - SALARY AND WAGES		
10/09/20 20-01801 38 100920PR COVID S&W & OT	Other Pd Ck:105287 10/09/20	PR100920	293,274.06
Budget 0-01-30-430-000-101	SOE Costs for Coronavirus Response S&W		
10/09/20 20-01801 39 100920PR WATER	Other Pd Ck:500217 10/09/20	PR100920	10,224.04
Budget 0-05-55-502-192-101	Water SW		
10/09/20 20-01801 40 100920PR TWSHP SHARE CURRENT	Other Pd Ck:105287 10/09/20	PR100920	46,828.38
Budget 0-01-36-472-000-622	SOCIAL SECURITY		
10/09/20 20-01801 41 100920PR ODPO	Other Pd Ck:300521 10/09/20	PR100920	3,262.50
Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT		
10/09/20 20-01801 42 100920PR POAA	Other Pd Ck:300521 10/09/20	PR100920	653.85
Budget T-03-00-490-000-001	POAA		
10/09/20 20-01801 43 100920PR Interfund<>Salary<Cur Other	Pd Ck:105287 10/09/20	PR100920	72,270.60-
Budget 0-01-05-160-000-030	Interfund<>Salary Account		
10/09/20 20-01801 44 100920PR Interfund<>Salary<Wtr Other	Pd Ck:500217 10/09/20	PR100920	3,922.56
Budget 0-05-99-160-000-030	Interfund >< salary Account		
10/09/20 20-01801 45 100920PR Interfund<>Salary<Tru Other	Pd Ck:300521 10/09/20	PR100920	3,562.50
Budget T-03-05-160-000-030	Interfund >< salary Acct (30)		
10/23/20 20-01850 1 102320PR BUSINESS ADMIN OT	Other Pd Ck:105355 10/23/20	PR102320	81.98
Budget 0-01-20-100-000-105	BA - OVERTIME		
10/23/20 20-01850 2 102320PR ADMINISTRATION	Other Pd Ck:105355 10/23/20	PR102320	5,999.69
Budget 0-01-20-102-000-101	ADM - SALARY AND WAGES		
10/23/20 20-01850 3 102320PR ADMINISTRATION OT	Other Pd Ck:105355 10/23/20	PR102320	21.71
Budget 0-01-20-102-000-105	ADM - OVERTIME		
10/23/20 20-01850 4 102320PR MAYOR'S OFFICE	Other Pd Ck:105355 10/23/20	PR102320	1,403.31
Budget 0-01-20-110-000-101	MYR - SALARY AND WAGES		
10/23/20 20-01850 5 102320PR COUNCIL	Other Pd Ck:105355 10/23/20	PR102320	8,076.95
Budget 0-01-20-112-000-101	CNL - SALARY AND WAGES		
10/23/20 20-01850 6 102320PR CLERK	Other Pd Ck:105355 10/23/20	PR102320	8,806.36
Budget 0-01-20-120-000-101	CLK - SALARY AND WAGES		
10/23/20 20-01850 7 102320PR CLERK OT	Other Pd Ck:105355 10/23/20	PR102320	532.90
Budget 0-01-20-120-000-105	CLK - OVERTIME		



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					
10/23/20 20-01850 8 102320PR FINANCE	Other	Pd Ck:105355 10/23/20	PR102320	10,246.06	
Budget 0-01-20-130-000-101		FIN - SALARY AND WAGES			
10/23/20 20-01850 9 102320PR FINANCE OT	Other	Pd Ck:105355 10/23/20	PR102320	241.41	
Budget 0-01-20-130-000-105		FIN - OVERTIME			
10/23/20 20-01850 10 102320PR COLLECTOR	Other	Pd Ck:105355 10/23/20	PR102320	7,502.85	
Budget 0-01-20-145-000-101		TAX - SALARY AND WAGES			
10/23/20 20-01850 11 102320PR ASSESSOR	Other	Pd Ck:105355 10/23/20	PR102320	8,383.00	
Budget 0-01-20-150-000-101		ASR - SALARY AND WAGES			
10/23/20 20-01850 12 102320PR LAW	Other	Pd Ck:105355 10/23/20	PR102320	29,486.74	
Budget 0-01-20-155-000-101		LAW - SALARY AND WAGES			
10/23/20 20-01850 13 102320PR DPW	Other	Pd Ck:105355 10/23/20	PR102320	13,115.45	
Budget 0-01-20-165-000-101		PWD - SALARY AND WAGES			
10/23/20 20-01850 14 102320PR PLANNING DIVISION	Other	Pd Ck:105355 10/23/20	PR102320	7,837.93	
Budget 0-01-20-170-000-101		PLD - SALARY AND WAGES			
10/23/20 20-01850 15 102320PR ABC OFFICIAL ATTRNY	Other	Pd Ck:105355 10/23/20	PR102320	193.85	
Budget 0-01-22-195-000-101		ABC - SALARY AND WAGES			
10/23/20 20-01850 16 102320PR INSPECTION & LICENSE	Other	Pd Ck:105355 10/23/20	PR102320	12,421.79	
Budget 0-01-22-196-000-101		INL - SALARY AND WAGES			
10/23/20 20-01850 17 102320PR UCC OFFICIAL	Other	Pd Ck:105355 10/23/20	PR102320	11,482.06	
Budget 0-01-22-198-000-101		UCC - SALARY AND WAGES			
10/23/20 20-01850 18 102320PR POLICE	Other	Pd Ck:105355 10/23/20	PR102320	473,134.74	
Budget 0-01-25-240-000-101		OPD - SALARY AND WAGES			
10/23/20 20-01850 19 102320PR POLICE OT	Other	Pd Ck:105355 10/23/20	PR102320	85,791.91	
Budget 0-01-25-240-000-105		OPD - OVERTIME			
10/23/20 20-01850 20 102320PR POLICE EDUCATION	Other	Pd Ck:105355 10/23/20	PR102320	250.00	
Budget 0-01-25-240-000-112		OPD - EDUCATION STIPEND			
10/23/20 20-01850 21 102320PR POLICE SICK/VACA PAY	Other	Pd Ck:105355 10/23/20	PR102320	78,620.36	
Budget 0-01-25-240-000-101		OPD - SALARY AND WAGES			
10/23/20 20-01850 22 102320PR FIRE	Other	Pd Ck:105355 10/23/20	PR102320	244,903.70	
Budget 0-01-25-265-000-101		OFD - SALARY AND WAGES			
10/23/20 20-01850 23 102320PR FIRE OT	Other	Pd Ck:105355 10/23/20	PR102320	8,399.96	
Budget 0-01-25-265-000-105		OFD - OVERTIME			
10/23/20 20-01850 24 102320PR FIRE SICK/VACA	Other	Pd Ck:105355 10/23/20	PR102320	65,479.00	
Budget 0-01-25-265-000-101		OFD - SALARY AND WAGES			
10/23/20 20-01850 25 102320PR STREET SERVICES	Other	Pd Ck:105355 10/23/20	PR102320	37,540.01	
Budget 0-01-26-290-000-101		STR - SALARY AND WAGES			
10/23/20 20-01850 26 102320PR STREET SERVICES OT	Other	Pd Ck:105355 10/23/20	PR102320	2,500.36	
Budget 0-01-26-290-000-105		STR - OVERTIME			
10/23/20 20-01850 27 102320PR BUILDINGS & GROUNDS	Other	Pd Ck:105355 10/23/20	PR102320	3,472.00	
Budget 0-01-26-310-000-101		BDG - SALARY AND WAGES			
10/23/20 20-01850 28 102320PR BUILDING & GROUNDS OT	Other	Pd Ck:105355 10/23/20	PR102320	404.68	
Budget 0-01-26-310-000-105		BDG - OVERTIME			
10/23/20 20-01850 29 102320PR COMMUNITY SERVICES	Other	Pd Ck:105355 10/23/20	PR102320	31,135.42	
Budget 0-01-27-330-000-101		COM - SALARY AND WAGES			
10/23/20 20-01850 30 102320PR COMMUNITY SERVICES OT	Other	Pd Ck:105355 10/23/20	PR102320	282.20	
Budget 0-01-27-330-000-105		COM - OVERTIME			
10/23/20 20-01850 31 102320PR AFTER SCHOOL	Other	Pd Ck:105355 10/23/20	PR102320	469.35	
Budget 0-01-27-331-000-101		AS - Salary & Wages			
10/23/20 20-01850 32 102320PR SEASONAL REC	Other	Pd Ck:105355 10/23/20	PR102320	617.20	
Budget 0-01-28-364-000-102		REC - SEASONAL S&W			

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			
10/23/20 20-01850 33 102320PR PARKS	Other Pd Ck:105355 10/23/20	PR102320	3,225.71
Budget 0-01-28-375-000-101	PM - SALARY AND WAGES		
10/23/20 20-01850 34 102320PR PARKS OT	Other Pd Ck:105355 10/23/20	PR102320	1,276.50
Budget 0-01-28-375-000-105	PM - OVERTIME		
10/23/20 20-01850 35 102320PR COURT	Other Pd Ck:105355 10/23/20	PR102320	33,334.50
Budget 0-01-43-490-000-101	CRT - SALARY AND WAGES		
10/23/20 20-01850 36 102320PR COURT OT	Other Pd Ck:105355 10/23/20	PR102320	1,349.67
Budget 0-01-43-490-000-105	CRT - OVERTIME		
10/23/20 20-01850 37 102320PR PUBLIC DEFENDER	Other Pd Ck:105355 10/23/20	PR102320	2,438.35
Budget 0-01-43-495-000-101	PBD - SALARY AND WAGES		
10/23/20 20-01850 38 102320PR COVID-19 S&W O&T	Other Pd Ck:105355 10/23/20	PR102320	274,121.41
Budget 0-01-30-430-000-101	SOE Costs for Coronavirus Response S&W		
10/23/20 20-01850 39 102320PR WATER	Other Pd Ck:500220 10/23/20	PR102320	9,311.54
Budget 0-05-55-502-192-101	Water SW		
10/23/20 20-01850 40 102320PR TOWNSHIP SHARE CURRENT	Other Pd Ck:105355 10/23/20	PR102320	45,606.31
Budget 0-01-36-472-000-622	SOCIAL SECURITY		
10/23/20 20-01850 41 102320PR CLEAN COMMUNITIES	Other Pd Ck:105355 10/23/20	PR102320	1,629.47
Budget G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019		
10/23/20 20-01850 42 102320PR EC CENSUS GRANT	Other Pd Ck:105355 10/23/20	PR102320	1,000.00
Budget G-02-41-851-000-000	EC CENSUS GRANT		
10/23/20 20-01850 43 102320PR ODPO	Other Pd Ck:300533 10/23/20	PR102320	6,405.00
Budget T-03-00-240-000-000	OFF DUTY POLICE OFFICER EMP. BAL ACCT		
10/23/20 20-01850 44 102320PR POAA	Other Pd Ck:300533 10/23/20	PR102320	558.75
Budget T-03-00-490-000-001	POAA		
10/23/20 20-01850 45 102320PR Interfund<>Salary<Cur Other	Pd Ck:105355 10/23/20	PR102320	67,869.07-
Budget 0-01-05-160-000-030	Interfund<>Salary Account		
10/23/20 20-01850 46 102320PR Interfund<>Salary<Wtr Other	Pd Ck:500220 10/23/20	PR102320	1,193.02
Budget 0-05-99-160-000-030	Interfund >> Salary Account		
10/23/20 20-01850 47 102320PR Interfund<>Salary<Tru Other	Pd Ck:300533 10/23/20	PR102320	1,350.00
Budget T-03-05-160-000-030	Interfund >> Salary Acct (30)		
10/01/20 20-01877 1 100120PR ADMINISTRATION	Other Void 12/30/20	PR100120	7,686.93
Budget 0-01-20-102-000-101	ADM - SALARY AND WAGES		
10/01/20 20-01877 2 100120PR MAYOR'S OFFICE	Other Void 12/30/20	PR100120	23.59
Budget 0-01-20-110-000-101	MYR - SALARY AND WAGES		
10/01/20 20-01877 3 100120PR CLERK	Other Void 12/30/20	PR100120	2,509.23
Budget 0-01-20-120-000-101	CLK - SALARY AND WAGES		
10/01/20 20-01877 4 100120PR FINANCE	Other Void 12/30/20	PR100120	2,492.81
Budget 0-01-20-130-000-101	FIN - SALARY AND WAGES		
10/01/20 20-01877 5 100120PR COLLECTOR	Other Void 12/30/20	PR100120	2,405.33
Budget 0-01-20-145-000-101	TAX - SALARY AND WAGES		
10/01/20 20-01877 6 100120PR ASSESSOR	Other Void 12/30/20	PR100120	2,109.20
Budget 0-01-20-150-000-101	ASR - SALARY AND WAGES		
10/01/20 20-01877 7 100120PR LAW	Other Void 12/30/20	PR100120	15.23
Budget 0-01-20-155-000-101	LAW - SALARY AND WAGES		
10/01/20 20-01877 8 100120PR DPW	Other Void 12/30/20	PR100120	3,080.37
Budget 0-01-20-165-000-101	PWD - SALARY AND WAGES		
10/01/20 20-01877 9 100120PR INSPECTION & LICENSES	Other Void 12/30/20	PR100120	80.38
Budget 0-01-22-196-000-101	INL - SALARY AND WAGES		
10/01/20 20-01877 10 100120PR UCC OFFICIAL	Other Void 12/30/20	PR100120	29.15
Budget 0-01-22-198-000-101	UCC - SALARY AND WAGES		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
10/01/20 20-01877 11 100120PR POLICE	Other	Void 12/30/20	PR100120	6,808.91	
Budget 0-01-25-240-000-101		OPD - SALARY AND WAGES			
10/01/20 20-01877 12 100120PR FIRE	Other	Void 12/30/20	PR100120	4,043.87	
Budget 0-01-25-265-000-101		OFD - SALARY AND WAGES			
10/01/20 20-01877 13 100120PR STREET SERVICES	Other	Void 12/30/20	PR100120	457.14	
Budget 0-01-26-290-000-101		STR - SALARY AND WAGES			
10/01/20 20-01877 14 100120PR COMMUNITY SERVICES	Other	Void 12/30/20	PR100120	1,833.54	
Budget 0-01-27-330-000-101		COM - SALARY AND WAGES			
10/01/20 20-01877 15 100120PR PARKS	Other	Void 12/30/20	PR100120	28.10	
Budget 0-01-28-375-000-101		PM - SALARY AND WAGES			
10/01/20 20-01877 16 100120PR COURT	Other	Void 12/30/20	PR100120	204.41	
Budget 0-01-43-490-000-101		CRT - SALARY AND WAGES			
10/01/20 20-01877 17 100120PR WATER	Other	Void 12/30/20	PR100120	23.47	
Budget 0-05-55-502-192-101		Water SW			
10/01/20 20-01877 18 100120PR TWSHP SHARE CURRENT	Other	Void 12/30/20	PR100120	2,203.60	
Budget 0-01-36-472-000-622		SOCIAL SECURITY			
10/01/20 20-01877 19 100120PR Interfund<>Salary<Cur	Other	Void 12/30/20	PR100120	23.47	
Budget 0-01-05-160-000-030		Interfund<>Salary Account			
10/01/20 20-01877 20 100120PR PLANNING DIVISION	Other	Void 12/30/20	PR100120	3,134.84	
Budget 0-01-20-170-000-101		PLD - SALARY AND WAGES			
10/01/20 20-01877 21 100120PR BUILDING & GROUNDS	Other	Void 12/30/20	PR100120	15.00	
Budget 0-01-26-310-000-101		BDG - SALARY AND WAGES			
10/01/20 20-01911 1 100120PR ADMINISTRATION	Other	Pd Ck:105434 10/01/20	PR100120	7,686.93	
Budget 0-01-20-102-000-101		ADM - SALARY AND WAGES			
10/01/20 20-01911 2 100120PR MAYOR'S OFFICE	Other	Pd Ck:105434 10/01/20	PR100120	23.59	
Budget 0-01-20-110-000-101		MYR - SALARY AND WAGES			
10/01/20 20-01911 3 100120PR CLERK	Other	Pd Ck:105434 10/01/20	PR100120	2,509.23	
Budget 0-01-20-120-000-101		CLK - SALARY AND WAGES			
10/01/20 20-01911 4 100120PR FINANCE	Other	Pd Ck:105434 10/01/20	PR100120	2,492.81	
Budget 0-01-20-130-000-101		FIN - SALARY AND WAGES			
10/01/20 20-01911 5 100120PR COLLECTOR	Other	Pd Ck:105434 10/01/20	PR100120	2,405.33	
Budget 0-01-20-145-000-101		TAX - SALARY AND WAGES			
10/01/20 20-01911 6 100120PR ASSESSOR	Other	Pd Ck:105434 10/01/20	PR100120	2,109.20	
Budget 0-01-20-150-000-101		ASR - SALARY AND WAGES			
10/01/20 20-01911 7 100120PR LAW	Other	Pd Ck:105434 10/01/20	PR100120	15.23	
Budget 0-01-20-155-000-101		LAW - SALARY AND WAGES			
10/01/20 20-01911 8 100120PR DPW	Other	Pd Ck:105434 10/01/20	PR100120	3,080.37	
Budget 0-01-20-165-000-101		PWD - SALARY AND WAGES			
10/01/20 20-01911 9 100120PR PLANNING DIVISION	Other	Pd Ck:105434 10/01/20	PR100120	3,134.85	
Budget 0-01-20-170-000-101		PLD - SALARY AND WAGES			
10/01/20 20-01911 10 100120PR INSPECTION & LICENSE	Other	Pd Ck:105434 10/01/20	PR100120	80.38	
Budget 0-01-22-196-000-101		INL - SALARY AND WAGES			
10/01/20 20-01911 11 100120PR UCC OFFICIAL	Other	Pd Ck:105434 10/01/20	PR100120	29.15	
Budget 0-01-22-198-000-101		UCC - SALARY AND WAGES			
10/01/20 20-01911 12 100120PR POLICE	Other	Pd Ck:105434 10/01/20	PR100120	6,808.91	
Budget 0-01-25-240-000-101		OPD - SALARY AND WAGES			
10/01/20 20-01911 13 100120PR FIRE	Other	Pd Ck:105434 10/01/20	PR100120	4,043.87	
Budget 0-01-25-265-000-101		OFD - SALARY AND WAGES			
10/01/20 20-01911 14 100120PR STREET SERVICES	Other	Pd Ck:105434 10/01/20	PR100120	457.14	
Budget 0-01-26-290-000-101		STR - SALARY AND WAGES			

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					
CITY0060 CITY OF ORANGE - SALARY ACCT. Continued					
10/01/20 20-01911 15 100120PR BUILDING & GROUNDS	Other	Pd Ck:105434 10/01/20	PR100120	15.00	
Budget 0-01-26-310-000-101		BDG - SALARY AND WAGES			
10/01/20 20-01911 16 100120PR COMMUNITY SERVICES	Other	Pd Ck:105434 10/01/20	PR100120	1,833.54	
Budget 0-01-27-330-000-101		COM - SALARY AND WAGES			
10/01/20 20-01911 17 100120PR PARKS	Other	Pd Ck:105434 10/01/20	PR100120	28.10	
Budget 0-01-28-375-000-101		PM - SALARY AND WAGES			
10/01/20 20-01911 18 100120PR COURT	Other	Pd Ck:105434 10/01/20	PR100120	204.41	
Budget 0-01-43-490-000-101		CRT - SALARY AND WAGES			
10/01/20 20-01911 19 100120PR WATER	Other	Pd Ck:500224 10/01/20	PR100120	23.47	
Budget 0-05-55-502-192-101		Water SW			
10/01/20 20-01911 20 100120PR Interfund<>Salary<Cur	Other	Pd Ck:105434 10/01/20	PR100120	23.47	
Budget 0-01-05-160-000-030		Interfund<>Salary Account			
10/01/20 20-01911 21 100120PR TWSHP SHARE CURRENT	Other	Pd Ck:105434 10/01/20	PR100120	2,203.60	
Budget 0-01-36-472-000-622		SOCIAL SECURITY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 40,656.07	Exempt: 0.00	All: 40,656.07
Total Paid P.O.:	0.00	0.00	3,033,692.05	0.00	3,033,692.05
Vendor P.O. Total:	0.00	0.00	3,074,348.12	0.00	3,074,348.12
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	70836	0.00	
Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
07/30/20 20-01111 3 Tax Mapping Revaluation	Other	Pd Ck:105121 10/22/20		300.00	
Budget 0-01-20-150-000-519		ASR - PROFESSIONAL SERVICES			
07/07/20 20-01111 4 Tax Maintenance	Other	Open	71032	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	300.00	0.00	300.00
Vendor P.O. Total:	0.00	0.00	4,000.00	0.00	4,000.00
CKCC0010 CKC CONDOMINIUM ASSOCIATION Active Non Employee					
12/05/19 19-01932 1 BC'19 SWR-740 Vose Ave	Other	Open		1,286.25	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
12/05/19 19-01932 2 SWR-740 Vose Ave 1/17>12/17	Other	Open		2,205.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
12/05/19 19-01932 3 SWR-740 Vose Ave 1/18>5/18	Other	Open		918.75	
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					
CKCC0010 CKC CONDOMINIUM ASSOCIATION Continued					
12/05/19 19-01933 1 BC'19 SWR 765 Vose Ave	Other	Open		4,116.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
12/05/19 19-01933 2 SWR-765 Vose Ave 1/17>12/17	Other	Open		7,056.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
12/05/19 19-01933 3 SWR-765 Vose Ave-1/18>5/18	Other	Open		2,940.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
12/05/19 19-01934 1 BC'19 SWR-787 Vose Ave	Other	Open		3,773.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
12/05/19 19-01934 2 SWR-787 Vose Ave 1/17>12/17	Other	Open		6,468.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
12/05/19 19-01934 3 SWR-787 Vose Ave-1/18>5/18	Other	Open		2,695.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	31,458.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	31,458.00
					0.00
					31,458.00
CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Active Non Employee					
01/15/20 20-00154 1	Other	Open		3,865.00	
Budget 0-01-20-121-000-308		CLK-EE - ELECTION EXPENSE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,865.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,865.00
					0.00
					3,865.00
CLEME030 CLEMENTS, NILE Active					
03/21/19 19-00474 2 PETTY CASH BLANKET CITY HALL	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
03/21/19 19-00474 3 OPENING PETTY CASH DRAWER	Other	Open	03/21/19	0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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
CLIFF010 CLIFFSIDE BODY CORPORATION Active					
03/14/19 19-00451 1 BC'19 SNOW PLOW PARTS	Other	Open		2,484.55	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,484.55
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,484.55
					0.00
					2,484.55
COBBE010 COBBERTT, CHARLES & ANNIE Active					
06/17/20 20-01020 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104789 10/07/20		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,258.80
					0.00
					1,258.80

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					
COLE0020 COLE, ROBERT E. JR.	Active	Non Employee			
08/20/20 20-01439 1 Rec Summer Basketball Official Other	Open	T-03-00-364-000-104	Recreation General Deposits	2,900.00	
		Budget			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,900.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,900.00
COMBE010 COMBES, WILLIAM	Active				
06/17/20 20-01022 1 JAN-JUN'20 MEDICARE REIMB Other	Pd Ck:104790 10/07/20	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	813.00	
		Budget			
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
COMBE020 COMBES, LUCY	Active				
06/17/20 20-01021 1 JAN-JUN'20 MEDICARE REIMB Other	Pd Ck:104791 10/07/20	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	813.00	
		Budget			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA030 COMCAST BUSINESS	Active				
02/15/19 19-00278 1 JAN'19 OPL 8499 05 322 0508857 Other	Open	1-01-55-204-000-000	ACCOUNTS PAYABLE	676.14	
		Budget			
08/19/19 19-01201 1 JUN EVPL FIBER ACCT 902254934 Other	Open	1-01-55-204-000-000	ACCOUNTS PAYABLE	820.06	
		Budget			
08/19/19 19-01201 2 EVPL FIBER ACCT 906678611 Other	Open	1-01-55-204-000-000	ACCOUNTS PAYABLE	474.25	
		Budget			
08/19/19 19-01201 3 EVPL FIBER ACCT 960006312 Other	Open	1-01-55-204-000-000	ACCOUNTS PAYABLE	474.25	
		Budget			
08/19/19 19-01201 4 EVPL FIBER ACCT 939750338 Other	Open	1-01-55-204-000-000	ACCOUNTS PAYABLE	0.00	
		Budget			
02/03/20 20-00402 1 EVPL Fiber Other	Open	0-01-20-102-000-501	ADM - COMMUNICATIONS	0.00	
		Budget			
08/13/20 20-00402 25 AUG'20 960006312 Other	Pd Ck:104989 10/09/20	0-01-20-102-000-501	ADM - COMMUNICATIONS	2,406.40	
		Budget			
08/13/20 20-00402 26 SEP'20 960006312 Other	Pd Ck:104989 10/09/20	0-01-20-102-000-501	ADM - COMMUNICATIONS	509.71	
		Budget			
02/03/20 20-00402 27 AUG'20 902254934 Other	Pd Ck:104988 10/09/20	0-01-20-102-000-501	ADM - COMMUNICATIONS	1,724.47	
		Budget			
02/03/20 20-00402 28 SEP'20 902254934 Other	Pd Ck:104988 10/09/20	0-01-20-102-000-501	ADM - COMMUNICATIONS	851.43	
		Budget			
02/03/20 20-00402 29 AUG'20 939750338 Other	Pd Ck:104987 10/09/20	0-01-20-102-000-501	ADM - COMMUNICATIONS	7,506.38	
		Budget			
10/07/20 20-00402 30 SEP'20 939750338 Other	Pd Ck:104987 10/09/20	0-01-20-102-000-501	ADM - COMMUNICATIONS	7,506.38	
		Budget			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,444.70
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
				All:	2,444.70
					20,504.77

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	22,949.47	0.00	22,949.47
<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					
04/01/19 19-00550 1 2019 PAYMENTS-8499053220510879 Other	Open			0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
04/01/19 19-00550 4 MAY'19 BA 8499 05 322 0510879 Other	Open		05/28/19	0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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>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			
Total Open P.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>COMCA065 COMCAST-0561500</b>					
Active					
02/03/20 20-00393 1 2020 PAYMENTS-8499053220561500 Other	Open			0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			

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			
COMCA065 COMCAST-0561500	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
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	
Total Open P.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				
04/01/19 19-00560 1 2019 PAYMENTS-8499053220512263 Other Budget 1-01-55-204-000-000		Open ACCOUNTS PAYABLE		0.00	
04/01/19 19-00560 4 MAY'19 OFD 8499 05 322 0512263 Other Budget 1-01-55-204-000-000		Open ACCOUNTS PAYABLE	05/17/19	0.00	
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
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	208.00	0.00	208.00
COMCA095 COMCAST-0513147	Active				
02/27/20 20-00598 1 2020 PAYMENTS-8499053220513147 Other Budget 0-01-20-102-000-501		Open ADM - COMMUNICATIONS		0.00	



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description			
COMCA095 COMCAST-0513147	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
COMCA100 COMCAST-0513063	Active				
02/03/20 20-00401 1 2020 PAYMENTS-8499053220513063 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
COMCA105 COMCAST-0722284	Active				
02/27/20 20-00592 1 2020 PAYMENTS-8499053220722284 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
COMCA110 COMCAST-0722300	Active				
02/27/20 20-00593 1 2020 PAYMENTS-8499053220722300 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
COMCA115 COMCAST-0728810	Active				
02/27/20 20-00591 1 2020 PAYMENTS 8499053220728810 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
COMCA120 COMCAST-0722292	Active				
02/28/20 20-00602 1 2020 PAYMENTS-8499053220722292 Other Budget 0-01-20-102-000-501		Open ADM - COMMUNICATIONS		1,380.45	
02/28/20 20-00602 3 FEB'20 CH-8499053220722292 Other Budget 0-01-20-102-000-501		Open ADM - COMMUNICATIONS	02/16/20	0.00	
03/02/20 20-00606 1 2020 PAYMENTS-8499053220722292 Other Budget 0-01-20-102-000-501		Open ADM - COMMUNICATIONS	122420	0.00	
03/02/20 20-00606 11 OCT'20 GP-8499053220740591 Other Budget 0-01-20-102-000-501		Pd Ck:104990 10/13/20 ADM - COMMUNICATIONS	09/24/20	426.39	
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	426.39	0.00	426.39
Vendor P.O. Total:	0.00	0.00	1,806.84	0.00	1,806.84

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					
COMCA130 COMCAST-8499 05 322 0760151	Active				
09/09/20 20-01513 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
COMCA140 COMCAST-8499 05 322 0751424	Active				
09/09/20 20-01515 1 ORANGE EMS 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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	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			
09/16/20 20-01531 4 SEP'20-8499053220758171	Other	Pd Ck:104976 10/08/20	09/19/20	559.57	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	26.42
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	26.42
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			
10/06/20 20-01537 4 AUG'20 8499053220758098	Other	Pd Ck:104977 10/08/20	09/19/20	559.57	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
09/17/20 20-01537 6 DEC'20 8499053220758098	Other	Open	12/19/20	559.57	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	559.57
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	559.57
COMCA147 COMCAST-0758080	Active				
09/17/20 20-01539 1 2020 PAYMENT 8499053220758080	Other	Open		0.00	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
10/06/20 20-01539 4 SEP'2020 8499053220758080	Other	Pd Ck:104978 10/08/20	09/18/20	559.57	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
09/17/20 20-01539 10 OCT'2020 8499053220758080	Other	Open	10/18/20	549.57	
Budget 0-01-20-102-000-501		ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	549.57
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	549.57

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status			
Enc Date Contract Id Account Type		Account Description			
<b>COMCA148 COMCAST-0758114 Active</b>					
10/01/20 20-01628 1		Other Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
10/01/20 20-01628 2 JUL'2020 8499 05 322 0758163		Other Pd Ck:104991 10/13/20	07/23/20	656.14	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
10/06/20 20-01628 3 AUG'2020 8499 05 322 0758114		Other Pd Ck:104991 10/13/20	08/18/20	549.57	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
10/01/20 20-01628 4 SEP'2020 8499 05 322 0758114		Other Pd Ck:104991 10/13/20	09/18/20	559.57	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,765.28	0.00	1,765.28
Vendor P.O. Total:	0.00	0.00	1,765.28	0.00	1,765.28
<b>COMCA149 COMCAST - OSC 0758163 Active</b>					
10/07/20 20-01638 1 2020 PAYMENTS-8499053220758163		Other Open		0.00	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
10/07/20 20-01638 3 AUG 20 8499053220758163		Other Open	081920	725.66	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
10/07/20 20-01638 6 DEC 20 8499053220758163		Other Open	121920	549.57	
Budget	0-01-20-102-000-501	ADM - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,275.23	Exempt: 0.00	All: 1,275.23
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,275.23	0.00	1,275.23
<b>CONCE015 CONCENTRA MEDICAL CENTERS Active</b>					
02/22/19 19-00337 1 dot federal reg. drug testing		Other Open		0.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
02/22/19 19-00337 2 dot drug testing-laura bryan		Other Open		0.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
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
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>CONSO010 PENSION ADJUSTMENT FUND Active</b>					
10/19/20 20-01675 1 CONSILIDATED PFRS		Other Pd Ck:105000 10/19/20		8,891.52	
Budget	0-01-36-474-000-623	CONSOLIDATED P & F			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	8,891.52	0.00	8,891.52
Vendor P.O. Total:	0.00	0.00	8,891.52	0.00	8,891.52
<b>CONTE010 CONTE, RICHARD Active</b>					
06/17/20 20-01023 1 JAN-JUN'20 MEDICARE REIMB		Other Pd Ck:104792 10/07/20		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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	804.00	0.00	804.00

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>CONTE010 CONTE, RICHARD</b> Active					
Vendor P.O. Total:		0.00	0.00	804.00	0.00
<b>CONTI010 CONTINENTAL FIRE AND SAFETY</b> Active					
08/13/20 20-01416	1 Air System Service contract	Other	Pd Ck:104793 10/07/20		1,925.00
	Budget	0-01-25-265-000-528	OFD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,925.00	0.00	1,925.00
Vendor P.O. Total:	0.00	0.00	1,925.00	0.00	1,925.00
<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		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,680.70	Exempt: 0.00	All: 1,680.70
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,680.70	0.00	1,680.70
<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>CORRA010 CORRADO, ROBERT &amp; KATHLEEN</b> Active					
06/17/20 20-01024	1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104794 10/07/20		629.40
	Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
06/17/20 20-01024	2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104794 10/07/20		730.80
	Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,360.20	0.00	1,360.20
Vendor P.O. Total:	0.00	0.00	1,360.20	0.00	1,360.20
<b>COSEN010 COSENTINO, JOSEPH</b> Active					
06/17/20 20-01025	1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104795 10/07/20		762.00
	Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
06/17/20 20-01025	2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104795 10/07/20		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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,566.00	0.00	1,566.00
Vendor P.O. Total:	0.00	0.00	1,566.00	0.00	1,566.00

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					
COUNT030 COUNTY OF ESSEX Active					
06/07/19 19-00879 1 BC'19 HGHWY SAFETY LTG	Other	Open		3,000.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
02/10/20 20-00458 1 BC'20 HGHWY SAFETY LTG	Other	Open		3,000.00	
Budget 0-01-31-435-000-528		STREET LIGHTING			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,000.00
CPENG010 CP ENGINEERS NJ, LLC Active					
04/25/19 19-00720 1 ZONING BOARD - ENGINEER	Other	Open		0.00	
Budget T-03-00-185-100-182		ZBE - 182 HILL STREET			
06/16/20 19-00720 8 January 2021 Services	Other	Rcvd	9456	95.00	
Budget T-03-00-185-100-182		ZBE - 182 HILL STREET			
04/25/19 19-00722 1 ESCROW - 65-71 GLENWOOD AV	Other	Open		191.25	
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE			
04/25/19 19-00722 8 ESCROW - 65&71 GLENWOOD AVE	Other	Open	7559	0.00	
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE			
02/14/20 19-00722 16 ESCROW- 65&71 GLENWOOD AVENUE	Other	Pd Ck:300467 10/07/20 8857		112.50	
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE			
02/14/20 19-00722 17 65 & 71 Glenwood Ave Escrow	Other	Open	8904	145.00	
Budget T-03-00-185-100-065		ZONING BOARD ESCROW - 65-71 GLENWOOD AVE			
06/07/19 19-00897 1 BLANKET-616 LINCOLN AVE-ESCROW	Other	Open		225.00	
Budget T-03-00-185-100-619		ZONING BOARD ESCROW - 616 LINCOLN AVE.			
06/11/19 19-00915 1 Blanket 38-60 Berwyn St PB Esc	Other	Open		0.00	
Budget T-03-00-180-100-060		PLANNING BD ESCROW - 38-60 BERWYN ST			
08/14/19 19-01173 1 BLANKET-246 WALLACE ST-ESCROW	Other	Open		1,074.75	
Budget T-03-00-185-100-246		ZONING BOARD ESCROW- 246 WALLACE STREET			
08/14/19 19-01175 1 263 HIGH ST-ESCROW	Other	Open		28.75	
Budget T-03-00-185-100-224		ZONING BOARD- 263 HIGH STREET			
08/22/19 19-01231 1	Other	Open		5,495.00	
Budget T-03-00-180-100-164		PLANNING BD ESCROW - 164 MAIN ST. WAWA			
08/28/19 19-01243 1 274 Central Ave PB Escrow	Other	Open		125.00	
Budget T-03-00-180-100-274		PLANNING BOARD ESCROW - 274 CENTRAL AVE			
08/28/19 19-01246 1 258-276 Reock St PB	Other	Open		62.50	
Budget T-03-00-180-100-276		PLANNING BOARD ESCROW - 258-276 REOCK ST			
09/24/19 19-01372 1 BLANKET - 247-251 HIGH ST	Other	Open		3,925.00	
Budget T-03-00-185-100-247		ZONING BOARD ESCROW 247-251 HIGH ST.			
01/10/20 20-00034 1 107 S Day St (El Salvador)	Other	Open		2,795.00	
Budget T-03-00-180-100-109		PBE - 107 S. DAY ST. ESCROW			
01/10/20 20-00036 1 BLANKET	Other	Open		550.00	
Budget T-03-00-180-100-105		PLAN BD ESCROW - 41 MAIN ST / 41 HILLYER			
02/11/20 20-00487 1 23,29,33 Main Street PB Escrow	Other	Open		493.75	
Budget T-03-00-180-100-023		PLANNING BD ESCROW - 23,29,33 MAIN ST.			
02/11/20 20-00489 1 427 New England Terr PB Escrow	Other	Open		0.00	
Budget T-03-00-180-100-427		PB ESCROW - 427 NEW ENGLAND TERR.			
02/26/20 20-00569 1 229-231 Main St PB Blanket	Other	Open		775.00	
Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.			
04/15/20 20-00786 1 Indigo 141 PB Escrow Blanket	Other	Open		570.41	
Budget T-03-00-180-100-141		PLANNING BD ESCROW - 141 S. HARRISON ST			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099				
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1				
Enc Date Contract Id Account Type Charge Account									
CPENG010 CP ENGINEERS NJ, LLC	Continued								
05/21/20 20-00917 1 BLANKET - 231 MT. VERNON	Other	Open		2,385.00					
Budget T-03-00-185-100-231		ZONING BD ESCROW - 231 MT. VERNON AVE.							
05/21/20 20-00917 5 ESCROW-231 MT VERNON-JULY 20'	Other	Pd Ck:300467 10/07/20 8859		217.50					
Budget T-03-00-185-100-231		ZONING BD ESCROW - 231 MT. VERNON AVE.							
05/21/20 20-00917 6 231 Mt. Vernon Ave Escrow	Other	Open	8905	450.00					
Budget T-03-00-185-100-231		ZONING BD ESCROW - 231 MT. VERNON AVE.							
05/21/20 20-00924 1 541 Forest PB Escrow Blanket	Other	Open		1,370.00					
Budget T-03-00-180-100-541		PBE - 541 FOREST ST. PLNANNING BD ESCROW							
05/26/20 20-00928 1 BLANKET - 150 NORTH DAY ST	Other	Open		3,622.50					
Budget T-03-00-185-100-150		ZONING BOARD ESCROW - 150 N. DAY ST.							
05/26/20 20-00928 4 January 2021 Services	Other	Rcvd	9457	37.50					
Budget T-03-00-185-100-150		ZONING BOARD ESCROW - 150 N. DAY ST.							
05/26/20 20-00930 1 232 HIGH ST	Other	Open		1,436.25					
Budget T-03-00-185-100-232		ZONING BD ESCROW - 232 HIGHT STREET							
05/26/20 20-00930 5 January 2021 Services	Other	Rcvd	9458	1,070.00					
Budget T-03-00-185-100-232		ZONING BD ESCROW - 232 HIGHT STREET							
05/29/20 20-00949 1 33-51 Lincoln PB Esrow Blanket	Other	Open		9,362.50					
Budget T-03-00-180-100-033		PLANNING BD ESCROW - 33-51 LINCOLN AVE.							
06/05/20 20-00962 1 Reock II PB Escrow Blanket	Other	Open		9,975.00					
Budget T-03-00-180-100-049		PLANNING BD ESCROW - 49 SOUTH DAY ST.							
06/05/20 20-00962 2 49 S Day St PB Escrow	Other	Pd Ck:300467 10/07/20 8749		1,350.00					
Budget T-03-00-180-100-049		PLANNING BD ESCROW - 49 SOUTH DAY ST.							
06/05/20 20-00964 1 13-17 Main St PB Escrow Blanke	Other	Open		3,487.50					
Budget T-03-00-180-100-017		PLANNING BOARD ESCROW - 13-17 MAIN ST.							
07/28/20 20-01328 1 BLANKET - 188-206 CENTRAL AVD	Other	Open		1,900.00					
Budget T-03-00-185-100-188		ZONING BD. ESCROW - 188-206 CENTRAL AVE.							
07/28/20 20-01338 1 394-416 Highland Ave Blanket	Other	Open		8,775.00					
Budget T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.							
07/28/20 20-01338 3 394-416 Highland Ave PB Escrow	Other	Rcvd	9233	2,700.00					
Budget T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.							
10/30/20 20-01737 1 606 Freeman St PB Blanket	Other	Open		9,700.00					
Budget T-03-00-180-100-066		PLANNING BD ESCROW - 606 FREEMAN ST.							
10/30/20 20-01737 2 606 Freeman St PB Escrow	Other	Rcvd	9369	1,200.00					
Budget T-03-00-180-100-066		PLANNING BD ESCROW - 606 FREEMAN ST.							
10/30/20 20-01737 3 606 Freeman St PB Escrow	Other	Rcvd	9235	2,100.00					
Budget T-03-00-180-100-066		PLANNING BD ESCROW - 606 FREEMAN ST.							
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		4,325.00					
Budget T-03-00-180-100-057		PLANNING BD. ESCROW - 57-69 NORTH DAY ST							
10/30/20 20-01738 3 57-69 N Day St PB Escrow	Other	Rcvd	9234	2,100.00					
Budget T-03-00-180-100-057		PLANNING BD. ESCROW - 57-69 NORTH DAY ST							
10/30/20 20-01738 4 57-69 N Day St PB Escrow	Other	Rcvd	9368	450.00					
Budget T-03-00-180-100-057		PLANNING BD. ESCROW - 57-69 NORTH DAY ST							
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							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	84,572.66	Exempt:	0.00	All:	84,572.66
Total Paid P.O.:	0.00		0.00		1,680.00		0.00		1,680.00
Vendor P.O. Total:	0.00		0.00		86,252.66		0.00		86,252.66

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description	Amount	Exc1
Enc Date Contract Id					
<b>CRITC010 CRITCHLEY, KINUM &amp; DENOIA, LLC Active</b>					
03/11/20 20-00664	1	BLANKET CONTROL	Other Open	53,303.24	
		Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 53,303.24 Exempt: 0.00 All: 53,303.24					
Total Paid P.O.: 0.00 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					
<b>CTOWN010 C-TOWN SUPERMARKET Active</b>					
02/19/20 20-00521	1	WHP - Water/Ice Tea	Other Open	135.77	
		Budget 0-01-28-362-000-334	CA - PROGRAMS AND SPECIAL EVENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 135.77 Exempt: 0.00 All: 135.77					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 135.77 0.00 135.77					
<b>CUDGE010 CUDGEL, ELIZABETH Active</b>					
07/10/20 20-01119	1	JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104796 10/07/20	629.40	
		Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 629.40 0.00 629.40 0.00					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
<b>CUFFM005 CUFF, MARY CATHERINE Active Non Employee</b>					
06/19/19 19-00944	1	Ret Agreement-Arb 307 Washingt	Other Open	2,500.00	
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
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 0.00					
Vendor P.O. Total: 0.00 0.00 2,500.00 0.00 2,500.00					
<b>CULLE010 CULLEN, JAMES Active</b>					
07/10/20 20-01120	1	JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104797 10/07/20	629.40	
		Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 629.40 0.00 629.40 0.00					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
<b>CUMMI010 CUMMINS-ALLISON CORP. Active</b>					
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		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,852.00 Exempt: 0.00 All: 1,852.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 1,852.00 0.00 1,852.00					

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>CUSTO025 CUSTOM BANDAG INC. Active</b>					
02/07/19 19-00219 1 BC'19 TIRES-AUTO/LTG/MED FLEET Other	Open			15,591.15	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
01/15/20 20-00162 1	Other			0.00	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
10/26/20 20-01711 1 BLANKET CONTROL	Other			0.00	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
10/26/20 20-01711 2 P195/65R15 Hankook 6/19/20	Other		30228460	439.00	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
10/26/20 20-01711 3 Mount/Dismount wheels 7/2/20	Other		30229104	34.00	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
10/26/20 20-01711 4 Light Truck Tire Mount 7/28/20	Other		30229159	1,066.88	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
10/26/20 20-01711 5 Light Truck Tire Mount 7/28/20	Other		30229880	1,481.86	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
10/26/20 20-01711 6 Tires-wrangler Trail 8/12/20	Other		30230146	1,275.80	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
10/26/20 20-01711 7 GDY P225/60R18Eagle 10/6/20	Other		30232946	738.00	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
10/26/20 20-01711 8 GDY P245/45R18Eagle 10/6/20	Other		30232982	588.72	
Budget 0-01-26-315-000-305	EVM - TIRES AND TUBES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 21,215.41	Exempt: 0.00	All: 21,215.41
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	21,215.41	0.00	21,215.41
<b>DAILY005 DAILY NEWS Active</b>					
02/15/19 19-00279 1 OPL-NEWSPAPER CCT 5915290	Other		01/21/19	40.03	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 40.03	Exempt: 0.00	All: 40.03
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	40.03	0.00	40.03
<b>DANNY010 DANNY'S DOORS Active Non Employee</b>					
01/31/19 19-00163 1 BC'19 REPAIRS OVERHEAD DOORS	Other			4,600.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 4,600.00	Exempt: 0.00	All: 4,600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	4,600.00	0.00	4,600.00
<b>DARRE005 DARREN L. KIRTON ATTORNEY Active Non Employee</b>					
09/02/20 20-00403 9 ACTING PUBL DEFENDER 08/31/20	Other		Pd Ck:104798 10/07/20 090220	250.00	
Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	250.00	0.00	250.00
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	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
<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
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	59,031.65
					0.00
					0.00
					59,031.65
					0.00
					59,031.65
<b>DAVID040 DAVID CARROLL</b> Active					
01/28/19 19-00113 1 REPLACE CK 3208 PR1026118		Other	Open	222.77	
Budget	T-30-00-112-000-000		Levy-Garn-Child		
			RPL CK 3208		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	222.77
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	222.77
					0.00
					0.00
					222.77
					0.00
					222.77
<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		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	733.32
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	733.32
					0.00
					0.00
					733.32
					0.00
					733.32
<b>DELE0005 DE LEON, AUREA</b> Active					
07/31/19 19-01136 1 BLANKET		Other	Open	3,500.00	
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,500.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	3,500.00
					0.00
					0.00
					3,500.00
					0.00
					3,500.00
<b>DELLA010 DELLA SALA, RALPH G.</b> Active					
07/10/20 20-01124 1 JAN-JUN'20 MEDICARE REIMB		Other	Pd Ck:105122 10/22/20	349.67	
Budget	0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					349.67
					0.00
					349.67
<b>DELLA020 DELLA SALA, JOAN</b> Active					
07/10/20 20-01123 1 JAN-JUN'20 MEDICARE REIMB		Other	Pd Ck:105123 10/22/20	349.67	
Budget	0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					349.67
					0.00
					349.67

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					
<b>DELLA020 DELLA SALA, JOAN</b> Continued					
Vendor P.O. Total:		0.00	0.00	349.67	0.00 349.67
<b>DELPE015 DEL PECHE, YVES SR.</b> Active					
07/10/20 20-01122	1 JAN-JUN'20	MEDICARE REIMB	Other Pd Ck:104799 10/07/20		629.40
	Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
<b>DELUX010 DELUXE INTERNATIONAL TRUCK INC</b> Active					
02/07/19 19-00218	1 BC'18 HEAVY DUTY TRUCKS PARTS	Other	Open		4,000.00
	Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
02/07/20 20-00427	1 PURCHASE OF DUMP TRUCK ENGINE	Other	Pd Ck:400109 10/07/20		9,000.00
	Budget	C-04-19-052-I00-001	2019-052I DPW TRUCK - FUNDED		
02/07/20 20-00427	2 PURCHASE OF DUMP TRUCK ENGINE	Other	Pd Ck:400109 10/07/20		86,226.00
	Budget	C-04-19-052-I00-002	2019-052I DPW TRUCK - UNFUNDED		
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: 4,000.00	Exempt: 0.00	All: 4,000.00
Total Paid P.O.:	0.00	0.00	95,226.00	0.00	95,226.00
Vendor P.O. Total:	0.00	0.00	99,226.00	0.00	99,226.00
<b>DEMAR020 DEMARZO, BENJAMIN F</b> Active					
07/10/20 20-01125	1 JAN-JUN'20	MEDICARE REIMB	Other Pd Ck:104800 10/07/20		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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,214.40	0.00	1,214.40
Vendor P.O. Total:	0.00	0.00	1,214.40	0.00	1,214.40
<b>DEMIN005 DEMIN JU</b> Active					
09/17/20 20-01541	1 TRP 18-00133	545 Beach ST	Other Pd Ck:300468 10/07/20		1,464.06
	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	1,464.06	0.00	1,464.06
Vendor P.O. Total:	0.00	0.00	1,464.06	0.00	1,464.06
<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
<b>DEPAR005 STATE OF NJ DEPARTMENT OF TRAN</b> Active					
10/29/20 20-01728	1 PURCHASE OF LOT 8	Other	Pd Ck:105141 10/29/20		22,000.00
	Budget	0-01-26-310-000-654	BDG - OTHER EQUIPMENT		

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					
DEPAR005 STATE OF NJ DEPARTMENT OF TRAN Continued					
10/29/20 20-01728 2 PURCHASE OF LOTS 9 & 10	Other	Pd Ck:300495 10/29/20		121,000.00	
Budget T-03-00-170-100-276		REDEVELOPMENT PLAN ESCROW - 276 REOCK 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	143,000.00	0.00	143,000.00
Vendor P.O. Total:	0.00	0.00	143,000.00	0.00	143,000.00
DEROS010 DEROSA, GIOVANNI N Active					
07/10/20 20-01126 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104801 10/07/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
DEVIN040 DEVINCENTIS, GUY Active					
07/10/20 20-01127 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104802 10/07/20		1,125.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01127 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104802 10/07/20		493.92	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,618.92	0.00	1,618.92
Vendor P.O. Total:	0.00	0.00	1,618.92	0.00	1,618.92
DIAMO015 DIAMOND ROCK Active					
02/15/19 19-00280 1 OPL-SPRING WATER RENTAL	Other	Open	30848	42.50	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	42.50 Exempt:	0.00 All:	42.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	42.50	0.00	42.50
DIREC030 DIRECT ENVIRONMENTAL CORP. Active					
10/25/19 19-01546 1 Trash Compactors-Maint/Supply	Other	Open		0.00	
Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019			
10/25/19 19-01546 2 Sanitizing Svs-Big Bellies	Other	Open		0.00	
Budget G-02-00-704-201-900		Clean Communities Grant 2019 res263-2019			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	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
DIREC045 DIRECT DEVELOPMENT LLC Active					
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 9 August 2020 Services	Other	Pd Ck:105124 10/22/20 9898		1,987.50	
Budget 0-01-20-112-000-528		CNL - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.10 Exempt:	0.00 All:	0.10
Total Paid P.O.:	0.00	0.00	1,987.50	0.00	1,987.50

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Charge Account	Prch. Type Status	Amount	Exc1
Enc Date Contract Id Account Type		Account Description		
<b>DIREC045 DIRECT DEVELOPMENT LLC</b> Continued				
Vendor P.O. Total:	0.00	0.00	1,987.60	0.00 1,987.60
<b>DISTA010 DISTASIO, VINCENT &amp; ANTONIA</b> Active				
07/10/20 20-01128 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104803 10/07/20		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: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00 1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00 1,258.80
<b>DM000010 D &amp; M INSTANT PRINTING</b> Active				
09/05/19 19-01322 1 LAW DEPT LETTERHEAD BLUE INK	Other	Open		123.75
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
09/05/19 19-01322 2 LAW DEPT LETTERHEAD	Other	Open		53.50
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
01/17/20 20-00185 1 Blanket for 2020	Other	Open		191.50
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING		
08/03/20 20-00185 21 Stationery for Council Members	Other	Pd Ck:104804 10/07/20		115.00
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING		
09/03/20 20-00185 22 Stationery for Council Members	Other	Pd Ck:104804 10/07/20		155.00
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING		
08/03/20 20-00185 23 Office Stationery	Other	Pd Ck:105125 10/22/20		73.50
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING		
09/03/20 20-00185 25 Business Cards & Letterhead	Other	Rcvd		1,080.00
Budget	0-01-20-120-000-515	CLK - PRINTING & BINDING		
08/19/20 20-01431 1 NO PARKING SIGNS	Other	Pd Ck:104804 10/07/20		490.00
Budget	0-01-25-240-000-515	OPD - PRINTING & BINDING		
09/09/20 20-01508 1 Violation Notice	Other	Pd Ck:104804 10/07/20		765.00
Budget	0-01-22-196-000-515	INL - PRINTING & BINDING		
09/18/20 20-01557 1 Business Cards for H. Norman	Other	Pd Ck:104804 10/07/20		48.00
Budget	0-01-20-170-000-301	PLD - OFFICE MATERIALS & SUPPLIES		
09/18/20 20-01558 1 OPD TIP LINE CARDS	Other	Pd Ck:104804 10/07/20		279.00
Budget	0-01-25-240-000-515	OPD - PRINTING & BINDING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,448.75	Exempt: 0.00 All: 1,448.75
Total Paid P.O.:	0.00	0.00	1,925.50	0.00 1,925.50
Vendor P.O. Total:	0.00	0.00	3,374.25	0.00 3,374.25
<b>DOWD0010 DOWD, MICHEAL</b> Active				
07/10/20 20-01129 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104805 10/07/20		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: 0.00	Exempt: 0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	813.00	0.00 813.00
Vendor P.O. Total:	0.00	0.00	813.00	0.00 813.00
<b>DRAEG010 DRAEGER, INC</b> Active Non Employee				
01/17/20 20-00205 1 REPAIRS FOR 2020	Other	Open		2,000.00
Budget	0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,000.00	Exempt: 0.00 All: 2,000.00

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>DRAEG010 DRAEGER, INC</b> Continued					
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,000.00	0.00	2,000.00
<b>DURAN010 DURANTE, JOSEPH J</b> Active					
07/10/20 20-01130 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104806 10/07/20		759.00	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	759.00	0.00	759.00
Vendor P.O. Total:	0.00	0.00	759.00	0.00	759.00
<b>EAGLE040 EAGLE ROCK LANES</b> Active					
11/07/19 19-01601 1 After School Bowling trips	Other	Open		648.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 648.00	Exempt: 0.00	All: 648.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	648.00	0.00	648.00
<b>EAST0030 EAST TRADING WEST INVEST. CORP</b> 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			
Total Open P.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>EAST0015 EAST ORANGE WATER COMMISSION</b> Active					
01/17/20 20-00171 2 BLANKET CONTROL	Other	Open		119,638.64	
Budget	0-05-55-502-192-368	W - WATER INTERCONNECT SUPPLY			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 119,638.64	Exempt: 0.00	All: 119,638.64
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	119,638.64	0.00	119,638.64
<b>EASYK005 EASY KEYS</b> Active					
02/15/19 19-00281 1 OPL-RPL LOCKS/KEYS CABINETS	Other	Open	4275725	29.90	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 29.90	Exempt: 0.00	All: 29.90
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	29.90	0.00	29.90
<b>EBSCO005 EBSCO</b> Active					
02/15/19 19-00282 1 OPL-PERIODICAL RENEWALS	Other	Open	9209599	1,962.11	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,962.11	Exempt: 0.00	All: 1,962.11
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,962.11	0.00	1,962.11

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>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		
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 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 13,750.00 0.00 13,750.00				
<b>EDWAR050 EDWARDS, AMANDA Active</b>				
11/25/19 19-01845	1 Sr. Pie Bake off refreshments	Other Open	70.00	
	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE ESTIMATE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 70.00 Exempt: 0.00 All: 70.00				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 70.00 0.00 70.00				
<b>EGNEZ010 EGNEZZO, JAMES &amp; MARIE Active</b>				
07/10/20 20-01131	1 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104807 10/07/20	813.00	
	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01131	2 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104807 10/07/20	801.00	
	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 1,614.00 0.00 1,614.00				
Vendor P.O. Total: 0.00 0.00 1,614.00 0.00 1,614.00				
<b>ELLIS010 ELLIS, JOYCE Active</b>				
07/10/20 20-01132	1 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104808 10/07/20	629.40	
	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 629.40 0.00 629.40				
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40				
<b>ELMOR010 ELMORA 2002, LLC Active Non Employee</b>				
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		
Total Open P.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>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		
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		

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			
EMERA020 EMERALD REALTY GROUP LP	Continued				
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 Svcs.	Budget 0-01-26-310-000-510	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE		2,000.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,000.00 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	Budget 0-01-26-310-000-510	Other Open	BDG - EQUIPMENT REPAIR & MAINTENANCE		1,500.00
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
ENTER015 ENTERPRISE FM TRUST	Active				
01/09/20 20-00020 1 2020 VEHICLE LEASE	Budget 0-01-20-102-000-508	Other Open	ADM - RENTALS AND LEASES		0.00
01/09/20 20-00020 301 SEPT 2020 VEHICLE LEASE	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 FBN4030364		0.00
09/17/20 20-00020 302 DODGE CHARGER 236MFV	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MFV-0920-MR		693.74
09/17/20 20-00020 303 DODGE CHARGER 236MM7	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MM7-0920-MR		693.74
09/17/20 20-00020 304 DODGE CHARGER 236MMR	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MMR-0920-MR		693.74
09/17/20 20-00020 305 DODGE CHARGER 236MMW	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MMW-0920-MR		693.74
09/17/20 20-00020 306 DODGE CHARGER 236MMZ	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MMZ-0920-MR		671.99
09/17/20 20-00020 307 DODGE CHARGER 236MN4	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MN4-0920-MR		693.74
09/17/20 20-00020 308 DODGE CHARGER 236MN5	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MN5-0920-MR		693.74
09/17/20 20-00020 309 DODGE CHARGER 236MPD	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MPD-0920-MR		689.34
09/17/20 20-00020 310 DODGE CHARGER 236MPG	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MPG-0920-MR		693.74
09/17/20 20-00020 311 DODGE CHARGER 236MPL	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MPL-0920-MR		693.74
09/17/20 20-00020 312 DODGE CHARGER 236MPN	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MPN-0920-MR		693.74
09/17/20 20-00020 313 DODGE CHARGER 236MPR	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MPR-0920-MR		693.74
09/17/20 20-00020 314 DODGE CHARGER 236MPV	Budget 0-01-20-102-000-508	Other Pd	Ck:104973 10/07/20 236MPV-0920-MR		693.74

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					
09/17/20 20-00020 315 DODGE CHARGER 236MPZ	Other	Pd Ck:104973 10/07/20	236MPZ-0920-MR	665.84	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 316 JEEP WRANGLER 236PSJ	Other	Pd Ck:104973 10/07/20	236PSJ-0920-MR	792.28	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 317 CHEV TAHOE 236PTS	Other	Pd Ck:104973 10/07/20	236PTS-0920-MR	1,095.99	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 318 CHEV TAHOE 236PV5	Other	Pd Ck:104973 10/07/20	236PV5-0920-MR	1,032.25	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 319 DODGE CHARGER 237QL5	Other	Pd Ck:104973 10/07/20	237QL5-0920-MR	671.99	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 320 DODGE CHARGER 237QMM	Other	Pd Ck:104973 10/07/20	237QMM-0920-MR	676.43	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 321 DODGE CHARGER 237QMT	Other	Pd Ck:104973 10/07/20	237QMT-0920-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 322 DODGE CHARGER 237QND	Other	Pd Ck:104973 10/07/20	237QND-0920-MR	676.43	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 323 DODGE CHARGER 237QNL	Other	Pd Ck:104973 10/07/20	237QNL-0920-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 324 CHEV TAHOE 2386BP	Other	Pd Ck:104973 10/07/20	2386BP-0920-MR	943.71	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 325 CHEV TAHOE 2386BV	Other	Pd Ck:104973 10/07/20	2386BV-0920-MR	943.71	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 326 CHEV TAHOE 2386C4	Other	Pd Ck:104973 10/07/20	2386C4-0920-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 327 CHEV TAHOE 2386CQ	Other	Pd Ck:104973 10/07/20	2386CQ-0920-MR	956.57	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 328 CHEV TAHOE 2386CX	Other	Pd Ck:104973 10/07/20	2386CX-0920-MR	944.41	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 329 CHEV TAHOE 238BC6	Other	Pd Ck:104973 10/07/20	238BC6-0920-MR	1,212.70	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 330 CHEV TAHOE 238BCZ	Other	Pd Ck:104973 10/07/20	238BCZ-0920-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 331 CHEV TAHOE 238BDL	Other	Pd Ck:104973 10/07/20	238BDL-0920-MR	952.29	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 332 CHEV SONI 238XLC	Other	Pd Ck:104973 10/07/20	238XLC-0920-MR	465.35	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 333 RAM 23BNR4	Other	Pd Ck:104973 10/07/20	23BNR4-0920-MR	1,276.10	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 334 CHEV SONI 23BV88	Other	Pd Ck:104973 10/07/20	23BV88-0920-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 335 CHEV SONI 23BV8L	Other	Pd Ck:104973 10/07/20	23BV8L-0920-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 336 CHEV SONI 23BV8T	Other	Pd Ck:104973 10/07/20	23BV8T-0920-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 337 CHEV SONI 23BV9J	Other	Pd Ck:104973 10/07/20	23BV9J-0920-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 338 CHEV SONI 23VBV9	Other	Pd Ck:104973 10/07/20	23VBV9-0920-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 339 CHEV SONI 23VBVQ	Other	Pd Ck:104973 10/07/20	23VBVQ-0920-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
09/17/20 20-00020 340 CHEV SONI 23BZM6	Other	Pd Ck:104973 10/07/20	23BZM6-0920-MR	391.13	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 341 JEEP GRAND 23GX3H	Other	Pd Ck:104973 10/07/20	23GX3H-0920-MR	771.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 342 CHEV TAHOE 23HXKB	Other	Pd Ck:104973 10/07/20	23HXKB-0920-MR	1,324.87	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 343 CHEV TAHOE 23J5WN	Other	Pd Ck:104973 10/07/20	23J5WN-0920-MR	1,321.96	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 344 JEEP GRAND 23LG3Q	Other	Pd Ck:104973 10/07/20	23LG3Q-0920-MR	664.40	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
01/09/20 20-00020 345 SEPT MISCELLANEOUS CHARGES:	Other	Pd Ck:104973 10/07/20	FBN4030364	0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 346 DODGE CHARGER 236MFV	Other	Pd Ck:104973 10/07/20	236MFV-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 347 DODGE CHARGER 236MM7	Other	Pd Ck:104973 10/07/20	236MM7-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 348 DODGE CHARGER 236MMR	Other	Pd Ck:104973 10/07/20	236MMR-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 349 DODGE CHARGER 236MMW	Other	Pd Ck:104973 10/07/20	236MMW-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 350 DODGE CHARGER 236MMZ	Other	Pd Ck:104973 10/07/20	236MMZ-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 351 DODGE CHARGER 236MN4	Other	Pd Ck:104973 10/07/20	236MN4-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 352 DODGE CHARGER 236MN5	Other	Pd Ck:104973 10/07/20	236MN5-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 353 DODGE CHARGER 236MPG	Other	Pd Ck:104973 10/07/20	236MPG-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 354 DODGE CHARGER 236MPL	Other	Pd Ck:104973 10/07/20	236MPL-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 355 DODGE CHARGER 236MPN	Other	Pd Ck:104973 10/07/20	236MPN-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 356 DODGE CHARGER 236MPN	Other	Pd Ck:104973 10/07/20	14625875-OT	2.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 357 DODGE CHARGER 236MPN	Other	Pd Ck:104973 10/07/20	14625875-OT	2.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 358 DODGE CHARGER 236MPR	Other	Pd Ck:104973 10/07/20	236MPR-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 359 DODGE CHARGER 236MPV	Other	Pd Ck:104973 10/07/20	236MPV-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 360 DODGE CHARGER 236MPZ	Other	Pd Ck:104973 10/07/20	236MPZ-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 361 JEEP WRANGLER 236PSJ	Other	Pd Ck:104973 10/07/20	236PSJ-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 362 CHEV TAHOE 236PTS	Other	Pd Ck:104973 10/07/20	236PTS-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 363 CHEV TAHOE 236PTS	Other	Pd Ck:104973 10/07/20	14625872-OT	0.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 364 CHEV TAHOE 236PTS	Other	Pd Ck:104973 10/07/20	14625872-OT	1.00	
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					
09/17/20 20-00020 365 CHEV TAHOE 236PV5	Other	Pd Ck:104973 10/07/20	236PV5-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 366 CHEV TAHOE 236PV5	Other	Pd Ck:104973 10/07/20	14625876-OT	16.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 367 CHEV TAHOE 236PV5	Other	Pd Ck:104973 10/07/20	14625876-OT	5.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 368 DODGE CHARGER 237QL5	Other	Pd Ck:104973 10/07/20	237QL5-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 369 DODGE CHARGER 237QMM	Other	Pd Ck:104973 10/07/20	237QMM-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 370 DODGE CHARGER 237QMT	Other	Pd Ck:104973 10/07/20	237QMT-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 371 DODGE CHARGER 237QND	Other	Pd Ck:104973 10/07/20	237QND-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 372 DODGE CHARGER 237QNL	Other	Pd Ck:104973 10/07/20	237QNL-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 373 DODGE CHARGER 237QNL	Other	Pd Ck:104973 10/07/20	14625865-OT	3.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 374 DODGE CHARGER 237QNL	Other	Pd Ck:104973 10/07/20	14625865-OT	3.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 375 CHEV TAHOE 2386BP	Other	Pd Ck:104973 10/07/20	2386BP-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 376 CHEV TAHOE 2386BV	Other	Pd Ck:104973 10/07/20	2386BV-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 377 CHEV TAHOE 2386C4	Other	Pd Ck:104973 10/07/20	14625864-OT	27.95	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 378 CHEV TAHOE 2386C4	Other	Pd Ck:104973 10/07/20	14625864-OT	15.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 379 CHEV TAHOE 2386CQ	Other	Pd Ck:104973 10/07/20	2386CQ-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 380 CHEV TAHOE 2386CQ	Other	Pd Ck:104973 10/07/20	14625862-OT	1.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 381 CHEV TAHOE 2386CQ	Other	Pd Ck:104973 10/07/20	14625862-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 382 CHEV TAHOE 2386CX	Other	Pd Ck:104973 10/07/20	2386CX-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 383 CHEV TAHOE 238BC6	Other	Pd Ck:104973 10/07/20	238BC6-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 384 CHEV TAHOE 238BCZ	Other	Pd Ck:104973 10/07/20	238BCZ-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 385 CHEV TAHOE 238BDL	Other	Pd Ck:104973 10/07/20	238BDL-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 386 CHEV SONI 238XLC	Other	Pd Ck:104973 10/07/20	238XLC-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 387 RAM 23BNR4	Other	Pd Ck:104973 10/07/20	23BNR4-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 388 CHEV SONI 23BV88	Other	Pd Ck:104973 10/07/20	23BV88-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 389 CHEV SONI 23BV8L	Other	Pd Ck:104973 10/07/20	23BV8L-0920-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				
09/17/20 20-00020 390 CHEV SONI 23BV8T	Other	Pd Ck:104973 10/07/20	23BV8T-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 391 CHEV SONI 23BV9J	Other	Pd Ck:104973 10/07/20	23BV9J-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 392 CHEV SONI 23VBV9	Other	Pd Ck:104973 10/07/20	23VBV9-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 393 CHEV SONI 23VBVQ	Other	Pd Ck:104973 10/07/20	23VBVQ-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 394 CHEV SONI 23VBVQ	Other	Pd Ck:104973 10/07/20	14625874-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 395 CHEV SONI 23VBVQ	Other	Pd Ck:104973 10/07/20	14625874-OT	2.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 396 CHEV SONI 23BZM6	Other	Pd Ck:104973 10/07/20	23BZM6-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 397 JEEP GRAN 23GX3H	Other	Pd Ck:104973 10/07/20	23GX3H-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 398 JEEP GRAN 23GX3H	Other	Pd Ck:104973 10/07/20	14625873-OT	1.50	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 399 JEEP GRAN 23GX3H	Other	Pd Ck:104973 10/07/20	14625873-OT	1.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 400 CHEV TAHOE 23HXKB	Other	Pd Ck:104973 10/07/20	23HXKB-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 401 CHEV TAHOE 23HXKB	Other	Pd Ck:104973 10/07/20	14625869-OT	5.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 402 CHEV TAHOE 23HXKB	Other	Pd Ck:104973 10/07/20	14625869-OT	4.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 403 CHEV TAHOE 23J5WN	Other	Pd Ck:104973 10/07/20	23J5WN-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 404 FORD EXPE 23MM5B	Other	Pd Ck:104973 10/07/20	23MM5B-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 405 FORD EXPE 23MM5B	Other	Pd Ck:104973 10/07/20	23MM5B-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 406 FORD EXPE 23MM5D	Other	Pd Ck:104973 10/07/20	23MM5D-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 407 FORD EXPE 23MM5D	Other	Pd Ck:104973 10/07/20	23MM5D-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 408 FORD UTIL 23MM5G	Other	Pd Ck:104973 10/07/20	23MM5D-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 409 FORD UTIL 23MM5G	Other	Pd Ck:104973 10/07/20	23MM5G-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 410 FORD UTIL 23MM5M	Other	Pd Ck:104973 10/07/20	23MM5M-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 411 FORD UTIL 23MM5M	Other	Pd Ck:104973 10/07/20	23MM5M-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 412 FORD UTIL 23MM5S	Other	Pd Ck:104973 10/07/20	23MM5S-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 413 FORD UTIL 23MM5S	Other	Pd Ck:104973 10/07/20	23MM5S-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 414 FORD UTIL 23MM5V	Other	Pd Ck:104973 10/07/20	23MM5V-0820-MM	5.03	
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					
09/17/20 20-00020 415 FORD UTIL 23MM5V	Other	Pd Ck:104973 10/07/20	23MM5V-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 416 FORD UTIL 23MMBQ	Other	Pd Ck:104973 10/07/20	23MMBQ-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 417 FORD UTIL 23MMBQ	Other	Pd Ck:104973 10/07/20	23MMBQ-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 418 FORD UTIL 23MMBS	Other	Pd Ck:104973 10/07/20	23MMBS-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 419 FORD UTIL 23MMBS	Other	Pd Ck:104973 10/07/20	23MMBS-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 420 DODGE CHARGER 236MQ3	Other	Pd Ck:104973 10/07/20	236MQ3-0920-MR	693.74	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 421 FORD EXPL 23MMBV	Other	Pd Ck:104973 10/07/20	23MMBV-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 422 FORD EXPL 23MMBV	Other	Pd Ck:104973 10/07/20	23MMBV-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 423 FORD F-45 23MMBX	Other	Pd Ck:104973 10/07/20	23MMBX-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 424 FORD F-45 23MMBX	Other	Pd Ck:104973 10/07/20	23MMBX-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 425 RAM PROM 23MMC2	Other	Pd Ck:104973 10/07/20	23MMC2-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 426 RAM PROM 23MMC2	Other	Pd Ck:104973 10/07/20	23MMC2-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 427 FORD UTIL 23MMC7	Other	Pd Ck:104973 10/07/20	23MMC7-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 428 FORD UTIL 23MMC7	Other	Pd Ck:104973 10/07/20	23MMC7-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 429 FORD EXPL 23MMC9	Other	Pd Ck:104973 10/07/20	23MMC9-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 430 FORD EXPL 23MMC9	Other	Pd Ck:104973 10/07/20	23MMC9-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 431 FORD EXPL 23MMCN	Other	Pd Ck:104973 10/07/20	23MMCN-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 432 FORD EXPL 23MMCN	Other	Pd Ck:104973 10/07/20	23MMCN-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 433 FORD F-25 23MMCR	Other	Pd Ck:104973 10/07/20	23MMCR-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 434 FORD F-25 23MMCR	Other	Pd Ck:104973 10/07/20	23MMCR-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 435 FORD F-25 23MMCV	Other	Pd Ck:104973 10/07/20	23MMCR-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 436 FORD F-25 23MMCV	Other	Pd Ck:104973 10/07/20	23MMCV-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 437 FORD F-25 23MMD4	Other	Pd Ck:104973 10/07/20	23MMD4-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 438 FORD F-25 23MMD4	Other	Pd Ck:104973 10/07/20	23MMD4-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 439 FORD F-45 23MMD6	Other	Pd Ck:104973 10/07/20	23MMD6-0820-MM	5.03	
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			
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ENTER015 ENTERPRISE FM TRUST	Continued				
09/17/20 20-00020 440 FORD F-45 23MMD6	Other	Pd Ck:104973 10/07/20	23MMD6-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 441 FORD F-25 23MMD6	Other	Pd Ck:104973 10/07/20	23MMD6-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 442 FORD F-25 23MMD6	Other	Pd Ck:104973 10/07/20	23MMD6-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 443 FORD F-45 23MMDZ	Other	Pd Ck:104973 10/07/20	23MMDZ-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 444 FORD F-45 23MMDZ	Other	Pd Ck:104973 10/07/20	23MMDZ-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 445 FORD F-45 23MMF2	Other	Pd Ck:104973 10/07/20	23MMF2-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 446 FORD F-45 23MMF2	Other	Pd Ck:104973 10/07/20	23MMF2-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 447 FORD F-45 23MMF3	Other	Pd Ck:104973 10/07/20	23MMF3-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 448 FORD F-45 23MMF3	Other	Pd Ck:104973 10/07/20	23MMF3-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 449 FORD TRAN 23MMF7	Other	Pd Ck:104973 10/07/20	23MMF7-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 450 FORD TRAN 23MMF7	Other	Pd Ck:104973 10/07/20	23MMF7-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 451 FORD UTIL 23MMF9	Other	Pd Ck:104973 10/07/20	23MMF9-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 452 FORD UTIL 23MMF9	Other	Pd Ck:104973 10/07/20	23MMF9-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 453 FORD UTIL 23MMFC	Other	Pd Ck:104973 10/07/20	23MMFC-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 454 FORD UTIL 23MMFC	Other	Pd Ck:104973 10/07/20	23MMFC-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 455 FORD UTIL 23MMFT	Other	Pd Ck:104973 10/07/20	23MMFT-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 456 FORD UTIL 23MMFT	Other	Pd Ck:104973 10/07/20	23MMFT-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 457 FORD UTIL 23MMFW	Other	Pd Ck:104973 10/07/20	23MMFW-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 458 FORD UTIL 23MMFW	Other	Pd Ck:104973 10/07/20	23MMFW-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 459 FORD UTIL 23MMG2	Other	Pd Ck:104973 10/07/20	23MMG2-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 460 FORD UTIL 23MMG2	Other	Pd Ck:104973 10/07/20	23MMG2-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 461 FORD UTIL 23MMG3	Other	Pd Ck:104973 10/07/20	23MMG3-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 462 FORD UTIL 23MMG3	Other	Pd Ck:104973 10/07/20	23MMG3-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 463 FORD UTIL 23MMG5	Other	Pd Ck:104973 10/07/20	23MMG5-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 464 FORD UTIL 23MMG5	Other	Pd Ck:104973 10/07/20	23MMG5-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			

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Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 466 FORD UTIL 23MMG8	Other	Pd Ck:104973 10/07/20	23MMG8-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 467 FORD UTIL 23MMG9	Other	Pd Ck:104973 10/07/20	23MMG9-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 468 FORD UTIL 23MMG9	Other	Pd Ck:104973 10/07/20	23MMG9-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 469 FORD UTIL 23MMGH	Other	Pd Ck:104973 10/07/20	23MMGH-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 470 FORD UTIL 23MMGH	Other	Pd Ck:104973 10/07/20	23MMGH-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 471 FORD UTIL 23MMGJ	Other	Pd Ck:104973 10/07/20	23MMGJ-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 472 FORD UTIL 23MMGJ	Other	Pd Ck:104973 10/07/20	23MMGJ-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 473 CHEVY TAHOE 23MMGL	Other	Pd Ck:104973 10/07/20	23MMGL-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 474 CHEVY TAHOE 23MMGL	Other	Pd Ck:104973 10/07/20	23MMGL-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 475 FORD UTIL 23MMGS	Other	Pd Ck:104973 10/07/20	23MMGS-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 476 FORD UTIL 23MMGS	Other	Pd Ck:104973 10/07/20	23MMGS-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 477 FORD E-35 23MMHN	Other	Pd Ck:104973 10/07/20	23MMHN-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 478 FORD E-35 23MMHN	Other	Pd Ck:104973 10/07/20	23MMHN-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 479 FORD E-45 23MMHV	Other	Pd Ck:104973 10/07/20	23MMHV-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 480 FORD E-45 23MMHV	Other	Pd Ck:104973 10/07/20	23MMHV-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 481 FORD CROW 23MMJM	Other	Pd Ck:104973 10/07/20	23MMJM-0820-MM	5.03	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 482 FORD CROW 23MMJM	Other	Pd Ck:104973 10/07/20	23MMJM-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 483 FORD CROW 23MMS9	Other	Pd Ck:104973 10/07/20	23MMS9-0820-MM	4.84	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 484 FORD CROW 23MMS9	Other	Pd Ck:104973 10/07/20	23MMS9-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 485 FORD F-25 23MMV6	Other	Pd Ck:104973 10/07/20	23MMV6-0820-MM	4.84	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 486 FORD F-25 23MMV6	Other	Pd Ck:104973 10/07/20	23MMV6-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 487 FORD F-35 23MMVB	Other	Pd Ck:104973 10/07/20	23MMVB-0820-MM	4.84	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 488 FORD F-35 23MMVB	Other	Pd Ck:104973 10/07/20	23MMVB-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 489 DODG DURA 23MMVL	Other	Pd Ck:104973 10/07/20	23MMVL-0820-MM	4.84	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			

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Enc Date Contract Id Account Type Charge Account					
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09/17/20 20-00020 490 DODG DURA 23MMVL	Other	Pd Ck:104973 10/07/20	23MMVL-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 491 DODG DURA 23MMVN	Other	Pd Ck:104973 10/07/20	23MMVN-0820-MM	4.84	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 492 DODG DURA 23MMVN	Other	Pd Ck:104973 10/07/20	23MMVN-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 493 DODG DURA 23MMVQ	Other	Pd Ck:104973 10/07/20	23MMVQ-0820-MM	4.84	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 494 DODG DURA 23MMVQ	Other	Pd Ck:104973 10/07/20	23MMVQ-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 495 FORD CROW 23MNS4	Other	Pd Ck:104973 10/07/20	23MNS4-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 496 FORD CROW 23MNS4	Other	Pd Ck:104973 10/07/20	23MNS4-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 497 CHEV IMPALA 23MNS9	Other	Pd Ck:104973 10/07/20	23MNS9-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 498 CHEV IMPALA 23MNS9	Other	Pd Ck:104973 10/07/20	23MNS9-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 499 NISS ALTI 23MNSG	Other	Pd Ck:104973 10/07/20	23MNSG-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 500 NISS ALTI 23MNSG	Other	Pd Ck:104973 10/07/20	23MNSG-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 501 DODG DURA 23MNZF	Other	Pd Ck:104973 10/07/20	23MNZF-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 502 DODG DURA 23MNZF	Other	Pd Ck:104973 10/07/20	23MNZF-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 503 CHEV IMPALA 23MP27	Other	Pd Ck:104973 10/07/20	23MP27-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 504 CHEV IMPALA 23MP27	Other	Pd Ck:104973 10/07/20	23MP27-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 505 CHEV BLAZ 23MP33	Other	Pd Ck:104973 10/07/20	23MP33-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 506 CHEV BLAZ 23MP33	Other	Pd Ck:104973 10/07/20	23MP33-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 507 FORD E-25 23MP37	Other	Pd Ck:104973 10/07/20	23MP37-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 508 FORD E-25 23MP37	Other	Pd Ck:104973 10/07/20	23MP37-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 509 FORD EXPL 23MP39	Other	Pd Ck:104973 10/07/20	23MP39-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 510 FORD EXPL 23MP39	Other	Pd Ck:104973 10/07/20	23MP39-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 511 CHEV IMPALA 23MP3G	Other	Pd Ck:104973 10/07/20	23MP3G-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 512 CHEV IMPALA 23MP3G	Other	Pd Ck:104973 10/07/20	23MP3G-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 513 GMC YUKO 23MP3N	Other	Pd Ck:104973 10/07/20	23MP3N-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 514 GMC YUKO 23MP3N	Other	Pd Ck:104973 10/07/20	23MP3N-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			

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Enc Date Contract Id Account Type Charge Account					
ENTER015 ENTERPRISE FM TRUST Continued					
09/17/20 20-00020 515 FORD EXPE 23MP7H	Other	Pd Ck:104973 10/07/20	23MP7H-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 516 FORD EXPE 23MP7H	Other	Pd Ck:104973 10/07/20	23MP7H-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 517 FORD FOCU 23MP7Z	Other	Pd Ck:104973 10/07/20	23MP7Z-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 518 FORD FOCU 23MP7Z	Other	Pd Ck:104973 10/07/20	23MP7Z-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 519 FORD FOCU 23MP82	Other	Pd Ck:104973 10/07/20	23MP82-0820-MM	4.26	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 520 FORD FOCU 23MP82	Other	Pd Ck:104973 10/07/20	23MP82-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 521 CHEV IMPALA 23MPDV	Other	Pd Ck:104973 10/07/20	23MPDV-0820-MM	4.06	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 522 CHEV IMPALA 23MPDV	Other	Pd Ck:104973 10/07/20	23MPDV-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 523 FORD EXPL 23MPDW	Other	Pd Ck:104973 10/07/20	23MPDW-0820-MM	4.06	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 524 FORD EXPL 23MPDW	Other	Pd Ck:104973 10/07/20	23MPDW-0920-MM	6.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
09/17/20 20-00020 525 DODGE CHARGER 23MPD	Other	Pd Ck:104973 10/07/20	23MPD-0920-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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	34,093.62	0.00	34,093.62
Vendor P.O. Total:	0.00	0.00	34,093.62	0.00	34,093.62
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
ESSEX020 ESSEX COUNTY REGISTER Active					
02/22/19 19-00312 1 TSC CANCELLATION FEES Other	Open			0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
ESSEX020 ESSEX COUNTY REGISTER Continued					
02/26/20 20-00570	1	CERTIFICATE CANCELLATION FEES	Other Pd Ck:104759 10/05/20	2,000.00	
		Budget 0-01-20-145-000-519	TAX - 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 2,000.00 0.00 2,000.00					
Vendor P.O. Total: 0.00 0.00 2,000.00 0.00 2,000.00					
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		
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					
ESSEX050 ESSEX COUNTY CHIEF'S OF POLICE Active					
01/17/20 20-00226	1	Vincent Vitiello Memebership	Other Open	250.00	
		Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
01/17/20 20-00226	2	Todd Warren Memebership	Other Open	250.00	
		Budget 0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 500.00 Exempt: 0.00 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	Other Open	594.00	
		Budget T-03-00-364-000-104	Recreation General Deposits		
07/28/20 20-01326	3	Youth Field trip-swan boats	Other Open	108.00	
		Budget T-03-00-364-000-104	Recreation General Deposits		
07/28/20 20-01326	4	Youth Field trip-swan boats	Other Open	14.00	
		Budget T-03-00-364-000-104	Recreation General Deposits		
07/28/20 20-01326	5	SMRC Enhancement Fund	Other Open	28.00	
		Budget T-03-00-364-000-104	Recreation General Deposits		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 744.00 Exempt: 0.00 All: 744.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 744.00 0.00 744.00					
ESSEX110 ESSEX LOCKSMITH LLC Active Non Employee					
01/17/20 20-00198	1	Locksmith Services	Other Open	966.65	
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00198	2	Locksmith - City Hall	Other Open	395.00	
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/03/20 20-00198	3	Locksmith svs. City Hall	Other Open	1,716.25	
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/03/20 20-00198	4	Locksmith Svs.New locks & keys	Other Open	43.65	
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
03/03/20 20-00198	5	New Transmitter - Finance Dept	Other Open	340.00	
		Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ESSEX110 ESSEX LOCKSMITH LLC Continued					
03/03/20 20-00198 6 New Locks - Fire Det.	Other	Open	342068	190.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 7 Keys - City Hall	Other	Open	342275	15.85	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 8 New keys- City Hall	Other	Open	342364	19.65	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 9 New Locks - City Hall	Other	Open	336879	560.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
03/03/20 20-00198 10 New Locks - City Hall	Other	Open	341421	2,393.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00198 15 Locksmith Svs. Police Dept.	Other	Open	PROPOSAL	363.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
01/17/20 20-00198 16 Locksmith Svs. Fire Dept.	Other	Open	PROPOSAL	720.00	
Budget 0-01-26-310-000-510		BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 7,723.05	Exempt: 0.00	All: 7,723.05
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		7,723.05		7,723.05
ESSEX130 ESSEX SECURITY ALARMS Active					
01/31/19 19-00159 1 BC'19 SEC MONITORING'NG SVS	Other	Open		59.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/31/19 19-00159 5 SEC MONIT'NG SVS 9/1/19	Other	Open	M0919017	177.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
02/10/20 20-00460 1	Other	Open		354.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 2 JAN >MAR'20 ALARM MONITOR SYST	Other	Open	M1219017	177.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
02/10/20 20-00460 3 Apr>Jun'20 Alarm Monitor Sys	Other	Open	M0320017	177.00	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 944.00	Exempt: 0.00	All: 944.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		944.00		944.00
ESSEX140 ESSEX DOORS, GLASS & ALUMINUM Active Non Employee					
05/02/19 19-00751 1 do not use	Other	Open		0.00	
Budget 1-05-99-204-000-000		Accounts Payable			
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
Vendor P.O. Total:	0.00		260.00		260.00
ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC Active					
02/10/20 20-00454 1 ECMC Judges Association	Other	Open		300.00	
Budget 0-01-43-490-000-317		CRT - DUES & PUBLICATIONS			
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

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			
ESSEX190 ESSEX CTY MUN CRT JUDGES ASSOC Continued				
Vendor P.O. Total:	0.00	0.00	300.00	0.00 300.00
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			
09/03/20 20-01490 1 AutoBdyRepairs-'19DodgeCharger Other	Pd Ck:105067 10/22/20			819.00
Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE			
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	819.00	0.00 819.00
Vendor P.O. Total:	0.00	0.00	1,237.90	0.00 1,237.90
EXTRA005 EXTRA SPACE MANAGEMENT INC Active				
07/09/20 20-01116 1 '20Rentals-Storage Units (2) Other Open				8,442.00
Budget 0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	8,442.00 Exempt:	0.00 All: 8,442.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	8,442.00	0.00 8,442.00
EZEKI010 EZEKIAN, GREGORY T. Active				
07/10/20 20-01133 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104815 10/07/20				629.40
Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01133 2 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104815 10/07/20				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:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,433.40	0.00 1,433.40
Vendor P.O. Total:	0.00	0.00	1,433.40	0.00 1,433.40
FAIRV020 FAIRVIEW 2005, LLC Active Other				
02/19/20 20-00525 1 SWR-509 Fairview Ave 718>12/18 Other Open				1,543.50
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,543.50 Exempt:	0.00 All: 1,543.50
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1,543.50	0.00 1,543.50
FIELD025 FieldTurf USA, Inc. Active				
06/26/20 20-01076 1 BC'20FieldTurfMaint-Cntrl/Aldn Other Open				0.00
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	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
FIGCU005 FIG CUST FIGNJ19 SECURED PARTY Active				
02/19/20 20-00542 1 TPR 19-00676 192 N CENTER Other Open				586.95
Budget T-03-00-132-000-103	Third Party Tax Redemptions			
02/19/20 20-00544 1 PREMIUM 19-00739 589 NASSAU Other Open				100.00
Budget T-03-00-131-000-102	Premium on Tax Sale			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099				
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 Continued									
02/19/20 20-00544 2 TPR 19-00739 589 NASSAU Other	Open			167.66					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
02/24/20 20-00556 1 PREMIUM 19-00758 491 VALLEY ST Other	Open			2,600.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
02/24/20 20-00556 2 TPR 19-00758 491 VALLEY ST Other	Open			2,770.24					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
03/11/20 20-00658 1 PREMIUM 19-00594 456 BURNSIDE Other	Open			4,100.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
03/11/20 20-00658 2 TPR 19-00594 456 BURNSIDE Other	Open			7,178.63					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
03/11/20 20-00659 1 PREMIUM 19-00591 467 BURNSIDE Other	Open			0.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
03/11/20 20-00659 2 TPR 19-00591 467 BURNSIDE Other	Open			1,227.18					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
07/30/20 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							
09/16/20 20-01527 1 PREMIUM 19-00622 322 WATCHUNG Other	Pd Ck:300469 10/07/20			6,800.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
09/16/20 20-01527 2 TPR 19-00622 322 WATCHUNG Other	Pd Ck:300469 10/07/20			14,212.81					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
09/22/20 20-01567 1 PREMIUM 19-00665 73 N.JEFFERSO Other	Pd Ck:300469 10/07/20			3,100.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
09/22/20 20-01567 2 TPR 19-00665 73 N.JEFFERSO Other	Pd Ck:300469 10/07/20			21,485.95					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
09/25/20 20-01589 1 PREMIUM 19-00783 509 MORRIS ST Other	Pd Ck:300488 10/22/20			100.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
09/25/20 20-01589 2 TRP 19-00783 509 MORRIS ST Other	Pd Ck:300488 10/22/20			251.34					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
09/29/20 20-01592 1 PREMIUM 19-00589 614 THOMAS ST Other	Pd Ck:300488 10/22/20			2,800.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
09/29/20 20-01592 2 TPR 19-00589 614 THOMAS ST Other	Pd Ck:300488 10/22/20			3,169.38					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
10/05/20 20-01633 1 PREMIUM 19-00722 289 OGDEN ST Other	Pd Ck:300488 10/22/20			100.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
10/05/20 20-01633 2 TPR 19-00722 289 OGDEN ST Other	Pd Ck:300488 10/22/20			213.93					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
10/07/20 20-01636 1 PREMIUM 19-000627 232 MT VERNO Other	Pd Ck:300488 10/22/20			16,300.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
10/07/20 20-01636 2 TPR 19-000627 232 MT VERNO Other	Pd Ck:300488 10/22/20			23,859.61					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
10/07/20 20-01637 1 PREMIUM 19-00748 248 ROBERTS Other	Pd Ck:300488 10/22/20			8,800.00					
Budget T-03-00-131-000-102		Premium on Tax Sale							
10/07/20 20-01637 2 TPR 19-00748 248 ROBERTS Other	Pd Ck:300488 10/22/20			17,774.86					
Budget T-03-00-132-000-103		Third Party Tax Redemptions							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	24,100.90	Exempt:	0.00	All:	24,100.90
Total Paid P.O.:	0.00		0.00		118,967.88		0.00		118,967.88
Vendor P.O. Total:	0.00		0.00		143,068.78		0.00		143,068.78

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
FIREF020 FIREFIGHTER ONE, LLC	Active				
07/23/19 19-01100 1 LADDER 1 - EMERGENCY BRAKE	Other	Open	22029734	71.42	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/23/19 19-01100 2 LABOR	Other	Open	22029734	267.50	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/23/19 19-01101 1 VALVE LEAK	Other	Open	22442144	150.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/23/19 19-01101 2 LABOR	Other	Open	22442144	856.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/23/19 19-01101 3 SUPPLIES	Other	Open	22442144	42.80	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/23/19 19-01101 4 SPECIAL ORDER	Other	Open	22442144	1,102.50	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
10/11/19 19-01482 1 GLASS, WINDSHIELD	Other	Pd Ck:104817 10/07/20	18739032	712.73	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/11/19 19-01482 2 DELIVERY FEE	Other	Pd Ck:104817 10/07/20	18739032	350.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/11/19 19-01482 3	Other	Pd Ck:104817 10/07/20		0.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/11/19 19-01482 4	Other	Pd Ck:104817 10/07/20		0.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/11/19 19-01482 5	Other	Pd Ck:104817 10/07/20		0.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/11/19 19-01482 6	Other	Pd Ck:104817 10/07/20		0.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/11/19 19-01482 7	Other	Pd Ck:104817 10/07/20		0.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
10/11/19 19-01482 8	Other	Pd Ck:104817 10/07/20		0.00	
Budget 9-01-25-265-000-509		OFD - VEHICLE REPAIR & MAINTENANCE			
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			

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>FIREF020 FIREFIGHTER ONE, LLC</b>					
Continued					
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: 2,220,376.79	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	1,062.73	0.00
Vendor P.O. Total:	0.00		0.00	2,221,439.52	0.00
<b>FIRST030 FIRST STUDENT, INC</b>					
Active					
07/14/20 20-01245 1 Rec. Turtle Back Zoo Trip	Other	void 11/19/20		900.00	
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other: 900.00	Exempt: 0.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		0.00	900.00	0.00
<b>FISHE020 FISHER JR., KIM</b>					
Active					
08/25/20 20-01452 1 GOTO MEETING/WEBINAR 4/16	Other	Pd Ck:105068 10/22/20	209521664	50.00	
Budget	0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
08/25/20 20-01452 2 GOTO MEETING/WEBINAR 5/17	Other	Pd Ck:105068 10/22/20	224074535	50.00	
Budget	0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
08/25/20 20-01452 3 GOTO MEETING/WEBINAR 6/17	Other	Pd Ck:105068 10/22/20	235707745	50.00	
Budget	0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
08/25/20 20-01452 4 GOTO MEETING/WEBINAR 7/17	Other	Pd Ck:105068 10/22/20	248232348	50.00	
Budget	0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE			
08/25/20 20-01452 5 GOTO MEETING/WEBINAR 8/17	Other	Pd Ck:105068 10/22/20	257981260	50.00	
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
Total Paid P.O.:	0.00		0.00	250.00	0.00
Vendor P.O. Total:	0.00		0.00	250.00	0.00
<b>FLORI010 FLORIO &amp; KENNY</b>					
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 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			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
FLORI010 FLORIO & KENNY	Continued				
08/07/20 20-00368 83 Elmore 2002 v. City of Orange Budget 0-01-20-155-000-519	Other	Open	107395 LAW - PROFESSIONAL SERVICES	44.00	
08/07/20 20-00368 84 Elmore 2002 v. City of Orange Budget 0-01-20-155-000-519	Other	Open	107956 LAW - PROFESSIONAL SERVICES	55.00	
08/07/20 20-00368 85 Elmore 2002 v. City of Orange Budget 0-01-20-155-000-519	Other	Open	108658 LAW - PROFESSIONAL SERVICES	253.00	
08/07/20 20-00368 86 Elmore 2002 v. City of Orange Budget 0-01-20-155-000-519	Other	Open	109841 LAW - PROFESSIONAL SERVICES	132.00	
08/07/20 20-00368 87 Elmore 2002 v. City of Orange Budget 0-01-20-155-000-519	Other	Open	111771 LAW - PROFESSIONAL SERVICES	99.00	
08/07/20 20-00368 88 Elmore 2002 v. City of Orange Budget 0-01-20-155-000-519	Other	Open	112066 LAW - PROFESSIONAL SERVICES	429.00	
08/07/20 20-00368 89 Elmore 2002 v. City of Orange Budget 0-01-20-155-000-519	Other	Open	112750 LAW - PROFESSIONAL SERVICES	33.00	
08/07/20 20-00368 90 Elmore 2002 v. City of Orange Budget 0-01-20-155-000-519	Other	Open	113141 LAW - PROFESSIONAL SERVICES	110.00	
08/07/20 20-00368 91 Tani Properties LLC v. City Budget 0-01-20-155-000-519	Other	Open	107401 LAW - PROFESSIONAL SERVICES	44.00	
08/07/20 20-00368 92 Tani Properties v. City Budget 0-01-20-155-000-519	Other	Open	102154 LAW - PROFESSIONAL SERVICES	110.00	
08/07/20 20-00368 93 Tani Properties LLC Budget 0-01-20-155-000-519	Other	Open	102549 LAW - PROFESSIONAL SERVICES	44.00	
08/07/20 20-00368 94 Tani Properties v. City Budget 0-01-20-155-000-519	Other	Open	105862 LAW - PROFESSIONAL SERVICES	22.00	
08/07/20 20-00368 95 Tani Properties v. City Budget 0-01-20-155-000-519	Other	Open	107396 LAW - PROFESSIONAL SERVICES	44.00	
08/07/20 20-00368 96 Tani Properties v. City Budget 0-01-20-155-000-519	Other	Open	107957 LAW - PROFESSIONAL SERVICES	33.00	
08/07/20 20-00368 97 South Center Street 2002 Budget 0-01-20-155-000-519	Other	Open	102550 LAW - PROFESSIONAL SERVICES	220.00	
08/07/20 20-00368 98 South Center Street 2002 Budget 0-01-20-155-000-519	Other	Open	105863 LAW - PROFESSIONAL SERVICES	55.00	
08/07/20 20-00368 99 South Center Street 2002 Budget 0-01-20-155-000-519	Other	Open	107397 LAW - PROFESSIONAL SERVICES	44.00	
08/07/20 20-00368 100 South Center Street 2002 Budget 0-01-20-155-000-519	Other	Open	108659 LAW - PROFESSIONAL SERVICES	253.00	
01/30/20 20-00368 101 South Center Street 2002 Budget 0-01-20-155-000-519	Other	Open	110964 LAW - PROFESSIONAL SERVICES	87.26	
08/07/20 20-00368 102 South Center Street 2002 Budget 0-01-20-155-000-519	Other	Open	109842 LAW - PROFESSIONAL SERVICES	132.00	
08/07/20 20-00368 103 South Center Street 2002 Budget 0-01-20-155-000-519	Other	Open	110963 LAW - PROFESSIONAL SERVICES	165.00	
08/07/20 20-00368 104 South Center Street 2002 Budget 0-01-20-155-000-519	Other	Open	112068 LAW - PROFESSIONAL SERVICES	11.00	
08/07/20 20-00368 105 South Center Street 2002 Budget 0-01-20-155-000-519	Other	Open	112751 LAW - PROFESSIONAL SERVICES	264.00	
08/07/20 20-00368 106 South Center Street 2002 Budget 0-01-20-155-000-519	Other	Open	113142 LAW - PROFESSIONAL SERVICES	110.00	
08/07/20 20-00368 107 Scroll Properties v. City Budget 0-01-20-155-000-519	Other	Open	102155 LAW - PROFESSIONAL SERVICES	154.00	

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					
FLORI010 FLORIO & KENNY	Continued				
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				
08/07/20 20-00368 124 Cove Gardesn, LLC v. City Other	Open		102157	33.00	
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
08/07/20 20-00368 125 Cove Gardens, LLC v. City Other	Open		102553	66.00	
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
08/07/20 20-00368 126 Cove Gardens, LLC v. City Other	Open		105866	66.00	
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
08/07/20 20-00368 127 Cove Gardens, LLC v. City Other	Open		107400	154.00	
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
08/07/20 20-00368 128 Cove Gardens, LLC v. City Other	Open		107959	363.00	
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
08/07/20 20-00368 129 Cove Gardens, LLC v. City Other	Open		110966	55.00	
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
08/07/20 20-00368 130 Cove Gardens, LLC v. City Other	Open		113143	150.00	
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
01/30/20 20-00368 132 256 Realty Management, LLC Other	Open		208229	1,606.00	
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				
01/30/20 20-00368 133 256 Realty Management LLC Other	Open		207762	66.00	
Budget 0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES				



Vendor # Name	Status	1099 Type			Invoice	Amount	1099
First P.O. #	Item Description	Prch. Type	Status	Account Description			Exc1
Enc Date	Contract Id	Account Type	Charge Account				
FLORI010 FLORIO & KENNY							
Continued							
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		0.00		0.00
Vendor P.O. Total:	0.00		0.00		36,740.09	0.00	36,740.09
FOGAR010 FOGARTY, GERARD							
Active							
11/07/19	19-01668	1 JAN-JUN'19	MEDICARE REIMB	Other	Pd Ck:105069 10/22/20		629.40
		Budget	9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
12/19/19	19-02050	1 JUL-DEC'19	MEDICARE REIMB	Other	Pd Ck:105069 10/22/20		629.40
		Budget	9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
07/10/20	20-01134	1 JAN-JUN'20	MEDICARE REIMB	Other	Pd Ck:105069 10/22/20		629.40
		Budget	0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		1,888.20		0.00 1,888.20
Vendor P.O. Total:	0.00		0.00		1,888.20	0.00	1,888.20
FOLEY010 FOLEY INCORPORATED							
Active							
01/31/19	19-00157	1 BC - 2019 - Gen. Maint.& Rep.	Other	Open			0.00
		Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/15/19	19-00157	4 BC - 2019 - Gen. Maint.& Rep.	Other	Open			535.77
		Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/15/19	19-00157	5 Generator - Police Dept	Other	Open	ESTIMATE		9,998.23
		Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/15/19	19-00157	6 Generator Maint. - Police Dept	Other	Pd Ck:104818 10/07/20	WGIN1192952		1,930.00
		Budget	9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
08/15/19	19-00157	7 Generator Maint. Police Dept.	Other	Pd Ck:104818 10/07/20	WGIN1206232		534.00
		Budget	9-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
05/18/20	20-00906	1 BC 2020 - Generator Svs.	Other	Open			13,216.36
		Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	23,750.36	Exempt:	0.00 All: 23,750.36
Total Paid P.O.:	0.00		0.00		2,464.00		0.00 2,464.00
Vendor P.O. Total:	0.00		0.00		26,214.36	0.00	26,214.36
FORIN010 FORINO, DOMINICK							
Active							
07/10/20	20-01135	1 JAN-JUN'20	MEDICARE REIMB	Other	Pd Ck:104819 10/07/20		629.40
		Budget	0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00	Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		629.40		0.00 629.40
Vendor P.O. Total:	0.00		0.00		629.40	0.00	629.40
FRANC010 FRANCESCONI, CARMEN							
Active							
07/10/20	20-01136	1 JAN-JUN'20	MEDICARE REIMB	Other	Pd Ck:104820 10/07/20		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:	0.00	Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00		0.00		813.00		0.00 813.00
Vendor P.O. Total:	0.00		0.00		813.00	0.00	813.00

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>FREET005 FREETOWN KITCHEN PAN AFRICAN Active Non Employee</b>					
10/20/20 20-01695 1 CENSUS AWARENESS 10/15/20	Other	Pd Ck:105133 10/23/20	9876	1,478.00	
Budget G-02-41-851-000-000		EC CENSUS GRANT			
10/20/20 20-01695 2 SHIPING & HANDLING	Other	Pd Ck:105133 10/23/20	9876	20.00	
Budget G-02-41-851-000-000		EC CENSUS GRANT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		1,498.00	0.00	1,498.00
Vendor P.O. Total:	0.00		1,498.00	0.00	1,498.00
<b>FRESO010 FRESOLONE, NICHOLAS Active</b>					
07/10/20 20-01137 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:105070 10/22/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		629.40	0.00	629.40
Vendor P.O. Total:	0.00		629.40	0.00	629.40
<b>FRIEN010 FRIENDLY AUTO REPAIR INC Active</b>					
09/17/20 20-01542 1 Refund-overpayment for taxes	Other	Pd Ck:104821 10/07/20		5,021.00	
Budget 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		5,021.00	0.00	5,021.00
Vendor P.O. Total:	0.00		5,021.00	0.00	5,021.00
<b>GALLA010 GALLAGHER, FRANK Active</b>					
12/19/19 19-02054 1 JUL-DEC'19 MEDICARE REIMB	Other	Pd Ck:105071 10/22/20		629.40	
Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01138 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104822 10/07/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		1,258.80	0.00	1,258.80
Vendor P.O. Total:	0.00		1,258.80	0.00	1,258.80
<b>GALLS015 GALLS PARENT HOLDINGS, LLC Active</b>					
07/03/19 19-00992 1 BLANKET	Other	Open		13,291.91	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 2 LT. J. BARBOSA S/S PDU SHIRT	Other	Open		118.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 3 LT. J. BARBOSA L/S PDU SHIRT	Other	Open		118.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 4 LT. J. BARBOSA PANTS CARGO PDU	Other	Open		118.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 5 LT. J. BARBOSA EMBROIDER	Other	Open		60.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 6 LT. J. BARBOSA EMBROIDER	Other	Open		32.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 48 SLEO NYIA LEE PANTS	Other	Open		118.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
07/03/19 19-00992 49 SLEO NYIA LEE L/S SHIRTS	Other	Open		118.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 50 SLEO NYIA LEE S/S SHIRTS	Other	Open		118.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 51 SLEO NYIA LEE WINTER COAT	Other	Open		264.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 52 SLEO NYIA LEE BOATS	Other	Open		125.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 53 SLEO NYIA LEE EMBROIDED LEFT	Other	Open		60.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 54 SLEO NYIA LEE EMBROIDED RIGHT	Other	Open		32.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 84 OFFICER M. BADDER HAT BADGE	Other	Open		49.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 85 OFFICER M. BADDER S/S SHIRTS	Other	Open		236.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 86 OFFICER M. BADDER CLASS A PANT	Other	Open		100.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 87 OFFICER M. BADDER CLASS A	Other	Open		52.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 88 OFFICER M. BADDER CLASS A	Other	Open		250.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 89 OFFICER M. BADDER CLASS A HAT	Other	Open		45.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 90 OFFICER M. BADDER EMBROIDED	Other	Open		75.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 91 OFFICER M. BADDER EMBROIDED	Other	Open		40.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 101 Officer Q. Boyd Boots	Other	Open		125.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 118 OFFICER R. MCKAY	Other	Open		35.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 123 OFFICER J. NICHIRCO	Other	Open		264.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 124 OFFICER J. NICHIRCO	Other	Open		50.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 127 OFFICER S. ROSSI	Other	Open		264.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 128 OFFICER S. ROSSI	Other	Open		50.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 137 CAPTAIN V. VITIELLO	Other	Open		250.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 149 Officer Lamar Payne L/S SHIRT	Other	Open		118.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/03/19 19-00992 150 Officer Lamar Payne	Other	Open		272.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/17/20 20-00217 1 BLANKET CONTROL	Other	Open		29,389.25	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 6 officer jason spates uniform	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 7 Mallard duty rig	Other	Open		179.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 8 8 PT POLICE HAT	Other	Open		39.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 9 V NECK COMMANDO	Other	Open		89.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 10 SHLDR GOLD WHITE BLK BRWN BLUE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 11 SHLDR GOLD WHITE BLK BRWN BLUE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 12 CRUISER JACKET	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 13 SHLDER GOLD WHT BLK GRN BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 14 SHLDER GOLD WHT BLK GRN BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 15 WHISTLE	Other	Open		3.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 16 ONE LINE BRASS NAMEPLATE	Other	Open		8.89	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 17 ENGRAVING FOR NAMEPLATE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 18 VINYL FUR TROOPER HAT	Other	Open		29.11	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 19 SHIPPING	Other	Open		35.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 20 NAVY TROUSERS	Other	Open		125.35	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 21 MTM TROUSERS	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 22 MENS 65/35 DRESS SHIRT L/S	Other	Open		13.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 23 NAVY COAT	Other	Open		286.44	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 24 MTM COAT/BLOUSE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 25 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 26 SHOULDER PATCH	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 27 NJ SEAL BUTTON FLAT	Other	Open		29.92	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 28 SHIPPING	Other	Open		31.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 29 MENS TWILL CARGO PANTS	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 30 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/18/20 20-00217 31 TWILL CLASS A SHIRT	Other	Open		220.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 32 NJ SHOULDER GOLD BLK WHT BRN G Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 33 NJ SHOULDER GOLD BLK WHT BRN G Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/18/20 20-00217 34 RGT CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		26.36	
01/17/20 20-00217 35 LOGO ONLY DESIGN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/17/20 20-00217 36 PATROLMAN POLICE BADGE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		199.96	
03/18/20 20-00217 37 TWILL CLASS A SHIRT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		55.00	
01/17/20 20-00217 38 SHOULDER GLD WHITE BLK GRN RED Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 39 SHOULDER GLD WHITE BLK GRN RED Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/18/20 20-00217 40 RGT CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		6.59	
01/17/20 20-00217 41 LOGO ONLY DESIGN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
03/18/20 20-00217 43 ATAC BOOT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		84.99	
01/17/20 20-00217 47 MK3 MACE HOLDER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		24.00	
03/18/20 20-00217 48 VIZGUARD PUBLIC SAFETY VEST Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		47.25	
03/18/20 20-00217 49 CHAIN HANDCUFFS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		29.99	
03/18/20 20-00217 50 CLIP ON TIE W BUTTONHOLE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		5.45	
03/18/20 20-00217 51 NYLON DRESS GLOVE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		5.00	
03/18/20 20-00217 52 SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		15.99	
01/17/20 20-00217 53 WAIST BELT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		53.00	
03/18/20 20-00217 54 DOUBLE MAGAZINE POUCH Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		29.00	
03/18/20 20-00217 55 1 INCH BELT KEEPER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		64.00	
03/18/20 20-00217 56 BELT GARRISON 1-3/4 Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		29.12	
03/18/20 20-00217 57 FLAP STYLE DOUBLE CUFF CASE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		24.00	
03/18/20 20-00217 58 RADIO HOLDER Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		19.00	
01/17/20 20-00217 60 8 PT POLICE HAT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		39.99	
03/17/20 20-00217 61 VNECK COMMANDO W. EPAULETS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.		89.00	

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 62 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 63 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 64 CRUISER JACKET Other	Open			359.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 65 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 66 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 67 WHISTLE Other	Open			3.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 68 BRASS NAMEPLATE Other	Open			8.89	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 69 ENGRAVING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 70 VINYL FUR TROOPER HAT Other	Open			29.11	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 71 SHIPPING Other	Open			35.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 72 NAVY TROUSERS Other	Open			125.35	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 73 MTM TROUSERS Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 74 MENS 65 35 DRESS SHIRT L/S Other	Open			13.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 75 NAVY COAT Other	Open			286.44	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 76 MTM COAT/BLOUSE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 77 SHOULDER PATCH Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 78 SHOULDER PATCH Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 79 NJ SEAL BUTTON Other	Open			29.92	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 80 SHIPPING Other	Open			31.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 81 TWILL PDU CARGO PANTS Other	Open			220.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 82 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 83 MENS PDU TWILL CLASS A SHIRT Other	Open			220.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 84 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
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.				

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First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 87 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 88 PATROLMAN POLICE BADGE	Other	Open		122.32	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 89 MENS PDU SSTWILL CLASS A SHIRT	Other	Open		55.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 90 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 91 NJ SHOULDER GLD BLK WHT BRWN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 92 LINE RGT CHEST EMBROIDERY	Other	Open		6.59	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 93 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 94	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 95 PATROLMAN BADGE	Other	Open		30.58	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 96 ATAC 2.0 8 BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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First P.O. # Item Description	Prch. Type Status	Account Description			
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GALLS015 GALLS PARENT HOLDINGS, LLC	Continued				
01/17/20 20-00217 119 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 120 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 121 WHISTLE Other	Open			3.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 122 ONE LINE BRASS NAMEPLATE Other	Open			8.89	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 123 ENGRAVING NAMEPLATE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 124 VINYL FUR TROOPER HAT Other	Open			29.11	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 125 SHIPPING Other	Open			35.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 126 NAVY TROUSERS Other	Open			125.35	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 127 MTM TROUSERS Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 128 65/35 MENS DRESS SHIRT L/S Other	Open			13.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 129 NAVY COAT Other	Open			286.44	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 130 MTM COAT / BLOUSE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 131 POLICE SHOULDER PATCH Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 132 POLICE SHOULDER PATCH Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 133 NJ SEAL BUTTON Other	Open			29.92	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 134 SHIPPING Other	Open			31.99	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 135 MENS TWILL CARGO PANT Other	Open			220.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 136 HEMMING Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 137 MENS PDU LS TWILL CLASS A Other	Open			220.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 138 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 139 NJ SHOULDER GLD BLK WHT BRWN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 140 ONE LINE RGT CHEST EMBROIDERY Other	Open			26.36	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 141 LOGO ONLY DESIGN Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/17/20 20-00217 142 PATROLMAN BADGE Other	Open			122.32	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
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.				



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 144	NJ SHOULDER GLD BLK WHT BRWN Other	Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 145	NJ SHOULDER GLD BLK WHT BRWN Other	Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 146	ONE LINE RGT CHEST EMBROIDERY Other	Open		6.59	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 147	LOGO ONLY DESIGN Other	Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 148	PATROLMAN BADGE Other	Open		30.58	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 149	ATAC 2.0 8 BOOT Other	Open		88.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 150	LEATHER UNIFORM OXFORDS Other	Open		119.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 151	REVERSIBLE RAINCOAT W. HOOD Other	Open		138.47	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 152	SHIPPING Other	Open		51.37	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 153	MK3 MACE HOLDER Other	Open		24.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 154	VIZGUARD PUBLIC SAFETY VEST Other	Open		47.25	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 155	PEERLESS HANDCUFFS Other	Open		29.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 156	POLYESTER CLIPON TIE W BUTTONH Other	Open		5.45	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 157	NYLON DRESS GLOVE Other	Open		5.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 158	SHIPPING Other	Open		15.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 159	SAM BROWNE WAIST BELT Other	Open		53.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 160	DOUBLE MAGAZINE POUCH Other	Open		29.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 161	ONE INCH BELT KEEPER Other	Open		64.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 162	BELT GARRISON Other	Open		29.12	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 163	FLAP STYLE DOUBLE CUFF CASE Other	Open		24.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 164	RADIO HOLDER Other	Open		19.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 165	SHIPPING Other	Open		20.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 166	8 PT POLICE HAT Other	Open		39.99	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 167	V NECK COMMANDO W EPAULETS Other	Open		89.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 168	NJ SHOULDER GLD BLK WHT BRWN Other	Open		0.00	
	Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
01/17/20 20-00217 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	
03/17/20 20-00217 173	WHISTLE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	3.00	
03/17/20 20-00217 174	ONE LINE BRASS NAMEPLATE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	8.89	
01/17/20 20-00217 175	ENGRAVING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 176	VINYL FUR TROOPER HAT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.11	
03/17/20 20-00217 177	SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	35.99	
03/17/20 20-00217 178	NAVY TROUSERS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	125.35	
01/17/20 20-00217 179	MTM TROUSERS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 180	MENS 65 35 DRESS SHIRT LS Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	13.99	
03/17/20 20-00217 181	NAVY COAT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	286.44	
01/17/20 20-00217 182	MTM COAT / BLOUSE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 183	SHOULDER PATCH Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 184	SHOULDER PATCH Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 185	NJ SEAL BUTTON FLAT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	29.92	
03/17/20 20-00217 186	SHIPPING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	31.99	
03/17/20 20-00217 187	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 188	HEMMING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
03/17/20 20-00217 189	MENS PDU LS TWILL CLASS A SHIR Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	220.00	
01/17/20 20-00217 190	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 191	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 192	ONE LINE RGT CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	26.36	
01/17/20 20-00217 193	LOGO ONLY DESIGN 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	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 194	PATROLMAN POLICE BADGE	Other	Open	122.32	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 195	MENS PDU SS TWILL CLASS A SHIR	Other	Open	55.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 196	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 197	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 198	ONE LINE RIGHT CHEST EMBROIDER	Other	Open	6.59	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 199	LOGO ONLY DESIGN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 200	PATROLMAN POLICE BADGE	Other	Open	30.58	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 201	ATAC 2.0 8 BOOT	Other	Open	88.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 202	LEATHER UNIFORM OXFORDS	Other	Open	119.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 203	REVERSIBLE RAINCOAT W HOOD	Other	Open	138.47	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 204	SHIPPING	Other	Open	51.37	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 205	MK3 MACE HOLDER	Other	Open	24.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 206	VIZGUARD PUBLIC SAFETY JACKET	Other	Open	47.25	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 207	PEERLESS HAND CUFFS	Other	Open	29.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 208	POLYESTER CLIPON TIE W BUTNHOL	Other	Open	5.45	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 209	NYLON DRESS GLOVE	Other	Open	5.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 210	SHIPPING	Other	Open	15.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 211	SAM BROWNE WAIST BELT	Other	Open	53.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 212	DOUBLE MAGAZINE POUCH	Other	Open	29.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 213	ONE INCH BELT KEEPER	Other	Open	64.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 214	BELT GARRISON 1-3/4	Other	Open	29.12	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 215	FLAP STYLE DOUBLE CUFF CASE	Other	Open	24.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 216	RADIO HOLDER	Other	Open	19.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 217	SHIPPING	Other	Open	20.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
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.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 219	V NECK COMMANDO W EPAULETS	Other	Open	89.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 220	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 221	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 222	CRUISER JACKET	Other	Open	359.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 223	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 224	NJ SHOULDER GLD BLK WHT BRWN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 225	WHISTLE	Other	Open	3.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 226	ONE LINE BRASS NAMEPLATE	Other	Open	8.89	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 227	ENGRAVING FOR NAMEPLATE	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 228	VINYL FUR TROOPER CAP	Other	Open	29.11	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 229	SHIPPING	Other	Open	35.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 230	NAVY TROUSERS	Other	Open	125.35	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 231	MTM TROUSERS	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 232	65/35 MENS DRESS SHIRT L/S	Other	Open	13.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 233	NAVY COAT	Other	Open	286.44	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 234	MTM COAT / BLOUSE	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 235	POLICE SHOULDER PATCH	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 236	POLICE SHOULDER PATCH	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 237	NJ SEAL BUTTON FLAT	Other	Open	29.92	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 238	SHIPPING	Other	Open	31.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 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.		

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 262 SHIPPING	Other	Open		15.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 263 SAM BROWNE WAIST BELT	Other	Open		53.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 264 DOUBLE MAGAZINE POUCH	Other	Open		29.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 265 ONE INCH BELT KEEPER	Other	Open		64.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 266 BELT GARRISON	Other	Open		29.12	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 267 FLAP STYLE DOUBLE CUFF CASE	Other	Open		24.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 268 RADIO HOLDER	Other	Open		19.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 269 SHIPPING	Other	Open		20.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 270 ELEBECO TATICAL SS COLOR POLO	Other	Open		120.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 273 BIKE PATROL PANTS	Other	Open		174.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 275 ELEBECO TATICAL SS COLOR POLO	Other	Open		120.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 278 BIKE PATROL PANTS	Other	Open		174.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 280 ELEBECO TATICAL SS COLOR POLO	Other	Open		94.62	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 281 NJ SHLDR GLD/BLK/WHT/BROWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 282 NJ SHLDR GLD/BLK/WHT/BROWN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 283 BIKE PATROL PANTS	Other	Open		177.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 284 SHIPPING	Other	Open		22.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 285 TEX TROP 2 MALE SS SHIRT	Other	Open		47.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 286 NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 287 NJ SHOULDER GLD/BLK/WHT/BRN/GR	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 288 ATAC BOOT	Other	Open		88.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 289 TEX TROP2 MENS LS SHIRT	Other	Open		54.69	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 290 NJ SHOULDER GLD/BLK/WHT/BR/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 291 NJ SHOULDER GLD/BLK/WHT/BR/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
03/17/20 20-00217 292 MENS TWILL PDU CARGO PANT	Other	Open		110.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

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 293 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 294 SHIPPING		Other Open		25.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 303 TEX TROP 2 MALE SS SHIRT		Other Open		95.98	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 304 NJ SHOULDER GLD/BLK/WHT/BRN/GR		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 305 NJ SHOULDER GLD/BLK/WHT/BRN/GR		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 306 SHIPPING		Other Open		10.95	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 307 TEX TROP 2 MALE SS SHIRT		Other Open		110.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 308 NJ SHOULDER GLD/BLK/WHT/BRN/GR		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 309 NJ SHOULDER GLD/BLK/WHT/BRN/GR		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 310 ATAC BOOT		Other Open		125.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 311 VIZGUARD PUBLIC SAFETY VEST		Other Open		47.25	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 312 WOMENS TWILL PDU PANTS		Other Open		109.98	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 313 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 314 BADGE		Other Open		29.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 322 TEX TROP 2 MALE SS SHIRT		Other Open		47.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 323 NJ SHOULDER GLD/BLK/WHT/BRN/GR		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 324 NJ SHOULDER GLD/BLK/WHT/BRN/GR		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 325 MENS TWILL CARGO PANTS		Other Open		55.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 326 HEMMING		Other Open		0.00	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 327 ATAC 2.0 BOOT		Other Open		88.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 328 SHIPPING		Other Open		18.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 329 ATAC BOOT		Other Open		88.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 330 VIZGUARD PUBLIC SAFETY VEST		Other Open		47.25	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 331 SHIPPING		Other Open		15.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 339 ATAC 2.0 BOOT		Other Open		99.99	
Budget	0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
03/17/20 20-00217 341	TEX TROP2 MALE SS SHIRT	Other	Open	191.96	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 342	NJ SHOULDER GLD/BLK/WHT/BRWN/	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 343	NJ SHOULDER GLD/BLK/WHT/BRWN/	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 344	MENS TWILL PDU CARGO PANT	Other	Open	220.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 345	HEMMING	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 346	ATAC 2.0 8 BOOT	Other	Open	88.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 353	MENS TWILL CARGO PANTS	Other	Open	110.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 354	HEMMING	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
03/17/20 20-00217 356	PERFORMANCE SS POLO	Other	Open	106.77	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 357	LOGO ONLY DESIGN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 358	PATROLMAN ORANGE POLICE BADGE	Other	Open	36.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 359	2 LINE CHEST EMBROIDERY	Other	Open	26.37	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 360	LAW PRO LINED WINDBREAKER	Other	Open	36.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 361	HEAT TRANSFER	Other	Open	11.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 362	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 363	NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 364	NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 365	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 366	HEMMING	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 367	ATAC 2.0 8 BOOT	Other	Open	99.99	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 368	TEX TROP 2 MALE SS SHIRT	Other	Open	95.98	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 369	NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 370	NJ SHLDER GLD/BLK/WHT/BRWN/GRN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
07/28/20 20-00217 371	MENS TWILL PDU CARGO PANTS	Other	Open	110.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		
01/17/20 20-00217 372	HEMMING	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

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 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.			
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.			



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 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.		
01/17/20 20-00217 463	LOGO ONLY DESIGN	Other	Open	0.00	
	Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.		

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

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

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					
09/14/20 20-00217 530	PATROLMAN POLICE BADGE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	99.98	
09/14/20 20-00217 531	MENS TWILL PDU CARGO PANT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	121.78	
01/17/20 20-00217 532	HEMMING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 533	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 534	MENS PDU LS TWILL CLASS A SHIR Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	121.78	
01/17/20 20-00217 535	NJ SHLDR GLD/BLK/WHT/BRN/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 536	NJ SHLDR GLD/BLK/WHT/BRN/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 537	1 LINE RT CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	10.30	
01/17/20 20-00217 538	LOGO ONLY DESIGN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 539	PATROLMAN POLICE BADGE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	99.98	
09/14/20 20-00217 540	MENS TWILL PDU CARGO PANT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	121.78	
01/17/20 20-00217 541	HEMMING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 542	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 543	MENS PDU LS TWILL CLASS A SHIR Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	121.78	
01/17/20 20-00217 544	NJ SHLDR GLD/BLK/WHT/BRN/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 545	NJ SHLDR GLD/BLK/WHT/BRN/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 546	1 LINE RT CHEST EMBROIDERY Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	10.30	
01/17/20 20-00217 547	LOGO ONLY DESIGN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 548	PATROLMAN POLICE BADGE Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	99.98	
09/14/20 20-00217 549	MENS TWILL PDU CARGO PANT Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	121.78	
01/17/20 20-00217 550	HEMMING Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
09/14/20 20-00217 551	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 552	MENS PDU LS TWILL CLASS A SHIR Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	121.78	
01/17/20 20-00217 553	NJ SHLDR GLD/BLK/WHT/BRN/GRN Budget 0-01-25-240-000-302	Other Open	OPD - UNIFORMS, CLOTHING, ETC.	0.00	
01/17/20 20-00217 554	NJ SHLDR GLD/BLK/WHT/BRN/GRN 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	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
09/14/20 20-00217 555 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 556 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 557 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 558 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 559 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 560 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 561 MENS PDU LS TWILL CLASS A SHIR	Other	Open		121.78	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 562 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 563 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 564 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 565 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 566 PATROLMAN POLICE BADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 567 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 568 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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 580 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 581 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 582 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 583 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 584 PATROLMAN POLICE BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.98	
09/14/20 20-00217 585 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 586 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 587 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 588 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 589 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 590 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 591 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 592 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 593 PATROLMAN POLICE BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.98	
09/14/20 20-00217 594 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 595 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 596 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 597 MENS PDU LS TWILL CLASS A SHIR Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		121.78	
01/17/20 20-00217 598 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
01/17/20 20-00217 599 NJ SHLDR GLD/BLK/WHT/BRN/GRN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 600 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 601 LOGO ONLY DESIGN Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	
09/14/20 20-00217 602 PATROLMAN POLICE BADGE Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		99.98	
09/14/20 20-00217 603 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 604 HEMMING Other Budget 0-01-25-240-000-302	Open	OPD - UNIFORMS, CLOTHING, ETC.		0.00	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
GALLS015 GALLS PARENT HOLDINGS, LLC Continued					
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.			
01/17/20 20-00217 607 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 608 NJ SHLDR GLD/BLK/WHT/BRN/GRN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 609 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 610 LOGO ONLY DESIGN	Other	Open		0.00	
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.			
01/17/20 20-00217 613 HEMMING	Other	Open		0.00	
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 622 5.11 RESPONSE JACKET	Other	Open		57.84	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
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.			

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				
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.			
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.			



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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 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.				
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.				

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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					
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.			
01/17/20 20-00217 698 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 699 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
07/28/20 20-00217 700 MENS L/S TACTLITE PDU CLASS B	Other	Open		115.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 701 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 702 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 703 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 704 LOGO ONLY DESIGN	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 705 PATROLMAN ORANGE POLICE PADGE	Other	Open		99.98	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 706 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 707 HEMMING	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
09/14/20 20-00217 708 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 709 CRUISER JACKET DNV BLAUER	Other	Open		359.99	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 710 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			
01/17/20 20-00217 711 AC1002420873 ORANGE POLICE	Other	Open		0.00	
Budget 0-01-25-240-000-302		OPD - UNIFORMS, CLOTHING, ETC.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>GALLS015 GALLS PARENT HOLDINGS, LLC Continued</b>					
07/28/20 20-00217 712 FLEXFIT WOOLY COMBED BALL CAP Other	Open			1,500.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 713 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
09/14/20 20-00217 714 FLEXFIT WOOLY COMBED BALL CAP Other	Open			750.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
01/17/20 20-00217 715 AC1002420873 ORANGE POLICE Other	Open			0.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
07/28/20 20-00217 716 RIGHT CHEST EMBROIDERY Other	Open			6.59	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
03/19/20 20-00724 1 COVID-19 RIOT GEAR Other	Open			40,000.00	
Budget 0-01-25-240-000-302	OPD - UNIFORMS, CLOTHING, ETC.				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 117,254.92	Exempt: 0.00	All: 117,254.92
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	117,254.92	0.00	117,254.92
<b>GAMBA020 GAMBA, JOHN Active</b>					
07/10/20 20-01139 1 JAN-JUN'20 MEDICARE REIMB Other	Pd Ck:104823 10/07/20			629.40	
Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
<b>GANN0010 GANN LAW BOOKS, CORP Active</b>					
07/23/19 19-01090 1 renewal for NJSA 40 & 40A Other	Open			0.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
08/06/19 19-01090 2 shipping cost Other	Open			0.00	
Budget 1-01-55-204-000-000	ACCOUNTS 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>GARCIO10 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 6 July 2020 Intp Service Other	Pd Ck:104824 10/07/20			450.00	
Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES				
01/21/20 20-00267 7 Interpreter Serv Aug.4,2020 Other	Pd Ck:105072 10/22/20			150.00	
Budget 0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES				
01/21/20 20-00267 8 Interpreter Serv Aug.17,2020 Other	Pd Ck:105072 10/22/20			337.50	
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	937.50	0.00	937.50

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
<b>GARCI010 GARCIA, EDUARDO F. Continued</b>				
Vendor P.O. Total:	0.00	0.00	20,181.25	0.00 20,181.25
<b>GARDE010 GARDEN STATE HIGHWAY PRODUCTS Active</b>				
02/22/19 19-00310 1 BC 2019 Traffic Sign Material	Other	Open		0.00
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
04/15/19 19-00310 44 No Parking 6:30am-8:00am 12X18	Other	Open		101.10
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
01/15/20 20-00146 1 BLANKET CONTROL	Other	Open		11,906.04
Budget 0-01-26-290-000-511		STR - STREET SIGNAGE MATERIALS		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 12,007.14	Exempt: 0.00 All: 12,007.14
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	12,007.14	0.00 12,007.14
<b>GATES010 GATES FLAG AND BANNER CO., INC Active</b>				
11/07/19 19-01795 1 veterans day flags-4x6	Other	Open		55.00
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
11/07/19 19-01795 2 veterans day flags-shipping	Other	Open		10.50
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 65.50	Exempt: 0.00 All: 65.50
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	65.50	0.00 65.50
<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		
01/17/20 20-00189 6 Plumbing Material - City Hall	Other	Pd Ck:104825 10/07/20	s8904661.001	37.21
Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES		
01/17/20 20-00189 7 Plumbing Material - City Hall	Other	Pd Ck:104825 10/07/20	s8958610.001	363.39
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		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 180.46	Exempt: 0.00 All: 180.46
Total Paid P.O.:	0.00	0.00	400.60	0.00 400.60
Vendor P.O. Total:	0.00	0.00	581.06	0.00 581.06
<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		
01/15/20 20-00144 5 Supplemental Project	Other	Pd Ck:105073 10/22/20	22231	1,044.83
Budget 0-01-20-120-000-515		CLK - PRINTING & BINDING		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 10,020.17	Exempt: 0.00 All: 10,020.17
Total Paid P.O.:	0.00	0.00	1,044.83	0.00 1,044.83
Vendor P.O. Total:	0.00	0.00	11,065.00	0.00 11,065.00
<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		

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					
GEOTA005 GEOTAB USA, INC. Continued					
09/28/20 20-00588 17	AUGUST REGION 1:PRO PLAN 2400	Other	Pd Ck:105074 10/22/20	IN247865	1,272.00
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
09/28/20 20-00588 18	AUGUST REGN1 PROPLUS PLAN 2900	Other	Pd Ck:105074 10/22/20	IN247865	29.00
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/05/20 20-00588 19	SEPT. REGION 1:PRO PLAN 2400	Other	Pd Ck:105136 10/27/20	IN249712	415.20
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/05/20 20-00588 20	SEPT.RG1 PROPLUS SUPPORT 2400	Other	Pd Ck:105136 10/27/20	IN249712	856.80
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/05/20 20-00588 21	SEPT. REGN1 PROPLUS PLAN 2900	Other	Pd Ck:105136 10/27/20	IN249712	8.70
	Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES		
10/05/20 20-00588 22	SEPT.RG1 PROPLUS SUPPORT 2900	Other	Pd Ck:105136 10/27/20	IN249712	20.30
	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 2,602.00 0.00 2,602.00					
Vendor P.O. Total: 0.00 0.00 2,602.00 0.00 2,602.00					
GIBBO010 GIBBONS, FRANCIS Active					
11/07/19 19-01674 1	JAN-JUN'19 MEDICARE REIMB	Other	Pd Ck:104826 10/07/20		629.40
	Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
12/19/19 19-02056 1	JUL-DEC'19 MEDICARE REIMB	Other	Pd Ck:104826 10/07/20		629.40
	Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01140 1	JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104826 10/07/20		629.40
	Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,888.20 0.00 1,888.20					
Vendor P.O. Total: 0.00 0.00 1,888.20 0.00 1,888.20					
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		
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					
GILLI010 GILLIGAN, MICHAEL Active					
07/10/20 20-01142 1	JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104827 10/07/20		629.40
	Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 629.40 0.00 629.40					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
GILLI020 GILLIGAN, CAROL Active					
07/10/20 20-01141 1	JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104828 10/07/20		629.40
	Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 629.40 0.00 629.40					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>GILLI020 GILLIGAN, CAROL</b>					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
<b>GINAR015 GINARTE GALLARDO GONZALEZ</b>					
08/27/20 20-01458 1 settlement payment- Pessoa Other Pd Ck:105132 10/23/20 40,000.00					
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 40,000.00 0.00 40,000.00					
Vendor P.O. Total: 0.00 0.00 40,000.00 0.00 40,000.00					
<b>GLOBA020 GLOBAL EQUIPMENT CO. INC.</b>					
06/26/20 20-01065 1 Auto Roll Paper Towel Plastic Other Pd Ck:104829 10/07/20 QUOTE#5608057 3,518.40					
Budget 0-01-30-430-000-319 SOE Costs for Coronavirus Response O&E					
06/26/20 20-01065 2 Touchless Faucets Other Pd Ck:104829 10/07/20 QUOTE#5608057 15,744.72					
Budget 0-01-30-430-000-319 SOE Costs for Coronavirus Response O&E					
06/26/20 20-01065 3 Touchless Soap Dispensers Other Pd Ck:104829 10/07/20 QUOTE#5608057 699.50					
Budget 0-01-30-430-000-319 SOE Costs for Coronavirus Response O&E					
06/26/20 20-01065 4 Automated Toilet Flushometer Other Pd Ck:104829 10/07/20 QUOTE#5608057 8,685.00					
Budget 0-01-30-430-000-319 SOE Costs for Coronavirus Response O&E					
06/26/20 20-01065 5 Automated Urinal Flushometer Other Pd Ck:104829 10/07/20 QUOTE#5608057 4,342.50					
Budget 0-01-30-430-000-319 SOE Costs for Coronavirus Response O&E					
06/26/20 20-01065 6 Automatic Hnd Sanitizer Dispen Other Pd Ck:104829 10/07/20 QUOTE#5608057 5,197.40					
Budget 0-01-30-430-000-319 SOE Costs for Coronavirus Response O&E					
06/26/20 20-01065 7 Freight Charges Other Pd Ck:104829 10/07/20 QUOTE#5608057 586.56					
Budget 0-01-30-430-000-319 SOE Costs for Coronavirus Response O&E					
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 38,774.08 0.00 38,774.08					
Vendor P.O. Total: 0.00 0.00 40,273.48 0.00 40,273.48					
<b>GLUCK005 GLUCK-WALRATH LLP</b>					
06/07/19 19-00882 1 205 Mt. Vernon Avenue Escrow Other Open 5,475.00					
Budget T-03-00-170-100-090 PDE FTGRE 205 MT VERNON LLC					
06/07/19 19-00885 1 Walter G. IV Redevelopment Other Open 225.00					
Budget T-03-00-170-100-007 Orange Housing Authority					
06/19/19 19-00931 1 Redevelopment Legal Services Other Open 9,000.00					
Budget 1-01-55-204-000-000 ACCOUNTS PAYABLE					
03/11/20 20-00651 9 BLANKET CONTROL Other Open 33.57					
Budget 0-01-20-170-000-528 PLD - CONTRACTUAL SERVICES					
08/11/20 20-00651 32 General Planning Consultant Other Pd Ck:104830 10/07/20 44585 132.50					
Budget 0-01-20-170-000-528 PLD - CONTRACTUAL SERVICES					
08/26/20 20-00651 33 General Planning Consultant Other Pd Ck:105075 10/22/20 44621 137.50					
Budget 0-01-20-170-000-528 PLD - CONTRACTUAL SERVICES					
08/26/20 20-00651 34 General Planning Consultant Other Pd Ck:105075 10/22/20 44623 405.00					
Budget 0-01-20-170-000-528 PLD - CONTRACTUAL SERVICES					
03/19/20 20-00720 1 BLANKET CONTROL Other Open 22,128.37					
Budget 0-01-20-155-000-519 LAW - PROFESSIONAL SERVICES					
03/19/20 20-00726 1 BLANKET CONTROL Other Open 16,004.40					
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 Type Charge Account	Account Description		
Enc Date Contract Id					
GLUCK005 GLUCK-WALRATH LLP Continued					
03/19/20 20-00726	7	RPM Litigation Budget	Other Open	57	420.00
		0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES		
06/26/20 20-01079	1	Peek Development LLC Escrow Budget	Other Open		2.50
		T-03-00-170-100-015	PEEK DEVELOPER - Reock II Redevelopment		
07/14/20 20-01237	1	595 Lincoln Ave Urban Renewal Budget	Other Open		4,242.50
		T-03-00-170-100-025	REDEVELOPMENT ESCROW - 595 LINCOLN AVE.		
07/28/20 20-01335	1	540 Mitchell St Escrow Budget	Other Open		3,542.50
		T-03-00-170-100-026	REDEVELOPMENT ESCROW - 540 MITCHELL ST.		
09/09/20 20-01511	1	Andrea Foods Escrow Budget	Other Pd Ck:300470 10/07/20 42982		192.50
		T-03-00-170-100-019	SAVIGNANO REALTY. ANDREAS DEVELOPEMENT		
09/09/20 20-01511	2	Andrea Foods Escrow Budget	Other Pd Ck:300470 10/07/20 43086		220.00
		T-03-00-170-100-019	SAVIGNANO REALTY. ANDREAS DEVELOPEMENT		
10/01/20 20-01623	1	B & O Urban Renewal Escrow Budget	Other Pd Ck:300489 10/22/20 44625		1,650.00
		T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW		
10/01/20 20-01624	1	200 Central Avenue Escrow Budget	Other Pd Ck:300489 10/22/20 44624		2,612.50
		T-03-00-170-100-027	REDEVELOPMENT ESCROW - 200 CENTRAL AVE.		
10/08/20 20-01657	1	Hospital Site Escrow Budget	Other Pd Ck:300489 10/22/20 44755		750.00
		T-03-00-170-100-131	Yen Realty, LLC (Orange Hospital Site)		
10/08/20 20-01658	1	B & O Urban Renewal Escrow Budget	Other Pd Ck:300489 10/22/20 44754		165.00
		T-03-00-170-100-016	B&O URBAN RENEWAL - REDEVELOPMENT ESCROW		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 61,073.84 Exempt: 0.00 All: 61,073.84					
Total Paid P.O.: 0.00 0.00 6,265.00 0.00 6,265.00					
Vendor P.O. Total: 0.00 0.00 67,338.84 0.00 67,338.84					
GNOTE010 G-NOTE ELECTRIC TELCOM SYSTEMS Active					
02/07/19 19-00221	1	BC 2019 - underpass lighting Budget	Other Open		1,150.00
		1-01-55-204-000-000	ACCOUNTS PAYABLE		
01/17/20 20-00207	1	underpass lighting Budget	Other Open		3,000.00
		0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 4,150.00 Exempt: 0.00 All: 4,150.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 4,150.00 0.00 4,150.00					
GRAMC010 GRAMCO BUSINESS COMMUNICATIONS Active Non Employee					
04/24/19 19-00694	1	BLANKET 2019 SERVICES Budget	Other Open		1,400.00
		1-01-55-204-000-000	ACCOUNTS PAYABLE		
08/27/19 19-00694	2	BLANKET 2019 SERVICES Budget	Other Open		0.00
		1-01-55-204-000-000	ACCOUNTS PAYABLE		
06/29/20 20-01089	1	Maintenance Cont Listening Sys Budget	Other Open		470.00
		0-01-43-490-000-510	CRT - EQUIPMENT REPAIR & MAINTENANCE		
09/08/20 20-01504	1	BLUE BURN CD'S (10 PER PACK) Budget	Other Pd Ck:104831 10/07/20 QUOTE 9/8/20		398.00
		0-01-20-155-000-301	LAW - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,870.00 Exempt: 0.00 All: 1,870.00					
Total Paid P.O.: 0.00 0.00 398.00 0.00 398.00					
Vendor P.O. Total: 0.00 0.00 2,268.00 0.00 2,268.00					

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>GRAND040 GRAND FALLOONS</b>				
10/08/20 20-01655 1 Education Program-Clean Comm	Other	Open		
Budget	G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020	5,000.00	
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
<b>GRASS010 GRASS ROOTS TURF PRODUCTS,INC</b>				
09/03/20 20-01489 1 Herbicide for Weeds & Brush	Other	Pd Ck:104832 10/07/20		
Budget	0-01-28-375-000-312	PM - FIELD / NURSERY / LANDSCAPING SUPPLY	1,040.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,040.00	1,040.00
Vendor P.O. Total:	0.00	0.00	1,040.00	1,040.00
<b>GREEN070 GREENBERG, DANIEL</b>				
06/19/20 20-01038 1 Waldman v. Davis, et al.	Other	Open	FINAL PAYMENT	
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:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25,000.00	25,000.00
<b>GS000010 G &amp; S AMERICAN DELI</b>				
05/09/19 19-00772 1 Ope Mic 2019-May - Aug.-Food	Other	Open		
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE	100.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	100.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	100.00	100.00
<b>GTBMI005 GOLD TYPE BUSINESS MACHINE</b>				
07/30/20 20-01355 1 2020 software E-ticketing	Other	Open		
Budget	0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	34,600.00	
09/24/20 20-01586 1 PURCHASE E-TICKETING HARDWARE	Other	Open		
Budget	C-04-20-N31-000-001	ORD. 31-2020 E-TICKETING (EQUIPMENT)	123,800.70	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	158,400.70 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	158,400.70	158,400.70
<b>GYETV010 GYETVAY, SARAH</b>				
07/10/20 20-01143 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104834 10/07/20		
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	804.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	804.00	804.00
Vendor P.O. Total:	0.00	0.00	804.00	804.00



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					
GYVET020 GYETVAY-LANG, KAREN	Active				
07/10/20 20-01144 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104835 10/07/20		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		813.00	All:	0.00
					813.00
HANDS010 HANDS INC	Active	Other			
03/22/19 19-00500 1 urban essex coalition dues '19 Other	Open			0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
03/22/19 19-00500 2 urban essex coalition dues '19 Other	Open			3,500.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	3,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		3,500.00	All:	3,500.00
					0.00
HAQUE005 HAQUE, ZAMAL	Active				
09/17/20 20-01543 1 Refund-Overpayment of taxes Other	Pd Ck:104836 10/07/20			4,953.23	
Budget 0-01-55-106-000-000		REFUND - CURRENT YEAR INADVERTANT PYMTS			
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		4,953.23	All:	4,953.23
					4,953.23
HARPE020 HARPER, PAULINE	Active				
07/10/20 20-01145 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:105076 10/22/20		884.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
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		884.00	All:	884.00
					884.00
HARRI070 HARRISON, BEVERLY	Active				
10/01/20 20-01600 1 Senior Trip Refund Other	Pd Ck:300490 10/22/20 0215719			35.00	
Budget T-03-00-364-000-102		REC - Atlantic City			
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		35.00	All:	35.00
					35.00
HECTO010 HECTOR, EDWARD	Active				
07/10/20 20-01146 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104837 10/07/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01146 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104837 10/07/20		545.75	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
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		1,175.15	All:	1,175.15
					1,175.15

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					
HEINZ010 HEINZELMAN, WILLIAM	Active				
07/10/20 20-01147 1 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104838 10/07/20	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	813.00	
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 0.00 813.00 0.00 813.00					
Vendor P.O. Total: 0.00 0.00 813.00 0.00 813.00					
HENDR010 HENDRICKS APPRAISAL CO. LLC	Active	Non Employee			
04/15/20 20-00731 1	Other Open	Budget 0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES	0.00	
04/15/20 20-00790 1 BLANKET	Other Open	Budget 0-01-20-150-000-519	ASR - PROFESSIONAL SERVICES	15,000.00	
04/16/20 20-00791 1 BLANKET CONTROL	Other Open	Budget 0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES	30,000.00	
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					
HERTE010 HERTERICH, RICHARD	Active				
07/10/20 20-01149 1 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104839 10/07/20	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	629.40	
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 0.00 629.40 0.00 629.40					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
HERTE020 HERTERICH, ANN	Active				
07/10/20 20-01148 1 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104840 10/07/20	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	629.40	
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 0.00 629.40 0.00 629.40					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
HICKE005 Hickerson-Breedon, Dennis	Active				
02/06/20 20-00423 1	Other Open	Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	0.00	
09/28/20 20-00423 5 ACTING PUBL DEFENDER 09/11/20	Other Pd Ck:105077 10/22/20 09282020	Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	250.00	
09/28/20 20-00423 6 ACTING PUBL DEFENDER 09/14/20	Other Pd Ck:105077 10/22/20 09282020	Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	250.00	
09/28/20 20-00423 7 ACTING PUBL DEFENDER 09/15/20	Other Pd Ck:105077 10/22/20 09282020	Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES	250.00	
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 0.00 750.00 0.00 750.00					
Vendor P.O. Total: 0.00 0.00 750.00 0.00 750.00					

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			
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			
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
<b>HODGE010 HODGES PARTY RENTALS Active</b>					
03/14/19 19-00464 1 TABLES AND CHAIRS FOR 3/15/19	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
03/14/19 19-00464 2 DELIVERY FEE	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
<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			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1.00
<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			
01/09/20 20-00018 5 APRIL 2020 DENTAL	Other	Pd Ck:104974 10/07/20	08/29/20	2,149.36	
Budget 0-01-23-220-000-536		EEB - DENTAL			
01/09/20 20-00018 6 MAY 2020 DENTAL	Other	Pd Ck:104974 10/07/20	08/29/20	15,221.22	
Budget 0-01-23-220-000-536		EEB - DENTAL			
01/09/20 20-00018 7 JUNE 2020 DENTAL	Other	Pd Ck:104974 10/07/20	08/29/20	16,716.60	
Budget 0-01-23-220-000-536		EEB - DENTAL			
01/09/20 20-00018 8 JULY 2020 DENTAL	Other	Pd Ck:104974 10/07/20	08/29/20	12,625.77	
Budget 0-01-23-220-000-536		EEB - DENTAL			
10/07/20 20-00018 9 AUG 2020 DENTAL	Other	Pd Ck:104974 10/07/20	08/29/20	18,872.99	
Budget 0-01-23-220-000-536		EEB - DENTAL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					65,585.94
					65,585.94
<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			

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		
HORIZ025 HORIZON BCBSNJ - Medical Continued					
10/01/20 20-00017 92 85776 Health 09/21-27/20 39.1A Other Budget 0-01-23-220-000-540	Pd Ck:104757 10/01/20 85776H WK39.1 A	82,658.49			
10/01/20 20-00017 93 85776 Health 09/21-27/20 39.1R Other Budget 0-01-23-220-000-541	Pd Ck:104757 10/01/20 85776 H WK39.1R	82,914.30			
10/08/20 20-00017 94 85776 Health 10/01-04/20 39.2A Other Budget 0-01-23-220-000-540	Pd Ck:104984 10/08/20 85776H WK39.2 A	178,833.22			
10/08/20 20-00017 95 85776 Health 10/01-04/20 39.2R Other Budget 0-01-23-220-000-541	Pd Ck:104984 10/08/20 85776 H WK39.2R	38,772.10			
10/14/20 20-00017 96 85776 Health 10/05-11/20 40A Other Budget 0-01-23-220-000-540	Pd Ck:104995 10/14/20 85776H WK40 A	87,665.62			
10/14/20 20-00017 97 85776 Health 10/05-11/20 40R Other Budget 0-01-23-220-000-541	Pd Ck:104995 10/14/20 85776 H WK40 R	66,909.62			
10/16/20 20-00017 98 85776 Health 09/28-30/20 41A Other Budget 0-01-23-220-000-540	Pd Ck:104998 10/16/20 85776H WK41 A	40,951.88			
10/16/20 20-00017 99 85776 Health 09/28-30/20 41R Other Budget 0-01-23-220-000-541	Pd Ck:104998 10/16/20 85776 H WK41 R	14,720.76			
10/22/20 20-00017 100 85776 Health 10/12-18/20 42A Other Budget 0-01-23-220-000-540	Pd Ck:105127 10/23/20 85776H WK42 A	80,162.42			
10/22/20 20-00017 101 85776 Health 10/12-18/20 42R Other Budget 0-01-23-220-000-541	Pd Ck:105127 10/23/20 85776 H WK42 R	220,105.75			
10/28/20 20-00017 102 85776 Health 10/19-25/20 43A Other Budget 0-01-23-220-000-540	Pd Ck:105139 10/28/20 85776H WK43 A	182,054.48			
10/28/20 20-00017 103 85776 Health 10/19-25/20 43R Other Budget 0-01-23-220-000-541	Pd Ck:105139 10/28/20 85776 H WK43 R	88,022.60			
10/08/20 20-00021 6 AUGUST ADMIN CHARGES Other Budget 0-01-23-220-000-540	Pd Ck:104986 10/08/20	67,393.51			
10/23/20 20-00021 7 SEPTEMBER ADMIN CHARGES Other Budget 0-01-23-220-000-540	Pd Ck:105131 10/23/20	69,161.41			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,300,326.16	0.00	1,300,326.16
Vendor P.O. Total:	0.00	0.00	1,300,326.16	0.00	1,300,326.16

HUBRO005 HUBROMAN LAW FIRM LLC Active					
07/29/20 20-01348 1 BLANKET- ACTING PUBL DEFENDER Other Budget 0-01-20-102-000-519	Open	0.00			
09/02/20 20-01348 8 ACTING PUBL DEFENDER 08/27/20 Other Budget 0-01-20-102-000-519	Pd Ck:105078 10/22/20 090220	250.00			
09/02/20 20-01348 9 ACTING PUBL DEFENDER 08/28/20 Other Budget 0-01-20-102-000-519	Pd Ck:105078 10/22/20 090220	250.00			
09/28/20 20-01348 10 ACTING PUBL DEFENDER 09/17/20 Other Budget 0-01-20-102-000-519	Pd Ck:105078 10/22/20 09282020	250.00			
09/28/20 20-01348 11 ACTING PUBL DEFENDER 09/21/20 Other Budget 0-01-20-102-000-519	Pd Ck:105078 10/22/20 09282020	250.00			
09/28/20 20-01348 12 ACTING PUBL DEFENDER 09/25/20 Other Budget 0-01-20-102-000-519	Pd Ck:105078 10/22/20 09282020	250.00			
09/28/20 20-01348 13 ACTING PUBL DEFENDER 09/28/20 Other Budget 0-01-20-102-000-519	Pd Ck:105078 10/22/20 09282020	250.00			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	1,500.00	0.00	1,500.00

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					
HUBRO005 HUBROMAN LAW FIRM LLC	Continued				
Vendor P.O. Total:		0.00	0.00	1,500.00	0.00
1,500.00					
HUDSO010 HUDSON, ESSEX & PASSAIC SOIL	Active				
10/08/20 20-01642 1 SoilErosionPermit-MainStscape	Other	Budget	ORD 22 MAIN ST STREETSCAPE -SEC. 20 COST		
		C-04-20-M22-000-003		1,575.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,575.00	Exempt: 0.00	All: 1,575.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,575.00	0.00	1,575.00
HUDSO020 HUDSON ENERGY SERVICES	Active				
02/07/20 20-00426 1 '20 ENERGY BILLS	Other	Budget	GAS AND ELECTRIC		
		0-01-31-430-000-502		10,492.28	
02/07/20 20-00426 2 BC'20 ENERGY BILLS (water)	Other	Budget	W - GAS AND ELECTRIC		
		0-05-55-502-192-502		11,693.15	
02/07/20 20-00426 3 BC'20 ENERGY BILLS	Other	Budget	STREET LIGHTING		
		0-01-31-435-000-528		4,581.43	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 26,766.86	Exempt: 0.00	All: 26,766.86
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	26,766.86	0.00	26,766.86
HUFF0010 HUFF, KENNETH	Active				
07/10/20 20-01151 1 JAN-JUN'20 MEDICARE REIMB	Other	Budget	Pd Ck:104841 10/07/20		
		0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		629.40
07/10/20 20-01151 2 JAN-JUN'20 MEDICARE REIMB	Other	Budget	Pd Ck:104841 10/07/20		
		0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		804.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,433.40	0.00	1,433.40
Vendor P.O. Total:	0.00	0.00	1,433.40	0.00	1,433.40
HULL0010 HULL, LEO	Active				
11/07/19 19-01687 1 JAN-JUN'19 MEDICARE REIMB	Other	Budget	Rcvd		
		1-01-55-204-000-000	ACCOUNTS PAYABLE		804.00
12/19/19 19-02068 1 JUL-DEC'19 MEDICARE REIMB	Other	Budget	Rcvd		
		1-01-55-204-000-000	ACCOUNTS PAYABLE		804.00
07/10/20 20-01152 1 JAN-JUN'20 MEDICARE REIMB	Other	Budget	Open		
		0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		804.00
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,412.00	Exempt: 0.00	All: 2,412.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,412.00	0.00	2,412.00
HUNTE020 HUNTER TECHNOLOGIES	Active	Non Employee			
11/07/19 19-01804 1 PHONE REPAIR-VARIOUS LOCATIONS	Other	Budget	Open		
		1-01-55-204-000-000	ACCOUNTS PAYABLE		0.00
11/07/19 19-01804 7 REMOTE/ONSITE REPAIRS 02/13/30	Other	Budget	Open	10682	
		1-01-55-204-000-000	ACCOUNTS PAYABLE		262.50
08/19/20 20-01428 1 2020 REPAIRS	Other	Budget	Open		
		0-01-20-102-000-510	ADM - EQUIPMENT REPAIR & MAINTENANCE		2,000.00

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
<b>HUNTE020 HUNTER TECHNOLOGIES</b> Continued				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,262.50 Exempt:	0.00 All: 2,262.50
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,262.50	0.00 2,262.50
<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		
Total Open P.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>IMPRES010 IMPRESTATE LLC</b> Active Non Employee				
06/19/19 19-00952 1 TPR 140120A 493 MADISO 2504/23	Other	Open		19,535.99
Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
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:	22,157.92 Exempt:	0.00 All: 22,157.92
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	22,157.92	0.00 22,157.92
<b>INSERV010 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		
01/09/20 20-00019 88 SEPT DRAFT REIM 0315	Other	Pd Ck:104755 10/01/20 DR091520092920		2,161.60
Budget	0-01-23-215-000-532	WC - INSURANCE		
09/15/20 20-00019 89 SEPT DRAFT REIM 0331	Other	Pd Ck:104755 10/01/20 DR09152092920		13,760.00
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE		
10/01/20 20-00019 90 SEPT DRAFT REIM 0415	Other	Pd Ck:104755 10/01/20 DR091520092920		10,079.00
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE		
01/09/20 20-00019 91 OCT DRAFT REIM 0414	Other	Pd Ck:104996 10/15/20 DR093020101420		36,731.96
Budget	0-01-23-215-000-532	WC - INSURANCE		
10/15/20 20-00019 92 OCT DRAFT REIM 0315	Other	Pd Ck:104996 10/15/20 DR093020101420		750.00
Budget	0-01-23-215-000-532	WC - INSURANCE		
10/16/20 20-00019 93 SEPTEMBER LIABILITY 0414	Other	Pd Ck:104999 10/16/20 0414-0920		520.00
Budget	0-01-23-215-000-532	WC - INSURANCE		
10/01/20 20-00019 94 SEPTEMBER LIAB 0415	Other	Pd Ck:104999 10/16/20 0415-0920		2,080.00
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE		
10/30/20 20-00019 99 OCT DRAFT REIM 0315	Other	Pd Ck:105142 10/30/20 DR101520102920		7,427.28
Budget	0-01-23-215-000-532	WC - INSURANCE		
10/16/20 20-00019 102 OCT DRAFT REIM 0331	Other	Pd Ck:105142 10/30/20 DR101520102920		3,135.00
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE		
10/30/20 20-00019 103 OCT DRAFT REIM 0414	Other	Pd Ck:105142 10/30/20 DR101520102920		31,920.74
Budget	0-01-23-215-000-532	WC - INSURANCE		
10/30/20 20-00019 104 OCT DRAFT REIM 0415	Other	Pd Ck:105142 10/30/20 DR101520102920		5,072.65
Budget	0-01-23-210-000-532	OLI - LIABILITY INSURANCE		



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			
INSER010 INSERVCO INSURANCE SERVICES Continued				
Vendor Grand Total:				25,988.65-
INTER040 INTERNATIONAL CODE COUNCIL Active Non Employee				
08/07/20 20-01393 1 MEMBERSHIP RENEWAL	Other Open	94.50		
Budget 0-01-22-196-000-317	INL - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 94.50 Exempt: 0.00 All: 94.50			
Total Paid P.O.:	0.00 0.00 0.00 0.00 0.00			
Vendor P.O. Total:	0.00 0.00 94.50 0.00 94.50			
INTER120 INTERPORT MAINTENANCE CO.INC Active				
07/28/20 20-01323 1 SHIPPING CONTAINER SALES	Other Pd Ck:104842 10/07/20	500.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
07/28/20 20-01323 2 40' DRY VAN GRAY	Other Pd Ck:104842 10/07/20	3,900.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
07/28/20 20-01323 3 WWT 40' DRY VAN STOCK COLOR	Other Pd Ck:104842 10/07/20	1,800.00		
Budget 0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 6,200.00 0.00 6,200.00			
Vendor P.O. Total:	0.00 0.00 6,200.00 0.00 6,200.00			
INTRA010 INTRABARTOLA, JOSEPH & GAIL Active				
07/10/20 20-01153 1 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104843 10/07/20	771.00		
Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01153 2 JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104843 10/07/20	705.00		
Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 1,476.00 0.00 1,476.00			
Vendor P.O. Total:	0.00 0.00 1,476.00 0.00 1,476.00			
INVES005 INVESTORS BANK Active				
10/02/20 20-01630 2 \$2,857,000 BAN ROLLOVER 10/2	Other Pd Ck:400107 10/02/20 10/2/2020	2,857,000.00		
Budget C-04-55-219-000-000	Bond Anticipation Notes			
10/02/20 20-01630 3 \$2,857,000 BAN INTEREST	Other Pd Ck:104758 10/02/20 10/2/2020	32,141.25		
Budget 0-01-45-935-000-614	INTEREST ON NOTES			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 2,889,141.25 0.00 2,889,141.25			
Vendor P.O. Total:	0.00 0.00 2,889,141.25 0.00 2,889,141.25			
IPSGR010 IPS GROUP, INC Active				
01/16/20 20-00175 1 BLANKET CONTROL	Other Open	0.00		
Budget 0-01-26-290-000-410	STR - PARKING METER EXPENSES			
Total Open P.O.: Bid:	0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00			
Total Paid P.O.:	0.00 0.00 0.00 0.00 0.00			
Vendor P.O. Total:	0.00 0.00 0.00 0.00 0.00			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
JACKS040 JACKSON, ELIZABETH	Active				
07/10/20 20-01154 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104844 10/07/20		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		867.60	All:	0.00
					867.60
					867.60
JACOB010 JACOB, JOEGY	Active				
03/16/20 20-00676 1 Food & Equipment for K&9	Other	Open		612.27	
Budget 0-01-25-240-000-654		OPD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	612.27
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		612.27	All:	612.27
					0.00
					612.27
JAMES010 WOLFE III, JAMES H. ESQ. PC	Active	Proceeds to Attrny			
01/23/19 19-00074 1 Reimbursement-League Conf 2018	Other	Open		127.33	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	127.33
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		127.33	All:	127.33
					0.00
					127.33
JAND0010 JANDOLI, ROBERT & JANICE	Active				
07/10/20 20-01156 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104845 10/07/20		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,258.80	All:	0.00
					1,258.80
					1,258.80
JAND0020 JANDOLI, ROBERT	Active				
07/10/20 20-01155 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104846 10/07/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		629.40	All:	0.00
					629.40
					629.40
JAQUI010 JAQUINDO, ANTHONY & HELEN	Active				
07/10/20 20-01157 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104847 10/07/20		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		1,258.80	All:	0.00
					1,258.80
					1,258.80
JAYS0010 JAYS FREEWAY COLLISION, INC	Active				
09/18/20 20-01549 1 Windshield Repair-Mayor's Car	Other	Pd Ck:104848 10/07/20 QUOTE#72959763		481.00	
Budget 0-01-26-315-000-509		EVM - VEHICLE REPAIR & MAINTENANCE			

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>JAYS0010 JAYS FREEWAY COLLISION, INC Continued</b>				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	481.00	0.00 481.00
Vendor P.O. Total:	0.00	0.00	481.00	0.00 481.00
<b>JENEL010 JEN ELECTRIC, INC Active</b>				
01/15/20 20-00148 1 BLANKET CONTROL	Other Open			5,351.20
Budget	0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
03/10/20 20-00148 14 TRAFF. SIGNAL REPAIR-TREMONT	Other Pd Ck:105079 10/22/20 13732			620.00
Budget	0-01-26-290-000-513	STR - TRAFFIC SIGNAL REPAIRS		
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	620.00	0.00 620.00
Vendor P.O. Total:	0.00	0.00	5,971.20	0.00 5,971.20
<b>JERSE020 JERSEY CENTRAL POWER AND LIGHT Active</b>				
01/17/20 20-00206 1 BC 2020 Electric- Brookside Dr	Other Open			607.22
Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC		
01/17/20 20-00206 17 AUG'20 BROOKSIDE DRIVE-ELECTRI	Other Pd Ck:500205 10/07/20			0.00
Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC		
01/17/20 20-00206 18 AUG'20 BROOKSIDE DRIVE ELECTRI	Other Pd Ck:500205 10/07/20			0.00
Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC		
06/25/20 20-00206 19 AUG'20 BROOKSIDE DRIVE ELECTRI	Other Pd Ck:500205 10/07/20			1,078.21
Budget	0-05-55-502-192-502	W - GAS AND ELECTRIC		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	607.22 Exempt:	0.00 All: 607.22
Total Paid P.O.:	0.00	0.00	1,078.21	0.00 1,078.21
Vendor P.O. Total:	0.00	0.00	1,685.43	0.00 1,685.43
<b>JM000010 J &amp; M NATIONAL SPRING Active Non Employee</b>				
02/10/20 20-00462 1 REPR-H/D TRUCK/EQUIPMENT	Other Open			0.00
Budget	0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00 0.00
<b>JOHNS180 JOHNSON CONTROLS FIRE PROTECT Active</b>				
07/09/19 19-01009 1 BC'19 ANNUAL GAS SYS TEST/INSP	Other Open	PROPOSAL 703305		1,038.85
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
07/09/19 19-01009 2 ANNUAL SPRINKLER/GAS INSP	Other Open	20779510		555.10
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
09/11/19 19-01331 1 BC'18 SPRINKLER GAS SYS TEST	Other Open			555.10
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
05/21/20 20-00922 1 BC'2020 Gas System Test/Insp.	Other Open	PROPOSAL		41.58
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,190.63 Exempt:	0.00 All: 2,190.63
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,190.63	0.00 2,190.63

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>JONES010 JONES MONTGOMERY, ALVENIA Active</b>				
07/10/20 20-01158 1 JAN-JUN'20	MEDICARE REIMB Other	Pd Ck:104849 10/07/20	867.60	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01158 2 JAN-JUN'20	MEDICARE REIMB Other	Pd Ck:104849 10/07/20	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:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,735.20	0.00
Vendor P.O. Total:	0.00	0.00	1,735.20	0.00
<b>JOSEP010 JOSEPH SMENTKOWSKI, INC. Active</b>				
01/17/20 20-00177 1 BLANKET CONTROL	Other	Open	0.04	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
09/10/20 20-00177 10 Sept'20 Refuse/Recycling Svs	Other	Pd Ck:104850 10/07/20 105886	81,783.33	
Budget	0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.04 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	81,783.33	0.00
Vendor P.O. Total:	0.00	0.00	81,783.37	0.00
<b>JPT00010 JP TREE WORKS, INC Active</b>				
09/23/20 20-01574 1 TreeRemovalSvs-356 Tremont Pl	Other	Pd Ck:105080 10/22/20	5,000.00	
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:
Total Paid P.O.:	0.00	0.00	5,000.00	0.00
Vendor P.O. Total:	0.00	0.00	5,000.00	0.00
<b>KARL0010 KARL'S SALES &amp; SERVICE CO. INC Active</b>				
07/24/19 19-01108 1 Air Conditioner - Fire Dept.	Other	Open	550.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	550.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	550.00	0.00
<b>KARMI010 KARMILOVICH, JAMES Active</b>				
07/10/20 20-01160 1 JAN-JUN'20	MEDICARE REIMB Other	Pd Ck:104851 10/07/20	629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	629.40	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00
<b>KARMI020 KARMILOVICH, IRENE Active</b>				
07/10/20 20-01159 1 JAN-JUN'20	MEDICARE REIMB Other	Pd Ck:104852 10/07/20	629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	629.40	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>KARSO010 KARSON FOOD SERVICES INC. Active</b>					
07/09/20 20-00939	1	BLANKET CONTROL	Other Open	112,230.58	
		Budget G-02-00-703-202-000	SUMMER FOOD GRANT - 2020		
07/09/20 20-00939	16	Breakfast 8/17 - 8/21	Other Pd Ck:104853 10/07/20	7,458.75	
		Budget G-02-00-703-202-000	SUMMER FOOD GRANT - 2020		
07/09/20 20-00939	17	lunch 8/17 - 8/21	Other Pd Ck:104853 10/07/20	11,283.75	
		Budget G-02-00-703-202-000	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 18,742.50 0.00 18,742.50					
Vendor P.O. Total: 0.00 0.00 130,973.08 0.00 130,973.08					
<b>KARWA005 KARWASZ, KAROLINA Active</b>					
05/29/20 20-00948	1	REFUND LAND TAX OVERPAYMENT	Other Open	2,497.74	
		Budget 0-01-55-206-000-000	REFUND OF TAX OVERPAYMENTS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 2,497.74 Exempt: 0.00 All: 2,497.74					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 2,497.74 0.00 2,497.74					
<b>KATHL005 KATHLEEN R. WALL ESQ. Active Non Employee</b>					
10/03/20 20-01631	1	MONMOUT-OCEAN HOS SETTLEMENT	Other Pd Ck:104985 10/08/20	12,765.81	
		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 12,765.81 0.00 12,765.81					
Vendor P.O. Total: 0.00 0.00 12,765.81 0.00 12,765.81					
<b>KCC00010 KC'S CAR WASH, LLC Active Other</b>					
01/31/19 19-00134	1	BC'19 Car Washing Services	Other Open	329.95	
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
02/05/20 20-00419	1	BLANKET	Other Open	2.57	
		Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419	34	Jun'20 Full Car Svs	Other Pd Ck:105081 10/22/20 120	518.00	
		Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419	35	Jun'20 Full SUV Svs	Other Pd Ck:105081 10/22/20 120	351.00	
		Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419	36	Jun'20 Full Pick Up Truck Svs	Other Pd Ck:105081 10/22/20 120	10.00	
		Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419	37	Jun'20 Small Air Freshners	Other Pd Ck:105081 10/22/20 120	18.90	
		Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419	38	Jun'20 Large Air Freshners	Other Pd Ck:105081 10/22/20 120	1.89	
		Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419	39	Jul'20 Full Car Wash Svs	Other Pd Ck:105081 10/22/20 121	231.00	
		Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419	40	Jul'20 Full SUV wash Svs	Other Pd Ck:105081 10/22/20 121	216.00	
		Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419	41	Jul'20 Full Pickup Trkwash Svs	Other Pd Ck:105081 10/22/20 121	10.00	
		Budget 0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES		
02/05/20 20-00419	42	Jul'20 Small Air Freshners	Other Pd Ck:105081 10/22/20 121	18.90	
		Budget 0-01-26-315-000-528	EVM - 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					
KCC00010 KC'S CAR WASH, LLC Continued					
02/05/20 20-00419 43 Jul'20 Large Air Freshners	Other	Pd Ck:105081 10/22/20	121	11.85	
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
02/05/20 20-00419 44 Full Detail Service 7/16/20	Other	Pd Ck:105081 10/22/20	121	180.00	
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
02/05/20 20-00419 45 Full Detail Service 7/27/20	Other	Pd Ck:105081 10/22/20	121	180.00	
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
02/05/20 20-00419 46 Full Detail Service 7/28/20	Other	Pd Ck:105081 10/22/20	121	180.00	
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
02/05/20 20-00419 47 Full Detail Service 7/29/20	Other	Pd Ck:105081 10/22/20	121	180.00	
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
02/05/20 20-00419 48 Aug'20 Car washing Svs	Other	Rcvd	122	336.00	
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
02/05/20 20-00419 53 Sept'20 Car Wash Svs	Other	Open	123	336.00	
Budget 0-01-26-315-000-528		EVM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,004.52
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,004.52
					2,107.54
					3,112.06
KELLY010 KELLY, DENNIS Active					
07/10/20 20-01161 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104854 10/07/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01161 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104854 10/07/20		654.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					1,283.40
					1,283.40
KONIC010 KONICA MINOLTA BUS. SOLUTIONS Active Non Employee					
07/21/20 20-01292 1 DRUM CARTRIDGE 25K YIELD	Other	Open	267252896	137.50	
Budget 0-01-20-110-000-301		MYR - OFFICE MATERIALS & SUPPLIES			
07/21/20 20-01292 2 SHIPPING & HANDLING	Other	Open	267252896	9.75	
Budget 0-01-20-110-000-301		MYR - OFFICE MATERIALS & SUPPLIES			
07/30/20 20-01353 2 BLANKET CONTROL	Other	Open		0.00	
Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES			
07/30/20 20-01353 3 thermal camera hardware	Other	Open		43,806.75	
Budget 0-01-25-265-000-310		OFD - HARDWARE & SUPPLIES			
10/23/20 20-01353 4 BLANKET CONTROL-mini grant \$	Other	Open		0.00	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
10/23/20 20-01353 5 thermal camera hardware, etc.	Other	Open		14,602.25	
Budget G-02-41-621-000-001		NJ ACCHO - HEALTH GRANT - ORANGE'S \$			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	58,556.25
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	58,556.25
					0.00
					58,556.25
LAMB0010 LAMB KRETZER LLC Active					
02/22/19 19-00333 1 BC-2019 Felds	Other	Open		2,441.59	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			

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					
LAMB0010 LAMB KRETZER LLC	Continued				
02/22/19 19-00333 36 Feld v. City of Orange Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	4056	353.31	
02/22/19 19-00333 37 Jeffrey Feld v. City Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	4062	780.00	
02/22/19 19-00333 38 Feld, Inc. (xv) Budget 1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	3051	30.00	
05/13/20 20-00896 1 BLANKET CONTROL Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES		10,306.69	
05/13/20 20-00896 6 Feld v. City of Orange Budget 0-01-20-155-000-519	Other Pd Ck:104855 10/07/20	LAW - PROFESSIONAL SERVICES	3039	225.00	
05/13/20 20-00896 7 Judith Feld v. City of Orange Budget 0-01-20-155-000-519	Other Pd Ck:104855 10/07/20	LAW - PROFESSIONAL SERVICES	2041	405.00	
05/13/20 20-00896 8 Jeffrey Feld v. City of Orange Budget 0-01-20-155-000-519	Other Pd Ck:104855 10/07/20	LAW - PROFESSIONAL SERVICES	3045	240.00	
05/13/20 20-00896 9 Jeffrey Feld v. City of Orange Budget 0-01-20-155-000-519	Other Pd Ck:104855 10/07/20	LAW - PROFESSIONAL SERVICES	6045	15.00	
05/13/20 20-00896 10 Judith Feld v. City Budget 0-01-20-155-000-519	Other Pd Ck:104855 10/07/20	LAW - PROFESSIONAL SERVICES	8045	255.00	
05/13/20 20-00896 11 Feld v. City of Orange Twp Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	6041	495.00	
08/19/20 20-00896 12 Judith Feld v. City of Orange Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	9050	120.00	
08/19/20 20-00896 13 J. Feld v. City of Orange Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2029	75.00	
08/19/20 20-00896 14 Felds (xv) Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2028	75.00	
08/19/20 20-00896 15 Feld v. City of Orange Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2026	1,095.00	
08/19/20 20-00896 16 Feld v. City of Orange Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	3015	2,325.00	
05/13/20 20-00896 19 Feld v. City Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2026	1,095.00	
08/19/20 20-00896 20 Feld v. City of Orange Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	3015	2,325.00	
08/19/20 20-00896 21 Felds v. City of Orange (xv) Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2028	75.00	
08/19/20 20-00896 22 Feld v. City of Orange (XIV) Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2029	75.00	
08/19/20 20-00896 23 State of NJ v. Warren, et al. Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	10031	105.00	
08/19/20 20-00896 24 State of NJ v. Warren Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	3017-	150.00	
05/13/20 20-00896 27 Feld v. City of Orange, et al. Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2015 (2021)	1,140.00	
05/13/20 20-00896 28 Feld v. City of Orange Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	2048 (2020)	120.00	
08/19/20 20-00896 29 Feld v. City of Orange Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	4062(2020)	780.00	
08/19/20 20-00896 30 Judith Feld v. City of Orange Budget 0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	4056(2020)	353.31	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description			
Enc Date Contract Id Account Type Charge Account					
<b>LAMB0010 LAMB KRETZER LLC</b>					
Continued					
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:	24,809.90
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	24,809.90
					1,140.00
					25,949.90
					0.00
					25,949.90
<b>LANG0010 LANG, PETER</b>					
Active					
07/10/20 20-01162 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104856 10/07/20		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:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					813.00
					813.00
					813.00
<b>LANGU010 LANGUAGE LINE SERVICES</b>					
Active					
01/30/20 20-00353 1 Language Line 2020	Other	Open		24.29	
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
07/29/20 20-00353 9 August 2020 Language Line	Other	Pd Ck:105082 10/22/20		479.25	
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	24.29
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	24.29
					479.25
					503.54
					0.00
					503.54
<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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	883.98
					0.00
					883.98
<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			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,050.00
					0.00
					1,050.00
<b>LAWOF020 LAW OFFICE OF GINA DEVITO, LLC</b>					
Active					
09/16/20 20-01529 1 Special Session - Municipal C.	Other	Pd Ck:104857 10/07/20		250.00	
Budget	0-01-20-155-000-519	LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					250.00
					250.00
					250.00

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					
LAYNA020 LAYNA INVESTMENTS, LLC	Active	Non Employee			
03/03/20 20-00617 1 20SWR-448-458 Lincoln Ave	Other	Open		2,499.00	
Budget			RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
		0-01-26-305-000-531			
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
			2,499.00		2,499.00
LBHONEY01 LB HONEY BADGER SBMUNI CUST	Active				
09/16/20 20-01525 1 PREMIUM 19-01127 756 STIRLING	Other	Pd	Ck:300471 10/07/20	5,000.00	
Budget			Premium on Tax Sale		
		T-03-00-131-000-102			
09/16/20 20-01525 2 TPR 19-01127 756 STIRLING	Other	Pd	Ck:300471 10/07/20	11,861.70	
Budget			Third Party Tax Redemptions		
		T-03-00-132-000-103			
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
			16,861.70		16,861.70
			16,861.70		16,861.70
LEE00020 LEE, JOSEPHINE	Active				
07/10/20 20-01163 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd	Ck:104858 10/07/20	629.40	
Budget			EEB - CHAP 88 MEDICARE REFUND		
		0-01-23-220-000-549			
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
			629.40		629.40
			629.40		629.40
LEONA020 LEONARDIS, RICHARD	Active	Non Employee			
05/10/19 19-00800 1 TPR 16-00146 264 OGDEN 4302/34	Other	Open		17,140.97	Y
Budget			Third Party Tax Redemptions		
		T-03-00-132-000-103			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	17,140.97
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	17,140.97
			17,140.97		17,140.97
LERCH010 LERCH, VINCI & HIGGINS, LLP	Active	Non Employee			
02/22/19 19-00326 1 December billing	Other	Open		0.00	
Budget			ACCOUNTS PAYABLE		
		1-01-55-204-000-000			
01/16/20 20-00168 1 BLANKET CONTROL	Other	Open		14,740.50	
Budget			CNL - PROFESSIONAL SERVICES		
		0-01-20-112-000-519			
02/13/20 20-00496 1 BLANKET CONTROL	Other	Open		20,266.25	
Budget			FIN - PROFESSIONAL SERVICES		
		0-01-20-130-000-519			
07/09/20 20-00496 9 AUG'20 MGMT ADVISORY SERVICES	Other	Pd	Ck:104859 10/07/20 35463	9,942.50	
Budget			FIN - PROFESSIONAL SERVICES		
		0-01-20-130-000-519			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	35,006.75
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	35,006.75
			9,942.50		9,942.50
			44,949.25		44,949.25
LERRO010 LERRO ENTERPRISES INC.	Active				
07/31/19 19-01141 1 Hassan Miller BB 4post trophy	Other	Rcvd		65.00	
Budget			ACCOUNTS PAYABLE		
		1-01-55-204-000-000			



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					
LERRO010 LERRO ENTERPRISES INC. Continued					
07/31/19 19-01141 2 Hassan Miller BB 5post trophy	Other	Rcvd		65.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/31/19 19-01141 3 BB Medals w/ribbons	Other	Rcvd		59.25	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/31/19 19-01141 4 Hassan Miller Trophies	Other	Rcvd		180.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
09/09/20 20-01507 1 Nameplate- Stationery	Other	Pd Ck:104860 10/07/20		10.00	
Budget 0-01-20-112-000-301		CNL - OFFICE MATERIALS & SUPPLIES			
10/01/20 20-01615 1 Sr. Birthday Plaque - 10 x 13	Other	Pd Ck:105083 10/22/20		150.00	
Budget 0-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
10/01/20 20-01615 2 lettering/pictures	Other	Pd Ck:105083 10/22/20		66.00	
Budget 0-01-28-362-000-334		CA - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	369.25
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	369.25
					226.00
					595.25
					595.25
LEWIS020 LEWIS CONSULTING GROUP, INC. Active					
02/01/19 19-00178 1 BC 2019 OIL TANK REMEDIATION	Other	Open		12,584.19	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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:	51,692.69
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	51,692.69
					0.00
					51,692.69
					51,692.69
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	3092786692	309.00	
Budget 0-01-20-155-000-317		LAW - DUES & PUBLICATIONS			
07/15/20 20-01263 10 Legal Research Tools	Other	Pd Ck:105084 10/22/20	3092834216	309.00	
Budget 0-01-20-155-000-317		LAW - DUES & PUBLICATIONS			
07/15/20 20-01263 15 Legal Research Tools	Other	Open	3093091846	309.00	
Budget 0-01-20-155-000-317		LAW - DUES & PUBLICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,621.47
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	1,621.47
					309.00
					1,930.47
					1,930.47
LFGRA010 L&F GRAPHICS LLC Active Other					
12/27/19 19-02189 1 HOLIDAY CARD MAILINGS	Other	Open	4006	2,423.33	
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					
LFGRA010 L&F GRAPHICS LLC Continued					
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	4230	150.00	
Budget	0-01-28-362-000-654	CA - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,573.33
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,573.33
LIGUO010 LIGUORI, ANTONIO & GIUSEPPINA Active					
07/10/20 20-01164 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104861 10/07/20		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,258.80
LIONE005 LIONETTI ASSOCIATES Active Non Employee					
11/12/19 19-01822 1 BC'19 MOTOR OIL DISPOSAL SVS	Other	Open	ESTIMATE	350.00	
Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019			
02/10/20 20-00465 1 BC'20 MOTOR OIL DISPOSAL SVS	Other	Open		0.00	
Budget	G-02-00-732-201-601	SNJ Recycling Tonnage 2019			
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
LIOTT010 LIOTTI, NICHOLAS Active					
07/10/20 20-01165 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104862 10/07/20		629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01165 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104862 10/07/20		432.73	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
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:	1,062.13
LITTL015 LITTLE, CARLO Active					
06/03/19 19-00851 1 Child Baseball Refund	Other	Open		40.00	
Budget	T-03-00-364-000-108	REC - BASEBALL			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	40.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	40.00
LIVIN020 LIVINGSTON VACUUM Active					
11/26/19 19-01861 1 REPAIR (2) EXISTING VACUUMS	Other	Open	ESTIMATED	50.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
11/26/19 19-01861 2 ACESSORIES FOR EXISTING VAC	Other	Open	ESTIMATED	100.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
LIVIN020 LIVINGSTON VACUUM	Continued			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	150.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	150.00	150.00
LOCAL010 LOCAL TALK	Active	Non Employee		
05/16/20 20-00479 2 BLANKET Budget	0-01-20-155-000-501	Other Open LAW - COMMUNICATIONS	1,000.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,000.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,000.00	1,000.00
LOLAR010 LOLARICH INC.	Active			
08/20/20 20-01441 1 Recipient - Lunch Certificates Budget	0-01-28-362-000-334	Other Open CA - PROGRAMS AND SPECIAL EVENTS	125.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	125.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	125.00	125.00
LOMBA015 LOMBARDO LETTERING INC.	Active			
07/28/20 20-01327 1 Car 2 wrapping and lettering Budget	T-03-00-266-000-102	Other Pd Ck:300472 10/07/20 Uniform Fire Safety Act	3,600.00	
09/03/20 20-01500 1 Lettering fire official vehicl Budget	T-03-00-265-000-101	Other Pd Ck:300472 10/07/20 Fire Code Penalties	1,000.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	4,600.00	0.00
Vendor P.O. Total:	0.00	0.00	4,600.00	4,600.00
LOPS010 LOPS, INGRID	Active			
03/16/20 20-00679 1 Reimb nov Budget	0-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.	51.28	
03/16/20 20-00679 2 Reimb dec Budget	0-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.	32.37	
03/16/20 20-00679 3 Reimb jan Budget	0-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.	24.90	
03/16/20 20-00679 4 Reimb feb Budget	0-01-25-240-000-302	Other Open OPD - UNIFORMS, CLOTHING, ETC.	22.41	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	130.96 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	130.96	130.96
LUCER010 LUCERTO, ANTHONY	Active			
07/10/20 20-01166 1 JAN-JUN'20 MEDICARE REIMB Budget	0-01-23-220-000-549	Other Pd Ck:104863 10/07/20 EEB - CHAP 88 MEDICARE REFUND	813.00	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	813.00	0.00
Vendor P.O. Total:	0.00	0.00	813.00	813.00

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					
<b>LUCKY005 LUCKY STAR AMUSEMENT RENTALS Active</b>					
08/07/19 19-01148 1 Star castle 20x20 moonwalk	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/07/19 19-01148 2 popcorn Machine w/100 supplies	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/07/19 19-01148 3 generator	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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>LUONG010 LUONGO, TERESA Active</b>					
07/10/20 20-01167 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104864 10/07/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	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>MAGIC010 MAGIC TOUCH CONSTRUCTION CO., Active</b>					
01/23/19 19-00090 1 BC 2019 Electrical	Other	Open		16,854.78	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	16,854.78
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	16,854.78
<b>MARIA020 MARIANO, LOUIS Active</b>					
07/10/20 20-01168 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104865 10/07/20		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	804.00
<b>MARTI010 MARTIN, RONALD Active</b>					
11/07/19 19-01705 1 JAN-JUN'19 MEDICARE REIMB	Other	Pd Ck:104867 10/07/20		629.40	
Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
11/07/19 19-01706 1 JAN-JUN'19 MEDICARE REIMB	Other	Pd Ck:104866 10/07/20		804.00	
Budget 9-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01169 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104867 10/07/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01169 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104867 10/07/20		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,866.80

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
<b>MARZA010 MARZANO, MARIE Active</b>					
07/10/20 20-01170 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104868 10/07/20		629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			629.40		629.40
			629.40		629.40
<b>MASER010 COLLIERS ENGINEERING &amp; DESIGN, Active</b>					
02/22/19 19-00314 1 2019EngSvsColgate Skate PHII	Other	Open		1,415.99	
Budget	G-02-00-730-201-800	Green Acres Multi Park Develop. 14-156			
06/20/19 19-00955 1 EngSvs-Colgate Park Pool	Other	Open		323.75	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
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 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			
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 3 Eng.Svs-Colgate Skate Park Ph2	Other	Pd Ck:104869 10/07/20	0000547110	9,956.84	
Budget	G-02-00-730-201-600	NJDEP Green Acres 0717-14-056			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	22,283.59
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	22,283.59
			32,240.43		9,956.84
			32,240.43		32,240.43
<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
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>MCAA0010 MCAA OF N.J. Active Non Employee</b>					
09/24/19 19-01384 1 James Moss Conference Attendee	Other	Open		90.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	90.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	90.00
			90.00		90.00
			90.00		90.00
<b>MCDON020 MCDONALD CAMPBELL&amp;GIBBONS LLC Active</b>					
02/26/20 20-00577 1 Judge Campbell 2020 Blanket	Other	Open		350.00	
Budget	0-01-43-490-000-519	CRT - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	350.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	350.00
			350.00		350.00
			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					
MCDON020 MCDONALD CAMPBELL&GIBBONS LLC	Continued				
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
MCDOU020 MCDUGAL, PAULA	Active	Non Employee			
01/09/20 18-02432 2 PNC CK#100706 NEVER CASHED	Other	Open		15,000.00	
Budget T-13-00-001-000-000		Municipal Insurance Expenditures			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 15,000.00	Exempt: 0.00	All: 15,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	15,000.00	0.00	15,000.00
MCGOV015 McGovern, John C	Active	Non Employee			
01/15/19 19-00048 1 Reimbursement-League Conf.2018	Other	Open		324.99	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 324.99	Exempt: 0.00	All: 324.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	324.99	0.00	324.99
MCGRA010 MCGRATH MUNICIPAL EQUIPMENT	Active				
04/09/19 19-00610 1 BC'19 HOT BOX EQUIPMENT	Other	Open	VERBAL ESTIMATE	0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
04/09/19 19-00610 2 BC'19 PRTS-HOT BOX EQUIPMENT	Other	Open	VERBAL ESTIMATE	488.50	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,488.50	Exempt: 0.00	All: 1,488.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,488.50	0.00	1,488.50
MCNAI010 MCNAIR, JOSEPH	Active				
07/10/20 20-01171 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104870 10/07/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01171 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104870 10/07/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00	1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
MCREE010 MCCREE-BROWN, JOAN	Active				
10/01/20 20-01607 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:105085 10/22/20		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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	867.60	0.00	867.60
Vendor P.O. Total:	0.00	0.00	867.60	0.00	867.60

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			
MCRIM010 MCRIMMON, MAXIE A. & OTRIS	Active			
07/10/20 20-01172 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104871 10/07/20	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:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,258.80	0.00
Vendor P.O. Total:	0.00	0.00	1,258.80	1,258.80
MEHTA005 MEHTA, CHIRAG DINESH	Active			
01/30/20 20-00380 1 2020 Attorney Training	Other	Open	850.00	
Budget	0-01-20-155-000-335	LAW - EMPLOYEE TRAINING		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	850.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	850.00	850.00
MELCH010 MELCHIONDA, JAMES	Active			
07/10/20 20-01173 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104872 10/07/20	629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	629.40	0.00
Vendor P.O. Total:	0.00	0.00	629.40	629.40
MERCU005 MERCURY PUBLIC AFFAIRS, LLC	Active			
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		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	55,041.67 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	55,041.67	55,041.67
MERWI010 MERWIN, JOSEPH	Active			
07/10/20 20-01174 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104873 10/07/20	629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01174 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104873 10/07/20	716.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,345.80	0.00
Vendor P.O. Total:	0.00	0.00	1,345.80	1,345.80
MESSI010 MESSINA, CHARLES	Active			
07/10/20 20-01175 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104874 10/07/20	723.00	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01175 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104874 10/07/20	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:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	1,416.00	0.00
Vendor P.O. Total:	0.00	0.00	1,416.00	1,416.00

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>MIARE005 MIA RESTORATION INC. Active</b>					
05/13/20 20-00894 1 COVID EMERGENCY CLEANING -BC Other	Open	SOE Costs for Coronavirus Response O&E		1,788.19	
Budget 0-01-30-430-000-319					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,788.19 Exempt:	0.00 All:	1,788.19
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,788.19	0.00	1,788.19
<b>MIDDLE015 MIDDLESEX COUNTY FIRE ACADEMY Active</b>					
10/27/20 20-01720 1 Vehicle Extrication Training Other	Open	OFD - EMPLOYEE TRAINING		13,250.00	
Budget 0-01-25-265-000-335					
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
<b>MIDWE005 MIDWEST TAPE Active</b>					
02/15/19 19-00284 1 OPL-BOOKS, MAGAZINES & DVDS Other	Open	ACCOUNTS PAYABLE	96935245	18.99	
Budget 1-01-55-204-000-000					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	18.99 Exempt:	0.00 All:	18.99
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	18.99	0.00	18.99
<b>MILLE010 MILLENNIUM MECHANICAL, LLC Active</b>					
01/23/19 19-00085 1 BC 2019 - HVAC rep. City Bldgs Other	Open	ACCOUNTS PAYABLE		0.54	
Budget 1-01-55-204-000-000					
01/17/20 20-00187 1 2020-HVAC repair City Bldgs Other	Open	BDG - EQUIPMENT REPAIR & MAINTENANCE		884.43	
Budget 0-01-26-310-000-510					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	884.97 Exempt:	0.00 All:	884.97
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	884.97	0.00	884.97
<b>MILLE080 MILLENNIUM STRATEGIES LLC Active</b>					
05/30/19 19-00842 1 blanket Other	Open	ACCOUNTS PAYABLE		8.00	
Budget 1-01-55-204-000-000					
02/10/20 20-00471 1 BLANKET Other	Open	GRW - GRANT WRITER OE		0.00	
Budget 0-01-20-103-000-527					
08/31/20 20-00471 9 Grant Consult August 2020 Other	Rcvd	GRW - GRANT WRITER OE	10372	4,166.00	
Budget 0-01-20-103-000-527					
08/31/20 20-00471 10 Grant Consult September 2020 Other	Rcvd	GRW - GRANT WRITER OE	10494	4,166.00	
Budget 0-01-20-103-000-527					
08/31/20 20-00471 11 Grant Consult October 2020 Other	Rcvd	GRW - GRANT WRITER OE	10605	4,166.00	
Budget 0-01-20-103-000-527					
08/31/20 20-00471 12 Grant Consult November 2020 Other	Rcvd	GRW - GRANT WRITER OE	10732	4,166.00	
Budget 0-01-20-103-000-527					
08/31/20 20-00471 13 Grant Consult December 2020 Other	Rcvd	GRW - GRANT WRITER OE	10863	4,166.00	
Budget 0-01-20-103-000-527					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	20,838.00 Exempt:	0.00 All:	20,838.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00



Vendor # 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>MILLE080 MILLENNIUM STRATEGIES LLC</b> Continued					
Vendor P.O. Total:	0.00	0.00	20,838.00	0.00	20,838.00
<b>MILLE090 MILLER, ANITA H.</b> Active					
03/26/19 19-00504 1 BLANKET PETTY CASH FIRE DEPT	Other	Open		0.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
03/26/19 19-00504 2 Opening Petty Cash Drawer	Other	Open		0.00	
Budget	1-01-55-204-000-000	ACCOUNTS 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>MINET010 MINETTI, FRANK</b> Active					
07/10/20 20-01177 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104875 10/07/20		730.80	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01177 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104875 10/07/20		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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,534.80	0.00	1,534.80
Vendor P.O. Total:	0.00	0.00	1,534.80	0.00	1,534.80
<b>MINET020 MINETTI, EUGENE JR.</b> Active					
07/10/20 20-01176 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104876 10/07/20		629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
<b>MINNI010 MINNITI, LORRAINE</b> Active					
07/10/20 20-01178 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104877 10/07/20		730.80	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01178 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104877 10/07/20		730.80	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,461.60	0.00	1,461.60
Vendor P.O. Total:	0.00	0.00	1,461.60	0.00	1,461.60
<b>MITCH020 MITCHUM, JOAN</b> Active					
11/07/19 19-01721 1 JAN-JUN'19 MEDICARE REIMB	Other	Rcvd		629.40	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
07/10/20 20-01180 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		867.60	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,497.00	Exempt: 0.00	All: 1,497.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,497.00	0.00	1,497.00

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>MITCH040 MITCHELL, DWIGHT Active</b>				
07/10/20 20-01179 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104878 10/07/20			629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	629.40	0.00
Vendor P.O. Total:	0.00	0.00	629.40	0.00
<b>MODUG010 MODUGNO, PAUL Active</b>				
07/10/20 20-01182 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104879 10/07/20			753.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	753.00	0.00
Vendor P.O. Total:	0.00	0.00	753.00	0.00
<b>MODUG020 MODUGNO, ANGELA Active</b>				
07/10/20 20-01181 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104880 10/07/20			609.00	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	609.00	0.00
Vendor P.O. Total:	0.00	0.00	609.00	0.00
<b>MODUL010 MODULAR SPACE CORP. Active</b>				
02/22/19 19-00349 1 BC2019Rntl-CSPS Trailer Lease Other Open			0.00	
Budget 1-05-99-204-000-000		Accounts Payable		
02/22/19 19-00349 2 Jan'19 Trailer Lease-CSPS Other Open			0.00	
Budget 1-05-99-204-000-000		Accounts Payable	502690667	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00
<b>MONMO010 MONMOUTH OCEAN HOSPITAL SVCS Active Medical</b>				
10/01/20 20-01597 1 BLANKET CONTROL Other Open			12,765.81	
Budget 0-01-23-229-000-532		MUNICIPAL INSURANCE FUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	12,765.81 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	12,765.81	0.00
<b>MORPH010 IDEMIA IDENTITY &amp; SECURITY USA Active</b>				
07/17/20 20-01283 1 ANNUAL MAINTENANCE AGREEMENT Other Pd Ck:104881 10/07/20			3,508.64	
Budget 0-01-25-240-000-510		OPD - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:
Total Paid P.O.:	0.00	0.00	3,508.64	0.00
Vendor P.O. Total:	0.00	0.00	3,508.64	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>MORRI080 MORRIS WEBER &amp; ASSOCIATES, INC Active</b>					
01/17/20 20-00214 1	Other Open			50.00	
Budget 0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE				
09/08/20 20-01503 1	Other Open			7,500.00	
Budget 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
<b>MORRIS05 MORRIS COUNTY PUBLIC SAFETY Active</b>					
02/15/19 19-00303 1	Other Open			5,600.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
03/16/20 20-00689 1	Other Open			1,000.00	
Budget 0-01-25-240-000-335	OPD - EMPLOYEE TRAINING				
03/16/20 20-00689 2	Other Open			1,000.00	
Budget 0-01-25-240-000-335	OPD - EMPLOYEE TRAINING				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	7,600.00 Exempt:	0.00 All:	7,600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	7,600.00	0.00	7,600.00
<b>MORTE005 MORTEN, SARA Active</b>					
10/01/20 20-01599 1	Other Open		0215718	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	0.00
Vendor P.O. Total:	0.00	0.00	35.00	0.00	35.00
<b>MORTO030 MORTON SALT Active</b>					
10/24/20 20-01700 2	Other Open			0.00	
Budget 0-01-26-292-000-301	SRV - SNOW REMOVAL SUPPLIES				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
<b>MOTOR030 MOTORCYCLE MALL, INC Active</b>					
02/07/19 19-00220 1	Other Open			1,420.02	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
02/10/20 20-00467 1	Other Open			0.00	
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
02/10/20 20-00467 2	Other Open			3,000.00	
Budget 0-01-26-315-000-509	EVM - VEHICLE REPAIR & MAINTENANCE				
02/10/20 20-00467 3	Other Open		571641	111.30	
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
02/10/20 20-00467 4	Other Open		571641	149.98	
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
02/10/20 20-00467 5	Other Open		571641	149.98	
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>MOTOR030 MOTORCYCLE MALL, INC</b> Continued					
02/10/20 20-00467 6 BELT-DRIVE,EBS	Other	Open	571641	99.99	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 7 72" FLOATING WEAR BAR, GLACIER	Other	Open	571641	179.98	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
02/10/20 20-00467 8 DISC-BRAKE, FRONT 2/6/20	Other	Open	574074	64.99	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,176.24	Exempt: 0.00	All: 5,176.24
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		5,176.24		5,176.24
<b>MRCIN010 MRC INC.</b> 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
Vendor P.O. Total:	0.00		37,117.74		37,117.74
<b>MRMM0010 MRM MANAGEMENT, LLC</b> Active Non Employee					
01/10/20 20-00043 1 BC'19 SWR 248 Reynolds St	Other	Open		17,640.00	
Budget 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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 21,021.00	Exempt: 0.00	All: 21,021.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		21,021.00		21,021.00
<b>MUNIC020 MUNIC CLERK'S ASSO. OF ESSEX</b> Active Other					
03/27/19 19-00509 1 Munic Clerks due for 2019	Other	Open		75.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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: 90.00	Exempt: 0.00	All: 90.00
Total Paid P.O.:	0.00		0.00		0.00
Vendor P.O. Total:	0.00		90.00		90.00
<b>MUNIC040 MUNIC. CLERKS ASSOC. OF NJ</b> 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
Vendor P.O. Total:	0.00		500.00		500.00

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>MUNIC055 MUNICIPAL INSPECTION CORP. Active</b>					
03/12/19 19-00441 1	BLANKET	Other	Open	2,353.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441 23		Other	Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441 24	ELEVATOR INSPECTIONS	Other	Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441 25		Other	Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441 26		Other	Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441 27		Other	Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441 28		Other	Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441 29		Other	Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
12/06/19 19-00441 30		Other	Open	0.00	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
01/29/20 20-00345 1	BLANKET	Other	Open	20,682.92	
	Budget	T-03-00-173-000-101	Elevator Inspection Fees		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 23,035.92 Exempt: 0.00 All: 23,035.92					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 23,035.92 0.00 23,035.92					
<b>MUTAS010 MUTASCIO, DILETTA Active</b>					
07/10/20 20-01183 1	JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104882 10/07/20	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: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,214.40 0.00 1,214.40					
Vendor P.O. Total: 0.00 0.00 1,214.40 0.00 1,214.40					
<b>NEIGH010 NEIGHBORHOOD PLANNING &amp; Active</b>					
11/07/19 19-01590 1	ProfSvs-EnergyEfficiencyProgram	Other	Open	525.00	
	Budget	C-04-19-029-000-000	CAPITAL ORD 29-2019 - ENERGY EFF IMPROV.		
02/19/20 20-00532 1	BLANKET	Other	Open	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		
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: 34,050.00 Exempt: 0.00 All: 34,050.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 34,050.00 0.00 34,050.00					
<b>NEOP020 Quadient, Inc. Active</b>					
01/29/19 19-00120 1	Neopost annual meter rental	Other	Open	696.30	
	Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description			
<b>NEOP0020 Quadient, Inc. Continued</b>					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 696.30	Exempt: 0.00	All: 696.30
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	696.30	0.00	696.30
<b>NEWAR010 NEWARK ASPHALT CORP. Active</b>					
03/11/19 19-00435 1 BC 2019 Asphalt Pavement Supp		Other Open		7,782.79	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
02/04/20 20-00405 1 BLANKET CONTROL		Other Open		19,366.80	
Budget	0-01-26-290-000-514	STR - STREET REPAIRS			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 27,149.59	Exempt: 0.00	All: 27,149.59
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	27,149.59	0.00	27,149.59
<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>NEXTG005 NEXT GENERATION PROJECT NJ Active Non Employee</b>					
02/11/20 20-00490 1 after school mentorship		Other Open		3,006.00	
Budget	0-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION			
02/11/20 20-00490 2 Program Dev/Instruction		Other Open		334.00	
Budget	0-01-28-364-000-333	REC - AFTER SCHOOL TUTORIAL & RECREATION			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,340.00	Exempt: 0.00	All: 3,340.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,340.00	0.00	3,340.00
<b>NINOS010 NINO'S MACHINERY REPAIR, INC Active Non Employee</b>					
01/31/19 19-00154 1 BC'19 REPR-MACHINE SUPPLIES		Other Open		3,000.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
02/10/20 20-00468 1		Other Open		2,500.00	
Budget	0-01-26-290-000-510	STR - EQUIPMENT REPAIR & MAINTENANCE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,500.00	Exempt: 0.00	All: 5,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	5,500.00	0.00	5,500.00
<b>NISHU010 NISHUANE GROUP, LLC Active</b>					
03/05/19 19-00387 1 BLANKET		Other Open		237.75	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
08/22/19 19-01232 1 BLANKET		Other Open		537.50	
Budget	T-03-00-180-100-164	PLANNING BD ESCROW - 164 MAIN ST. WAWA			
08/28/19 19-01244 1 258-276 Reock St PB Escrow		Other Open		70.00	
Budget	T-03-00-180-100-274	PLANNING BOARD ESCROW - 274 CENTRAL AVE			
09/24/19 19-01373 1 BLANKET - 247-251 HIGH STREET		Other Open		5,285.00	
Budget	T-03-00-185-100-247	ZONING BOARD ESCROW 247-251 HIGH ST.			

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					
NISHU010 NISHUANE GROUP, LLC Continued					
01/10/20 20-00035 1 107 S Day St PB Blanket	Other	Open		1,737.50	
Budget	T-03-00-180-100-109		PBE - 107 S. DAY ST. ESCROW		
01/15/20 20-00145 1 BLANKET CONTROL	Other	Open		0.37	
Budget	0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
08/26/20 20-00145 9 Aug 2020 Planning Consultant	Other	Pd Ck:104883 10/07/20 1289		20,833.33	
Budget	0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
08/26/20 20-00145 10 Sept 2020 Planning Consultant	Other	Pd Ck:104883 10/07/20 1290		20,833.33	
Budget	0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
02/11/20 20-00486 1 23,29,33 Main Street PB Escrow	Other	Open		43.75	
Budget	T-03-00-180-100-023		PLANNING BD ESCROW - 23,29,33 MAIN ST.		
05/26/20 20-00927 1 BLANKET - 231 MT. VERNON AVE	Other	Open		970.00	
Budget	T-03-00-185-100-231		ZONING BD ESCROW - 231 MT. VERNON AVE.		
05/26/20 20-00929 1 BLANKET - 150 NORTH DAY ST	Other	Open		1,606.25	
Budget	T-03-00-185-100-150		ZONING BOARD ESCROW - 150 N. DAY ST.		
05/26/20 20-00932 1 541 Forest St PB Escrow	Other	Open		1,362.50	
Budget	T-03-00-180-100-541		PBE - 541 FOREST ST. PLANNING BD ESCROW		
05/29/20 20-00950 1 33-51 Lincoln PB Escrow Blanke	Other	Open		1,743.75	
Budget	T-03-00-180-100-033		PLANNING BD ESCROW - 33-51 LINCOLN AVE.		
06/05/20 20-00963 1 Reock II PB Escrow Blanket	Other	Open		4,800.00	
Budget	T-03-00-180-100-049		PLANNING BD ESCROW - 49 SOUTH DAY ST.		
06/05/20 20-00963 3 49 S Day St Planning Bd Escrow	Other	Pd Ck:300473 10/07/20 1247		2,537.50	
Budget	T-03-00-180-100-049		PLANNING BD ESCROW - 49 SOUTH DAY ST.		
06/05/20 20-00965 1 13-17 Main St PB Blanket Escro	Other	Open		3,310.00	
Budget	T-03-00-180-100-017		PLANNING BOARD ESCROW - 13-17 MAIN ST.		
07/28/20 20-01329 1 BLANKET - 188-206 CENTRAL AVE	Other	Open		600.00	
Budget	T-03-00-185-100-188		ZONING BD. ESCROW - 188-206 CENTRAL AVE.		
07/28/20 20-01337 1 394-416 Highland Ave Blanket	Other	Open		2,593.75	
Budget	T-03-00-180-100-416		PB ESCROW - 394-416 HIGHLAND AVE.		
10/30/20 20-01732 1 57-69 N.Day St PB Blanket	Other	Open		931.25	
Budget	T-03-00-180-100-057		PLANNING BD. ESCROW - 57-69 NORTH DAY ST		
10/30/20 20-01732 4 57-69 N Day St PB Escrow	Other	Rcvd 1519		962.50	
Budget	T-03-00-180-100-057		PLANNING BD. ESCROW - 57-69 NORTH DAY ST		
10/30/20 20-01736 1 606 Freeman St PB Blanket	Other	Open		3,525.00	
Budget	T-03-00-180-100-066		PLANNING BD ESCROW - 606 FREEMAN ST.		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 30,316.87	Exempt: 0.00	All: 30,316.87
Total Paid P.O.:	0.00	0.00	44,204.16	0.00	44,204.16
Vendor P.O. Total:	0.00	0.00	74,521.03	0.00	74,521.03
NJDI0010 NJ DIV OF ALCOHOLIC BEV.CONTRL Active					
07/28/20 20-01331 1 MAINT/PREP 2020-21 ABC LIC.	Other	Open	000	108.00	
Budget	0-01-22-195-000-301		ABC - OFFICE MATERIAL AND SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 108.00	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
NJEZP010 NEW JERSEY E-ZPASS Active					
01/30/20 20-00360 1 BC'20EZPass-Acct#200015679450	Other	Open		0.00	
Budget	0-01-25-240-000-654		OPD - OTHER EQUIPMENT		

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>NJEZP010 NEW JERSEY E-ZPASS</b> Continued					
01/30/20 20-00360 2 EZ Pass Account#200015679450 Other Pd Ck:104884 10/07/20		OPD - OTHER EQUIPMENT		300.00	
Budget 0-01-25-240-000-654					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	300.00	0.00	300.00
Vendor P.O. Total:	0.00	0.00	300.00	0.00	300.00
<b>NJLIB005 NJ LIBRARY TRUSTEE ASSOC</b> Active					
02/15/19 19-00287 1 OPL-2019 ASSOCIATION RENEWAL Other Open 2019		ACCOUNTS PAYABLE		240.00	
Budget 1-01-55-204-000-000					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 240.00	Exempt: 0.00	All: 240.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	240.00	0.00	240.00
<b>NJLM0010 NJLM</b> Active					
02/07/19 19-00197 1 Harold Johnson 1 26 19 class Other Open		ACCOUNTS PAYABLE		130.00	
Budget 1-01-55-204-000-000					
02/07/19 19-00197 2 Adrienne Wooten 1 26 19 class Other Open		ACCOUNTS PAYABLE		130.00	
Budget 1-01-55-204-000-000					
02/07/19 19-00197 3 Kerry Coley 1-26-19 class Other Open		ACCOUNTS PAYABLE		130.00	
Budget 1-01-55-204-000-000					
09/24/19 19-01383 1 James Moss Municipal Delegate Other Open		ACCOUNTS PAYABLE		55.00	
Budget 1-01-55-204-000-000					
01/17/20 20-00186 1 Blanket for 2020 Other Open		CNL - COUNCIL TRAINING		20.00	
Budget 0-01-20-112-000-335					
08/07/20 20-00186 5 Registration Fee Other Pd Ck:104885 10/07/20		CNL - COUNCIL TRAINING		55.00	
Budget 0-01-20-112-000-335					
01/17/20 20-00188 1 Other Open		CLK - EMPLOYEE TRAINING		160.00	
Budget 0-01-20-120-000-335					
02/11/20 20-00477 1 Classified Ad (RFQ) 2020 Other Open		LAW - COMMUNICATIONS		640.00	
Budget 0-01-20-155-000-501					
08/07/20 20-01390 1 Pre-Registration 2020 League Other Pd Ck:104885 10/07/20		LAW - EMPLOYEE TRAINING		55.00	
Budget 0-01-20-155-000-335					
09/04/20 20-01390 2 Pre-Registration 2020 League Other Pd Ck:104885 10/07/20 REQ. #R0-01497		LAW - EMPLOYEE TRAINING		55.00	
Budget 0-01-20-155-000-335					
09/04/20 20-01390 3 Pre-Registration 2020 League Other Pd Ck:104885 10/07/20 REQ. #R0-01497		LAW - EMPLOYEE TRAINING		55.00	
Budget 0-01-20-155-000-335					
10/01/20 20-01614 1 20 NJLM Virtual Conf-M.Mayes Other Pd Ck:105086 10/22/20		PWD - EMPLOYEE TRAINING		55.00	
Budget 0-01-20-165-000-335					
10/01/20 20-01621 1 NJLM Conference for L. Best Other Pd Ck:104994 10/13/20		PB - EMPLOYEE TRAINING		55.00	
Budget 0-01-21-180-000-335					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,265.00	Exempt: 0.00	All: 1,265.00
Total Paid P.O.:	0.00	0.00	330.00	0.00	330.00
Vendor P.O. Total:	0.00	0.00	1,595.00	0.00	1,595.00
<b>NJNAR005 NJ Narcotic Enforcement</b> Active					
07/23/19 19-01083 1 SERGEANT PABLO CAJIGA Other Open		ACCOUNTS PAYABLE		40.00	
Budget 1-01-55-204-000-000					



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>NJNAR005 NJ Narcotic Enforcement Continued</b>					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	40.00 Exempt:	0.00 All:	40.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	40.00	0.00	40.00
<b>NJPAC010 NJ PERFORMING ARTS CENTER CORP Active</b>					
02/15/19 19-00286 1 OPL-PUBLIC PROGRAMS	Other	Open	0021	200.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
01/30/20 20-00373 1 Alvin Ailey American Dance	Other	Open		1,553.25	
Budget	0-01-28-364-000-334	REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	1,753.25 Exempt:	0.00 All:	1,753.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,753.25	0.00	1,753.25
<b>NJREA005 NJ REALTY ADVISORY GROUP, LLC Active Non Employee</b>					
08/21/19 19-01227 1 BLANKET	Other	Open		9,300.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	9,300.00 Exempt:	0.00 All:	9,300.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,300.00	0.00	9,300.00
<b>NJRPA010 NJRPA Active Non Employee</b>					
01/31/19 19-00145 1 Mentorship Program-Madden	Other	Open		75.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
01/30/20 20-00352 1 Lifeguard Management Training	Other	Open		175.00	
Budget	0-01-28-364-000-335	REC - EMPLOYEE TRAINING			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	250.00 Exempt:	0.00 All:	250.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
<b>NJST0030 NJ DEPT OF HEALTH &amp; SR SERVICE Active</b>					
09/18/20 20-01544 1 August '20 Dog State Fees	Other	Pd Ck:150016 10/07/20		4.20	
Budget	T-15-00-002-000-000	Due to State			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	4.20	0.00	4.20
Vendor P.O. Total:	0.00	0.00	4.20	0.00	4.20
<b>NORMA020 NORMAN, HANEEFAH Active</b>					
10/08/20 20-01659 1 Reimbursement for Towing	Other	Pd Ck:105087 10/22/20	21337	270.00	
Budget	0-01-23-229-000-532	MUNICIPAL INSURANCE FUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	270.00	0.00	270.00
Vendor P.O. Total:	0.00	0.00	270.00	0.00	270.00
<b>NORTH020 NORTHEASTERN ARBORIST SUPPLIES Active</b>					
01/31/19 19-00160 1 BC'19 PARTS/STUMP GRINDER/ETC	Other	Open		482.42	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
NORTH020 NORTHEASTERN ARBORIST SUPPLIES Continued					
02/10/20 20-00469	1	PARTS/STUMP GRINDER/ETC	Other Open	0.00	
		Budget 0-01-26-290-000-654	STR - OTHER EQUIPMENT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 482.42 Exempt: 0.00 All: 482.42					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 482.42 0.00 482.42					
NORTH050 NORTHEAST COMMUNICATIONS, INC Active					
05/03/19 19-00754	1	BLANKET	Other Open	16,603.93	
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
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		
03/18/20 20-00203	68	PREM BATT NIHM 2000MAH 7.2V	Other Pd Ck:104886 10/07/20	1,005.00	
		Budget 0-01-25-240-000-510	OPD - EQUIPMENT REPAIR & MAINTENANCE		
05/28/20 20-00203	69	FREIGHT	Other Pd Ck:104886 10/07/20	30.00	
		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		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 21,463.83 Exempt: 0.00 All: 21,463.83					
Total Paid P.O.: 0.00 0.00 1,035.00 0.00 1,035.00					
Vendor P.O. Total: 0.00 0.00 22,498.83 0.00 22,498.83					
NUWAY005 NU-WAY CONCESSIONAIRES, INC. Active					
08/14/19 19-01179	1	BLANKET FOR SUMMER FOOD	Other Open	58,348.62	
		Budget G-02-00-703-201-900	Summer Food - 2019		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 58,348.62 Exempt: 0.00 All: 58,348.62					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 58,348.62 0.00 58,348.62					
OCONN005 O'CONNOR DAVIES Active					
01/25/19 19-00108	1	BLANKET	Other Open	3,900.50	
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
05/08/20 20-00324	2	BLANKET CONTROL	Other Open	5,507.50	
		Budget 0-01-20-131-000-528	FIN - AUDIT		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 9,408.00 Exempt: 0.00 All: 9,408.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 9,408.00 0.00 9,408.00					
OGAR0010 O'GARA SR., BERNARD Active					
07/10/20 20-01184	1	JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104887 10/07/20	629.40	
		Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
OGAR0010 O'GARA SR., BERNARD	Continued				
10/01/20 20-01608 1 JAN-JUN'20 MEDICARE REIMB	Other	Budget 0-01-23-220-000-549	Pd Ck:105088 10/22/20 EEB - CHAP 88 MEDICARE REFUND	629.40	
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	1,258.80	0.00	1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
OJEDA005 OJEDA, LUIS	Active				
10/26/20 20-01705 1 Refund of sewer payments	Other	Budget 0-01-55-106-000-000	Open REFUND - CURRENT YEAR INADVERTANT PYMTS	5,019.60	
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
ONEIL010 O'NEIL, WILLIAM	Active				
07/10/20 20-01185 1 JAN-JUN'20 MEDICARE REIMB	Other	Budget 0-01-23-220-000-549	Pd Ck:104888 10/07/20 EEB - CHAP 88 MEDICARE REFUND	747.00	
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	747.00	0.00	747.00
Vendor P.O. Total:	0.00	0.00	747.00	0.00	747.00
ORANG020 ORANGE BOARD OF EDUCATION	Active				
03/13/19 19-00442 1 2019 SCHOOL LEVY BLANKET	Other	Budget 1-01-55-204-000-000	Open ACCOUNTS PAYABLE	80.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 80.00	Exempt: 0.00	All: 80.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	80.00	0.00	80.00
ORANG040 ORANGE GARDEN SUPPLY CO.	Active	Non Employee			
01/24/20 20-00291 1 20Nursery/Landscape Supply	Other	Budget 0-01-26-310-000-312	Open BDG - NURSERY / LANDSCAPING SUPPLIES	0.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
ORANG070 ORANGE PUBLIC LIBRARY	Active				
01/09/20 20-00001 1 2020 LIBRARY SHARE	Other	Budget 0-01-29-390-000-404	Open ORANGE PUBLIC LIBRARY	0.00	
01/09/20 20-00001 5 APR'20 LIB SHARE LESS 031320PR	Other	Budget 0-01-29-390-000-404	Open ORANGE PUBLIC LIBRARY	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	Account Description			
ORANG080 ORANGE VALLEY HARDWARE	Active				
01/24/20 20-00292 1	Budget	0-01-26-310-000-310	Other Open BDG - HARDWARE & SUPPLIES	357.89	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 357.89	Exempt: 0.00	All: 357.89
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	357.89	0.00	357.89
ORANG130 ORANGE PORTFOLIO HOLDINGS,LLC	Active				
10/25/19 19-01529 1	Budget	1-01-55-204-000-000	Other Open Cleveland St ACCOUNTS PAYABLE	8,489.25	
10/25/19 19-01530 1	Budget	1-01-55-204-000-000	Other Open Park Place ACCOUNTS PAYABLE	661.50	
02/26/20 20-00587 1	Budget	1-01-55-204-000-000	Other Open Park Ave ACCOUNTS PAYABLE	1,506.75	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 10,657.50	Exempt: 0.00	All: 10,657.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	10,657.50	0.00	10,657.50
OTOOL005 O'TOOLE SCRIVO	Active				
01/16/20 20-00169 1	Budget	0-01-20-112-000-528	Other Open BLANKET CNL - CONTRACTUAL SERVICES	3,975.00	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,975.00	Exempt: 0.00	All: 3,975.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,975.00	0.00	3,975.00
PABCO010 PABCO INDUSTRIES	Active	Non Employee			
09/18/20 20-01545 1	Budget	0-01-26-305-000-310	Other Pd Ck:104889 10/07/20 Leaf Bags-Biodegradable 50# RR - MATERIALS & SUPPLIES	8,500.00	
09/18/20 20-01545 2	Budget	G-02-00-732-201-600	Other Pd Ck:104889 10/07/20 Leaf Bags-Biodegradable 50# SNJ Recycling Tonnage 2018	1,269.50	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	9,769.50	0.00	9,769.50
Vendor P.O. Total:	0.00	0.00	9,769.50	0.00	9,769.50
PADIL010 PADILLA, ELVIN	Active				
06/26/20 20-01073 1	Budget	0-01-30-430-000-319	Other Pd Ck:104890 10/07/20 EOC meal/supply for OEM staff SOE Costs for Coronavirus Response O&E	677.05	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	677.05	0.00	677.05
Vendor P.O. Total:	0.00	0.00	677.05	0.00	677.05
PAGAN010 PAGANO, JOSEPH A.	Active				
07/10/20 20-01186 1	Budget	0-01-23-220-000-549	Other Pd Ck:104891 10/07/20 JAN-JUN'20 MEDICARE REIMB EEB - CHAP 88 MEDICARE REFUND	629.40	
10/01/20 20-01609 1	Budget	0-01-23-220-000-549	Other Pd Ck:105089 10/22/20 JAN-JUN'20 MEDICARE REIMB EEB - CHAP 88 MEDICARE REFUND	629.40	

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>PAGAN010 PAGANO, JOSEPH A. Continued</b>				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00 1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00 1,258.80
<b>PAGLU010 PAGLUCCI, EILEAN Active</b>				
07/10/20 20-01187 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104892 10/07/20	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		730.80
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	730.80	0.00 730.80
Vendor P.O. Total:	0.00	0.00	730.80	0.00 730.80
<b>PAINT010 PAINTER, JOHN &amp; KATHLEEN Active</b>				
07/10/20 20-01188 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104893 10/07/20	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		1,258.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.00	0.00 1,258.00
Vendor P.O. Total:	0.00	0.00	1,258.00	0.00 1,258.00
<b>PALLA010 PALLADINO, WILLIAM Active</b>				
07/10/20 20-01189 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104894 10/07/20	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		629.40
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	629.40	0.00 629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00 629.40
<b>PALLI010 PALLITTO, JOSEPH Active</b>				
07/10/20 20-01190 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104895 10/07/20	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		813.00
07/10/20 20-01190 2 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104895 10/07/20	Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		813.00
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,626.00	0.00 1,626.00
Vendor P.O. Total:	0.00	0.00	1,626.00	0.00 1,626.00
<b>PAPER010 PAPER MART INC Active</b>				
07/14/20 20-01239 1 8.5X11 20# DOMTAR COPY PAPER Other Open	Budget 0-01-20-130-000-301	FIN - OFFICE MATERIALS & SUPPLIES		166.11
07/30/20 20-01365 1 8.5 X 11 20# white Copy Paper Other Pd Ck:105090 10/22/20	Budget 0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		1,710.00
07/30/20 20-01365 2 8.5 X 11 20# Green Copy Paper Other Pd Ck:105090 10/22/20	Budget 0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		110.74
07/30/20 20-01365 3 8.5 X 14 20# white Copy Paper Other Pd Ck:105090 10/22/20	Budget 0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		191.25
07/30/20 20-01365 4 8.5 X 11 20# Canary Copy Paper Other Pd Ck:105090 10/22/20	Budget 0-01-20-102-000-301	ADM - OFFICE MATERIALS & SUPPLIES		110.74
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	166.11 Exempt:	0.00 All: 166.11

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>PAPER010 PAPER MART INC</b> Continued				
Total Paid P.O.:	0.00	0.00	2,122.73	0.00
Vendor P.O. Total:	0.00	0.00	2,288.84	0.00
<b>PARKE010 PARKER, FRANK &amp; LOUISE</b> Active				
07/10/20 20-01191 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104896 10/07/20		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: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00
<b>PARTD005 PART D ADVISORS, INC.</b> Active				
10/02/20 20-01629 1 RDS PLAN JAN - DEC 2021	Other	Pd Ck:104979 10/08/20 9679		8,500.00
Budget	0-01-23-220-000-541	EEB - HOSP/MAJOR MED. - RETIREE		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	8,500.00	0.00
Vendor P.O. Total:	0.00	0.00	8,500.00	0.00
<b>PARTN020 PARTNERS MANAGING GENERAL</b> Active				
01/28/20 20-00323 1	Other	Open		0.00
Budget	0-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES		
10/20/20 20-00323 11 OCTOBER'20 STOP LOSS PREMIUM	Other	Pd Ck:105003 10/20/20		75,602.65
Budget	0-01-23-220-000-301	EEB - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	75,602.65	0.00
Vendor P.O. Total:	0.00	0.00	75,602.65	0.00
<b>PARTS005 PARTS AUTHORITY, LLC.</b> 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.		
01/15/20 20-00153 244 PREM PRK BRAKE 07/01/20	Other	Pd Ck:104898 10/07/20 867716		47.14
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
08/05/20 20-00153 245 BRAKE ROTOR 07/01/20	Other	Pd Ck:104898 10/07/20 66370		73.20
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
08/05/20 20-00153 246 EXT WEAR PAD 07/01/20	Other	Pd Ck:104898 10/07/20 430789		45.90
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
08/05/20 20-00153 247 PARK BRK HDW 07/01/20	Other	Pd Ck:104898 10/07/20 734063		14.14
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
08/05/20 20-00153 248 SUPER CLEAN 07/02/20	Other	Pd Ck:104898 10/07/20 975654		59.54
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
08/05/20 20-00153 249 STEER SHIFT TUB 07/02/20	Other	Pd Ck:104898 10/07/20 158577		32.00
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
08/05/20 20-00153 250 FLEX PIPE 07/06/20	Other	Pd Ck:104898 10/07/20 001-262956		409.64
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
08/05/20 20-00153 251 MUFFLER/CLAMP/PIPE 07/06/20	Other	Pd Ck:104898 10/07/20 649575		144.33
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		
01/15/20 20-00153 252 CABLE TIES 07/06/20	Other	Pd Ck:104898 10/07/20 43434		0.00
Budget	0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
PARTS005 PARTS AUTHORITY, LLC. Continued					
01/15/20 20-00153 253 CABLE TIES 07/06/20	Other	Pd Ck:104898 10/07/20	43433	0.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 254 HOOD LATCH 07/07/20	Other	Pd Ck:104898 10/07/20	263726	98.96	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 255 LUBE SPIN 07/07/20	Other	Pd Ck:104898 10/07/20	977184	4.81	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 256 LUBE SPIN 07/07/20	Other	Pd Ck:104898 10/07/20	775870	14.43	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 257 LUBE SPIN 07/07/20	Other	Pd Ck:104898 10/07/20	730257	4.81	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 258 LUBE SPIN 07/07/20	Other	Pd Ck:104898 10/07/20	649867	4.81	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 259 LUBE SPIN 07/07/20	Other	Pd Ck:104898 10/07/20	767537	4.81	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 260 SERPENTINE BELT/ETC 07/07/20	Other	Pd Ck:104898 10/07/20	431729	51.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 261 LUBE SPIN 07/07/20	Other	Pd Ck:104898 10/07/20	431761	4.81	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 262 LUBE SPIN 07/07/20	Other	Pd Ck:104898 10/07/20	159143	4.81	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 263 LUBE SPIN 07/07/20	Other	Pd Ck:104898 10/07/20	67552	9.62	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 264 WINDOW REG ASSE 07/08/20	Other	Pd Ck:104898 10/07/20	431980	54.41	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 265 DOOR MIRROR 07/08/20	Other	Pd Ck:104898 10/07/20	120624	168.17	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 266 OIL COLER HOSE 07/09/20	Other	Pd Ck:104898 10/07/20	265223	110.25	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 267 SAFETY GLASSES 07/09/20	Other	Pd Ck:104898 10/07/20	768239	13.72	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 268 OXYGEN SENSOR 07/09/20	Other	Pd Ck:104898 10/07/20	432170	48.04	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 269 HOSE RADIATOR 07/09/20	Other	Pd Ck:104898 10/07/20	605719	52.50	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 270 BOX OF STICK ON 07/10/20	Other	Pd Ck:104898 10/07/20	432484	52.58	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 271 HOOD LATCH 07/10/20	Other	Pd Ck:104898 10/07/20	265674	88.57	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 272 THROTTLE BODY 07/13/20	Other	Pd Ck:104898 10/07/20	820561	71.40	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 273 LINCOLN LUBE 07/15/20	Other	Pd Ck:104898 10/07/20	18143	0.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 274 LINCOLN LUBE 07/15/20	Other	Pd Ck:104898 10/07/20	119180	184.90	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 275 PRO PAD 07/16/20	Other	Pd Ck:104898 10/07/20	732482	94.69	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 276 PRONTO FILTER 07/16/20	Other	Pd Ck:104898 10/07/20	433648	17.88	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 277 BRAKE LINING 07/21/20	Other	Pd Ck:104898 10/07/20	116689	104.78	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
PARTS005 PARTS AUTHORITY, LLC. Continued					
08/05/20 20-00153 278 STEEL WHEEL 07/21/20	Other	Pd Ck:104898 10/07/20	271419	158.65	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 279 EXIDE BATTERY 07/21/20	Other	Pd Ck:104898 10/07/20	434608	239.58	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 280 EXT WEAR PAD 07/23/20	Other	Pd Ck:104898 10/07/20	435102	125.33	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 281 BAG OIL DRY 07/24/20	Other	Pd Ck:104898 10/07/20	435437	92.60	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 282 SPARK PLUG 07/28/20	Other	Pd Ck:104898 10/07/20	436147	22.50	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 283 SUPER CLEAN 07/28/20	Other	Pd Ck:104898 10/07/20	436150	59.54	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 284 COIL 07/28/20	Other	Pd Ck:104898 10/07/20	151105	32.61	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/05/20 20-00153 285 COIL 07/28/20	Other	Pd Ck:104898 10/07/20	76484	65.22	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 286 WEARPAD/BRAKEROTOR ETC 08/03/20	Other	Pd Ck:105092 10/22/20	031-982881	368.93	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 287 DEX COOL/SYN ETC 08/03/20	Other	Pd Ck:105092 10/22/20	059-773974	194.10	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 288 OW20 SYN Q 08/05/20	Other	Pd Ck:105092 10/22/20	061-437776	81.12	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 289 DOOR MIRROR	Other	Pd Ck:105092 10/22/20	031-016236	33.07	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 290 TAIL LAMP 08/07/20	Other	Pd Ck:105092 10/22/20	031-016905	29.59	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 291 OXYGEN SENSOR 08/07/20	Other	Pd Ck:105092 10/22/20	061-438144	70.72	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 292 EXIDE BATTERY 08/07/20	Other	Pd Ck:105092 10/22/20	061-438307	239.58	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 293 FAN/MOTOR 08/07/20	Other	Pd Ck:105092 10/22/20	302-046925	126.88	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 294 FAN/MOTOR 08/07/20	Other	Pd Ck:105092 10/22/20	301-067148	126.88	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 295 TRANS MOUNT 8/10/20	Other	Pd Ck:105092 10/22/20	031-032810	0.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 296 STANDARD BULB 08/10/2020	Other	Pd Ck:105092 10/22/20	061-438632	95.01	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
01/15/20 20-00153 297 ANCHOR MOUNTS	Other	Pd Ck:105092 10/22/20	031-042306	0.00	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 298 WIX FILTER 08/11/2020	Other	Pd Ck:105092 10/22/20	059-775710	59.99	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 299 OIL FILTER 08/11/2020	Other	Pd Ck:105092 10/22/20	061-438889	47.50	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 300 EXT WEAR PAD 08/11/2020	Other	Pd Ck:105092 10/22/20	061-438890	135.08	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 301 15w40 CONV G 08/11/2020	Other	Pd Ck:105092 10/22/20	061-438915	213.15	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			
08/29/20 20-00153 302 EXIDE BATTERY 08/11/2020	Other	Pd Ck:105092 10/22/20	061-438961	95.97	
Budget 0-01-26-315-000-306		EVM - MTR. VEH. PARTS & ACCESS.			



Vendor # Name	Status	1099 Type	1099			1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Exc1		
Enc Date Contract Id Account Type Charge Account	Account Description					
PARTS005 PARTS AUTHORITY, LLC. Continued						
08/29/20 20-00153 303 TRANS MOUNT 08/12/2020	Other Pd Ck:105092 10/22/20	001-284074	207.05			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
01/15/20 20-00153 304 LUBE SPIN-ON C 08/12/2020	Other Pd Ck:105092 10/22/20	031-050114	0.00			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 305 OIL FILTER 08/13/2020	Other Pd Ck:105092 10/22/20	307-076550	60.64			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 306 SERPENTINE BELJ 08/14/2020	Other Pd Ck:105092 10/22/20	031-066441	24.32			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 307 FAN CLUTCH 08/14/2020	Other Pd Ck:105092 10/22/20	031-068020	170.49			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 308 OIL FILTER 08/14/2020	Other Pd Ck:105092 10/22/20	058-658387	19.88			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 309 OIL FILTER 08/14/2020	Other Pd Ck:105092 10/22/20	061-439578	4.97			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 310 BELT TENSIONER 08/14/2020	Other Pd Ck:105092 10/22/20	061-439597	49.93			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 311 OIL AUTOMATIC 08/17/2020	Other Pd Ck:105092 10/22/20	061-440011	25.95			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 312 15w40 CONV G 08/27/2020	Other Pd Ck:105092 10/22/20	061-442230	213.15			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 313 SWAY BAR BUSH 08/20/2020	Other Pd Ck:105092 10/22/20	001-288524	83.84			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
01/15/20 20-00153 314 SUSPENSION STRH 08/20/2020	Other Pd Ck:105092 10/22/20	022-233005	0.00			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 315 5w30 SYN Q 08/20/2020	Other Pd Ck:105092 10/22/20	061-440709	108.90			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 316 LINK 08/20/2020	Other Pd Ck:105092 10/22/20	125-425578	89.42			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 317 CERAMIC PAD 08/21/2020	Other Pd Ck:105092 10/22/20	061-440959	80.51			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 318 OIL FILTER 08/24/2020	Other Pd Ck:105092 10/22/20	061-441410	12.05			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 319 EXIDE BATTERY 08/25/2020	Other Pd Ck:105092 10/22/20	061-045428	152.00			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 320 EXIDE BATTERY 08/25/2020	Other Pd Ck:105092 10/22/20	061-441630	479.16			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 321 LUBE FILTER 08/25/2020	Other Pd Ck:105092 10/22/20	300-160729	14.00			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 322 LUBE FILTER 08/25/2020	Other Pd Ck:105092 10/22/20	301-069527	14.00			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 323 WHEEL BRG GREAS 08/26/2020	Other Pd Ck:105092 10/22/20	061-442036	47.79			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 324 OIL FILTER 08/26/2020	Other Pd Ck:105092 10/22/20	058-661125	37.39			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
08/29/20 20-00153 325 OIL FILTER 08/26/2020	Other Pd Ck:105092 10/22/20	061-442002	64.60			
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.					
01/15/20 20-00153 326 LUBE FILTER 08/13/2020	Other Pd Ck:105092 10/22/20	307-076549	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:	79,867.64	Exempt:	0.00 All:	79,867.64
Total Paid P.O.:	0.00	0.00	6,764.29		0.00	6,764.29

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
<b>PARTS005 PARTS AUTHORITY, LLC. Continued</b>			
Vendor P.O. Total:	0.00	0.00	86,631.93
			0.00
			86,631.93
<b>PASSA020 PASSAIC VALLEY SEWERAGE COMM Active</b>			
09/28/20 20-00013 5 4TH QTR 2020	Other	Pd Ck:500206 10/07/20 4TH QTR 2020	745,894.91
Budget	0-05-55-502-192-530	W - PVSC & SECOND RIVER	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00
Total Paid P.O.:	0.00	0.00	745,894.91
Vendor P.O. Total:	0.00	0.00	745,894.91
<b>PASSA025 PASSAIC COUNTY POLICE ACADEMY Active</b>			
10/03/19 19-01406 1 blanket for academy training	Other	Open	9,555.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE	
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,555.00
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	9,555.00
<b>PENNO010 PENNONI ASSOCIATES INC. Active</b>			
02/22/19 19-00316 1 BC 2019 NJIB '18 Rdwy Improve	Other	Open	24,312.50
Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB	
07/08/20 19-00316 14 Jun'20Add'lConstSupp-NJIB'18	Other	Pd Ck:400110 10/07/20 1030567	8,710.99
Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB	
07/08/20 19-00316 15 Jul'20Add'lConstInsp-NJIB'18	Other	Pd Ck:400110 10/07/20 1035242	2,686.81
Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB	
07/08/20 19-00316 16 Aug'20Const/Insp-NJIB'18 Proj	Other	Pd Ck:400110 10/07/20 1038450	6,461.08
Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB	
08/14/19 19-01180 1 Eng.Svs-NJDOT'19 Rdwy Improve	Other	Open	6,265.00
Budget	G-02-00-701-201-900	NJDOT Various Streets 2019	
08/14/19 19-01180 7 Jun'20ConstInsp-NJDOT'19 Rdwy	Other	Pd Ck:104899 10/07/20 1030568	4,965.00
Budget	G-02-00-701-201-900	NJDOT Various Streets 2019	
08/14/19 19-01180 8 Jul'20Const/Insp Svs-NJDOT'19	Other	Pd Ck:104899 10/07/20 1035243	6,115.00
Budget	G-02-00-701-201-900	NJDOT Various Streets 2019	
08/14/19 19-01180 9 Aug'20Const/InspSvs-NJDOT'19	Other	Pd Ck:104899 10/07/20 1038451	7,600.00
Budget	G-02-00-701-201-900	NJDOT Various Streets 2019	
07/24/20 20-01317 1 BLANKET CONTROL	Other	Open	4,139.05
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: 129,616.55
Total Paid P.O.:	0.00	0.00	36,538.88
Vendor P.O. Total:	0.00	0.00	166,155.43
<b>PENTA010 PENTA, CHESTER Active</b>			
07/10/20 20-01192 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104900 10/07/20	629.40
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND	
07/10/20 20-01192 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104900 10/07/20	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: 0.00
Total Paid P.O.:	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>PENTA010 PENTA, CHESTER</b> Continued					
Total Paid P.O.:	0.00	0.00	1,442.40	0.00	1,442.40
Vendor P.O. Total:	0.00	0.00	1,442.40	0.00	1,442.40
<b>PEREZ005 PEREZ, EMILIA</b> 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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 350.00	Exempt: 0.00	All: 350.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	350.00	0.00	350.00
<b>PERF005 PERFORMANCE OF FORD OF EAST</b> 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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 21,985.65	Exempt: 0.00	All: 21,985.65
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	21,985.65	0.00	21,985.65
<b>PERRE010 PERRELLO, JOSEPH</b> Active					
12/19/19 19-02112 1 JUL-DEC'19 MEDICARE REIMB	Other	Pd Ck:105093 10/22/20		629.40	
Budget	9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01193 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104901 10/07/20		629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00	1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00	1,258.80
<b>PHOEN020 PHOENIX INTEGRATED SYS, LLC</b> Active Other					
01/23/19 19-00086 1 BC 2019-Panic Alarm inst.	Other	Open		1,000.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
01/17/20 20-00195 1 2020 - Panic Alarm instal.	Other	Open		2,000.00	
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE			
02/19/20 20-00517 1 ALARM MONITORING SYS-CITY HALL	Other	Open	4944135	600.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 3,600.00	Exempt: 0.00	All: 3,600.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	3,600.00	0.00	3,600.00
<b>PILON010 PILONE, JOSEPH &amp; MARIA</b> Active					
07/10/20 20-01194 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104902 10/07/20		1,626.00	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,626.00	0.00	1,626.00
Vendor P.O. Total:	0.00	0.00	1,626.00	0.00	1,626.00

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					
PINNA030 ESS, INC. PINNACLE WIRELESS	Active				
01/30/20 20-00361 1 BC'2020 RADIO MAINTENANCE FEE	Other	Open		0.00	
Budget	0-01-20-165-000-501	PWD - COMMUNICATIONS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
PISER020 PISERCHIO, VINCENT	Active				
07/10/20 20-01196 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104903 10/07/20		1,137.60	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01196 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104903 10/07/20		1,137.60	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		2,275.20	All:	0.00
			2,275.20		2,275.20
PISER030 PISERCHIO JR., MATTHEW	Active				
07/10/20 20-01195 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104904 10/07/20		629.40	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		629.40	All:	0.00
			629.40		629.40
PIZZI010 PIZZI, MARIO	Active				
07/10/20 20-01197 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104905 10/07/20		1,125.00	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
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		1,125.00	All:	0.00
			1,125.00		1,125.00
POSSE010 POSSERT, FRANK & MARY	Active				
07/10/20 20-01198 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:105094 10/22/20		1,735.20	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
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		1,735.20	All:	0.00
			1,735.20		1,735.20
PRIME010 PRIME POINT LLC HR&PAYROLL	Active				
02/13/20 20-00493 1 2020 PR PROCESSING SERVICES	Other	Open		0.00	
Budget	0-01-20-130-000-528	FIN - CONTRACTUAL SERVICES			
02/13/20 20-00493 10 JUL'20 PAYROLL SERVICES	Other	Open		0.00	
Budget	0-01-20-130-000-528	FIN - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			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>PROAC010 PRO ACT, INC Active</b>					
01/09/20 20-00016 1 PRESCRIPTIONS-EMPLOYEES ACTIVE Other	Open			0.00	
Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
01/09/20 20-00016 2 PRESCRIPTIONS - RETIREE Other	Open			0.00	
Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
10/08/20 20-00016 38 SEP'20 (1) PRESCRIPTION ACTIVE Other	Pd Ck:104983 10/08/20 093020-ORG		96,388.68		
Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
10/08/20 20-00016 39 SEP'20 (1) PRESCRIPTION RETIREE Other	Pd Ck:104983 10/08/20 093020-ORG		78,569.16		
Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
10/23/20 20-00016 40 OCT'20 (1) PRESCRIPTION ACTIVE Other	Pd Ck:105129 10/23/20 102220-ORG		71,452.07		
Budget 0-01-23-220-000-538	EEB - PRESCRIPTION - EMPLOYEE				
10/23/20 20-00016 41 OCT'20 (1) PRESCRIPTION RETIREE Other	Pd Ck:105129 10/23/20 102220-ORG		79,953.97		
Budget 0-01-23-220-000-539	EEB - PRESCRIPTION - RETIREE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	326,363.88	0.00	326,363.88
Vendor P.O. Total:	0.00	0.00	326,363.88	0.00	326,363.88
<b>PROFE035 Professional Land Services Inc Active</b>					
10/11/19 19-01493 1 Land Survey-Washington Firehse Other	Open			400.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 400.00	Exempt: 0.00	All: 400.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	400.00	0.00	400.00
<b>PROGR010 PROGRESSIVE HYDRAULICS, INC. Active</b>					
04/10/19 19-00634 1 BC'19 HOSE/FITTINGS/ETC Other	Open		VERBAL ESTIMATE	1,011.43	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
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		00221067	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		00221426	243.97	
Budget 0-01-26-315-000-306	EVM - MTR. VEH. PARTS & ACCESS.				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,698.78	Exempt: 0.00	All: 2,698.78
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,698.78	0.00	2,698.78
<b>PROSH005 PROSHRED SECURITY Active</b>					
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				
Total Open P.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>PRYOR025 PRYOR LEARNING SOLUTIONS, INC Active Other</b>					
10/09/20 20-01663 1 EMPLOYEE TRAINING 11/12- 11/13 Other	Pd Ck:105095 10/22/20 20-27622052		128.00		
Budget 0-01-20-130-000-335	FIN - EMPLOYEE TRAINING				

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type	Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account					
PRYOR025 PRYOR LEARNING SOLUTIONS, INC Continued					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
			128.00		128.00
			128.00		128.00
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			
09/02/20 20-00511 25 AUG'20 GAS/ELEC	Other	Pd Ck:105138 10/27/20		23,805.08	
Budget 0-01-31-430-000-502		GAS AND ELECTRIC			
09/02/20 20-00511 26 AUG'20 ST LIGHTING	Other	Pd Ck:105138 10/27/20		42,027.84	
Budget 0-01-31-435-000-528		STREET LIGHTING			
09/02/20 20-00511 27 AUG'20 WATER UTILITY	Other	Pd Ck:500212 10/27/20		26,024.50	
Budget 0-05-55-502-192-502		W - GAS AND ELECTRIC			
10/01/20 20-01616 2 BUS STOP-234 CENTRAL AVENUE	Other	Pd Ck:105096 10/22/20	4076683122	750.00	
Budget 0-01-26-290-000-514		STR - STREET REPAIRS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	12,492.25
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	12,492.25
					92,607.42
					105,099.67
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			
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
QUICK020 QUICK COURT REPORTING Active					
02/07/19 19-00223 1 Court Reporting PB	Other	Open		85.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/30/20 20-00366 1 Court Reporting PB	Other	Open		0.00	
Budget 0-01-21-180-000-522		PB - REPORTING SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	85.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	85.00
					85.00
QUIR010 QUIRICO, THOMAS Active					
07/10/20 20-01199 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104906 10/07/20		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	0.00
					804.00
					804.00

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>RANDA010 RANDAZZO, SALVATORE Active</b>				
07/10/20 20-01200	1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104907 10/07/20	Budget 0-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	1,125.00	
10/01/20 20-01610	1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:105097 10/22/20	Budget 0-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	1,125.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 2,250.00 0.00 2,250.00				
Vendor P.O. Total: 0.00 0.00 2,250.00 0.00 2,250.00				
<b>RAPPA010 RAPPAPORT, YVONNE Active</b>				
11/07/19 19-01745	1 JAN-JUN'19 MEDICARE REIMB Other Pd Ck:104908 10/07/20	Budget 9-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	629.40	
07/10/20 20-01202	1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104908 10/07/20	Budget 0-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	629.40	
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 1,258.80 0.00 1,258.80				
Vendor P.O. Total: 0.00 0.00 1,258.80 0.00 1,258.80				
<b>RAPPA020 RAPPAPORT, JOHN Active</b>				
11/07/19 19-01744	1 JAN-JUN'19 MEDICARE REIMB Other Pd Ck:104909 10/07/20	Budget 9-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	1,125.00	
07/10/20 20-01201	1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104909 10/07/20	Budget 0-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND	629.40	
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 1,754.40 0.00 1,754.40				
Vendor P.O. Total: 0.00 0.00 1,754.40 0.00 1,754.40				
<b>REALT010 REALTY MANAGEMENT, LLC Active</b>				
10/25/19 19-01532	1 BC'19SWR-671 Lincoln Ave Other Open	Budget 1-01-55-204-000-000 ACCOUNTS PAYABLE	4,201.75	
10/25/19 19-01533	1 BC'19 SWR-471 Tremont Ave Other Open	Budget 1-01-55-204-000-000 ACCOUNTS PAYABLE	4,630.50	
10/25/19 19-01533	2 SWR-471 Tremont Ave 1/18>6/18 Other Rcvd	Budget 1-01-55-204-000-000 ACCOUNTS PAYABLE	3,087.00	
05/04/20 20-00854	1 BC'20 SWR-400 Highland Ave Other Open	Budget 0-01-26-305-000-531 RR - SOLID WASTE/RECYCLING REIMBURSEMENT	0.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 11,919.25 Exempt: 0.00 All: 11,919.25				
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00				
Vendor P.O. Total: 0.00 0.00 11,919.25 0.00 11,919.25				
<b>REDIC005 REDICARE LLC Active</b>				
01/24/20 20-00295	1 Budget 0-01-26-310-000-314 Other Open	BDG - JANITORIAL MAT. & SUPPLIES	0.00	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00				
Total Paid P.O.: 0.00 0.00 0.00 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>REDMA005 REDMANN ELECTRIC &amp; Active</b>					
01/15/20 20-00165 1 BLANKET CONTROL	Other	Open		57,466.97	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/15/20 20-00165 2 Electrical Svs. Bridge Repair	Other	Pd Ck:104910 10/07/20 2020-100		3,597.43	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/15/20 20-00165 3 Electrical Svs. Police Dept.	Other	Pd Ck:104910 10/07/20 2020-101		862.92	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
01/15/20 20-00165 7 Elect. Svs. Colgate Park	Other	Pd Ck:104910 10/07/20		883.36	
Budget 0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 57,466.97	Exempt: 0.00	All: 57,466.97
Total Paid P.O.:	0.00	0.00	5,343.71	0.00	5,343.71
Vendor P.O. Total:	0.00	0.00	62,810.68	0.00	62,810.68
<b>REISI010 REISINGER OXYGEN SERVICE INC. Active</b>					
01/18/19 19-00063 1 BC 2019 oxygen refills/tanks	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/18/19 19-00063 2 Refill oxygen tanks	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS 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>RELIA010 RELIABLE WOOD PRODUCTS LLC Active</b>					
02/07/19 19-00217 1 BC '19 YARD WASTE DISPOSED	Other	Open		1,084.68	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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 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			
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			



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 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				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	19,283.63 Exempt:	0.00 All:	19,283.63
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	19,283.63	0.00	19,283.63
RELIA020 RELIANCE GRAPHICS, INC. Active					
01/16/20 20-00167 1	Other Open			0.02	
Budget 0-01-20-121-000-308	CLK-EE - ELECTION EXPENSE				
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.02 Exempt:	0.00 All:	0.02
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.02	0.00	0.02
REMIN010 REMINGTON & VERNICK ARANGO ENG Active					
01/31/19 19-00135 1 BC2019StreetPermitEngineerFees	Other Open			3,118.75	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/31/19 19-00135 267 Eng. Svs. Review road opening	Other Pd Ck:300474 10/07/20 0717R009-3			150.00	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
08/19/20 19-00135 268 Eng. Svs. review road opening	Other Pd Ck:300474 10/07/20 0717R009-3			150.00	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
08/19/20 19-00135 269 Eng. Svs. Review road opening	Other Pd Ck:300474 10/07/20 0717R009-3			150.00	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
08/19/20 19-00135 270 Eng. Svs. Road Opening Review	Other Pd Ck:300474 10/07/20 0717R009-3			150.00	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/31/19 19-00135 271 Eng. Svs. Road opening review	Other Pd Ck:300474 10/07/20			0.00	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
03/20/19 19-00479 1 Eng. Svs. Road Opening Permits	Other Open			0.00	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				
01/21/20 20-00160 3 BLANKET CONTROL	Other Open			19,134.35	
Budget 0-01-20-165-000-519	PWD - PROFESSIONAL SERVICES				
01/21/20 20-00260 1 BLANKET	Other Open			1,443.46	
Budget T-03-00-100-000-101	Street Opening Engineer Inspection fee				

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
REMIN010 REMINGTON & VERNICK ARANGO ENG Continued			
01/21/20 20-00260 36 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R013-2 Street Opening Engineer Inspection fee	62.00
07/27/20 20-00260 37 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R013-2 Street Opening Engineer Inspection fee	62.00
07/27/20 20-00260 38 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R013-2 Street Opening Engineer Inspection fee	62.00
07/27/20 20-00260 39 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R013-02 Street Opening Engineer Inspection fee	62.00
07/27/20 20-00260 40 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R013-2 Street Opening Engineer Inspection fee	62.00
07/27/20 20-00260 41 Eng. Svs. Road opening insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R013-2 Street Opening Engineer Inspection fee	62.00
07/27/20 20-00260 42 Eng. Svs. Road opening insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0117R013-2 Street Opening Engineer Inspection fee	62.00
07/27/20 20-00260 43 Eng. Svs. Road opening insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R013-2 Street Opening Engineer Inspection fee	389.50
07/27/20 20-00260 44 Eng. Svs. Road opening insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R013-2 Street Opening Engineer Inspection fee	62.00
07/27/20 20-00260 45 Eng. Svs. Road opening insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0707R013-2 Street Opening Engineer Inspection fee	62.00
07/27/20 20-00260 46 Eng. Svs. Road opening insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R016-1 Street Opening Engineer Inspection fee	500.00
07/27/20 20-00260 47 Eng. Svs. Road opening insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R016-1 Street Opening Engineer Inspection fee	500.00
07/27/20 20-00260 48 Eng. Svs. Road opening insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R016-1 Street Opening Engineer Inspection fee	500.00
07/27/20 20-00260 49 Eng. Svs. Road opening insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R016-1 Street Opening Engineer Inspection fee	500.00
07/27/20 20-00260 50 Eng. Svs. Road opening insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R016-1 Street Opening Engineer Inspection fee	500.00
07/27/20 20-00260 51 Eng. Svs. Road opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R01-1 Street Opening Engineer Inspection fee	500.00
07/27/20 20-00260 52 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R016-1 Street Opening Engineer Inspection fee	500.00
07/27/20 20-00260 53 Eng. Svs. Road Opening Insp. Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R015-2 Street Opening Engineer Inspection fee	150.00
07/27/20 20-00260 54 Eng. Svs. Road opening review Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R015-2 Street Opening Engineer Inspection fee	150.00
07/27/20 20-00260 55 Eng. Svs. Road opening review Other Budget T-03-00-100-000-101	Pd Ck:300474 10/07/20	0717R015-2 Street Opening Engineer Inspection fee	150.00
01/24/20 20-00280 1 BLANKET Other Budget C-04-19-052-J00-001	Open	2019-052J RESURF LINC/S CTR - FUNDED	1,728.45
01/24/20 20-00280 7 Sept'20 EngSvs-LincIn/SCntr Other Budget C-04-19-052-J00-001	Rcvd	0717T024-7 2019-052J RESURF LINC/S CTR - FUNDED	700.00
01/24/20 20-00280 8 Aug'20 Eng.Svs-LncIn/SCntr Other Budget C-04-19-052-J00-001	Rcvd	0717T024-6 2019-052J RESURF LINC/S CTR - FUNDED	661.50
02/05/20 20-00407 1 BLANKET-ACCT -A00 Other Budget C-04-19-052-A00-001	Open	2019-52A DPW GARAGE IMPR - FUNDED	500.00
02/05/20 20-00407 2 BLANKET-ACCT -C00 Other Budget C-04-19-052-C00-001	Open	2019-052C DPW PARKING LOT - FUNDED	0.00

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
REMIN010 REMINGTON & VERNICK ARANGO ENG Continued					
02/05/20 20-00407	3	BLANKET-ACCT -F00	Other	Open	147.50
		Budget C-04-19-052-F00-001		2019-052F DPW IMPROVEMENTS - FUNDED	
02/05/20 20-00407	4	BLANKET-ACCT -A00-002	Other	Open	1,928.13
		Budget C-04-19-052-A00-002		2019-52A DPW GARAGE IMPR - UNFUNDED	
02/05/20 20-00407	22	Oct'31Eng.Svs-DPW Facility Imp	Other	Rcvd	1,544.50
		Budget C-04-19-052-A00-002		0717T025-8 2019-52A DPW GARAGE IMPR - UNFUNDED	
02/05/20 20-00407	23	Sept'30EngSvs-DPW Facility Imp	Other	Rcvd	315.75
		Budget C-04-19-052-C00-001		0717T027-5 2019-052C DPW PARKING LOT - FUNDED	
03/12/20 20-00665	1		Other	Open	2,459.00
		Budget 0-01-20-165-000-519		PWD - PROFESSIONAL SERVICES	
07/15/20 20-01035	2	BLANKET	Other	Open	4.80
		Budget C-04-19-052-J00-002		2019-052J RESURF LINC/S CTR - UNFUNDED	
07/15/20 20-01035	6	Oct'20 ConstAdm-Linln/SCntrSt	Other	Rcvd	16,653.00
		Budget C-04-19-052-J00-002		0717T024.I-4 2019-052J RESURF LINC/S CTR - UNFUNDED	
07/15/20 20-01035	7	Nov'20 ConstAdm-Linln/SCntrSt	Other	Rcvd	1,887.25
		Budget C-04-19-052-J00-002		0717T024.I-5 2019-052J RESURF LINC/S CTR - UNFUNDED	
07/15/20 20-01035	8	Dec'20 ConstAdm-Linln/SCntrSt	Other	Rcvd	580.00
		Budget C-04-19-052-J00-002		0717T024.I-6 2019-052J RESURF LINC/S CTR - UNFUNDED	
07/15/20 20-01035	9	Jan'21Const/AdmLinln/SCntr Rd	Other	Rcvd	942.50
		Budget C-04-19-052-J00-002		0717T024.I-7 2019-052J RESURF LINC/S CTR - UNFUNDED	
10/14/20 20-01578	2	BLANKET	Other	Open	26.00
		Budget T-03-00-180-100-227		PLANNING BOARD ESCROW - 227 MAIN ST.	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 53,774.94 Exempt: 0.00 All: 53,774.94					
Total Paid P.O.: 0.00 0.00 5,497.50 0.00 5,497.50					
Vendor P.O. Total: 0.00 0.00 59,272.44 0.00 59,272.44					
RESID010 TARGET SPECIALTY PRODUCTS Active					
01/31/19 19-00153	1	BC '19 PEST CONTROL SUPPLIES	Other	Open	900.00
		Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE	
02/19/20 20-00513	1	PEST CONTROL SUPPLIES	Other	Open	0.00
		Budget 0-01-26-310-000-310		BDG - HARDWARE & SUPPLIES	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 900.00 Exempt: 0.00 All: 900.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 900.00 0.00 900.00					
RFIS0010 RFI SMALL ENGINE SERVICE CORP. Active					
01/24/20 20-00296	1	BC'20SmallEquipRepairs-Parks	Other	Open	0.00
		Budget 0-01-28-375-000-510		PM - EQUIPMENT REPAIR & MAINTENANCE	
01/24/20 20-00297	1	BLANKET CONTROL	Other	Open	151.15
		Budget 0-01-26-290-000-510		STR - EQUIPMENT REPAIR & MAINTENANCE	
07/14/20 20-01252	1	RedMax Blowers/Trimmers	Other	Pd Ck:104911 10/07/20	2,208.00
		Budget 0-01-26-290-000-654		STR - OTHER EQUIPMENT	
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 151.15 Exempt: 0.00 All: 151.15					
Total Paid P.O.: 0.00 0.00 2,208.00 0.00 2,208.00					
Vendor P.O. Total: 0.00 0.00 2,359.15 0.00 2,359.15					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type	Status	Account Description		
Enc Date Contract Id Account Type Charge Account					
<b>RIDDE010 RIDDELL ALL AMERICAN Active</b>					
11/07/19 19-01800 1 Football Reconditioning unif. Other	Open		951092035	2,369.38	
Budget T-03-00-364-000-104			Recreation General Deposits		
11/07/19 19-01801 1 Basketball Jersey/shirts Other	Open			119.00	
Budget T-03-00-364-000-104			Recreation General Deposits		
11/07/19 19-01801 2 Basketball shorts/trunks Other	Open			105.00	
Budget T-03-00-364-000-104			Recreation General Deposits		
11/07/19 19-01801 3 delivery Other	Open			9.98	
Budget T-03-00-364-000-104			Recreation General Deposits		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,603.36	Exempt: 0.00	All: 2,603.36
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,603.36	0.00	2,603.36
<b>RIDGE020 RIDGE TITLE AGENCY, LLC Active</b>					
03/29/19 19-00544 1 ACQUISITION OF 407 MAIN ST Other	Open			462.00	
Budget C-04-18-051-000-000			ACQUIS AND RENO 425 Main Street 51-2018		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 462.00	Exempt: 0.00	All: 462.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	462.00	0.00	462.00
<b>RILEY025 RILEY REALTY, LLC Active</b>					
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		
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	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,874.25	0.00	1,874.25
<b>RIPA0010 RIPA, DANIEL &amp; JOSEPHINE Active</b>					
07/10/20 20-01203 1 JAN-JUN'20 MEDICARE REIMB Other	Pd Ck:104912 10/07/20			1,735.20	
Budget 0-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,735.20	0.00	1,735.20
Vendor P.O. Total:	0.00	0.00	1,735.20	0.00	1,735.20
<b>ROCHE010 ROCHE, LAWRENCE Active</b>					
12/19/19 19-02123 1 JUL-DEC'19 MEDICARE REIMB Other	Pd Ck:104982 10/08/20			629.40	
Budget 9-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND		
12/19/19 19-02123 2 JUL-DEC'19 MEDICARE REIMB Other	Pd Ck:104982 10/08/20			629.40	
Budget 9-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01204 1 JAN-JUN'20 MEDICARE REIMB Other	Pd Ck:104982 10/08/20			629.40	
Budget 0-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01204 2 JAN-JUN'20 MEDICARE REIMB Other	Pd Ck:104982 10/08/20			629.40	
Budget 0-01-23-220-000-549			EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,517.60	0.00	2,517.60
Vendor P.O. Total:	0.00	0.00	2,517.60	0.00	2,517.60

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>ROCKF010 ROCKFLEET FINANCIAL SERVICES Active</b>					
05/11/20 20-00864	1	BLANKET CONTROL	Other Open	23,985.50	
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
05/11/20 20-00864	3	CONNECTION FEE ANALYSIS	Other Pd Ck:104980 10/08/20 96	26,785.00	
		Budget 0-01-20-102-000-519	ADM - PROFESSIONAL SERVICES		
05/11/20 20-00864	4	DEBT REFUNDING ANALYSIS	Other Pd Ck:104980 10/08/20 96	1,750.00	
		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 28,535.00 0.00 28,535.00					
Vendor P.O. Total: 0.00 0.00 52,520.50 0.00 52,520.50					
<b>ROGER010 ROGERS, MARY A Active</b>					
07/10/20 20-01205	1	JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104914 10/07/20	629.40	
		Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 629.40 0.00 629.40					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
<b>ROMAN010 ROMANO, JAMES Active</b>					
07/10/20 20-01206	1	JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104915 10/07/20	629.40	
		Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 629.40 0.00 629.40					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
<b>ROMAN020 ROMANO, VINCENT Active</b>					
07/10/20 20-01207	1	JAN-JUN'20 MEDICARE REIMB	Other Pd Ck:104916 10/07/20	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: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 804.00 0.00 804.00					
Vendor P.O. Total: 0.00 0.00 804.00 0.00 804.00					
<b>RONNI010 RONNIE D. JAE PRODUCTIONS Active Non Employee</b>					
03/27/19 19-00517	1	Community Family Day 19' - DJ	Other Open	350.00	
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 350.00 Exempt: 0.00 All: 350.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 350.00 0.00 350.00					
<b>ROSSI020 ROSSI &amp; CO. INC. Active</b>					
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		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
ROTHE020 ROTHENBERGER, JOSEPH	Active				
07/10/20 20-01208 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104917 10/07/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
ROUNT010 ROUNTREE, MARSHALL	Active				
05/16/19 19-00814 1 BLANKET	Other	Open		1,000.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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
ROYAL050 ROYAL FRIED CHICKEN	Active				
03/14/19 19-00461 1 Prison Fare Food 2019	Other	Open		2,000.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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 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:	2,750.00 Exempt:	0.00 All:	2,750.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,750.00	0.00	2,750.00
RRD00010 RR DONNELLEY	Active				
01/18/19 19-00065 1 Safety paper - Reg. 42a	Other	Open		294.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/18/19 19-00065 2 Safety paper - Reg. 42B	Other	Open		147.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	441.00 Exempt:	0.00 All:	441.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	441.00	0.00	441.00
RUGGI010 RUGGIERO, PATRICK	Active				
07/10/20 20-01209 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104918 10/07/20		629.40	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40
Vendor P.O. Total:	0.00	0.00	629.40	0.00	629.40
RUTGE030 RUTGERS UNIVERSITY	Active				
01/17/20 20-00212 1 BLANKET CONTROL	Other	Open		50.00	
Budget 0-01-20-120-000-335		CLK - EMPLOYEE TRAINING			
01/17/20 20-00212 2 Course Enrollment	Other	Pd Ck:104919 10/07/20		575.00	
Budget 0-01-20-120-000-335		CLK - EMPLOYEE TRAINING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>RUTGE030 RUTGERS UNIVERSITY</b> Continued					
10/19/20 20-01670 1 EMPLOYEE TRAINING	Other	Pd Ck:105130 10/23/20	FM-2016-FA20-1	1,222.00	
Budget 0-01-20-130-000-335		FIN - EMPLOYEE TRAINING			
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	1,797.00	0.00	1,797.00
Vendor P.O. Total:	0.00	0.00	1,847.00	0.00	1,847.00
<b>RYANI005 RYAN INDUSTRIES LLC</b> Active					
02/19/19 19-00305 1 BC 2019-Roof Repair City Hall	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/15/19 19-00305 5 Roof Repair - City Hall	Other	Open	ESTIMATE	3,100.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/15/19 19-00305 6 Roof repair - City Hall	Other	Open	1280 ESTIMATE	3,345.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,445.00	Exempt: 0.00	All: 6,445.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	6,445.00	0.00	6,445.00
<b>SAMUE020 SAMUELS, LAWRENCE</b> Active					
11/07/19 19-01754 1 JAN-JUN'19 MEDICARE REIMB	Other	Rcvd		629.40	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
07/10/20 20-01210 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		37.22	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 666.62	Exempt: 0.00	All: 666.62
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	666.62	0.00	666.62
<b>SANDW010 SANDWICHES UNLIMITED OF ORANGE</b> Active					
01/17/20 20-00191 1 Blanket for 2020	Other	Open		63.70	
Budget 0-01-20-112-000-334		CNL - PROGRAMS & SPECIAL EVENTS			
02/26/20 20-00575 1 BC20Emergency Food-Snow Storm	Other	Open		0.00	
Budget 0-01-26-292-000-301		SRV - SNOW REMOVAL SUPPLIES			
09/30/20 20-01596 1 CENSUS AWARENESS BBQ 9/19/20	Other	Pd Ck:104920 10/07/20	57208	800.00	
Budget G-02-41-851-000-000		EC CENSUS GRANT			
09/30/20 20-01596 2 CENSUS AWARENESS BBQ 9/20/20	Other	Pd Ck:104920 10/07/20	57209	800.00	
Budget G-02-41-851-000-000		EC CENSUS GRANT			
09/30/20 20-01596 3 CENSUS AWARENESS BBQ 9/24/20	Other	Pd Ck:104920 10/07/20	57210	800.00	
Budget G-02-41-851-000-000		EC CENSUS GRANT			
09/30/20 20-01596 4 CENSUS AWARENESS BBQ 9/25/20	Other	Pd Ck:104920 10/07/20	57212	800.00	
Budget G-02-41-851-000-000		EC CENSUS GRANT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 63.70	Exempt: 0.00	All: 63.70
Total Paid P.O.:	0.00	0.00	3,200.00	0.00	3,200.00
Vendor P.O. Total:	0.00	0.00	3,263.70	0.00	3,263.70
<b>SANIT010 SANITATION EQUIPMENT</b> Active					
01/31/19 19-00162 1 BC'19 PRTS-HOSES/NUT/BOLTS	Other	Open		2,000.00	
Budget 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					
<b>SANIT010 SANITATION EQUIPMENT Continued</b>					
02/19/20 20-00514 1 20 PRTS-HOSES/NUT/BOLTS	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:	2,000.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	2,000.00
<b>SAPI010 SAPIO, RALPH Active</b>					
07/10/20 20-01211 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104921 10/07/20		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:	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>SARRO010 SARRO, SILVIO &amp; MARY GRACE Active</b>					
07/10/20 20-01212 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104922 10/07/20		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,258.80
<b>SAUTT010 SAUTTER WILLIAM D Active</b>					
07/10/20 20-01213 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104923 10/07/20		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	804.00
<b>SAUTT020 SAUTTER, EILEEN Active</b>					
07/10/20 20-01214 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104924 10/07/20		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:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	804.00
<b>SAVAG010 SAVAGE, PATRICIA Active</b>					
11/07/19 19-01760 1 JAN-JUN'19 MEDICARE REIMB	Other	Rcvd		629.40	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
07/10/20 20-01215 1 JAN-JUN'20 MEDICARE REIMB	Other	Open		343.87	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	973.27
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	973.27



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
SCARI015 SCARINCI & HOLLENBECK, LLC	Active				
02/25/19 19-00360 1 BLANKET CONTROL	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
02/25/19 19-00360 15 Orange PBA Local 89 UPC	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	216546	105.00
Budget					
07/17/19 19-01069 1 BLANKET	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE		2,734.36
Budget					
01/15/20 20-00156 1 BLANKET CONTROL	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES		3,140.89
Budget					
01/15/20 20-00156 14	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES		1.00
Budget					
01/15/20 20-00156 15 Misc. Labor	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226817	1,230.00
Budget					
05/13/20 20-00156 16 PBA Local 89	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226818	7,785.00
Budget					
05/13/20 20-00156 17 Dckt. #ESX-L-6501-18	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226819	480.00
Budget					
05/13/20 20-00156 18 FMBA Local 10	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226820	60.00
Budget					
05/13/20 20-00156 19 PBA Local 89	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226821	420.00
Budget					
05/13/20 20-00156 20 Judith Rothenberger	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	226822	930.00
Budget					
05/13/20 20-00156 21 PBA Local 89	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	224539	1,155.64
Budget					
05/13/20 20-00156 22 Judith R.	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	224542	1,620.00
Budget					
05/13/20 20-00156 23 PBA Local 89	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	224543	1,500.00
Budget					
05/13/20 20-00156 24 J. Rothenberger	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	225580	2,085.00
Budget					
07/09/20 20-00156 42 Orange PBA Local 89 UPC	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	233994	2,635.00
Budget					
07/09/20 20-00156 43 J. Rothenberger	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	233995	825.00
Budget					
07/09/20 20-00156 44 Various Labor matters	0-01-20-155-000-519	Other Pd Ck:104925 10/07/20	LAW - PROFESSIONAL SERVICES	234789	5,775.00
Budget					
07/09/20 20-00156 45 Orange PBA Local 89 UPC	0-01-20-155-000-519	Other Pd Ck:104925 10/07/20	LAW - PROFESSIONAL SERVICES	234790	1,625.96
Budget					
07/09/20 20-00156 46 J. Rothenberger	0-01-20-155-000-519	Other Pd Ck:104925 10/07/20	LAW - PROFESSIONAL SERVICES	234791	2,475.00
Budget					
05/13/20 20-00156 67 Misc. Labor	0-01-20-155-000-519	Other Open	LAW - PROFESSIONAL SERVICES	233993	5,429.43
Budget					
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 32,136.32	Exempt: 0.00	All: 32,136.32
Total Paid P.O.:	0.00	0.00	9,875.96	0.00	9,875.96
Vendor P.O. Total:	0.00	0.00	42,012.28	0.00	42,012.28
SCARO010 SCAROLA, DOMINICK	Active				
07/10/20 20-01216 1 JAN-JUN'20 MEDICARE REIMB	0-01-23-220-000-549	Other Pd Ck:104926 10/07/20	EEB - CHAP 88 MEDICARE REFUND		629.40
Budget					

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>SCARO010 SCAROLA, DOMINICK</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	629.40	0.00 629.40
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	Other	Open		272,025.30
Budget	C-04-18-058-000-000	2018 Road Paving Project NJIB		
02/19/20 20-00546 2 NJIB'18 Rdwy Resurfacing Proj	Other	Pd Ck:400111 10/07/20 #1		828,945.74
Budget	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	828,945.74	0.00 828,945.74
Vendor P.O. Total:	0.00	0.00	1,100,971.04	0.00 1,100,971.04
<b>SCHWA020 SCHWARTZ, BARKIN, &amp; MITCHELL</b> Active Non Employee				
05/20/20 20-00912 1 BLANKET	Other	Open		1,250.00
Budget	0-01-21-185-000-519	ZB - PROFESSIONAL SERVICES		
05/20/20 20-00912 3 July/August & Sept. Services	Other	Rcvd		1,250.00
Budget	0-01-21-185-000-519	ZB - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	2,500.00 Exempt:	0.00 All: 2,500.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,500.00	0.00 2,500.00
<b>SCROL010 SCROLL PROPERTIES, LLC</b> Active				
10/25/19 19-01539 1 BC'19 SWR-437-451 Highland Ave	Other	Open		1.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
03/03/20 20-00619 1 20SWR-437-451 Highland Ave	Other	Open		0.00
Budget	0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT		
03/03/20 20-00620 1 SWR-457-463 Highland Ave	Other	Open		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:	1.00 Exempt:	0.00 All: 1.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	1.00	0.00 1.00
<b>SCURA010 SCURA, JOSEPH</b> Active				
07/10/20 20-01217 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104927 10/07/20		666.60
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01217 2 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104927 10/07/20		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:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,470.60	0.00 1,470.60
Vendor P.O. Total:	0.00	0.00	1,470.60	0.00 1,470.60
<b>SEAB0010 SEA BOX</b> Active				
01/24/20 20-00299 1 Storage Rntl-Cntrl Plgrnd	Other	Open		125.00
Budget	0-01-28-375-000-528	PM - CONTRACTUAL SERVICES		
10/01/20 20-00299 14 StorageRental-CntrlFldhse	Other	Rcvd	SI113289	75.00
Budget	0-01-28-375-000-528	PM - CONTRACTUAL SERVICES		

Vendor # Name	Status	1099 Type	Invoice	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account				
<b>SEAB0010 SEA BOX</b> Continued				
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
Vendor P.O. Total:	0.00	0.00	200.00	200.00
<b>SEIBE010 SEIBEL, ROBERT</b> Active				
11/07/19 19-01764 1 JAN-JUN'19 MEDICARE REIMB	Other	Pd Ck:104928 10/07/20		629.40
Budget	9-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01218 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104928 10/07/20		629.40
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All: 0.00
Total Paid P.O.:	0.00	0.00	1,258.80	0.00 1,258.80
Vendor P.O. Total:	0.00	0.00	1,258.80	0.00 1,258.80
<b>SERVP020 SERVPRO OF NUTLEY BLOOMFIELD</b> Active Non Employee				
01/17/20 20-00196 1 Special Cleaning	Other	Open		557.38
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
01/17/20 20-00196 3 Bio Remediation 8/31/20	Other	Pd Ck:104929 10/07/20 329		817.87
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
09/18/20 20-00196 4 Bio Remediation 9/10/20	Other	Pd Ck:104929 10/07/20 331		930.53
Budget	0-01-26-310-000-510	BDG - EQUIPMENT REPAIR & MAINTENANCE		
09/23/20 20-01572 1 Mold Remediation-BA's Office	Other	Pd Ck:104929 10/07/20 ESTIMATE		2,027.04
Budget	0-01-26-310-000-507	BDG - RENOVATIONS AND REPAIRS		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	557.38 Exempt:	0.00 All: 557.38
Total Paid P.O.:	0.00	0.00	3,775.44	0.00 3,775.44
Vendor P.O. Total:	0.00	0.00	4,332.82	0.00 4,332.82
<b>SHI00010 SHI INTERNATIONAL CORP.</b> Active Non Employee				
05/19/20 20-00509 2 BLANKET	Other	Open		5,947.50
Budget	0-01-25-240-000-301	OPD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	5,947.50 Exempt:	0.00 All: 5,947.50
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	5,947.50	0.00 5,947.50
<b>SIGN0020 THE SIGN POST LLC</b> Active				
05/09/19 19-00767 1 Community Services - Step/Rep.	Other	Open		256.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
05/09/19 19-00767 2 Step & Repeat Stand	Other	Open		175.00
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	431.00 Exempt:	0.00 All: 431.00
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	431.00	0.00 431.00
<b>SIGS0010 SIG SAUER, INC</b> Active				
02/07/19 19-00232 1 SIG SAUER P320 ARMORER COURSE	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

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>SIGS0010 SIG SAUER, INC</b>					
Continued					
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
<b>SIRJ0010 SIRJ NJ LLC</b>					
Active					
02/26/20 20-00584 1 BC'19 SWR-57ScntrSt/256ReockSt Other	Open			1,323.00	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,323.00	Exempt: 0.00	All: 1,323.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,323.00	0.00	1,323.00
<b>SLOAN010 SLOANE REALTY LLC</b>					
Active					
03/03/20 20-00621 1 SWR-124-150 Cleveland St Other	Open			2,951.25	
Budget 0-01-26-305-000-531	RR - SOLID WASTE/RECYCLING REIMBURSEMENT				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,951.25	Exempt: 0.00	All: 2,951.25
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,951.25	0.00	2,951.25
<b>SMITH060 SMITH BORING &amp; PARTS CO. INC.</b>					
Active					
01/31/19 19-00151 1 BC '19 AUTO PARTS Other	Open			34,238.93	
Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 34,238.93	Exempt: 0.00	All: 34,238.93
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	34,238.93	0.00	34,238.93
<b>SMOKL010 SMOKLER, JONATHAN</b>					
Active					
06/19/20 20-01039 1 Marc waldman v. Erik Davis, et Other	Open			25,000.00	
Budget 0-01-20-155-000-366	LAW - SETTLEMENTS				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 25,000.00	Exempt: 0.00	All: 25,000.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	25,000.00	0.00	25,000.00
<b>SOFTL005 SOFT LACROSSE INC.</b>					
Active					
08/07/20 20-01387 1 rec. lacrosse summer clinic Other	Open			1,800.00	
Budget T-03-00-364-000-104	Recreation General Deposits				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 1,800.00	Exempt: 0.00	All: 1,800.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,800.00	0.00	1,800.00
<b>SOLDA010 SOLDANO, LEO</b>					
Active					
07/10/20 20-01219 1 JAN-JUN'20 MEDICARE REIMB Other	Pd Ck:104930 10/07/20			629.40	
Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
07/10/20 20-01219 2 JAN-JUN'20 MEDICARE REIMB Other	Pd Ck:104930 10/07/20			629.40	
Budget 0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	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	Charge Account	Prch. Type Status	Account Description		Exc1
Enc Date Contract Id Account Type					
<b>SOLDA010 SOLDANO, LEO</b>					
Vendor P.O. Total: 0.00 0.00 1,258.80 0.00 1,258.80					
<b>SOMMA010 SOMMA, JAMES</b>					
07/10/20 20-01220 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104931 10/07/20 825.60					
Budget 0-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND					
07/10/20 20-01220 2 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104931 10/07/20 867.60					
Budget 0-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,693.20 0.00 1,693.20					
Vendor P.O. Total: 0.00 0.00 1,693.20 0.00 1,693.20					
<b>SORGE010 SORGE, ROBERT J.</b>					
07/10/20 20-01221 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104932 10/07/20 867.60					
Budget 0-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 867.60 0.00 867.60					
Vendor P.O. Total: 0.00 0.00 867.60 0.00 867.60					
<b>SOUTH040 SOUTH JERSEY ENERGY</b>					
02/22/19 19-00343 1 GAS/ELECTRIC UTILITY Other Open 25,202.01					
Budget 1-01-55-204-000-000 ACCOUNTS PAYABLE					
02/22/19 19-00343 2 STREET LIGHTING UTILITY Other Open 23,761.38					
Budget 1-01-55-204-000-000 ACCOUNTS PAYABLE					
02/22/19 19-00343 3 WATER UTILITY-ELECTRICITY Other Open 48,282.17					
Budget 1-05-99-204-000-000 Accounts Payable					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 97,245.56 Exempt: 0.00 All: 97,245.56					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 97,245.56 0.00 97,245.56					
<b>SPATZ010 SPATZIER, ALLAN</b>					
07/10/20 20-01222 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104933 10/07/20 629.40					
Budget 0-01-23-220-000-549 EEB - CHAP 88 MEDICARE REFUND					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 629.40 0.00 629.40					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
<b>SPOHN010 SPOHN RANCH, INC.</b>					
07/09/19 19-01036 1 Colgate Skate Park PhII Other Open 20,299.97					
Budget G-02-00-730-201-700 Green Acres Multi Park #0717-14-056					
07/09/19 19-01040 1 Colgate Skate Park Ph II Other Open 15,098.49					
Budget G-02-00-730-201-800 Green Acres Multi Park Develop. 14-156					
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 35,398.46 Exempt: 0.00 All: 35,398.46					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 35,398.46 0.00 35,398.46					

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					
<b>SPRIN050 SPRINT-NEXTEL Active</b>					
07/02/19 Expenditure	Refund: Ck: 0103686087	SPRINT REFUND INV#-526080362-0082311880	R 5008 28	168.24-	
	9-01-31-440-000-599	TELEPHONE			
07/02/19 Expenditure	Refund: Ck: 0103686453	SPRINT REFUND INV#-459923529-0082311780	R 5008 29	295.23-	
	9-01-31-440-000-599	TELEPHONE			
09/17/19 Expenditure	Refund: Ck: 0103738053	SPRINT REFUND INV# 087696140-0083358610	R 5137 95	254.90-	
	9-01-31-440-000-599	TELEPHONE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
Journal Entries:					718.37-
Vendor Grand Total:					718.37-
<b>SPRUC010 SPRUCE INDUSTRIES 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>					
10/30/19 19-01584	1 Veteran's Day Balloons	Other Open		49.88	
	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
10/30/19 19-01584	2 Carnival Face Paint Pack	Other Open		54.98	
	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
10/30/19 19-01584	3 Patriotic Tablecloth 54x108	Other Open		19.24	
	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
10/30/19 19-01584	4 US Flag/staff 6in -Pk 12	Other Open		65.44	
	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
10/30/19 19-01584	5 Med. Blue Round Table Cover	Other Open		24.92	
	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
10/30/19 19-01584	6 Red Beistle Round Table Cover	Other Open		24.92	
	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
10/30/19 19-01584	7 White Beistle RdTable Cover	Other Open		24.92	
	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
10/30/19 19-01584	8 Tangerine Table mate 84in	Other Open		24.92	
	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
10/30/19 19-01584	9 Green Table mate 84in	Other Open		24.92	
	Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE			
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: 919.45	Exempt: 0.00	All: 919.45
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	919.45	0.00	919.45
STAND020 STANDARD ELEVATOR CORP Active					
02/15/19 19-00289 1 OPL-FEB'19 MAINTENANCE	Other	Open	102345	156.96	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 156.96	Exempt: 0.00	All: 156.96
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	156.96	0.00	156.96
STANZ010 STANZIALE, DAVID LLC. Active Non Employee					
04/10/19 19-00640 1 Campione (Dckt. #ESX-L-7348-18	Other	Open		392.05	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
04/24/19 19-00698 1 BLANKET - PROF SVC - ABC	Other	Open		1,160.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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			
09/30/20 20-01594 1 BLANKET CONTROL	Other	Open		10,129.03	
Budget 0-01-20-155-000-519		LAW - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 35,704.08	Exempt: 0.00	All: 35,704.08
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	35,704.08	0.00	35,704.08
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			
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 Exc1				
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description						
Enc Date Contract Id									
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							
08/06/20 20-00211 15 Public Notices	Other	Pd Ck:105098 10/22/20	9721857	151.90					
Budget 0-01-20-120-000-517		CLK - ADVERTISING							
08/06/20 20-00211 16 Public Notices	Other	Pd Ck:105098 10/22/20	9725270	119.35					
Budget 0-01-20-120-000-517		CLK - ADVERTISING							
08/06/20 20-00211 17 Public Notices	Other	Pd Ck:105098 10/22/20	9726228	405.72					
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 27 BASIC AD CHARGE AD#0009726694	Other	Pd Ck:104934 10/07/20	09152020	85.25					
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							
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,574.57	Exempt:	0.00	All:	1,574.57
Total Paid P.O.:	0.00		0.00		762.22		0.00		762.22
Vendor P.O. Total:	0.00		0.00		2,336.79		0.00		2,336.79

STATE060 STATE TOXICOLOGY LABORATORY	Active	Non Employee			
08/14/19 19-01181 1 PREEMP TOXICOLOGY TEST	Other	Open		495.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
10/07/19 19-01431 1 PREEMP TOXICOLOGY TEST	Other	Open		1,350.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/17/20 20-00208 1 Pre emp testing	Other	Open		635.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 2 PREEMP TOXICOLOGY TEST	Other	Open		1,260.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 3 Preemp Toxicology Tests	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 4 Toxicology Tests New recruits	Other	Open		540.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 5 Preemp Toxicology Test	Other	Open		1,755.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 6 PREEMP Toxicology TESTING	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 7 Toxicology Tests New recruits	Other	Open		405.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 8 PREEMP Toxicology TestING	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 9 PREEMP Toxicology TestING	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
01/17/20 20-00208 10 NPREEMP Toxicology TestING	Other	Open		180.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			



Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type	Status	Account Description	Amount	Exc1
Enc Date Contract Id Account Type Charge Account					
STATE060 STATE TOXICOLOGY LABORATORY Continued					
01/17/20 20-00208 11 PREEMP Toxicology TestING	Other	Open		45.00	
Budget 0-01-25-240-000-519		OPD - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	6,845.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	6,845.00
STEWAO60 STEWART BUSINESS SYSTEMS LLC Active					
02/27/20 20-00590 1 COPIERS MAINT	Other	Open		9.75	
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	IN819157	0.00	
Budget 0-01-20-102-000-508		ADM - RENTALS AND LEASES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	9.75
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	9.75
STORA010 STORAGE ENGINE INC Active					
03/13/19 19-00445 1 BLANKET	Other	Open		9,600.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
03/13/19 19-00445 4 june july bills for service	Other	Open	INV7773506	0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
10/09/19 19-00501 2 BLANKET	Other	Open		800.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
01/24/20 20-00303 1 BLANKET CONTROL	Other	Open		20,000.00	
Budget 0-01-20-120-000-528		CLK - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	30,400.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	30,400.00
STUYV010 STUYVESANT PRESS, INC Active					
10/09/19 19-01454 1 TOWNSHIP MAILER-12,000 PIECES	Other	Open	EST 43121	5,353.75	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,353.75
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,353.75
SUMMI025 SUMMIT SOUNDZ ENTERTAINMENT LL Active					
07/14/20 20-01246 1 20x11 outdoor movie packages	Other	Pd Ck:104935 10/07/20		4,140.00	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
07/14/20 20-01246 2 discount	Other	Pd Ck:104935 10/07/20		440.00-	
Budget 0-01-28-364-000-334		REC - PROGRAMS AND SPECIAL EVENTS			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	3,700.00

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>SUPLE005 SUPLEE, CLOONEY &amp; COMPANY</b> Active Non Employee					
01/01/19 19-00247 1 BC 2018/2019 FINANCIAL SERVICE Other Open				5,218.50	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	5,218.50
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,218.50
<b>SUPRE010 SUPREME BAKERY</b> Active Non Employee					
07/02/19 19-00984 1 Celebration of Life 268/340 Other Open				150.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	150.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	150.00
<b>SUPRE035 SUPREME SECURITY SYSTEMS, INC.</b> Active					
01/17/20 20-00199 1 Budget 0-01-26-310-000-528 Other Open		BDG - CONTRACTUAL SERVICES		41.00	
01/17/20 20-00199 2 Fire Alarm Monitoring-CityHall Other Pd Ck:104936 10/07/20 584205		BDG - CONTRACTUAL SERVICES		55.00	
Budget 0-01-26-310-000-528					
01/17/20 20-00199 3 Fire Alarm Monitoring-CityHall Other Pd Ck:104936 10/07/20 587097		BDG - CONTRACTUAL SERVICES		55.00	
Budget 0-01-26-310-000-528					
01/17/20 20-00199 4 Fire Alarm Monitoring Other Open		BDG - CONTRACTUAL SERVICES	581866	55.00	
Budget 0-01-26-310-000-528					
01/17/20 20-00199 5 Feb'20 Fire Alarm Monitoring Other Open		BDG - CONTRACTUAL SERVICES	582101	55.00	
Budget 0-01-26-310-000-528					
01/17/20 20-00199 9 Aug'20 Fire Alarm Monitoring Other Pd Ck:105099 10/22/20 596768		BDG - CONTRACTUAL SERVICES		55.00	
Budget 0-01-26-310-000-528					
01/17/20 20-00199 10 SEPT'20 FIRE ALARM MONITORING Other Open		BDG - CONTRACTUAL SERVICES	599165	55.00	
Budget 0-01-26-310-000-528					
04/15/20 20-00788 1 Fire Alarm Mon. Comm.City Hall Other Open		ACCOUNTS PAYABLE	85633	55.00	
Budget 1-01-55-204-000-000					
04/15/20 20-00788 2 Fire Alarm Monitoring-CityHall Other Open		ACCOUNTS PAYABLE	86143	55.00	
Budget 1-01-55-204-000-000					
04/15/20 20-00788 3 Fire Alarm MonitoringCity Hall Other Open		ACCOUNTS PAYABLE	581659	31.00	
Budget 1-01-55-204-000-000					
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	347.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	347.00
<b>SWEIG010 SWEIGART, JAMES</b> Active					
07/10/20 20-01224 1 JAN-JUN'20 MEDICARE REIMB Other Open		EEB - CHAP 88 MEDICARE REFUND		287.60	
Budget 0-01-23-220-000-549					
10/01/20 20-01611 1 JAN-JUN'20 MEDICARE REIMB-supp Other Pd Ck:105100 10/22/20		EEB - CHAP 88 MEDICARE REFUND		202.00	
Budget 0-01-23-220-000-549					
10/01/20 20-01611 2 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:105100 10/22/20		EEB - CHAP 88 MEDICARE REFUND		867.60	
Budget 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:	1,069.60

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
<b>SWEIG010 SWEIGART, JAMES</b>					
Continued					
Vendor P.O. Total:	0.00	0.00	1,357.20	0.00	1,357.20
<b>SYKES010 SYKES, WENDY</b>					
Active					
07/17/19 19-01067 1 Reimbursement-BTS booklets	Other	Open	ESTIMATE	190.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/20/20 20-01444 1 food truck rental -reimburse	Other	Open		84.71	
Budget 0-01-27-332-000-654		HD - OTHER EQUIPMENT			
08/20/20 20-01444 2 gas	Other	Open		10.03	
Budget 0-01-27-332-000-654		HD - OTHER EQUIPMENT			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 284.74	Exempt: 0.00	All: 284.74
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	284.74	0.00	284.74
<b>SYSNE010 SYSNET SOLUTIONS INC</b>					
Active					
05/14/19 19-00107 6 Microsoft Surface Laptop	Other	Open	ORN03012019-2	0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
02/15/19 19-00290 1 OPL-COMPUTER MAINTENANCE	Other	Open	1220208	310.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
02/22/19 19-00331 1 CAD system truck bay monitors	Other	Open		5,250.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
02/13/20 20-00172 3 BLANKET CONTROL	Other	Open		4,395.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
04/13/20 20-00172 19 OCT'20 VIRTUALIZED CLD HOSTING	Other	Pd Ck:105101 10/22/20	ORN10012020	7,745.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
04/13/20 20-00172 20 OCT'20 VIRTUALIZED CLD HOSTING	Other	Pd Ck:105101 10/22/20	ORN10022020	1,110.00	
Budget 0-01-20-102-000-519		ADM - PROFESSIONAL SERVICES			
07/29/20 20-01347 1 BLANKET	Other	Open		0.00	
Budget 0-01-30-430-000-319		SOE Costs for Coronavirus Response O&E			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 9,955.00	Exempt: 0.00	All: 9,955.00
Total Paid P.O.:	0.00	0.00	8,855.00	0.00	8,855.00
Vendor P.O. Total:	0.00	0.00	18,810.00	0.00	18,810.00
<b>SZAFE010 SZAFERMAN, LAKIND, BLUMSTEIN,</b>					
Active					
07/06/20 20-01102 1 Blanket for Year 2020	Other	Open		2,000.00	
Budget 0-01-20-112-000-519		CNL - PROFESSIONAL SERVICES			
08/20/20 20-01102 6 Blanket for Year 2020	Other	Open		475.50	
Budget 0-01-21-190-000-519		HPB - PROFESSIONAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,475.50	Exempt: 0.00	All: 2,475.50
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	2,475.50	0.00	2,475.50
<b>TAMAY010 TAMAYA, CHRISTINA</b>					
Active					
01/28/20 20-00322 1 DIABETIC REIMB	Other	Open		0.00	
Budget 0-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE			
10/06/20 20-00322 16 DIABETIC REIMB	Other	Pd Ck:105102 10/22/20	RX#6463360-0296	20.00	
Budget 0-01-23-220-000-538		EEB - PRESCRIPTION - EMPLOYEE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00

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>TAMAY010 TAMAYA, CHRISTINA</b> Continued					
Total Paid P.O.:	0.00	0.00	20.00	0.00	20.00
Vendor P.O. Total:	0.00	0.00	20.00	0.00	20.00
<b>TANIP010 TANI PROPERTIES, LLC</b> Active					
10/25/19 19-01537 1 BC'19 SWR-27 High St	Other	Open		90.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
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			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 90.00	Exempt: 0.00	All: 90.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	90.00	0.00	90.00
<b>TARNE010 TARNEY EXTERMINATING COMPANY</b> Active					
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 2 Exterminating Svs. City Hall	Other	Pd Ck:104937 10/07/20 11147		1,310.00	
Budget	0-01-26-310-000-528	BDG - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 5,968.00	Exempt: 0.00	All: 5,968.00
Total Paid P.O.:	0.00	0.00	1,310.00	0.00	1,310.00
Vendor P.O. Total:	0.00	0.00	7,278.00	0.00	7,278.00
<b>TAXCO005 TAX COLLECTORS &amp; TREASUR ASSOC</b> Active					
09/03/20 20-01497 1 SAUL WITTES WEBINAR	Other	Pd Ck:104938 10/07/20		25.00	
Budget	0-01-20-145-000-335	TAX - 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	25.00	0.00	25.00
Vendor P.O. Total:	0.00	0.00	25.00	0.00	25.00
<b>TAYLO010 TAYLOR, PAMELA</b> Active					
07/10/20 20-01225 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104939 10/07/20		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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	813.00	0.00	813.00
Vendor P.O. Total:	0.00	0.00	813.00	0.00	813.00
<b>TAYLO060 TAYLOR COMMUNICATIONS, INC</b> Active					
08/28/20 20-01466 1 uniform traffic tickets	Other	Pd Ck:104940 10/07/20		1,070.00	
Budget	0-01-43-490-000-515	CRT - PRINTING & BINDING			
08/28/20 20-01467 1 Special Complaint Tickets	Other	Pd Ck:104940 10/07/20		1,552.90	
Budget	0-01-43-490-000-515	CRT - PRINTING & BINDING			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	2,622.90	0.00	2,622.90
Vendor P.O. Total:	0.00	0.00	2,622.90	0.00	2,622.90

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					
<b>TEAML010 TEAM LIFE Active</b>					
12/24/19 19-02177 1 BLS - CPR INSTRUCTOR CLASS	Other	Open	7048	1,875.00	
Budget T-03-00-265-000-101		Fire Code Penalties			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,875.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,875.00
<b>THEBA010 THE BANK OF NY MELLON W-NJEIT Active</b>					
01/09/19 19-00012 5 BC 2019 NJIB 2008 Admin Fee	Other	Open		0.00	
Budget 1-05-99-204-000-000		Accounts Payable			
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>THECL015 THE CLARK LAW GROUP LLC. Active Non Employee</b>					
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
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,999.00
<b>THEOF010 OFFICE CONCEPTS GROUP INC. Active</b>					
04/10/19 19-00628 1 LAMINATE BOOKCASE 4-SHELF	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
04/10/19 19-00628 2 LAMINATE BOOKCASE 6-SHELF	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
10/29/19 19-01564 1 NB201 STEREO NECKBAND HEADPHON	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
06/10/20 20-00986 2 Disposable Gloves Nitrile-L	Other	Pd Ck:105103 10/22/20		259.98	
Budget 0-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES			
06/10/20 20-00986 3 Purell - 8oz bottles	Other	Pd Ck:105103 10/22/20		179.98	
Budget 0-01-27-332-000-301		HD - OFFICE MATERIALS & SUPPLIES			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	439.96
<b>THERE010 THE REALTY MCCOY INC Active</b>					
02/19/20 20-00518 1 SWR-71 Ridge St 1/18>9/18	Other	Open		1,764.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	1,764.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	1,764.00
<b>THOMP010 THOMPSON, RICHARD Active Non Employee</b>					
08/07/19 19-01151 1 Caribbean Festival - Artist	Other	Open		500.00	
Budget T-03-00-364-000-101		REC - Caribbean Festival			

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>THOMP010 THOMPSON, RICHARD</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>THOMP050 THOMPSON INFORMATION SERVICES</b> 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
Vendor P.O. Total:	0.00	0.00	498.00	0.00 498.00
<b>THOMS020 THOMSON REUTERS</b> Active				
02/26/20 20-00566 1 subscription product charge Other Open				114.00
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
05/12/20 20-00892 1 RULES OF COURT Other Pd Ck:105104 10/22/20				277.20
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
05/12/20 20-00892 2 DRUNK DRIVING LAW Other Pd Ck:105104 10/22/20				455.60
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
05/12/20 20-00892 3 CODE OF CRIMINAL JUSTICE Other Pd Ck:105104 10/22/20				294.30
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
05/12/20 20-00892 4 NJ MOTOR VEHICLE CODE Other Pd Ck:105104 10/22/20				357.30
Budget	0-01-25-240-000-317	OPD - DUES & PUBLICATIONS		
08/28/20 20-01468 1 NJ Motor Vehicle Code 2020 Other Pd Ck:105104 10/22/20				357.30
Budget	0-01-43-490-000-317	CRT - DUES & PUBLICATIONS		
08/28/20 20-01468 2 NJ Drunk Driving Law 2020 Other Pd Ck:105104 10/22/20				455.60
Budget	0-01-43-490-000-317	CRT - DUES & PUBLICATIONS		
08/28/20 20-01468 3 Nj Rules of Court 2021 Other Pd Ck:105104 10/22/20				302.40
Budget	0-01-43-490-000-317	CRT - 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	2,499.70	0.00 2,499.70
Vendor P.O. Total:	0.00	0.00	2,899.30	0.00 2,899.30
<b>TLFNA010 TLF NATIONAL TRUST 2017-1</b> Active				
10/14/20 20-01664 1 LIEN REDEMPTION 13-0028 Other Pd Ck:300480 10/16/20				18,502.68
Budget	T-03-00-132-000-103	Third Party Tax Redemptions		
10/14/20 20-01664 2 PREMIUM 13-0028 Other Pd Ck:300480 10/16/20				13,500.00
Budget	T-03-00-131-000-102	Premium on Tax Sale		
10/14/20 20-01664 3 LIEN REDEMPTION 13-0181 Other Pd Ck:300480 10/16/20				28,035.73
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	60,038.41	0.00 60,038.41
Vendor P.O. Total:	0.00	0.00	60,038.41	0.00 60,038.41

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>TMOBI020 T-MOBIL Active</b>					
02/15/19 19-00291 1 OPL-JAN'19 CELLUAR CHARGES	Other	Open	02/19/19	91.54	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
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			
10/09/20 20-00325 10 SEPT '20 ACCT#957603156	Other	Pd Ck:105105 10/22/20	100720	324.40	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	341.54
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	341.54
					324.40
					665.94
					665.94
<b>TMOBI030 T-MOBIL Active</b>					
02/26/19 19-00370 1 BLANKET - Acct# 959016732	Other	Open		63.90	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
03/09/20 20-00326 1 ACCT#959016732	Other	Open		0.00	
Budget 0-01-31-440-000-599		TELEPHONE			
08/06/20 20-00326 9 AUG 20' ACCT#959016732	Other	Pd Ck:105106 10/22/20	100720	28.70	
Budget 0-01-31-440-000-599		TELEPHONE			
10/09/20 20-00326 10 SEPT 20' ACCT#959016732	Other	Pd Ck:105106 10/22/20	100720	28.70	
Budget 0-01-31-440-000-599		TELEPHONE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	63.90
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	63.90
					57.40
					121.30
					121.30
<b>TOWNS020 TOWNSHIP OF WEST ORANGE Active</b>					
10/23/20 20-00010 5 4th QTR '20 TAXES B. 046 L.12	Other	Pd Ck:500211 10/27/20	B.00046 L.12	5,493.05	
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
					5,493.05
					5,493.05
					5,493.05
<b>TOWNS040 TOWNSHIP OF MILLBURN Active</b>					
09/28/20 20-00008 9 4th QTR TAXES '20 B.5503 L.3	Other	Pd Ck:500207 10/07/20	B.5503 L.3	2,792.27	
Budget 0-05-55-502-192-202		W - STATE AND FEDERAL FEES AND TAXES			
09/28/20 20-00008 10 4th QTR TAXES '20 B.5503 L.4	Other	Pd Ck:500207 10/07/20	B.5503 L.4	354.63	
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
					3,146.90
					3,146.90
					3,146.90
<b>TRAIN005 TRAINING UNLIMITED, LLC Active</b>					
09/16/20 20-01528 1 Educational Seminars	Other	Pd Ck:104941 10/07/20	315-20-148	250.00	
Budget 0-01-20-120-000-335		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
					250.00
					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>TRAIN005 TRAINING UNLIMITED, LLC</b> Continued					
Vendor P.O. Total:	0.00	0.00	250.00	0.00	250.00
<b>TRALA010 T&amp;R ALARM SYSTEMS INC.</b> Active					
01/09/19 19-00024 1 BC 2019 Fire Alarm Monitoring Budget	Other	Open		55.00	
	1-01-55-204-000-000	ACCOUNTS PAYABLE			
01/09/19 19-00024 7 Fire Alarm Monit. City Hall Budget	Other	Open	84205	0.00	
	1-01-55-204-000-000	ACCOUNTS PAYABLE			
01/09/19 19-00024 8 FireAlarm Monit.Comm.City Hall Budget	Other	Open	8455-	0.00	
	1-01-55-204-000-000	ACCOUNTS PAYABLE			
01/09/19 19-00024 9 Fire Alarm Mon. Comm-City Hall Budget	Other	Open	85298	0.00	
	1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 55.00	Exempt: 0.00	All: 55.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	55.00	0.00	55.00
<b>TREAS010 TREASURER STATE OF NEW JERSEY</b> Active					
09/03/20 20-01491 1 Radioactive materials license Budget	Other	Pd Ck:104942 10/07/20		215.00	
	0-01-27-332-000-317	HD - 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	215.00	0.00	215.00
Vendor P.O. Total:	0.00	0.00	215.00	0.00	215.00
<b>TREAS992 TREASURER, NJ/1992 GT</b> Active					
10/05/20 20-01632 1 GA MILITARY COMMONS PMT # 17 Budget	Other	Pd Ck:105107 10/22/20	0717-93-053 #17	5,316.33	
	0-01-45-940-000-610	GREEN TRUST LOAN - PRINCIPAL & INTEREST			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	5,316.33	0.00	5,316.33
Vendor P.O. Total:	0.00	0.00	5,316.33	0.00	5,316.33
<b>TREZZ010 TREZZA, ANTHONY</b> Active					
07/10/20 20-01226 1 JAN-JUN'20 MEDICARE REIMB Budget	Other	Pd Ck:104943 10/07/20		729.00	
	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01226 2 JAN-JUN'20 MEDICARE REIMB Budget	Other	Pd Ck:104943 10/07/20		813.00	
	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	1,542.00	0.00	1,542.00
Vendor P.O. Total:	0.00	0.00	1,542.00	0.00	1,542.00
<b>TRICO010 GROFF TRACTOR NEW JERSEY, LLC</b> Active					
01/24/19 19-00100 1 BC'19 PARTS-H/D EQUIPMENT Budget	Other	Open		781.60	
	1-01-55-204-000-000	ACCOUNTS PAYABLE			
07/11/19 19-00847 3 BC'19 REPRS-CASE EQUIPMENT Budget	Other	Open		900.00	
	1-01-55-204-000-000	ACCOUNTS PAYABLE			
07/11/19 19-00847 5 REPRS-CASE LOADER 721B 8/22/19 Budget	Other	Open	SW0089685	0.00	
	1-01-55-204-000-000	ACCOUNTS PAYABLE			
07/11/19 19-00847 6 LABOR 8/22/19 Budget	Other	Open		72.00	
	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	Amount	Exc1
Enc Date Contract Id Account Type Charge Account					
TRICO010 GROFF TRACTOR NEW JERSEY, LLC Continued					
02/10/20 20-00443 1 VARIOUS PARTS/HOSES/ETC	Other	Open		648.28	
Budget 0-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00443 5 720 CYL/A 8/18/20	Other	Pd	Ck:104944 10/07/20 PS0314843-1	859.77	
Budget 0-01-26-315-000-306			EVM - MTR. VEH. PARTS & ACCESS.		
02/10/20 20-00461 1 20 REPRS-CASE EQUIPMENT	Other	Open		0.00	
Budget 0-01-26-310-000-510			BDG - EQUIPMENT REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2,401.88
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2,401.88
					859.77
					3,261.65
					0.00
					3,261.65
TRIOUS005 TRIUS,INC Active					
10/07/19 19-01433 1 BC'19 VARIOUS TRUCK PARTS	Other	Open		331.07	
Budget 1-01-55-204-000-000			ACCOUNTS PAYABLE		
02/19/20 20-00515 1 BC'20 VARIOUS TRUCK 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:	331.07
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	331.07
					0.00
					331.07
TROPICANA CASINO AND HOTEL Active					
08/13/20 20-01403 1 NJLM Convention Nov 2020	Other	Open		366.00	
Budget 0-01-20-112-000-335			CNL - COUNCIL TRAINING		
08/13/20 20-01403 2 NJLM Convention Nov 2020	Other	Open		366.00	
Budget 0-01-20-112-000-335			CNL - COUNCIL TRAINING		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	732.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	732.00
					0.00
					732.00
TRUCK010 TRUCK BODY EAST Active Non Employee					
02/10/20 20-00463 1 BC'20 REMOVE/REPLACE PARTS	Other	Open		0.00	
Budget 0-01-26-315-000-509			EVM - VEHICLE REPAIR & MAINTENANCE		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	0.00
					0.00
					0.00
TRUGR010 TRUGREEN, LP Active					
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 15 TruNatural Service-City Hall	Other	Pd	Ck:104945 10/07/20 126123067	65.25	
Budget 0-01-26-310-000-312			BDG - NURSERY / LANDSCAPING SUPPLIES		
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	2.92
Total Paid P.O.:	0.00			Exempt:	0.00
Vendor P.O. Total:	0.00			All:	2.92
					65.25
					68.17

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>TRYST005 TRYSTONE CAPITAL ASSETS, LLC Active</b>					
06/10/20 20-00989 1 REFUND SUB PD CERT #19-00542 Other	Open	REFUND WATER OVERPAMENTS		41.07	
Budget 0-05-99-206-000-000					
09/16/20 20-01524 1 TRP 19-00517 250 SNYDER STREET Other	Pd Ck:300475 10/07/20	Premium on Tax Sale		35,817.55	
Budget T-03-00-131-000-102					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	41.07 Exempt:	0.00 All:	41.07
Total Paid P.O.:	0.00	0.00	35,817.55	0.00	35,817.55
Vendor P.O. Total:	0.00	0.00	35,858.62	0.00	35,858.62
<b>TURN0010 TURN OUT FIRE &amp; SAFETY Active</b>					
03/20/19 19-00480 1 Uniforms for new recruits Other	Void 12/04/20	OFD - UNIFORMS, CLOTHING, ETC.		4,971.34	
Budget 9-01-25-265-000-302					
03/20/19 19-00480 2 Uniforms for new recruits Other	Void 12/04/20	OFD - UNIFORMS, CLOTHING, ETC.		19,900.14	
Budget 9-01-25-265-000-302					
03/20/19 19-00480 3 Uniforms for new recruits Other	Void 12/04/20	OFD - UNIFORMS, CLOTHING, ETC.		8,017.68	
Budget 9-01-25-265-000-302					
03/20/19 19-00480 4 Uniforms for new recruits Other	Void 12/04/20	OFD - UNIFORMS, CLOTHING, ETC.		1,319.78	
Budget 9-01-25-265-000-302					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	34,208.94 Exempt:	0.00 All:	34,208.94
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	34,208.94	0.00	34,208.94
<b>TWOFI010 TWO FISH FIVE LOAVES Active Other</b>					
09/30/20 20-01595 1 CENSUS AWARENESS FISH FRY 10/3 Other	Pd Ck:104981 10/08/20	EC CENSUS GRANT		1,200.00	
Budget G-02-41-851-000-000					
10/08/20 20-01639 1 CENSUS AWARENESS FISH FRY 10/9 Other	Pd Ck:104993 10/13/20	EC CENSUS GRANT		1,400.00	
Budget G-02-41-851-000-000					
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	2,600.00	0.00	2,600.00
Vendor P.O. Total:	0.00	0.00	2,600.00	0.00	2,600.00
<b>UNITE010 SUEZ WATER ENVIRONMENTAL SVS Active</b>					
01/21/20 20-00173 1 BLANKET Other	Open	W - CONTRACTUAL SERVICES		0.00	
Budget 0-05-55-502-192-528					
09/03/20 20-00173 10 Sept'20 O&M Other	Pd Ck:500208 10/07/20 202040710	W - CONTRACTUAL SERVICES		145,750.75	
Budget 0-05-55-502-192-528					
01/21/20 20-00262 1 BLANKET - ORD 42-2019 Other	Open	19-042 WATER METER REPLR PROGR 2019		200,000.00	
Budget C-06-XX-019-042-001					
01/21/20 20-00262 2 BLANKET - ORD 42-2019 SEC. 20 Other	Open	19-042 WATER METER REPLC - SECT 20 2019		95,000.00	
Budget C-06-XX-019-042-002					
08/12/20 20-00545 2 BLANKET Other	Open	19-039 WATER ASSET MGT PLAN		25,000.00	
Budget C-06-XX-019-039-001					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	320,000.00 Exempt:	0.00 All:	320,000.00
Total Paid P.O.:	0.00	0.00	145,750.75	0.00	145,750.75
Vendor P.O. Total:	0.00	0.00	465,750.75	0.00	465,750.75

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl				
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description						
Enc Date Contract Id Account Type									
UNITE040 UNITEMP, INC. Active									
02/13/19 19-00257 1 BC 2019 - HVAC Maint. Police	Other	Open		9,554.00					
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE						
03/20/19 19-00478 1 BC 2019 - HVAC Repairs	Other	Open		9,000.00					
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE						
11/01/19 19-00478 8 HVAC Repair - Police Dept.	Other	Open	41105	0.00					
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE						
11/01/19 19-00478 9 HVAC Repair - Police Dept.	Other	Open	41145	0.00					
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE						
11/01/19 19-00478 10 HVAC - Police Dept.	Other	Open	41189	0.00					
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE						
11/01/19 19-00478 11 HVAC Prev. Maint. Fire Dept.	Other	Open	41190	0.00					
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE						
01/15/20 20-00149 1	Other	Open		4,936.21					
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES						
03/10/20 20-00652 1 BLANKET CONTROL	Other	Open		5,962.67					
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES						
03/10/20 20-00652 2 HVAC repair - Police Dept.	Other	Rcvd	42432	5,493.00					
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES						
03/10/20 20-00652 3 HVAC repair - Orange Police	Other	Pd Ck:104946 10/07/20	42504	2,876.00					
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES						
08/10/20 20-00652 4 HVAC repair - Orange Police	Other	Pd Ck:104946 10/07/20	42489	6,537.50					
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES						
08/10/20 20-00652 5 HVAC repair - Police Dept.	Other	Pd Ck:104946 10/07/20	42488	6,537.50					
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES						
08/10/20 20-00652 6 HVAC repair - Police Dept.	Other	Pd Ck:104946 10/07/20	42979	416.00					
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES						
08/10/20 20-00652 7 Jul'2020 - Maintenance Svs.	Other	Pd Ck:104946 10/07/20	42474	3,220.00					
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES						
03/10/20 20-00652 8 HVAC Svs Police Dept.	Other	Rcvd	42626	10,833.00					
Budget	0-01-26-310-000-528		BDG - CONTRACTUAL SERVICES						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	45,778.88	Exempt:	0.00	All:	45,778.88
Total Paid P.O.:	0.00		0.00		19,587.00		0.00		19,587.00
Vendor P.O. Total:	0.00		0.00		65,365.88		0.00		65,365.88
UNITE090 UNITED RENT-ALL Active									
11/26/19 19-01857 2 TABLES FOR THANKSGIVING	Other	Open	11272019	95.60					
Budget	T-03-00-265-000-101		Fire Code Penalties						
11/26/19 19-01857 3 DAMAGE WAIVER	Other	Open	11272019	16.05					
Budget	T-03-00-265-000-101		Fire Code Penalties						
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	111.65	Exempt:	0.00	All:	111.65
Total Paid P.O.:	0.00		0.00		0.00		0.00		0.00
Vendor P.O. Total:	0.00		0.00		111.65		0.00		111.65
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Active									
08/14/19 19-01178 1 Uniforms 2018	Other	Open		74.02					
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE						
08/28/19 19-01257 1 WINTER COAT	Other	Open		159.00					
Budget	1-01-55-204-000-000		ACCOUNTS PAYABLE						

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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01257 2	LS BUTTON DOWN SHIRT	Other	Open	96.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01257 3	S/S BUTTON DOWN SHIRT	Other	Open	90.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01257 4	PANTS	Other	Open	87.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01257 5	LEATHER OXFORD	Other	Open	82.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01257 6	WHISTLE	Other	Open	2.95	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01257 7	TIE	Other	Open	5.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01257 8	HAT	Other	Open	55.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01257 9	VEST	Other	Open	45.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01257 10	STOP SIGN	Other	Open	19.99	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01257 11	GREEN JACKET	Other	Open	36.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01257 12	PATCHES	Other	Open	22.50	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01261 1	F. OLIVER WINTER COAT	Other	Open	159.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01261 2	F. OLIVER L/S SHIRT	Other	Open	96.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01261 3	F. OLIVER S/S SHIRT	Other	Open	90.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01261 4	F. OLIVER PANTS	Other	Open	87.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01261 5	F. OLIVER PLEATHER OXFORD SHOE	Other	Open	82.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01261 6	F. OLIVER WHISTLE	Other	Open	2.95	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01261 7	F. OLIVER TIE	Other	Open	5.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01261 8	F. OLIVER HAT	Other	Open	55.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01261 9	F. OLIVER VEST	Other	Open	45.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01261 10	F. OLIVER STOP SIGN	Other	Open	19.99	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01261 11	F. OLIVER GREEN JACKET	Other	Open	36.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01261 12	F. OLIVER PATCHES	Other	Open	22.50	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01262 1	G. DARBY WINTER COAT	Other	Open	159.00	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
08/28/19 19-01262 2	G. DARBY L/S SHIRT	Other	Open	96.00	
	Budget 1-01-55-204-000-000		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					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01262 3 G. DARBY S/S SHIRT	Other	Open		90.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01262 4 G. DARBY PANTS	Other	Open		58.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01262 5 G. DARBY SKIRT	Other	Open		78.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01262 6 G. DARBY OXFORD SHOES	Other	Open		82.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01262 7 G. DARBY WHISTLE	Other	Open		2.95	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01262 8 G. DARBY TIE	Other	Open		5.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01262 9 G. DARBY HAT	Other	Open		55.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01262 10 G. DARBY VEST	Other	Open		45.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01262 11 G. DARBY STOP SIGN	Other	Open		19.99	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01262 12 G. DARBY GREEN JACKET	Other	Open		36.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01262 13 G. DARBY PATCHES	Other	Open		22.50	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 1 Hendrickson Wintercoat	Other	Open		159.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 2 Hendrickson L/S BUTTON D SHIRT	Other	Open		96.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 3 Hendrickson S/S BUTTON D SHIRT	Other	Open		90.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 4 Hendrickson PANTS	Other	Open		58.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 5 Hendrickson SKIRT	Other	Open		78.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 6 Hendrickson LEATHER OXFORD	Other	Open		82.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 7 Hendrickson WHISTLE	Other	Open		2.95	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 8 Hendrickson TIE	Other	Open		5.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 9 Hendrickson HAT	Other	Open		55.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 10 Hendrickson VEST	Other	Open		45.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 11 Hendrickson STOP SIGN	Other	Open		19.99	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 12 Hendrickson GREEN JACKET	Other	Open		36.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01264 13 Hendrickson PATCHES	Other	Open		22.50	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01265 1 V HOLMES WINTER COAT	Other	Open		159.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Exc1
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01265 2 V HOLMES L/S SHIRT	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	96.00	
Budget					
08/28/19 19-01265 3 V HOLME S/S SHIRT	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	90.00	
Budget					
08/28/19 19-01265 4 V HOLMES PANTS	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	58.00	
Budget					
08/28/19 19-01265 5 V HOLMES SKIRT	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	78.00	
Budget					
08/28/19 19-01265 6 V HOLMES SHOES	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	82.00	
Budget					
08/28/19 19-01265 7 V HOLMES TIE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	5.00	
Budget					
08/28/19 19-01265 8 V HOLMES HAT	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	55.00	
Budget					
08/28/19 19-01265 9 V HOLMESVEST	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	
Budget					
08/28/19 19-01265 10 V HOLMESVSTOOP SIGN	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	19.99	
Budget					
08/28/19 19-01265 11 V HOLMES GREEN JACKET	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	36.00	
Budget					
08/28/19 19-01265 12 V HOLMES PATCHES	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	22.50	
Budget					
08/28/19 19-01265 13 V HOLMES WHISTLE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	2.95	
Budget					
08/28/19 19-01278 1 D. MCLAURIN WINTER COAT	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	159.00	
Budget					
08/28/19 19-01278 2 D. MCLAURIN L/S SHIRT	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	96.00	
Budget					
08/28/19 19-01278 3 D. MCLAURIN S/S SHIRT	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	90.00	
Budget					
08/28/19 19-01278 4 D. MCLAURIN PANTS	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	58.00	
Budget					
08/28/19 19-01278 5 D. MCLAURIN SKIRT	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	78.00	
Budget					
08/28/19 19-01278 6 D. MCLAURIN SHOES	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	82.00	
Budget					
08/28/19 19-01278 7 D. MCLAURIN WHISTLE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	2.95	
Budget					
08/28/19 19-01278 8 D. MCLAURIN TIE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	5.00	
Budget					
08/28/19 19-01278 9 D. MCLAURIN HAT	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	55.00	
Budget					
08/28/19 19-01278 10 D. MCLAURIN VEST	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	45.00	
Budget					
08/28/19 19-01278 11 D. MCLAURIN STOP SIGN	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	19.99	
Budget					
08/28/19 19-01278 12 D. MCLAURIN GREEN JACKET	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	36.00	
Budget					
08/28/19 19-01278 13 D. MCLAURIN PATCHES	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	22.50	
Budget					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
UNIVE010 UNIVERSAL UNIFORMS SALES CO, I Continued					
08/28/19 19-01279 1 M. TINGOLIE WINTER COAT	Other	Open		159.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01279 2 M. TINGOLIE WL/S SHIRT	Other	Open		96.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01279 3 M. TINGOLIE S/S SHIRT	Other	Open		90.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01279 4 M. TINGOLIE PANTS	Other	Open		58.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01279 5 M. TINGOLIE SKIRT	Other	Open		78.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01279 6 M. TINGOLIE SHOE	Other	Open		82.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01279 7 M. TINGOLIE WHISTLE	Other	Open		2.95	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01279 8 M. TINGOLIE TIE	Other	Open		5.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01279 9 M. TINGOLIE HAT	Other	Open		55.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01279 10 M. TINGOLIE VEST	Other	Open		45.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01279 11 M. TINGOLIE GREEN JACKET	Other	Open		36.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01279 12 M. TINGOLIE PATCHES	Other	Open		22.50	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/28/19 19-01279 13 M. TINGOLI STOP SIGN	Other	Open		19.99	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
09/04/19 19-01318 1 Crossing Guard Uniforms	Other	Open		2,001.74	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,223.84
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	7,223.84
US000020 United States Postal Service Active					
10/25/19 19-01540 1 Postage for Court Mail Machine	Other	Open		7,500.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
10/20/20 20-00559 3 POSTAGE FOR CITY HALL-2020	Other	Pd Ck:105004 10/20/20	022520	6,500.00	
Budget 0-01-20-102-000-504		ADM - POSTAGE			
10/21/20 20-00559 4 POSTAGE FOR CITY HALL 10/22	Other	Pd Ck:105126 10/22/20		6,500.00	
Budget 0-01-20-102-000-504		ADM - POSTAGE			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	7,500.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	13,000.00
USBAN020 US BANK CUST FOR PC6,LLC Active					
09/23/20 20-01569 1 TPR 15-00139 246 IVY COURT	Other	Pd Ck:300476 10/07/20		5,638.59	
Budget T-03-00-132-000-103		Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00	State:	0.00	Other:	0.00
Total Paid P.O.:	0.00		0.00	Exempt:	0.00
Vendor P.O. Total:	0.00		0.00	All:	5,638.59

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				
USBAN020 US BANK CUST FOR PC6,LLC Continued				
Vendor P.O. Total:	0.00	0.00	5,638.59	0.00 5,638.59
USBAN110 US BANK CUST BV002 TRST & CRDT Active				
03/05/20 20-00537 3 TPR 17-00016 370 CENTRAL Other Open		Third Party Tax Redemptions	144,630.16	
Budget T-03-00-132-000-103				
03/05/20 20-00642 1 PREMIUM 17-00016 370 CENTRAL Other Open		Premium on Tax Sale	5,400.00	
Budget T-03-00-131-000-102				
03/05/20 20-00642 2 TPR 17-00016 370 CENTRAL Other Open		Third Party Tax Redemptions	144,630.16	
Budget T-03-00-132-000-103				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 294,660.32	Exempt: 0.00 All: 294,660.32
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	294,660.32	0.00 294,660.32
USBAN140 US BANK CUST FOR PC7 FIRST Active				
10/23/19 19-01513 1 TPR 18-00070 162 PIERSN 340313 Other Open		Premium on Tax Sale	1,500.00	
Budget T-03-00-131-000-102				
10/23/19 19-01513 2 18-00070 162 Pierson 3403 13 Other Open		Third Party Tax Redemptions	989.77	
Budget T-03-00-132-000-103				
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 2,489.77	Exempt: 0.00 All: 2,489.77
Total Paid P.O.:	0.00	0.00	0.00	0.00 0.00
Vendor P.O. Total:	0.00	0.00	2,489.77	0.00 2,489.77
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP Active				
02/19/20 20-00533 1 PREMIUM 19-01038 432 S CENTER Other Open		Premium on Tax Sale	2,900.00	
Budget T-03-00-131-000-102				
02/19/20 20-00533 2 TPR 19-01038 432 S CENTER Other Open		Third Party Tax Redemptions	419.00	
Budget T-03-00-132-000-103				
06/10/20 20-00987 1 REFUND FOR SUB CERT #19-01114 Other Open		REFUND - CURRENT YEAR INADVERTANT PYMTS	3,044.71	
Budget 0-01-55-106-000-000				
08/26/20 20-01455 1 PREMIUM 19-00935 270 CLEVELAND Other Pd Ck:300477 10/07/20		Premium on Tax Sale	11,300.00	
Budget T-03-00-131-000-102				
08/26/20 20-01455 2 TPR 19-00935 270 CLEVELAND Other Pd Ck:300477 10/07/20		Third Party Tax Redemptions	12,242.67	
Budget T-03-00-132-000-103				
08/27/20 20-01457 1 PREMIUM 19-01093 522 CHESTNUT Other Pd Ck:300477 10/07/20		Premium on Tax Sale	800.00	
Budget T-03-00-131-000-102				
08/27/20 20-01457 2 TPR 19-01093 522 CHESTNUT Other Pd Ck:300477 10/07/20		Third Party Tax Redemptions	2,559.28	
Budget T-03-00-132-000-103				
09/02/20 20-01478 1 PREMIUM 19-01031 500 S. CENTER Other Pd Ck:300477 10/07/20		Premium on Tax Sale	100.00	
Budget T-03-00-131-000-102				
09/02/20 20-01478 2 TPR 19-01031 500 S. CENTER Other Pd Ck:300477 10/07/20		Third Party Tax Redemptions	987.10	
Budget T-03-00-132-000-103				
09/15/20 20-01521 1 PREMIUM 19-01111 759 STIRLING Other Pd Ck:300477 10/07/20		Premium on Tax Sale	6,300.00	
Budget T-03-00-131-000-102				
09/15/20 20-01521 2 TPR 19-01111 759 STIRLING Other Pd Ck:300477 10/07/20		Third Party Tax Redemptions	5,747.00	
Budget T-03-00-132-000-103				
09/16/20 20-01523 1 PREMIUM 19-01004 161 TAYLOR Other Pd Ck:300477 10/07/20		Premium on Tax Sale	3,100.00	
Budget T-03-00-131-000-102				
09/16/20 20-01523 2 TPR 19-01004 161 TAYLOR Other Pd Ck:300477 10/07/20		Third Party Tax Redemptions	7,593.52	
Budget T-03-00-132-000-103				



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				
USBAN155 US BANK CUST/PRO CAP 8/PRO CAP Continued				
09/16/20 20-01532 1 PREMIUM 19-00936 289 N DAY	Other	Pd Ck:300477 10/07/20	34,400.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
09/16/20 20-01532 2 TPR 19-00936 289 N DAY	Other	Pd Ck:300477 10/07/20	26,486.83	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
09/29/20 20-01593 1 PREMIUM 19-00947 209 HIGH ST	Other	Pd Ck:300491 10/22/20	5,700.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
09/29/20 20-01593 2 PREMIUM 19-00947 209 HIGH ST	Other	Pd Ck:300491 10/22/20	1,560.39	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
10/01/20 20-01626 1 PREMIUM 19-00993 210 HICKORY	Other	Pd Ck:300491 10/22/20	900.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
10/01/20 20-01626 2 TPR 19-00993 210 HICKORY	Other	Pd Ck:300491 10/22/20	2,240.00	
Budget T-03-00-132-000-103		Third Party Tax Redemptions		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 6,363.71	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	122,016.79	0.00
Vendor P.O. Total:	0.00	0.00	128,380.50	0.00
USBAN505 US BANK CUST BV002 REO BLOCKER Active				
09/17/20 20-01540 1 PREMIUM 16-00033 119 SUMMER ST	Other	Pd Ck:300478 10/07/20	1,600.00	
Budget T-03-00-131-000-102		Premium on Tax Sale		
09/17/20 20-01540 2 TPR 16-00033 119 SUMMER ST	Other	Pd Ck:300478 10/07/20	46,053.09	
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
Total Paid P.O.:	0.00	0.00	47,653.09	0.00
Vendor P.O. Total:	0.00	0.00	47,653.09	0.00
VALLE020 VALLEY SAFETY SERVICE ASSOC. Active Non Employee				
09/18/20 20-01550 1 radioactive sealed source test	Other	Pd Ck:104947 10/07/20	43.00	
Budget 0-01-27-332-000-519		HD - PROFESSIONAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00
Total Paid P.O.:	0.00	0.00	43.00	0.00
Vendor P.O. Total:	0.00	0.00	43.00	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
Total Paid P.O.:	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	1,176.00	0.00
VALUE010 INTEGRA REALTY RESOURCES Active				
02/26/20 20-00560 1 BLANKET CONTROL	Other	Open	0.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
02/26/20 20-00560 7 Professional Services	Other	Pd Ck:104948 10/07/20 9915	5,120.00	
Budget 0-01-20-170-000-528		PLD - CONTRACTUAL SERVICES		
08/14/20 20-00560 8 Professional Services	Other	Pd Ck:104948 10/07/20 9895	880.00	
Budget 0-01-20-170-000-528		PLD - 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					
VALUE010 INTEGRA REALTY RESOURCES Continued					
08/14/20 20-00560 9	Professional Services	Other	Pd Ck:104948 10/07/20 9837	800.00	
	Budget	0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
02/26/20 20-00560 11	Appraisal Services	Other	Rcvd 204-2020-0106	580.00	
	Budget	0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
08/14/20 20-00560 12	Appraisal Services	Other	Rcvd 204-2020-0163	8,360.00	
	Budget	0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
08/14/20 20-00560 13	Appraisal Services	Other	Rcvd 204-2020-0287	1,000.00	
	Budget	0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
08/14/20 20-00560 14	Appraisal Services	Other	Rcvd 204-2020-0379	7,460.00	
	Budget	0-01-20-170-000-528	PLD - CONTRACTUAL SERVICES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 17,400.00	Exempt: 0.00	All: 17,400.00
Total Paid P.O.:	0.00	0.00	6,800.00	0.00	6,800.00
Vendor P.O. Total:	0.00	0.00	24,200.00	0.00	24,200.00
VARAN010 VARANELLI, NICHOLAS Active					
07/10/20 20-01227 1	JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104949 10/07/20	730.80	
	Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	730.80	0.00	730.80
Vendor P.O. Total:	0.00	0.00	730.80	0.00	730.80
VARTO010 VARTO FINE ARTS TECH, INC. Active Non Employee					
10/24/19 19-01516 1	Computer Repair	Other	Open	0.00	
	Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE		
10/24/19 19-01516 2	Computer Repair	Other	Open	0.00	
	Budget	1-01-55-204-000-000	ACCOUNTS 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
VE000010 V.E. RALPH & SON INC. Active					
08/13/20 20-01411 1	NONCONTACT INFARED THERMOMETER	Other	Pd Ck:104950 10/07/20	1,635.00	
	Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
08/13/20 20-01411 2	3PLY PROCEDURE MASK NONWOVEN	Other	Pd Ck:104950 10/07/20	4,956.16	
	Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E		
08/20/20 20-01440 1	3 ply surgical masks	Other	Pd Ck:104950 10/07/20	485.20	
	Budget	0-01-25-265-000-301	OFD - OFFICE MATERIALS & SUPPLIES		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	7,076.36	0.00	7,076.36
Vendor P.O. Total:	0.00	0.00	7,076.36	0.00	7,076.36
VENUT010 VENUTOLO, CARMELA Active					
07/10/20 20-01228 1	JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104951 10/07/20	629.40	
	Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00	0.00	629.40	0.00	629.40

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
<b>VENUT010 VENUTOLO, CARMELA</b>					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
<b>VERDE010 VERDERAME, GIUSEPPE</b>					
Active					
07/10/20 20-01229	1 JAN-JUN'20	MEDICARE REIMB	Other Pd Ck:104952 10/07/20	813.00	
	Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND		
07/10/20 20-01229	2 JAN-JUN'20	MEDICARE REIMB	Other Pd Ck:104952 10/07/20	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: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 1,617.00 0.00 1,617.00					
Vendor P.O. Total: 0.00 0.00 1,617.00 0.00 1,617.00					
<b>VERIZ010 VERIZON</b>					
Active					
01/29/20 20-00328	1 ACCT#4507854270001-13	Other	Open	0.00	
	Budget	0-01-31-440-000-599	TELEPHONE		
09/28/20 20-00328	10 SEPT'20	ACCT#4507854270001-13	Other Pd Ck:104953 10/07/20 092820	526.25	
	Budget	0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 526.25 0.00 526.25					
Vendor P.O. Total: 0.00 0.00 526.25 0.00 526.25					
<b>VERIZ012 VERIZON</b>					
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		
10/13/20 20-00329	10 SEP20'vw3 #950-788-725-0001-45	Other	Pd Ck:105108 10/22/20 101320	756.65	
	Budget	0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 756.65 0.00 756.65					
Vendor P.O. Total: 0.00 0.00 756.65 0.00 756.65					
<b>VERIZ013 VERIZON</b>					
Active					
09/18/20 20-01560	1 BLANKET ACCT #2513372680001-40	Other	Open	0.00	
	Budget	0-01-31-440-000-599	TELEPHONE		
09/18/20 20-01560	2 SEPT 20'ACCT #2513372680001-40	Other	Pd Ck:105109 10/22/20 093020	2,014.35	
	Budget	0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 2,014.35 0.00 2,014.35					
Vendor P.O. Total: 0.00 0.00 2,014.35 0.00 2,014.35					
<b>VERIZ014 VERIZON</b>					
Active					
02/24/20 20-00333	1 Acct#9732664222	Other	Open	0.00	
	Budget	0-01-31-440-000-599	TELEPHONE		
09/23/20 20-00333	9 SEPT 20' Acct#9732664222	Other	Pd Ck:104954 10/07/20 092320	243.63	
	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 0.00 243.63 0.00 243.63					
Vendor P.O. Total: 0.00 0.00 243.63 0.00 243.63					

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
VERIZ020 VERIZON WIRELESS Active					
02/25/20 20-00334	1	ACCT#882517816-00001	Other Open		0.00
		Budget 0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 0.00 0.00 0.00					
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		
10/02/20 20-00335	8	AUG'20 ACCT#982298999	Other Pd Ck:105110 10/22/20	9863429886	2,088.66
		Budget 0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 2,088.66 0.00 2,088.66					
Vendor P.O. Total: 0.00 0.00 2,088.66 0.00 2,088.66					
VERIZ022 VERIZON WIRELESS Active					
02/25/19 19-00362	1	blanket Acct#782240655	Other Open		0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
02/25/19 19-00362	3	FEB'19 Acct# 782240655	Other Open	9825129271	0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
02/06/20 20-00337	1	VZ3 JAN'20 ACCT#782240655	Other Open		0.00
		Budget 0-01-31-440-000-599	TELEPHONE		
10/13/20 20-00337	10	SEPT'20 ACCT#782240655	Other Pd Ck:105111 10/22/20	9863825170	6,605.54
		Budget 0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 6,605.54 0.00 6,605.54					
Vendor P.O. Total: 0.00 0.00 6,605.54 0.00 6,605.54					
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		
10/13/20 20-00339	10	SEPT '20 VW4 - ACCT#242007910	Other Pd Ck:105112 10/22/20	9863906323	125.12
		Budget 0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 125.12 0.00 125.12					
Vendor P.O. Total: 0.00 0.00 125.12 0.00 125.12					
VERIZ055 VERIZON Active					
06/01/20 20-00343	1	ACCT #242279783-0001	Other Open		0.00
		Budget 0-01-31-440-000-599	TELEPHONE		
09/25/20 20-00343	11	ACCT #242279783-0001 SEP 20'	Other Pd Ck:104955 10/07/20	9863291169	6,445.17
		Budget 0-01-31-440-000-599	TELEPHONE		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 6,445.17 0.00 6,445.17					
Vendor P.O. Total: 0.00 0.00 6,445.17 0.00 6,445.17					

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>VIOL010 VIOLETTE, PETER Active</b>					
07/10/20 20-01230 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104956 10/07/20				867.60	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
07/10/20 20-01230 2 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104956 10/07/20				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: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		1,735.20	0.00	1,735.20
Vendor P.O. Total:	0.00		1,735.20	0.00	1,735.20
<b>VITAL010 VITAL COMMUNICATIONS, INC. Active</b>					
06/17/20 20-01028 1 MOD IV TAPE TO EDMUNDS Other Pd Ck:104957 10/07/20				100.00	
Budget 0-01-20-145-000-528		TAX - CONTRACTUAL SERVICES			
09/18/20 20-01552 1 TAPE FOR 2020 FINAL BILLING Other Pd Ck:104957 10/07/20				100.00	
Budget 0-01-20-145-000-515		TAX - PRINTING & BINDING			
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		200.00	0.00	200.00
Vendor P.O. Total:	0.00		300.00	0.00	300.00
<b>VITUR005 VITURELLO, GERALD Active Non Employee</b>					
06/19/19 19-00948 1 Tax Office Consulting Other Open				0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
06/19/19 19-00948 4 Tax Office Consulting Other Open			081919	60.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 60.00	Exempt: 0.00	All: 60.00
Total Paid P.O.:	0.00		0.00	0.00	0.00
Vendor P.O. Total:	0.00		60.00	0.00	60.00
<b>VOLLE010 VOLLERS Active</b>					
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
Vendor P.O. Total:	0.00		3,855.00	0.00	3,855.00
<b>WACTO010 WACTOR, DON F. Active</b>					
07/10/20 20-01231 1 JAN-JUN'20 MEDICARE REIMB Other Pd Ck:104958 10/07/20				879.60	
Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00	State: 0.00	Other: 0.00	Exempt: 0.00	All: 0.00
Total Paid P.O.:	0.00		879.60	0.00	879.60
Vendor P.O. Total:	0.00		879.60	0.00	879.60
<b>WASTE010 WASTE MANAGEMENT OF NEW JERSEY Active</b>					
01/24/20 20-00300 1 '20Bulky Waste Disposal Svs Other Open				0.00	
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 Type Charge Account	Account Description		
Enc Date Contract Id					
WASTE010 WASTE MANAGEMENT OF NEW JERSEY Continued					
08/04/20 20-00300	7	June'20 Bulky Waste Disposal	Other Pd Ck:104959 10/07/20	0115862-1091-3	22,377.75
		Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
09/03/20 20-00300	8	Jul'20 Bulky waste Disposal Sv Other	Other Pd Ck:104959 10/07/20	0116106-1091-4	17,513.34
		Budget 0-01-26-305-000-528	RR - CONTRACUAL SERVICES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 39,891.09 0.00 39,891.09					
Vendor P.O. Total: 0.00 0.00 39,891.09 0.00 39,891.09					
WATER020 WATER RESOURCE TECHNOLOGIES Active					
10/16/20 20-01669	1	REFUND - OFF DUTY POLICE bal	Other Pd Ck:300481 10/19/20		170.00
		Budget T-03-00-240-109-354	ODPO - WATER RESOURCE TECHNOLOGIES		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 170.00 0.00 170.00					
Vendor P.O. Total: 0.00 0.00 170.00 0.00 170.00					
WATER025 WATER SAFETY PRODUCTS, INC. Active					
09/24/19 19-01365	1	Lifeguard Vinyl Umbrella	Other Open		598.50
		Budget T-03-00-364-000-115	REC - AQUATICS		
09/24/19 19-01365	2	lifeguard chair 40" seat	Other Open		5,340.00
		Budget T-03-00-364-000-115	REC - AQUATICS		
09/24/19 19-01365	3	freight	Other Open		425.64
		Budget T-03-00-364-000-115	REC - AQUATICS		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 6,364.14 Exempt: 0.00 All: 6,364.14					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 6,364.14 0.00 6,364.14					
WAYKA005 WAY, KARIEMA Active					
06/07/19 19-00887	1	Joshua Way - Age	Other Open		25.00
		Budget T-03-00-364-000-108	REC - BASEBALL		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 25.00 Exempt: 0.00 All: 25.00					
Total Paid P.O.: 0.00 0.00 0.00 0.00 0.00					
Vendor P.O. Total: 0.00 0.00 25.00 0.00 25.00					
WB000010 W.B. MASON CO., INC. Active					
02/13/19 19-00259	1	PLANNING NOTEBOOK W/REF CAL	Other Open		0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
02/13/19 19-00259	2	VERBATIM STORE N GO USB DRIVE	Other Open		0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
02/13/19 19-00259	3	CD-RW DATA STORAGE REWRITABLE	Other Open		0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
02/13/19 19-00259	4	LASERVIEW EXEC POCKET FOLDERS	Other Open		0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
02/13/19 19-00259	5	MESH/ADDRESS/BUS CARD FILE	Other Open		0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
02/13/19 19-00259	6	PLANNING NOTEBOOK W/REF CAL	Other Open		0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		

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				
08/14/19 19-01177 1 SUPPLIES STOCK - BLANKET	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/14/19 19-01177 2 STORAGE BOXES FOR FINANCE	Other	Open		0.00	
Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE			
08/14/19 19-01177 3 SHARP PRINTING CALCULATOR	Other	Pd Ck:105113 10/22/20		240.48	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 5 XTREME LIME RUBBER BANDS	Other	Pd Ck:105113 10/22/20		18.60	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 6 NON LATEX RUBBER BAND	Other	Pd Ck:105113 10/22/20		11.73	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 7 ALLIANCE STERLING RUBBER BAND	Other	Pd Ck:105113 10/22/20		11.82	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 8 GENERAL PURPOSE RUBBER BANDS	Other	Pd Ck:105113 10/22/20		11.40	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 9 UNBREAKABLE MAGNETIC WALL FILE	Other	Pd Ck:105113 10/22/20		112.20	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 10 XTRA W/LTR EXPANDING WALLETS	Other	Pd Ck:105113 10/22/20		75.20	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 11 XTRA W/EXPANDING LEGAL WALLETS	Other	Pd Ck:105113 10/22/20		82.20	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 12 SWINGLINE 747 CLASSIC STAPLER	Other	Pd Ck:105113 10/22/20		50.92	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 13 MAX HEAVY DUTY STAPLE REMOVER	Other	Pd Ck:105113 10/22/20		19.80	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 14 UNV JAW TYPE STAPLE REMOVER	Other	Pd Ck:105113 10/22/20		13.56	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 15 ToughMAX USB FLASH DRIVE	Other	Pd Ck:105113 10/22/20		100.08	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 16 EnerGel RTX LIQUID GEL PEN	Other	Pd Ck:105113 10/22/20		7.86	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 17 EnerGel NV LIQUID GEL PEN	Other	Pd Ck:105113 10/22/20		11.19	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 18 Z-GRIP FLT STIK BK BALL PT PEN	Other	Pd Ck:105113 10/22/20		7.26	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 19 Z-GRIP FLT STIK BL BALL PT PEN	Other	Pd Ck:105113 10/22/20		7.26	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 20 Z-GRIP + RETRACTABLE BP BK PEN	Other	Pd Ck:105113 10/22/20		111.00	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01177 21 Z-GRIP + RETRACTABLE BP BL PEN	Other	Pd Ck:105113 10/22/20		111.00	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01187 1 FELLOWES FORTISHRED 3850C	Other	Pd Ck:104960 10/07/20		1,961.46	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01187 2 STACK & SHRED 300XL	Other	Pd Ck:104960 10/07/20		729.75	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01187 3 FELLOWES PERFORMANCE OIL	Other	Pd Ck:104960 10/07/20		21.76	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01187 4 HP 950 BLACK INKJET TONER	Other	Pd Ck:104960 10/07/20		183.69	
Budget 9-01-20-102-000-301		ADM - OFFICE MATERIALS & SUPPLIES			
08/14/19 19-01187 5 HP 951 C/M/Y TRI INKJET TONER	Other	Pd Ck:104960 10/07/20		270.24	
Budget 9-01-20-102-000-301		ADM - 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				
08/14/19 19-01187 6 BROTHER BLACK INJET TONER	9-01-20-102-000-301	Other Pd Ck:104960 10/07/20	ADM - OFFICE MATERIALS & SUPPLIES	152.88	
Budget					
08/14/19 19-01187 7 BROTHER C/M/Y 3PK INJET TONER	9-01-20-102-000-301	Other Pd Ck:104960 10/07/20	ADM - OFFICE MATERIALS & SUPPLIES	404.40	
Budget					
10/29/19 19-01561 1 SHARP 12 DIGIT CALCULATOR	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
10/29/19 19-01561 2 SHARP CALCULATOR RIBBON	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
10/29/19 19-01561 3 TWIN-TIP PERMANENT MARKER	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
10/29/19 19-01561 4 MAGNUM PERMANENT MARKERS	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
10/29/19 19-01561 5 KING SIZE PERMANENT MARKER	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
10/29/19 19-01561 6 GENERAL PURPOSE SEALING TAPE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
10/29/19 19-01561 7 RECYCLED LTR H/ING FILE FOLDER	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
10/29/19 19-01561 8 RECYCLED LGL H/ING FILE FOLDER	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
10/29/19 19-01562 1 DRY ERASE BLUE MAGNETIC TAPE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
10/29/19 19-01562 2 DRY ERASE RED MAGNETIC TAPE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
10/29/19 19-01562 3 DRY ERASE YELLOW MAGNETIC TAPE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
10/29/19 19-01562 4 RY ERASE PLANNING BOARD	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
11/12/19 19-01818 1 PM IMPACT BOND PAPER ROLLS	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	0.00	
Budget					
11/12/19 19-01818 2 LIBERTY CHECK & FORM BOXES	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	302.94	
Budget					
11/12/19 19-01818 3 STORAGE CLIPBOARD W/STORAGE	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	29.10	
Budget					
11/12/19 19-01818 4 HARDBOARD CLIPBOARD	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	8.94	
Budget					
11/12/19 19-01818 5 PENDA/F READY/T COLORED LTR/F	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	190.56	
Budget					
11/12/19 19-01818 6 PENDA/F READYTAB LEGAL FOLDERS	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	510.60	
Budget					
11/12/19 19-01818 7 PENDA/F READYTAB LETTER FOLDER	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	439.80	
Budget					
11/12/19 19-01818 8 12 DIGIT COMMERCIAL CALCULATOR	1-01-55-204-000-000	Other Open	ACCOUNTS PAYABLE	120.24	
Budget					
11/26/19 19-01867 1 Urinal Screens w/Non-ParaClean	0-01-20-165-000-301	Other Open	PWD - OFFICE MATERIALS & SUPPLIES	148.32	
Budget					
11/26/19 19-01867 2 Atlas Toilet Tissue	0-01-20-165-000-301	Other Open	PWD - OFFICE MATERIALS & SUPPLIES	624.00	
Budget					
11/26/19 19-01867 3 Disposable Toilet Seat Covers	0-01-20-165-000-301	Other Open	PWD - OFFICE MATERIALS & SUPPLIES	93.99	
Budget					



Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WB000010 W.B. MASON CO., INC.	Continued				
11/26/19 19-01867 4 C Fold Towels-Crystalware	0-01-20-165-000-301	Other Open	PWD - OFFICE MATERIALS & SUPPLIES	255.60	
03/18/20 20-00712 1 PineSol Cleaner Disinfectant	0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	439.20	
03/18/20 20-00712 2 Purebright Liquid Bleach KIKI	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0-01-30-430-000-319	Other Open	SOE Costs for Coronavirus Response O&E	1,278.00	
06/29/20 20-01083 1 hand sanitizer, 16oz pump	0-01-27-332-000-301	Other Pd	Ck:104960 10/07/20 HD - OFFICE MATERIALS & SUPPLIES	259.56	
06/29/20 20-01083 2 removable vinyl sign/label	0-01-27-332-000-301	Other Pd	Ck:104960 10/07/20 HD - OFFICE MATERIALS & SUPPLIES	95.96	
06/29/20 20-01083 3 PE Disposable hooded coverall	0-01-27-332-000-301	Other Pd	Ck:104960 10/07/20 HD - OFFICE MATERIALS & SUPPLIES	199.99	
06/29/20 20-01083 4 Infrared Forehead Thermometer	0-01-27-332-000-301	Other Pd	Ck:104960 10/07/20 HD - OFFICE MATERIALS & SUPPLIES	157.98	
06/29/20 20-01083 5 tablemate white covering	0-01-27-332-000-301	Other Pd	Ck:104960 10/07/20 HD - OFFICE MATERIALS & SUPPLIES	16.24	
06/29/20 20-01096 1 OFFICE SUPPLIES	0-01-20-130-000-301	Other Open	FIN - OFFICE MATERIALS & SUPPLIES	61.05	
08/19/20 20-01433 1 BANKER BOXES	0-01-25-240-000-301	Other Pd	Ck:104960 10/07/20 OPD - OFFICE MATERIALS & SUPPLIES	486.30	
08/19/20 20-01433 2 BANKER BOXES	0-01-25-240-000-301	Other Pd	Ck:104960 10/07/20 OPD - OFFICE MATERIALS & SUPPLIES	534.95	

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>WB000010 W.B. MASON CO., INC. Continued</b>					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	13,790.26 Exempt:	0.00 All:	13,790.26
Total Paid P.O.:	0.00	0.00	6,478.72	0.00	6,478.72
Vendor P.O. Total:	0.00	0.00	20,268.98	0.00	20,268.98
<b>WE000010 W.E. TIMMERMAN CO. INC. Active</b>					
01/31/19 19-00165 1 BC'19 SWEEPER PARTS	Other	Open		211.64	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
07/24/19 19-01110 1 BLANKET	Other	Open		8,619.38	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
01/15/20 20-00152 1 BLANKET CONTROL	Other	Open		2,689.57	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
01/29/20 20-00152 12 Repairs-ElginSweeper#13 8/6/20	Other	Pd Ck:104961 10/07/20 EST0183987		4,329.24	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/11/20 20-00152 17 Parts-Sweeper #13 7/23/20	Other	Pd Ck:104961 10/07/20 0221485-IN		1,753.42	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/11/20 20-00152 18 Sweeper Parts 7/22/20	Other	Pd Ck:104961 10/07/20 0221469		34.52	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/29/20 20-00152 19 Sweeper Parts 7/24/20	Other	Pd Ck:104961 10/07/20 0221493		1,097.42	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/29/20 20-00152 20 Sweeper Parts 8/25/20	Other	Pd Ck:104961 10/07/20 0221736		154.64	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
08/29/20 20-00152 21 Sweeper Parts 9/1/20	Other	Pd Ck:104961 10/07/20 0221785		529.78	
Budget	0-01-26-315-000-528	EVM - CONTRACTUAL SERVICES			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	11,520.59 Exempt:	0.00 All:	11,520.59
Total Paid P.O.:	0.00	0.00	7,899.02	0.00	7,899.02
Vendor P.O. Total:	0.00	0.00	19,419.61	0.00	19,419.61
<b>WEBB0020 WEBB, CURTISS Active</b>					
07/10/20 20-01232 1 JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104962 10/07/20		730.80	
Budget	0-01-23-220-000-549	EEB - CHAP 88 MEDICARE REFUND			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	730.80	0.00	730.80
Vendor P.O. Total:	0.00	0.00	730.80	0.00	730.80
<b>WHIPP005 WHIPPLE AZZARELLO LLC Active</b>					
07/09/19 19-01007 1 I/M/O City of Orange	Other	Open	1920	625.00	
Budget	1-01-55-204-000-000	ACCOUNTS PAYABLE			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	625.00 Exempt:	0.00 All:	625.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	625.00	0.00	625.00
<b>WHIRL005 WHIRL CORPORATION, INC Active</b>					
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	20-6798	1,268.00	
Budget	0-01-28-375-000-509	PM - REPAIRS			

Vendor # Name	Status	1099 Type	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount
Enc Date Contract Id Account Type Charge Account	Account Description		Exc1
<b>WHIRL005 WHIRL CORPORATION, INC</b> Continued			
07/02/20 20-01101 4 Central Playground Improvement Other	Open	20-6798	84,508.00
Budget	T-14-19-405-002-019	CDBG-CENTRAL PARK RENOVATIONS '19	
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	94,276.00 Exempt:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	94,276.00
<b>WILLI220 WILLIAMS SCOTSMAN, INC.</b> 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	
05/29/20 20-00898 18 RENTAL PRICING P/MONTH Other	Pd Ck:105114 10/22/20	7929201	4,121.00
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	
05/29/20 20-00898 19 RENTAL PRICING P/MONTH Other	Pd Ck:105114 10/22/20	7929202	3,566.00
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	
05/29/20 20-00898 20 RENTAL PRICING P/MONTH Other	Pd Ck:105114 10/22/20	8011417	4,217.82
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	
10/06/20 20-00898 21 RENTAL PRICING P/MONTH Other	Pd Ck:105114 10/22/20	8011418	3,654.49
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	
10/06/20 20-00898 22 RENTAL PRICING P/MONTH Other	Pd Ck:105114 10/22/20	6504996	450.00
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	
10/06/20 20-00898 23 RENTAL PRICING P/MONTH Other	Pd Ck:105114 10/22/20	8092365	4,281.08
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	
10/06/20 20-00898 24 RENTAL PRICING P/MONTH Other	Pd Ck:105114 10/22/20	8092366	3,709.31
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	
10/06/20 20-00898 25 RENTAL PRICING P/MONTH Other	Pd Ck:105114 10/22/20	6321451	5,441.00-
Budget	0-01-30-430-000-319	SOE Costs for Coronavirus Response O&E	
10/06/20 20-00898 26 RENTAL PRICING P/MONTH Other	Pd Ck:105114 10/22/20	7217911	182.14-
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:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	36,376.95
<b>WILLI225 WILLIAMS, AL</b> 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:
Total Paid P.O.:	0.00	0.00	0.00 All:
Vendor P.O. Total:	0.00	0.00	35.00
<b>WINGF010 WINGFIELD, RAYMOND</b> Active			
10/07/19 19-01419 1 Reimbursement-CleanCommunities Other	Open		0.00
Budget	G-02-00-704-201-900	Clean Communities Grant 2019 res263-2019	
07/14/20 20-01258 1 BC'20 CleanCommunities Reimbrs Other	Open		0.00
Budget	G-02-00-704-202-000	CLEAN COMMUNITIES GRANT - 2020	

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description		
Enc Date Contract Id					
WINGF010 WINGFIELD, RAYMOND Continued					
09/09/20 20-01509	1	Reimbursement-Keys BA's Office Other	Pd Ck:104963 10/07/20 339616	27.00	
		Budget 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 27.00 0.00 27.00					
Vendor P.O. Total: 0.00 0.00 27.00 0.00 27.00					
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					
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					
03/11/19 19-00200	4	RES. 4-20-19 Other	Open	176138/E75887	0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
03/11/19 19-00200	5	OTR-Legals RESO 54-2019 Other	Open	179933/E77592	0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
03/11/19 19-00200	6	BLANKET Other	Open		0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
03/01/19 19-00230	11	Reso 12-2019 Other	Open	177150/E76261	0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
03/01/19 19-00230	12	reso 30-2019 Other	Open	177153/E76305	0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
03/08/19 19-00431	1	BLANKET- CLK Other	Open		0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
01/01/19 19-00440	1	RESOLUTION 54-2019 Other	Open		152.72
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
07/26/19 19-01127	1	Planning Bd Public Notice Other	Open		107.16
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
10/01/19 19-01403	1	Display Ad-Shredding Event Other	Open		0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
10/01/19 19-01403	5	APPLICATION TO NJ TRANSIT Other	Open		0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
10/01/19 19-01403	15	PUBLIC NOTICE OTR LEGAL-EMS Other	Open	177381	0.00
		Budget 1-01-55-204-000-000	ACCOUNTS PAYABLE		
01/17/20 20-00210	1	BLANKET CONTROL Other	Open		142.69
		Budget 0-01-20-120-000-517	CLK - ADVERTISING		
06/01/20 20-00210	192	Public Notices Other	Pd Ck:104964 10/07/20 213981	24.36	
		Budget 0-01-20-120-000-517	CLK - ADVERTISING		
09/18/20 20-00210	193	Public Notices Other	Pd Ck:104964 10/07/20 213982	24.72	
		Budget 0-01-20-120-000-517	CLK - ADVERTISING		
09/18/20 20-00210	194	Public Notices Other	Pd Ck:104964 10/07/20 215096	24.00	
		Budget 0-01-20-120-000-517	CLK - ADVERTISING		
09/18/20 20-00210	195	Public Notices Other	Pd Ck:104964 10/07/20 215098	25.08	
		Budget 0-01-20-120-000-517	CLK - ADVERTISING		
09/18/20 20-00210	196	Public Notices Other	Pd Ck:104964 10/07/20 215097	24.00	
		Budget 0-01-20-120-000-517	CLK - ADVERTISING		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WORRA010 WORRALL COMMUNITY NEWSPAPER	Continued				
09/18/20 20-00210 197 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215099	56.04	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 198 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215100	22.20	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 199 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215119	62.52	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 200 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215114	45.60	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 201 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215112	45.60	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 202 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215211	45.60	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 203 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215120	106.44	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 204 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215121	61.08	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 205 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215110	41.64	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 206 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215122	84.12	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 207 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215117	80.16	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 208 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215116	44.52	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 209 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215109	52.80	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 210 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215118	424.68	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 211 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215115	51.36	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 212 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215102	22.56	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 213 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215105	22.92	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 214 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215108	24.72	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 215 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215101	25.08	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 216 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215107	22.56	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 217 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215106	22.92	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 218 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215113	23.64	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 219 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215104	22.20	
Budget		CLK - ADVERTISING			
09/18/20 20-00210 220 Public Notices	0-01-20-120-000-517	Other Pd Ck:104964 10/07/20	215103	25.08	
Budget		CLK - ADVERTISING			
01/30/20 20-00358 1 LEGAL ADS	0-01-20-102-000-517	Other Open		468.80	
Budget		ADM - ADVERTISING			

Vendor # Name	Status	1099 Type	Invoice	Amount	1099 Excl
First P.O. # Item Description	Charge Account	Prch. Type Status	Account Description		
Enc Date Contract Id Account Type					
WORRA010 WORRALL COMMUNITY NEWSPAPER Continued					
01/30/20 20-00372 1	BLANKET - Transcript	Other	Open	113.04	
	Budget 0-01-21-180-000-517		PB - ADVERTISING		
07/29/20 20-00372 13	RFQ Planning Board Attorney	Other	Pd Ck:105115 10/22/20	215095	46.32
	Budget 0-01-21-180-000-517		PB - ADVERTISING		
02/19/20 20-00528 1		Other	Open	74.20	
	Budget 0-01-21-185-000-517		ZB - ADVERTISING		
02/20/20 20-00549 1	SUBSCRIPTION RENEWAL	Other	Open	44.00	
	Budget 0-01-20-110-000-517		MYR - ADVERTISING		
02/26/20 20-00568 1	ABC	Other	Open	36.24	
	Budget 0-01-22-195-000-517		ABC - ADVERTISING		
03/05/20 20-00636 1	2020 Public notice	Other	Open	403.36	
	Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS		
03/05/20 20-00636 10	PUBLIC NOTICE :E96334 AUCTION	Other	Open	220217	65.40
	Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS		
03/05/20 20-00636 11	PUBLIC NOTICE :E96335 AUCTION	Other	Open	220217	49.56
	Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS		
03/05/20 20-00636 12	PUBLIC NOTICE :E96338 AUCTION	Other	Open	220217	62.52
	Budget 0-01-25-240-000-317		OPD - DUES & PUBLICATIONS		
03/26/20 20-00743 1	Worrall advertisement for PB	Other	Open	178712	25.80
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
09/03/20 20-01487 1	Summer Food Program legal ad	Other	Open	207697	35.16
	Budget G-02-00-703-202-000		SUMMER FOOD GRANT - 2020		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 1,780.65 Exempt: 0.00 All: 1,780.65					
Total Paid P.O.: 0.00 0.00 1,604.52 0.00 1,604.52					
Vendor P.O. Total: 0.00 0.00 3,385.17 0.00 3,385.17					
WORRY010 WORRY, JAMES Active					
07/10/20 20-01234 1	JAN-JUN'20 MEDICARE REIMB	Other	Pd Ck:104965 10/07/20		629.40
	Budget 0-01-23-220-000-549		EEB - CHAP 88 MEDICARE REFUND		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 0.00 Exempt: 0.00 All: 0.00					
Total Paid P.O.: 0.00 0.00 629.40 0.00 629.40					
Vendor P.O. Total: 0.00 0.00 629.40 0.00 629.40					
WRIGH020 WEX BANK Active					
01/31/19 19-00143 1	BC 2019 GASOLINE/FUEL	Other	Open	38.20	
	Budget 1-01-55-204-000-000		ACCOUNTS PAYABLE		
01/16/20 20-00174 1	BLANKET	Other	Open	0.00	
	Budget 0-01-26-315-000-303		EVM - MOTOR FUEL		
10/01/20 20-00174 10	Oct'20 Gasoline/Fuel	Other	Pd Ck:104997 10/15/20	67562376	20,161.27
	Budget 0-01-26-315-000-303		EVM - MOTOR FUEL		
Total Open P.O.: Bid: 0.00 State: 0.00 Other: 38.20 Exempt: 0.00 All: 38.20					
Total Paid P.O.: 0.00 0.00 20,161.27 0.00 20,161.27					
Vendor P.O. Total: 0.00 0.00 20,199.47 0.00 20,199.47					
XEROX010 XEROX CORP Active Non Employee					
02/10/20 20-00432 1	EngineerCopierMaintSvs	Other	Open	27.00	
	Budget 0-01-20-102-000-510		ADM - EQUIPMENT REPAIR & MAINTENANCE		

Vendor # Name	Status	1099 Type	Invoice	Amount	1099
First P.O. # Item Description	Prch. Type Status	Account Description			Exc1
Enc Date Contract Id Account Type Charge Account					
XEROX010 XEROX CORP Continued					
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	27.00 Exempt:	0.00 All:	27.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	27.00	0.00	27.00
XEROX015 XEROX FINANCIAL SERVICES LLC Active					
02/03/20 20-00390 1	Other	Open		4,396.00	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
09/28/20 20-00390 82	AUG'20 CUSTOMER# 97367-006 Other	Pd Ck:104966 10/07/20	2263653	800.00	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
09/28/20 20-00390 83	SEPT'20 CUSTOMER# 97367-007 Other	Pd Ck:104966 10/07/20	2278500	998.00	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
10/09/20 20-00390 84	SEPT'20 CUSTOMER# 97367-001 Other	Pd Ck:105116 10/22/20	2284719	7,257.37	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
10/09/20 20-00390 85	SEPT'20 CUSTOMER# 97367-001 Other	Pd Ck:105116 10/22/20	2284719	117.56	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
10/09/20 20-00390 86	SEPT'20 CUSTOMER# 97367-003 Other	Pd Ck:105116 10/22/20	2284719	327.67	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
10/09/20 20-00390 87	SEPT'20 CUSTOMER# 97367-003 Other	Pd Ck:105116 10/22/20	2284719	5.45	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
10/09/20 20-00390 88	SEPT'20 CUSTOMER# 97367-004 Other	Pd Ck:105116 10/22/20	2284719	319.32	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
10/09/20 20-00390 89	SEPT'20 CUSTOMER# 97367-005 Other	Pd Ck:105116 10/22/20	2284719	319.32	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
10/09/20 20-00390 90	SEPT'20 CUSTOMER# 97367-005 Other	Pd Ck:105116 10/22/20	2284719	5.45	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
10/09/20 20-00390 91	SEPT'20 CUSTOMER# 97367-002 Other	Pd Ck:105116 10/22/20	2284238	973.00	
Budget	0-01-20-102-000-508	ADM - RENTALS AND LEASES			
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	11,123.14	0.00	11,123.14
Vendor P.O. Total:	0.00	0.00	15,519.14	0.00	15,519.14
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			
Total Open P.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
ZHANG010 ZHANG, LILLIAN Y. Active					
03/18/19 19-00475 1	TPR 15-00130 157 PIERS 3404/20 Other	Open		31,172.53	Y
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
09/02/20 20-01479 1	TPR 19-00153 500 S. CENTER Other	Pd Ck:300479 10/07/20		3,125.26	
Budget	T-03-00-132-000-103	Third Party Tax Redemptions			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	31,172.53 Exempt:	0.00 All:	31,172.53
Total Paid P.O.:	0.00	0.00	3,125.26	0.00	3,125.26
Vendor P.O. Total:	0.00	0.00	34,297.79	0.00	34,297.79

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					
ZNCON005 ZN CONSTRUCTION, LLC	Active	Other			
03/27/19 19-00512 1 Central Fld Hse Project Ph 1	Other	Open		0.00	
Budget C-04-14-009-400-902		9'14d DPW / Central Park / Parking - IA			
03/27/19 19-00513 1 Central Fld Hse Project Ph 1	Other	Open		0.00	
Budget G-02-00-750-201-600		MATCH FUNDS FOR FUTURE PROJECTS			
Total Open P.O.: Bid:	0.00 State:	0.00 Other:	0.00 Exempt:	0.00 All:	0.00
Total Paid P.O.:	0.00	0.00	0.00	0.00	0.00
Vendor P.O. Total:	0.00	0.00	0.00	0.00	0.00
ZOOMV005 ZOOM VIDEO COMMUNICATIONS, INC	Active				
09/23/20 20-01536 1 VIDEO MEETINGS	Other	Pd Ck:104967 10/07/20	INV31377795	614.34	
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	614.34	0.00	614.34
Vendor P.O. Total:	0.00	0.00	614.34	0.00	614.34
Total Vendors: 592	Total Open P.O.:	8,274,838.54	Total Paid P.O.:	11,735,877.83	Total Open & Paid: 20,010,716.37
	Total Journal:	140,390.25-			Grand Total: 19,870,326.12